

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5403	New Dairy Opco, LLC	\$0.00	\$3,711.31	\$0.00	PURCHASED FOOD
5404	COUGAR OIL	\$0.00	\$186.19	\$0.00	FUEL-GASOLINE
5405	BIMBO BAKERIES USA, INC	\$0.00	\$917.76	\$0.00	PURCHASED FOOD
5406	SELMA PEST CONTROL, INC.	\$0.00	\$280.00	\$0.00	OTHER PROPERTY SERV
5407	New Dairy Opco, LLC	\$0.00	\$3,544.06	\$0.00	PURCHASED FOOD
5408	COCA-COLA UNITED	\$0.00	\$267.00	\$0.00	PURCHASED FOOD
5409	BIMBO BAKERIES USA, INC	\$0.00	\$1,050.58	\$0.00	PURCHASED FOOD
5410	FORESTWOOD FARM, INC	\$0.00	\$1,962.00	\$0.00	PURCHASED FOOD
5411	ALPHA CONTRACTORS, LLC	\$0.00	\$5,222.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
5412	New Dairy Opco, LLC	\$0.00	\$1,540.22	\$0.00	PURCHASED FOOD
5413	BIMBO BAKERIES USA, INC	\$0.00	\$182.90	\$0.00	PURCHASED FOOD
5414	SELMA CITY SCHOOL BOARD	\$0.00	\$101,356.67	\$0.00	INTERFUND PAYABLE
80666	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$3,365.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
80667	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,125.47	ELECTRICITY
80668	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$23,605.59	ELECTRICITY
80669	AMTESOL	\$0.00	\$540.00	\$0.00	REGISTRATION FEES
80670	CARL WEST	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
80671	CDW GOVERNMENT	\$0.00	\$2,612.34	\$0.00	NON-CAP COMP HARDWAR
80672	IMPERIAL DADE	\$0.00	\$7,374.39	\$0.00	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
80673	DALLAS COUNTY JUDGE OF PROBATE	\$0.00	\$0.00	\$38.00	OTH NONINST SUPPLIES
80674	ESEA NETWORK	\$0.00	\$659.00	\$0.00	REGISTRATION FEES
80675	FELICIA G. TINKER	\$0.00	\$141.59	\$0.00	IN-STATE
80676	FIRST TO THE FINISH	\$0.00	\$7,745.00	\$0.00	OTH NONINST SUPPLIES
80677	GRINDLE TIRE SERVICE	\$2,128.29	\$0.00	\$0.00	TIRES
80678	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$827.40	OTHER PURCHASED SERV
80679	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,995.00	LEGAL FEES
80680	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$24.65	MAINTENANCE SUPPLIES
80681	MERCEDES-BENZ STADIUM	\$0.00	\$795.00	\$0.00	STUDENT EDUCATIONAL
80682	NEELY CHARTER SERVICE, LLC	\$0.00	\$2,275.00	\$0.00	TRANSP-OTH PROVIDERS
80683	ONESOURCE MEDICAL SUPPLY	\$0.00	\$10,810.40	\$0.00	OTH NONINST SUPPLIES
80684	QUILL CORPORATION	\$0.00	\$128.60	\$0.00	STUDENT CLASSRM SUPP
80685	REHAB ASSOCIATES	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
80686	RESTORE MORE KIMBERLIE MILTON	\$0.00	\$111,000.00	\$0.00	OTHER PURCHASED SERV

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80687	RICOH USA, INC	\$0.00	\$1,019.16	\$0.00	RENTAL-EQUIPMENT
80688	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
80689	ROSS PLUMBING	\$525.00	\$0.00	\$975.00	OTHER PURCHASED SERV;TIRES
80690	ROUNTREE ELECTRIC	\$0.00	\$0.00	\$263.46	MAINTENANCE SUPPLIES
80691	SPRAY PRO PEST CONTROL	\$0.00	\$0.00	\$1,875.00	OTHER PURCHASED SERV
80692	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$1,499.31	WATER AND SEWAGE
