

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40753	AAA SEPTIC TANK SERVICE	\$0.00	\$500.00	\$0.00	EQUIP REPAIR & MAINT
40754	AUTO-CHLOR SERVICES, LLC	\$0.00	\$2,529.79	\$0.00	FOOD SERV SUPPLIES
40755	BRESCO	\$0.00	\$3,785.00	\$0.00	OTHER NONCAP EQUIPMT
40756	COCA COLA BOTTLING CO.	\$0.00	\$168.00	\$0.00	PURCHASED FOOD
40757	CONDITIONED AIR INC	\$0.00	\$301.25	\$0.00	EQUIP REPAIR & MAINT
40758	FLOWERS BAKERY	\$0.00	\$873.14	\$0.00	PURCHASED FOOD
40759	FOODLAND PLUS	\$0.00	\$4.59	\$0.00	PURCHASED FOOD
40760	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
40761	OK PRODUCE	\$0.00	\$4,412.23	\$0.00	PURCHASED FOOD
40762	PURITY DAIRIES	\$0.00	\$7,217.30	\$0.00	PURCHASED FOOD
40763	WOOD FRUITTICHER	\$0.00	\$22,690.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40764	AASCD - AL ASSOCIATION FOR	\$0.00	\$0.00	\$25.00	IN-STATE
40765	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$106.25	LAND & BLDG REPAIR/M
40766	ALLIED PARTS PLUS	\$47.96	\$0.00	\$478.83	LAND & BLDG REPAIR/M;VEHICLE PARTS
40767	ANDREW MILLER	\$299.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40768	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$1,703.98	LAND & BLDG REPAIR/M
40769	CARTER OIL COMPANY	\$695.76	\$0.00	\$305.04	FUEL-GASOLINE
40770	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
40771	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$77.94	OTHER MAINT. & OPER.
40772	DELL MARKETING LP	\$0.00	\$0.00	\$2,944.47	NON-CAPITALIZED COMP
40773	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$422.74	LAND & BLDG REPAIR/M
40774	ETYPE SERVICES, LLC	\$0.00	\$0.00	\$30.00	PRINTING AND BINDING
40775	HOWARD INDUSTRIES, INC	\$0.00	\$0.00	\$1,539.00	OFFICE SUPPLIES
40776	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$6,348.75	OTHER PROPERTY SERV
40777	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
40778	JULIE BOX	\$0.00	\$0.00	\$66.70	STAFF ED SERVICES
40779	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
40780	LOWES	\$0.00	\$0.00	\$280.00	LAND & BLDG REPAIR/M
40781	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$463.65	LIFE INSURANCE
40782	Mid-South Water, LLC	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
40783	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
40784	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$1,542.00	INST. EQ. NON-CAP;JANITORIAL SUPPLIES
40785	PAUL`S SMALL ENGINES	\$0.00	\$0.00	\$402.75	LAND & BLDG REPAIR/M

