

Selma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5527	SELMA CITY SCHOOL BOARD	\$0.00	\$301.00	\$0.00	OTHER PROPERTY SERV
5528	New Dairy Opco, LLC	\$0.00	\$4,313.20	\$0.00	PURCHASED FOOD
5529	BIMBO BAKERIES USA, INC	\$0.00	\$1,940.87	\$0.00	PURCHASED FOOD
5530	SELMA CITY SCHOOL BOARD	\$0.00	\$800.00	\$0.00	INTERFUND PAYABLE
5531	SELMA PEST CONTROL, INC.	\$0.00	\$296.00	\$0.00	OTHER PROPERTY SERV
5532	SMITHERMAN TRUCK & TRAILER	\$0.00	\$134.04	\$0.00	OTHER PROPERTY SERV
5533	THE MERCHANTS COMPANY	\$0.00	\$58,934.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5534	New Dairy Opco, LLC	\$0.00	\$6,604.00	\$0.00	PURCHASED FOOD
5535	COCA-COLA UNITED	\$0.00	\$400.40	\$0.00	PURCHASED FOOD
5536	BIMBO BAKERIES USA, INC	\$0.00	\$733.98	\$0.00	PURCHASED FOOD
5537	SELMA CITY SCHOOL BOARD	\$0.00	\$154.84	\$0.00	INTERFUND PAYABLE
5538	THE MERCHANTS COMPANY	\$0.00	\$3,058.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5539	SELMA CITY SCHOOL BOARD	\$0.00	\$102,809.06	\$0.00	INTERFUND PAYABLE
81850	AASB	\$0.00	\$0.00	\$615.00	OTHER PURCHASED SERV;IN-STATE
81851	ACCELERATE LEARNING, INC.	\$0.00	\$1,250.00	\$0.00	REGISTRATION FEES
81852	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$7,966.50	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
81853	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$7,486.00	OTHER PURCHASED SERV
81854	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,200.20	ELECTRICITY
81855	AMAZON CAPITAL SERVICES, INC.	\$942.42	\$5,798.08	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH BOOKS/PERIODICAL;OTH NONINST SUPPLIES
81856	AMPLIFY EDUCATION, INC.	\$570.00	\$0.00	\$0.00	OTHER INST SUPPLIES
81857	BLUE OX EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$199.99	MAINTENANCE SUPPLIES
81858	COUGHLAN COMPANIES LLC	\$0.00	\$6,505.35	\$0.00	INSTR SOFTWARE
81859	CDW GOVERNMENT	\$0.00	\$1,381.84	\$0.00	NON-CAP COMP HARDWAR
81860	CENTRAL BANK	\$324,699.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
81861	CHERYL RANDOLPH	\$0.00	\$348.75	\$0.00	IN-STATE
81862	CLAS	\$0.00	\$0.00	\$717.00	OTHER DUES AND FEES
81863	IMPERIAL DADE	\$0.00	\$0.00	\$4,025.24	JANITORIAL SUPPLIES
81864	DALLAS GLASS COMPANY	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
81865	DURABOUND BOOKS	\$0.00	\$1,323.40	\$0.00	OTH BOOKS/PERIODICAL
81866	TAMEKA PEOPLES-TOWNER	\$750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
81867	FULLER BUILDING SUPPLY	\$0.00	\$0.00	\$8.31	MAINTENANCE SUPPLIES
81868	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$5,052.58	GARBAGE AND WASTE

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81869	HOWARD IND., INC.	\$0.00	\$51,242.00	\$0.00	OTHER PURCHASED SERV
81870	ISABELLA LUSK	\$0.00	\$299.22	\$0.00	IN-STATE
81871	KNOX PEST CONTROL	\$0.00	\$0.00	\$663.00	OTHER PROPERTY SERV
81872	KRISTY BETTIS	\$0.00	\$429.70	\$0.00	IN-STATE
81873	LAKESHORE CURRICULUM	\$3,530.17	\$0.00	\$0.00	OTHER INST SUPPLIES
81874	LAKESHORE	\$565.30	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
81875	LIVEBINDERS	\$0.00	\$99.50	\$0.00	INSTR SOFTWARE
