

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5715	PATRICIA HILDRETH	\$0.00	\$232.92	\$0.00	IN-STATE
5716	RENA KIMBROUGH	\$0.00	\$176.46	\$0.00	IN-STATE
5717	SABRINA SCOTT	\$0.00	\$232.92	\$0.00	IN-STATE
5718	Sharon Dower	\$0.00	\$120.00	\$0.00	IN-STATE
5719	BIMBO BAKERIES USA, INC	\$0.00	\$3,038.69	\$0.00	PURCHASED FOOD
5720	FORD FARMS LLC	\$0.00	\$2,977.00	\$0.00	PURCHASED FOOD
5721	FORESTWOOD FARM, INC	\$0.00	\$14,812.40	\$0.00	PURCHASED FOOD
5722	SELMA CITY SCHOOL BOARD	\$0.00	\$2,588.40	\$0.00	IN-STATE;FUEL-GASOLINE
5723	SELMA PEST CONTROL, INC.	\$0.00	\$259.00	\$0.00	OTHER PROPERTY SERV
5724	THE MERCHANTS COMPANY	\$0.00	\$107,180.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;USDA COMMODITIES
5725	WANDA SMITH	\$0.00	\$43.03	\$0.00	LOCAL DISTRICT
5726	Cintas Corporation No.2	\$0.00	\$1,837.00	\$0.00	FOOD PROCESSING SUPP
5727	FORD FARMS LLC	\$0.00	\$10,380.00	\$0.00	PURCHASED FOOD
83331	DAVARIOUS BENJAMIN	\$0.00	\$0.00	\$129.37	LOCAL DISTRICT
83332	ESHWAA GODFREY	\$0.00	\$451.76	\$0.00	IN-STATE
83333	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$5,052.59	GARBAGE AND WASTE
83334	JEFFERY WALKER	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
83335	JOE J. PETERSON, JR.	\$0.00	\$0.00	\$1,729.33	IN-STATE
83336	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
83337	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$1,177.54	WATER AND SEWAGE
83338	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
83339	AUTO OWNERS INSURANCE	\$1,443.07	\$0.00	\$0.00	INSURANCE SERVICES
83340	VERIZON WIRELESS	\$0.00	\$0.00	\$20,808.26	TELEPHONE
83341	AIRGAS USA	\$117.93	\$0.00	\$0.00	OTHER INST SUPPLIES
83342	AIRGAS USA, LLC	\$0.00	\$0.00	\$378.11	MAINTENANCE SUPPLIES
83343	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,063.01	ELECTRICITY
83344	AMAZON CAPITAL SERVICES, INC.	\$3,056.64	\$10,263.51	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP FURN & FIXT;NON-CAP AUDIO/VIDEO;OTHER PURCHASED SERV
83346	AT&T	\$0.00	\$0.00	\$812.56	TELEPHONE
83347	AUDIO ENHANCEMENT	\$0.00	\$20,354.00	\$0.00	NON-CAP AUDIO/VIDEO
83348	CDW GOVERNMENT	\$12,387.08	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO;NON-CAP COMP HARDWAR
83349	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$36.97	OTHER PURCHASED SERV
83350	COUGAR OIL	\$3,653.79	\$0.00	\$582.36	FUEL-DIESEL;FUEL-GASOLINE;OTHER PAYABLE

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83351	DECKER EQUIPMENT	\$0.00	\$247.84	\$0.00	PARENT INST SUPPLIES
83352	DONALD LEE	\$0.00	\$0.00	\$445.00	OTHER PURCHASED SERV
83353	DONDRELL D RICHARDSON	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
83354	ENSLOW PUBLISHERS, INC	\$394.00	\$0.00	\$0.00	LIBRARY BOOKS
83355	ETA HAND2MIND	\$0.00	\$3,299.99	\$0.00	OTHER INST SUPPLIES
83356	FULLER BUILDING SUPPLY	\$0.00	\$0.00	\$46.58	MAINTENANCE SUPPLIES
83357	HELPING HANDS THERAPY	\$0.00	\$3,500.00	\$0.00	MED/HEALTH SERVICES
83358	JOE J. PETERSON, JR.	\$0.00	\$0.00	\$141.65	LOCAL DISTRICT
83359	JOSEPH FERAL HARDY	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
83360	LAKESHORE CURRICULUM	\$366.15	\$0.00	\$0.00	OTHER INST SUPPLIES
