

**MUNROE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37200	EXCEL HIGH SCHOOL	\$0.00	\$0.00	\$43,379.00	OPERATING TRANS OUT
37201	JF SHIELDS	\$0.00	\$0.00	\$10,857.00	OPERATING TRANS OUT
37202	JU BLACKSHER	\$0.00	\$0.00	\$28,217.00	OPERATING TRANS OUT
37203	MONROE COUNTY CAREER TECH	\$0.00	\$0.00	\$2,800.00	OPERATING TRANS OUT
37204	MONROE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$15,827.00	OPERATING TRANS OUT
37205	MONROE INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$4,445.00	OPERATING TRANS OUT
37206	MONROEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$21,448.00	OPERATING TRANS OUT
37207	MONROEVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$15,435.00	OPERATING TRANS OUT
37208	ACCELERATE LEARNING, INC	\$0.00	\$625.00	\$0.00	REGISTRATION FEES
37209	ACCELERATE LEARNING, INC	\$0.00	\$625.00	\$0.00	REGISTRATION FEES
37210	ALA ASSOCIATION OF 504 COOR	\$0.00	\$175.00	\$0.00	IN-STATE
37211	ALABAMA POWER CO	\$872.62	\$0.00	\$0.00	ELECTRICITY
37212	ALABAMA POWER COMPANY	\$28,262.46	\$0.00	\$0.00	ELECTRICITY
37213	ALABAMA POWER COMPANY	\$2,830.16	\$0.00	\$0.00	ELECTRICITY
37214	ALABAMA POWER COMPANY	\$503.29	\$0.00	\$0.00	ELECTRICITY
37215	ALABAMA POWER COMPANY	\$52.35	\$0.00	\$0.00	ELECTRICITY
37216	Amazon Capital Services, Inc	\$0.00	\$109.36	\$0.00	OTHER INST SUPPLIES
37217	AYRIEL KNIGHT	\$0.00	\$777.16	\$0.00	OTH TRAVEL AND TRNG
37218	BEATRICE WATER SYSTEM	\$444.60	\$0.00	\$0.00	WATER AND SEWAGE
37219	BEHAVIORAL HEALTH SYSTEMS, INC	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
37220	BELINDA JACKSON	\$0.00	\$97.92	\$0.00	TRANSP-OTH PROVIDERS
37221	BEVERLY S KIDD	\$0.00	\$50.00	\$0.00	OTH TRAVEL AND TRNG
37222	BOARDMAN, CARR PETELOS,	\$0.00	\$0.00	\$200.00	LEGAL FEES
37223	C W M WATER AUTHORITY	\$569.17	\$0.00	\$0.00	WATER AND SEWAGE
37224	CASSANDRA ALLEN	\$0.00	\$165.36	\$0.00	OTH TRAVEL AND TRNG
37225	CENTRAL PAPER CO INC	\$24.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37226	CENTRAL PAPER MONROEVILLE	\$0.00	\$748.06	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OFFICE SUPPLIES
37227	CENTRAL PAPER MONROEVILLE	\$0.00	\$458.00	\$0.00	FOOD PROCESSING SUPP
37228	CLARKE WASHINGTON ELEC CORP	\$1,098.32	\$0.00	\$0.00	ELECTRICITY
37229	Cobwebs	\$1,300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37230	CONNIE CLARK	\$0.00	\$359.04	\$0.00	TRANSP-OTH PROVIDERS
37231	COXWELL & COXWELL	\$0.00	\$0.00	\$600.00	LEGAL FEES
37232	DADE PAPER CO	\$0.00	\$0.00	\$461.64	JANITORIAL SUPPLIES

Account Number	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37233	\$7.00	\$0.00	\$0.00	DEAS BUILDING SUPPLY
37234	\$383.52	\$0.00	\$0.00	Downtown Hardware and Flooring
37235	\$2,047.87	\$0.00	\$0.00	EXCEL WATER SYSTEM
37236	\$0.00	\$0.00	\$0.00	FARMERS COOPERATIVE MARKET INC
37237	\$0.00	\$0.00	\$115.15	FLOWERS FOODS
37238	\$0.00	\$0.00	\$301.65	Four Seasons Produce, Inc
37239	\$132.29	\$0.00	\$3,549.92	FRONTIER
37240	\$0.00	\$0.00	\$7.73	FRONTIER
37241	\$0.00	\$0.00	\$275.50	GEORGE EARL MARTIN JR.
