

ESCAMBIA COUNTY BOARD OF EDUCATION

Check Register Accountability Report
March 2022

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|----------|---------|-----------|--------------|
| 313144 | CLAS | 580.00 | .00 | .00 | TRAV & TRAIN |
| 313145 | ALABAMA POWER COMPA | .00 | .00 | 770.98 | ELECTRICITY |
| 313146 | CED-CONSOLIDATED EL | .00 | .00 | 2,235.11 | O-MNT/OP SPP |
| 313147 | SOUTH ALABAMA GAS D | .00 | .00 | 2,952.46 | NATURAL GAS |
| 313148 | ARTS MUSIC SHOP INC | .00 | .00 | 478.98 | O-PURCH SERV |
| 313149 | ATMORE NEWSPAPERS I | .00 | .00 | 600.00 | ADVERTISING |
| 313150 | AUDIO PLUS SOLUTION | .00 | .00 | 4,852.50 | O-MNT/OP SPP |
| 313151 | BALDWIN GULF COAST | .00 | .00 | 1,585.00 | PROPERTY SER |
| 313152 | BUDS REFRIGERATION | .00 | .00 | 2,901.16 | O-MNT/OP SPP |
| 313153 | WEST ESCAMBIA UTILI | .00 | .00 | 10,939.43 | H2O & SEWGE |
| 313154 | CITY OF BREWTON - U | .00 | .00 | 4,722.64 | H2O & SEWGE |
| 313155 | CITY OF EAST BREWTO | .00 | .00 | 1,553.27 | GRBGE & WSTE |
| 313156 | BONDURANT LUMBER HA | .00 | .00 | 152.63 | O-MNT/OP SPP |
| 313157 | WORKFORCEQA,LLC | .00 | .00 | 827.60 | DRUG TEST SR |
| 313158 | ESCAMBIA COMMUNITY | .00 | .00 | 21.20 | H2O & SEWGE |
| 313159 | MCCALL WATER SYSTEM | .00 | .00 | 772.20 | H2O & SEWGE |
| 313160 | PHILIP MAY COMPANY | .00 | .00 | 1,414.35 | MNT/OP SUPP |
| 313161 | QUILL CORPORATION | 1,734.71 | .00 | .00 | INSTRCT SUPP |
| 313162 | SCHOOL SPECIALTY LL | .00 | .00 | 42.56 | O-NINSTRCT |
| 313163 | SHERWIN WILLIAMS CO | .00 | .00 | 95.95 | O-MNT/OP SPP |
| 313164 | SOUTHERN PINE ELECT | .00 | .00 | 2,071.59 | ELECTRICITY |
| 313165 | TRI CITY LEDGER | .00 | .00 | 266.00 | ADVERTISING |
| 313166 | W W GRAINGER INC. | .00 | .00 | 793.98 | O-MNT/OP SPP |
| 313167 | WITTICHEN SUPPLY CO | .00 | .00 | 5,534.32 | O-MNT/OP SPP |
| 313168 | JAMES BROTHERS FURN | .00 | .00 | 699.00 | NINSTRCT EQP |
| 313169 | LAKESHORE LEARNING | 464.66 | .00 | .00 | INSTRCT SUPP |
| 313170 | WESCO GAS & WELDING | .00 | .00 | 763.93 | INSTRCT SUPP |
| 313171 | PRO CHEM INC | .00 | .00 | 949.40 | O-MNT/OP SPP |
| 313172 | ESCAMBIA LAWN & REN | .00 | .00 | 2,221.30 | PROPERTY SER |
| 313173 | PCI-TRIBAL GOVERNME | .00 | .00 | 214.15 | H2O & SEWGE |
| 313174 | STRICKLAND COMPANIE | 475.15 | .00 | .00 | INSTRCT SUPP |
| 313175 | TRANE U.S. INC. | .00 | .00 | 2,150.08 | O-MNT/OP SPP |
| 313176 | OFFICE DEPOT CARD#8 | 1,267.63 | .00 | 60.54 | INSTRCT SUPP |
| 313177 | BSN SPORTS/COLLEGIA | 207.90 | .00 | .00 | INSTRCT SUPP |
| 313178 | CREST SUPPLY | .00 | .00 | 723.24 | JNTRL SUPP |