83361	LAKESHORE	\$0.00	\$4,063.93	\$0.00	STUDENT CLASSRM SUPP
83362	LATHAN ASSOCIATES ARCHITECTS,	\$1,780.68	\$0.00	\$0.00	OTHER PURCHASED SERV
83363	LEARNEST PULLOM	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
83364	MARCO PROMOS	\$0.00	\$3,903.70	\$0.00	OTHER INST SUPPLIES
83365	MARCUS THE PRIME ENTERTAINMENT	\$0.00	\$0.00	\$125.00	OTH NONINST SUPPLIES
83366	MARTIN ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$2,791.90	GARBAGE AND WASTE
83367	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$6.99	MAINTENANCE SUPPLIES
83368	MARY BETH FRAZER	\$0.00	\$29.34	\$0.00	IN-STATE
83369	MEADOWS TIRE & AUTOMOTIVE LLC	\$679.80	\$0.00	\$0.00	TIRES
83370	MEGA CONFERENCE	\$0.00	\$330.00	\$0.00	REGISTRATION FEES
83371	NAPA AUTO PARTS	\$50.49	\$0.00	\$0.00	VEHICLE PARTS
83372	NATIONAL HEALTHCARE ASSOC.	\$0.00	\$2,080.00	\$0.00	INSTR SOFTWARE
83373	NEELY CHARTER SERVICE, LLC	\$0.00	\$14,400.00	\$0.00	TRANSP-OTH PROVIDERS
83374	NETWORK CONSULTANTS MARKETPLAC	\$0.00	\$21,666.00	\$0.00	OTHER PURCHASED SERV
83375	ALL ABOUT THE BOUNCE	\$0.00	\$0.00	\$851.25	OTH NONINST SUPPLIES
83376	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$717.60	RENTAL-EQUIPMENT
83377	PRESENTATION SOLUTIONS	\$0.00	\$325.40	\$0.00	OTHER INST SUPPLIES
83378	QUILL CORPORATION	\$0.00	\$5,310.13	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
83379	RAFAEL SIMMONS	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
83380	RICOH USA, INC	\$0.00	\$2,004.69	\$0.00	RENTAL-EQUIPMENT
83381	RICOH USA, INC	\$0.00	\$179.42	\$0.00	RENTAL-EQUIPMENT
83382	RICOH USA, INC.	\$0.00	\$0.00	\$202.70	OFFICE SUPPLIES
83383	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
83384	RODERICK TALTON	\$0.00	\$376.87	\$0.00	IN-STATE
83385	ROSS PLUMBING	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
83386	ROUNTREE ELECTRIC	\$0.00	\$0.00	\$11,327.93	MAINTENANCE SUPPLIES
83387	SELCOM	\$0.00	\$0.00	\$1,111.30	OTHER PURCHASED SERV
83388	SELMA CASH & CARRY	\$0.00	\$0.00	\$167.30	OTH NONINST SUPPLIES

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83389	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$2,251.00	OTHER PROPERTY SERV
83390	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$1,872.24	NATURAL GAS
83391	SHRED-IT	\$0.00	\$0.00	\$3,659.50	OTHER PURCHASED SERV
83392	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
83393	SPIRE	\$0.00	\$0.00	\$2,165.05	NATURAL GAS
83394	SPUR, INC.	\$23,528.65	\$0.00	\$9,553.97	OTHER PURCHASED SERV;BOOKKEEPER
83395	STRICKLAND BUSINESS PRODUCT	\$0.00	\$222.35	\$0.00	OTHER INST SUPPLIES
83396	STRICKLAND PAPER COMPANY, INC.	\$0.00	\$222.35	\$0.00	OTHER INST SUPPLIES
83397	SDE SUMMER MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
83398	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$82.29	MAINTENANCE SUPPLIES
83399	TERRELL ENTERPRISES	\$0.00	\$80,921.70	\$0.00	NON-CAP FURN & FIXT
83400	TOIA BELL	\$0.00	\$225.00	\$0.00	OUT-OF-STATE
83401	TRACI STEVENSON	\$0.00	\$225.00	\$0.00	OUT-OF-STATE
83402	TRACY A. WOODS	\$142.95	\$0.00	\$0.00	IN-STATE
83403	TRANSPORTATION SOUTH INC	\$1,996.63	\$0.00	\$0.00	VEHICLE PARTS
