

PELHAM CITY SCHOOL SYSTEM
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2016 - 04/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4993	JABLONSKY, JOSEPH G	\$0.00	\$390.00	\$0.00	PROF EDUC SERVICES
4994	MCMANUS, CHANTAL	\$0.00	\$60.00	\$0.00	MEDICAL/HEALTH SERVI
4995	PANZICA, MILENE	\$0.00	\$3,360.00	\$330.00	OTHER PROF ED SERVIC;OTHER PURCHASED SERV
4996	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	TRANS OUT-LOCAL SCH
4997	PUBLIX	\$334.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
4998	THE HOME DEPOT	\$0.00	\$0.00	\$417.07	MAINTENANCE SUPPLIES
4999	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$33,330.78	INTERGOVT PAYABLE
5000	SHELBY CO BOARD OF EDUCATION	\$0.00	\$0.00	\$426,951.42	INTEREST PAYABLE
5001	APPLETON PLUS PEOPLE	\$198.80	\$3,607.07	\$12,788.13	STUDENT EDUCATIONAL;PROF EDUC SERVICES;STAFF ED SERVICES;OTHER PURCHASED SERV;OTHER PROF ED SERVIC;SUBSTITUTES
5002	APPLETON PLUS PEOPLE	\$99.40	\$1,138.34	\$17,472.11	STUDENT EDUCATIONAL;PROF EDUC SERVICES;OTHER PURCHASED SERV;STAFF ED SERVICES
5003	3D AIR SERVICES LLC	\$0.00	\$0.00	\$3,332.76	OTHER PURCHASED SERV
5004	ALABAMA ACTE	\$0.00	\$745.00	\$0.00	ASSOCIATION DUES
5005	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,871.86	ELECTRICITY
5006	ALABAMA POWER CO.	\$0.00	\$0.00	\$47,838.91	ELECTRICITY
5007	ALPHAGRAPHICS	\$0.00	\$0.00	\$400.27	PRINTING AND BINDING
5008	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$217.00	MEDICAL/HEALTH SERVI
5009	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$376.31	OTHER PURCHASED SERV
5010	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$32.41	WATER AND SEWAGE
5011	BLACKWATER TECHNOLOGIES	\$0.00	\$0.00	\$437.32	OTHER PURCHASED SERV
5012	BOGERT, SHANNON	\$0.00	\$0.00	\$109.46	IN-STATE TRAVEL
5013	CDI COMPUTER DEALERS, INC	\$0.00	\$11,445.00	\$0.00	NON-CAP COMP HARD
5014	COLLINS, FLOYD	\$0.00	\$0.00	\$58.32	IN-STATE TRAVEL
5015	CRESTWOOD ED CONSULTANTS, INC	\$0.00	\$5,870.00	\$0.00	OTHER PROF ED SERVIC
5016	CTS LANGUAGE LINK	\$0.00	\$0.00	\$95.00	TECHNICAL SERVICES
5017	EMPLOYERS DRUG PROGRAM MGMT	\$41.00	\$0.00	\$1,534.00	DRUG TESTING SERV
5018	FRANKLINCOVEY CLIENT SALES INC	\$0.00	\$16,525.75	\$0.00	STAFF ED SERVICES;STAFF INST SUPPLIES;STUDENT CLASSRM SUPP
5019	GORRIE REGAN AND ASSOCIATES	\$0.00	\$0.00	\$1,098.00	SOFTWARE MAINT AGREE
5020	GRIMES, KATHRYN	\$0.00	\$1,201.50	\$0.00	IN-STATE TRAVEL
5021	HEFNER, JUSTIN	\$0.00	\$0.00	\$58.21	IN-STATE TRAVEL
5022	HOWZE, TONY	\$0.00	\$0.00	\$103.68	IN-STATE TRAVEL
5023	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$1,736.71	MAINTENANCE SUPPLIES

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5024	INTERIOR ELEMENTS LLC	\$0.00	\$0.00	\$1,850.24	NON CAP FURN & FIX
5025	Issis & Sons	\$0.00	\$0.00	\$1,400.00	MAINTENANCE SUPPLIES
5026	METRO TRAILER	\$0.00	\$0.00	\$395.00	RENTAL-LAND & BLDG
5027	NCS PEARSON	\$0.00	\$241.68	\$0.00	TESTING SUPPLIES
5028	OREILLY AUTO PARTS	\$0.00	\$0.00	\$145.91	VEHICLE PARTS
5029	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$1,441.75	\$0.00	MEDICAL/HEALTH SERVI
