

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5657	Cintas Corporation No.2	\$0.00	\$927.75	\$0.00	FOOD PROCESSING SUPP
5658	ALPHA CONTRACTORS, LLC	\$0.00	\$1,035.00	\$0.00	MAINTENANCE SUPPLIES
5659	COCA-COLA UNITED	\$0.00	\$800.80	\$0.00	PURCHASED FOOD
5660	BIMBO BAKERIES USA, INC	\$0.00	\$1,357.81	\$0.00	PURCHASED FOOD
5661	FORD FARMS LLC	\$0.00	\$6,316.00	\$0.00	PURCHASED FOOD
5662	FORESTWOOD FARM, INC	\$0.00	\$5,917.80	\$0.00	PURCHASED FOOD
5663	O REILLY AUTO PARTS	\$0.00	\$105.98	\$0.00	VEHICLE PARTS
5664	QUILL CORPORATION	\$0.00	\$762.70	\$0.00	OFFICE SUPPLIES
5665	SELMA CASH & CARRY	\$0.00	\$273.00	\$0.00	PURCHASED FOOD
5666	THE MERCHANTS COMPANY	\$0.00	\$10,680.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5667	Cintas Corporation No.2	\$0.00	\$2,102.50	\$0.00	FOOD PROCESSING SUPP
5668	ROUNTREE ELECTRIC	\$0.00	\$60.00	\$0.00	OTHER PROPERTY SERV
5669	SELMA CITY SCHOOL BOARD	\$0.00	\$242.76	\$0.00	FUEL-GASOLINE
5670	SELMA PEST CONTROL, INC.	\$0.00	\$296.00	\$0.00	OTHER PROPERTY SERV
5671	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$83.38	\$0.00	FOOD SERV SUPPLIES
5672	THE MERCHANTS COMPANY	\$0.00	\$6,006.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5673	Cintas Corporation No.2	\$0.00	\$3,575.50	\$0.00	FOOD PROCESSING SUPP
5674	COCA-COLA UNITED	\$0.00	\$143.00	\$0.00	PURCHASED FOOD
5675	BIMBO BAKERIES USA, INC	\$0.00	\$2,339.87	\$0.00	PURCHASED FOOD
5676	FORD FARMS LLC	\$0.00	\$10,259.00	\$0.00	PURCHASED FOOD
5677	FORESTWOOD FARM, INC	\$0.00	\$8,155.95	\$0.00	PURCHASED FOOD
5678	SELMA CITY SCHOOL BOARD	\$0.00	\$107,028.17	\$0.00	INTERFUND PAYABLE
82804	ACCELERATE LEARNING, INC.	\$0.00	\$625.00	\$0.00	REGISTRATION FEES
82805	ABEA CONFERENCE	\$0.00	\$260.00	\$0.00	REGISTRATION FEES
82806	ALABAMA DECA	\$0.00	\$1,472.00	\$0.00	ASSOCIATION DUES
82807	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$442.00	OTHER PURCHASED SERV
82808	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$584.70	\$0.00	OTH NONINST SUPPLIES
82809	AUBURN HOTEL & CONFERENCE ROOM	\$0.00	\$1,293.85	\$0.00	IN-STATE
82810	CDW GOVERNMENT	\$2,202.02	\$0.00	\$0.00	NON-CAP COMP HARDWAR
82811	DADE PAPER & BAG CO.	\$814.45	\$0.00	\$0.00	OTH NONINST SUPPLIES
82812	DECA INC.	\$0.00	\$980.00	\$0.00	ASSOCIATION DUES
82814	DONDRELL D RICHARDSON	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV

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82815	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$5,052.58	GARBAGE AND WASTE
82816	HOME2SUITES BY HILTON	\$0.00	\$460.76	\$0.00	IN-STATE
82817	JAMES K MULLINS	\$0.00	\$0.00	\$6,889.00	OTHER PURCHASED SERV
82818	JAMIA COLEMAN	\$0.00	\$151.35	\$0.00	IN-STATE