80693	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$260.33	MAINTENANCE SUPPLIES
80694	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
80695	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$188.63	MAINTENANCE SUPPLIES
80696	SPIRE	\$0.00	\$0.00	\$3,141.99	NATURAL GAS
80697	TARA BURKS	\$0.00	\$535.07	\$0.00	IN-STATE
80698	TEACHTOWN	\$0.00	\$5,611.49	\$0.00	NON-CAP COMP HARDWAR
80699	THEODIS J. NETTLES	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
80700	THRIVE WAY	\$0.00	\$599.86	\$0.00	OTHER INST SUPPLIES
80701	UNITI FIBER	\$0.00	\$57,232.30	\$0.00	NON-CAP INST EQUIP
80702	VANTAGE LED USA	\$0.00	\$899.00	\$0.00	OTHER INST SUPPLIES
80703	VERIZON WIRELESS	\$0.00	\$560.14	\$0.00	NON-CAP COMP HARDWAR
80704	CHERYL CARSTARPHEN	\$0.00	\$135.00	\$0.00	IN-STATE
80705	COGNIA INC.	\$0.00	\$0.00	\$215.00	REGISTRATION FEES
80706	ISSAC LANIER	\$0.00	\$809.54	\$0.00	OUT-OF-STATE;REGISTRATION FEES
80707	NETWORK CONSULTANTS MARKETPLAC	\$0.00	\$22,586.28	\$0.00	OTHER PURCHASED SERV
80708	WARDELL HUNTER & ASSOCIATES	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
80709	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$439.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
80710	AIRGAS USA	\$63.03	\$0.00	\$0.00	OTHER INST SUPPLIES
80711	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$24,057.78	ELECTRICITY
80712	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$16,490.85	ELECTRICITY
80713	BLU DESIGNS SERVICES	\$0.00	\$0.00	\$1,200.00	OTH NONINST SUPPLIES
80714	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$32.16	OTHER PURCHASED SERV
80715	CLAS	\$0.00	\$395.00	\$0.00	REGISTRATION FEES
80716	COUGAR OIL	\$1,891.89	\$0.00	\$448.07	FUEL-DIESEL;FUEL-GASOLINE
80717	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$5,052.58	GARBAGE AND WASTE
80718	THE GRAND HOTEL	\$0.00	\$514.35	\$0.00	IN-STATE
80719	HELPING HANDS THERAPY	\$0.00	\$6,000.00	\$0.00	MED/HEALTH SERVICES
80720	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$27.50	OTHER PURCHASED SERV
80721	KUDER	\$0.00	\$2,256.45	\$0.00	INSTR SOFTWARE
80722	M & S SERVICES	\$0.00	\$0.00	\$4,800.00	OTH NONINST SUPPLIES
80723	RICOH USA, INC	\$0.00	\$1,053.31	\$0.00	RENTAL-EQUIPMENT
80724	SPRAY PRO PEST CONTROL	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV

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80725	SCHOOL SPECIALTY	\$4,357.01	\$0.00	\$0.00	OTHER INST SUPPLIES
80726	THE SELMA TIMES JOURNAL	\$0.00	\$0.00	\$1,975.60	ADVERTISING
80727	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$2,202.78	WATER AND SEWAGE
80728	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
80729	SOUTH GATE FENCE CO.	\$13,548.00	\$0.00	\$0.00	BLDG IMPROV <\$50,000
80730	SPIRE	\$0.00	\$0.00	\$4,242.50	NATURAL GAS
80731	SPUR, INC.	\$10,870.20	\$0.00	\$17,980.60	OTHER PURCHASED SERV
80732	STEVE S SERVICE CENTER, INC.	\$4,469.78	\$0.00	\$0.00	EQUIP REPAIR & MAINT
