

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38915	ALLIED PARTS PLUS	\$0.00	\$274.00	\$0.00	EQUIP REPAIR & MAINT
38916	AUTO-CHLOR SERVICES, LLC	\$0.00	\$279.45	\$0.00	FOOD SERV SUPPLIES
38917	BER-VEL DISTRIBUTING	\$0.00	\$165.65	\$0.00	EQUIP REPAIR & MAINT
38918	BLAKE STONE	\$0.00	\$453.45	\$0.00	LOCAL DISTRICT
38919	BRESCO	\$0.00	\$5,186.65	\$0.00	OTHER NONCAP EQUIPMT
38920	C & H ENGINEERS, INC.	\$0.00	\$725.00	\$0.00	EQUIP MAINT AGREEMTS
38921	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$570.00	\$0.00	EQUIP MAINT AGREEMTS
38922	FLOWERS BAKERY	\$0.00	\$891.89	\$0.00	PURCHASED FOOD
38923	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$356.50	\$0.00	SOFTWARE MAINT AGREE
38924	HOBART SALES & SERVICE	\$0.00	\$8.03	\$0.00	EQUIP REPAIR & MAINT
38925	HORIZON SOFTWARE	\$0.00	\$2,346.53	\$0.00	EQUIP MAINT AGREEMTS
38926	HUMITECH OF NORTH ALABAMA	\$0.00	\$280.00	\$0.00	EQUIP REPAIR & MAINT
38927	INLINE	\$0.00	\$243.69	\$0.00	FOOD PROCESSING SUPP;EQUIP REPAIR & MAINT
38928	NORTH ALABAMA CHEMICAL	\$0.00	\$85.80	\$0.00	FOOD PROCESSING SUPP
38929	OK PRODUCE	\$0.00	\$6,023.95	\$0.00	PURCHASED FOOD
38930	PARKES MECHANICAL & METALS INC	\$0.00	\$11,698.83	\$0.00	EQUIP REPAIR & MAINT;EQUIP MAINT AGREEMTS
38931	PLAS-TIQUE	\$0.00	\$1,480.00	\$0.00	FOOD SERV SUPPLIES
38932	PURITY DAIRIES	\$0.00	\$6,568.20	\$0.00	PURCHASED FOOD
38933	RACHEL COX	\$0.00	\$4.50	\$0.00	FOOD SERV SUPPLIES
38934	SHEFFIELD CITY BD.OF EDUCATION	\$0.00	\$539.84	\$0.00	OTHER PURCHASED SERV
38935	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$37.98	LAND & BLDG REPAIR/M
38936	TRIDENT BEVERAGE, INC.	\$0.00	\$510.00	\$0.00	PURCHASED FOOD
38937	WOOD FRUITTICHER	\$0.00	\$22,221.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38938	BLAKE STONE	\$0.00	\$175.00	\$0.00	IN-STATE
38939	LOWES	\$0.00	\$94.71	\$0.00	FOOD PROCESSING SUPP
38940	OK PRODUCE	\$0.00	\$451.65	\$0.00	PURCHASED FOOD
38941	PARKES MECHANICAL & METALS INC	\$0.00	\$1,125.00	\$0.00	EQUIP REPAIR & MAINT
38942	QUILL CORPORATION	\$0.00	\$402.87	\$0.00	EQUIP REPAIR & MAINT
38943	ATBE	\$0.00	\$0.00	\$730.00	IN-STATE
38944	ASSETGENIE, INC.	\$0.00	\$0.00	\$599.25	OTHER INST SUPPLIES
38945	BRIDGES BEHAVIOR THERAPY	\$533.91	\$0.00	\$0.00	OTHER PROF SERVICES
38946	BUILDING SPECIALITIES CO. INC.	\$3,955.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
38947	CERTIFIED ALARM CO. OF AL INC	\$1,162.80	\$0.00	\$0.00	INST. EQ. NON-CAP

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38948	CHAUNCEY JONES	\$0.00	\$0.00	\$15.26	IN-STATE
38949	CLAS	\$0.00	\$0.00	\$317.70	ASSOCIATION DUES
38950	CONTACT NETWORK LLC	\$0.00	\$0.00	\$4,547.40	OTHER PROPERTY SERV
38951	EMILY STEWART	\$0.00	\$0.00	\$137.34	STAFF ED SERVICES
38952	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,413.07	OFFICE SUPPLIES
38953	JOEY BURCH	\$0.00	\$0.00	\$272.14	STAFF ED SERVICES
