

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5436	New Dairy Opco, LLC	\$0.00	\$2,777.43	\$0.00	PURCHASED FOOD
5437	COCA-COLA UNITED	\$0.00	\$667.50	\$0.00	PURCHASED FOOD
5438	BIMBO BAKERIES USA, INC	\$0.00	\$2,243.05	\$0.00	PURCHASED FOOD
5439	FORESTWOOD FARM, INC	\$0.00	\$1,828.80	\$0.00	PURCHASED FOOD
5440	SELMA CITY SCHOOL BOARD	\$0.00	\$425.00	\$0.00	IN-STATE
5441	SELMA PEST CONTROL, INC.	\$0.00	\$280.00	\$0.00	OTHER PROPERTY SERV
5442	THE MERCHANTS COMPANY	\$0.00	\$37,911.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5443	New Dairy Opco, LLC	\$0.00	\$7,094.14	\$0.00	PURCHASED FOOD
5444	COCA-COLA UNITED	\$0.00	\$600.75	\$0.00	PURCHASED FOOD
5445	COUGAR OIL	\$0.00	\$263.66	\$0.00	FUEL-GASOLINE
5446	BIMBO BAKERIES USA, INC	\$0.00	\$696.18	\$0.00	PURCHASED FOOD
5447	FORESTWOOD FARM, INC	\$0.00	\$1,353.25	\$0.00	PURCHASED FOOD
5448	THE MERCHANTS COMPANY	\$0.00	\$26,078.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5449	New Dairy Opco, LLC	\$0.00	\$1,167.65	\$0.00	PURCHASED FOOD
5450	BIMBO BAKERIES USA, INC	\$0.00	\$77.76	\$0.00	PURCHASED FOOD
5451	THE MERCHANTS COMPANY	\$0.00	\$23,700.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5452	SELMA CITY SCHOOL BOARD	\$0.00	\$100,245.80	\$0.00	INTERFUND PAYABLE
80949	AASA	\$0.00	\$750.00	\$750.00	REGISTRATION FEES
80950	AETC	\$0.00	\$140.00	\$0.00	REGISTRATION FEES
80951	AASP	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
80952	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$1,460.00	OTHER PURCHASED SERV
80953	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28.41	ELECTRICITY
80954	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$24,194.52	ELECTRICITY
80955	AMAZON CAPITAL SERVICES, INC.	\$665.71	\$1,367.09	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;TESTING SUPPLIES;OTH BOOKS/PERIODICAL
80956	ASAPERD	\$60.00	\$0.00	\$0.00	REGISTRATION FEES
80957	AVIS WILLIAMS	\$0.00	\$0.00	\$460.86	OUT-OF-STATE;IN-STATE
80958	BRETT ROBINSON RENTALS	\$923.10	\$0.00	\$0.00	IN-STATE
80959	CARL WEST	\$0.00	\$0.00	\$875.00	OTHER PURCHASED SERV
80960	IMPERIAL DADE	\$0.00	\$0.00	\$891.27	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
80961	DARRYL WATTS	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
80962	FULLER BUILDING SUPPLY	\$0.00	\$0.00	\$3.99	MAINTENANCE SUPPLIES

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80963	GARAVENTA USA INC.	\$0.00	\$0.00	\$348.20	OTHER PURCHASED SERV
80964	HILTON GARDEN INN MOBILE	\$0.00	\$2,222.31	\$0.00	IN-STATE
80965	HYATT REGENCY ATLANTA	\$0.00	\$2,014.51	\$0.00	OUT-OF-STATE
80966	KISH RUSSELL LLC	\$0.00	\$1,463.00	\$0.00	REGISTRATION FEES;OTH BOOKS/PERIODICAL
80967	LAKESHORE	\$449.10	\$0.00	\$0.00	OTHER INST SUPPLIES
80968	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$1,626.98	MAINTENANCE SUPPLIES
