

ESCAMBIA COUNTY BOARD OF EDUCATION

Check Register Accountability Report
September 2018

Check	Vendor	State	Federal	Local	Purpose
301668	BALDWIN GULF COAST	.00	450.00	.00	PROPERTY SER
301669	PHILIP MAY COMPANY	.00	372.85	.00	FD SER SUPP
301670	WITTICHEN SUPPLY CO	.00	1,626.87	.00	EQUIP MAINT
301671	P R CHEMICAL & PAPE	.00	522.86	.00	FD SER SUPP
301672	MERCHANTS COMPANY T	.00	86,618.18	.00	PURCH FOOD
301673	OFFICE DEPOT CARD#8	.00	2,392.91	.00	OFFICE SUPP
301674	PICK N SAV	.00	45.08	.00	PURCH FOOD
301675	FOOD GIANT SUPERMAR	.00	12.95	.00	PURCH FOOD
301676	HOTEL & RESTAURANT	.00	10,317.24	.00	FD PROC SUPP
301677	TRIDENT BEVERAGE IN	.00	2,968.00	.00	PURCH FOOD
301678	BORDEN DAIRY COMPAN	.00	10,479.62	.00	PURCH FOOD
301679	FOUR SEASONS PRODUC	.00	2,047.91	.00	PURCH FOOD
301681	CLAS	.00	.00	324.00	TRAV & TRAIN
301682	ALABAMA POWER COMPA	.00	.00	20,467.23	ELECTRICITY
301683	SOUTH ALABAMA GAS D	.00	.00	541.70	NATURAL GAS
301684	REPUBLIC SERVICES I	.00	.00	13,560.09	GRBGE & WSTE
301685	WEST ESCAMBIA UTILI	.00	.00	914.33	H2O & SEWGE
301686	CITY OF BREWTON - U	.00	.00	362.25	H2O & SEWGE
301687	CITY OF EAST BREWTO	.00	.00	9,107.91	GRBGE & WSTE
301688	BONDURANT LUMBER HA	.00	.00	298.00	MNT/OP SUPP
301689	ESCAMBIA COMMUNITY	.00	.00	16.49	H2O & SEWGE
301690	INNOVAK INTERNATION	.00	.00	1,216.00	SOFT MNT AGR
301691	J W PEPPER & SON IN	51.95	.00	102.99	INSTRCT SUPP
301692	MCCALL WATER SYSTEM	.00	.00	185.60	H2O & SEWGE
301693	METRO MOBILE FOOTBA	.00	.00	955.00	ATH OFFICIAL
301694	PHILIP MAY COMPANY	.00	.00	1,567.99	MNT/OP SUPP
301695	QUILL CORPORATION	1,645.65	.00	501.70	INSTRCT SUPP
301696	SOUTHERN PINE ELECT	.00	.00	18,360.29	ELECTRICITY
301697	TOWN OF FLOMATON	.00	.00	2,473.74	H2O & SEWGE
301698	CLASSROOM DIRECT	62.75	.00	.00	INSTRCT SUPP
301699	JUS DO LLC	.00	.00	140.00	GEN SUPP
301700	OFFICE DEPOT CARD#8	121.73	.00	633.11	INSTRCT SUPP
301701	CORPORATE IMAGES	.00	.00	2,639.06	GEN SUPP
301702	BRUSTEIN & MANASEVI	.00	.00	1,890.00	REGIST FEES
301704	ANDYS MUSIC INC	1,219.15	.00	.00	O-PURCH SERV
301705	AMERICAN CHORAL DIR	.00	.00	125.00	INSTRCT SUPP
301706	UNITY SCHOOL BUS PA	.00	.00	131.34	O-GEN SUPP
301707	BREWTON BRANCH NAAC	.00	.00	50.00	ADVERTISING
301708	BARNETT SUZANNE	.00	300.14	342.50	TRAV & TRAIN
301709	DREW BETH	.00	.00	498.50	TRAV & TRAIN
301710	J W PEPPER & SON IN	.00	.00	124.84	INSTRCT SUPP
301711	P E E H I P	13,600.01	.00	800.00	HLTH INS
301712	WARD INTERNATIONAL	.00	.00	11,079.29	EQUIP MAINT
301713	PROJECT WISDOM INC	.00	499.00	.00	SOFT MNT AGR
301714	LANIER DAVID	.00	85.00	.00	TRAV & TRAIN
301715	MOYE ANGELA S.	.00	76.00	.00	TRAV & TRAIN
301716	REID SANDRA B	.00	.00	376.00	TRAV & TRAIN
301717	FILLMORE RACHAEL	170.60	.00	.00	IN-STATE
301718	XEROX CORPORATION	.00	.00	229.93	LEASES
301719	SALTER KATHRYN J	.00	.00	264.50	TRAV & TRAIN
301720	SMITH VALARIE	.00	112.50	.00	TRAV & TRAIN
301721	MENDOZA BARRIER FEN	10,328.00	.00	.00	BLDG IMPRV
301722	INFORMATION TRANSPO	.00	10,852.50	.00	NINSTRT EQP

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301723	WATKINS SARAH	.00	805.05	78.75	TRAV & TRAIN
301724	RESOLUTIONS IN SPEC	.00	.00	92.50	LEGAL FEES
301725	VERIZON WIRELESS	.00	200.09	395.45	COMMUNICATE
301726	WRIGHT TALIA	.00	122.00	.00	TRAV & TRAIN