81876	LLK CONTRACTORS, LLC	\$0.00	\$0.00	\$9,390.62	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
81877	MARGARET M. JONES	\$0.00	\$795.25	\$0.00	OUT-OF-STATE
81878	MARRIOTT SHOALS HOTEL & SPA	\$0.00	\$0.00	\$512.82	IN-STATE
81879	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$253.60	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
81880	MONTGOMERY FIRE EQUIPMENT INC.	\$0.00	\$29,172.00	\$0.00	OTHER EQUIPMENT
81881	MORRIS COLLINS	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
81882	NEARPOD INC.	\$0.00	\$26,555.00	\$0.00	INSTR SOFTWARE
81883	NETWORK CONSULTANTS MARKETPLAC	\$0.00	\$653.50	\$0.00	OTHER PURCHASED SERV
81884	NEURON FUEL INC	\$0.00	\$20,600.00	\$0.00	INSTR SOFTWARE
81885	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$418.10	IN-STATE
81886	PRESENTATION SOLUTIONS	\$0.00	\$2,567.74	\$0.00	OTHER INST SUPPLIES
81887	QUILL CORPORATION	\$3,462.37	\$3,857.50	\$314.90	NON-CAP FURN & FIXT;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
81888	REGINALD GLOVER	\$0.00	\$115.46	\$0.00	IN-STATE
81889	RESTAURANT SUPPLY	\$0.00	\$2,039.92	\$0.00	OTHER INST SUPPLIES
81890	RICKY AUSTIN, JR.	\$0.00	\$95.68	\$0.00	IN-STATE
81891	RICOH USA, INC	\$0.00	\$369.69	\$0.00	RENTAL-EQUIPMENT
81892	RICOH USA, INC.	\$0.00	\$0.00	\$611.67	RENTAL-EQUIPMENT
81893	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
81894	ROSS PLUMBING	\$0.00	\$0.00	\$279.00	OTHER PURCHASED SERV
81895	ROUNTREE ELECTRIC	\$0.00	\$0.00	\$9.00	MAINTENANCE SUPPLIES
81896	SCHOOL OUTFITTERS	\$0.00	\$1,578.40	\$0.00	NON-CAP FURN & FIXT
81897	THE SELMA TIMES JOURNAL	\$0.00	\$0.00	\$186.00	MAGAZINES/PERIODICAL
81898	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$759.88	WATER AND SEWAGE
81899	SHERRY JACKSON	\$0.00	\$95.68	\$0.00	IN-STATE
81900	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$68.74	MAINTENANCE SUPPLIES
81901	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
81902	SPIRE	\$0.00	\$0.00	\$112.22	NATURAL GAS
81903	SSA	\$0.00	\$0.00	\$453.00	REGISTRATION FEES
81904	STAPLES ADVANTAGE	\$0.00	\$319.35	\$0.00	OTHER INST SUPPLIES
81905	STARFALL EDUCATION FOUNDATION	\$0.00	\$195.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81906	STRICKLAND BUSINESS PRODUCT	\$223.60	\$0.00	\$0.00	OTHER INST SUPPLIES
81907	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$451.61	MAINTENANCE SUPPLIES
81908	T.B. FENCING	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
81910	TERRELL ENTERPRISES	\$2,401.00	\$0.00	\$0.00	NON-CAP FURN & FIXT
81911	THEODIS J. NETTLES	\$0.00	\$516.00	\$0.00	OTHER PURCHASED SERV
81912	TIFFANI SATTERWHITE	\$0.00	\$445.67	\$0.00	IN-STATE
81913	VARITRONICS LLC	\$1,062.11	\$1,037.73	\$0.00	OTHER INST SUPPLIES
81914	VERONICA SMITH	\$0.00	\$393.99	\$0.00	IN-STATE
81915	ALABAMA A&M UNIVERISTY	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
81916	ALABAMA DEPART. OF EDUCATION	\$0.00	\$0.00	\$891,288.13	CASH W/FISCAL AGENT
81917	ALABAMA DEPART. OF EDUCATION	\$0.00	\$0.00	\$26,904.00	INTEREST
81918	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$32,695.86	ELECTRICITY
