

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41080	AAA SEPTIC TANK SERVICE	\$0.00	\$500.00	\$0.00	EQUIP REPAIR & MAINT
41081	COOK'S PEST CONTROL	\$0.00	\$1,881.00	\$0.00	OTHER PROPERTY SERV
41082	FLOWERS BAKERY	\$0.00	\$49.00	\$0.00	PURCHASED FOOD
41083	HOBART SALES & SERVICE	\$0.00	\$814.15	\$0.00	EQUIP REPAIR & MAINT
41084	HUMITECH OF NORTH ALABAMA	\$0.00	\$80.00	\$0.00	EQUIP REPAIR & MAINT
41085	OK PRODUCE	\$0.00	\$3,700.90	\$0.00	PURCHASED FOOD
41086	DEAN FOODS COMPANY	\$0.00	\$726.85	\$0.00	PURCHASED FOOD
41087	SHEFFIELD CITY BD.OF EDUCATION	\$0.00	\$6,916.96	\$0.00	INDIRECT COSTS
41088	WOOD FRUITTICHER	\$0.00	\$849.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41089	AASB ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$178.00	IN-STATE
41090	AED SUPERSTORE	\$0.00	\$0.00	\$217.95	OTHER INST SUPPLIES
41091	ALABAMA ASTHMA, ALLERGY, &	\$0.00	\$0.00	\$405.15	OTHER INST SUPPLIES
41092	ALLIED PARTS PLUS	\$0.00	\$0.00	\$181.60	VEHICLE PARTS;LAND & BLDG REPAIR/M
41093	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$3,782.17	JANITORIAL SUPPLIES
41094	ASSETGENIE, INC.	\$0.00	\$0.00	\$409.50	OTHER INST SUPPLIES
41095	BENDALL PRINTING	\$0.00	\$0.00	\$37.50	PRINTING AND BINDING
41096	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$1,661.39	LAND & BLDG REPAIR/M
41097	CARTER OIL COMPANY	\$0.00	\$0.00	\$188.17	FUEL-GASOLINE
41098	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
41099	CITY OF SHEFFIELD	\$0.00	\$9,262.36	\$0.00	OTHER PURCHASED SERV
41100	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$87.94	OTHER MAINT. & OPER.
41101	CONDITIONED AIR INC	\$0.00	\$0.00	\$100.00	LAND & BLDG REPAIR/M
41102	COOK'S PEST CONTROL	\$0.00	\$0.00	\$2,993.00	OTHER PROPERTY SERV
41103	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
41104	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$12.97	LAND & BLDG REPAIR/M
41105	HAROLD KIMBROUGH	\$0.00	\$0.00	\$3,700.00	LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES
41106	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$7,600.00	SOFTWARE MAINT AGREE
41107	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
41108	KAPLAN	\$813.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41109	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
41110	LEARNING A-Z	\$0.00	\$0.00	\$4,568.75	LICENSE FEES
41111	LOWES	\$0.00	\$0.00	\$150.96	LAND & BLDG REPAIR/M
41112	MATTHEW MANGINO	\$0.00	\$0.00	\$7,100.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41113	MCKEE & ASSOCIATES	\$0.00	\$0.00	\$3,648.38	BUILDING IMPROVEMENT
41114	MIKE SMITH	\$0.00	\$0.00	\$900.00	LAND & BLDG REPAIR/M
41115	MUSCLE SHOALS BOARD OF ED	\$16,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
41116	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$1,720.00	OTHER PURCHASED SERV
41117	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$1,032.53	JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
41118	PURCHASE POWER	\$0.00	\$0.00	\$170.00	OFFICE SUPPLIES
41119	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$1,130.57	LAND & BLDG REPAIR/M
41120	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
41121	PRO CHEM INC	\$0.00	\$0.00	\$494.36	OTHER INST SUPPLIES
41122	QUILL CORPORATION	\$0.00	\$0.00	\$339.16	OFFICE SUPPLIES
41123	RAPTOR TECHNOLOGIES	\$0.00	\$0.00	\$2,260.00	SOFTWARE MAINT AGREE