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40786	PURCHASE POWER	\$0.00	\$0.00	\$301.50	OFFICE SUPPLIES
40787	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$786.36	LAND & BLDG REPAIR/M
40788	QUILL CORPORATION	\$0.00	\$0.00	\$131.10	OFFICE SUPPLIES
40789	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$303.20	LAND & BLDG REPAIR/M
40790	SHELLY HOLLIS	\$0.00	\$0.00	\$149.50	IN-STATE
40791	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$57.79	GARBAGE AND WASTE
40792	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$95.00	LAND & BLDG REPAIR/M
40793	TALLMAN COMPANY	\$0.00	\$0.00	\$881.75	LAND & BLDG REPAIR/M
40794	TN VALLEY MEDIA	\$0.00	\$0.00	\$779.28	BUILDING IMPROVEMENT
40795	TRANSPORTATION SOUTH, INC	\$153.54	\$0.00	\$0.00	VEHICLE PARTS
40796	VALLEY THERAPY LLC	\$0.00	\$0.00	\$4,460.00	OTHER PROF SERVICES
40797	VERIZON WIRELESS	\$0.00	\$51.09	\$975.18	TELEPHONE;STUDENT CLASSRM SUPP
40798	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,189.99	LAND & BLDG REPAIR/M
40799	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$85.00	LAND & BLDG REPAIR/M
40800	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$981.60	JANITORIAL SUPPLIES
40801	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$229.29	JANITORIAL SUPPLIES
40802	CARROT-TOP INDUSTRIES, INC	\$0.00	\$0.00	\$245.93	LAND & BLDG REPAIR/M
40803	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$0.00	\$525.40	NON-CAPITALIZED COMP
40804	CERTIFIED LABS	\$0.00	\$0.00	\$219.00	JANITORIAL SUPPLIES
40805	COOK'S PEST CONTROL	\$0.00	\$0.00	\$170.00	OTHER PROPERTY SERV
40806	CRYSTAL LITRELL	\$182.96	\$0.00	\$0.00	STAFF ED SERVICES
40807	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
40808	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$591.60	LEGAL FEES
40809	LAURA BETH COLE	\$0.00	\$347.39	\$0.00	IN-STATE
40810	MCKEE & ASSOCIATES	\$0.00	\$0.00	\$3,648.38	BUILDING IMPROVEMENT
40811	NANCY WOODS	\$0.00	\$0.00	\$140.30	IN-STATE
40812	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
40813	QUILL CORPORATION	\$300.36	\$0.00	\$454.86	OFFICE SUPPLIES
40814	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,483.75	OTHER PROF SERVICES
40815	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$585.79	LAND & BLDG REPAIR/M
40816	SHERRI BAKER	\$0.00	\$0.00	\$768.16	IN-STATE
40817	SPUR INC.	\$7,363.46	\$0.00	\$13,470.63	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
40818	STEPHANIE MANGINO	\$0.00	\$0.00	\$141.45	IN-STATE
40819	TENNESSEE VALLEY ART ASSOCIATI	\$0.00	\$0.00	\$1,875.00	OTHER TUITION
40820	WORKING FIT	\$285.00	\$0.00	\$0.00	DRUG TESTING SERV
40821	AASOP-AL ASSN OF SCHOOL OFFICE	\$0.00	\$0.00	\$175.00	IN-STATE
40822	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$618.00	STUDENT CLASSRM SUPP

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40823	BLACKBOARD INC	\$0.00	\$0.00	\$6,775.20	OTHER PURCHASED SERV
40824	BUILDING SPECIALITIES CO. INC.	\$0.00	\$0.00	\$253.00	LAND & BLDG REPAIR/M
40825	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$1,407.41	LAND & BLDG REPAIR/M
40826	CARLOS NELSON	\$0.00	\$92.00	\$0.00	IN-STATE
40827	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$0.00	\$5,781.60	OTHER PURCHASED SERV
40828	FULL COURT PRESS	\$0.00	\$0.00	\$26.00	STUDENT CLASSRM SUPP
40829	HEATHER FOSTER	\$0.00	\$0.00	\$152.66	IN-STATE
40830	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
40831	INLINE	\$0.00	\$0.00	\$746.25	LAND & BLDG REPAIR/M
40832	JERITA CARTER	\$0.00	\$125.00	\$0.00	IN-STATE
40833	JULIE BOX	\$0.00	\$0.00	\$222.12	STAFF ED SERVICES
40834	MALLORY KINCAID	\$0.00	\$0.00	\$670.25	STAFF ED SERVICES
40835	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$464.25	LIFE INSURANCE
40836	MOBYMAX, LLC	\$0.00	\$0.00	\$198.00	STUDENT CLASSRM SUPP
40837	NCS PEARSON, INC.	\$0.00	\$3,630.00	\$0.00	INST. SOFTWARE
40838	PRUFROCK PRESS, INC.	\$0.00	\$0.00	\$437.80	STUDENT CLASSRM SUPP
40839	QUILL CORPORATION	\$0.00	\$0.00	\$431.76	NON-CAPITALIZED COMP
40840	RHODES & RHODES COUNSELING LLC	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
40841	RIVERBEND	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
40842	SAE INTERNATIONAL	\$0.00	\$187.50	\$0.00	STUDENT CLASSRM SUPP
40843	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
40844	UNITI FIBER	\$0.00	\$0.00	\$378.95	OTHER UTILITIES
40845	SPUR INC.	\$7,660.49	\$0.00	\$13,603.87	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
40846	THE RESCUE ME PROJECT	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
40847	TIGER SHREDDING LLC	\$0.00	\$0.00	\$47.50	OFFICE SUPPLIES
40848	TROXELL	\$0.00	\$0.00	\$11,040.00	NON-CAPITALIZED COMP
40849	TRUCKWORX	\$153.00	\$0.00	\$0.00	VEHICLE PARTS
40850	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$858.08	GARBAGE AND WASTE
40851	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$138.24	LAND & BLDG REPAIR/M
99028	FIRST METRO BANK	\$164.43	\$901.85	\$54,054.37	ACCOUNTS PAYABLE

\$18,055.96

\$47,956.50

\$158,900.34