

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40458	AAA SEPTIC TANK SERVICE	\$0.00	\$500.00	\$0.00	EQUIP REPAIR & MAINT
40459	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$285.00	\$0.00	EQUIP MAINT AGREEMTS
40460	FLOWERS BAKERY	\$0.00	\$1,057.36	\$0.00	PURCHASED FOOD
40461	FOODLAND PLUS	\$0.00	\$5.96	\$0.00	PURCHASED FOOD
40462	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
40463	OK PRODUCE	\$0.00	\$5,917.68	\$0.00	PURCHASED FOOD
40464	PURITY DAIRIES	\$0.00	\$7,653.29	\$0.00	PURCHASED FOOD
40465	TRIDENT BEVERAGE, INC.	\$0.00	\$306.00	\$0.00	PURCHASED FOOD
40466	WOOD FRUITTICHER	\$0.00	\$26,333.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40467	THE RESCUE ME PROJECT	\$625.00	\$0.00	\$0.00	OTHER PURCHASED SERV
40468	ALLIED PARTS PLUS	\$118.62	\$0.00	\$213.85	LAND & BLDG REPAIR/M;VEHICLE PARTS
40469	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$962.00	STUDENT CLASSRM SUPP
40470	AMY RUTLEDGE	\$0.00	\$0.00	\$219.00	IN-STATE
40471	ASHTON DAVIS	\$38.32	\$0.00	\$0.00	STAFF ED SERVICES
40472	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$12,999.00	LAND & BLDG REPAIR/M
40473	CARLOS NELSON	\$0.00	\$469.53	\$0.00	IN-STATE
40474	CARRIE RICKMAN	\$0.00	\$0.00	\$83.52	STAFF ED SERVICES
40475	CARTER OIL COMPANY	\$1,049.00	\$0.00	\$314.57	FUEL-GASOLINE
40476	CERTIFIED LABS	\$0.00	\$0.00	\$219.50	JANITORIAL SUPPLIES
40477	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
40478	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$86.86	OTHER MAINT. & OPER.
40479	COOK'S PEST CONTROL	\$0.00	\$0.00	\$135.00	OTHER PROPERTY SERV
40480	DELL MARKETING LP	\$0.00	\$0.00	\$8,406.00	LICENSE FEES
40481	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
40482	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$28.76	LAND & BLDG REPAIR/M
40483	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$28,733.12	SOFTWARE MAINT AGREE
40484	HENDRIX GLASS SERVICE, INC.	\$0.00	\$0.00	\$108.38	LAND & BLDG REPAIR/M
40485	INLINE	\$0.00	\$0.00	\$11,054.82	LAND & BLDG REPAIR/M
40486	IXL LEARNING, INC.	\$0.00	\$0.00	\$2,011.00	TEXTBOOKS
40487	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
40488	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
40489	LINDSEY FOSTER	\$16.24	\$0.00	\$0.00	STAFF ED SERVICES
40490	LOWES	\$0.00	\$0.00	\$90.28	LAND & BLDG REPAIR/M

