

**Selma City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2022 - 12/31/2022**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                            |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------------------------------|
| 5614         | IMPERIAL DADE                  | \$0.00            | \$1,045.20          | \$0.00            | FOOD PROCESSING SUPP                                   |
| 5615         | FORD FARMS LLC                 | \$0.00            | \$4,341.00          | \$0.00            | PURCHASED FOOD                                         |
| 5616         | STORE ROOM FASTENERS, INC      | \$0.00            | \$35.12             | \$0.00            | FOOD SERV SUPPLIES                                     |
| 5617         | ALPHA CONTRACTORS, LLC         | \$0.00            | \$9,133.00          | \$0.00            | MAINTENANCE SUPPLIES                                   |
| 5618         | Cintas Corporation No.2        | \$0.00            | \$1,507.22          | \$0.00            | FOOD PROCESSING SUPP                                   |
| 5619         | COCA-COLA UNITED               | \$0.00            | \$286.00            | \$0.00            | PURCHASED FOOD                                         |
| 5620         | BIMBO BAKERIES USA, INC        | \$0.00            | \$1,263.58          | \$0.00            | PURCHASED FOOD                                         |
| 5621         | FORD FARMS LLC                 | \$0.00            | \$3,535.00          | \$0.00            | PURCHASED FOOD                                         |
| 5622         | FORESTWOOD FARM, INC           | \$0.00            | \$4,197.75          | \$0.00            | PURCHASED FOOD                                         |
| 5623         | QUILL CORPORATION              | \$0.00            | \$359.47            | \$0.00            | OFFICE SUPPLIES                                        |
| 5624         | SELMA CITY SCHOOL BOARD        | \$0.00            | \$209.33            | \$0.00            | FUEL-GASOLINE                                          |
| 5625         | SELMA PEST CONTROL, INC.       | \$0.00            | \$296.00            | \$0.00            | OTHER PROPERTY SERV                                    |
| 5626         | THE MERCHANTS COMPANY          | \$0.00            | \$32,078.35         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 5627         | FORD FARMS LLC                 | \$0.00            | \$3,451.00          | \$0.00            | PURCHASED FOOD                                         |
| 5628         | SELMA CITY SCHOOL BOARD        | \$0.00            | \$107,789.00        | \$0.00            | INTERFUND PAYABLE                                      |
| 5629         | SUMMERLIN HARDWARE & SUPPLY    | \$0.00            | \$33.16             | \$0.00            | FOOD SERV SUPPLIES                                     |
| 5630         | Cintas Corporation No.2        | \$0.00            | \$341.33            | \$0.00            | FOOD PROCESSING SUPP                                   |
| 5631         | COCA-COLA UNITED               | \$0.00            | \$572.00            | \$0.00            | PURCHASED FOOD                                         |
| 5632         | BIMBO BAKERIES USA, INC        | \$0.00            | \$1,427.88          | \$0.00            | PURCHASED FOOD                                         |
| 5633         | FORESTWOOD FARM, INC           | \$0.00            | \$4,429.35          | \$0.00            | PURCHASED FOOD                                         |
| 82535        | J D'S TRANSPORTATION           | \$0.00            | \$0.00              | \$250.00          | OTHER PURCHASED SERV                                   |
| 82536        | ALABAMA J & S ELECTRIC COMPANY | \$0.00            | \$0.00              | \$2,180.00        | OTHER PURCHASED SERV                                   |
| 82537        | ALABAMA POWER COMPANY          | \$0.00            | \$0.00              | \$413.25          | ELECTRICITY                                            |
| 82538        | ALABAMA POWER COMPANY          | \$0.00            | \$0.00              | \$21,222.83       | ELECTRICITY                                            |
| 82539        | DONALD LEE                     | \$0.00            | \$0.00              | \$480.00          | OTHER PURCHASED SERV                                   |
| 82540        | DONDRELL D RICHARDSON          | \$0.00            | \$0.00              | \$510.00          | OTHER PURCHASED SERV                                   |