37242	\$0.00	\$3,482.72	\$0.00	Imperial Dads
37243	\$50.00	\$0.00	\$0.00	JAMES CLAYTON RABON
37244	\$0.00	\$723.28	\$0.00	livelya Williams
37245	\$0.00	\$0.00	\$357.20	KENNETH V SMITH
37246	\$0.00	\$0.00	\$0.00	IN-STATE
37247	\$95.88	\$0.00	\$0.00	KERRY CHANDLER
37248	\$0.00	\$128.52	\$0.00	USA GROSS
37249	\$0.00	\$0.00	\$357.20	MARTHA JORDAN
37250	\$0.00	\$0.00	\$0.00	ANTHONY MAURICE CUNNINGHAM
37251	\$0.00	\$220.83	\$0.00	MCNIDERS ACE HARDWARE
37252	\$0.00	\$884.89	\$0.00	MERCHANTS COMPANY, INC
37253	\$7,118.51	\$57,994.25	\$0.00	MONROEVILLE WATER WORKS
37254	\$0.00	\$5,335.58	\$0.00	New Dairy Opeo, LLC
37255	\$0.00	\$0.00	\$0.00	OEC
37256	\$0.00	\$0.00	\$341.24	OEC
37257	\$0.00	\$202.20	\$0.00	PEARSON EDUCATION,INC
37258	\$0.00	\$400.00	\$0.00	R & R A/C & REFRIGERATION, LLC
37259	\$15,883.24	\$0.00	\$0.00	REPUBLIC SERVICES
37260	\$0.00	\$0.00	\$359.44	SABRINA KIDD
37261	\$0.00	\$383.42	\$0.00	SOPHIA C YARBBER
37262	\$5,944.48	\$0.00	\$0.00	SOUTH ALABAMA GAS
37263	\$17,854.51	\$0.00	\$0.00	SOUTHERN ENERGY COMPANY
37264	\$203.80	\$0.00	\$0.00	SOUTHERN FARM SUPPLY
37265	\$8,097.11	\$0.00	\$0.00	SOUTHERN PINE ELEC CORP
37266	\$0.00	\$49.95	\$0.00	SPEECH DYNAMICS INC
37267	\$0.00	\$480.60	\$0.00	SUPER DUPEP PUBLICATIONS
37268	\$1,487.40	\$0.00	\$0.00	SWEAT TIRE
37269	\$0.00	\$321.76	\$0.00	TARA DEAN
37270	\$0.00	\$0.00	\$0.00	TRES;OTHER PURCHASED SERV
37271	\$0.00	\$0.00	\$0.00	OTHER INST SUPPLIES
37272	\$0.00	\$0.00	\$0.00	OTHER INST SUPPLIES
37273	\$0.00	\$0.00	\$0.00	ELECTRICITY
37274	\$0.00	\$0.00	\$0.00	PURCHASED FOOD
37275	\$0.00	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE;VEHICLE PARTS
37276	\$0.00	\$0.00	\$0.00	NATURAL GAS
37277	\$0.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37278	\$0.00	\$0.00	\$359.44	IN-STATE
37279	\$0.00	\$0.00	\$0.00	GARBAGE AND WASTE
37280	\$0.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
37281	\$0.00	\$0.00	\$0.00	OTHER INST SUPPLIES
37282	\$0.00	\$0.00	\$341.24	STUDENT CLASSRM SUPP
37283	\$0.00	\$0.00	\$347.30	STUDENT CLASSRM SUPP
37284	\$0.00	\$0.00	\$0.00	PURCHASED FOOD
37285	\$0.00	\$5,335.58	\$0.00	GARBAGE AND WASTE
37286	\$0.00	\$0.00	\$0.00	PURCHASED SERV;FOOD SERV SUPPLIES
37287	\$0.00	\$0.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER
37288	\$0.00	\$0.00	\$0.00	NON-INST EQUIPMENT;OTHER PURCHASED SERV
37289	\$0.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
37290	\$0.00	\$0.00	\$311.75	OTHER PURCHASED SERV
37291	\$0.00	\$0.00	\$357.20	IN-STATE
37292	\$0.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
37293	\$0.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37294	\$0.00	\$0.00	\$357.20	IN-STATE
