

ESCAMBIA COUNTY BOARD OF EDUCATION

Check Register Accountability Report
December 2021

Check	Vendor	State	Federal	Local	Purpose
312486	BALDWIN GULF COAST	.00	450.00	.00	PROPERTY SER
312487	PHILIP MAY COMPANY	.00	288.00	.00	FD SER SUPP
312488	MERCHANTS COMPANY T	.00	76,628.06	.00	PURCH FOOD
312489	COASTAL HUMITECH	.00	472.00	.00	PROPERTY SER
312490	WORKPLACEPRO	.00	727.80	.00	OFFICE SUPP
312491	PR CHEMICAL & PAPER	.00	388.35	.00	FD SER SUPP
312492	HOTEL & RESTAURANT	.00	138.76	.00	FD SER SUPP
312493	TRIDENT BEVERAGE IN	.00	3,807.98	.00	PURCH FOOD
312494	AMAZON CAPITAL SERV	.00	63.19	.00	PURCH FOOD
312495	FOUR SEASONS PRODUC	.00	2,909.17	.00	PURCH FOOD
312496	BORDEN DAIRY	.00	12,308.50	.00	PURCH FOOD
312497	OSBORN FOODSERVICE	.00	109,834.26	.00	PURCH FOOD
312525	BARNETT SUZANNE	.00	.00	309.00	TRAV & TRAIN
312526	REPUBLIC SERVICES I	.00	.00	12,589.80	GRBGE & WSTE
312527	CITY OF EAST BREWTO	.00	.00	1,550.47	GRBGE & WSTE
312528	FOUNTAIN SHEILA	98.00	.00	.00	TRAV & TRAIN
312529	MOYE ANGELA S.	.00	64.00	.00	TRAV & TRAIN
312530	SMITH VALARIE	.00	.00	15.00	TRAV & TRAIN
312531	SMITH MITZI	.00	32.00	.00	TRAV & TRAIN
312532	BEASLEY SUE	.00	53.25	17.75	TRAV & TRAIN
312533	WILLIAMSON LOGAN	.00	.00	400.00	STD ED SERVE
312534	WATKINS YVETTE	.00	61.00	.00	TRAV & TRAIN
312535	COOPER LOTOYA	.00	143.25	47.75	TRAV & TRAIN
312536	REEVES CONNIE	.00	31.00	.00	TRAV & TRAIN
312537	BARLOW SAMUEL BRAND	.00	.00	1,200.00	STD ED SERVE
312538	WRIGHT ANGELA S	.00	.00	562.00	TRAV & TRAIN
312539	BOUTWELL SUSANNE	.00	891.57	.00	TRAV & TRAIN
312540	JACKSON RANDALL E	.00	617.00	.00	TRAV & TRAIN
312541	LINAM BRITTANY	.00	249.00	.00	TRAV & TRAIN
312542	TURNER REBEKAH ANN	.00	127.70	.00	TRAV & TRAIN
312543	TRIPTEK CONSTRUCTIO	.00	.00	36,500.00	BLDG IMPRV
312544	PATE JENNIFER C.	.00	634.40	.00	TRAV & TRAIN
312545	HURLEY ELIZABETH	174.15	.00	.00	TRAV & TRAIN
312546	BROWN GEORGE A. III	.00	.00	110.00	TRAV & TRAIN
312547	FISCHER THOMAS	.00	175.00	.00	TRAV & TRAIN
312548	MCCLUNG MICHELE M.	.00	.00	188.55	TRAV & TRAIN
312549	NETTLES JAMES C.	.00	.00	1,000.00	STD ED SERVE
312550	WHITE HEATHER	.00	361.35	.00	TRAV & TRAIN
312551	TURNER JENA	.00	40.00	.00	TRAV & TRAIN
312552	ATMORE AUTO PARTS	279.10	.00	.00	O-VH SUPPLY
312553	BONDURANT LUMBER HA	15.98	.00	.00	O-GEN SUPP
312554	WARD INTERNATIONAL	996.54	.00	.00	O-VH SUPPLY
312555	COUGAR OIL INC	6,945.38	.00	1,060.18	FUEL-DIESEL
312556	NOVUS GLASS REPAIR	.00	.00	55.00	EQUIP MAINT
312557	OLD SOUTH AUTOMOTIV	699.12	.00	.00	O-VH SUPPLY
312558	TRUCK WORX/KENWORTH	45.35	.00	.00	O-VH SUPPLY
312559	CINTAS CORPORATION	50.30	.00	.00	O-GEN SUPP
