

ESCAMBIA COUNTY BOARD OF EDUCATION

Check Register Accountability Report
May 2018

Check	Vendor	State	Federal	Local	Purpose
299320	FREDS	.00	1,734.75	.00	TESTING SUPP
299370	ATMORE AUTO PARTS	.00	.00	38.48	O-VH SUPPLY
299371	WARD INTERNATIONAL	.00	.00	4,066.08	O-VH SUPPLY
299372	SOUTHERN ENERGY CO	13,433.82	.00	2,057.98	FUEL-DIESEL
299373	OFFICE DEPOT CARD#8	.00	.00	114.98	O-GEN SUPP
299374	NOVUS GLASS REPAIR	.00	.00	45.00	O-VH SUPPLY
299375	OLD SOUTH AUTOMOTIV	.00	.00	267.13	O-VH SUPPLY
299376	CINTAS CORPORATION	.00	.00	77.30	O-GEN SUPP
299377	SHORELINE ENVIRONME	.00	.00	88.00	PROPERTY SER
299378	CASTILLOWS TOWING L	.00	.00	900.00	EQUIP MAINT
299379	ALABAMA POWER COMPA	.00	.00	10,333.20	ELECTRICITY
299380	CED-CONSOLIDATED EL	.00	.00	2,603.74	O-MNT/OP SPP
299381	SOUTH ALABAMA GAS D	.00	.00	557.61	NATURAL GAS
299382	ATMORE AUTO PARTS	.00	.00	240.45	O-MNT/OP SPP
299383	AUDIO PLUS SOLUTION	.00	.00	9,044.70	O-MNT/OP SPP
299384	BALDWIN GULF COAST	.00	.00	2,835.00	PROPERTY SER
299385	BUDS REFRIGERATION	.00	.00	735.60	O-MNT/OP SPP
299386	REPUBLIC SERVICES I	.00	.00	12,258.49	GRBGE & WSTE
299387	WEST ESCAMBIA UTILI	.00	.00	3,410.07	H2O & SEWGE
299388	CITY OF BREWTON - U	.00	.00	610.40	H2O & SEWGE
299389	CITY OF EAST BREWTO	.00	.00	9,191.38	GRBGE & WSTE
299390	BONDURANT LUMBER HA	.00	.00	637.97	O-MNT/OP SPP
299391	ESCAMBIA COMMUNITY	.00	.00	16.41	H2O & SEWGE
299392	INNOVAK INTERNATION	.00	.00	1,016.00	SOFT MNT AGR
299393	QUILL CORPORATION	.00	.00	74.99	GEN SUPP
299394	SHERWIN WILLIAMS CO	.00	.00	1,289.46	O-MNT/OP SPP
299395	SOUTHERN PINE ELECT	.00	.00	9,858.61	ELECTRICITY
299396	FLOMATON SMALL ENGI	.00	.00	42.40	O-MNT/OP SPP
299397	TOWN OF FLOMATON	.00	.00	2,176.66	H2O & SEWGE
299398	WITTICHEN SUPPLY CO	.00	.00	110.08	O-MNT/OP SPP
299399	ATMORE ELECTRICAL S	.00	.00	353.36	O-MNT/OP SPP
299400	OFFICE DEPOT CARD#8	.00	.00	294.06	GEN SUPP
299401	MARVIN S INC	.00	.00	74.05	O-MNT/OP SPP
299402	O REILLY AUTO PARTS	.00	.00	10.99	O-MNT/OP SPP
299403	RECHARGE STATION TH	.00	.00	10.00	GEN SUPP
299404	ATMORE HEATING/AIR	.00	.00	334.40	O-MNT/OP SPP
299405	CAPITOL MATERIALS,	.00	.00	1,144.00	O-MNT/OP SPP
299406	MULLINS BUILDING PR	.00	.00	938.60	O-MNT/OP SPP
299407	BARNETT SUZANNE	.00	.00	307.50	TRAV & TRAIN
299408	BUDS REFRIGERATION	.00	.00	22,037.00	O-MNT/OP SPP
