

Checks Dated 3/1/2021 Thru 3/31/2021

Checks Numbered 0 Thru 999999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH CHK TYPE</u>	<u>VENDOR Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
A/P	41877	03/08/2021	1018 Regular	3958 AAA SEPTIC TANK SERVICE	500.00	0.00	500.00 Paid	0.00	0.00	500.00
A/P	41878	03/08/2021	1018 Regular	5421 AUTO-CHLOR SERVICES, LLC	425.15	425.15	425.15 Paid	0.00	0.00	425.15
A/P	41879	03/08/2021	1018 Regular	5978 CONDITIONED AIR INC	1,412.00	0.00	1,412.00 Paid	0.00	0.00	1,412.00
A/P	41880	03/08/2021	1018 Regular	4009 FLOWERS BAKERY	587.60	0.00	587.60 Paid	0.00	0.00	587.60
A/P	41881	03/08/2021	1018 Regular	3904 HUMITECH OF NORTH ALABAMA	140.00	140.00	140.00 Paid	0.00	0.00	140.00
A/P	41882	03/08/2021	1018 Regular	5577 NORTH ALABAMA CHEMICAL	85.30	0.00	85.30 Paid	0.00	0.00	85.30
A/P	41883	03/08/2021	1018 Regular	2653 OK PRODUCE	4,036.43	0.00	4,036.43 Paid	0.00	0.00	4,036.43
A/P	41884	03/08/2021	1018 Regular	2796 DEAN FOODS COMPANY	4,960.90	0.00	4,960.90 Paid	0.00	0.00	4,960.90
A/P	41885	03/08/2021	1018 Regular	5689 SCHOOL NUTRITION ASSOCIATION	354.00	0.00	354.00 Paid	0.00	0.00	354.00
A/P	41886	03/08/2021	1018 Regular	2035 WOOD FRUITTICHER	17,836.89	0.00	17,836.89 Paid	0.00	0.00	17,836.89
A/P	41887	03/10/2021	1019 Regular	6198 A&E PAINTING	7,762.50	7,762.50	7,762.50 Paid	0.00	0.00	7,762.50
A/P	41888	03/10/2021	1019 Regular	3476 ALLIED PARTS PLUS	394.91	0.00	394.91 Paid	0.00	0.00	394.91

RUN DATE: 07/15/2021
 RUN TIME: 10:24AM

MCAI BUDGETARY ACCOUNTING SYSTEM
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A/P	41889	03/10/2021	1019 Regular	902 AMERICAN PAPER & TWINE CO.	870.00	0.00	870.00 Paid	0.00	0.00	870.00
A/P	41890	03/10/2021	1019 Regular	4824 ARAMARK UNIFORM SERVICES	319.24	0.00	319.24 Paid	0.00	0.00	319.24
A/P	41891	03/10/2021	1019 Regular	1132 AT&T(M25-7452)	1,477.27	0.00	1,477.27 Paid	0.00	0.00	1,477.27
A/P	41892	03/10/2021	1019 Regular	240 C & H COOLING & HEATING, INC	553.05	0.00	553.05 Paid	0.00	0.00	553.05
A/P	41893	03/10/2021	1019 Regular	219 CARTER OIL COMPANY	946.82	0.00	946.82 Paid	0.00	0.00	946.82
A/P	41894	03/10/2021	1019 Regular	1853 COMCAST CABLEVISION OF SHOALS	69.60	0.00	69.60 Paid	0.00	0.00	69.60
A/P	41895	03/10/2021	1019 Regular	6134 CWI CHEROKEE LF LLC	24.90	24.90	24.90 Paid	0.00	0.00	24.90
A/P	41896	03/10/2021	1019 Regular	3642 DELL MARKETING LP	1,123.03	0.00	1,123.03 Paid	0.00	0.00	1,123.03
A/P	41897	03/10/2021	1019 Regular	5238 DISCOUNT DANS HOME CENTER	116.94	116.94	116.94 Paid	0.00	0.00	116.94
A/P	41898	03/10/2021	1019 Regular	6186 EDUCATION GALAXY LLC	36.00	36.00	36.00 Paid	0.00	0.00	36.00
A/P	41899	03/10/2021	1019 Regular	3594 FIRST METRO BANK	200,000.00	0.00	200,000.00 Paid	0.00	0.00	200,000.00
A/P	41900	03/10/2021	1019 Regular	5505 INCARE TECHNOLOGIES	12,075.00	0.00	12,075.00 Paid	0.00	0.00	12,075.00

