

**Sheffield City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2019 - 08/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40041	ALET	\$0.00	\$0.00	\$185.00	STAFF ED SERVICES
40042	APPLE COMPUTER, INC.	\$14,920.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
40043	ARTHUR GUNN	\$0.00	\$0.00	\$2,800.00	OTHER PURCHASED SERV
40044	BRIDGES BEHAVIOR THERAPY	\$242.05	\$0.00	\$0.00	OTHER PROF SERVICES
40045	CARLOS NELSON	\$0.00	\$398.16	\$0.00	IN-STATE
40046	CAROL AUSTIN	\$0.00	\$0.00	\$972.64	IN-STATE
40047	CITY OF SHEFFIELD	\$0.00	\$0.00	\$162.72	LAND & BLDG REPAIR/M
40048	TN VALLEY MEDIA	\$0.00	\$0.00	\$58.75	OFFICE SUPPLIES
40049	DCs FLOOR AND CARPET SERV INC	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
40050	JENNIFER PATINO	\$0.00	\$0.00	\$229.95	STAFF ED SERVICES
40051	KAPLAN	\$16.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40052	NW SHOALS COMMUNITY COLLEGE	\$0.00	\$0.00	\$1,000.00	OTHER TUITION
40053	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$6,327.21	SOFTWARE MAINT AGREE
40054	RACHEL BERRYHILL	\$0.00	\$0.00	\$414.31	STAFF ED SERVICES
40055	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$513.30	LAND & BLDG REPAIR/M
40056	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$2,394.29	LAND & BLDG REPAIR/M
40057	SHEFFIELD HOUSING AUTHORITY	\$0.00	\$0.00	\$608.58	OTHER PROF ED SERVIC
40058	SKYLAR MCCLELLAN	\$0.00	\$0.00	\$39.44	STAFF ED SERVICES
40059	SPUR INC.	\$499.86	\$0.00	\$0.00	STUDENT EDUCATIONAL
40060	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$0.00	\$98.45	LAND & BLDG REPAIR/M
40061	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
40062	4IMPRINT, INC	\$0.00	\$273.23	\$0.00	STUDENT CLASSRM SUPP
40063	ALABAMA BLISS COFFEE BISTRO	\$0.00	\$0.00	\$990.00	OTHER FOOD SUPPLIES
40064	ALLIED PARTS PLUS	\$87.48	\$0.00	\$249.93	LAND & BLDG REPAIR/M;VEHICLE PARTS
40065	ALLIED PARTS PLUS	\$0.00	\$0.00	\$84.04	LAND & BLDG REPAIR/M
40066	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,530.52	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
40067	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$54.16	JANITORIAL SUPPLIES
40068	AT&T(M25-7452)	\$0.00	\$0.00	\$914.95	TELEPHONE
40069	BLACKBOARD INC	\$0.00	\$0.00	\$6,215.21	LICENSE FEES
40070	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$361.25	LAND & BLDG REPAIR/M
40071	CARTER OIL COMPANY	\$95.55	\$0.00	\$503.59	FUEL-GASOLINE
40072	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
40073	CLAS	\$0.00	\$0.00	\$316.20	ASSOCIATION DUES

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40074	COLDWATER LANDSCAPES	\$0.00	\$0.00	\$8,662.00	LAND & BLDG REPAIR/M
40075	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$69.43	OTHER MAINT. & OPER.
