

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5699	COCA-COLA UNITED	\$0.00	\$643.50	\$0.00	PURCHASED FOOD
5700	BIMBO BAKERIES USA, INC	\$0.00	\$1,494.45	\$0.00	PURCHASED FOOD
5701	FORESTWOOD FARM, INC	\$0.00	\$3,213.45	\$0.00	PURCHASED FOOD
5702	THE MERCHANTS COMPANY	\$0.00	\$80,077.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;USDA COMMODITIES
5703	FORD FARMS LLC	\$0.00	\$1,002.00	\$0.00	PURCHASED FOOD
5704	HARRIS PUMPING	\$0.00	\$5,700.00	\$0.00	OTHER PROPERTY SERV
5705	SELMA CITY SCHOOL BOARD	\$0.00	\$139.43	\$0.00	FUEL-GASOLINE
5706	SELMA PEST CONTROL, INC.	\$0.00	\$259.00	\$0.00	OTHER PROPERTY SERV
5707	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$33.98	\$0.00	FOOD SERV SUPPLIES
5708	Cintas Corporation No.2	\$0.00	\$1,906.00	\$0.00	FOOD PROCESSING SUPP
5709	AELIA ADAMS	\$0.00	\$292.92	\$0.00	IN-STATE
5710	Jennifer Young	\$0.00	\$421.83	\$0.00	IN-STATE
5711	SELMA CITY SCHOOL BOARD	\$0.00	\$106,478.57	\$0.00	INTERFUND PAYABLE
5712	COCA-COLA UNITED	\$0.00	\$1,644.50	\$0.00	PURCHASED FOOD
5713	FORD FARMS LLC	\$0.00	\$14,283.00	\$0.00	PURCHASED FOOD
5714	THE MERCHANTS COMPANY	\$0.00	\$5,526.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
83159	ALABAMA FBLA	\$0.00	\$1,425.00	\$0.00	REGISTRATION FEES
83160	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$1,372.99	\$0.00	NON-CAP INST EQUIP;OTHER INST SUPPLIES
83161	BARBARA A. MOORE	\$0.00	\$0.00	\$225.06	IN-STATE
83162	DAVARIOUS BENJAMIN	\$0.00	\$0.00	\$180.65	LOCAL DISTRICT
83163	ESHWAA GODFREY	\$0.00	\$680.14	\$0.00	OUT-OF-STATE
83164	TAMEKA PEOPLES-TOWNER	\$0.00	\$1,028.00	\$0.00	OTH NONINST SUPPLIES
83165	JR3 WEBSMART LLC A DIVISION OF	\$0.00	\$0.00	\$3,508.00	OTHER PURCHASED SERV
83166	HOLIDAY INN - MOBILE	\$2,533.26	\$0.00	\$0.00	IN-STATE
83167	LEON DAY	\$0.00	\$59.03	\$0.00	OTHER INST SUPPLIES
83168	MARY BETH FRAZER	\$0.00	\$19.13	\$0.00	IN-STATE
83169	MASHIKA TEMPERO	\$0.00	\$745.10	\$0.00	OUT-OF-STATE
83170	MEGA CONFERENCE	\$165.00	\$0.00	\$0.00	REGISTRATION FEES
83171	NASN2022	\$0.00	\$480.00	\$0.00	REGISTRATION FEES
83172	NCS PEARSON INC.	\$0.00	\$6,665.42	\$0.00	TESTING SUPPLIES
83173	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$494.50	IN-STATE
83174	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$4,294.50	SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83175	RICOH USA, INC	\$200.00	\$1,096.49	\$0.00	RENTAL-EQUIPMENT
83176	RICOH USA, INC	\$0.00	\$702.08	\$0.00	RENTAL-EQUIPMENT
83177	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
83178	SELMA CITY SCHOOL BOARD	\$0.00	\$951.80	\$0.00	TRANSP AL SCH SYSTEM
83179	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
83180	SPUR, INC.	\$23,206.27	\$0.00	\$7,445.97	OTHER PURCHASED SERV
83181	VENECIA EATON	\$0.00	\$845.10	\$0.00	OUT-OF-STATE
83182	VERIZON WIRELESS	\$0.00	\$0.00	\$20,855.05	TELEPHONE
83183	ABDO PUBLISHING CO.	\$576.70	\$0.00	\$0.00	LIBRARY BOOKS
83184	ALABAMA DEPART. OF EDUCATION	\$0.00	\$0.00	\$3,408.60	INTEREST
83185	ALABAMA DEPART. OF EDUCATION	\$0.00	\$0.00	\$130,248.60	CASH W/FISCAL AGENT
83186	ALABAMA FBLA	\$660.00	\$0.00	\$0.00	IN-STATE
83187	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$20,195.43	ELECTRICITY
83188	ALACTE	\$320.00	\$3,135.00	\$0.00	REGISTRATION FEES;ASSOCIATION DUES;IN-STATE
