

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5511	New Dairy Opco, LLC	\$0.00	\$1,217.66	\$0.00	PURCHASED FOOD
5512	BIMBO BAKERIES USA, INC	\$0.00	\$509.40	\$0.00	PURCHASED FOOD
5513	Rawlinson Enterprises LLC	\$0.00	\$5,390.22	\$0.00	PURCHASED FOOD
5514	SELCOM	\$0.00	\$675.71	\$0.00	OTHER PROPERTY SERV
5515	SELMA CITY SCHOOL BOARD	\$0.00	\$21,069.76	\$0.00	INTERFUND PAYABLE;OTHER FOOD SUPPLIES
5516	THE MERCHANTS COMPANY	\$0.00	\$57,377.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5518	COUGAR OIL	\$0.00	\$303.06	\$0.00	FUEL-GASOLINE
5519	JOHNNIE HARRIS	\$0.00	\$1,300.00	\$0.00	OTHER PROPERTY SERV
5520	SELMA PEST CONTROL, INC.	\$0.00	\$296.00	\$0.00	OTHER PROPERTY SERV
5521	New Dairy Opco, LLC	\$0.00	\$1,489.62	\$0.00	PURCHASED FOOD
5522	BIMBO BAKERIES USA, INC	\$0.00	\$323.64	\$0.00	PURCHASED FOOD
5523	New Dairy Opco, LLC	\$0.00	\$433.95	\$0.00	PURCHASED FOOD
5524	BIMBO BAKERIES USA, INC	\$0.00	\$98.82	\$0.00	PURCHASED FOOD
5525	PETTY CASH/AELIA ADAMS	\$0.00	\$335.00	\$0.00	CHANGE CASH
5526	SELMA CITY SCHOOL BOARD	\$0.00	\$97,940.41	\$0.00	INTERFUND PAYABLE
81724	ALA. ASSOC. OF ADMINISTRATIVE	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
81725	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
81726	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28,263.10	ELECTRICITY
81727	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$15,206.12	ELECTRICITY
81728	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$1,809.32	OTHER PROPERTY SERV
81729	CARL WEST	\$0.00	\$0.00	\$1,750.00	OTHER PURCHASED SERV
81730	CDW GOVERNMENT	\$0.00	\$4,118.80	\$0.00	NON-CAP COMP HARDWAR
81731	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$32.16	OTHER PURCHASED SERV
81732	CHIMERIA EVANS	\$230.00	\$0.00	\$0.00	IN-STATE
81733	COUGAR OIL	\$2,194.71	\$0.00	\$778.75	FUEL-DIESEL;FUEL-GASOLINE
81734	COURTNEY UTSEY	\$0.00	\$311.88	\$0.00	IN-STATE
81735	IMPERIAL DADE	\$0.00	\$0.00	\$1,329.86	JANITORIAL SUPPLIES
81736	DALLAS GLASS COMPANY	\$0.00	\$0.00	\$126.50	MAINTENANCE SUPPLIES
81737	DANIELLE WOOTEN	\$0.00	\$0.00	\$126.82	IN-STATE
81738	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$5,052.58	GARBAGE AND WASTE
81739	GRINDLE TIRE SERVICE	\$127.06	\$0.00	\$0.00	TIRES
81740	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$15,796.71	SOFTWARE MAINT AGREE
81741	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$2,430.00	LEGAL FEES

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81742	KIMBERLY SMITH	\$0.00	\$235.54	\$0.00	IN-STATE
81743	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$621.21	MAINTENANCE SUPPLIES
81744	O REILLY AUTO PARTS	\$98.51	\$0.00	\$0.00	VEHICLE PARTS
81745	NCS PEARSON INC.	\$0.00	\$720.00	\$0.00	TESTING SUPPLIES
81746	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$701.00	SOFTWARE MAINT AGREE
81747	QUILL CORPORATION	\$0.00	\$0.00	\$225.02	OFFICE SUPPLIES
81748	REGIONS BANK	\$0.00	\$0.00	\$31,151.67	SOFTWARE MAINT AGREE
81749	RICOH USA, INC	\$0.00	\$0.00	\$587.02	RENTAL-EQUIPMENT
81750	ROBIN HYCHE	\$0.00	\$317.29	\$0.00	IN-STATE
81751	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
81752	ROSS PLUMBING	\$0.00	\$0.00	\$725.00	OTHER PURCHASED SERV
81753	ROUNTREE ELECTRIC	\$0.00	\$0.00	\$816.52	MAINTENANCE SUPPLIES
