

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5576	SELMA CITY SCHOOL BOARD	\$0.00	\$323.35	\$0.00	FUEL-GASOLINE
5577	New Dairy Opco, LLC	\$0.00	\$3,105.75	\$0.00	PURCHASED FOOD
5578	COCA-COLA UNITED	\$0.00	\$858.00	\$0.00	PURCHASED FOOD
5579	BIMBO BAKERIES USA, INC	\$0.00	\$638.85	\$0.00	PURCHASED FOOD
5580	FORD FARMS LLC	\$0.00	\$2,303.00	\$0.00	PURCHASED FOOD
5581	THE MERCHANTS COMPANY	\$0.00	\$26,465.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5582	SELMA PEST CONTROL, INC.	\$0.00	\$296.00	\$0.00	OTHER PROPERTY SERV
5584	FORD FARMS LLC	\$0.00	\$1,534.00	\$0.00	PURCHASED FOOD
5585	HARRIS SEPTIC SERVICE	\$0.00	\$6,650.00	\$0.00	OTHER PROPERTY SERV
5586	COCA-COLA UNITED	\$0.00	\$1,144.00	\$0.00	PURCHASED FOOD
5587	BIMBO BAKERIES USA, INC	\$0.00	\$2,532.84	\$0.00	PURCHASED FOOD
5588	FORD FARMS LLC	\$0.00	\$2,367.30	\$0.00	PURCHASED FOOD
5589	SELMA CITY SCHOOL BOARD	\$0.00	\$109,113.02	\$0.00	INTERFUND PAYABLE
82287	A-1 WRECKER SERVICE	\$200.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
82288	AIRGAS USA, LLC	\$78.75	\$0.00	\$0.00	OTHER INST SUPPLIES
82289	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
82290	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$694.52	ELECTRICITY
82291	AMAZON CAPITAL SERVICES, INC.	\$3,969.41	\$1,408.17	\$0.00	LIBRARY BOOKS;STUDENT CLASSRM SUPP
82292	APPLE INC.	\$5,594.00	\$0.00	\$0.00	NON-CAP COMP HARDWAR
82293	B & H PHOTO-VIDEO	\$0.00	\$0.00	\$4,247.74	NON-CAP AUDIO/VIDEO
82294	CHERYL RANDOLPH	\$0.00	\$250.00	\$0.00	IN-STATE
82295	CRYSTAL BOYKIN	\$0.00	\$661.51	\$0.00	TRANSP-OTH PROVIDERS;OUT-OF-STATE
82296	IMPERIAL DADE	\$0.00	\$0.00	\$24.52	JANITORIAL SUPPLIES
82297	DR. TANYA MILES	\$0.00	\$0.00	\$50.44	IN-STATE
82298	EMILY PIERCE	\$75.14	\$0.00	\$0.00	IN-STATE
82299	FULLER BUILDING SUPPLY	\$0.00	\$0.00	\$85.12	MAINTENANCE SUPPLIES
82300	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$247.50	OTHER PURCHASED SERV
82301	JESSICA SPIVEY	\$0.00	\$108.61	\$0.00	IN-STATE
82302	JOHNNY E MOSS, III	\$0.00	\$0.00	\$51.61	IN-STATE
82303	KRISTY BETTIS	\$0.00	\$119.02	\$0.00	IN-STATE
82304	LAKESHORE	\$0.00	\$2,350.37	\$0.00	STUDENT CLASSRM SUPP
82305	LaTOYA SCOTT	\$0.00	\$503.83	\$0.00	OUT-OF-STATE;IN-STATE
82306	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$84.94	MAINTENANCE SUPPLIES

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82307	MASHIKA TEMPERO	\$0.00	\$525.00	\$0.00	IN-STATE
82308	ONESOURCE MEDICAL SUPPLY	\$0.00	\$18,163.00	\$0.00	OTH NONINST SUPPLIES
82309	PCS REVENUE CONTROL SYSTEM	\$0.00	\$2,517.00	\$0.00	NON-INSTR. SOFTWARE
82310	PHYLLIS HOUSER	\$0.00	\$0.00	\$51.71	IN-STATE
82311	QUILL CORPORATION	\$0.00	\$578.37	\$0.00	OTHER INST SUPPLIES
82312	RICOH USA, INC	\$0.00	\$1,945.66	\$0.00	RENTAL-EQUIPMENT
82313	RICOH USA, INC.	\$0.00	\$0.00	\$1,087.79	RENTAL-EQUIPMENT
82314	ROSS PLUMBING	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
82315	SPRAY PRO PEST CONTROL	\$0.00	\$4,375.00	\$0.00	OTHER PURCHASED SERV
82316	SCHOOL SPECIALTY	\$33.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82317	SELCOM	\$0.00	\$0.00	\$1,376.30	OTHER PURCHASED SERV
