

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5383	New Dairy Opco, LLC	\$0.00	\$2,990.32	\$0.00	PURCHASED FOOD
5384	COCA-COLA UNITED	\$0.00	\$534.00	\$0.00	PURCHASED FOOD
5385	COUGAR OIL	\$0.00	\$203.47	\$0.00	FUEL-GASOLINE
5386	BIMBO BAKERIES USA, INC	\$0.00	\$474.52	\$0.00	PURCHASED FOOD
5387	FORESTWOOD FARM, INC	\$0.00	\$1,284.50	\$0.00	PURCHASED FOOD
5388	O REILLY AUTO PARTS	\$0.00	\$18.24	\$0.00	OIL AND LUBRICANTS;TIRES
5389	SELMA PEST CONTROL, INC.	\$0.00	\$280.00	\$0.00	OTHER PROPERTY SERV
5390	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$48.37	\$0.00	MAINTENANCE SUPPLIES
5391	THE MERCHANTS COMPANY	\$0.00	\$25,283.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5392	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$655.60	\$0.00	FOOD SERV SUPPLIES
5393	New Dairy Opco, LLC	\$0.00	\$3,215.05	\$0.00	PURCHASED FOOD
5394	COCA-COLA UNITED	\$0.00	\$413.85	\$0.00	PURCHASED FOOD
5395	BIMBO BAKERIES USA, INC	\$0.00	\$1,525.27	\$0.00	PURCHASED FOOD
5396	FORESTWOOD FARM, INC	\$0.00	\$619.70	\$0.00	PURCHASED FOOD
5397	SELCOM	\$0.00	\$135.00	\$0.00	OTHER PROPERTY SERV
5398	SELMA CITY SCHOOL BOARD	\$0.00	\$101,486.79	\$0.00	INTERFUND PAYABLE
5399	THE MERCHANTS COMPANY	\$0.00	\$26,041.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5400	BIMBO BAKERIES USA, INC	\$0.00	\$104.07	\$0.00	PURCHASED FOOD
5401	FORESTWOOD FARM, INC	\$0.00	\$301.50	\$0.00	PURCHASED FOOD
5402	THE MERCHANTS COMPANY	\$0.00	\$5,678.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
80508	AAESA	\$280.00	\$0.00	\$0.00	REGISTRATION FEES
80509	ADVANCED HEATING & AIR LLC	\$168,630.75	\$0.00	\$0.00	OTHER EQUIPMENT
80510	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$4,108.63	OTHER PURCHASED SERV
80511	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$622.74	ELECTRICITY
80512	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$1,859.41	\$0.00	OTH NONINST SUPPLIES
80513	ASIA S. DANIELS	\$376.90	\$0.00	\$0.00	IN-STATE
80514	BLUE OX EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$54.99	VEHICLE PARTS
80515	CDW GOVERNMENT	\$0.00	\$3,329.28	\$0.00	NON-CAP INST EQUIP
80516	CLAS	\$0.00	\$234.00	\$0.00	IN-STATE
80517	COGNIA INC.	\$0.00	\$0.00	\$800.00	OTHER DUES AND FEES
80518	COMFORT SYSTEMS USA MID SOUTH	\$57,720.00	\$0.00	\$0.00	OTHER EQUIPMENT
80519	IMPERIAL DADE	\$0.00	\$0.00	\$1,130.25	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV

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80520	IMPERIAL DADE	\$0.00	\$2,147.92	\$0.00	MAINTENANCE SUPPLIES
80521	IMPERIAL DADE	\$0.00	\$3,982.76	\$0.00	MAINTENANCE SUPPLIES
80522	IMPERIAL DADE	\$0.00	\$619.55	\$0.00	MAINTENANCE SUPPLIES
80523	DECA INC.	\$0.00	\$686.00	\$0.00	ASSOCIATION DUES
80524	FRASIER-OUSLEY INC.	\$3,980.11	\$0.00	\$0.00	BLDG IMPROV <\$50,000
80525	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$5,052.58	GARBAGE AND WASTE
80526	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$450.70	OFFICE SUPPLIES
80527	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$214.50	MAINTENANCE SUPPLIES
80528	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$413.70	OTHER PURCHASED SERV
80529	HOTEL CAPSTONE	\$0.00	\$627.90	\$0.00	IN-STATE
