

PELHAM CITY SCHOOL SYSTEM
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2017 - 05/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6682	BEHAVIORAL ONE	\$0.00	\$421.87	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
6683	PANZICA, MILENE	\$0.00	\$3,640.00	\$0.00	OTHER PROF ED SERVIC
6684	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$376.31	OTHER PROPERTY SERV
6685	BAILEYS BUGLIFE EXTERMINATORS	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
6686	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$33.99	WATER AND SEWAGE
6687	CAHABA GLASS	\$0.00	\$0.00	\$637.00	MAINTENANCE SUPPLIES
6688	CLIMATIC COMFORT	\$0.00	\$0.00	\$448.27	MAINTENANCE SUPPLIES
6689	COMPASS FIRE SPRINKLER, INC	\$0.00	\$0.00	\$725.00	OTHER PROPERTY SERV
6690	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,276.23	EQUIP REPAIR & MAINT
6691	CROWN TROPHY	\$190.00	\$0.00	\$0.00	PRINTING AND BINDING
6692	DOOR AND HARDWARE ASSOC OF AL	\$0.00	\$0.00	\$605.00	MAINTENANCE SUPPLIES
6693	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$746.82	MAINTENANCE SUPPLIES
6694	HOOVER LOCK & KEY, INC	\$81.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
6695	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$609.55	MAINTENANCE SUPPLIES
6696	METRO TRAILER	\$0.00	\$0.00	\$100.00	RENTAL-LAND & BLDG
6697	METRO TRUCK RENTAL	\$0.00	\$0.00	\$99.55	MAINTENANCE SUPPLIES
6698	NORMAN D PLESS JR	\$0.00	\$0.00	\$4,250.00	APPRAISAL SERVICES
6699	OREILLY AUTO PARTS	\$0.00	\$0.00	\$147.85	EQUIP REPAIR & MAINT
6700	PANZICA, MILENE	\$0.00	\$1,015.00	\$0.00	OTHER PROF ED SERVIC
6701	REFRIGERANT SOLUTIONS, INC	\$0.00	\$0.00	\$796.00	MAINTENANCE SUPPLIES
6702	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,759.32	GARBAGE AND WASTE
6703	SHELBY PRINTING LLC	\$0.00	\$0.00	\$898.00	PRINTING AND BINDING
6704	SHRED-IT USA	\$0.00	\$0.00	\$35.81	OTHER PURCHASED SERV
6705	ST. VINCENTS DIAL A NURSE	\$3,743.75	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
6706	STRICKLAND COMPANIES	\$0.00	\$0.00	\$192.80	OFFICE SUPPLIES
6707	THE HOME DEPOT	\$95.55	\$0.00	\$593.63	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
6708	THE MASTER TEACHER INC	\$0.00	\$0.00	\$1,104.68	OTHER GEN SUPPLIES
6709	V & W SUPPLY CO.	\$0.00	\$0.00	\$41.16	MAINTENANCE SUPPLIES
6710	VERIZON WIRELESS	\$0.00	\$0.00	\$2,760.27	TELECOMMUNICATION
6711	VYNE EDUCATION	\$0.00	\$189.99	\$0.00	REGISTRATION FEES
6712	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$870.92	MAINTENANCE SUPPLIES
6713	XEROX CORP	\$0.00	\$0.00	\$568.29	LEASES
6714	ZEBRA MARKETING CORP	\$0.00	\$0.00	\$1,414.58	OTH NONINST SUPPLIES