312560	SOUTHERN TIRE MART	613.98	.00	387.00	TIRES
312561	CLAS	.00	299.00	.00	TRAV & TRAIN
312562	BUDS REFRIGERATION	.00	195.00	.00	EQUIP MAINT
312563	PHILIP MAY COMPANY	.00	159.90	.00	FD SER SUPP
312564	WITTICHEN SUPPLY CO	.00	224.98	.00	EQUIP MAINT
312565	MERCHANTS COMPANY T	.00	44,577.49	.00	PURCH FOOD

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312566	PICK N SAV 618	.00	19.45	.00	PURCH FOOD
312567	PR CHEMICAL & PAPER	.00	407.22	.00	FD SER SUPP
312568	AMAZON CAPITAL SERV	.00	1,310.09	.00	PURCH FOOD
312569	FOUR SEASONS PRODUC	.00	1,911.58	.00	PURCH FOOD
312570	E-CONTROL SYSTEMS I	.00	1,350.00	.00	O-TECH SERVE
312571	JOHNSON LEWIS E.	.00	2,100.00	.00	PURCH FOOD
312572	BORDEN DAIRY	.00	11,234.28	.00	PURCH FOOD
312573	B & W AUTO PARTS IN	527.94	.00	.00	O-VH SUPPLY
312574	B & W AUTO PARTS IN	75.21	.00	.00	O-VH SUPPLY
312575	BONDURANT LUMBER HA	39.56	.00	.00	O-GEN SUPP
312576	INTERSTATE BATTERY	353.85	.00	.00	O-VH SUPPLY
312577	NORDMEYER AUTOMOTIV	155.50	.00	22.00	O-VH SUPPLY
312578	WARD INTERNATIONAL	7,066.75	.00	.00	O-VH SUPPLY
312579	PEACH AUTOMOTIVE LL	.00	.00	419.28	EQUIP MAINT
312580	HEAVY DUTY BUS PART	413.61	.00	.00	O-VH SUPPLY
312581	COUGAR OIL INC	51,593.36	.00	8,066.89	FUEL-DIESEL
312582	PRO CHEM INC	624.93	.00	.00	O-VH SUPPLY
312583	OLD SOUTH AUTOMOTIV	964.77	.00	.00	O-VH SUPPLY
312584	COASTAL EQUIPMENT &	.00	.00	4,880.95	EQUIP MAINT
312585	ALCO GLASS LLC	.00	.00	500.00	EQUIP MAINT
312586	CINTAS CORPORATION	88.33	.00	.00	O-GEN SUPP
312587	SHORELINE ENVIRONME	125.00	.00	.00	O-VH SUPPLY
312588	ALABAMA POWER COMPA	.00	.00	39.89	ELECTRICITY
312589	ALABAMA POWER COMPA	.00	.00	52,069.96	ELECTRICITY
312590	CED-CONSOLIDATED EL	.00	.00	146.16	O-MNT/OP SPP
312591	SOUTH ALABAMA GAS D	.00	.00	543.65	NATURAL GAS
312592	B & W AUTO PARTS IN	351.46	.00	99.53	O-VH SUPPLY
312593	BALDWIN GULF COAST	.00	.00	1,820.00	PROPERTY SER
312594	BUDS REFRIGERATION	.00	.00	2,573.20	O-MNT/OP SPP
312595	CITY OF BREWTON - U	.00	.00	103.90	GRBGE & WSTE
312596	CITY OF ATMORE LAND	.00	.00	102.00	GRBGE & WSTE
312597	BONDURANT LUMBER HA	.00	.00	1,520.04	O-MNT/OP SPP
312598	DAVIS SUPPLY COMPAN	.00	.00	61.00	O-MNT/OP SPP
312599	WORKFORCEQA,LLC	.00	.00	206.00	DRUG TEST SR
312600	NORDMEYER AUTOMOTIV	.00	.00	100.00	EQUIP MAINT
312601	SWIFT SUPPLY INC	.00	.00	41.77	O-MNT/OP SPP
312602	TRI CITY LEDGER	.00	.00	161.00	ADVERTISING
312603	W W GRAINGER INC.	.00	.00	676.13	O-MNT/OP SPP
312604	WEDGE ROOFING COMPA	.00	.00	750.00	O-MNT/OP SPP
312605	WITTICHEN SUPPLY CO	.00	.00	3,225.12	O-MNT/OP SPP
312606	PRO CHEM INC	.00	.00	99.90	O-MNT/OP SPP