80530	HOTEL CAPSTONE	\$0.00	\$319.70	\$0.00	IN-STATE
80531	HYATT REGENCY McCORMICK PLACE	\$0.00	\$974.34	\$0.00	OUT-OF-STATE
80532	JASON MUNFORD	\$210.45	\$0.00	\$0.00	IN-STATE
80533	JENNIFER ROGERS	\$0.00	\$87.51	\$0.00	IN-STATE
80534	JERRY SMITH	\$0.00	\$0.00	\$4,400.00	OTHER PURCHASED SERV
80535	JOHN P. DIAL	\$0.00	\$0.00	\$192.00	OTHER PURCHASED SERV
80536	KATRINA LOGAN	\$113.33	\$0.00	\$0.00	IN-STATE
80537	KEYANNA KIMBROUGH	\$124.20	\$0.00	\$0.00	IN-STATE
80538	LATASHA K. McKINLEY	\$438.38	\$0.00	\$0.00	IN-STATE
80539	LATHAN ASSOCIATES ARCHITECTS,	\$13,711.80	\$0.00	\$0.00	OTHER EQUIPMENT
80540	MADD STUDIOS, LLC	\$4,924.21	\$0.00	\$0.00	NON-CAP INST EQUIP;NON-CAP AUDIO/VIDEO
80541	CAPITAL ONE TRADE CREDIT	\$307.44	\$0.00	\$0.00	OTHER INST SUPPLIES
80542	MASHIKA TEMPERO	\$243.85	\$0.00	\$0.00	IN-STATE
80543	OFFICEZILLA	\$0.00	\$519.73	\$0.00	OTHER INST SUPPLIES
80544	PAR INC	\$0.00	\$596.43	\$0.00	TESTING SUPPLIES
80545	QUILL CORPORATION	\$242.03	\$0.00	\$0.00	OTHER INST SUPPLIES
80546	QUILL CORPORATION	\$0.00	\$0.00	\$763.56	OFFICE SUPPLIES
80547	RAFAEL SIMMONS	\$0.00	\$254.19	\$0.00	OUT-OF-STATE
80548	WELLS FARGO VENDOR	\$0.00	\$0.00	\$3,211.88	RENTAL-EQUIPMENT
80549	RICOH USA, INC	\$0.00	\$171.18	\$0.00	RENTAL-EQUIPMENT
80550	ROUNTREE ELECTRIC	\$0.00	\$0.00	\$169.16	MAINTENANCE SUPPLIES
80551	SPRAY PRO PEST CONTROL	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
80552	SARAH CRUM	\$0.00	\$1,125.00	\$0.00	OTHER PURCHASED SERV
80553	SARAH LEVERETTE	\$0.00	\$558.64	\$0.00	IN-STATE
80554	SELCOM	\$77,796.80	\$0.00	\$0.00	OTHER EQUIPMENT
80555	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$2,926.20	WATER AND SEWAGE
80556	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
80557	SPIRE	\$0.00	\$0.00	\$1,177.48	NATURAL GAS

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80558	SPUR, INC.	\$18,891.25	\$0.00	\$19,848.74	OTHER PURCHASED SERV
80559	SSA	\$0.00	\$250.00	\$0.00	COORDINATOR/DIRECTOR
80560	THE BRANT CENTER	\$0.00	\$12,500.00	\$0.00	OTHER PURCHASED SERV
80561	THEODIS J. NETTLES	\$0.00	\$0.00	\$192.00	OTHER PURCHASED SERV
80562	THRIVE WAY	\$29,500.00	\$2,500.00	\$0.00	INSTR SOFTWARE;OTHER PURCHASED SERV
80563	TRICIA K. DANIEL, EDS, NCSP	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
80564	TRISTAN C. DIAL	\$0.00	\$0.00	\$192.00	OTHER PURCHASED SERV
80565	VERA JACKSON	\$0.00	\$0.00	\$456.00	OTHER PURCHASED SERV
80566	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$484.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
80567	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,607.47	ELECTRICITY
80568	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$5,130.80	\$0.00	OTHER INST SUPPLIES;OTH BOOKS/PERIODICAL
80569	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$32.16	OTHER PURCHASED SERV
80570	CNA SURETY	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
80571	COUGAR OIL	\$2,099.65	\$0.00	\$1,330.54	FUEL-DIESEL;FUEL-GASOLINE
80572	DR. AVIS WILLIAMS	\$0.00	\$0.00	\$90.74	IN-STATE
80573	DR. TANYA MILES	\$0.00	\$0.00	\$229.64	IN-STATE
80574	FULLER BUILDING SUPPLY	\$0.00	\$0.00	\$5.97	MAINTENANCE SUPPLIES
80575	GRINDAL HARRIS	\$0.00	\$0.00	\$46.23	IN-STATE
80576	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
