

PELHAM CITY SCHOOL SYSTEM
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2017 - 01/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6244	BAILEYS BUGLIFE EXTERMINATORS	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
6245	BHAM SPEECH/HEARING ASSOC LLC	\$0.00	\$0.00	\$60.00	MEDICAL/HEALTH SERVI
6246	CAESAR CHESS, LLC	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
6247	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$109.89	MAINTENANCE SUPPLIES
6248	OFFICE DEPOT	\$0.00	\$0.00	\$183.77	OFFICE SUPPLIES
6249	PROTEC RECYCLING	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
6250	SOUTHERN LINC	\$0.00	\$0.00	\$1,320.25	TELECOMMUNICATION
6251	TRANE U.S. INC.	\$0.00	\$0.00	\$2,069.00	OTHER PURCHASED SERV
6252	TREMCO/WEATHERPROOFING TECH	\$0.00	\$0.00	\$1,428.13	OTHER PURCHASED SERV
6253	WENGER CORP	\$0.00	\$0.00	\$36,791.00	Building Improvements < \$50,00
6254	AL CAREER DEVELOPMENT CONF	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
6255	AL DEPT OF LABOR	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
6256	AL GAS CORP	\$0.00	\$0.00	\$1,145.34	NATURAL GAS
6257	ATHLETIC FIELD SUPPLY	\$0.00	\$0.00	\$2,399.00	MAINTENANCE SUPPLIES
6258	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$13,822.00	LEGAL FEES
6259	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$172.50	OTHER GEN SUPPLIES
6260	CDI COMPUTER DEALERS, INC	\$0.00	\$0.00	\$24,800.00	NON-CAP COMP HARD
6261	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,724.80	COMMUNICATION
6262	CTS LANGUAGE LINK	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
6263	HOUGHTON MIFFLIN HARCOURT	\$400.00	\$0.00	\$0.00	TESTING SUPPLIES
6264	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$59.00	MAINTENANCE SUPPLIES
6265	INTERIOR ELEMENTS LLC	\$0.00	\$0.00	\$37,452.36	NON CAP FURN & FIX
6266	METRO TRUCK RENTAL	\$0.00	\$0.00	\$198.75	OTHER PURCHASED SERV
6267	Motivated Movers, Inc	\$0.00	\$0.00	\$977.00	OTHER PURCHASED SERV
6268	OREILLY AUTO PARTS	\$0.00	\$0.00	\$122.10	VEHICLE PARTS
6269	RHOADES, RICK	\$0.00	\$0.00	\$219.14	IN-STATE TRAVEL
6270	SCHAMBOW, PAUL	\$0.00	\$32.40	\$0.00	IN-STATE TRAVEL
6271	SHAA	\$0.00	\$195.00	\$0.00	REGISTRATION FEES
6272	SHRED-IT USA	\$0.00	\$0.00	\$35.48	OTHER PURCHASED SERV
6273	ST. VINCENTS DIAL A NURSE	\$2,587.50	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
6274	THE CASTER STORE	\$0.00	\$0.00	\$116.00	MAINTENANCE SUPPLIES
6275	THE HOME DEPOT	\$0.00	\$0.00	\$895.19	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
6276	THE NEIGHBORHOOD PLUMBER	\$0.00	\$0.00	\$834.00	OTHER PURCHASED SERV

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6277	TRANE U.S. INC.	\$0.00	\$0.00	\$507.00	MAINTENANCE SUPPLIES
6278	APPLETON PLUS PEOPLE	\$956.62	\$510.90	\$20,717.13	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;SUBSTITUTES;STAFF ED SERVICES
6279	P.E.E.H.I.P.	\$2,480.00	\$0.00	\$0.00	STATE INSURANCE
6280	ALABAMA POWER CO.	\$0.00	\$0.00	\$99,594.76	ELECTRICITY
6281	ALABAMA POWER CO.	\$0.00	\$0.00	\$13,195.77	ELECTRICITY
6282	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,799.54	ELECTRICITY
6283	ALFA AGENCY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
6284	ALPHAGRAPHICS	\$0.00	\$0.00	\$229.50	PRINTING AND BINDING
6286	CAESAR CHESS, LLC	\$0.00	\$140.00	\$0.00	OTHER PURCHASED SERV
6287	COEFIELD, SCOTT	\$0.00	\$0.00	\$594.24	IN-STATE TRAVEL
6288	CSMHC	\$0.00	\$0.00	\$4,750.00	OTHER PROF SERVICES
6289	FOLLETT SCHOOL SOLUTIONS, INC	\$323.15	\$0.00	\$0.00	TEXTBOOKS
6290	METRO TRAILER	\$0.00	\$0.00	\$395.00	RENTAL-LAND & BLDG
6291	PELHAM WATER WORKS	\$0.00	\$0.00	\$4,000.00	RENTAL-LAND & BLDG
