

PELHAM CITY SCHOOL SYSTEM
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2016 - 12/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6121	PELHAM HIGH SCHOOL	\$10,987.80	\$0.00	\$15,330.00	TRANS OUT-LOCAL SCH
6122	PELHAM OAKS ELEMENTARY	\$8,043.32	\$0.00	\$9,380.00	TRANS OUT-LOCAL SCH
6123	PELHAM RIDGE ELEMENTARY	\$9,996.97	\$0.00	\$11,120.00	TRANS OUT-LOCAL SCH
6124	RIVERCHASE MIDDLE SCHOOL	\$7,357.16	\$0.00	\$18,260.00	TRANS OUT-LOCAL SCH
6125	ADS SECURITY	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
6126	AL DEPT OF EDUCATION	\$0.00	\$0.00	\$15,134.14	CASH W/FISCAL AGENT
6127	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$434.00	MEDICAL/HEALTH SERVI
6128	BAILEYS BUGLIFE EXTERMINATORS	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
6129	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$682.87	WATER AND SEWAGE
6130	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$5,635.00	OTHER PURCHASED SERV
6131	COMPASS LEARNING INC	\$599.00	\$0.00	\$0.00	TEXTBOOKS
6132	CPO SCIENCE	\$459.75	\$0.00	\$0.00	TEXTBOOKS
6133	CSMHC	\$0.00	\$0.00	\$4,750.00	OTHER PROF SERVICES
6134	DOUBLETREE BY HILTON HOTEL	\$132.21	\$0.00	\$0.00	IN-STATE TRAVEL
6135	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$529.50	NON-CAP COMP HARD
6136	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$150.00	STUDENT CLASSRM SUPP
6137	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$631.46	STUDENT CLASSRM SUPP
6138	RIVERCHASE MIDDLE SCHOOL	\$0.00	\$0.00	\$991.75	STUDENT CLASSRM SUPP
6139	SCHOOL SPECIALTY	\$138.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6140	SIMPSON, SAMANTHA	\$170.17	\$0.00	\$0.00	IN-STATE TRAVEL
6142	STATE OF AL-DEPT OF FINANCE	\$0.00	\$0.00	\$8,948.00	INSURANCE SERVICES
6143	SUPPLYWORKS	\$0.00	\$0.00	\$144.26	JANITORIAL SUPPLIES
6144	AL GAS CORP	\$0.00	\$0.00	\$728.47	NATURAL GAS
6145	CARDWELL, KATHRYN	\$0.00	\$0.00	\$91.32	IN-STATE TRAVEL
6146	CHAPPELL, BEVERLY	\$0.00	\$0.00	\$53.79	OFFICE SUPPLIES
6147	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$45,000.00	TRANS OUT-LOCAL SCH
6149	APPLETON PLUS PEOPLE	\$3,396.70	\$4,780.30	\$72,113.27	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES;SUBSTITUTES
6150	P.E.E.H.I.P.	\$800.00	\$0.00	\$0.00	STATE INSURANCE
6151	CAESAR CHESS, LLC	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
6152	AASB	\$0.00	\$0.00	\$498.00	REGISTRATION FEES
6153	AGF, INC	\$0.00	\$0.00	\$3,340.00	OTHER PURCHASED SERV
6154	ALABAMA POWER CO.	\$0.00	\$0.00	\$12,159.19	ELECTRICITY
6155	ALABAMA RENTALS, INC	\$0.00	\$0.00	\$303.50	OTHER PURCHASED SERV

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6156	ARMSTRONG RELOCATION	\$0.00	\$0.00	\$54,615.00	OTHER PURCHASED SERV
6157	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$217.00	MEDICAL/HEALTH SERVI
6158	AUBURN UNIVERSITY	\$275.00	\$0.00	\$0.00	REGISTRATION FEES
6159	BHAM SPEECH & HEARING ASSOC	\$0.00	\$280.00	\$200.00	MEDICAL/HEALTH SERVI
6160	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$300.00	OTHER GEN SUPPLIES
6161	CAESAR CHESS, LLC	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
6162	CORPORATE BILLING, LLC	\$823.19	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
