

ESCAMBIA COUNTY BOARD OF EDUCATION

Check Register Accountability Report
July 2018

Check	Vendor	State	Federal	Local	Purpose
299864	CED-CONSOLIDATED EL	.00	.00	866.87	O-MNT/OP SPP
299865	SOUTH ALABAMA GAS D	.00	.00	115.23	NATURAL GAS
299866	ATMORE NEWSPAPERS I	.00	.00	600.00	ADVERTISING
299867	AUDIO PLUS SOLUTION	.00	.00	1,054.85	O-MNT/OP SPP
299868	BUDS REFRIGERATION	.00	.00	1,675.75	O-MNT/OP SPP
299869	CARSON DELLOSA PUBL	.00	.00	158.53	INSTRCT SUPP
299870	CITY OF BREWTON - U	.00	.00	24.00	GRBGE & WSTE
299871	BONDURANT LUMBER HA	429.00	.00	4,028.61	INSTRCT SUPP
299872	WORKFORCEQA,LLC (ED	.00	.00	64.00	DRUG TEST SR
299873	J W PEPPER & SON IN	242.99	.00	.00	INSTRCT SUPP
299874	MCCALL WATER SYSTEM	.00	.00	94.40	H2O & SEWGE
299875	FLOMATON AUTO AND I	.00	.00	21.74	O-MNT/OP SPP
299876	PERMA-BOUND BOOKS	1,097.56	.00	.00	INSTRCT SUPP
299877	PHILIP MAY COMPANY	.00	.00	557.10	MNT/OP SUPP
299878	QUILL CORPORATION	691.57	.00	114.69	INSTRCT SUPP
299879	SCHOOL SPECIALTY IN	149.40	.00	.00	INSTRCT SUPP
299880	SHERWIN WILLIAMS CO	.00	.00	2,969.48	O-MNT/OP SPP
299881	SCHOOL HEALTH CORPO	.00	.00	277.27	O-NINSTRCT
299882	SWIFT SUPPLY INC	.00	.00	327.99	O-MNT/OP SPP
299883	TRI CITY LEDGER	.00	.00	668.50	ADVERTISING
299884	W W GRAINGER INC.	.00	.00	294.10	O-MNT/OP SPP
299885	P R CHEMICAL & PAPE	.00	.00	57.26	JNTRL SUPP
299886	WESCO GAS & WELDING	.00	.00	379.00	INSTRCT SUPP
299887	PRO CHEM INC	.00	.00	107.76	O-MNT/OP SPP
299888	CLASSROOM DIRECT	286.40	.00	.00	INSTRCT SUPP
299889	ATMORE ELECTRICAL S	.00	.00	49.91	O-MNT/OP SPP
299890	STRICKLAND COMPANIE	241.00	.00	.00	O-INSTRCT
299891	OFFICE DEPOT CARD#8	.00	.00	834.67	GEN SUPP
299892	CREST SUPPLY	.00	.00	614.66	JNTRL SUPP
299893	BOYD PLUMBING COMPA	.00	.00	120.95	O-MNT/OP SPP
299894	MARVIN S INC	.00	.00	381.97	O-GEN SUPP
299895	TEACHER DIRECT	228.54	.00	.00	INSTRCT SUPP
299896	TEACHER CREATED RES	253.36	.00	.00	INSTRCT SUPP
299897	O REILLY AUTO PARTS	.00	.00	83.19	O-MNT/OP SPP
299898	BREWTON STANDARD TH	.00	.00	1,210.00	ADVERTISING
299899	CREAMER DOZER SERVI	.00	.00	450.00	O-MNT/OP SPP
299900	ATMORE HEATING/AIR	.00	.00	120.00	O-MNT/OP SPP
299901	SANICO	.00	.00	292.80	JNTRL SUPP
299902	ALCO GLASS LLC	.00	.00	235.76	O-MNT/OP SPP
299903	STAPLES BUSINESS AD	35.02	.00	.00	INSTRCT SUPP
299904	KELLEY BROS HARDWAR	.00	.00	900.00	O-MNT/OP SPP
299905	BROWN BOYS SEPTIC S	.00	.00	1,050.00	PROPERTY SER
299906	M.SURLES-BREWTON FA	.00	.00	84.00	DRUG TEST SR
