

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2022**

**Exhibit F-I-A**

**191 - Selma City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,420,986.03	\$1,456,386.51	\$14,757,058.76	\$100,111.53	\$0.00	\$72,203.03	\$0.00
Investments	\$0.00	\$37,836.88	\$0.00	\$0.00	\$0.00	\$11,146.56	\$0.00
Receivables	\$378,110.81	\$597,089.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$92,269.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$156,012.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,621,162.55
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,521.35
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,938,616.73
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,622,675.78
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,891,366.34</b>	<b>\$2,247,325.03</b>	<b>\$14,757,058.76</b>	<b>\$100,111.53</b>	<b>\$0.00</b>	<b>\$83,349.59</b>	<b>\$109,707,976.41</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$176,969.59	\$254,465.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$21,765.29	\$70,504.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$938,264.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,561,292.51
<b>Total Liabilities:</b>	<b>\$198,734.88</b>	<b>\$1,263,234.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,561,292.51</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,146,683.90
Contributed Capital							
Reserved Fund Balance	\$311,943.71	\$1,205,081.97	\$0.00	\$0.00	\$0.00	\$15,780.54	\$0.00
Unreserved Fund balance	\$3,380,687.75	(\$220,991.48)	\$14,757,058.76	\$100,111.53	\$0.00	\$67,569.05	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,692,631.46</b>	<b>\$984,090.49</b>	<b>\$14,757,058.76</b>	<b>\$100,111.53</b>	<b>\$0.00</b>	<b>\$83,349.59</b>	<b>\$81,146,683.90</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,891,366.34</b>	<b>\$2,247,325.03</b>	<b>\$14,757,058.76</b>	<b>\$100,111.53</b>	<b>\$0.00</b>	<b>\$83,349.59</b>	<b>\$109,707,976.41</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year Ended September 30, 2022**

**191 - Selma City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$20,596,987.51	\$0.00	\$601,389.23	\$253,746.77	\$0.00	\$21,452,123.51
Federal Sources	\$54,374.65	\$11,960,906.32	\$0.00	\$0.00	\$0.00	\$12,015,280.97
Local Sources	\$5,674,781.47	\$441,178.57	\$456,316.92	\$1.89	\$196,183.23	\$6,768,462.08
Other Sources	\$72,210.15	\$79,110.12	\$155,515.03	\$0.00	\$0.00	\$306,835.30
<b>Total Revenues:</b>	<b>\$26,398,353.78</b>	<b>\$12,481,195.01</b>	<b>\$1,213,221.18</b>	<b>\$253,748.66</b>	<b>\$196,183.23</b>	<b>\$40,542,701.86</b>
<b>Expenditures</b>						
Instructional Services	\$13,451,030.10	\$4,457,252.91	\$0.00	\$0.00	\$54,620.44	\$17,962,903.45
Instructional Support Services	\$4,154,477.62	\$3,614,089.80	\$0.00	\$0.00	\$70,332.54	\$7,838,899.96
Operation & Maintenance Services	\$3,606,119.53	\$275,592.91	\$0.00	\$26,033.00	\$2,525.71	\$3,910,271.15
Auxiliary Services	\$296,935.90	\$2,364,816.19	\$0.00	\$0.00	\$6,557.83	\$2,668,309.92
General Administrative Services	\$1,971,144.52	\$553,192.89	\$0.00	\$0.00	\$0.00	\$2,524,337.41
Capital Outlay	\$438,990.10	\$86,531.25	\$0.00	\$0.00	\$0.00	\$525,521.35
Debt Service	\$326,131.13	\$0.00	\$677,885.23	\$197,389.77	\$0.00	\$1,201,406.13
Other Expenditures	\$803,292.69	\$1,038,487.84	\$0.00	\$0.00	\$48,251.67	\$1,890,032.20
<b>Total Expenditures:</b>	<b>\$25,048,121.59</b>	<b>\$12,389,963.79</b>	<b>\$677,885.23</b>	<b>\$223,422.77</b>	<b>\$182,288.19</b>	<b>\$38,521,681.57</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$115,022.25	\$176,844.21	\$944,370.24	\$0.00	\$20,027.80	\$1,256,264.50
Other Fund Uses:	\$1,075,838.39	\$84,751.73	\$0.00	\$0.00	\$23,294.96	\$1,183,885.08
<b>Total Other Fund Sources (Uses):</b>	<b>(\$960,816.14)</b>	<b>\$92,092.48</b>	<b>\$944,370.24</b>	<b>\$0.00</b>	<b>(\$3,267.16)</b>	<b>\$72,379.42</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$389,416.05</b>	<b>\$183,323.70</b>	<b>\$1,479,706.19</b>	<b>\$30,325.89</b>	<b>\$10,627.88</b>	<b>\$2,093,399.71</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,303,215.41</b>	<b>\$800,766.79</b>	<b>\$13,277,352.57</b>	<b>\$69,785.64</b>	<b>\$72,721.71</b>	<b>\$17,523,842.12</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$3,692,631.46</b>	<b>\$984,090.49</b>	<b>\$14,757,058.76</b>	<b>\$100,111.53</b>	<b>\$83,349.59</b>	<b>\$19,617,241.83</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year Ended September 30, 2022**

