

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5634	ALPHA CONTRACTORS, LLC	\$0.00	\$10,803.00	\$0.00	MAINTENANCE SUPPLIES
5635	Cintas Corporation No.2	\$0.00	\$228.76	\$0.00	FOOD PROCESSING SUPP
5636	COCA-COLA UNITED	\$0.00	\$300.30	\$0.00	PURCHASED FOOD
5637	BIMBO BAKERIES USA, INC	\$0.00	\$936.37	\$0.00	PURCHASED FOOD
5638	FORD FARMS LLC	\$0.00	\$1,634.00	\$0.00	PURCHASED FOOD
5639	FORESTWOOD FARM, INC	\$0.00	\$2,113.35	\$0.00	PURCHASED FOOD
5640	HARRIS SEPTIC SERVICE	\$0.00	\$6,650.00	\$0.00	OTHER PROPERTY SERV
5641	HEALTHY SOLUTIONS	\$0.00	\$2,079.00	\$0.00	PURCHASED FOOD
5642	ROUNTREE ELECTRIC	\$0.00	\$25.00	\$0.00	FOOD SERV SUPPLIES
5643	THE MERCHANTS COMPANY	\$0.00	\$14,167.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5644	Jacqueline Smith	\$0.00	\$18.00	\$0.00	LOCAL DISTRICT
5645	SELMA PEST CONTROL, INC.	\$0.00	\$296.00	\$0.00	OTHER PROPERTY SERV
5646	WANDA SMITH	\$0.00	\$84.63	\$0.00	LOCAL DISTRICT
5647	BIMBO BAKERIES USA, INC	\$0.00	\$1,836.21	\$0.00	PURCHASED FOOD
5648	FORD FARMS LLC	\$0.00	\$4,692.00	\$0.00	PURCHASED FOOD
5649	FORESTWOOD FARM, INC	\$0.00	\$5,546.90	\$0.00	PURCHASED FOOD
5650	QUILL CORPORATION	\$0.00	\$422.17	\$0.00	OFFICE SUPPLIES
5651	SELMA CASH & CARRY	\$0.00	\$515.00	\$0.00	FOOD PROCESSING SUPP
5652	THE MERCHANTS COMPANY	\$0.00	\$30,022.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5653	FORD FARMS LLC	\$0.00	\$2,861.00	\$0.00	PURCHASED FOOD
5654	FORESTWOOD FARM, INC	\$0.00	\$2,064.95	\$0.00	PURCHASED FOOD
5655	THE MERCHANTS COMPANY	\$0.00	\$53,326.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5656	SELMA CITY SCHOOL BOARD	\$0.00	\$107,206.44	\$0.00	INTERFUND PAYABLE
82666	HILTON GARDEN INN DOWNTOWN	\$0.00	\$486.72	\$0.00	IN-STATE
82667	KLEO, INC	\$140,436.00	\$0.00	\$3,780.00	OTHER PAYABLE;OTHER PURCHASED SERV
82668	REMIND 101, INC.	\$0.00	\$0.00	\$24,750.00	INSTR SOFTWARE
82669	DEPARTMENT OF EXAMINERS OF	\$0.00	\$0.00	\$4,436.80	REGISTRATION FEES
82671	J D'S TRANSPORTATION	\$0.00	\$0.00	\$250.00	TRANSP-OTH PROVIDERS
82672	AASB	\$0.00	\$0.00	\$1,194.00	REGISTRATION FEES
82673	ADVANCED HEATING & AIR LLC	\$0.00	\$0.00	\$6,530.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
82674	AIRGAS USA	\$80.07	\$0.00	\$0.00	OTHER INST SUPPLIES
82675	ALABAMA J & S ELECTRIC COMPANY	\$0.00	\$0.00	\$737.00	OTHER PURCHASED SERV

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82676	ALABAMA CTE LEADERSHIP COUNCIL	\$0.00	\$1,320.00	\$0.00	REGISTRATION FEES
82677	ALABAMA MUSIC EDUCATORS ASSOC.	\$0.00	\$230.00	\$0.00	REGISTRATION FEES
82678	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$31,203.40	ELECTRICITY
82679	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$12,701.12	ELECTRICITY
82680	AMAZON CAPITAL SERVICES	\$0.00	\$1,335.98	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
82681	AMAZON CAPITAL SERVICES, INC.	\$1,397.38	\$11,273.31	\$0.00	STUDENT CLASSRM SUPP;NON-CAP AUDIO/VIDEO;NON-CAP FURN & FIXT;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
