

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2019 - 05/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39749	AUTO-CHLOR SERVICES, LLC	\$0.00	\$705.63	\$0.00	FOOD SERV SUPPLIES
39750	CONDITIONED AIR INC	\$0.00	\$180.00	\$0.00	EQUIP REPAIR & MAINT
39751	DADYS ROASTED SWEET CORN	\$0.00	\$2,175.00	\$0.00	PURCHASED FOOD
39752	FLOWERS BAKERY	\$0.00	\$1,000.08	\$0.00	PURCHASED FOOD
39753	HOBART SALES & SERVICE	\$0.00	\$21.95	\$0.00	EQUIP REPAIR & MAINT
39754	HUMITECH OF NORTH ALABAMA	\$0.00	\$420.00	\$0.00	EQUIP REPAIR & MAINT
39755	JONES MCLEOD INC.	\$0.00	\$975.19	\$0.00	EQUIP REPAIR & MAINT
39756	OK PRODUCE	\$0.00	\$12,969.85	\$0.00	PURCHASED FOOD
39757	PURITY DAIRIES	\$0.00	\$7,581.35	\$0.00	PURCHASED FOOD
39759	TRIDENT BEVERAGE, INC.	\$0.00	\$306.00	\$0.00	PURCHASED FOOD
39760	WOOD FRUITTICHER	\$0.00	\$27,310.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39761	CLARION HOTEL SHEFFIELD	\$0.00	\$0.00	\$1,939.80	OTH NONINST SUPPLIES
39762	A PLUS EDUCATION PARTNERSHIP	\$0.00	\$0.00	\$400.00	A+ & LTF LOC GRANT
39763	ADVANCED EDUCATION	\$0.00	\$0.00	\$6,000.00	AUDITING
39764	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$178.00	OFFICE SUPPLIES
39765	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
39766	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$133.08	INSURANCE SERVICES
39767	ALLIED PARTS PLUS	\$38.56	\$0.00	\$44.69	LAND & BLDG REPAIR/M;VEHICLE PARTS
39768	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$39.80	JANITORIAL SUPPLIES
39769	AT&T(M25-7452)	\$0.00	\$0.00	\$1,045.50	TELEPHONE
39770	CARLOS NELSON	\$0.00	\$458.32	\$160.66	IN-STATE
39771	CASS PACE SERVICES INC	\$0.00	\$0.00	\$56.00	LAND & BLDG REPAIR/M
39772	CDW GOVERNMENT INC	\$0.00	\$0.00	\$224.28	OTHER INST SUPPLIES
39773	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$0.00	\$772.25	NON CAPITALIZED AUDI
39774	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	MAINTENANCE SUPPLIES
39775	COLDWATER LANDSCAPES	\$0.00	\$0.00	\$12,065.00	BLDG. IMPROV<\$50,000;LAND & BLDG REPAIR/M
39776	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$21.35	OTHER MAINT. & OPER.
