

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2020 - 03/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40852	AUTO-CHLOR SERVICES, LLC	\$0.00	\$497.95	\$0.00	FOOD SERV SUPPLIES
40853	BLAKE STONE	\$0.00	\$889.02	\$0.00	IN-STATE;LOCAL DISTRICT
40854	CDW GOVERNMENT INC	\$0.00	\$809.67	\$0.00	NON-CAPITALIZED COMP
40855	COCA COLA BOTTLING CO.	\$0.00	\$28.00	\$0.00	PURCHASED FOOD
40856	CONDITIONED AIR INC	\$0.00	\$2,125.05	\$0.00	EQUIP REPAIR & MAINT
40857	FLOWERS BAKERY	\$0.00	\$836.96	\$0.00	PURCHASED FOOD
40858	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
40859	JEFFERSON COUNTY COMMISSION	\$0.00	\$177.78	\$0.00	OTHER DUES AND FEES
40860	KOORSEN FIRE AND SECURITY	\$0.00	\$1,081.95	\$0.00	EQUIP MAINT AGREEMTS
40861	OK PRODUCE	\$0.00	\$5,565.32	\$0.00	PURCHASED FOOD
40862	PURITY DAIRIES	\$0.00	\$6,173.40	\$0.00	PURCHASED FOOD
40863	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$354.00	\$0.00	ASSOCIATION DUES
40864	SHEFFIELD CITY BD.OF EDUCATION	\$0.00	\$32,494.48	\$0.00	INDIRECT COSTS
40865	TRIDENT BEVERAGE, INC.	\$0.00	\$286.50	\$0.00	PURCHASED FOOD
40866	UNIQUE APPAREL	\$0.00	\$176.00	\$0.00	OTH NONINST SUPPLIES
40867	WOOD FRUITTICHER	\$0.00	\$24,270.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40869	ALLIMED, INC	\$0.00	\$0.00	\$390.99	STUDENT CLASSRM SUPP
40870	AT&T(M25-7452)	\$0.00	\$0.00	\$1,581.66	TELEPHONE
40871	BROOKS COMPANY INC	\$0.00	\$0.00	\$89.00	OFFICE SUPPLIES
40872	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
40873	CITY OF SHEFFIELD	\$0.00	\$5,088.61	\$0.00	OTHER PURCHASED SERV
40874	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$77.94	OTHER MAINT. & OPER.
40875	COOK'S PEST CONTROL	\$0.00	\$0.00	\$2,528.00	OTHER PROPERTY SERV
40876	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
40877	ETYPE SERVICES, LLC	\$0.00	\$0.00	\$30.00	PRINTING AND BINDING
40878	FIRST METRO BANK	\$200,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
40880	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
40881	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
40882	LEIGH VANDIVER	\$0.00	\$0.00	\$143.75	IN-STATE
40883	PAULA BURCH	\$0.00	\$0.00	\$75.84	STAFF ED SERVICES
40884	NCS PEARSON, INC.	\$0.00	\$0.00	\$102.50	TESTING SUPPLIES
40885	PERMA-BOUND	\$2,034.36	\$0.00	\$4,573.57	LIBRARY BOOKS
40886	PITNEY BOWES	\$0.00	\$0.00	\$58.89	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40887	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
40888	QUILL CORPORATION	\$0.00	\$0.00	\$55.85	OFFICE SUPPLIES
40889	ROBIN COLLUM	\$0.00	\$0.00	\$235.75	IN-STATE
40890	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$2,357.30	OTHER PROF SERVICES
40891	SHEFFIELD HIGH SCHOOL SOFTBALL	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
40892	SHELLY HOLLIS	\$0.00	\$0.00	\$86.25	IN-STATE
40893	SIMMONS TIRE COMPANY	\$354.00	\$0.00	\$0.00	VEHICLE PARTS
40894	SPEEDLINK SOLUTIONS	\$0.00	\$0.00	\$2,295.00	SOFTWARE MAINT AGREE
40895	SPUR INC.	\$2,098.54	\$0.00	\$4,186.07	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
40896	VALLEY THERAPY LLC	\$0.00	\$0.00	\$5,800.00	OTHER PROF SERVICES
40897	VERIZON WIRELESS	\$0.00	\$52.90	\$1,035.08	TELEPHONE;STUDENT CLASSRM SUPP
40898	ACT	\$0.00	\$0.00	\$4,680.00	STUDENT CLASSRM SUPP
40899	ALLIED PARTS PLUS	\$33.87	\$0.00	\$594.91	LAND & BLDG REPAIR/M;VEHICLE PARTS
40900	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,198.45	JANITORIAL SUPPLIES
40901	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$499.00	JANITORIAL SUPPLIES
40902	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$387.18	JANITORIAL SUPPLIES
40903	ASSETGENIE, INC.	\$0.00	\$0.00	\$486.68	OTHER INST SUPPLIES