82682	APPLE INC.	\$508.00	\$0.00	\$0.00	NON-CAP COMP HARDWAR
82683	AUDIO ENHANCEMENT	\$0.00	\$143,791.14	\$0.00	NON-CAP AUDIO/VIDEO
82684	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$1,809.32	OTHER PROPERTY SERV
82685	BOOK SYSTEMS, INC	\$0.00	\$3,560.00	\$0.00	INSTR SOFTWARE
82686	CDW GOVERNMENT	\$0.00	\$0.00	\$2,038.64	COMPUTER HARDWARE
82687	CEV MULTIMEDIA	\$0.00	\$9,725.00	\$0.00	INSTR SOFTWARE
82688	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$36.98	OTHER PURCHASED SERV
82689	COGNIA INC.	\$0.00	\$0.00	\$12,000.00	OTHER DUES AND FEES
82690	COUGAR OIL	\$2,760.84	\$0.00	\$237.67	FUEL-DIESEL;FUEL-GASOLINE
82691	CYNTHIA MILLEDGE	\$0.00	\$0.00	\$65.43	LOCAL DISTRICT
82692	IMPERIAL DADE	\$0.00	\$6,410.16	\$0.00	OTH NONINST SUPPLIES
82693	DAVARIOUS BENJAMIN	\$0.00	\$0.00	\$91.57	LOCAL DISTRICT
82694	DONALD LEE	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
82695	DONDRELL D RICHARDSON	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
82696	Education Galaxy	\$0.00	\$17,500.00	\$0.00	INSTR SOFTWARE
82697	ELIZABETH HUMPHREY HUNTLEY	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
82698	EMS LINQ INC	\$0.00	\$0.00	\$4,919.28	NON-INSTR. SOFTWARE
82699	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$5,008.12	GARBAGE AND WASTE
82700	GHYTANA S. GOINGS	\$0.00	\$127.76	\$0.00	IN-STATE
82701	GUITAR CENTER	\$0.00	\$369.99	\$0.00	STUDENT CLASSRM SUPP
82702	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$827.40	OTHER PURCHASED SERV
82703	HAZELDEN	\$0.00	\$158,000.01	\$0.00	OTHER PURCHASED SERV;INSTR SOFTWARE
82704	I CARE PRODUCTS & SERVICES INC	\$0.00	\$3,245.00	\$0.00	PARENT INST SUPPLIES
82705	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,805.00	OTHER PURCHASED SERV
82706	J.G. S MUSIC CENTER	\$0.00	\$4,645.00	\$0.00	STUDENT CLASSRM SUPP
82707	JERRY SMITH	\$0.00	\$0.00	\$375.00	TRANSP-OTH PROVIDERS
82708	JOSEPH FERAL HARDY	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
82709	KUDER	\$0.00	\$3,756.45	\$0.00	INSTR SOFTWARE
82710	LATHAN ASSOCIATES ARCHITECTS,	\$964.48	\$101,442.55	\$680.00	OTHER PURCHASED SERV;BUILDING IMPROVEMENT
82711	LEARNEST PULLOM	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
82712	LEON DAY	\$0.00	\$418.24	\$0.00	IN-STATE



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82713	CAPITAL ONE TRADE CREDIT	\$2,939.94	\$0.00	\$482.27	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
82714	MARY BETH FRAZER	\$0.00	\$8.31	\$0.00	IN-STATE
82715	MEADOWS TIRE & AUTOMOTIVE LLC	\$396.65	\$0.00	\$0.00	TIRES
82716	MOHAWK CARPET	\$0.00	\$140,777.10	\$0.00	BUILDING IMPROVEMENT
82717	MUSIC SALES DIGITAL SERVICES	\$0.00	\$1,755.20	\$0.00	STUDENT CLASSRM SUPP
82718	NAT'L ASC.FOR ED. OF HOMELESS	\$0.00	\$449.00	\$0.00	REGISTRATION FEES
82719	NCCER	\$0.00	\$3,000.00	\$0.00	INSTR SOFTWARE
82720	NETWORK CONSULTANTS MARKETPLAC	\$0.00	\$22,071.00	\$0.00	OTHER PURCHASED SERV
