

**Selma City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2021 - 10/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5347	New Dairy Opco, LLC	\$0.00	\$5,434.27	\$0.00	PURCHASED FOOD
5348	COCA-COLA UNITED	\$0.00	\$133.50	\$0.00	PURCHASED FOOD
5349	COUGAR OIL	\$0.00	\$113.71	\$0.00	FUEL-GASOLINE
5350	BIMBO BAKERIES USA, INC	\$0.00	\$2,072.43	\$0.00	PURCHASED FOOD
5351	FORESTWOOD FARM, INC	\$0.00	\$1,544.46	\$0.00	PURCHASED FOOD
5352	SELMA CASH & CARRY	\$0.00	\$75.00	\$0.00	PURCHASED FOOD
5353	SELMA CITY SCHOOL BOARD	\$0.00	\$180.67	\$0.00	FOOD SERV SUPPLIES
5354	THE MERCHANTS COMPANY	\$0.00	\$53,405.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5355	New Dairy Opco, LLC	\$0.00	\$3,176.48	\$0.00	PURCHASED FOOD
5356	COCA-COLA UNITED	\$0.00	\$1,268.25	\$0.00	PURCHASED FOOD
5357	BIMBO BAKERIES USA, INC	\$0.00	\$819.19	\$0.00	PURCHASED FOOD
5358	THE MERCHANTS COMPANY	\$0.00	\$33,425.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5359	AELIA ADAMS	\$0.00	\$225.63	\$0.00	IN-STATE
5360	SELMA CITY SCHOOL BOARD	\$0.00	\$100,236.23	\$0.00	INTERFUND PAYABLE
5361	SELMA CITY SCHOOL BOARD	\$0.00	\$244.52	\$0.00	IN-STATE
80289	ALABAMA DEPART. OF EDUCATION	\$0.00	\$0.00	\$3,408.60	INTEREST
80290	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,750.31	ELECTRICITY
80291	COUGAR OIL	\$1,961.86	\$0.00	\$515.94	FUEL-DIESEL;FUEL-GASOLINE
80292	FRASIER-OUSLEY INC.	\$2,355.58	\$0.00	\$0.00	OTHER EQUIPMENT
80293	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$827.40	OTHER PURCHASED SERV
80294	ORKIN INC	\$0.00	\$0.00	\$1,799.16	OTHER PROPERTY SERV
80295	SELCOM	\$0.00	\$0.00	\$352.50	OTHER PURCHASED SERV
80296	SPUR, INC.	\$988.20	\$0.00	\$1,843.84	OTHER PURCHASED SERV
80297	AIRGAS USA, LLC	\$0.00	\$17,949.95	\$0.00	NON-CAP INST EQUIP
80298	AIRGAS USA, LLC	\$329.29	\$0.00	\$0.00	OTHER INST SUPPLIES
80299	ASHLEY WALKER-HALE	\$0.00	\$42.59	\$0.00	LOCAL DISTRICT
80300	CALAGAZ PRINTING INC.	\$0.00	\$15,241.70	\$0.00	OTHER INST SUPPLIES
80301	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$560.07	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
80302	JENNIFER S. UNDERWOOD	\$0.00	\$568.86	\$0.00	OTHER PURCHASED SERV
80303	KNOX PEST CONTROL	\$0.00	\$0.00	\$9,800.00	OTHER PURCHASED SERV
80304	KYOCERA DOCUMENT SOLUTIONS ALA	\$0.00	\$65.00	\$0.00	EQUIP MAINT AGREEMTS
80305	QUILL CORPORATION	\$0.00	\$2,508.75	\$0.00	OTHER INST SUPPLIES

