

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5415	New Dairy Opco, LLC	\$0.00	\$1,073.54	\$0.00	PURCHASED FOOD
5416	COCA-COLA UNITED	\$0.00	\$333.75	\$0.00	PURCHASED FOOD
5417	BIMBO BAKERIES USA, INC	\$0.00	\$308.70	\$0.00	PURCHASED FOOD
5418	FORESTWOOD FARM, INC	\$0.00	\$908.45	\$0.00	PURCHASED FOOD
5419	SELMA PEST CONTROL, INC.	\$0.00	\$280.00	\$0.00	OTHER PROPERTY SERV
5420	THE MERCHANTS COMPANY	\$0.00	\$23,925.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5421	New Dairy Opco, LLC	\$0.00	\$2,349.74	\$0.00	PURCHASED FOOD
5422	COUGAR OIL	\$0.00	\$65.82	\$0.00	FUEL-GASOLINE
5423	FORESTWOOD FARM, INC	\$0.00	\$895.80	\$0.00	PURCHASED FOOD
5424	New Dairy Opco, LLC	\$0.00	\$2,893.22	\$0.00	PURCHASED FOOD
5425	COCA-COLA UNITED	\$0.00	\$333.75	\$0.00	PURCHASED FOOD
5426	BIMBO BAKERIES USA, INC	\$0.00	\$342.68	\$0.00	PURCHASED FOOD
5427	FORESTWOOD FARM, INC	\$0.00	\$1,535.20	\$0.00	PURCHASED FOOD
5428	THE MERCHANTS COMPANY	\$0.00	\$18,490.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5429	New Dairy Opco, LLC	\$0.00	\$2,300.09	\$0.00	PURCHASED FOOD
5430	BIMBO BAKERIES USA, INC	\$0.00	\$456.87	\$0.00	PURCHASED FOOD
5431	FORESTWOOD FARM, INC	\$0.00	\$1,895.50	\$0.00	PURCHASED FOOD
5432	O REILLY AUTO PARTS	\$0.00	\$199.99	\$0.00	VEHICLE PARTS
5433	SELMA CITY SCHOOL BOARD	\$0.00	\$2,139.96	\$0.00	VEHICLE PARTS
5434	THE MERCHANTS COMPANY	\$0.00	\$28,280.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5435	SELMA CITY SCHOOL BOARD	\$0.00	\$105,487.78	\$0.00	INTERFUND PAYABLE
80813	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$2,009.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
80814	ABEA CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
80815	ALA-CASE	\$0.00	\$2,460.00	\$0.00	REGISTRATION FEES
80816	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$413.41	ELECTRICITY
80817	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$808.72	\$0.00	OTHER INST SUPPLIES
80818	AUBURN HOTEL & CONFERENCE ROOM	\$0.00	\$628.28	\$0.00	IN-STATE
80819	CEV MULTIMEDIA	\$0.00	\$1,960.00	\$0.00	INSTR SOFTWARE
80820	FACILISERVE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
80821	FEDEX	\$0.00	\$0.00	\$27.92	FREIGHT AND SHIPPING
80822	FELICIA G. TINKER	\$0.00	\$157.58	\$0.00	IN-STATE
80823	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$429.00	OTHER PURCHASED SERV

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80824	KATASHA TURNER	\$0.00	\$0.00	\$490.29	OUT-OF-STATE;IN-STATE
80825	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,485.00	LEGAL FEES
80826	LAKESHORE	\$94.98	\$0.00	\$0.00	OTHER INST SUPPLIES
80827	LATHAN ASSOCIATES ARCHITECTS,	\$3,330.01	\$0.00	\$0.00	OTHER EQUIPMENT
80828	MARTINA WEST	\$0.00	\$0.00	\$41.70	MAINTENANCE SUPPLIES
80829	MONTGOMERY FIRE EQUIPMENT INC.	\$0.00	\$0.00	\$55.25	OTHER PURCHASED SERV
80830	ORKIN INC	\$0.00	\$0.00	\$276.60	OTHER PROPERTY SERV
