

PELHAM CITY SCHOOL SYSTEM
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2016 - 11/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5998	PUBLIX	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
5999	ADS SECURITY	\$0.00	\$0.00	\$2,363.17	OTHER PURCHASED SERV
6000	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$2,495.75	STUDENT CLASSRM SUPP
6001	AAFCS	\$0.00	\$150.00	\$0.00	ASSOCIATION DUES
6002	ACCELERATIONS ED SOFTWARE	\$0.00	\$962.57	\$0.00	SOFTWARE MAINT AGREE
6003	ACTIVE AIR INC	\$0.00	\$0.00	\$14,676.50	OTHER PURCHASED SERV
6004	AF&S, INC	\$0.00	\$0.00	\$1,291.56	OTHER GEN SUPPLIES
6005	AL ASSOC OF 504 COORDINATORS	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
6006	ALABAMA POWER CO.	\$0.00	\$0.00	\$2,282.13	ELECTRICITY
6007	ALAFCS	\$0.00	\$160.00	\$0.00	REGISTRATION FEES
6008	AUBURN UNIVERSITY	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
6009	BARTON, VICKI P.	\$0.00	\$540.00	\$0.00	MEDICAL/HEALTH SERVI
6010	BBVA COMPASS	\$91.34	\$0.00	\$0.00	EQUIP REPAIR & MAINT
6011	BHAM SPEECH & HEARING ASSOC	\$0.00	\$120.00	\$0.00	MEDICAL/HEALTH SERVI
6012	BOGERT, SHANNON	\$0.00	\$0.00	\$46.33	IN-STATE TRAVEL
6013	BOOTH, EDDIE	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
6014	BRUSH, JANIS J.	\$0.00	\$2,419.74	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
6015	CARDWELL, KATHRYN	\$0.00	\$0.00	\$46.60	IN-STATE TRAVEL
6016	CLIMATIC COMFORT	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
6017	COLLINS, FLOYD	\$0.00	\$0.00	\$119.34	IN-STATE TRAVEL
6018	COMPASS FIRE SPRINKLER, INC	\$0.00	\$0.00	\$725.00	OTHER PROPERTY SERV
6019	CRESTWOOD ED CONSULTANTS, INC	\$0.00	\$2,278.82	\$0.00	OTHER PROF ED SERVIC
6020	CROWN TROPHY	\$0.00	\$0.00	\$95.88	OTHER GEN SUPPLIES
6021	CSMHC	\$0.00	\$0.00	\$4,750.00	OTHER PROF SERVICES
6022	DADS CARPET CLEANING	\$0.00	\$0.00	\$1,255.50	OTHER PURCHASED SERV
6023	DAY PROGRAM	\$0.00	\$0.00	\$2,500.00	PROF EDUC SERVICES
6024	EMBASSY SUITES INDIANAPOLIS	\$548.00	\$0.00	\$0.00	OUT-OF-STATE
6025	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$1,217.45	MAINTENANCE SUPPLIES
6026	GRAYBAR ELECTRIC CO. INC.	\$0.00	\$0.00	\$237.60	OTHER GEN SUPPLIES
6027	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$907.64	OFFICE SUPPLIES
6028	HEFNER, JUSTIN	\$0.00	\$0.00	\$110.48	IN-STATE TRAVEL
6029	HICKS, HOLLI	\$0.00	\$0.00	\$294.08	IN-STATE TRAVEL
6030	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$1,286.24	STUDENT CLASSRM SUPP

