

**Selma City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2022 - 04/30/2022**

| Check Number | Vendor Name                   | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                            |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--------------------------------------------------------|
| 5453         | New Dairy Opco, LLC           | \$0.00            | \$4,142.10          | \$0.00            | PURCHASED FOOD                                         |
| 5454         | COCA-COLA UNITED              | \$0.00            | \$333.75            | \$0.00            | PURCHASED FOOD                                         |
| 5455         | BIMBO BAKERIES USA, INC       | \$0.00            | \$146.34            | \$0.00            | PURCHASED FOOD                                         |
| 5456         | FORESTWOOD FARM, INC          | \$0.00            | \$1,536.08          | \$0.00            | PURCHASED FOOD                                         |
| 5457         | THE MERCHANTS COMPANY         | \$0.00            | \$38,125.16         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 5458         | New Dairy Opco, LLC           | \$0.00            | \$2,934.57          | \$0.00            | PURCHASED FOOD                                         |
| 5459         | COCA-COLA UNITED              | \$0.00            | \$400.50            | \$0.00            | PURCHASED FOOD                                         |
| 5460         | COUGAR OIL                    | \$0.00            | \$246.33            | \$0.00            | FUEL-GASOLINE                                          |
| 5461         | BIMBO BAKERIES USA, INC       | \$0.00            | \$822.72            | \$0.00            | PURCHASED FOOD                                         |
| 5462         | FORESTWOOD FARM, INC          | \$0.00            | \$2,110.11          | \$0.00            | PURCHASED FOOD                                         |
| 5463         | SELMA PEST CONTROL, INC.      | \$0.00            | \$280.00            | \$0.00            | OTHER PROPERTY SERV                                    |
| 5464         | New Dairy Opco, LLC           | \$0.00            | \$2,624.36          | \$0.00            | PURCHASED FOOD                                         |
| 5465         | BIMBO BAKERIES USA, INC       | \$0.00            | \$397.44            | \$0.00            | PURCHASED FOOD                                         |
| 5466         | SELMA CITY SCHOOL BOARD       | \$0.00            | \$800.00            | \$0.00            | INTERFUND PAYABLE                                      |
| 5467         | SUMMERLIN HARDWARE & SUPPLY   | \$0.00            | \$339.96            | \$0.00            | FOOD SERV SUPPLIES                                     |
| 5468         | New Dairy Opco, LLC           | \$0.00            | \$2,990.67          | \$0.00            | PURCHASED FOOD                                         |
| 5469         | COCA-COLA UNITED              | \$0.00            | \$467.25            | \$0.00            | PURCHASED FOOD                                         |
| 5470         | BIMBO BAKERIES USA, INC       | \$0.00            | \$757.40            | \$0.00            | PURCHASED FOOD                                         |
| 5471         | FORESTWOOD FARM, INC          | \$0.00            | \$813.45            | \$0.00            | PURCHASED FOOD                                         |
| 5472         | THE MERCHANTS COMPANY         | \$0.00            | \$32,021.81         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 5473         | SELMA CITY SCHOOL BOARD       | \$0.00            | \$102,418.04        | \$0.00            | INTERFUND PAYABLE                                      |
| 5474         | SELMA CITY SCHOOL BOARD       | \$0.00            | \$560.00            | \$0.00            | OTH TRAVEL AND TRNG                                    |
| 81126        | ADVANCED HEATING & AIR LLC    | \$1,969.10        | \$0.00              | \$0.00            | OTHER EQUIPMENT                                        |
| 81127        | ASAPERD                       | \$0.00            | \$120.00            | \$0.00            | REGISTRATION FEES                                      |
| 81128        | DRURY HOTELS                  | \$0.00            | \$626.30            | \$0.00            | IN-STATE                                               |