**191 - Selma City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$20,596,987.51	\$0.00	\$601,389.23	\$253,746.77	\$0.00	\$21,452,123.51
Federal Sources	\$54,374.65	\$11,960,906.32	\$0.00	\$0.00	\$0.00	\$12,015,280.97
Local Sources	\$5,674,781.47	\$441,178.57	\$456,316.92	\$1.89	\$196,183.23	\$6,768,462.08
Other Sources	\$72,210.15	\$79,110.12	\$155,515.03	\$0.00	\$0.00	\$306,835.30
<b>Total Revenues:</b>	<b>\$26,398,353.78</b>	<b>\$12,481,195.01</b>	<b>\$1,213,221.18</b>	<b>\$253,748.66</b>	<b>\$196,183.23</b>	<b>\$40,542,701.86</b>
<b>Expenditures</b>						
Instructional Services	\$13,451,030.10	\$4,457,252.91	\$0.00	\$0.00	\$54,620.44	\$17,962,903.45
Instructional Support Services	\$4,154,477.62	\$3,614,089.80	\$0.00	\$0.00	\$70,332.54	\$7,838,899.96
Operation & Maintenance Services	\$3,606,119.53	\$275,592.91	\$0.00	\$26,033.00	\$2,525.71	\$3,910,271.15
Auxiliary Services	\$296,935.90	\$2,364,816.19	\$0.00	\$0.00	\$6,557.83	\$2,668,309.92
General Administrative Services	\$1,971,144.52	\$553,192.89	\$0.00	\$0.00	\$0.00	\$2,524,337.41
Capital Outlay	\$438,990.10	\$86,531.25	\$0.00	\$0.00	\$0.00	\$525,521.35
Debt Service	\$326,131.13	\$0.00	\$677,885.23	\$197,389.77	\$0.00	\$1,201,406.13
Other Expenditures	\$803,292.69	\$1,038,487.84	\$0.00	\$0.00	\$48,251.67	\$1,890,032.20
<b>Total Expenditures:</b>	<b>\$25,048,121.59</b>	<b>\$12,389,963.79</b>	<b>\$677,885.23</b>	<b>\$223,422.77</b>	<b>\$182,288.19</b>	<b>\$38,521,681.57</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$115,022.25	\$176,844.21	\$944,370.24	\$0.00	\$20,027.80	\$1,256,264.50
Other Fund Uses:	\$1,075,838.39	\$84,751.73	\$0.00	\$0.00	\$23,294.96	\$1,183,885.08
<b>Total Other Fund Sources (Uses):</b>	<b>(\$960,816.14)</b>	<b>\$92,092.48</b>	<b>\$944,370.24</b>	<b>\$0.00</b>	<b>(\$3,267.16)</b>	<b>\$72,379.42</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$389,416.05</b>	<b>\$183,323.70</b>	<b>\$1,479,706.19</b>	<b>\$30,325.89</b>	<b>\$10,627.88</b>	<b>\$2,093,399.71</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,303,215.41</b>	<b>\$800,766.79</b>	<b>\$13,277,352.57</b>	<b>\$69,785.64</b>	<b>\$72,721.71</b>	<b>\$17,523,842.12</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$3,692,631.46</b>	<b>\$984,090.49</b>	<b>\$14,757,058.76</b>	<b>\$100,111.53</b>	<b>\$83,349.59</b>	<b>\$19,617,241.83</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year Ended September 30, 2022**

**191 - Selma City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$19,108,416.00	\$20,596,987.51	\$1,488,571.51	\$0.00	\$0.00	\$0.00
Federal Sources	\$50,500.00	\$54,374.65	\$3,874.65	\$40,145,988.11	\$11,960,906.32	(\$28,185,081.79)
Local Sources	\$5,184,013.00	\$5,674,781.47	\$490,768.47	\$313,570.00	\$441,178.57	\$127,608.57
Other Sources	\$20,958.00	\$72,210.15	\$51,252.15	\$98,000.00	\$79,110.12	(\$18,889.88)
<b>Total Revenues:</b>	<b>\$24,363,887.00</b>	<b>\$26,398,353.78</b>	<b>\$2,034,466.78</b>	<b>\$40,557,558.11</b>	<b>\$12,481,195.01</b>	<b>(\$28,076,363.10)</b>
<b>Expenditures</b>						
Instructional Services	\$13,315,066.50	\$13,451,030.10	(\$135,963.60)	\$13,036,634.39	\$4,457,252.91	\$8,579,381.48
Instructional Support Services	\$4,053,513.00	\$4,154,477.62	(\$100,964.62)	\$5,821,492.09	\$3,614,089.80	\$2,207,402.29
Operation & Maintenance Services	\$3,163,285.00	\$3,606,119.53	(\$442,834.53)	\$3,322,947.51	\$275,592.91	\$3,047,354.60
Auxiliary Services	\$468,230.00	\$296,935.90	\$171,294.10	\$2,736,291.00	\$2,364,816.19	\$371,474.81
General Administrative Services	\$1,945,963.00	\$1,971,144.52	(\$25,181.52)	\$1,019,266.35	\$553,192.89	\$466,073.46
Special Revenue Outlay	\$300,000.00	\$438,990.10	(\$138,990.10)	\$12,200,000.00	\$86,531.25	\$12,113,468.75
General Service	\$326,132.13	\$326,131.13	\$1.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$602,597.00	\$803,292.69	(\$200,695.69)	\$2,839,742.31	\$1,038,487.84	\$1,801,254.47
<b>Total Expenditures:</b>	<b>\$24,174,786.63</b>	<b>\$25,048,121.59</b>	<b>(\$873,334.96)</b>	<b>\$40,976,373.65</b>	<b>\$12,389,963.79</b>	<b>\$28,586,409.86</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$535,533.13	\$115,022.25	(\$420,510.88)	\$828,651.00	\$176,844.21	(\$651,806.79)
