

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2018 - 12/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39155	AASSP/AAMSP	\$0.00	\$0.00	\$275.00	STAFF ED SERVICES
39156	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
39157	ALLIED PARTS PLUS	\$148.68	\$0.00	\$0.00	VEHICLE PARTS
39158	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$161.61	JANITORIAL SUPPLIES
39159	AT&T(M25-7452)	\$0.00	\$0.00	\$2,248.60	TELEPHONE
39160	BLAKES LAWN CARE	\$0.00	\$0.00	\$3,899.00	OTHER PURCHASED SERV
39161	CARLOS NELSON	\$0.00	\$138.98	\$62.13	IN-STATE;STAFF ED SERVICES
39162	CARRIER CORPORATION	\$0.00	\$0.00	\$2,559.48	LAND & BLDG REPAIR/M
39163	CASS PACE SERVICES INC	\$0.00	\$0.00	\$790.00	LAND & BLDG REPAIR/M
39164	CERTIFIED LABS	\$0.00	\$0.00	\$243.75	LAND & BLDG REPAIR/M
39165	CLAY BISQUE STUDIO	\$0.00	\$194.00	\$0.00	STUDENT EDUCATIONAL
39166	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$13.08	OTHER MAINT. & OPER.
39167	COOK'S PEST CONTROL	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
39168	DEVON HESTER	\$0.00	\$0.00	\$294.59	STAFF ED SERVICES
39169	ECONOMY CARPETS	\$0.00	\$0.00	\$16,080.72	LAND & BLDG REPAIR/M
39170	ELAINE MOKWUNYE	\$0.00	\$0.00	\$10.46	IN-STATE
39171	EMILY BURKETT	\$0.00	\$0.00	\$237.96	STAFF ED SERVICES
39172	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$26,329.87	SOFTWARE MAINT AGREE
39173	HEATHER COLLUM	\$0.00	\$0.00	\$856.89	STAFF ED SERVICES
39174	HOWARD INDUSTRIES, INC	\$0.00	\$0.00	\$948.00	STUDENT CLASSRM SUPP
39175	KAPLAN	\$14,652.00	\$0.00	\$0.00	INST. EQ. NON-CAP
39176	MELISSA RYAN	\$0.00	\$0.00	\$502.67	STAFF ED SERVICES
39177	MICHELLE HOOD	\$16.77	\$0.00	\$0.00	STAFF ED SERVICES
39178	Mid-South Water, LLC	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
39179	MIKE SMITH	\$0.00	\$0.00	\$8,000.00	LAND & BLDG REPAIR/M
39180	NCTE	\$0.00	\$0.00	\$170.00	STAFF ED SERVICES
39181	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$631.00	LAND & BLDG REPAIR/M
39182	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$11,879.77	LAND & BLDG REPAIR/M
39183	PERMA-BOUND	\$0.00	\$0.00	\$1,947.62	LIBRARY BOOKS
39184	QUILL CORPORATION	\$0.00	\$0.00	\$94.74	STAFF ED SERVICES
39185	RIVERBEND	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
39186	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$6.20	MAINTENANCE SUPPLIES
39187	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$324.85	LAND & BLDG REPAIR/M

