

PELHAM CITY SCHOOL SYSTEM
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2016 - 09/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5656	ACTIVE AIR INC	\$0.00	\$0.00	\$3,274.01	OTHER PURCHASED SERV
5657	AETA	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
5658	ALPHAGRAPHS	\$0.00	\$0.00	\$924.66	PRINTING AND BINDING
5659	ALSPRA	\$0.00	\$0.00	\$79.00	ASSOCIATION DUES
5660	ATBE	\$0.00	\$0.00	\$1,518.00	INSURANCE SERVICES
5661	ATBE	\$21,059.26	\$0.00	\$1,110.00	INSURANCE SERVICES
5662	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$376.31	OTHER PROPERTY SERV
5663	BAILEYS BUGLIFE EXTERMINATORS	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
5664	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$2,329.00	\$0.00	INSTR EQUIP (NON CAP;STUDENT CLASSRM SUPP
5665	BLACKWATER TECHNOLOGIES	\$0.00	\$0.00	\$348.00	OTHER PROPERTY SERV
5666	BOGERT, SHANNON	\$0.00	\$0.00	\$68.47	IN-STATE TRAVEL
5667	BRUSH, JANIS J.	\$0.00	\$1,828.91	\$0.00	OTHER PROF ED SERVIC;IN-STATE TRAVEL
5668	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
5669	CAHABA GLASS	\$0.00	\$0.00	\$1,099.00	OTHER PURCHASED SERV
5670	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$39.00	SOFTWARE MAINT AGREE
5671	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$115.00	INSURANCE SERVICES
5672	COLLINS, FLOYD	\$0.00	\$0.00	\$72.36	IN-STATE TRAVEL
5673	CTS LANGUAGE LINK	\$0.00	\$0.00	\$442.50	TECHNICAL SERVICES
5674	DARRENKAMP, DEVEN	\$0.00	\$0.00	\$31.86	IN-STATE TRAVEL
5675	DAY PROGRAM	\$0.00	\$0.00	\$2,500.00	PROF EDUC SERVICES
5676	HEFNER, JUSTIN	\$0.00	\$0.00	\$306.20	IN-STATE TRAVEL
5677	HICKS, HOLLI	\$0.00	\$0.00	\$138.24	IN-STATE TRAVEL
5678	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$636.20	MAINTENANCE SUPPLIES
5679	INTERIOR ELEMENTS LLC	\$0.00	\$0.00	\$7,055.17	NON CAP FURN & FIX
5680	K & K INSURANCE GROUP	\$0.00	\$22.50	\$0.00	OTHER PURCHASED SERV
5681	KELVIN	\$0.00	\$0.00	\$25.95	STUDENT CLASSRM SUPP
5682	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$5,547.05	OTHER PURCHASED SERV
5683	MASTERY EDUCATION	\$0.00	\$0.00	\$811.91	STUDENT CLASSRM SUPP
5684	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$1,201.43	MAINTENANCE SUPPLIES
5685	MCMANUS, CHANTAL	\$0.00	\$246.48	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
5686	NCS PEARSON	\$0.00	\$0.00	\$25,385.00	SOFTWARE MAINT AGREE
5687	NSPRA	\$0.00	\$0.00	\$275.00	ASSOCIATION DUES
5688	OREILLY AUTO PARTS	\$0.00	\$0.00	\$79.17	VEHICLE PARTS

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5689	PANZICA, MILENE	\$0.00	\$3,027.50	\$0.00	OTHER PROF ED SERVIC
5690	PAR, INC	\$0.00	\$400.00	\$0.00	TESTING SUPPLIES
5691	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
5692	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$1,232.75	STUDENT CLASSRM SUPP
5693	PUBLIX	\$249.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5694	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$0.00	\$785.00	OTHER PURCHASED SERV
