

**Sheffield City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2020 - 04/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40950	AUTO-CHLOR SERVICES, LLC	\$0.00	\$343.60	\$0.00	FOOD SERV SUPPLIES
40951	BRESCO	\$0.00	\$11,720.00	\$0.00	OTHER EQUIPMENT
40952	COCA COLA BOTTLING CO.	\$0.00	\$126.00	\$0.00	PURCHASED FOOD
40953	CONDITIONED AIR INC	\$0.00	\$1,542.74	\$0.00	EQUIP REPAIR & MAINT
40954	DYKES RESTAURANT SUPPLY CO.	\$0.00	\$90.80	\$0.00	FOOD PROCESSING SUPP
40955	FLOWERS BAKERY	\$0.00	\$879.84	\$0.00	PURCHASED FOOD
40956	FOODLAND PLUS	\$0.00	\$56.00	\$0.00	PURCHASED FOOD
40957	HOBART SALES & SERVICE	\$0.00	\$107.06	\$0.00	EQUIP REPAIR & MAINT
40958	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
40959	JONES MCLEOD INC.	\$0.00	\$792.07	\$0.00	EQUIP REPAIR & MAINT
40960	OK PRODUCE	\$0.00	\$5,325.18	\$0.00	PURCHASED FOOD
40961	PARKES MECHANICAL & METALS INC	\$0.00	\$300.00	\$0.00	EQUIP REPAIR & MAINT
40962	DEAN FOODS COMPANY	\$0.00	\$4,055.60	\$0.00	PURCHASED FOOD
40963	SHEFFIELD CITY BD.OF EDUCATION	\$0.00	\$11,562.89	\$0.00	INDIRECT COSTS
40964	TRIDENT BEVERAGE, INC.	\$0.00	\$382.00	\$0.00	PURCHASED FOOD
40965	WOOD FRUITTICHER	\$0.00	\$25,427.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40966	ALLIED PARTS PLUS	\$0.00	\$0.00	\$130.23	LAND & BLDG REPAIR/M
40967	AT&T (M12-1316)	\$0.00	\$0.00	\$1,386.50	TELEPHONE
40968	BAGBY ELEVATOR COMPANY INC	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
40969	BRANDI VANDYKE	\$0.00	\$0.00	\$376.03	STAFF ED SERVICES
40970	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$85.00	LAND & BLDG REPAIR/M
40971	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$8.66	OTHER MAINT. & OPER.
40972	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$182.44	LAND & BLDG REPAIR/M
40973	ETYPE SERVICES, LLC	\$0.00	\$0.00	\$30.00	PRINTING AND BINDING
40974	INLINE	\$0.00	\$0.00	\$1,622.14	LAND & BLDG REPAIR/M
40975	KEITH DAVIS	\$0.00	\$0.00	\$493.00	IN-STATE;OTHER GEN SUPPLIES
40976	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$3,865.80	LEGAL FEES
40977	LINDA GODSEY	\$0.00	\$0.00	\$1,600.00	OTHER PROF SERVICES
40978	LOWES	\$0.00	\$0.00	\$760.99	LAND & BLDG REPAIR/M
40979	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$464.65	LIFE INSURANCE
40980	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$3,620.00	OTHER PURCHASED SERV
40981	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$90.59	LAND & BLDG REPAIR/M
40982	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP

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40983	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,310.35	OTHER PROF SERVICES
40984	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$241.30	LAND & BLDG REPAIR/M
40985	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$2,582.99	LAND & BLDG REPAIR/M
40986	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$12.80	LAND & BLDG REPAIR/M
40987	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$515.75	LAND & BLDG REPAIR/M
40988	SPARKS CPA FIRM, P.C.	\$0.00	\$0.00	\$180.00	AUDITING
40989	SPUR INC.	\$2,585.87	\$0.00	\$5,114.33	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
40990	STATE OF ALABAMA	\$0.00	\$0.00	\$860.22	PREPAID ITEMS
40991	TALLMAN COMPANY	\$0.00	\$0.00	\$823.82	LAND & BLDG REPAIR/M
40992	VERIZON WIRELESS	\$0.00	\$51.69	\$1,047.52	TELEPHONE;STUDENT CLASSRM SUPP
40993	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$526.42	LAND & BLDG REPAIR/M
40994	ABDO PUBLISHING COMPANY	\$2,021.80	\$0.00	\$0.00	LIBRARY BOOKS
40995	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$266.07	JANITORIAL SUPPLIES
40996	AT&T(M25-7452)	\$0.00	\$0.00	\$1,140.43	TELEPHONE
40997	BROOKS COMPANY INC	\$0.00	\$0.00	\$179.00	OFFICE SUPPLIES
40998	CAM-LAR DIRECT	\$0.00	\$0.00	\$215.80	OTHER INST SUPPLIES
40999	CARTER OIL COMPANY	\$414.95	\$0.00	\$353.39	FUEL-GASOLINE
41000	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$0.00	\$1,895.70	OTHER PURCHASED SERV
41001	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.34	LAND & BLDG REPAIR/M
41002	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$73.61	OTHER MAINT. & OPER.
41003	COOK'S PEST CONTROL	\$0.00	\$0.00	\$567.00	OTHER PROPERTY SERV
41004	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
41005	FULL COURT PRESS	\$0.00	\$0.00	\$950.00	OTH NONINST SUPPLIES
41006	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
41007	NCS PEARSON, INC.	\$0.00	\$0.00	\$539.00	TESTING SUPPLIES
41008	PITNEY BOWES	\$0.00	\$0.00	\$140.97	OFFICE SUPPLIES
41009	PURCHASE POWER	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
41010	RIVERBEND	\$0.00	\$0.00	\$137.50	OTHER PROF SERVICES
41011	SHEFFIELD POWER, WATER AND GAS	\$0.00	\$0.00	\$152.05	LAND & BLDG REPAIR/M
41012	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$12.80	GARBAGE AND WASTE
41013	UNITI FIBER	\$0.00	\$0.00	\$484.25	OTHER UTILITIES
41015	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
99032	FIRST METRO BANK	\$9.87	\$538.76	\$61,333.38	ACCOUNTS PAYABLE

**\$5,282.49**

**\$63,441.53**

**\$99,181.87**