

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41016	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$47.50	\$0.00	EQUIP REPAIR & MAINT
41017	COCA COLA BOTTLING CO.	\$0.00	\$168.00	\$0.00	PURCHASED FOOD
41018	CONDITIONED AIR INC	\$0.00	\$1,095.17	\$0.00	EQUIP REPAIR & MAINT
41019	FLOWERS BAKERY	\$0.00	\$100.80	\$0.00	PURCHASED FOOD
41020	DEAN FOODS COMPANY	\$0.00	\$1,342.44	\$0.00	PURCHASED FOOD
41021	SHEFFIELD CITY BD.OF EDUCATION	\$0.00	\$13,046.82	\$0.00	INDIRECT COSTS
41022	WOOD FRUITTICHER	\$0.00	\$8,693.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41023	SPUR INC.	\$2,350.93	\$0.00	\$6,767.13	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
41024	ADOBE INC.	\$0.00	\$0.00	\$1,019.40	NON-INST. SOFTWARE
41025	ALLIED PARTS PLUS	\$20.62	\$0.00	\$0.00	VEHICLE PARTS
41026	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$4,938.77	LAND & BLDG REPAIR/M
41027	CAPSTONE PRESS, INC.	\$350.01	\$0.00	\$0.00	LIBRARY BOOKS
41028	CARTER OIL COMPANY	\$0.00	\$0.00	\$150.42	FUEL-GASOLINE
41029	CERTIFIED LABS	\$0.00	\$0.00	\$590.85	JANITORIAL SUPPLIES
41030	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
41031	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$73.61	OTHER MAINT. & OPER.
41032	COOK'S PEST CONTROL	\$0.00	\$0.00	\$635.00	OTHER PROPERTY SERV
41033	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
41034	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$5.47	LAND & BLDG REPAIR/M
41035	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$395.59	OFFICE SUPPLIES
41036	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
41037	KEITH DAVIS	\$0.00	\$0.00	\$320.00	IN-STATE;OTHER PURCHASED SERV
41038	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$285.60	LEGAL FEES
41039	LOWES	\$0.00	\$0.00	\$798.98	LAND & BLDG REPAIR/M
41040	Mid-South Water, LLC	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
41041	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$860.00	OTHER PURCHASED SERV
41042	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$294.50	JANITORIAL SUPPLIES
41043	PURCHASE POWER	\$0.00	\$0.00	\$125.00	OFFICE SUPPLIES
41044	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$370.97	LAND & BLDG REPAIR/M
41045	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
41046	RIVERBEND	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
41047	RIVERSIDE ASSESSMENTS, LLC	\$0.00	\$0.00	\$207.86	TESTING SUPPLIES

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41048	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
41049	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$35.00	LAND & BLDG REPAIR/M
41050	RTI RAILS, LLC	\$0.00	\$0.00	\$500.00	STUDENT CLASSRM SUPP
41051	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$4,302.19	LAND & BLDG REPAIR/M;OTHER NONCAP EQUIPMT
41052	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
41053	SINCLAIR LAWRENCE & ASSOC. INS	\$0.00	\$0.00	\$3,177.00	INSURANCE SERVICES
41054	SPUR INC.	\$0.00	\$0.00	\$1,211.26	STUDENT EDUCATIONAL
41055	TALLMAN COMPANY	\$0.00	\$0.00	\$280.52	LAND & BLDG REPAIR/M
41056	TROY UNIVERSITY	\$2,964.00	\$0.00	\$0.00	PUBLIC COLLEGES
41057	VALLEY THERAPY LLC	\$0.00	\$0.00	\$2,120.00	OTHER PROF SERVICES
41058	VERIZON WIRELESS	\$0.00	\$50.88	\$955.80	TELEPHONE;STUDENT CLASSRM SUPP
41059	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$111.54	LAND & BLDG REPAIR/M
41060	ALACTE - CTE CONFERENCE	\$0.00	\$1,000.00	\$0.00	IN-STATE
41061	APPLE COMPUTER, INC.	\$458.00	\$0.00	\$458.00	STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP
41062	AT&T(M25-7452)	\$0.00	\$0.00	\$882.23	TELEPHONE
41063	BUILDING SPECIALITIES CO. INC.	\$0.00	\$0.00	\$364.00	LAND & BLDG REPAIR/M
41064	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$191.80	LAND & BLDG REPAIR/M
41065	CARLA D. GRIFFIN	\$0.00	\$139.20	\$0.00	STAFF ED SERVICES
41066	CONDITIONED AIR INC	\$0.00	\$0.00	\$270.00	LAND & BLDG REPAIR/M
41067	ETYPE SERVICES, LLC	\$0.00	\$0.00	\$30.00	PRINTING AND BINDING
41068	FULL COURT PRESS	\$0.00	\$0.00	\$143.00	OTH NONINST SUPPLIES
41069	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$929.30	LIFE INSURANCE
41070	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$917.60	JANITORIAL SUPPLIES
41071	PRO CHEM INC	\$0.00	\$0.00	\$200.72	JANITORIAL SUPPLIES
41072	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$700.00	LAND & BLDG REPAIR/M
41073	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
41074	SHERRI BAKER	\$0.00	\$151.61	\$0.00	STAFF ED SERVICES
41075	UNITI FIBER	\$0.00	\$0.00	\$186.35	OTHER UTILITIES
41076	SPARKS CPA FIRM, P.C.	\$0.00	\$0.00	\$150.00	AUDITING
41077	SPUR INC.	\$2,068.60	\$0.00	\$7,040.26	STUDENT EDUCATIONAL
41078	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$1,824.24	LAND & BLDG REPAIR/M
41079	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
99033	FIRST METRO BANK	\$312.76	\$0.00	\$37,433.13	ACCOUNTS PAYABLE
		\$8,774.92	\$25,835.46	\$88,387.28	