80831	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$691.56	OUT-OF-STATE
80832	QUILL CORPORATION	\$0.00	\$749.77	\$0.00	OTHER INST SUPPLIES
80833	RICOH USA, INC	\$0.00	\$350.48	\$0.00	RENTAL-EQUIPMENT
80834	ROSS PLUMBING	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV
80835	SPRAY PRO PEST CONTROL	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
80836	SELCOM	\$0.00	\$0.00	\$1,931.70	OTHER PURCHASED SERV
80837	SELMA CITY SCHOOL BOARD	\$0.00	\$0.00	\$1,800,000.00	CASH EQUIVALENTS-MONEY MARKET
80838	THE SELMA TIMES JOURNAL	\$186.00	\$0.00	\$0.00	MAGAZINES/PERIODICAL
80839	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$877.71	WATER AND SEWAGE
80840	SPIRE	\$0.00	\$0.00	\$524.42	WATER AND SEWAGE
80841	SPUR, INC.	\$7,155.30	\$0.00	\$4,790.21	OTHER PURCHASED SERV
80842	TFD UNLIMITED LLC	\$150.50	\$0.00	\$0.00	OTHER INST SUPPLIES
80843	THE GRAPHIC COW	\$0.00	\$0.00	\$822.11	OTHER INST SUPPLIES
80844	THE SUPPLY ROOM	\$0.00	\$358.26	\$0.00	OTHER INST SUPPLIES
80845	THEODIS J. NETTLES	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
80846	VERIZON WIRELESS	\$0.00	\$0.00	\$8,058.38	TELEPHONE
80847	RICOH USA, INC.	\$0.00	\$0.00	\$247.50	RENTAL-EQUIPMENT
80848	ALABAMA DEPART. OF EDUCATION	\$0.00	\$0.00	\$26,904.00	INTEREST
80849	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,281.00	ELECTRICITY
80850	C U KREATIONS	\$0.00	\$0.00	\$390.00	OTH NONINST SUPPLIES
80851	CARL WEST	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
80852	NCS PEARSON, INC.	\$0.00	\$4,761.40	\$0.00	INSTR SOFTWARE
80853	CEV MULTIMEDIA	\$0.00	\$3,701.50	\$0.00	INSTR SOFTWARE
80854	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$32.16	OTHER PURCHASED SERV
80855	COUGAR OIL	\$1,827.34	\$0.00	\$491.84	FUEL-DIESEL;FUEL-GASOLINE
80856	FAIRFIELD INN & SUITES	\$1,486.80	\$0.00	\$0.00	IN-STATE
80857	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$5,052.58	GARBAGE AND WASTE
80858	HELPING HANDS THERAPY	\$0.00	\$3,000.00	\$0.00	MED/HEALTH SERVICES
80859	HOTEL CAPSTONE	\$0.00	\$0.00	\$296.70	IN-STATE
80860	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$27.50	OTHER PURCHASED SERV
80861	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$1,200.00	OTHER DUES AND FEES

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80862	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$418.54	MAINTENANCE SUPPLIES
80863	NAPA AUTO PARTS	\$256.52	\$0.00	\$0.00	VEHICLE PARTS
80864	NETWORK CONSULTANTS MARKETPLAC	\$0.00	\$22,380.44	\$0.00	OTHER PURCHASED SERV
80865	O REILLY AUTO PARTS	\$0.00	\$0.00	\$32.97	OIL AND LUBRICANTS
80866	ON-SITE DRUG COLLECTIONS	\$183.00	\$0.00	\$0.00	DRUG TESTING SERV
80867	ONESOURCE MEDICAL SUPPLY	\$0.00	\$10,810.40	\$0.00	OTH NONINST SUPPLIES
80868	REGIONS BANK	\$0.00	\$0.00	\$31,151.67	CASH W/FISCAL AGENT
80869	ROTARY CLUB OF SELMA	\$0.00	\$0.00	\$185.00	OTHER DUES AND FEES