37295	\$0.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37296	\$0.00	\$0.00	\$0.00	IN-STATE
37297	\$0.00	\$0.00	\$0.00	FOOD PROCESSING SUPP
37298	\$0.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37299	\$0.00	\$0.00	\$0.00	TELEPHONE
37300	\$0.00	\$0.00	\$0.00	TELEPHONE
37301	\$0.00	\$0.00	\$0.00	PURCHASED FOOD
37302	\$0.00	\$0.00	\$0.00	PURCHASED FOOD
37303	\$0.00	\$0.00	\$0.00	WATER AND SEWAGE
37304	\$0.00	\$0.00	\$0.00	VEHICLE PARTS
37305	\$0.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES

		State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37270	TERESA BULLARD	\$0.00	\$129.30	\$0.00	TELEPHONE
37271	CDI DALLAS, LLC	\$5,168.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
37272	URIAH WATER SYSTEM	\$2,231.58	\$0.00	\$0.00	WATER AND SEWAGE
37273	VALERIE STEVENS	\$0.00	\$141.84	\$0.00	OTH TRAVEL AND TRNG
37274	WARD INTERNATIONAL TRUCKS INC	\$1,425.23	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
37275	With Great Love, LLC	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
37276	ALABAMA PLUMBERS AND FITTERS	\$0.00	\$0.00	\$300.00	SOFTWARE MAINT AGREE
37277	BLUE TARP CREDIT SERV	\$0.00	\$0.00	\$2,882.62	MAINTENANCE SUPPLIES
37278	COASTAL FIRE SOLUTIONS	\$0.00	\$0.00	\$8,000.00	MAINTENANCE SUPPLIES
37279	DEAS BUILDING SUPPLY	\$0.00	\$0.00	\$910.58	MAINTENANCE SUPPLIES
37280	DECKER EQUIPMENT	\$0.00	\$0.00	\$120.31	MAINTENANCE SUPPLIES
37281	HARDIN RASHAWN DAVIS	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
37282	J&G CONSTRUCTION, LLC	\$0.00	\$0.00	\$8,088.05	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
37283	MARKS PLUMBING	\$0.00	\$0.00	\$473.65	MAINTENANCE SUPPLIES
37284	OLD SOUTH FENCE COMPANY	\$0.00	\$0.00	\$5,550.00	MAINTENANCE SUPPLIES
37285	R & R A/C & REFRIGERATION, LLC	\$0.00	\$0.00	\$210.00	EQUIP REPAIR & MAINT
37286	R&S LAND SERVICES, LLC	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
37287	SOUTH ALABAMA KUBOTA & RENTAL	\$0.00	\$0.00	\$818.11	MAINTENANCE SUPPLIES
37288	STUART C. IRBY CO	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
37289	STUART C. IRBY CO	\$0.00	\$0.00	\$25.34	MAINTENANCE SUPPLIES
37290	URIAH TIRE & SUPPLY	\$0.00	\$0.00	\$12.54	MAINTENANCE SUPPLIES
37291	WASDEN HEATING AND COOLING,INC	\$0.00	\$0.00	\$32,553.00	OTHER EQUIPMENT;NON-INST EQUIPMENT
37292	Al Bowen	\$80.10	\$0.00	\$0.00	IN-STATE
37293	ALICIA WATERS SALTER	\$0.00	\$8,687.00	\$0.00	OTHER PURCHASED SERV
37294	Amazon Capital Services, Inc	\$0.00	\$101.43	\$0.00	OTHER GEN SUPPLIES
37295	Amazon Capital Services, Inc	\$0.00	\$38.95	\$0.00	OTHER INST SUPPLIES
37296	Barbara Turner	\$0.00	\$0.00	\$357.20	IN-STATE