38954	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
38955	PAULA BURCH	\$0.00	\$0.00	\$338.26	STAFF ED SERVICES
38956	RAPTOR TECHNOLOGIES	\$6,969.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
38957	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$252.77	\$0.00	STUDENT CLASSRM SUPP
38958	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
38959	SHELLY HOLLIS	\$0.00	\$0.00	\$85.02	STAFF ED SERVICES
38960	SPUR INC.	\$13,674.43	\$7,942.82	\$10,437.16	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
38961	SUPERIOR PRINT SOLUTIONS	\$0.00	\$0.00	\$203.42	OFFICE SUPPLIES
38962	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$0.00	\$29.98	MAINTENANCE SUPPLIES
38963	TROXELL	\$175.00	\$0.00	\$0.00	NON-CAPITALIZED COMP;STAFF ED SERVICES;STUDENT CLASSRM SUPP
38964	VERIZON WIRELESS	\$0.00	\$0.00	\$986.67	TELEPHONE
38965	VEX ROBOTICS INC.	\$0.00	\$1,745.03	\$0.00	STUDENT CLASSRM SUPP
38966	ATBE	\$0.00	\$0.00	\$540.00	IN-STATE
38967	ALCA	\$0.00	\$0.00	\$120.00	STAFF ED SERVICES
38968	AT&T(M25-7452)	\$0.00	\$0.00	\$1,898.49	TELEPHONE
38969	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$97.91	OTHER MAINT. & OPER.
38970	CONNOLLY ANIMAL CLINIC PC	\$0.00	\$0.00	\$418.61	OTH NONINST SUPPLIES
38971	PJ CHEESE, INC	\$0.00	\$0.00	\$75.30	STUDENT CLASSRM SUPP
38972	SAMS CLUB	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
38973	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$397.00	IN-STATE
38974	SHS ROCKETRY	\$0.00	\$1,000.00	\$0.00	STUDENT EDUCATIONAL
38975	SKYZONE FLORENCE LLC	\$0.00	\$325.00	\$0.00	STUDENT EDUCATIONAL
38976	STATE OF ALABAMA	\$0.00	\$0.00	\$2,403.34	PREPAID ITEMS
38977	THOMASKELLY SOFTWARE ASSOCIATE	\$0.00	\$3,300.00	\$0.00	STUDENT EDUCATIONAL
38978	ALLIED PARTS PLUS	\$43.52	\$0.00	\$289.07	MAINTENANCE SUPPLIES;VEHICLE PARTS;LAND & BLDG REPAIR/M
38979	BAGBY ELEVATOR COMPANY INC	\$0.00	\$0.00	\$2,320.57	LAND & BLDG REPAIR/M
38980	BLAKES LAWN CARE	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
38981	BSN SPORTS, INC.	\$0.00	\$0.00	\$504.00	OTHER INST SUPPLIES
38982	BUILDING SPECIALITIES CO. INC.	\$0.00	\$0.00	\$21.00	LAND & BLDG REPAIR/M
38983	C & H ENGINEERS, INC.	\$0.00	\$0.00	\$361.25	LAND & BLDG REPAIR/M

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38984	CARROT-TOP INDUSTRIES, INC	\$0.00	\$0.00	\$89.55	LAND & BLDG REPAIR/M
38985	CARTER OIL COMPANY	\$780.60	\$0.00	\$484.59	FUEL-GASOLINE
38986	CHEM - AQUA INC.	\$0.00	\$0.00	\$187.31	LAND & BLDG REPAIR/M
38987	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	FUEL-GASOLINE
38988	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$31.98	LAND & BLDG REPAIR/M
38989	FREDERICKSON TIRE CO, INC.	\$0.00	\$0.00	\$699.00	LAND & BLDG REPAIR/M
38990	GENERAL SIGN COMPANY	\$0.00	\$0.00	\$48.00	LAND & BLDG REPAIR/M
38991	GLOBAL FIRE EXTINGUISHERS	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