40904	BUILDING SPECIALITIES CO. INC.	\$0.00	\$0.00	\$6,235.00	LAND & BLDG REPAIR/M
40905	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$4,399.00	LAND & BLDG REPAIR/M
40906	CARTER OIL COMPANY	\$844.84	\$0.00	\$325.05	FUEL-GASOLINE
40907	CDW GOVERNMENT INC	\$0.00	\$0.00	\$171.54	NON-CAPITALIZED COMP
40908	COLDWATER LANDSCAPES	\$0.00	\$0.00	\$100.00	LAND & BLDG REPAIR/M
40909	COOK'S PEST CONTROL	\$0.00	\$0.00	\$465.00	OTHER PROPERTY SERV
40910	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$217.10	LAND & BLDG REPAIR/M
40911	EXTENDED HANDS	\$0.00	\$0.00	\$740.00	OTH NONINST SUPPLIES
40912	FOODLAND PLUS	\$0.00	\$0.00	\$58.60	OTH NONINST SUPPLIES
40913	HENDRIX GLASS SERVICE, INC.	\$0.00	\$0.00	\$38.35	LAND & BLDG REPAIR/M
40914	HOLLY RICHEY GRUBER	\$0.00	\$0.00	\$390.00	STUDENT CLASSRM SUPP
40915	JENNIFER PATINO	\$0.00	\$0.00	\$339.66	IN-STATE
40916	LAMINATING AND BINDING	\$0.00	\$0.00	\$1,960.47	NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP
40917	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$163.20	LEGAL FEES
40918	LOWES	\$0.00	\$0.00	\$660.25	LAND & BLDG REPAIR/M
40919	MATTHEW J. PUCKETT	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
40920	METALCRAFT, INC.	\$0.00	\$0.00	\$765.95	OFFICE SUPPLIES
40921	NATIONAL RESTAURANT ASSOC	\$0.00	\$432.00	\$0.00	TESTING SUPPLIES
40922	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$860.00	OTHER PURCHASED SERV
40923	PENNY SIMS	\$0.00	\$0.00	\$60.31	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40924	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$145.84	LAND & BLDG REPAIR/M
40925	REALLY GOOD STUFF, LLC	\$0.00	\$0.00	\$213.36	STUDENT CLASSRM SUPP
40926	RIVERBEND	\$0.00	\$0.00	\$162.50	OTHER PROF SERVICES
40927	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$9.85	LAND & BLDG REPAIR/M
40928	ROTO ROOTER	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
40929	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$2,495.42	LAND & BLDG REPAIR/M
40930	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$190.75	VEHICLE PARTS
40931	SPUR INC.	\$2,180.75	\$0.00	\$5,104.98	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
40932	TALLMAN COMPANY	\$0.00	\$0.00	\$789.46	LAND & BLDG REPAIR/M
40933	TROXELL	\$0.00	\$0.00	\$175.00	STUDENT CLASSRM SUPP
40934	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$738.75	LAND & BLDG REPAIR/M
40935	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$85.87	JANITORIAL SUPPLIES
40936	BUILDING SPECIALITIES CO. INC.	\$0.00	\$0.00	\$4,200.00	LAND & BLDG REPAIR/M
40937	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$361.25	LAND & BLDG REPAIR/M
40938	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$0.00	\$1,854.00	OTHER PURCHASED SERV
40939	CERTIFIED LABS	\$0.00	\$0.00	\$2,527.35	JANITORIAL SUPPLIES
40940	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$702.00	LAND & BLDG REPAIR/M
40941	OFFICE DEPOT ONLINE	\$0.00	\$0.00	\$584.35	STUDENT CLASSRM SUPP
40942	RIVERSIDE ASSESSMENTS, LLC	\$0.00	\$0.00	\$434.65	TESTING SUPPLIES
40943	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
40944	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$311.87	LAND & BLDG REPAIR/M;VEHICLE PARTS
40945	UNITI FIBER	\$0.00	\$0.00	\$484.25	OTHER UTILITIES
40946	SPUR INC.	\$2,683.31	\$0.00	\$5,775.01	STUDENT EDUCATIONAL;OTHER PROF SERVICES;OTHER PROF ED SERVIC
40947	TROXELL	\$0.00	\$0.00	\$750.00	NON-CAPITALIZED COMP
40948	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
99029	FIRST METRO BANK	\$0.00	\$126.78	\$0.00	ACCOUNTS PAYABLE
99030	FIRST METRO BANK	\$307.44	\$1,675.64	\$68,222.23	ACCOUNTS PAYABLE
99031	FIRST METRO BANK	\$0.00	\$148.00	\$0.00	ACCOUNTS PAYABLE
		\$210,787.11	\$83,430.97	\$152,952.07	