37297	Barbara Turner	\$0.00	\$0.00	\$22.88	IN-STATE
37298	BARBARIETTA TURNER	\$44.00	\$0.00	\$0.00	IN-STATE
37299	BARBARIETTA TURNER	\$271.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37300	BARBARIETTA TURNER	\$148.00	\$0.00	\$0.00	IN-STATE
37301	BARBARIETTA TURNER	\$0.00	\$261.00	\$0.00	IN-STATE
37302	BELINDA JACKSON	\$0.00	\$48.98	\$0.00	TRANSP-OTH PROVIDERS
37303	BRANDON ARMSTRONG	\$80.10	\$0.00	\$0.00	IN-STATE
37304	CARLO FINKLEA	\$0.00	\$357.00	\$0.00	TRANSP-OTH PROVIDERS
37305	CHRISTINA HUDSON	\$0.00	\$0.00	\$114.68	IN-STATE
37306	COGNIA, INC.	\$0.00	\$9,600.00	\$0.00	OTHER PURCHASED SERV
37307	DANIELLE TURNER	\$0.00	\$154.16	\$0.00	OTH TRAVEL AND TRNG

		State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37308	David Quarker	\$230.18	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37309	David Quarker	\$111.60	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37310	David Quarker	\$179.92	\$0.00	\$0.00	IN-STATE
37311	David Quarker	\$411.36	\$0.00	\$0.00	IN-STATE
37312	Ekon-O-Pac LLC	\$0.00	\$3,702.00	\$0.00	FOOD PROCESSING SUPP
37313	ENOCH SALTER	\$0.00	\$157.52	\$0.00	OTH TRAVEL AND TRNG
37314	FLOWERS FOODS	\$0.00	\$1,752.26	\$0.00	PURCHASED FOOD
37315	Four Seasons Produce, Inc	\$0.00	\$7,831.06	\$0.00	PURCHASED FOOD
37316	GENNIEFER YOUNG	\$0.00	\$763.08	\$0.00	OTH TRAVEL AND TRNG
37317	GLENDA CURRY ALLEN	\$0.00	\$2,016.00	\$0.00	OTHER PURCHASED SERV
37318	HUNTER LYNNE SILCOX MILLER	\$268.84	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37319	HUNTER LYNNE SILCOX MILLER	\$0.00	\$5,000.00	\$0.00	SOCIAL WORKER
37320	JATAYAH A. LETT	\$0.00	\$737.50	\$0.00	OTHER PROF SERVICES
37321	JATAYAH A. LETT	\$0.00	\$5,833.00	\$0.00	OTHER PURCHASED SERV
37322	JOYCE M. MCPHERSON	\$250.83	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37323	JOYCE M. MCPHERSON	\$0.00	\$5,000.00	\$0.00	SOCIAL WORKER
37324	KENNETH V SMITH	\$0.00	\$0.00	\$3.50	IN-STATE
37325	KIMBERLY LAVENDER TAYLOR	\$0.00	\$5,783.90	\$0.00	OTHER PURCHASED SERV
37326	L NARI TURNER	\$270.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37327	L NARI TURNER	\$0.00	\$8,667.00	\$0.00	OTHER PURCHASED SERV
37328	L NARI TURNER	\$0.00	\$1,400.00	\$0.00	OTHER PURCHASED SERV
37329	LATONIA BANKS	\$0.00	\$0.00	\$485.52	OTHER PURCHASED SERV
37330	LATOYIA YVONNE NETTLES	\$279.80	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37331	LATOYIA YVONNE NETTLES	\$0.00	\$5,000.00	\$0.00	SOCIAL WORKER
37332	LIZ INGRAM	\$0.00	\$0.00	\$98.49	IN-STATE
37333	MARTHA JORDAN	\$0.00	\$0.00	\$12.99	IN-STATE
37334	MERCHANTS COMPANY, INC	\$0.00	\$19,651.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
37335	MINDY MIXON	\$0.00	\$0.00	\$118.04	IN-STATE