83189	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$732.90	\$458.90	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
83190	AT&T	\$0.00	\$0.00	\$815.69	TELEPHONE
83191	HOSASTORE	\$0.00	\$265.17	\$0.00	OTHER INST SUPPLIES
83192	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$1,832.84	OTHER PROPERTY SERV
83193	BETH M. WATTERS	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
83194	BLU DESIGNS SERVICES	\$240.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
83195	BRETT ROBINSON RENTALS	\$0.00	\$0.00	\$9,833.80	IN-STATE
83196	CDW GOVERNMENT	\$0.00	\$2,488.52	\$0.00	NON-CAP COMP HARDWAR
83197	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$36.97	OTHER PURCHASED SERV
83198	COUGAR OIL	\$4,430.65	\$0.00	\$638.62	FUEL-DIESEL;FUEL-GASOLINE;OTHER PAYABLE
83199	CYNTHIA MILLEDGE	\$0.00	\$0.00	\$155.92	REGISTRATION FEES;LOCAL DISTRICT
83200	IMPERIAL DADE	\$0.00	\$24,990.25	\$0.00	MAINTENANCE SUPPLIES
83201	DALLAS GLASS COMPANY	\$0.00	\$0.00	\$37.00	MAINTENANCE SUPPLIES
83202	DAVIE S SCHOOL SUPPLY	\$98.89	\$0.00	\$0.00	OTHER INST SUPPLIES
83203	BLICK ART MATERIALS	\$0.00	\$0.00	\$162.25	OTHER INST SUPPLIES
83204	DONALD LEE	\$0.00	\$0.00	\$345.00	OTHER PURCHASED SERV
83205	DONDRELL D RICHARDSON	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
83207	FULLER BUILDING SUPPLY	\$0.00	\$0.00	\$118.00	MAINTENANCE SUPPLIES
83208	THE GRAND HOTEL	\$0.00	\$0.00	\$2,641.88	IN-STATE
83209	GRINDLE TIRE SERVICE	\$381.18	\$0.00	\$0.00	OTHER PURCHASED SERV
83210	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$2,545.39	OTHER PURCHASED SERV
83211	HINTON AUTO AND DIESEL, INC	\$2,404.29	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83212	J.W. PEPPER & SON	\$73.49	\$0.00	\$0.00	OTHER INST SUPPLIES
83213	JOE J. PETERSON, JR.	\$0.00	\$0.00	\$92.05	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83214	JOSEPH FERAL HARDY	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
83215	KNOX PEST CONTROL	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
83216	LATHAN ASSOCIATES ARCHITECTS,	\$0.00	\$88,324.25	\$0.00	BUILDING IMPROVEMENT
83217	LEARNEST PULLOM	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
83218	MARTIN ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$870.00	GARBAGE AND WASTE
83219	CAPITAL ONE TRADE CREDIT	\$17.57	\$0.00	\$202.39	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
83221	NAPA AUTO PARTS	\$1,282.38	\$0.00	\$0.00	VEHICLE PARTS
83222	NEELY CHARTER SERVICE, LLC	\$0.00	\$6,000.00	\$0.00	TRANSP-OTH PROVIDERS
83223	O REILLY AUTO PARTS	\$207.92	\$0.00	\$71.88	VEHICLE PARTS;OIL AND LUBRICANTS
83224	PAR INC	\$0.00	\$1,384.82	\$0.00	TESTING SUPPLIES
83225	PW ENTERPRISES, INC	\$0.00	\$5,318.00	\$0.00	OTHER INST SUPPLIES
83226	QUILL CORPORATION	\$0.00	\$0.00	\$962.94	OTHER GEN SUPPLIES
83228	REHAB ASSOCIATES	\$0.00	\$0.00	\$7,725.00	OTHER PURCHASED SERV
83229	RICOH USA, INC	\$0.00	\$448.56	\$0.00	RENTAL-EQUIPMENT
83230	RICOH USA, INC.	\$0.00	\$0.00	\$375.28	RENTAL-EQUIPMENT
83231	ROSS PLUMBING	\$0.00	\$0.00	\$21,750.00	OTHER PURCHASED SERV
83232	SELCOM	\$0.00	\$0.00	\$1,531.30	OTHER PURCHASED SERV
83233	SELMA CITY SCHOOL BOARD	\$0.00	\$112.20	\$0.00	TRANSP-OTH PROVIDERS
83234	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$1,114.00	OTHER PROPERTY SERV
83235	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$1,910.94	WATER AND SEWAGE
