

Brewton City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2016 - 06/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32226	REGIONS BANK	\$1,178.76	\$1,401.88	\$12,498.48	ACCOUNTS PAYABLE
32227	ADAM ROBINSON	\$0.00	\$0.00	\$90.00	IN-STATE
32228	AETA	\$0.00	\$0.00	\$40.00	IN-STATE
32229	AMITY CONSTRUCTION CO., INC.	\$0.00	\$0.00	\$75,000.00	BLDGS-CONSTRUCTED
32230	ANGIE BOUTWELL	\$0.00	\$134.48	\$0.00	IN-STATE
32231	ANNE LAMBERT	\$0.00	\$0.00	\$210.40	LOCAL DISTRICT
32232	APPLE INC.	\$0.00	\$0.00	\$479.00	DATA PROCESSING SUPP
32233	BMI EDUCATIONAL SERVICES	\$17.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32234	BONDURANT LUMBER CO., INC.	\$8.97	\$0.00	\$211.01	MAINTENANCE SUPPLIES;VEHICLE PARTS
32235	BRET DEHOFF	\$0.00	\$0.00	\$133.97	IN-STATE
32236	BREWTON AREA YMCA, INC.	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
32237	DR. MARK H. SURLS	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
32238	BREWTON STANDARD, THE	\$0.00	\$0.00	\$890.00	OTHER DUES AND FEES
32239	BUTLER FOODS OF PENSACOLA	\$0.00	\$1,978.00	\$0.00	PURCHASED FOOD
32240	BYRON BAILEY	\$0.00	\$122.65	\$0.00	DAILY SALES- LUNCH
32241	CASEY SEPTIC TANK CO., INC.	\$0.00	\$325.00	\$0.00	EQUIP REPAIR & MAINT
32242	CDI COMPUTER DEALERS, INC.	\$500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32243	CDW-G	\$57.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32244	CITY OF BREWTON	\$0.00	\$0.00	\$1,908.03	WATER AND SEWAGE;NATURAL GAS
32245	CITY OF BREWTON	\$0.00	\$0.00	\$41.22	WATER AND SEWAGE
32246	SCHOOL SPECIALTY/CLASSROOM DIR	\$724.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32247	DAVID JONES	\$0.00	\$0.00	\$90.00	IN-STATE
32248	DOUG GERETY	\$0.00	\$0.00	\$90.00	LOCAL DISTRICT
32249	eBOARD SOLUTIONS,INC.	\$0.00	\$0.00	\$5,500.00	SOFTWARE MAINT AGREE
32250	ESCAMBIA CO. BD. OF EDUCATION	\$0.00	\$0.00	\$12,989.50	STUDENT EDUCATIONAL
32251	FELDER SERVICES, LLC	\$0.00	\$0.00	\$6,363.00	OTHER PURCHASED SERV
32252	FIRST TEAM CONSTRUCTION CO.,	\$0.00	\$0.00	\$114,341.78	BLDGS-CONSTRUCTED
32253	FLOWERS BAKING CO.	\$0.00	\$347.74	\$0.00	PURCHASED FOOD
32254	FREY SCIENTIFIC	\$0.00	\$0.00	\$374.41	STUDENT CLASSRM SUPP
32255	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$2,750.00	SOFTWARE MAINT AGREE
32256	JACK CAIN	\$0.00	\$0.00	\$489.30	MAINTENANCE SUPPLIES
32257	KYLE SHIVERS	\$0.00	\$0.00	\$36.00	IN-STATE
32258	MADELYN CAVE	\$0.00	\$0.00	\$90.00	LOCAL DISTRICT

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32259	MARY BELL	\$0.00	\$0.00	\$521.50	LOCAL DISTRICT
32260	MARY WILLIAMS	\$0.00	\$0.00	\$52.00	IN-STATE
32261	MERCHANTS COMPANY, THE	\$0.00	\$3,714.90	\$0.00	PURCHASED FOOD
32262	Mindware	\$0.00	\$294.80	\$0.00	STUDENT CLASSRM SUPP
32263	OFFICE DEPOT	\$865.46	\$0.00	\$379.13	STUDENT CLASSRM SUPP
32265	REALLY GOOD STUFF	\$735.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32266	REPUBLIC SERVICES # 808	\$0.00	\$746.00	\$494.41	GARBAGE AND WASTE
32267	SWIFT SUPPLY INC.	\$0.00	\$0.00	\$15.70	MAINTENANCE SUPPLIES
32268	TAWANDA HARRIS	\$0.00	\$0.00	\$80.00	IN-STATE
32269	TEACHER CREATED RESOURCES	\$240.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32270	TEACHER DIRECT	\$983.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32271	THOMAS RADIATOR & WELDING	\$0.00	\$0.00	\$39.95	MAINTENANCE SUPPLIES
32272	TONYA ASHBURN	\$0.00	\$0.00	\$82.80	IN-STATE
32273	TEACHER SYNERGY, LLC	\$213.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32274	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$150,000.00	INTEREST
32275	VARSITY SPIRIT FASHION	\$0.00	\$0.00	\$2,401.00	OTHER PURCHASED SERV
32276	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$3,369.00	OTHER DUES AND FEES
32277	ADAM ROBINSON	\$0.00	\$0.00	\$108.49	IN-STATE
32278	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$3,493.75	SOFTWARE MAINT AGREE
32279	BRET DEHOFF	\$0.00	\$0.00	\$937.51	IN-STATE
32280	BREWTON AREA YMCA, INC.	\$0.00	\$11,165.00	\$0.00	STUDENT EDUCATIONAL
32281	CAROL REEVES	\$0.00	\$0.00	\$584.36	IN-STATE
32282	CITY OF BREWTON	\$0.00	\$126.02	\$0.00	IN-STATE
32283	DOUG GERETY	\$0.00	\$0.00	\$934.48	LOCAL DISTRICT
32284	HOWELL PARKER	\$0.00	\$100.00	\$0.00	IN-STATE
32285	INSTITUTE FOR MULTI-SENSORY ED	\$0.00	\$966.85	\$0.00	STUDENT CLASSRM SUPP
32286	JUS DO SIGNS & GRAPHICS	\$0.00	\$0.00	\$79.00	OTHER DUES AND FEES
32287	KIMBERLY WHITE	\$0.00	\$0.00	\$85.00	IN-STATE
32288	MCGRAW-HILL SCHOOL ED HOLDING,	\$10,294.77	\$0.00	\$0.00	TEXTBOOKS
32289	OFFICE DEPOT	\$102.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32290	SWIFT SUPPLY INC.	\$0.00	\$0.00	\$452.39	MAINTENANCE SUPPLIES
32291	THOMAS RADIATOR & WELDING	\$0.00	\$0.00	\$347.80	MAINTENANCE SUPPLIES
32292	WAL MART STORES, INC.	\$0.00	\$36.20	\$0.00	STUDENT CLASSRM SUPP
32293	LEAH FUQUA	\$0.00	\$0.00	\$712.59	LOCAL DISTRICT
32294	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$31,654.08	ELECTRICITY
32295	FRAME SHOP, THE	\$0.00	\$0.00	\$68.00	OTHER DUES AND FEES
		\$15,923.13	\$21,459.52	\$436,569.04	