

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41236	CLEAR WINDS TECHNOLOGIES, INC	\$0.00	\$6,169.20	\$0.00	NON-CAPITALIZED COMP
41237	GLOBAL FIRE EXTINGUISHERS	\$0.00	\$900.00	\$0.00	EQUIP MAINT AGREEMTS
41238	HORIZON SOFTWARE	\$0.00	\$4,410.00	\$0.00	EQUIP MAINT AGREEMTS
41239	AT&T (M12-1316)	\$0.00	\$0.00	\$111.56	TELEPHONE
41240	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$1,658.43	LAND & BLDG REPAIR/M
41241	CERTIFIED LABS	\$0.00	\$0.00	\$3,107.20	OTH NONINST SUPPLIES
41242	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
41243	CLARIDGE PRODUCTS	\$0.00	\$0.00	\$19,260.00	STUDENT CLASSRM SUPP
41244	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$77.94	OTHER MAINT. & OPER.
41245	VANDERBILT UNIVERSITY	\$0.00	\$0.00	\$1,288.00	STAFF ED SERVICES
41246	TN VALLEY MEDIA	\$0.00	\$0.00	\$58.75	OFFICE SUPPLIES
41247	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
41248	DYNAMIC STAFFING, INC	\$0.00	\$0.00	\$249.24	OTHER PURCHASED SERV
41249	EDGENUITY INC	\$0.00	\$22,125.00	\$0.00	SOFTWARE MAINT AGREE
41250	EXTENDED HANDS	\$0.00	\$0.00	\$1,600.00	LAND & BLDG REPAIR/M
41251	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,000.00	SOFTWARE MAINT AGREE
41252	HENDRIX GLASS SERVICE, INC.	\$0.00	\$0.00	\$1,264.27	OTH NONINST SUPPLIES;LAND & BLDG REPAIR/M
41253	INCARE TECHNOLOGIES	\$0.00	\$3,878.97	\$0.00	NON-CAPITALIZED COMP
41254	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
41255	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
41256	LINDA GODSEY	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
41257	MCKEE & ASSOCIATES	\$0.00	\$0.00	\$2,953.64	ARCHITECT FEES
41258	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$474.65	LIFE INSURANCE
41259	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$3,440.00	OTHER PURCHASED SERV
41260	PERMA-BOUND	\$0.00	\$0.00	\$1,242.63	LIBRARY BOOKS
41261	PITNEY BOWES	\$0.00	\$0.00	\$96.88	OFFICE SUPPLIES
41262	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,238.56	SOFTWARE MAINT AGREE
41263	QUILL CORPORATION	\$0.00	\$0.00	\$98.81	OFFICE SUPPLIES
41264	SCHOOL NURSE SUPPLY INC	\$0.00	\$0.00	\$227.95	OTHER INST SUPPLIES
41265	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$4,900.00	\$0.00	SOFTWARE MAINT AGREE
41266	SPUR INC.	\$0.00	\$0.00	\$1,227.85	OTHER PURCHASED SERV
41267	TROXELL	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
41268	ULTRA DUMPSTERS & WASTE	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M

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41269	ULTRA IMPROVEMENTS, LLC	\$0.00	\$0.00	\$6,250.00	LAND & BLDG REPAIR/M
41270	UNITED RENTALS INC	\$0.00	\$0.00	\$291.98	LAND & BLDG REPAIR/M
41271	VERIZON WIRELESS	\$0.00	\$52.23	\$949.20	TELEPHONE;STUDENT CLASSRM SUPP
41272	WORKING FIT	\$75.00	\$0.00	\$0.00	DRUG TESTING SERV
41273	ZSPACE, INC.	\$0.00	\$180.00	\$0.00	NON-CAPITALIZED COMP
41274	A/C INNOVATIONS	\$0.00	\$1,588.00	\$0.00	OTHER INST SUPPLIES
41275	ALABAMA GYM FLOORS, LLC	\$0.00	\$0.00	\$4,050.00	LAND & BLDG REPAIR/M
41276	ALSCA Regional Workshops	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
41277	ALLIED PARTS PLUS	\$0.00	\$0.00	\$209.23	OTH VEHICLE SUPPLIES
41278	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$1,334.19	LAND & BLDG REPAIR/M
41279	CARTER OIL COMPANY	\$0.00	\$0.00	\$466.04	FUEL-GASOLINE
41280	CLARIDGE PRODUCTS	\$0.00	\$0.00	\$450.00	STUDENT CLASSRM SUPP
41281	COLDWATER LANDSCAPES	\$36,247.00	\$0.00	\$0.00	BLDG. IMPROV<\$50,000
41282	CONSTRUCTION SPECIALITY	\$0.00	\$0.00	\$100,044.50	BUILDING IMPROVEMENT
41283	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$12.60	LAND & BLDG REPAIR/M
41284	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$104.28	LAND & BLDG REPAIR/M
41285	FEDEX	\$0.00	\$0.00	\$20.62	OFFICE SUPPLIES
41286	FULL COURT PRESS	\$0.00	\$0.00	\$2,501.00	OTH NONINST SUPPLIES
41287	HAROLD KIMBROUGH	\$0.00	\$0.00	\$600.00	LAND & BLDG REPAIR/M
41288	INCARE TECHNOLOGIES	\$0.00	\$2,900.00	\$0.00	NON-CAPITALIZED COMP
41289	JIGSAW LEARNING LLC	\$0.00	\$4,435.00	\$0.00	SOFTWARE MAINT AGREE
41290	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$3,906.60	LEGAL FEES
41291	LOWES	\$0.00	\$0.00	\$628.73	LAND & BLDG REPAIR/M
41292	MATTHEW MANGINO	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
41293	Mid-South Water, LLC	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
41294	CONOVER COMPANY	\$0.00	\$4,000.00	\$0.00	SOFTWARE MAINT AGREE
41295	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$2,782.98	LAND & BLDG REPAIR/M
41296	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
41297	RENAISSANCE LEARNING, INC.	\$3,744.00	\$0.00	\$396.00	STUDENT CLASSRM SUPP
41298	RIGHT SOLUTIONS	\$0.00	\$3,276.00	\$0.00	OTHER INST SUPPLIES
41299	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$66.95	LAND & BLDG REPAIR/M
41300	SCHOLASTIC LIBRARY	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
41301	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$2,747.23	LAND & BLDG REPAIR/M;OTH NONINST SUPPLIES
41302	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$199.87	VEHICLE PARTS
41303	UNITI FIBER	\$0.00	\$0.00	\$381.05	OTHER UTILITIES
41304	SPARKS CPA FIRM, P.C.	\$0.00	\$0.00	\$9,881.25	AUDITING
41305	TALLMAN COMPANY	\$382.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
41306	THE FLIPPEN GROUP, LLC	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES

