

PELHAM CITY SCHOOL SYSTEM
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2017 - 02/28/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6355	AASB	\$0.00	\$0.00	\$149.00	REGISTRATION FEES
6356	AL STATE DEPT OF ED/CTE/WKFRCE	\$2,642.49	\$0.00	\$0.00	TEXTBOOKS
6357	ATBE	\$0.00	\$0.00	\$1,183.99	INSURANCE SERVICES
6358	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$203.00	MEDICAL/HEALTH SERVI
6359	BAILEYS BUGLIFE EXTERMINATORS	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
6360	BHAM SPEECH/HEARING ASSOC LLC	\$0.00	\$150.00	\$0.00	MEDICAL/HEALTH SERVI
6361	BOOTH, EDDY	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
6362	BRUSH, JANIS J.	\$0.00	\$2,430.00	\$0.00	MEDICAL/HEALTH SERVI
6363	CAESAR CHESS, LLC	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
6364	CHALKABLE INC	\$475.00	\$0.00	\$475.00	REGISTRATION FEES
6365	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$2,864.57	COMMUNICATION
6366	CSMHC	\$0.00	\$0.00	\$4,750.00	OTHER PROF SERVICES
6367	DD ELEVATOR INSPECTIONS, LLC	\$0.00	\$0.00	\$270.00	OTHER PROPERTY SERV
6368	HOUGHTON MIFFLIN HARCOURT	\$200.00	\$0.00	\$0.00	TESTING SUPPLIES
6369	INTERIOR ELEMENTS LLC	\$0.00	\$0.00	\$23,248.20	NON CAP FURN & FIX;RENTAL-EQUIPMENT
6370	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$214.46	MAINTENANCE SUPPLIES
6371	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$427.24	MAINTENANCE SUPPLIES
6372	PERMA-BOUND	\$0.00	\$0.00	\$794.94	LIBRARY BOOKS
6373	ROSETTA STONE	\$1,162.50	\$0.00	\$0.00	TEXTBOOKS
6374	SHRED-IT USA	\$0.00	\$0.00	\$35.64	OTHER PURCHASED SERV
6375	ST. VINCENTS DIAL A NURSE	\$3,718.75	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
6376	STATE OF AL-DEPT OF FINANCE	\$0.00	\$0.00	\$58,949.00	INSURANCE SERVICES
6377	THE HOME DEPOT	\$0.00	\$0.00	\$359.09	MAINTENANCE SUPPLIES
6378	THE NEIGHBORHOOD PLUMBER	\$0.00	\$0.00	\$204.00	MAINTENANCE SUPPLIES
6379	TRANE U.S. INC.	\$0.00	\$0.00	\$3,966.50	MAINTENANCE SUPPLIES
6380	TRANSFINDER CORP	\$3,300.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
6381	P.E.E.H.I.P.	\$1,213.33	\$0.00	\$0.00	STATE INSURANCE
6382	ALPHAGRAPHS	\$0.00	\$0.00	\$40.47	PRINTING AND BINDING
6383	DAY PROGRAM	\$0.00	\$0.00	\$2,500.00	PROF EDUC SERVICES
6384	NCS PEARSON	\$206.70	\$0.00	\$0.00	OTH NONINST SUPPLIES
6385	SOUTHERN LINC	\$0.00	\$0.00	\$1,325.69	TELECOMMUNICATION
6386	SUPPLYWORKS	\$0.00	\$0.00	\$428.23	OTHER PURCHASED SERV
6387	V & W SUPPLY CO.	\$0.00	\$0.00	\$264.20	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6388	VERIZON WIRELESS	\$0.00	\$0.00	\$1,328.81	TELECOMMUNICATION
6389	TRADEMARK ENGINEERING SERVICES	\$0.00	\$0.00	\$5,000.00	Buildings - Const. < \$50,000
6390	AAPASS	\$125.00	\$0.00	\$0.00	REGISTRATION FEES
6391	AL-CEC	\$0.00	\$180.00	\$0.00	REGISTRATION FEES
6392	ALA-CASE	\$0.00	\$940.00	\$0.00	REGISTRATION FEES
6393	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,946.73	ELECTRICITY
6394	ALABAMA POWER CO.	\$0.00	\$0.00	\$55,353.71	ELECTRICITY
6395	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$376.31	OTHER PROPERTY SERV