5030	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$729.27	IN-STATE TRAVEL
5031	PERDIDO BEACH RESORT	\$0.00	\$714.84	\$0.00	IN-STATE TRAVEL
5032	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,999.36	GARBAGE AND WASTE
5033	SCELSI, DONNA	\$0.00	\$98.48	\$0.00	IN-STATE TRAVEL
5034	ST. VINCENTS DIAL A NURSE	\$3,406.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
5035	TRANE U.S. INC.	\$0.00	\$0.00	\$546.15	MAINTENANCE SUPPLIES
5036	VERIZON WIRELESS	\$0.00	\$0.00	\$1,335.67	TELECOMMUNICATION
5037	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$98.98	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
5038	WARNER MANAGEMENT, LLC	\$0.00	\$0.00	\$6,519.00	CUSTODIAL SERVICES
5039	WHITAKER, SEVIM	\$0.00	\$221.16	\$106.92	IN-STATE TRAVEL
5040	XEROX CORP	\$0.00	\$0.00	\$663.38	LEASES
5041	AT&T MOBILITY	\$0.00	\$0.00	\$130.83	TELECOMMUNICATION
5042	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$3,088.70	LEGAL FEES
5043	COCKE, KRISTI	\$0.00	\$278.64	\$0.00	IN-STATE TRAVEL
5044	DOBRINSKI, MICHELLE	\$0.00	\$278.64	\$0.00	IN-STATE TRAVEL
5045	FISHER SCIENCE EDUCATION	\$0.00	\$0.00	\$75.86	STUDENT CLASSRM SUPP
5046	PELHAM WATER WORKS	\$0.00	\$0.00	\$4,000.00	RENTAL-LAND & BLDG
5047	RICHARDS, LESLIE	\$0.00	\$0.00	\$64.61	LOCAL DISTRICT
5048	SAFE RIDE NEWS PUBLICATIONS	\$0.00	\$0.00	\$31.00	OTH BOOKS/PERIODICAL
5049	SHELBY CO BOARD OF EDUCATION	\$0.00	\$0.00	\$6,948.04	ALABAMA SCHOOL SYSTE
5050	SPECIALTY TURF SUPPLY, INC.	\$0.00	\$0.00	\$376.50	OTHER PURCHASED SERV
5051	TIRE ENGINEERS	\$631.96	\$0.00	\$0.00	TIRES
5052	TRANSPORTATION SOUTH, INC	\$23,357.71	\$0.00	\$0.00	EQUIP REPAIR & MAINT
5053	TRINITY CONTRACTORS, INC	\$0.00	\$0.00	\$12,581.00	OTHER PURCHASED SERV
5054	TRUCKWORX	\$450.84	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
5055	V & W SUPPLY CO.	\$0.00	\$0.00	\$819.29	MAINTENANCE SUPPLIES
5056	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$246.00	MAINTENANCE SUPPLIES
5057	AL DEPT OF EDUCATION	\$0.00	\$0.00	\$81.25	INTEREST
5058	AL DEPT OF EDUCATION	\$0.00	\$0.00	\$3,160.08	INTEREST
5059	JOHNNY RAYS	\$0.00	\$0.00	\$264.00	OTH NONINST SUPPLIES
5060	RITEWAY PROMOTIONS INC	\$0.00	\$0.00	\$351.00	OTH NONINST SUPPLIES
5061	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$2,477.18	OTHER PURCHASED SERV;STUDENT EDUCATIONAL

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5062	P.E.E.H.I.P.	\$1,560.00	\$0.00	\$0.00	STATE INSURANCE
5063	ADRS LAKESHORE	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
5064	AL GAS CORP	\$0.00	\$0.00	\$1,033.54	NATURAL GAS
5065	ALABAMA RENTALS, INC	\$0.00	\$0.00	\$210.00	OTH NONINST SUPPLIES
5066	ALACTE-CTE CONFERENCE	\$0.00	\$1,650.00	\$0.00	REGISTRATION FEES
5067	ALFORD, TIM	\$0.00	\$0.00	\$20,000.00	OTHER PURCHASED SERV
5068	ARVIN, MARY	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
5069	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$224.00	MEDICAL/HEALTH SERVI
5070	B & D ELECTRIC MOTOR CO	\$0.00	\$0.00	\$383.25	MAINTENANCE SUPPLIES