301727	REEVES CONNIE	.00	24.00	.00	TRAV & TRAIN
301728	WILSON IRMA	.00	.00	15.00	TRAV & TRAIN
301729	SAUCER CYNTHIA	18.50	.00	.00	TRAV & TRAIN
301730	LAMBERT SHEA C.	102.25	.00	.00	TRAV & TRAIN
301731	ATBE-ALA.TRUST FOR	.00	.00	22,428.00	INS SERVICES
301732	BOUTWELL SUSANNE	.00	105.85	.00	TRAV & TRAIN
301733	AMAZON CAPITAL SERV	48.77	.00	329.13	INSTRCT SUPP
301734	POWERSCHOOL GROUP L	.00	.00	51,429.96	STD ED SERVE
301735	MIMS GUY	.00	.00	285.00	TRAV & TRAIN
301736	ATMORE AUTO PARTS	.00	.00	265.80	O-VH SUPPLY
301737	NATIONAL SCHOOL FOR	.00	.00	240.59	O-GEN SUPP
301738	WARD INTERNATIONAL	.00	.00	1,177.70	EQUIP MAINT
301739	SOUTHERN ENERGY CO	6,549.25	.00	.00	FUEL-DIESEL
301740	GCR TIRES & SERVICE	.00	.00	381.08	TIRES
301741	OFFICE DEPOT CARD#8	.00	.00	165.59	O-GEN SUPP
301742	DYNA SYSTEMS	.00	.00	70.25	O-GEN SUPP
301743	NOVUS GLASS REPAIR	.00	.00	100.00	EQUIP MAINT
301744	OLD SOUTH AUTOMOTIV	.00	.00	650.36	O-VH SUPPLY
301745	CINTAS CORPORATION	.00	.00	77.41	O-GEN SUPP
301746	CASTILLOWS TOWING L	.00	.00	625.00	EQUIP MAINT
301747	ALABAMA POWER COMPA	.00	.00	25.85	ELECTRICITY
301748	ALABAMA POWER COMPA	.00	.00	85,366.23	ELECTRICITY
301749	CED-CONSOLIDATED EL	.00	.00	203.67	O-MNT/OP SPP
301750	SOUTH ALABAMA GAS D	.00	.00	325.00	ELECTRICITY
301751	ATMORE AUTO PARTS	.00	.00	34.89	O-MNT/OP SPP
301752	B & W AUTO PARTS IN	.00	.00	192.10	O-MNT/OP SPP
301753	BUDS REFRIGERATION	.00	.00	6,097.00	O-MNT/OP SPP
301754	WEST ESCAMBIA UTILI	.00	.00	714.97	H2O & SEWGE
301755	CITY OF BREWTON - U	.00	.00	108.68	H2O & SEWGE
301756	CITY OF BREWTON - U	.00	.00	24.00	GRBGE & WSTE
301757	CITY OF ATMORE LAND	.00	.00	42.00	GRBGE & WSTE
301758	BONDURANT LUMBER HA	.00	.00	1,357.56	O-MNT/OP SPP
301759	ESCOFAB INC	.00	.00	1,823.48	O-MNT/OP SPP
301760	J & J JANITORIAL IN	.00	.00	250.00	L&B REPAIR
301761	JERNIGAN NORDMEYER	.00	.00	15.00	PROPERTY SER
301762	PHILIP MAY COMPANY	.00	.00	2,453.40	MNT/OP SUPP
301763	PRINTING STATION IN	.00	.00	192.44	GEN SUPP
301764	QUILL CORPORATION	301.21	.00	135.18	INSTRCT SUPP
301765	SWIFT SUPPLY INC	.00	.00	292.75	O-MNT/OP SPP
301766	TRI CITY LEDGER	.00	.00	642.00	ADVERTISING
301767	U S GAMES INC	233.84	.00	.00	INSTRCT SUPP
301768	W W GRAINGER INC.	.00	.00	2,305.60	O-MNT/OP SPP
301769	WITTICHEN SUPPLY CO	.00	.00	1,304.92	O-MNT/OP SPP
301770	AASB	.00	.00	2,072.00	TRAV & TRAIN
301771	WESCO GAS & WELDING	995.00	.00	474.26	INSTRCT SUPP
301772	PRO CHEM INC	.00	.00	1,164.40	O-MNT/OP SPP
301773	ATMORE ELECTRICAL S	.00	.00	26.62	O-MNT/OP SPP
301774	PCI-TRIBAL GOVERNME	.00	.00	128.60	H2O & SEWGE
301775	TRANE U.S. INC.	.00	.00	1,633.63	O-MNT/OP SPP

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301776	OFFICE DEPOT CARD#8	1,899.69	.00	.00	INSTRCT SUPP
301777	MARVIN S INC	.00	.00	140.26	O-MNT/OP SPP
301778	GRACE PUBLISHING	.00	.00	510.00	ADVERTISING
301779	BREWTON STANDARD TH	.00	.00	150.00	ADVERTISING
301780	CREAMER DOZER SERVI	.00	.00	400.00	O-MNT/OP SPP
301781	INFORMATION TRANSP	.00	.00	12,123.40	TELEPHONE
301782	INFORMATION TRANSP	.00	.00	5,110.00	TELEPHONE
301783	GADSEN MUSIC CO. IN	304.00	.00	.00	INSTRCT SUPP
301784	ATMORE HEATING/AIR	.00	.00	40.73	O-MNT/OP SPP
301785	MINGLEDORFF'S INC	.00	.00	190.00	O-MNT/OP SPP
301786	SANICO	.00	.00	292.80	JNTRL SUPP
301787	ALCO GLASS LLC	.00	.00	271.16	O-MNT/OP SPP
