

**Sheffield City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2020 - 10/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41477	AUTO-CHLOR SERVICES, LLC	\$0.00	\$244.65	\$0.00	FOOD SERV SUPPLIES
41478	BLAKE STONE	\$0.00	\$361.70	\$0.00	LOCAL DISTRICT
41479	CONDITIONED AIR INC	\$0.00	\$2,140.20	\$0.00	EQUIP REPAIR & MAINT
41480	CONDITIONED AIR INC	\$0.00	\$1,687.00	\$0.00	EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT
41481	FLOWERS BAKERY	\$0.00	\$582.00	\$0.00	PURCHASED FOOD
41482	HORIZON SOFTWARE	\$0.00	\$2,543.71	\$0.00	EQUIP MAINT AGREEMTS;NON-CAPITALIZED COMP
41483	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
41484	JONES MCLEOD INC.	\$0.00	\$122.69	\$0.00	EQUIP REPAIR & MAINT
41485	OK PRODUCE	\$0.00	\$11,490.94	\$0.00	PURCHASED FOOD
41486	DEAN FOODS COMPANY	\$0.00	\$5,518.99	\$0.00	PURCHASED FOOD
41487	QUILL CORPORATION	\$0.00	\$677.39	\$0.00	OTHER GEN SUPPLIES
41488	SAM S CLUB DIRECT	\$0.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
41489	WOOD FRUITTICHER	\$0.00	\$16,619.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41490	ZVERSE, INC.	\$0.00	\$717.00	\$0.00	OTHER GEN SUPPLIES
41491	ALLIED PARTS PLUS	\$0.00	\$0.00	\$88.21	OTH VEHICLE SUPPLIES
41492	APPLE COMPUTER, INC.	\$0.00	\$6,132.00	\$0.00	NON-CAPITALIZED COMP
41493	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$80.40	JANITORIAL SUPPLIES
41494	AT&T(M25-7452)	\$0.00	\$0.00	\$1,651.65	TELEPHONE
41495	BAGBY ELEVATOR COMPANY INC	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
41496	BUILDING SPECIALITIES CO. INC.	\$0.00	\$0.00	\$2,485.00	LAND & BLDG REPAIR/M
41497	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$212.50	LAND & BLDG REPAIR/M
41498	CARNEGIE LEARNING	\$0.00	\$6,285.00	\$0.00	SOFTWARE MAINT AGREE
41499	CARTER OIL COMPANY	\$542.59	\$0.00	\$340.89	FUEL-GASOLINE
41500	CERTIFIED ALARM CO. OF AL INC	\$1,997.60	\$0.00	\$0.00	LAND & BLDG REPAIR/M
41501	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
41502	COLDWATER LANDSCAPES	\$0.00	\$0.00	\$4,340.00	BLDG. IMPROV<\$50,000;LAND & BLDG REPAIR/M
41503	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$77.94	OTHER MAINT. & OPER.
41504	DISCOUNT DANS HOME CENTER	\$2.67	\$0.00	\$49.63	LAND & BLDG REPAIR/M;VEHICLE PARTS
41505	HARRELL & HALL ENTERPRISES INC	\$0.00	\$0.00	\$2,560.00	LAND & BLDG REPAIR/M
41506	INCARE TECHNOLOGIES	\$0.00	\$19,409.00	\$0.00	NON-CAPITALIZED COMP
41507	INLINE	\$0.00	\$0.00	\$3,722.52	LAND & BLDG REPAIR/M
41508	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,359.88	LAND & BLDG REPAIR/M
41509	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES

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41510	JULIE BOX	\$0.00	\$0.00	\$703.91	STAFF ED SERVICES
41511	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
41512	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$660.51	LAND & BLDG REPAIR/M
41513	LEWIS SIGNS & DECALS	\$0.00	\$0.00	\$60.00	OTHER GEN SUPPLIES
41514	LOWES	\$0.00	\$0.00	\$1,656.34	LAND & BLDG REPAIR/M
41515	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$478.05	LIFE INSURANCE
41516	PITNEY BOWES	\$0.00	\$0.00	\$140.97	OFFICE SUPPLIES
41517	PURCHASE POWER	\$0.00	\$0.00	\$25.00	OFFICE SUPPLIES
41518	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$292.56	LAND & BLDG REPAIR/M
41519	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
41520	PRO CHEM INC	\$0.00	\$349.52	\$0.00	OTHER INST SUPPLIES
41521	QUILL CORPORATION	\$0.00	\$197.98	(\$3.02)	STUDENT CLASSRM SUPP
41522	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$3,130.00	OTHER PROF SERVICES
41523	RODNEY C. LEWIS	\$0.00	\$0.00	\$697.00	LEGAL FEES
41524	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$98.20	LAND & BLDG REPAIR/M
41525	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$1,964.11	LAND & BLDG REPAIR/M
41526	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$50.00	VEHICLE PARTS
41527	SONYA ALLMAN	\$0.00	\$0.00	\$510.00	OTHER PURCHASED SERV
41528	UNITI FIBER	\$0.00	\$0.00	\$762.10	OTHER UTILITIES
41529	SPARKS CPA FIRM, P.C.	\$0.00	\$0.00	\$3,501.25	AUDITING
41531	SUBWAY	\$0.00	\$0.00	\$390.00	FOOD SERV SUPPLIES
41532	TALLMAN COMPANY	\$0.00	\$249.13	\$543.77	LAND & BLDG REPAIR/M;OTHER INST SUPPLIES
41533	TIGER SHREDDING LLC	\$0.00	\$0.00	\$39.00	OFFICE SUPPLIES
41534	TROXELL	\$0.00	\$11,000.00	\$625.00	NON-CAPITALIZED COMP
41535	VERIZON WIRELESS	\$0.00	\$51.93	\$925.22	TELEPHONE;STUDENT CLASSRM SUPP
41536	VRC COMPANIES, LLC	\$0.00	\$0.00	\$1,118.00	OTHER PURCHASED SERV
41537	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$564.13	LAND & BLDG REPAIR/M
41538	A/C INNOVATIONS	\$0.00	\$794.00	\$0.00	OTHER INST SUPPLIES
41539	CITY OF SHEFFIELD	\$0.00	\$3,258.98	\$0.00	OTHER PURCHASED SERV
41540	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$2,310.60	LEGAL FEES
41541	RIVERBEND	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
41542	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$3,200.00	CUSTODIAL SERVICES
41543	MARCUS SIMMONS	\$0.00	\$0.00	\$5,000.00	LAND & BLDG REPAIR/M
41544	SPUR INC.	\$1,563.05	\$0.00	\$591.60	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
41545	SCHOOLOUTLET.COM	\$0.00	\$1,023.49	\$0.00	STUDENT CLASSRM SUPP
41549	AED SUPERSTORE	\$0.00	\$0.00	\$398.00	OTHER INST SUPPLIES
41550	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
41551	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$170.00	LAND & BLDG REPAIR/M