80969	MEGA CONFERENCE	\$0.00	\$330.00	\$0.00	REGISTRATION FEES
80970	NASN2022	\$0.00	\$840.00	\$0.00	REGISTRATION FEES
80971	NATIONAL HEALTHCARE ASSOC.	\$0.00	\$414.00	\$0.00	INSTR SOFTWARE
80972	NATIONAL SCHOOL PUBLIC	\$0.00	\$0.00	\$280.00	OTHER DUES AND FEES
80973	OFFICEZILLA	\$0.00	\$685.93	\$0.00	OTHER GEN SUPPLIES
80974	ONE WAY BOOK STORE	\$0.00	\$0.00	\$139.98	OTH NONINST SUPPLIES
80975	QUILL CORPORATION	\$800.16	\$0.00	\$0.00	OTHER INST SUPPLIES
80976	RIVERVIEW PLAZA HOTEL	\$0.00	\$519.42	\$0.00	IN-STATE
80977	ROUNTREE ELECTRIC	\$0.00	\$0.00	\$391.45	MAINTENANCE SUPPLIES
80978	SPRAY PRO PEST CONTROL	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
80979	SCHOOL NURSE SUPPLY, INC	\$642.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
80980	SELCOM	\$0.00	\$2,970.00	\$1,645.42	NON-CAP AUDIO/VIDEO;OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
80981	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$1,269.38	WATER AND SEWAGE
80982	SHERATON SUITES OLD TOWN ALEXA	\$0.00	\$979.46	\$0.00	OUT-OF-STATE
80983	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$70.72	MAINTENANCE SUPPLIES
80984	SKILLS USA	\$0.00	\$330.00	\$0.00	ASSOCIATION DUES
80985	SMITHERMAN TRUCK & TRAILER	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
80986	SPRINGHILL SUITES MOBILE	\$0.00	\$583.12	\$0.00	IN-STATE
80987	SPUR, INC.	\$11,724.20	\$0.00	\$1,279.12	OTHER PURCHASED SERV
80988	SSA	\$0.00	\$0.00	\$487.00	REGISTRATION FEES
80989	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$210.41	MAINTENANCE SUPPLIES
80990	THE BLACKSTONE AUTOGRAPH	\$0.00	\$2,964.61	\$0.00	OUT-OF-STATE
80991	THE BRANT CENTER	\$0.00	\$12,500.00	\$0.00	OTHER PURCHASED SERV
80992	THE ST. ANTHONY SAN ANTONIA	\$0.00	\$774.08	\$0.00	OUT-OF-STATE
80993	THEODIS J. NETTLES	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
80994	VERIZON WIRELESS	\$0.00	\$0.00	\$8,063.83	TELEPHONE
80995	VIRCO INC.	\$0.00	\$59,106.32	\$0.00	NON-CAP FURN & FIXT
80996	ACCUTRAIN CORP.	\$0.00	\$2,600.00	\$0.00	REGISTRATION FEES
80997	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$475.00	OTHER PURCHASED SERV
80998	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$630.15	ELECTRICITY
80999	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$733.36	\$0.00	OTHER INST SUPPLIES;OTHER GEN SUPPLIES

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81000	AVIS WILLIAMS	\$0.00	\$0.00	\$58.88	IN-STATE
81001	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$1,254.00	OTHER PROPERTY SERV
81002	BRETT ROBINSON RENTALS	\$0.00	\$2,746.58	\$0.00	IN-STATE
81003	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$32.16	OTHER PURCHASED SERV
81004	COUGAR OIL	\$3,090.63	\$0.00	\$514.39	FUEL-DIESEL;FUEL-GASOLINE
81005	DELCOM INDUSTRIES	\$0.00	\$2,400.00	\$0.00	NON-CAP AUDIO/VIDEO
