

ESCAMBIA COUNTY BOARD OF EDUCATION

Check Register Accountability Report
January 2022

Check	Vendor	State	Federal	Local	Purpose
312708	BALDWIN GULF COAST	.00	450.00	.00	PROPERTY SER
312709	BUDS REFRIGERATION	.00	95.00	.00	EQUIP MAINT
312710	MERCHANTS COMPANY T	.00	28,977.79	.00	PURCH FOOD
312711	OFFICE DEPOT CARD#8	.00	320.02	.00	OFFICE SUPP
312712	COASTAL HUMITECH	.00	472.00	.00	PROPERTY SER
312713	GMBJ S PERFECTO FLO	.00	3,900.00	.00	PROPERTY SER
312714	HOTEL & RESTAURANT	.00	212.56	.00	FD SER SUPP
312715	AMAZON CAPITAL SERV	.00	52.61	.00	PURCH FOOD
312716	FOUR SEASONS PRODUC	.00	1,221.67	.00	PURCH FOOD
312717	BORDEN DAIRY	.00	7,135.18	.00	PURCH FOOD
312756	ALABAMA POWER COMPA	.00	.00	14,495.64	ELECTRICITY
312757	SOUTH ALABAMA GAS D	.00	.00	1,221.87	NATURAL GAS
312758	WEST ESCAMBIA UTILI	.00	.00	3,900.67	H2O & SEWGE
312759	CITY OF BREWTON - U	.00	.00	1,860.28	H2O & SEWGE
312760	CITY OF EAST BREWTO	.00	.00	1,635.29	GRBGE & WSTE
312761	WORKFORCEQA,LLC	.00	.00	288.00	DRUG TEST SR
312762	GOPHER SPORT	.00	.00	147.38	ATH SUPPLIES
312763	ESCAMBIA COMMUNITY	.00	.00	18.35	H2O & SEWGE
312764	MCCALL WATER SYSTEM	.00	.00	810.60	H2O & SEWGE
312765	PHILIP MAY COMPANY	.00	.00	3,470.20	MNT/OP SUPP
312766	SOUTHERN PINE ELECT	.00	.00	9,333.97	ELECTRICITY
312767	TOWN OF FLOMATON	.00	.00	1,409.17	GRBGE & WSTE
312768	BREWTON BASKETBALL	.00	.00	2,500.00	ATH OFFICIAL
312769	PCI-TRIBAL GOVERNME	.00	.00	159.53	H2O & SEWGE
312770	AASCD	.00	.00	25.00	TRAV & TRAIN
312771	JUS DO LLC	.00	.00	6.50	GEN SUPP
312772	OFFICE DEPOT CARD#8	55.00	.00	775.27	INSTRCT SUPP
312773	BSN SPORTS/COLLEGIA	503.33	.00	2,789.53	INSTRCT SUPP
312774	AASSP/AAMSP	.00	.00	295.00	TRAV & TRAIN
312775	SANICO	.00	.00	338.18	JNTRL SUPP
312776	IMPERIAL DADE	.00	.00	1,831.33	JNTRL SUPP
312777	NSIDE INC	.00	.00	150.00	TRAV & TRAIN
312778	TRIAD SERVICE CENTE	.00	.00	587.68	JNTRL SUPP
312779	DES MOINES STAMP MF	.00	.00	174.00	GEN SUPP
312780	RURAL URGENT CARE L	.00	.00	95.00	DRUG TEST SR
312781	ENVIRO-MASTER SERVI	.00	.00	452.16	MNT/OP SUPP
312782	INNOVAK SOFTWARE SU	.00	.00	1,016.00	SOFT MNT AGR
312783	SSA	.00	.00	367.00	TRAV & TRAIN
312784	THOMPSON GARRETT &	.00	.00	1,000.00	LEGAL FEES
312785	J W PEPPER & SON IN	.00	.00	497.98	INSTRCT SUPP
312786	XEROX CORPORATION	.00	8,881.55	763.58	EQUIP MNT AG
312787	ALABAMA JLDC REGIST	250.00	.00	.00	TRAV & TRAIN
312788	BOARDMAN, CARR, PETEL	.00	.00	120.00	LEGAL FEES
312789	AASPA	.00	.00	275.00	TRAV & TRAIN
312790	QUADIENNT LEASING US	.00	244.83	.00	EQUIP MNT AG