Other Financing Uses:	\$1,795,808.13	\$1,075,838.39	\$719,969.74	\$0.00	\$84,751.73	(\$84,751.73)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,260,275.00)</b>	<b>(\$960,816.14)</b>	<b>\$299,458.86</b>	<b>\$828,651.00</b>	<b>\$92,092.48</b>	<b>(\$736,558.52)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,071,174.63)</b>	<b>\$389,416.05</b>	<b>\$1,460,590.68</b>	<b>\$409,835.46</b>	<b>\$183,323.70</b>	<b>(\$226,511.76)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,307,215.41</b>	<b>\$3,303,215.41</b>	<b>(\$4,000.00)</b>	<b>\$800,766.79</b>	<b>\$800,766.79</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$2,236,040.78</b>	<b>\$3,692,631.46</b>	<b>\$1,456,590.68</b>	<b>\$1,210,602.25</b>	<b>\$984,090.49</b>	<b>(\$226,511.76)</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year Ended September 30, 2022**

**191 - Selma City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$601,389.23	\$601,389.23	\$0.00	\$253,746.77	\$253,746.77	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$456,316.92	\$456,316.92	\$0.00	\$1.89	\$1.89
Other Sources	\$155,485.03	\$155,515.03	\$30.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$756,874.26</b>	<b>\$1,213,221.18</b>	<b>\$456,346.92</b>	<b>\$253,746.77</b>	<b>\$253,748.66</b>	<b>\$1.89</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$26,033.00	\$26,033.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$99,563.59	\$0.00	\$99,563.59
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$806,611.13	\$677,885.23	\$128,725.90	\$197,389.77	\$197,389.77	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$806,611.13</b>	<b>\$677,885.23</b>	<b>\$128,725.90</b>	<b>\$322,986.36</b>	<b>\$223,422.77</b>	<b>\$99,563.59</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$941,025.00	\$944,370.24	\$3,345.24	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$941,025.00</b>	<b>\$944,370.24</b>	<b>\$3,345.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$891,288.13</b>	<b>\$1,479,706.19</b>	<b>\$588,418.06</b>	<b>(\$69,239.59)</b>	<b>\$30,325.89</b>	<b>\$99,565.48</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$13,277,352.57</b>	<b>\$13,277,352.57</b>	<b>\$0.00</b>	<b>\$69,785.64</b>	<b>\$69,785.64</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$14,168,640.70</b>	<b>\$14,757,058.76</b>	<b>\$588,418.06</b>	<b>\$546.05</b>	<b>\$100,111.53</b>	<b>\$99,565.48</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year Ended September 30, 2022**

**191 - Selma City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$19,963,552.00	\$21,452,123.51	\$1,488,571.51
Federal Sources	\$0.00	\$0.00	\$0.00	\$40,196,488.11	\$12,015,280.97	(\$28,181,207.14)
Local Sources	\$116,550.00	\$196,183.23	\$79,633.23	\$5,614,133.00	\$6,768,462.08	\$1,154,329.08
Other Sources	\$0.00	\$0.00	\$0.00	\$274,443.03	\$306,835.30	\$32,392.27
<b>Total Revenues:</b>	<b>\$116,550.00</b>	<b>\$196,183.23</b>	<b>\$79,633.23</b>	<b>\$66,048,616.14</b>	<b>\$40,542,701.86</b>	<b>(\$25,505,914.28)</b>
<b>Expenditures</b>						
Instructional Services	\$13,650.00	\$54,620.44	(\$40,970.44)	\$26,365,350.89	\$17,962,903.45	\$8,402,447.44
Instructional Support Services	\$18,075.00	\$70,332.54	(\$52,257.54)	\$9,893,080.09	\$7,838,899.96	\$2,054,180.13
Operation & Maintenance Services	\$0.00	\$2,525.71	(\$2,525.71)	\$6,512,265.51	\$3,910,271.15	\$2,601,994.36
Auxiliary Services	\$0.00	\$6,557.83	(\$6,557.83)	\$3,304,084.59	\$2,668,309.92	\$635,774.67
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,965,229.35	\$2,524,337.41	\$440,891.94
Total Outlay	\$0.00	\$0.00	\$0.00	\$12,500,000.00	\$525,521.35	\$11,974,478.65
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,330,133.03	\$1,201,406.13	\$128,726.90
Other Expenditures	\$25,800.00	\$48,251.67	(\$22,451.67)	\$3,468,139.31	\$1,890,032.20	\$1,578,107.11
<b>Total Expenditures:</b>	<b>\$57,525.00</b>	<b>\$182,288.19</b>	<b>(\$124,763.19)</b>	<b>\$66,338,282.77</b>	<b>\$38,521,681.57</b>	<b>\$27,816,601.20</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$20,027.80	\$20,027.80	\$2,305,209.13	\$1,256,264.50	(\$1,048,944.63)
Other Financing Uses:	\$0.00	\$23,294.96	(\$23,294.96)	\$1,795,808.13	\$1,183,885.08	\$611,923.05
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$3,267.16)</b>	<b>(\$3,267.16)</b>	<b>\$509,401.00</b>	<b>\$72,379.42</b>	<b>(\$437,021.58)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$59,025.00</b>	<b>\$10,627.88</b>	<b>(\$48,397.12)</b>	<b>\$219,734.37</b>	<b>\$2,093,399.71</b>	<b>\$1,873,665.34</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$72,721.71</b>	<b>\$72,721.71</b>	<b>\$0.00</b>	<b>\$17,527,842.12</b>	<b>\$17,523,842.12</b>	<b>(\$4,000.00)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$131,746.71</b>	<b>\$83,349.59</b>	<b>(\$48,397.12)</b>	<b>\$17,747,576.49</b>	<b>\$19,617,241.83</b>	<b>\$1,869,665.34</b>

Information in this report has been reconciled to the corresponding bank statements.