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80306	RICOH USA, INC	\$0.00	\$134.08	\$0.00	RENTAL-EQUIPMENT
80307	SPRAY PRO PEST CONTROL	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
80308	AASB	\$0.00	\$0.00	\$1,674.00	REGISTRATION FEES
80309	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$20,066.50	ELECTRICITY
80310	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$49,360.60	ELECTRICITY
80311	CARGO CRUSH	\$0.00	\$0.00	\$18,485.00	SERVICE VEHICLES
80312	JOHN CARTER	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
80313	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$32.16	OTHER PURCHASED SERV
80314	HYATT REGENCY THE WYNFREY HOTE	\$0.00	\$0.00	\$2,150.68	IN-STATE
80315	JOHN P. DIAL	\$0.00	\$0.00	\$672.00	OTHER PURCHASED SERV
80316	nSIDE-THE SCHOOL SAFETY PLATFO	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
80317	O REILLY AUTO PARTS	\$0.00	\$0.00	\$21.98	OIL AND LUBRICANTS
80318	OFFICEZILLA	\$0.00	\$0.00	\$841.82	OFFICE SUPPLIES
80319	REGIONS BANK	\$0.00	\$0.00	\$31,151.67	CASH W/FISCAL AGENT
80320	ROSS BRIDGE RESORT	\$0.00	\$0.00	\$430.36	IN-STATE
80321	SPRAY PRO PEST CONTROL	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
80322	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$797.84	WATER AND SEWAGE
80323	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
80324	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$123.90	MAINTENANCE SUPPLIES
80325	SPIRE	\$0.00	\$0.00	\$243.65	NATURAL GAS
80326	SPUR, INC.	\$4,825.10	\$0.00	\$7,276.50	OTHER PURCHASED SERV
80327	THEODIS J. NETTLES	\$0.00	\$0.00	\$672.00	OTHER PURCHASED SERV
80328	TRISTAN C. DIAL	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
80329	UNITI FIBER	\$0.00	\$0.00	\$2,272.34	OTHER PURCHASED SERV
80330	VERA JACKSON	\$0.00	\$0.00	\$768.00	OTHER PURCHASED SERV
80331	VERIZON WIRELESS	\$0.00	\$0.00	\$2,954.08	TELECOMMUNICATION
80332	VERIZON WIRELESS	\$0.00	\$0.00	\$39.12	TELECOMMUNICATION
80333	VERIZON WIRELESS	\$0.00	\$0.00	\$104.94	TELECOMMUNICATION
80334	CALANDRA J. BROWN	\$0.00	\$36.28	\$0.00	LOCAL DISTRICT
80335	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,170.00	LEGAL FEES
80336	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$628.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
80337	AIRGAS USA, LLC	\$0.00	\$0.00	\$584.52	RENTAL-EQUIPMENT
80338	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$711.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
80339	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$227.63	ELECTRICITY
80340	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$1,809.32	OTHER PROPERTY SERV
80341	CDW GOVERNMENT	\$0.00	\$0.00	\$2,202.44	NON-CAP COMP HARDWAR
80342	COURTNEY UTSEY	\$0.00	\$255.07	\$0.00	IN-STATE
80343	DALLAS GLASS COMPANY	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES



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80344	DR. TANYA MILES	\$0.00	\$0.00	\$117.15	IN-STATE
80345	EARNEST MIMS	\$1,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
80346	FEDEX	\$0.00	\$0.00	\$7.92	FREIGHT AND SHIPPING
80347	FULLER BUILDING SUPPLY	\$0.00	\$0.00	\$1.99	MAINTENANCE SUPPLIES
80348	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$589.00	LEGAL FEES
80349	JOHN P. DIAL	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
80350	JOHNNY E MOSS, III	\$0.00	\$0.00	\$79.87	IN-STATE
80351	KNOX PEST CONTROL	\$0.00	\$0.00	\$205.00	OTHER PROPERTY SERV
80352	KYOCERA DOCUMENT SOLUTIONS ALA	\$0.00	\$65.00	\$0.00	EQUIP MAINT AGREEMTS
80353	O REILLY AUTO PARTS	\$33.98	\$0.00	\$0.00	OIL AND LUBRICANTS
80354	WELLS FARGO VENDOR	\$0.00	\$0.00	\$3,331.27	RENTAL-EQUIPMENT
80355	ROSS PLUMBING	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
80356	SPRAY PRO PEST CONTROL	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
80357	SELCOM	\$0.00	\$0.00	\$960.40	OTHER PURCHASED SERV
80358	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$41.15	MAINTENANCE SUPPLIES
80359	SPIRE	\$0.00	\$0.00	\$557.41	NATURAL GAS
80360	SPUR, INC.	\$2,488.80	\$0.00	\$2,669.47	OTHER PURCHASED SERV
80361	THEODIS J. NETTLES	\$0.00	\$0.00	\$384.00	OTHER PURCHASED SERV
80362	TRISTAN C. DIAL	\$0.00	\$0.00	\$384.00	OTHER PURCHASED SERV
80363	VERA JACKSON	\$0.00	\$0.00	\$948.00	OTHER PURCHASED SERV
80364	SARAH CRUM	\$0.00	\$1,020.00	\$0.00	OTHER PURCHASED SERV
		<b>\$14,232.81</b>	<b>\$240,242.20</b>	<b>\$184,596.50</b>	