312791	IXL LEARNING INC/QU	.00	5,000.00	.00	SOFT MNT AGR
312792	ANDYS MUSIC INC	.00	.00	2,994.61	O-PURCH SERV
312793	SHRED-IT,C/O STERIC	.00	.00	5,544.80	O-PROP SERV
312794	ARMBRECHT JACKSON L	.00	.00	49,136.34	LEGAL FEES
312795	AMAZON CAPITAL SERV	3,473.99	1,582.69	298.98	INSTRCT SUPP
312796	AMAZON CAPITAL SERV	.00	1,349.91	.00	O-MNT/OP SPP
312797	INSTITUTE FOR MULTI	.00	89.95	.00	SOFT MNT AGR
312798	SCHOOL STATUS LLC	.00	4,812.00	.00	O-PRO SERVE

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312799	806 TECHNOLOGIES IN	.00	5,500.00	.00	STD ED SERVE
312800	TATANO RANDY NICHOL	.00	.00	600.00	ADVERTISING
312801	DIGITAL ASSURANCE C	.00	.00	1,500.00	O-PRO SERVE
312802	BUDS REFRIGERATION	.00	.00	7,012.00	O-MNT/OP SPP
312803	REPUBLIC SERVICES I	.00	.00	11,036.14	GRBGE & WSTE
312804	FOUNTAIN SHEILA	48.80	.00	.00	TRAV & TRAIN
312805	MOYE ANGELA S.	.00	47.00	.00	TRAV & TRAIN
312806	REID SANDRA B	.00	.00	520.00	TRAV & TRAIN
312807	SMITH VALARIE	.00	11.25	44.84	TRAV & TRAIN
312808	SMITH MITZI	.00	128.00	.00	TRAV & TRAIN
312809	BEASLEY SUE	.00	25.50	8.50	TRAV & TRAIN
312810	CREAMER DOZER SERVI	49,500.00	.00	.00	EXH LAND IMP
312811	STEPHENS JOHN W III	.00	512.69	.00	IN-STATE
312812	O'BANNON SHARMON	655.26	.00	.00	TRAV & TRAIN
312813	FORE ASHLEY	.00	.00	100.00	TRAV & TRAIN
312814	BOUTWELL SUSANNE	.00	44.95	.00	TRAV & TRAIN
312815	MIMS GUY	.00	.00	180.00	TRAV & TRAIN
312816	TRIPTEK CONSTRUCTIO	.00	.00	37,200.00	EXH LAND IMP
312817	HURLEY ELIZABETH	964.45	.00	.00	TRAV & TRAIN
312818	WHEELER ANNA	122.00	.00	.00	TRAV & TRAIN
312819	YOUNG MARLO G.	.00	.00	187.00	TRAV & TRAIN
312820	WHITE LOUMEEK	.00	.00	877.78	TRAV & TRAIN
312821	VFP FIRE SYSTEMS	.00	1,025.00	237.00	EQUIP MAINT
312822	BLUNT JENNIFER	.00	31.10	.00	TRAV & TRAIN
312823	PETTAWAY KIKE	.00	.00	113.90	TRAV & TRAIN
312824	KRAMER AMIE	.00	.00	325.53	PURCH FOOD
312825	ALABAMA POWER COMPA	.00	.00	821.93	ELECTRICITY
312826	ALABAMA POWER COMPA	.00	.00	49,767.23	ELECTRICITY
312827	SOUTH ALABAMA GAS D	.00	.00	600.79	NATURAL GAS
312828	ARTS MUSIC SHOP INC	120.00	.00	50.50	INSTRCT SUPP
312829	CITY OF BREWTON - U	.00	.00	55.90	H2O & SEWGE
312830	PHILIP MAY COMPANY	.00	.00	2,805.85	JNTRL SUPP
312831	QUILL CORPORATION	2,503.47	.00	.00	INSTRCT SUPP
312832	UNIVERSITY OF ALABA	.00	.00	300.00	REGIST FEES
312833	AASB	.00	.00	1,860.00	TRAV & TRAIN
312834	OFFICE DEPOT CARD#8	.00	.00	3,256.22	INSTRCT SUPP
312835	BSN SPORTS/COLLEGIA	.00	.00	1,073.97	ATH SUPPLIES
312836	CREST SUPPLY	.00	.00	1,054.88	JNTRL SUPP
