

PELHAM CITY SCHOOL SYSTEM
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2016 - 06/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5241	3D AIR SERVICES LLC	\$0.00	\$0.00	\$1,580.61	OTHER PURCHASED SERV
5242	AGF, INC	\$0.00	\$0.00	\$1,485.00	OTHER PURCHASED SERV
5243	ALABAMA RENTALS, INC	\$0.00	\$0.00	\$83.60	OTHER PURCHASED SERV
5244	ALPHAGRAPHS	\$0.00	\$0.00	\$203.60	PRINTING AND BINDING
5245	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$196.00	MEDICAL/HEALTH SERVI
5246	AUBURN UNIVERSITY	\$0.00	\$8,100.00	\$0.00	REGISTRATION FEES
5247	BAILEYS BUGLIFE EXTERMINATORS	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
5248	BEHAVIORAL ONE	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
5249	BOGERT, SHANNON	\$0.00	\$0.00	\$126.01	IN-STATE TRAVEL;POSTAGE
5250	BRUSH, JANIS J.	\$0.00	\$2,418.75	\$0.00	OTHER PROF ED SERVIC
5251	CAESAR CHESS, LLC	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
5252	CAHABA GLASS	\$0.00	\$0.00	\$1,072.00	OTHER PURCHASED SERV
5253	CENTRAL PAPER CO, INC	\$0.00	\$0.00	\$41.50	OTHER PURCHASED SERV
5254	CHAPPELL, BEVERLY	\$0.00	\$0.00	\$12.94	POSTAGE
5255	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$273,066.33	NON-CAP COMP HARD;TECHNICAL SERVICES
5256	CLIMATIC COMFORT	\$0.00	\$0.00	\$66.00	MAINTENANCE SUPPLIES
5257	COLLINS, FLOYD	\$0.00	\$0.00	\$148.50	IN-STATE TRAVEL
5258	Courtyard Auburn	\$0.00	\$502.85	\$0.00	IN-STATE TRAVEL
5259	CRAIN, DEIDRA	\$0.00	\$495.70	\$0.00	IN-STATE TRAVEL
5260	EDWARDS, ERIN	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
5261	EPS LITERACY & INTERVENTION	\$0.00	\$3,850.00	\$0.00	STAFF ED SERVICES
5262	EXPRESS OIL CHANGE	\$0.00	\$0.00	\$85.98	OTHER PURCHASED SERV
5263	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$327.64	MAINTENANCE SUPPLIES
5264	GULF COAST CONFERENCE	\$0.00	\$145.00	\$0.00	REGISTRATION FEES
5265	HEFNER, JUSTIN	\$0.00	\$0.00	\$125.72	IN-STATE TRAVEL
5266	HICKS, HOLLI	\$0.00	\$0.00	\$55.08	IN-STATE TRAVEL
5267	HOWARD, DARIA	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
5268	KIEL, KIM	\$0.00	\$0.00	\$481.68	IN-STATE TRAVEL
5269	LEE, MELISSA	\$0.00	\$370.00	\$1,771.05	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
5270	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$797.73	MAINTENANCE SUPPLIES
5271	MCMANUS, CHANTAL	\$0.00	\$264.30	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
5272	PANZICA, MILENE	\$0.00	\$3,325.00	\$0.00	OTHER PROF ED SERVIC
5273	PEDIATRIC THERAPY ASSOCIATES	\$620.50	\$696.50	\$0.00	MEDICAL/HEALTH SERVI

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5274	REMCO	\$0.00	\$0.00	\$37.00	MAINTENANCE SUPPLIES