81919	AMAZON CAPITAL SERVICES, INC.	\$2,378.17	\$4,397.84	\$0.00	NON-CAP FURN & FIXT;OTHER INST SUPPLIES
81920	ASHLEY WALKER-HALE	\$0.00	\$230.69	\$0.00	IN-STATE
81921	ASIA S. DANIELS	\$0.00	\$1,032.57	\$0.00	OUT-OF-STATE;IN-STATE
81922	AUDREY WASHINGTON	\$0.00	\$238.54	\$0.00	OUT-OF-STATE
81923	CALANDRA J. BROWN	\$0.00	\$325.59	\$0.00	IN-STATE
81924	CDW GOVERNMENT	\$0.00	\$23,413.57	\$0.00	NON-CAP COMP HARDWAR
81925	CENTRAL BANK	\$1,432.13	\$0.00	\$0.00	PRINCIPAL
81926	CHARLES THRASHER, JR.	\$0.00	\$350.31	\$0.00	IN-STATE
81927	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$32.16	OTHER PURCHASED SERV
81928	CHRISTOPHER CHAMBERS	\$0.00	\$682.11	\$0.00	OUT-OF-STATE
81929	CNA SURETY	\$0.00	\$0.00	\$400.00	INSURANCE SERVICES
81930	COUGAR OIL	\$1,561.69	\$0.00	\$636.94	FUEL-DIESEL;FUEL-GASOLINE;OTHER PAYABLE
81931	CURRICULUM ASSOCIATES, INC.	\$0.00	\$205,557.00	\$0.00	INSTR SOFTWARE;OTHER PURCHASED SERV
81932	IMPERIAL DADE	\$0.00	\$8,962.75	\$0.00	MAINTENANCE SUPPLIES
81933	DARRELL WALKER	\$0.00	\$234.99	\$0.00	IN-STATE
81934	EDUCATION ASSOCIATES, INC.	\$0.00	\$5,125.00	\$0.00	STUDENT CLASSRM SUPP
81935	ESHWAA GODFREY	\$0.00	\$604.57	\$0.00	OUT-OF-STATE
81936	FELICIA G. TINKER	\$0.00	\$422.82	\$0.00	IN-STATE;NON-CAP FURN & FIXT;OTHER INST SUPPLIES
81937	IMAGINE LEARNING, LLC	\$0.00	\$48,395.00	\$0.00	INSTR SOFTWARE
81938	KATRINA LOGAN	\$0.00	\$240.67	\$0.00	IN-STATE
81939	KNOX PEST CONTROL	\$0.00	\$0.00	\$510.00	OTHER PROPERTY SERV
81940	KRISDOLYN MOORE	\$0.00	\$435.14	\$0.00	IN-STATE
81941	KYOCERA DOCUMENT SOLUTIONS ALA	\$0.00	\$73.00	\$0.00	EQUIP MAINT AGREEMTS
81942	LESIA JAMES	\$0.00	\$791.15	\$0.00	IN-STATE
81943	LISHA SMITH	\$0.00	\$1,474.63	\$0.00	IN-STATE
81944	MORRIS COLLINS	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV

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81945	NETWORK CONSULTANTS MARKETPLAC	\$0.00	\$22,002.25	\$0.00	OTHER PURCHASED SERV
81946	ONE WAY BOOK STORE	\$0.00	\$0.00	\$1,216.68	OTH NONINST SUPPLIES
81947	OZELLA FORD	\$0.00	\$0.00	\$375.10	OTH NONINST SUPPLIES
81948	PATRICIA A. FARRIOR	\$0.00	\$321.60	\$0.00	IN-STATE
81949	PAULETTE ROBINSON	\$0.00	\$929.45	\$0.00	IN-STATE;OUT-OF-STATE
81950	PRATTVILLE PRINTING	\$0.00	\$0.00	\$440.00	PRINTING AND BINDING
81951	QUILL CORPORATION	\$0.00	\$308.15	\$0.00	OTHER INST SUPPLIES
81952	REGINALD GLOVER	\$0.00	\$553.26	\$0.00	OUT-OF-STATE;IN-STATE
81953	REMIND 101, INC.	\$0.00	\$2,219.20	\$0.00	OTHER PURCHASED SERV
81954	RICOH USA, INC	\$0.00	\$832.48	\$0.00	RENTAL-EQUIPMENT
81955	ROBIN HYPHE	\$0.00	\$415.28	\$0.00	IN-STATE
81956	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
81957	RODERICK TALTON	\$0.00	\$621.32	\$0.00	IN-STATE
81958	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$1,165.00	OTHER PROPERTY SERV
81959	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$7,120.08	WATER AND SEWAGE
81960	SHELITHA MOORE	\$0.00	\$311.45	\$0.00	IN-STATE
81961	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,850.00	OTHER PURCHASED SERV
81962	SPIRE	\$0.00	\$0.00	\$593.83	NATURAL GAS
81963	STONEY PRITCHETT	\$0.00	\$395.68	\$0.00	IN-STATE;OUT-OF-STATE
