

**MONROE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39105	ADVANCE AUTO PARTS	\$449.89	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS
39106	ALABAMA POWER COMPANY	\$1,077.48	\$0.00	\$0.00	ELECTRICITY
39107	ALABAMA POWER COMPANY	\$34,452.31	\$0.00	\$0.00	ELECTRICITY
39108	ALABAMA POWER COMPANY	\$40.91	\$0.00	\$0.00	ELECTRICITY
39109	ALABAMA POWER COMPANY	\$4,038.73	\$0.00	\$0.00	ELECTRICITY
39110	ALABAMA POWER COMPANY	\$999.22	\$0.00	\$0.00	ELECTRICITY
39111	Amazon Capital Services, Inc	\$52.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39112	Amazon Capital Services, Inc	\$0.00	\$2,339.28	\$0.00	STUDENT CLASSRM SUPP
39113	BARBARIETTA TURNER	\$173.00	\$0.00	\$0.00	IN-STATE
39114	BEATRICE WATER SYSTEM	\$454.20	\$0.00	\$0.00	WATER AND SEWAGE
39115	C W M WATER AUTHORITY	\$615.50	\$0.00	\$0.00	WATER AND SEWAGE
39116	CARDARIUS K. HAMPTON	\$0.00	\$0.00	\$261.00	OTHER PURCHASED SERV
39117	CERTIFIED RESTRAINT TRAINING	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
39118	CINTAS FIRST AID AND SAFETY	\$45.04	\$0.00	\$0.00	VEHICLE PARTS
39119	CLAS	\$0.00	\$459.00	\$0.00	REGISTRATION FEES
39120	COVINGTON HEAVY DUTY PARTS INC	\$2,099.06	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS;FREIGHT AND SHIPPING
39121	COXWELL & COXWELL	\$0.00	\$0.00	\$600.00	LEGAL FEES
39122	David Quarker	\$255.92	\$0.00	\$0.00	IN-STATE
39123	David Quarker	\$166.18	\$0.00	\$0.00	IN-STATE
39124	DEAS BUILDING SUPPLY	\$10.49	\$0.00	\$0.00	VEHICLE PARTS
39125	EAI EDUCATION	\$343.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39126	GREG SHEHAN	\$0.00	\$0.00	\$77.46	TELEPHONE
39127	GREG SHEHAN	\$0.00	\$0.00	\$350.00	IN-STATE
39128	MINDY MIXON	\$0.00	\$0.00	\$184.95	IN-STATE
39129	MobyMax Education	\$0.00	\$3,199.00	\$0.00	STUDENT CLASSRM SUPP
39130	MONROE COUNTY BOARD OF ED	\$0.00	\$0.00	\$13,475.70	FUEL-DIESEL
39131	MONROE COUNTY BOARD OF ED	\$0.00	\$1,247.40	\$0.00	TRANSP AL SCH SYSTEM
39132	MONROE COUNTY BOARD OF ED	\$0.00	\$970.65	\$0.00	TRANSP AL SCH SYSTEM
39133	MONROE COUNTY BOARD OF ED	\$0.00	\$2,444.85	\$0.00	TRANSP AL SCH SYSTEM
39134	MONROEVILLE WATER WORKS	\$6,440.90	\$0.00	\$0.00	GARBAGE AND WASTE
39135	NCS PEARSON, INC	\$0.00	\$8,177.00	\$0.00	OTHER PURCHASED SERV
39136	NICHOLAS LUKER	\$0.00	\$0.00	\$232.00	OTHER PURCHASED SERV
39137	RELIABLE TRANSMISSION	\$1,225.91	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV;FREIGHT AND SHIPPING

39138	SCHOOL SPECIALTY	\$0.00	\$378.87	\$0.00	STUDENT CLASSRM SUPP
39139	SHAW INDUSTRIES, INC	\$0.00	\$0.00	\$918.95	MAINTENANCE SUPPLIES
39140	SOUTHERN ADVERTISING	\$14.00	\$0.00	\$0.00	FREIGHT AND SHIPPING
39141	SOUTHERN ENERGY COMPANY	\$33,452.84	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE;OIL AND LUBRICANTS;VEHICLE PARTS
39142	Southern Tire Mart	\$1,608.64	\$0.00	\$0.00	TIRES