80733	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$252.24	MAINTENANCE SUPPLIES
80734	TEACHTOWN	\$0.00	\$865.98	\$0.00	NON-CAP COMP HARDWAR
80735	TFD UNLIMITED LLC	\$0.00	\$275.00	\$0.00	STUDENT CLASSRM SUPP
80736	THE JUICE PLUS COMPANY LLC	\$0.00	\$461.00	\$0.00	STUDENT CLASSRM SUPP
80737	THEODIS J. NETTLES	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
80738	U LINE	\$0.00	\$3,747.29	\$0.00	OTHER INST SUPPLIES
80739	VERA JACKSON	\$0.00	\$0.00	\$516.00	OTHER PURCHASED SERV
80740	VERIZON WIRELESS	\$0.00	\$0.00	\$11,094.91	TELEPHONE;TELECOMMUNICATION
80741	REGIONS BANK	\$4,266.47	\$5,913.56	\$26,148.04	ACCOUNTS PAYABLE
80742	ASCD CONFERENCE REGISTRATION	\$0.00	\$1,750.00	\$875.00	REGISTRATION FEES
80743	BRIGHT WHITE PAPER COMPANY	\$660.00	\$0.00	\$0.00	OTHER INST SUPPLIES
80744	RICOH USA, INC	\$0.00	\$301.42	\$0.00	RENTAL-EQUIPMENT
80745	SARAH CRUM	\$0.00	\$660.00	\$0.00	OTHER PURCHASED SERV
80746	SELCOM	\$0.00	\$1,437.52	\$0.00	NON-CAP AUDIO/VIDEO
80747	SPRINGHILL SUITES	\$0.00	\$498.98	\$0.00	IN-STATE
80748	AASB	\$0.00	\$0.00	\$1,110.00	REGISTRATION FEES
80749	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$286.00	OTHER PURCHASED SERV
80750	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,103.44	ELECTRICITY
80751	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$19,288.04	ELECTRICITY
80752	AMAZON	\$0.00	\$512.30	\$0.00	OTHER INST SUPPLIES
80753	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$207.29	\$0.00	OTH NONINST SUPPLIES
80754	AMERICAN ASSOCIATION OF SCHOOL	\$0.00	\$3,600.00	\$0.00	OTHER PURCHASED SERV
80755	AVIS WILLIAMS	\$0.00	\$0.00	\$59.46	IN-STATE
80756	BLU DESIGNS SERVICES	\$0.00	\$725.00	\$0.00	OTHER INST SUPPLIES
80757	CARQUEST AUTO PARTS	\$198.50	\$0.00	\$0.00	VEHICLE PARTS
80758	COMFORT SYSTEMS USA MID SOUTH	\$1,480.00	\$0.00	\$0.00	OTHER EQUIPMENT
80759	DALLAS GLASS COMPANY	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
80760	FULLER BUILDING SUPPLY	\$0.00	\$0.00	\$63.39	MAINTENANCE SUPPLIES
80761	GARAVENTA USA INC.	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
80762	GENERATION GENIUS, INC	\$0.00	\$125.00	\$0.00	INSTR SOFTWARE

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80763	GRINDLE TIRE SERVICE	\$348.12	\$0.00	\$0.00	TIRES
80764	NATIONAL SCHOOL PUBLIC	\$0.00	\$0.00	\$295.00	OTH BOOKS/PERIODICAL
80765	O REILLY AUTO PARTS	\$0.00	\$0.00	\$101.36	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
80766	OFFICE TO GO	\$0.00	\$0.00	\$21.99	OTHER GEN SUPPLIES
80767	ORKIN INC	\$0.00	\$0.00	\$322.71	OTHER PROPERTY SERV
80768	REGIONS BANK	\$0.00	\$0.00	\$31,151.67	CASH W/FISCAL AGENT
80769	WELLS FARGO VENDOR	\$0.00	\$0.00	\$914.28	RENTAL-EQUIPMENT
80770	RICOH USA, INC.	\$0.00	\$0.00	\$576.54	RENTAL-EQUIPMENT
80771	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
80772	SPRAY PRO PEST CONTROL	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
80773	SELCOM	\$0.00	\$0.00	\$1,176.63	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
