

ESCAMBIA COUNTY BOARD OF EDUCATION

Check Register Accountability Report
November 2018

Check	Vendor	State	Federal	Local	Purpose
302306	ALABAMA POWER COMPA	.00	.00	486.47	ELECTRICITY
302307	CED-CONSOLIDATED EL	.00	.00	402.09	O-MNT/OP SPP
302308	SOUTH ALABAMA GAS D	.00	.00	490.25	NATURAL GAS
302309	AUDIO PLUS SOLUTION	.00	.00	3,783.00	O-MNT/OP SPP
302310	B & W AUTO PARTS IN	.00	.00	8.49	O-MNT/OP SPP
302311	BUDS REFRIGERATION	.00	.00	357.48	O-MNT/OP SPP
302312	BONDURANT LUMBER HA	.00	.00	1,462.07	O-MNT/OP SPP
302313	MCCALL WATER SYSTEM	.00	.00	632.60	H2O & SEWGE
302314	PHILIP MAY COMPANY	.00	.00	4,908.90	MNT/OP SUPP
302315	QUILL CORPORATION	.00	.00	1,036.22	JNTRL SUPP
302316	SWIFT SUPPLY INC	.00	.00	382.48	O-MNT/OP SPP
302317	W W GRAINGER INC.	.00	.00	1,103.23	O-MNT/OP SPP
302318	WITTICHEN SUPPLY CO	.00	.00	123.32	O-MNT/OP SPP
302319	BREWTON BASKETBALL	.00	.00	1,171.00	ATH OFFICIAL
302320	DECKER EQUIPMENT &	.00	.00	209.46	O-MNT/OP SPP
302321	ATMORE ELECTRICAL S	.00	.00	161.79	O-MNT/OP SPP
302322	STRICKLAND COMPANIE	26.40	.00	.00	O-INSTRCT
302323	CREST SUPPLY	.00	.00	79.20	MNT/OP SUPP
302324	AUDIO PLUS	.00	.00	128.85	PROPERTY SER
302325	MARVIN S INC	.00	.00	297.84	O-MNT/OP SPP
302326	NOVUS GLASS REPAIR	.00	.00	75.00	PROPERTY SER
302327	ESC CO VOLLEYBALL O	.00	.00	166.00	ATH OFFICIAL
302328	ATMORE HEATING/AIR	.00	.00	19.67	O-MNT/OP SPP
302329	MAIL FINANCE	.00	.00	518.97	POSTAGE
302330	BARNETT SUZANNE	.00	443.65	.00	TRAV & TRAIN
302331	NOLIN DAVID GLENN	.00	.00	340.82	TRAV & TRAIN
302332	QUILL CORPORATION	.00	711.87	.00	INSTRCT SUPP
302333	SOUTHERN AUDIOMETRI	.00	100.00	.00	EQUIP MAINT
302334	ADAMS MARCIA L	.00	653.20	.00	TRAV & TRAIN
302335	GULF COAST THERAPY	.00	720.94	.00	MED/HEALTH
302336	ACT INC	.00	.00	339.00	O-PRO SERVE
302337	LANIER DAVID	.00	97.50	250.13	TRAV & TRAIN
302338	AMEA-ALABAMA MUSIC	95.00	.00	.00	TRAV & TRAIN
302339	JUST 4 KIDS	.00	178.85	.00	INSTRCT SUPP
302340	STRICKLAND COMPANIE	.00	396.00	.00	INSTRCT SUPP
302341	OFFICE DEPOT CARD#8	.00	50.36	.00	O-GEN SUPP
302342	XEROX CORPORATION	.00	1,772.05	1,288.78	EQUIP MNT AG
302343	HARDYMAN DONALD E	.00	98.00	.00	TRAV & TRAIN
302344	BRADLEY MARY	.00	30.00	.00	TRAV & TRAIN
302345	WHATLEY BARBARA	.00	121.00	.00	TRAV & TRAIN
302346	SHIPP BARBARA	.00	21.50	.00	TRAV & TRAIN
302347	ACHIEVE 3000, INC	.00	6,800.00	.00	SOFT MNT AGR
302348	WALLACE COLEMAN M.	.00	.00	463.00	TRAV & TRAIN
302349	BREWTON ROTARY CLUB	.00	.00	228.00	DUES & FEES