6163	CTS LANGUAGE LINK	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
6164	DAY PROGRAM	\$0.00	\$0.00	\$2,500.00	PROF EDUC SERVICES
6165	EDWARDS, ERIN	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
6166	EXPRESS OIL CHANGE	\$0.00	\$0.00	\$378.38	OTHER PURCHASED SERV
6167	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$189.37	MAINTENANCE SUPPLIES
6168	HERC RENTALS INC	\$0.00	\$0.00	\$264.99	OTHER PURCHASED SERV
6169	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$455.84	MAINTENANCE SUPPLIES
6170	LIMINEX INC	\$0.00	\$0.00	\$9,900.00	SOFTWARE MAINT AGREE
6171	MARCUM ELECTRIC, INC	\$0.00	\$0.00	\$2,830.00	OTHER PURCHASED SERV
6172	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$179.38	MAINTENANCE SUPPLIES
6173	NCS PEARSON	\$0.00	\$88.00	\$0.00	TESTING SUPPLIES
6174	Nicholson, Cindy	\$0.00	\$7.15	\$0.00	IN-STATE TRAVEL
6175	PANZICA, MILENE	\$0.00	\$3,482.50	\$35.00	OTHER PROF ED SERVIC;OTHER PURCHASED SERV
6176	PUBLIX	\$221.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6177	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$6,569.32	GARBAGE AND WASTE
6178	SCHOOL HEALTH CORP	\$0.00	\$0.00	\$99.59	FIRST AID SUPPLIES
6179	SHELBY COUNTY REPORTER	\$0.00	\$0.00	\$437.40	OTHER PURCHASED SERV
6180	SHELBY PRINTING LLC	\$0.00	\$0.00	\$308.00	OTHER PURCHASED SERV
6181	SHRED-IT USA	\$0.00	\$0.00	\$35.64	OTHER PURCHASED SERV
6182	ST. VINCENTS DIAL A NURSE	\$3,537.50	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
6183	SUPPLYWORKS	\$0.00	\$0.00	\$929.29	JANITORIAL SUPPLIES
6184	THE CASTER STORE	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
6185	THE HOME DEPOT	\$0.00	\$0.00	\$660.96	MAINTENANCE SUPPLIES
6186	TIRE ENGINEERS	\$1,821.36	\$0.00	\$0.00	TIRES
6187	TRANSFINDER CORP	\$1,400.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
6188	V & W SUPPLY CO.	\$0.00	\$0.00	\$41.16	MAINTENANCE SUPPLIES
6189	VERIZON WIRELESS	\$0.00	\$0.00	\$1,329.86	TELECOMMUNICATION
6190	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$2,381.92	MAINTENANCE SUPPLIES
6191	XEROX CORP	\$0.00	\$0.00	\$806.54	LEASES
6192	BRUSH, JANIS J.	\$0.00	\$2,610.00	\$0.00	MEDICAL/HEALTH SERVI
6193	BCBS-ALABAMA	\$0.00	\$0.00	\$93.00	OTHER HEALTH INSURAN

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6194	COLONIAL LIFE	\$0.00	\$0.00	\$37.50	OTHER HEALTH INSURAN
6195	GUARDIAN	\$0.00	\$0.00	\$33.53	OTHER HEALTH INSURAN;OTH P/R WHH DEDUCT
6196	MUTUAL OF OMAHA	\$0.00	\$0.00	\$2,248.32	LIFE INSURANCE
6197	P.E.E.H.I.P.	\$5,408.00	\$0.00	\$399.00	STATE INSURANCE;OTHER HEALTH INSURAN
6198	ARGO BUILDING CO, INC	\$0.00	\$0.00	\$154,787.34	BLDGS-CONSTRUCTED
6199	BLALOCK BUILDING CO, INC	\$0.00	\$0.00	\$1,364,396.95	BLDGS-CONSTRUCTED
6200	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$27,352.38	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
6201	HOAR PROGRAM MANAGEMENT	\$0.00	\$0.00	\$47,415.00	BUILDING IMPROVEMENT
6202	TERRACON CONSULTANTS INC.	\$0.00	\$0.00	\$18,855.00	LAND IMPROVEMENT
6203	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$97,321.00	AUDIO/VIDEO MATERIAL;AUDIO/VIDEO
6204	Alabama Mailbox CO LLC	\$0.00	\$0.00	\$300.00	OTH BOOKS/PERIODICAL
