

Brewton City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2015 - 12/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30896	REGINA WATSON	\$0.00	\$0.00	\$10.87	IN-STATE
30897	GULF COAST SPORTS FIELDS	\$0.00	\$0.00	\$2,692.50	BLDGS-CONSTRUCTED
30898	SICS CONSULTANTS, LLC	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
30899	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$34,083.86	ELECTRICITY
31722	REGIONS BANK	\$942.44	\$1,097.47	\$9,765.62	ACCOUNTS PAYABLE
31782	T.R. MILLER BAND BOOSTERS	\$0.00	\$0.00	\$951.00	IN-STATE
31792	ROBIN GRIFFIN	\$0.00	\$0.00	\$175.80	LOCAL DISTRICT
31795	ADAM ROBINSON	\$0.00	\$0.00	\$90.00	IN-STATE
31796	ALABAMA DEPARTMENT OF	\$60.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31797	ALABAMA FLAG & BANNER, INC.	\$0.00	\$0.00	\$2,770.00	BLDGS-CONSTRUCTED
31798	AMITY CONSTRUCTION CO., INC.	\$0.00	\$0.00	\$220,972.37	BLDGS-CONSTRUCTED
31799	ANNE LAMBERT	\$0.00	\$0.00	\$90.00	LOCAL DISTRICT
31800	APPLE INC.	\$777.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31801	BAY CENTRE, INC	\$0.00	\$0.00	\$725.00	OTHER PURCHASED SERV
31802	BECKY EDGE	\$0.00	\$0.00	\$230.01	LOCAL DISTRICT
31803	BONDURANT LUMBER CO., INC.	\$0.00	\$0.00	\$83.43	MAINTENANCE SUPPLIES
31804	BRET DEHOFF	\$0.00	\$0.00	\$90.00	IN-STATE
31805	BREWTON CHAMBER OF COMMERCE	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
31806	DR. MARK H. SURLES	\$60.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
31807	BREWTON STANDARD, THE	\$0.00	\$0.00	\$40.00	OTHER DUES AND FEES
31808	BRODART ORDER CENTER	\$45.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31809	BUTLER FOODS OF PENSACOLA	\$0.00	\$2,301.05	\$0.00	PURCHASED FOOD
31810	CDI COMPUTER DEALERS, INC.	\$0.00	\$0.00	\$4,995.00	DATA PROCESSING SUPP
31811	CDW-G	\$0.00	\$0.00	\$1,119.93	DATA PROCESSING SUPP
31812	CITY OF BREWTON	\$0.00	\$0.00	\$3,588.57	WATER AND SEWAGE;NATURAL GAS
31813	CITY OF BREWTON	\$0.00	\$0.00	\$159.46	WATER AND SEWAGE
31814	DAVID JONES	\$0.00	\$0.00	\$90.00	IN-STATE
31815	DOUG GERETY	\$0.00	\$0.00	\$90.00	LOCAL DISTRICT
31816	ESCAMBIA CO. BD. OF EDUCATION	\$0.00	\$0.00	\$12,989.50	STUDENT EDUCATIONAL
31817	FELDER SERVICES, LLC	\$0.00	\$0.00	\$6,363.00	OTHER PURCHASED SERV
31818	FIRST TEAM CONSTRUCTION CO.,	\$0.00	\$0.00	\$46,233.10	BLDGS-CONSTRUCTED
31819	FLOWERS BAKING CO.	\$0.00	\$522.80	\$0.00	PURCHASED FOOD
31820	GOPHER	\$0.00	\$0.00	\$338.13	STUDENT CLASSRM SUPP
31821	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$127.89	DATA PROCESSING SUPP
31822	KEEGO CLAY PRODUCTS	\$0.00	\$0.00	\$349.80	BLDGS-CONSTRUCTED

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31823	KEITH MILLER	\$0.00	\$0.00	\$185.00	IN-STATE
31824	KIMBERLY WHITE	\$0.00	\$0.00	\$254.00	IN-STATE
31825	MADELYN CAVE	\$0.00	\$0.00	\$159.00	LOCAL DISTRICT
31826	MARK MANNING	\$0.00	\$0.00	\$185.00	IN-STATE
31827	MARY BELL	\$0.00	\$0.00	\$90.00	LOCAL DISTRICT
31828	MERCHANTS COMPANY, THE	\$0.00	\$7,039.58	\$0.00	PURCHASED FOOD
31829	MIZE OUTDOOR CARE	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
31830	OLA BALL	\$0.00	\$0.00	\$211.95	IN-STATE
31831	PEEHIP	\$0.00	\$0.00	\$17,160.00	STATE INSURANCE
31832	QUILL CORPORATION	\$119.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31833	REGINA WATSON	\$0.00	\$0.00	\$185.00	IN-STATE
31834	REPUBLIC SERVICES # 808	\$0.00	\$746.00	\$494.41	GARBAGE AND WASTE
31836	SHARON BELL	\$312.50	\$0.00	\$0.00	OTHER PURCHASED SERV
31837	STEPHANIE WALKER	\$0.00	\$0.00	\$185.00	IN-STATE
31838	STEPHENS PIPE & STEEL, INC.	\$0.00	\$0.00	\$6,098.16	BLDGS-CONSTRUCTED
31839	TAMMY COALE	\$0.00	\$0.00	\$239.40	LOCAL DISTRICT
31840	TAMMY SMITH	\$0.00	\$0.00	\$120.20	LOCAL DISTRICT
31841	TRANE U.S., INC.	\$0.00	\$0.00	\$1,045.00	MAINTENANCE SUPPLIES
31842	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$150,000.00	INTEREST
31843	UMA EDUCATION SOLUTIONS	\$0.00	\$0.00	\$18,000.00	SOFTWARE MAINT AGREE
31844	LEAH FUQUA	\$0.00	\$0.00	\$70.00	LOCAL DISTRICT
31846	ALCO GLASS	\$35.00	\$0.00	\$0.00	VEHICLE PARTS
31847	DR. MARK H. SURLES	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
31848	HOLLY LOWERY	\$0.00	\$0.00	\$4,176.00	TUITION REIMBURSEMEN
31849	J.W. PEPPER & SON, INC.	\$228.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31850	KYLE SHIVERS	\$0.00	\$0.00	\$30.00	IN-STATE
31852	MARY WILLIAMS	\$0.00	\$0.00	\$40.00	IN-STATE
31853	RENAISSANCE LEARNING, INC.	\$1,958.00	\$0.00	\$5,247.75	STUDENT CLASSRM SUPP
31854	School Nurse Supply, Inc.	\$729.38	\$0.00	\$0.00	OTH NONINST SUPPLIES
31855	TAMMY COALE	\$0.00	\$594.13	\$0.00	OTH TRAVEL AND TRNG
31856	TANIA THOMPSON	\$0.00	\$117.55	\$0.00	OTH TRAVEL AND TRNG
31857	TAWANDA HARRIS	\$0.00	\$0.00	\$70.00	IN-STATE
31858	TONYA ASHBURN	\$0.00	\$0.00	\$69.00	IN-STATE

\$5,268.63 \$12,418.58 \$559,534.71