

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5590	STATE DEPARTMENT OF EDUCATION	\$0.00	\$16,055.81	\$0.00	FINES AND PENALTIES
5591	FORESTWOOD FARM, INC	\$0.00	\$8,530.50	\$0.00	PURCHASED FOOD
5592	SMITHERMAN TRUCK & TRAILER	\$0.00	\$579.98	\$0.00	OTHER PROPERTY SERV
5593	THE MERCHANTS COMPANY	\$0.00	\$24,556.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5594	SELMA CASH & CARRY	\$0.00	\$59.47	\$0.00	PURCHASED FOOD
5595	THE MERCHANTS COMPANY	\$0.00	\$28,899.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5596	COCA-COLA UNITED	\$0.00	\$572.00	\$0.00	PURCHASED FOOD
5597	BIMBO BAKERIES USA, INC	\$0.00	\$567.85	\$0.00	PURCHASED FOOD
5598	FORESTWOOD FARM, INC	\$0.00	\$4,234.50	\$0.00	PURCHASED FOOD
5599	SELMA CITY SCHOOL BOARD	\$0.00	\$740.33	\$0.00	IN-STATE
5600	AELIA ADAMS	\$0.00	\$251.25	\$0.00	IN-STATE
5601	Jennifer Young	\$0.00	\$274.22	\$0.00	IN-STATE
5602	SELMA CITY SCHOOL BOARD	\$0.00	\$537.55	\$0.00	INTERFUND PAYABLE
5603	SELMA CITY SCHOOL BOARD	\$0.00	\$143.94	\$0.00	FOOD SERV SUPPLIES
5604	SELMA PEST CONTROL, INC.	\$0.00	\$296.00	\$0.00	OTHER PROPERTY SERV
5605	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$41.60	\$0.00	FOOD SERV SUPPLIES
5606	COCA-COLA UNITED	\$0.00	\$572.00	\$0.00	PURCHASED FOOD
5607	BIMBO BAKERIES USA, INC	\$0.00	\$802.73	\$0.00	PURCHASED FOOD
5608	FORD FARMS LLC	\$0.00	\$3,332.50	\$0.00	PURCHASED FOOD
5609	FORESTWOOD FARM, INC	\$0.00	\$4,276.35	\$0.00	PURCHASED FOOD
5610	SELMA CITY SCHOOL BOARD	\$0.00	\$353.49	\$0.00	FUEL-GASOLINE
5611	THE MERCHANTS COMPANY	\$0.00	\$58,622.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5612	WALKER STAMPS & PRINTING	\$0.00	\$37.57	\$0.00	OFFICE SUPPLIES
5613	SELMA CITY SCHOOL BOARD	\$0.00	\$109,900.77	\$0.00	INTERFUND PAYABLE
82445	AAESA	\$0.00	\$280.00	\$0.00	REGISTRATION FEES
82446	ALABAMA ASSOCIATION OF	\$0.00	\$280.00	\$0.00	REGISTRATION FEES
82447	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$279.12	ELECTRICITY
82448	CYNTHIA MILLEDGE	\$0.00	\$0.00	\$33.56	LOCAL DISTRICT
82449	DALLAS GLASS COMPANY	\$0.00	\$0.00	\$140.00	MAINTENANCE SUPPLIES
82450	FULLER BUILDING SUPPLY	\$0.00	\$0.00	\$9.76	MAINTENANCE SUPPLIES
82451	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$5,052.58	GARBAGE AND WASTE
82452	ISLAND HOUSE HOTEL	\$0.00	\$437.31	\$0.00	IN-STATE

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82453	JERRY SMITH	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
82454	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$466.63	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
82455	NAPA AUTO PARTS	\$0.00	\$0.00	\$311.70	VEHICLE PARTS
82456	O REILLY AUTO PARTS	\$111.96	\$0.00	\$0.00	VEHICLE PARTS
82457	PERDIDO BEACH RESORT	\$0.00	\$369.51	\$0.00	IN-STATE
82458	ROUNTREE ELECTRIC	\$0.00	\$0.00	\$546.48	MAINTENANCE SUPPLIES
82459	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$1,184.13	WATER AND SEWAGE
82460	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$66.96	MAINTENANCE SUPPLIES
82461	SMITHERMAN TRUCK & TRAILER	\$400.08	\$0.00	\$0.00	OTHER PURCHASED SERV
82462	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$105.73	MAINTENANCE SUPPLIES
82463	THEODIS J. NETTLES	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
82464	VERIZON WIRELESS	\$0.00	\$0.00	\$8,364.30	TELEPHONE
82465	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$21,153.52	ELECTRICITY
82466	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$12,855.98	ELECTRICITY
82467	ASHLEY WALKER-HALE	\$0.00	\$48.44	\$0.00	LOCAL DISTRICT
82468	COUGAR OIL	\$10,278.21	\$0.00	\$1,564.32	FUEL-DIESEL;FUEL-GASOLINE;OTHER PAYABLE
82469	IMPERIAL DADE	\$0.00	\$2,227.50	\$0.00	OTH NONINST SUPPLIES
82471	HINTON AUTO AND DIESEL, INC	\$939.40	\$0.00	\$0.00	EQUIP REPAIR & MAINT
82472	JERRY SMITH	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
82473	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,560.00	LEGAL FEES
82474	LATHAN ASSOCIATES ARCHITECTS,	\$12,757.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
82475	LATHAN ASSOCIATES ARCHITECTS,	\$15,600.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
82476	LAURA S. BENNETT	\$0.00	\$64.50	\$0.00	IN-STATE
82477	MARY BETH FRAZER	\$0.00	\$18.81	\$0.00	IN-STATE
82478	NETWORK CONSULTANTS MARKETPLAC	\$0.00	\$22,136.50	\$0.00	OTHER PURCHASED SERV
82479	RICOH USA, INC.	\$0.00	\$0.00	\$480.80	RENTAL-EQUIPMENT
82480	RIVERVIEW PLAZA HOTEL	\$0.00	\$936.66	\$0.00	IN-STATE
82481	SPRAY PRO PEST CONTROL	\$0.00	\$625.00	\$0.00	OTHER PURCHASED SERV
82482	SELCOM	\$0.00	\$0.00	\$1,358.73	OTHER PURCHASED SERV
82483	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$1,206.00	OTHER PROPERTY SERV
82484	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$1,905.41	WATER AND SEWAGE
82485	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
82486	SPIRE	\$0.00	\$0.00	\$3,485.99	NATURAL GAS
82487	SPUR, INC.	\$27,678.45	\$0.00	\$4,551.22	OTHER PURCHASED SERV
82488	STATE OF ALABAMA	\$0.00	\$0.00	\$328,901.00	INSURANCE SERVICES
82489	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$40.05	MAINTENANCE SUPPLIES
82490	THEODIS J. NETTLES	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
82491	UNITI FIBER	\$0.00	\$0.00	\$2,276.96	OTHER PURCHASED SERV