81964	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$62.50	MAINTENANCE SUPPLIES
81965	T.B. FENCING	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
81966	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$481.57	ADVERTISING
81967	THEODIS J. NETTLES	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
81968	TIMOTHY TALTON	\$0.00	\$661.31	\$0.00	IN-STATE
81969	TOWANDA MOSELEY	\$0.00	\$957.25	\$0.00	OUT-OF-STATE
81970	UNITI FIBER	\$0.00	\$0.00	\$2,276.93	OTHER PURCHASED SERV
81971	VERONICA PITTS	\$0.00	\$1,422.33	\$0.00	IN-STATE;OUT-OF-STATE
81972	WALKER STAMPS & PRINTING	\$0.00	\$29.45	\$0.00	OTH NONINST SUPPLIES
81973	WANDA HARRIS-MARTIN	\$626.06	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
81974	REGIONS BANK	\$2,001.46	\$15,427.07	\$8,707.78	ACCOUNTS PAYABLE
81975	AASB	\$0.00	\$0.00	\$1,840.00	REGISTRATION FEES;OTH BOOKS/PERIODICAL
81976	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$4,670.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV;RENTAL-EQUIPMENT
81977	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$718.38	ELECTRICITY
81978	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$14,518.43	ELECTRICITY
81979	AMAZON CAPITAL SERVICES, INC.	\$861.13	\$0.00	\$0.00	OTH NONINST SUPPLIES
81980	AT&T	\$0.00	\$0.00	\$1,008.23	OTHER COMMUNICATION
81981	CDW GOVERNMENT	\$0.00	\$13,041.92	\$0.00	NON-CAP COMP HARDWAR

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81982	CDW GOVERNMENT	\$0.00	\$0.00	\$18,192.00	INSTR SOFTWARE
81983	CHANETTE CRAIG	\$0.00	\$221.89	\$0.00	IN-STATE
81984	CONCETTA D BURTON	\$0.00	\$198.63	\$0.00	IN-STATE
81985	IMPERIAL DADE	\$0.00	\$0.00	\$1,012.10	JANITORIAL SUPPLIES
81986	ENOME, INC	\$0.00	\$10,710.00	\$0.00	STUDENT CLASSRM SUPP
81987	FIRST TO THE FINISH	\$0.00	\$26,734.00	\$0.00	OTH NONINST SUPPLIES
81988	GERTIE SPEARS	\$77.20	\$0.00	\$0.00	IN-STATE
81989	GOPHER	\$0.00	\$446.89	\$0.00	STUDENT CLASSRM SUPP
81990	GITAR CENTER	\$0.00	\$3,294.00	\$0.00	STUDENT CLASSRM SUPP
81991	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$413.70	OTHER PURCHASED SERV
81992	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$82.50	OTHER PURCHASED SERV
81993	JACQUELINE SMITH	\$77.30	\$0.00	\$0.00	IN-STATE
81994	JAMIA COLEMAN	\$0.00	\$691.84	\$0.00	IN-STATE
81995	KENDRA CHILDS	\$74.34	\$0.00	\$0.00	IN-STATE
81996	LAKESHORE	\$2,172.10	\$0.00	\$0.00	OTHER INST SUPPLIES
81997	LaTOYA SCOTT	\$0.00	\$230.43	\$0.00	IN-STATE
81998	LEON DAY	\$0.00	\$221.25	\$0.00	IN-STATE
81999	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$48.01	MAINTENANCE SUPPLIES
82000	MARY MIREE	\$0.00	\$324.36	\$0.00	IN-STATE
82001	PEAK INSURANCE	\$0.00	\$0.00	\$892.50	INSURANCE SERVICES
82002	QUILL CORPORATION	\$0.00	\$1,147.23	\$0.00	STUDENT CLASSRM SUPP
82003	REGIONS BANK	\$0.00	\$0.00	\$32,077.92	CASH W/FISCAL AGENT
82004	RENAISSANCE	\$0.00	\$77,759.29	\$0.00	INSTR SOFTWARE
82005	RICOH USA, INC	\$0.00	\$683.69	\$0.00	RENTAL-EQUIPMENT
82006	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
82007	ROSS PLUMBING	\$0.00	\$0.00	\$725.00	OTHER PURCHASED SERV
82008	CARSON DELLOSA PUBLISHING	\$0.00	\$1,008.55	\$0.00	OTH BOOKS/PERIODICAL