| 82541        | JERRY SMITH                    | \$0.00            | \$0.00              | \$250.00          | OTHER PURCHASED SERV                                   |
| 82542        | JOSEPH FERAL HARDY             | \$0.00            | \$0.00              | \$510.00          | OTHER PURCHASED SERV                                   |
| 82543        | LEARNEST PULLOM                | \$0.00            | \$0.00              | \$510.00          | OTHER PURCHASED SERV                                   |
| 82544        | LONG LEWIS OF THE RIVER REGION | \$0.00            | \$0.00              | \$29,980.10       | SERVICE VEHICLES                                       |
| 82545        | CAPITAL ONE TRADE CREDIT       | \$0.00            | \$0.00              | \$140.37          | MAINTENANCE SUPPLIES                                   |
| 82546        | O REILLY AUTO PARTS            | \$195.93          | \$0.00              | \$0.00            | VEHICLE PARTS                                          |
| 82547        | WELLS FARGO VENDOR             | \$0.00            | \$0.00              | \$3,254.72        | RENTAL-EQUIPMENT                                       |

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| 82548        | ROBINSON LAWN SERVICES         | \$0.00            | \$0.00              | \$3,000.00        | OTHER PURCHASED SERV                     |
| 82549        | ROSS PLUMBING                  | \$0.00            | \$0.00              | \$205.00          | MAINTENANCE SUPPLIES                     |
| 82550        | ROUNTREE ELECTRIC              | \$0.00            | \$0.00              | \$1,413.92        | MAINTENANCE SUPPLIES                     |
| 82551        | SELMA WATER WORKS & SEWER BD.  | \$0.00            | \$0.00              | \$714.13          | WATER AND SEWAGE                         |
| 82552        | SOUTHERN PIPE & SUPPLY         | \$0.00            | \$0.00              | \$45.48           | MAINTENANCE SUPPLIES                     |
| 82553        | SPIRE                          | \$0.00            | \$0.00              | \$845.54          | NATURAL GAS                              |
| 82554        | SPUR, INC.                     | \$24,338.70       | \$0.00              | \$5,152.49        | OTHER PURCHASED SERV                     |
| 82555        | AUTO OWNERS INSURANCE          | \$1,123.46        | \$0.00              | \$0.00            | INSURANCE SERVICES                       |
| 82556        | THEODIS J. NETTLES             | \$0.00            | \$480.00            | \$0.00            | OTHER PURCHASED SERV                     |
| 82557        | TYRONE JEMISON                 | \$0.00            | \$0.00              | \$640.00          | OTHER PURCHASED SERV                     |
| 82558        | VERIZON WIRELESS               | \$0.00            | \$0.00              | \$8,440.98        | TELEPHONE                                |
| 82559        | ZICKEYOUS BYRD                 | \$0.00            | \$0.00              | \$61.50           | IN-STATE                                 |
| 82560        | ALABAMA POWER COMPANY          | \$0.00            | \$0.00              | \$5,323.64        | ELECTRICITY                              |
| 82561        | AMAZON CAPITAL SERVICES, INC.  | \$0.00            | \$2,289.25          | \$223.96          | OTHER INST SUPPLIES;OTH NONINST SUPPLIES |
| 82562        | BRENDA OBOMANU                 | \$0.00            | \$0.00              | \$163.20          | IN-STATE                                 |
| 82563        | CDW GOVERNMENT                 | \$0.00            | \$6,969.91          | \$0.00            | OTHER INST SUPPLIES;NON-CAP COMP HARDWAR |
| 82564        | COUGAR OIL                     | \$4,313.80        | \$0.00              | \$553.55          | FUEL-DIESEL;FUEL-GASOLINE;OTHER PAYABLE  |
| 82565        | CYNTHIA MILLEDGE               | \$0.00            | \$0.00              | \$20.30           | LOCAL DISTRICT                           |
| 82566        | IMPERIAL DADE                  | \$0.00            | \$180.96            | \$0.00            | OTH NONINST SUPPLIES                     |
| 82567        | DANIELLE WOOTEN                | \$0.00            | \$0.00              | \$105.13          | IN-STATE                                 |
| 82568        | DAVARIOUS BENJAMIN             | \$0.00            | \$0.00              | \$77.37           | LOCAL DISTRICT                           |
| 82569        | BLICK ART MATERIALS            | \$0.00            | \$0.00              | \$1,354.64        | OTHER INST SUPPLIES                      |