81006	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$5,118.58	GARBAGE AND WASTE
81007	GRINDLE TIRE SERVICE	\$18.00	\$0.00	\$0.00	TIRES
81008	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$10,774.35	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
81009	HELPING HANDS THERAPY	\$0.00	\$3,000.00	\$0.00	MED/HEALTH SERVICES
81010	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
81011	J.W. PEPPER & SON, INC.	\$55.00	\$0.00	\$0.00	OTHER INST SUPPLIES
81012	KNOX PEST CONTROL	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
81013	MEGA CONFERENCE	\$0.00	\$990.00	\$0.00	REGISTRATION FEES
81014	ORIENTAL TRADING CO., INC	\$776.91	\$0.00	\$0.00	OTHER INST SUPPLIES
81015	POWERSCHOOL GROUP LLC	\$0.00	\$2,920.32	\$0.00	NON-INSTR. SOFTWARE
81016	Prattville Carpet, INC	\$0.00	\$13,574.00	\$0.00	BLDG IMPROV <\$50,000
81017	QUILL CORPORATION	\$529.91	\$198.19	\$0.00	OTHER INST SUPPLIES
81018	RICOH USA, INC	\$0.00	\$2,101.80	\$0.00	RENTAL-EQUIPMENT
81019	RICOH USA, INC.	\$0.00	\$0.00	\$620.18	RENTAL-EQUIPMENT
81020	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
81021	ROSS PLUMBING	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV
81022	SPRAY PRO PEST CONTROL	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
81023	SELCOM	\$0.00	\$0.00	\$1,221.08	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
81024	SELMA HIGH JROTC	\$0.00	\$0.00	\$873.65	OTHER PAYABLE
81025	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$1,135.00	OTHER PROPERTY SERV
81026	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$3,788.26	WATER AND SEWAGE
81027	SKILLS USA	\$0.00	\$180.00	\$0.00	ASSOCIATION DUES
81028	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
81029	SPIRE	\$0.00	\$0.00	\$3,706.16	NATURAL GAS
81030	SPUR, INC.	\$9,415.35	\$0.00	\$1,305.44	OTHER PURCHASED SERV
81031	STEVE S SERVICE CENTER, INC.	\$6,329.01	\$0.00	\$0.00	EQUIP REPAIR & MAINT
81032	TERRELL ENTERPRISES	\$0.00	\$9,366.00	\$0.00	NON-CAP FURN & FIXT
81033	THEODIS J. NETTLES	\$0.00	\$0.00	\$492.00	OTHER PURCHASED SERV
81034	UNITI FIBER	\$0.00	\$0.00	\$2,272.34	OTHER PURCHASED SERV
81035	WARDELL HUNTER & ASSOCIATES	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
81036	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$62.36	\$0.00	OTHER INST SUPPLIES
81037	ASAPHERD	\$0.00	\$60.00	\$0.00	REGISTRATION FEES

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81038	BRETT ROBINSON RENTALS	\$0.00	\$1,109.66	\$0.00	IN-STATE
81039	CDW GOVERNMENT	\$2,578.00	\$9,920.12	\$0.00	NON-CAP COMP HARDWAR
81040	IMPERIAL DADE	\$0.00	\$10,439.50	\$0.00	OTH NONINST SUPPLIES;CUSTODIAL
81041	GATEWAY EDUCATIONAL INSTITUTE	\$0.00	\$1,999.99	\$0.00	PARENT INST SUPPLIES
81042	HOMEWOOD SUITES BY HILTON	\$0.00	\$2,392.60	\$0.00	IN-STATE
81043	NETWORK CONSULTANTS MARKETPLAC	\$0.00	\$28,080.19	\$0.00	OTHER PURCHASED SERV