6396	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$67.97	WATER AND SEWAGE
6397	BLACKWATER TECHNOLOGIES	\$0.00	\$0.00	\$245.00	MAINTENANCE SUPPLIES
6398	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$335.00	MAINTENANCE SUPPLIES
6399	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$391.79	MAINTENANCE SUPPLIES
6400	HYATT, SUSAN	\$878.32	\$0.00	\$0.00	IN-STATE TRAVEL
6401	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$145.65	MAINTENANCE SUPPLIES
6402	METRO GOALS, INC	\$0.00	\$0.00	\$1,125.00	OTHER PURCHASED SERV
6403	METRO TRAILER	\$0.00	\$0.00	\$100.00	RENTAL-LAND & BLDG
6404	OREILLY AUTO PARTS	\$0.00	\$0.00	\$9.56	VEHICLE PARTS
6405	PANZICA, MILENE	\$0.00	\$3,850.00	\$0.00	OTHER PROF ED SERVIC
6406	PUBLIX	\$445.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6407	STEVENSON, JULIE	\$0.00	\$0.00	\$50.83	IN-STATE TRAVEL
6408	THORN, AISHA H	\$107.06	\$0.00	\$0.00	IN-STATE TRAVEL
6409	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,860.11	MAINTENANCE SUPPLIES
6410	XEROX CORP	\$0.00	\$0.00	\$571.15	LEASES
6411	ALSCAN, INC	\$0.00	\$0.00	\$1,576.50	NON-CAP AUDIT/VIDEO
6412	ASTA	\$30.00	\$0.00	\$0.00	REGISTRATION FEES
6413	BOOTH, EDDY	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
6414	CSMHC	\$0.00	\$0.00	\$4,750.00	OTHER PROF SERVICES
6415	Jones and Bartlett Learning	\$375.40	\$0.00	\$0.00	FIRST AID SUPPLIES
6416	NEW CHEF FASHION INC	\$359.38	\$0.00	\$0.00	OTHER INST SUPPLIES
6417	OFFICE DEPOT	\$0.00	\$512.00	\$0.00	PARENT INST SUPPLIES
6418	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$4,219.32	GARBAGE AND WASTE
6419	SUPPLYWORKS	\$0.00	\$0.00	\$429.50	JANITORIAL SUPPLIES
6420	TRADEMARK ENGINEERING SERVICES	\$0.00	\$0.00	\$10,800.00	Buildings - Const. < \$50,000
6421	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$80.64	OTHER GEN SUPPLIES
6422	AT&T MOBILITY	\$0.00	\$0.00	\$135.15	TELECOMMUNICATION
6423	BILINGUAL DICTIONARIES INC	\$0.00	\$0.00	\$581.35	OTHER GEN SUPPLIES
6424	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$820.07	WATER AND SEWAGE
6425	Bound To Stay Bound Books, INC	\$0.00	\$0.00	\$2,245.59	LIBRARY BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6426	CITY OF PELHAM	\$0.00	\$0.00	\$8,533.34	OTHER PURCHASED SERV;RENTAL-LAND & BLDG
6427	COMPASS FIRE SPRINKLER, INC	\$0.00	\$0.00	\$725.00	OTHER PROPERTY SERV
6428	CROWN TROPHY	\$0.00	\$0.00	\$220.00	OTHER GEN SUPPLIES
6429	DOMINGUEZ, OSCAR A	\$0.00	\$0.00	\$786.10	OTHER PURCHASED SERV
6430	EDWARDS, ERIN	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
6431	GORRIE REGAN AND ASSOCIATES	\$0.00	\$0.00	\$1,046.00	SOFTWARE MAINT AGREE
6432	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$907.00	OTHER PURCHASED SERV
6433	KUDER	\$350.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6434	MAILFINANCE	\$0.00	\$0.00	\$381.00	POSTAGE
6435	METRO TRAILER	\$0.00	\$0.00	\$570.00	RENTAL-LAND & BLDG
6436	OVERDRIVE	\$0.00	\$0.00	\$4,000.00	SOFTWARE MAINT AGREE
6437	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,300.88	WATER AND SEWAGE