81754	SPRAY PRO PEST CONTROL	\$0.00	\$1,250.00	\$0.00	OTHER PURCHASED SERV
81755	SELCOM	\$0.00	\$0.00	\$575.81	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
81756	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$1,206.00	OTHER PROPERTY SERV
81757	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$2,744.32	WATER AND SEWAGE
81758	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$103.11	MAINTENANCE SUPPLIES
81759	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$8,000.00	OTHER PURCHASED SERV
81760	SPIRE	\$0.00	\$0.00	\$825.34	NATURAL GAS
81761	STEPHANIE WALKER BOWMAN	\$0.00	\$252.36	\$0.00	IN-STATE
81762	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$118.60	MAINTENANCE SUPPLIES
81763	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$217.57	ADVERTISING
81764	AUTO OWNERS INSURANCE	\$208.86	\$0.00	\$0.00	INSURANCE SERVICES
81765	THEODIS J. NETTLES	\$0.00	\$960.00	\$0.00	OTHER PURCHASED SERV
81766	UNITI FIBER	\$0.00	\$0.00	\$2,279.62	OTHER PURCHASED SERV
81767	AASB	\$0.00	\$0.00	\$8,697.64	OTHER DUES AND FEES
81769	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$573.24	\$0.00	OTHER PURCHASED SERV
81770	AT&T	\$0.00	\$0.00	\$729.02	TELEPHONE
81771	RESERVE ACCOUNT	\$0.00	\$0.00	\$1,100.00	POSTAGE
81772	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
81773	SPUR, INC.	\$9,577.00	\$0.00	\$1,503.86	OTHER PURCHASED SERV;SECRETARIES
81774	ABDO PUBLISHING CO.	\$0.00	\$1,949.30	\$0.00	LIBRARY BOOKS
81775	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$10,260.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
81776	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$9,329.87	\$0.00	OTHER INST SUPPLIES;OTH BOOKS/PERIODICAL
81777	AMPLIFY EDUCATION, INC.	\$0.00	\$6,400.00	\$0.00	OTHER PURCHASED SERV
81778	COUGHLAN COMPANIES LLC	\$0.00	\$1,848.40	\$0.00	LIBRARY BOOKS
81779	CDW GOVERNMENT	\$0.00	\$11,055.00	\$0.00	NON-CAP AUDIO/VIDEO
81780	CHASITY GREEN	\$0.00	\$356.76	\$0.00	IN-STATE

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81781	CHERYL CARSTARPHEN	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
81782	CICELY CURTIS	\$0.00	\$255.72	\$0.00	IN-STATE
81783	FELICIA G. TINKER	\$0.00	\$238.36	\$0.00	IN-STATE
81784	J.W. PEPPER & SON	\$0.00	\$402.99	\$0.00	STUDENT CLASSRM SUPP
81785	JACQUELINE PEOPLES	\$0.00	\$239.03	\$0.00	IN-STATE
81786	JAMES BEARDEN	\$0.00	\$762.96	\$0.00	IN-STATE
81787	JASON MUNFORD	\$0.00	\$125.35	\$0.00	IN-STATE
81788	JENNIFER HYCHE	\$0.00	\$448.64	\$0.00	IN-STATE
81789	JENNIFER ROGERS	\$0.00	\$183.51	\$0.00	IN-STATE
81790	LATHAN ASSOCIATES ARCHITECTS,	\$11,960.00	\$86,531.25	\$0.00	OTHER EQUIPMENT;OTHER PURCHASED SERV
81791	LERNER GROUP	\$0.00	\$1,019.02	\$0.00	LIBRARY BOOKS
81792	LISA M. MORENZONI	\$0.00	\$897.47	\$0.00	IN-STATE
81793	MARIAMA DERAMUS	\$0.00	\$262.78	\$0.00	IN-STATE
81794	MCGRAW HILL	\$0.00	\$6,381.85	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
81795	MYLINDA SIMPSON	\$0.00	\$298.81	\$0.00	IN-STATE
81796	NETWORK CONSULTANTS MARKETPLAC	\$0.00	\$21,666.00	\$0.00	OTHER PURCHASED SERV
81798	PRESENTATION SOLUTIONS	\$0.00	\$828.16	\$0.00	OTH NONINST SUPPLIES
81799	QUILL CORPORATION	\$0.00	\$4,820.42	\$0.00	OTHER INST SUPPLIES;NON-CAP FURN & FIXT
81800	RICOH USA, INC	\$0.00	\$784.77	\$0.00	RENTAL-EQUIPMENT
81801	ROBERT LEE	\$0.00	\$238.23	\$0.00	IN-STATE