37336	NATIONAL COUNCIL OF	\$26,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37337	NATIONAL REGISTRY OF EMT	\$0.00	\$935.00	\$0.00	STUDENT EDUCATIONAL
37338	NCS PEARSON INC	\$1,250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37339	NCS PEARSON INC	\$1,250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37340	New Dairy Opco, LLC	\$0.00	\$7,916.00	\$0.00	PURCHASED FOOD
37341	OEC	\$0.00	\$40.44	\$0.00	OTHER PURCHASED SERV
37342	ORIENTAL TRADING COMPANY INC	\$62.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37343	PIGGLY WIGGLY #81	\$0.00	\$169.81	\$0.00	PURCHASED FOOD
37344	REBECCA NIPPER	\$0.00	\$112.27	\$0.00	OTH TRAVEL AND TRNG

		State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37345	RHONDA DAILEY	\$0.00	\$314.16	\$0.00	TRANSP-OTH PROVIDERS
37346	RP Group, LLC	\$0.00	\$826.00	\$0.00	OTHER PURCHASED SERV
37347	SABRINA KIDD	\$0.00	\$0.00	\$3.50	IN-STATE
37348	SHAKIRA JERVIS	\$0.00	\$154.38	\$0.00	OTH TRAVEL AND TRNG
37349	SHARON DENSON	\$0.00	\$2,547.00	\$0.00	OTHER PURCHASED SERV
37350	SHUNDREA S. MONTGOMERY	\$292.24	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37351	SHUNDREA S. MONTGOMERY	\$0.00	\$5,000.00	\$0.00	SOCIAL WORKER
37352	SIERRA H. BETTIS	\$0.00	\$5,000.00	\$0.00	SOCIAL WORKER
37353	SIERRA H. BETTIS	\$268.80	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37354	SOUTHERN ADVERTISING	\$16.00	\$0.00	\$0.00	FREIGHT AND SHIPPING
37355	Steve Lancaster	\$0.00	\$189.99	\$0.00	NON-INST EQUIPMENT
37356	Sysco Corporation	\$0.00	\$2,130.67	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;OTHER PURCHASED SERV;FOOD PROCESSING SUPP
37357	TAMEIKA NOLAN	\$0.00	\$106.08	\$0.00	TRANSP-OTH PROVIDERS
37358	TARA DEAN	\$0.00	\$329.68	\$0.00	OTH TRAVEL AND TRNG
37359	TERESA ANDREWS	\$0.00	\$143.15	\$0.00	OTH TRAVEL AND TRNG
37360	TERRI NORRIS	\$0.00	\$106.84	\$0.00	OTH TRAVEL AND TRNG
37361	TERRI NORRIS	\$0.00	\$62.64	\$0.00	OTH TRAVEL AND TRNG
37362	TONY KYLE POWELL	\$0.00	\$0.00	\$27.98	IN-STATE
37363	TRACEY DEAN	\$0.00	\$808.00	\$0.00	OTH TRAVEL AND TRNG
37364	TREVOR PATRICK JOHNSON	\$0.00	\$4,274.86	\$0.00	OTHER TECHNICAL
37365	TSA, INC	\$0.00	\$0.00	\$805.00	NON-INST EQUIPMENT
37366	TSA, INC	\$0.00	\$1,610.00	\$0.00	INSTRUCT EQUIPMENT
37367	XEROX INC	\$0.00	\$151.52	\$0.00	OTHER PURCHASED SERV
37368	YOLANDA DENISE LAMBERT	\$0.00	\$6,417.11	\$0.00	OTHER PROFESSIONAL
37369	ADVANCE AUTO PARTS	\$202.81	\$0.00	\$0.00	VEHICLE PARTS
37370	BARBARIETTA TURNER	\$140.00	\$0.00	\$0.00	IN-STATE
37371	BARBARIETTA TURNER	\$154.00	\$0.00	\$0.00	IN-STATE
37372	SANDI TAYLOR	\$100.00	\$0.00	\$0.00	IN-STATE
		\$134,276.96	\$207,070.79	\$207,929.23	