| 81129        | EMBASSY SUITES BY HILTON      | \$0.00            | \$1,262.85          | \$0.00            | OUT-OF-STATE                                           |
| 81130        | FAIRFIELD INN                 | \$0.00            | \$294.84            | \$0.00            | IN-STATE                                               |
| 81131        | FAIRFIELD INN & SUITES MOBILE | \$0.00            | \$1,090.45          | \$0.00            | IN-STATE                                               |
| 81132        | JENNIFER HYCHE                | \$0.00            | \$151.51            | \$0.00            | IN-STATE                                               |
| 81133        | KRISTY BETTIS                 | \$0.00            | \$168.80            | \$0.00            | IN-STATE                                               |
| 81134        | LATHAN ASSOCIATES ARCHITECTS, | \$0.00            | \$697.50            | \$0.00            | BUILDING IMPROVEMENT                                   |
| 81135        | RAFAEL SIMMONS                | \$0.00            | \$299.66            | \$0.00            | OUT-OF-STATE                                           |

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| 81136        | RAINEAN TERRY                  | \$0.00            | \$74.41             | \$0.00            | IN-STATE                                                     |
| 81137        | RENAISSANCE ROSS BRIDGE GOLF   | \$0.00            | \$382.76            | \$0.00            | IN-STATE                                                     |
| 81138        | RESIDENCE INN MOBILE           | \$0.00            | \$1,481.30          | \$0.00            | IN-STATE                                                     |
| 81140        | SPRINGHILL SUITES ORANGE BEACH | \$0.00            | \$595.51            | \$0.00            | IN-STATE                                                     |
| 81141        | AIRGAS USA, LLC                | \$68.68           | \$0.00              | \$0.00            | OTHER INST SUPPLIES                                          |
| 81142        | ALABAMA POWER COMPANY          | \$0.00            | \$0.00              | \$6,040.53        | ELECTRICITY                                                  |
| 81143        | BAGBY ELEVATOR COMPANY, INC.   | \$0.00            | \$0.00              | \$1,809.32        | OTHER PROPERTY SERV                                          |
| 81144        | BARBARA A. MOORE               | \$0.00            | \$0.00              | \$92.92           | IN-STATE                                                     |
| 81145        | COUGAR OIL                     | \$3,374.53        | \$0.00              | \$592.95          | FUEL-DIESEL;FUEL-GASOLINE                                    |
| 81146        | COURTNEY WASHINGTON            | \$0.00            | \$0.00              | \$387.37          | OUT-OF-STATE;IN-STATE                                        |
| 81147        | DALLAS GLASS COMPANY           | \$0.00            | \$0.00              | \$22.00           | MAINTENANCE SUPPLIES                                         |
| 81148        | FULLER BUILDING SUPPLY         | \$0.00            | \$0.00              | \$52.80           | MAINTENANCE SUPPLIES                                         |
| 81149        | GFL ENVIRONMENTAL              | \$0.00            | \$0.00              | \$5,052.58        | GARBAGE AND WASTE                                            |
| 81150        | INFORMATION TRANSPORT SOLUTION | \$0.00            | \$0.00              | \$192.50          | OTHER PURCHASED SERV                                         |
| 81151        | CAPITAL ONE TRADE CREDIT       | \$0.00            | \$0.00              | \$382.27          | MAINTENANCE SUPPLIES                                         |
| 81152        | O REILLY AUTO PARTS            | \$0.00            | \$0.00              | \$15.92           | OTH VEHICLE SUPPLIES                                         |
| 81153        | RICOH USA, INC.                | \$0.00            | \$0.00              | \$463.52          | RENTAL-EQUIPMENT                                             |
| 81154        | ROBINSON LAWN SERVICES         | \$0.00            | \$0.00              | \$3,150.00        | OTHER PURCHASED SERV                                         |