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40491	MATTHEW J. PUCKETT	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
40492	MATTHEW P. SYESTA	\$159.76	\$0.00	\$0.00	STAFF ED SERVICES
40493	NEOPOST USA	\$0.00	\$0.00	\$35.00	OFFICE SUPPLIES
40494	NIQUITA SMITH	\$0.00	\$0.00	\$50.00	DRUG TESTING SERV
40495	PAUL'S SMALL ENGINES	\$0.00	\$0.00	\$35.00	LAND & BLDG REPAIR/M
40496	NCS PEARSON, INC.	\$0.00	\$0.00	\$1,304.65	TESTING SUPPLIES
40497	PITNEY BOWES	\$0.00	\$0.00	\$117.78	OFFICE SUPPLIES
40498	PURCHASE POWER	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
40499	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$159.35	LAND & BLDG REPAIR/M
40500	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
40501	RADIO SHOP, INC.	\$0.00	\$0.00	\$1,001.75	STUDENT CLASSRM SUPP
40502	SHEFFIELD HOUSING AUTHORITY	\$0.00	\$0.00	\$608.58	OTHER PROF ED SERVIC
40503	SHELLY HOLLIS	\$0.00	\$0.00	\$87.00	IN-STATE
40504	SHERRI BAKER	\$0.00	\$256.36	\$0.00	STAFF ED SERVICES;IN-STATE
40505	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$187.90	LAND & BLDG REPAIR/M
40506	SOUTHERN ACCTG SYSTEMS INC	\$0.00	\$0.00	\$250.00	OFFICE SUPPLIES
40507	SPUR INC.	\$5,181.84	\$0.00	\$9,164.95	STUDENT EDUCATIONAL;OTHER PROF SERVICES;OTHER PROF ED SERVIC
40508	STEFANI GUTHRIE	\$14.54	\$0.00	\$0.00	STAFF ED SERVICES
40509	TERESA TUCKER	\$469.26	\$0.00	\$0.00	STAFF ED SERVICES
40510	THE CREATIVE COMPANY	\$0.00	\$0.00	\$596.34	LIBRARY BOOKS
40511	THOMASKELLY SOFTWARE ASSOCIATE	\$0.00	\$2,700.00	\$0.00	STUDENT EDUCATIONAL
40512	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$150.00	\$0.00	STUDENT EDUCATIONAL
40513	VALLEY THERAPY LLC	\$0.00	\$0.00	\$5,860.00	OTHER PROF SERVICES
40514	VERIZON WIRELESS	\$0.00	\$52.77	\$1,033.15	TELEPHONE;STUDENT CLASSRM SUPP
40515	WORTHINGTON DIRECT	\$0.00	\$0.00	\$184.77	OTH NONINST SUPPLIES
40516	AED SUPERSTORE	\$0.00	\$0.00	\$926.00	OTHER INST SUPPLIES
40517	AFFORDABLE TREE SERVICES, LLC	\$0.00	\$0.00	\$4,800.00	LAND & BLDG REPAIR/M
40518	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,994.00	JANITORIAL SUPPLIES;OFFICE SUPPLIES
40519	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$223.42	JANITORIAL SUPPLIES
40520	ASSETGENIE, INC.	\$0.00	\$0.00	\$1,193.60	OTHER INST SUPPLIES
40521	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$191.80	LAND & BLDG REPAIR/M
40522	CAM-LAR DIRECT	\$0.00	\$0.00	\$525.14	OTHER INST SUPPLIES
40523	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
40524	DESIGNERS GRAPHICS	\$0.00	\$0.00	\$152.35	OTH NONINST SUPPLIES
40525	ETYPE SERVICES, LLC	\$0.00	\$0.00	\$30.00	PRINTING AND BINDING
40526	FULL COURT PRESS	\$0.00	\$0.00	\$2,336.00	OTH NONINST SUPPLIES
40527	INLINE	\$0.00	\$0.00	\$422.75	LAND & BLDG REPAIR/M

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40528	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$224.40	LEGAL FEES
40529	MED RID MEDICAL WASTE	\$0.00	\$0.00	\$99.00	OTHER INST SUPPLIES
40530	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$462.95	LIFE INSURANCE
40531	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$177.51	LAND & BLDG REPAIR/M
40532	RIVERBEND	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
40533	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$2,334.22	OTHER PROF SERVICES
40534	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$249.40	LAND & BLDG REPAIR/M
40535	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$1,614.37	LAND & BLDG REPAIR/M
40536	SHEFFIELD HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTH NONINST SUPPLIES
40537	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$3,200.00	CUSTODIAL SERVICES
40538	SHELLY HOLLIS	\$0.00	\$0.00	\$151.96	STAFF ED SERVICES
40540	SPUR INC.	\$2,857.20	\$0.00	\$5,305.15	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
40541	STARFALL EDUCATION	\$0.00	\$0.00	\$270.00	STUDENT CLASSRM SUPP
40542	TALLMAN COMPANY	\$0.00	\$0.00	\$406.66	LAND & BLDG REPAIR/M
40543	TRANSPORTATION SOUTH, INC	\$181.68	\$0.00	\$0.00	VEHICLE PARTS
40544	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$992.19	LAND & BLDG REPAIR/M
40545	WORKING FIT	\$240.00	\$0.00	\$0.00	DRUG TESTING SERV
40546	YOUNG WELDING SUPPLY	\$0.00	\$0.00	\$968.05	LAND & BLDG REPAIR/M
99023	FIRST METRO BANK	\$50.88	\$1,997.77	\$55,061.99	ACCOUNTS PAYABLE
		\$11,502.34	\$47,825.56	\$173,330.93	