6205	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,861.58	ELECTRICITY
6206	ALPHAGRAPHICS	\$0.00	\$0.00	\$83.67	PRINTING AND BINDING
6207	AMEA	\$0.00	\$85.00	\$0.00	REGISTRATION FEES
6208	AT&T MOBILITY	\$0.00	\$0.00	\$128.24	TELECOMMUNICATION
6209	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$217.00	MEDICAL/HEALTH SERVI
6211	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$376.31	OTHER PROPERTY SERV
6212	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,148.22	WATER AND SEWAGE
6213	BLACKWATER TECHNOLOGIES	\$0.00	\$0.00	\$354.72	OTHER PURCHASED SERV
6214	BRUSH, JANIS J.	\$0.00	\$1,755.00	\$0.00	MEDICAL/HEALTH SERVI
6215	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$2,340.00	MAINTENANCE SUPPLIES
6216	CDW-G GOVERNMENT	\$0.00	\$217.28	\$1,530.42	NON-CAP COMP HARD
6217	CITY OF PELHAM	\$0.00	\$0.00	\$8,533.34	OTHER PURCHASED SERV;RENTAL-LAND & BLDG
6218	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
6219	COMPASS LEARNING INC	\$0.00	\$1,000.00	\$0.00	INSTRUCTIONAL SOFTWA
6220	CTS LANGUAGE LINK	\$0.00	\$140.00	\$140.00	OTHER PROF ED SERVIC;TECHNICAL SERVICES
6221	DUNAWAY, THOMAS	\$0.00	\$0.00	\$4.49	OTH NONINST SUPPLIES
6222	GORRIE REGAN AND ASSOCIATES	\$0.00	\$0.00	\$1,046.00	SOFTWARE MAINT AGREE
6223	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$35,569.34	SOFTWARE MAINT AGREE;OFFICE SUPPLIES
6224	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$6,910.09	OTHER PURCHASED SERV
6225	METRO TRAILER	\$0.00	\$0.00	\$395.00	RENTAL-LAND & BLDG
6226	PANZICA, MILENE	\$0.00	\$2,205.00	\$0.00	OTHER PROF ED SERVIC
6227	PELHAM WATER WORKS	\$0.00	\$0.00	\$4,000.00	RENTAL-LAND & BLDG
6228	PELHAM WATER WORKS	\$0.00	\$0.00	\$1,979.33	WATER AND SEWAGE
6229	PRO VISION, INC	\$0.00	\$0.00	\$15,401.49	NON-CAP AUDIT/VIDEO
6230	SAFETY FIRST FIRE EQUIPMENT CO	\$0.00	\$0.00	\$770.00	OTHER PROPERTY SERV
6231	SHELBY PRINTING LLC	\$0.00	\$969.00	\$0.00	PARENT INST SUPPLIES
6232	SLAWTER, DIANA	\$0.00	\$139.32	\$0.00	IN-STATE TRAVEL

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6233	SSA	\$0.00	\$0.00	\$247.00	REGISTRATION FEES
6234	THE NEIGHBORHOOD PLUMBER	\$0.00	\$0.00	\$1,950.00	OTHER PURCHASED SERV
6235	TIRE ENGINEERS	\$1,989.39	\$0.00	\$0.00	TIRES
6236	TRANSPORTATION SOUTH, INC	\$12,933.63	\$0.00	\$0.00	EQUIP REPAIR & MAINT
6237	WORKFORCEQA	\$41.00	\$0.00	\$1,190.10	DRUG TESTING SERV
6238	A+ COLLEGE READY	\$0.00	\$0.00	\$1,505.49	STUDENT CLASSRM SUPP
6239	A+ COLLEGE READY	\$0.00	\$0.00	\$1,188.70	STUDENT CLASSRM SUPP
6240	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$150.00	STUDENT CLASSRM SUPP
6241	RIVERCHASE MIDDLE SCHOOL	\$0.00	\$0.00	\$150.30	STUDENT CLASSRM SUPP
6243	PELHAM WATER WORKS	\$0.00	\$0.00	\$8,338.06	WATER AND SEWAGE
170006	SOUTHERN LINC	\$0.00	\$0.00	\$5,274.36	TELECOMMUNICATION
180023	REGIONS CREDIT CARD	\$0.00	\$141.78	\$9,105.54	ACCOUNTS PAYABLE
190053	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$3,429.08	FUEL-DIESEL;FUEL-GASOLINE
900000003	BARTON, VICKI P.	\$0.00	\$2,070.70	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
900000004	BOGERT, SHANNON	\$0.00	\$0.00	\$77.22	IN-STATE TRAVEL
900000005	COLLINS, FLOYD	\$0.00	\$0.00	\$83.16	IN-STATE TRAVEL