| 81155        | ROSS PLUMBING                  | \$0.00            | \$0.00              | \$125.00          | OTHER PURCHASED SERV                                         |
| 81156        | SPRAY PRO PEST CONTROL         | \$0.00            | \$625.00            | \$0.00            | OTHER PURCHASED SERV                                         |
| 81157        | SELCOM                         | \$0.00            | \$0.00              | \$1,333.31        | OTHER PURCHASED SERV;MAINTENANCE SUPPLIES                    |
| 81158        | SPUR, INC.                     | \$396.50          | \$0.00              | \$0.00            | OTHER PURCHASED SERV                                         |
| 81159        | STATE DEPARTMENT OF EDUCATION  | \$0.00            | \$220.00            | \$0.00            | REGISTRATION FEES                                            |
| 81160        | STEVE S SERVICE CENTER, INC.   | \$3,021.27        | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT                                         |
| 81161        | SUMMERLIN HARDWARE & SUPPLY    | \$0.00            | \$0.00              | \$211.06          | MAINTENANCE SUPPLIES                                         |
| 81162        | THEODIS J. NETTLES             | \$0.00            | \$0.00              | \$540.00          | OTHER PURCHASED SERV                                         |
| 81163        | UNITI FIBER                    | \$0.00            | \$0.00              | \$2,272.34        | OTHER PURCHASED SERV                                         |
| 81164        | ACCELERATE LEARNING, INC.      | \$0.00            | \$550.00            | \$0.00            | REGISTRATION FEES                                            |
| 81165        | AIRGAS USA                     | \$72.64           | \$0.00              | \$0.00            | OTHER INST SUPPLIES                                          |
| 81167        | ALABAMA J & S ELECTRIC COMPANY | \$0.00            | \$0.00              | \$231.00          | OTHER PURCHASED SERV                                         |
| 81168        | ALABAMA POWER COMPANY          | \$0.00            | \$0.00              | \$17,204.39       | ELECTRICITY                                                  |
| 81169        | ALABAMA POWER COMPANY          | \$0.00            | \$0.00              | \$13,028.42       | ELECTRICITY                                                  |
| 81170        | ALISA SMILEY                   | \$0.00            | \$105.72            | \$0.00            | OUT-OF-STATE                                                 |
| 81171        | AMAZON CAPITAL SERVICES, INC.  | \$0.00            | \$3,963.85          | \$0.00            | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP FURN & FIXT |
| 81172        | ASAPERD                        | \$0.00            | \$40.00             | \$0.00            | REGISTRATION FEES                                            |
| 81173        | CARGO CRUSH                    | \$0.00            | \$0.00              | \$18,485.00       | SERVICE VEHICLES                                             |
| 81174        | CARL WEST                      | \$0.00            | \$0.00              | \$1,475.00        | OTHER PURCHASED SERV                                         |

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| 81175        | CHARTER COMMUNICATIONS         | \$0.00            | \$0.00              | \$32.16           | OTHER PURCHASED SERV                                                          |
| 81176        | CHERYL RANDOLPH                | \$0.00            | \$60.00             | \$0.00            | REGISTRATION FEES                                                             |
| 81177        | CONCETTA D BURTON              | \$0.00            | \$111.43            | \$0.00            | IN-STATE                                                                      |
| 81178        | DENISHA STREETER               | \$0.00            | \$517.95            | \$0.00            | OUT-OF-STATE;IN-STATE                                                         |
| 81179        | DISCOUNTMUG                    | \$0.00            | \$4,732.90          | \$0.00            | OTHER INST SUPPLIES                                                           |
| 81180        | TAMEKA PEOPLES-TOWNER          | \$0.00            | \$600.00            | \$0.00            | OTH NONINST SUPPLIES                                                          |