**Selma City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2022 - 09/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5540	BIMBO BAKERIES USA, INC	\$0.00	\$725.28	\$0.00	PURCHASED FOOD
5541	HEALTHY SOLUTIONS	\$0.00	\$3,663.00	\$0.00	PURCHASED FOOD
5542	QUILL CORPORATION	\$0.00	\$618.64	\$0.00	OFFICE SUPPLIES
5543	New Dairy Opco, LLC	\$0.00	\$3,664.60	\$0.00	PURCHASED FOOD
5544	COCA-COLA UNITED	\$0.00	\$858.00	\$0.00	PURCHASED FOOD
5545	BIMBO BAKERIES USA, INC	\$0.00	\$560.63	\$0.00	PURCHASED FOOD
5546	FORESTWOOD FARM, INC	\$0.00	\$3,116.05	\$0.00	PURCHASED FOOD
5547	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$545.00	\$0.00	PURCHASED FOOD
5548	QUILL CORPORATION	\$0.00	\$809.91	\$0.00	NON-CAP COMP HARDWAR
5549	SELMA PEST CONTROL, INC.	\$0.00	\$296.00	\$0.00	OTHER PROPERTY SERV
5550	THE MERCHANTS COMPANY	\$0.00	\$62,524.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5551	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
5552	FORD FARMS LLC	\$0.00	\$5,787.75	\$0.00	PURCHASED FOOD
5553	REFRIGERATION SOLUTIONS	\$0.00	\$639.90	\$0.00	MAINTENANCE SUPPLIES
5554	SELMA CITY SCHOOL BOARD	\$0.00	\$800.00	\$0.00	INTERFUND PAYABLE
5555	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$42.31	\$0.00	FOOD SERV SUPPLIES
5556	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
5557	New Dairy Opco, LLC	\$0.00	\$3,189.37	\$0.00	PURCHASED FOOD
5558	COCA-COLA UNITED	\$0.00	\$715.00	\$0.00	PURCHASED FOOD
5559	FORD FARMS LLC	\$0.00	\$4,349.00	\$0.00	PURCHASED FOOD
5560	O REILLY AUTO PARTS	\$0.00	\$69.48	\$0.00	OTH VEHICLE SUPPLIES
5561	SELMA CASH & CARRY	\$0.00	\$93.25	\$0.00	PURCHASED FOOD
5562	THE MERCHANTS COMPANY	\$0.00	\$48,642.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5563	New Dairy Opco, LLC	\$0.00	\$6,487.61	\$0.00	PURCHASED FOOD
5564	COCA-COLA UNITED	\$0.00	\$657.80	\$0.00	PURCHASED FOOD
5565	BIMBO BAKERIES USA, INC	\$0.00	\$1,286.56	\$0.00	PURCHASED FOOD
5566	FORD FARMS LLC	\$0.00	\$2,386.00	\$0.00	PURCHASED FOOD
5567	SELMA CITY SCHOOL BOARD	\$0.00	\$1,444.31	\$0.00	IN-STATE
5568	THE MERCHANTS COMPANY	\$0.00	\$30,541.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5569	New Dairy Opco, LLC	\$0.00	\$3,609.11	\$0.00	PURCHASED FOOD
5570	COCA-COLA UNITED	\$0.00	\$286.00	\$0.00	PURCHASED FOOD
5571	IMPERIAL DADE	\$0.00	\$912.80	\$0.00	FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5572	BIMBO BAKERIES USA, INC	\$0.00	\$859.35	\$0.00	PURCHASED FOOD
5573	FORD FARMS LLC	\$0.00	\$2,625.50	\$0.00	PURCHASED FOOD
5574	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$54.35	\$0.00	FOOD SERV SUPPLIES
5575	THE MERCHANTS COMPANY	\$0.00	\$19,401.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
82045	ACCELERATE LEARNING, INC.	\$0.00	\$625.00	\$0.00	REGISTRATION FEES
82046	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$1,395.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
82047	AIRGAS USA, LLC	\$80.07	\$0.00	\$0.00	OTHER INST SUPPLIES
82048	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$1,453.00	OTHER PURCHASED SERV
82049	AMAZON CAPITAL SERVICES, INC.	\$147.79	\$2,076.25	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
82050	ATBE	\$0.00	\$0.00	\$1,388.00	INSURANCE SERVICES
82051	BLUE OX EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$13.50	MAINTENANCE SUPPLIES
82052	BRIDGET KING	\$0.00	\$269.93	\$0.00	IN-STATE
82053	CDW GOVERNMENT	\$8,850.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
82054	CURTIS GRAVES	\$0.00	\$165.00	\$0.00	IN-STATE
82055	IMPERIAL DADE	\$0.00	\$0.00	\$1,022.04	JANITORIAL SUPPLIES
82056	EASTERN SHORE SCHOOL SUPPLY	\$0.00	\$205.38	\$0.00	STUDENT CLASSRM SUPP
82057	eBOARD SOLUTIONS	\$0.00	\$0.00	\$14,160.00	OTHER PURCHASED SERV
82058	HOWARD IND., INC.	\$0.00	\$109,075.00	\$0.00	NON-CAP AUDIO/VIDEO
82059	JAMES HARRIS	\$90.00	\$0.00	\$0.00	OTHER PURCHASED SERV
82060	JONES TIRE COMPANY INC.	\$293.26	\$0.00	\$0.00	TIRES
82061	LAKESHORE	\$449.10	\$0.00	\$0.00	OTHER INST SUPPLIES
82062	LEARNING LABS, INC.	\$0.00	\$0.00	\$5,000.00	NON-CAP INST EQUIP