5071	BAILEYS BUGLIFE EXTERMINATORS	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
5072	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,343.60	WATER AND SEWAGE
5073	BROWN, LISA	\$0.00	\$0.00	\$30.00	IN-STATE TRAVEL
5074	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
5075	CENTRAL PAPER CO, INC	\$0.00	\$0.00	\$229.20	OTHER PURCHASED SERV
5076	CITY OF PELHAM	\$0.00	\$0.00	\$11,153.45	OTHER PURCHASED SERV;RENTAL-LAND & BLDG
5077	CLIMATIC COMFORT	\$0.00	\$0.00	\$464.00	MAINTENANCE SUPPLIES
5078	CTS LANGUAGE LINK	\$0.00	\$0.00	\$289.26	TECHNICAL SERVICES
5079	DOMINOS	\$0.00	\$0.00	\$325.00	OTH NONINST SUPPLIES
5080	EATON, MARY	\$0.00	\$112.32	\$0.00	IN-STATE TRAVEL
5081	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$399.10	MAINTENANCE SUPPLIES
5082	FlagHouse	\$0.00	\$62.58	\$0.00	STUDENT CLASSRM SUPP
5083	FLEMING, VIRGINIA	\$0.00	\$0.00	\$30.00	IN-STATE TRAVEL
5084	FOSTER, BENNETT & ASSOCIATES	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
5085	HOOVER LOCK & KEY, INC	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
5086	INFINITY AIR SOLUTIONS, INC	\$0.00	\$0.00	\$3,381.36	OTHER PURCHASED SERV
5087	INTERIOR ELEMENTS LLC	\$0.00	\$0.00	\$240.24	NON CAP FURN & FIX
5088	JABLONSKY, JOSEPH G	\$0.00	\$360.00	\$0.00	PROF EDUC SERVICES
5089	KANSAS STATE BANK	\$0.00	\$37,569.27	\$0.00	INSTRUCTIONAL SOFTWA
5090	KARL JONES TRANSMISSION	\$0.00	\$0.00	\$942.58	OTHER PURCHASED SERV
5091	LEE, MELISSA	\$0.00	\$160.00	\$1,374.96	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
5092	MORIN, MITCHELL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
5093	MURRAY, AUDRIANA	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
5094	NEWLAND, MARY M.	\$0.00	\$376.42	\$0.00	OTHER PURCHASED SERV
5095	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$360.00	Extracurr. Trip Mileage Charge
5096	PELHAM WATER WORKS	\$0.00	\$0.00	\$11,669.78	WATER AND SEWAGE
5097	STEVENSON, JULIE	\$0.00	\$0.00	\$30.00	IN-STATE TRAVEL
5098	STRICKLAND COMPANIES	\$0.00	\$0.00	\$54.30	OFFICE SUPPLIES
5099	SWANSON, MADELINE	\$0.00	\$0.00	\$30.00	IN-STATE TRAVEL

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5100	WIDA NATIONAL CONFERENCE	\$0.00	\$1,485.00	\$0.00	REGISTRATION FEES
5101	BCBS-ALABAMA	\$0.00	\$0.00	\$93.00	OTHER HEALTH INSURAN
5102	COLONIAL LIFE	\$0.00	\$0.00	\$37.50	OTHER HEALTH INSURAN
5103	GUARDIAN	\$0.00	\$0.00	\$33.53	OTHER HEALTH INSURAN;OTH P/R WHH DEDUCT
5104	MUTUAL OF OMAHA	\$0.00	\$0.00	\$2,276.46	LIFE INSURANCE
5105	P.E.E.H.I.P.	\$0.00	\$0.00	\$957.00	STATE INSURANCE;OTHER HEALTH INSURAN
5106	ARGO BUILDING CO, INC	\$0.00	\$0.00	\$1,223,910.31	BLDGS-CONSTRUCTED
5107	BHATE	\$0.00	\$0.00	\$38,515.25	LAND IMPROVEMENT
5108	ENVIRONMENTAL SYSTEMS CORP	\$0.00	\$0.00	\$5,492.56	BLDGS-CONSTRUCTED
5109	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$287,872.97	BLDGS-CONSTRUCTED;LAND IMPROVEMENT
5110	HOAR PROGRAM MANAGEMENT	\$0.00	\$0.00	\$62,651.30	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
5111	JORDAN EXCAVATING, INC	\$0.00	\$0.00	\$439,405.59	LAND IMPROVEMENT