40076	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$155.31	LAND & BLDG REPAIR/M
40077	FULL COURT PRESS	\$0.00	\$0.00	\$2,326.00	OTH NONINST SUPPLIES
40078	HAROLD KIMBROUGH	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
40079	HENDRIX GLASS SERVICE, INC.	\$0.00	\$0.00	\$76.00	LAND & BLDG REPAIR/M
40080	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
40081	JULIE BOX	\$0.00	\$0.00	\$261.00	STAFF ED SERVICES
40082	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
40083	LOWES	\$0.00	\$0.00	\$296.52	LAND & BLDG REPAIR/M
40084	M.G. ROOFING COMPANY	\$0.00	\$0.00	\$18,287.00	LAND & BLDG REPAIR/M
40085	MATTHEW J. PUCKETT	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
40086	MIKE SMITH	\$45,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
40087	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$125.00	JANITORIAL SUPPLIES
40088	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$2,084.51	LAND & BLDG REPAIR/M
40089	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$1,240.00	LAND & BLDG REPAIR/M
40090	PRO CHEM INC	\$0.00	\$0.00	\$393.42	JANITORIAL SUPPLIES
40091	RAM ENTERPRISES, INC.	\$0.00	\$0.00	\$2,195.00	LAND & BLDG REPAIR/M
40092	SHEFFIELD HOUSING AUTHORITY	\$0.00	\$0.00	\$608.58	OTHER PROF ED SERVIC
40093	SHI INTERNATIONAL CORP	\$0.00	\$0.00	\$8,784.00	INST. SOFTWARE
40094	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$1,022.82	LAND & BLDG REPAIR/M
40095	TALLMAN COMPANY	\$0.00	\$0.00	\$635.51	LAND & BLDG REPAIR/M
40096	Tracy Parker	\$0.00	\$0.00	\$1,790.93	STAFF ED SERVICES
40097	UNITED RENTALS INC	\$0.00	\$0.00	\$346.51	LAND & BLDG REPAIR/M
40098	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$894.00	STAFF ED SERVICES
40099	VERIZON WIRELESS	\$0.00	\$51.48	\$1,040.32	TELEPHONE;STUDENT CLASSRM SUPP
40100	WHITESSELL	\$0.00	\$0.00	\$392.19	LAND & BLDG REPAIR/M
40101	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$708.03	LAND & BLDG REPAIR/M
40102	WORKING FIT	\$240.00	\$0.00	\$0.00	DRUG TESTING SERV
40103	AAGC CONFERENCE REGISTRATION	\$325.00	\$0.00	\$0.00	STAFF ED SERVICES
40104	ALA-CASE CONFERENCE	\$0.00	\$0.00	\$175.00	IN-STATE
40105	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$978.70	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
40106	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$109.40	JANITORIAL SUPPLIES
40107	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$100.44	JANITORIAL SUPPLIES
40108	BURTS CARPET & JANITORIAL	\$0.00	\$0.00	\$665.00	OTH NONINST SUPPLIES
40109	CERTIFIED ALARM CO. OF AL INC	\$4,870.20	\$0.00	\$1,757.65	OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV
40110	CHILDRENS MUSEUM OF THE SHOALS	\$0.00	\$117.00	\$0.00	STUDENT EDUCATIONAL
40111	COLDWATER LANDSCAPES	\$2,700.00	\$0.00	\$0.00	INST. EQ. NON-CAP

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40113	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
40114	ETYPE SERVICES, LLC	\$0.00	\$0.00	\$30.00	PRINTING AND BINDING
40115	HAROLD KIMBROUGH	\$0.00	\$0.00	\$5,500.00	LAND & BLDG REPAIR/M
40116	HOLLY CLAY	\$0.00	\$0.00	\$3,000.00	NON-CAPITALIZED COMP
40117	IDVILLE	\$0.00	\$0.00	\$1,845.79	OTHER NONCAP EQUIPMT
40118	INLINE	\$0.00	\$0.00	\$3,205.78	LAND & BLDG REPAIR/M
40119	JERITA CARTER	\$0.00	\$58.57	\$0.00	IN-STATE
40120	KAREN KING	\$0.00	\$77.46	\$0.00	IN-STATE
40121	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$652.80	LEGAL FEES
40122	LAURA BETH COLE	\$0.00	\$842.04	\$0.00	IN-STATE
40123	NEOPOST USA	\$0.00	\$0.00	\$217.78	OFFICE SUPPLIES
40124	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
40125	QUILL CORPORATION	\$0.00	\$0.00	\$546.57	STUDENT CLASSRM SUPP
