

PELHAM CITY SCHOOL SYSTEM
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2016 - 08/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5512	APPLETON PLUS PEOPLE	\$0.00	\$150.75	\$0.00	STAFF ED SERVICES
5513	ACTIVE AIR INC	\$0.00	\$0.00	\$9,042.78	OTHER PURCHASED SERV
5514	ALABAMA 4-H CENTER	\$0.00	\$0.00	\$1,720.00	OTHER PURCHASED SERV
5515	ALABAMA RENTALS, INC	\$0.00	\$0.00	\$303.50	OTHER PURCHASED SERV
5516	B & D ELECTRIC MOTOR CO	\$0.00	\$0.00	\$197.48	MAINTENANCE SUPPLIES
5517	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$33.99	WATER AND SEWAGE
5518	BOGERT, SHANNON	\$0.00	\$292.11	\$23.90	IN-STATE TRAVEL
5519	BURNETT, REBECCA	\$0.00	\$161.76	\$0.00	IN-STATE TRAVEL
5520	CHARTER FIRE SYSTEMS, INC.	\$0.00	\$0.00	\$650.00	OTHER PROPERTY SERV
5521	CITY OF PELHAM	\$0.00	\$0.00	\$750.00	ADVERTISING
5522	COLLINS, FLOYD	\$0.00	\$0.00	\$76.68	IN-STATE TRAVEL
5523	CRAIN, DEIDRA	\$0.00	\$163.94	\$0.00	IN-STATE TRAVEL
5524	CREEL, ALISA	\$0.00	\$129.96	\$0.00	IN-STATE TRAVEL
5525	DAY PROGRAM	\$0.00	\$0.00	\$2,500.00	PROF EDUC SERVICES
5526	EATON, MARY	\$0.00	\$0.00	\$124.95	IN-STATE TRAVEL
5527	EPS LITERACY & INTERVENTION	\$0.00	\$0.00	\$2,459.30	STUDENT CLASSRM SUPP
5528	HEFNER, JUSTIN	\$0.00	\$447.14	\$34.24	IN-STATE TRAVEL
5529	HESTER, ANGIE	\$0.00	\$0.00	\$293.83	IN-STATE TRAVEL
5530	HICKS, HOLLI	\$0.00	\$0.00	\$57.56	IN-STATE TRAVEL
5531	HOWELL, PAUL	\$0.00	\$0.00	\$273.24	IN-STATE TRAVEL
5532	HOWZE, TONY	\$0.00	\$0.00	\$72.36	IN-STATE TRAVEL
5533	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$15.64	MAINTENANCE SUPPLIES
5534	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$427.95	MAINTENANCE SUPPLIES
5535	METRO TRUCK RENTAL	\$0.00	\$0.00	\$99.55	OTHER PURCHASED SERV
5536	PANZICA, MILENE	\$0.00	\$0.00	\$822.50	OTHER PURCHASED SERV
5537	PEARSON EDUCATION	\$0.00	\$0.00	\$15,367.05	TEXTBOOKS
5538	PELHAM OAKS ELEMENTARY	\$0.00	\$0.00	\$778.00	OTHER GEN SUPPLIES
5539	Refrigerant Solutions Inc.	\$0.00	\$0.00	\$796.00	OTHER PURCHASED SERV
5540	RHOADES, RICK	\$0.00	\$0.00	\$498.86	IN-STATE TRAVEL
5541	RIDLEHOOVER, HADEN	\$0.00	\$50.00	\$0.00	MEDICAL/HEALTH SERVI
5542	SAMUEL, SHARON	\$0.00	\$0.00	\$304.54	IN-STATE TRAVEL
5543	SCHOLASTIC	\$10,330.98	\$0.00	\$0.00	TEXTBOOKS
5544	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$1,088.00	SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5545	SHELBY CO BOARD OF EDUCATION	\$0.00	\$0.00	\$8,576.68	ALABAMA SCHOOL SYSTE
5546	SHRED-IT USA	\$0.00	\$0.00	\$32.25	OTHER PURCHASED SERV
5547	STEEL CITY SIGNS, INC	\$0.00	\$0.00	\$8,360.00	OTHER PURCHASED SERV
5548	STERICYCLE ENVIRON SOLUTIONS	\$0.00	\$0.00	\$5,544.89	OTHER PURCHASED SERV
5549	STEVENSON, JULIE	\$0.00	\$0.00	\$370.82	IN-STATE TRAVEL
5550	SUPERIOR SERVICES	\$0.00	\$0.00	\$234.00	OTHER PURCHASED SERV
5551	THE HOME DEPOT	\$0.00	\$0.00	\$384.54	MAINTENANCE SUPPLIES
5552	TIRE ENGINEERS	\$0.00	\$0.00	\$1,214.24	TIRES
5553	TUTCHTONE, SABRINA	\$0.00	\$548.19	\$0.00	IN-STATE TRAVEL
5554	V & W SUPPLY CO.	\$0.00	\$0.00	\$5,099.72	OTHER EQUIPMENT
5555	VERIZON WIRELESS	\$0.00	\$0.00	\$1,330.92	TELECOMMUNICATION
5556	Warehouse Equipment and Supply	\$0.00	\$0.00	\$132.00	MAINTENANCE SUPPLIES