82009	SELCOM	\$0.00	\$1,459.68	\$0.00	NON-CAP AUDIO/VIDEO
82010	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$309.39	MAINTENANCE SUPPLIES
82011	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
82012	KENNETH WILLIAMS	\$925.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
82013	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$31.47	MAINTENANCE SUPPLIES
82014	SUSIE WILSON	\$77.80	\$0.00	\$0.00	IN-STATE
82015	TEACHTOWN	\$0.00	\$6,730.00	\$0.00	OTHER INST SUPPLIES
82016	THEODIS J. NETTLES	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
82017	VERIZON WIRELESS	\$0.00	\$0.00	\$8,698.82	TELECOMMUNICATION
82018	VOYAGER SOPRIS LEARNING	\$0.00	\$14,600.00	\$0.00	OTHER PURCHASED SERV
82019	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES

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82020	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$11,896.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
82021	AKELIAH PALMER	\$0.00	\$438.24	\$0.00	REGISTRATION FEES
82022	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,207.48	ELECTRICITY
82023	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$37,027.39	ELECTRICITY
82024	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$4,285.47	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
82025	CDW GOVERNMENT	\$5,314.17	\$0.00	\$0.00	NON-CAP COMP HARDWAR
82026	IMPERIAL DADE	\$0.00	\$0.00	\$897.50	JANITORIAL SUPPLIES
82027	JR3 WEBSMART LLC A DIVISION OF	\$0.00	\$0.00	\$15,855.00	NON-INSTR. SOFTWARE
82029	NEELY CHARTER SERVICE, LLC	\$0.00	\$0.00	\$2,400.00	TRANSP-OTH PROVIDERS
82030	OMNI ATLANTA HOTEL AT CNN	\$0.00	\$0.00	\$3,401.28	OUT-OF-STATE
82031	PUBLISHERS WAREHOUSE	\$33,969.00	\$0.00	\$0.00	TEXTBOOKS
82032	QUILL CORPORATION	\$0.00	\$176.74	\$605.63	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
82033	WELLS FARGO VENDOR	\$0.00	\$0.00	\$3,251.78	RENTAL-EQUIPMENT
82034	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
82035	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$41.00	OTHER PROPERTY SERV
82036	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$436.66	WATER AND SEWAGE
82037	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,200.00	OTHER PURCHASED SERV
82038	SPIRE	\$0.00	\$0.00	\$140.09	NATURAL GAS
82039	SPUR, INC.	\$3,989.40	\$0.00	\$2,117.51	OTHER PURCHASED SERV
82040	STRICKLAND PAPER COMPANY, INC.	\$0.00	\$1,118.00	\$0.00	OTHER INST SUPPLIES
82041	THEODIS J. NETTLES	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
82042	TOOLS 4 READING	\$0.00	\$440.00	\$0.00	OTHER INST SUPPLIES
82043	UNIVERSITY OF ALABAMA	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
82044	UPSLOPE	\$0.00	\$0.00	\$5,218.55	NON-INSTR. SOFTWARE
		\$393,742.92	\$858,559.22	\$1,224,260.86	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 11**

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	
Assets and Other Debits:							
Assets:							
Cash	\$5,110,294.07	\$524,592.83	\$13,573,525.46	\$97,583.70	\$0.00	\$58,885.46	\$0.00
Investments	\$0.00	\$37,785.54	\$0.00	\$0.00	\$0.00	\$11,146.56	\$0.00