83236	SKILLS USA	\$0.00	\$315.00	\$0.00	ASSOCIATION DUES
83237	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
83239	STANDARD ROOFING CO.	\$0.00	\$0.00	\$11,097.78	OTHER PURCHASED SERV
83240	DEPARTMENT OF EXAMINERS OF	\$0.00	\$0.00	\$15,504.00	AUDITING
83241	STG TRAVEL	\$4,073.00	\$0.00	\$0.00	OUT-OF-STATE
83242	TEACHTOWN	\$0.00	\$2,829.62	\$0.00	OTHER INST SUPPLIES
83243	THE ADMIRAL HOTEL MOBILE	\$1,647.60	\$0.00	\$0.00	IN-STATE
83244	TRANSPORTATION SOUTH INC	\$2,010.56	\$0.00	\$0.00	VEHICLE PARTS
83245	Troy University	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
83246	TYRONE JEMISON	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
83247	UNITI FIBER	\$0.00	\$0.00	\$2,276.96	OTHER PURCHASED SERV
83248	WCCS	\$0.00	\$0.00	\$2,136.00	PUBLIC COLLEGES
83249	REGIONS BANK	\$1,038.99	\$7,882.62	\$18,320.35	ACCOUNTS PAYABLE
83250	NETWORK CONSULTANTS MARKETPLAC	\$0.00	\$21,666.00	\$0.00	OTHER PURCHASED SERV
83251	SELMA CITY SCHOOL BOARD	\$0.00	\$2,782.82	\$0.00	TRANSP-OTH PROVIDERS;PARENT INST SUPPLIES
83252	ALA. SCHOOL PLANT MANA. ASSOC.	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
83253	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,175.49	ELECTRICITY
83254	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$38,353.88	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83255	AMAZON CAPITAL SERVICES	\$0.00	\$215.73	\$0.00	STUDENT CLASSRM SUPP
83256	AUBREY LARKIN	\$0.00	\$301.96	\$0.00	IN-STATE
83257	E CORNELL MALONE CORP	\$145,665.99	\$0.00	\$0.00	OTHER PURCHASED SERV
83258	TAMEKA PEOPLES-TOWNER	\$0.00	\$695.00	\$0.00	OTH NONINST SUPPLIES
83259	FRASIER-OUSLEY INC.	\$0.00	\$20,473.00	\$0.00	BUILDING IMPROVEMENT
83260	HOLLY CLAY	\$0.00	\$2,000.00	\$0.00	STUDENT CLASSRM SUPP
83261	Hyatt Regency Orlando	\$0.00	\$1,261.19	\$0.00	OUT-OF-STATE
83262	KYOCERA DOCUMENT SOLUTIONS ALA	\$0.00	\$73.00	\$0.00	EQUIP MAINT AGREEMTS
83263	NEELY CHARTER SERVICE, LLC	\$0.00	\$2,200.00	\$0.00	TRANSP-OTH PROVIDERS
83264	RAFAEL SIMMONS	\$0.00	\$1,250.00	\$0.00	OTHER PURCHASED SERV
83265	REGIONS BANK	\$0.00	\$0.00	\$32,077.92	CASH W/FISCAL AGENT
83266	RME ENTERPRISES INC	\$0.00	\$122.15	\$0.00	OTH NONINST SUPPLIES
83267	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$684.82	WATER AND SEWAGE
83268	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
83269	VERIZON WIRELESS	\$0.00	\$0.00	\$2,785.34	TELECOMMUNICATION
83270	5 STAR ENTERTAINMENT LLC	\$0.00	\$1,353.00	\$0.00	OTHER PURCHASED SERV
83271	A-1 WRECKER SERVICE	\$130.00	\$0.00	\$0.00	OTHER PURCHASED SERV
83272	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$9,900.50	OTHER PURCHASED SERV
83273	AIRGAS USA	\$78.75	\$0.00	\$0.00	OTHER INST SUPPLIES
83274	AIRGAS USA, LLC	\$0.00	\$0.00	\$167.07	MAINTENANCE SUPPLIES
83275	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$1,435.00	OTHER PURCHASED SERV
83276	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$45.97	ELECTRICITY
83277	ALESIA CRUM	\$151.30	\$0.00	\$0.00	IN-STATE
83278	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$1,356.58	\$0.00	OTH NONINST SUPPLIES
83279	ANNE WILLIAMSON	\$0.00	\$72.86	\$0.00	IN-STATE
83280	AUBREY LARKIN	\$0.00	\$178.16	\$0.00	IN-STATE
83281	BERTHA VINSON	\$151.30	\$0.00	\$0.00	IN-STATE
83282	BRIDGET KING	\$0.00	\$323.31	\$0.00	IN-STATE