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39188	SHELLY HOLLIS	\$0.00	\$0.00	\$212.55	STAFF ED SERVICES
39189	SHERRI BAKER	\$0.00	\$520.00	\$0.00	STAFF ED SERVICES
39190	SOUTHLAND INTERNATIONAL	\$5,003.86	\$0.00	\$0.00	VEHICLE PARTS
39191	Tracy Parker	\$0.00	\$0.00	\$436.93	STAFF ED SERVICES
39192	TRANSPORTATION SOUTH, INC	\$161.41	\$0.00	\$0.00	VEHICLE PARTS
39193	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$778.05	GARBAGE AND WASTE
39194	AAA SEPTIC TANK SERVICE	\$0.00	\$500.00	\$0.00	EQUIP REPAIR & MAINT
39195	AUTO-CHLOR SERVICES, LLC	\$0.00	\$1,364.29	\$0.00	FOOD SERV SUPPLIES
39196	BLAKE STONE	\$0.00	\$993.36	\$0.00	IN-STATE;FOOD SERV SUPPLIES
39197	FLOWERS BAKERY	\$0.00	\$436.56	\$0.00	PURCHASED FOOD
39198	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
39199	OK PRODUCE	\$0.00	\$4,184.95	\$0.00	PURCHASED FOOD
39200	PARKES MECHANICAL & METALS INC	\$0.00	\$600.00	\$220.00	EQUIP MAINT AGREEMTS;LAND & BLDG REPAIR/M
39201	PURITY DAIRIES	\$0.00	\$3,610.31	\$0.00	PURCHASED FOOD
39202	UNIQUE APPAREL	\$0.00	\$176.00	\$0.00	OTHER PURCHASED SERV
39203	WITTICHEN SUPPLY COMPANY	\$0.00	\$4,286.39	\$0.00	OTHER NONCAP EQUIPMT
39204	WOOD FRUITTICHER	\$0.00	\$17,876.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39205	3D MOLECULAR DESIGNS LLC	\$0.00	\$0.00	\$548.26	STUDENT CLASSRM SUPP
39206	AASB	\$0.00	\$0.00	\$279.00	ASSOCIATION DUES
39207	ALLIED PARTS PLUS	\$85.74	\$0.00	\$81.59	VEHICLE PARTS;LAND & BLDG REPAIR/M
39208	AMAZON	\$0.00	\$0.00	\$4,885.14	STUDENT CLASSRM SUPP
39209	AMY DAVIS	\$0.00	\$0.00	\$33.50	STAFF ED SERVICES
39210	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$272.19	JANITORIAL SUPPLIES
39211	B & B TROPHIES	\$0.00	\$0.00	\$36.00	OTH NONINST SUPPLIES
39212	BIG HEAVY WELDING & FAB LLC	\$14,980.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
39213	BRIDGES BEHAVIOR THERAPY	\$128.26	\$0.00	\$0.00	OTHER PROF SERVICES
39214	C & H ENGINEERS, INC.	\$0.00	\$0.00	\$191.80	LAND & BLDG REPAIR/M
39215	CARTER OIL COMPANY	\$1,626.70	\$0.00	\$0.00	FUEL-GASOLINE;VEHICLE PARTS
39216	CHAUNCEY JONES	\$0.00	\$0.00	\$18.19	IN-STATE
39217	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$207.51	OTHER MAINT. & OPER.
39218	TN VALLEY MEDIA	\$0.00	\$0.00	\$362.50	OFFICE SUPPLIES
39219	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
39220	DGP PUBLISHING, INC.	\$0.00	\$0.00	\$49.40	STUDENT CLASSRM SUPP
39221	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$116.19	LAND & BLDG REPAIR/M
39222	EAI EDUCATION	\$0.00	\$0.00	\$82.14	STUDENT CLASSRM SUPP
39223	FEDEX	\$0.00	\$0.00	\$72.65	OFFICE SUPPLIES
39224	FLINN SCIENTIFIC INC.	\$0.00	\$0.00	\$791.72	STUDENT CLASSRM SUPP

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39225	HENDRIX GLASS SERVICE, INC.	\$0.00	\$0.00	\$103.00	LAND & BLDG REPAIR/M
39226	INLINE	\$0.00	\$0.00	\$2,431.26	LAND & BLDG REPAIR/M
39227	JERRY LAYNE	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
39228	KAM COM TECHNOLOGIES INC	\$0.00	\$0.00	\$347.00	LAND & BLDG REPAIR/M
39229	LOWES	\$0.00	\$0.00	\$14.24	LAND & BLDG REPAIR/M
39230	MILNER RUSHING HOME CARE	\$0.00	\$0.00	\$60.00	OTHER INST SUPPLIES
39231	OFFICE DEPOT ONLINE	\$0.00	\$0.00	\$57.21	STUDENT CLASSRM SUPP
39232	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$156.13	LAND & BLDG REPAIR/M
39233	PASCO SCIENTIFIC	\$0.00	\$0.00	\$578.00	STUDENT CLASSRM SUPP
39234	PERFECTION LEARNING CORP.	\$0.00	\$0.00	\$521.13	STUDENT CLASSRM SUPP
39235	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$195.00	OFFICE SUPPLIES
39236	PROPEL EDUCATION STRATEGIES	\$0.00	\$0.00	\$364.00	STUDENT CLASSRM SUPP
39237	QUILL CORPORATION	\$0.00	\$0.00	\$174.84	STUDENT CLASSRM SUPP
39238	RHODES & RHODES COUNSELING LLC	\$0.00	\$0.00	\$860.00	OTHER PROF SERVICES
39239	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,050.00	OTHER PROF SERVICES
39240	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$24.15	LAND & BLDG REPAIR/M
39241	SCHOOL NURSE SUPPLY INC	\$0.00	\$0.00	\$387.19	OTHER INST SUPPLIES
39242	SHEFFIELD HOUSING AUTHORITY	\$0.00	\$0.00	\$608.58	OTHER PROF ED SERVIC
39243	SHELLY HOLLIS	\$0.00	\$0.00	\$21.80	STAFF ED SERVICES
39244	SHOALS THEATRE	\$0.00	\$0.00	\$250.00	OTH NONINST SUPPLIES
39245	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$22.50	VEHICLE PARTS
39246	CALVIN CAIN	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
39247	SPUR INC.	\$3,593.03	\$1,229.52	\$2,143.50	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
39248	TALLMAN COMPANY	\$0.00	\$0.00	\$1,189.29	LAND & BLDG REPAIR/M
39249	TIMOTHY MORGAN	\$0.00	\$0.00	\$441.57	IN-STATE
39250	VALLEY SCREENING, INC.	\$0.00	\$0.00	\$725.00	DRUG TESTING SERV
39251	VALLEY THERAPY LLC	\$0.00	\$0.00	\$4,280.00	OTHER PROF SERVICES
39252	VERIZON WIRELESS	\$0.00	\$50.40	\$931.34	TELEPHONE;STUDENT CLASSRM SUPP
39253	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$194.14	OTHER INST SUPPLIES
39254	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$4,421.67	LAND & BLDG REPAIR/M
39255	YOUNG WELDING SUPPLY	\$0.00	\$0.00	\$2,323.69	LAND & BLDG REPAIR/M
39256	AMAZON	\$116.45	\$0.00	\$629.77	STUDENT CLASSRM SUPP
39257	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,520.90	OTHER INST SUPPLIES;JANITORIAL SUPPLIES
39258	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$512.05	JANITORIAL SUPPLIES
39259	ASSETGENIE, INC.	\$0.00	\$0.00	\$399.50	STUDENT CLASSRM SUPP
39260	CARLOS NELSON	\$0.00	\$0.00	\$465.43	IN-STATE
39261	CARTER OIL COMPANY	\$684.28	\$0.00	\$242.49	FUEL-GASOLINE