301788	M.SURLES-BREWTON FA	.00	.00	280.00	MED/HEALTH
301789	MULLINS BUILDING PR	.00	.00	4,499.65	O-MNT/OP SPP
301790	OLIVER-FELBER JAMES	400.00	.00	.00	O-PURCH SERV
301791	BEEBE'S PEST & TERM	.00	.00	625.00	PROPERTY SER
301792	HOBART SERVICE CORP	.00	63.36	.00	EQUIP MAINT
301793	JONES MCLEOD INC	.00	64.86	.00	EQUIP MAINT
301794	PHILIP MAY COMPANY	.00	152.30	.00	FD SER SUPP
301795	P R CHEMICAL & PAPE	.00	365.72	.00	FD SER SUPP
301796	MERCHANTS COMPANY T	.00	91,130.64	.00	PURCH FOOD
301797	STRICKLAND COMPANIE	.00	554.30	.00	OFFICE SUPP
301798	OFFICE DEPOT CARD#8	.00	86.11	.00	OFFICE SUPP
301799	PICK N SAV	.00	9.82	.00	PURCH FOOD
301800	UNITED LABORATORIES	.00	300.00	.00	FD SER SUPP
301801	HEARTLAND SCHOOL SO	.00	425.00	.00	PRINT & BIND
301802	ALABAMA SCHOOL NUTR	.00	175.00	.00	TRAV & TRAIN
301803	WORKPLACEPRO	.00	397.60	.00	ADVERTISING
301804	HERRING SERVICES LL	.00	8,642.82	.00	EQUIP MAINT
301805	AMAZON CAPITAL SERV	.00	59.74	.00	PURCH FOOD
301806	BORDEN DAIRY COMPAN	.00	12,036.50	.00	PURCH FOOD
301807	FOUR SEASONS PRODUC	.00	2,629.34	.00	PURCH FOOD
301808	CLAS	.00	379.00	.00	REGIST FEES
301809	FOUNTAIN SHEILA	.00	.00	32.80	TRAV & TRAIN
301810	THOMPSON GARRETT &	.00	.00	3,625.80	LEGAL FEES
301811	ESCAMBIA COUNTY SHE	1,250.00	.00	.00	TRAV & TRAIN
301812	QUILL CORPORATION	.00	118.78	.00	INSTRCT SUPP
301814	SCHOOL HEALTH CORPO	.00	.00	1,862.69	O-NISTRTR EQP
301815	CDW GOVERNMENT LLC	1,254.74	2,795.76	.00	INSTRCT SUPP
301816	REID SANDRA B	.00	.00	29.73	O-GEN SUPP
301817	FILLMORE RACHAEL	16.60	.00	.00	IN-STATE
301818	XEROX CORPORATION	.00	1,265.16	.00	EQUIP MNT AG
301819	CANTERBURY HAYLEY	500.00	.00	.00	STD ED SERVE
301820	HIGH GROUND SOLUTIO	.00	.00	10,072.00	SOFT MNT AGR
301821	CDI COMPUTER DEALER	728.85	591.15	.00	NON CAP COMP
301822	ATBE-ALA.TRUST FOR	.00	.00	2,158.00	INS SERVICES
301823	CABANISS AMY	.00	.00	640.00	TRAV & TRAIN
301824	JONES MOIRA	.00	.00	505.75	TRAV & TRAIN
301825	AMAZON CAPITAL SERV	.00	.00	309.44	O-VH SUPPLY
301826	PATE JENNIFER C.	.00	423.50	.00	TRAV & TRAIN
301827	HURLEY ELIZABETH	.00	.00	87.55	TRAV & TRAIN
301829	ALABAMA POWER COMPA	.00	.00	543.48	ELECTRICITY
301830	SOUTH ALABAMA GAS D	.00	.00	144.06	NATURAL GAS

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301831	ATMORE NEWSPAPERS I	.00	.00	450.00	ADVERTISING
301832	BONDURANT LUMBER HA	309.99	.00	.00	INSTRCT SUPP
301833	J W PEPPER & SON IN	.00	.00	12.00	INSTRCT SUPP
301834	PHILIP MAY COMPANY	.00	.00	493.81	MNT/OP SUPP
301835	QUILL CORPORATION	2,031.03	.00	270.37	INSTRCT SUPP
301836	SCHOOL SPECIALTY IN	75.69	.00	.00	INSTRCT SUPP
301837	THOMAS RADIATOR & W	500.00	.00	.00	EQUIP MAINT
301839	STRICKLAND COMPANIE	.00	.00	132.00	O-GEN SUPP
301840	OFFICE DEPOT CARD#8	547.85	.00	150.04	INSTRCT SUPP
301841	FREDS	.00	.00	104.79	GEN SUPP
301842	SCHOOL NURSE SUPPLY	319.00	.00	.00	INSTRCT SUPP
301843	ATMORE NEWS	.00	.00	30.00	GEN SUPP
301844	CREAMER DOZER SERVI	.00	.00	1,500.00	O-MNT/OP SPP
301845	WILLIAM V. MACGILL	598.85	.00	.00	O-NINSTRCT
301846	DRS FOSTER AND SMIT	.00	.00	689.18	O-MNT/OP SPP
301847	CXTEC/CABLEXPRESS C	.00	.00	1,250.00	INSTRCT SUPP
301848	STAPLES BUSINESS AD	.00	.00	1,065.16	INSTRCT SUPP
301849	RAMEYS - ATMORE	70.51	.00	.00	INSTRCT SUPP