39777	TN VALLEY MEDIA	\$0.00	\$0.00	\$500.51	OFFICE SUPPLIES
39778	DANIELLE SNODDY	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
39779	DAVE BECKWITH	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
39780	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
39781	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$171.01	LAND & BLDG REPAIR/M
39782	ETYPE SERVICES, LLC	\$0.00	\$0.00	\$30.00	PRINTING AND BINDING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39783	FRONTLINE TECHNOLOGIES	\$0.00	\$0.00	\$4,936.03	SOFTWARE MAINT AGREE
39784	GREG THOMASON	\$0.00	\$0.00	\$445.96	STAFF ED SERVICES
39785	HILL MANUFACTURING CO. INC	\$0.00	\$0.00	\$66.11	LAND & BLDG REPAIR/M
39786	INCARE TECHNOLOGIES	\$5,130.00	\$2,565.00	\$23,085.00	NON-CAPITALIZED COMP
39787	INLINE	\$0.00	\$0.00	\$294.61	LAND & BLDG REPAIR/M
39788	JAMIE SMITH	\$0.00	\$0.00	\$133.40	STAFF ED SERVICES
39789	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
39790	KAPLAN	\$10,153.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39791	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
39792	LINDA GODSEY	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
39793	LOVING GUIDANCE, INC	\$258.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39794	LOWES	\$0.00	\$0.00	\$190.39	LAND & BLDG REPAIR/M
39795	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$472.25	LIFE INSURANCE
39796	MID-SOUTH NEWSPAPER, INC	\$0.00	\$0.00	\$450.00	PRINTING AND BINDING
39797	NANCY WOODS	\$0.00	\$0.00	\$1,394.16	IN-STATE
39798	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$79.90	LAND & BLDG REPAIR/M
39799	PITNEY BOWES	\$0.00	\$0.00	\$123.98	OFFICE SUPPLIES
39800	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
39801	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
39802	QUILL CORPORATION	\$246.55	\$0.00	\$813.74	NON-CAPITALIZED COMP;OFFICE SUPPLIES
39803	SHEFFIELD CITY BD.OF EDUCATION	\$0.00	\$0.00	\$47.50	OPERAT TRANSFERS OUT
39804	SHEFFIELD HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
39805	SHOALS SCHOLAR DOLLARS	\$0.00	\$0.00	\$320.00	OTH NONINST SUPPLIES
39806	SPUR INC.	\$4,701.34	\$4,648.06	\$3,589.14	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
39807	STEPHANIE WIESEMEN	\$0.00	\$0.00	\$386.28	STAFF ED SERVICES
39808	SUPERIOR PRINT SOLUTIONS	\$0.00	\$0.00	\$462.66	OFFICE SUPPLIES
39809	TRUCKWORX	\$255.35	\$0.00	\$0.00	VEHICLE PARTS
39810	VERIZON WIRELESS	\$0.00	\$50.31	\$1,063.58	TELEPHONE;STUDENT CLASSRM SUPP
39811	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$518.00	IN-STATE
39812	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,139.50	JANITORIAL SUPPLIES
39813	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$293.06	JANITORIAL SUPPLIES
39814	CARRIE RICKMAN	\$0.00	\$0.00	\$147.95	STAFF ED SERVICES
39815	CARTER OIL COMPANY	\$1,176.84	\$0.00	\$434.78	FUEL-GASOLINE
39816	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$990.00	STUDENT CLASSRM SUPP
39817	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,410.74	NON CAPITALIZED AUDI
39818	COOK'S PEST CONTROL	\$0.00	\$0.00	\$635.00	OTHER PROPERTY SERV
39819	FLORENCE TROPHY CO.	\$0.00	\$0.00	\$23.50	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39820	CORPORATE BILLING, LLC	\$468.39	\$0.00	\$0.00	VEHICLE PARTS
39821	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$285.60	LEGAL FEES
39822	MORGAN MURRAY	\$0.00	\$0.00	\$134.56	STAFF ED SERVICES
39823	NCS PEARSON, INC.	\$0.00	\$0.00	\$105.50	TESTING SUPPLIES
39824	PURCHASE POWER	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
39825	RIVERBEND	\$0.00	\$0.00	\$187.50	OTHER PROF SERVICES