82819	JOSEPH FERAL HARDY	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
82820	K12 MANAGEMENT INC	\$0.00	\$5,184.00	\$0.00	INSTR SOFTWARE
82821	KLEO, INC	\$900.00	\$0.00	\$0.00	OTHER PAYABLE
82822	LEARNEST PULLOM	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
82823	MARCIA BRENNER ASSOCIATES, LLC	\$0.00	\$3,375.00	\$0.00	NON-INSTR. SOFTWARE
82824	MARTIN ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$100.00	GARBAGE AND WASTE
82825	CAPITAL ONE TRADE CREDIT	\$40.47	\$0.00	\$148.96	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
82826	O REILLY AUTO PARTS	\$307.89	\$0.00	\$27.52	VEHICLE PARTS;MAINTENANCE SUPPLIES
82827	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$717.60	RENTAL-EQUIPMENT
82828	QUILL CORPORATION	\$1,184.45	\$0.00	\$1,289.94	OTHER INST SUPPLIES;OFFICE SUPPLIES;NON-CAP FURN & FIXT
82829	RICOH USA, INC	\$0.00	\$878.40	\$0.00	RENTAL-EQUIPMENT
82830	RICOH USA, INC	\$0.00	\$9.80	\$0.00	RENTAL-EQUIPMENT
82831	RICOH USA, INC.	\$0.00	\$0.00	\$468.04	RENTAL-EQUIPMENT
82832	ROBERT CHILDERS	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
82833	ROSS PLUMBING	\$0.00	\$0.00	\$425.00	OTHER PURCHASED SERV
82834	ROUNTREE ELECTRIC	\$0.00	\$0.00	\$1,210.10	MAINTENANCE SUPPLIES
82835	SELCOM	\$0.00	\$0.00	\$1,391.30	OTHER PURCHASED SERV
82836	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$1,409.77	WATER AND SEWAGE
82837	SHAA	\$0.00	\$330.00	\$0.00	REGISTRATION FEES
82838	SMITHERMAN TRUCK & TRAILER	\$0.00	\$0.00	\$761.55	VEHICLE PARTS;OIL AND LUBRICANTS
82839	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$5,500.00	OTHER PURCHASED SERV
82840	SPIRE	\$0.00	\$0.00	\$358.57	NATURAL GAS
82841	SPUR, INC.	\$1,085.80	\$0.00	\$2,274.43	OTHER PURCHASED SERV
82842	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$235.11	MAINTENANCE SUPPLIES
82843	TAMITHA ROWDEN	\$0.00	\$63.47	\$0.00	IN-STATE
82844	TYRONE JEMISON	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
82845	VERIZON WIRELESS	\$0.00	\$0.00	\$8,404.26	TELEPHONE
82846	DONALD LEE	\$0.00	\$0.00	\$685.00	OTHER PURCHASED SERV
82847	ALABAMA DEPART. OF EDUCATION	\$0.00	\$0.00	\$26,904.00	INTEREST
82848	ALABAMA SKILLS USA	\$0.00	\$150.00	\$0.00	OTHER DUES AND FEES
82849	ASTA FALL CONFERENCE	\$0.00	\$195.00	\$0.00	REGISTRATION FEES
82850	MARRIOTT BIRMINGHAM	\$0.00	\$440.75	\$0.00	IN-STATE
82851	CLAS	\$0.00	\$505.00	\$0.00	IN-STATE

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82852	CYNTHIA MILLEDGE	\$0.00	\$53.41	\$0.00	LOCAL DISTRICT
82853	KLEO, INC	\$0.00	\$7,200.00	\$0.00	OTHER PAYABLE
82854	LAKESHORE CURRICULUM	\$474.13	\$0.00	\$0.00	OTHER INST SUPPLIES
82855	LaTOYA SCOTT	\$0.00	\$70.21	\$0.00	OTHER INST SUPPLIES
