

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5362	New Dairy Opco, LLC	\$0.00	\$2,630.40	\$0.00	PURCHASED FOOD
5363	BIMBO BAKERIES USA, INC	\$0.00	\$165.23	\$0.00	PURCHASED FOOD
5364	FORESTWOOD FARM, INC	\$0.00	\$1,425.55	\$0.00	PURCHASED FOOD
5365	ROUNTREE ELECTRIC	\$0.00	\$65.95	\$0.00	MAINTENANCE SUPPLIES
5366	SELMA CITY SCHOOL BOARD	\$0.00	\$527.70	\$0.00	INTERFUND PAYABLE
5367	New Dairy Opco, LLC	\$0.00	\$2,868.18	\$0.00	PURCHASED FOOD
5368	COUGAR OIL	\$0.00	\$128.02	\$0.00	FUEL-GASOLINE
5369	BIMBO BAKERIES USA, INC	\$0.00	\$838.39	\$0.00	PURCHASED FOOD
5370	FORESTWOOD FARM, INC	\$0.00	\$2,084.00	\$0.00	PURCHASED FOOD
5371	SELMA PEST CONTROL, INC.	\$0.00	\$280.00	\$0.00	OTHER PROPERTY SERV
5372	THE MERCHANTS COMPANY	\$0.00	\$40,849.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5373	New Dairy Opco, LLC	\$0.00	\$2,459.36	\$0.00	PURCHASED FOOD
5374	COCA-COLA UNITED	\$0.00	\$267.00	\$0.00	PURCHASED FOOD
5375	BIMBO BAKERIES USA, INC	\$0.00	\$924.16	\$0.00	PURCHASED FOOD
5376	FORESTWOOD FARM, INC	\$0.00	\$2,378.00	\$0.00	PURCHASED FOOD
5377	SELMA CITY SCHOOL BOARD	\$0.00	\$102,979.72	\$0.00	INTERFUND PAYABLE
5378	THE MERCHANTS COMPANY	\$0.00	\$36,819.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5379	New Dairy Opco, LLC	\$0.00	\$2,270.01	\$0.00	PURCHASED FOOD
5380	COCA-COLA UNITED	\$0.00	\$173.55	\$0.00	PURCHASED FOOD
5381	BIMBO BAKERIES USA, INC	\$0.00	\$961.76	\$0.00	PURCHASED FOOD
5382	THE MERCHANTS COMPANY	\$0.00	\$17.71	\$0.00	PURCHASED FOOD
80365	STATE DEPARTMENT OF EDUCATION	\$0.00	\$15,000.00	\$0.00	INTERGOVT PAYABLE
80366	STATE DEPARTMENT OF EDUCATION	\$0.00	\$125,000.00	\$0.00	INTERGOVT PAYABLE
80367	STATE DEPARTMENT OF EDUCATION	\$0.00	\$65,000.00	\$0.00	INTERGOVT PAYABLE
80368	STATE DEPARTMENT OF EDUCATION	\$0.00	\$3,000.00	\$0.00	INTERGOVT PAYABLE
80369	STATE OF ALABAMA	\$0.00	\$0.00	\$265,924.00	INSURANCE SERVICES
80370	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$285.79	ELECTRICITY
80371	BRENDA OBOMANU	\$0.00	\$0.00	\$94.66	IN-STATE
80372	CHERYL RANDOLPH	\$54.28	\$0.00	\$0.00	IN-STATE
80373	CICELY CURTIS	\$331.50	\$0.00	\$0.00	OUT-OF-STATE
80374	CONTINENTAL RESEARCH CORP.	\$0.00	\$0.00	\$2,249.58	JANITORIAL SUPPLIES
80375	COUGAR OIL	\$2,577.46	\$0.00	\$380.50	FUEL-DIESEL;FUEL-GASOLINE