80774	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$1,135.00	OTHER PROPERTY SERV
80775	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$947.95	WATER AND SEWAGE
80776	SMITHERMAN TRUCK & TRAILER	\$0.00	\$0.00	\$788.74	VEHICLE PARTS
80777	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
80778	ALPHA SERVICES, LLC	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
80779	THEODIS J. NETTLES	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
80780	UNITI FIBER	\$0.00	\$0.00	\$2,272.34	OTHER PURCHASED SERV
80781	VERIZON WIRELESS	\$0.00	\$36,968.03	\$3,068.14	NON-CAP INST EQUIP;TELECOMMUNICATION
80782	WILLIAM POWELL	\$0.00	\$0.00	\$135.72	LOCAL DISTRICT
80783	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$1,970.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
80784	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,878.56	ELECTRICITY
80785	CLAS	\$0.00	\$295.00	\$0.00	REGISTRATION FEES
80786	COGNIA INC.	\$0.00	\$6,375.00	\$0.00	OTHER PURCHASED SERV
80787	CONTINENTAL RESEARCH CORP.	\$0.00	\$0.00	\$2,459.20	MAINTENANCE SUPPLIES
80788	DR. FAIREST HILL/	\$0.00	\$2,950.00	\$0.00	OTHER PURCHASED SERV
80789	DYPHELIA T. THRASH	\$0.00	\$484.10	\$0.00	OUT-OF-STATE;IN-STATE
80790	FBIA-PBL MEMBERSHIP	\$0.00	\$120.00	\$0.00	ASSOCIATION DUES
80791	GARAVENTA USA INC.	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
80792	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$64,263.37	SOFTWARE MAINT AGREE
80793	HOWARD IND., INC.	\$0.00	\$277,069.00	\$0.00	NON-CAP AUDIO/VIDEO
80794	INTOPRINT TECHNOLOGIES	\$0.00	\$2,095.00	\$0.00	NON-CAP INST EQUIP
80795	LATHAN ASSOCIATES ARCHITECTS,	\$7,361.86	\$0.00	\$0.00	OTHER EQUIPMENT
80796	MARIAMA DERAMUS	\$0.00	\$120.75	\$0.00	IN-STATE
80797	MARRIOTT PRATTVILLE	\$0.00	\$160.24	\$0.00	IN-STATE
80798	NCS PEARSON, INC.	\$0.00	\$825.00	\$0.00	TESTING SUPPLIES
80799	PRESENTATION SOLUTIONS	\$318.57	\$0.00	\$0.00	OTHER INST SUPPLIES
80800	QUILL CORPORATION	\$569.26	\$0.00	\$159.99	OTHER INST SUPPLIES;OFFICE SUPPLIES

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80801	RAFAEL SIMMONS	\$0.00	\$117.30	\$0.00	IN-STATE
80802	WELLS FARGO VENDOR	\$0.00	\$0.00	\$3,311.05	RENTAL-EQUIPMENT
80803	SPRAY PRO PEST CONTROL	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
80804	SARAH CRUM	\$0.00	\$990.00	\$0.00	OTHER PURCHASED SERV
80805	SELCOM	\$0.00	\$0.00	\$2,303.85	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
80806	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$65.45	MAINTENANCE SUPPLIES
80807	SPIRE	\$0.00	\$0.00	\$4,067.22	WATER AND SEWAGE
80808	SPUR, INC.	\$11,608.30	\$0.00	\$10,485.85	OTHER PURCHASED SERV
80809	TEACHERS SYNERGY, LLC	\$0.00	\$89.74	\$0.00	OTHER INST SUPPLIES
80810	THEODIS J. NETTLES	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
80811	TRANSPORTATION SOUTH INC	\$1,423.72	\$0.00	\$0.00	OTHER PURCHASED SERV;OTH VEHICLE SUPPLIES
80812	VERA JACKSON	\$0.00	\$0.00	\$864.00	OTHER PURCHASED SERV
		\$66,188.00	\$716,748.46	\$346,137.38	