82063	LERNER GROUP	\$2,013.36	\$0.00	\$0.00	LIBRARY BOOKS
82064	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$68.38	MAINTENANCE SUPPLIES
82065	MEADOWS TIRE & AUTOMOTIVE LLC	\$907.47	\$0.00	\$0.00	TIRES
82066	ROCHESTER 100 INC.	\$0.00	\$435.00	\$0.00	STUDENT CLASSRM SUPP
82067	O REILLY AUTO PARTS	\$282.86	\$0.00	\$0.00	OIL AND LUBRICANTS
82068	QUILL CORPORATION	\$0.00	\$134.98	\$248.87	OFFICE SUPPLIES;OTHER INST SUPPLIES
82069	RICOH USA, INC	\$0.00	\$72.29	\$0.00	RENTAL-EQUIPMENT
82070	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
82071	ROUNTREE ELECTRIC	\$0.00	\$0.00	\$765.05	MAINTENANCE SUPPLIES
82072	SELCOM	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
82073	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$981.05	WATER AND SEWAGE
82074	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
82075	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$129.09	MAINTENANCE SUPPLIES
82076	SPIRE	\$0.00	\$0.00	\$81.18	NATURAL GAS
82077	SPUR, INC.	\$21,529.95	\$0.00	\$6,572.05	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82078	TERRELL ENTERPRISES	\$0.00	\$3,498.00	\$0.00	NON-CAP FURN & FIXT
82079	THE LIBRARY STORE	\$1,270.60	\$0.00	\$0.00	NON-CAP FURN & FIXT
82080	THEODIS J. NETTLES	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
82081	VERIZON WIRELESS	\$0.00	\$0.00	\$8,162.17	TELEPHONE
82082	VERIZON WIRELESS	\$0.00	\$0.00	\$8,160.91	TELEPHONE
82083	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$622.79	ELECTRICITY
82084	FRASIER-OUSLEY INC.	\$0.00	\$12,193.25	\$0.00	OTHER EQUIPMENT
82085	Kamau Little	\$0.00	\$6,500.00	\$0.00	OTH NONINST SUPPLIES
82086	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,906.13	ELECTRICITY
82087	AMAZON CAPITAL SERVICES, INC.	\$306.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
82088	COUGAR OIL	\$4,509.90	\$0.00	\$1,022.98	FUEL-DIESEL;FUEL-GASOLINE;OTHER PAYABLE
82089	DANA BOHANNON	\$87.52	\$0.00	\$0.00	IN-STATE
82090	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$5,052.58	GARBAGE AND WASTE
82091	HAMPTON INN	\$0.00	\$838.47	\$0.00	IN-STATE
82092	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$192.50	OTHER PURCHASED SERV
82093	NEELY CHARTER SERVICE, LLC	\$0.00	\$0.00	\$1,800.00	TRANSP-OTH PROVIDERS
82094	NETWORK CONSULTANTS MARKETPLAC	\$0.00	\$21,666.00	\$0.00	OTHER PURCHASED SERV
82095	PELEMAN CORPORATE LLC	\$0.00	\$0.00	\$183.25	OFFICE SUPPLIES
82096	QUALITY ARCHITECTURAL METAL &	\$0.00	\$0.00	\$319.00	OTHER PURCHASED SERV
82097	QUILL CORPORATION	\$726.41	\$0.00	\$637.64	OTHER INST SUPPLIES;OFFICE SUPPLIES
82098	RESOLUTIONS IN SPECIAL ED.	\$0.00	\$495.00	\$0.00	REGISTRATION FEES
82099	RICOH USA, INC	\$0.00	\$0.00	\$729.12	RENTAL-EQUIPMENT
82100	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
82101	SELCOM	\$0.00	\$0.00	\$971.30	OTHER PURCHASED SERV
82102	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$1,569.02	WATER AND SEWAGE
82103	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
82104	SPIRE	\$0.00	\$0.00	\$610.82	NATURAL GAS
82105	AUTO OWNERS INSURANCE	\$10,929.86	\$0.00	\$8,845.88	INSURANCE SERVICES
82106	UNITI FIBER	\$0.00	\$0.00	\$2,276.96	OTHER PURCHASED SERV
82107	WCCS	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
82108	WCCS	\$0.00	\$0.00	\$456.00	PUBLIC COLLEGES
82109	NETWORK CONSULTANTS MARKETPLAC	\$0.00	\$810.00	\$0.00	OTHER PURCHASED SERV
82110	THEODIS J. NETTLES	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
82111	REGIONS BANK	\$211.27	\$11,918.66	\$14,976.54	ACCOUNTS PAYABLE
82112	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$672.00	OTHER PURCHASED SERV
82113	AMAZON CAPITAL SERVICES, INC.	\$252.81	\$10,739.88	\$0.00	OTHER INST SUPPLIES;NON-CAP FURN & FIXT;NON-CAP INST EQUIP;STUDENT CLASSRM SUPP
82114	ASHLEY WALKER-HALE	\$0.00	\$61.03	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82115	BACKPACK GEAR, INC	\$0.00	\$1,797.00	\$0.00	OTH NONINST SUPPLIES
82116	BLU DESIGNS SERVICES	\$0.00	\$190.00	\$0.00	OTH NONINST SUPPLIES
82117	BRENDA OBOMANU	\$0.00	\$0.00	\$267.10	OUT-OF-STATE
