

**Sheffield City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2019 - 06/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39872	BER-VEL DISTRIBUTING	\$0.00	\$350.00	\$0.00	EQUIP REPAIR & MAINT
39873	CONDITIONED AIR INC	\$0.00	\$296.60	\$0.00	EQUIP REPAIR & MAINT
39874	FLOWERS BAKERY	\$0.00	\$284.76	\$0.00	PURCHASED FOOD
39875	FOODLAND PLUS	\$0.00	\$6.99	\$0.00	PURCHASED FOOD
39876	OK PRODUCE	\$0.00	\$1,928.29	\$0.00	PURCHASED FOOD
39877	PURITY DAIRIES	\$0.00	\$2,662.18	\$0.00	PURCHASED FOOD
39878	SHEFFIELD CITY BD.OF EDUCATION	\$0.00	\$23,032.54	\$0.00	INDIRECT COSTS
39879	WOOD FRUITTICHER	\$0.00	\$6,515.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39880	ALLIED PARTS PLUS	\$0.00	\$0.00	\$131.03	LAND & BLDG REPAIR/M
39881	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$393.80	JANITORIAL SUPPLIES;OTHER INST SUPPLIES
39882	ARTHUR GUNN	\$0.00	\$0.00	\$2,200.00	OTHER PURCHASED SERV
39883	CARRIER CORPORATION	\$0.00	\$0.00	\$3,562.09	LAND & BLDG REPAIR/M
39884	CENGAGE LEARNING	\$0.00	\$0.00	\$1,712.70	TEXTBOOKS
39885	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
39886	CITY OF SHEFFIELD	\$0.00	\$2,718.13	\$0.00	OTHER PURCHASED SERV
39887	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$66.99	OTHER MAINT. & OPER.
39888	CONNOLLY ANIMAL CLINIC PC	\$0.00	\$0.00	\$175.90	OTH NONINST SUPPLIES
39889	DEMCO INC	\$0.00	\$0.00	\$271.99	LIBRARY BOOKS
39890	DENNON MCCULLAR	\$500.00	\$0.00	\$0.00	VEHICLE PARTS
39891	ECONOMY CARPETS	\$0.00	\$0.00	\$173.05	LAND & BLDG REPAIR/M
39892	ETYPE SERVICES, LLC	\$0.00	\$0.00	\$30.00	PRINTING AND BINDING
39893	GENERAL SIGN COMPANY	\$0.00	\$0.00	\$2,885.00	STUDENT CLASSRM SUPP
39894	HUBERT COMPANY, LLC	\$0.00	\$595.66	\$0.00	STUDENT CLASSRM SUPP
39895	INLINE	\$0.00	\$0.00	\$1,891.92	LAND & BLDG REPAIR/M
39896	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
39897	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
39898	LOWES	\$1,010.84	\$0.00	\$214.53	OTHER GEN SUPPLIES;LAND & BLDG REPAIR/M
39899	MID-SOUTH NEWSPAPER, INC	\$0.00	\$0.00	\$450.00	PRINTING AND BINDING
39900	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$1,239.57	JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
39901	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$165.19	LAND & BLDG REPAIR/M
39902	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
39903	PRO CHEM INC	\$0.00	\$0.00	\$142.97	LAND & BLDG REPAIR/M
39904	QUILL CORPORATION	\$0.00	\$0.00	\$370.44	OFFICE SUPPLIES

