

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5728	SELMA CITY SCHOOL BOARD	\$0.00	\$106,074.40	\$0.00	INTERFUND PAYABLE
5729	COCA-COLA UNITED	\$0.00	\$786.50	\$0.00	PURCHASED FOOD
5730	BIMBO BAKERIES USA, INC	\$0.00	\$3,571.92	\$0.00	PURCHASED FOOD
5731	FORESTWOOD FARM, INC	\$0.00	\$8,220.80	\$0.00	PURCHASED FOOD
5732	PCS REVENUE CONTROL SYSTEM	\$0.00	\$3,659.00	\$0.00	OTHER PROPERTY SERV
5733	ROUNTREE ELECTRIC	\$0.00	\$5.00	\$0.00	OTHER PROPERTY SERV
5734	SELCOM	\$0.00	\$140.00	\$0.00	OTHER PROPERTY SERV
5735	SELMA CASH & CARRY	\$0.00	\$13.74	\$0.00	PURCHASED FOOD
5736	SELMA CITY SCHOOL BOARD	\$0.00	\$205.63	\$0.00	FUEL-GASOLINE
5737	SELMA PEST CONTROL, INC.	\$0.00	\$259.00	\$0.00	OTHER PROPERTY SERV
5738	SELMA SUN	\$0.00	\$650.00	\$0.00	ADVERTISING
5739	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$156.36	\$0.00	FOOD SERV SUPPLIES
5740	THE MERCHANTS COMPANY	\$0.00	\$49,523.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;USDA COMMODITIES
5741	FORD FARMS LLC	\$0.00	\$6,963.00	\$0.00	PURCHASED FOOD
5742	SELMA CITY SCHOOL BOARD	\$0.00	\$105,228.03	\$0.00	INTERFUND PAYABLE
83493	ACTIVE INTERNET TECHNOLOGIES	\$0.00	\$8,900.00	\$0.00	INSTR SOFTWARE
83494	AIRGAS USA, LLC	\$0.00	\$0.00	\$111.61	MAINTENANCE SUPPLIES
83495	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$440.99	ELECTRICITY
83496	ALABAMA TELECASTER, INC	\$0.00	\$1,760.00	\$0.00	OTHER PURCHASED SERV
83497	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$7,025.07	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
83498	BRETT ROBINSON RENTALS	\$0.00	\$0.00	\$320.58	IN-STATE
83499	CDW GOVERNMENT	\$5,181.81	\$7,540.26	\$0.00	NON-CAP COMP HARDWAR;OTHER INST SUPPLIES
83500	CDW GOVERNMENT	\$3,863.18	\$3,848.99	\$0.00	NON-CAP COMP HARDWAR;NON-CAP AUDIO/VIDEO
83501	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$36.97	OTHER PURCHASED SERV
83503	CONTINENTAL RESEARCH CORP.	\$0.00	\$0.00	\$1,803.10	MAINTENANCE SUPPLIES
83504	COUGAR OIL	\$3,529.15	\$0.00	\$784.72	FUEL-DIESEL;FUEL-GASOLINE;OTHER PAYABLE
83505	COURTNEY UTSEY	\$0.00	\$394.21	\$0.00	IN-STATE
83506	COURTYARD BIRMINGHAM	\$0.00	\$855.27	\$0.00	IN-STATE
83507	COURTYARD MOBILE	\$0.00	\$2,389.55	\$0.00	IN-STATE
83508	COURTYARD MOBILE SPANISH FORT	\$0.00	\$3,780.00	\$0.00	IN-STATE
83509	CURIO COLLECTION BY HILTON	\$0.00	\$554.55	\$0.00	IN-STATE
83510	CYNTHIA MILLEDGE	\$0.00	\$0.00	\$107.27	LOCAL DISTRICT
83511	IMPERIAL DADE	\$0.00	\$0.00	\$8,400.40	MAINTENANCE SUPPLIES

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83512	DALLAS GLASS COMPANY	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
83513	DANA BOHANNON	\$58.13	\$0.00	\$0.00	PUBLIC COLLEGES