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82492	ZICKEYOUS BYRD	\$0.00	\$0.00	\$57.68	LOCAL DISTRICT
82493	REGIONS BANK	\$5,877.33	\$5,314.17	\$24,867.27	ACCOUNTS PAYABLE
82494	J D'S TRANSPORTATION	\$0.00	\$0.00	\$750.00	TRANSP-OTH PROVIDERS
82495	ADVANCED HEATING & AIR LLC	\$0.00	\$64,452.25	\$0.00	OTHER EQUIPMENT
82496	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$22,402.00	OTHER EQUIPMENT;OTHER PURCHASED SERV
82497	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$1,058.00	OTHER PURCHASED SERV
82498	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,312.61	ELECTRICITY
82499	ALESIA CRUM	\$85.45	\$0.00	\$0.00	IN-STATE
82500	ANNE WILLIAMSON	\$0.00	\$180.48	\$0.00	IN-STATE
82501	ASHLEY WALKER-HALE	\$0.00	\$110.25	\$0.00	LOCAL DISTRICT
82502	AT&T	\$0.00	\$0.00	\$689.71	TELEPHONE
82503	BERTHA VINSON	\$94.02	\$0.00	\$0.00	IN-STATE
82504	CALANDRA J. BROWN	\$0.00	\$94.69	\$0.00	LOCAL DISTRICT;IN-STATE
82505	CICELY CURTIS	\$0.00	\$157.10	\$0.00	IN-STATE
82506	DALLAS GLASS COMPANY	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
82507	DARREN LAKE	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
82508	DONALD LEE	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
82509	ELIZABETH SANFORD	\$12.18	\$0.00	\$0.00	IN-STATE
82510	FEDEX	\$0.00	\$0.00	\$8.32	FREIGHT AND SHIPPING
82511	GERTIE SPEARS	\$13.06	\$0.00	\$0.00	IN-STATE
82512	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$5,052.58	GARBAGE AND WASTE
82513	GRINDLE TIRE SERVICE	\$0.00	\$0.00	\$197.06	TIRES
82514	JERRY SMITH	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
82515	KIM EVANS	\$0.00	\$23.25	\$0.00	IN-STATE
82516	LESLIE MOSELEY KING	\$101.53	\$0.00	\$0.00	IN-STATE
82517	LINDA MITCHELL	\$0.00	\$87.49	\$0.00	IN-STATE
82518	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$109.53	MAINTENANCE SUPPLIES
82519	MEADOWS TIRE & AUTOMOTIVE LLC	\$2,527.48	\$0.00	\$0.00	TIRES
82520	O REILLY AUTO PARTS	\$139.95	\$0.00	\$0.00	VEHICLE PARTS
82521	PITNEY BOWES INC	\$0.00	\$0.00	\$717.60	RENTAL-EQUIPMENT
82522	REGIONS BANK	\$0.00	\$0.00	\$32,077.92	CASH W/FISCAL AGENT
82523	RICOH	\$0.00	\$0.00	\$3,115.44	RENTAL-EQUIPMENT
82524	RICOH USA, INC.	\$0.00	\$0.00	\$61.02	RENTAL-EQUIPMENT
82525	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
82526	SCHOOL OUTFITTERS	\$0.00	\$1,578.40	\$0.00	NON-CAP FURN & FIXT
82527	SELMA CITY SCHOOLS CNP	\$0.00	\$0.00	\$16,055.81	OTHER PAYABLE
82528	SUSI EPPERSON CONSULTING LLC	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
82529	TAMARA NELSON	\$215.00	\$0.00	\$0.00	IN-STATE

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82530	THEODIS J. NETTLES	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
82531	TRANSPORTATION SOUTH INC	\$3,418.54	\$119,646.00	\$0.00	SCHOOL BUSES;OTHER PURCHASED SERV
82532	TYRONE JEMISON	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
82533	VERIZON WIRELESS	\$0.00	\$0.00	\$2,742.11	TELECOMMUNICATION
82534	VEX ROBOTICS, INC	\$1,490.52	\$0.00	\$0.00	NON-CAP INST EQUIP
		\$81,740.66	\$485,448.20	\$518,825.59	