| 313179 | CITY OF ATMORE | .00 | .00 | 675.00 | GRBGE & WSTE |
| 313180 | MARVIN S | .00 | .00 | 155.39 | O-MNT/OP SPP |
| 313181 | SUNBELT RENTAL | .00 | .00 | 1,299.77 | PROPERTY SER |
| 313182 | TEACHER DIRECT | 106.98 | .00 | .00 | INSTRCT SUPP |
| 313183 | TEACHER CREATED RES | 242.72 | .00 | .00 | INSTRCT SUPP |
| 313184 | O REILLY AUTO PARTS | .00 | .00 | 90.10 | O-MNT/OP SPP |
| 313185 | ULINE INC | .00 | .00 | 789.37 | JNTRL SUPP |
| 313186 | CREAMER DOZER SERVI | .00 | .00 | 11,115.00 | PROPERTY SER |
| 313187 | MENDOZA BARRIER FEN | .00 | .00 | 1,040.00 | PROPERTY SER |
| 313188 | ATMORE HEATING/AIR | .00 | .00 | 22.80 | O-MNT/OP SPP |
| 313189 | EAI EDUCATION/ERIC | 300.07 | .00 | .00 | INSTRCT SUPP |
| 313190 | INKJETSUPERSTORE.CO | 247.08 | .00 | .00 | INSTRCT SUPP |
| 313191 | SANICO | .00 | .00 | 237.43 | JNTRL SUPP |
| 313192 | ALCO GLASS LLC | .00 | .00 | 350.00 | PROPERTY SER |
| 313193 | TEACHER SYNERGY LLC | 162.76 | .00 | .00 | INSTRCT SUPP |
| 313194 | CINTAS CORPORATION | 80.73 | .00 | .00 | O-GEN SUPP |
| 313195 | M.SURLES-BREWTON FA | .00 | .00 | 609.00 | MED/HEALTH |
| 313196 | MULLINS BUILDING PR | .00 | .00 | 291.50 | O-MNT/OP SPP |

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| 313197 | INSTITUTE FOR MULTI | 58.95 | .00 | .00 | INSTRCT SUPP |
| 313198 | INNOVAK SOFTWARE SU | .00 | .00 | 1,016.00 | SOFT MNT AGR |
| 313199 | ATMORE TIRE & ALIGN | .00 | .00 | 97.41 | EQUIP MAINT |
| 313200 | BREWTON PLUMBING SO | .00 | .00 | 674.80 | PROPERTY SER |
| 313201 | AMAZON CAPITAL SERV | 6,198.17 | .00 | 1,384.85 | INSTRCT SUPP |
| 313202 | AMAZON CAPITAL SERV | 9,912.50 | .00 | 333.72 | INSTRCT SUPP |
| 313203 | AMAZON CAPITAL SERV | 5,930.21 | .00 | 502.88 | INSTRCT SUPP |
| 313204 | ALABAMA DEPARTMENT | 24.25 | .00 | .00 | INSTRCT SUPP |
| 313205 | REPUBLIC SERVICES I | .00 | .00 | 989.52 | GRBGE & WSTE |
| 313206 | ESCOFAB INC | .00 | .00 | 2,392.26 | ATH SUPPLIES |
| 313207 | EBSCO INDUSTRIES IN | .00 | 783.47 | .00 | TEXTBOOKS |
| 313208 | QUILL CORPORATION | .00 | 657.22 | .00 | INSTRCT SUPP |
| 313209 | SCHOOL SPECIALTY LL | .00 | 458.54 | .00 | INSTRCT SUPP |
| 313210 | SHERWIN WILLIAMS CO | 3,261.86 | .00 | .00 | BLDG IMPRV |
| 313212 | GULF COAST THERAPY | .00 | 2,205.00 | .00 | MED/HEALTH |
| 313213 | STRICKLAND COMPANIE | .00 | 4,527.90 | .00 | INSTRCT SUPP |
| 313214 | STRICKLAND COMPANIE | .00 | 224.18 | .00 | O-MNT/OP SPP |
| 313215 | OFFICE DEPOT CARD#8 | 294.89 | 813.44 | .00 | INSTRCT SUPP |