83514	DECKER EQUIPMENT	\$0.00	\$247.84	\$0.00	PARENT INST SUPPLIES
83515	DONALD LEE	\$0.00	\$0.00	\$295.00	OTHER PURCHASED SERV
83516	DONDRELL D RICHARDSON	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
83517	EARNEST MIMS	\$600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
83518	FAIRFIELD INN & SUITES	\$0.00	\$904.60	\$0.00	IN-STATE
83519	FEDEX	\$0.00	\$0.00	\$3,633.05	FREIGHT AND SHIPPING
83520	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$5,052.59	GARBAGE AND WASTE
83521	HAMPTON INN MOBILE-EAST BAY	\$0.00	\$546.64	\$0.00	IN-STATE
83522	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$413.70	OTHER PURCHASED SERV
83525	HILTON GARDEN INN WEST I-65	\$0.00	\$546.64	\$0.00	IN-STATE
83526	HINTON AUTO AND DIESEL, INC	\$5,160.93	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83527	HOLIDAY INN - MOBILE	\$0.00	\$2,084.04	\$0.00	IN-STATE
83528	Holiday Inn Express Mobile-I-65	\$0.00	\$1,299.20	\$0.00	IN-STATE
83529	HOME2 SUITES BY HILTON	\$0.00	\$2,132.80	\$0.00	IN-STATE
83530	HOME2SUITES BY HILTON MOBILE W	\$0.00	\$569.97	\$0.00	IN-STATE
83531	HOMEWOOD SUITES BY HILTON	\$0.00	\$1,323.39	\$0.00	IN-STATE
83532	HOMEWOOD SUITES BY HILTON	\$0.00	\$2,222.97	\$0.00	IN-STATE
83533	JOSEPH FERL HARDY	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
83534	KIM EVANS	\$0.00	\$23.75	\$0.00	LOCAL DISTRICT
83535	KYOCERA DOCUMENT SOLUTIONS ALA	\$0.00	\$73.00	\$0.00	EQUIP MAINT AGREEMTS
83536	LEARNEST PULLOM	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
83537	MARILYN FRIEND, INC	\$0.00	\$95.08	\$0.00	OTH BOOKS/PERIODICAL
83538	MARTIN ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$1,791.80	GARBAGE AND WASTE
83539	CAPITAL ONE TRADE CREDIT	\$4,087.92	\$0.00	\$137.23	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
83540	MARY BETH FRAZER	\$0.00	\$40.35	\$0.00	LOCAL DISTRICT
83541	MEADOWS TIRE & AUTOMOTIVE LLC	\$1,421.10	\$0.00	\$198.44	TIRES;VEHICLE PARTS
83542	MEGA CONFERENCE	\$0.00	\$660.00	\$0.00	REGISTRATION FEES
83543	MILLORD CARSON OAKES	\$0.00	\$0.00	\$1,600.00	OTHER PURCHASED SERV
83544	MOBILE MARRIOTT	\$0.00	\$1,162.24	\$0.00	IN-STATE
83545	NAPA AUTO PARTS	\$148.41	\$0.00	\$182.70	MAINTENANCE SUPPLIES;VEHICLE PARTS
83546	NETWORK CONSULTANTS MARKETPLAC	\$0.00	\$21,674.00	\$0.00	OTHER PURCHASED SERV
83547	O REILLY AUTO PARTS	\$180.88	\$0.00	\$0.00	VEHICLE PARTS
83548	RESERVE ACCOUNT	\$0.00	\$0.00	\$1,100.00	POSTAGE
83549	PRATTVILLE PRINTING	\$0.00	\$0.00	\$520.00	PRINTING AND BINDING
83550	RAFAEL SIMMONS	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
83551	RICOH USA, INC	\$0.00	\$492.64	\$0.00	RENTAL-EQUIPMENT