82318	SPIRE	\$0.00	\$0.00	\$272.95	NATURAL GAS
82319	SSA	\$0.00	\$0.00	\$6,958.40	OTHER DUES AND FEES
82320	TERRELL ENTERPRISES	\$0.00	\$64,953.76	\$0.00	NON-CAP FURN & FIXT
82321	THEODIS J. NETTLES	\$0.00	\$192.00	\$0.00	OTHER PURCHASED SERV
82322	UNIVERSAL EXPORTS LLC	\$0.00	\$88,525.00	\$0.00	NON-CAP FURN & FIXT
82323	YULANDA MASON	\$0.00	\$101.52	\$0.00	IN-STATE
82324	ZICKEYOUS BYRD	\$0.00	\$0.00	\$34.99	IN-STATE
82325	BRENDA OBOMANU	\$0.00	\$0.00	\$97.31	IN-STATE
82326	CREATIVE COMPUTER VISIONS	\$5,565.11	\$0.00	\$784.90	FUEL-DIESEL;FUEL-GASOLINE;OTHER PAYABLE
82327	DANIELLE WOOTEN	\$0.00	\$0.00	\$96.85	IN-STATE
82328	DR. TANYA MILES	\$0.00	\$0.00	\$106.98	IN-STATE
82329	JOHNNY E MOSS, III	\$0.00	\$0.00	\$89.48	IN-STATE
82330	NETWORK CONSULTANTS MARKETPLAC	\$0.00	\$21,666.00	\$0.00	OTHER PURCHASED SERV
82331	PHYLLIS HOUSER	\$0.00	\$0.00	\$87.38	IN-STATE
82332	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
82333	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
82334	THEODIS J. NETTLES	\$0.00	\$288.00	\$0.00	OTHER PURCHASED SERV
82335	ZICKEYOUS BYRD	\$0.00	\$0.00	\$112.12	OFFICE SUPPLIES
82336	REGIONS BANK	\$146.12	\$4,779.11	\$17,812.08	ACCOUNTS PAYABLE
82337	J D'S TRANSPORTATION	\$0.00	\$0.00	\$250.00	TRANSP-OTH PROVIDERS
82338	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,301.21	ELECTRICITY
82339	BLOOKET LLC	\$0.00	\$750.00	\$0.00	INSTR SOFTWARE
82340	CDW GOVERNMENT	\$0.00	\$0.00	\$81.00	INSTR SOFTWARE
82341	COGNIA INC.	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERV
82342	IMPERIAL DADE	\$0.00	\$5,123.99	\$0.00	MAINTENANCE SUPPLIES
82343	EDPUZZLE, INC.	\$0.00	\$4,415.00	\$0.00	INSTR SOFTWARE
82344	KIM EVANS	\$0.00	\$35.00	\$0.00	IN-STATE

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82345	LaTOYA SCOTT	\$0.00	\$212.16	\$0.00	OUT-OF-STATE
82346	MARY BETH FRAZER	\$0.00	\$31.25	\$0.00	LOCAL DISTRICT
82347	QUILL CORPORATION	\$0.00	\$14.28	\$0.00	OTHER INST SUPPLIES
82348	RICOH USA, INC	\$0.00	\$1,086.24	\$0.00	RENTAL-EQUIPMENT
82349	ROSS PLUMBING	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
82350	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$1,206.00	OTHER PROPERTY SERV
82351	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$2,198.27	WATER AND SEWAGE
82352	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$133.07	MAINTENANCE SUPPLIES
82353	STEPHANIE WALKER BOWMAN	\$0.00	\$62.50	\$0.00	IN-STATE
82354	ALA EARLY CHILDHOOD ED. CONF.	\$4,200.00	\$0.00	\$0.00	REGISTRATION FEES
82355	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$21,341.34	ELECTRICITY
82356	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$1,809.32	OTHER PROPERTY SERV
82357	BREAKOUT, INC	\$0.00	\$6,745.50	\$0.00	INSTR SOFTWARE
82358	BRENDA OBOMANU	\$0.00	\$0.00	\$34.62	IN-STATE
82359	CARPET PLUS	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
82360	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$64.32	OTHER PURCHASED SERV
82361	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$854.28	OUT-OF-STATE