299907	PAPER MAGIC GROUP I	296.92	.00	.00	INSTRCT SUPP
299908	MULLINS BUILDING PR	.00	.00	458.20	O-MNT/OP SPP
299909	MONTGOMERY INDUSTRI	422.00	.00	.00	INSTRCT SUPP
299958	ETA HAND2MIND	.00	64.75	.00	INSTRCT SUPP
299959	CLAS	.00	288.00	.00	REGIST FEES
299960	ALABAMA ASSOC OF SC	.00	.00	11,759.59	LEGAL FEES
299961	CED-CONSOLIDATED EL	.00	.00	4,483.40	BLD-CONSTRCT
299962	ESCAMBIA COUNTY MID	.00	210.00	.00	O-PURCH SERV
299963	H & H ELECTRIC	.00	.00	800.00	BLD-CONSTRCT
299964	J W PEPPER & SON IN	51.98	.00	.00	INSTRCT SUPP

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299965	ORIENTAL TRADING CO	.00	298.16	.00	INSTRCT SUPP
299966	QUILL CORPORATION	.00	2,021.61	.00	INSTRCT SUPP
299967	WHITE LOUISE J	.00	.00	49.28	O-GEN SUPP
299968	P R CHEMICAL & PAPE	.00	1,009.38	.00	JNTRL SUPP
299969	AETC	.00	80.00	.00	REGIST FEES
299970	JACKSON CYNTHIA	.00	.00	1,087.28	TRAV & TRAIN
299971	DAUPHIN ISLAND SEA	.00	198.00	.00	O-PURCH SERV
299972	AMAZON/SYNCB	106.74	.00	22.39	INSTRCT SUPP
299973	AMAZON/SYNCB	93.78	265.54	.00	INSTRCT SUPP
299974	AMAZON/SYNCB	184.99	.00	.00	INSTRCT SUPP
299975	SOUTHERNLINC WIRELE	.00	402.20	2,639.01	TELEPHONE
299976	OFFICE DEPOT CARD#8	.00	1,690.28	.00	O-NINSTRCT
299977	XEROX CORPORATION	.00	1,931.89	249.65	EQUIP MNT AG
299978	PICK N SAV	.00	99.36	.00	INSTRCT SUPP
299979	SMITH VALARIE	.00	30.00	.00	TRAV & TRAIN
299980	RESOURCE CENTER THE	.00	95.00	.00	REGIST FEES
299981	HILL GLORIA	.00	200.00	.00	TRAV & TRAIN
299982	REDMOND & SON, INC.	.00	4,169.97	.00	INST EQUIP
299983	BRANTLEY JOHN	.00	243.00	.00	TRAV & TRAIN
299984	SCHOOL AIDS, INC	.00	164.87	.00	INSTRCT SUPP
299985	VERIZON WIRELESS	.00	200.21	395.70	COMMUNICATE
299986	COOPER LOTOYA	.00	517.06	.00	TRAV & TRAIN
299987	WISE TECHNOLOGY LLC	.00	.00	1,800.00	NONINST SOFT
299988	CANON SOLUTIONS AME	.00	.00	722.17	PROPERTY SER
299989	MCMILLIAN TOYA B.	.00	351.95	.00	TRAV & TRAIN
299990	STAPLES BUSINESS AD	.00	476.52	.00	JNTRL SUPP
299991	RAMEYS - ATMORE	.00	65.65	.00	INSTRCT SUPP
299992	WIND CREEK CASINO &	.00	410.00	.00	O-PURCH SERV
299993	HOLMES DIANE	.00	159.00	.00	TRAV & TRAIN
299994	HOOMES KEVIN	.00	.00	1,022.12	TRAV & TRAIN
299995	OKIE DESIGNS	.00	500.00	.00	PRNT INSTRCT
299996	KANSAS CITY AUDIO-V	.00	.00	198.00	INSTRCT SUPP
299997	EBOARD SOLUTIONS IN	.00	.00	9,100.00	SOFT MNT AGR
299998	COBB PEDIATRIC THER	8,215.20	.00	.00	STD ED SERVE
299999	EASTERN SHORE CHAMB	.00	1,000.00	.00	STD ED SERVE
