

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2019 - 01/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39294	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$157.87	JANITORIAL SUPPLIES
39295	COCA COLA BOTTLING CO.	\$0.00	\$92.00	\$0.00	STUDENT CLASSRM SUPP
39296	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
39297	Revenue Commissioner	\$0.00	\$0.00	\$8.24	OTHER PROPERTY SERV
39298	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
39299	SIMMONS TIRE COMPANY	\$162.95	\$0.00	\$0.00	VEHICLE PARTS
39300	STATE OF AL/DIV. OF RISK MGT	\$45,825.00	\$0.00	\$0.00	INSURANCE SERVICES
39301	WALMART COMMUNITY BRC	\$0.00	\$43.53	\$0.00	STUDENT CLASSRM SUPP
39302	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$643.05	GARBAGE AND WASTE
39303	BER-VEL DISTRIBUTING	\$0.00	\$462.84	\$0.00	EQUIP REPAIR & MAINT
39304	FLOWERS BAKERY	\$0.00	\$343.30	\$0.00	PURCHASED FOOD
39305	FREDERICKSON TIRE CO, INC.	\$0.00	\$57.00	\$0.00	EQUIP REPAIR & MAINT
39306	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$3,700.09	\$0.00	EQUIP MAINT AGREEMTS
39307	HOBART SALES & SERVICE	\$0.00	\$30.19	\$0.00	EQUIP REPAIR & MAINT
39308	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
39309	JONES MCLEOD INC.	\$0.00	\$2,141.40	\$0.00	EQUIP REPAIR & MAINT
39310	NORTH ALABAMA CHEMICAL	\$0.00	\$84.18	\$0.00	FOOD PROCESSING SUPP
39311	OK PRODUCE	\$0.00	\$3,481.08	\$0.00	PURCHASED FOOD
39312	PARKES MECHANICAL & METALS INC	\$0.00	\$1,983.15	\$0.00	EQUIP REPAIR & MAINT
39313	PURITY DAIRIES	\$0.00	\$4,087.63	\$0.00	PURCHASED FOOD
39314	SOUTHERN FOOD SERVICE	\$0.00	\$160.00	\$0.00	EQUIP REPAIR & MAINT
39315	TRIDENT BEVERAGE, INC.	\$0.00	\$714.00	\$0.00	PURCHASED FOOD
39316	WOOD FRUITTICHER	\$0.00	\$14,353.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39317	ALLIED PARTS PLUS	\$0.00	\$0.00	\$55.36	LAND & BLDG REPAIR/M
39318	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$0.00	\$758.59	STUDENT CLASSRM SUPP
39319	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$35.50	JANITORIAL SUPPLIES
39320	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$47.27	JANITORIAL SUPPLIES
39321	AUBURN UNIVERSITY	\$0.00	\$0.00	\$200.00	IN-STATE
39322	BENDALL PRINTING	\$0.00	\$0.00	\$16.00	OTH NONINST SUPPLIES
39323	CAM-LAR DIRECT	\$0.00	\$0.00	\$704.29	OTHER INST SUPPLIES
39324	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,070.80	STUDENT CLASSRM SUPP
39325	CERTIFIED LABS	\$382.75	\$0.00	\$0.00	VEHICLE PARTS
39326	CHEM - AQUA INC.	\$0.00	\$0.00	\$378.45	LAND & BLDG REPAIR/M

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39327	DGP PUBLISHING, INC.	\$0.00	\$0.00	\$49.40	STUDENT CLASSRM SUPP
39328	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$149.58	LAND & BLDG REPAIR/M
39329	INLINE	\$0.00	\$0.00	\$1,454.38	LAND & BLDG REPAIR/M
39330	JT RAY COMPANY	\$0.00	\$0.00	\$2,700.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
39331	KAPLAN	\$1,500.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39332	LAURA BETH COLE	\$0.00	\$64.80	\$52.86	IN-STATE;STAFF ED SERVICES
39333	LOWES	\$0.00	\$0.00	\$179.28	LAND & BLDG REPAIR/M
39334	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$478.35	LIFE INSURANCE
39335	MILNER RUSHING HOME CARE	\$0.00	\$0.00	\$60.00	OTHER INST SUPPLIES
39336	NEOFUNDS	\$0.00	\$0.00	\$258.89	OFFICE SUPPLIES
39337	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$177.50	LAND & BLDG REPAIR/M
39338	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$13,814.42	LAND & BLDG REPAIR/M
39339	PAUL`S SMALL ENGINES	\$0.00	\$0.00	\$299.41	LAND & BLDG REPAIR/M
39340	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$70.00	STUDENT CLASSRM SUPP