301850	COVINGTON HEAVY DUT	335.00	.00	.00	EQUIP MAINT
301851	INTERSTATE PRINTING	.00	.00	958.00	GEN SUPP
301852	MIDWEST VOLLEYBALL	.00	.00	1,178.34	ATH SUPPLIES
301853	CLAS	.00	758.00	.00	REGIST FEES
301854	CAROLINA BIOLOGICAL	.00	216.88	.00	INSTRCT SUPP
301855	BLICK ART MATERIALS	.00	47.45	.00	INSTRCT SUPP
301856	FOUNTAIN SHEILA	.00	106.00	.00	TRAV & TRAIN
301857	GOPHER SPORT	.00	373.23	.00	INSTRCT SUPP
301858	QUILL CORPORATION	.00	159.61	78.20	GEN SUPP
301859	RESOURCES FOR EDUCA	.00	373.50	.00	PRNT INSTRCT
301860	PROJECT WISDOM INC	.00	299.00	.00	INSTRCT SUPP
301861	ARMSTRONG TERESA	.00	.00	125.00	TRAV & TRAIN
301862	SOUTHERN ENERGY CO	1,423.46	.00	884.90	FUEL-DIESEL
301863	CDW GOVERNMENT LLC	.00	21,147.34	.00	NON CAP COMP
301864	AL INSTITUTE DEAF A	.00	33.51	.00	O-NINSTRCT
301865	MADDEN JULIE L	.00	.00	1,352.84	TRAV & TRAIN
301866	JUST 4 KIDS	.00	209.40	.00	INSTRCT SUPP
301867	STRICKLAND COMPANIE	.00	158.40	.00	INSTRCT SUPP
301868	AMAZON/SYNCB	1,866.72	.00	.00	INSTRCT SUPP
301869	AMAZON/SYNCB	297.70	.00	189.14	INSTRCT SUPP
301870	LEGO EDUCATIONAL DI	.00	6,179.25	.00	INSTRCT SUPP
301871	POCKET NURSE ENTERP	386.49	.00	.00	O-NINSTRCT
301872	OFFICE DEPOT CARD#8	.00	265.36	.00	O-NINSTRCT
301873	XEROX CORPORATION	.00	2,124.34	2,065.79	EQUIP MNT AG
301874	MCGRAW HILL SCHOOL	828.48	.00	.00	TEXTBOOKS
301875	FRANKLIN COVEY CLIE	.00	5,053.01	.00	INSTRCT SUPP
301876	WARDROP KRISTAL S.	.00	.00	319.00	TRAV & TRAIN
301877	BEASLEY SUE	.00	20.25	6.75	TRAV & TRAIN
301878	COCHRAN GINGER	.00	72.14	.00	FD SER SUPP
301879	COMP/VANDERBILT UNI	920.00	.00	.00	STF INSTRCT
301880	FORE ASHLEY	.00	.00	125.00	TRAV & TRAIN
301881	CANTERBURY HAYLEY	502.28	.00	.00	INSTRCT SUPP
301882	CDI COMPUTER DEALER	2,600.00	5,980.00	.00	NON CAP COMP
301883	UMA EDUCATION SOLUT	.00	3,570.00	.00	SOFT MNT AGR
301884	NAFME (NATIONAL ASS	.00	147.00	.00	INSTRCT SUPP

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301885	IXL LEARNING INC/QU	.00	1,800.00	.00	SOFT MNT AGR
301886	CANON SOLUTIONS AME	.00	.00	183.50	PROPERTY SER
301887	PRESENTATION SOLUTI	49.32	1,065.26	335.17	INSTRCT SUPP
301888	OKIE DESIGNS	.00	534.00	.00	PRNT INSTRCT
301889	AMAZON CAPITAL SERV	1,175.33	1,818.33	282.64	INSTRCT SUPP
301890	ALLEN SANDRA C.	.00	3,975.00	.00	STF ED SERVE
301891	INSTITUTE FOR MULTI	.00	169.29	.00	STF INSTRCT
301892	READING WAREHOUSE I	944.00	.00	.00	TEXTBOOKS
301893	EVERGREEN CONCRETE	.00	.00	3,527.00	BLD-CONSTRCT
301894	JACKSON CHAKEMA	62.24	.00	.00	TRAV & TRAIN
301895	YOUNG WANDA H.	.00	1,000.00	.00	STF ED SERVE
301896	UNIBIND / PELEMAN I	.00	186.90	.00	O-GEN SUPP
301897	COLE ANDREA D./IDEN	.00	250.00	.00	PRNT INSTRCT
301898	IDENT-A-KID SERV.OF	.00	4,156.00	.00	PRNT INSTRCT
301899	LEGIT APPS LLC	.00	500.00	.00	PRNT INSTRCT
301900	CEPHUS KATINA M.	1,680.00	.00	.00	STF ED SERVE
301902	CED-CONSOLIDATED EL	.00	.00	448.76	O-MNT/OP SPP
301903	AUDIO PLUS SOLUTION	.00	.00	10,607.55	O-MNT/OP SPP
301904	B & W AUTO PARTS IN	.00	.00	283.52	O-MNT/OP SPP
301905	BALDWIN GULF COAST	.00	.00	2,835.00	PROPERTY SER
301906	BUDS REFRIGERATION	.00	.00	3,490.40	O-MNT/OP SPP
301907	BONDURANT LUMBER HA	.00	.00	3,484.86	O-MNT/OP SPP
301908	ESCOFAB INC	.00	.00	1,231.71	O-MNT/OP SPP
301909	FARM CENTER THE	.00	.00	55.00	O-MNT/OP SPP
