

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39070	AUTO-CHLOR SERVICES, LLC	\$0.00	\$961.06	\$0.00	FOOD SERV SUPPLIES
39071	FLOWERS BAKERY	\$0.00	\$494.45	\$0.00	PURCHASED FOOD
39072	FOODLAND PLUS	\$0.00	\$15.16	\$0.00	PURCHASED FOOD
39073	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
39074	OK PRODUCE	\$0.00	\$5,655.01	\$0.00	PURCHASED FOOD
39075	PURITY DAIRIES	\$0.00	\$8,002.20	\$0.00	PURCHASED FOOD
39076	WALMART COMMUNITY BRC	\$0.00	\$92.18	\$0.00	FOOD PROCESSING SUPP
39077	WOOD FRUITTICHER	\$0.00	\$35,759.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39078	Alabama Association of 504	\$0.00	\$0.00	\$500.00	STAFF ED SERVICES
39079	ALLIED PARTS PLUS	\$20.59	\$0.00	\$0.00	VEHICLE PARTS
39080	AMAZON	\$0.00	\$303.65	\$641.34	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
39081	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$4,234.31	OTHER INST SUPPLIES;OFFICE SUPPLIES;JANITORIAL SUPPLIES
39082	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$228.66	JANITORIAL SUPPLIES
39083	AT&T (M12-1316)	\$0.00	\$0.00	\$1,073.76	TELEPHONE
39084	BARNETT PLUMBING, LLC	\$0.00	\$0.00	\$2,179.93	LAND & BLDG REPAIR/M
39085	BRIDGES BEHAVIOR THERAPY	\$153.26	\$0.00	\$0.00	OTHER PROF SERVICES
39086	BUILDING SPECIALITIES CO. INC.	\$0.00	\$0.00	\$340.00	LAND & BLDG REPAIR/M
39088	CERTIFIED LABS	\$0.00	\$0.00	\$284.90	LAND & BLDG REPAIR/M
39089	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$97.92	LAND & BLDG REPAIR/M
39090	GOODMAN SPORTS	\$0.00	\$0.00	\$155.00	OTH NONINST SUPPLIES
39091	HENDRIX GLASS SERVICE, INC.	\$0.00	\$0.00	\$216.00	LAND & BLDG REPAIR/M
39092	INLINE	\$0.00	\$325.00	\$1,995.60	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
39093	JAMIE SMITH	\$0.00	\$0.00	\$295.08	STAFF ED SERVICES
39094	LONG-LEWIS FORD	\$0.00	\$0.00	\$117.84	VEHICLE PARTS
39095	LOWES	\$0.00	\$0.00	\$541.42	LAND & BLDG REPAIR/M
39096	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$338.36	LAND & BLDG REPAIR/M
39097	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$4,371.57	LAND & BLDG REPAIR/M
39098	PAUL`S SMALL ENGINES	\$0.00	\$0.00	\$352.70	LAND & BLDG REPAIR/M
39099	PRO CHEM INC	\$0.00	\$0.00	\$289.69	LAND & BLDG REPAIR/M
39100	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$700.00	LAND & BLDG REPAIR/M
39101	RIVERBEND	\$0.00	\$0.00	\$262.50	OTHER PROF SERVICES
39102	ROMAN`S LOCK SERVICE	\$0.00	\$0.00	\$428.10	LAND & BLDG REPAIR/M

