

**PELHAM CITY SCHOOL SYSTEM**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2016 - 01/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4555	PELHAM WATER WORKS	\$0.00	\$0.00	\$10,306.50	WATER AND SEWAGE
4556	AASB	\$0.00	\$0.00	\$412.65	OTHER PURCHASED SERV
4557	ALABAMA POWER CO.	\$0.00	\$0.00	\$44.05	ELECTRICITY
4558	ALPHAGRAPHS	\$0.00	\$0.00	\$77.74	PRINTING AND BINDING
4559	CAESAR CHESS, LLC	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
4560	TRYGVE ENTERPRISES, LLC	\$0.00	\$0.00	\$109.00	STUDENT CLASSRM SUPP
4561	MARRIOTT PRATVILLE HOTEL &	\$0.00	\$0.00	\$101.63	IN-STATE TRAVEL
4562	Nasco	\$0.00	\$0.00	\$281.83	STUDENT CLASSRM SUPP
4563	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$857.75	\$0.00	MEDICAL/HEALTH SERVI
4564	SHRED-IT USA	\$0.00	\$0.00	\$32.40	OTHER PURCHASED SERV
4565	THE HOME DEPOT	\$0.00	\$0.00	\$930.60	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
4566	TRUCKWORX	\$616.51	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
4567	APPLETON PLUS PEOPLE	\$0.00	\$2,741.69	\$32,076.30	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;SUBSTITUTES
4568	ADS SECURITY	\$0.00	\$0.00	\$1,792.00	OTHER PURCHASED SERV
4569	AL GAS CORP	\$0.00	\$0.00	\$1,126.36	NATURAL GAS
4570	ALABAMA POWER CO.	\$0.00	\$0.00	\$32,744.32	ELECTRICITY
4571	ALFA AGENCY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
4572	ELLIS, HEAD, OWENS & JUSTICE	\$0.00	\$0.00	\$2,197.85	INSURANCE SERVICES
4573	OFFICE DEPOT	\$0.00	\$0.00	\$249.93	OFFICE SUPPLIES
4574	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$1,750.00	TRANS OUT-LOCAL SCH
4575	PUBLIX	\$142.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
4576	RIVERCHASE MIDDLE SCHOOL	\$0.00	\$0.00	\$7,000.00	TRANS OUT-LOCAL SCH
4577	VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,623.79	TRANS OUT-LOCAL SCH
4578	VALLEY INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$2,250.00	TRANS OUT-LOCAL SCH
4579	AL ASSOC OF 504 COORDINATORS	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
4580	ALABAMA RENTALS, INC	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
4581	B & D ELECTRIC MOTOR CO	\$0.00	\$0.00	\$131.65	MAINTENANCE SUPPLIES
4582	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$32.41	WATER AND SEWAGE
4583	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$12.88	MAINTENANCE SUPPLIES
4584	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,626.15	OTHER PURCHASED SERV;OFFICE SUPPLIES
4585	HICKS, HOLLI	\$0.00	\$0.00	\$40.94	IN-STATE TRAVEL;POSTAGE
4586	HOLIDAY INN EXPRESS	\$0.00	\$0.00	\$297.00	IN-STATE TRAVEL
4587	HYATT, SUSAN	\$0.00	\$300.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4588	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$964.41	MAINTENANCE SUPPLIES
4589	MELTON, ALICIA	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
4590	METRO TRAILER	\$0.00	\$0.00	\$395.00	RENTAL-LAND & BLDG
4591	NCS PEARSON	\$0.00	\$267.00	\$0.00	TESTING SUPPLIES
4592	NCTM CONFERENCE REGISTRATION	\$0.00	\$230.00	\$0.00	REGISTRATION FEES
4593	OREILLY AUTO PARTS	\$0.00	\$0.00	\$172.04	VEHICLE PARTS