| 82570        | DONALD LEE                     | \$0.00            | \$0.00              | \$400.00          | OTHER PURCHASED SERV                     |
| 82571        | DONDRELL D RICHARDSON          | \$0.00            | \$0.00              | \$400.00          | OTHER PURCHASED SERV                     |
| 82572        | DR. TANYA MILES                | \$0.00            | \$0.00              | \$164.55          | IN-STATE                                 |
| 82573        | GARAVENTA USA INC.             | \$0.00            | \$0.00              | \$625.00          | OTHER PURCHASED SERV                     |
| 82574        | GFL ENVIRONMENTAL              | \$0.00            | \$0.00              | \$5,052.58        | GARBAGE AND WASTE                        |
| 82575        | GRINDLE TIRE SERVICE           | \$0.00            | \$0.00              | \$18.00           | TIRES                                    |
| 82576        | HELPING HANDS THERAPY          | \$0.00            | \$3,500.00          | \$0.00            | MED/HEALTH SERVICES                      |
| 82577        | HINTON AUTO AND DIESEL, INC    | \$3,050.26        | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT                     |
| 82578        | JOHNNY E MOSS, III             | \$0.00            | \$0.00              | \$161.56          | IN-STATE                                 |
| 82579        | JOSEPH FERAL HARDY             | \$0.00            | \$0.00              | \$400.00          | OTHER PURCHASED SERV                     |
| 82580        | KYOCERA DOCUMENT SOLUTIONS ALA | \$0.00            | \$73.00             | \$0.00            | EQUIP MAINT AGREEMTS                     |
| 82581        | LEARNEST PULLOM                | \$0.00            | \$0.00              | \$400.00          | OTHER PURCHASED SERV                     |
| 82582        | MOSELEY STUDIOS LLC            | \$0.00            | \$0.00              | \$2,500.00        | OTHER PURCHASED SERV                     |
| 82583        | NCS PEARSON INC.               | \$0.00            | \$184.44            | \$0.00            | TESTING SUPPLIES                         |
| 82584        | PHYLLIS HOUSER                 | \$0.00            | \$0.00              | \$103.25          | IN-STATE                                 |
| 82585        | QUILL CORPORATION              | \$0.00            | \$410.00            | \$0.00            | OTHER INST SUPPLIES                      |

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| 82586        | RICOH USA, INC.                | \$0.00            | \$0.00              | \$416.57          | RENTAL-EQUIPMENT                |
| 82587        | ROSS PLUMBING                  | \$0.00            | \$0.00              | \$3,600.00        | OTHER PURCHASED SERV            |
| 82588        | SELMA CASH & CARRY             | \$0.00            | \$0.00              | \$84.85           | OTH NONINST SUPPLIES            |
| 82589        | SELMA WATER WORKS & SEWER BD.  | \$0.00            | \$0.00              | \$2,947.81        | WATER AND SEWAGE                |
| 82590        | SHINE ANDREW MIREE             | \$0.00            | \$0.00              | \$34.87           | LOCAL DISTRICT                  |
| 82591        | SPIRE                          | \$0.00            | \$0.00              | \$173.54          | NATURAL GAS                     |
| 82592        | SPUR, INC.                     | \$14,461.89       | \$0.00              | \$3,562.11        | OTHER PURCHASED SERV;BOOKKEEPER |
| 82593        | SUMMERLIN HARDWARE & SUPPLY    | \$0.00            | \$0.00              | \$168.69          | MAINTENANCE SUPPLIES            |
| 82594        | THEODIS J. NETTLES             | \$0.00            | \$480.00            | \$0.00            | OTHER PURCHASED SERV            |
| 82595        | TYRONE JEMISON                 | \$0.00            | \$0.00              | \$400.00          | OTHER PURCHASED SERV            |
| 82596        | VERIZON WIRELESS               | \$0.00            | \$0.00              | \$8,086.63        | TELEPHONE                       |
| 82597        | REGIONS BANK                   | \$183.74          | \$1,516.49          | \$12,334.40       | ACCOUNTS PAYABLE                |
| 82598        | ALABAMA J & S ELECTRIC COMPANY | \$0.00            | \$0.00              | \$901.00          | OTHER PURCHASED SERV            |
| 82599        | ALABAMA POWER COMPANY          | \$0.00            | \$0.00              | \$20,735.59       | ELECTRICITY                     |
| 82600        | ALABAMA POWER COMPANY          | \$0.00            | \$0.00              | \$12,137.30       | ELECTRICITY                     |