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39103	SERVICE PARTNERS LLC	\$0.00	\$0.00	\$1,217.16	LAND & BLDG REPAIR/M
39104	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$471.78	LAND & BLDG REPAIR/M
39105	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$26.88	GARBAGE AND WASTE
39106	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$1,082.39	MAINTENANCE SUPPLIES
39107	SOUTHERN ACCTG SYSTEMS INC	\$0.00	\$0.00	\$37.75	STUDENT CLASSRM SUPP
39108	SPUR INC.	\$2,141.16	\$1,543.83	\$2,440.02	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
39109	TALLMAN COMPANY	\$0.00	\$0.00	\$93.38	LAND & BLDG REPAIR/M
39110	VALLEY THERAPY LLC	\$0.00	\$0.00	\$11,140.00	OTHER PROF SERVICES
39111	VERIZON WIRELESS	\$0.00	\$51.15	\$947.44	TELEPHONE;STUDENT CLASSRM SUPP
39112	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$383.45	STUDENT CLASSRM SUPP
39113	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$6,186.69	LAND & BLDG REPAIR/M
39114	WORKING FIT	\$240.00	\$0.00	\$0.00	DRUG TESTING SERV
39115	YOUNG WELDING SUPPLY	\$0.00	\$0.00	\$24.98	LAND & BLDG REPAIR/M
39116	AMAZON	\$137.00	\$318.28	\$332.34	STUDENT CLASSRM SUPP
39117	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,011.59	JANITORIAL SUPPLIES
39118	AMY RUTLEDGE	\$0.00	\$0.00	\$196.25	STAFF ED SERVICES
39119	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$268.47	JANITORIAL SUPPLIES
39120	C & H ENGINEERS, INC.	\$0.00	\$0.00	\$361.25	LAND & BLDG REPAIR/M
39121	CARLY FLOWERS	\$14.58	\$0.00	\$0.00	STAFF ED SERVICES
39122	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$176.55	STUDENT CLASSRM SUPP
39123	CARRIE RICKMAN	\$444.67	\$0.00	\$0.00	STAFF ED SERVICES
39124	CHEM - AQUA INC.	\$0.00	\$0.00	\$187.31	LAND & BLDG REPAIR/M
39125	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$88.12	OTHER MAINT. & OPER.
39126	COOK'S PEST CONTROL	\$0.00	\$0.00	\$425.00	OTHER PROPERTY SERV
39127	D & S MARKETING SYSTEMS, INC	\$0.00	\$0.00	\$219.45	STUDENT CLASSRM SUPP
39128	DENNON MCCULLAR	\$200.00	\$0.00	\$0.00	VEHICLE PARTS
39129	DESIGNERS GRAPHICS	\$489.00	\$0.00	\$0.00	VEHICLE PARTS
39130	FAITH TUCK	\$17.63	\$0.00	\$0.00	STAFF ED SERVICES
39131	FIRIA INC	\$0.00	\$0.00	\$997.19	STUDENT CLASSRM SUPP
39132	GINA MCCARLEY	\$0.00	\$85.02	\$0.00	IN-STATE
39133	INLINE	\$0.00	\$0.00	\$323.18	LAND & BLDG REPAIR/M
39134	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
39135	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$81.60	LEGAL FEES
39136	LEARN BY DOING INC	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
39137	MORGAN MURRAY	\$0.00	\$0.00	\$290.78	STAFF ED SERVICES
39138	NEOFUNDS	\$0.00	\$0.00	\$772.16	OFFICE SUPPLIES
39139	Newsela, Inc	\$0.00	\$2,000.00	\$0.00	STUDENT CLASSRM SUPP

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39140	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$1,236.83	LAND & BLDG REPAIR/M
39141	PRO CHEM INC	\$0.00	\$0.00	\$381.00	JANITORIAL SUPPLIES
39142	QUILL CORPORATION	\$0.00	\$676.55	\$371.47	STUDENT CLASSRM SUPP
39143	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$210.00	FUEL-GASOLINE
39144	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$2,540.80	ASSOCIATION DUES
39145	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$490.81	LAND & BLDG REPAIR/M
39146	SHEFFIELD HOUSING AUTHORITY	\$0.00	\$608.58	\$0.00	OTHER PROF ED SERVIC
39147	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
39148	SHELLY HOLLIS	\$0.00	\$0.00	\$222.36	STAFF ED SERVICES
39149	SHERRI BAKER	\$0.00	\$240.04	\$0.00	STAFF ED SERVICES
39150	SKYLAR MCCLELLAN	\$19.93	\$0.00	\$5.45	STAFF ED SERVICES
39151	TERESA TUCKER	\$128.62	\$0.00	\$0.00	STAFF ED SERVICES
39152	TIMES DAILY	\$0.00	\$0.00	\$968.37	OFFICE SUPPLIES
39153	TRUCKWORX	\$136.16	\$0.00	\$0.00	VEHICLE PARTS
39154	WALMART COMMUNITY BRC	\$0.00	\$620.30	\$0.00	STUDENT CLASSRM SUPP
99008	FIRST METRO BANK	\$0.00	\$125.52	\$54,520.70	ACCOUNTS PAYABLE
		\$4,142.60	\$58,017.64	\$113,925.63	