6292	PUBLIX	\$204.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6293	TRANSPORTATION SOUTH, INC	\$27,990.39	\$0.00	\$0.00	EQUIP REPAIR & MAINT
6294	VERIZON WIRELESS	\$0.00	\$0.00	\$1,330.11	TELECOMMUNICATION
6295	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$30.88	MAINTENANCE SUPPLIES
6296	XEROX CORP	\$0.00	\$0.00	\$597.19	LEASES
6298	AT&T MOBILITY	\$0.00	\$0.00	\$137.77	TELECOMMUNICATION
6299	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$822.38	WATER AND SEWAGE
6300	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$6,707.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
6301	Capstone	\$0.00	\$0.00	\$1,045.00	OTH BOOKS/PERIODICAL
6302	CITY OF PELHAM	\$0.00	\$0.00	\$8,533.34	OTHER PURCHASED SERV;RENTAL-LAND & BLDG
6303	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$120.95	NON-CAP COMP HARD
6304	CORPORATE BILLING, LLC	\$1,839.31	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
6305	DOMINGUEZ, OSCAR A	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
6306	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$88.07	MAINTENANCE SUPPLIES
6307	PELHAM WATER WORKS	\$0.00	\$0.00	\$1,290.90	WATER AND SEWAGE
6308	PERMA-BOUND	\$0.00	\$0.00	\$2,850.66	LIBRARY BOOKS
6309	REGIONS	\$0.00	\$0.00	\$1,612.50	OTHER PURCHASED SERV
6310	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$4,349.32	GARBAGE AND WASTE
6311	SHELBY CO BOARD OF EDUCATION	\$571,439.32	\$0.00	\$0.00	OTHER DEBT SERVICE
6312	STRICKLAND COMPANIES	\$0.00	\$0.00	\$192.80	OFFICE SUPPLIES
6313	TIRE ENGINEERS	\$937.09	\$0.00	\$0.00	TIRES
6314	TOMLINSON, LESLIE N.	\$0.00	\$805.00	\$0.00	OTHER PROF ED SERVIC
6315	TRANE U.S. INC.	\$0.00	\$0.00	\$1,762.39	MAINTENANCE SUPPLIES

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6316	WARNER MANAGEMENT, LLC	\$0.00	\$0.00	\$13,038.00	CUSTODIAL SERVICES
6317	WORKFORCEQA	\$41.00	\$0.00	\$1,202.05	DRUG TESTING SERV
6318	APPLETON PLUS PEOPLE	\$586.27	\$208.44	\$10,980.71	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES
6319	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$1,876.31	OTHER PURCHASED SERV;OTHER PROPERTY SERV
6320	STATE OF ALABAMA	\$0.00	\$0.00	\$1,595.78	PREPAID ITEMS
6321	BLALOCK BUILDING CO, INC	\$0.00	\$0.00	\$2,371,004.75	BLDGS-CONSTRUCTED
6322	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$26,597.41	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
6323	HOAR PROGRAM MANAGEMENT	\$0.00	\$0.00	\$46,037.00	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
6324	TERRACON CONSULTANTS INC.	\$0.00	\$0.00	\$7,223.75	LAND IMPROVEMENT
6325	AASPA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
6326	ACTA SPRING CONFERENCE	\$0.00	\$245.00	\$0.00	REGISTRATION FEES
6327	AETA	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
6328	AL GAS CORP	\$0.00	\$0.00	\$2,001.78	NATURAL GAS
6329	ALABAMA POWER CO.	\$0.00	\$0.00	\$7,853.69	ELECTRICITY
6330	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$11,329.20	INTERGOVT PAYABLE
6331	COKER, JEAN	\$0.00	\$361.81	\$0.00	IN-STATE TRAVEL
6332	EDWARDS, ERIN	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
6333	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$158.41	STUDENT CLASSRM SUPP
6334	GORRIE REGAN AND ASSOCIATES	\$0.00	\$0.00	\$1,046.00	SOFTWARE MAINT AGREE
6335	INTERIOR ELEMENTS LLC	\$0.00	\$0.00	\$51,219.80	NON CAP FURN & FIX
6336	NCS PEARSON	\$0.00	\$1,930.95	\$0.00	TESTING SUPPLIES
6337	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$100.00	TRANS OUT-LOCAL SCH
6338	PELHAM OAKS ELEMENTARY	\$0.00	\$0.00	\$50.00	TRANS OUT-LOCAL SCH
6339	PELHAM RIDGE ELEMENTARY	\$0.00	\$0.00	\$100.00	TRANS OUT-LOCAL SCH