900000006	HEFNER, JUSTIN	\$0.00	\$0.00	\$71.93	IN-STATE TRAVEL
900000007	HICKS, HOLLI	\$0.00	\$0.00	\$39.42	IN-STATE TRAVEL
900000008	HOWZE, TONY	\$0.00	\$0.00	\$96.12	IN-STATE TRAVEL
900000009	KNIGHT, NICOLE	\$0.00	\$0.00	\$57.23	IN-STATE TRAVEL;OTHER PURCHASED SERV
900000010	PUCKETT, MICHELLE	\$0.00	\$4,771.20	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
900000011	WHITAKER, SEVIM	\$0.00	\$0.00	\$58.32	IN-STATE TRAVEL
900000012	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$1,449.96	PROF EDUC SERVICES
900000013	APPLETON PLUS PEOPLE	\$1,907.38	\$2,888.92	\$46,710.21	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES;SUBSTITUTES
900000014	BARTON, VICKI P.	\$0.00	\$1,090.80	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
900000015	BOGERT, SHANNON	\$0.00	\$128.52	\$0.00	IN-STATE TRAVEL
900000016	CRESTWOOD ED CONSULTANTS, INC	\$0.00	\$14,609.00	\$0.00	OTHER PROF ED SERVIC
900000017	HICKS, HOLLI	\$0.00	\$0.00	\$31.10	IN-STATE TRAVEL
900000018	MCMANUS, CHANTAL	\$0.00	\$802.40	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
900000019	MYERS, ELIZABETH J.	\$0.00	\$337.50	\$0.00	OTHER PROF ED SERVIC
900000020	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$3,102.50	\$0.00	MEDICAL/HEALTH SERVI
900000021	PUCKETT, MICHELLE	\$0.00	\$3,107.70	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
900000022	WHITAKER, SEVIM	\$0.00	\$0.00	\$141.82	IN-STATE TRAVEL
10688	APPLETON PLUS PEOPLE	\$0.00	\$1,685.34	\$0.00	SUBSTITUTES
10689	Buffalo Rock	\$0.00	\$1,588.63	\$0.00	PURCHASED FOOD
10690	FLOWERS BAKING CO OF BHM	\$0.00	\$864.83	\$0.00	PURCHASED FOOD
10691	Huntsville Restaurnt Equipment	\$0.00	\$770.00	\$0.00	OTHER PURCHASED SERV

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10692	Interstate Billing Serives	\$0.00	\$800.40	\$0.00	PURCHASED FOOD
10693	MAYFIELD DAIRY FARMS	\$0.00	\$347.86	\$0.00	PURCHASED FOOD
10694	Merchants Foodservice	\$0.00	\$34,964.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
10695	OFFICE DEPOT	\$0.00	\$279.65	\$0.00	OFFICE SUPPLIES
10696	PERRY, GRACE	\$0.00	\$44.25	\$0.00	IN-STATE TRAVEL
10697	Red Diamond, Inc	\$0.00	\$220.78	\$0.00	PURCHASED FOOD
10698	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,371.90	\$0.00	PURCHASED FOOD
10699	SYSCO OF CENTRAL ALABAMA	\$0.00	\$13,496.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10700	THE ROBERTS GROUP, INC	\$0.00	\$39.99	\$0.00	PURCHASED FOOD
10701	ThermoWorks	\$0.00	\$479.99	\$0.00	FOOD SERV SUPPLIES
10702	US FOODS	\$0.00	\$12,361.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10703	Davis, Nazareth	\$0.00	\$9.05	\$0.00	DEFERRED REVENUE
10704	FLOWERS BAKING CO OF BHM	\$0.00	\$434.52	\$0.00	PURCHASED FOOD
10705	HUMITEC CORP.	\$0.00	\$346.00	\$0.00	OTHER PURCHASED SERV
10706	MESSAGE POINT MEDIA OF AL, INC	\$0.00	\$382.00	\$0.00	OTHER PURCHASED SERV
10707	OFFICE DEPOT	\$0.00	\$479.29	\$0.00	OFFICE SUPPLIES
10708	Butler, Terrie	\$0.00	\$14.05	\$0.00	DEFERRED REVENUE
10709	Lunch Box Express	\$0.00	\$300.00	\$0.00	OTHER GEN SUPPLIES
10710	MAYFIELD DAIRY FARMS	\$0.00	\$1,036.10	\$0.00	PURCHASED FOOD
10713	APPLETON PLUS PEOPLE	\$0.00	\$951.08	\$0.00	SUBSTITUTES
		\$72,439.26	\$125,522.36	\$2,191,410.54	