

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2019 - 04/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39635	ARTHUR GUNN	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
39636	AT&T(M25-7452)	\$0.00	\$0.00	\$1,136.35	TELEPHONE
39637	BROOKS COMPANY INC	\$0.00	\$0.00	\$22.50	OTHER INST SUPPLIES
39638	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$28.48	OTHER MAINT. & OPER.
39639	DAVE BECKWITH	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
39640	DELL MARKETING LP	\$6,000.00	\$3,000.00	\$11,527.77	NON-CAPITALIZED COMP
39641	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
39642	EDMENTUM, INC.	\$0.00	\$1,231.80	\$0.00	INST. SOFTWARE
39643	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
39644	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$468.95	LIFE INSURANCE
39645	MID-SOUTH NEWSPAPER, INC	\$0.00	\$0.00	\$450.00	PRINTING AND BINDING
39646	POSTMASTER/LOCAL	\$55.00	\$0.00	\$0.00	OFFICE SUPPLIES
39647	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$50.55	LAND & BLDG REPAIR/M
39648	RAPTOR TECHNOLOGIES	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
39649	SHEFFIELD HOUSING AUTHORITY	\$0.00	\$0.00	\$608.58	OTHER PROF ED SERVIC
39650	SHERRI BAKER	\$0.00	\$1,741.83	\$0.00	STAFF ED SERVICES
39651	SPUR INC.	\$6,999.55	\$6,979.37	\$4,473.81	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
39652	STATE OF ALABAMA/DEPT.OF REV.	\$0.00	\$0.00	\$2,403.34	PREPAID ITEMS
39653	VERIZON WIRELESS	\$0.00	\$50.49	\$1,139.64	TELEPHONE;STUDENT CLASSRM SUPP
39654	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$796.26	GARBAGE AND WASTE
39655	AAA SEPTIC TANK SERVICE	\$0.00	\$500.00	\$0.00	EQUIP REPAIR & MAINT
39656	BLAKE STONE	\$0.00	\$814.32	\$0.00	IN-STATE
39657	CONDITIONED AIR INC	\$0.00	\$450.00	\$0.00	EQUIP REPAIR & MAINT
39658	FLOWERS BAKERY	\$0.00	\$570.85	\$0.00	PURCHASED FOOD
39659	FOODLAND PLUS	\$0.00	\$60.00	\$0.00	PURCHASED FOOD
39660	JONES MCLEOD INC.	\$0.00	\$556.90	\$0.00	EQUIP REPAIR & MAINT
39661	KOORSEN FIRE AND SECURITY	\$0.00	\$1,075.95	\$0.00	EQUIP MAINT AGREEMTS
39662	PURITY DAIRIES	\$0.00	\$4,852.20	\$0.00	PURCHASED FOOD
39663	QUILL CORPORATION	\$0.00	\$537.83	\$0.00	OTHER PURCHASED SERV
39664	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$292.00	\$0.00	OTHER PURCHASED SERV
39665	SHEFFIELD CITY BD.OF EDUCATION	\$0.00	\$20,759.47	\$0.00	INDIRECT COSTS
39666	WOOD FRUITTICHER	\$0.00	\$18,276.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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39667	A PLUS EDUCATION PARTNERSHIP	\$0.00	\$0.00	\$2,747.39	A+ & LTF LOC GRANT
39668	ALLIED PARTS PLUS	\$368.92	\$0.00	\$46.42	VEHICLE PARTS;LAND & BLDG REPAIR/M
39669	BRAYDEN CAMPBELL	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
39670	BRIDGES BEHAVIOR THERAPY	\$154.44	\$0.00	\$0.00	OTHER PROF SERVICES
39671	BUILDING SPECIALITIES CO. INC.	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
39672	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$361.25	LAND & BLDG REPAIR/M
39673	CARTER OIL COMPANY	\$593.12	\$0.00	\$293.87	FUEL-GASOLINE
39674	CONNOLLY ANIMAL CLINIC PC	\$0.00	\$0.00	\$369.31	OTH NONINST SUPPLIES;OTHER PURCHASED SERV
39675	DSCS HOLDINGS LLC	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
39676	ETYPE SERVICES, LLC	\$0.00	\$0.00	\$30.00	PRINTING AND BINDING
39677	GREG THOMASON -CHAIRMAN, NWSCC	\$0.00	\$0.00	\$100.00	ADVERTISING
39678	INLINE	\$0.00	\$0.00	\$2,621.33	LAND & BLDG REPAIR/M
39679	JACKSON COUNTY BOARD OF ED.	\$0.00	\$0.00	\$1,080.00	STAFF ED SERVICES
39680	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
39681	LAKESHORE EQUIPMENT COMPANY	\$0.00	\$0.00	\$142.05	STUDENT CLASSRM SUPP
39682	LOWES	\$0.00	\$0.00	\$543.45	LAND & BLDG REPAIR/M
39683	MELISSA RYAN	\$0.00	\$0.00	\$58.58	STAFF ED SERVICES
39684	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$1,378.45	LAND & BLDG REPAIR/M
39685	PRO CHEM INC	\$0.00	\$0.00	\$480.16	JANITORIAL SUPPLIES
39686	READING HORIZONS	\$950.00	\$0.00	\$0.00	STAFF ED SERVICES
39687	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,150.00	OTHER PROF SERVICES
39688	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$333.56	LAND & BLDG REPAIR/M
39689	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$8.48	GARBAGE AND WASTE
39690	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$20.00	LAND & BLDG REPAIR/M
39691	SOUTHERN ACCTG SYSTEMS INC	\$0.00	\$0.00	\$20.00	STUDENT CLASSRM SUPP
39692	SPARKS CPA FIRM, P.C.	\$0.00	\$0.00	\$4,237.50	AUDITING
39693	TALLMAN COMPANY	\$0.00	\$0.00	\$643.26	LAND & BLDG REPAIR/M
39694	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,463.52	LAND & BLDG REPAIR/M
39695	WORKING FIT	\$75.00	\$0.00	\$0.00	DRUG TESTING SERV
39696	BIG BROTHERS BIG SISTERS	\$64.80	\$0.00	\$0.00	OFFICE SUPPLIES
39697	BUTLER CONSTRUCTION CO., LLC	\$0.00	\$0.00	\$20,900.00	BUILDING IMPROVEMENT
39698	CHAUNCEY JONES	\$0.00	\$0.00	\$30.74	IN-STATE
39699	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
39700	COOK'S PEST CONTROL	\$0.00	\$0.00	\$567.00	OTHER PROPERTY SERV
39701	DEVON HESTER	\$0.00	\$0.00	\$139.20	STAFF ED SERVICES
39702	HENDRIX GLASS SERVICE, INC.	\$0.00	\$0.00	\$184.00	LAND & BLDG REPAIR/M
39703	LAKESHORE EQUIPMENT COMPANY	\$296.10	\$0.00	\$0.00	OTHER GEN SUPPLIES
39704	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$285.60	LEGAL FEES