299409	DREW BETH	.00	.00	542.00	TRAV & TRAIN
299410	FOUNTAIN SHEILA	.00	122.80	.00	TRAV & TRAIN
299411	MCKEE AND ASSOCIATE	3,450.52	.00	9,139.05	BLD-IMPROVE
299412	MORRIS EDWARD A	.00	1,113.04	.00	TRAV & TRAIN
299413	WEDGE ROOFING COMPA	34,000.00	.00	.00	BLDG IMPRV
299414	LANIER DAVID	.00	899.13	.00	TRAV & TRAIN
299415	STAFFORD WENDY	.00	114.00	.00	TRAV & TRAIN
299416	MOYE ANGELA S.	.00	89.00	.00	TRAV & TRAIN
299417	ARMSTRONG TERESA	.00	.00	228.00	TRAV & TRAIN
299418	MADDEN JULIE L	.00	.00	2,706.06	TRAV & TRAIN
299419	A E NEW JR INC	.00	.00	12,304.15	BLD-IMPROVE
299420	REID SANDRA B	.00	.00	192.00	TRAV & TRAIN
299421	FILLMORE RACHAEL	151.65	.00	.00	IN-STATE

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299422	AT A GLANCE	60.87	.00	.00	O-INSTRCT
299423	SALTER KATHRYN J	.00	.00	427.70	TRAV & TRAIN
299424	SMITH VALARIE	.00	45.00	.00	TRAV & TRAIN
299425	CAULEY SANDRA J.	500.00	.00	.00	STF ED SERVE
299426	WILLIAMSON TODD	.00	723.13	.00	TRAV & TRAIN
299427	MALDEN TERRY L.	.00	150.00	.00	TRAV & TRAIN
299428	WARDROP KRISTAL S.	.00	.00	235.00	TRAV & TRAIN
299429	BEASLEY SUE	.00	82.50	27.50	TRAV & TRAIN
299430	ENVIRONMENTAL MATER	.00	.00	1,700.00	BLD-CONSTRCT
299431	BRANTLEY JOHN	.00	922.40	.00	TRAV & TRAIN
299432	FORE ASHLEY	.00	.00	267.00	TRAV & TRAIN
299433	STEWART MEAGAN	111.20	.00	.00	TRAV & TRAIN
299434	COOPER LOTOYA	.00	155.00	.00	TRAV & TRAIN
299435	REEVES CONNIE	.00	24.00	.00	TRAV & TRAIN
299436	BARLOW SAMUEL BRAND	.00	150.00	.00	TRAV & TRAIN
299437	PETTIS SAMMY	.00	.00	3,500.00	PROPERTY SER
299438	PETTIS AARON	.00	.00	2,500.00	PROPERTY SER
299439	RAMEYS - ATMORE	85.25	.00	.00	INSTRCT SUPP
299440	WILSON ANTHONY C.	.00	150.00	.00	TRAV & TRAIN
299441	COLEMAN SUSANNE	.00	162.15	.00	TRAV & TRAIN
299442	CABANISS AMY	.00	.00	540.00	TRAV & TRAIN
299443	SOUTHERN ENGINEERIN	3,475.60	.00	.00	BLD-IMPROVE
299444	LATHAN ASSOC ARCHIT	.00	.00	1,503.48	BLD-IMPROVE
299445	ARMBRECHT JACKSON L	.00	.00	9,116.36	LEGAL FEES
299446	BRITON EDUCATION LL	.00	2,500.00	.00	STF ED SERVE
299447	MIMS GUY	.00	.00	270.00	TRAV & TRAIN
299448	HARRISON COURTNEY	.00	.00	15.00	TRAV & TRAIN
299449	HARRIS LISA	.00	.00	164.40	O-PRO SERVE
299450	P E E H I P	.00	.00	800.00	HLTH INS
299451	U S POST OFFICE	.00	.00	100.00	O-GEN SUPP