6438	SCHUMACHER, STEPHEN C	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
6439	SUPPLYWORKS	\$0.00	\$0.00	\$4,342.26	JANITORIAL SUPPLIES
6440	THREE M KARTS & MOWERS	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
6441	TRADEMARK ENGINEERING SERVICES	\$0.00	\$0.00	\$5,000.00	Buildings - Const. < \$50,000
6442	TRANE U.S. INC.	\$0.00	\$0.00	\$973.21	MAINTENANCE SUPPLIES
6443	UAB DEPARTMENT OF THEATRE	\$220.08	\$0.00	\$0.00	STUDENT EDUCATIONAL
6444	WILLIAM H SADLIER INC	\$0.00	\$0.00	\$173.78	STUDENT CLASSRM SUPP
6445	WORKFORCEQA	\$0.00	\$0.00	\$1,267.45	DRUG TESTING SERV
6446	ARROW MAGNOLIA INTERNATIONAL	\$0.00	\$0.00	\$182.39	JANITORIAL SUPPLIES
6447	ATHLETIC FIELD SUPPLY	\$0.00	\$0.00	\$2,641.00	OTHER PURCHASED SERV
6448	BOOTH, EDDY	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
6449	EEAA	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
6450	LEARNING A - Z	\$0.00	\$0.00	\$498.47	STUDENT CLASSRM SUPP
6451	MCGRIFF TIRE CO INC	\$0.00	\$0.00	\$125.00	EQUIP REPAIR & MAINT
6452	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$500.00	TRANS OUT-LOCAL SCH
6453	PELHAM OAKS ELEMENTARY	\$0.00	\$0.00	\$1,000.00	TRANS OUT-LOCAL SCH
6454	PELHAM RIDGE ELEMENTARY	\$0.00	\$0.00	\$1,000.00	TRANS OUT-LOCAL SCH
6456	RIVERCHASE MIDDLE SCHOOL	\$0.00	\$0.00	\$750.00	TRANS OUT-LOCAL SCH
6457	SAFETY FIRST FIRE EQUIPMENT CO	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
6458	SOUTHERN LINC	\$0.00	\$0.00	\$1,325.69	TELECOMMUNICATION
6459	SUPPLYWORKS	\$0.00	\$0.00	\$18,082.16	OTHER EQUIPMENT;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
6460	THE SIGN GUY LLC	\$140.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6461	TIRE ENGINEERS	\$1,034.94	\$0.00	\$0.00	TIRES
6462	TRANSPORTATION SOUTH, INC	\$21,861.42	\$0.00	\$0.00	EQUIP REPAIR & MAINT
6463	PELHAM WATER WORKS	\$0.00	\$0.00	\$4,000.00	RENTAL-LAND & BLDG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6464	PELHAM WATER WORKS	\$0.00	\$0.00	\$7,930.70	WATER AND SEWAGE
6465	THE HOTEL AT AUBURN UNIVERSITY	\$0.00	\$268.94	\$0.00	IN-STATE TRAVEL
6466	TRADEMARK ENGINEERING SERVICES	\$0.00	\$0.00	\$9,000.00	Buildings - Const. < \$50,000
6467	BCBS-ALABAMA	\$0.00	\$0.00	\$93.00	OTHER HEALTH INSURAN
6468	COLONIAL LIFE	\$0.00	\$0.00	\$37.50	OTHER HEALTH INSURAN
6469	GUARDIAN	\$0.00	\$0.00	\$33.53	OTHER HEALTH INSURAN;OTH P/R WHH DEDUCT
6470	MUTUAL OF OMAHA	\$0.00	\$0.00	\$2,248.32	LIFE INSURANCE
6471	P.E.E.H.I.P.	\$0.00	\$0.00	\$207.00	OTHER HEALTH INSURAN
6472	BLALOCK BUILDING CO, INC	\$0.00	\$0.00	\$1,349,757.00	BLDGS-CONSTRUCTED
6473	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$14,752.38	BLDGS-CONSTRUCTED
6474	TERRACON CONSULTANTS INC.	\$0.00	\$0.00	\$8,940.00	LAND IMPROVEMENT
180025	REGIONS CREDIT CARD	\$2,029.16	\$897.59	\$5,845.77	ACCOUNTS PAYABLE
190058	MCPHERSON AL TAX EXEMPT	\$3,419.63	\$0.00	\$0.00	FUEL-DIESEL
190059	MCPHERSON AL TAX EXEMPT	\$5,249.71	\$0.00	\$94.53	FUEL-DIESEL;FUEL-GASOLINE
900000031	BARTON, VICKI P.	\$0.00	\$1,825.42	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