301910	MCCALL WATER SYSTEM	.00	.00	362.00	H2O & SEWGE
301911	MILLS FENCE LLC	.00	.00	800.00	O-MNT/OP SPP
301912	FLOMATON AUTO AND I	.00	.00	100.64	O-MNT/OP SPP
301913	SHERWIN WILLIAMS CO	.00	.00	104.27	O-MNT/OP SPP
301914	SWIFT SUPPLY INC	.00	.00	551.27	O-MNT/OP SPP
301915	W W GRAINGER INC.	.00	.00	1,943.75	O-MNT/OP SPP
301916	WITTICHEN SUPPLY CO	.00	.00	234.72	O-MNT/OP SPP
301917	WESCO GAS & WELDING	.00	.00	472.05	O-MNT/OP SPP
301918	ATMORE ELECTRICAL S	.00	.00	435.10	O-MNT/OP SPP
301919	AUDIO PLUS	.00	.00	581.40	PROPERTY SER
301920	MARVIN S INC	.00	.00	200.13	O-MNT/OP SPP
301921	SUNBELT RENTAL	.00	.00	1,510.58	PROPERTY SER
301922	O REILLY AUTO PARTS	.00	.00	101.30	O-MNT/OP SPP
301923	ATMORE HEATING/AIR	.00	.00	327.72	O-MNT/OP SPP
301924	MINGLEDORFF'S INC	.00	.00	293.64	O-MNT/OP SPP
301925	SUNCOAST SOD FARMS	.00	.00	99.00	O-MNT/OP SPP
301926	W S NEAL HIGH SCHOO	.00	.00	1,608.08	ATH SUPPLIES
301927	REID SANDRA B	.00	.00	92.00	TRAV & TRAIN
301928	HARDYMAN DONALD E	116.00	.00	.00	TRAV & TRAIN
301929	BRADLEY MARY	.00	15.00	.00	TRAV & TRAIN
301930	BURNHAM DEBRA	.00	16.00	.00	TRAV & TRAIN
301931	STALLWORTH BRIAN	.00	.00	60.00	TRAV & TRAIN
301932	SAUCER CYNTHIA	96.00	.00	.00	TRAV & TRAIN
301933	THOMASKELLY SOFTWAR	.00	1,100.00	.00	O-PRO SERVE
301934	ATBE-ALA.TRUST FOR	.00	.00	3,417.47	INS SERVICES
301935	BOHANNON ANNETTE P	.00	2,500.00	.00	O-PRO SERVE
301936	POWERSCHOOL GROUP L	.00	74,400.00	.00	STF ED SERVE
301937	POOLE INGE RAPP	.00	14,000.00	.00	STF ED SERVE
301938	BRADLEY SCHWAYN	105.00	.00	.00	TRAV & TRAIN

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301939	TRIPTEK CONSTRUCTIO	36,034.05	.00	.00	BLD-IMPROVE
301940	HODGE MATTHEW	672.51	.00	.00	TRAV & TRAIN
301941	BALDWIN GULF COAST	.00	450.00	.00	PROPERTY SER
301942	BUDS REFRIGERATION	.00	150.00	.00	PROPERTY SER
301943	CITY OF ATMORE LAND	.00	675.00	.00	GRBGE & WSTE
301944	JONES MCLEOD INC	.00	276.15	.00	EQUIP MAINT
301945	W W GRAINGER INC.	.00	126.90	.00	EQUIP MAINT
301946	P R CHEMICAL & PAPE	.00	515.99	.00	FD SER SUPP
301947	MERCHANTS COMPANY T	.00	79,990.04	.00	PURCH FOOD
301948	DECKER EQUIPMENT &	.00	110.63	.00	OFFICE SUPP
301949	OFFICE DEPOT CARD#8	.00	538.05	.00	OFFICE SUPP
301950	PICK N SAV	.00	10.73	.00	PURCH FOOD
301951	COASTAL HUMITECH	.00	590.00	.00	PROPERTY SER
301952	TRIDENT BEVERAGE IN	.00	2,214.00	.00	PURCH FOOD
301953	AMAZON CAPITAL SERV	.00	367.37	.00	FD SER SUPP
301954	BORDEN DAIRY COMPAN	.00	18,114.83	.00	PURCH FOOD
301955	FOUR SEASONS PRODUC	.00	3,182.40	.00	PURCH FOOD
301956	INGENIOUS CULINARY	.00	2,250.00	.00	O-TECH SERVE
301957	B & W AUTO PARTS IN	.00	.00	133.00	O-VH SUPPLY
301958	COVINGTON HEAVY DUT	.00	.00	89.77	O-VH SUPPLY
301959	BONDURANT LUMBER HA	.00	.00	31.42	O-GEN SUPP
301960	INTERSTATE BATTERY	.00	.00	764.65	O-VH SUPPLY
301961	JERNIGAN NORDMEYER	.00	.00	133.99	EQUIP MAINT
301962	FLOMATON AUTO AND I	.00	.00	41.60	O-VH SUPPLY
301963	PHILIP MAY COMPANY	.00	.00	9.45	O-GEN SUPP
301964	R & R STARTER & ALT	.00	.00	790.00	EQUIP MAINT
301965	WARD INTERNATIONAL	.00	.00	3,517.76	O-VH SUPPLY
301966	PEACH AUTOMOTIVE LL	.00	.00	892.37	EQUIP MAINT
301967	SOUTHERN ENERGY CO	27,949.57	.00	3,232.01	FUEL-DIESEL
301968	PRO CHEM INC	.00	.00	444.30	O-VH SUPPLY
301969	FREDS	.00	.00	18.25	O-GEN SUPP
