

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39550	AUTO-CHLOR SERVICES, LLC	\$0.00	\$1,001.02	\$0.00	FOOD SERV SUPPLIES
39551	FLOWERS BAKERY	\$0.00	\$578.24	\$0.00	PURCHASED FOOD
39552	HOBART SALES & SERVICE	\$0.00	\$288.19	\$0.00	EQUIP REPAIR & MAINT
39553	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
39554	OK PRODUCE	\$0.00	\$5,939.53	\$0.00	PURCHASED FOOD
39555	PURITY DAIRIES	\$0.00	\$6,202.85	\$0.00	PURCHASED FOOD
39556	SHEFFIELD CITY BD.OF EDUCATION	\$0.00	\$17,467.83	\$0.00	INDIRECT COSTS
39557	TRIDENT BEVERAGE, INC.	\$0.00	\$306.00	\$0.00	PURCHASED FOOD
39558	WOOD FRUITTICHER	\$0.00	\$21,558.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39559	ALLIED PARTS PLUS	\$61.60	\$0.00	\$38.46	VEHICLE PARTS;LAND & BLDG REPAIR/M
39560	ALLIED PARTS PLUS	\$0.00	\$0.00	\$45.35	LAND & BLDG REPAIR/M
39561	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$653.51	JANITORIAL SUPPLIES
39562	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$150.59	JANITORIAL SUPPLIES
39563	BRIDGES BEHAVIOR THERAPY	\$98.47	\$0.00	\$0.00	OTHER PROF SERVICES
39564	BUILDING SPECIALITIES CO. INC.	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
39565	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$553.05	LAND & BLDG REPAIR/M
39566	CARLA D. GRIFFIN	\$0.00	\$220.40	\$0.00	STAFF ED SERVICES
39567	CARTER OIL COMPANY	\$633.71	\$0.00	\$228.85	FUEL-GASOLINE
39568	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
39569	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$21.35	OTHER MAINT. & OPER.
39570	DELL MARKETING LP	\$0.00	\$0.00	\$15,328.78	NON-CAPITALIZED COMP
39571	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
39572	ETETH MICHAEL	\$0.00	\$0.00	\$74.40	IN-STATE;OTHER GEN SUPPLIES
39573	INLINE	\$0.00	\$0.00	\$530.69	LAND & BLDG REPAIR/M
39574	KAREN KING	\$0.00	\$51.04	\$0.00	IN-STATE
39575	KEITH DAVIS	\$0.00	\$0.00	\$493.60	IN-STATE
39576	LAURA BETH COLE	\$0.00	\$520.57	\$0.00	IN-STATE
39577	LEIGH VANDIVER	\$0.00	\$0.00	\$145.00	IN-STATE
39578	LOWES	\$0.00	\$0.00	\$124.19	LAND & BLDG REPAIR/M
39579	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$470.35	LIFE INSURANCE
39580	MIKE SMITH	\$0.00	\$0.00	\$9,900.00	LAND & BLDG REPAIR/M
39581	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$337.50	LAND & BLDG REPAIR/M
39582	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$121.65	LAND & BLDG REPAIR/M