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6031	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$8,260.00	NON-CAP COMP HARD;FREIGHT AND SHIPPING
6032	HOWZE, TONY	\$0.00	\$0.00	\$39.96	IN-STATE TRAVEL
6033	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$376.50	MAINTENANCE SUPPLIES
6034	KNIGHT, NICOLE	\$0.00	\$0.00	\$210.04	IN-STATE TRAVEL;OTHER PURCHASED SERV
6035	LABORATORY SAFETY INSTITUTE	\$99.00	\$0.00	\$0.00	REGISTRATION FEES
6036	LAKESHORE LEARNING	\$304.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6037	MARCUM ELECTRIC, INC	\$0.00	\$0.00	\$465.52	OTHER PURCHASED SERV
6038	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$992.64	MAINTENANCE SUPPLIES
6039	MCMANUS, CHANTAL	\$0.00	\$655.38	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
6040	METRO TRAILER	\$0.00	\$0.00	\$395.00	RENTAL-LAND & BLDG
6041	OREILLY AUTO PARTS	\$0.00	\$0.00	\$340.91	VEHICLE PARTS
6042	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$1,076.75	\$0.00	MEDICAL/HEALTH SERVI
6043	PELHAM HIGH SCHOOL	\$23,418.79	\$0.00	\$14,233.00	TRANS OUT-LOCAL SCH
6044	PELHAM OAKS ELEMENTARY	\$17,151.54	\$0.00	\$8,036.74	TRANS OUT-LOCAL SCH
6045	PELHAM RIDGE ELEMENTARY	\$21,255.31	\$0.00	\$9,195.13	TRANS OUT-LOCAL SCH
6046	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$3,296.70	STUDENT CLASSRM SUPP
6047	PUCKETT, MICHELLE	\$0.00	\$4,948.50	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
6049	RIVERCHASE MS CNP	\$0.00	\$0.00	\$101.25	IN-STATE TRAVEL
6050	ROSETTA STONE	\$775.00	\$0.00	\$0.00	TEXTBOOKS
6051	SHELBY FENCE CO	\$0.00	\$0.00	\$5,350.00	OTHER PURCHASED SERV
6052	Southpaw Enterprises	\$0.00	\$417.18	\$0.00	STUDENT CLASSRM SUPP
6053	ST. VINCENTS DIAL A NURSE	\$3,404.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
6054	STEVENSON, JULIE	\$0.00	\$0.00	\$68.04	IN-STATE TRAVEL
6055	THREE M KARTS & MOWERS	\$0.00	\$0.00	\$862.00	OTHER PURCHASED SERV
6056	TRANE U.S. INC.	\$0.00	\$0.00	\$1,162.00	OTHER PURCHASED SERV
6057	VERIZON WIRELESS	\$0.00	\$0.00	\$1,329.86	TELECOMMUNICATION
6058	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,628.66	MAINTENANCE SUPPLIES
6059	XEROX CORP	\$0.00	\$0.00	\$670.14	LEASES
6060	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$27,842.62	TECHNICAL SERVICES;COMMUNICATION
6061	STATE OF ALABAMA	\$0.00	\$0.00	\$10,242.76	ST UNEMP COMP INS
6062	APPLETON PLUS PEOPLE	\$2,482.21	\$1,864.85	\$45,487.26	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES;SUBSTITUTES
6063	P.E.E.H.I.P.	\$6,260.00	\$0.00	\$1,580.00	STATE INSURANCE
6064	CAESAR CHESS, LLC	\$0.00	\$60.00	\$0.00	OTHER PURCHASED SERV
6065	ALABAMA POWER CO.	\$0.00	\$0.00	\$9,324.93	ELECTRICITY
6066	ALABAMA POWER CO.	\$0.00	\$0.00	\$58,565.51	ELECTRICITY
6067	ANGEL TRAX	\$1,445.54	\$0.00	\$0.00	NON-CAP COMP HARD
6068	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$376.31	OTHER PROPERTY SERV

