

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39957	BLAKE STONE	\$0.00	\$447.57	\$0.00	IN-STATE
39958	CERTIFIED LABS	\$0.00	\$433.74	\$0.00	FOOD PROCESSING SUPP
39959	CONDITIONED AIR INC	\$0.00	\$437.00	\$0.00	EQUIP REPAIR & MAINT
39960	COOK' S PEST CONTROL	\$0.00	\$1,881.00	\$0.00	EQUIP REPAIR & MAINT
39961	HORIZON SOFTWARE	\$0.00	\$2,812.09	\$0.00	EQUIP REPAIR & MAINT
39962	M.G. ROOFING COMPANY	\$0.00	\$228.90	\$0.00	EQUIP REPAIR & MAINT
39963	PURITY DAIRIES	\$0.00	\$325.98	\$0.00	PURCHASED FOOD
39964	UNIQUE APPAREL	\$0.00	\$244.40	\$0.00	OTHER PURCHASED SERV
39965	A PLUS EDUCATION PARTNERSHIP	\$0.00	\$0.00	\$396.73	A+ & LTF LOC GRANT
39966	ALLIED PARTS PLUS	\$0.00	\$0.00	\$126.81	LAND & BLDG REPAIR/M
39967	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$858.55	JANITORIAL SUPPLIES
39968	ANITA STUTTS	\$0.00	\$0.00	\$18.64	IN-STATE
39969	BOUND TO STAY BOUND BOOKS INC	\$0.00	\$0.00	\$474.72	LIBRARY BOOKS
39970	BRIAN CRAIG	\$165.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39971	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$2,469.92	LAND & BLDG REPAIR/M
39972	CARTER OIL COMPANY	\$56.35	\$0.00	\$349.68	FUEL-GASOLINE
39973	CDW GOVERNMENT INC	\$0.00	\$0.00	\$131.37	STUDENT CLASSRM SUPP
39974	CHELSEA POGUE	\$0.00	\$0.00	\$483.77	STAFF ED SERVICES
39975	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
39976	CITY OF SHEFFIELD	\$0.00	\$2,660.11	\$0.00	OTHER PURCHASED SERV
39977	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$249.00	LAND & BLDG REPAIR/M
39978	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$68.31	OTHER MAINT. & OPER.
39979	DELL MARKETING LP	\$2,007.61	\$0.00	\$0.00	NON-CAPITALIZED COMP
39980	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
39981	DEVON HESTER	\$0.00	\$0.00	\$826.00	STAFF ED SERVICES
39982	ETYPE SERVICES, LLC	\$0.00	\$0.00	\$30.00	PRINTING AND BINDING
39983	HEATHER COLLUM	\$0.00	\$0.00	\$48.01	STAFF ED SERVICES
39984	INLINE	\$0.00	\$0.00	\$3,879.38	LAND & BLDG REPAIR/M
39985	JEFFREY VANDERHEIDEN	\$0.00	\$0.00	\$236.64	STAFF ED SERVICES
39986	JOEY BURCH	\$0.00	\$0.00	\$541.45	STAFF ED SERVICES
39987	JOSHUA SUTTON	\$0.00	\$0.00	\$689.78	STAFF ED SERVICES
39988	JULIE BOX	\$0.00	\$0.00	\$94.54	STAFF ED SERVICES
39989	KAPLAN	\$115.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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39990	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
39991	MATTHEW P. SYESTA	\$0.00	\$0.00	\$355.07	STAFF ED SERVICES
39992	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$471.65	LIFE INSURANCE
39993	MUSCLE SHOALS BOARD OF ED	\$17,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39994	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
39995	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$3,246.97	SOFTWARE MAINT AGREE
39996	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
39997	QUILL CORPORATION	\$0.00	\$0.00	\$547.02	OFFICE SUPPLIES
39998	RHODES & RHODES COUNSELING LLC	\$0.00	\$0.00	\$720.00	OTHER PROF SERVICES
39999	SCENARIO LEARNING LLC	\$0.00	\$0.00	\$1,215.00	INST. SOFTWARE
40000	SCOTT HOLCOMB	\$0.00	\$0.00	\$686.47	STAFF ED SERVICES