5695	REGIONS EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,500.00	LEGAL FEES
5696	RIVERCHASE MIDDLE SCHOOL	\$0.00	\$0.00	\$568.00	ASSOCIATION DUES
5697	SAFETY FIRST FIRE EQUIPMENT CO	\$0.00	\$0.00	\$210.00	OTHER PROPERTY SERV
5698	SHRED-IT USA	\$0.00	\$0.00	\$32.25	OTHER PURCHASED SERV
5699	SMARTSIGN	\$0.00	\$824.90	\$0.00	STUDENT CLASSRM SUPP
5700	ST. VINCENTS DIAL A NURSE	\$3,808.25	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
5701	STEVENSON, JULIE	\$0.00	\$0.00	\$172.80	IN-STATE TRAVEL
5702	Super Duper Publication	\$139.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5703	SUSAN SCHEIN	\$0.00	\$0.00	\$151.25	OTH VEHICLE SUPPLIES
5704	THE HOME DEPOT	\$0.00	\$0.00	\$2,969.77	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER NONCAP EQUIPMT
5705	THE NEIGHBORHOOD PLUMBER	\$0.00	\$0.00	\$455.00	OTHER PURCHASED SERV
5706	TROPICANA LAS VEGAS	\$890.34	\$0.00	\$0.00	OTH TRAVEL AND TRNG
5707	V & W SUPPLY CO.	\$0.00	\$0.00	\$364.52	MAINTENANCE SUPPLIES
5708	VERIZON WIRELESS	\$0.00	\$0.00	\$1,330.92	TELECOMMUNICATION
5709	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$3,450.76	MAINTENANCE SUPPLIES
5710	XEROX CORP	\$0.00	\$0.00	\$916.05	LEASES
5711	ZEBRA MARKETING CORP	\$0.00	\$0.00	\$827.65	PRINTING AND BINDING
5712	ZEBRA MARKETING CORP	\$0.00	\$0.00	\$2,432.33	PRINTING AND BINDING
5713	APPLETON PLUS PEOPLE	\$924.64	\$525.53	\$16,340.26	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES
5714	APPLETON PLUS PEOPLE	\$956.26	\$301.98	\$15,083.71	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES
5715	P.E.E.H.I.P.	\$1,794.00	\$0.00	\$0.00	STATE INSURANCE
5716	AASB	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
5717	AC Supply	\$0.00	\$0.00	\$83.03	STUDENT CLASSRM SUPP
5718	ACTIVE AIR INC	\$0.00	\$0.00	\$1,619.20	OTHER PURCHASED SERV
5719	AL CHESS FEDERATION	\$3,700.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
5720	ALABAMA POWER CO.	\$0.00	\$0.00	\$80,491.97	ELECTRICITY
5721	ALABAMA POWER CO.	\$0.00	\$0.00	\$2,465.08	ELECTRICITY
5722	ARMSTRONG RELOCATION	\$0.00	\$0.00	\$86,039.00	OTHER PURCHASED SERV
5723	AT&T MOBILITY	\$0.00	\$0.00	\$136.07	TELECOMMUNICATION
5724	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$840.00	MEDICAL/HEALTH SERVI

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5725	BIRMINGHAM FENCE CO	\$0.00	\$0.00	\$7,595.00	LAND IMPROVEMENT
5726	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$33.99	WATER AND SEWAGE
5727	CENGAGE LEARNING	\$0.00	\$1,386.00	\$0.00	STUDENT CLASSRM SUPP
5728	Center for the Collaborative	\$0.00	\$7,119.36	\$0.00	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP
5729	CHALKABLE	\$0.00	\$0.00	\$9,622.90	SOFTWARE MAINT AGREE
5730	CLAS	\$0.00	\$0.00	\$3,976.00	ASSOCIATION DUES
5731	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$30,980.28	NON-CAP COMP HARD;TECHNICAL SERVICES
5732	EDWARDS, ERIN	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