| 81181        | FIRST TO THE FINISH            | \$0.00            | \$16,699.00         | \$0.00            | OTH NONINST SUPPLIES                                                          |
| 81182        | Gifted Prints                  | \$0.00            | \$0.00              | \$825.00          | OTH NONINST SUPPLIES                                                          |
| 81183        | HAMPTON INN & SUITES MOBILE    | \$0.00            | \$633.28            | \$0.00            | IN-STATE                                                                      |
| 81184        | LITERACY RESOURCES, LLC        | \$92.99           | \$0.00              | \$0.00            | OTHER INST SUPPLIES                                                           |
| 81185        | HELPING HANDS THERAPY          | \$0.00            | \$3,000.00          | \$0.00            | MED/HEALTH SERVICES                                                           |
| 81186        | HOLIDAY INN EXPRESS & SUITES   | \$0.00            | \$1,012.32          | \$0.00            | IN-STATE                                                                      |
| 81187        | KENYETTA EVANS                 | \$0.00            | \$600.29            | \$0.00            | OUT-OF-STATE                                                                  |
| 81188        | KYOCERA DOCUMENT SOLUTIONS ALA | \$0.00            | \$65.00             | \$0.00            | EQUIP MAINT AGREEMTS                                                          |
| 81189        | MEGA CONFERENCE                | \$0.00            | \$165.00            | \$0.00            | REGISTRATION FEES                                                             |
| 81190        | NATIONAL SCHOOL PUBLIC         | \$0.00            | \$805.00            | \$0.00            | REGISTRATION FEES                                                             |
| 81191        | NEELY CHARTER SERVICE, LLC     | \$0.00            | \$0.00              | \$2,400.00        | TRANSP-OTH PROVIDERS                                                          |
| 81192        | NETWORK CONSULTANTS MARKETPLAC | \$0.00            | \$27,866.08         | \$0.00            | OTHER PURCHASED SERV                                                          |
| 81193        | POWERSCHOOL GROUP LLC          | \$0.00            | \$2,400.00          | \$0.00            | REGISTRATION FEES                                                             |
| 81194        | Preferred Packaging            | \$0.00            | \$0.00              | \$9,966.62        | OTHER EQUIPMENT;OTHER FOOD SUPPLIES                                           |
| 81195        | QUILL CORPORATION              | \$944.51          | \$6,604.62          | \$811.40          | OTHER INST SUPPLIES;PARENT INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 81196        | RAFAEL SIMMONS                 | \$0.00            | \$375.76            | \$0.00            | OUT-OF-STATE                                                                  |
| 81197        | RICOH USA, INC                 | \$0.00            | \$6,749.12          | \$0.00            | RENTAL-EQUIPMENT                                                              |
| 81198        | RIDDELL                        | \$0.00            | \$0.00              | \$2,246.77        | OTHER PURCHASED SERV                                                          |
| 81199        | ROBINSON LAWN SERVICES         | \$0.00            | \$0.00              | \$3,000.00        | OTHER PURCHASED SERV                                                          |
| 81200        | ROUNTREE ELECTRIC              | \$0.00            | \$0.00              | \$875.25          | MAINTENANCE SUPPLIES                                                          |
| 81201        | SPRAY PRO PEST CONTROL         | \$0.00            | \$625.00            | \$0.00            | OTHER PURCHASED SERV                                                          |
| 81202        | SELCOM                         | \$0.00            | \$0.00              | \$135.00          | OTHER PURCHASED SERV                                                          |
| 81203        | SELMA CITY SCHOOLS CNP         | \$0.00            | \$0.00              | \$49,619.71       | OTHER PAYABLE                                                                 |