5557	WARNER MANAGEMENT, LLC	\$0.00	\$0.00	\$6,519.00	CUSTODIAL SERVICES
5558	WHITAKER, SEVIM	\$0.00	\$0.00	\$88.56	IN-STATE TRAVEL
5559	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$549.35	MAINTENANCE SUPPLIES
5560	XEROX CORP	\$0.00	\$0.00	\$566.47	LEASES
5561	Zahourek Systems, Inc.	\$0.00	\$0.00	\$5,339.00	STUDENT CLASSRM SUPP
5562	BLALOCK BUILDING CO, INC	\$0.00	\$0.00	\$964,197.75	BLDGS-CONSTRUCTED
5563	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$805.00	BLDGS-CONSTRUCTED
5564	3D AIR SERVICES LLC	\$0.00	\$0.00	\$2,760.19	OTHER PURCHASED SERV
5565	ALABAMA POWER CO.	\$0.00	\$0.00	\$2,230.41	ELECTRICITY
5566	ALABAMA POWER CO.	\$0.00	\$0.00	\$68,709.35	ELECTRICITY
5567	ANDERSON, KILLETTE	\$0.00	\$63.10	\$0.00	IN-STATE TRAVEL
5568	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$376.31	OTHER PROPERTY SERV
5569	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$5,145.40	LEGAL FEES
5570	BLACKWATER TECHNOLOGIES	\$0.00	\$0.00	\$6,150.00	OTHER PROPERTY SERV
5571	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$750.00	OTHER GEN SUPPLIES
5572	CDI COMPUTER DEALERS, INC	\$0.00	\$8,550.00	\$0.00	NON-CAP COMP HARD
5573	DARRENKAMP, DEVEN	\$0.00	\$0.00	\$14.36	IN-STATE TRAVEL
5574	EBSCO INVESTMENT SERVICES INC	\$61,678.36	\$0.00	\$47,508.29	TEXTBOOKS
5575	EPS LITERACY & INTERVENTION	\$0.00	\$2,388.20	\$6,490.10	STUDENT CLASSRM SUPP
5576	GOODLIN, AMY	\$0.00	\$199.18	\$0.00	IN-STATE TRAVEL
5577	GORRIE REGAN AND ASSOCIATES	\$0.00	\$0.00	\$1,091.50	SOFTWARE MAINT AGREE
5578	HEINEMANN	\$0.00	\$4,229.20	\$0.00	STUDENT CLASSRM SUPP
5579	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,728.00	NON-CAP COMP HARD
5580	INFOSNAP, LLC	\$0.00	\$0.00	\$13,900.00	SOFTWARE MAINT AGREE
5581	GAME TIME	\$0.00	\$0.00	\$10,760.00	ATH AND PHYSICAL ED
5582	JONES, MARY POLLY	\$0.00	\$301.44	\$0.00	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5583	METRO TRAILER	\$0.00	\$0.00	\$395.00	RENTAL-LAND & BLDG
5584	MONOPRICE, INC	\$0.00	\$0.00	\$1,537.37	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
5585	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$1,719.53	BANK SERVICE CHARGES;IN-STATE TRAVEL
5586	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$4,054.32	GARBAGE AND WASTE
5587	SOLUTION TREE	\$0.00	\$5,200.00	\$0.00	STAFF ED SERVICES
5588	STARS & STRIPES PARKING AREA	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
5589	TOMLINSON, LESLIE N.	\$0.00	\$0.00	\$717.50	OTHER PURCHASED SERV
5590	WALMART COMMUNITY/GECRB	\$100.00	\$0.00	\$114.93	STUDENT CLASSRM SUPP
5591	ZEBRA MARKETING CORP	\$0.00	\$0.00	\$978.52	PRINTING AND BINDING
5592	APPLETON PLUS PEOPLE	\$838.05	\$0.00	\$7,859.57	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV
5593	ACTIVE AIR INC	\$0.00	\$0.00	\$1,887.65	OTHER PURCHASED SERV
5594	Alabama Best Practices Center	\$0.00	\$1,000.00	\$0.00	REGISTRATION FEES
5595	ALLSOUTH APPLIANCE GROUP, INC	\$0.00	\$0.00	\$1,538.00	OTHER NONCAP EQUIPMT
5596	ALPHAGRAPHICS	\$0.00	\$0.00	\$591.03	PRINTING AND BINDING
5597	AT&T MOBILITY	\$0.00	\$0.00	\$121.01	TELECOMMUNICATION
5598	AUBURN UNIVERSITY	\$0.00	\$1,350.00	\$0.00	REGISTRATION FEES
