

Saraland Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2015 - 11/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11814	BILLY DAVIS	\$135.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
11815	A and M PORTABLES, INC	\$0.00	\$0.00	\$195.00	LAND & BLDG REPAIR/M
11816	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
11817	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$11.25	REGISTRATION FEES
11818	ALABAMA POWER CO	\$0.00	\$0.00	\$60,819.94	ELECTRICITY
11819	American Express	\$0.00	\$0.00	\$379.65	IN-STATE TRAVEL;LOCAL DISTRICT;OFFICE SUPPLIES
11820	APPLE, INC. EDUCATION	\$0.00	\$7,480.00	\$0.00	NON-CAPTIALIZED COMP
11821	BECHTEL BEHAVIORAL SERVICES	\$0.00	\$0.00	\$1,620.00	OTHER PURCHASED SERV
11822	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$3,025.10	OTHER PURCHASED SERV
11823	CAMPBELL, DUKE & CAMPBELL	\$0.00	\$0.00	\$2,433.00	LEGAL FEES
11824	CDW-G	\$0.00	\$0.00	\$2,022.92	NON-CAPTIALIZED COMP
11825	CITY OF SARALAND	\$0.00	\$0.00	\$159,399.82	INTEREST;PRINCIPAL;OTHER DEBT SERVICE
11826	COBB PEDIATRIC THERAPY SERVICE	\$0.00	\$0.00	\$319.00	OTHER PURCHASED SERV
11827	FERGUSON-SKINNER, MIRANDA	\$0.00	\$0.00	\$5,741.74	OTHER PURCHASED SERV
11828	HARRIS COMPUTER CORPORATION	\$0.00	\$0.00	\$26,540.00	OTHER TECHNICAL SERV
11829	KELLY EXTERMINATING SERVICE	\$0.00	\$0.00	\$600.00	LAND & BLDG REPAIR/M
11830	KELLY SERVICES	\$4,030.96	\$0.00	\$0.00	SUBSTITUTES, CONTRACTED
11831	LBP INTERPRETING, INC	\$0.00	\$0.00	\$4,900.00	OTHER PURCHASED SERV
11832	McKEE AND ASSOCIATES	\$0.00	\$0.00	\$38,749.50	ARCHITECT
11833	NAPP, TERRI JO	\$0.00	\$0.00	\$78.20	LOCAL DISTRICT
11835	SARALAND WATER SERVICE	\$0.00	\$0.00	\$3,057.77	WATER AND SEWAGE
11836	SHARPE, INC.	\$0.00	\$0.00	\$136,024.80	BLDGS-CONSTRUCTED
11837	SIMPLEX GRINNELL	\$0.00	\$0.00	\$560.18	LAND & BLDG REPAIR/M
11838	VOLKERT & ASSOCIATES, INC.	\$0.00	\$0.00	\$29,167.00	BLDGS-CONSTRUCTED
11839	GRAY & GRAY INC	\$0.00	\$0.00	\$450.00	ADVERTISING
11840	CDW-G	\$0.00	\$0.00	\$321.88	OTHER TECHNICAL SERV;LICENSE FEES
11841	GARY EDDINS PLUMBING LLC	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
11842	HILBURN, ARLENE	\$0.00	\$0.00	\$32.78	LOCAL DISTRICT
11843	INFIRMARY OCCUPATIONAL HEALTH,	\$0.00	\$0.00	\$580.00	DRUG TESTING SERV
11844	KELLY SERVICES	\$9,996.23	\$483.00	\$0.00	SUBSTITUTES, CONTRACTED;SUBSTITUTES
11845	LOMAX, HANNAH	\$0.00	\$0.00	\$390.66	LOCAL DISTRICT
11846	MATHIS, FRANKIE	\$0.00	\$0.00	\$235.97	IN-STATE TRAVEL
11847	MOBILE GAS	\$0.00	\$0.00	\$597.40	NATURAL GAS