39143	SSA	\$0.00	\$0.00	\$7,322.40	REGISTRATION FEES
39144	SWEAT TIRE	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39145	TANISHA RANKINS	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
39146	Teacher Synergu, LLC	\$0.00	\$86.24	\$0.00	STUDENT CLASSRM SUPP
39147	URIAH WATER SYSTEM	\$3,254.33	\$0.00	\$0.00	WATER AND SEWAGE
39148	WARD INTERNATIONAL TRUCKS INC	\$2,311.27	\$0.00	\$0.00	VEHICLE PARTS
39149	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
39150	ALABAMA POWER COMPANY	\$1,310.88	\$0.00	\$0.00	ELECTRICITY
39151	BARBARIETTA TURNER	\$760.00	\$0.00	\$0.00	IN-STATE
39152	CAJUN CREATIONS	\$855.00	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
39153	CANDANCE CAYLOR	\$833.28	\$0.00	\$0.00	IN-STATE
39154	CARDARIUS K. HAMPTON	\$0.00	\$0.00	\$195.75	OTHER PURCHASED SERV
39155	CLARKE WASHINGTON ELEC CORP	\$2,448.93	\$0.00	\$0.00	ELECTRICITY
39156	COLLEGE BOARD	\$0.00	\$8,022.00	\$0.00	STUDENT CLASSRM SUPP
39157	DEREK PUGH	\$0.00	\$234.86	\$0.00	OTH TRAVEL AND TRNG
39158	EDNA RICHARDSON	\$0.00	\$157.64	\$0.00	OTH TRAVEL AND TRNG
39159	EXCEL WATER SYSTEM	\$918.00	\$0.00	\$0.00	WATER AND SEWAGE
39160	FLOWERS FOODS	\$0.00	\$1,079.88	\$0.00	PURCHASED FOOD
39161	Four Seasons Produce, Inc	\$0.00	\$1,941.02	\$0.00	PURCHASED FOOD
39162	FREDDIE HOWARD	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
39163	GEORGE STALLWORTH	\$0.00	\$0.00	\$228.38	OTHER PURCHASED SERV
39164	HENRY SQUARE	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
39165	JACQUELINE DAILEY	\$0.00	\$157.18	\$0.00	OTH TRAVEL AND TRNG
39166	JATAYAH A. LETT	\$0.00	\$787.50	\$0.00	OTHER PROF SERVICES
39167	LEWIS PEST CONTROL INC	\$0.00	\$115.00	\$0.00	OTHER PURCHASED SERV
39168	L&M EDUCATIONAL SERVICES, LLC	\$0.00	\$1,059.00	\$0.00	OTH NONINST SUPPLIES
39169	MCFADDEN ENGINEERING, INC	\$0.00	\$0.00	\$1,605.67	MAINTENANCE SUPPLIES
39170	MCFADDEN ENGINEERING, INC	\$0.00	\$0.00	\$2,006.33	MAINTENANCE SUPPLIES
39171	MCNIDERS ACE HARDWARE	\$0.00	\$81.96	\$0.00	MAINTENANCE SUPPLIES
39172	MERCHANTS COMPANY, INC	\$0.00	\$16,565.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV
39173	New Dairy Opco, LLC	\$0.00	\$1,979.50	\$0.00	PURCHASED FOOD
39174	NICHOLAS LUKER	\$0.00	\$0.00	\$116.00	OTHER PURCHASED SERV

39175	PAUL DEAN	\$0.00	\$0.00	\$339.02	OTH NONINST SUPPLIES
39176	REPUBLIC SERVICES	\$17,547.12	\$0.00	\$0.00	GARBAGE AND WASTE
39177	SOUTH ALABAMA GAS	\$1,811.08	\$0.00	\$0.00	NATURAL GAS
39178	SOUTHERN PINE ELEC CORP	\$10,880.22	\$0.00	\$0.00	ELECTRICITY
39179	STEVE D MARTIN	\$0.00	\$0.00	\$8,800.00	OTHER PURCHASED SERV
39180	STEVE D MARTIN	\$0.00	\$0.00	\$2,300.00	OTHER PURCHASED SERV
39181	WOODROW DEAN	\$0.00	\$0.00	\$3,560.00	OTHER PURCHASED SERV
39182	A T & T	\$0.00	\$0.00	\$953.03	TELEPHONE