312837	CITY OF ATMORE	.00	.00	675.00	GRBGE & WSTE
312838	MARVIN S	.00	.00	496.37	INSTRCT SUPP
312839	SWIFT INK LLC	53.94	.00	.00	INSTRCT SUPP
312840	SANICO	.00	.00	546.32	JNTRL SUPP
312841	STAPLES BUSINESS AD	.00	.00	783.50	JNTRL SUPP
312842	TEACHER SYNERGY LLC	251.41	.00	.00	INSTRCT SUPP
312843	BONDURANT LUMBER HA	.00	82.96	.00	FD SER SUPP
312844	PHILIP MAY COMPANY	.00	167.70	.00	FD SER SUPP
312845	CDW GOVERNMENT LLC	.00	100.44	.00	OFFICE SUPP
312846	MERCHANTS COMPANY T	.00	17,550.77	.00	PURCH FOOD
312847	OFFICE DEPOT CARD#8	.00	457.01	.00	OFFICE SUPP
312848	GMBJ S PERFECTO FLO	.00	1,625.00	.00	PROPERTY SER
312849	PR CHEMICAL & PAPER	.00	134.87	.00	FD SER SUPP
312850	HERRING SERVICES LL	.00	4,598.60	.00	EQUIP MAINT
312851	SCHOOL NUTRITION AS	.00	810.50	.00	TRAV & TRAIN

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312852	TRIDENT BEVERAGE IN	.00	2,696.16	.00	PURCH FOOD
312853	AMAZON CAPITAL SERV	.00	810.97	.00	FD PROC SUPP
312854	FOUR SEASONS PRODUC	.00	2,099.51	.00	PURCH FOOD
312855	BORDEN DAIRY	.00	9,083.95	.00	PURCH FOOD
312856	OSBORN FOODSERVICE	.00	45,101.21	.00	PURCH FOOD
312857	HOUGHTON MIFFLIN CO	.00	3,318.10	.00	STF ED SERVE
312858	WEDGE ROOFING COMPA	.00	.00	11,550.00	PROPERTY SER
312859	GULF COAST THERAPY	.00	1,290.00	.00	MED/HEALTH
312860	GLENWOOD INC	.00	1,990.00	.00	STF ED SERVE
312861	FILLMORE RACHAEL	75.30	.00	.00	IN-STATE
312862	XEROX CORPORATION	.00	2,729.84	874.94	EQUIP MNT AG
312863	AWARDS UNLIMITED, I	195.41	.00	.00	INSTRCT SUPP
312864	ADECA	.00	.00	397.00	O-MNT/OP SPP
312865	REGIONS BANK	.00	.00	3,200.00	O-PRO SERVE
312866	HEINEMANN	.00	1,082.82	.00	INSTRCT SUPP
312867	PCI PRINTING LLC	.00	.00	262.00	INSTRCT SUPP
312868	IMPERIAL DADE	.00	484.81	.00	O-MNT/OP SPP
312869	FUN AND FUNCTION LL	.00	11,908.57	.00	INSTRCT SUPP
312870	PAINT SLINGERS	.00	6,925.31	.00	STD ED SERVE
312871	ARMBRECHT JACKSON L	.00	.00	57,177.83	LEGAL FEES
312872	ALLEN SANDRA C.	.00	1,925.00	.00	STF ED SERVE
312873	DON JOHNSTON INC	.00	6,750.00	.00	SOFT MNT AGR
312875	LBP INTERPRETING IN	.00	3,508.32	.00	STD ED SERVE
312877	ALABAMA POWER COMPA	.00	.00	39.89	ELECTRICITY
312878	AUDIO PLUS SOLUTION	.00	.00	9,677.50	O-MNT/OP SPP
312879	BALDWIN GULF COAST	.00	.00	135.00	PROPERTY SER
312880	BUDS REFRIGERATION	.00	.00	4,570.13	O-MNT/OP SPP
312881	CITY OF BREWTON - U	.00	.00	12.00	GRBGE & WSTE
312882	PLUMBMASTER INC	.00	.00	390.60	O-MNT/OP SPP
312883	BONDURANT LUMBER HA	.00	.00	1,228.74	O-MNT/OP SPP
312884	DAVIS SUPPLY COMPAN	.00	.00	114.52	O-MNT/OP SPP