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6069	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$33.99	WATER AND SEWAGE
6070	CAHABA GLASS	\$0.00	\$0.00	\$287.00	OTHER PURCHASED SERV
6071	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$3,850.00	OTHER GEN SUPPLIES
6072	CRESTWOOD ED CONSULTANTS, INC	\$0.00	\$5,700.10	\$0.00	OTHER PROF ED SERVIC
6073	FAMILY CONNECTION INC	\$0.00	\$2,500.00	\$0.00	OTHER PROF ED SERVIC
6074	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$340.02	MAINTENANCE SUPPLIES
6075	FOLLETT SCHOOL SOLUTIONS, INC	\$2,014.01	\$0.00	\$0.00	TEXTBOOKS
6076	HAWTHORNE EDUCATION SERVICES	\$0.00	\$44.00	\$0.00	TESTING SUPPLIES
6077	NCS PEARSON	\$4,050.00	\$0.00	\$0.00	TEXTBOOKS
6078	Nicholson, Cindy	\$0.00	\$59.35	\$0.00	IN-STATE TRAVEL
6079	PANZICA, MILENE	\$0.00	\$2,590.00	\$35.00	OTHER PROF ED SERVIC;OTHER PURCHASED SERV
6080	PUBLIX	\$265.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6081	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$5,564.64	GARBAGE AND WASTE
6082	TRANSPORTATION SOUTH, INC	\$21,790.09	\$0.00	\$0.00	EQUIP REPAIR & MAINT
6083	WORKFORCEQA	\$166.00	\$0.00	\$1,241.10	DRUG TESTING SERV
6084	PELHAM CITY SCHOOLS-CNP	\$0.00	\$0.00	\$8,279.58	INDIRECT COST
6085	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$1,105.40	OUT-OF-STATE
6086	AT&T MOBILITY	\$0.00	\$0.00	\$138.73	TELECOMMUNICATION
6087	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$322.00	MEDICAL/HEALTH SERVI
6088	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$1,358.40	\$0.00	INSTR EQUIP (NON CAP
6089	CDI COMPUTER DEALERS, INC	\$0.00	\$0.00	\$7,645.00	NON-CAP COMP HARD
6090	CITY OF PELHAM	\$0.00	\$0.00	\$9,733.34	OTHER PURCHASED SERV;AUDITING;RENTAL-LAND & BLDG
6091	CLIMATIC COMFORT	\$0.00	\$0.00	\$269.00	MAINTENANCE SUPPLIES
6092	DEX IMAGING INC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
6093	GORRIE REGAN AND ASSOCIATES	\$0.00	\$0.00	\$1,049.25	SOFTWARE MAINT AGREE
6094	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
6095	HOUGHTON MIFFLIN HARCOURT	\$3,300.00	\$0.00	\$0.00	TESTING SUPPLIES
6096	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$16,232.00	NON-CAP COMP HARD;OTHER GEN SUPPLIES
6097	INTERIOR ELEMENTS LLC	\$0.00	\$0.00	\$2,996.00	NON CAP FURN & FIX
6098	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$5,547.05	OTHER PURCHASED SERV
6099	MAILFINANCE	\$0.00	\$0.00	\$381.00	POSTAGE
6100	OFFICE DEPOT	\$90.90	\$0.00	\$1,005.74	OFFICE SUPPLIES;OTHER INST SUPPLIES
6101	PELHAM RIDGE ELEMENTARY	\$0.00	\$0.00	\$104.31	BANK SERVICE CHARGES
6102	PELHAM WATER WORKS	\$0.00	\$0.00	\$4,000.00	RENTAL-LAND & BLDG
6103	PELHAM WATER WORKS	\$0.00	\$0.00	\$13,089.22	WATER AND SEWAGE
6104	PUBLIX	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
6105	RIVERCHASE MIDDLE SCHOOL	\$15,650.37	\$0.00	\$8,112.33	TRANS OUT-LOCAL SCH
6106	SCHOLASTIC	\$0.00	\$173.25	\$0.00	STUDENT CLASSRM SUPP