| 82601        | AMAZON CAPITAL SERVICES, INC.  | \$0.00            | \$137.30            | \$0.00            | OTHER INST SUPPLIES             |
| 82602        | AT&T                           | \$0.00            | \$0.00              | \$877.78          | TELEPHONE                       |
| 82603        | ATAP COMMUNITY DEVELOPMENT COR | \$0.00            | \$2,296.00          | \$0.00            | STUDENT EDUCATIONAL             |
| 82604        | BRIDGET KING                   | \$97.37           | \$0.00              | \$0.00            | IN-STATE                        |
| 82605        | CAROL WALLER                   | \$0.00            | \$279.32            | \$0.00            | IN-STATE                        |
| 82606        | CHARTER COMMUNICATIONS         | \$0.00            | \$0.00              | \$41.80           | OTHER PURCHASED SERV            |
| 82607        | CHERYL RANDOLPH                | \$0.00            | \$967.91            | \$0.00            | IN-STATE                        |
| 82608        | CLAS                           | \$0.00            | \$0.00              | \$284.00          | OTHER DUES AND FEES             |
| 82609        | CRYSTAL BOYKIN                 | \$0.00            | \$509.52            | \$0.00            | IN-STATE                        |
| 82610        | CYNTHIA MILLEDGE               | \$0.00            | \$0.00              | \$49.74           | LOCAL DISTRICT                  |
| 82611        | DANA BOHANNON                  | \$25.50           | \$0.00              | \$0.00            | IN-STATE                        |
| 82612        | DAVARIOUS BENJAMIN             | \$0.00            | \$0.00              | \$76.88           | LOCAL DISTRICT                  |
| 82613        | DONALD LEE                     | \$0.00            | \$0.00              | \$400.00          | OTHER PURCHASED SERV            |
| 82614        | DONDRELL D RICHARDSON          | \$0.00            | \$0.00              | \$400.00          | OTHER PURCHASED SERV            |
| 82615        | ESHWAA GODFREY                 | \$0.00            | \$742.28            | \$0.00            | IN-STATE                        |
| 82616        | FRANK JACKSON                  | \$1,567.42        | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT            |
| 82617        | HARRIS SECURITY SYSTEMS, INC   | \$0.00            | \$0.00              | \$413.70          | OTHER PURCHASED SERV            |
| 82618        | HELPING HANDS THERAPY          | \$0.00            | \$3,500.00          | \$0.00            | MED/HEALTH SERVICES             |
| 82619        | JACQUELINE PEOPLES             | \$0.00            | \$104.88            | \$0.00            | IN-STATE                        |
| 82620        | JAMES BIBB                     | \$0.00            | \$114.47            | \$0.00            | IN-STATE                        |
| 82621        | JERRY SMITH                    | \$0.00            | \$0.00              | \$750.00          | OTHER PURCHASED SERV            |
| 82622        | JOE J. PETERSON, JR.           | \$0.00            | \$0.00              | \$978.71          | IN-STATE;REGISTRATION FEES      |
| 82623        | JOSEPH FERAL HARDY             | \$0.00            | \$0.00              | \$400.00          | OTHER PURCHASED SERV            |

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| 82624        | KATRINA LOGAN                  | \$587.66          | \$0.00              | \$0.00            | IN-STATE             |
| 82625        | KATY SMITH CAMPBELL &          | \$0.00            | \$0.00              | \$1,410.00        | LEGAL FEES           |
| 82626        | KNOX PEST CONTROL              | \$0.00            | \$0.00              | \$290.00          | OTHER PROPERTY SERV  |
| 82627        | KUSTOM KREATIONS               | \$0.00            | \$0.00              | \$50.00           | OTHER PURCHASED SERV |
| 82628        | LEARNEST PULLOM                | \$0.00            | \$0.00              | \$400.00          | OTHER PURCHASED SERV |
| 82629        | LESLIE B KING                  | \$0.00            | \$352.55            | \$0.00            | IN-STATE             |
| 82630        | LISA M. MORENZONI              | \$857.00          | \$280.48            | \$0.00            | IN-STATE             |
| 82631        | MARGARET M. JONES              | \$0.00            | \$319.00            | \$0.00            | IN-STATE             |
| 82632        | MARIAMA DERAMUS                | \$0.00            | \$97.43             | \$0.00            | IN-STATE             |
