

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5743	Cintas Corporation No.2	\$0.00	\$3,308.04	\$0.00	FOOD PROCESSING SUPP
5744	ALPHA CONTRACTORS, LLC	\$0.00	\$4,060.00	\$0.00	MAINTENANCE SUPPLIES
5745	BIMBO BAKERIES USA, INC	\$0.00	\$624.96	\$0.00	PURCHASED FOOD
5746	FORESTWOOD FARM, INC	\$0.00	\$6,307.10	\$0.00	PURCHASED FOOD
5747	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$565.00	\$0.00	OTHER PURCHASED SERV
5748	QUILL CORPORATION	\$0.00	\$1,725.63	\$0.00	OFFICE SUPPLIES
5749	SELMA PEST CONTROL, INC.	\$0.00	\$259.00	\$0.00	OTHER PROPERTY SERV
5750	THE MERCHANTS COMPANY	\$0.00	\$6,824.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5751	SELMA CITY SCHOOL BOARD	\$0.00	\$104,408.87	\$0.00	INTERFUND PAYABLE;REGISTRATION FEES;FUEL-GASOLINE
83671	AASB	\$0.00	\$0.00	\$7,772.50	OTHER DUES AND FEES
83672	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
83673	ABDO PUBLISHING CO.	\$1,906.90	\$0.00	\$0.00	LIBRARY BOOKS
83674	AIRGAS USA	\$651.35	\$0.00	\$0.00	OTHER INST SUPPLIES
83675	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$584.00	OTHER PURCHASED SERV
83676	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$4,633.40	\$0.00	OUT-OF-STATE;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTH BOOKS/PERIODICAL
83677	CARQUEST AUTO PARTS	\$350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
83678	CDW GOVERNMENT	\$0.00	\$1,216.43	\$0.00	NON-CAP COMP HARDWAR
83679	CDW GOVERNMENT	\$16,327.73	\$0.00	\$0.00	NON-CAP COMP HARDWAR
83681	CURRICULUM ASSOCIATES, LLC	\$0.00	\$23.40	\$0.00	IN-STATE
83682	DONDRELL D RICHARDSON	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
83683	FEDEX	\$0.00	\$0.00	\$1,989.29	FREIGHT AND SHIPPING
83684	FULLER BUILDING SUPPLY	\$0.00	\$0.00	\$11.56	MAINTENANCE SUPPLIES
83685	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$5,052.59	GARBAGE AND WASTE
83686	GLENWOOD, INC	\$0.00	\$1,350.00	\$0.00	REGISTRATION FEES
83687	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$8,631.55	OTHER PURCHASED SERV
83688	HILTON GARDEN INN B'HAM	\$0.00	\$596.70	\$0.00	OUT-OF-STATE
83689	HINTON AUTO AND DIESEL, INC	\$1,192.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
83690	JOE J. PETERSON, JR.	\$0.00	\$0.00	\$1,274.59	IN-STATE
83691	JOSEPH FERAL HARDY	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
83692	LATHAN ASSOCIATES ARCHITECTS,	\$0.00	\$0.00	\$8,599.61	OTHER PURCHASED SERV
83693	LEARNEST PULLOM	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
83694	MCGRAW HILL	\$0.00	\$229.37	\$0.00	OTHER INST SUPPLIES
83695	NAPA AUTO PARTS	\$375.06	\$0.00	\$0.00	VEHICLE PARTS

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83696	O REILLY AUTO PARTS	\$72.94	\$0.00	\$0.00	VEHICLE PARTS
83697	RICOH USA, INC.	\$0.00	\$0.00	\$579.81	RENTAL-EQUIPMENT
83698	ROSS PLUMBING	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
83699	ROUNTREE ELECTRIC	\$0.00	\$0.00	\$643.12	MAINTENANCE SUPPLIES
83700	SCHOOL OUTFITTERS	\$0.00	\$3,332.60	\$0.00	NON-CAP FURN & FIXT
83701	SELCOM	\$0.00	\$0.00	\$971.30	OTHER PURCHASED SERV
83702	SELMA SOUL CHARITABLE VENTURES	\$0.00	\$2,200.00	\$0.00	OTHER PURCHASED SERV
83703	SELMA SUN	\$0.00	\$0.00	\$160.20	ADVERTISING
83704	THE SELMA TIMES JOURNAL	\$0.00	\$0.00	\$279.60	ADVERTISING
83705	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$1,674.32	NATURAL GAS
83706	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
83707	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$101.48	MAINTENANCE SUPPLIES
83708	KENNETH WILLIAMS	\$0.00	\$0.00	\$1,950.00	OTHER PURCHASED SERV
83709	STRICKLAND PAPER COMPANY, INC.	\$0.00	\$3,648.87	\$0.00	PARENT INST SUPPLIES
83710	TYRONE JEMISON	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
83712	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$5,272.92	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
83713	AUDIO ENHANCEMENT	\$0.00	\$7,825.00	\$0.00	OTHER PURCHASED SERV
83714	BJOREM SPEECH PUBLICATIONS	\$0.00	\$1,191.00	\$0.00	STUDENT CLASSRM SUPP
83715	CALANDRA J. BROWN	\$0.00	\$64.65	\$0.00	LOCAL DISTRICT
83716	CIRRICULUM ASSOCIATES, INC.	\$0.00	\$191,305.50	\$0.00	INSTR SOFTWARE;OTHER PURCHASED SERV
83717	CYNTHIA MILLEDGE	\$0.00	\$398.57	\$34.61	IN-STATE;LOCAL DISTRICT
83718	Dante Wright	\$0.00	\$726.10	\$0.00	OUT-OF-STATE
83720	JENNIFER HYCHE	\$0.00	\$418.66	\$0.00	IN-STATE
83721	KYOCERA DOCUMENT SOLUTIONS ALA	\$0.00	\$73.00	\$0.00	EQUIP MAINT AGREEMTS
83722	LAKESHORE	\$0.00	\$909.93	\$0.00	STUDENT CLASSRM SUPP
83723	Natl School Public Relat Assoc	\$0.00	\$920.00	\$0.00	REGISTRATION FEES
83724	OLD SOUTH CONSTRUCTION CO.	\$202,930.97	\$0.00	\$0.00	BUILDING IMPROVEMENT
83725	QUILL CORPORATION	\$176.35	\$999.37	\$2,232.81	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
83726	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
83727	SELMA SOUL CHARITABLE VENTURES	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
83728	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
83729	TAMAYA OWENS	\$500.00	\$0.00	\$0.00	IN-STATE
83730	TAMERA CARTER	\$0.00	\$449.69	\$0.00	IN-STATE
83731	THE ADMIRAL HOTEL MOBILE	\$0.00	\$636.00	\$0.00	IN-STATE
83732	THE LIBRARY STORE	\$1,936.94	\$0.00	\$0.00	LIBRARY BOOKS
83733	TRANSPORTATION SOUTH INC	\$111,980.00	\$0.00	\$0.00	SCHOOL BUSES
83734	TROY UNIVERSITY	\$1,425.00	\$0.00	\$0.00	PUBLIC COLLEGES
83735	UNITI FIBER	\$0.00	\$0.00	\$2,276.96	OTHER PURCHASED SERV