5112	LITTLETON ELECTRIC SERVICE INC	\$0.00	\$0.00	\$343,505.80	BUILDING IMPROVEMENT
5113	TERRACON CONSULTANTS INC.	\$0.00	\$0.00	\$21,071.88	LAND IMPROVEMENT
5114	WILLIFORD ORMAN CONSTRUCTION	\$0.00	\$0.00	\$14,182.80	BUILDING IMPROVEMENT
5115	WILLIFORD ORMAN CONSTRUCTION	\$0.00	\$0.00	\$183,938.73	BUILDING IMPROVEMENT
5116	APPLETON PLUS PEOPLE	\$0.00	\$2,570.09	\$33,211.42	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES;SUBSTITUTES
170003	SOUTHERN LINC	\$0.00	\$0.00	\$1,298.21	TELECOMMUNICATION
180013	REGIONS CREDIT CARD	\$0.00	\$2,058.86	\$17,714.05	ACCOUNTS PAYABLE
190038	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$1,872.40	FUEL-DIESEL;FUEL-GASOLINE
190039	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$3,960.22	FUEL-DIESEL;FUEL-GASOLINE
10453	BARBER DAIRY	\$0.00	\$8,850.54	\$0.00	PURCHASED FOOD
10454	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$350.00	\$0.00	OTHER EQUIPMENT
10455	C & P DISTRIBUTORS, LLC	\$0.00	\$626.40	\$0.00	PURCHASED FOOD
10456	CENTRAL PAPER CO, INC	\$0.00	\$119.78	\$0.00	MAINTENANCE SUPPLIES
10457	Christina Lawrence	\$0.00	\$75.50	\$0.00	DEFERRED REVENUE
10458	FLOWERS BAKING CO OF BHM	\$0.00	\$1,407.64	\$0.00	PURCHASED FOOD
10459	HOBART SERVICE	\$0.00	\$817.14	\$0.00	OTHER PURCHASED SERV
10460	MAYFIELD DAIRY FARMS	\$0.00	\$685.82	\$0.00	PURCHASED FOOD
10461	MORTON, JERRI	\$0.00	\$250.00	\$0.00	IN-STATE TRAVEL
10462	OFFICE DEPOT	\$0.00	\$375.31	\$0.00	OFFICE SUPPLIES
10463	PERRY, GRACE	\$0.00	\$19.17	\$0.00	IN-STATE TRAVEL
10464	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$534.00	\$0.00	OTHER PURCHASED SERV
10465	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,466.95	\$0.00	PURCHASED FOOD
10466	Shannnon Lombard	\$0.00	\$250.00	\$0.00	IN-STATE TRAVEL
10467	SUPPLYWORKS	\$0.00	\$286.94	\$0.00	MAINTENANCE SUPPLIES
10468	THE ROBERTS GROUP, INC	\$0.00	\$129.75	\$0.00	PURCHASED FOOD

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10469	US FOODS	\$0.00	\$9,469.58	\$0.00	PURCHASED FOOD
10470	WOOD FRUITTICHER GROCERY CO	\$0.00	\$44,595.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
10471	WITTICHEN SUPPLY CO	\$0.00	\$214.40	\$0.00	MAINTENANCE SUPPLIES
10472	APPLETON PLUS PEOPLE	\$0.00	\$1,192.80	\$0.00	SUBSTITUTES
10473	APPLETON PLUS PEOPLE	\$0.00	\$1,391.60	\$0.00	SUBSTITUTES
10474	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$17,181.00	\$0.00	OTHER EQUIPMENT
10475	CARMAN GIRARD DISTRIBUTING INC	\$0.00	\$103.94	\$0.00	MAINTENANCE SUPPLIES
10476	HOBART SERVICE	\$0.00	\$14.25	\$0.00	MAINTENANCE SUPPLIES
10477	HUMITEC CORP.	\$0.00	\$346.00	\$0.00	OTHER PURCHASED SERV
10478	Jerry W. Evans Jr.	\$0.00	\$30.25	\$0.00	DEFERRED REVENUE
10479	JONES-MCLEOD, INC	\$0.00	\$23.62	\$0.00	MAINTENANCE SUPPLIES
10480	MESSAGE POINT MEDIA OF AL, INC	\$0.00	\$382.00	\$0.00	OTHER PURCHASED SERV
10481	OFFICE DEPOT	\$0.00	\$622.45	\$0.00	OFFICE SUPPLIES
10482	THE ROBERTS GROUP, INC	\$0.00	\$39.99	\$0.00	PURCHASED FOOD
10483	APPLETON PLUS PEOPLE	\$0.00	\$2,102.20	\$0.00	SUBSTITUTES
		\$30,080.29	\$189,977.28	\$3,345,413.55	