| 81204        | SELMA PEST CONTROL, INC.       | \$0.00            | \$0.00              | \$1,135.00        | OTHER PROPERTY SERV                                                           |
| 81205        | SELMA WATER WORKS & SEWER BD.  | \$0.00            | \$0.00              | \$4,712.47        | WATER AND SEWAGE                                                              |
| 81206        | SNOW S CLEANING SERVICE        | \$0.00            | \$0.00              | \$4,000.00        | OTHER PURCHASED SERV                                                          |
| 81207        | SOUTHERN PIPE & SUPPLY         | \$0.00            | \$0.00              | \$20.18           | MAINTENANCE SUPPLIES                                                          |
| 81208        | SPIRE                          | \$0.00            | \$0.00              | \$7,956.14        | NATURAL GAS                                                                   |
| 81209        | SPRINGHILL SUITES ORANGE BEACH | \$0.00            | \$342.39            | \$0.00            | IN-STATE                                                                      |
| 81210        | SPUR, INC.                     | \$12,892.35       | \$0.00              | \$1,324.00        | OTHER PURCHASED SERV                                                          |
| 81211        | THEODIS J. NETTLES             | \$0.00            | \$0.00              | \$540.00          | OTHER PURCHASED SERV                                                          |

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| 81212        | TRACY M JONES                 | \$0.00            | \$60.00             | \$0.00            | OTHER PURCHASED SERV                   |
| 81213        | VERIZON WIRELESS              | \$0.00            | \$0.00              | \$87.21           | TELECOMMUNICATION                      |
| 81214        | WALTON THEATRE                | \$0.00            | \$735.00            | \$0.00            | STUDENT EDUCATIONAL                    |
| 81215        | WARDELL HUNTER & ASSOCIATES   | \$0.00            | \$2,500.00          | \$0.00            | OTHER PURCHASED SERV                   |
| 81216        | ALABAMA DEPART. OF EDUCATION  | \$0.00            | \$0.00              | \$3,408.60        | INTEREST                               |
| 81217        | ALABAMA DEPART. OF EDUCATION  | \$0.00            | \$0.00              | \$130,248.60      | CASH W/FISCAL AGENT                    |
| 81218        | M & S SERVICES                | \$0.00            | \$0.00              | \$2,030.00        | OTH NONINST SUPPLIES                   |
| 81219        | REGIONS BANK                  | \$2,278.42        | \$20,672.67         | \$8,864.48        | ACCOUNTS PAYABLE                       |
| 81220        | AETC                          | \$0.00            | \$140.00            | \$0.00            | REGISTRATION FEES                      |
| 81221        | ALABAMA POWER COMPANY         | \$0.00            | \$0.00              | \$2,348.01        | ELECTRICITY                            |
| 81222        | ALABAMA POWER COMPANY         | \$0.00            | \$0.00              | \$20,451.62       | ELECTRICITY                            |
| 81223        | AMAZON CAPITAL SERVICES, INC. | \$0.00            | \$171.04            | \$0.00            | OTHER INST SUPPLIES                    |
| 81224        | ANGIE THOMAS                  | \$0.00            | \$60.72             | \$0.00            | IN-STATE                               |
| 81225        | AT&T                          | \$0.00            | \$0.00              | \$693.29          | TELEPHONE                              |
| 81226        | CARL WEST                     | \$0.00            | \$0.00              | \$1,100.00        | OTHER PURCHASED SERV                   |
| 81227        | CDW GOVERNMENT                | \$0.00            | \$16,492.84         | \$0.00            | NON-CAP AUDIO/VIDEO                    |
| 81228        | DEMCO                         | \$0.00            | \$1,888.73          | \$0.00            | NON-CAP INST EQUIP                     |
| 81229        | DRUIRY INN                    | \$0.00            | \$653.76            | \$0.00            | IN-STATE                               |
| 81230        | DRURY HOTELS                  | \$0.00            | \$653.76            | \$0.00            | IN-STATE                               |