80577	JOHNNY E MOSS, III	\$0.00	\$0.00	\$102.96	IN-STATE
80578	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,755.00	LEGAL FEES
80579	KLEO, INC	\$125,867.00	\$0.00	\$0.00	OTHER PAYABLE
80580	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$171.51	MAINTENANCE SUPPLIES
80581	OLD REPUBLIC SURETY COMPANY	\$0.00	\$0.00	\$554.00	INSURANCE SERVICES
80582	ROUNTREE ELECTRIC	\$0.00	\$0.00	\$121.09	MAINTENANCE SUPPLIES
80583	SPRAY PRO PEST CONTROL	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
80584	SANDRA ROBINSON	\$414.99	\$0.00	\$0.00	IN-STATE
80585	SARAH CRUM	\$0.00	\$1,267.50	\$0.00	OTHER PURCHASED SERV
80586	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$1,135.00	OTHER PROPERTY SERV
80587	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$224.44	MAINTENANCE SUPPLIES
80588	SOUTHERN GROOVE, LLC	\$0.00	\$0.00	\$520.00	OTH NONINST SUPPLIES
80589	SPIRE	\$0.00	\$0.00	\$346.73	NATURAL GAS
80590	SPUR, INC.	\$134.20	\$0.00	\$0.00	OTHER PURCHASED SERV
80591	STEVE S SERVICE CENTER, INC.	\$588.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
80592	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$239.75	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
80593	THEODIS J. NETTLES	\$0.00	\$0.00	\$528.00	OTHER PURCHASED SERV
80594	TIMOTHY TALTON	\$0.00	\$525.00	\$0.00	OTHER INST SUPPLIES
80595	VERA JACKSON	\$0.00	\$0.00	\$960.00	OTHER PURCHASED SERV

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80596	VERIZON WIRELESS	\$0.00	\$0.00	\$8,107.49	TELEPHONE
80597	REGIONS BANK	\$20,295.08	\$11,022.33	\$10,859.51	ACCOUNTS PAYABLE
80598	AASPA	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
80599	AIRGAS USA, LLC	\$55.32	\$0.00	\$0.00	OTHER INST SUPPLIES
80600	ALA-EL	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
80601	ALA504	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
80602	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$198.00	OTHER PURCHASED SERV
80603	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$15,335.11	ELECTRICITY
80604	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$16,432.73	ELECTRICITY
80605	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$179.90	\$0.00	STUDENT CLASSRM SUPP
80606	AMAZON CAPITAL SERVICES, INC.	\$630.21	\$0.00	\$0.00	OTHER INST SUPPLIES
80607	AMAZON CAPITAL SERVICES, INC.	\$1,051.59	\$0.00	\$0.00	OTHER INST SUPPLIES
80608	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$2,670.38	\$0.00	OTHER INST SUPPLIES;OTH BOOKS/PERIODICAL
80609	ASHLEY MONCRIEF	\$0.00	\$630.90	\$0.00	IN-STATE
80610	AUBURN UNIVERSITY	\$2,720.94	\$0.00	\$0.00	REGISTRATION FEES
80611	BRENDA OBOMANU	\$0.00	\$0.00	\$196.91	IN-STATE
80612	CARL WEST	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
80613	CHERYL RANDOLPH	\$0.00	\$440.06	\$0.00	IN-STATE
80614	IMPERIAL DADE	\$0.00	\$307.20	\$0.00	MAINTENANCE SUPPLIES
80615	DALLAS GLASS COMPANY	\$0.00	\$0.00	\$25.00	MAINTENANCE SUPPLIES
80616	MARGARET M. JONES	\$301.95	\$0.00	\$0.00	IN-STATE
80617	GRINDLE TIRE SERVICE	\$407.06	\$0.00	\$0.00	TIRES
80618	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$235.55	OTHER GEN SUPPLIES
80619	JENNIFER S. UNDERWOOD	\$0.00	\$528.54	\$0.00	OTHER PURCHASED SERV
