

PELHAM CITY SCHOOL SYSTEM
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2015 - 11/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4256	DOUBLETREE	\$0.00	\$961.18	\$0.00	IN-STATE TRAVEL
4258	RIVERCHASE MIDDLE SCHOOL	\$18,440.63	\$0.00	\$8,813.29	TRANS OUT-LOCAL SCH
4259	VALLEY ELEMENTARY SCHOOL	\$25,079.98	\$0.00	\$14,903.17	TRANS OUT-LOCAL SCH
4260	VALLEY INTERMEDIATE SCHOOL	\$20,569.63	\$0.00	\$9,848.37	TRANS OUT-LOCAL SCH
4261	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$11,302.00	TRANS OUT-LOCAL SCH
4262	RIVERCHASE MIDDLE SCHOOL	\$0.00	\$0.00	\$7,826.00	TRANS OUT-LOCAL SCH
4263	VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,234.00	TRANS OUT-LOCAL SCH
4264	VALLEY INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$7,952.00	TRANS OUT-LOCAL SCH
4265	AL DEPT OF LABOR	\$0.00	\$0.00	\$1,958.15	ST UNEMP COMP INS
4266	APPLETON PLUS PEOPLE	\$0.00	\$3,740.11	\$38,151.08	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES;SUBSTITUTES;OTHER PROF ED SERVIC
4267	PELHAM HIGH SCHOOL	\$26,514.35	\$0.00	\$14,351.79	TRANS OUT-LOCAL SCH
4268	AAESA	\$0.00	\$660.00	\$0.00	REGISTRATION FEES
4269	ALABAMA POWER CO.	\$0.00	\$0.00	\$2,087.11	ELECTRICITY
4270	ALABAMA POWER CO.	\$0.00	\$0.00	\$53,740.94	ELECTRICITY
4271	AUTOMOBLOX	\$0.00	\$0.00	\$87.57	STUDENT CLASSRM SUPP
4272	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$376.31	OTHER PURCHASED SERV
4273	BARCLAY WOOD TOYS & BLOCKS INC	\$0.00	\$0.00	\$154.49	STUDENT CLASSRM SUPP
4274	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$32.41	WATER AND SEWAGE
4275	BRUSH, JANIS J.	\$0.00	\$2,655.00	\$0.00	OTHER PROF ED SERVIC
4276	CAROLINA BIOLOGICAL SUPPLY CO	\$3,368.40	\$0.00	\$0.00	TEXTBOOKS
4277	CDW-G GOVERNMENT	\$0.00	\$0.00	\$290.10	STUDENT CLASSRM SUPP
4278	DARRENKAMP, DEVEN	\$0.00	\$0.00	\$12.65	IN-STATE TRAVEL
4279	DUNAWAY, THOMAS	\$258.75	\$0.00	\$0.00	IN-STATE TRAVEL
4280	ELECTRONIC EXPRESS RSR ELECTR.	\$0.00	\$550.62	\$0.00	STUDENT CLASSRM SUPP
4281	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$944.70	\$0.00	STAFF INST SUPPLIES
4282	GORRIE REGAN AND ASSOCIATES	\$0.00	\$0.00	\$1,101.25	SOFTWARE MAINT AGREE
4283	GROWING LEADERS INC	\$0.00	\$0.00	\$7,355.00	STUDENT CLASSRM SUPP
4284	J & G & BWS, LLC	\$0.00	\$104.51	\$0.00	STUDENT CLASSRM SUPP
4285	MAILFINANCE	\$0.00	\$0.00	\$381.00	LEASES
4286	MCMANUS, CHANTAL	\$0.00	\$369.20	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
4287	METRO TRAILER	\$0.00	\$0.00	\$790.00	RENTAL-LAND & BLDG
4288	NCS PEARSON	\$0.00	\$154.00	\$0.00	TESTING SUPPLIES

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4290	PAXTON PATTERSON	\$0.00	\$130.10	\$0.00	STUDENT CLASSRM SUPP
4291	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$1,533.00	\$0.00	MEDICAL/HEALTH SERVI
4292	PUBLIX	\$344.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
4293	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,351.62	GARBAGE AND WASTE
4294	RESOLUTIONS IN SPEC ED, INC	\$0.00	\$625.00	\$0.00	REGISTRATION FEES