300000	AMAZON CAPITAL SERV	21.47	753.27	71.87	INSTRCT SUPP
300001	INTERIOR ELEMENTS,	.00	.00	19,487.95	FURNITURE
300002	PERFECT FORMS INC	.00	.00	8,100.00	SOFT MNT AGR
300003	SOUTHERN TRUCK & EQ	.00	.00	600.00	BLD-CONSTRCT
300004	GULFEAGLE SUPPLY	.00	.00	14,979.79	O-MNT/OP SPP
300005	BALDWIN GULF COAST	.00	450.00	.00	PROPERTY SER
300006	BUDS REFRIGERATION	.00	450.00	.00	EQUIP MAINT
300007	CITY OF ATMORE LAND	.00	675.00	.00	GRBGE & WSTE
300008	MERCHANTS COMPANY T	.00	211.52	.00	PURCH FOOD
300009	OFFICE DEPOT CARD#8	.00	33.20	.00	OFFICE SUPP
300010	BORDEN DAIRY COMPAN	.00	491.09	.00	PURCH FOOD
300013	CED-CONSOLIDATED EL	.00	.00	210.50	O-MNT/OP SPP
300014	BALDWIN GULF COAST	.00	.00	645.00	PROPERTY SER
300015	MCKEE AND ASSOCIATE	2,590.55	.00	.00	BLD-IMPROVE
300016	P E E H I P	2,400.00	.00	.00	HLTH INS
300017	QUILL CORPORATION	.00	.00	700.34	GEN SUPP
300018	CDW GOVERNMENT LLC	7,778.48	5,133.67	1,710.21	INSTRCT SUPP
300019	AUTO OWNERS INSURAN	.00	.00	328.00	INS SERVICES

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300020	OFFICE DEPOT CARD#8	.00	287.16	.00	STD CR SUPP
300021	XEROX CORPORATION	.00	285.18	.00	EQUIP MNT AG
300022	FREDS	.00	70.00	.00	STD CR SUPP
300023	SFT SERVICES INC	.00	2,919.50	.00	PROPERTY SER
300024	CREAMER DOZER SERVI	2,400.00	.00	.00	L&B REPAIR
300025	CDI COMPUTER DEALER	8,580.00	13,000.00	.00	NON CAP COMP
300026	TES-SOFTWARE, INC	.00	.00	12,000.00	SOFT MNT AGR
300027	ID WHOLESALER LLC	.00	.00	40.25	GEN SUPP
300028	ARMBRECHT JACKSON L	.00	.00	7,152.58	LEGAL FEES
300029	AMAZON CAPITAL SERV	239.40	.00	530.90	TEXTBOOKS
300030	PERFECT RUBBER MULC	3,400.00	.00	.00	STD CR SUPP
300031	TRIPTEK CONSTRUCTIO	163,922.50	.00	.00	BLD-IMPROVE
300032	AAA STATE OF PLAY	2,117.00	.00	.00	INSTRCT SUPP
300033	SOUTHERN TRUCK & EQ	.00	.00	600.00	BLD-CONSTRCT
300034	UNIVERSITY OF WISCO	525.00	.00	.00	TRAV & TRAIN
300035	ALABAMA POWER COMPA	.00	.00	18,117.02	ELECTRICITY
300036	CED-CONSOLIDATED EL	.00	.00	71.98	O-MNT/OP SPP
300037	SOUTH ALABAMA GAS D	.00	.00	160.68	NATURAL GAS
300038	AUDIO PLUS SOLUTION	.00	.00	1,786.05	O-MNT/OP SPP
300039	B & W AUTO PARTS IN	.00	.00	7.08	O-MNT/OP SPP
300040	BALDWIN GULF COAST	.00	.00	2,685.00	PROPERTY SER
300041	REPUBLIC SERVICES I	.00	.00	13,855.20	GRBGE & WSTE
300042	WEST ESCAMBIA UTILI	.00	.00	1,021.84	H2O & SEWGE
300043	CITY OF BREWTON - U	.00	.00	500.44	H2O & SEWGE
300044	CITY OF BREWTON - U	.00	.00	24.00	GRBGE & WSTE