39341	PRO CHEM INC	\$0.00	\$0.00	\$837.72	LAND & BLDG REPAIR/M
39342	QUILL CORPORATION	\$0.00	\$0.00	\$959.00	STUDENT CLASSRM SUPP
39343	ROMAN`S LOCK SERVICE	\$0.00	\$0.00	\$295.50	LAND & BLDG REPAIR/M
39344	SERVICE PARTNERS LLC	\$0.00	\$0.00	\$191.40	LAND & BLDG REPAIR/M
39345	SHEFFIELD EDUCATION FOUNDATION	\$0.00	\$0.00	\$100.00	ADVERTISING
39346	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$1,179.88	LAND & BLDG REPAIR/M
39347	SHEFFIELD HOUSING AUTHORITY	\$0.00	\$0.00	\$608.58	OTHER PROF ED SERVIC
39348	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$28.00	VEHICLE PARTS
39349	SINCLAIR LAWRENCE & ASSOC. INS	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
39350	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$168.43	LAND & BLDG REPAIR/M
39351	SPUR INC.	\$9,309.17	\$3,409.00	\$6,577.18	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
39352	STATE OF ALABAMA	\$0.00	\$0.00	\$2,403.34	PREPAID ITEMS
39353	SUPERIOR PRINT SOLUTIONS	\$0.00	\$0.00	\$114.73	OFFICE SUPPLIES
39354	TALLMAN COMPANY	\$0.00	\$0.00	\$4,902.06	LAND & BLDG REPAIR/M
39355	TIMOTHY MORGAN	\$0.00	\$0.00	\$28.88	IN-STATE
39356	TRUCKWORX	\$42.71	\$0.00	\$0.00	VEHICLE PARTS
39357	VERIZON WIRELESS	\$0.00	\$50.40	\$930.01	TELEPHONE;STUDENT CLASSRM SUPP
39358	WILLIAMS ELECTRIC	\$0.00	\$0.00	\$818.04	LAND & BLDG REPAIR/M
39359	ALSCA Regional Workshops	\$0.00	\$0.00	\$150.00	IN-STATE
39360	AMAZON CAPITAL SERVICES, INC.	\$112.35	\$0.00	\$1,471.18	STUDENT CLASSRM SUPP
39362	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$170.02	JANITORIAL SUPPLIES
39363	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$218.59	JANITORIAL SUPPLIES
39364	BRIDGES BEHAVIOR THERAPY	\$82.88	\$0.00	\$0.00	OTHER PROF SERVICES

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39365	CARLY FLOWERS	\$50.25	\$0.00	\$0.00	STAFF ED SERVICES
39366	CARTER OIL COMPANY	\$437.75	\$0.00	\$270.92	FUEL-GASOLINE;LAND & BLDG REPAIR/M
39367	Cho Industries, Inv	\$0.00	\$0.00	\$2,750.00	OTH NONINST SUPPLIES
39368	CHRISTA LACKEY	\$356.62	\$0.00	\$0.00	STAFF ED SERVICES
39369	COOK`S PEST CONTROL	\$0.00	\$0.00	\$67.00	OTHER PROPERTY SERV
39370	DELL MARKETING LP	\$0.00	\$0.00	\$1,615.17	NON-CAPITALIZED COMP
39371	EDUCATION ASSOCIATES	\$2,118.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
39372	FLINN SCIENTIFIC INC.	\$0.00	\$0.00	\$63.70	STUDENT CLASSRM SUPP
39373	FLORENCE TROPHY CO.	\$0.00	\$0.00	\$14.95	OFFICE SUPPLIES
39374	LAKESHORE EQUIPMENT COMPANY	\$2,268.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39375	MELISSA RYAN	\$0.00	\$0.00	\$102.17	STAFF ED SERVICES
39376	REGIONS BANK	\$0.00	\$0.00	\$425,000.00	CASH (SPECIFY)
39377	RIVERBEND	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
39378	ROBYN COSBY	\$0.00	\$0.00	\$133.40	STAFF ED SERVICES
39379	SHEFFIELD HARDWARE	\$38.99	\$0.00	\$402.87	LAND & BLDG REPAIR/M
39380	SHEFFIELD HIGH SCHOOL SOFTBALL	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
39381	SHELLY HOLLIS	\$0.00	\$0.00	\$54.52	IN-STATE
39382	SHOALS MOBILE LUBE LLC.	\$1,425.00	\$0.00	\$0.00	VEHICLE PARTS
39383	SHOALS THEATRE	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
39384	SPUR INC.	\$814.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
39385	TALLMAN COMPANY	\$0.00	\$0.00	\$592.97	LAND & BLDG REPAIR/M
39386	TRANSPORTATION SOUTH, INC	\$756.90	\$0.00	\$0.00	VEHICLE PARTS
39387	TROXELL	\$0.00	\$7,150.00	\$0.00	NON-CAPITALIZED COMP
39388	VALLEY THERAPY LLC	\$0.00	\$0.00	\$3,280.00	OTHER PROF SERVICES
39389	VEX ROBOTICS INC.	\$0.00	\$229.97	\$0.00	STUDENT CLASSRM SUPP
39390	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$80.78	LAND & BLDG REPAIR/M