299452	LANIER DAVID	268.16	.00	.00	IN-STATE
299453	STRICKLAND COMPANIE	.00	241.00	.00	INSTRCT SUPP
299454	SUMMER PROFESSIONAL	185.00	.00	.00	REGIST FEES
299455	AUBURN UNIVERSITY	.00	295.00	.00	REGIST FEES
299456	TEACH TOWN INC	.00	697.74	.00	SOFT MNT AGR
299457	AMAZON CAPITAL SERV	640.42	.00	.00	INSTRCT SUPP
299458	BALDWIN GULF COAST	.00	450.00	.00	PROPERTY SER
299459	CITY OF ATMORE LAND	.00	675.00	.00	GRBGE & WSTE
299460	JONES MCLEOD INC	.00	2,642.10	.00	EQUIP MAINT
299461	P R CHEMICAL & PAPE	.00	165.39	.00	FD SER SUPP
299462	MERCHANTS COMPANY T	.00	81,237.32	.00	PURCH FOOD
299463	OFFICE DEPOT CARD#8	.00	75.21	.00	OFFICE SUPP
299464	PICK N SAV	.00	22.79	.00	PURCH FOOD
299465	HERRING SERVICES LL	.00	819.72	.00	EQUIP MAINT
299466	SUNRISE FRESH PRODU	.00	2,116.43	.00	PURCH FOOD
299467	BORDEN DAIRY COMPAN	.00	12,758.04	.00	PURCH FOOD
299469	ALABAMA POWER COMPA	.00	.00	47,868.32	ELECTRICITY
299470	SOUTH ALABAMA GAS D	.00	.00	185.90	NATURAL GAS
299471	CITY OF BREWTON - U	.00	.00	206.18	H2O & SEWGE
299472	GOPHER SPORT	805.65	.00	.00	INSTRCT SUPP
299473	J W PEPPER & SON IN	.00	.00	162.83	INSTRCT SUPP
299474	QUILL CORPORATION	3,927.08	.00	679.78	INSTRCT SUPP
299475	SCHOOL SPECIALTY IN	242.53	.00	.00	INSTRCT SUPP

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299476	SCHOLASTIC INC	170.23	.00	.00	INSTRCT SUPP
299477	U S GAMES INC	341.51	.00	.00	INSTRCT SUPP
299478	PRESTWICK HOUSE INC	530.51	.00	.00	INSTRCT SUPP
299479	JONES SCHOOL SUPPLY	385.88	.00	.00	O-INSTRCT
299480	LAKESHORE LEARNING	81.01	.00	.00	INSTRCT SUPP
299481	CLASSROOM DIRECT	462.42	.00	.00	INSTRCT SUPP
299482	STRICKLAND COMPANIE	554.30	.00	.00	INSTRCT SUPP
299483	OFFICE DEPOT CARD#8	4,134.58	.00	672.23	INSTRCT SUPP
299484	HAL LEONARD CORPORA	215.00	.00	.00	INSTRCT SUPP
299485	REALLY GOOD STUFF L	385.93	.00	.00	INSTRCT SUPP
299486	TEACHER DIRECT	664.06	.00	.00	INSTRCT SUPP
299487	WILLIAM V. MACGILL	.00	.00	177.36	O-NINSTRCT
299488	G.M. SUPPLIES LTD	356.00	.00	.00	O-INSTRCT
299489	SANICO	.00	.00	407.20	JNTRL SUPP
299490	AMAZON CAPITAL SERV	3,938.68	.00	78.99	INSTRCT SUPP
299491	QUICK TROPHY LLC	101.93	.00	.00	INSTRCT SUPP
299492	CLAS	.00	288.00	.00	REGIST FEES
299493	ESCAMBIA COUNTY HIG	.00	.00	3,412.00	ATH OFFICIAL
299494	FLOMATON HIGH SCHOO	.00	.00	3,106.00	ATH OFFICIAL