80870	ROUNTREE ELECTRIC	\$0.00	\$0.00	\$587.32	MAINTENANCE SUPPLIES
80871	SPRAY PRO PEST CONTROL	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
80872	SELCOM	\$0.00	\$0.00	\$565.00	OTHER PURCHASED SERV
80873	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$1,135.00	OTHER PROPERTY SERV
80874	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$3,161.42	WATER AND SEWAGE
80875	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$50.83	MAINTENANCE SUPPLIES
80876	SPIRE	\$0.00	\$0.00	\$13,663.22	NATURAL GAS
80877	SPUR, INC.	\$10,260.20	\$0.00	\$5,870.94	OTHER PURCHASED SERV
80878	STEVE S SERVICE CENTER, INC.	\$1,642.20	\$0.00	\$0.00	EQUIP REPAIR & MAINT
80879	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$122.82	MAINTENANCE SUPPLIES
80880	THEODIS J. NETTLES	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
80881	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
80882	WCCS	\$0.00	\$0.00	\$1,508.20	PUBLIC COLLEGES
80883	WARDELL HUNTER & ASSOCIATES	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
80885	REGIONS BANK	\$5,911.30	\$9,844.76	\$5,031.84	ACCOUNTS PAYABLE
80886	4IMPRINT INC.	\$0.00	\$0.00	\$606.62	OTH NONINST SUPPLIES
80887	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
80888	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$176.00	OTHER PURCHASED SERV
80889	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$18,303.14	ELECTRICITY
80890	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$18,162.21	ELECTRICITY
80891	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$899.00	\$674.97	PARENT INST SUPPLIES;OTH NONINST SUPPLIES
80892	ASHLEY WALKER-HALE	\$0.00	\$44.82	\$0.00	LOCAL DISTRICT
80893	BLU DESIGNS SERVICES	\$250.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
80894	BRAIN POP	\$0.00	\$161.00	\$0.00	OTHER INST SUPPLIES
80895	CARPET PLUS	\$0.00	\$0.00	\$1,275.75	MAINTENANCE SUPPLIES
80896	CHRISTOPHER CHAMBERS	\$0.00	\$373.35	\$0.00	IN-STATE
80897	DALLAS GLASS COMPANY	\$1,650.00	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
80898	FEDEX	\$0.00	\$0.00	\$8.32	FREIGHT AND SHIPPING
80899	FELICIA G. TINKER	\$0.00	\$337.43	\$0.00	OUT-OF-STATE
80900	FULLER BUILDING SUPPLY	\$0.00	\$0.00	\$4.00	MAINTENANCE SUPPLIES

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80901	LISA M. MORENZONI	\$0.00	\$104.71	\$0.00	IN-STATE
80902	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$520.18	MAINTENANCE SUPPLIES
80903	NATIONAL GEOGRAPHIC KIDS	\$2,753.00	\$0.00	\$0.00	OTH BOOKS/PERIODICAL
80904	QUILL CORPORATION	\$1,766.88	\$408.33	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
80905	RAFAEL SIMMONS	\$0.00	\$224.25	\$0.00	OUT-OF-STATE
80906	RICOH USA, INC	\$0.00	\$773.85	\$0.00	RENTAL-EQUIPMENT
80907	SPRAY PRO PEST CONTROL	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