5275	RENAISSANCE MOBILE RIVERVIEW	\$780.90	\$0.00	\$0.00	NON INSTRUC SOFTWARE
5276	RHOADES, RICK	\$0.00	\$0.00	\$430.49	IN-STATE TRAVEL
5277	RICHARDS, LESLIE	\$0.00	\$0.00	\$88.92	LOCAL DISTRICT
5278	RIDLEHOOVER, HADEN	\$0.00	\$4,249.06	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
5279	RPA,Inc.	\$0.00	\$0.00	\$1,970.00	Building Improvements < \$50,00
5280	SHI INTERNATIONAL CORP	\$0.00	\$0.00	\$10,004.19	SOFTWARE MAINT AGREE
5281	SOUTHLAND INTERNATIONAL TRUCKS	\$420.11	\$0.00	\$0.00	EQUIP REPAIR & MAINT
5282	THE HOME DEPOT	\$0.00	\$0.00	\$1,297.57	MAINTENANCE SUPPLIES
5283	TRANE U.S. INC.	\$0.00	\$0.00	\$17.42	MAINTENANCE SUPPLIES
5284	TRUCKWORX	\$177.97	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
5285	V & W SUPPLY CO.	\$0.00	\$0.00	\$283.88	MAINTENANCE SUPPLIES
5286	XEROX CORP	\$0.00	\$0.00	\$662.62	LEASES
5287	ZEBRA MARKETING CORP	\$0.00	\$0.00	\$400.29	PRINTING AND BINDING
5288	APPLETON PLUS PEOPLE	\$939.41	\$686.80	\$16,230.88	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;SUBSTITUTES;STAFF ED SERVICES
5289	APPLETON PLUS PEOPLE	\$985.47	\$336.00	\$11,308.44	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES
5290	ALABAMA POWER CO.	\$0.00	\$0.00	\$52,446.81	ELECTRICITY
5291	ALLIED 100 LLC	\$0.00	\$0.00	\$769.75	INSTR EQUIP (NON CAP
5292	CLAS	\$0.00	\$0.00	\$92.00	ASSOCIATION DUES
5293	Courtyard Auburn	\$0.00	\$502.85	\$0.00	IN-STATE TRAVEL
5294	ELLEVATION, LLC	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
5295	EPS LITERACY & INTERVENTION	\$0.00	\$450.00	\$0.00	STUDENT CLASSRM SUPP
5296	HOME PLATE COOKING	\$0.00	\$0.00	\$181.00	OTHER GEN SUPPLIES
5297	INDIANA BAR FOUNDATION	\$0.00	\$900.00	\$0.00	REGISTRATION FEES
5298	METRO TRAILER	\$0.00	\$0.00	\$395.00	RENTAL-LAND & BLDG
5299	NATIONAL REST ASSOC SERVICE CT	\$182.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5300	PUBLIX	\$268.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5301	SOUTHERN LINC	\$0.00	\$0.00	\$1,308.26	TELECOMMUNICATION
5302	AASB	\$0.00	\$0.00	\$7,095.00	ASSOCIATION DUES
5303	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,875.88	ELECTRICITY
5304	ALLCOMM WIRELESS, INC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
5305	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$749.00	MEDICAL/HEALTH SERVI
5306	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$32.41	WATER AND SEWAGE
5307	CHAPPELL, BEVERLY	\$0.00	\$0.00	\$41.53	OFFICE SUPPLIES
5308	COMPASS LEARNING INC	\$0.00	\$5,083.00	\$0.00	STUDENT CLASSRM SUPP
5309	Courtyard Auburn	\$0.00	\$492.68	\$0.00	IN-STATE TRAVEL
5310	Courtyard Auburn	\$0.00	\$1,206.84	\$0.00	IN-STATE TRAVEL