312885	ESCOFAB INC	.00	.00	89.47	O-GEN SUPP
312886	MCCALL WATER SYSTEM	.00	.00	444.00	H2O & SEWGE
312887	QUILL CORPORATION	.00	.00	67.16	GEN SUPP
312888	TOWN OF FLOMATON	.00	.00	1,372.81	GRBGE & WSTE
312889	TRI CITY LEDGER	.00	.00	666.00	ADVERTISING
312890	W W GRAINGER INC.	.00	.00	551.07	O-MNT/OP SPP
312891	WESCO GAS & WELDING	1,965.00	.00	1,208.33	INSTRCT SUPP
312892	ATMORE ELECTRICAL S	.00	.00	327.48	O-MNT/OP SPP
312893	TRANE U.S. INC.	.00	.00	144.66	O-MNT/OP SPP
312894	OFFICE DEPOT CARD#8	.00	.00	172.11	GEN SUPP
312895	GRACE PUBLISHING LL	.00	.00	585.00	ADVERTISING
312896	BREWTON STANDARD TH	.00	.00	150.00	ADVERTISING
312897	CREAMER DOZER SERVI	.00	.00	450.00	O-MNT/OP SPP
312898	MULLINS BUILDING PR	.00	.00	904.80	O-MNT/OP SPP
312899	BARNETT SUZANNE	.00	.00	251.50	TRAV & TRAIN
312900	CLAS	234.00	.00	.00	IN-STATE
312901	RENAISSANCE LEARNIN	.00	6,875.00	.00	SOFT MNT AGR
312902	EBSCO INDUSTRIES IN	.00	1,157.97	.00	TEXTBOOKS
312903	OFFICE DEPOT CARD#8	139.66	475.02	503.50	INSTRCT SUPP
312904	XEROX CORPORATION	.00	437.51	2,531.30	EQUIP MNT AG
312905	SALTER KATHRYN J	.00	.00	155.35	TRAV & TRAIN
312906	JIM PEACH MOTORS IN	.00	.00	300.00	EQUIP MAINT

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312907	TEACHER DIRECT	310.41	.00	.00	INSTRCT SUPP
312908	CREAMER DOZER SERVI	37,340.53	.00	.00	EXH LAND IMP
312909	PAINT SLINGERS INC	.00	8,200.00	.00	STD ED SERVE
312910	JOHNSON & JOHNSON C	15,455.00	.00	.00	EXH LAND IMP
312911	HILL,HILL,CARTER P.	.00	.00	12,920.44	LEGAL FEES
312912	AMAZON CAPITAL SERV	.00	1,604.87	.00	O-MNT/OP SPP
312913	AMAZON CAPITAL SERV	1,959.65	.00	.00	INSTRCT SUPP
312914	NEARPOD INC	.00	1,700.00	.00	SOFT MNT AGR
312915	STERICYCLE INC	.00	504.00	.00	O-NINSTRCT
312916	EMIST/SANOTECH 360	.00	1,022.65	.00	EQUIP MAINT
312917	MCCLUNG MICHELE M.	.00	.00	441.50	TRAV & TRAIN
312918	CAPTURING KIDS' HEA	.00	135,000.00	.00	STF ED SERVE
312919	BUTLER JACOB SHAWN	.00	1,081.15	.00	TRAV & TRAIN
312920	SPOTTSMOOD NICOLE	.00	.00	283.30	TRAV & TRAIN
312921	GOOLSBY SHAUN O.	.00	.00	120.00	GEN SUPP
312922	BATES WESLEY	.00	160.00	.00	O-PRO ED SER
312923	SOUTHLAND MOTEL	.00	.00	800.00	O-PURCH SERV
312924	ATMORE CHAMBER OF C	.00	.00	550.00	DUES & FEES
312925	EMIST/SANOTECH 360	.00	80.43	.00	EQUIP MAINT
990122	NEOPOST LEASING	.00	.00	500.00	POSTAGE
991441	TRUSTMARK NATIONAL	.00	.00	1,000.00	RENT L & B
991845	TRUSTMARK NATIONAL	.00	.00	40.00	BNK SER CHGE
992010	RETIREMENT SYSTEMS	.00	.00	.02	RETIREMENT
992013	P E E H I P	10,400.00	4,800.00	800.00	HLTH INS