301970	PARTSMASTER	.00	.00	184.59	O-VH SUPPLY
301971	D J S PAINT & BODY,	.00	.00	1,800.00	EQUIP MAINT
301972	OLD SOUTH AUTOMOTIV	.00	.00	58.75	O-GEN SUPP
301973	ALCO GLASS LLC	.00	.00	226.00	EQUIP MAINT
301974	CINTAS CORPORATION	.00	.00	69.77	O-GEN SUPP
301975	GOPHER SPORT	.00	1,631.00	.00	INSTRCT SUPP
301976	QUILL CORPORATION	.00	950.08	.00	INSTRCT SUPP
301977	SOUTHERN AUDIOMETRI	.00	315.00	.00	EQUIP MAINT
301978	GULF COAST THERAPY	.00	1,050.00	.00	MED/HEALTH
301979	CDW GOVERNMENT LLC	325.64	14,424.69	1,545.02	INSTRCT SUPP
301980	STRICKLAND COMPANIE	.00	2,112.00	.00	INSTRCT SUPP
301981	AMAZON/SYNCEB	103.68	192.67	.00	INSTRCT SUPP
301982	TOT SHOP THE	.00	68.95	.00	INSTRCT SUPP
301983	SOUTHERNLINC WIRELE	.00	402.32	2,729.23	TELEPHONE
301984	XEROX CORPORATION	.00	.00	180.63	EQUIP MNT AG
301985	SCHOLASTIC BOOK CLU	.00	530.00	.00	INSTRCT SUPP
301986	ESCAMBIA COUNTY COM	.00	.00	90,356.36	O-PRO ED SER
301987	COMP/VANDERBILT UNI	.00	4,600.00	.00	STF INSTRCT
301988	WISE FLOORING	.00	.00	14,985.00	PROPERTY SER
301989	BAND SHOPPE	709.20	.00	.00	INSTRCT SUPP
301990	CDI COMPUTER DEALER	.00	17,160.00	.00	NON CAP COMP
301991	PRESENTATION SOLUTI	.00	6,990.00	.00	INSTRCT SUPP

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301992	GREAT MINDS LLC	44,387.73	613.37	.00	TEXTBOOKS
301993	VEX ROBOTICS INC	.00	99.90	.00	INSTRCT SUPP
301994	IMAGINE LEARNING IN	.00	4,360.00	.00	SOFT MNT AGR
301995	ARMBRECHT JACKSON L	.00	.00	980.87	LEGAL FEES
301996	AMAZON CAPITAL SERV	1,294.04	.00	85.89	INSTRCT SUPP
301997	POWERSCHOOL GROUP L	31,250.00	.00	.00	STF ED SERVE
301998	INSTITUTE FOR MULTI	2,919.79	.00	.00	INSTRCT SUPP
301999	NEARPOD INC	.00	349.00	.00	SOFT MNT AGR
302000	LEGIT APPS LLC	.00	500.00	.00	PRNT INSTRCT
302001	EBIX INC	.00	1,892.80	.00	SOFT MNT AGR
302002	ATMORE AUTO PARTS	.00	.00	259.15	O-VH SUPPLY
302003	CHUCK STEVENS AUTOM	.00	.00	919.58	O-VH SUPPLY
302004	WARD INTERNATIONAL	.00	.00	5,620.40	EQUIP MAINT
302005	SOUTHERN ENERGY CO	13,949.12	.00	2,672.16	FUEL-DIESEL
302006	PRO CHEM INC	.00	.00	225.80	O-GEN SUPP
302007	OFFICE DEPOT CARD#8	.00	.00	97.01	O-GEN SUPP
302008	NOVUS GLASS REPAIR	.00	.00	85.00	EQUIP MAINT
302009	OLD SOUTH AUTOMOTIV	.00	.00	750.96	O-VH SUPPLY
302058	CLAS	678.00	.00	.00	TRAV & TRAIN
302059	ALABAMA POWER COMPA	.00	.00	21,838.67	ELECTRICITY
302060	CED-CONSOLIDATED EL	.00	.00	699.99	O-MNT/OP SPP
302061	ATMORE NEWSPAPERS I	.00	.00	225.00	ADVERTISING
302062	AUDIO PLUS SOLUTION	.00	.00	3,741.00	O-MNT/OP SPP
302063	BUDS REFRIGERATION	.00	.00	6,335.00	O-MNT/OP SPP
302064	REPUBLIC SERVICES I	.00	.00	13,960.01	GRBGE & WSTE
302065	WEST ESCAMBIA UTILI	.00	.00	2,783.63	H2O & SEWGE
302066	CITY OF BREWTON - U	.00	.00	763.80	H2O & SEWGE
302067	CITY OF EAST BREWTO	.00	.00	8,144.68	GRBGE & WSTE
302068	BONDURANT LUMBER HA	4,936.65	.00	1,126.78	INSTRCT SUPP
302069	WORKFORCEQA,LLC (ED	.00	.00	544.00	DRUG TEST SR
302070	ESCAMBIA COMMUNITY	.00	.00	19.70	H2O & SEWGE
302071	PHILIP MAY COMPANY	.00	.00	1,058.70	JNTRL SUPP
302072	QUILL CORPORATION	.00	.00	456.36	JNTRL SUPP
302073	SHERWIN WILLIAMS CO	.00	.00	148.88	O-MNT/OP SPP
302074	SOUTHERN PINE ELECT	.00	.00	14,368.00	ELECTRICITY
302075	SWIFT SUPPLY INC	507.50	.00	45.98	INSTRCT SUPP
302076	TOWN OF FLOMATON	.00	.00	3,500.96	H2O & SEWGE