82118	CARL WEST	\$0.00	\$0.00	\$1,275.00	OTHER PURCHASED SERV
82119	CDW GOVERNMENT	\$0.00	\$9,249.75	\$0.00	NON-CAP COMP HARDWAR
82120	CICELY CURTIS	\$0.00	\$149.27	\$0.00	IN-STATE
82121	CRYSTAL BOYKIN	\$0.00	\$344.03	\$0.00	IN-STATE
82122	CURTIS GRAVES	\$0.00	\$1,249.78	\$0.00	OUT-OF-STATE
82123	DEMETRICE JACKSON	\$0.00	\$0.00	\$1,172.93	OTHER PURCHASED SERV
82124	HELPING HANDS THERAPY	\$0.00	\$3,500.00	\$0.00	MED/HEALTH SERVICES
82125	KIM EVANS	\$0.00	\$13.13	\$0.00	LOCAL DISTRICT
82126	KYOCERA DOCUMENT SOLUTIONS ALA	\$0.00	\$73.00	\$0.00	EQUIP MAINT AGREEMTS
82127	LAKESHORE	\$0.00	\$506.89	\$0.00	STUDENT CLASSRM SUPP
82128	MARY BETH FRAZER	\$0.00	\$49.63	\$0.00	LOCAL DISTRICT
82130	MOBILE MARRIOTT	\$0.00	\$3,132.72	\$0.00	IN-STATE
82131	MOSELEY STUDIOS LLC	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
82132	PHYLLIS HOUSER	\$0.00	\$0.00	\$265.04	OUT-OF-STATE
82133	PRESENTATION SOLUTIONS	\$0.00	\$7,659.22	\$0.00	NON-CAP INST EQUIP;OTHER INST SUPPLIES
82134	QUILL CORPORATION	\$0.00	\$1,404.17	\$0.00	OTHER INST SUPPLIES
82135	RAFAEL SIMMONS	\$0.00	\$2,200.00	\$0.00	OTHER PURCHASED SERV
82136	RICOH USA, INC	\$0.00	\$3,762.05	\$0.00	RENTAL-EQUIPMENT
82137	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
82138	ROSS PLUMBING	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV
82139	SELCOM	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
82140	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$1,165.00	OTHER PROPERTY SERV
82141	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
82142	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$78.77	MAINTENANCE SUPPLIES
82143	TERRELL ENTERPRISES	\$0.00	\$5,000.00	\$0.00	NON-CAP FURN & FIXT
82144	THE CHILD`S WORLD, INC.	\$0.00	\$1,864.25	\$0.00	LIBRARY BOOKS
82145	THEODIS J. NETTLES	\$0.00	\$516.00	\$0.00	OTHER PURCHASED SERV
82146	TRAVIA JONES	\$0.00	\$247.50	\$0.00	OTH NONINST SUPPLIES
82147	YULANDA MASON	\$0.00	\$62.19	\$0.00	IN-STATE
82148	ZICKEYOUS BYRD	\$0.00	\$0.00	\$370.10	OUT-OF-STATE
82149	AASB	\$0.00	\$0.00	\$1,794.00	REGISTRATION FEES
82150	ABDO PUBLISHING CO.	\$0.00	\$3,991.60	\$0.00	OTH BOOKS/PERIODICAL
82151	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$8,845.00	OTHER PURCHASED SERV
82152	AIRGAS USA, LLC	\$3,375.07	\$0.00	\$0.00	NON-CAP INST EQUIP;OTHER INST SUPPLIES
82153	ALA. SCHOOL PLANT MANA. ASSOC.	\$0.00	\$0.00	\$100.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82154	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$25,694.38	ELECTRICITY
82155	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$52,948.60	ELECTRICITY
82156	AMAZON CAPITAL SERVICES, INC.	\$4,160.94	\$1,887.84	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
82157	APPLIED EDUCATIONAL SYSTEMS	\$599.00	\$0.00	\$0.00	INSTR SOFTWARE
82158	AT&T	\$0.00	\$0.00	\$494.36	TELEPHONE
82159	BELLWETHER MEDIA, INC	\$1,264.75	\$993.55	\$0.00	MAINTENANCE SUPPLIES;OTH BOOKS/PERIODICAL
82160	CARL WEST	\$0.00	\$0.00	\$1,490.00	OTHER PURCHASED SERV
82161	CDW GOVERNMENT	\$5,149.92	\$0.00	\$0.00	NON-CAP COMP HARDWAR
82162	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$32.16	OTHER PURCHASED SERV
82163	COURTNEY UTSEY	\$0.00	\$521.33	\$0.00	IN-STATE
82164	CRYSTAL BOYKIN	\$0.00	\$465.10	\$0.00	IN-STATE
82165	IMPERIAL DADE	\$0.00	\$12,646.00	\$0.00	OTH NONINST SUPPLIES
82166	DAVIE S SCHOOL SUPPLY	\$611.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82167	EDCLUB, INC.	\$682.50	\$0.00	\$0.00	INSTR SOFTWARE
82168	EDUCATION WEEK	\$0.00	\$0.00	\$79.00	OTH BOOKS/PERIODICAL
82169	GITAR CENTER	\$0.00	\$3,408.00	\$0.00	OTHER INST SUPPLIES
82170	HELPING HANDS THERAPY	\$0.00	\$3,500.00	\$0.00	MED/HEALTH SERVICES
82171	HYATT REGENCY THE WYNFREY HOTE	\$0.00	\$0.00	\$460.86	IN-STATE
82172	HYATT REGENCY THE WYNFREY HOTE	\$0.00	\$0.00	\$1,843.44	IN-STATE
82173	J. APPLESEED PUBLISHERS	\$0.00	\$797.50	\$0.00	OTH BOOKS/PERIODICAL
82174	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$4,385.12	LEGAL FEES
82175	LERNER GROUP	\$990.25	\$10.30	\$0.00	MAINTENANCE SUPPLIES;LIBRARY BOOKS