6340	PELHAM WATER WORKS	\$0.00	\$0.00	\$8,207.06	WATER AND SEWAGE
6341	PRATT INDUSTRIES (USA) INC	\$0.00	\$0.00	\$1,904.03	MAINTENANCE SUPPLIES
6342	RIVERCHASE MIDDLE SCHOOL	\$0.00	\$0.00	\$50.00	TRANS OUT-LOCAL SCH
6343	Scholastic BookFlix	\$0.00	\$0.00	\$1,299.00	OTH BOOKS/PERIODICAL
6344	SHELBY CO BOARD OF EDUCATION	\$0.00	\$0.00	\$169,938.00	INTERGOVT PAYABLE
6345	SPECIALTY TURF SUPPLY, INC.	\$0.00	\$0.00	\$8,095.00	OTHER PURCHASED SERV
6346	STEVENSON, JULIE	\$0.00	\$0.00	\$52.92	IN-STATE TRAVEL
6347	WALMART COMMUNITY/GEGRB	\$0.00	\$220.98	\$100.44	STUDENT CLASSRM SUPP
6348	PUBLIX	\$0.00	\$209.90	\$0.00	OTHER PROF ED SERVIC
6349	TRADEMARK ENGINEERING SERVICES	\$0.00	\$0.00	\$15,145.00	Buildings - Const. < \$50,000
6350	BCBS-ALABAMA	\$0.00	\$0.00	\$93.00	OTHER HEALTH INSURAN
6351	COLONIAL LIFE	\$0.00	\$0.00	\$37.50	OTHER HEALTH INSURAN
6352	GUARDIAN	\$0.00	\$0.00	\$33.53	OTHER HEALTH INSURAN;OTH P/R WHH DEDUCT

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6353	MUTUAL OF OMAHA	\$0.00	\$0.00	\$2,261.54	LIFE INSURANCE
6354	P.E.E.H.I.P.	\$0.00	\$0.00	\$207.00	OTHER HEALTH INSURAN
180024	REGIONS CREDIT CARD	\$99.98	\$254.59	\$29,221.93	ACCOUNTS PAYABLE
190055	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$2,008.37	FUEL-DIESEL
190056	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$3,948.16	FUEL-DIESEL;FUEL-GASOLINE
900000026	BOGERT, SHANNON	\$0.00	\$0.00	\$49.14	IN-STATE TRAVEL
900000027	KNIGHT, NICOLE	\$0.00	\$0.00	\$68.57	IN-STATE TRAVEL;OTHER PURCHASED SERV
900000028	COLLINS, FLOYD	\$0.00	\$0.00	\$95.04	IN-STATE TRAVEL
900000029	HOWZE, TONY	\$0.00	\$0.00	\$95.04	IN-STATE TRAVEL
900000030	APPLETON PLUS PEOPLE	\$1,033.00	\$381.77	\$18,075.23	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES;SUBSTITUTES
10714	APPLETON PLUS PEOPLE	\$0.00	\$466.10	\$0.00	SUBSTITUTES
10715	Buffalo Rock	\$0.00	\$350.59	\$0.00	PURCHASED FOOD
10716	CENTRAL PAPER CO, INC	\$0.00	\$1,454.00	\$0.00	MAINTENANCE SUPPLIES
10717	FLOWERS BAKING CO OF BHM	\$0.00	\$814.02	\$0.00	PURCHASED FOOD
10718	Interstate Billing Serives	\$0.00	\$1,496.40	\$0.00	PURCHASED FOOD
10719	Merchants Foodservice	\$0.00	\$35,475.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
10720	Nguyen, Le	\$0.00	\$2.00	\$0.00	DEFERRED REVENUE
10721	OFFICE DEPOT	\$0.00	\$661.77	\$0.00	OFFICE SUPPLIES;PURCHASED FOOD
10722	PERRY, GRACE	\$0.00	\$83.03	\$0.00	IN-STATE TRAVEL
10723	Red Diamond, Inc	\$0.00	\$172.18	\$0.00	PURCHASED FOOD
10724	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$508.85	\$0.00	PURCHASED FOOD
10725	SUPPLYWORKS	\$0.00	\$399.96	\$0.00	MAINTENANCE SUPPLIES
10726	SYSCO OF CENTRAL ALABAMA	\$0.00	\$7,581.55	\$0.00	PURCHASED FOOD
10727	THE ROBERTS GROUP, INC	\$0.00	\$39.99	\$0.00	PURCHASED FOOD
10728	US FOODS	\$0.00	\$7,102.46	\$0.00	NON CAP FURN & FIX;PURCHASED FOOD;FOOD PROCESSING SUPP
10729	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$2,380.80	\$0.00	NON CAP FURN & FIX
10730	HUMITEC CORP.	\$0.00	\$346.00	\$0.00	OTHER PURCHASED SERV
10731	Meeks Environmental	\$0.00	\$1,365.00	\$0.00	OTHER PURCHASED SERV
10732	MESSAGE POINT MEDIA OF AL, INC	\$0.00	\$382.00	\$0.00	OTHER PURCHASED SERV
10733	Linda B Godfrey	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
10734	PERRY, GRACE	\$0.00	\$30.15	\$0.00	IN-STATE TRAVEL
10735	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$143.50	\$0.00	OTHER PURCHASED SERV
10736	Stone, Lissie	\$0.00	\$3.75	\$0.00	DEFERRED REVENUE
10737	APPLETON PLUS PEOPLE	\$0.00	\$232.01	\$0.00	SUBSTITUTES
10738	APPLETON LEARNING CORP - CNP	\$0.00	\$510.63	\$0.00	SUBSTITUTES
		\$610,918.21	\$68,248.78	\$3,121,174.04	