39391	REGIONS BANK	\$0.00	\$0.00	\$2,500,000.00	CASH (SPECIFY)
39392	ACEA	\$0.00	\$900.00	\$0.00	STAFF ED SERVICES
39393	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$100.00	STAFF ED SERVICES
39394	AMAZON	\$0.00	\$0.00	\$154.40	STUDENT CLASSRM SUPP
39397	AMAZON CAPITAL SERVICES, INC.	\$0.00	\$1,350.49	\$7,874.64	OTHER MISC REVENUES;STUDENT CLASSRM SUPP
39398	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$669.69	JANITORIAL SUPPLIES
39399	BENDALL PRINTING	\$0.00	\$0.00	\$18.00	OTH NONINST SUPPLIES
39400	BREAKOUT, INC.	\$0.00	\$0.00	\$825.00	STUDENT CLASSRM SUPP
39401	BROOKS COMPANY INC	\$0.00	\$0.00	\$18.50	OFFICE SUPPLIES
39402	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$361.25	LAND & BLDG REPAIR/M
39403	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$395.62	STUDENT CLASSRM SUPP
39404	CARRIER CORPORATION	\$0.00	\$0.00	\$2,415.32	LAND & BLDG REPAIR/M

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39405	COLDWATER LANDSCAPES	\$11,988.82	\$0.00	\$12,000.00	NON-CAPITALIZED COMP;OTHER NONCAP EQUIPMT
39406	CONNOLLY ANIMAL CLINIC PC	\$0.00	\$0.00	\$224.13	OTH NONINST SUPPLIES
39407	COOK'S PEST CONTROL	\$0.00	\$0.00	\$425.00	OTHER PROPERTY SERV
39408	CRYSTAL LITRELL	\$340.63	\$0.00	\$0.00	STAFF ED SERVICES
39409	DELL MARKETING LP	\$0.00	\$0.00	\$19,824.00	NON-CAPITALIZED COMP
39410	EAI EDUCATION	\$0.00	\$0.00	\$106.05	STUDENT CLASSRM SUPP
39411	FAITH TUCK	\$63.62	\$0.00	\$0.00	STAFF ED SERVICES
39412	FLINN SCIENTIFIC INC.	\$0.00	\$0.00	\$644.20	STUDENT CLASSRM SUPP
39413	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,035.00	SOFTWARE MAINT AGREE
39414	HIGH GROUND SOLUTIONS INC	\$0.00	\$0.00	\$2,118.00	OTHER PURCHASED SERV
39415	James Stephen Putman	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
39416	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
39417	LAKESHORE EQUIPMENT COMPANY	\$0.00	\$0.00	\$481.83	STUDENT CLASSRM SUPP
39418	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$1,183.20	LEGAL FEES
39419	MEGA CONFERENCE	\$0.00	\$0.00	\$165.00	IN-STATE
39420	MICHELLE HOOD	\$928.34	\$0.00	\$0.00	STAFF ED SERVICES
39421	Mid-South Water, LLC	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
39422	OFFICE DEPOT ONLINE	\$0.00	\$0.00	\$279.81	STUDENT CLASSRM SUPP
39423	PAPERDIRECT	\$0.00	\$0.00	\$73.97	OFFICE SUPPLIES
39424	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$4,690.36	LAND & BLDG REPAIR/M
39425	NCS PEARSON, INC.	\$0.00	\$0.00	\$1,149.75	TESTING SUPPLIES
39426	QUILL CORPORATION	\$0.00	\$0.00	\$936.99	OFFICE SUPPLIES
39427	RHODES & RHODES COUNSELING LLC	\$0.00	\$0.00	\$850.00	OTHER PROF SERVICES
39428	Robert W Tarter	\$0.00	\$0.00	\$295.00	OTHER PURCHASED SERV
39429	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
39430	SCHOOLMINT INC.	\$0.00	\$0.00	\$3,769.50	NON-INST. SOFTWARE
39431	SERVICE PARTNERS LLC	\$0.00	\$0.00	\$330.00	LAND & BLDG REPAIR/M
39432	SHEFFIELD HIGH SCHOOL YEARBOOK	\$0.00	\$0.00	\$35.00	OTH NONINST SUPPLIES
39433	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
39434	SKYLAR MCCLELLAN	\$951.02	\$0.00	\$0.00	STAFF ED SERVICES
39435	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$0.00	\$967.31	STUDENT CLASSRM SUPP
39436	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$0.00	\$424.35	STUDENT CLASSRM SUPP
39437	SPUR INC.	\$2,695.56	\$1,285.43	\$3,046.82	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
39438	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$138.64	STUDENT CLASSRM SUPP
39439	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$913.05	GARBAGE AND WASTE
99010	FIRST METRO BANK	\$0.00	\$0.00	\$47,969.42	ACCOUNTS PAYABLE
		\$82,902.94	\$46,313.67	\$3,103,309.28	