38992	HENDRIX GLASS SERVICE, INC.	\$0.00	\$0.00	\$22.59	MAINTENANCE SUPPLIES
38993	INLINE	\$0.00	\$0.00	\$665.17	LAND & BLDG REPAIR/M
38994	LOWES	\$0.00	\$0.00	\$281.20	LAND & BLDG REPAIR/M
38995	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$6,688.16	LAND & BLDG REPAIR/M
38996	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$107.50	LAND & BLDG REPAIR/M
38997	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$74.40	LAND & BLDG REPAIR/M
38998	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$641.32	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
38999	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$10.88	GARBAGE AND WASTE
39000	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$202.49	VEHICLE PARTS
39001	TALLMAN COMPANY	\$0.00	\$0.00	\$63.96	LAND & BLDG REPAIR/M
39002	TRANSPORTATION SOUTH, INC	\$176.11	\$0.00	\$0.00	VEHICLE PARTS
39003	WILLIAMS ELECTRIC	\$0.00	\$0.00	\$362.81	LAND & BLDG REPAIR/M
39004	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$8,454.87	LAND & BLDG REPAIR/M
39005	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$5,351.73	OTHER INST SUPPLIES;JANITORIAL SUPPLIES
39006	APRIL MYHAN	\$0.00	\$0.00	\$163.88	IN-STATE
39007	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$662.23	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
39008	BIG HEAVY WELDING & FAB LLC	\$3,239.50	\$0.00	\$0.00	INST. EQ. NON-CAP
39009	CARLA D. GRIFFIN	\$457.88	\$0.00	\$0.00	STAFF ED SERVICES
39010	CARLOS NELSON	\$0.00	\$234.35	\$0.00	IN-STATE
39011	Cho Industries, Inv	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
39012	COLBERT COUNTY BOARD OF ED	\$0.00	\$0.00	\$8,000.00	SERVICE VEHICLES
39013	COOK'S PEST CONTROL	\$0.00	\$0.00	\$487.50	OTHER PROPERTY SERV
39014	DONUT SHOP	\$0.00	\$0.00	\$79.70	OTH NONINST SUPPLIES
39015	DSCS HOLDINGS LLC	\$0.00	\$0.00	\$3,542.00	NON-INST. SOFTWARE
39016	EDGENUITY	\$0.00	\$0.00	\$17,999.33	SOFTWARE MAINT AGREE
39017	ELAINE MOKWUNYE	\$0.00	\$0.00	\$27.46	IN-STATE
39018	HEC SOFTWARE	\$5,535.83	\$0.00	\$0.00	OTHER PURCHASED SERV
39019	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$91.95	TESTING SUPPLIES
39020	ISBELLS PUMPKIN FARM	\$0.00	\$242.00	\$0.00	STUDENT EDUCATIONAL

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39021	JT RAY COMPANY	\$0.00	\$0.00	\$1,422.08	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES
39022	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$466.95	LIFE INSURANCE
39023	MICHAEL BURKETT	\$0.00	\$0.00	\$370.76	STAFF ED SERVICES
39024	MICHELLE HOOD	\$37.06	\$0.00	\$0.00	STAFF ED SERVICES
39025	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$71.20	JANITORIAL SUPPLIES
39026	PENNY SIMS	\$0.00	\$0.00	\$300.29	STAFF ED SERVICES
39027	RACHEL BERRYHILL	\$0.00	\$0.00	\$157.91	STAFF ED SERVICES