| 82633        | MARLON SMITH                   | \$96.25           | \$0.00              | \$0.00            | IN-STATE             |
| 82634        | MARY BETH FRAZER               | \$0.00            | \$14.13             | \$0.00            | IN-STATE             |
| 82635        | MEADOWS TIRE & AUTOMOTIVE LLC  | \$769.24          | \$0.00              | \$0.00            | TIRES                |
| 82636        | NETWORK CONSULTANTS MARKETPLAC | \$0.00            | \$21,666.00         | \$0.00            | OTHER PURCHASED SERV |
| 82637        | O REILLY AUTO PARTS            | \$111.96          | \$0.00              | \$0.00            | VEHICLE PARTS        |
| 82638        | OLD REPUBLIC SURETY COMPANY    | \$0.00            | \$0.00              | \$554.00          | INSURANCE SERVICES   |
| 82639        | PATRICIA A. FARRIOR            | \$0.00            | \$138.42            | \$0.00            | IN-STATE             |
| 82640        | REGIONS BANK                   | \$0.00            | \$0.00              | \$32,077.92       | CASH W/FISCAL AGENT  |
| 82641        | RICOH USA, INC                 | \$0.00            | \$716.98            | \$0.00            | RENTAL-EQUIPMENT     |
| 82642        | RODERICK TALTON                | \$0.00            | \$171.19            | \$0.00            | IN-STATE             |
| 82643        | SPRAY PRO PEST CONTROL         | \$0.00            | \$1,250.00          | \$0.00            | OTHER PURCHASED SERV |
| 82644        | SELMA PEST CONTROL, INC.       | \$0.00            | \$0.00              | \$1,206.00        | OTHER PROPERTY SERV  |
| 82645        | THE SELMA TIMES JOURNAL        | \$0.00            | \$0.00              | \$1,425.60        | ADVERTISING          |
| 82646        | SHARON MACK                    | \$0.00            | \$267.81            | \$0.00            | IN-STATE             |
| 82647        | SHAYLA GEORGE-WILLIAMS         | \$544.59          | \$0.00              | \$0.00            | IN-STATE             |
| 82648        | SNOW S CLEANING SERVICE        | \$0.00            | \$0.00              | \$4,000.00        | OTHER PURCHASED SERV |
| 82649        | SPIRE                          | \$0.00            | \$0.00              | \$8,912.51        | NATURAL GAS          |
| 82650        | STONEY PRITCHETT               | \$383.49          | \$0.00              | \$0.00            | IN-STATE             |
| 82651        | TAMARA NELSON                  | \$0.00            | \$39.21             | \$0.00            | IN-STATE             |
| 82652        | TARA BURKS                     | \$0.00            | \$792.26            | \$0.00            | IN-STATE             |
| 82653        | TEACHTOWN                      | \$0.00            | \$1,214.00          | \$0.00            | OTHER INST SUPPLIES  |
| 82654        | TERRI WILKINSON                | \$647.51          | \$0.00              | \$0.00            | IN-STATE             |
| 82655        | THEODIS J. NETTLES             | \$0.00            | \$480.00            | \$0.00            | OTHER PURCHASED SERV |
| 82656        | TIFFANI SATTERWHITE            | \$0.00            | \$310.14            | \$0.00            | IN-STATE             |
| 82657        | TYRONE JEMISON                 | \$0.00            | \$0.00              | \$400.00          | OTHER PURCHASED SERV |
| 82658        | UNITI FIBER                    | \$0.00            | \$0.00              | \$2,276.96        | OTHER PURCHASED SERV |
| 82659        | VERIZON WIRELESS               | \$0.00            | \$0.00              | \$2,808.87        | TELECOMMUNICATION    |
| 82660        | VERONICA PITTS                 | \$0.00            | \$421.60            | \$0.00            | IN-STATE             |
| 82661        | WYCONDA WEST                   | \$0.00            | \$7,250.00          | \$0.00            | OTHER PURCHASED SERV |

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| 82662        | YULANDA MASON         | \$0.00             | \$48.53             | \$0.00              | IN-STATE          |
| 82663        | ALABAMA POWER COMPANY | \$0.00             | \$0.00              | \$456.14            | ELECTRICITY       |
| 82664        | ALABAMA POWER COMPANY | \$0.00             | \$0.00              | \$25,174.57         | ELECTRICITY       |
| 82665        | VERIZON WIRELESS      | \$0.00             | \$0.00              | \$48.61             | TELECOMMUNICATION |
|              |                       | <b>\$53,355.77</b> | <b>\$236,896.20</b> | <b>\$250,014.19</b> |                   |