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5311	Courtyard Auburn	\$0.00	\$502.85	\$0.00	IN-STATE TRAVEL
5313	DUNAWAY, THOMAS	\$174.12	\$0.00	\$0.00	IN-STATE TRAVEL
5314	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$102.34	MAINTENANCE SUPPLIES
5315	FINCH, KEVIN	\$0.00	\$77.41	\$0.00	IN-STATE TRAVEL
5316	FRANKLINCOVEY CLIENT SALES INC	\$0.00	\$6,450.00	\$0.00	STAFF ED SERVICES;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
5317	HAMPTON INN & SUITES PRATTVILL	\$0.00	\$304.88	\$0.00	IN-STATE TRAVEL
5318	HOOVER LOCK & KEY, INC	\$107.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
5319	HYATT, SUSAN	\$0.00	\$439.36	\$0.00	IN-STATE TRAVEL
5320	JONES, MARY POLLY	\$0.00	\$120.57	\$0.00	IN-STATE TRAVEL
5321	LEARNING FORWARD	\$0.00	\$0.00	\$299.00	ASSOCIATION DUES
5322	OREILLY AUTO PARTS	\$98.99	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
5323	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$6,500.00	INSTRUCTIONAL SOFTWA
5324	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$5,494.32	GARBAGE AND WASTE
5325	SANDESTIN GOLF & BEACH RESORT	\$0.00	\$790.16	\$0.00	IN-STATE TRAVEL
5326	SHELBY COUNTY REPORTER	\$0.00	\$0.00	\$710.00	ADVERTISING
5327	SHRED-IT USA	\$0.00	\$0.00	\$31.95	OTHER PURCHASED SERV
5328	SPECIALTY TURF SUPPLY, INC.	\$0.00	\$0.00	\$9,044.50	OTHER PURCHASED SERV
5329	ST. VINCENTS DIAL A NURSE	\$3,802.50	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
5330	STRICKLAND COMPANIES	\$0.00	\$0.00	\$217.20	OFFICE SUPPLIES
5331	THE ISLAND HOUSE HOTEL	\$0.00	\$1,105.56	\$0.00	IN-STATE TRAVEL
5332	VERIZON WIRELESS	\$0.00	\$0.00	\$1,330.28	TELECOMMUNICATION
5333	WALMART COMMUNITY/GEGRB	\$0.00	\$0.00	\$157.68	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
5334	WCEPS	\$0.00	\$0.00	\$178.00	TESTING SUPPLIES
5335	WHITAKER, SEVIM	\$0.00	\$0.00	\$67.23	IN-STATE TRAVEL
5336	WORKFORCEQA	\$83.00	\$0.00	\$0.00	DRUG TESTING SERV
5337	APPLETON PLUS PEOPLE	\$0.00	\$118.32	\$468.84	PROF EDUC SERVICES;OTHER PROF ED SERVIC
5338	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
5339	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$3,750.00	OTHER DUES AND FEES
5340	AT&T MOBILITY	\$0.00	\$0.00	\$129.46	TELECOMMUNICATION
5341	AUTOMATIC ICE & BEVERAGE INC	\$0.00	\$0.00	\$1,660.00	OTHER NONCAP EQUIPMT
5342	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$376.31	OTHER PURCHASED SERV
5343	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$865.39	WATER AND SEWAGE
5344	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$7,252.50	LEGAL FEES
5345	BUTTS, LAUREN	\$0.00	\$0.00	\$283.57	IN-STATE TRAVEL
5346	CDI COMPUTER DEALERS, INC	\$0.00	\$0.00	\$59,700.00	NON-CAP COMP HARD