82721	ROCHESTER 100 INC.	\$0.00	\$435.00	\$0.00	STUDENT CLASSRM SUPP
82722	O REILLY AUTO PARTS	\$215.37	\$0.00	\$0.00	VEHICLE PARTS
82723	OFFICE DEPOT	\$0.00	\$354.58	\$0.00	OTHER INST SUPPLIES
82724	ONE WAY BOOK STORE	\$0.00	\$0.00	\$149.98	OTH NONINST SUPPLIES
82725	ORKIN INC	\$0.00	\$0.00	\$322.71	OTHER PROPERTY SERV
82726	OZELLA FORD	\$0.00	\$0.00	\$133.33	OTH NONINST SUPPLIES
82727	PEARISON INC.	\$0.00	\$539.85	\$0.00	STUDENT CLASSRM SUPP
82728	RESERVE ACCOUNT	\$0.00	\$0.00	\$1,100.00	POSTAGE
82729	PRATTVILLE PRINTING	\$0.00	\$0.00	\$410.00	PRINTING AND BINDING
82730	QUILL CORPORATION	\$0.00	\$0.00	\$1,072.90	OFFICE SUPPLIES;OTHER GEN SUPPLIES
82731	RAFAEL SIMMONS	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
82732	REALLY GOOD STUFF	\$0.00	\$5.00	\$0.00	STUDENT CLASSRM SUPP
82733	REHAB ASSOCIATES	\$0.00	\$0.00	\$7,725.00	OTHER PURCHASED SERV
82734	RENAISSANCE	\$0.00	\$20,828.00	\$0.00	INSTR SOFTWARE
82735	RENAISSANCE ROSS BRIDGE GOLF	\$0.00	\$0.00	\$1,439.84	IN-STATE
82736	WELLS FARGO VENDOR	\$0.00	\$0.00	\$3,233.12	RENTAL-EQUIPMENT
82737	RICOH USA, INC	\$0.00	\$4,448.35	\$0.00	RENTAL-EQUIPMENT
82738	RICOH USA, INC	\$0.00	\$2,951.25	\$0.00	RENTAL-EQUIPMENT
82739	RICOH USA, INC.	\$0.00	\$0.00	\$352.85	RENTAL-EQUIPMENT
82740	ROBINSON LAWN SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
82741	ROSS PLUMBING	\$0.00	\$0.00	\$3,754.00	OTHER PURCHASED SERV
82742	ROUNTREE ELECTRIC	\$0.00	\$0.00	\$1,541.62	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
82743	SPRAY PRO PEST CONTROL	\$0.00	\$625.00	\$0.00	OTHER PURCHASED SERV
82744	SANDRA ROBINSON	\$147.54	\$163.37	\$0.00	IN-STATE
82745	SELCOM	\$0.00	\$0.00	\$971.30	OTHER PURCHASED SERV
82746	SELMA PEST CONTROL, INC.	\$0.00	\$0.00	\$1,206.00	OTHER PROPERTY SERV
82747	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$3,388.00	WATER AND SEWAGE
82748	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$1,894.60	IN-STATE
82749	SHINE ANDREW MIREE	\$0.00	\$0.00	\$9.94	LOCAL DISTRICT
82750	SNOW S CLEANING SERVICE	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV

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82751	SPIRE	\$0.00	\$0.00	\$5,533.35	NATURAL GAS
82752	SPUR, INC.	\$35,555.42	\$0.00	\$11,536.88	OTHER PURCHASED SERV
82753	SSA	\$0.00	\$0.00	\$383.00	REGISTRATION FEES
82754	STRICKLAND BUSINESS PRODUCT	\$0.00	\$222.35	\$0.00	OTHER INST SUPPLIES
82755	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$138.15	MAINTENANCE SUPPLIES
82756	TASHAYLA TURNER	\$412.59	\$0.00	\$0.00	IN-STATE
82757	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$899.82	INSURANCE SERVICES
82758	THRIVE WAY	\$2,694.00	\$0.00	\$0.00	OTHER INST SUPPLIES
82759	TYRONE JEMISON	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
82760	UNITI FIBER	\$0.00	\$0.00	\$2,276.96	OTHER PURCHASED SERV
82761	VARITRONICS LLC	\$418.32	\$0.00	\$0.00	OTHER INST SUPPLIES
82762	VERIZON WIRELESS	\$0.00	\$0.00	\$89,428.07	TELEPHONE