| 313216 | XEROX CORPORATION | .00 | 4,480.35 | 399.55 | EQUIP MNT AG |
| 313217 | FLOMATON POLICE DEP | .00 | .00 | 10.00 | O-GEN SUPP |
| 313218 | SCHOOL NURSE SUPPLY | .00 | 215.82 | .00 | O-NINSTRCT |
| 313219 | BEASLEY SUE | .00 | 52.50 | 17.50 | TRAV & TRAIN |
| 313220 | CREAMER DOZER SERVI | .00 | .00 | 2,166.89 | O-PURCH SERV |
| 313221 | CREAMER DOZER SERVI | .00 | .00 | 12,800.00 | EXH LAND IMP |
| 313222 | CREAMER DOZER SERVI | 16,540.00 | .00 | .00 | EXH LAND IMP |
| 313223 | AAPASS | .00 | .00 | 125.00 | TRAV & TRAIN |
| 313224 | A J EDWARDS ROOFING | 7,500.00 | .00 | .00 | BLDG IMPRV |
| 313225 | ALA-CASE | .00 | 150.00 | .00 | REGIST FEES |
| 313226 | IMPERIAL DADE | .00 | 483.50 | .00 | O-MNT/OP SPP |
| 313227 | TEACHER SYNERGY LLC | .00 | 30.00 | .00 | INSTRCT SUPP |
| 313228 | PRESENTATION SOLUTI | .00 | 868.81 | .00 | INSTRCT SUPP |
| 313229 | FUN AND FUNCTION LL | .00 | 4,386.97 | .00 | INSTRCT SUPP |
| 313230 | AMAZON CAPITAL SERV | 1,747.64 | 7,925.26 | 1,957.42 | INSTRCT SUPP |
| 313231 | AMAZON CAPITAL SERV | .00 | 6,248.25 | .00 | INSTRCT SUPP |
| 313232 | POWERSCHOOL GROUP L | .00 | 3,000.00 | .00 | STF ED SERVE |
| 313233 | LEARNING TREE THE I | .00 | .00 | 1,132.97 | O-PRO SERVE |
| 313234 | NEARPOD INC | .00 | 2,000.00 | .00 | SOFT MNT AGR |
| 313235 | COVENANT ELITE CHAR | 2,090.00 | .00 | .00 | TRAV & TRAIN |
| 313236 | ATC HEALTHCARE SERV | .00 | 946.00 | .00 | MED/HEALTH |
| 313237 | VFP FIRE SYSTEMS | .00 | 350.00 | .00 | EQUIP MAINT |
| 313238 | LBP INTERPRETING IN | .00 | 679.34 | .00 | STD ED SERVE |
| 313239 | CAMPBELL ANNE CATHE | .00 | 105.00 | .00 | TRAV & TRAIN |
| 313240 | TATANO RANDY NICHOL | .00 | .00 | 450.00 | ADVERTISING |
| 313241 | RICHARDSON ATHLETIC | .00 | .00 | 5,315.60 | ATH SUPPLIES |
| 313242 | CENTEGIX | 135,425.00 | .00 | .00 | O-TECH SERVE |
| 313243 | ACTE | .00 | 695.00 | .00 | TRAV & TRAIN |
| 313244 | DUNAWAY AMBER M. | .00 | 113.00 | .00 | TRAV & TRAIN |
| 313282 | CLAS | .00 | .00 | 90.00 | DUES & FEES |
| 313283 | BONDURANT LUMBER HA | 103.68 | .00 | 243.14 | STD CR SUPP |
| 313284 | QUILL CORPORATION | .00 | 179.45 | .00 | INSTRCT SUPP |
| 313285 | SHERWIN WILLIAMS CO | 1,601.95 | .00 | .00 | BLDG IMPRV |
| 313286 | PEPSI COLA BOTTLING | .00 | .00 | 7,185.36 | A & P EDUC |
| 313287 | PEPSI COLA BOTTLING | .00 | .00 | 12,531.65 | A & P EDUC |

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| 313288 | CDW GOVERNMENT LLC | .00 | 4,208.62 | .00 | INST EQUIP |
| 313289 | JUS DO LLC | .00 | 113.00 | .00 | O-GEN SUPP |
| 313290 | XEROX CORPORATION | .00 | 2,314.70 | 786.96 | EQUIP MNT AG |