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6715	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,688.74	ELECTRICITY
6716	ALABAMA POWER CO.	\$0.00	\$0.00	\$55,880.38	ELECTRICITY
6717	ALPHAGRAPHS	\$0.00	\$0.00	\$70.95	OTHER GEN SUPPLIES
6718	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$223.51	MEDICAL/HEALTH SERVI
6719	CDW-G GOVERNMENT	\$0.00	\$0.00	\$314.29	NON-CAP COMP HARD
6720	EDWARDS, ERIN	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
6721	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,500.00	ACCOUNTING
6722	RENAISSANCE MOBILE RIVERVIEW	\$777.48	\$0.00	\$0.00	IN-STATE TRAVEL
6723	RITEWAY PROMOTIONS INC	\$396.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
6724	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
6725	SUPPLYWORKS	\$0.00	\$0.00	\$4,933.51	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
6726	TRADEMARK ENGINEERING SERVICES	\$0.00	\$0.00	\$30,600.00	Buildings - Const. < \$50,000
6727	TRANE U.S. INC.	\$0.00	\$0.00	\$35,304.55	MAINTENANCE SUPPLIES;OTHER EQUIPMENT
6728	WORKFORCEQA	\$82.00	\$0.00	\$1,118.80	DRUG TESTING SERV
6729	P.E.E.H.I.P.	\$800.00	\$0.00	\$0.00	STATE INSURANCE
6730	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$39.00	OTH NONINST SUPPLIES
6731	ALSCAN, INC	\$0.00	\$0.00	\$1,003.00	NON-CAP AUDIT/VIDEO
6732	AT&T MOBILITY	\$0.00	\$0.00	\$31.16	TELECOMMUNICATION
6733	AUBURN UNIVERSITY	\$0.00	\$475.00	\$0.00	REGISTRATION FEES
6734	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,059.22	WATER AND SEWAGE
6735	CITY OF PELHAM	\$0.00	\$0.00	\$8,533.34	OTHER PURCHASED SERV;RENTAL-LAND & BLDG
6736	CSMHC	\$0.00	\$0.00	\$4,750.00	OTHER PROF SERVICES
6737	GORRIE REGAN AND ASSOCIATES	\$0.00	\$0.00	\$1,049.25	SOFTWARE MAINT AGREE
6738	INDIANA UNIV ACCT RECEIVABLE	\$0.00	\$2,400.00	\$0.00	REGISTRATION FEES
6739	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$1,933.85	MAINTENANCE SUPPLIES
6740	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
6741	MAILFINANCE	\$0.00	\$0.00	\$381.00	POSTAGE
6742	PUBLIX	\$153.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6743	WARNER MANAGEMENT, LLC	\$0.00	\$0.00	\$13,038.00	CUSTODIAL SERVICES
6744	WOOD, PATRICIA F	\$800.00	\$0.00	\$0.00	PROF EDUC SERVICES
6745	BLALOCK BUILDING CO, INC	\$0.00	\$0.00	\$1,901,769.50	BLDGS-CONSTRUCTED
6746	ENVIRONMENTAL SYSTEMS CORP	\$0.00	\$0.00	\$2,526.57	BLDGS-CONSTRUCTED
6747	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$26,175.03	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
6748	HOAR PROGRAM MANAGEMENT	\$0.00	\$0.00	\$46,037.00	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED;LAND IMPROVEMENT;OTHER PURCHASED SERV
6749	WILLIFORD ORMAN CONSTRUCTION	\$0.00	\$0.00	\$77,994.70	LAND IMPROVEMENT;OTHER PURCHASED SERV;BUILDING IMPROVEMENT
6750	WILLIFORD ORMAN CONSTRUCTION	\$0.00	\$0.00	\$180,500.49	LAND IMPROVEMENT;OTHER PURCHASED SERV;BUILDING IMPROVEMENT

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6751	BCBS-ALABAMA	\$0.00	\$0.00	\$93.00	OTHER HEALTH INSURAN
6752	COLONIAL LIFE	\$0.00	\$0.00	\$37.50	OTHER HEALTH INSURAN
6753	GUARDIAN	\$0.00	\$0.00	\$33.53	OTHER HEALTH INSURAN;OTH P/R WHH DEDUCT
6754	MUTUAL OF OMAHA	\$0.00	\$0.00	\$2,231.20	LIFE INSURANCE
6755	P.E.E.H.I.P.	\$800.00	\$0.00	\$207.00	STATE INSURANCE;OTHER HEALTH INSURAN
6756	AASOP	\$0.00	\$0.00	\$875.00	REGISTRATION FEES
6757	ALPHAGRAPHICS	\$0.00	\$0.00	\$93.25	PRINTING AND BINDING
6758	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$447.02	MEDICAL/HEALTH SERVI
6759	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$195.00	OTH NONINST SUPPLIES
6760	CAESAR CHESS, LLC	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
6761	COURSON, KRIS WAYNE	\$0.00	\$293.54	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
6762	EBERHARDT, RICHARD	\$86.23	\$0.00	\$0.00	FUEL-DIESEL
6763	NEOFUNDS BY NEOPOST	\$0.00	\$0.00	\$499.45	POSTAGE
6764	PERMA-BOUND	\$0.00	\$0.00	\$35.91	LIBRARY BOOKS
6765	SHELBY CO BOARD OF EDUCATION	\$0.00	\$0.00	\$9,854.17	ALABAMA SCHOOL SYSTE
6766	SREB	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
6767	THE SIGN GUY LLC	\$220.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6768	TRANSPORTATION SOUTH, INC	\$22,578.42	\$0.00	\$0.00	EQUIP REPAIR & MAINT
6769	WARNER MANAGEMENT, LLC	\$0.00	\$0.00	\$6,519.00	CUSTODIAL SERVICES
180029	REGIONS CREDIT CARD	\$1,483.74	\$1,675.99	\$16,113.78	ACCOUNTS PAYABLE
190065	MCPHERSON AL TAX EXEMPT	\$4,645.89	\$0.00	\$97.84	FUEL-DIESEL;FUEL-GASOLINE
190066	MCPHERSON AL TAX EXEMPT	\$4,823.56	\$0.00	\$67.85	FUEL-DIESEL;FUEL-GASOLINE
900000091	BRUSH, JANIS J.	\$0.00	\$2,790.00	\$0.00	MEDICAL/HEALTH SERVI
900000092	COLLINS, FLOYD	\$0.00	\$0.00	\$425.94	IN-STATE TRAVEL;POSTAGE
900000093	HICKS, HOLLI	\$0.00	\$0.00	\$54.14	IN-STATE TRAVEL
900000094	PUCKETT, MICHELLE	\$0.00	\$5,299.80	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
900000095	STEVENSON, JULIE	\$0.00	\$0.00	\$97.37	IN-STATE TRAVEL
900000096	BARTON, VICKI P.	\$0.00	\$2,215.65	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
900000097	BUTTS, LAUREN	\$0.00	\$0.00	\$266.43	IN-STATE TRAVEL
900000098	DAY PROGRAM	\$0.00	\$0.00	\$2,500.00	PROF EDUC SERVICES
900000099	HEFNER, JUSTIN	\$0.00	\$0.00	\$31.46	IN-STATE TRAVEL
900000100	HOWZE, TONY	\$0.00	\$0.00	\$82.39	IN-STATE TRAVEL
900000101	MCMANUS, CHANTAL	\$0.00	\$431.77	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
900000102	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$1,350.50	\$0.00	MEDICAL/HEALTH SERVI
900000103	THORNTON, PAULA	\$0.00	\$0.00	\$766.45	IN-STATE TRAVEL
900000104	TIRE ENGINEERS	\$315.72	\$0.00	\$0.00	TIRES
900000105	WHITAKER, SEVIM	\$0.00	\$0.00	\$70.09	IN-STATE TRAVEL