5347	CITY OF PELHAM	\$0.00	\$0.00	\$8,533.34	OTHER PURCHASED SERV;RENTAL-LAND & BLDG
5348	CLIMATIC COMFORT	\$0.00	\$0.00	\$333.00	MAINTENANCE SUPPLIES

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5349	COLLINS, FLOYD	\$475.93	\$0.00	\$443.80	IN-STATE TRAVEL
5350	CROWN TROPHY	\$0.00	\$0.00	\$95.00	OTH NONINST SUPPLIES
5351	CROWNE PLAZA	\$0.00	\$2,712.60	\$0.00	STAFF ED SERVICES
5352	DAY PROGRAM	\$0.00	\$0.00	\$2,500.00	PROF EDUC SERVICES
5353	eBOARDsolutions, INC	\$0.00	\$0.00	\$14,160.00	SOFTWARE MAINT AGREE
5354	Elenco	\$0.00	\$0.00	\$196.11	STUDENT CLASSRM SUPP
5355	GORRIE REGAN AND ASSOCIATES	\$0.00	\$0.00	\$1,098.00	SOFTWARE MAINT AGREE
5356	H & H PELHAM	\$0.00	\$0.00	\$159.98	OTH VEHICLE SUPPLIES
5357	METRO TRUCK RENTAL	\$0.00	\$0.00	\$212.85	RENTAL-EQUIPMENT
5358	NCS PEARSON	\$0.00	\$390.08	\$0.00	TESTING SUPPLIES
5359	NEWLAND, MARY M.	\$0.00	\$422.32	\$0.00	OTHER PURCHASED SERV
5360	OFFICE DEPOT	\$0.00	\$256.68	\$0.00	OTHER GEN SUPPLIES
5361	PELHAM WATER WORKS	\$0.00	\$0.00	\$4,000.00	RENTAL-LAND & BLDG
5362	PELHAM WATER WORKS	\$0.00	\$0.00	\$10,629.98	WATER AND SEWAGE
5363	PRESTRIDGE, JOHN	\$588.32	\$0.00	\$0.00	STAFF ED SERVICES
5364	THE CASTER STORE	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
5365	TIRE ENGINEERS	\$1,467.22	\$0.00	\$0.00	TIRES
5366	TRANSPORTATION SOUTH, INC	\$0.00	\$0.00	\$21,296.17	EQUIP REPAIR & MAINT
5367	TRIGREEN EQUIPMENT, LLC	\$0.00	\$0.00	\$98.76	MAINTENANCE SUPPLIES
5368	WARNER MANAGEMENT, LLC	\$0.00	\$0.00	\$6,519.00	CUSTODIAL SERVICES
5369	BCBS-ALABAMA	\$0.00	\$0.00	\$93.00	OTHER HEALTH INSURAN
5370	COLONIAL LIFE	\$0.00	\$0.00	\$37.50	OTHER HEALTH INSURAN
5371	GUARDIAN	\$0.00	\$0.00	\$33.53	OTHER HEALTH INSURAN;OTH P/R WHH DEDUCT
5372	MUTUAL OF OMAHA	\$0.00	\$0.00	\$2,276.46	LIFE INSURANCE
5373	P.E.E.H.I.P.	\$0.00	\$0.00	\$177.00	OTHER HEALTH INSURAN
5374	AASB	\$0.00	\$0.00	\$848.70	OTHER PURCHASED SERV;REGISTRATION FEES
5375	BLACKWATER TECHNOLOGIES	\$0.00	\$0.00	\$245.00	OTHER PURCHASED SERV
5376	Candlewood Suites	\$0.00	\$0.00	\$611.04	IN-STATE TRAVEL
5377	CLIMATIC COMFORT	\$0.00	\$0.00	\$618.00	MAINTENANCE SUPPLIES
5378	CRESTWOOD ED CONSULTANTS, INC	\$0.00	\$1,915.00	\$0.00	OTHER PROF ED SERVIC
5379	CSMHC	\$0.00	\$0.00	\$4,750.00	OTHER PROF SERVICES
5380	EMBASSY SUITES BY HILTON	\$0.00	\$843.32	\$0.00	IN-STATE TRAVEL
5381	GALT HOUSE HOTEL	\$0.00	\$738.24	\$0.00	IN-STATE TRAVEL
5382	GLENWOOD, INC.	\$0.00	\$2,975.00	\$0.00	STAFF ED SERVICES
5383	HEWLETT-PACKARD CO.	\$0.00	\$1,664.61	\$0.00	STUDENT CLASSRM SUPP
5384	Hilton Garden Inn	\$0.00	\$655.32	\$0.00	IN-STATE TRAVEL
5385	HOTEL CAPSTONE	\$0.00	\$915.40	\$0.00	IN-STATE TRAVEL