4295	RIDLEHOOVER, HADEN	\$0.00	\$3,259.24	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
4296	SHELBY CO BOARD OF EDUCATION	\$0.00	\$0.00	\$4,948.04	ALABAMA SCHOOL SYSTE
4297	SHELBY PRINTING LLC	\$0.00	\$0.00	\$836.00	PRINTING AND BINDING
4298	SHRED-IT USA	\$0.00	\$0.00	\$31.35	OTHER PURCHASED SERV
4299	SOLUTION TREE	\$0.00	\$2,676.00	\$0.00	REGISTRATION FEES
4300	Think Through Learning Inc.	\$1,400.00	\$945.00	\$0.00	TEXTBOOKS;INSTRUCTIONAL SOFTWA
4301	VERIZON WIRELESS	\$0.00	\$0.00	\$1,317.54	OTHER PURCHASED SERV
4302	WARNER MANAGEMENT, LLC	\$0.00	\$0.00	\$6,519.00	CUSTODIAL SERVICES
4303	XEROX CORP	\$0.00	\$0.00	\$866.45	LEASES
4304	ZEBRA MARKETING CORP	\$0.00	\$0.00	\$481.22	PRINTING AND BINDING
4305	DAVIS, ELISABETH	\$0.00	\$0.00	\$545.15	IN-STATE TRAVEL
4306	AL DEPT OF ENVIRONMENTAL MGMT	\$0.00	\$0.00	\$1,155.00	BLDGS-CONSTRUCTED
4307	ACCELERATIONS ED SOFTWARE	\$0.00	\$962.57	\$0.00	SOFTWARE MAINT AGREE
4308	AL STATE DEPT OF ED/CTE/WKFRCE	\$2,750.82	\$0.00	\$0.00	TEXTBOOKS
4309	ALABAMA FORMS & SYSTEMS, INC.	\$0.00	\$0.00	\$114.00	OTHER GEN SUPPLIES
4310	ALABAMA POWER CO.	\$0.00	\$0.00	\$41.62	ELECTRICITY
4311	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$984.48	INTERGOVT PAYABLE
4312	ALPHAGRAPHICS	\$0.00	\$0.00	\$211.59	PRINTING AND BINDING
4313	APPLE INC	\$0.00	\$250.00	\$0.00	SOFTWARE MAINT AGREE
4314	ASCD	\$0.00	\$0.00	\$518.98	STAFF INST SUPPLIES
4315	AT&T MOBILITY	\$0.00	\$0.00	\$91.36	OTHER PURCHASED SERV
4316	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$441.00	MEDICAL/HEALTH SERVI
4317	AUTOMATIC ICE & BEVERAGE INC	\$0.00	\$0.00	\$144.16	MAINTENANCE SUPPLIES
4318	B & H FOTO & ELECTRONICS CORP	\$0.00	\$0.00	\$6,570.91	NON-CAP AUDIT/VIDEO
4319	BOGERT, SHANNON	\$0.00	\$0.00	\$200.91	IN-STATE TRAVEL
4320	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$996.60	STUDENT CLASSRM SUPP
4321	CARR RIGGS & INGRAM, LLC BHAM	\$0.00	\$0.00	\$3,375.00	ACCOUNTING
4322	CHARTER FIRE SYSTEMS, INC.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
4323	CITY OF PELHAM	\$0.00	\$0.00	\$10,896.67	OTHER PURCHASED SERV;RENTAL-LAND & BLDG
4324	EDWARDS, ERIN	\$0.00	\$0.00	\$330.00	OTHER PURCHASED SERV
4325	FINCH, KEVIN	\$0.00	\$84.65	\$0.00	IN-STATE TRAVEL
4326	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$29,518.00	SOFTWARE MAINT AGREE
4327	HEINEMANN	\$7,357.50	\$0.00	\$0.00	TEXTBOOKS

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4328	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$174.24	\$0.00	TESTING SUPPLIES
4329	HOWZE, TONY	\$0.00	\$0.00	\$239.20	IN-STATE TRAVEL
4330	INTERIOR ELEMENTS LLC	\$0.00	\$0.00	\$4,050.16	NON CAP FURN & FIX
4331	KANSAS STATE BANK	\$0.00	\$55,893.25	\$0.00	INSTRUCTIONAL SOFTWA
4332	APPLETON PLUS PEOPLE	\$49.70	\$7,105.17	\$29,396.61	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES;SUBSTITUTES;OTHER PROF ED SERVIC
4333	BCBS-ALABAMA	\$0.00	\$0.00	\$93.00	OTHER HEALTH INSURAN
4334	COLONIAL LIFE	\$0.00	\$0.00	\$37.50	OTHER HEALTH INSURAN
4335	GUARDIAN	\$0.00	\$0.00	\$33.53	OTHER HEALTH INSURAN;OTH EMP BENEFITS PAY