5733	FARONICS TECHNOLOGIES USA, INC	\$0.00	\$0.00	\$7,000.00	SOFTWARE MAINT AGREE
5734	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$769.39	MAINTENANCE SUPPLIES
5735	FRANKLINCOVEY CLIENT SALES INC	\$0.00	\$6,450.00	\$0.00	STAFF ED SERVICES
5736	GLENWOOD, INC.	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
5737	HAWTHORNE EDUCATION SERVICES	\$0.00	\$268.00	\$0.00	TESTING SUPPLIES
5738	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$94,234.00	NON-CAP COMP HARD
5739	HOWZE, TONY	\$0.00	\$0.00	\$57.24	IN-STATE TRAVEL
5741	LAKESHORE LEARNING	\$0.00	\$1,387.19	\$0.00	STUDENT CLASSRM SUPP
5742	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$254.05	\$0.00	STUDENT CLASSRM SUPP
5743	McMaster-Carr	\$0.00	\$0.00	\$68.49	STUDENT CLASSRM SUPP
5744	METRO TRAILER	\$0.00	\$0.00	\$395.00	RENTAL-LAND & BLDG
5745	MORIN, MITCHELL	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
5746	Mystery Science Inc.	\$0.00	\$749.00	\$0.00	STAFF ED SERVICES
5747	NEW NTAB	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
5748	OFFICE DEPOT	\$0.00	\$94.26	\$195.32	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
5749	PASCO	\$0.00	\$0.00	\$245.58	STUDENT CLASSRM SUPP
5750	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$857.75	\$0.00	MEDICAL/HEALTH SERVI
5751	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	TRANS OUT-LOCAL SCH
5752	PELHAM OAKS ELEMENTARY	\$0.00	\$0.00	\$885.28	BANK SERVICE CHARGES
5753	PELHAM WATER WORKS	\$0.00	\$0.00	\$4,000.00	RENTAL-LAND & BLDG
5754	PRO-ED, INC	\$0.00	\$495.00	\$0.00	TESTING SUPPLIES
5755	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$5,085.32	GARBAGE AND WASTE
5756	RIVERCHASE MIDDLE SCHOOL	\$0.00	\$0.00	\$1,156.24	BANK SERVICE CHARGES
5757	SCHOLASTIC	\$0.00	\$205.92	\$0.00	STUDENT CLASSRM SUPP
5758	SCHOOL OUTFITTERS	\$0.00	\$348.43	\$0.00	NON CAP FURN & FIX
5760	SCHOOLDUDE.COM, INC	\$0.00	\$0.00	\$7,484.17	SOFTWARE MAINT AGREE
5761	SHELBY CO NEWSPAPER INC	\$0.00	\$0.00	\$490.00	ADVERTISING
5762	SHELBY PRINTING LLC	\$0.00	\$0.00	\$18.00	PRINTING AND BINDING
5763	SPECIALTY TURF SUPPLY, INC.	\$0.00	\$0.00	\$814.00	OTHER PURCHASED SERV
5764	STANDARD FIRE EQUIPMENT, INC	\$0.00	\$760.00	\$0.00	STUDENT CLASSRM SUPP

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5765	STRICKLAND COMPANIES	\$0.00	\$0.00	\$192.80	OFFICE SUPPLIES
5766	Super Duper Publication	\$0.00	\$279.72	\$0.00	STUDENT CLASSRM SUPP
5767	TRANSPORTATION SOUTH, INC	\$0.00	\$0.00	\$14,309.54	EQUIP REPAIR & MAINT
5768	TREMCO/WEATHERPROOFING TECH	\$0.00	\$0.00	\$3,138.48	OTHER PURCHASED SERV
5769	WALMART COMMUNITY/GECRB	\$0.00	\$248.46	\$165.01	STUDENT CLASSRM SUPP
5770	WHITAKER, SEVIM	\$0.00	\$0.00	\$75.60	IN-STATE TRAVEL
5771	WORKFORCEQA	\$82.00	\$0.00	\$0.00	DRUG TESTING SERV
5772	WPS	\$0.00	\$330.00	\$0.00	TESTING SUPPLIES
5773	ALPHAGRAPHICS	\$0.00	\$0.00	\$772.91	PRINTING AND BINDING
5774	American Acrylics LLC	\$0.00	\$0.00	\$185.60	STUDENT CLASSRM SUPP