41124	RIVERBEND	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
41125	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
41126	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$11,207.14	LAND & BLDG REPAIR/M
41127	SHERRI BAKER	\$0.00	\$394.79	\$0.00	STAFF ED SERVICES
41128	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$522.84	VEHICLE PARTS
41129	SUPERIOR PRINT SOLUTIONS	\$0.00	\$0.00	\$184.50	OFFICE SUPPLIES
41130	TALLMAN COMPANY	\$0.00	\$0.00	\$340.70	LAND & BLDG REPAIR/M
41131	VALLEY THERAPY LLC	\$0.00	\$0.00	\$1,120.00	OTHER PROF SERVICES
41132	VERIZON WIRELESS	\$0.00	\$50.88	\$995.45	TELEPHONE;STUDENT CLASSRM SUPP
41133	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$383.64	LAND & BLDG REPAIR/M
41134	AASB ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$403.00	IN-STATE
41135	AFFORDABLE TREE SERVICES, LLC	\$0.00	\$0.00	\$4,000.00	LAND & BLDG REPAIR/M
41136	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$96.00	LAND & BLDG REPAIR/M
41137	AT&T(M25-7452)	\$0.00	\$0.00	\$1,100.84	TELEPHONE
41138	BIRMINGHAM-SOUTHERN COLLEGE	\$0.00	\$0.00	\$2,200.00	OTHER TUITION
41139	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$7,376.88	LAND & BLDG REPAIR/M
41140	CDW GOVERNMENT INC	\$0.00	\$0.00	\$145.56	OTH NONINST SUPPLIES
41141	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$0.00	\$487.39	OTHER NONCAP EQUIPMT
41142	CITY OF SHEFFIELD	\$0.00	\$3,243.68	\$0.00	OTHER PURCHASED SERV
41143	COLLEGE BOARD	\$2,703.00	\$0.00	\$5,650.00	TESTING SUPPLIES
41144	DELL MARKETING LP	\$713.61	\$0.00	\$0.00	NON-CAPITALIZED COMP
41145	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
41146	FRONTLINE TECHNOLOGIES	\$0.00	\$0.00	\$5,175.43	SOFTWARE MAINT AGREE
41147	READING HORIZONS	\$0.00	\$10,000.00	\$0.00	SOFTWARE MAINT AGREE
41148	MEDICAL ASSOCIATES OF THE SHOA	\$0.00	\$0.00	\$930.00	OTH NONINST SUPPLIES
41149	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$461.10	LIFE INSURANCE
41150	NELSON SERVICE GROUP INC	\$0.00	\$0.00	\$22,375.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41151	NW SHOALS COMMUNITY COLLEGE	\$0.00	\$0.00	\$500.00	OTHER TUITION
41152	QUILL CORPORATION	\$0.00	\$0.00	\$634.36	STUDENT CLASSRM SUPP
41153	ROSETTA STONE LTD	\$0.00	\$0.00	\$2,325.00	STUDENT CLASSRM SUPP
41154	SCHOOL NURSE SUPPLY INC	\$0.00	\$0.00	\$128.00	OTHER INST SUPPLIES
41155	SHOALS MOBILE LUBE LLC.	\$1,364.68	\$0.00	\$0.00	VEHICLE PARTS
41156	UNITI FIBER	\$0.00	\$0.00	\$384.95	OTHER UTILITIES
41157	SPARKS CPA FIRM, P.C.	\$0.00	\$0.00	\$462.50	AUDITING
41158	TELEMETRICS CORPORATION	\$0.00	\$0.00	\$160.00	OTHER INST SUPPLIES
41159	TIGER SHREDDING LLC	\$0.00	\$0.00	\$23.00	JANITORIAL SUPPLIES
41160	TN VALLEY MEDIA	\$0.00	\$0.00	\$1,573.35	ADVERTISING
41161	TROY TANNEHILL	\$0.00	\$0.00	\$102.06	IN-STATE
41162	UNITED RENTALS INC	\$0.00	\$0.00	\$6,174.94	RENTAL-EQUIPMENT
41163	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$1,000.00	OTHER TUITION
41164	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$500.00	OTHER TUITION
41165	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$1,900.00	OTHER TUITION
41166	VRC COMPANIES, LLC	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
41167	WS CORPORATE SERVICES, INC	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
99034	FIRST METRO BANK	\$0.00	\$213.98	\$34,711.19	ACCOUNTS PAYABLE
		\$22,094.61	\$38,683.60	\$164,414.06	