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39262	CDW GOVERNMENT INC	\$0.00	\$0.00	\$477.79	NON-CAPITALIZED COMP
39263	CERTIFIED ALARM CO. OF AL INC	\$14,691.20	\$0.00	\$0.00	NON CAPITALIZED AUDI
39264	COOK'S PEST CONTROL	\$0.00	\$0.00	\$2,918.00	OTHER PROPERTY SERV
39265	DANIELLE SNODDY	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
39266	VAFINIS INC	\$0.00	\$0.00	\$745.35	IN-STATE
39267	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,150.88	SOFTWARE MAINT AGREE
39268	HOBBY LOBBY STORES, INC.	\$0.00	\$95.78	\$0.00	STUDENT CLASSRM SUPP
39269	HOWARD INDUSTRIES, INC	\$0.00	\$0.00	\$474.00	STUDENT CLASSRM SUPP
39270	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$4,547.40	OTHER PROPERTY SERV
39271	KAPLAN	\$344.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39272	LAKESHORE EQUIPMENT COMPANY	\$2,011.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39273	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$61.20	LEGAL FEES
39274	LINDA GODSEY	\$0.00	\$0.00	\$1,100.00	OTHER PROF SERVICES
39275	LOWES	\$0.00	\$0.00	\$197.92	LAND & BLDG REPAIR/M
39276	MELISSA RYAN	\$0.00	\$0.00	\$138.43	IN-STATE
39277	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$476.05	LIFE INSURANCE
39278	NEOFUNDS	\$0.00	\$0.00	\$236.00	OFFICE SUPPLIES
39279	NCS PEARSON, INC.	\$0.00	\$0.00	\$157.00	TESTING SUPPLIES
39280	PERMA-BOUND	\$0.00	\$0.00	\$1,248.08	LIBRARY BOOKS
39281	PHYLLIS MEADE	\$0.00	\$0.00	\$462.95	IN-STATE
39282	QUILL CORPORATION	\$0.00	\$0.00	\$917.04	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
39283	RAPTOR TECHNOLOGIES	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
39284	RIVERBEND	\$0.00	\$0.00	\$137.50	OTHER PROF SERVICES
39285	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
39286	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$1,293.37	LAND & BLDG REPAIR/M
39287	SINCLAIR LAWRENCE & ASSOC. INS	\$0.00	\$0.00	\$239.00	INSURANCE SERVICES
39288	SPUR INC.	\$8,555.39	\$3,924.38	\$7,252.02	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
39289	STARFALL EDUCATION	\$0.00	\$0.00	\$270.00	STUDENT CLASSRM SUPP
39290	THE DBQ PROJECT	\$0.00	\$0.00	\$702.00	STUDENT CLASSRM SUPP
39291	WALMART COMMUNITY BRC	\$0.00	\$187.58	\$0.00	STUDENT CLASSRM SUPP
39292	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,338.86	LAND & BLDG REPAIR/M
39293	Wood Cutz	\$0.00	\$150.00	\$0.00	STUDENT CLASSRM SUPP
99009	FIRST METRO BANK	\$57.75	\$775.93	\$48,568.70	ACCOUNTS PAYABLE

\$67,107.41

\$41,634.93

\$196,199.21