39183	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$9,152.08	OTHER DUES AND FEES
39184	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$850.00	OTH NONINST SUPPLIES
39185	Amazon Capital Services, Inc	\$2,446.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39186	Amazon Capital Services, Inc	\$34.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39187	AT&T MOBILITY	\$0.00	\$0.00	\$82.46	TELEPHONE
39188	AT&T MOBILITY	\$0.00	\$0.00	\$184.82	TELEPHONE
39189	Barbara Turner	\$0.00	\$0.00	\$22.88	IN-STATE
39190	Bonnie Lawson	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
39191	BROOKS GLASS AND WINDOW CO	\$0.00	\$0.00	\$2,708.40	MAINTENANCE SUPPLIES
39192	BROOKS GLASS AND WINDOW CO	\$0.00	\$0.00	\$259.88	MAINTENANCE SUPPLIES
39193	BROOKS GLASS AND WINDOW CO	\$0.00	\$0.00	\$1,810.00	MAINTENANCE SUPPLIES
39194	BROOKS GLASS AND WINDOW CO	\$0.00	\$0.00	\$14,515.00	OTHER EQUIPMENT;OTHER PURCHASED SERV
39195	CENTRAL PAPER MONROEVILLE	\$0.00	\$1,283.35	\$0.00	JANITORIAL SUPPLIES
39196	CENTRAL PAPER MONROEVILLE	\$0.00	\$0.00	\$130.95	JANITORIAL SUPPLIES
39197	Darlene Johnson	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
39198	DEAS BUILDING SUPPLY	\$0.00	\$0.00	\$3,128.65	MAINTENANCE SUPPLIES
39199	DEPARTMENT OF EXAMINERS OF	\$0.00	\$0.00	\$3,835.20	AUDITING
39200	DIANE HALE	\$0.00	\$1,125.00	\$0.00	OTHER PURCHASED SERV
39201	EVERWOOD INDUSTRIES	\$0.00	\$0.00	\$314.18	OTHER INST SUPPLIES
39202	Fanelia Morrisette	\$0.00	\$250.00	\$0.00	OUT-OF-STATE
39203	FLOWERS FOODS	\$0.00	\$453.20	\$0.00	PURCHASED FOOD
39204	FRONTIER	\$0.00	\$11.96	\$0.00	TELEPHONE
39205	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$537.91	OFFICE SUPPLIES
39206	HELPING HANDS THERAPY	\$0.00	\$15,180.81	\$0.00	MEDICAL/HEALTH SERV
39207	HELPING HANDS THERAPY	\$0.00	\$6,319.18	\$0.00	OTHER PURCHASED SERV
39208	HUNTER SECURITY INC	\$0.00	\$0.00	\$245.00	OTHER PROPERTY SERV
39209	JANNIE MAE ENGLISH	\$0.00	\$1,125.00	\$0.00	OTHER PURCHASED SERV
39210	JOHNSON CONTROLS	\$0.00	\$0.00	\$2,495.55	MAINTENANCE SUPPLIES
39211	KENNETH V SMITH	\$0.00	\$0.00	\$3.50	IN-STATE
39212	L NARI TURNER	\$838.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG

39213	LATOYA YVONNE NETTLES	\$358.75	\$0.00	\$0.00	OTH TRAVEL AND TRNG
39214	MARCIA FOREMAN	\$0.00	\$836.17	\$0.00	OUT-OF-STATE
39215	MARKS PLUMBING	\$0.00	\$0.00	\$713.78	MAINTENANCE SUPPLIES
39216	MARTHA JORDAN	\$0.00	\$0.00	\$12.89	IN-STATE
39217	MARTIN LANDSCAPING	\$0.00	\$0.00	\$1,339.94	OTHER PURCHASED SERV
39218	MARY LITZINGER	\$615.38	\$0.00	\$0.00	OTH TRAVEL AND TRNG
39219	MCFADDEN ENGINEERING, INC	\$0.00	\$0.00	\$607.00	MAINTENANCE SUPPLIES
39220	MCNIDERS ACE HARDWARE	\$0.00	\$0.00	\$1,139.61	MAINTENANCE SUPPLIES
39221	MELODY SIMPSON	\$315.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