5775	APPLE INC	\$1,156.00	\$0.00	\$0.00	NON-CAP COMP HARD
5776	BOOTH, EDDIE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
5777	COMFORT INN & SUITES	\$382.59	\$0.00	\$0.00	STUDENT EDUCATIONAL
5778	CSMHC	\$0.00	\$0.00	\$4,750.00	OTHER PROF SERVICES
5779	DELL MARKETING L.P.	\$0.00	\$0.00	\$22,358.88	SOFTWARE MAINT AGREE
5780	GAME TIME	\$0.00	\$0.00	\$7,212.70	ATH AND PHYSICAL ED
5781	GORRIE REGAN AND ASSOCIATES	\$0.00	\$0.00	\$1,049.25	SOFTWARE MAINT AGREE
5782	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$26,818.00	NON-CAP COMP HARD
5783	MSC INDUSTRIAL SUPPLY CO	\$0.00	\$0.00	\$50.32	STUDENT CLASSRM SUPP
5784	ORIYOMI, OLORI	\$2,500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
5786	WALMART COMMUNITY/GECRB	\$0.00	\$30.64	\$0.00	STUDENT CLASSRM SUPP
5787	AASB	\$0.00	\$0.00	\$220.00	REGISTRATION FEES
5788	ACTIVE AIR INC	\$0.00	\$0.00	\$2,282.63	OTHER PURCHASED SERV
5789	AG PARTS	\$0.00	\$0.00	\$45.95	OTHER GEN SUPPLIES
5790	AL GAS CORP	\$0.00	\$0.00	\$789.95	NATURAL GAS
5791	ALABAMA FORMS & SYSTEMS, INC.	\$0.00	\$0.00	\$482.86	OTHER GEN SUPPLIES
5792	ALPHAGRAPHICS	\$0.00	\$0.00	\$130.23	PRINTING AND BINDING
5793	ALSPRA	\$0.00	\$0.00	\$79.00	ASSOCIATION DUES
5794	APPERSON, INC	\$0.00	\$0.00	\$177.19	STUDENT CLASSRM SUPP
5795	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$785.09	WATER AND SEWAGE
5796	BOGERT, SHANNON	\$0.00	\$414.07	\$0.00	IN-STATE TRAVEL
5797	BOOTH, EDDIE	\$0.00	\$0.00	\$2,200.00	OTHER PURCHASED SERV
5798	CDI COMPUTER DEALERS, INC	\$0.00	\$0.00	\$30,400.00	NON-CAP COMP HARD
5799	CITY OF PELHAM	\$0.00	\$0.00	\$9,430.27	OTHER PURCHASED SERV;RENTAL-LAND & BLDG
5800	COMFORT INN & SUITES	\$450.80	\$0.00	\$0.00	STUDENT EDUCATIONAL
5801	CROWN TROPHY	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
5802	CTS LANGUAGE LINK	\$0.00	\$0.00	\$38.75	TECHNICAL SERVICES
5803	DOOR AND HARDWARE ASSOC OF AL	\$0.00	\$0.00	\$1,674.00	MAINTENANCE SUPPLIES

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5804	EBSCO INVESTMENT SERVICES INC	\$12,538.03	\$0.00	\$15,825.12	TEXTBOOKS
5805	ENTERPRISE RENT A CAR	\$0.00	\$0.00	\$294.18	IN-STATE TRAVEL
5808	FRANKLINCOVEY CLIENT SALES INC	\$0.00	\$628.90	\$0.00	STUDENT CLASSRM SUPP
5809	HOME PLATE COOKING	\$0.00	\$0.00	\$174.00	OTHER GEN SUPPLIES
5810	INTERIOR ELEMENTS LLC	\$0.00	\$0.00	\$12,242.16	NON CAP FURN & FIX
5811	JEA/NSPA FALL NATIONAL CONVEN	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
5813	ORIYOMI, OLORI	\$2,500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
5814	PELHAM RIDGE ELEMENTARY	\$0.00	\$0.00	\$364.27	BANK SERVICE CHARGES
5815	PELHAM WATER WORKS	\$0.00	\$0.00	\$13,586.88	WATER AND SEWAGE
5816	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$316.75	STUDENT CLASSRM SUPP
5817	PUCKETT, MICHELLE	\$0.00	\$7,306.74	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
5818	REFRIGERANT SOLUTIONS, INC	\$0.00	\$0.00	\$398.00	MAINTENANCE SUPPLIES