83404	TYRONE JEMISON	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
83405	UNITI FIBER	\$0.00	\$0.00	\$2,276.96	OTHER PURCHASED SERV
83406	REGIONS BANK	\$8,646.40	\$3,318.01	\$20,723.66	ACCOUNTS PAYABLE
83407	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$19,414.28	ELECTRICITY
83408	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$12,274.86	ELECTRICITY
83409	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$1,752.42	NATURAL GAS
83410	SPIRE	\$0.00	\$0.00	\$5,077.98	NATURAL GAS
83411	VERIZON WIRELESS	\$0.00	\$0.00	\$2,856.70	TELECOMMUNICATION
83412	WCCS	\$0.00	\$0.00	\$8,750.52	OTHER PURCHASED SERV
83413	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$2,045.00	OTHER PURCHASED SERV
83414	AIRGAS USA	\$3,609.47	\$0.00	\$0.00	OTHER INST SUPPLIES
83415	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,575.04	ELECTRICITY
83416	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$25,441.91	ELECTRICITY
83417	ALISA SMILEY	\$0.00	\$365.84	\$0.00	IN-STATE
83418	AMAZON CAPITAL SERVICES, INC.	\$920.88	\$1,368.57	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OTH BOOKS/PERIODICAL
83419	ANTHONY MARTIN	\$0.00	\$0.00	\$1,500.00	OTH NONINST SUPPLIES
83420	BILL MACKEY REAL ESTATE	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
83421	BUDDY GRAY MUSIC	\$0.00	\$0.00	\$5,084.70	OTHER PURCHASED SERV
83422	CDW GOVERNMENT	\$274.21	\$0.00	\$0.00	STUDENT EDUCATIONAL
83423	SCHOLASTIC INC.	\$2,321.72	\$0.00	\$0.00	OTH BOOKS/PERIODICAL
83424	CYNTHIA MILLEDGE	\$0.00	\$0.00	\$125.00	OTH NONINST SUPPLIES
83425	DAISY WILLIAMS	\$0.00	\$0.00	\$606.54	IN-STATE

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83426	DANTE M WRIGHT	\$0.00	\$0.00	\$84.50	LICENSE FEES
83427	DAVIE S SCHOOL SUPPLY	\$80.58	\$0.00	\$0.00	OTHER INST SUPPLIES
83428	DONALD LEE	\$0.00	\$0.00	\$530.00	OTHER PURCHASED SERV
83429	DONDRELL D RICHARDSON	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
83430	EDIE MICHELLE HARRELL	\$550.00	\$0.00	\$0.00	OTHER PURCHASED SERV
83431	GRINDAL HARRIS	\$0.00	\$0.00	\$706.52	IN-STATE
83432	HAMPTON INN MOBILE-EAST BAY	\$0.00	\$967.00	\$0.00	IN-STATE
83433	Hampton Inn Mobile-10/Belling	\$0.00	\$3,701.50	\$0.00	IN-STATE
83434	JR3 WEBSMART LLC A DIVISION OF	\$0.00	\$0.00	\$1,119.70	OTHER GEN SUPPLIES
83435	HILTON GARDEN INN MOBILE	\$0.00	\$3,803.28	\$0.00	IN-STATE
83436	HINTON AUTO AND DIESEL, INC	\$3,563.45	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83437	HOLIDAY INN MOBILE	\$0.00	\$1,653.58	\$0.00	IN-STATE
83438	HOME2 SUITES BY HILTON	\$0.00	\$1,094.18	\$0.00	IN-STATE
83439	HOMEWOOD SUITES BY HILTON	\$0.00	\$3,953.76	\$0.00	IN-STATE
83440	JOSEPH FERAL HARDY	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
83441	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$3,705.00	LEGAL FEES
83442	KYOCERA DOCUMENT SOLUTIONS ALA	\$0.00	\$73.00	\$0.00	EQUIP MAINT AGREEMTS
83443	LAKESHORE CURRICULUM	\$690.10	\$0.00	\$0.00	NON-CAP FURN & FIXT;OTHER INST SUPPLIES
83444	LARRY BLAKE	\$0.00	\$0.00	\$87.00	OTH NONINST SUPPLIES
83445	LEARNEST PULLOM	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