5386	HOTEL CAPSTONE	\$0.00	\$915.40	\$0.00	IN-STATE TRAVEL

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5387	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$606.48	\$0.00	IN-STATE TRAVEL
5388	The Admiral Hotel Mobile	\$0.00	\$1,125.18	\$0.00	IN-STATE TRAVEL
5389	THE HOTEL AT AUBURN UNIVERSITY	\$0.00	\$537.88	\$0.00	IN-STATE TRAVEL
5390	ARGO BUILDING CO, INC	\$0.00	\$0.00	\$1,160,106.83	BLDGS-CONSTRUCTED
5391	BHATE	\$0.00	\$0.00	\$5,785.00	LAND IMPROVEMENT
5392	BLALOCK BUILDING CO, INC	\$0.00	\$0.00	\$405,860.90	BLDGS-CONSTRUCTED
5393	ENVIRONMENTAL SYSTEMS CORP	\$0.00	\$0.00	\$5,492.56	BLDGS-CONSTRUCTED
5394	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$14,021.26	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT;LAND IMPROVEMENT
5395	HOAR PROGRAM MANAGEMENT	\$0.00	\$0.00	\$64,029.30	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
5396	JORDAN EXCAVATING, INC	\$0.00	\$0.00	\$298,308.00	LAND IMPROVEMENT
5397	TERRACON CONSULTANTS INC.	\$0.00	\$0.00	\$16,859.38	LAND IMPROVEMENT
5398	WILLIFORD ORMAN CONSTRUCTION	\$0.00	\$0.00	\$439,058.88	BUILDING IMPROVEMENT
180015	REGIONS CREDIT CARD	\$2,104.35	\$840.20	\$23,872.87	ACCOUNTS PAYABLE
190042	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$115.16	FUEL-DIESEL
190043	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$212.63	FUEL-DIESEL;FUEL-GASOLINE
10509	APPLETON PLUS PEOPLE	\$0.00	\$2,102.20	\$0.00	SUBSTITUTES
10510	APPLETON PLUS PEOPLE	\$0.00	\$1,736.60	\$0.00	SUBSTITUTES
10511	BARBER DAIRY	\$0.00	\$6,913.57	\$0.00	PURCHASED FOOD
10512	FLOWERS BAKING CO OF BHM	\$0.00	\$1,765.32	\$0.00	PURCHASED FOOD
10513	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$1,250.00	\$0.00	NON-CAP COMP HARD
10514	MAYFIELD DAIRY FARMS	\$0.00	\$70.06	\$0.00	PURCHASED FOOD
10515	PERRY, GRACE	\$0.00	\$45.63	\$0.00	IN-STATE TRAVEL
10516	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,497.05	\$0.00	PURCHASED FOOD
10517	THE ROBERTS GROUP, INC	\$0.00	\$39.99	\$0.00	PURCHASED FOOD
10518	TRUSSVILLE CITY SCHOOLS CNP	\$0.00	\$780.00	\$0.00	STAFF ED SERVICES
10519	US FOODS	\$0.00	\$3,264.71	\$0.00	PURCHASED FOOD
10520	WOOD FRUITTICHER GROCERY CO	\$0.00	\$21,682.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
10521	HUMITEC CORP.	\$0.00	\$346.00	\$0.00	OTHER PURCHASED SERV
10522	MESSAGE POINT MEDIA OF AL, INC	\$0.00	\$382.00	\$0.00	OTHER PURCHASED SERV
10523	NUTRI-LINK TECHNOLOGIES, INC	\$0.00	\$1,150.00	\$0.00	SOFTWARE MAINT AGREE
10524	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$370.00	\$0.00	OTHER PURCHASED SERV
10525	Sudd, Dan	\$0.00	\$72.20	\$0.00	DEFERRED REVENUE

\$13,276.78

\$109,815.74

\$3,003,232.87