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80376	EDGEWOOD ELEMENTARY	\$0.00	\$0.00	\$161.85	JANITORIAL SUPPLIES
80377	HOTEL INDIGO ORANGE BEACH	\$771.85	\$0.00	\$0.00	IN-STATE
80378	HYATT REGENCY THE WYNFREY HOTE	\$0.00	\$316.36	\$0.00	IN-STATE
80379	JOHN P. DIAL	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
80380	LIBERTY DISPOSAL	\$0.00	\$0.00	\$1,099.00	OTHER PURCHASED SERV
80381	LISA M. MORENZONI	\$59.45	\$0.00	\$0.00	IN-STATE
80382	MARCIA MORELAND	\$247.37	\$0.00	\$0.00	IN-STATE
80383	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$780.55	MAINTENANCE SUPPLIES
80384	MONTGOMERY FIRE EQUIPMENT INC.	\$162.50	\$0.00	\$4,397.75	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
80385	MULLINS BUILDING PRODUCTS, INC	\$13,435.00	\$0.00	\$0.00	BLDG IMPROV <\$50,000
80386	PATRICIA GRAGG ROBINSON	\$118.91	\$0.00	\$0.00	IN-STATE
80387	PERDIDO BEACH RESORT	\$355.95	\$0.00	\$0.00	IN-STATE
80388	PRATTVILLE PRINTING	\$0.00	\$0.00	\$1,080.00	PRINTING AND BINDING
80389	QUILL CORPORATION	\$0.00	\$672.19	\$0.00	OTHER INST SUPPLIES
80390	QUILL CORPORATION	\$0.00	\$0.00	\$76.49	OFFICE SUPPLIES
80391	QUILL CORPORATION	\$0.00	\$0.00	\$3,173.67	OTHER INST SUPPLIES
80392	REHAB ASSOCIATES	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
80393	RICOH USA, INC.	\$0.00	\$0.00	\$404.35	RENTAL-EQUIPMENT
80394	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
80395	ROSS PLUMBING	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
80396	ROUNTREE ELECTRIC	\$0.00	\$0.00	\$663.75	MAINTENANCE SUPPLIES
80397	SELCOM	\$0.00	\$0.00	\$960.40	OTHER PURCHASED SERV
80398	SELCOM	\$0.00	\$0.00	\$319.78	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
80399	THE SELMA TIMES JOURNAL	\$0.00	\$0.00	\$99.25	ADVERTISING
80400	THE SELMA TIMES JOURNAL	\$0.00	\$0.00	\$84.60	ADVERTISING
80401	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$2,773.72	WATER AND SEWAGE
80402	KENNETH WILLIAMS	\$0.00	\$0.00	\$655.00	OTHER PURCHASED SERV
80403	SPUR, INC.	\$5,856.00	\$0.00	\$6,483.51	OTHER PURCHASED SERV
80404	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
80405	STEVE S SERVICE CENTER, INC.	\$590.52	\$0.00	\$0.00	EQUIP REPAIR & MAINT
80406	SUMMERLIN HARDWARE & SUPPLY	\$37.40	\$0.00	\$537.60	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
80407	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$297.00	ADVERTISING
80408	THEODIS J. NETTLES	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
80409	TIFFANI SATTERWHITE	\$457.47	\$0.00	\$0.00	IN-STATE
80410	TRACY A. WOODS	\$332.92	\$0.00	\$0.00	IN-STATE
80411	TRANSPORTATION SOUTH INC	\$1,239.68	\$0.00	\$0.00	OTHER PURCHASED SERV;OTH VEHICLE SUPPLIES
80412	TRISTAN C. DIAL	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
80413	VERIZON WIRELESS	\$0.00	\$0.00	\$8,105.34	TELEPHONE