80620	JILL BURT	\$0.00	\$170.23	\$0.00	IN-STATE
80621	JOE J. PETERSON, JR.	\$0.00	\$0.00	\$659.32	IN-STATE
80622	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,995.00	LEGAL FEES
80623	KLEO, INC	\$0.00	\$0.00	\$3,780.00	OTHER PURCHASED SERV
80624	KYOCERA DOCUMENT SOLUTIONS ALA	\$0.00	\$65.00	\$0.00	EQUIP MAINT AGREEMTS
80625	LATHAN ASSOCIATES ARCHITECTS,	\$4,343.62	\$0.00	\$0.00	OTHER EQUIPMENT
80626	LaTOYA SCOTT	\$0.00	\$125.81	\$0.00	IN-STATE
80627	CAPITAL ONE TRADE CREDIT	\$512.90	\$0.00	\$0.00	OTHER INST SUPPLIES
80628	NETWORK CONSULTANTS MARKETPLAC	\$0.00	\$22,870.33	\$0.00	OTHER PURCHASED SERV
80629	O REILLY AUTO PARTS	\$0.00	\$0.00	\$32.97	OIL AND LUBRICANTS
80630	OFFICEZILLA	\$0.00	\$240.82	\$0.00	OTHER INST SUPPLIES
80631	ONE WAY BOOK STORE	\$0.00	\$0.00	\$59.99	OTH NONINST SUPPLIES
80632	OZELLA FORD	\$0.00	\$297.46	\$0.00	IN-STATE
80633	PRATTVILLE PRINTING	\$0.00	\$0.00	\$145.00	PRINTING AND BINDING

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80634	PRESENTATION SOLUTIONS	\$0.00	\$718.15	\$0.00	OTHER INST SUPPLIES
80635	QUILL CORPORATION	\$0.00	\$0.00	\$168.09	OFFICE SUPPLIES
80636	QUILL CORPORATION	\$0.00	\$93.72	\$0.00	OTHER INST SUPPLIES
80637	QUILL CORPORATION	\$3,602.54	\$0.00	\$0.00	OTH NONINST SUPPLIES
80638	REGIONS BANK	\$0.00	\$0.00	\$31,151.67	CASH W/FISCAL AGENT
80639	RICOH USA, INC	\$0.00	\$366.44	\$0.00	RENTAL-EQUIPMENT
80640	RICOH USA, INC	\$0.00	\$706.16	\$0.00	RENTAL-EQUIPMENT
80641	RICOH USA, INC	\$0.00	\$607.55	\$0.00	RENTAL-EQUIPMENT
80642	RICOH USA, INC	\$0.00	\$111.04	\$0.00	RENTAL-EQUIPMENT
80643	RICOH USA, INC	\$0.00	\$688.52	\$0.00	RENTAL-EQUIPMENT
80644	RICOH USA, INC	\$0.00	\$407.19	\$0.00	RENTAL-EQUIPMENT
80645	RICOH USA, INC.	\$0.00	\$30.79	\$450.57	RENTAL-EQUIPMENT;EQUIP MAINT AGREEMTS
80646	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
80647	SPRAY PRO PEST CONTROL	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
80648	SARAH CRUM	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
80649	SELCOM	\$0.00	\$0.00	\$617.73	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
80650	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$1,556.51	WATER AND SEWAGE
80651	SHAYLA GEORGE-WILLIAMS	\$0.00	\$416.93	\$0.00	IN-STATE
80652	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
80653	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$205.81	MAINTENANCE SUPPLIES
80654	SPIRE	\$0.00	\$0.00	\$3,918.52	NATURAL GAS
80655	SPUR, INC.	\$6,600.20	\$0.00	\$7,450.82	OTHER PURCHASED SERV
80656	STRICKLAND BUSINESS PRODUCT	\$111.80	\$0.00	\$0.00	OTHER INST SUPPLIES
80657	THEODIS J. NETTLES	\$0.00	\$0.00	\$768.00	OTHER PURCHASED SERV
80658	UNITI FIBER	\$0.00	\$0.00	\$2,272.34	OTHER PURCHASED SERV
80659	VERA JACKSON	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
80660	VERIZON WIRELESS	\$0.00	\$24,514.35	\$0.00	NON-CAP INST EQUIP
80661	VERIZON WIRELESS	\$0.00	\$280.07	\$0.00	NON-CAP COMP HARDWAR
80662	VERIZON WIRELESS	\$0.00	\$0.00	\$39.12	TELECOMMUNICATION
80663	VERIZON WIRELESS	\$0.00	\$0.00	\$48.73	TELECOMMUNICATION
80664	WCCS	\$0.00	\$0.00	\$2,584.00	PUBLIC COLLEGES
80665	WORLDWIDE SCHOOL SUPPLY	\$0.00	\$2,605.00	\$0.00	OTHER INST SUPPLIES
		\$547,228.55	\$284,055.38	\$187,176.83	