82176	LORENZA PHARRAMS	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
82177	MARRIOTT SHOALS HOTEL & SPA	\$0.00	\$0.00	\$512.82	IN-STATE
82178	NATIONAL HEALTHCARE ASSOC.	\$0.00	\$125.00	\$0.00	INSTR SOFTWARE
82179	O REILLY AUTO PARTS	\$360.36	\$0.00	\$0.00	OIL AND LUBRICANTS
82180	PAULETTE ROBINSON	\$0.00	\$148.25	\$0.00	IN-STATE
82181	PICSEEPAL USA, LLC	\$0.00	\$259.00	\$0.00	STUDENT CLASSRM SUPP
82182	POSITIVE PROMOTIONS	\$991.96	\$0.00	\$0.00	OTHER INST SUPPLIES
82183	PRESENTATION SOLUTIONS	\$3,132.20	\$0.00	\$0.00	OTHER INST SUPPLIES
82184	QUICK QUALITY T-SHIRTS & STUFF	\$1,260.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
82185	QUILL CORPORATION	\$0.00	\$0.00	\$8.36	OFFICE SUPPLIES
82186	REGIONS BANK	\$0.00	\$0.00	\$32,077.92	CASH W/FISCAL AGENT
82187	RENAISSANCE ROSS BRIDGE GOLF	\$0.00	\$0.00	\$868.98	IN-STATE
82188	WELLS FARGO VENDOR	\$0.00	\$0.00	\$66.16	RENTAL-EQUIPMENT
82189	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
82190	RODERICK TALTON	\$0.00	\$0.00	\$81.01	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82191	ROSS PLUMBING	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
82192	SCHOOL NURSE SUPPLY, INC	\$0.00	\$615.00	\$0.00	OTH NONINST SUPPLIES
82193	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$41.00	OTHER PROPERTY SERV
82194	THE SELMA TIMES JOURNAL	\$0.00	\$0.00	\$84.60	ADVERTISING
82195	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$516.87	WATER AND SEWAGE
82196	SHARONOA SAFFOLD MOSS	\$0.00	\$126.82	\$0.00	OUT-OF-STATE
82197	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
82198	SPIRE	\$0.00	\$0.00	\$427.96	NATURAL GAS
82199	SPUR, INC.	\$21,761.75	\$0.00	\$4,368.79	OTHER PURCHASED SERV
82200	STEWART CONSTRUCTION COMPANY	\$11,889.00	\$0.00	\$0.00	OTHER PURCHASED SERV
82201	STONE PRITCHETT	\$0.00	\$40.00	\$0.00	IN-STATE
82202	TECH WHOLESALE LLC	\$0.00	\$2,918.40	\$0.00	NON-CAP INST EQUIP
82203	THE SCHOOLBOX	\$0.00	\$7,884.80	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
82204	THEODIS J. NETTLES	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
82205	TRACY A. WOODS	\$108.28	\$0.00	\$0.00	IN-STATE
82206	TREBOR J DUKES	\$0.00	\$425.00	\$0.00	OTHER PURCHASED SERV
82208	VERIZON WIRELESS	\$0.00	\$0.00	\$3,498.27	TELECOMMUNICATION
82209	WCCS	\$0.00	\$0.00	\$2,280.86	PUBLIC COLLEGES
82210	WANDA HARRIS-MARTIN	\$5,700.00	\$0.00	\$0.00	PUBLIC COLLEGES
82211	WIDA CONSORTIUM	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
82212	MEADOWS TIRE & AUTOMOTIVE LLC	\$6,756.62	\$0.00	\$0.00	TIRES
82213	ABDO PUBLISHING CO.	\$1,397.75	\$0.00	\$0.00	LIBRARY BOOKS
82214	ACCELERATE LEARNING, INC.	\$0.00	\$2,500.00	\$0.00	REGISTRATION FEES
82215	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$3,932.34	PRINTING AND BINDING
82216	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$462.00	OTHER PURCHASED SERV
82217	ALABAMA CTE LEADERSHIP COUNCIL	\$125.00	\$0.00	\$0.00	IN-STATE
82218	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28.04	ELECTRICITY
82219	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$4,550.56	\$0.00	STUDENT CLASSRM SUPP
82220	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$182.47	\$0.00	STUDENT CLASSRM SUPP
82221	AMAZON CAPITAL SERVICES, INC.	\$4,606.46	\$5,582.29	\$0.00	OTHER INST SUPPLIES;OTH BOOKS/PERIODICAL;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
82222	ANCORA PUBLISHING	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
82223	APPLE INC.	\$0.00	\$24,219.00	\$0.00	NON-CAP COMP HARDWAR
82224	BRENDA OBOMANU	\$0.00	\$0.00	\$169.24	OUT-OF-STATE
82225	CAROLINA BIOLOGICAL CO	\$1,662.84	\$0.00	\$0.00	OTHER INST SUPPLIES
82226	CDW GOVERNMENT	\$0.00	\$6,973.85	\$0.00	NON-CAP COMP HARDWAR
82227	CDW GOVERNMENT	\$0.00	\$55.45	\$0.00	NON-CAP COMP HARDWAR
82228	CONSCIOUS DISCIPLINE	\$0.00	\$3,970.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82229	DALLAS GLASS COMPANY	\$0.00	\$0.00	\$2,568.56	MAINTENANCE SUPPLIES
82230	DENISHA STREETER	\$500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82231	DD ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