83283	CDW GOVERNMENT	\$5,980.00	\$64,232.88	\$0.00	NON-CAP COMP HARDWAR
83284	CDW GOVERNMENT	\$0.00	\$0.00	\$3,470.73	NON-CAP COMP HARDWAR
83285	CHIQUITA SANDERS	\$0.00	\$0.00	\$567.30	IN-STATE
83286	DALLAS GLASS COMPANY	\$0.00	\$0.00	\$88.00	MAINTENANCE SUPPLIES
83287	DONALD LEE	\$0.00	\$0.00	\$305.00	OTHER PURCHASED SERV
83288	DONDRELL D RICHARDSON	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
83289	DR. TANYA MILES	\$0.00	\$0.00	\$506.72	IN-STATE
83290	ELIZABETH SANFORD	\$60.00	\$0.00	\$0.00	IN-STATE
83291	FULLER BUILDING SUPPLY	\$0.00	\$0.00	\$47.15	MAINTENANCE SUPPLIES
83292	GERTIE SPEARS	\$60.00	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83293	HAMPTON INN GULF SHORES	\$0.00	\$462.05	\$0.00	IN-STATE
83294	HARRELL S REFRIGERATION	\$0.00	\$0.00	\$24.00	MAINTENANCE SUPPLIES
83295	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$1,841.11	OTHER PURCHASED SERV
83296	HOLIDAY INN - MOBILE	\$0.00	\$910.60	\$0.00	IN-STATE
83297	Holiday Inn Express Mobilel-65	\$0.00	\$1,039.36	\$0.00	IN-STATE
83298	JENNIFER ROGERS	\$0.00	\$431.52	\$0.00	IN-STATE
83299	JILL BURT	\$0.00	\$417.00	\$0.00	IN-STATE
83300	JOSEPH FERAL HARDY	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
83301	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,275.00	LEGAL FEES
83302	KIM EVANS	\$0.00	\$37.20	\$0.00	LOCAL DISTRICT
83303	LAKESHORE CURRICULUM	\$645.32	\$0.00	\$0.00	OTHER INST SUPPLIES
83304	LEARNEST PULLOM	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
83305	LESLIE MOSELEY KING	\$60.00	\$0.00	\$0.00	IN-STATE
83306	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$783.82	MAINTENANCE SUPPLIES
83307	MASON CREST PUBLISHERS	\$1,281.55	\$0.00	\$0.00	LIBRARY BOOKS
83308	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
83309	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
83310	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
83311	MEKESIA WILLIAMS	\$0.00	\$135.08	\$0.00	IN-STATE
83312	NAPA AUTO PARTS	\$2,135.60	\$0.00	\$0.00	VEHICLE PARTS
83313	NEELY CHARTER SERVICE, LLC	\$0.00	\$4,200.00	\$0.00	TRANSP-OTH PROVIDERS
83315	ON-SITE DRUG COLLECTIONS	\$335.00	\$0.00	\$0.00	DRUG TESTING SERV
83316	PERDIDO BEACH RESORT	\$0.00	\$733.70	\$0.00	IN-STATE
83317	QUILL CORPORATION	\$93.58	\$682.18	\$1,298.55	OFFICE SUPPLIES;NON-CAP AUDIO/VIDEO;OTHER INST SUPPLIES
83318	ROSS PLUMBING	\$0.00	\$0.00	\$725.00	OTHER PURCHASED SERV
83319	SELCOM	\$0.00	\$0.00	\$280.00	OTHER PURCHASED SERV
83320	UNDENIABLE TALENT	\$0.00	\$200.00	\$0.00	OTH NONINST SUPPLIES
83321	SKILLS USA	\$0.00	\$180.00	\$0.00	ASSOCIATION DUES
83322	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$87.48	MAINTENANCE SUPPLIES
83323	SPIRE	\$0.00	\$0.00	\$829.73	NATURAL GAS
83324	SPUR, INC.	\$39,697.56	\$0.00	\$13,858.70	OTHER PURCHASED SERV
83325	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$363.05	MAINTENANCE SUPPLIES
83326	TYRONE JEMISON	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
83327	VIRCO INC.	\$0.00	\$21,228.43	\$0.00	NON-CAP FURN & FIXT
83328	WALTON THEATRE	\$606.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
83329	Willie Morgan	\$0.00	\$1,044.42	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83330	ZICKEYOUS BYRD	\$0.00	\$0.00	\$1,305.33	OUT-OF-STATE
		\$242,699.70	\$536,432.99	\$425,022.15	