82362	QUIZZIZ	\$0.00	\$6,020.00	\$0.00	INSTR SOFTWARE
82363	ROSS PLUMBING	\$0.00	\$0.00	\$1,350.00	OTHER PURCHASED SERV
82364	SPIRE	\$0.00	\$0.00	\$1,045.45	NATURAL GAS
82365	SPUR, INC.	\$12,151.20	\$0.00	\$2,362.63	OTHER PURCHASED SERV
82366	T & R TOURS, INC.	\$1,950.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
82367	THEODIS J. NETTLES	\$0.00	\$384.00	\$0.00	OTHER PURCHASED SERV
82368	UNITI FIBER	\$0.00	\$0.00	\$2,276.99	OTHER PURCHASED SERV
82369	INFORMATION TRANSPORT SOLUTION	\$0.00	\$26,825.00	\$0.00	NON-CAP AUDIO/VIDEO
82370	SCREENCO ENTERPRISES	\$0.00	\$13,614.24	\$0.00	OTH NONINST SUPPLIES
82371	SELMA CITY SCHOOLS CNP	\$0.00	\$1,300.00	\$0.00	TRANSP AL SCH SYSTEM
82372	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$17,723.79	WATER AND SEWAGE
82373	J D'S TRANSPORTATION	\$0.00	\$0.00	\$500.00	TRANSP-OTH PROVIDERS
82374	ALABAMA DEPART. OF EDUCATION	\$0.00	\$0.00	\$2,522.51	INTEREST
82375	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$1,553.00	OTHER PURCHASED SERV
82376	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,801.53	ELECTRICITY
82377	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$17,376.48	ELECTRICITY
82378	AT&T	\$0.00	\$0.00	\$730.32	TELEPHONE
82379	COURTNEY UTSEY	\$0.00	\$238.75	\$0.00	IN-STATE
82380	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$3,125.34	OTHER PURCHASED SERV
82381	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$56,796.15	OTH NONINST SUPPLIES;OTHER PURCHASED SERV
82382	JERRY SMITH	\$50.00	\$0.00	\$500.00	TRANSP-OTH PROVIDERS;OTHER PURCHASED SERV

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82383	KYOCERA DOCUMENT SOLUTIONS ALA	\$0.00	\$73.00	\$0.00	EQUIP MAINT AGREEMTS
82384	MONTGOMERY FIRE EQUIPMENT INC.	\$0.00	\$0.00	\$3,050.50	OTHER PURCHASED SERV
82385	O REILLY AUTO PARTS	\$363.87	\$0.00	\$0.00	VEHICLE PARTS
82386	ORIENTAL TRADING CO., INC	\$0.00	\$0.00	\$149.95	OTH NONINST SUPPLIES
82387	ORKIN INC	\$0.00	\$0.00	\$4,039.96	OTHER PROPERTY SERV
82388	REGIONS BANK	\$0.00	\$0.00	\$32,077.92	CASH W/FISCAL AGENT
82389	SELCOM	\$0.00	\$0.00	\$971.30	OTHER PURCHASED SERV
82390	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$576.64	WATER AND SEWAGE
82391	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$5,500.00	OTHER PURCHASED SERV
82392	SPIRE	\$0.00	\$0.00	\$166.98	NATURAL GAS
82393	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$448.71	ADVERTISING
82394	THEODIS J. NETTLES	\$0.00	\$420.00	\$0.00	OTHER PURCHASED SERV
82395	VERIZON WIRELESS	\$0.00	\$0.00	\$2,943.21	TELECOMMUNICATION
82396	ZICKEYOUS BYRD	\$0.00	\$0.00	\$274.89	IN-STATE
82397	CDW GOVERNMENT	\$2,950.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
82398	CYNTHIA MILLEDGE	\$0.00	\$151.75	\$0.00	IN-STATE
82399	CALANDRA J. BROWN	\$0.00	\$75.47	\$0.00	LOCAL DISTRICT
82400	IMPERIAL DADE	\$0.00	\$6,032.00	\$0.00	OTH NONINST SUPPLIES
82401	FRASIER-OUSLEY INC.	\$85,398.32	\$0.00	\$0.00	OTHER EQUIPMENT
82402	HINTON AUTO AND DIESEL, INC	\$1,023.51	\$0.00	\$0.00	EQUIP REPAIR & MAINT
