

ESCAMBIA COUNTY BOARD OF EDUCATION

Check Register Accountability Report
October 2021

Check	Vendor	State	Federal	Local	Purpose
312161	BARNETT SUZANNE	.00	51.96	850.00	INSTRCT SUPP
312162	ALABAMA POWER COMPA	.00	.00	1,588.34	ELECTRICITY
312163	ALABAMA POWER COMPA	.00	.00	92,056.92	ELECTRICITY
312164	CED-CONSOLIDATED EL	.00	.00	36.83	O-MNT/OP SPP
312165	SOUTH ALABAMA GAS D	.00	.00	184.52	NATURAL GAS
312166	ATMORE AUTO PARTS	.00	.00	45.98	O-MNT/OP SPP
312167	AUDIO PLUS SOLUTION	1,799.90	.00	2,610.00	O-TECH SERVE
312168	BUDS REFRIGERATION	.00	.00	2,062.12	O-MNT/OP SPP
312169	CITY OF BREWTON - U	.00	.00	87.36	H2O & SEWGE
312170	BONDURANT LUMBER HA	.00	.00	297.54	O-MNT/OP SPP
312171	ESCAMBIA COUNTY HIG	.00	.00	10,000.00	ATH OFFICIAL
312172	WORKFORCEQA,LLC	.00	.00	704.00	DRUG TEST SR
312173	FLOMATON HIGH SCHOO	.00	.00	2,670.00	ATH OFFICIAL
312174	FOUNTAIN SHEILA	90.00	.00	.00	TRAV & TRAIN
312175	GOPHER SPORT	644.32	.00	874.82	INSTRCT SUPP
312176	JOHNSON FORD INC	.00	.00	323.06	EQUIP MAINT
312177	EBSCO INDUSTRIES IN	25,132.00	.00	.00	TEXTBOOKS
312178	POSITIVE PROMOTIONS	.00	.00	1,866.01	O-NINSTRCT
312179	QUILL CORPORATION	229.27	.00	.00	INSTRCT SUPP
312180	QUILL CORPORATION	.00	13,498.80	.00	INSTRCT SUPP
312181	QUILL CORPORATION	.00	10,670.52	.00	INSTRCT SUPP
312182	SHERWIN WILLIAMS CO	.00	.00	200.95	O-MNT/OP SPP
312183	TRI CITY LEDGER	.00	.00	930.00	ADVERTISING
312184	W S NEAL HIGH SCHOO	.00	.00	3,000.00	ATH SUPPLIES
312185	W S NEAL HIGH SCHOO	.00	.00	2,000.00	O-PURCH SERV
312186	W S NEAL HIGH SCHOO	.00	495.00	4,243.13	STF ED SERVE
312187	WATKINS BRENDA	.00	15.60	.00	TRAV & TRAIN
312188	WITTICHEN SUPPLY CO	.00	.00	1,885.17	O-MNT/OP SPP
312189	JOSTENS INC	.00	451.86	.00	PRNT INSTRCT
312190	MOYE ANGELA S.	.00	88.00	.00	TRAV & TRAIN
312191	CDW GOVERNMENT LLC	3,940.32	11,959.79	.00	INSTRCT SUPP
312192	CDW GOVERNMENT LLC	540.27	3,006.70	.00	NON CAP COMP
312193	AAFEPA	.00	399.00	.00	REGIST FEES
312194	WESCO GAS & WELDING	57.41	.00	.00	O-GEN SUPP
312195	TURTLE POINT SCIENC	.00	.00	3,918.88	INSTRCT SUPP
312196	TURTLE POINT SCIENC	.00	.00	1,954.52	O-FD SUPP
312197	MADDEN JULIE L	.00	.00	323.32	LEGAL FEES
312198	ESCAMBIA LAWN & REN	.00	.00	973.04	O-MNT/OP SPP
312199	STRICKLAND COMPANIE	1,509.30	.00	.00	INSTRCT SUPP
312200	TRANE U.S. INC.	.00	.00	147.22	O-MNT/OP SPP
312201	POCKET NURSE ENTERP	654.36	.00	.00	O-NINSTRCT
312202	FILLMORE RACHAEL	167.10	.00	.00	IN-STATE
312203	OFFICE DEPOT CARD#8	533.79	400.00	.00	INSTRCT SUPP
312204	XEROX CORPORATION	.00	1,029.92	.00	EQUIP MNT AG
312205	SALTER KATHRYN J	.00	.00	833.25	TRAV & TRAIN
312206	AUDIO PLUS	.00	.00	710.25	PROPERTY SER
312207	LAMBETH LARRY L	.00	.00	59.28	O-VH SUPPLY
312208	ESCAMBIA CAREER REA	1,389.03	.00	.00	ADVERTISING
312209	SMITH MITZI	.00	424.00	.00	TRAV & TRAIN
312210	CURRICULUM ASSOCIAT	.00	13,402.00	.00	STD ED SERVE
312211	JIM PEACH MOTORS IN	.00	.00	599.90	EQUIP MAINT
312212	ROSS DEANNA P.	61.00	.00	.00	TRAV & TRAIN
312213	MARVIN S	.00	.00	39.57	O-MNT/OP SPP