81044	PERFECTION LEARNING	\$0.00	\$2,212.56	\$0.00	TEXTBOOKS
81045	RICOH USA, INC	\$0.00	\$1,069.66	\$0.00	RENTAL-EQUIPMENT
81046	RIVERVIEW PLAZA HOTEL	\$0.00	\$492.06	\$0.00	IN-STATE
81047	REGIONS BANK	\$772.14	\$14,266.05	\$16,603.33	ACCOUNTS PAYABLE
81048	ADVANCED HEATING & AIR LLC	\$0.00	\$120,167.00	\$0.00	OTHER EQUIPMENT
81049	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$25,643.37	ELECTRICITY
81050	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$18,901.41	ELECTRICITY
81051	ALISHA CLEVELAND	\$0.00	\$155.73	\$0.00	IN-STATE
81052	ALOFT HOUSTON DOWNTOW	\$0.00	\$3,673.80	\$0.00	OUT-OF-STATE
81053	AMAZON CAPITAL SERVICES, INC.	\$40.06	\$11,824.43	\$0.00	NON-CAP INST EQUIP;OTHER INST SUPPLIES
81054	ASAPERD	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
81055	AVIS WILLIAMS	\$0.00	\$0.00	\$459.30	IN-STATE
81056	BRETT ROBINSON RENTALS	\$0.00	\$910.82	\$0.00	IN-STATE
81057	CARLOUS MACK	\$0.00	\$100.00	\$0.00	OTHER INST SUPPLIES
81058	CONCETTA D BURTON	\$0.00	\$335.84	\$0.00	OUT-OF-STATE
81059	IMPERIAL DADE	\$0.00	\$1,642.58	\$0.00	MAINTENANCE SUPPLIES
81060	DR. TANYA MILES	\$0.00	\$0.00	\$275.64	IN-STATE
81061	DYPHELIA T. THRASH	\$0.00	\$120.21	\$0.00	OTHER INST SUPPLIES
81062	TAMEKA PEOPLES-TOWNER	\$0.00	\$300.00	\$0.00	OTH NONINST SUPPLIES
81063	GEORGIA INSTITUTE OF TECHN.	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
81064	HILTON GARDEN INN MOBILE	\$0.00	\$2,904.85	\$0.00	IN-STATE
81065	JOHNNY E MOSS, III	\$0.00	\$0.00	\$209.30	IN-STATE
81066	LaTOYA SCOTT	\$0.00	\$410.05	\$0.00	OUT-OF-STATE
81067	MEGA CONFERENCE	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
81068	NATIONAL SCIENCE TEACHER ASSOC	\$0.00	\$2,300.00	\$0.00	REGISTRATION FEES
81069	NEELY CHARTER SERVICE, LLC	\$0.00	\$3,050.00	\$0.00	TRANSP-OTH PROVIDERS
81070	OZELLA FORD	\$0.00	\$414.99	\$0.00	OUT-OF-STATE
81071	PERDIDO BEACH RESORT	\$0.00	\$1,332.27	\$0.00	IN-STATE
81072	REGIONS BANK	\$0.00	\$0.00	\$31,151.67	CASH W/FISCAL AGENT
81073	SPRAY PRO PEST CONTROL	\$0.00	\$625.00	\$0.00	OTHER PURCHASED SERV
81074	SARAH CRUM	\$0.00	\$1,050.00	\$0.00	OTHER PURCHASED SERV
81075	SELMA CASH & CARRY	\$0.00	\$145.53	\$0.00	OTH NONINST SUPPLIES

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81076	SPIRE	\$0.00	\$0.00	\$8,289.11	NATURAL GAS
81077	SPUR, INC.	\$11,227.05	\$0.00	\$1,176.64	OTHER PURCHASED SERV
81078	SSA	\$0.00	\$487.00	\$0.00	REGISTRATION FEES
81079	TEACHERS SYNERGY, LLC	\$25.49	\$0.00	\$0.00	OTHER INST SUPPLIES
81080	THEODIS J. NETTLES	\$0.00	\$0.00	\$504.00	OTHER PURCHASED SERV
81081	VERIZON WIRELESS	\$0.00	\$0.00	\$3,070.66	TELECOMMUNICATION
81082	W W NORTON & COMPANY	\$0.00	\$4,492.80	\$0.00	TEXTBOOKS
81083	ACCELERATE LEARNING, INC.	\$0.00	\$2,200.00	\$0.00	REGISTRATION FEES
81084	AIRGAS USA	\$328.32	\$0.00	\$0.00	OTHER INST SUPPLIES