312607	ATMORE ELECTRICAL S	.00	.00	75.72	O-MNT/OP SPP
312608	TRANE U.S. INC.	.00	.00	2,275.02	O-MNT/OP SPP
312609	AUDIO PLUS	.00	.00	2,894.85	PROPERTY SER
312610	BOYD PLUMBING COMPA	.00	.00	429.45	O-MNT/OP SPP
312611	MARVIN S	.00	.00	123.20	O-MNT/OP SPP
312612	BREWTON STANDARD TH	.00	.00	342.50	ADVERTISING
312613	ATMORE HEATING/AIR	.00	.00	38.93	O-MNT/OP SPP
312614	A J EDWARDS ROOFING	.00	.00	5,600.00	PROPERTY SER
312615	PARMER FAMILY CHIRO	.00	.00	100.00	DRUG TEST SR
312616	M.SURLES/BREWTON FA	.00	.00	133.00	MED/HEALTH
312617	SHAW INDUSTRIES INC	.00	.00	903.43	O-MNT/OP SPP
312618	BEEBE'S PEST & TERM	.00	.00	625.00	PROPERTY SER

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312619	THOMPSON GAS	.00	.00	356.97	NATURAL GAS
312620	BARNETT SUZANNE	.00	64.95	295.00	INSTRCT SUPP
312621	CLAS	.00	.00	324.00	DUES & FEES
312622	ALABAMA DEPARTMENT	.00	.00	24.25	O-MNT/OP SPP
312623	BENJAMIN DANNY	.00	.00	703.24	TRAV & TRAIN
312624	FOUNTAIN SHEILA	141.20	.00	.00	TRAV & TRAIN
312625	MOYE ANGELA S.	.00	58.00	.00	TRAV & TRAIN
312626	JACKSON CYNTHIA	.00	.00	794.86	TRAV & TRAIN
312627	MANUEL ALLINE	.00	.00	109.10	TRAV & TRAIN
312628	FILLMORE RACHAEL	93.60	.00	.00	IN-STATE
312629	SALTER KATHRYN J	.00	.00	301.25	TRAV & TRAIN
312630	SMITH VALARIE	.00	22.50	7.50	TRAV & TRAIN
312631	SMITH MITZI	.00	.00	160.00	TRAV & TRAIN
312632	BROWN LORI	236.25	.00	.00	IN-STATE
312633	ROSS DEANNA P.	891.39	.00	.00	TRAV & TRAIN
312634	WARDROP KRISTAL S.	.00	.00	1,060.00	TRAV & TRAIN
312635	BEASLEY SUE	.00	60.75	20.25	TRAV & TRAIN
312636	ROLLIN MEMORY	117.00	.00	.00	TRAV & TRAIN
312638	LEE CORDIA	.00	935.89	.00	TRAV & TRAIN
312639	WILSON SABRINA	.00	.00	55.00	TRAV & TRAIN
312640	WATKINS YVETTE	.00	84.75	.00	TRAV & TRAIN
312641	BRADLEY LEKETHA	899.16	.00	.00	TRAV & TRAIN
312642	COOPER LOTOYA	.00	565.54	24.00	TRAV & TRAIN
312643	DIGMON SHERRY	.00	.00	825.86	TRAV & TRAIN
312644	SERVPRO OF MONROEVI	.00	.00	24,244.99	PROPERTY SER
312645	WALLACE COLEMAN M.	.00	.00	886.30	TRAV & TRAIN
312646	EDWARDS MICHAEL	.00	.00	947.95	TRAV & TRAIN
312647	LAMBERT SHEA C.	92.70	.00	.00	TRAV & TRAIN
312648	HOOMES KEVIN	.00	.00	1,352.51	TRAV & TRAIN
312649	BOUTWELL SUSANNE	.00	120.55	.00	TRAV & TRAIN
312650	ASHCRAFT SHEILA	.00	362.85	.00	TRAV & TRAIN
312651	JONES CHERYL	.00	.00	317.00	TRAV & TRAIN
312652	OSBORNE JAWUAN	652.26	.00	.00	TRAV & TRAIN
312653	TURNER REBEKAH ANN	.00	154.70	.00	TRAV & TRAIN
312654	LASHLEY COLLIN PARK	843.89	.00	.00	TRAV & TRAIN
312655	MIMS GUY	.00	.00	225.00	TRAV & TRAIN
312656	TRIPTEK CONSTRUCTIO	.00	.00	30,500.00	BLDG IMPRV
312657	TRIPTEK CONSTRUCTIO	.00	.00	19,700.00	BLDG IMPRV