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41552	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$5,046.56	OTHER INST SUPPLIES;JANITORIAL SUPPLIES
41553	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,126.00	OFFICE SUPPLIES;JANITORIAL SUPPLIES
41554	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$213.00	STUDENT CLASSRM SUPP
41555	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
41556	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$777.98	LAND & BLDG REPAIR/M
41557	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
41558	CONNOLLY ANIMAL CLINIC PC	\$0.00	\$0.00	\$346.50	OTH NONINST SUPPLIES
41559	COOK'S PEST CONTROL	\$0.00	\$0.00	\$102.00	OTHER PROPERTY SERV
41560	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
41561	DURO-LAST, INC.	\$0.00	\$0.00	\$102,368.94	BUILDING IMPROVEMENT
41562	IXL LEARNING, INC.	\$0.00	\$12,013.00	\$0.00	SOFTWARE MAINT AGREE
41563	JACQUELINE JOHNSON	\$0.00	\$0.00	\$392.04	STAFF ED SERVICES
41564	LALANA HAWK	\$0.00	\$200.00	\$0.00	IN-STATE
41565	LITERACY RESOURCES, LLC	\$1,814.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41566	MANAGE MINDFULLY, INC	\$16,248.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE;STAFF ED SERVICES
41567	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$472.65	LIFE INSURANCE
41568	Mid-South Water, LLC	\$0.00	\$0.00	\$245.00	LAND & BLDG REPAIR/M
41569	NEXTRAN	\$1,496.61	\$0.00	\$0.00	VEHICLE PARTS
41570	NW SHOALS COMMUNITY COLLEGE	\$0.00	\$0.00	\$90.00	OTHER INST SUPPLIES
41571	PAUL'S SMALL ENGINES	\$0.00	\$0.00	\$28.00	LAND & BLDG REPAIR/M
41572	QUILL CORPORATION	\$0.00	\$0.00	\$111.18	OFFICE SUPPLIES
41573	RENAISSANCE LEARNING, INC.	\$0.00	\$0.00	\$1,716.00	STUDENT CLASSRM SUPP
41574	SHEFFIELD HOUSING AUTHORITY	\$0.00	\$0.00	\$3,651.48	OTHER PROF ED SERVIC
41575	SHEFFIELD HOUSING AUTHORITY	\$0.00	\$0.00	\$1,825.74	OTHER PROF ED SERVIC
41576	MARCUS SIMMONS	\$0.00	\$0.00	\$5,830.00	LAND & BLDG REPAIR/M
41577	SPUR INC.	\$8,284.36	\$8,222.32	\$16,313.66	STUDENT EDUCATIONAL;CUSTODIAL SERVICES;OTHER PROF SERVICES
41578	T-MOBILE USA INC	\$0.00	\$0.00	\$1,068.50	OTHER PURCHASED SERV
41579	TROXELL	\$0.00	\$1,050.00	\$0.00	NON-CAPITALIZED COMP
41580	UNITED RENTALS INC	\$0.00	\$0.00	\$102.94	LAND & BLDG REPAIR/M
41581	WS CORPORATE SERVICES, INC	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
41582	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,257.07	LAND & BLDG REPAIR/M
41583	SPUR INC.	\$2,646.76	\$2,332.13	\$4,579.29	STUDENT EDUCATIONAL;CUSTODIAL SERVICES;OTHER PROF SERVICES
99039	FIRST METRO BANK	\$2,350.44	\$15,818.71	\$60,214.66	ACCOUNTS PAYABLE
		<b>\$37,196.25</b>	<b>\$131,233.39</b>	<b>\$259,168.30</b>	