82232	EARL COLEMAN, JR.	\$0.00	\$0.00	\$142.98	OTH NONINST SUPPLIES
82233	EMILY PIERCE	\$141.88	\$0.00	\$0.00	IN-STATE
82234	GLENWOOD, INC	\$0.00	\$3,450.00	\$0.00	OTHER PURCHASED SERV
82235	KENDRA CHILDS	\$219.99	\$0.00	\$0.00	IN-STATE
82236	MARISHA METS	\$0.00	\$747.00	\$0.00	OTHER INST SUPPLIES
82237	MARTINA WEST	\$0.00	\$0.00	\$25.23	OTH NONINST SUPPLIES
82238	NAPA AUTO PARTS	\$253.22	\$0.00	\$0.00	VEHICLE PARTS
82239	NEELY CHARTER SERVICE, LLC	\$0.00	\$0.00	\$1,800.00	TRANSP-OTH PROVIDERS
82240	NEUHAUS EDUCATION CENTER	\$0.00	\$2,430.00	\$0.00	OTHER INST SUPPLIES
82241	O REILLY AUTO PARTS	\$139.95	\$0.00	\$0.00	VEHICLE PARTS
82242	PRESENTATION SOLUTIONS	\$635.28	\$0.00	\$0.00	OTHER INST SUPPLIES
82243	PUBLISHERS WAREHOUSE	\$166,599.00	\$154,546.41	\$0.00	TEXTBOOKS
82244	QUILL CORPORATION	\$499.11	\$0.00	\$0.00	OTHER INST SUPPLIES
82245	RAINEAN TERRY	\$97.25	\$0.00	\$0.00	IN-STATE
82246	REALLY GOOD STUFF	\$0.00	\$247.98	\$0.00	STUDENT CLASSRM SUPP
82247	REHAB ASSOCIATES	\$0.00	\$0.00	\$7,725.00	OTHER PURCHASED SERV
82248	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$799.00	IN-STATE
82249	WELLS FARGO VENDOR	\$0.00	\$0.00	\$3,222.10	RENTAL-EQUIPMENT
82250	RICOH USA, INC	\$0.00	\$967.97	\$66.16	RENTAL-EQUIPMENT
82251	RODERICK TALTON	\$0.00	\$111.54	\$0.00	IN-STATE
82252	SCHOLASTIC INC.	\$259.55	\$0.00	\$0.00	OTH BOOKS/PERIODICAL
82253	SELCOM	\$0.00	\$0.00	\$1,852.92	OTHER PURCHASED SERV
82254	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$6,616.64	WATER AND SEWAGE
82255	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$437.67	MAINTENANCE SUPPLIES
82256	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
82257	SPIRE	\$0.00	\$0.00	\$15.62	NATURAL GAS
82258	SPUR, INC.	\$11,632.70	\$0.00	\$1,936.70	OTHER PURCHASED SERV;BOOKKEEPER
82259	STEVE S SERVICE CENTER, INC.	\$3,970.31	\$0.00	\$0.00	EQUIP REPAIR & MAINT
82260	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$7.50	MAINTENANCE SUPPLIES
82261	TEACH FOR AMERICA-ALABAMA	\$0.00	\$18,000.00	\$0.00	OTHER PURCHASED SERV
82262	TERRELL ENTERPRISES	\$2,068.00	\$12,820.68	\$0.00	NON-CAP FURN & FIXT;OTHER INST SUPPLIES
82263	THEODIS J. NETTLES	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
82264	TIMOTHY TALTON	\$0.00	\$118.95	\$0.00	IN-STATE
82265	VERNIER SOFTWARE & TECHNOLOGY	\$0.00	\$1,610.73	\$0.00	STUDENT CLASSRM SUPP
82266	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$2,683.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82267	AMAZON CAPITAL SERVICES, INC.	\$1,874.07	\$0.00	\$0.00	OTHER INST SUPPLIES
82268	BARBARA A. MOORE	\$0.00	\$0.00	\$251.88	IN-STATE
82269	BUDDY GRAY MUSIC	\$0.00	\$0.00	\$44.85	OTHER PURCHASED SERV
82270	CDW GOVERNMENT	\$23,700.00	\$0.00	\$0.00	LICENSE FEES
82271	CDW GOVERNMENT	\$14,578.10	\$0.00	\$0.00	NON-CAP COMP HARDWAR;NON-CAP AUDIO/VIDEO
82272	CONSORTIUM OF STATE SCHOOL BD	\$0.00	\$0.00	\$1,700.00	REGISTRATION FEES
82273	IMPERIAL DADE	\$0.00	\$0.00	\$13,560.82	JANITORIAL SUPPLIES
82274	HIGH GROUND SOLUTIONS, INC.	\$0.00	\$0.00	\$5,618.00	NON-INSTR. SOFTWARE
82275	KRISDOLYN MOORE	\$0.00	\$222.25	\$0.00	IN-STATE
82276	LAKESHORE	\$303.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82277	NATIONAL HEALTHCARE ASSOC.	\$0.00	\$975.00	\$0.00	INSTR SOFTWARE
82278	QUILL CORPORATION	\$1,633.61	\$0.00	\$0.00	OTHER INST SUPPLIES
82279	ROUNTREE ELECTRIC	\$0.00	\$0.00	\$245.62	MAINTENANCE SUPPLIES
82280	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$75.54	MAINTENANCE SUPPLIES
82281	SPIRE	\$0.00	\$0.00	\$15.62	NATURAL GAS
82282	SPUR, INC.	\$11,998.70	\$0.00	\$2,368.67	OTHER PURCHASED SERV
82283	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$241.57	MAINTENANCE SUPPLIES
82284	VERIZON WIRELESS	\$0.00	\$0.00	\$8,698.64	TELEPHONE;TELECOMMUNICATION
82285	WEATHERPROOFING TECHNOLOGIES	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
82286	WILLIAM POWELL	\$0.00	\$276.82	\$0.00	IN-STATE
		<b>\$370,629.46</b>	<b>\$730,954.19</b>	<b>\$356,436.17</b>	