302077	W W GRAINGER INC.	.00	.00	3,274.56	O-MNT/OP SPP
302078	DAVIDS CATFISH	250.00	.00	.00	EQUIP MAINT
302079	WESCO GAS & WELDING	2,874.96	.00	756.26	INSTRCT SUPP
302080	PRO CHEM INC	.00	.00	597.00	O-MNT/OP SPP
302081	ATMORE ELECTRICAL S	.00	.00	33.14	O-MNT/OP SPP
302082	STRICKLAND COMPANIE	.00	.00	396.00	GEN SUPP
302083	ALABAMA VOCAL ASSOC	75.00	.00	.00	TRAV & TRAIN
302084	OFFICE DEPOT CARD#8	355.67	.00	49.29	INSTRCT SUPP
302085	BOYD PLUMBING COMPA	.00	.00	970.70	O-MNT/OP SPP
302086	REALLY GOOD STUFF L	218.33	.00	.00	INSTRCT SUPP
302087	MARVIN S INC	.00	.00	289.77	O-MNT/OP SPP
302088	AASSP/AAMSP	245.00	.00	.00	REGIST FEES
302089	TEACHER DIRECT	580.76	.00	.00	INSTRCT SUPP
302090	O REILLY AUTO PARTS	.00	.00	462.20	O-MNT/OP SPP
302091	GRACE PUBLISHING LL	.00	.00	13.00	ADVERTISING
302092	BREWTON STANDARD TH	.00	.00	39.36	ADVERTISING

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302093	ESC CO VOLLEYBALL O	.00	.00	1,555.00	ATH OFFICIAL
302094	BIG APPLE PET SUPPL	.00	.00	907.83	O-MNT/OP SPP
302095	MENDOZA BARRIER FEN	.00	.00	350.00	O-MNT/OP SPP
302096	ALABAMA STATE UNIVE	.00	.00	150.00	REGIST FEES
302097	ATMORE ADVANCE THE	.00	.00	24.54	ADVERTISING
302098	ATMORE HEATING/AIR	.00	.00	1,548.14	O-MNT/OP SPP
302099	SWEET T'S SCREENPRI	.00	.00	221.00	ATH SUPPLIES
302100	CEREBELLUM CORPORAT	331.18	.00	.00	INSTRCT SUPP
302101	PARMER FAMILY CHIRO	.00	.00	200.00	DRUG TEST SR
302102	MIZE OUTDOOR CARE I	900.98	.00	.00	INSTRCT SUPP
302103	NAFECO-NORTH AMERIC	4,858.00	.00	.00	INSTRCT SUPP
302104	KELLEY BROS HARDWAR	.00	.00	466.00	O-MNT/OP SPP
302105	TEACHER SYNERGY LLC	67.69	.00	.00	INSTRCT SUPP
302106	M.SURLES-BREWTON FA	.00	.00	263.00	MED/HEALTH
302107	ATLANTA RECYCLING S	.00	.00	314.30	O-PROP SERV
302108	NSIDE INC	125.00	.00	.00	REGIST FEES
302109	MULLINS BUILDING PR	.00	.00	2,308.47	O-MNT/OP SPP
302110	UNIVERSITY OF MONTE	25.00	.00	.00	TRAV & TRAIN
302111	YOUNG MUSIC LLC	98.49	.00	.00	INSTRCT SUPP
302112	BARNETT SUZANNE	.00	.00	433.15	TRAV & TRAIN
302113	RENAISSANCE LEARNIN	.00	5,307.25	.00	SOFT MNT AGR
302114	ALABAMA POWER COMPA	.00	.00	161.25	ELECTRICITY
302115	CED-CONSOLIDATED EL	.00	.00	9,395.50	BLD-CONSTRCT
302116	SOUTH ALABAMA GAS D	.00	.00	299.59	NATURAL GAS
302117	AUDIO PLUS SOLUTION	.00	.00	974.95	O-TECH SERVE
302118	BUDS REFRIGERATION	.00	317.49	.00	PROPERTY SER
302119	DREW BETH	.00	.00	352.00	TRAV & TRAIN
302120	FARM CENTER THE	.00	.00	58.95	O-MNT/OP SPP
302121	FOUNTAIN SHEILA	.00	142.75	.00	TRAV & TRAIN
302122	FOUNTAIN SHEILA	.00	.00	78.05	TRAV & TRAIN
302123	J & J JANITORIAL IN	.00	.00	900.00	L&B REPAIR
302124	J W PEPPER & SON IN	.00	.00	778.29	INSTRCT SUPP
302125	P E E H I P	28,400.00	2,346.67	1,200.00	HLTH INS
302126	PUBLISHERS WAREHOUS	4,499.00	.00	.00	TEXTBOOKS
302127	PHILIP MAY COMPANY	.00	69.50	.00	O-NINSTRCT
302128	SCHOOL SPECIALTY IN	.00	5,403.36	.00	INSTRCT SUPP
302129	SOUTHERN PINE ELECT	.00	.00	3,714.19	ELECTRICITY
302130	TRI CITY LEDGER	.00	.00	255.75	ADVERTISING
302131	WARD INTERNATIONAL	.00	.00	2,858.75	EQUIP MAINT
302132	GULF COAST THERAPY	.00	345.00	.00	MED/HEALTH
302133	HEAVY DUTY BUS PART	.00	.00	168.83	O-VH SUPPLY
302134	LANIER DAVID	.00	285.00	.00	TRAV & TRAIN
302135	STAFFORD WENDY	.00	201.00	.00	TRAV & TRAIN
302136	MOYE ANGELA S.	.00	68.00	.00	TRAV & TRAIN