80908	SARAH CRUM	\$0.00	\$2,062.50	\$0.00	OTHER PURCHASED SERV
80909	SELCOM	\$0.00	\$0.00	\$1,217.64	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
80910	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
80911	THEODIS J. NETTLES	\$0.00	\$0.00	\$492.00	OTHER PURCHASED SERV
80912	UNITI FIBER	\$0.00	\$0.00	\$2,272.34	OTHER PURCHASED SERV
80913	VERIZON WIRELESS	\$0.00	\$0.00	\$3,089.30	TELECOMMUNICATION
80914	AASB	\$0.00	\$0.00	\$1,824.00	REGISTRATION FEES
80915	AIRGAS USA, LLC	\$6,414.35	\$0.00	\$0.00	OTHER INST SUPPLIES
80916	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$1,488.00	OTHER PURCHASED SERV
80917	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,136.44	ELECTRICITY
80918	AMAZON	\$0.00	\$395.40	\$0.00	OTH NONINST SUPPLIES
80919	BRETT ROBINSON RENTALS	\$0.00	\$0.00	\$12,537.06	IN-STATE
80920	BRIGHT WHITE PAPER COMPANY	\$0.00	\$1,196.00	\$0.00	OTHER INST SUPPLIES
80921	CDW GOVERNMENT	\$0.00	\$1,238.88	\$0.00	NON-CAP COMP HARDWAR
80922	CDW GOVERNMENT	\$8,958.50	\$5,765.00	\$0.00	NON-CAP COMP HARDWAR;NON-CAP AUDIO/VIDEO
80923	CLAS	\$0.00	\$750.00	\$0.00	REGISTRATION FEES
80924	IMPERIAL DADE	\$0.00	\$5,655.00	\$0.00	OTH NONINST SUPPLIES
80925	DISCOUNTMUG	\$0.00	\$4,732.90	\$0.00	OTHER INST SUPPLIES
80926	GREENE COUNTY DEMOCRAT	\$0.00	\$283.50	\$0.00	OTH BOOKS/PERIODICAL
80927	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$283.12	OFFICE SUPPLIES
80928	J.W. PEPPER & SON, INC.	\$50.00	\$0.00	\$0.00	OTHER INST SUPPLIES
80929	MCKEE & ASSOCIATES	\$0.00	\$0.00	\$4,000.00	OTHER PROPERTY SERV
80930	NAPA AUTO PARTS	\$198.50	\$0.00	\$0.00	VEHICLE PARTS
80931	QUILL CORPORATION	\$301.53	\$0.00	\$0.00	OTHER INST SUPPLIES
80932	RAFAEL SIMMONS	\$0.00	\$231.45	\$0.00	OUT-OF-STATE
80933	WELLS FARGO VENDOR	\$0.00	\$0.00	\$3,211.88	RENTAL-EQUIPMENT
80934	RICOH USA, INC	\$0.00	\$357.62	\$0.00	RENTAL-EQUIPMENT
80935	ROSS PLUMBING	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
80936	SPRAY PRO PEST CONTROL	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
80937	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$32.83	WATER AND SEWAGE
80938	SKILLS USA	\$0.00	\$210.00	\$0.00	ASSOCIATION DUES

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80939	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$124.27	MAINTENANCE SUPPLIES
80940	SPIRE	\$0.00	\$0.00	\$4,860.71	NATURAL GAS
80941	SPUR, INC.	\$21,929.50	\$0.00	\$3,690.37	OTHER PURCHASED SERV
80943	STRICKLAND PAPER COMPANY, INC.	\$0.00	\$279.50	\$0.00	OTHER INST SUPPLIES
80944	TARA BURKS	\$0.00	\$800.75	\$0.00	OUT-OF-STATE;IN-STATE
80945	TEACHER SYNERGY	\$54.29	\$0.00	\$0.00	OTHER INST SUPPLIES
80946	TFD UNLIMITED LLC	\$0.00	\$137.50	\$0.00	OTHER INST SUPPLIES
80947	THEODIS J. NETTLES	\$0.00	\$0.00	\$504.00	OTHER PURCHASED SERV
80948	TREBOR J DUKES	\$0.00	\$3,600.00	\$0.00	OTHER PURCHASED SERV
		\$76,810.70	\$290,191.57	\$2,023,687.46	