82856	MEGA CONFERENCE	\$0.00	\$825.00	\$0.00	REGISTRATION FEES
82857	NETWORK CONSULTANTS MARKETPLAC	\$0.00	\$21,666.00	\$0.00	OTHER PURCHASED SERV
82858	NSTA	\$0.00	\$760.00	\$0.00	REGISTRATION FEES
82859	NSTA CONVENTIONS	\$0.00	\$380.00	\$0.00	REGISTRATION FEES
82860	PRESENTATION SOLUTIONS	\$1,632.45	\$0.00	\$0.00	OTHER INST SUPPLIES
82861	RAFAEL SIMMONS	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
82862	RICOH USA, INC	\$0.00	\$239.37	\$0.00	RENTAL-EQUIPMENT
82863	RICOH USA, INC	\$0.00	\$190.48	\$0.00	RENTAL-EQUIPMENT
82864	SHERATON BIRMINGHAM HOTEL	\$0.00	\$1,771.88	\$0.00	IN-STATE
82865	SKILLS USA	\$0.00	\$330.00	\$0.00	ASSOCIATION DUES
82866	SPRINGHILL SUITES ATL DOWNTOWN	\$0.00	\$3,233.09	\$0.00	OUT-OF-STATE
82867	STRICKLAND BUSINESS PRODUCT	\$444.70	\$0.00	\$0.00	OTHER INST SUPPLIES
82868	REGIONS BANK	\$3,583.69	\$15,258.60	\$8,492.01	ACCOUNTS PAYABLE
82869	AIRGAS USA	\$496.15	\$0.00	\$0.00	OTHER INST SUPPLIES
82870	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$1,123.00	OTHER PURCHASED SERV
82871	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,176.80	ELECTRICITY
82872	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$13,691.37	ELECTRICITY
82873	AT&T	\$0.00	\$0.00	\$817.12	TELEPHONE
82874	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$36.97	OTHER PURCHASED SERV
82875	COUGAR OIL	\$2,567.29	\$0.00	\$649.50	FUEL-DIESEL;FUEL-GASOLINE;OTHER PAYABLE
82876	DALLAS GLASS COMPANY	\$0.00	\$0.00	\$104.60	MAINTENANCE SUPPLIES
82877	DAVARIOUS BENJAMIN	\$0.00	\$0.00	\$103.82	LOCAL DISTRICT
82878	DONALD LEE	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
82879	DONDRELL D RICHARDSON	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
82880	FULLER BUILDING SUPPLY	\$0.00	\$0.00	\$17.31	MAINTENANCE SUPPLIES
82881	JERRY SMITH	\$350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
82882	JOSEPH FERAL HARDY	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
82883	LEARNEST PULLOM	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
82884	MARTIN ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$515.00	GARBAGE AND WASTE
82885	NAPA AUTO PARTS	\$0.00	\$0.00	\$17.81	MAINTENANCE SUPPLIES
82886	O REILLY AUTO PARTS	\$0.00	\$0.00	\$21.62	OTH VEHICLE SUPPLIES
82887	ON-SITE DRUG COLLECTIONS	\$200.00	\$0.00	\$48.00	DRUG TESTING SERV
82888	ORKIN INC	\$0.00	\$0.00	\$276.60	OTHER PROPERTY SERV
82889	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$717.60	RENTAL-EQUIPMENT

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82890	PITNEY BOWES INC	\$0.00	\$0.00	\$199.18	OTHER GEN SUPPLIES
82891	QUILL CORPORATION	\$0.00	\$0.00	\$1,197.04	OFFICE SUPPLIES
82892	REGIONS BANK	\$0.00	\$0.00	\$32,077.92	CASH W/FISCAL AGENT