Receivables							
Interfund Receivables	\$168,035.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$107,161.23	\$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	\$86,987,929.77
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,276,256.46
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,920,248.73
Other Debits							
Total Assets and Other Debits:	\$5,278,329.98	\$669,539.60	\$13,573,525.46	\$97,583.70	\$0.00	\$70,032.02	\$116,184,434.96
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$168,035.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$9,924.69	\$3,876.98	\$0.00	\$0.00	\$0.00	\$97.68	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,196,505.19
Total Liabilities:	\$9,924.69	\$171,912.89	\$0.00	\$0.00	\$0.00	\$97.68	\$29,196,505.19
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,987,929.77
Contributed Capital							
Reserved Fund Balance	\$416,138.06	\$1,991,696.77	\$0.00	\$0.00	\$0.00	\$22,203.13	\$0.00
Unreserved Fund balance	\$4,852,267.23	(\$1,494,070.06)	\$13,573,525.46	\$97,583.70	\$0.00	\$47,731.21	\$0.00
Total Fund Equity:	\$5,268,405.29	\$497,626.71	\$13,573,525.46	\$97,583.70	\$0.00	\$69,934.34	\$86,987,929.77
Total Liabilities and Fund Equity:	\$5,278,329.98	\$669,539.60	\$13,573,525.46	\$97,583.70	\$0.00	\$70,032.02	\$116,184,434.96

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 2022, Fiscal Period 11

191 - Selma City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$18,989,749.51	\$0.00	\$386,542.00	\$27,797.00	\$0.00	\$19,404,088.51
Federal Sources	\$41,964.95	\$10,517,525.96	\$0.00	\$0.00	\$0.00	\$10,559,490.91
Local Sources	\$5,215,034.54	\$365,018.86	\$481.47	\$1.06	\$154,727.99	\$5,735,263.92
Other Sources	\$12,724.93	\$79,110.12	\$0.00	\$0.00	\$0.00	\$91,835.05
Total Revenues:	\$24,259,473.93	\$10,961,654.94	\$387,023.47	\$27,798.06	\$154,727.99	\$35,790,678.39
Expenditures						
Instructional Services	\$11,842,651.42	\$4,059,177.97	\$0.00	\$0.00	\$46,539.03	\$15,948,368.42
Instructional Support Services	\$3,779,054.55	\$3,250,781.11	\$0.00	\$0.00	\$64,099.22	\$7,093,934.88
Operation & Maintenance Services	\$3,466,696.00	\$429,442.83	\$0.00	\$0.00	\$2,525.71	\$3,898,664.54
Auxiliary Services	\$237,459.32	\$1,888,892.69	\$0.00	\$0.00	\$6,557.83	\$2,132,909.84
General Administrative Services	\$1,745,800.06	\$466,940.55	\$0.00	\$0.00	\$0.00	\$2,212,740.61
Capital Outlay	\$0.00	\$25,851.90	\$0.00	\$0.00	\$0.00	\$25,851.90
Debt Service	\$326,131.13	\$0.00	\$436,370.20	\$0.00	\$0.00	\$762,501.33
Other Expenditures	\$591,028.98	\$1,137,374.63	\$0.00	\$0.00	\$35,226.41	\$1,763,630.02
Total Expenditures:	\$21,988,821.46	\$11,258,461.68	\$436,370.20	\$0.00	\$154,948.20	\$33,838,601.54
Other Fund Sources (Uses)						
Other Fund Sources:	\$36,057.03	\$64,521.76	\$345,519.62	\$0.00	\$20,027.80	\$466,126.21
Other Fund Uses:	\$345,519.62	\$70,855.10	\$0.00	\$0.00	\$22,594.96	\$438,969.68
Total Other Fund Sources (Uses):	(\$309,462.59)	(\$6,333.34)	\$345,519.62	\$0.00	(\$2,567.16)	\$27,156.53