299495	GOPHER SPORT	625.95	.00	.00	INSTRCT SUPP
299496	J W PEPPER & SON IN	194.23	.00	.00	INSTRCT SUPP
299497	ORIENTAL TRADING CO	.00	82.46	.00	INSTRCT SUPP
299498	U S POST OFFICE	.00	.00	50.00	O-NINSTRCT
299499	GULF COAST THERAPY	.00	720.00	.00	MED/HEALTH
299500	CDW GOVERNMENT LLC	170.99	.00	.00	INSTRCT SUPP
299501	JUST 4 KIDS	.00	133.60	.00	INSTRCT SUPP
299502	OFFICE DEPOT CARD#8	126.54	487.50	.00	O-INSTRCT
299503	XEROX CORPORATION	.00	654.61	.00	EQUIP MNT AG
299504	SUMMER PROFESSIONAL	370.00	.00	.00	REGIST FEES
299505	FREDS	.00	36.00	.00	INSTRCT SUPP
299506	WILLIAMSON TODD	.00	455.00	.00	TESTING SUPP
299507	BURNHAM DEBRA	.00	16.00	.00	TRAV & TRAIN
299508	JOHNSON SUSAN	.00	30.00	.00	TRAV & TRAIN
299509	BONEHEAD BOOTS LLC	.00	116.00	.00	INSTRCT SUPP
299510	ASTA-ALA.SCHOOL TRA	.00	.00	50.00	TRAV & TRAIN
299511	VERIZON WIRELESS	.00	200.05	395.70	COMMUNICATE
299512	WEBER JAMES CONRAD	882.59	.00	.00	STF INSTRCT
299513	PARKER JENNIFER L	.00	9.00	.00	TRAV & TRAIN
299514	PRESENTATION SOLUTI	518.61	92.58	.00	INSTRCT SUPP
299515	JONES MOIRA	.00	.00	1,062.00	TRAV & TRAIN
299516	DORTCH COURTNEY	.00	.00	80.00	TRAV & TRAIN
299517	COBB PEDIATRIC THER	7,139.40	.00	.00	STD ED SERVE
299518	SUPERIOR CONSULT./B	.00	300.00	.00	STF ED SERVE
299519	JACKSON CHAKEMA	.00	334.00	.00	TRAV & TRAIN
299520	B & W AUTO PARTS IN	.00	.00	171.55	O-VH SUPPLY
299521	BONDURANT LUMBER HA	.00	.00	72.88	O-VH SUPPLY
299522	JERNIGAN NORDMEYER	.00	.00	63.99	EQUIP MAINT
299523	FLOMATON AUTO AND I	.00	.00	86.63	O-VH SUPPLY
299524	PHILIP MAY COMPANY	.00	.00	159.00	O-VH SUPPLY
299525	WARD INTERNATIONAL	.00	.00	2,975.95	EQUIP MAINT
299526	SOUTHERN ENERGY CO	17,353.99	.00	2,561.98	FUEL-DIESEL
299527	PRO CHEM INC	.00	.00	144.90	O-VH SUPPLY
299528	MCKINLEY TIRE SALES	.00	.00	3,120.00	TIRES

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299529	KIMBALL MIDWEST	.00	.00	599.40	O-VH SUPPLY
299530	FREDS	.00	.00	5.95	O-VH SUPPLY
299531	JIM PEACH MOTORS IN	.00	.00	2,630.56	EQUIP MAINT
299532	PARTSMASTER	.00	.00	100.04	O-VH SUPPLY
299533	O REILLY AUTO PARTS	.00	.00	52.63	O-VH SUPPLY
299534	OLD SOUTH AUTOMOTIV	.00	.00	404.02	O-VH SUPPLY
299535	J W PEPPER & SON IN	175.99	.00	.00	INSTRCT SUPP
299536	MARCO PRODUCTS INC	49.80	.00	.00	INSTRCT SUPP
299537	PHILIP MAY COMPANY	.00	.00	857.24	JNTRL SUPP