900000032	HEFNER, JUSTIN	\$0.00	\$0.00	\$155.68	IN-STATE TRAVEL
900000033	MCMANUS, CHANTAL	\$0.00	\$436.05	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
900000034	APPLETON PLUS PEOPLE	\$1,050.70	\$3,134.93	\$15,308.28	PROF EDUC SERVICES;STUDENT EDUCATIONAL;STAFF ED SERVICES;OTHER PURCHASED SERV;SUBSTITUTES
900000035	PUCKETT, MICHELLE	\$0.00	\$5,203.38	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
900000036	APPLETON PLUS PEOPLE	\$1,002.66	\$1,382.35	\$18,741.54	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;SUBSTITUTES;STAFF ED SERVICES
900000037	BHAM SPEECH/HEARING ASSOC LLC	\$0.00	\$215.00	\$0.00	INSTR EQUIP (NON CAP
900000038	BOGERT, SHANNON	\$0.00	\$0.00	\$71.96	IN-STATE TRAVEL
900000039	COLLINS, FLOYD	\$0.00	\$0.00	\$109.68	IN-STATE TRAVEL
900000040	HICKS, HOLLI	\$0.00	\$0.00	\$25.89	IN-STATE TRAVEL
900000041	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$1,551.25	\$0.00	MEDICAL/HEALTH SERVI
900000042	WHITAKER, SEVIM	\$0.00	\$0.00	\$116.63	IN-STATE TRAVEL
900000043	KNIGHT, NICOLE	\$0.00	\$0.00	\$88.39	IN-STATE TRAVEL;OTHER PURCHASED SERV
900000044	MYERS, ELIZABETH J.	\$0.00	\$492.00	\$0.00	OTHER PROF ED SERVIC
900000045	HEFNER, JUSTIN	\$0.00	\$0.00	\$62.64	IN-STATE TRAVEL
900000046	APPLETON PLUS PEOPLE	\$1,945.12	\$3,844.16	\$41,296.84	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES;SUBSTITUTES
10739	APPLETON LEARNING CORP - CNP	\$0.00	\$815.17	\$0.00	SUBSTITUTES
10740	APPLETON LEARNING CORP - CNP	\$0.00	\$943.74	\$0.00	SUBSTITUTES
10741	Alabama School Nutrition	\$0.00	\$75.00	\$0.00	STAFF ED SERVICES
10742	Buffalo Rock	\$0.00	\$1,272.65	\$0.00	PURCHASED FOOD
10743	CENTRAL PAPER CO, INC	\$0.00	\$302.40	\$0.00	MAINTENANCE SUPPLIES
10744	FLOWERS BAKING CO OF BHM	\$0.00	\$1,952.00	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10746	JONES-MCLEOD, INC	\$0.00	\$285.74	\$0.00	OTHER PURCHASED SERV
10747	MARCUM ELECTRIC, INC	\$0.00	\$1,882.00	\$0.00	OTHER PURCHASED SERV
10748	MAYFIELD DAIRY FARMS	\$0.00	\$1,328.33	\$0.00	PURCHASED FOOD
10749	Merchants Foodservice	\$0.00	\$50,162.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
10750	OFFICE DEPOT	\$0.00	\$756.16	\$0.00	OFFICE SUPPLIES
10751	PERRY, GRACE	\$0.00	\$53.87	\$0.00	IN-STATE TRAVEL
10752	Prince, Dawn	\$0.00	\$7.50	\$0.00	DEFERRED REVENUE
10753	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$381.00	\$0.00	OTHER PURCHASED SERV
10754	Red Diamond, Inc	\$0.00	\$179.84	\$0.00	PURCHASED FOOD
10755	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,593.80	\$0.00	PURCHASED FOOD
10756	SUPPLYWORKS	\$0.00	\$494.60	\$0.00	MAINTENANCE SUPPLIES
10757	SYSCO OF CENTRAL ALABAMA	\$0.00	\$16,072.27	\$0.00	PURCHASED FOOD
10758	THE ROBERTS GROUP, INC	\$0.00	\$39.99	\$0.00	PURCHASED FOOD
10759	US FOODS	\$0.00	\$4,173.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10761	APPLETON LEARNING CORP - CNP	\$0.00	\$2,097.57	\$0.00	SUBSTITUTES
180026	REGIONS CREDIT CARD	\$0.00	\$69.95	\$0.00	ACCOUNTS PAYABLE

\$53,542.84

\$115,827.83

\$1,737,651.95