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,961,189.88	(\$303,140.08)	\$296,172.89	\$27,798.06	(\$2,787.37)	\$1,979,233.38
Beginning Fund Balance - October 1:	\$3,307,215.41	\$800,766.79	\$13,277,352.57	\$69,785.64	\$72,721.71	\$17,527,842.12
Ending Fund Balance:	\$5,268,405.29	\$497,626.71	\$13,573,525.46	\$97,583.70	\$69,934.34	\$19,507,075.50

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 2022, Fiscal Period 11**

191 - Selma City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$19,108,416.00	\$18,989,749.51	(\$118,666.49)	\$0.00	\$0.00	\$0.00
Federal Sources	\$50,500.00	\$41,964.95	(\$8,535.05)	\$40,145,988.11	\$10,517,525.96	(\$29,628,462.15)
Local Sources	\$5,184,013.00	\$5,215,034.54	\$31,021.54	\$313,570.00	\$365,018.86	\$51,448.86
Other Sources	\$20,958.00	\$12,724.93	(\$8,233.07)	\$98,000.00	\$79,110.12	(\$18,889.88)
Total Revenues:	\$24,363,887.00	\$24,259,473.93	(\$104,413.07)	\$40,557,558.11	\$10,961,654.94	(\$29,595,903.17)
Expenditures						
Instructional Services	\$13,315,066.50	\$11,842,651.42	\$1,472,415.08	\$13,036,634.39	\$4,059,177.97	\$8,977,456.42
Instructional Support Services	\$4,053,513.00	\$3,779,054.55	\$274,458.45	\$5,821,492.09	\$3,250,781.11	\$2,570,710.98
Operation & Maintenance Services	\$3,163,285.00	\$3,466,696.00	(\$303,411.00)	\$3,322,947.51	\$429,442.83	\$2,893,504.68
Auxiliary Services	\$468,230.00	\$237,459.32	\$230,770.68	\$2,736,291.00	\$1,888,892.69	\$847,398.31
General Administrative Services	\$1,945,963.00	\$1,745,800.06	\$200,162.94	\$1,019,266.35	\$466,940.55	\$552,325.80
Special Revenue Outlay	\$300,000.00	\$0.00	\$300,000.00	\$12,200,000.00	\$25,851.90	\$12,174,148.10
General Service	\$326,132.13	\$326,131.13	\$1.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$602,597.00	\$591,028.98	\$11,568.02	\$2,839,742.31	\$1,137,374.63	\$1,702,367.68
Total Expenditures:	\$24,174,786.63	\$21,988,821.46	\$2,185,965.17	\$40,976,373.65	\$11,258,461.68	\$29,717,911.97
Other Financing Sources (Uses)						
Other Financing Sources:	\$535,533.13	\$36,057.03	(\$499,476.10)	\$828,651.00	\$64,521.76	(\$764,129.24)
Other Financing Uses:	\$1,795,808.13	\$345,519.62	\$1,450,288.51	\$0.00	\$70,855.10	(\$70,855.10)
Total Other Financing Sources (Uses):	(\$1,260,275.00)	(\$309,462.59)	\$950,812.41	\$828,651.00	(\$6,333.34)	(\$834,984.34)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,071,174.63)	\$1,961,189.88	\$3,032,364.51	\$409,835.46	(\$303,140.08)	(\$712,975.54)
Beginning Fund Balance - Oct. 1:	\$3,307,215.41	\$3,307,215.41	\$0.00	\$800,766.79	\$800,766.79	\$0.00
Ending Fund Balance:	\$2,236,040.78	\$5,268,405.29	\$3,032,364.51	\$1,210,602.25	\$497,626.71	(\$712,975.54)

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 2022, Fiscal Period 11

191 - Selma City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$601,389.23	\$386,542.00	(\$214,847.23)	\$253,746.77	\$27,797.00	(\$225,949.77)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$481.47	\$481.47	\$0.00	\$1.06	\$1.06
Other Sources	\$155,485.03	\$0.00	(\$155,485.03)	\$0.00	\$0.00	\$0.00
Total Revenues:	\$756,874.26	\$387,023.47	(\$369,850.79)	\$253,746.77	\$27,798.06	(\$225,948.71)