300045	CITY OF EAST BREWTO	.00	.00	7,738.07	GRBGE & WSTE
300046	BONDURANT LUMBER HA	.00	.00	9,776.49	O-MNT/OP SPP
300047	ESCAMBIA COMMUNITY	.00	.00	15.60	H2O & SEWGE
300048	INNOVAK INTERNATION	.00	.00	1,016.00	SOFT MNT AGR
300049	JOHNSON FORD INC	.00	.00	1,534.92	PROPERTY SER
300050	ROWLAND S TIRE CENT	.00	.00	40.00	O-MNT/OP SPP
300051	SOUTHERN PINE ELECT	.00	.00	13,329.91	ELECTRICITY
300052	SWIFT SUPPLY INC	.00	.00	92.14	O-MNT/OP SPP
300053	TOWN OF FLOMATON	.00	.00	3,581.77	H2O & SEWGE
300054	W W GRAINGER INC.	.00	.00	2,074.04	O-MNT/OP SPP
300055	WITTICHEN SUPPLY CO	.00	.00	2,969.93	O-MNT/OP SPP
300056	CLASSROOM DIRECT	84.97	.00	.00	INSTRCT SUPP
300057	ATMORE ELECTRICAL S	.00	.00	140.32	O-MNT/OP SPP
300058	PCI-TRIBAL GOVERNME	.00	.00	131.56	H2O & SEWGE
300059	OFFICE DEPOT CARD#8	8.75	.00	200.95	INSTRCT SUPP
300060	MARVIN S INC	.00	.00	52.13	O-MNT/OP SPP
300061	O REILLY AUTO PARTS	.00	.00	94.87	O-MNT/OP SPP
300062	INFORMATION TRANSPO	.00	.00	5,110.00	TELEPHONE
300063	ATMORE HEATING/AIR	.00	.00	3,090.02	O-MNT/OP SPP
300064	FORMAX	.00	.00	975.00	LEASES
300065	PETTIS SAMMY	.00	.00	1,500.00	PROPERTY SER
300066	PETTIS AARON	.00	.00	1,350.00	PROPERTY SER
300067	TEACHER SYNERGY LLC	90.25	.00	.00	INSTRCT SUPP
300068	RURAL URGENT CARE L	.00	.00	40.00	DRUG TEST SR
300069	ATMORE AUTO PARTS	.00	.00	435.07	O-VH SUPPLY
300070	JOHNSON FORD INC	.00	.00	41.95	O-VH SUPPLY
300071	WARD INTERNATIONAL	.00	.00	2,179.67	O-VH SUPPLY
300072	HEAVY DUTY BUS PART	.00	.00	1,228.28	O-VH SUPPLY

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300073	SOUTHERN ENERGY CO	2,343.74	.00	1,099.82	FUEL-DIESEL
300074	ESCAMBIA LAWN & REN	.00	.00	41.97	O-GEN SUPP
300075	OFFICE DEPOT CARD#8	.00	.00	504.94	O-GEN SUPP
300076	DYNA SYSTEMS	.00	.00	87.43	O-GEN SUPP
300077	MARVIN S INC	.00	.00	41.30	O-GEN SUPP
300078	OLD SOUTH AUTOMOTIV	.00	.00	227.35	O-VH SUPPLY
300079	CINTAS CORPORATION	.00	.00	79.64	O-GEN SUPP
300080	SSA	.00	.00	9,408.00	DUES & FEES
300081	BARNETT SUZANNE	.00	.00	260.50	TRAV & TRAIN
300082	CLAS	.00	.00	1,280.40	REGIST FEES
300083	BUDS REFRIGERATION	.00	.00	5,927.00	O-NISTRTR EQP
300084	DREW BETH	.00	.00	176.00	TRAV & TRAIN
300085	GRISSETT WILLIE J	.00	.00	1,145.83	TRAV & TRAIN
300086	HAWTHORNE EDUCATION	.00	.00	97.00	TESTING SUPP
300087	NOLIN DAVID GLENN	.00	.00	822.66	TRAV & TRAIN
300088	SOUTHERN AUDIOMETRI	.00	1,150.00	.00	EQUIP MAINT
300089	LAKESHORE LEARNING	1,873.23	.00	.00	INSTRCT SUPP