39028	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$950.00	OTHER PROF SERVICES
39029	ROBYN COSBY	\$0.00	\$0.00	\$289.45	STAFF ED SERVICES
39030	SCHOLASTIC BOOK FAIRS	\$0.00	\$183.32	\$0.00	STUDENT CLASSRM SUPP
39031	SCOTT HOLCOMB	\$0.00	\$0.00	\$236.02	STAFF ED SERVICES
39032	SHEFFIELD HOUSING AUTHORITY	\$0.00	\$608.58	\$0.00	OTHER PROF ED SERVIC
39033	SHELLY HOLLIS	\$0.00	\$0.00	\$176.58	STAFF ED SERVICES
39034	SPUR INC.	\$5,498.68	\$2,364.63	\$4,145.71	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
39035	TALLADEGA COUNTY SCHOOLS	\$0.00	\$120.00	\$0.00	IN-STATE
39036	TERESA TUCKER	\$360.26	\$0.00	\$0.00	STAFF ED SERVICES
39041	SHEFFIELD CITY BD.OF EDUCATION	\$0.00	\$21,413.20	\$0.00	INDIRECT COSTS
39042	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$707.00	OFFICE SUPPLIES
39043	ALABAMA DEPT. OF REVENUE AND	\$0.00	\$0.00	\$25.50	OTHER PURCHASED SERV
39044	AMAZON	\$0.00	\$0.00	\$94.50	STUDENT CLASSRM SUPP
39045	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$192.52	JANITORIAL SUPPLIES
39046	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$228.66	JANITORIAL SUPPLIES
39047	BENDALL PRINTING	\$32.00	\$0.00	\$16.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
39048	CHEM - AQUA INC.	\$0.00	\$0.00	\$187.31	LAND & BLDG REPAIR/M
39049	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$3.94	OTHER MAINT. & OPER.
39050	COOK' S PEST CONTROL	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
39051	DEIDRE HANKINS	\$0.00	\$0.00	\$96.00	OTH NONINST SUPPLIES
39052	DSCS HOLDINGS LLC	\$0.00	\$0.00	\$486.00	NON-INST. SOFTWARE
39053	ISBELLS PUMPKIN FARM	\$0.00	\$253.00	\$0.00	STUDENT EDUCATIONAL
39054	JULIE BOX	\$0.00	\$0.00	\$437.28	STAFF ED SERVICES
39055	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$591.60	LEGAL FEES
39056	LOWES	\$0.00	\$0.00	\$2,472.80	LAND & BLDG REPAIR/M
39057	MILNER RUSHING HOME CARE	\$0.00	\$0.00	\$60.00	OTHER INST SUPPLIES
39058	NCS PEARSON, INC.	\$0.00	\$0.00	\$189.74	TESTING SUPPLIES
39060	QUILL CORPORATION	\$0.00	\$0.00	\$693.67	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
39061	RADIO SHOP, INC.	\$0.00	\$495.00	\$0.00	NON-CAPITALIZED COMP
39062	SHERRI BAKER	\$0.00	\$561.02	\$0.00	STAFF ED SERVICES

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39063	SKYLAR MCCLELLAN	\$55.59	\$0.00	\$0.00	STAFF ED SERVICES
39064	SOUTHLAND INTERNATIONAL	\$196.40	\$0.00	\$0.00	VEHICLE PARTS
39065	SPUR INC.	\$3,049.75	\$1,329.05	\$2,809.93	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
39066	TRANSPORTATION SOUTH, INC	\$281.69	\$0.00	\$0.00	VEHICLE PARTS
39067	WALMART COMMUNITY BRC	\$0.00	\$214.77	\$119.17	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
39068	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$668.05	GARBAGE AND WASTE
39069	SPUR INC.	\$605.68	\$0.00	\$0.00	STUDENT EDUCATIONAL
		\$47,070.69	\$105,747.31	\$112,560.37	