312658	PATE JENNIFER C.	.00	683.20	.00	TRAV & TRAIN
312659	HURLEY ELIZABETH	240.30	.00	.00	TRAV & TRAIN
312660	STILES SIERRA	.00	.00	108.00	O-TRV & TRN
312661	YOUNG MARLO G.	.00	.00	1,041.89	TRAV & TRAIN
312662	LONG ANNETTE	133.00	.00	.00	TRAV & TRAIN
312663	TURNER JENA	.00	40.00	.00	TRAV & TRAIN
312664	PETTAWAY KIKE	.00	.00	89.25	TRAV & TRAIN
312665	VIGOR WILLIAM MICHA	.00	43.60	.00	TRAV & TRAIN
312666	WHITFIELD ROBERT (R	.00	75.60	.00	IN-STATE
312669	AL DEPT OF EDUCATIO	.00	.00	28,050.00	O-REFUNDS
312670	AUDIO PLUS SOLUTION	.00	.00	977.50	PROPERTY SER
312671	BONDURANT LUMBER HA	.00	.00	48.91	O-MNT/OP SPP
312672	THOMPSON GARRETT &	.00	.00	5,880.00	LEGAL FEES
312673	TRI CITY LEDGER	.00	.00	226.00	ADVERTISING
312674	U S POST OFFICE	.00	.00	296.00	O-PRO SERVE

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312675	P R CHEMICAL & PAPE	.00	.00	810.87	JNTRL SUPP
312676	ATMORE ELECTRICAL S	.00	.00	49.70	O-MNT/OP SPP
312677	SOUTHERNLINC WIRELE	.00	6,786.38	3,160.05	COMMUNICATE
312678	JUS DO LLC	.00	.00	6.50	O-MNT/OP SPP
312679	KNOTT JOHN	.00	.00	12,500.00	O-PRO SERVE
312680	WILLIAMSON LOGAN	.00	.00	200.00	STD ED SERVE
312681	VERIZON WIRELESS	.00	800.46	338.22	COMMUNICATE
312682	QUADIENT LEASING US	.00	.00	553.74	POSTAGE
312683	UMA EDUCATION SOLUT	.00	22,000.00	.00	STD ED SERVE
312684	BARLOW SAMUEL BRAND	.00	.00	800.00	STD ED SERVE
312685	BREWTON ROTARY CLUB	.00	.00	183.00	DUES & FEES
312686	PCI PRINTING LLC	.00	.00	457.00	ADVERTISING
312687	ALCO GLASS LLC	.00	.00	400.00	PROPERTY SER
312688	FUN AND FUNCTION LL	.00	12,331.99	.00	INSTRCT SUPP
312689	FUN AND FUNCTION LL	.00	8,712.11	.00	INSTRCT SUPP
312690	ARMBRECHT JACKSON L	.00	.00	25,218.96	LEGAL FEES
312691	AMAZON CAPITAL SERV	.00	.00	8,675.09	O-MNT/OP SPP
312692	LEARNING TREE THE I	.00	.00	534.78	O-PRO SERVE
312693	TRIPTEK CONSTRUCTIO	.00	.00	9,840.00	PROPERTY SER
312694	TRIPTEK CONSTRUCTIO	.00	.00	13,800.00	EXH LAND IMP
312695	TRIPTEK CONSTRUCTIO	.00	.00	5,130.00	PROPERTY SER
312696	TRIPTEK CONSTRUCTIO	34,000.00	.00	.00	BLDG IMPRV
312697	TOOLS 4 READING LLC	.00	10,250.00	.00	STF ED SERVE
312698	LANIER FORD SHAVER	.00	.00	448.80	LEGAL FEES
312699	SOUSA KRISTEN N.	.00	8,000.00	.00	STF ED SERVE
312700	ATC HEALTHCARE SERV	.00	1,485.60	.00	MED/HEALTH
312702	LBP INTERPRETING IN	.00	4,754.96	.00	STD ED SERVE
312703	SAVVAS LEARNING COM	4,554.89	.00	.00	TEXTBOOKS
312704	TATANO RANDY NICHOL	.00	.00	450.00	ADVERTISING
991440	TRUSTMARK NATIONAL	.00	.00	1,000.00	RENT L & B
991844	TRUSTMARK NATIONAL	.00	.00	40.00	BNK SER CHGE
992009	P E E H I P	3,200.00	5,600.00	1,653.33	HLTH INS