299538	QUILL CORPORATION	1,658.21	.00	.00	INSTRCT SUPP
299539	SCHOOL SPECIALTY IN	194.73	.00	.00	INSTRCT SUPP
299540	P R CHEMICAL & PAPE	.00	.00	232.07	JNTRL SUPP
299541	LAKESHORE LEARNING	.00	.00	366.09	INSTRCT SUPP
299542	PLANK ROAD PUBLISHI	206.67	.00	.00	INSTRCT SUPP
299543	DEMCO INC	817.87	.00	.00	INSTRCT SUPP
299544	WORTHINGTON DIRECT	107.90	.00	.00	INSTRCT SUPP
299545	S & S WORLDWIDE, IN	407.81	.00	250.91	INSTRCT SUPP
299546	STRICKLAND COMPANIE	48.20	.00	361.50	INSTRCT SUPP
299547	JUS DO LLC	.00	.00	6.50	GEN SUPP
299548	OFFICE DEPOT CARD#8	5,507.53	.00	464.65	INSTRCT SUPP
299549	CREST SUPPLY	.00	.00	391.14	JNTRL SUPP
299550	REALLY GOOD STUFF L	620.91	.00	.00	INSTRCT SUPP
299551	TREND ENTERPRISES,	30.40	.00	.00	INSTRCT SUPP
299552	TEACHER DIRECT	2,234.88	.00	.00	INSTRCT SUPP
299553	TEACHER CREATED RES	548.69	.00	.00	INSTRCT SUPP
299554	DISCOUNT SCHOOL SUP	.00	.00	257.67	INSTRCT SUPP
299555	INKJETSUPERSTORE.CO	513.08	.00	.00	INSTRCT SUPP
299556	PRESENTATION SOLUTI	314.74	.00	.00	INSTRCT SUPP
299557	WONDER WORKSHOP INC	328.99	.00	.00	INSTRCT SUPP
299558	BUDS REFRIGERATION	.00	.00	3,332.00	O-NISTRRT EQP
299559	BLICK ART MATERIALS	.00	215.86	.00	INSTRCT SUPP
299560	THOMPSON GARRETT &	.00	.00	6,795.00	LEGAL FEES
299561	QUILL CORPORATION	.00	5,189.56	.00	INSTRCT SUPP
299562	LAKESHORE LEARNING	698.35	.00	.00	O-INSTRCT
299563	MADDOX DAVID W.	.00	.00	2,000.00	O-PURCH SERV
299564	CDW GOVERNMENT LLC	444.96	851.10	.00	INSTRCT SUPP
299565	PCI-TRIBAL GOVERNME	.00	.00	282.89	H2O & SEWGE
299566	SCHOOL MATE	.00	1,719.75	.00	PRNT INSTRCT
299567	OFFICE DEPOT CARD#8	.00	126.30	.00	INSTRCT SUPP
299568	XEROX CORPORATION	.00	2,119.07	1,069.49	EQUIP MNT AG
299569	KNOTT JOHN	.00	.00	221.56	TRAV & TRAIN
299570	BREWTON ROTARY CLUB	.00	.00	183.00	DUES & FEES
299571	PRESENTATION SOLUTI	.00	1,006.89	.00	INSTRCT SUPP
299572	EASTERN SHORE CHAMB	.00	700.00	.00	STD ED SERVE
299573	AMAZON CAPITAL SERV	458.66	462.38	.00	INSTRCT SUPP
299574	MOBYMAX LLC	.00	2,495.00	.00	SOFT MNT AGR
299575	NEWCHEF FASHION INC	3,139.62	.00	.00	INSTRCT SUPP
299576	BALDWIN GULF COAST	.00	450.00	.00	PROPERTY SER
299577	BONDURANT LUMBER HA	.00	9.99	.00	FD SER SUPP
299578	JOHNSTONE SUPPLY BH	.00	58.60	.00	EQUIP MAINT
299579	JONES MCLEOD INC	.00	416.29	.00	EQUIP MAINT