300090	YOUNG CINDY	.00	35.70	.00	TRAV & TRAIN
300091	STRICKLAND COMPANIE	.00	128.05	.00	STD CR SUPP
300092	AMAZON/SYNCB	443.00	.00	.00	INSTRCT SUPP
300093	XEROX CORPORATION	.00	361.54	841.89	EQUIP MNT AG
300094	CAMPBELL COY	.00	270.00	.00	TRAV & TRAIN
300095	SFT SERVICES INC	.00	1,344.95	.00	PROPERTY SER
300096	BRANTLEY JOHN	.00	708.96	.00	TRAV & TRAIN
300097	BUITRON STEPHANIE	.00	204.00	.00	TRAV & TRAIN
300098	ROWLAND AMBER LEIGH	.00	.00	201.00	TRAV & TRAIN
300099	CREAMER DOZER SERVI	.00	.00	5,800.00	O-MNT/OP SPP
300100	COMP/VANDERBILT UNI	.00	2,300.00	.00	INSTRCT SUPP
300101	CAPPS KAREN	.00	149.00	.00	TRAV & TRAIN
300102	WATKINS SARAH	.00	111.75	37.25	TRAV & TRAIN
300103	AASB LEGAL ASSISTAN	.00	.00	150.00	LEGAL FEES
300104	COLEMAN SUSANNE	.00	298.35	.00	TRAV & TRAIN
300105	MURRAY REBECCA	279.00	.00	.00	TRAV & TRAIN
300106	AMAZON CAPITAL SERV	.00	.00	98.55	GEN SUPP
300107	POWERSCHOOL GROUP L	31,250.00	.00	.00	STF ED SERVE
300108	SOUTHERN TRUCK & EQ	.00	.00	280.32	BLD-CONSTRCT
300109	JAMES STANFIELD & C	.00	3,143.70	.00	INSTRCT SUPP
300111	B & W AUTO PARTS IN	.00	.00	120.91	O-VH SUPPLY
300112	BONDURANT LUMBER HA	.00	.00	184.08	O-VH SUPPLY
300113	THOMAS RADIATOR & W	.00	.00	16.99	O-GEN SUPP
300114	WARD INTERNATIONAL	.00	.00	1,695.77	O-VH SUPPLY
300115	SOUTHERN ENERGY CO	1,406.24	.00	879.86	FUEL-DIESEL
300116	OFFICE DEPOT CARD#8	.00	.00	350.39	O-GEN SUPP
300117	FREDS	.00	.00	90.39	O-VH SUPPLY
300118	PARTSMASTER	.00	.00	622.27	O-VH SUPPLY
300119	CINTAS CORPORATION	.00	.00	39.17	O-GEN SUPP
300120	CLAS	.00	309.00	.00	TRAV & TRAIN
300121	BALDWIN GULF COAST	.00	450.00	.00	PROPERTY SER
300122	BUDS REFRIGERATION	.00	7,972.12	.00	OTHER EQUIP
300123	WITTICHEN SUPPLY CO	.00	1,895.88	.00	EQUIP MAINT
300124	BOBCAT CO THE	.00	3,465.00	.00	PROPERTY SER
300125	R CARTER & ASSOCIAT	.00	7,981.00	.00	PROPERTY SER
300126	HEARTLAND SCHOOL SO	.00	425.00	.00	O-TECH SERVE

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300127	SFT SERVICES INC	.00	2,720.00	.00	PROPERTY SER
300128	COASTAL HUMITECH	.00	590.00	.00	PROPERTY SER
300129	ALABAMA POWER COMPA	.00	.00	69,040.28	ELECTRICITY
300130	CED-CONSOLIDATED EL	.00	.00	67.88	O-MNT/OP SPP
300131	SOUTH ALABAMA GAS D	.00	.00	80.92	NATURAL GAS
300132	ATMORE NEWSPAPERS I	.00	.00	80.00	ADVERTISING
300133	BUDS REFRIGERATION	.00	.00	6,303.44	O-MNT/OP SPP
300134	CANNONS CARPETS	780.00	.00	2,829.67	L&B REPAIR