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83736	VERIZON WIRELESS	\$0.00	\$0.00	\$8,354.72	TELEPHONE
83737	VONDORIES TURNER	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
83738	Jackie Daffin	\$0.00	\$241.90	\$0.00	IN-STATE
83739	REGIONS BANK	\$1,463.98	\$3,966.88	\$13,313.58	ACCOUNTS PAYABLE
83740	YMCA OF SELMA	\$0.00	\$10,500.00	\$0.00	OTHER PURCHASED SERV
83741	AASB	\$0.00	\$0.00	\$850.00	OTH BOOKS/PERIODICAL
83742	ALA. ASSOC. OF ADMINISTRATIVE	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
83743	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$2,105.00	\$0.00	MAINTENANCE SUPPLIES
83744	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$34,202.89	ELECTRICITY
83745	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$48,295.63	ELECTRICITY
83746	AMAZON CAPITAL SERVICES, INC.	\$804.20	\$0.00	\$70.49	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
83747	AT&T	\$0.00	\$0.00	\$1,050.07	TELEPHONE
83748	BLUE OX EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$35.45	MAINTENANCE SUPPLIES
83749	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$36.97	OTHER PURCHASED SERV
83750	COUGAR OIL	\$1,790.25	\$0.00	\$714.45	FUEL-DIESEL;FUEL-GASOLINE;OTHER PAYABLE
83751	DALLAS GLASS COMPANY	\$0.00	\$0.00	\$101.28	MAINTENANCE SUPPLIES
83752	FEDEX	\$0.00	\$0.00	\$1,710.55	FREIGHT AND SHIPPING
83753	FRASIER-OUSLEY INC.	\$0.00	\$27,345.00	\$0.00	OTHER EQUIPMENT
83754	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$2,580.00	LEGAL FEES
83755	LAKESHORE	\$0.00	\$11,840.08	\$0.00	STUDENT CLASSRM SUPP
83756	MARTIN ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$625.35	GARBAGE AND WASTE
83757	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$14,453.98	SOFTWARE MAINT AGREE
83758	PRESENTATION SOLUTIONS	\$0.00	\$11,890.05	\$0.00	LIBRARY/MEDIA;NON-CAP LIBRAY/MEDIA
83759	REGIONS BANK	\$0.00	\$0.00	\$32,077.92	CASH W/FISCAL AGENT
83760	RICOH USA, INC.	\$0.00	\$0.00	\$890.51	RENTAL-EQUIPMENT
83761	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
83762	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$1,419.00	OTHER PROPERTY SERV
83763	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$2,585.25	NATURAL GAS
83764	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
83765	SOUTHERN THREADWORKS	\$0.00	\$0.00	\$570.00	OTH NONINST SUPPLIES
83766	SPIRE	\$0.00	\$0.00	\$944.72	NATURAL GAS
83767	SPUR, INC.	\$3,513.60	\$0.00	\$767.88	OTHER PURCHASED SERV
83768	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$235.91	MAINTENANCE SUPPLIES
83769	TRANSPORTATION SOUTH INC	\$1,127.95	\$0.00	\$0.00	VEHICLE PARTS
83770	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
83771	VERIZON WIRELESS	\$0.00	\$0.00	\$2,746.65	TELECOMMUNICATION
83772	ZICKEYOUS BYRD	\$0.00	\$0.00	\$91.78	PURCHASED FOOD
83773	JR3 WEBSMART LLC A DIVISION OF	\$0.00	\$0.00	\$16,964.85	NON-INSTR. SOFTWARE

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83774	LIZZY CARRIE DELI & CATERING	\$0.00	\$0.00	\$350.00	OTH NONINST SUPPLIES
83775	PARCHMENT LLC	\$0.00	\$71,300.00	\$0.00	NON-INSTR. SOFTWARE
83776	STIVERS FORD LINCOLN INC	\$0.00	\$41,169.00	\$0.00	OTHER VEHICLES
		\$348,525.72	\$537,261.82	\$252,854.78	