82894	ROSS PLUMBING	\$0.00	\$0.00	\$1,344.00	OTHER PURCHASED SERV
82895	SELCOM	\$0.00	\$0.00	\$211.62	OTHER PURCHASED SERV
82896	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$1,206.00	OTHER PROPERTY SERV
82897	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$1,861.19	WATER AND SEWAGE
82898	SHINE ANDREW MIREE	\$0.00	\$0.00	\$53.57	LOCAL DISTRICT
82899	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
82900	SPIRE	\$0.00	\$0.00	\$13,732.34	NATURAL GAS
82901	SPUR, INC.	\$20,333.77	\$0.00	\$6,533.22	OTHER PURCHASED SERV
82902	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$199.26	MAINTENANCE SUPPLIES
82903	THE BRAXTON GROUP LLC	\$0.00	\$0.00	\$1,875.00	PRINTING AND BINDING
82904	TRANSPORTATION SOUTH INC	\$2,273.55	\$0.00	\$0.00	EQUIP REPAIR & MAINT;VEHICLE PARTS
82905	TYRONE JEMISON	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
82906	UNITI FIBER	\$0.00	\$0.00	\$2,276.96	OTHER PURCHASED SERV
82907	VERIZON WIRELESS	\$0.00	\$0.00	\$2,967.56	TELECOMMUNICATION
82908	ZICKEYOUS BYRD	\$0.00	\$0.00	\$322.00	OTHER DUES AND FEES
82909	ALA-CASE	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
82910	ALA-CASE	\$0.00	\$210.00	\$0.00	IN-STATE
82911	ALA-CASE	\$0.00	\$170.00	\$0.00	REGISTRATION FEES
82912	ALA-CASE	\$0.00	\$210.00	\$0.00	REGISTRATION FEES
82913	ALA-CASE	\$0.00	\$210.00	\$0.00	REGISTRATION FEES
82914	ALA-CASE	\$0.00	\$210.00	\$0.00	REGISTRATION FEES
82915	ALA-CASE	\$0.00	\$210.00	\$0.00	REGISTRATION FEES
82916	ALA-CASE	\$0.00	\$210.00	\$0.00	REGISTRATION FEES
82917	ALA-CASE	\$0.00	\$195.00	\$0.00	REGISTRATION FEES
82918	ALA-CASE	\$0.00	\$170.00	\$0.00	REGISTRATION FEES
82919	ALA-CASE	\$0.00	\$235.00	\$0.00	REGISTRATION FEES
82920	ALABAMA JROTC	\$0.00	\$220.00	\$0.00	REGISTRATION FEES
82921	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$21,592.47	ELECTRICITY
82922	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$24,159.11	ELECTRICITY
82923	AMAZON CAPITAL SERVICES, INC.	\$1,336.09	\$1,975.71	\$0.00	OTHER INST SUPPLIES;NON-CAP AUDIO/VIDEO;OFFICE SUPPLIES;OTH NONINST SUPPLIES
82924	APPLE INC.	\$549.00	\$0.00	\$0.00	NON-CAP COMP HARDWAR
82925	ASHLEY WALKER-HALE	\$0.00	\$27.38	\$0.00	LOCAL DISTRICT
82926	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
82927	BOOK SYSTEMS, INC	\$0.00	\$2,512.00	\$0.00	INSTR SOFTWARE

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82928	BRENDA FAILS	\$0.00	\$0.00	\$272.50	IN-STATE
82929	CALANDRA J. BROWN	\$0.00	\$41.53	\$0.00	LOCAL DISTRICT
82930	CDW GOVERNMENT	\$0.00	\$2,686.60	\$0.00	NON-CAP COMP HARDWAR
82931	CHERYL RANDOLPH	\$0.00	\$694.89	\$0.00	IN-STATE
82932	Crystal Q Hanna	\$0.00	\$271.70	\$0.00	IN-STATE