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A/P	41901	03/10/2021	1019 Regular	1792 JT RAY COMPANY	1,560.00	0.00	1,560.00 Paid	0.00	0.00	1,560.00
A/P	41902	03/10/2021	1019 Regular	5984 KEITH DAVIS	250.00	0.00	250.00 Paid	0.00	0.00	250.00
A/P	41903	03/10/2021	1019 Regular	706 LEWIS ELECTRIC SUPPLY CO.	3,078.55	0.00	3,078.55 Paid	0.00	0.00	3,078.55
A/P	41904	03/10/2021	1019 Regular	5972 LINDA GODSEY	500.00	500.00	500.00 Paid	0.00	0.00	500.00
A/P	41905	03/10/2021	1019 Regular	5989 MID-SOUTH NEWSPAPER, INC	450.00	0.00	450.00 Paid	0.00	0.00	450.00
A/P	41906	03/10/2021	1019 Regular	6155 MIDAMERICA BOOKS	105.75	0.00	105.75 Paid	0.00	0.00	105.75
A/P	41907	03/10/2021	1019 Regular	5958 NEW LEAF LAWN CARE	1,100.00	0.00	1,100.00 Paid	0.00	0.00	1,100.00
A/P	41908	03/10/2021	1019 Regular	5526 NEXTRAN	1,648.87	0.00	1,648.87 Paid	0.00	0.00	1,648.87
A/P	41909	03/10/2021	1019 Regular	5577 NORTH ALABAMA CHEMICAL	128.95	0.00	128.95 Paid	0.00	0.00	128.95
A/P	41910	03/10/2021	1019 Regular	2643 NW SHOALS COMMUNITY COLLEGE	24.00	0.00	24.00 Paid	0.00	0.00	24.00
A/P	41911	03/10/2021	1019 Regular	906 PARKES MECHANICAL & METALS INC	12,272.00	0.00	12,272.00 Paid	0.00	0.00	12,272.00
A/P	41912	03/10/2021	1019 Regular	1797 PERMA-BOUND	916.10	0.00	916.10 Paid	0.00	0.00	916.10

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A/P	41913	03/10/2021	1019 Regular	5994 PURCHASE POWER	150.00	0.00	150.00 Paid	0.00	0.00	150.00
A/P	41914	03/10/2021	1019 Regular	3989 PPG ARCHITECTURAL FINISHES INC	511.29	0.00	511.29 Paid	0.00	0.00	511.29
A/P	41915	03/10/2021	1019 Regular	957 PRINTERS AND STATIONERS, INC.	35.00	0.00	35.00 Paid	0.00	0.00	35.00
A/P	41916	03/10/2021	1019 Regular	5903 RAPTOR TECHNOLOGIES	200.00	0.00	200.00 Paid	0.00	0.00	200.00
A/P	41917	03/10/2021	1019 Regular	6187 RIVER CITY EQUIPMENT	163.82	0.00	163.82 Paid	0.00	0.00	163.82
A/P	41918	03/10/2021	1019 Regular	5553 ROBIN IRWIN PHYSICAL THERAPY	940.00	0.00	940.00 Paid	0.00	0.00	940.00
A/P	41919	03/10/2021	1019 Regular	1011 ROMAN'S LOCK SERVICE	42.80	0.00	42.80 Paid	0.00	0.00	42.80
A/P	41920	03/10/2021	1019 Regular	3990 ROTO ROOTER	250.00	0.00	250.00 Paid	0.00	0.00	250.00
A/P	41921	03/10/2021	1019 Regular	4180 SCHOOL SUPERINTENDENTS OF AL	457.00	0.00	457.00 Paid	0.00	0.00	457.00
A/P	41922	03/10/2021	1019 Regular	5534 SHEFFIELD HARDWARE	1,036.14	0.00	1,036.14 Paid	0.00	0.00	1,036.14
A/P	41923	03/10/2021	1019 Regular	1112 SIMMONS TIRE COMPANY	119.95	0.00	119.95 Paid	0.00	0.00	119.95
A/P	41924	03/10/2021	1019 Regular	1117 SIMPSONS WRECKER SERVICE	200.00	0.00	200.00 Paid	0.00	0.00	200.00