5599	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$328.79	WATER AND SEWAGE
5600	BOOTH, EDDIE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
5601	CITY OF PELHAM	\$0.00	\$0.00	\$10,514.42	OTHER PURCHASED SERV;RENTAL-LAND & BLDG
5602	Creative Notebook Solutions	\$0.00	\$0.00	\$426.25	STUDENT CLASSRM SUPP
5603	CRESTWOOD ED CONSULTANTS, INC	\$0.00	\$1,285.00	\$0.00	OTHER PROF ED SERVIC
5604	CURRICULUM ADVANTAGE, INC	\$0.00	\$0.00	\$19,980.00	TECHNICAL SERVICES
5605	Dixon, Catherine	\$0.00	\$247.12	\$0.00	IN-STATE TRAVEL
5606	EBSCO INVESTMENT SERVICES INC	\$30,356.00	\$0.00	\$0.00	TEXTBOOKS
5607	EDWARDS, ERIN	\$0.00	\$0.00	\$1,390.00	OTHER PURCHASED SERV
5608	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
5609	EXPRESS OIL CHANGE	\$0.00	\$0.00	\$42.99	OTHER PURCHASED SERV
5610	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$24,302.63	TEXTBOOKS;SOFTWARE MAINT AGREE
5611	MAILFINANCE	\$0.00	\$0.00	\$381.00	LEASES
5612	MARCUM ELECTRIC, INC	\$0.00	\$0.00	\$322.25	OTHER PURCHASED SERV
5613	MARCUM ELECTRIC, INC	\$0.00	\$0.00	\$5,246.00	OTHER PURCHASED SERV
5614	NOLEN, CONNIE	\$81.00	\$70.20	\$0.00	IN-STATE TRAVEL
5615	PANZICA, MILENE	\$0.00	\$218.75	\$0.00	OTHER PROF ED SERVIC
5616	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$130.40	RENTAL-EQUIPMENT
5618	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$544.25	STUDENT CLASSRM SUPP
5619	SCHOOL IN SITES	\$0.00	\$0.00	\$6,000.00	SOFTWARE MAINT AGREE
5620	SHELBY PRINTING LLC	\$0.00	\$0.00	\$418.00	PRINTING AND BINDING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5621	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
5622	ST. VINCENTS DIAL A NURSE	\$0.00	\$0.00	\$150.00	MEDICAL/HEALTH SERVI
5623	TRANE U.S. INC.	\$0.00	\$0.00	\$1,251.90	OTHER PURCHASED SERV
5624	TRANSPORTATION SOUTH, INC	\$0.00	\$0.00	\$15,471.03	EQUIP REPAIR & MAINT
5625	TUCKER, AMY	\$0.00	\$340.11	\$0.00	IN-STATE TRAVEL
5626	UA/UWA INSERVICE CENTER	\$0.00	\$1,000.00	\$0.00	REGISTRATION FEES
5627	UNIVERSITY OF AL	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
5628	WEST INTERACTIVE SERVICE CORP	\$0.00	\$0.00	\$4,960.00	SOFTWARE MAINT AGREE
5629	Woodcrafter.com	\$0.00	\$0.00	\$61.96	STUDENT CLASSRM SUPP
5630	PELHAM WATER WORKS	\$0.00	\$0.00	\$4,000.00	RENTAL-LAND & BLDG
5631	PELHAM WATER WORKS	\$0.00	\$0.00	\$3,676.91	WATER AND SEWAGE
5632	BCBS-ALABAMA	\$0.00	\$0.00	\$93.00	OTHER HEALTH INSURAN
5633	COLONIAL LIFE	\$0.00	\$0.00	\$37.50	OTHER HEALTH INSURAN
5634	GUARDIAN	\$0.00	\$0.00	\$33.53	OTHER HEALTH INSURAN;OTH P/R WHH DEDUCT
5635	MUTUAL OF OMAHA	\$0.00	\$0.00	\$2,276.46	LIFE INSURANCE
5636	P.E.E.H.I.P.	\$7,020.00	\$0.00	\$177.00	STATE INSURANCE;OTHER HEALTH INSURAN
5637	AL GAS CORP	\$0.00	\$0.00	\$500.26	NATURAL GAS
5638	DOOR AND HARDWARE ASSOC OF AL	\$0.00	\$0.00	\$2,987.00	MAINTENANCE SUPPLIES
5639	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$2,456.40	TEXTBOOKS
5640	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$610.68	\$0.00	TESTING SUPPLIES
5641	Model Me Kids	\$0.00	\$600.20	\$0.00	STUDENT CLASSRM SUPP
5643	REGIONS EQUIPMENT FINANCE	\$0.00	\$0.00	\$186,378.66	PRINCIPAL;INTEREST