40126	RADIO SHOP, INC.	\$0.00	\$0.00	\$330.00	OTH NONINST SUPPLIES
40127	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$927.12	LAND & BLDG REPAIR/M
40130	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$95.50	LAND & BLDG REPAIR/M
40131	SPUR INC.	\$92.22	\$213.96	\$168.03	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC
40132	The University of Alabama	\$0.00	\$0.00	\$500.00	OTHER TUITION
40133	TOUCHMAGIX INC	\$0.00	\$0.00	\$13,000.00	NON-CAPITALIZED COMP
40134	TRANSPORTATION SOUTH, INC	\$135.00	\$0.00	\$0.00	VEHICLE PARTS
40139	BLAKE STONE	\$0.00	\$61.77	\$0.00	IN-STATE
40140	CONDITIONED AIR INC	\$0.00	\$2,077.75	\$0.00	EQUIP REPAIR & MAINT;EQUIP MAINT AGREEMTS;PURCHASED FOOD
40141	FLOWERS BAKERY	\$0.00	\$22.50	\$0.00	PURCHASED FOOD
40142	FOODLAND PLUS	\$0.00	\$12.76	\$0.00	PURCHASED FOOD
40143	HORIZON SOFTWARE	\$0.00	\$1,915.00	\$0.00	FOOD PROCESSING SUPP
40144	JONES MCLEOD INC.	\$0.00	\$157.16	\$0.00	EQUIP REPAIR & MAINT
40145	LOWES	\$0.00	\$253.39	\$0.00	FOOD PROCESSING SUPP
40146	MARY HALL	\$0.00	\$11.00	\$0.00	FOOD SERV SUPPLIES
40147	MELANIE REID	\$0.00	\$179.80	\$0.00	EQUIP MAINT AGREEMTS
40148	PURITY DAIRIES	\$0.00	\$670.70	\$0.00	PURCHASED FOOD
40149	SHEFFIELD CITY BD.OF EDUCATION	\$0.00	\$18,500.66	\$0.00	INDIRECT COSTS
40150	SHEFFIELD HARDWARE	\$0.00	\$43.57	\$0.00	EQUIP REPAIR & MAINT
40151	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$6.40	\$0.00	FOOD PROCESSING SUPP
40152	TUSCUMBIA CITY BD OF EDUCATION	\$0.00	\$427.48	\$0.00	OTHER PURCHASED SERV
40153	WITTICHEN SUPPLY COMPANY	\$0.00	\$288.79	\$0.00	EQUIP MAINT AGREEMTS
40154	ALSCA Regional Workshops	\$0.00	\$0.00	\$330.00	STAFF ED SERVICES
40155	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,247.57	JANITORIAL SUPPLIES

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40156	APPLE INC.	\$1,485.00	\$0.00	\$0.00	INST. SOFTWARE
40157	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$94.46	JANITORIAL SUPPLIES
40158	NHA	\$552.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40159	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$85.00	LAND & BLDG REPAIR/M
40160	CAROL AUSTIN	\$0.00	\$0.00	\$186.66	IN-STATE
40161	COOK'S PEST CONTROL	\$0.00	\$0.00	\$635.00	OTHER PROPERTY SERV
40162	DELL MARKETING LP	\$46,759.38	\$0.00	\$0.00	NON-CAPITALIZED COMP
40163	FREDERICKSON TIRE CO, INC.	\$0.00	\$0.00	\$799.00	LAND & BLDG REPAIR/M
40164	HAROLD KIMBROUGH	\$0.00	\$0.00	\$1,800.00	LAND & BLDG REPAIR/M
40165	JEFFREY VANDERHEIDEN	\$0.00	\$0.00	\$80.04	STAFF ED SERVICES
40166	JULIE BOX	\$0.00	\$0.00	\$226.20	STAFF ED SERVICES
40167	KIMBERLY PRIDE	\$0.00	\$0.00	\$90.92	STUDENT CLASSRM SUPP
40168	PARKES MECHANICAL & METALS INC	\$20,617.00	\$0.00	\$3,615.34	LAND & BLDG REPAIR/M
40169	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$1,169.14	OTH NONINST SUPPLIES
40170	PRESENTATION SOLUTIONS, INC	\$0.00	\$0.00	\$313.27	STUDENT CLASSRM SUPP
40171	EBSCO INVESTMENT SERVICES INC	\$0.00	\$0.00	\$1,107.60	TEXTBOOKS
40172	RADIO SHOP, INC.	\$0.00	\$0.00	\$660.00	OTH NONINST SUPPLIES
40173	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$373.06	OTHER PROF SERVICES
40174	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$111.53	FUEL-GASOLINE
40175	TROXELL	\$80,280.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
40176	ULTRA IMPROVEMENTS, LLC	\$0.00	\$0.00	\$590.00	LAND & BLDG REPAIR/M
40177	UNA FINANCIAL AID	\$0.00	\$0.00	\$500.00	OTHER TUITION
40178	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$868.05	GARBAGE AND WASTE
99017	FIRST METRO BANK	\$5,499.36	\$4,863.99	\$30,132.16	ACCOUNTS PAYABLE
		<b>\$224,666.66</b>	<b>\$31,524.62</b>	<b>\$161,973.32</b>	