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A/P	41925	03/10/2021	1019 Regular	3691 Southland Transportation Group	483.97	0.00	483.97 Paid	0.00	0.00	483.97
A/P	41926	03/10/2021	1019 Regular	5436 SPUR INC.	8,593.59	0.00	8,593.59 Paid	0.00	0.00	8,593.59
A/P	41927	03/10/2021	1019 Regular	6146 T-MOBILE USA INC	3,055.13	0.00	3,055.13 Paid	0.00	0.00	3,055.13
A/P	41928	03/10/2021	1019 Regular	1186 TALLMAN COMPANY	2,534.22	0.00	2,534.22 Paid	0.00	0.00	2,534.22
A/P	41929	03/10/2021	1019 Regular	4626 VALLEY THERAPY LLC	4,600.00	4,600.00	4,600.00 Paid	0.00	0.00	4,600.00
A/P	41930	03/10/2021	1019 Regular	3529 VERIZON WIRELESS	1,071.85	0.00	1,071.85 Paid	0.00	0.00	1,071.85
A/P	41931	03/10/2021	1019 Regular	1789 WS CORPORATE SERVICES, INC	708.05	0.00	708.05 Paid	0.00	0.00	708.05
A/P	41932	03/10/2021	1019 Regular	1317 WITTICHEN SUPPLY COMPANY	2,001.24	0.00	2,001.24 Paid	0.00	0.00	2,001.24
A/P	41933	03/10/2021	1019 Regular	5469 WORKING FIT	75.00	75.00	75.00 Paid	0.00	0.00	75.00
A/P	41934	03/16/2021	1020 Regular	4814 ACTA SPRING CONFERENCE	200.00	0.00	200.00 Paid	0.00	0.00	200.00
A/P	41935	03/16/2021	1020 Regular	902 AMERICAN PAPER & TWINE CO.	754.65	0.00	754.65 Paid	0.00	0.00	754.65
A/P	41936	03/16/2021	1020 Regular	230 CERTIFIED ALARM CO. OF AL INC	236.00	0.00	236.00 Paid	0.00	0.00	236.00