302350	KELLEY BROS HARDWAR	40,857.00	.00	.00	BLDG IMPRV
302351	LAMBERT SHEA C.	154.35	.00	.00	TRAV & TRAIN
302352	BOUTWELL SUSANNE	.00	313.45	.00	TRAV & TRAIN
302353	NSIDE INC	.00	250.00	.00	REGIST FEES
302354	EASTERN SHORE CHAMB	.00	1,000.00	.00	STD ED SERVE
302355	SOUTHERN TRUCK & EQ	.00	.00	600.00	BLD-CONSTRCT
302356	HODGE MATTHEW	.00	.00	386.10	TRAV & TRAIN
302357	HURLEY ELIZABETH	1,117.34	.00	.00	TRAV & TRAIN
302358	NICHOLS ANN WALTON	.00	48.00	.00	TRAV & TRAIN

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302359	LUNDY CARLEE	.00	.00	40.00	O-REFUNDS
302360	IKNER LEIGH B.	.00	.00	40.00	O-REFUNDS
302361	BAGGETT DIANE J.	.00	.00	240.00	O-REFUNDS
302362	NOLA EDUCATION, LLC	75,000.00	.00	.00	STD ED SERVE
302377	P E E H I P	4,000.00	.00	.00	HLTH INS
302412	CITY OF ATMORE LAND	.00	675.00	.00	GRBGE & WSTE
302414	MERCHANTS COMPANY T	.00	69,806.87	.00	PURCH FOOD
302415	HOTEL & RESTAURANT	.00	4,498.32	.00	OTHER EQUIP
302416	BORDEN DAIRY COMPAN	.00	4,155.58	.00	PURCH FOOD
302417	FOUR SEASONS PRODUC	.00	942.40	.00	PURCH FOOD
302418	BARNETT SUZANNE	.00	268.00	360.75	TRAV & TRAIN
302419	RENAISSANCE LEARNIN	.00	1,462.50	.00	SOFT MNT AGR
302420	DREW BETH	.00	1,783.80	311.00	TRAV & TRAIN
302421	FOUNTAIN SHEILA	.00	100.50	.00	TRAV & TRAIN
302422	FOUNTAIN SHEILA	122.45	.00	.00	TRAV & TRAIN
302423	J & J JANITORIAL IN	.00	.00	950.00	L&B REPAIR
302424	GULF COAST THERAPY	.00	1,251.89	.00	MED/HEALTH
302425	MOYE ANGELA S.	.00	70.00	.00	TRAV & TRAIN
302426	CDW GOVERNMENT LLC	8,661.85	22,671.89	172.40	INSTRCT SUPP
302427	MARTIN SHANNON	.00	334.00	.00	TRAV & TRAIN
302428	NALL GINA S	66.00	.00	.00	TRAV & TRAIN
302429	MADDEN JULIE L	.00	.00	105.00	TRAV & TRAIN
302430	REID SANDRA B	.00	.00	12.97	O-GEN SUPP
302431	SOUTHERNLINC WIRELE	.00	403.04	2,713.60	TELEPHONE
302432	FILLMORE RACHAEL	146.35	.00	.00	IN-STATE
302433	XEROX CORPORATION	.00	921.17	180.21	EQUIP MNT AG
302434	SALTER KATHRYN J	.00	.00	390.45	TRAV & TRAIN
302435	SMITH VALARIE	.00	142.50	.00	TRAV & TRAIN
302436	BRANTLEY JOHN	.00	2,354.97	.00	TRAV & TRAIN
302437	SHELLY BRITTANY	62.00	.00	.00	TRAV & TRAIN
302438	NICHOLS MELISSA	68.00	.00	.00	TRAV & TRAIN
302439	WATKINS SARAH	.00	1,691.04	64.37	TRAV & TRAIN
302440	RESOLUTIONS IN SPEC	.00	.00	1,258.00	LEGAL FEES
302441	VERIZON WIRELESS	.00	200.07	396.00	COMMUNICATE
302442	CDI COMPUTER DEALER	.00	17,600.00	.00	NON CAP COMP
302443	REEVES CONNIE	.00	114.00	.00	TRAV & TRAIN