5819	SUPPLYWORKS	\$0.00	\$0.00	\$3,941.47	JANITORIAL SUPPLIES
5820	THE NEIGHBORHOOD PLUMBER	\$0.00	\$0.00	\$2,294.00	OTHER PURCHASED SERV
5821	TIRE ENGINEERS	\$0.00	\$0.00	\$937.10	TIRES
5822	TRANSFINDER CORP	\$995.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
5823	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,578.00	MAINTENANCE SUPPLIES
5824	WORKFORCEQA	\$41.00	\$0.00	\$0.00	DRUG TESTING SERV
5825	FRANKLINCOVEY CLIENT SALES INC	\$0.00	\$1,440.03	\$0.00	STUDENT CLASSRM SUPP
5826	KIEL, KIM	\$0.00	\$0.00	\$87.48	IN-STATE TRAVEL
5827	KNIGHT, NICOLE	\$0.00	\$0.00	\$726.87	IN-STATE TRAVEL;OTHER PURCHASED SERV
5828	SCHOOL SPECIALTY	\$358.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5829	ARGO BUILDING CO, INC	\$0.00	\$0.00	\$1,193,785.28	BLDGS-CONSTRUCTED;ACCOUNTS PAYABLE
5830	BLALOCK BUILDING CO, INC	\$0.00	\$0.00	\$1,616,849.65	BLDGS-CONSTRUCTED
5831	ENVIRONMENTAL SYSTEMS CORP	\$0.00	\$0.00	\$14,692.60	BLDGS-CONSTRUCTED
5832	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$40,454.97	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
5833	HOAR PROGRAM MANAGEMENT	\$0.00	\$0.00	\$46,273.30	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
5834	JORDAN EXCAVATING, INC	\$0.00	\$0.00	\$114,785.93	LAND IMPROVEMENT
5835	TERRACON CONSULTANTS INC.	\$0.00	\$0.00	\$34,485.00	LAND IMPROVEMENT
5836	WILLIFORD ORMAN CONSTRUCTION	\$0.00	\$0.00	\$29,923.28	ACCOUNTS PAYABLE;BUILDING IMPROVEMENT
5837	WILLIFORD ORMAN CONSTRUCTION	\$0.00	\$0.00	\$121,346.55	BUILDING IMPROVEMENT
5838	ALA-CASE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
5839	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$9,462.47	LEGAL FEES
5840	CENTRAL PAPER CO, INC	\$0.00	\$0.00	\$297.75	OTHER PURCHASED SERV
5841	CRESTWOOD ED CONSULTANTS, INC	\$0.00	\$5,135.00	\$0.00	OTHER PROF ED SERVIC
5842	FAIRFIELD INN & SUITES PELHAM	\$0.00	\$0.00	\$1,834.56	IN-STATE TRAVEL
5843	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$320.06	STUDENT CLASSRM SUPP
5844	FRANKLINCOVEY CLIENT SALES INC	\$0.00	\$2,390.87	\$0.00	OTHER INST SUPPLIES

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5845	GAME TIME	\$0.00	\$0.00	\$20,880.00	ATH AND PHYSICAL ED
5846	GOPHER SPORT	\$0.00	\$455.01	\$0.00	STUDENT CLASSRM SUPP
5847	INTERIOR ELEMENTS LLC	\$0.00	\$0.00	\$2,948.60	NON CAP FURN & FIX
5848	KNIGHT, NICOLE	\$0.00	\$0.00	\$56.16	IN-STATE TRAVEL
5849	MCMANUS, CHANTAL	\$0.00	\$372.96	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
5850	PHONAK, LLC	\$0.00	\$0.00	\$168.75	SOFTWARE MAINT AGREE
5851	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$19,760.55	STUDENT CLASSRM SUPP
5852	RHOADES, RICK	\$0.00	\$0.00	\$212.45	IN-STATE TRAVEL
5853	THORNTON, PAULA	\$0.00	\$0.00	\$29.25	INSURANCE SERVICES
5854	V & W SUPPLY CO.	\$0.00	\$0.00	\$196.53	MAINTENANCE SUPPLIES
5855	BCBS-ALABAMA	\$0.00	\$0.00	\$93.00	OTHER HEALTH INSURAN
5856	COLONIAL LIFE	\$0.00	\$0.00	\$37.50	OTHER HEALTH INSURAN