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A/P	41937	03/16/2021	1020 Regular	356 DEMCO INC	2,040.96	0.00	2,040.96 Paid	0.00	0.00	2,040.96
A/P	41938	03/16/2021	1020 Regular	5617 DENNON MCCULLAR	250.00	250.00	250.00 Paid	0.00	0.00	250.00
A/P	41939	03/16/2021	1020 Regular	5303 JULIE BOX	38.08	0.00	38.08 Paid	0.00	0.00	38.08
A/P	41940	03/16/2021	1020 Regular	6072 UNITI FIBER	381.05	381.05	381.05 Paid	0.00	0.00	381.05
A/P	41941	03/16/2021	1020 Regular	5436 SPUR INC.	8,956.78	0.00	8,956.78 Paid	0.00	0.00	8,956.78
A/P	41942	03/31/2021	1022 Regular	3476 ALLIED PARTS PLUS	201.19	0.00	201.19 Paid	0.00	0.00	201.19
A/P	41943	03/31/2021	1022 Regular	902 AMERICAN PAPER & TWINE CO.	1,211.50	0.00	1,211.50 Paid	0.00	0.00	1,211.50
A/P	41944	03/31/2021	1022 Regular	1132 AT&T(M25-7452)	1,197.64	0.00	1,197.64 Paid	0.00	0.00	1,197.64
A/P	41945	03/31/2021	1022 Regular	5922 BUILDING SPECIALITIES CO.	1,590.00	0.00	1,590.00 Paid	0.00	0.00	1,590.00
A/P	41946	03/31/2021	1022 Regular	240 C & H COOLING & HEATING, INC	212.50	0.00	212.50 Paid	0.00	0.00	212.50
A/P	41947	03/31/2021	1022 Regular	230 CERTIFIED ALARM CO. OF AL INC	3,598.25	0.00	3,598.25 Paid	0.00	0.00	3,598.25
A/P	41948	03/31/2021	1022 Regular	6109 HEATHER FOSTER	150.28	0.00	150.28 Paid	0.00	0.00	150.28

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A/P	41949	03/31/2021	1022 Regular	5505 INCARE TECHNOLOGIES	2,749.00	0.00	2,749.00 Paid	0.00	0.00	2,749.00
A/P	41950	03/31/2021	1022 Regular	3615 LONG-LEWIS FORD	164.32	0.00	164.32 Paid	0.00	0.00	164.32
A/P	41951	03/31/2021	1022 Regular	789 METROPOLITAN LIFE INS. CO.	471.00	0.00	471.00 Paid	0.00	0.00	471.00
A/P	41952	03/31/2021	1022 Regular	5958 NEW LEAF LAWN CARE	2,760.00	0.00	2,760.00 Paid	0.00	0.00	2,760.00
A/P	41953	03/31/2021	1022 Regular	6196 P&G CONSTRUCTION COMPANY, INC	4,949.30	0.00	4,949.30 Paid	0.00	0.00	4,949.30
A/P	41954	03/31/2021	1022 Regular	906 PARKES MECHANICAL & METALS INC	2,117.59	0.00	2,117.59 Paid	0.00	0.00	2,117.59
A/P	41955	03/31/2021	1022 Regular	958 PRO-ED, INC.	154.00	0.00	154.00 Paid	0.00	0.00	154.00
A/P	41956	03/31/2021	1022 Regular	1000 RIVERBEND	387.50	0.00	387.50 Paid	0.00	0.00	387.50
A/P	41957	03/31/2021	1022 Regular	6202 SHANNON CASIDAY	53.20	0.00	53.20 Paid	0.00	0.00	53.20
A/P	41958	03/31/2021	1022 Regular	1096 SHEFFIELD PARKS AND RECREATION	1,600.00	0.00	1,600.00 Paid	0.00	0.00	1,600.00
A/P	41959	03/31/2021	1022 Regular	5436 SPUR INC.	15,773.10	0.00	15,773.10 Paid	0.00	0.00	15,773.10
A/P	41960	03/31/2021	1022 Regular	5835 VRC COMPANIES, LLC	550.00	550.00	550.00 Paid	0.00	0.00	550.00

RUN DATE: 07/15/2021
 RUN TIME: 10:24AM

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A/P	41961	03/31/2021	1022 Regular	1789 WS CORPORATE SERVICES, INC	708.05	0.00	708.05 Paid	0.00	0.00	708.05
A/P	99045**	03/16/2021	1021 Regular	3594 FIRST METRO BANK	57,130.66	0.00	57,130.66 Paid	0.00	0.00	57,130.66

REPORT TOTAL # OF CHKS: 86 *** TOTALS: PAID: 415,957.40 14,861.54 415,957.40 0.00 0.00 415,957.40

** DENOTES BREAK IN CHK SEQUENCE NOT PAID:
 *** END OF REPORT ***