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39583	ROTO ROOTER	\$0.00	\$0.00	\$95.00	LAND & BLDG REPAIR/M
39584	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$433.00	IN-STATE
39585	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$513.02	LAND & BLDG REPAIR/M;VEHICLE PARTS
39586	SHEFFIELD HOUSING AUTHORITY	\$0.00	\$0.00	\$608.58	OTHER PROF ED SERVIC
39587	SHELLY HOLLIS	\$0.00	\$0.00	\$92.80	IN-STATE
39588	SHERRI BAKER	\$0.00	\$231.42	\$0.00	STAFF ED SERVICES
39589	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$5.12	GARBAGE AND WASTE
39590	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$22.50	LAND & BLDG REPAIR/M
39591	SINCLAIR LAWRENCE & ASSOC. INS	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
39592	SKYZONE FLORENCE LLC	\$0.00	\$325.00	\$0.00	STUDENT EDUCATIONAL
39593	SPUR INC.	\$1,881.16	\$2,054.91	\$1,373.00	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
39594	TALLMAN COMPANY	\$0.00	\$0.00	\$2,001.97	LAND & BLDG REPAIR/M
39595	VERIZON WIRELESS	\$0.00	\$50.49	\$1,042.42	TELEPHONE;STUDENT CLASSRM SUPP
39596	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$235.87	LAND & BLDG REPAIR/M
39597	AASOP-AL ASSN OF SCHOOL OFFICE	\$0.00	\$0.00	\$175.00	IN-STATE
39598	AMERICAN PAPER & TWINE CO.	\$0.00	\$125.65	\$885.53	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
39599	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$163.65	JANITORIAL SUPPLIES
39600	ASSETGENIE, INC.	\$0.00	\$0.00	\$399.50	STUDENT CLASSRM SUPP
39601	BRIDGES BEHAVIOR THERAPY	\$108.47	\$0.00	\$0.00	OTHER PROF SERVICES
39602	CERTIFIED ALARM CO. OF AL INC	\$986.10	\$0.00	\$262.20	OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV
39603	CHAUNCEY JONES	\$0.00	\$0.00	\$24.36	IN-STATE
39604	CITY OF SHEFFIELD	\$0.00	\$14,828.70	\$0.00	OTHER PURCHASED SERV
39605	COOK'S PEST CONTROL	\$0.00	\$0.00	\$2,993.00	OTHER PROPERTY SERV
39606	DANIELLE SNODDY	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
39607	DELL MARKETING LP	\$2,524.02	\$1,640.68	\$2,461.02	NON-CAPITALIZED COMP
39608	FIRST METRO BANK	\$200,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
39609	JERITA CARTER	\$0.00	\$147.78	\$0.00	IN-STATE
39610	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
39611	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$122.40	LEGAL FEES
39612	LAURIE TANT	\$0.00	\$0.00	\$593.64	IN-STATE
39613	MATTHEW J. PUCKETT	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
39614	MID-SOUTH NEWSPAPER, INC	\$0.00	\$0.00	\$450.00	PRINTING AND BINDING
39615	NCS PEARSON, INC.	\$0.00	\$0.00	\$91.25	TESTING SUPPLIES
39616	PERMA-BOUND	\$0.00	\$0.00	\$480.94	LIBRARY BOOKS
39617	PURCHASE POWER	\$0.00	\$0.00	\$170.00	OFFICE SUPPLIES
39618	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
39619	PRO-ED, INC.	\$0.00	\$0.00	\$68.20	TESTING SUPPLIES

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39620	QUILL CORPORATION	\$0.00	\$276.45	\$0.00	STUDENT CLASSRM SUPP
39621	RACHEL BERRYHILL	\$0.00	\$0.00	\$166.50	STAFF ED SERVICES
39622	RHODES & RHODES COUNSELING LLC	\$0.00	\$0.00	\$360.00	OTHER PROF SERVICES
39623	RIVERBEND	\$0.00	\$0.00	\$225.00	OTHER PROF SERVICES
39624	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
39625	SHEFFIELD HIGH SCHOOL	\$0.00	\$0.00	\$734.35	LIBRARY BOOKS
39626	SHELLY HOLLIS	\$0.00	\$0.00	\$238.96	IN-STATE
39627	SPUR INC.	\$2,504.73	\$2,638.60	\$1,747.99	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
39628	SUPERIOR PRINT SOLUTIONS	\$0.00	\$0.00	\$223.72	OFFICE SUPPLIES
39629	TODD SMITH	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
39630	TROXELL	\$0.00	\$0.00	\$5,589.00	STUDENT CLASSRM SUPP
39631	VALLEY SCREENING, INC.	\$0.00	\$0.00	\$700.00	DRUG TESTING SERV
39632	VALLEY THERAPY LLC	\$0.00	\$0.00	\$3,640.00	OTHER PROF SERVICES
39633	WORKING FIT	\$248.00	\$0.00	\$0.00	DRUG TESTING SERV
39634	WITTICHEN SUPPLY COMPANY	\$0.00	\$2,027.53	\$0.00	EQUIP REPAIR & MAINT
99012	FIRST METRO BANK	\$436.84	\$566.36	\$63,421.97	ACCOUNTS PAYABLE
		\$209,733.10	\$79,387.72	\$126,104.92	