| 313291 | CURRICULUM ASSOCIAT | .00 | 3,500.00 | .00 | STF ED SERVE |
| 313292 | MARVIN S | 338.56 | .00 | .00 | STD CR SUPP |
| 313293 | ACTA SPRING CONFERE | .00 | 200.00 | .00 | TRAV & TRAIN |
| 313294 | CDI DALLAS LLC | .00 | .00 | 3,845.96 | NON CAP COMP |
| 313295 | PETTIS SAMMY | 10,500.00 | .00 | .00 | BLDG IMPRV |
| 313296 | PETTIS AARON | 3,000.00 | .00 | .00 | BLDG IMPRV |
| 313297 | COLEMAN CARPENTRY & | .00 | .00 | 7,472.00 | PROPERTY SER |
| 313298 | AMAZON CAPITAL SERV | 1,217.83 | 305.41 | .00 | INSTRCT SUPP |
| 313299 | MONROE JOURNAL THE | .00 | .00 | 3,000.00 | ADVERTISING |
| 313300 | SSA | .00 | .00 | 487.00 | TRAV & TRAIN |
| 313301 | ALABAMA POWER COMPA | .00 | .00 | 14,387.24 | ELECTRICITY |
| 313302 | REPUBLIC SERVICES I | .00 | .00 | 16,479.27 | GRBGE & WSTE |
| 313303 | CITY OF BREWTON - U | .00 | .00 | 48.00 | GRBGE & WSTE |
| 313304 | CITY OF BREWTON - U | .00 | .00 | 104.52 | H2O & SEWGE |
| 313305 | BONDURANT LUMBER HA | .00 | .00 | 8,368.26 | O-MNT/OP SPP |
| 313306 | JOHNSON FORD INC | .00 | .00 | 1,459.64 | EQUIP MAINT |
| 313307 | MILLS FENCE LLC | .00 | .00 | 7,215.00 | O-MNT/OP SPP |
| 313308 | SHERWIN WILLIAMS CO | .00 | .00 | 436.52 | O-MNT/OP SPP |
| 313309 | SMITH TRACTOR COMPA | .00 | .00 | 832.74 | EQUIP MAINT |
| 313310 | SOUTHERN PINE ELECT | .00 | .00 | 10,740.07 | ELECTRICITY |
| 313311 | SWIFT SUPPLY INC | .00 | .00 | 236.34 | O-MNT/OP SPP |
| 313312 | W W GRAINGER INC. | .00 | .00 | 1,542.84 | O-MNT/OP SPP |
| 313313 | ESCAMBIA LAWN & REN | .00 | .00 | 266.90 | O-MNT/OP SPP |
| 313314 | JUS DO LLC | .00 | .00 | 128.80 | O-NINSTRCT |
| 313315 | AUDIO PLUS | .00 | .00 | 347.85 | PROPERTY SER |
| 313316 | MARVIN S | .00 | .00 | 334.11 | O-MNT/OP SPP |
| 313317 | RECHARGE STATION TH | .00 | .00 | 15.00 | O-MNT/OP SPP |
| 313318 | ATMORE HEATING/AIR | .00 | .00 | 99.50 | O-MNT/OP SPP |
| 313319 | M.SURLES-BREWTON FA | .00 | .00 | 30.00 | DRUG TEST SR |
| 313320 | SHAW INDUSTRIES INC | .00 | .00 | 971.63 | O-MNT/OP SPP |
| 313321 | POWERSCHOOL GROUP L | .00 | .00 | 840.00 | O-PURCH SERV |
| 313322 | BREWTON PLUMBING SO | .00 | .00 | 2,691.29 | PROPERTY SER |
| 313326 | B & W AUTO PARTS IN | 712.69 | .00 | .00 | O-VH SUPPLY |
| 313327 | PHILIP MAY COMPANY | 169.80 | .00 | .00 | O-GEN SUPP |
| 313328 | WARD INTERNATIONAL | 6,195.80 | .00 | .00 | O-VH SUPPLY |
| 313329 | COUGAR OIL INC | 49,278.68 | .00 | 5,637.12 | FUEL-DIESEL |
| 313330 | PRO CHEM INC | 290.10 | .00 | .00 | O-VH SUPPLY |
| 313331 | OFFICE DEPOT CARD#8 | 35.81 | .00 | .00 | O-GEN SUPP |