302444	WILSON IRMA	.00	.00	45.00	TRAV & TRAIN
302445	APPLE INC	299.00	399.00	.00	NON CAP COMP
302446	SCHOOL IN SITES	.00	.00	7,500.00	O-PRO SERVE
302447	SAUCER CYNTHIA	110.00	.00	.00	TRAV & TRAIN
302448	NSIDE INC	.00	125.00	.00	REGIST FEES
302449	HILL,HILL,CARTER P.	.00	.00	1,715.00	LEGAL FEES
302450	PRESENCE LEARNING,	.00	.00	7,704.40	STD ED SERVE
302451	BOLDEN DEBORAH	.00	1,214.80	.00	TRAV & TRAIN
302452	AMAZON CAPITAL SERV	65.76	649.99	.00	O-INSTRCT
302453	MIMS GUY	.00	.00	285.00	TRAV & TRAIN
302454	HOLLY SAMUEL	.00	.00	15.00	TRAV & TRAIN
302455	YOGO KIDS LLC/LISA	.00	280.00	.00	STD ED SERVE
302456	JACKSON CHAKEMA	60.80	.00	.00	TRAV & TRAIN
302457	PATE JENNIFER C.	.00	411.40	.00	TRAV & TRAIN
302458	IDENT-A-KID SERV.OF	.00	1,069.00	1,069.00	NON CAP COMP
302459	HURLEY ELIZABETH	96.90	.00	.00	TRAV & TRAIN
302460	BUCKHAULT MALORIE	.00	100.00	.00	TRAV & TRAIN

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302461	ATMORE AUTO PARTS	.00	.00	32.99	O-VH SUPPLY
302462	BONDURANT LUMBER HA	.00	.00	49.98	O-GEN SUPP
302463	JOHNSON FORD INC	.00	.00	1,483.54	EQUIP MAINT
302464	WARD INTERNATIONAL	.00	.00	2,946.05	O-VH SUPPLY
302465	HEAVY DUTY BUS PART	1,275.00	.00	.00	O-VH SUPPLY
302466	SOUTHERN ENERGY CO	18,697.74	.00	1,492.48	FUEL-DIESEL
302467	GCR TIRES & SERVICE	137.00	.00	36.00	TIRES
302468	DYNA SYSTEMS	289.03	.00	.00	O-VH SUPPLY
302469	OLD SOUTH AUTOMOTIV	363.40	.00	.00	O-VH SUPPLY
302470	CINTAS CORPORATION	.00	.00	104.04	O-GEN SUPP
302471	ZEP SALES & SERVICE	.00	.00	103.48	O-VH SUPPLY
302472	ALABAMA POWER COMPA	.00	.00	14,657.78	ELECTRICITY
302473	SOUTH ALABAMA GAS D	.00	.00	358.26	NATURAL GAS
302474	REPUBLIC SERVICES I	.00	.00	14,456.50	GRBGE & WSTE
302475	WEST ESCAMBIA UTILI	.00	.00	2,181.11	H20 & SEWGE
302476	CITY OF BREWTON - U	.00	.00	795.97	H20 & SEWGE
302477	CITY OF BREWTON - U	.00	.00	24.00	GRBGE & WSTE
302478	CITY OF EAST BREWTO	.00	.00	6,222.68	GRBGE & WSTE
302479	WORKFORCEQA,LLC (ED	.00	.00	680.00	DRUG TEST SR
302480	ESCAMBIA COMMUNITY	.00	.00	18.26	H20 & SEWGE
302481	INNOVAK INTERNATION	.00	.00	1,016.00	SOFT MNT AGR
302482	SOUTHERN PINE ELECT	.00	.00	16,007.49	ELECTRICITY
302483	TOWN OF FLOMATON	.00	.00	1,998.57	H20 & SEWGE
302484	P R CHEMICAL & PAPE	.00	.00	1,518.48	JNTRL SUPP
302485	OFFICE DEPOT CARD#8	.00	.00	912.21	GEN SUPP
302486	ATMORE NEWS	.00	.00	25.00	GEN SUPP
302487	BREWTON STANDARD TH	.00	.00	250.00	ADVERTISING
302488	INFORMATION TRANSP	.00	.00	5,110.00	TELEPHONE
