

Brewton City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2017 - 05/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32733	REGIONS BANK	\$4,621.54	\$1,002.97	\$13,633.24	ACCOUNTS PAYABLE
33026	ADAM ROBINSON	\$0.00	\$0.00	\$90.00	IN-STATE
33027	ALABAMA DEPT. OF REVENUE	\$1.25	\$0.00	\$0.00	OTHER PURCHASED SERV
33028	ANGEL THOMAS	\$0.00	\$0.00	\$90.00	IN-STATE
33029	ANN MARIE SASSER	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
33030	BIO-CORPORATION	\$0.00	\$0.00	\$40.50	STUDENT CLASSRM SUPP
33031	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$695.08	BLDGS-CONSTRUCTED
33032	BONDURANT LUMBER CO., INC.	\$0.00	\$0.00	\$278.49	MAINTENANCE SUPPLIES
33033	BRET DEHOFF	\$0.00	\$0.00	\$90.00	IN-STATE
33034	BREWTON AREA YMCA, INC.	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
33035	DR. MARK H. SURLS	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
33036	BREWTON STANDARD, THE	\$0.00	\$0.00	\$290.00	OTHER DUES AND FEES
33037	BUTLER FOODS OF PENSACOLA	\$0.00	\$2,047.00	\$0.00	PURCHASED FOOD
33038	CDW-G	\$0.00	\$0.00	\$217.20	TESTING SUPPLIES
33039	CITY OF BREWTON	\$0.00	\$0.00	\$2,455.84	WATER AND SEWAGE;NATURAL GAS
33040	CITY OF BREWTON	\$0.00	\$0.00	\$187.09	WATER AND SEWAGE
33041	ESCAMBIA CO. BD. OF EDUCATION	\$0.00	\$0.00	\$16,906.50	STUDENT EDUCATIONAL
33042	FELDER SERVICES, LLC	\$0.00	\$0.00	\$6,363.00	OTHER PURCHASED SERV
33043	FLOWERS BAKING CO.	\$0.00	\$460.09	\$0.00	PURCHASED FOOD
33044	HIGH GROUND SOLUTIONS	\$0.00	\$0.00	\$750.00	STUDENT CLASSRM SUPP
33045	HORTON S INSURANCE AGENCY	\$174.95	\$0.00	\$0.00	INSURANCE SERVICES
33046	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$377.08	\$0.00	OTHER PURCHASED SERV
33047	JERRY MORRIS	\$0.00	\$0.00	\$97.05	IN-STATE
33048	KIMBERLY WHITE	\$0.00	\$0.00	\$85.00	IN-STATE
33049	LISA ATKINSON	\$0.00	\$0.00	\$89.00	IN-STATE
33050	MARY WILLIAMS	\$0.00	\$0.00	\$78.00	IN-STATE
33051	McPHERSON COMPANIES, INC. THE	\$2,688.58	\$0.00	\$0.00	FUEL-GASOLINE
33052	MERCHANTS COMPANY, THE	\$0.00	\$8,045.31	\$0.00	PURCHASED FOOD
33054	NASCO	\$243.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33055	OCTAVIA CAMPBELL	\$0.00	\$0.00	\$51.00	IN-STATE
33056	OFFICE DEPOT	\$283.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33057	PCMG, INC.	\$0.00	\$0.00	\$5,613.50	SOFTWARE MAINT AGREE
33058	POSITIVE PROMOTIONS	\$370.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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33059	QUILL CORPORATION	\$822.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33060	REPUBLIC SERVICES # 808	\$0.00	\$949.69	\$564.08	GARBAGE AND WASTE
33061	RON SNELL	\$0.00	\$0.00	\$470.00	LOCAL DISTRICT
33062	SAMANTHA SANKS	\$0.00	\$0.00	\$709.99	IN-STATE
33063	SIR SERVICES, INC.	\$324.00	\$0.00	\$0.00	VEHICLE PARTS
33064	SITEONE LANDSCAPE SUPPLY, LLC	\$0.00	\$0.00	\$993.38	MAINTENANCE SUPPLIES
33065	TEACHER DIRECT	\$472.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33066	WITTICHEN SUPPLY CO	\$0.00	\$3,492.70	\$1,433.64	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
33067	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$850.00	OTHER DUES AND FEES
33069	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$30,772.13	ELECTRICITY
33070	ANNE LAMBERT	\$0.00	\$0.00	\$215.00	LOCAL DISTRICT
33071	BIG CHARLIES PRODUCE	\$0.00	\$1,321.96	\$0.00	PURCHASED FOOD
33072	BOULDEN PUBLISHING	\$37.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33073	CDW-G	\$1,340.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33074	SCHOOL SPECIALTY/CLASSROOM DIR	\$512.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33075	CREWS PLUMBING CO.	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
33076	DOUG GERETY	\$0.00	\$0.00	\$148.00	LOCAL DISTRICT
33077	WORKFORCE QA	\$64.00	\$0.00	\$0.00	DRUG TESTING SERV
33078	GADSDEN MUSIC CO.	\$98.00	\$0.00	\$303.35	STUDENT CLASSRM SUPP
33079	GULF COAST THERAPY, INC	\$0.00	\$0.00	\$915.00	OTHER PURCHASED SERV
33080	INSTRUMENTALIST AWARDS, LLC	\$0.00	\$0.00	\$62.00	STUDENT CLASSRM SUPP
33081	J.W. PEPPER & SON, INC.	\$0.00	\$0.00	\$163.98	STUDENT CLASSRM SUPP
33082	LAKESHORE	\$314.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33083	MOTION INDUSTRIES, INC.	\$0.00	\$0.00	\$120.55	MAINTENANCE SUPPLIES
33084	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$791.40	MAINTENANCE SUPPLIES
33085	MUSIC IN MOTION	\$302.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33086	MUSICIANS FRIEND	\$249.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33087	NASCO	\$22.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33088	OFFICE DEPOT	\$287.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33089	ORIENTAL TRADING CO	\$246.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33090	PEACH CHEVROLET	\$0.00	\$0.00	\$27.51	VEHICLE PARTS
33091	NCS PEARSON, INC.	\$0.00	\$970.25	\$0.00	STUDENT CLASSRM SUPP
33092	PERMA-BOUND	\$14.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33093	QUILL CORPORATION	\$773.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33094	REALLY GOOD STUFF	\$687.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33095	REGAL CHEMICAL COMPANY	\$0.00	\$0.00	\$2,454.44	MAINTENANCE SUPPLIES
33096	SOUTHERN SCIENCE SUPPLY, LLC	\$0.00	\$0.00	\$244.49	STUDENT CLASSRM SUPP
33097	TEACHER CREATED RESOURCES	\$406.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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33098	TEACHER DIRECT	\$2,297.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33099	TEACHER DIRECT	\$59.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33100	THOMAS RADIATOR & WELDING	\$0.00	\$0.00	\$211.42	MAINTENANCE SUPPLIES
33101	THOMPSON, GARRETT & HINES	\$0.00	\$0.00	\$3,487.00	LEGAL FEES
33102	TREND ENTERPRISES, INC.	\$139.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33103	US GAMES	\$34.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33104	YouthLight, Inc.	\$64.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		\$17,956.10	\$18,667.05	\$99,072.85	