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312214	ATMORE NEWS	.00	.00	30.00	GEN SUPP
312215	ESC CO VOLLEYBALL O	.00	.00	485.00	ATH OFFICIAL
312216	JOHNSON SUSAN	.00	30.00	.00	TRAV & TRAIN
312217	WILLIAM V. MACGILL	.00	.00	551.95	O-NINSTRCT
312218	INFORMATION TRANSP	.00	.00	27.50	O-PRO SERVE
312219	WILSON SABRINA	.00	.00	364.37	TRAV & TRAIN
312220	ATMORE HEATING/AIR	.00	.00	155.99	O-MNT/OP SPP
312221	WATKINS YVETTE	.00	.00	683.27	TRAV & TRAIN
312222	BRADLEY LEKETHA	53.00	.00	.00	TRAV & TRAIN
312223	COOPER LOTOYA	.00	736.38	49.12	TRAV & TRAIN
312224	CDI DALLAS LLC	9,035.36	482.05	.00	NON CAP COMP
312225	CDI DALLAS LLC	.00	33,652.15	.00	NON CAP COMP
312226	CDI DALLAS LLC	.00	21,152.78	.00	NON CAP COMP
312227	CDI DALLAS LLC	.00	8,129.57	240.37	NON CAP COMP
312228	CDI DALLAS LLC	.00	19,229.80	.00	NON CAP COMP
312229	CDI DALLAS LLC	.00	14,422.35	.00	NON CAP COMP
312230	REEVES CONNIE	.00	88.00	.00	TRAV & TRAIN
312231	APPLE INC	.00	449.00	.00	NON CAP COMP
312232	CNA SURETY	.00	.00	100.00	INS SERVICES
312233	ALCO GLASS LLC	.00	.00	1,245.00	EQUIP MAINT
312234	BELSON OUTDOORS LLC	.00	.00	3,389.80	INSTRCT SUPP
312235	IMPERIAL DADE	.00	12,187.61	.00	O-MNT/OP SPP
312236	IMPERIAL DADE	.00	10,423.35	.00	O-MNT/OP SPP
312237	IMPERIAL DADE	.00	6,509.79	.00	O-MNT/OP SPP
312238	STAPLES BUSINESS AD	68.37	.00	.00	INSTRCT SUPP
312239	PARKER JENNIFER L	.00	9.00	.00	TRAV & TRAIN
312240	WRIGHT ANGELA S	.00	.00	254.00	TRAV & TRAIN
312241	LAMBERT SHEA C.	146.90	.00	.00	TRAV & TRAIN
312242	TEACHER SYNERGY LLC	292.78	.00	.00	INSTRCT SUPP
312243	BOUTWELL SUSANNE	.00	148.55	.00	TRAV & TRAIN
312244	JACKSON RANDALL E	.00	278.05	121.00	TRAV & TRAIN
312245	WRIGHT LEVON	108.00	.00	.00	TRAV & TRAIN
312246	TURNER REBEKAH ANN	.00	180.60	.00	TRAV & TRAIN
312247	MURRAY REBECCA	74.70	.00	.00	TRAV & TRAIN
312248	DES MOINES STAMP MF	.00	.00	19.00	GEN SUPP
312249	AMAZON CAPITAL SERV	.00	326.72	292.31	INSTRCT SUPP
312250	AMAZON CAPITAL SERV	.00	.00	3,088.37	O-MNT/OP SPP
312251	AMAZON CAPITAL SERV	.00	3,697.88	.00	O-MNT/OP SPP
312252	MIMS GUY	.00	.00	315.00	TRAV & TRAIN
312253	COASTAL ALABAMA COM	.00	14,580.00	.00	PUB COLLEGES
312254	HURLEY ELIZABETH	262.15	.00	.00	TRAV & TRAIN
312255	BLACKWELL JASON	.00	1,202.10	.00	TRAV & TRAIN
312256	THOMPSON GAS	.00	.00	475.00	NATURAL GAS
312257	SLONE DOORS, INC.	.00	.00	1,117.52	PROPERTY SER
312258	RIVERSIDE INSIGHTS	.00	.00	1,199.92	TESTING SUPP
312259	LUCAS TERESA	762.37	.00	.00	TRAV & TRAIN
312260	MIDDLETON JACOB	.00	28.00	20.50	TRAV & TRAIN
312261	SCHOLASTIC BOOK CLU	300.00	.00	.00	INSTRCT SUPP
312262	YOUNG MARLO G.	.00	.00	891.30	TRAV & TRAIN
312263	FISCHER THOMAS	.00	52.00	.00	TRAV & TRAIN
312264	WILLYGOAT LLC	.00	.00	4,487.29	NONCAPATHL
312265	FHG DOORS LLC	.00	.00	745.00	PROPERTY SER
312266	LBP INTERPRETING IN	.00	2,359.84	.00	STD ED SERVE

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312267	MCCLUNG MICHELE M.	.00	.00	95.60	TRAV & TRAIN
312268	DYKES JARRETT	.00	.00	24,150.00	BLDGS-CONSTR
312269	HUDDLBOX, LLC/JASON	5,280.00	.00	.00	O-NISTRTR EQP
312270	BUTLER JACOB SHAWN	.00	150.00	.00	TRAV & TRAIN
312271	BLUNT JENNIFER	.00	.00	706.85	TRAV & TRAIN
312272	LONG ANNETTE	38.40	.00	.00	TRAV & TRAIN
991998	RETIREMENT SYSTEMS	.00	.00	.28	RETIREMENT
992001	P E E H I P	24,666.67	16,800.00	6,400.00	HLTH INS