4594	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$120,000.00	TRANS OUT-LOCAL SCH
4595	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$370.00	STUDENT CLASSRM SUPP
4596	PROTEC RECYCLING	\$0.00	\$0.00	\$130.00	OTHER PURCHASED SERV
4597	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,504.62	GARBAGE AND WASTE
4598	RICE ADVISORY LLC	\$0.00	\$0.00	\$7,500.00	BANK SERVICE CHARGES
4599	SHELBY CO BOE	\$0.00	\$0.00	\$19.80	STUDENT CLASSRM SUPP
4600	SHELBY COUNTY REPORTER	\$0.00	\$0.00	\$450.00	ADVERTISING
4601	SOUTHERN LINC	\$0.00	\$0.00	\$1,285.14	TELECOMMUNICATION
4602	ST. VINCENTS DIAL A NURSE	\$2,779.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
4603	TIRE ENGINEERS	\$440.92	\$0.00	\$0.00	TIRES
4604	TRANE U.S. INC.	\$0.00	\$0.00	\$793.00	OTHER PURCHASED SERV
4605	VERIZON WIRELESS	\$0.00	\$0.00	\$1,317.54	OTHER PURCHASED SERV
4606	WARNER MANAGEMENT, LLC	\$0.00	\$0.00	\$6,519.00	CUSTODIAL SERVICES
4607	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$24.20	MAINTENANCE SUPPLIES
4608	XEROX CORP	\$0.00	\$0.00	\$643.52	LEASES
4609	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,718.52	ELECTRICITY
4610	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$376.31	OTHER PURCHASED SERV
4611	BOGERT, SHANNON	\$0.00	\$0.00	\$57.62	IN-STATE TRAVEL
4612	COLLINS, FLOYD	\$0.00	\$0.00	\$166.75	IN-STATE TRAVEL
4613	FOLLETT SCHOOL SOLUTIONS, INC	\$1,189.40	\$0.00	\$0.00	TEXTBOOKS
4614	HOWZE, TONY	\$0.00	\$0.00	\$151.80	IN-STATE TRAVEL
4615	RHOADES, RICK	\$0.00	\$0.00	\$290.03	IN-STATE TRAVEL
4616	RICHARDS, LESLIE	\$0.00	\$0.00	\$72.51	LOCAL DISTRICT
4617	SHELBY CO BOARD OF EDUCATION	\$562,884.32	\$0.00	\$0.00	OTHER DEBT SERVICE
4618	STIVERS FORD	\$27,208.00	\$0.00	\$0.00	SERVICE VEHICLES
4619	SUPPLYWORKS	\$0.00	\$0.00	\$276.15	MAINTENANCE SUPPLIES
4620	TRANSFINDER CORP	\$1,400.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
4621	TRANSPORTATION SOUTH, INC	\$19,576.45	\$0.00	\$0.00	EQUIP REPAIR & MAINT
4622	TREMCO/WEATHERPROOFING TECH	\$0.00	\$0.00	\$1,050.18	OTHER PURCHASED SERV
4623	UTS	\$0.00	\$0.00	\$4,840.00	OFFICE SUPPLIES
4624	V & W SUPPLY CO.	\$0.00	\$0.00	\$391.86	MAINTENANCE SUPPLIES
4625	VULCAN TERMITE & PEST CONTROL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4626	WHITAKER, SEVIM	\$0.00	\$0.00	\$76.48	IN-STATE TRAVEL
4627	MUTUAL OF OMAHA	\$0.00	\$0.00	\$4,686.03	LIFE INSURANCE
4628	ARGO BUILDING CO, INC	\$0.00	\$0.00	\$1,408,124.87	BLDGS-CONSTRUCTED
4629	CONSTRUCTION SPECIALITY ASSOC	\$0.00	\$0.00	\$29,160.00	BUILDING IMPROVEMENT
4630	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$158,952.24	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
4631	HOAR PROGRAM MANAGEMENT	\$0.00	\$0.00	\$61,273.30	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
4632	L & W SUPPLY	\$0.00	\$0.00	\$855.40	BUILDING IMPROVEMENT
4633	LITTLETON ELECTRIC SERVICE INC	\$0.00	\$0.00	\$25,768.75	BUILDING IMPROVEMENT
4634	APPLETON PLUS PEOPLE	\$0.00	\$2,617.35	\$10,060.96	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES;OTHER PROF ED SERVIC