| 81231        | TAMEKA PEOPLES-TOWNER         | \$0.00            | \$620.00            | \$0.00            | OTH NONINST SUPPLIES                   |
| 81232        | FEDEX                         | \$0.00            | \$0.00              | \$8.06            | FREIGHT AND SHIPPING                   |
| 81233        | GLENWOOD, INC                 | \$0.00            | \$2,100.00          | \$0.00            | REGISTRATION FEES                      |
| 81234        | GRINDLE TIRE SERVICE          | \$47.39           | \$0.00              | \$0.00            | TIRES                                  |
| 81235        | HARRIS SECURITY SYSTEMS, INC  | \$0.00            | \$0.00              | \$827.40          | OTHER PURCHASED SERV                   |
| 81236        | HILTON GARDEN INN             | \$0.00            | \$1,715.99          | \$0.00            | IN-STATE                               |
| 81237        | HILTON GARDEN INN B'HAM       | \$0.00            | \$2,829.08          | \$0.00            | IN-STATE                               |
| 81238        | HOMEWOOD SUITES BY HILTON     | \$0.00            | \$1,012.75          | \$0.00            | IN-STATE                               |
| 81239        | HOSA - FUTURE HEALTH PROF.    | \$0.00            | \$40.00             | \$0.00            | ASSOCIATION DUES                       |
| 81240        | INTOPRINT TECHNOLOGIES        | \$0.00            | \$805.00            | \$0.00            | OTHER INST SUPPLIES                    |
| 81241        | JANET BRADLEY                 | \$0.00            | \$0.00              | \$9.43            | LOCAL DISTRICT                         |
| 81242        | MARIAMA DERAMUS               | \$0.00            | \$121.09            | \$0.00            | OUT-OF-STATE                           |
| 81243        | MASHIKA TEMPERO               | \$0.00            | \$45.54             | \$0.00            | IN-STATE                               |
| 81244        | MEGA CONFERENCE               | \$0.00            | \$1,815.00          | \$0.00            | REGISTRATION FEES                      |
| 81245        | MOBILE MARRIOTT               | \$0.00            | \$1,573.20          | \$0.00            | IN-STATE                               |
| 81246        | N2Y, LLC                      | \$0.00            | \$217.12            | \$0.00            | OTH BOOKS/PERIODICAL                   |
| 81247        | QUILL CORPORATION             | \$0.00            | \$578.84            | \$2,399.88        | OTHER GEN SUPPLIES;OTHER INST SUPPLIES |
| 81248        | RAFAEL SIMMONS                | \$0.00            | \$119.38            | \$0.00            | IN-STATE                               |
| 81249        | REGIONS BANK                  | \$0.00            | \$0.00              | \$31,151.67       | CASH W/FISCAL AGENT                    |

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| 81250        | WELLS FARGO VENDOR             | \$0.00            | \$0.00              | \$3,240.85        | RENTAL-EQUIPMENT                                              |
| 81251        | RICOH USA, INC                 | \$0.00            | \$90.04             | \$0.00            | RENTAL-EQUIPMENT                                              |
| 81252        | ROSS PLUMBING                  | \$0.00            | \$0.00              | \$4,625.00        | OTHER PURCHASED SERV                                          |
| 81253        | SPRAY PRO PEST CONTROL         | \$0.00            | \$625.00            | \$0.00            | OTHER PURCHASED SERV                                          |
| 81254        | SELCOM                         | \$0.00            | \$1,188.00          | \$0.00            | NON-CAP AUDIO/VIDEO                                           |
| 81255        | SELMA WATER WORKS & SEWER BD.  | \$0.00            | \$0.00              | \$637.17          | WATER AND SEWAGE                                              |
| 81256        | SHERATON GRAND CHICAGO         | \$0.00            | \$1,298.44          | \$0.00            | OUT-OF-STATE                                                  |
| 81257        | SHERWIN WILLIAMS COMPANY       | \$0.00            | \$0.00              | \$736.16          | MAINTENANCE SUPPLIES                                          |