| 313332 | OLD SOUTH AUTOMOTIV | 161.35 | .00 | .00 | O-VH SUPPLY |
| 313333 | COASTAL EQUIPMENT & | .00 | .00 | 1,069.10 | EQUIP MAINT |
| 313334 | CINTAS CORPORATION | 55.47 | .00 | .00 | O-GEN SUPP |
| 313335 | SOUTHERN TIRE MART | 2,306.34 | .00 | .00 | TIRES |
| 313336 | BARNETT SUZANNE | .00 | 312.00 | 249.00 | TRAV & TRAIN |
| 313337 | CLAS | .00 | .00 | 290.00 | TRAV & TRAIN |
| 313338 | BENJAMIN DANNY | .00 | .00 | 763.70 | TRAV & TRAIN |
| 313339 | THOMPSON GARRETT & | .00 | .00 | 9,358.81 | LEGAL FEES |
| 313340 | WARD INTERNATIONAL | 1,899.07 | .00 | 795.00 | O-VH SUPPLY |
| 313341 | MADDEN JULIE L | .00 | 302.23 | 225.08 | TRAV & TRAIN |
| 313342 | MANUEL ALLINE | .00 | .00 | 127.85 | TRAV & TRAIN |
| 313343 | STRICKLAND COMPANIE | .00 | .00 | 698.75 | GEN SUPP |

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| 313344 | REID SANDRA B | .00 | .00 | 720.00 | TRAV & TRAIN |
| 313345 | SOUTHERNLINC WIRELE | .00 | 6,785.48 | 4,181.58 | COMMUNICATE |
| 313346 | SOUTHERNLINC WIRELE | .00 | .00 | 2,193.00 | O-MNT/OP SPP |
| 313347 | FILLMORE RACHAEL | 169.50 | .00 | .00 | IN-STATE |
| 313348 | SALTER KATHRYN J | .00 | .00 | 425.45 | TRAV & TRAIN |
| 313349 | SMITH VALARIE | .00 | 458.00 | .00 | TRAV & TRAIN |
| 313350 | SMITH MITZI | .00 | 168.00 | .00 | TRAV & TRAIN |
| 313351 | HETRICK CONNIE | .00 | 82.00 | .00 | TRAV & TRAIN |
| 313352 | BEASLEY SUE | .00 | 41.25 | 13.75 | TRAV & TRAIN |
| 313353 | BREWTON CHAMBER OF | .00 | .00 | 385.00 | DUES & FEES |
| 313354 | MENDOZA BARRIER FEN | .00 | .00 | 15,768.00 | EXH LAND IMP |
| 313355 | VERIZON WIRELESS | .00 | 800.26 | 1,361.85 | COMMUNICATE |
| 313356 | VERIZON WIRELESS | .00 | 800.50 | 1,361.82 | COMMUNICATE |
| 313357 | COOPER LOTOYA | .00 | 140.25 | 46.75 | TRAV & TRAIN |
| 313358 | EDWARDS MICHAEL | .00 | .00 | 962.20 | TRAV & TRAIN |
| 313359 | PCI PRINTING LLC | .00 | .00 | 189.18 | GEN SUPP |
| 313360 | IMPERIAL DADE | .00 | 3,856.53 | .00 | O-MNT/OP SPP |
| 313361 | LAMBERT SHEA C. | 100.40 | .00 | .00 | TRAV & TRAIN |
| 313362 | BOUTWELL SUSANNE | .00 | 503.78 | .00 | TRAV & TRAIN |
| 313363 | JACKSON RANDALL E | .00 | .00 | 121.00 | TRAV & TRAIN |
| 313364 | JONES CHERYL | .00 | .00 | 630.00 | TRAV & TRAIN |
| 313365 | HOLLINGTON REBEKAH | .00 | 76.10 | .00 | TRAV & TRAIN |
| 313366 | HILL,HILL,CARTER P. | .00 | .00 | 1,357.56 | LEGAL FEES |
| 313367 | ARMBRECHT JACKSON L | .00 | .00 | 6,768.94 | LEGAL FEES |
| 313368 | POWERSCHOOL GROUP L | .00 | 99,821.15 | .00 | STF ED SERVE |
