

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 07/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41168	QUILL CORPORATION	\$0.00	\$42.70	\$0.00	OTHER GEN SUPPLIES
41169	SHEFFIELD CITY BD.OF EDUCATION	\$0.00	\$10,579.56	\$0.00	INDIRECT COSTS
41170	AASB ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$3,400.51	ASSOCIATION DUES;IN-STATE
41171	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$1,395.00	OTHER PURCHASED SERV
41172	ALLIED PARTS PLUS	\$0.00	\$0.00	\$1,008.57	VEHICLE PARTS;LAND & BLDG REPAIR/M;OTHER INST SUPPLIES
41173	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$299.45	JANITORIAL SUPPLIES
41174	APPLE INC.	\$0.00	\$0.00	\$2,578.00	NON-CAPITALIZED COMP
41175	NHA	\$0.00	\$465.00	\$0.00	TESTING SUPPLIES
41176	BAGBY ELEVATOR COMPANY INC	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
41177	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$1,048.77	LAND & BLDG REPAIR/M
41178	CARTER OIL COMPANY	\$0.00	\$0.00	\$286.89	FUEL-GASOLINE
41179	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
41180	COLDWATER LANDSCAPES	\$0.00	\$0.00	\$8,435.00	BLDG. IMPROV<\$50,000
41181	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$77.94	OTHER MAINT. & OPER.
41182	CONNOLLY ANIMAL CLINIC PC	\$0.00	\$0.00	\$480.20	OTH NONINST SUPPLIES
41183	COOK'S PEST CONTROL	\$0.00	\$0.00	\$567.00	OTHER PROPERTY SERV
41184	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$198.38	LAND & BLDG REPAIR/M
41185	EXTENDED HANDS	\$0.00	\$0.00	\$740.00	OTH NONINST SUPPLIES
41186	FULLER HEATING AND AIR	\$0.00	\$0.00	\$3,895.00	LAND & BLDG REPAIR/M
41187	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
41188	KEITH DAVIS	\$0.00	\$0.00	\$700.44	IN-STATE
41189	LINDA GODSEY	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
41190	LOWES	\$0.00	\$0.00	\$845.65	LAND & BLDG REPAIR/M
41191	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$1,720.00	OTHER PURCHASED SERV
41192	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$153.08	LAND & BLDG REPAIR/M
41193	NCS PEARSON, INC.	\$0.00	\$0.00	\$50.00	TESTING SUPPLIES
41194	PURCHASE POWER	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
41195	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$3,003.96	LAND & BLDG REPAIR/M
41196	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
41197	PRO CHEM INC	\$0.00	\$0.00	\$5,473.42	OTHER NONCAP EQUIPMT
41198	QUILL CORPORATION	\$0.00	\$0.00	\$410.02	OFFICE SUPPLIES
41199	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$207.86	TESTING SUPPLIES
41200	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$134.80	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41201	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$2,468.80	ASSOCIATION DUES
41202	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$1,315.06	LAND & BLDG REPAIR/M
41203	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
41204	SHI INTERNATIONAL CORP	\$0.00	\$0.00	\$13,296.00	INST. SOFTWARE
41205	SHOALS OVERHEAD DOOR	\$0.00	\$0.00	\$1,180.00	LAND & BLDG REPAIR/M
41206	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$63.36	LAND & BLDG REPAIR/M
41207	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$607.75	VEHICLE PARTS
41208	SINCLAIR LAWRENCE & ASSOC. INS	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
41209	SPUR INC.	\$0.00	\$0.00	\$2,500.00	STUDENT EDUCATIONAL
41210	STATE OF ALABAMA	\$0.00	\$0.00	\$860.22	PREPAID ITEMS
41211	TALLMAN COMPANY	\$0.00	\$0.00	\$517.06	LAND & BLDG REPAIR/M
41212	TROXELL	\$12,864.00	\$18,386.00	\$6,250.00	NON-CAPITALIZED COMP
41213	VERIZON WIRELESS	\$0.00	\$50.88	\$1,055.84	TELEPHONE;STUDENT CLASSRM SUPP
41214	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$109.29	OTHER INST SUPPLIES;LAND & BLDG REPAIR/M
41215	YOUNG WELDING SUPPLY	\$0.00	\$0.00	\$431.00	LAND & BLDG REPAIR/M
41217	AED SUPERSTORE	\$0.00	\$0.00	\$398.00	OTHER INST SUPPLIES
41218	APPLIED EDUCATIONAL SYSTEMS	\$0.00	\$1,750.00	\$0.00	STUDENT CLASSRM SUPP
41219	AT&T(M25-7452)	\$0.00	\$0.00	\$1,280.85	TELEPHONE
41220	AUTO-CHLOR SERVICES, LLC	\$0.00	\$0.00	\$922.80	LAND & BLDG REPAIR/M
41221	B.E. GLOBAL, INC	\$0.00	\$0.00	\$360.00	LAND & BLDG REPAIR/M
41222	CLAS	\$0.00	\$0.00	\$311.10	ASSOCIATION DUES
41223	CONTRACT 9, LLC	\$0.00	\$0.00	\$8,959.14	OTHER MAINT. & OPER.
41224	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$13.10	LAND & BLDG REPAIR/M
41225	ELECTROSTATIC PRECISION	\$0.00	\$0.00	\$15,900.00	LAND & BLDG REPAIR/M
41226	INCARE TECHNOLOGIES	\$80,388.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
41227	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$3,500.00	NON-INST EQUIPMENT
41228	PITNEY BOWES	\$0.00	\$0.00	\$140.97	OFFICE SUPPLIES
41229	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$1,640.58	LAND & BLDG REPAIR/M
41230	QUILL CORPORATION	\$0.00	\$0.00	\$366.00	STUDENT CLASSRM SUPP
41231	SOUTHERN ACCTG SYSTEMS INC	\$0.00	\$0.00	\$248.00	STUDENT CLASSRM SUPP
41232	UNITI FIBER	\$0.00	\$0.00	\$381.05	OTHER UTILITIES
41233	SPUR INC.	\$0.00	\$0.00	\$176.89	OTHER PURCHASED SERV
41234	TERRELL ENTERPRISES	\$0.00	\$0.00	\$5,491.00	FURNITURE & FIXTURES
41235	WS CORPORATE SERVICES, INC	\$0.00	\$0.00	\$858.05	GARBAGE AND WASTE
99035	FIRST METRO BANK	\$173.07	\$3,279.94	\$31,085.24	ACCOUNTS PAYABLE
		\$93,425.07	\$34,554.08	\$144,048.23	