81802	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
81803	SCREENCO ENTERPRISES	\$0.00	\$0.00	\$957.80	OTH NONINST SUPPLIES
81804	SELMA CASH & CARRY	\$0.00	\$191.33	\$0.00	OTH NONINST SUPPLIES
81805	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
81806	STEVE S SERVICE CENTER, INC.	\$4,129.43	\$0.00	\$0.00	EQUIP REPAIR & MAINT
81807	TARA HENDERSON	\$0.00	\$261.59	\$0.00	OUT-OF-STATE
81808	THEODIS J. NETTLES	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
81809	TOIA BELL	\$0.00	\$400.96	\$0.00	IN-STATE
81810	TRACI STEVENSON	\$0.00	\$330.84	\$0.00	IN-STATE
81811	WCCS	\$0.00	\$0.00	\$2,235.43	PUBLIC COLLEGES
81812	WILLIAM POWELL	\$521.85	\$311.37	\$0.00	OTHER INST SUPPLIES;IN-STATE
81813	AASB	\$0.00	\$0.00	\$180.00	REGISTRATION FEES
81814	AIRGAS USA, LLC	\$151.39	\$0.00	\$0.00	OTHER INST SUPPLIES
81815	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,715.28	ELECTRICITY
81816	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28,023.54	ELECTRICITY
81817	ALASCE CHILDS	\$293.55	\$0.00	\$0.00	IN-STATE
81818	ALISA SMILEY	\$0.00	\$307.03	\$0.00	IN-STATE
81819	ALISHA CLEVELAND	\$0.00	\$1,830.66	\$0.00	IN-STATE

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81820	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$2,128.22	\$0.00	NON-CAP COMP HARDWAR
81821	ANNE WILLIAMSON	\$0.00	\$792.56	\$0.00	IN-STATE
81822	AUBURN UNIVERSITY	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
81823	BRENDA OBOMANU	\$0.00	\$0.00	\$287.70	REGISTRATION FEES;IN-STATE
81824	CARL WEST	\$0.00	\$0.00	\$1,895.00	OTHER PURCHASED SERV
81825	CEDRIC A. CLEVELAND	\$0.00	\$1,200.00	\$0.00	BUILDING IMPROVEMENT
81827	COURTNEY UTSEY	\$0.00	\$200.00	\$0.00	IN-STATE
81828	Edge eCom, LLC	\$0.00	\$18,614.00	\$0.00	ATH AND PHYSICAL ED
81829	Fraser Instrument Company, Inc	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
81830	FUN AND FUNCTION	\$0.00	\$2,128.81	\$0.00	OTHER INST SUPPLIES
81831	I CARE PRODUCTS & SERVICES INC	\$0.00	\$439.78	\$0.00	PARENT INST SUPPLIES
81832	IRA AUSTIN	\$0.00	\$1,099.88	\$0.00	OUT-OF-STATE;IN-STATE
81833	J.W. PEPPER & SON	\$0.00	\$46.00	\$0.00	STUDENT CLASSRM SUPP
81834	KYOCERA DOCUMENT SOLUTIONS ALA	\$0.00	\$65.00	\$0.00	EQUIP MAINT AGREEMTS
81835	LEIGH P. CHAPPELLE	\$373.96	\$0.00	\$0.00	IN-STATE
81836	MEKESIA WILLIAMS	\$354.34	\$0.00	\$0.00	IN-STATE
81837	WELLS FARGO VENDOR	\$0.00	\$0.00	\$3,214.28	RENTAL-EQUIPMENT
81838	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
81839	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$409.28	WATER AND SEWAGE
81840	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$623.47	MAINTENANCE SUPPLIES
81841	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$7,200.00	OTHER PURCHASED SERV
81842	SPIRE	\$0.00	\$0.00	\$116.36	NATURAL GAS
81843	STRICKLAND BUSINESS PRODUCT	\$0.00	\$0.00	\$419.25	OFFICE SUPPLIES
81844	STRICKLAND PAPER COMPANY, INC.	\$0.00	\$279.50	\$0.00	OTHER INST SUPPLIES
81845	TAMARA NELSON	\$0.00	\$251.48	\$0.00	IN-STATE
81846	TAMERA CARTER	\$0.00	\$206.38	\$0.00	IN-STATE
81847	THEODIS J. NETTLES	\$0.00	\$612.00	\$0.00	OTHER PURCHASED SERV
81848	TRACEY PARKER	\$0.00	\$340.24	\$0.00	IN-STATE
81849	REGIONS BANK	\$729.93	\$11,352.11	\$4,740.32	ACCOUNTS PAYABLE
		\$30,950.59	\$399,394.28	\$217,072.96	