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80414	REGIONS BANK	\$3,081.82	\$7,189.38	\$21,752.89	ACCOUNTS PAYABLE
80415	ACTIVE INTERNET TECHNOLOGIES	\$0.00	\$10,950.00	\$0.00	INSTR SOFTWARE
80416	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$8,785.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
80417	AL. PARTNERSHIPS FOR CHILDREN	\$0.00	\$2,400.00	\$0.00	REGISTRATION FEES
80418	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$840.00	MAINTENANCE SUPPLIES
80419	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,947.84	ELECTRICITY
80420	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$12,714.96	ELECTRICITY
80421	AMAZON CAPITAL SERVICES, INC.	\$767.78	\$0.00	\$0.00	OTHER INST SUPPLIES
80422	BOOK SYSTEMS, INC	\$0.00	\$3,560.00	\$0.00	INSTR SOFTWARE
80423	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$32.16	OTHER PURCHASED SERV
80424	IMPERIAL DADE	\$0.00	\$2,942.28	\$0.00	MAINTENANCE SUPPLIES
80425	IMPERIAL DADE	\$0.00	\$4,793.21	\$0.00	MAINTENANCE SUPPLIES
80426	IMPERIAL DADE	\$0.00	\$2,833.29	\$0.00	MAINTENANCE SUPPLIES
80427	IMPERIAL DADE	\$0.00	\$2,547.05	\$0.00	MAINTENANCE SUPPLIES
80428	DALLAS GLASS COMPANY	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
80429	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$3,924.85	GARBAGE AND WASTE
80430	HELPING HANDS THERAPY	\$0.00	\$3,000.00	\$0.00	MED/HEALTH SERVICES
80431	HYATT REGENCY THE WYNFREY HOTE	\$312.36	\$0.00	\$0.00	IN-STATE
80432	JENNIFER CLARIE MOORE FOUNDATI	\$0.00	\$320.00	\$0.00	REGISTRATION FEES
80433	JOHN P. DIAL	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
80434	KAHOOT! ASA	\$0.00	\$9,000.00	\$0.00	INSTR SOFTWARE
80435	MORGAN MITCHELL	\$0.00	\$59.57	\$0.00	IN-STATE
80436	MYLINDA SIMPSON	\$0.00	\$59.57	\$0.00	IN-STATE
80437	POWER SCHOOL GROUP	\$0.00	\$4,925.00	\$0.00	INSTR SOFTWARE
80438	NETWORK CONSULTANTS MARKETPLAC	\$0.00	\$23,052.95	\$0.00	OTHER PURCHASED SERV
80439	O REILLY AUTO PARTS	\$20.97	\$0.00	\$104.91	OTH VEHICLE SUPPLIES
80440	ONESOURCE MEDICAL SUPPLY	\$0.00	\$21,296.50	\$0.00	OTH NONINST SUPPLIES
80441	PITNEY BOWES INC	\$0.00	\$0.00	\$483.99	RENTAL-EQUIPMENT
80442	PITNEY BOWES	\$0.00	\$0.00	\$56.52	OTHER GEN SUPPLIES
80443	QUILL CORPORATION	\$0.00	\$149.41	\$0.00	OFFICE SUPPLIES
80444	RAFAEL SIMMONS	\$0.00	\$863.49	\$0.00	OUT-OF-STATE;IN-STATE
80445	RICOH USA, INC	\$0.00	\$586.08	\$0.00	RENTAL-EQUIPMENT
80446	RICOH USA, INC	\$0.00	\$473.87	\$0.00	RENTAL-EQUIPMENT
80447	RICOH USA, INC	\$0.00	\$716.86	\$0.00	RENTAL-EQUIPMENT
80448	RICOH USA, INC	\$0.00	\$132.45	\$0.00	RENTAL-EQUIPMENT
80449	RICOH USA, INC.	\$0.00	\$0.00	\$31.99	RENTAL-EQUIPMENT
80450	RICOH USA, INC.	\$0.00	\$28.12	\$0.00	EQUIP MAINT AGREEMTS
80451	SPRAY PRO PEST CONTROL	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV

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80452	SARAH CRUM	\$0.00	\$1,252.50	\$0.00	OTHER PURCHASED SERV
80453	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$1,135.00	OTHER PROPERTY SERV
80454	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$1,425.43	WATER AND SEWAGE
80455	SHOOT-A-WAY INC.	\$0.00	\$4,700.00	\$0.00	OTHER INST SUPPLIES
80456	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$124.27	MAINTENANCE SUPPLIES
80457	SPIRE	\$0.00	\$0.00	\$1,423.70	NATURAL GAS
80458	SPUR, INC.	\$6,807.60	\$0.00	\$6,985.22	OTHER PURCHASED SERV
80459	STEVE S SERVICE CENTER, INC.	\$955.32	\$0.00	\$0.00	EQUIP REPAIR & MAINT
80460	THEODIS J. NETTLES	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
80461	TOOLS 4 READING	\$0.00	\$1,680.00	\$0.00	OTHER INST SUPPLIES
80462	TRISTAN C. DIAL	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
80463	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;OTHER DUES AND FEES
80464	VERA JACKSON	\$0.00	\$0.00	\$864.00	OTHER PURCHASED SERV
80465	VERIZON WIRELESS	\$0.00	\$280.07	\$0.00	NON-CAP COMP HARDWAR
80466	ACT, INC	\$0.00	\$260.00	\$0.00	REGISTRATION FEES
80467	AIRGAS USA, LLC	\$63.03	\$0.00	\$0.00	OTHER INST SUPPLIES
80468	FLIGHT WORKS ALABAMA	\$0.00	\$90,000.00	\$0.00	NON-CAP INST EQUIP;OTHER INST SUPPLIES
80469	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$19,423.45	ELECTRICITY
80470	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$23,351.90	ELECTRICITY
80471	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$736.00	\$0.00	TESTING SUPPLIES
80472	ASHLEY WALKER-HALE	\$0.00	\$405.43	\$0.00	IN-STATE;REGISTRATION FEES
80473	CALANDRA J. BROWN	\$0.00	\$398.71	\$0.00	IN-STATE;REGISTRATION FEES
80474	CARL WEST	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
80475	IMPERIAL DADE	\$0.00	\$4,041.48	\$0.00	MAINTENANCE SUPPLIES
80476	DARREL DAVIS	\$0.00	\$183.58	\$0.00	IN-STATE
80477	EDGENUITY INC.	\$0.00	\$46,340.00	\$0.00	INSTR SOFTWARE
80478	FRANTHIA CHILDERS	\$0.00	\$306.00	\$0.00	REGISTRATION FEES
80479	I CARE PRODUCTS & SERVICES INC	\$0.00	\$439.78	\$0.00	PARENT INST SUPPLIES
80480	JENNIFER CLARIE MOORE FOUNDATI	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
80481	JOHN P. DIAL	\$0.00	\$0.00	\$768.00	OTHER PURCHASED SERV
80482	KATRINA LOGAN	\$85.44	\$0.00	\$0.00	IN-STATE
80483	KIWI CO. INC.	\$0.00	\$9,393.00	\$0.00	STUDENT CLASSRM SUPP
80484	KNOX PEST CONTROL	\$0.00	\$0.00	\$290.00	OTHER PROPERTY SERV
80485	KYOCERA DOCUMENT SOLUTIONS ALA	\$0.00	\$65.00	\$0.00	EQUIP MAINT AGREEMTS
80486	REGIONS BANK	\$0.00	\$0.00	\$31,151.67	CASH W/FISCAL AGENT
80487	RICOH USA, INC	\$0.00	\$51.40	\$0.00	RENTAL-EQUIPMENT
80488	RICOH USA, INC	\$0.00	\$116.88	\$0.00	RENTAL-EQUIPMENT
80489	RICOH USA, INC	\$0.00	\$411.47	\$0.00	RENTAL-EQUIPMENT

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80490	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
80491	ROTARY CLUB OF SELMA	\$0.00	\$0.00	\$185.00	OTHER DUES AND FEES
80492	SPRAY PRO PEST CONTROL	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
80493	SCHOOL OF DISCOVERY	\$2,000.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
80494	SELMA HIGH SCHOOL	\$2,000.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
80495	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$80.00	OTHER PROPERTY SERV
80496	STONEY PRITCHETT	\$471.50	\$0.00	\$0.00	OUT-OF-STATE;IN-STATE
80497	TERRI WILKINSON	\$85.44	\$0.00	\$0.00	IN-STATE
80498	THEODIS J. NETTLES	\$0.00	\$0.00	\$768.00	OTHER PURCHASED SERV
80499	TRISTAN C. DIAL	\$0.00	\$0.00	\$672.00	OTHER PURCHASED SERV
80500	UNITI FIBER	\$0.00	\$0.00	\$2,272.34	OTHER PURCHASED SERV
80501	UNIVERSITY OF ALABAMA	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
80502	VARITRONICS LLC	\$0.00	\$3,497.96	\$0.00	OTHER INST SUPPLIES
80503	VERIZON WIRELESS	\$0.00	\$0.00	\$3,000.88	TELECOMMUNICATION
80504	VERIZON WIRELESS	\$0.00	\$0.00	\$39.12	TELECOMMUNICATION
80505	VERIZON WIRELESS	\$0.00	\$0.00	\$48.73	TELECOMMUNICATION
80506	VERONICA PITTS	\$124.36	\$0.00	\$0.00	IN-STATE
80507	VOYAGER SOPRIS LEARNING	\$0.00	\$1,090.00	\$0.00	INSTR SOFTWARE

\$43,403.88

\$678,430.12

\$469,298.96