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39905	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$700.00	LAND & BLDG REPAIR/M
39906	SHEFFIELD HOUSING AUTHORITY	\$0.00	\$0.00	\$608.58	OTHER PROF ED SERVIC
39907	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$19.36	GARBAGE AND WASTE
39908	SOUTHLAND INTERNATIONAL	\$815.18	\$0.00	\$0.00	VEHICLE PARTS
39909	SPUR INC.	\$1,809.20	\$1,486.12	\$1,814.52	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
39910	TIMES DAILY	\$0.00	\$0.00	\$859.50	BLDG. IMPROV<\$50,000
39911	VERIZON WIRELESS	\$0.00	\$50.31	\$1,063.35	TELEPHONE;STUDENT CLASSRM SUPP
39912	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$512.66	LAND & BLDG REPAIR/M
39913	COLLEGE ENTRANCE	\$0.00	\$0.00	\$8,719.00	TESTING SUPPLIES
39915	ADOBE INC.	\$0.00	\$0.00	\$1,019.40	NON-INST. SOFTWARE
39916	ALABAMA HOSA	\$0.00	\$35.00	\$0.00	IN-STATE
39917	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$338.52	JANITORIAL SUPPLIES
39918	B & B TROPHIES	\$0.00	\$0.00	\$250.00	OTH NONINST SUPPLIES
39919	BUILDING SPECIALITIES CO. INC.	\$0.00	\$0.00	\$2,070.00	LAND & BLDG REPAIR/M
39920	CAROL AUSTIN	\$0.00	\$0.00	\$355.03	IN-STATE
39921	CARTER OIL COMPANY	\$560.50	\$0.00	\$529.87	FUEL-GASOLINE
39922	COLDWATER LANDSCAPES	\$0.00	\$0.00	\$2,425.00	LAND & BLDG REPAIR/M
39923	COMMITTEE FOR CHILDREN	\$0.00	\$0.00	\$4,529.00	STUDENT CLASSRM SUPP
39924	COOK'S PEST CONTROL	\$0.00	\$0.00	\$2,993.00	OTHER PROPERTY SERV
39925	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$432.74	LAND & BLDG REPAIR/M
39926	VAFINIS INC	\$0.00	\$0.00	\$621.60	OTH NONINST SUPPLIES
39927	JT RAY COMPANY	\$0.00	\$0.00	\$20.08	OFFICE SUPPLIES
39928	KIMBERLY MOTTON	\$0.00	\$0.00	\$277.24	STAFF ED SERVICES
39929	M.G. ROOFING COMPANY	\$0.00	\$0.00	\$610.00	LAND & BLDG REPAIR/M
39930	MIKE SMITH	\$0.00	\$0.00	\$3,250.00	LAND & BLDG REPAIR/M
39931	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$49.00	JANITORIAL SUPPLIES
39932	NORTH ALABAMA GLASS COMPANY	\$0.00	\$0.00	\$425.00	LAND & BLDG REPAIR/M
39933	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$1,050.00	LAND & BLDG REPAIR/M
39934	PURCHASE POWER	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
39935	EBSCO INVESTMENT SERVICES INC	\$0.00	\$0.00	\$8,183.60	TEXTBOOKS
39936	QUILL CORPORATION	\$0.00	\$0.00	\$110.36	OFFICE SUPPLIES
39937	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
39938	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$1,501.25	LAND & BLDG REPAIR/M
39939	SOUTHERN ACCTG SYSTEMS INC	\$0.00	\$0.00	\$130.30	OFFICE SUPPLIES
39940	TALLMAN COMPANY	\$0.00	\$0.00	\$3,329.21	LAND & BLDG REPAIR/M
39941	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$12,891.00	STAFF ED SERVICES
39942	VALLEY THERAPY LLC	\$0.00	\$0.00	\$3,760.00	OTHER PROF SERVICES

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39943	AASB ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$3,220.24	ASSOCIATION DUES
39944	AT&T(M25-7452)	\$0.00	\$0.00	\$1,577.39	TELEPHONE
39945	FRED MASON	\$0.00	\$0.00	\$1,503.33	IN-STATE
39946	HAROLD KIMBROUGH	\$0.00	\$0.00	\$6,575.00	LAND & BLDG REPAIR/M
39947	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$2,142.00	LEGAL FEES
39948	NW SHOALS COMMUNITY COLLEGE	\$0.00	\$0.00	\$1,500.00	OTHER TUITION
39949	PHYLLIS MEADE	\$0.00	\$0.00	\$1,524.68	IN-STATE
39950	ROBERT L. HOWELL	\$0.00	\$0.00	\$2,125.52	LAND & BLDG REPAIR/M
39951	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
39952	SHELLY HOLLIS	\$0.00	\$0.00	\$270.28	STAFF ED SERVICES
39953	SPARKS CPA FIRM, P.C.	\$0.00	\$0.00	\$5,306.25	AUDITING
39954	SPUR INC.	\$2,483.90	\$2,396.74	\$1,286.79	STUDENT EDUCATIONAL;OTHER PROF SERVICES;OTHER PROF ED SERVIC;OTH NONINST SUPPLIES
39955	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$3,000.00	OTHER TUITION
39956	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$843.05	GARBAGE AND WASTE
99015	FIRST METRO BANK	\$284.33	\$542.85	\$41,974.11	ACCOUNTS PAYABLE
		<b>\$7,463.95</b>	<b>\$42,901.41</b>	<b>\$158,400.12</b>	