302489	INFORMATION TRANSP	.00	.00	12,123.40	TELEPHONE
302490	ALA.ASSOCIATION OF	.00	.00	100.00	TRAV & TRAIN
302491	SANICO	.00	.00	511.85	JNTRL SUPP
302492	PARMER FAMILY CHIRO	.00	.00	320.00	DRUG TEST SR
302493	ALABAMA POWER COMPA	.00	.00	795.31	ELECTRICITY
302494	ALABAMA POWER COMPA	.00	.00	68,178.34	ELECTRICITY
302495	CED-CONSOLIDATED EL	.00	.00	398.03	O-MNT/OP SPP
302496	SOUTH ALABAMA GAS D	.00	.00	180.78	NATURAL GAS
302497	BUDS REFRIGERATION	.00	.00	9,936.34	O-MNT/OP SPP
302498	BONDURANT LUMBER HA	.00	.00	2,671.67	O-MNT/OP SPP
302499	JOHNSON FORD INC	.00	.00	1,205.10	PROPERTY SER
302500	SWIFT SUPPLY INC	.00	.00	207.63	O-MNT/OP SPP
302501	TRI CITY LEDGER	.00	.00	96.00	ADVERTISING
302502	W W GRAINGER INC.	.00	.00	678.90	O-MNT/OP SPP
302503	WITTICHEN SUPPLY CO	.00	.00	5,431.08	O-MNT/OP SPP
302504	ATMORE ELECTRICAL S	.00	.00	242.72	O-MNT/OP SPP
302505	CREST SUPPLY	.00	.00	450.45	JNTRL SUPP
302506	AUDIO PLUS	.00	.00	257.70	PROPERTY SER
302507	BOYD PLUMBING COMPA	.00	.00	371.50	O-MNT/OP SPP
302508	CITY OF ATMORE	.00	.00	30.00	GRBGE & WSTE
302509	MARVIN S INC	.00	.00	2.46	O-MNT/OP SPP
302510	O REILLY AUTO PARTS	.00	.00	116.59	O-MNT/OP SPP
302511	AASPA	.00	.00	85.00	TRAV & TRAIN
302512	WISE FLOORING	.00	.00	2,198.00	PROPERTY SER
302513	BONDURANT LUMBER HA	.00	.00	1,065.00	O-MNT/OP SPP

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302514	THOMPSON GARRETT &	.00	.00	2,395.00	LEGAL FEES
302515	J W PEPPER & SON IN	.00	94.73	.00	INSTRCT SUPP
302516	PLANK ROAD PUBLISHI	.00	218.76	.00	INSTRCT SUPP
302517	CDW GOVERNMENT LLC	.00	13,797.50	126.98	NON CAP COMP
302518	A E NEW JR INC	.00	.00	38,768.55	BLD-CONSTRCT
302519	OFFICE DEPOT CARD#8	.00	69.77	.00	O-GEN SUPP
302520	PARENT INSTITUTE TH	.00	339.00	.00	PRNT INSTRCT
302521	XEROX CORPORATION	.00	1,824.65	268.97	EQUIP MNT AG
302522	AUBURN UNIVERSITY	.00	600.00	.00	REGIST FEES
302523	MCGRAW HILL SCHOOL	.00	1,215.19	.00	INSTRCT SUPP
302524	A+ EVENTS	.00	6,370.00	.00	TRAV & TRAIN
302525	BEASLEY SUE	.00	85.87	28.63	TRAV & TRAIN
302526	USA TESTPREP, LLC.	.00	1,400.00	.00	SOFT MNT AGR
302527	INFORMATION TRANSP	.00	2,052.20	.00	INST EQUIP
302528	CDI COMPUTER DEALER	.00	17,520.00	.00	NON CAP COMP
302529	KELLEY BROS HARDWAR	10,972.00	.00	.00	BLDG IMPRV
302530	CABANISS AMY	.00	200.00	460.00	TRAV & TRAIN
302531	JONES MOIRA	.00	.00	599.70	TRAV & TRAIN
302532	NSIDE INC	.00	125.00	.00	REGIST FEES
302533	NIPPER TERESA	.00	357.85	.00	TRAV & TRAIN