39826	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$950.00	OTHER PROF SERVICES
39827	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$91.20	LAND & BLDG REPAIR/M
39828	SHEFFIELD BD. OF ED. CNP	\$0.00	\$0.00	\$19.34	OTHER INST SUPPLIES
39829	SHEFFIELD HARDWARE	\$34.00	\$0.00	\$602.85	LAND & BLDG REPAIR/M;VEHICLE PARTS
39830	SHEFFIELD HOUSING AUTHORITY	\$0.00	\$0.00	\$608.58	OTHER PROF ED SERVIC
39831	SPARKS CPA FIRM, P.C.	\$0.00	\$0.00	\$7,616.25	AUDITING
39832	SPUR INC.	\$2,572.68	\$2,222.36	\$1,408.22	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
39833	TALLMAN COMPANY	\$0.00	\$0.00	\$715.10	LAND & BLDG REPAIR/M
39834	ALABAMA EARLY CHILDHOOD	\$600.00	\$0.00	\$0.00	STAFF ED SERVICES
39835	TELEMETRICS CORPORATION	\$0.00	\$0.00	\$225.00	OTHER INST SUPPLIES
39836	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$0.00	\$171.06	LAND & BLDG REPAIR/M
39837	VALLEY THERAPY LLC	\$0.00	\$0.00	\$3,960.00	OTHER PROF SERVICES
39838	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,154.27	LAND & BLDG REPAIR/M
39839	WORKING FIT	\$90.00	\$0.00	\$0.00	DRUG TESTING SERV
39840	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$89.00	IN-STATE
39841	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$768.72	JANITORIAL SUPPLIES
39842	APPLIED EDUCATIONAL SYSTEMS	\$0.00	\$1,750.00	\$0.00	STUDENT CLASSRM SUPP
39843	AT&T(M25-7452)	\$0.00	\$0.00	\$777.01	TELEPHONE
39844	B & B TROPHIES	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
39845	CHAUNCEY JONES	\$0.00	\$0.00	\$29.00	IN-STATE
39846	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
39847	CITY OF SHEFFIELD	\$0.00	\$3,979.19	\$0.00	OTHER PURCHASED SERV
39848	DAVE BECKWITH	\$0.00	\$0.00	\$2,816.00	OTHER PURCHASED SERV
39849	ESCAPE ROOM	\$0.00	\$216.00	\$0.00	STUDENT EDUCATIONAL
39850	KEITH DAVIS	\$0.00	\$0.00	\$2,277.43	IN-STATE
39851	LAKESHORE EQUIPMENT COMPANY	\$0.00	\$0.00	\$205.00	OTH NONINST SUPPLIES
39852	MAGGIE WILLIAMS	\$0.00	\$0.00	\$15.43	IN-STATE
39853	MATTHEW J. PUCKETT	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
39854	MCKEE & ASSOCIATES	\$0.00	\$0.00	\$12,856.36	ARCHITECT FEES
39855	MILNER RUSHING HOME CARE	\$0.00	\$0.00	\$60.00	OTHER INST SUPPLIES
39856	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$203.94	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39857	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$1,243.75	JANITORIAL SUPPLIES
39858	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$3,128.00	LAND & BLDG REPAIR/M
39859	NCS PEARSON, INC.	\$0.00	\$0.00	\$75.00	TESTING SUPPLIES
39860	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$9,940.25	SOFTWARE MAINT AGREE
39861	ROTO ROOTER	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
39862	SCHOOL SPECIALTY (APPLETON)	\$0.00	\$0.00	\$499.80	STUDENT CLASSRM SUPP
39863	SHEFFIELD HIGH SCHOOL	\$0.00	\$115.00	\$500.00	ELECTRICITY;TESTING SUPPLIES
39864	SHEFFIELD HIGH SCHOOL YEARBOOK	\$0.00	\$0.00	\$200.00	ADVERTISING
39865	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
39866	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$2,216.00	LAND & BLDG REPAIR/M
39867	SPUR INC.	\$2,439.56	\$2,343.86	\$1,716.87	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
39868	SUPERIOR PRINT SOLUTIONS	\$0.00	\$0.00	\$223.57	OFFICE SUPPLIES
39869	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
39870	SCHOOLOUTLET.COM	\$0.00	\$0.00	\$1,423.00	STUDENT CLASSRM SUPP
39871	WEIGL PUBLISHERS INC	\$0.00	\$0.00	\$1,539.23	LIBRARY BOOKS
99014	FIRST METRO BANK	\$189.98	\$827.81	\$50,676.76	ACCOUNTS PAYABLE
		\$28,605.22	\$73,021.74	\$187,909.63	