40001	SPUR INC.	\$541.10	\$0.00	\$0.00	STUDENT EDUCATIONAL
40002	STATE OF ALABAMA	\$0.00	\$0.00	\$2,403.34	PREPAID ITEMS
40003	STEPHANIE WIESEMEN	\$0.00	\$0.00	\$290.00	STAFF ED SERVICES
40004	TROXELL	\$0.00	\$0.00	\$625.00	STUDENT CLASSRM SUPP
40005	VERIZON WIRELESS	\$0.00	\$50.31	\$1,064.73	TELEPHONE;STUDENT CLASSRM SUPP
40006	ARTHUR GUNN	\$0.00	\$0.00	\$2,200.00	OTHER PURCHASED SERV
40007	AASOP-AL ASSN OF SCHOOL OFFICE	\$0.00	\$0.00	\$50.00	IN-STATE
40008	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$1,395.00	OTHER PURCHASED SERV
40009	ASSETGENIE, INC.	\$0.00	\$0.00	\$1,481.20	OTHER INST SUPPLIES
40010	BUILDING SPECIALITIES CO. INC.	\$0.00	\$0.00	\$1,550.00	LAND & BLDG REPAIR/M
40011	COOK'S PEST CONTROL	\$0.00	\$0.00	\$567.00	OTHER PROPERTY SERV
40012	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$167.17	LAND & BLDG REPAIR/M
40013	EMILY SMITH	\$0.00	\$468.06	\$0.00	STAFF ED SERVICES
40014	READING HORIZONS	\$14,000.00	\$0.00	\$559.00	INST. SOFTWARE
40015	HENDRIX GLASS SERVICE, INC.	\$0.00	\$0.00	\$293.99	LAND & BLDG REPAIR/M
40016	IXL LEARNING, INC.	\$0.00	\$0.00	\$12,026.00	TEXTBOOKS
40017	JEFFREY VANDERHEIDEN	\$0.00	\$0.00	\$147.32	STAFF ED SERVICES
40018	KEITH DAVIS	\$0.00	\$0.00	\$1,391.05	IN-STATE
40019	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$1,550.40	LEGAL FEES
40020	LOWES	\$0.00	\$0.00	\$5,554.02	LAND & BLDG REPAIR/M
40021	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$471.65	LIFE INSURANCE
40022	Mid-South Water, LLC	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
40023	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$2,930.00	OTHER PURCHASED SERV
40024	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$57.23	JANITORIAL SUPPLIES
40025	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
40026	PAUL'S SMALL ENGINES	\$0.00	\$0.00	\$19.85	LAND & BLDG REPAIR/M
40027	PAULA BURCH	\$0.00	\$0.00	\$44.90	STAFF ED SERVICES

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40028	NCS PEARSON, INC.	\$0.00	\$0.00	\$50.00	TESTING SUPPLIES
40029	PITNEY BOWES	\$0.00	\$0.00	\$140.97	OFFICE SUPPLIES
40030	PURCHASE POWER	\$0.00	\$0.00	\$176.00	OFFICE SUPPLIES
40031	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$5,941.21	LAND & BLDG REPAIR/M
40032	RAPTOR TECHNOLOGIES	\$0.00	\$0.00	\$2,160.00	SOFTWARE MAINT AGREE
40033	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$222.04	OTHER PROF SERVICES
40034	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$2,576.00	ASSOCIATION DUES
40035	SERVICE PARTNERS LLC	\$0.00	\$0.00	\$5,727.25	LAND & BLDG REPAIR/M
40036	SHOALS MOBILE LUBE LLC.	\$1,427.62	\$0.00	\$0.00	VEHICLE PARTS
40037	SPUR INC.	\$274.67	\$0.00	\$0.00	STUDENT EDUCATIONAL
40038	TALLMAN COMPANY	\$0.00	\$0.00	\$2,192.55	LAND & BLDG REPAIR/M
40039	TROXELL	\$0.00	\$0.00	\$1,784.00	STUDENT CLASSRM SUPP
40040	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$405.28	LAND & BLDG REPAIR/M
99016	FIRST METRO BANK	\$1,347.77	\$1,009.04	\$50,783.69	ACCOUNTS PAYABLE
99018	FIRST METRO BANK	\$0.00	\$1,024.17	\$0.00	ACCOUNTS PAYABLE
		\$37,186.40	\$12,022.37	\$129,589.46	