| 81258        | SNOW S CLEANING SERVICE        | \$0.00            | \$0.00              | \$2,500.00        | OTHER PURCHASED SERV                                          |
| 81259        | KENNETH WILLIAMS               | \$0.00            | \$1,500.00          | \$0.00            | OTHER PURCHASED SERV                                          |
| 81260        | SPIRE                          | \$0.00            | \$0.00              | \$1,209.46        | NATURAL GAS                                                   |
| 81261        | THEODIS J. NETTLES             | \$0.00            | \$0.00              | \$564.00          | OTHER PURCHASED SERV                                          |
| 81262        | VERIZON WIRELESS               | \$0.00            | \$0.00              | \$2,978.90        | TELECOMMUNICATION                                             |
| 81263        | XEROX BUSINESS SOLUTIONS       | \$0.00            | \$3,960.30          | \$0.00            | NON-CAP AUDIO/VIDEO                                           |
| 81264        | ALABAMA J & S ELECTRIC COMPANY | \$0.00            | \$0.00              | \$755.00          | MAINTENANCE SUPPLIES;OTHER PURCHASED SERV                     |
| 81265        | ALABAMA POWER COMPANY          | \$0.00            | \$0.00              | \$28.41           | ELECTRICITY                                                   |
| 81266        | ALISA SMILEY                   | \$0.00            | \$119.75            | \$0.00            | OTH BOOKS/PERIODICAL                                          |
| 81267        | AMAZON CAPITAL SERVICES, INC.  | \$0.00            | \$9,445.13          | \$0.00            | OTH NONINST SUPPLIES;NON-CAP COMP HARDWAR;NON-CAP FURN & FIXT |
| 81268        | ASIA S. DANIELS                | \$0.00            | \$91.14             | \$0.00            | IN-STATE                                                      |
| 81269        | BIRMINGHAM ZOO                 | \$0.00            | \$1,226.20          | \$0.00            | STUDENT EDUCATIONAL                                           |
| 81270        | CDW GOVERNMENT                 | \$0.00            | \$45,555.24         | \$0.00            | NON-CAP AUDIO/VIDEO;NON-CAP COMP HARDWAR;OTHER INST SUPPLIES  |
| 81271        | COURTYARD BIRMINGHAM DOWNTOWN  | \$0.00            | \$225.08            | \$0.00            | IN-STATE                                                      |
| 81272        | IMPERIAL DADE                  | \$0.00            | \$995.06            | \$0.00            | MAINTENANCE SUPPLIES                                          |
| 81273        | DYPHELIA T. THRASH             | \$0.00            | \$209.80            | \$0.00            | OUT-OF-STATE;IN-STATE                                         |
| 81274        | TAMEKA PEOPLES-TOWNER          | \$0.00            | \$720.00            | \$0.00            | OTH NONINST SUPPLIES                                          |
| 81275        | FELICIA G. TINKER              | \$0.00            | \$437.95            | \$0.00            | IN-STATE                                                      |
| 81276        | FULLER BUILDING SUPPLY         | \$0.00            | \$0.00              | \$11.94           | MAINTENANCE SUPPLIES                                          |
| 81277        | GRINDLE TIRE SERVICE           | \$801.62          | \$0.00              | \$0.00            | TIRES                                                         |
| 81278        | HILTON GARDEN INN              | \$0.00            | \$519.49            | \$0.00            | IN-STATE                                                      |
| 81279        | HILTON GARDEN INN MOBILE       | \$0.00            | \$1,065.34          | \$0.00            | IN-STATE                                                      |
| 81280        | JILL BURT                      | \$0.00            | \$433.62            | \$0.00            | IN-STATE                                                      |
| 81281        | JUDITH C SMITHERMAN ESTATE     | \$0.00            | \$4,000.00          | \$0.00            | NON-CAP INST EQUIP                                            |
| 81282        | KATASHA TURNER                 | \$0.00            | \$1,404.77          | \$0.00            | IN-STATE                                                      |
| 81283        | KATY SMITH CAMPBELL &          | \$0.00            | \$0.00              | \$1,065.00        | LEGAL FEES                                                    |