82403	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$1,200.00	OTHER DUES AND FEES
82404	QUILL CORPORATION	\$0.00	\$1,779.91	\$0.00	OFFICE SUPPLIES;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
82405	SPUR, INC.	\$11,443.60	\$0.00	\$1,832.82	OTHER PURCHASED SERV
82406	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$43.86	ELECTRICITY
82407	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$31,443.70	ELECTRICITY
82408	ALCA	\$1,350.00	\$0.00	\$0.00	REGISTRATION FEES
82409	BERTHA VINSON	\$65.01	\$0.00	\$0.00	IN-STATE
82410	CHERYL RANDOLPH	\$228.96	\$0.00	\$0.00	IN-STATE
82411	IMPERIAL DADE	\$0.00	\$2,748.15	\$0.00	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
82412	DALLAS GLASS COMPANY	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
82413	EMILY PIERCE	\$139.77	\$0.00	\$0.00	IN-STATE
82414	HAMPTON INN & SUITES MOBILE	\$679.02	\$0.00	\$0.00	IN-STATE
82415	HOWARD IND., INC.	\$0.00	\$753.20	\$0.00	OTHER PURCHASED SERV
82416	JERRY SMITH	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
82417	KAHOOTI ASA	\$0.00	\$6,250.00	\$0.00	INSTR SOFTWARE
82418	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$2,365.50	LEGAL FEES
82419	KENDRA CHILDS	\$269.66	\$0.00	\$0.00	IN-STATE

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82420	KNOX PEST CONTROL	\$0.00	\$0.00	\$205.00	OTHER PROPERTY SERV
82421	LIMINEX, INC	\$0.00	\$4,990.00	\$0.00	INSTR SOFTWARE
82422	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$63.89	MAINTENANCE SUPPLIES
82423	NEELY CHARTER SERVICE, LLC	\$1,975.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
82424	NETWORK CONSULTANTS MARKETPLAC	\$0.00	\$676.88	\$0.00	OTHER PURCHASED SERV
82425	O REILLY AUTO PARTS	\$109.95	\$0.00	\$0.00	VEHICLE PARTS
82426	QUILL CORPORATION	\$0.00	\$0.00	\$1,635.10	OFFICE SUPPLIES;OTHER GEN SUPPLIES
82427	WELLS FARGO VENDOR	\$0.00	\$0.00	\$3,259.76	RENTAL-EQUIPMENT
82428	RIVERVIEW PLAZA HOTEL	\$3,032.16	\$0.00	\$0.00	IN-STATE
82429	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
82430	ROCHELLE ANTHONY	\$405.74	\$0.00	\$0.00	IN-STATE
82431	SPRAY PRO PEST CONTROL	\$0.00	\$1,875.00	\$0.00	OTHER PURCHASED SERV
82432	SELCOM	\$0.00	\$0.00	\$810.00	OTHER PURCHASED SERV
82433	SELMA CASH & CARRY	\$181.64	\$0.00	\$0.00	OTH NONINST SUPPLIES
82434	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
82435	SPIRE	\$0.00	\$0.00	\$196.28	NATURAL GAS
82436	SPUR, INC.	\$16,506.60	\$0.00	\$3,100.65	OTHER PURCHASED SERV
82437	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$86.91	MAINTENANCE SUPPLIES
82438	SUSIE WILSON	\$56.72	\$0.00	\$0.00	IN-STATE
82439	TAMITHA ROWDEN	\$0.00	\$169.05	\$0.00	OUT-OF-STATE
82440	THEODIS J. NETTLES	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
82441	THRIVE WAY	\$28,500.00	\$0.00	\$0.00	INSTR SOFTWARE;OTHER PURCHASED SERV
82442	TRANSPORTATION SOUTH INC	\$1,193.41	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
82443	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
82444	WALKER STAMPS & PRINTING	\$0.00	\$0.00	\$34.31	OFFICE SUPPLIES
		\$189,886.64	\$465,574.37	\$298,921.09	