4635	AL-CEC	\$0.00	\$180.00	\$0.00	REGISTRATION FEES
4636	ALA-CASE	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
4637	AUBURN UNIVERSITY	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
4638	AASPA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
4639	THE UNIVERSITY OF AL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
4640	HYATT, SUSAN	\$0.00	\$220.89	\$0.00	STAFF ED SERVICES
4641	PELHAM WATER WORKS	\$0.00	\$0.00	\$23,941.49	WATER AND SEWAGE
4642	BCBS-ALABAMA	\$0.00	\$0.00	\$93.00	OTHER HEALTH INSURAN
4643	COLONIAL LIFE	\$0.00	\$0.00	\$37.50	OTHER HEALTH INSURAN
4644	GUARDIAN	\$0.00	\$0.00	\$33.53	OTHER HEALTH INSURAN;OTH P/R WHH DEDUCT
4645	MUTUAL OF OMAHA	\$0.00	\$0.00	\$2,287.03	LIFE INSURANCE
4646	P.E.E.H.I.P.	\$0.00	\$0.00	\$177.00	OTHER HEALTH INSURAN
4647	AAPASS	\$125.00	\$0.00	\$0.00	REGISTRATION FEES
4648	AASB	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
4649	ACT ASPIRE LLC	\$0.00	\$324.00	\$0.00	NON-CAP COMP HARD
4650	AL DEPT OF REVENUE	\$0.00	\$0.00	\$2.50	LICENSE FEES
4651	AL GAS CORP	\$0.00	\$0.00	\$834.25	NATURAL GAS
4652	ALABAMA RENTALS, INC	\$0.00	\$0.00	\$303.50	OTHER PURCHASED SERV
4653	ALPHAGRAPHS	\$0.00	\$0.00	\$146.46	PRINTING AND BINDING
4654	APPLE INC	\$0.00	\$0.00	\$6,072.00	NON-CAP COMP HARD
4655	AT&T MOBILITY	\$0.00	\$0.00	\$111.48	TELECOMMUNICATION
4656	BAILEYS BUGLIFE EXTERMINATORS	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
4657	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,026.01	WATER AND SEWAGE
4658	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$12,442.00	LEGAL FEES
4659	BOND, CHRIS	\$0.00	\$41.69	\$0.00	IN-STATE TRAVEL
4660	CAESAR CHESS, LLC	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
4661	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$564.80	STUDENT CLASSRM SUPP
4662	CHALKABLE	\$0.00	\$0.00	\$1,760.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4663	CHARTER FIRE SYSTEMS, INC.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
4664	CITY OF PELHAM	\$0.00	\$0.00	\$11,442.45	OTHER PURCHASED SERV;RENTAL-LAND & BLDG
4665	CLAS	\$0.00	\$0.00	\$145.00	REGISTRATION FEES
4666	CTS LANGUAGE LINK	\$0.00	\$0.00	\$217.41	TECHNICAL SERVICES
4667	EMPLOYERS DRUG PROGRAM MGMT	\$0.00	\$0.00	\$2,110.30	DRUG TESTING SERV
4668	FISHER SCIENCE EDUCATION	\$0.00	\$0.00	\$1,148.58	STUDENT CLASSRM SUPP
4669	FOLLETT SCHOOL SOLUTIONS, INC	\$3,963.24	\$0.00	\$0.00	TEXTBOOKS
4670	GORRIE REGAN AND ASSOCIATES	\$0.00	\$0.00	\$1,101.25	SOFTWARE MAINT AGREE
4671	H & H PELHAM	\$698.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
4672	HEWITT TRUSSVILLE HIGH SCH	\$0.00	\$67.85	\$0.00	STAFF ED SERVICES
4673	Jones and Bartlett Learning	\$0.00	\$0.00	\$22.75	FIRST AID SUPPLIES
4674	JONES-MCLEOD, INC	\$0.00	\$0.00	\$580.17	OTHER PURCHASED SERV
4675	MASSEY, JULIE	\$0.00	\$105.00	\$0.00	REGISTRATION FEES
4676	METRO TRUCK RENTAL	\$0.00	\$0.00	\$130.40	RENTAL-EQUIPMENT
4677	MONOPRICE, INC	\$0.00	\$0.00	\$222.89	OTHER GEN SUPPLIES
4678	PELHAM WATER WORKS	\$0.00	\$0.00	\$4,000.00	RENTAL-LAND & BLDG