39222	MINDY MIXON	\$579.63	\$0.00	\$0.00	OTH TRAVEL AND TRNG
39223	MIZE OUTDOOR CARE, INC	\$0.00	\$0.00	\$1,850.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
39224	MONROE COUNTY BOARD OF ED	\$0.00	\$16,502.42	\$0.00	INDIRECT COSTS
39225	MONROE COUNTY BOARD OF ED	\$0.00	\$14,901.67	\$0.00	INDIRECT COSTS
39226	MONROE COUNTY BOARD OF ED	\$0.00	\$17,342.58	\$0.00	INDIRECT COSTS
39227	MONROE COUNTY COMMISSION	\$0.00	\$0.00	\$3,785.89	OTHER PURCHASED SERV
39228	THE MONROE JOURNAL	\$2,780.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39229	NADINE MCPHERSON	\$0.00	\$290.00	\$0.00	OUT-OF-STATE
39230	NICHOLAS LUKER	\$0.00	\$0.00	\$322.63	OTHER PURCHASED SERV
39231	OEC	\$0.00	\$157.42	\$0.00	STUDENT CLASSRM SUPP
39232	PETER SINER	\$0.00	\$225.00	\$0.00	OTH TRAVEL AND TRNG
39233	RENAISSANCE LEARNING INC	\$0.00	\$19,139.00	\$0.00	OTHER PURCHASED SERV
39234	RENAISSANCE LEARNING INC	\$11,370.00	\$0.00	\$0.00	TEXTBOOKS
39235	RP Group, LLC	\$0.00	\$826.00	\$0.00	OTHER PURCHASED SERV
39236	SABRINA KIDD	\$0.00	\$0.00	\$3.50	IN-STATE
39237	SAS PRINTING	\$323.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39238	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,515.71	MAINTENANCE SUPPLIES
39239	SOUTH ALABAMA GAS	\$681.95	\$0.00	\$0.00	NATURAL GAS
39240	STRICKLAND PAPER CO INC	\$0.00	\$838.50	\$0.00	OTHER INST SUPPLIES
39241	STUART C IRBY CO	\$0.00	\$0.00	\$60.64	MAINTENANCE SUPPLIES
39242	Sylvia Tolbert	\$0.00	\$250.00	\$0.00	OUT-OF-STATE
39243	TARA DEAN	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
39244	TERMINIX SERVICES LP	\$0.00	\$0.00	\$64.00	OTHER PROPERTY SERV
39245	TONY KYLE POWELL	\$0.00	\$0.00	\$27.98	IN-STATE
39246	XEROX INC	\$0.00	\$158.50	\$0.00	OTHER PURCHASED SERV
39247	AGPARTSWORLDWIDE, INC	\$0.00	\$1,197.00	\$0.00	N/C COMP HARDWARE
39248	BRIGGS INC	\$0.00	\$2,500.00	\$0.00	EQUIP MAINT AGREEMTS
39249	CARDARIUS K. HAMPTON	\$0.00	\$0.00	\$261.00	OTHER PURCHASED SERV
39250	COASTAL FIRE SOLUTIONS	\$0.00	\$0.00	\$285.00	MAINTENANCE SUPPLIES

39251	OEC	\$0.00	\$2,415.88	\$0.00	STUDENT CLASSRM SUPP
39252	RAYMUNDO FLORES VENTURA	\$0.00	\$0.00	\$2,425.08	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
39253	REGIONS	\$133,583.33	\$0.00	\$0.00	PRINCIPAL
39254	STRICKLAND PAPER CO INC	\$0.00	\$5,590.00	\$0.00	STUDENT CLASSRM SUPP
39255	US BANK CHARLOTTE	\$188,081.89	\$0.00	\$0.00	INTEREST
39256	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
39257	ALABAMA POWER COMPANY	\$38.15	\$0.00	\$0.00	ELECTRICITY
39258	ALABAMA POWER COMPANY	\$975.29	\$0.00	\$0.00	ELECTRICITY
39259	ALABAMA POWER COMPANY	\$4,750.43	\$0.00	\$0.00	ELECTRICITY
39260	ALET	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
39261	ALICIA WATERS SALTER	\$0.00	\$8,667.00	\$0.00	OTHER PURCHASED SERV
39262	Amazon Capital Services, Inc	\$947.43	\$0.00	\$0.00	INSTRUCT EQUIPMENT