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11848	MOYE, NATALIE	\$0.00	\$0.00	\$419.66	IN-STATE TRAVEL
11849	PATCO A/C SERVICE LLC	\$0.00	\$0.00	\$490.00	LAND & BLDG REPAIR/M
11850	PATTERSON STARTER, ALTERNATOR	\$65.00	\$0.00	\$0.00	VEHICLE PARTS
11851	REFUEL	\$0.00	\$0.00	\$4,525.01	FUEL-DIESEL;FUEL-GASOLINE
11852	RILEY, DIANE	\$0.00	\$0.00	\$286.62	IN-STATE TRAVEL
11853	S & S PEST CONTROL	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
11854	SMITH HARDWARE	\$5.37	\$0.00	\$178.27	MAINTENANCE SUPPLIES;VEHICLE PARTS
11855	SOUTHERN TURF MANAGEMENT	\$0.00	\$0.00	\$7,256.82	LAND & BLDG REPAIR/M
11856	STOKLEY, STAN	\$0.00	\$0.00	\$106.38	IN-STATE TRAVEL
11857	J. SMITH CONTRACTORS	\$0.00	\$0.00	\$18,187.00	BLDGS-CONSTRUCTED
11858	J. SMITH CONTRACTORS	\$0.00	\$0.00	\$21,600.00	BLDGS-CONSTRUCTED
11859	COBB PEDIATRIC THERAPY SERVICE	\$0.00	\$0.00	\$2,233.00	OTHER PURCHASED SERV
11860	CRANE, ANDREW	\$0.00	\$0.00	\$176.53	LOCAL DISTRICT
11861	EDMOND, JR. PAUL	\$0.00	\$0.00	\$93.72	LOCAL DISTRICT
11862	FARROW, ANGEL	\$0.00	\$0.00	\$813.42	OTHER PURCHASED SERV
11863	MATHIS, FRANKIE	\$0.00	\$0.00	\$496.66	IN-STATE TRAVEL
11864	MILNER, AARON	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
11865	NAPP, TERRI JO	\$0.00	\$0.00	\$35.65	LOCAL DISTRICT
11866	SMITH, SHANNON C	\$0.00	\$0.00	\$253.20	IN-STATE TRAVEL
11867	STOKLEY, STAN	\$0.00	\$0.00	\$272.74	IN-STATE TRAVEL
11868	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
11869	AL ASSOCIATION OF 504	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
11870	CDW-G	\$0.00	\$0.00	\$1,799.00	OTHER TECHNICAL SERV
11871	DELL	\$0.00	\$1,267.50	\$0.00	NON-CAPTIALIZED COMP
11872	DOLLAR GENERAL CHARGED SALES	\$0.00	\$0.00	\$14.40	JANITORIAL SUPPLIES
11873	HARRIS COMPUTER CORPORATION	\$0.00	\$0.00	\$2,722.00	OTHER TECHNICAL SERV
11874	KELLY SERVICES	\$7,509.10	\$588.00	\$0.00	SUBSTITUTES, CONTRACTED
11875	LBP INTERPRETING, INC	\$0.00	\$0.00	\$4,375.00	OTHER PURCHASED SERV
11876	McGRIFF TIRE CO., INC.	\$2,156.72	\$0.00	\$0.00	TIRES
11877	MOBILE GAS	\$0.00	\$0.00	\$241.27	NATURAL GAS
11878	PATCO A/C SERVICE LLC	\$0.00	\$0.00	\$3,826.61	LAND & BLDG REPAIR/M
11879	REFUEL	\$0.00	\$0.00	\$3,856.28	FUEL-DIESEL;FUEL-GASOLINE
11880	RITE WAY SERVICE, LLC	\$0.00	\$0.00	\$31,082.01	CUSTODIAL SERVICES
11881	SOUSA, KRISTEN	\$0.00	\$1,011.53	\$0.00	IN-STATE TRAVEL
11882	T. BATCHELOR AND SON, INC.	\$0.00	\$0.00	\$1,100.00	OTHER MISC REVENUES
11883	UNIVERSITY OF SOUTH ALABAMA	\$0.00	\$8,683.32	\$0.00	STAFF ED SERVICES
1203	BORDEN DAIRY COMPANY	\$0.00	\$6,583.00	\$0.00	PURCHASED FOOD
1204	DENO REFRIGERATION	\$0.00	\$175.24	\$0.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES

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1205	HENNIS, RHONDA	\$0.00	\$18.11	\$0.00	LOCAL DISTRICT
1206	LOFTON, SADIE	\$0.00	\$70.61	\$0.00	LOCAL DISTRICT
1207	MERCHANTS FOODSERVICE	\$0.00	\$44,792.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1208	MORTON, PENELOPE	\$0.00	\$43.70	\$0.00	LOCAL DISTRICT
1209	PATTERSON, PAM	\$0.00	\$169.05	\$0.00	LOCAL DISTRICT
1210	SARALAND BOARD OF EDUCATION	\$0.00	\$39,101.92	\$0.00	INTERFND OPER TRA IN;INTERFUND PAYABLE;INDIRECT COSTS
		\$23,898.38	\$110,542.46	\$586,543.81	