300135	BONDURANT LUMBER HA	.00	.00	8,177.71	O-MNT/OP SPP
300136	ESCOFAB INC	.00	.00	2,255.18	O-MNT/OP SPP
300137	FLOMATON AUTO AND I	.00	.00	17.24	O-MNT/OP SPP
300138	SHERWIN WILLIAMS CO	.00	.00	6,723.45	O-MNT/OP SPP
300139	FLOMATON SMALL ENGI	.00	.00	19.00	O-MNT/OP SPP
300140	SWIFT SUPPLY INC	.00	.00	581.84	O-MNT/OP SPP
300141	TRI CITY LEDGER	.00	.00	161.00	ADVERTISING
300142	W W GRAINGER INC.	.00	.00	17.36	O-MNT/OP SPP
300143	WESCO GAS & WELDING	.00	.00	366.81	INSTRCT SUPP
300144	ATMORE ELECTRICAL S	.00	.00	135.19	O-MNT/OP SPP
300145	BOYD PLUMBING COMPA	.00	.00	1,761.00	PROPERTY SER
300146	MARVIN S INC	.00	.00	251.02	O-MNT/OP SPP
300147	O REILLY AUTO PARTS	.00	.00	15.99	O-MNT/OP SPP
300148	BREWTON STANDARD TH	.00	.00	120.00	ADVERTISING
300149	MENDOZA BARRIER FEN	.00	.00	275.00	O-MNT/OP SPP
300150	ATMORE HEATING/AIR	.00	.00	178.28	O-MNT/OP SPP
300151	ALCO GLASS LLC	.00	.00	221.02	O-MNT/OP SPP
300152	STAPLES BUSINESS AD	.00	.00	885.70	INSTRCT SUPP
300153	M.SURLES-BREWTON FA	.00	.00	70.00	MED/HEALTH
300154	SOUTHERN PIPE & SUP	.00	.00	1,164.28	O-MNT/OP SPP
300155	CAPITOL MATERIALS,	.00	.00	1,279.74	O-MNT/OP SPP
300156	MULLINS BUILDING PR	.00	.00	3,337.00	O-MNT/OP SPP
300157	DES MOINES STAMP MF	.00	.00	61.95	GEN SUPP
300158	BARNETT SUZANNE	.00	292.00	.00	TRAV & TRAIN
300159	FARM CENTER THE	.00	2,300.00	.00	INST EQUIP
300160	THOMPSON GARRETT &	.00	.00	677.50	LEGAL FEES
300161	U S POST OFFICE	.00	100.00	.00	POSTAGE
300162	WEDGE ROOFING COMPA	49,800.00	.00	.00	BLDG IMPRV
300163	A E NEW JR INC	.00	.00	5,731.49	BLD-IMPROVE
300164	ALABAMA SURPLUS PRO	.00	.00	183.00	INSTRCT SUPP
300165	GOTHIC ARCH GREENHO	7,000.00	.00	18,420.95	BLD-CONSTRCT
300166	COCHRAN GINGER	.00	1,723.64	.00	TRAV & TRAIN
300167	VERIZON WIRELESS	.00	200.15	395.70	COMMUNICATE
300168	SERVPRO OF MONROEVI	.00	.00	4,336.80	PROPERTY SER
300169	BREWTON ROTARY CLUB	.00	.00	183.00	DUES & FEES
300170	PETTIS SAMMY	.00	.00	2,350.00	PROPERTY SER
300171	PETTIS AARON	.00	.00	2,000.00	PROPERTY SER
300172	BOUTWELL SUSANNE	.00	799.68	.00	TRAV & TRAIN
300173	ALABAMA POWER COMPA	1,499.94	.00	.00	BLD-IMPROVE
300174	LATHAN ASSOC ARCHIT	.00	.00	395.38	BLD-IMPROVE
300175	WILLIAMS ANDRO D.	.00	.00	294.57	TRAV & TRAIN
300176	DIXIE ACOUSTICAL CO	.00	.00	65,892.00	BLD-CONSTRCT
300177	CONRAD WATSON AIR C	.00	.00	30,400.00	BLD-CONSTRCT
300178	TRIPTEK CONSTRUCTIO	102,220.00	.00	.00	BLD-IMPROVE
990719	TRUSTMARK NATIONAL	.00	.00	66.05	BNK SER CHGE