39263	Amazon Capital Services, Inc	\$0.00	\$902.91	\$0.00	STUDENT CLASSRM SUPP
39264	Ancora,INC	\$0.00	\$4,500.00	\$0.00	IN-STATE
39265	AYRIEL KNIGHT	\$0.00	\$2,098.80	\$0.00	SOCIAL WORKER
39266	CENTRAL PAPER MONROEVILLE	\$0.00	\$1,999.84	\$0.00	JANITORIAL SUPPLIES
39267	CENTRAL SUPPLY COMPANY	\$0.00	\$114.85	\$0.00	OTHER GEN SUPPLIES
39268	COQUESA DOTSON	\$0.00	\$312.48	\$0.00	OTH TRAVEL AND TRNG
39269	COQUESA DOTSON	\$0.00	\$704.23	\$0.00	OTH TRAVEL AND TRNG
39270	DADE PAPER CO	\$0.00	\$0.00	\$735.20	JANITORIAL SUPPLIES
39271	David Quarker	\$298.75	\$0.00	\$0.00	OTH TRAVEL AND TRNG
39272	DERRICK D. SIMON	\$0.00	\$0.00	\$431.38	OTHER PURCHASED SERV
39275	EBOARD SOLUTIONS INC	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
39276	EDMENTUM,INC	\$0.00	\$800.00	\$0.00	OTHER PURCHASED SERV
39277	EDNA RICHARDSON	\$0.00	\$261.25	\$0.00	OTH TRAVEL AND TRNG
39278	Escambia County Schools	\$0.00	\$2,048.00	\$0.00	IN-STATE
39279	FIRST NATIONAL BANK AND TRUST	\$143,578.78	\$0.00	\$0.00	PRINCIPAL;INTEREST
39280	FRONTIER	\$0.00	\$0.00	\$8,073.00	TELEPHONE
39281	FRONTIER	\$0.00	\$0.00	\$1,942.81	TELEPHONE
39282	FRONTIER	\$398.99	\$0.00	\$0.00	TELEPHONE
39283	GEORGE STALLWORTH	\$0.00	\$0.00	\$493.00	OTHER PURCHASED SERV
39284	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
39285	HUNTER LYNNE SILCOX MILLER	\$0.00	\$5,000.00	\$0.00	SOCIAL WORKER
39286	JASON PHILLIPS	\$1,282.23	\$0.00	\$0.00	IN-STATE
39287	JOYCE M. MCPHERSON	\$0.00	\$5,000.00	\$0.00	SOCIAL WORKER
39288	L NARI TURNER	\$0.00	\$8,667.00	\$0.00	OTHER PURCHASED SERV
39289	LATOYIA YVONNE NETTLES	\$0.00	\$5,000.00	\$0.00	SOCIAL WORKER
39290	NICHOLAS LUKER	\$0.00	\$0.00	\$442.25	OTHER PURCHASED SERV

39291	OEC	\$0.00	\$814.00	\$0.00	OFFICE SUPPLIES
39292	ROCHESTER 100 INC	\$0.00	\$840.00	\$0.00	STUDENT CLASSRM SUPP
39293	SAMUEL PETTIS	\$0.00	\$0.00	\$9,300.00	MAINTENANCE SUPPLIES
39294	SHUNDREA S. MONTGOMERY	\$0.00	\$5,000.00	\$0.00	SOCIAL WORKER
39295	SIERRA H. BETTIS	\$0.00	\$5,000.00	\$0.00	SOCIAL WORKER
39296	SKYLAR JAYE	\$0.00	\$5,250.00	\$0.00	OTHER PURCHASED SERV
39297	STACIE W. KING	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
39298	TERRY JOHNSON	\$0.00	\$50.00	\$0.00	OTH TRAVEL AND TRNG
39299	TERRY JOHNSON	\$0.00	\$50.00	\$0.00	OTH TRAVEL AND TRNG
39300	TREVOR PATRICK JOHNSON	\$0.00	\$4,228.44	\$0.00	OTHER PURCHASED SERV
39301	TREVOR PATRICK JOHNSON	\$0.00	\$0.00	\$3.88	MAINTENANCE SUPPLIES
39302	TSA, INC	\$0.00	\$2,070.00	\$0.00	NON-INST EQUIPMENT
39303	TSA, INC	\$0.00	\$267.00	\$0.00	INSTRUCT EQUIPMENT
39304	TSA, INC	\$0.00	\$50,040.00	\$0.00	N/C COMP HARDWARE
39305	Varitronics,LLC	\$0.00	\$23,053.88	\$0.00	STUDENT CLASSRM SUPP
39306	WOODROW DEAN	\$0.00	\$0.00	\$3,210.00	OTHER PURCHASED SERV
		\$635,048.46	\$300,840.92	\$124,696.20	