302137	LAKESHORE LEARNING	1,074.92	.00	.00	INSTRCT SUPP
302138	ARMSTRONG TERESA	.00	.00	174.98	GEN SUPP
302139	CDW GOVERNMENT LLC	.00	3,825.57	956.54	NON CAP COMP
302140	JONES FORREST DALE	.00	.00	604.50	TRAV & TRAIN
302141	WESCO GAS & WELDING	5,400.00	.00	.00	INST EQUIP
302142	NALL GINA S	17.00	.00	.00	TRAV & TRAIN
302143	WORTHINGTON DIRECT	.00	2,018.04	.00	INSTRCT SUPP
302144	MCKINLEY TIRE SALES	.00	.00	290.20	TIRES
302145	STRICKLAND COMPANIE	.00	444.20	.00	O-GEN SUPP

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302146	FILLMORE RACHAEL	215.00	.00	.00	IN-STATE
302147	OFFICE DEPOT CARD#8	.00	139.92	35.20	OFFICE SUPP
302148	XEROX CORPORATION	.00	337.89	258.10	EQUIP MNT AG
302149	SALTER KATHRYN J	.00	.00	413.45	TRAV & TRAIN
302150	KIMBALL MIDWEST	.00	.00	696.34	O-VH SUPPLY
302151	DYNA SYSTEMS	.00	.00	35.73	O-GEN SUPP
302152	SMITH VALARIE	.00	88.00	.00	TRAV & TRAIN
302153	CAMPBELL COY	.00	.00	75.00	TRAV & TRAIN
302154	JOHNSON DELORIS	.00	55.59	.00	TRAV & TRAIN
302155	BEASLEY SUE	.00	38.62	12.88	TRAV & TRAIN
302156	MITCHELL 1	.00	1,099.00	.00	INST SOFTWARE
302157	BRANTLEY JOHN	59.00	.00	.00	TRAV & TRAIN
302158	BREWTON STANDARD TH	.00	.00	120.00	ADVERTISING
302159	COCHRAN GINGER	.00	15.00	.00	TRAV & TRAIN
302160	BAND SHOPPE	141.31	.00	.00	INSTRCT SUPP
302161	INFORMATION TRANSPO	4,341.00	12,278.57	.00	NON CAP COMP
302162	WATKINS SARAH	.00	387.87	37.63	TRAV & TRAIN
302163	WEBER JAMES CONRAD	148.54	.00	.00	INSTRCT SUPP
302164	CDI COMPUTER DEALER	2,700.00	.00	.00	NON CAP COMP
302165	REEVES CONNIE	.00	82.00	.00	TRAV & TRAIN
302166	HOBBS TIFFANY	74.40	.00	.00	TRAV & TRAIN
302167	BLANEY JENNIFER	46.00	.00	.00	TRAV & TRAIN
302168	ALCO GLASS LLC	.00	.00	1,645.96	EQUIP MAINT
302169	LAMBERT SHEA C.	160.20	.00	.00	TRAV & TRAIN
302170	BOUTWELL SUSANNE	.00	182.60	.00	TRAV & TRAIN
302171	CABANISS AMY	.00	.00	616.00	TRAV & TRAIN
302172	TURK CAROLYN	.00	87.20	.00	TRAV & TRAIN
302173	ALA.PARTNERSHIP FOR	3,000.00	.00	.00	TRAV & TRAIN
302174	VEX ROBOTICS INC	.00	561.26	.00	INSTRCT SUPP
302175	JONES CHERYL	77.00	.00	.00	TRAV & TRAIN
302176	JONES MOIRA	.00	.00	603.30	TRAV & TRAIN
302177	FLOCABULARY INC	96.00	2,000.00	.00	INSTRCT SUPP
302178	AMAZON CAPITAL SERV	1,319.56	353.36	1,932.90	INSTRCT SUPP
302179	BORDEN DAIRY COMPAN	.00	548.82	.00	PURCH FOOD
302180	LAMBETH BRITTANY	140.17	.00	.00	TRAV & TRAIN
302181	BRITON EDUCATION LL	.00	17,500.00	.00	SOFT MNT AGR
302182	MIMS GUY	.00	.00	285.00	TRAV & TRAIN
302183	INSTITUTE FOR MULTI	647.57	.00	.00	INSTRCT SUPP
302184	BRADLEY SCHWAYN	.00	230.00	.00	TRAV & TRAIN
302185	JACKSON BRANDALYN	176.58	.00	.00	TRAV & TRAIN
302186	SOUTHERN TRUCK & EQ	.00	.00	600.00	BLD-CONSTRCT
302187	COLE ANDREA D./IDEN	.00	250.00	.00	PRNT INSTRCT
302188	HODGE MATTHEW	.00	.00	113.20	TRAV & TRAIN
302189	IDEA SIGNS AND GRAP	.00	1,140.03	.00	INSTRCT SUPP
302190	HURLEY ELIZABETH	.00	.00	87.65	TRAV & TRAIN
302191	OPTERA CREATIVE INC	.00	700.00	.00	INSTRCT SUPP
302192	ZANER BLOSER	40,774.72	.00	.00	TEXTBOOKS
302193	BROWN GEORGE A. III	.00	.00	342.97	TRAV & TRAIN
302194	HOWARD ERIN	46.00	.00	.00	TRAV & TRAIN
302196	BEASLEY LAUREN	77.00	.00	.00	TRAV & TRAIN
302197	KIRN LAUREN	75.50	.00	.00	TRAV & TRAIN
991401	TRUSTMARK NATIONAL	.00	.00	1,000.00	RENT L & B