4679	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$1,030.00	STUDENT CLASSRM SUPP
4680	ROTO-ROOTER SERVICES CO	\$0.00	\$0.00	\$5,886.80	OTHER PURCHASED SERV
4681	SAFETY FIRST FIRE EQUIPMENT CO	\$0.00	\$0.00	\$318.62	OTHER PURCHASED SERV
4682	SCHOOL HEALTH CORP	\$0.00	\$0.00	\$97.95	INSTR EQUIP (NON CAP
4683	SCJ CONSULTANTS, LLC	\$0.00	\$0.00	\$525.00	REGISTRATION FEES
4684	SHRED-IT USA	\$0.00	\$0.00	\$32.10	OTHER PURCHASED SERV
4685	SOUTHLAND INTERNATIONAL TRUCKS	\$1,895.07	\$0.00	\$0.00	EQUIP REPAIR & MAINT
4686	SYSCO OF CENTRAL ALABAMA	\$589.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
4687	TAASRO	\$200.00	\$800.00	\$0.00	REGISTRATION FEES
4688	The Neighborhood Plumber, Inc	\$0.00	\$0.00	\$2,600.00	OTHER PURCHASED SERV
4689	TRANSFINDER CORP	\$3,000.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
4690	WHITAKER, SEVIM	\$0.00	\$0.00	\$125.15	IN-STATE TRAVEL
4691	WPS	\$0.00	\$400.40	\$0.00	TESTING SUPPLIES
4692	YOHN, KATHERINE	\$0.00	\$17.28	\$0.00	IN-STATE TRAVEL
170001	SHELBY CO	\$0.00	\$0.00	\$16,558.37	OTHER DUES AND FEES
180009	REGIONS CREDIT CARD	\$368.27	\$2,573.63	\$12,525.74	ACCOUNTS PAYABLE
190031	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$1,623.32	FUEL-DIESEL;FUEL-GASOLINE
190032	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$2,455.99	FUEL-DIESEL;FUEL-GASOLINE
10375	BARBER DAIRY	\$0.00	\$5,848.54	\$0.00	PURCHASED FOOD
10376	C & P DISTRIBUTORS, LLC	\$0.00	\$1,044.00	\$0.00	PURCHASED FOOD
10377	DIXIE STORE FIXTURES	\$0.00	\$2,731.00	\$0.00	FOOD SERV SUPPLIES
10378	FLOWERS BAKING CO OF BHM	\$0.00	\$973.74	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10379	ITD FOOD SAFETY	\$0.00	\$109.87	\$0.00	FOOD SERV SUPPLIES
10380	MAYFIELD DAIRY FARMS	\$0.00	\$606.98	\$0.00	PURCHASED FOOD
10381	OFFICE DEPOT	\$0.00	\$411.89	\$0.00	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
10382	PERRY, GRACE	\$0.00	\$24.27	\$0.00	IN-STATE TRAVEL
10383	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$178.00	\$0.00	OTHER PURCHASED SERV
10384	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,045.85	\$0.00	PURCHASED FOOD
10385	SUPPLYWORKS	\$0.00	\$241.22	\$0.00	MAINTENANCE SUPPLIES
10386	THE ROBERTS GROUP, INC	\$0.00	\$129.89	\$0.00	PURCHASED FOOD
10387	US FOODS	\$0.00	\$1,477.80	\$0.00	PURCHASED FOOD
10388	WOOD FRUITTICHER GROCERY CO	\$0.00	\$25,818.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
10389	MESSAGE POINT MEDIA OF AL, INC	\$0.00	\$382.00	\$0.00	OTHER PURCHASED SERV
10390	SHERATON SAN DIEGO HOTEL	\$0.00	\$625.49	\$0.00	OUT-OF-STATE
10391	APPLETON PLUS PEOPLE	\$0.00	\$1,590.40	\$0.00	SUBSTITUTES
10392	EKON-O-PAC, LLC	\$0.00	\$374.00	\$0.00	FOOD PROCESSING SUPP
10393	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
10394	HUMITEC CORP.	\$0.00	\$346.00	\$0.00	OTHER PURCHASED SERV
10395	OFFICE DEPOT	\$0.00	\$581.47	\$0.00	OFFICE SUPPLIES
10396	PERRY, GRACE	\$0.00	\$388.70	\$0.00	IN-STATE TRAVEL
10397	APPLETON PLUS PEOPLE	\$0.00	\$397.60	\$0.00	SUBSTITUTES
		<b>\$627,076.04</b>	<b>\$59,747.23</b>	<b>\$2,069,383.80</b>	