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41307	VALLEY THERAPY LLC	\$0.00	\$0.00	\$60.00	OTHER PROF SERVICES
41308	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,182.14	LAND & BLDG REPAIR/M
41309	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
41310	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$668.20	MAINTENANCE SUPPLIES
41311	ALABAMA MUSIC OF THE SHOALS	\$0.00	\$0.00	\$315.00	STUDENT CLASSRM SUPP
41312	ATBE	\$575.00	\$0.00	\$1,087.00	INSURANCE SERVICES
41313	ALLIED PARTS PLUS	\$535.00	\$0.00	\$0.00	VEHICLE PARTS
41314	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$627.80	STUDENT CLASSRM SUPP
41315	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$680.73	JANITORIAL SUPPLIES
41316	APPLE INC.	\$0.00	\$0.00	\$1,512.00	STUDENT CLASSRM SUPP
41317	AT&T(M25-7452)	\$0.00	\$0.00	\$1,587.18	TELEPHONE
41318	BOUND TO STAY BOUND BOOKS INC	\$0.00	\$0.00	\$1,752.50	LIBRARY BOOKS
41319	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$560.71	LAND & BLDG REPAIR/M
41320	CAM-LAR DIRECT	\$0.00	\$996.40	\$0.00	OTHER INST SUPPLIES
41321	CASS PACE SERVICES INC	\$0.00	\$0.00	\$56.00	LAND & BLDG REPAIR/M
41322	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$0.00	\$1,635.30	OTHER PURCHASED SERV
41323	COLDWATER LANDSCAPES	\$5,307.40	\$0.00	\$0.00	BLDG. IMPROV-<\$50,000
41324	COOK'S PEST CONTROL	\$0.00	\$0.00	\$635.00	OTHER PROPERTY SERV
41325	DELL MARKETING LP	\$0.00	\$0.00	\$8,406.00	LICENSE FEES
41326	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
41327	FULL COURT PRESS	\$0.00	\$0.00	\$75.00	OTH NONINST SUPPLIES
41328	INCARE TECHNOLOGIES	\$2,900.00	\$0.00	\$600.00	STAFF ED SERVICES
41329	QUALIFIED ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	LAND & BLDG REPAIR/M
41330	KAPLAN	\$113.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41331	LAKESHORE EQUIPMENT COMPANY	\$0.00	\$0.00	\$85.08	STUDENT CLASSRM SUPP
41332	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$466.65	LIFE INSURANCE
41333	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$4,035.56	NON-INST EQUIPMENT;JANITORIAL SUPPLIES
41334	OMEGA LABS INC	\$0.00	\$1,536.00	\$0.00	SOFTWARE MAINT AGREE
41335	PAULA BURCH	\$0.00	\$0.00	\$54.05	IN-STATE
41336	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$546.05	SOFTWARE MAINT AGREE
41337	PRO-ED, INC.	\$0.00	\$1,200.00	\$0.00	SOFTWARE MAINT AGREE
41338	QUILL CORPORATION	\$0.00	\$0.00	\$2,077.46	STUDENT CLASSRM SUPP
41339	ROBOTICS ED AND COMPETITION	\$1,500.00	\$0.00	\$0.00	STAFF ED SERVICES
41340	SCREENCASTIFY, LLC	\$0.00	\$2,250.00	\$0.00	SOFTWARE MAINT AGREE
41341	SHEFFIELD HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTH NONINST SUPPLIES
41342	SHOALS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$295.00	ASSOCIATION DUES
41343	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$261.40	VEHICLE PARTS
41344	SONYA ALLMAN	\$0.00	\$0.00	\$330.00	OTHER PURCHASED SERV

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41345	TEACHER DIRECT	\$0.00	\$0.00	\$72.00	STUDENT CLASSRM SUPP
41346	TEACHER SYNERGY	\$0.00	\$0.00	\$203.38	STUDENT CLASSRM SUPP
41347	WS CORPORATE SERVICES, INC	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
41348	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$162.80	TESTING SUPPLIES
99036	FIRST METRO BANK	\$0.00	\$1,031.59	\$46,092.99	ACCOUNTS PAYABLE
		\$51,879.58	\$67,578.39	\$263,497.83	