299580	MERCHANTS COMPANY T	.00	12,159.64	.00	PURCH FOOD
299581	OFFICE DEPOT CARD#8	.00	64.01	.00	OFFICE SUPP

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299582	COASTAL HUMITECH	.00	590.00	.00	PROPERTY SER
299583	HERRING SERVICES LL	.00	1,082.73	.00	EQUIP MAINT
299584	TRIDENT BEVERAGE IN	.00	3,498.00	.00	PURCH FOOD
299585	BORDEN DAIRY COMPAN	.00	6,327.39	.00	PURCH FOOD
299586	FOUR SEASONS PRODUC	.00	1,846.96	.00	PURCH FOOD
299587	BLICK ART MATERIALS	.00	259.85	.00	INSTRCT SUPP
299588	THOMPSON GARRETT &	.00	.00	375.00	LEGAL FEES
299589	MCKEE AND ASSOCIATE	3,620.40	.00	.00	BLD-IMPROVE
299590	MORRIS EDWARD A	348.60	.00	.00	IN-STATE
299591	PITSCO EDUCATION IN	75,000.00	.00	.00	STD ED SERVE
299592	QUILL CORPORATION	.00	4,349.74	.00	INSTRCT SUPP
299593	SCHOOL SPECIALTY IN	.00	244.45	.00	INSTRCT SUPP
299594	GULF COAST THERAPY	.00	840.00	.00	MED/HEALTH
299595	CDW GOVERNMENT LLC	4,864.86	393.60	86.85	INSTRCT SUPP
299596	STRICKLAND COMPANIE	.00	433.80	.00	O-GEN SUPP
299597	AMAZON/SYNCB	1,427.76	.00	466.60	INSTRCT SUPP
299598	AMAZON/SYNCB	164.29	862.61	.00	INSTRCT SUPP
299599	A E NEW JR INC	.00	.00	47,525.00	BLD-IMPROVE
299600	SOUTHERNLINC WIRELE	.00	382.53	2,171.13	TELEPHONE
299601	OFFICE DEPOT CARD#8	.00	367.92	.00	INSTRCT SUPP
299602	ALABAMA ACTE-CTE CO	275.00	.00	.00	TRAV & TRAIN
299603	XEROX CORPORATION	.00	426.61	455.08	EQUIP MNT AG
299604	REALLY GOOD STUFF L	.00	591.72	.00	INSTRCT SUPP
299605	STEWART MEAGAN	54.00	.00	.00	TRAV & TRAIN
299606	FORE REBEKAH	.00	.00	14.00	TRAV & TRAIN
299607	CDI COMPUTER DEALER	780.00	.00	.00	NON CAP COMP
299608	MAIL FINANCE	.00	242.79	.00	EQUIP MNT AG
299609	PCI PRINTING LLC	.00	609.54	.00	INSTRCT SUPP
299610	PETTIS SAMMY	.00	.00	625.00	PROPERTY SER
299611	PETTIS AARON	.00	.00	625.00	PROPERTY SER
299612	BOHANNON ANNETTE P	.00	2,500.00	.00	O-PRO SERVE
299613	ARD SUMMER	.00	449.20	.00	TRAV & TRAIN
299614	COBB PEDIATRIC THER	8,454.00	.00	.00	STD ED SERVE
299615	AMAZON CAPITAL SERV	108.88	.00	1,005.34	INSTRCT SUPP
299616	MIMS GUY	.00	.00	270.00	TRAV & TRAIN
299617	HOLLY SAMUEL	.00	.00	15.00	TRAV & TRAIN
299618	CONRAD WATSON AIR C	.00	.00	23,750.00	BLD-CONSTRCT
299619	YOGO KIDS LLC/LISA	.00	1,275.00	.00	STD ED SERVE
299621	TRIPTEK CONSTRUCTIO	227,145.00	.00	.00	BLD-IMPROVE
299622	READING WAREHOUSE I	5,125.80	.00	.00	TEXTBOOKS