| 313369 | LEARNING TREE THE I | .00 | .00 | 3,590.69 | O-PRO SERVE |
| 313370 | HURLEY ELIZABETH | 812.24 | .00 | .00 | TRAV & TRAIN |
| 313371 | STILES SIERRA | .00 | .00 | 479.94 | O-TRV & TRN |
| 313372 | REEVES TYLER | .00 | .00 | 58.50 | O-PRO SERVE |
| 313373 | YOUNG MARLO G. | .00 | 349.00 | .00 | TRAV & TRAIN |
| 313374 | BUTLER JACOB SHAWN | .00 | 168.00 | 122.00 | TRAV & TRAIN |
| 313375 | PETTAWAY KIKE | .00 | .00 | 150.30 | TRAV & TRAIN |
| 313376 | SPOTTSWOOD NICOLE | .00 | .00 | 149.85 | TRAV & TRAIN |
| 313377 | STREAMVU INC | .00 | 66,000.00 | .00 | INST EQUIP |
| 313378 | BATES WESLEY | .00 | .00 | 58.50 | O-PRO SERVE |
| 313379 | ANDREWS E. MORGAN | 350.00 | .00 | .00 | TRAV & TRAIN |
| 313380 | DUNAWAY AMBER M. | .00 | 71.00 | .00 | TRAV & TRAIN |
| 313381 | BALDWIN GULF COAST | .00 | 450.00 | .00 | PROPERTY SER |
| 313382 | BUDS REFRIGERATION | .00 | 1,295.38 | .00 | EQUIP MAINT |
| 313383 | BONDURANT LUMBER HA | .00 | 141.98 | .00 | FD SER SUPP |
| 313384 | CDW GOVERNMENT LLC | .00 | 892.13 | .00 | OFFICE SUPP |
| 313385 | MERCHANTS COMPANY T | .00 | 92,452.45 | .00 | PURCH FOOD |
| 313386 | OFFICE DEPOT CARD#8 | .00 | 210.41 | .00 | OFFICE SUPP |
| 313387 | PICK N SAV 618 | .00 | 11.29 | .00 | PURCH FOOD |
| 313388 | ALABAMA SCHOOL NUTR | .00 | 600.00 | .00 | TRAV & TRAIN |
| 313389 | TRIDENT BEVERAGE IN | .00 | 244.60 | .00 | PURCH FOOD |
| 313390 | AMAZON CAPITAL SERV | .00 | 1,376.86 | .00 | PURCH FOOD |
| 313391 | FOUR SEASONS PRODUC | .00 | 2,666.41 | .00 | PURCH FOOD |
| 313392 | BORDEN DAIRY | .00 | 15,560.46 | .00 | PURCH FOOD |
| 313393 | OSBORN FOODSERVICE | .00 | 33,652.71 | .00 | PURCH FOOD |
| 313394 | ATMORE AUTO PARTS | 739.67 | .00 | .00 | O-VH SUPPLY |
| 313395 | WARD INTERNATIONAL | 942.06 | .00 | .00 | O-VH SUPPLY |
| 313396 | COUGAR OIL INC | 14,435.98 | .00 | 973.09 | FUEL-DIESEL |

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| 313397 | PRO CHEM INC | 447.92 | .00 | .00 | O-VH SUPPLY |
| 313398 | OFFICE DEPOT CARD#8 | 151.76 | .00 | .00 | O-GEN SUPP |
| 313399 | JIM PEACH MOTORS IN | 85.00 | .00 | .00 | O-VH SUPPLY |
| 313400 | NOVUS GLASS REPAIR | .00 | .00 | 295.00 | EQUIP MAINT |
| 313401 | SOUTHERN TIRE MART | .00 | .00 | 21.60 | EQUIP MAINT |
| 990322 | NEOPOST LEASING | .00 | .00 | 500.00 | POSTAGE |
| 991443 | TRUSTMARK NATIONAL | .00 | .00 | 1,000.00 | RENT L & B |
| 991847 | TRUSTMARK NATIONAL | .00 | .00 | 40.00 | BNK SER CHGE |
| 992018 | RETIREMENT SYSTEMS | .00 | .00 | .01 | RETIREMENT |
| 992021 | P E E H I P | 3,768.80 | 4,800.00 | 231.20 | HLTH INS |