5857	GUARDIAN	\$0.00	\$0.00	\$33.53	OTHER HEALTH INSURAN;OTH P/R WHH DEDUCT
5858	MUTUAL OF OMAHA	\$0.00	\$0.00	\$2,260.29	LIFE INSURANCE
5859	P.E.E.H.I.P.	\$2,400.00	\$0.00	\$207.00	STATE INSURANCE;OTHER HEALTH INSURAN
5860	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$1,620.58	DIST REAP AD VAL_MIL;DIST REG AD VAL_MILL
5861	SHELBY CO BOARD OF EDUCATION	\$0.00	\$0.00	\$16,053.20	DIST REAP AD VAL_MIL;DIST REG AD VAL_MILL
5862	APPLETON PLUS PEOPLE	\$2,259.11	\$1,730.84	\$37,169.59	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES;SUBSTITUTES
5863	ACTIVE AIR INC	\$0.00	\$0.00	\$1,554.32	OTHER PURCHASED SERV
5864	AL SUPERCOMPUTER AUTHORITY	\$0.00	\$0.00	\$4,846.00	SOFTWARE MAINT AGREE
5865	ALSCAN, INC	\$0.00	\$0.00	\$4,820.90	NON-CAP AUDIT/VIDEO
5866	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$4,461.00	SOFTWARE MAINT AGREE;OTHER GEN SUPPLIES
5867	BIRMINGHAM RESTAURANT SUPPLY	\$2,141.11	\$1,383.24	\$0.00	STUDENT CLASSRM SUPP;INSTR EQUIP (NON CAP
5868	BRUSH, JANIS J.	\$0.00	\$2,508.07	\$0.00	OTHER PROF ED SERVIC;IN-STATE TRAVEL
5869	BUTTS, LAUREN	\$0.00	\$0.00	\$71.28	IN-STATE TRAVEL
5870	COEFIELD, SCOTT	\$0.00	\$0.00	\$228.42	IN-STATE TRAVEL
5871	COLLINS, FLOYD	\$0.00	\$0.00	\$170.10	IN-STATE TRAVEL
5872	DAY PROGRAM	\$0.00	\$0.00	\$2,500.00	PROF EDUC SERVICES
5873	FRANKLINCOVEY CLIENT SALES INC	\$0.00	\$3,448.23	\$0.00	STUDENT CLASSRM SUPP
5874	HEFNER, JUSTIN	\$0.00	\$0.00	\$428.95	IN-STATE TRAVEL
5875	HICKS, HOLLI	\$0.00	\$0.00	\$30.02	IN-STATE TRAVEL
5876	PEARSON EDUCATION	\$0.00	\$0.00	\$18,302.85	TEXTBOOKS
5877	PRO-ED, INC	\$147.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5878	SAGE PUBLICATIONS INC.	\$0.00	\$0.00	\$190.00	STUDENT CLASSRM SUPP
5879	SHRED-IT USA	\$0.00	\$0.00	\$32.10	OTHER PURCHASED SERV
5880	STEVENSON, JULIE	\$0.00	\$0.00	\$106.92	IN-STATE TRAVEL
5881	SYSCO OF CENTRAL ALABAMA	\$601.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5882	THE HOME DEPOT	\$0.00	\$0.00	\$1,718.41	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
5883	WADDELL, DERRICK	\$0.00	\$0.00	\$287.28	IN-STATE TRAVEL
180018	REGIONS CREDIT CARD	\$6,533.79	\$6,634.00	\$27,087.49	ACCOUNTS PAYABLE
190047	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$4,390.86	FUEL-DIESEL;FUEL-GASOLINE
190048	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$4,026.72	FUEL-DIESEL;FUEL-GASOLINE
190049	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$4,564.16	FUEL-DIESEL;FUEL-GASOLINE
10564	Interstate Billing Serives	\$0.00	\$487.20	\$0.00	PURCHASED FOOD
10565	FLOWERS BAKING CO OF BHM	\$0.00	\$1,171.73	\$0.00	PURCHASED FOOD
10566	OFFICE DEPOT	\$0.00	\$221.05	\$0.00	OFFICE SUPPLIES
10567	REMCO	\$0.00	\$1,042.39	\$0.00	MAINTENANCE SUPPLIES
10568	SUPPLYWORKS	\$0.00	\$263.83	\$0.00	MAINTENANCE SUPPLIES
10569	APPLETON PLUS PEOPLE	\$0.00	\$604.97	\$0.00	SUBSTITUTES
10570	ASNA /ATT: JULIE HARMON, TREAS	\$0.00	\$110.00	\$0.00	STAFF ED SERVICES