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83552	RICOH USA, INC	\$0.00	\$670.17	\$0.00	RENTAL-EQUIPMENT
83553	ROSS PLUMBING	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
83554	ROUNTREE ELECTRIC	\$0.00	\$0.00	\$4,063.79	MAINTENANCE SUPPLIES
83555	SELCOM	\$0.00	\$0.00	\$1,573.39	OTHER PURCHASED SERV
83556	SELMA SOUL CHARITABLE VENTURES	\$0.00	\$7,875.00	\$0.00	OTHER PURCHASED SERV
83557	THE SELMA TIMES JOURNAL	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
83558	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$2,916.12	NATURAL GAS
83559	SHORT THE SQUIRREL INC	\$0.00	\$0.00	\$369.60	OTHER PURCHASED SERV
83561	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$113.64	MAINTENANCE SUPPLIES
83562	SPIRE	\$0.00	\$0.00	\$479.07	NATURAL GAS
83563	SPRINGHILL SUITES MOBILE	\$911.44	\$0.00	\$0.00	IN-STATE
83564	SPUR, INC.	\$33,476.83	\$0.00	\$11,606.86	OTHER PURCHASED SERV
83565	STARFALL EDUCATION FOUNDATION	\$0.00	\$195.00	\$0.00	OTHER PURCHASED SERV
83566	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$47.71	MAINTENANCE SUPPLIES
83568	TARA HENDERSON	\$0.00	\$0.00	\$158.75	OTH NONINST SUPPLIES
83569	TROY UNIVERSITY	\$2,850.00	\$0.00	\$0.00	PUBLIC COLLEGES
83570	TYRONE JEMISON	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
83571	POSTMASTER	\$0.00	\$0.00	\$178.00	POSTAGE
83572	VERIZON WIRELESS	\$0.00	\$0.00	\$20,805.45	TELEPHONE
83573	WANDA HARRIS-MARTIN	\$0.00	\$0.00	\$253.92	OTHER INST SUPPLIES
83575	HILTON GARDEN INN MOBILE	\$0.00	\$1,276.24	\$0.00	IN-STATE
83577	CLAS	\$0.00	\$335.00	\$0.00	REGISTRATION FEES
83578	CLAS	\$0.00	\$335.00	\$0.00	REGISTRATION FEES
83579	HILTON GARDEN INN MOBILE	\$0.00	\$569.72	\$0.00	IN-STATE
83580	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$827.40	OTHER PURCHASED SERV
83581	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
83582	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$5,100.00	OTHER PURCHASED SERV
83583	AMAZON CAPITAL SERVICES, INC.	\$1,434.28	\$0.00	\$0.00	OTH NONINST SUPPLIES;LIBRARY BOOKS;OTHER INST SUPPLIES
83584	CDW GOVERNMENT	\$2,028.64	\$0.00	\$0.00	NON-CAP COMP HARDWAR
83585	CHRISTINE McGEE	\$240.00	\$0.00	\$0.00	OTHER INST SUPPLIES
83586	MOBILE MARRIOTT	\$0.00	\$888.78	\$0.00	IN-STATE
83587	POWELL & SCOTT, LLC	\$0.00	\$0.00	\$5,270.00	LEGAL FEES
83588	QUILL CORPORATION	\$613.38	\$0.00	\$0.00	OTHER INST SUPPLIES
83589	REGIONS BANK	\$0.00	\$0.00	\$1,925.00	OTHER DEBT SERVICE
83590	SELMA CASH & CARRY	\$106.22	\$0.00	\$0.00	OTHER INST SUPPLIES
83591	SELMA CITY SCHOOLS CNP	\$289.50	\$0.00	\$0.00	OTHER INST SUPPLIES
83592	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$10,400.00	MAINTENANCE SUPPLIES