4336	MUTUAL OF OMAHA	\$0.00	\$0.00	\$2,277.91	LIFE INSURANCE
4337	P.E.E.H.I.P.	\$780.00	\$0.00	\$177.00	STATE INSURANCE;OTHER HEALTH INSURAN
4338	ANDERSON, KILLETTE	\$0.00	\$587.00	\$0.00	IN-STATE TRAVEL
4339	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,139.34	WATER AND SEWAGE
4340	BRENNAN, MARY	\$0.00	\$130.52	\$0.00	IN-STATE TRAVEL
4341	BRUSH, JANIS J.	\$0.00	\$2,115.00	\$0.00	OTHER PROF ED SERVIC
4342	EAI Education	\$0.00	\$0.00	\$135.83	STUDENT CLASSRM SUPP
4343	ELECTRONIC EXPRESS RSR ELECTR.	\$0.00	\$73.90	\$0.00	STUDENT CLASSRM SUPP
4344	ERG ENVIRONMENTAL	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
4345	GOFORTH, KELLY	\$0.00	\$120.63	\$0.00	IN-STATE TRAVEL
4346	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$2,914.34	MAINTENANCE SUPPLIES;DATA PROCESSING SUPP
4347	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$643.73	MAINTENANCE SUPPLIES
4349	LAMB STONE CO, INC	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
4350	MELTON, ALICIA	\$0.00	\$103.67	\$0.00	IN-STATE TRAVEL
4351	METRO GOALS, INC	\$0.00	\$0.00	\$1,890.00	Building Improvements < \$50,00;OTHER PURCHASED SERV
4352	METRO TRUCK RENTAL	\$0.00	\$0.00	\$105.15	RENTAL-EQUIPMENT
4353	NCS PEARSON	\$0.00	\$539.70	\$0.00	TESTING SUPPLIES
4354	New Day Flims	\$0.00	\$104.00	\$0.00	STAFF INST SUPPLIES
4355	NEWLAND, MARY M.	\$0.00	\$451.70	\$0.00	OTHER PURCHASED SERV
4356	OFFICE DEPOT	\$0.00	\$0.00	\$739.56	OFFICE SUPPLIES;OTHER GEN SUPPLIES
4357	OREILLY AUTO PARTS	\$0.00	\$0.00	\$88.22	VEHICLE PARTS
4358	PANZICA, MILENE	\$0.00	\$3,412.50	\$0.00	OTHER PROF ED SERVIC
4359	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$13,750.00	TRANS OUT-LOCAL SCH
4360	PELHAM WATER WORKS	\$0.00	\$0.00	\$4,000.00	RENTAL-LAND & BLDG
4361	PHONAK, LLC	\$0.00	\$0.00	\$1,155.00	NON-CAP AUDIT/VIDEO
4362	PROJECT LEAD THE WAY	\$0.00	\$15,093.00	\$0.00	STUDENT CLASSRM SUPP
4363	PROMO ID, INC	\$0.00	\$0.00	\$576.00	OTH NONINST SUPPLIES
4364	RICHARDS, LESLIE	\$0.00	\$0.00	\$94.56	LOCAL DISTRICT
4365	RIVERCHASE MIDDLE SCHOOL	\$0.00	\$0.00	\$6,750.00	TRANS OUT-LOCAL SCH

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4366	SCHOOL OUTFITTERS	\$0.00	\$586.74	\$0.00	STUDENT CLASSRM SUPP
4367	SHELBY CO BOARD OF EDUCATION	\$0.00	\$0.00	\$6,419.63	INTERGOVT PAYABLE
4368	SIMPSON, SAMANTHA	\$0.00	\$705.82	\$0.00	IN-STATE TRAVEL;STUDENT CLASSRM SUPP
4369	SIZEMORE, ANDY	\$0.00	\$253.26	\$0.00	IN-STATE TRAVEL
4370	ST. VINCENTS DIAL A NURSE	\$3,290.75	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
4371	STATE OF AL-DEPT OF FINANCE	\$0.00	\$0.00	\$58,689.00	INSURANCE SERVICES
4372	STEVENS, ALISON	\$0.00	\$374.32	\$0.00	IN-STATE TRAVEL
4373	STEVENSON, JULIE	\$0.00	\$0.00	\$95.45	IN-STATE TRAVEL
4374	STEWART, SHAUNA	\$0.00	\$122.56	\$0.00	IN-STATE TRAVEL
4375	STRICKLAND COMPANIES	\$0.00	\$0.00	\$217.20	OFFICE SUPPLIES
4376	TeachTown	\$0.00	\$1,200.00	\$0.00	TESTING SUPPLIES
4377	THE HOME DEPOT	\$0.00	\$0.00	\$371.24	MAINTENANCE SUPPLIES