| 81284        | KUDER                          | \$0.00            | \$4,999.00          | \$0.00            | INSTR SOFTWARE                                                |
| 81285        | LEANSTREAM RESOURCE PARTNERS   | \$0.00            | \$0.00              | \$1,200.00        | OTHER DUES AND FEES                                           |
| 81286        | LEON DAY                       | \$0.00            | \$288.87            | \$0.00            | IN-STATE                                                      |

| Check Number | Vendor Name                   | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                        |
|--------------|-------------------------------|-------------------|---------------------|-------------------|------------------------------------|
| 81287        | MAK Environmental, LLC        | \$0.00            | \$10,700.00         | \$0.00            | BUILDING IMPROVEMENT               |
| 81288        | MONTGOMERY ZOO                | \$1,909.50        | \$0.00              | \$0.00            | STUDENT EDUCATIONAL                |
| 81289        | NEELY CHARTER SERVICE, LLC    | \$0.00            | \$2,400.00          | \$0.00            | TRANSP-OTH PROVIDERS               |
| 81290        | O REILLY AUTO PARTS           | \$59.95           | \$0.00              | \$0.00            | OTH VEHICLE SUPPLIES               |
| 81291        | OFFICEZILLA                   | \$0.00            | \$0.00              | \$318.18          | OFFICE SUPPLIES                    |
| 81292        | PATRICIA A. FARRIOR           | \$0.00            | \$141.90            | \$0.00            | IN-STATE                           |
| 81293        | PITNEY BOWES, INC             | \$0.00            | \$0.00              | \$105.00          | OTHER PURCHASED SERV               |
| 81294        | RAFAEL SIMMONS                | \$0.00            | \$52.14             | \$0.00            | OUT-OF-STATE                       |
| 81295        | RAPTOR TECHNOLOGIES           | \$0.00            | \$1,149.00          | \$0.00            | NON-CAP AUDIO/VIDEO                |
| 81296        | ROBINSON LAWN SERVICES        | \$0.00            | \$0.00              | \$3,000.00        | OTHER PURCHASED SERV               |
| 81297        | ROSS PLUMBING                 | \$0.00            | \$0.00              | \$3,425.00        | OTHER PURCHASED SERV               |
| 81298        | ROTARY CLUB OF SELMA          | \$0.00            | \$0.00              | \$185.00          | OTHER DUES AND FEES                |
| 81299        | SPRAY PRO PEST CONTROL        | \$0.00            | \$625.00            | \$0.00            | OTHER PURCHASED SERV               |
| 81300        | SELMA PEST CONTROL, INC.      | \$0.00            | \$0.00              | \$230.00          | OTHER PROPERTY SERV                |
| 81301        | SELMA WATER WORKS & SEWER BD. | \$0.00            | \$0.00              | \$1,278.80        | WATER AND SEWAGE                   |
| 81302        | SNOW S CLEANING SERVICE       | \$0.00            | \$0.00              | \$4,000.00        | OTHER PURCHASED SERV               |
| 81303        | SPIRE                         | \$0.00            | \$0.00              | \$3,656.60        | NATURAL GAS                        |
| 81304        | SPUR, INC.                    | \$11,644.90       | \$0.00              | \$931.46          | OTHER PURCHASED SERV               |
| 81305        | T & R TOURS, INC.             | \$1,850.00        | \$0.00              | \$0.00            | TRANSP-OTH PROVIDERS               |
| 81306        | THEODIS J. NETTLES            | \$0.00            | \$0.00              | \$540.00          | OTHER PURCHASED SERV               |
| 81307        | UNIVERSITY OF ALABAMA         | \$0.00            | \$0.00              | \$300.00          | REGISTRATION FEES;ASSOCIATION DUES |
| 81308        | VERONICA PITTS                | \$0.00            | \$115.34            | \$0.00            | IN-STATE                           |
| 81309        | WILLIAM POWELL                | \$0.00            | \$810.07            | \$0.00            | OUT-OF-STATE                       |
| 81310        | WILLIE STREETER               | \$0.00            | \$1,745.00          | \$0.00            | OTH NONINST SUPPLIES               |

**\$41,424.35**

**\$437,741.82**

**\$403,910.08**