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83593	SPARKING EVENTS	\$315.00	\$0.00	\$0.00	OTHER INST SUPPLIES
83594	DEPARTMENT OF EXAMINERS OF	\$0.00	\$0.00	\$3,876.00	AUDITING
83595	STRICKLAND BUSINESS PRODUCT	\$0.00	\$0.00	\$889.40	OFFICE SUPPLIES
83596	TEACHER DIRECT	\$387.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83597	REGIONS BANK	\$11,608.21	\$1,506.40	\$36,670.31	ACCOUNTS PAYABLE
83598	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$13,414.00	OTHER PURCHASED SERV
83599	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$32,515.69	ELECTRICITY
83600	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$46,292.36	ELECTRICITY
83601	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$2,082.66	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
83603	ASHLEY WALKER-HALE	\$0.00	\$110.73	\$0.00	LOCAL DISTRICT
83604	AT&T	\$0.00	\$0.00	\$1,549.71	TELEPHONE
83605	Cheri Briggins	\$0.00	\$186.24	\$0.00	IN-STATE
83606	CONTINENTAL RESEARCH CORP.	\$0.00	\$220.09	\$0.00	OTH NONINST SUPPLIES
83607	CUMULUS MEDIA MONTGOMERY	\$0.00	\$2,436.00	\$0.00	OTHER PURCHASED SERV
83608	DAVARIOUS BENJAMIN	\$0.00	\$0.00	\$161.26	LOCAL DISTRICT
83609	DONDRELL D RICHARDSON	\$0.00	\$0.00	\$810.00	OTHER PURCHASED SERV
83610	E CORNELL MALONE CORP	\$38,890.99	\$0.00	\$0.00	BUILDING IMPROVEMENT
83611	eBOARD SOLUTIONS	\$0.00	\$0.00	\$7,000.00	OTHER PURCHASED SERV
83613	FRASIER-OUSLEY INC.	\$0.00	\$11,345.00	\$0.00	OTHER EQUIPMENT
83614	GRINDLE TIRE SERVICE	\$0.00	\$0.00	\$20.00	TIRES
83615	HAMPTON INN & SUITES MOBILE	\$0.00	\$1,207.62	\$0.00	IN-STATE
83616	HELPING HANDS THERAPY	\$0.00	\$3,500.00	\$0.00	MED/HEALTH SERVICES
83617	HOMEWOOD SUITES BY HILTON	\$0.00	\$1,783.98	\$0.00	IN-STATE
83618	HOWARD IND., INC.	\$0.00	\$11,248.00	\$0.00	NON-CAP AUDIO/VIDEO
83619	INTOPRINT TECHNOLOGIES	\$0.00	\$805.00	\$0.00	OTHER INST SUPPLIES
83620	JOE J. PETERSON, JR.	\$0.00	\$0.00	\$199.38	LOCAL DISTRICT
83621	JOSEPH FERAL HARDY	\$0.00	\$0.00	\$810.00	OTHER PURCHASED SERV
83622	KYOCERA DOCUMENT SOLUTIONS ALA	\$0.00	\$73.00	\$0.00	EQUIP MAINT AGREEMTS
83623	LEARNEST PULLOM	\$0.00	\$0.00	\$810.00	OTHER PURCHASED SERV
83624	O REILLY AUTO PARTS	\$75.43	\$0.00	\$0.00	VEHICLE PARTS
83625	ON-SITE DRUG COLLECTIONS	\$495.00	\$0.00	\$0.00	DRUG TESTING SERV
83626	OZELLA FORD	\$0.00	\$50.96	\$0.00	STUDENT CLASSRM SUPP
83627	PRATTVILLE PRINTING	\$0.00	\$0.00	\$625.00	PRINTING AND BINDING
83628	QUILL CORPORATION	\$0.00	\$0.00	\$480.56	OFFICE SUPPLIES
83629	REHAB ASSOCIATES	\$0.00	\$0.00	\$7,725.00	OTHER PURCHASED SERV
83630	RTI-RIVERSIDE TECHNOLOGIES INC	\$0.00	\$3,055.00	\$0.00	STUDENT CLASSRM SUPP
83631	SCHOLASTIC INC.	\$0.00	\$50,346.88	\$0.00	OTH BOOKS/PERIODICAL