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39705	LONG-LEWIS FORD	\$436.80	\$0.00	\$0.00	VEHICLE PARTS
39706	MATTHEW J. PUCKETT	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
39707	Mid-South Water, LLC	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
39708	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$2,717.84	LAND & BLDG REPAIR/M
39709	PURCHASE POWER	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
39710	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
39711	QUILL CORPORATION	\$164.95	\$0.00	\$362.26	OFFICE SUPPLIES
39712	RIVERBEND	\$0.00	\$0.00	\$162.50	OTHER PROF SERVICES
39713	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$3,200.00	CUSTODIAL SERVICES
39714	SHELLY HOLLIS	\$0.00	\$0.00	\$257.52	STAFF ED SERVICES
39715	SHERRI BAKER	\$0.00	\$80.04	\$214.60	IN-STATE;STAFF ED SERVICES
39716	SPUR INC.	\$5,005.03	\$4,705.22	\$2,952.48	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
39717	TALLMAN COMPANY	\$0.00	\$0.00	\$128.52	LAND & BLDG REPAIR/M
39718	Tracy Parker	\$0.00	\$76.30	\$0.00	STAFF ED SERVICES
39719	UNITED RENTALS INC	\$0.00	\$0.00	\$295.42	LAND & BLDG REPAIR/M
39722	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$275.62	JANITORIAL SUPPLIES
39723	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$70.79	JANITORIAL SUPPLIES
39724	BUTLER CONSTRUCTION CO., LLC	\$0.00	\$0.00	\$122,613.55	BUILDING IMPROVEMENT
39725	COLDWATER LANDSCAPES	\$0.00	\$0.00	\$1,318.00	LAND & BLDG REPAIR/M
39726	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$8.54	OTHER MAINT. & OPER.
39727	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$155.41	LAND & BLDG REPAIR/M
39728	JOEY BURCH	\$0.00	\$0.00	\$91.13	STUDENT CLASSRM SUPP
39729	LAKESHORE EQUIPMENT COMPANY	\$6,408.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39730	LINDA GODSEY	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
39731	MIKE SMITH	\$0.00	\$0.00	\$4,800.00	BLDG. IMPROV<\$50,000;LAND & BLDG REPAIR/M
39732	MILNER RUSHING HOME CARE	\$0.00	\$0.00	\$60.00	OTHER INST SUPPLIES
39733	PAUL`S SMALL ENGINES	\$0.00	\$0.00	\$7,826.24	LAND & BLDG REPAIR/M
39734	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$736.54	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
39735	ROBYN COSBY	\$0.00	\$0.00	\$133.40	STAFF ED SERVICES
39736	ROMAN`S LOCK SERVICE	\$0.00	\$0.00	\$224.45	LAND & BLDG REPAIR/M
39737	ROMAN`S LOCK SERVICE	\$0.00	\$0.00	\$240.80	LAND & BLDG REPAIR/M
39738	RTI RAILS, LLC	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
39739	SCOTT HOLCOMB	\$0.00	\$0.00	\$262.11	STAFF ED SERVICES
39740	SHEFFIELD CENTRAL	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
39741	SPUR INC.	\$2,615.03	\$2,514.52	\$1,736.85	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
39742	TONY WILLIS	\$0.00	\$0.00	\$138.43	STAFF ED SERVICES
39743	TROXELL	\$1,329.58	\$625.00	\$870.42	NON-CAPITALIZED COMP

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39744	TROXELL	\$954.02	\$0.00	\$1,785.98	NON-CAPITALIZED COMP
39745	TROXELL	\$6,336.40	\$1,450.00	\$9,383.60	NON-CAPITALIZED COMP
39746	TROXELL	\$4,356.00	\$3,960.00	\$7,128.00	NON-CAPITALIZED COMP
39747	VALLEY THERAPY LLC	\$0.00	\$0.00	\$4,320.00	OTHER PROF SERVICES
39748	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
99013	FIRST METRO BANK	\$575.71	\$1,393.30	\$74,775.12	ACCOUNTS PAYABLE
		\$43,988.56	\$76,554.03	\$322,016.66	