81085	ALABAMA FBLA	\$1,365.00	\$1,680.00	\$0.00	REGISTRATION FEES;IN-STATE
81086	AIDB	\$0.00	\$0.00	\$262.26	NON-CAP FURN & FIXT
81087	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$385.00	OTHER PURCHASED SERV
81088	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,340.41	ELECTRICITY
81089	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$22,652.31	ELECTRICITY
81090	AT&T	\$0.00	\$0.00	\$1,686.53	TELEPHONE
81091	AUBREY LARKIN	\$0.00	\$449.86	\$0.00	IN-STATE
81092	BATTLE HOUSE RENAISSANCE	\$3,385.80	\$0.00	\$0.00	IN-STATE
81093	BRENDA OBOMANU	\$0.00	\$0.00	\$320.03	IN-STATE
81094	CALANDRA J. BROWN	\$0.00	\$43.13	\$0.00	LOCAL DISTRICT
81095	CARL WEST	\$0.00	\$0.00	\$1,495.00	OTHER PURCHASED SERV
81096	CDW GOVERNMENT	\$1,735.62	\$1,263.05	\$0.00	NON-CAP COMP HARDWAR
81097	COURTNEY UTSEY	\$0.00	\$143.75	\$0.00	IN-STATE
81098	DYPHELIA T. THRASH	\$0.00	\$0.00	\$220.55	OTH NONINST SUPPLIES
81099	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
81100	HOLIDAY INN - MOBILE	\$0.00	\$4,027.40	\$0.00	IN-STATE
81101	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$75.00	LEGAL FEES
81102	KLEO, INC	\$0.00	\$48,000.00	\$0.00	OTHER PAYABLE
81103	KYOCERA DOCUMENT SOLUTIONS ALA	\$0.00	\$195.00	\$0.00	EQUIP MAINT AGREEMTS
81104	NATIONAL GEOGRAPHIC KIDS	\$1,000.00	\$0.00	\$0.00	OTH BOOKS/PERIODICAL
81105	NCCER	\$0.00	\$2,940.00	\$0.00	INSTR SOFTWARE
81106	NEELY CHARTER SERVICE, LLC	\$0.00	\$0.00	\$3,400.00	TRANSP-OTH PROVIDERS
81107	RESERVE ACCOUNT	\$0.00	\$0.00	\$1,100.00	POSTAGE
81108	PRESENTATION SOLUTIONS	\$0.00	\$995.00	\$0.00	NON-CAP INST EQUIP
81109	QUILL CORPORATION	\$0.00	\$1,727.64	\$0.00	OFFICE SUPPLIES
81110	REHAB ASSOCIATES	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
81111	RENAISSANCE	\$0.00	\$3,298.00	\$0.00	INSTR SOFTWARE
81112	WELLS FARGO VENDOR	\$0.00	\$0.00	\$3,159.90	RENTAL-EQUIPMENT
81113	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV

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81114	ROSS PLUMBING	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
81115	SPRAY PRO PEST CONTROL	\$0.00	\$1,250.00	\$0.00	OTHER PURCHASED SERV
81116	SCHOLASTIC INC.	\$0.00	\$728.79	\$0.00	OTH BOOKS/PERIODICAL
81117	SCREENCO ENTERPRISES	\$0.00	\$0.00	\$1,993.42	OTH NONINST SUPPLIES
81118	SELCOM	\$0.00	\$0.00	\$971.30	OTHER PURCHASED SERV
81119	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$1,400.04	WATER AND SEWAGE
81120	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$715.26	MAINTENANCE SUPPLIES
81121	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
81122	SPIRE	\$0.00	\$0.00	\$3,432.41	NATURAL GAS
81123	SPUR, INC.	\$22,286.35	\$0.00	\$2,657.27	OTHER PURCHASED SERV
81124	THEODIS J. NETTLES	\$0.00	\$0.00	\$624.00	OTHER PURCHASED SERV
81125	VERIZON WIRELESS	\$0.00	\$0.00	\$8,058.46	TELEPHONE
		\$80,222.91	\$640,275.16	\$279,136.74	