302534	UNIVERSITY OF MISSO	.00	.00	4,000.00	O-PRO SERVE
302535	MULLINS BUILDING PR	8,042.80	.00	.00	BLDG IMPRV
302536	ARMBRECHT JACKSON L	.00	.00	2,680.00	LEGAL FEES
302537	AMAZON CAPITAL SERV	.00	249.95	.00	INSTRCT SUPP
302538	CONRAD WATSON AIR C	.00	.00	10,165.00	BLD-CONSTRCT
302539	SOUTHERN TRUCK & EQ	.00	.00	600.00	BLD-CONSTRCT
302540	HODGE MATTHEW	521.26	.00	.00	TRAV & TRAIN
302541	B & W AUTO PARTS IN	.00	.00	505.69	O-VH SUPPLY
302542	BONDURANT LUMBER HA	.00	.00	14.99	O-GEN SUPP
302543	INTERSTATE BATTERY	344.85	.00	.00	O-VH SUPPLY
302544	JERNIGAN NORDMEYER	.00	.00	33.98	EQUIP MAINT
302545	FLOMATON AUTO AND I	.00	.00	65.99	O-VH SUPPLY
302546	PHILIP MAY COMPANY	.00	.00	85.80	O-VH SUPPLY
302547	R & R STARTER & ALT	.00	.00	355.90	EQUIP MAINT
302548	WARD INTERNATIONAL	4,790.26	.00	.00	O-VH SUPPLY
302549	HEAVY DUTY BUS PART	48.47	.00	.00	O-VH SUPPLY
302550	SOUTHERN ENERGY CO	21,524.04	.00	2,645.59	FUEL-DIESEL
302551	FREDS	.00	.00	53.40	O-GEN SUPP
302552	PARTSMASTER	65.12	.00	.00	O-VH SUPPLY
302553	O REILLY AUTO PARTS	47.55	.00	.00	O-VH SUPPLY
302554	OLD SOUTH AUTOMOTIV	.00	.00	246.17	O-VH SUPPLY
302555	ALCO GLASS LLC	.00	.00	65.00	EQUIP MAINT
302556	CINTAS CORPORATION	.00	.00	99.74	O-GEN SUPP
302605	BALDWIN GULF COAST	.00	450.00	.00	PROPERTY SER
302606	CITY OF ATMORE LAND	.00	675.00	.00	GRBGE & WSTE
302607	JONES MCLEOD INC	.00	218.68	.00	EQUIP MAINT
302608	PHILIP MAY COMPANY	.00	9.90	.00	FD SER SUPP
302609	MERCHANTS COMPANY T	.00	58,042.86	.00	PURCH FOOD
302610	GLENWOOD MENTAL HEA	.00	1,795.00	.00	TRAV & TRAIN
302611	OFFICE DEPOT CARD#8	.00	101.46	.00	OFFICE SUPP
302612	PICK N SAV	.00	6.45	.00	PURCH FOOD
302613	COASTAL HUMITECH	.00	590.00	.00	PROPERTY SER
302614	PR CHEMICAL & PIPE	.00	110.97	.00	FD SER SUPP

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302615	FOOD GIANT SUPERMAR	.00	36.02	.00	PURCH FOOD
302616	HERRING SERVICES LL	.00	297.50	.00	EQUIP MAINT
302617	TRIDENT BEVERAGE IN	.00	3,786.33	.00	PURCH FOOD
302618	AMAZON CAPITAL SERV	.00	63.38	.00	PURCH FOOD
302619	BORDEN DAIRY COMPAN	.00	15,730.35	.00	PURCH FOOD
302620	FOUR SEASONS PRODUC	.00	1,766.32	.00	PURCH FOOD
302621	WAL-MART STORE #01-	.00	.00	87.98	GEN SUPP
302622	BRETT ROBINSON	.00	.00	480.65	TRAV & TRAIN
991107	NEOPOST LEASING	.00	.00	550.00	POSTAGE
991403	TRUSTMARK NATIONAL	.00	.00	1,000.00	RENT L & B
991810	TRUSTMARK NATIONAL	.00	.00	40.00	BNK SER CHGE
998318	ALABAMA DEPARTMENT	.00	.00	2,298.11	NO OBJ REQ