10571	BARBER DAIRY	\$0.00	\$9,424.62	\$0.00	PURCHASED FOOD
10572	Buffalo Rock	\$0.00	\$1,543.78	\$0.00	PURCHASED FOOD
10573	CENTRAL PAPER CO, INC	\$0.00	\$553.80	\$0.00	MAINTENANCE SUPPLIES
10574	DIXIE STORE FIXTURES	\$0.00	\$588.06	\$0.00	NON CAP FURN & FIX
10575	FLOWERS BAKING CO OF BHM	\$0.00	\$958.85	\$0.00	PURCHASED FOOD
10577	Interstate Billing Serives	\$0.00	\$1,322.40	\$0.00	PURCHASED FOOD
10578	Lopez, Luminosa	\$0.00	\$55.50	\$0.00	DEFERRED REVENUE
10579	MAYFIELD DAIRY FARMS	\$0.00	\$2,270.66	\$0.00	PURCHASED FOOD
10580	Meeks Environmental	\$0.00	\$1,640.00	\$0.00	OTHER PURCHASED SERV
10581	Merchants Foodservice	\$0.00	\$57,350.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
10582	PERRY, GRACE	\$0.00	\$65.89	\$0.00	IN-STATE TRAVEL
10583	Red Diamond, Inc	\$0.00	\$1,432.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10584	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$8,146.10	\$0.00	PURCHASED FOOD
10585	School Datebooks, Inc.	\$0.00	\$4,034.40	\$0.00	OTH BOOKS/PERIODICAL
10586	SFS Of Central Alabama	\$0.00	\$1,382.49	\$0.00	PURCHASED FOOD
10587	SUPPLYWORKS	\$0.00	\$199.96	\$0.00	MAINTENANCE SUPPLIES
10588	THE ROBERTS GROUP, INC	\$0.00	\$76.99	\$0.00	PURCHASED FOOD
10589	US FOODS	\$0.00	\$8,155.72	\$0.00	PURCHASED FOOD;NON CAP FURN & FIX;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
10590	WALMART COMMUNITY/GECRB	\$0.00	\$21.79	\$0.00	PURCHASED FOOD
10591	P.E.E.H.I.P.	\$0.00	\$1,196.00	\$0.00	STATE INSURANCE
10592	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$6,354.00	\$0.00	SOFTWARE MAINT AGREE
10593	HUMITEC CORP.	\$0.00	\$346.00	\$0.00	OTHER PURCHASED SERV
10594	MESSAGE POINT MEDIA OF AL, INC	\$0.00	\$382.00	\$0.00	OTHER PURCHASED SERV
10595	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$566.50	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10596	ThermoWorks	\$0.00	\$239.99	\$0.00	FOOD SERV SUPPLIES
10597	TRIDENT BEVERAGE, INC	\$0.00	\$736.00	\$0.00	PURCHASED FOOD
10598	Murillo, Aryani	\$0.00	\$20.00	\$0.00	DEFERRED REVENUE
10599	OFFICE DEPOT	\$0.00	\$228.05	\$0.00	OFFICE SUPPLIES
10600	REMCO	\$0.00	\$405.24	\$0.00	MAINTENANCE SUPPLIES
10601	SUPPLYWORKS	\$0.00	\$254.30	\$0.00	MAINTENANCE SUPPLIES
10602	AMERICAN DRILLING OF AL, INC.	\$0.00	\$441.00	\$0.00	OTHER PURCHASED SERV
10603	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$55,973.00	\$0.00	NON CAP FURN & FIX
10604	Buffalo Rock	\$0.00	\$72.36	\$0.00	PURCHASED FOOD
10605	FLOWERS BAKING CO OF BHM	\$0.00	\$1,458.69	\$0.00	PURCHASED FOOD
10606	OREILLY AUTO PARTS	\$0.00	\$17.76	\$0.00	MAINTENANCE SUPPLIES
10607	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
10608	REMCO	\$0.00	\$869.40	\$0.00	MAINTENANCE SUPPLIES
10609	AMERICAN DRILLING OF AL, INC.	\$0.00	\$441.00	\$0.00	OTHER PURCHASED SERV
10610	APPLETON PLUS PEOPLE	\$0.00	\$1,618.36	\$0.00	SUBSTITUTES
180019	REGIONS CREDIT CARD	\$0.00	\$198.69	\$0.00	ACCOUNTS PAYABLE
		\$68,708.98	\$241,662.20	\$4,045,485.51	