4378	TIRE ENGINEERS	\$549.86	\$0.00	\$0.00	TIRES
4379	TRANE U.S. INC.	\$0.00	\$0.00	\$677.19	MAINTENANCE SUPPLIES
4380	TRANSPORTATION SOUTH, INC	\$27,395.33	\$0.00	\$0.00	EQUIP REPAIR & MAINT
4381	TRUCKWORX	\$63.61	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
4382	V & W SUPPLY CO.	\$0.00	\$0.00	\$1,388.60	MAINTENANCE SUPPLIES
4383	VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,250.00	TRANS OUT-LOCAL SCH
4384	VALLEY INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$4,250.00	TRANS OUT-LOCAL SCH
4385	VULCAN TERMITE & PEST CONTROL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
4386	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$222.80	OTH NONINST SUPPLIES
4387	Warehouse Equipment and Supply	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
4388	WHITAKER, SEVIM	\$0.00	\$201.92	\$223.68	IN-STATE TRAVEL
4389	WILBANKS, AMANDA	\$0.00	\$111.04	\$105.39	IN-STATE TRAVEL
4390	CAESAR CHESS, LLC	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
4391	CHALKABLE	\$0.00	\$2,194.00	\$0.00	SOFTWARE MAINT AGREE
4392	DAY PROGRAM	\$0.00	\$0.00	\$2,500.00	STUDENT EDUCATIONAL
4393	DOWNING, CHRISTINE	\$0.00	\$0.00	\$125.24	IN-STATE TRAVEL
4394	EATON, MARY	\$0.00	\$0.00	\$184.00	IN-STATE TRAVEL
4395	KIEL, KIM	\$0.00	\$0.00	\$135.12	IN-STATE TRAVEL
4396	LEE, MELISSA	\$0.00	\$160.00	\$2,855.15	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
180006	REGIONS CREDIT CARD	\$131.20	\$20.83	\$10,437.77	ACCOUNTS PAYABLE
190028	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$6,217.97	FUEL-DIESEL;FUEL-GASOLINE
10319	APPLETON PLUS PEOPLE	\$0.00	\$1,491.00	\$0.00	SUBSTITUTES
10320	AGUIRRE, MAURICIO	\$0.00	\$13.00	\$0.00	DEFERRED REVENUE
10321	BARBER DAIRY	\$0.00	\$10,533.11	\$0.00	PURCHASED FOOD
10322	C & P DISTRIBUTORS, LLC	\$0.00	\$971.50	\$0.00	PURCHASED FOOD
10323	CENTRAL PAPER CO, INC	\$0.00	\$1,026.22	\$0.00	MAINTENANCE SUPPLIES

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10324	DIXIE STORE FIXTURES	\$0.00	\$1,500.00	\$0.00	OTHER GEN SUPPLIES
10325	FLOWERS BAKING CO OF BHM	\$0.00	\$2,081.09	\$0.00	PURCHASED FOOD
10326	JONES-MCLEOD, INC	\$0.00	\$183.57	\$0.00	MAINTENANCE SUPPLIES
10328	MAYFIELD DAIRY FARMS	\$0.00	\$1,693.80	\$0.00	PURCHASED FOOD
10329	OFFICE DEPOT	\$0.00	\$245.25	\$0.00	OFFICE SUPPLIES
10330	PERRY, GRACE	\$0.00	\$181.06	\$0.00	REGISTRATION FEES;IN-STATE TRAVEL
10331	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$542.50	\$0.00	OTHER PURCHASED SERV
10332	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$6,467.20	\$0.00	PURCHASED FOOD
10333	THE ROBERTS GROUP, INC	\$0.00	\$68.74	\$0.00	PURCHASED FOOD
10334	US FOODS	\$0.00	\$14,645.72	\$0.00	PURCHASED FOOD
10335	WALMART COMMUNITY/GECRB	\$0.00	\$131.66	\$0.00	MAINTENANCE SUPPLIES
10336	WOOD FRUITTICHER GROCERY CO	\$0.00	\$52,499.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
10337	LUDWICK, LINDSAY	\$0.00	\$71.25	\$0.00	DEFERRED REVENUE
10338	APPLETON PLUS PEOPLE	\$0.00	\$1,192.80	\$0.00	SUBSTITUTES
		\$138,345.39	\$207,978.33	\$437,887.40	