5644	SHRED-IT USA	\$0.00	\$0.00	\$477.30	OTHER PURCHASED SERV
5645	ARGO BUILDING CO, INC	\$0.00	\$0.00	\$1,293,967.85	BLDGS-CONSTRUCTED
5646	BHATE	\$0.00	\$0.00	\$622.00	LAND IMPROVEMENT
5647	BLALOCK BUILDING CO, INC	\$0.00	\$0.00	\$1,642,942.35	BLDGS-CONSTRUCTED
5648	ENVIRONMENTAL SYSTEMS CORP	\$0.00	\$0.00	\$9,337.35	BLDGS-CONSTRUCTED
5649	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$34,955.57	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
5650	HOAR PROGRAM MANAGEMENT	\$0.00	\$0.00	\$47,651.30	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
5651	PRO GRASS, LLC	\$0.00	\$0.00	\$278,057.79	LAND IMPROVEMENT
5652	TERRACON CONSULTANTS INC.	\$0.00	\$0.00	\$18,302.50	LAND IMPROVEMENT
5653	WILLIFORD ORMAN CONSTRUCTION	\$0.00	\$0.00	\$124,108.37	BUILDING IMPROVEMENT
5654	APPLETON PLUS PEOPLE	\$962.45	\$99.44	\$14,293.62	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES
5655	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$857.64	NON CAP FURN & FIX
180017	REGIONS CREDIT CARD	\$2,783.98	\$3,330.72	\$20,908.78	ACCOUNTS PAYABLE
190045	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$335.95	FUEL-DIESEL;FUEL-GASOLINE
190046	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$1,558.54	FUEL-DIESEL;FUEL-GASOLINE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10538	APPLETON PLUS PEOPLE	\$0.00	\$182.80	\$0.00	SUBSTITUTES
10539	Fravert	\$0.00	\$252.00	\$0.00	PRINTING AND BINDING
10540	PERRY, GRACE	\$0.00	\$88.45	\$0.00	IN-STATE TRAVEL
10541	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$405.00	\$0.00	OTHER PURCHASED SERV
10542	THE ROBERTS GROUP, INC	\$0.00	\$165.99	\$0.00	PURCHASED FOOD
10543	LOMBARD, SHANNON	\$0.00	\$150.00	\$0.00	CHANGE CASH
10544	LOVEJOY, LADONNA	\$0.00	\$100.00	\$0.00	CHANGE CASH
10545	MORTON, JERRI	\$0.00	\$150.00	\$0.00	CHANGE CASH
10546	Vines, Shannon	\$0.00	\$300.00	\$0.00	CHANGE CASH
10547	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$3,244.00	\$0.00	OTHER NONCAP EQUIPMT
10548	Hubert Company	\$0.00	\$1,633.33	\$0.00	NON CAP FURN & FIX
10549	HUMITEC CORP.	\$0.00	\$346.00	\$0.00	OTHER PURCHASED SERV
10550	ITD FOOD SAFETY	\$0.00	\$496.57	\$0.00	SOFTWARE MAINT AGREE;FOOD SERV SUPPLIES
10551	MESSAGE POINT MEDIA OF AL, INC	\$0.00	\$382.00	\$0.00	OTHER PURCHASED SERV
10552	NUTRI-LINK TECHNOLOGIES, INC	\$0.00	\$697.50	\$0.00	SOFTWARE MAINT AGREE
10553	OFFICE DEPOT	\$0.00	\$404.15	\$0.00	OFFICE SUPPLIES
10554	DIXIE STORE FIXTURES	\$0.00	\$9,524.40	\$0.00	NON CAP FURN & FIX
10555	EKON-O-PAC, LLC	\$0.00	\$473.60	\$0.00	FOOD PROCESSING SUPP
10556	Mwangi, Pauline	\$0.00	\$32.95	\$0.00	DEFERRED REVENUE
10557	OFFICE DEPOT	\$0.00	\$1,041.22	\$0.00	OFFICE SUPPLIES
10558	PERRY, GRACE	\$0.00	\$94.84	\$0.00	IN-STATE TRAVEL
10559	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$3,377.81	\$0.00	OTHER PURCHASED SERV
10560	REMCO	\$0.00	\$362.65	\$0.00	MAINTENANCE SUPPLIES
10561	US FOODS	\$0.00	\$2,093.31	\$0.00	PURCHASED FOOD
10562	APPLETON PLUS PEOPLE	\$0.00	\$548.40	\$0.00	SUBSTITUTES
10563	SHANEYFELT, SONJA	\$0.00	\$18.75	\$0.00	DAILY SALES- LUNCH
		\$114,150.82	\$59,592.91	\$5,023,797.93	