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900000106	APPLETON PLUS PEOPLE	\$1,924.87	\$3,627.26	\$42,889.25	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES;SUBSTITUTES
900000107	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$11,426.50	LEGAL FEES
900000108	BOGERT, SHANNON	\$0.00	\$0.00	\$72.97	IN-STATE TRAVEL
900000109	MYERS, ELIZABETH J.	\$0.00	\$462.50	\$0.00	OTHER PROF ED SERVIC
900000110	APPLETON PLUS PEOPLE	\$933.93	\$1,179.10	\$21,798.74	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES;SUBSTITUTES
900000111	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$4,603.00	LEGAL FEES
900000112	KNIGHT, NICOLE	\$0.00	\$0.00	\$130.48	IN-STATE TRAVEL;OTHER PURCHASED SERV
900000113	PELHAM WATER WORKS	\$0.00	\$0.00	\$4,372.19	WATER AND SEWAGE
900000114	WHITAKER, SEVIM	\$0.00	\$117.85	\$0.00	IN-STATE TRAVEL
900000115	APPLETON PLUS PEOPLE	\$956.26	\$1,830.60	\$24,057.84	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;SUBSTITUTES;STAFF ED SERVICES
900000116	AL GAS CORP	\$0.00	\$0.00	\$867.97	NATURAL GAS
900000117	BRUSH, JANIS J.	\$0.00	\$2,587.50	\$0.00	MEDICAL/HEALTH SERVI
900000118	PELHAM WATER WORKS	\$0.00	\$0.00	\$8,412.24	WATER AND SEWAGE
900000119	APPLETON PLUS PEOPLE	\$939.78	\$1,386.50	\$23,348.64	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES;SUBSTITUTES
10815	Buffalo Rock	\$0.00	\$708.08	\$0.00	PURCHASED FOOD
10816	FLOWERS BAKING CO OF BHM	\$0.00	\$1,946.84	\$0.00	PURCHASED FOOD
10817	HUMITEC CORP.	\$0.00	\$346.00	\$0.00	OTHER PURCHASED SERV
10818	INTERSTATE BILLING SERVICES	\$0.00	\$1,252.80	\$0.00	PURCHASED FOOD
10819	MAYFIELD DAIRY FARMS	\$0.00	\$1,498.34	\$0.00	PURCHASED FOOD
10820	Merchants Foodservice	\$0.00	\$41,799.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
10821	MESSAGE POINT MEDIA OF AL, INC	\$0.00	\$382.00	\$0.00	OTHER PURCHASED SERV
10822	OFFICE DEPOT	\$0.00	\$333.47	\$0.00	OFFICE SUPPLIES
10823	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$1,352.00	\$0.00	OTHER PURCHASED SERV
10824	RED DIAMOND INC	\$0.00	\$195.85	\$0.00	PURCHASED FOOD
10825	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,828.20	\$0.00	PURCHASED FOOD
10826	REMCO	\$0.00	\$92.80	\$0.00	MAINTENANCE SUPPLIES
10827	SUPPLYWORKS	\$0.00	\$307.26	\$0.00	MAINTENANCE SUPPLIES
10828	SYSKO OF CENTRAL ALABAMA	\$0.00	\$17,498.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10829	THE ROBERTS GROUP, INC	\$0.00	\$39.99	\$0.00	PURCHASED FOOD
10830	US FOODS	\$0.00	\$3,321.90	\$0.00	PURCHASED FOOD
10831	APPLETON LEARNING CORP - CNP	\$0.00	\$1,528.10	\$0.00	SUBSTITUTES
10832	APPLETON LEARNING CORP - CNP	\$0.00	\$786.15	\$0.00	SUBSTITUTES
10833	APPLETON LEARNING CORP - CNP	\$0.00	\$816.64	\$0.00	SUBSTITUTES
10834	APPLETON LEARNING CORP - CNP	\$0.00	\$1,038.41	\$0.00	SUBSTITUTES

\$46,827.76

\$114,412.37

\$2,610,346.46