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6107	SELF, KRISTEN	\$139.32	\$0.00	\$0.00	IN-STATE TRAVEL
6108	SHRED-IT USA	\$0.00	\$0.00	\$1,075.00	OTHER PURCHASED SERV
6109	THE NEIGHBORHOOD PLUMBER	\$0.00	\$0.00	\$1,847.00	OTHER PURCHASED SERV
6110	TRANE U.S. INC.	\$0.00	\$0.00	\$71.03	MAINTENANCE SUPPLIES
6111	WARNER MANAGEMENT, LLC	\$0.00	\$0.00	\$13,038.00	CUSTODIAL SERVICES
6112	BCBS-ALABAMA	\$0.00	\$0.00	\$93.00	OTHER HEALTH INSURAN
6113	COLONIAL LIFE	\$0.00	\$0.00	\$37.50	OTHER HEALTH INSURAN
6114	GUARDIAN	\$0.00	\$0.00	\$33.53	OTHER HEALTH INSURAN;OTH P/R WHH DEDUCT
6115	MUTUAL OF OMAHA	\$0.00	\$0.00	\$2,261.54	LIFE INSURANCE
6116	P.E.E.H.I.P.	\$1,400.00	\$0.00	\$207.00	STATE INSURANCE;OTHER HEALTH INSURAN
6117	BLALOCK BUILDING CO, INC	\$0.00	\$0.00	\$1,497,448.90	BLDGS-CONSTRUCTED
6118	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$30,284.72	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
6119	HOAR PROGRAM MANAGEMENT	\$0.00	\$0.00	\$46,273.30	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
6120	TERRACON CONSULTANTS INC.	\$0.00	\$0.00	\$20,286.25	LAND IMPROVEMENT
180022	REGIONS CREDIT CARD	\$3,032.91	\$963.97	\$11,456.43	ACCOUNTS PAYABLE
190051	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$4,449.12	FUEL-DIESEL;FUEL-GASOLINE
190052	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$3,799.69	FUEL-DIESEL;FUEL-GASOLINE
900000001	BUTTS, LAUREN	\$0.00	\$0.00	\$78.30	IN-STATE TRAVEL
900000002	WHITAKER, SEVIM	\$0.00	\$201.79	\$64.80	IN-STATE TRAVEL
10656	Buffalo Rock	\$0.00	\$1,251.54	\$0.00	PURCHASED FOOD
10657	CENTRAL PAPER CO, INC	\$0.00	\$797.94	\$0.00	MAINTENANCE SUPPLIES
10658	DIXIE STORE FIXTURES	\$0.00	\$23,373.74	\$0.00	FOOD SERV SUPPLIES
10659	FLOWERS BAKING CO OF BHM	\$0.00	\$1,035.85	\$0.00	PURCHASED FOOD
10660	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$1,235.00	\$0.00	SOFTWARE MAINT AGREE
10661	Interstate Billing Serives	\$0.00	\$1,879.20	\$0.00	PURCHASED FOOD
10662	Loper, Jeremy	\$0.00	\$82.95	\$0.00	DEFERRED REVENUE
10663	MAYFIELD DAIRY FARMS	\$0.00	\$1,955.34	\$0.00	PURCHASED FOOD
10664	PERRY, GRACE	\$0.00	\$28.61	\$0.00	IN-STATE TRAVEL
10665	Red Diamond, Inc	\$0.00	\$263.82	\$0.00	PURCHASED FOOD
10666	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,554.05	\$0.00	PURCHASED FOOD
10667	SUPPLYWORKS	\$0.00	\$318.60	\$0.00	MAINTENANCE SUPPLIES
10668	SYSCO OF CENTRAL ALABAMA	\$0.00	\$5,406.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10669	THE ROBERTS GROUP, INC	\$0.00	\$39.99	\$0.00	PURCHASED FOOD
10670	Merchants Foodservice	\$0.00	\$50,469.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
10671	US FOODS	\$0.00	\$6,737.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10672	APPLETON PLUS PEOPLE	\$0.00	\$1,401.66	\$0.00	SUBSTITUTES
10673	FLOWERS BAKING CO OF BHM	\$0.00	\$308.25	\$0.00	PURCHASED FOOD

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10674	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$473.50	\$0.00	PURCHASED FOOD
10675	BARBER DAIRY	\$0.00	\$7,433.05	\$0.00	PURCHASED FOOD
10676	Hammett, Heather	\$0.00	\$43.50	\$0.00	DEFERRED REVENUE
10677	ACND	\$0.00	\$60.00	\$0.00	IN-STATE TRAVEL
10678	HOBART SERVICE	\$0.00	\$281.50	\$0.00	MAINTENANCE SUPPLIES
10679	HUMITEC CORP.	\$0.00	\$346.00	\$0.00	OTHER PURCHASED SERV
10680	MESSAGE POINT MEDIA OF AL, INC	\$0.00	\$382.00	\$0.00	OTHER PURCHASED SERV
10681	PERRY, GRACE	\$0.00	\$419.26	\$0.00	IN-STATE TRAVEL
10682	FLOWERS BAKING CO OF BHM	\$0.00	\$885.88	\$0.00	PURCHASED FOOD
10683	Hammett, Heather	\$0.00	\$15.75	\$0.00	DEFERRED REVENUE
10684	Honaker, Donald	\$0.00	\$5.00	\$0.00	DEFERRED REVENUE
10685	MAYFIELD DAIRY FARMS	\$0.00	\$1,085.42	\$0.00	PURCHASED FOOD
10686	OFFICE DEPOT	\$0.00	\$500.95	\$0.00	OFFICE SUPPLIES
10687	SUPPLYWORKS	\$0.00	\$367.54	\$0.00	MAINTENANCE SUPPLIES

\$129,134.97

\$142,183.60

\$1,973,561.54