83446	SIGNS IN ONE DAY	\$0.00	\$349.50	\$0.00	OTHER PURCHASED SERV
83447	MARTIN ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$536.10	GARBAGE AND WASTE
83448	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$450.86	MAINTENANCE SUPPLIES
83449	MEADOWS TIRE & AUTOMOTIVE LLC	\$754.56	\$0.00	\$0.00	TIRES
83450	MEGA CONFERENCE	\$0.00	\$3,795.00	\$0.00	REGISTRATION FEES
83451	NAPA AUTO PARTS	\$73.95	\$0.00	\$0.00	VEHICLE PARTS
83452	NEELY CHARTER SERVICE, LLC	\$0.00	\$3,180.00	\$0.00	TRANSP-OTH PROVIDERS
83453	O REILLY AUTO PARTS	\$66.93	\$0.00	\$0.00	VEHICLE PARTS
83454	OZELLA FORD	\$0.00	\$1,646.12	\$0.00	OUT-OF-STATE
83455	QUILL CORPORATION	\$706.09	\$4,994.73	\$139.41	OTHER INST SUPPLIES;OFFICE SUPPLIES
83456	REGIONS BANK	\$0.00	\$0.00	\$32,077.92	CASH W/FISCAL AGENT
83457	RICOH USA, INC	\$200.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
83458	RICOH USA, INC	\$0.00	\$138.23	\$0.00	RENTAL-EQUIPMENT
83459	RICOH USA, INC.	\$0.00	\$0.00	\$627.10	RENTAL-EQUIPMENT
83460	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,430.00	OTHER PURCHASED SERV
83462	SELCOM	\$0.00	\$0.00	\$971.30	OTHER PURCHASED SERV
83463	SELMA CASH & CARRY	\$149.17	\$0.00	\$0.00	OTH NONINST SUPPLIES
83465	SMITHERMAN TRUCK & TRAILER	\$0.00	\$0.00	\$4,046.95	VEHICLE PARTS

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83466	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
83467	SPUR, INC.	\$32,945.82	\$0.00	\$11,682.99	OTHER PURCHASED SERV
83468	SREB	\$0.00	\$950.00	\$0.00	REGISTRATION FEES
83469	STG TRAVEL	\$0.00	\$15,726.00	\$0.00	IN-STATE;TRANSP-OTH PROVIDERS
83470	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$49.04	MAINTENANCE SUPPLIES
83471	ALPHA SERVICES, LLC	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
83472	Towneplace Suites Orlando	\$0.00	\$1,381.50	\$0.00	OUT-OF-STATE
83473	TRU BY HILTON AUBURN	\$0.00	\$2,551.01	\$0.00	IN-STATE
83474	TYRONE JEMISON	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
83475	VERONICA PITTS	\$0.00	\$185.00	\$0.00	IN-STATE
83476	AMPLIFY EDUCATION, INC.	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
83477	ASIA S. DANIELS	\$0.00	\$283.60	\$0.00	IN-STATE
83478	BRIDGET KING	\$0.00	\$324.67	\$0.00	IN-STATE
83479	CALANDRA J. BROWN	\$0.00	\$49.98	\$0.00	LOCAL DISTRICT
83480	FBLA-PBL MEMBERSHIP	\$693.00	\$2,079.00	\$0.00	REGISTRATION FEES;IN-STATE
83481	HANNA KRAKER	\$0.00	\$1,226.20	\$0.00	OTHER INST SUPPLIES
83482	MCKEE & ASSOCIATES	\$0.00	\$408,310.00	\$0.00	BUILDING IMPROVEMENT
83483	MEGA CONFERENCE	\$165.00	\$1,320.00	\$0.00	REGISTRATION FEES;IN-STATE
83484	SCHOOL HEALTH CORPORATION	\$0.00	\$16,529.90	\$0.00	OTH NONINST SUPPLIES
83486	SHARMANITA WALKER	\$0.00	\$190.17	\$0.00	IN-STATE
83487	STACEY TILLIS-LEWIS	\$0.00	\$648.98	\$0.00	IN-STATE
83488	SUSIE WILSON	\$0.00	\$20.00	\$0.00	REGISTRATION FEES
83489	VERONICA SMITH	\$0.00	\$228.99	\$0.00	IN-STATE
83490	MEGA CONFERENCE	\$0.00	\$330.00	\$0.00	REGISTRATION FEES
83491	SELMA CITY SCHOOL BOARD	\$0.00	\$539.15	\$0.00	TRANSP AL SCH SYSTEM
83492	SELMA CITY SCHOOL BOARD	\$0.00	\$0.00	\$2,000,000.00	CASH EQUIVALENTS-MONEY MARKET
		\$106,109.19	\$810,122.69	\$2,276,849.31	