83632	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$1,114.00	OTHER PROPERTY SERV

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83633	SELMA SOUL CHARITABLE VENTURES	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
83634	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$610.15	NATURAL GAS
83635	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$6,500.00	OTHER PURCHASED SERV
83636	SPIRE	\$0.00	\$0.00	\$1,017.48	NATURAL GAS
83637	SUSI EPPERSON CONSULTING LLC	\$0.00	\$350.00	\$0.00	IN-STATE
83638	TYRONE JEMISON	\$0.00	\$0.00	\$810.00	OTHER PURCHASED SERV
83639	USI, INC.	\$0.00	\$591.43	\$0.00	OTHER INST SUPPLIES
83640	VARITRONICS LLC	\$0.00	\$4,042.61	\$0.00	OTHER INST SUPPLIES
83641	VERIZON WIRELESS	\$0.00	\$0.00	\$2,872.40	TELECOMMUNICATION
83642	ZICKEYOUS BYRD	\$0.00	\$0.00	\$196.73	OTHER DUES AND FEES
83643	NEELY CHARTER SERVICE, LLC	\$0.00	\$3,400.00	\$0.00	TRANSP-OTH PROVIDERS
83644	NEWTOWIA LLC	\$0.00	\$1,480.00	\$0.00	STUDENT EDUCATIONAL
83645	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28.04	ELECTRICITY
83646	BRENDA OBOMANU	\$0.00	\$0.00	\$456.35	IN-STATE
83647	COURTNEY UTSEY	\$0.00	\$515.18	\$0.00	IN-STATE
83648	DANIELLE WOOTEN	\$0.00	\$0.00	\$456.21	IN-STATE
83649	DR. TANYA MILES	\$0.00	\$0.00	\$464.73	IN-STATE
83650	EARL COLEMAN, JR.	\$425.23	\$314.56	\$0.00	IN-STATE;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
83651	FAIRFIELD INN & SUITES	\$799.58	\$0.00	\$0.00	IN-STATE
83652	FELICIA G. TINKER	\$0.00	\$391.52	\$0.00	IN-STATE
83653	HOLIDAY INN - MOBILE	\$0.00	\$851.58	\$0.00	IN-STATE
83654	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$543.67	\$0.00	IN-STATE
83655	HOMEWOOD SUITES BY HILTON	\$0.00	\$690.52	\$0.00	IN-STATE
83656	JOHNNY E MOSS, III	\$0.00	\$0.00	\$463.55	IN-STATE
83657	MARTINA WEST	\$409.38	\$0.00	\$0.00	IN-STATE
83658	PATRICIA A. FARRIOR	\$0.00	\$513.66	\$0.00	IN-STATE
83659	PHYLLIS HOUSER	\$0.00	\$0.00	\$454.64	IN-STATE
83660	REGIONS BANK	\$0.00	\$0.00	\$32,077.92	CASH W/FISCAL AGENT
83661	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
83662	SELMA SUN	\$0.00	\$0.00	\$981.00	ADVERTISING
83663	SPIRE	\$0.00	\$0.00	\$61.92	NATURAL GAS
83664	SPRINGHILL SUITES MOBILE	\$0.00	\$3,044.70	\$0.00	IN-STATE
83665	SPUR, INC.	\$2,452.20	\$0.00	\$817.53	OTHER PURCHASED SERV
83666	THE ADMIRAL HOTEL MOBILE	\$0.00	\$729.04	\$0.00	IN-STATE
83667	THE KATE SHEPARD HOUSE	\$598.50	\$0.00	\$0.00	IN-STATE
83668	TOIA BELL	\$0.00	\$1,031.49	\$0.00	IN-STATE
83669	TRACI STEVENSON	\$0.00	\$1,103.49	\$0.00	IN-STATE

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83670	ZICKEYOUS BYRD	\$0.00	\$0.00	\$748.94	IN-STATE
		\$122,638.32	\$481,700.27	\$307,779.11	