Expenditures						
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	\$0.00	\$26,033.00
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	\$436,370.20	\$370,240.93	\$197,389.77	\$0.00	\$197,389.77
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$806,611.13	\$436,370.20	\$370,240.93	\$322,986.36	\$0.00	\$322,986.36
Other Financing Sources (Uses)						
Other Financing Sources:	\$941,025.00	\$345,519.62	(\$595,505.38)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$941,025.00	\$345,519.62	(\$595,505.38)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$891,288.13	\$296,172.89	(\$595,115.24)	(\$69,239.59)	\$27,798.06	\$97,037.65
Beginning Fund Balance - Oct. 1:	\$13,277,352.57	\$13,277,352.57	\$0.00	\$69,785.64	\$69,785.64	\$0.00
Ending Fund Balance:	\$14,168,640.70	\$13,573,525.46	(\$595,115.24)	\$546.05	\$97,583.70	\$97,037.65

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 2022, Fiscal Period 11**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$19,963,552.00	\$19,404,088.51	(\$559,463.49)
Federal Sources	\$0.00	\$0.00	\$0.00	\$40,196,488.11	\$10,559,490.91	(\$29,636,997.20)
Local Sources	\$116,550.00	\$154,727.99	\$38,177.99	\$5,614,133.00	\$5,735,263.92	\$121,130.92
Other Sources	\$0.00	\$0.00	\$0.00	\$274,443.03	\$91,835.05	(\$182,607.98)
Total Revenues:	\$116,550.00	\$154,727.99	\$38,177.99	\$66,048,616.14	\$35,790,678.39	(\$30,257,937.75)
Expenditures						
Instructional Services	\$13,650.00	\$46,539.03	(\$32,889.03)	\$26,365,350.89	\$15,948,368.42	\$10,416,982.47
Instructional Support Services	\$18,075.00	\$64,099.22	(\$46,024.22)	\$9,893,080.09	\$7,093,934.88	\$2,799,145.21
Operation & Maintenance Services	\$0.00	\$2,525.71	(\$2,525.71)	\$6,512,265.51	\$3,898,664.54	\$2,613,600.97
Auxiliary Services	\$0.00	\$6,557.83	(\$6,557.83)	\$3,304,084.59	\$2,132,909.84	\$1,171,174.75
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,965,229.35	\$2,212,740.61	\$752,488.74
Total Outlay	\$0.00	\$0.00	\$0.00	\$12,500,000.00	\$25,851.90	\$12,474,148.10
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,330,133.03	\$762,501.33	\$567,631.70
Other Expenditures	\$25,800.00	\$35,226.41	(\$9,426.41)	\$3,468,139.31	\$1,763,630.02	\$1,704,509.29
Total Expenditures:	\$57,525.00	\$154,948.20	(\$97,423.20)	\$66,338,282.77	\$33,838,601.54	\$32,499,681.23
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$20,027.80	\$20,027.80	\$2,305,209.13	\$466,126.21	(\$1,839,082.92)
Other Financing Uses:	\$0.00	\$22,594.96	(\$22,594.96)	\$1,795,808.13	\$438,969.68	\$1,356,838.45
Total Other Financing Sources (Uses):	\$0.00	(\$2,567.16)	(\$2,567.16)	\$509,401.00	\$27,156.53	(\$482,244.47)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$59,025.00	(\$2,787.37)	(\$61,812.37)	\$219,734.37	\$1,979,233.38	\$1,759,499.01
Beginning Fund Balance - Oct. 1:	\$72,721.71	\$72,721.71	\$0.00	\$17,527,842.12	\$17,527,842.12	\$0.00
Ending Fund Balance:	\$131,746.71	\$69,934.34	(\$61,812.37)	\$17,747,576.49	\$19,507,075.50	\$1,759,499.01

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