82933	DAISY WILLIAMS	\$0.00	\$0.00	\$224.80	IN-STATE
82934	DIAMEDICAL	\$0.00	\$1,679.95	\$0.00	NON-CAP INST EQUIP
82935	EARL COLEMAN, JR.	\$0.00	\$0.00	\$56.08	OTHER GEN SUPPLIES
82936	EMBASSY SUITES BY HILTON B'HAM	\$0.00	\$413.28	\$0.00	IN-STATE
82937	GREENE COUNTY DEMOCRAT	\$0.00	\$253.50	\$0.00	OTH BOOKS/PERIODICAL
82938	GRINDAL HARRIS	\$0.00	\$0.00	\$344.80	IN-STATE
82939	JR3 WEBSMART LLC A DIVISION OF	\$0.00	\$0.00	\$67,925.54	SOFTWARE MAINT AGREE;OTHER GEN SUPPLIES
82940	HOTEL CAPSTONE	\$0.00	\$0.00	\$296.70	IN-STATE
82941	HYATT REGENCY THE WYNFREY HOTE	\$0.00	\$370.05	\$0.00	IN-STATE
82942	HYATT REGENCY THE WYNFREY HOTE	\$0.00	\$370.05	\$0.00	IN-STATE
82943	JENNIFER CLARIE MOORE FOUNDATI	\$300.00	\$0.00	\$0.00	IN-STATE
82944	JOE J. PETERSON, JR.	\$0.00	\$0.00	\$215.38	LOCAL DISTRICT
82945	KIM EVANS	\$0.00	\$15.50	\$0.00	LOCAL DISTRICT
82946	KYOCERA DOCUMENT SOLUTIONS ALA	\$0.00	\$73.00	\$0.00	EQUIP MAINT AGREEMTS
82947	LAKESHORE CURRICULUM	\$223.66	\$0.00	\$0.00	OTHER INST SUPPLIES
82948	MARY BETH FRAZER	\$0.00	\$12.97	\$0.00	LOCAL DISTRICT
82949	MEGAN WRIGHT	\$0.00	\$0.00	\$225.00	OTH NONINST SUPPLIES
82950	NETWORK SOULTIONS	\$0.00	\$0.00	\$2,700.00	OTHER PURCHASED SERV
82951	O REILLY AUTO PARTS	\$167.94	\$0.00	\$0.00	VEHICLE PARTS
82952	POWER SCHOOL GROUP LLC	\$38,618.03	\$0.00	\$0.00	OTHER PURCHASED SERV
82953	QUALITY ARCHITECTURAL METAL &	\$0.00	\$0.00	\$1,157.00	OTHER PURCHASED SERV
82954	QUILL CORPORATION	\$0.00	\$92.95	\$0.00	OTH NONINST SUPPLIES
82955	RENAISSANCE ROSS BRIDGE GOLF	\$0.00	\$560.32	\$0.00	IN-STATE
82956	RENAISSANCE ROSS BRIDGE GOLF	\$0.00	\$548.92	\$0.00	IN-STATE
82957	RENAISSANCE ROSS BRIDGE GOLF	\$0.00	\$617.32	\$0.00	IN-STATE
82958	RENAISSANCE ROSS BRIDGE GOLF	\$0.00	\$298.12	\$0.00	IN-STATE
82959	RENAISSANCE ROSS BRIDGE GOLF	\$0.00	\$514.72	\$0.00	IN-STATE
82960	RENAISSANCE ROSS BRIDGE GOLF	\$0.00	\$604.78	\$0.00	IN-STATE
82961	WELLS FARGO VENDOR	\$0.00	\$0.00	\$12.89	RENTAL-EQUIPMENT
82962	SELMA CITY SCHOOL BOARD	\$113.21	\$855.09	\$0.00	TRANSP AL SCH SYSTEM
82963	SELMA HIGH JROTC	\$0.00	\$582.35	\$0.00	TRANSP AL SCH SYSTEM
82964	SELMA HIGH SCHOOL	\$560.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
82965	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$161.84	MAINTENANCE SUPPLIES

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82966	SPUR, INC.	\$11,295.08	\$0.00	\$3,614.19	OTHER PURCHASED SERV;BOOKKEEPER
82967	STRICKLAND PAPER COMPANY, INC.	\$0.00	\$222.35	\$0.00	OTHER INST SUPPLIES
82968	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$128.99	MAINTENANCE SUPPLIES
82969	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
		\$92,053.82	\$257,102.36	\$300,723.01	