82763	VERIZON WIRELESS	\$0.00	\$0.00	\$8,359.52	TELEPHONE
82764	VOYAGER SOPRIS LEARNING	\$0.00	\$150,889.90	\$0.00	OTHER INST SUPPLIES
82765	WENGER CORPORATION	\$0.00	\$3,401.94	\$0.00	STUDENT CLASSRM SUPP
82766	REGIONS BANK	\$349.14	\$444.24	\$18,695.12	ACCOUNTS PAYABLE
82767	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$255.90	ELECTRICITY
82768	AT&T	\$0.00	\$0.00	\$813.57	TELEPHONE
82769	HINTON AUTO AND DIESEL, INC	\$2,240.79	\$0.00	\$0.00	EQUIP REPAIR & MAINT
82770	KLEO, INC	\$0.00	\$30,402.00	\$0.00	OTHER PAYABLE
82771	REGIONS BANK	\$0.00	\$0.00	\$32,077.92	CASH W/FISCAL AGENT
82772	SELCOM	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
82773	SELMA WATER WORKS & SEWER BD.	\$0.00	\$0.00	\$1,481.90	WATER AND SEWAGE
82774	SPIRE	\$0.00	\$0.00	\$8,734.33	NATURAL GAS
82775	AIRGAS USA	\$80.07	\$0.00	\$0.00	OTHER INST SUPPLIES
82776	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,266.73	ELECTRICITY
82777	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$23,572.81	ELECTRICITY
82778	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$340.97	\$167.07	OTHER INST SUPPLIES
82779	HELPING HANDS THERAPY	\$0.00	\$3,500.00	\$0.00	MED/HEALTH SERVICES
82780	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$6,980.00	LEGAL FEES
82781	HOTEL CAPSTONE	\$0.00	\$0.00	\$477.00	IN-STATE
82782	KAPLAN EARLY LEARNING CO.	\$189.46	\$0.00	\$0.00	OTHER INST SUPPLIES
82783	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,095.00	LEGAL FEES
82784	KYOCERA DOCUMENT SOLUTIONS ALA	\$0.00	\$73.00	\$0.00	EQUIP MAINT AGREEMTS
82785	LA'TIKA CALLENS	\$0.00	\$87.71	\$0.00	IN-STATE
82786	LATHAN ASSOCIATES ARCHITECTS,	\$467.50	\$0.00	\$0.00	OTHER PURCHASED SERV
82787	OZELLA FORD	\$0.00	\$550.26	\$0.00	OTH NONINST SUPPLIES
82788	QUILL CORPORATION	\$0.00	\$1,745.40	\$0.00	OTHER INST SUPPLIES



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82789	WELLS FARGO VENDOR	\$0.00	\$0.00	\$3,214.18	RENTAL-EQUIPMENT
82790	RICOH USA, INC	\$0.00	\$1,001.31	\$0.00	RENTAL-EQUIPMENT
82791	RICOH USA, INC	\$0.00	\$1,474.17	\$0.00	RENTAL-EQUIPMENT
82792	SPIRE	\$0.00	\$0.00	\$4,414.48	NATURAL GAS
82793	SPUR, INC.	\$13,621.01	\$0.00	\$5,667.89	OTHER PURCHASED SERV
82794	TEACHTOWN	\$0.00	\$8,612.00	\$0.00	OTHER INST SUPPLIES
82795	THE BRAXTON GROUP LLC	\$0.00	\$8,010.00	\$0.00	OTHER INST SUPPLIES
82796	THE GRAPHIC COW	\$0.00	\$0.00	\$948.57	OTH NONINST SUPPLIES
82797	THRIVE WAY	\$635.00	\$0.00	\$0.00	OTHER INST SUPPLIES
82798	TROY UNIVERSITY	\$1,425.00	\$0.00	\$0.00	PUBLIC COLLEGES
82799	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES;OTHER DUES AND FEES
82800	VERIZON WIRELESS	\$0.00	\$0.00	\$2,917.69	TELECOMMUNICATION
82801	VEX ROBOTICS, INC	\$0.00	\$934.74	\$0.00	STUDENT CLASSRM SUPP
82802	CARGO CRUSH	\$0.00	\$0.00	\$2,800.00	SERVICE VEHICLES
82803	MCKEE & ASSOCIATES	\$0.00	\$76,020.00	\$0.00	BUILDING IMPROVEMENT
		<b>\$207,934.57</b>	<b>\$1,204,337.54</b>	<b>\$390,940.10</b>	