

**Sheffield City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2021 - 01/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41735	ALSCA Regional Workshops	\$0.00	\$0.00	\$150.00	STAFF ED SERVICES
41736	ALLIED PARTS PLUS	\$0.00	\$0.00	\$213.95	OTH VEHICLE SUPPLIES
41737	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$37.14	JANITORIAL SUPPLIES
41738	ASSETGENIE, INC.	\$0.00	\$0.00	\$359.25	OTHER INST SUPPLIES
41739	AT&T(M25-7452)	\$0.00	\$0.00	\$3,091.93	TELEPHONE
41740	BAGBY ELEVATOR COMPANY INC	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
41741	BLACKBOARD INC	\$0.00	\$0.00	\$5,070.00	OTHER PURCHASED SERV
41742	C & H COOLING & HEATING, INC	\$18,399.00	\$0.00	\$1,961.32	LAND & BLDG REPAIR/M
41743	CARTER OIL COMPANY	\$378.28	\$0.00	\$256.15	FUEL-GASOLINE
41744	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$0.00	\$15,006.45	LAND & BLDG REPAIR/M;OTHER PURCHASED SERV
41745	CHEM - AQUA INC.	\$0.00	\$0.00	\$195.11	LAND & BLDG REPAIR/M
41746	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$78.30	OTHER MAINT. & OPER.
41747	CONSTRUCTION SPECIALITY	\$0.00	\$0.00	\$56,705.50	BUILDING IMPROVEMENT
41748	DANIELLE SNODDY	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
41749	DELL MARKETING LP	\$755.60	\$0.00	\$713.61	NON-CAPITALIZED COMP
41750	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
41751	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$126.25	LAND & BLDG REPAIR/M
41752	JT RAY COMPANY	\$0.00	\$0.00	\$1,560.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
41753	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
41754	LOWES	\$0.00	\$0.00	\$532.18	LAND & BLDG REPAIR/M
41755	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$467.75	LIFE INSURANCE
41756	MIKE SMITH	\$22,000.00	\$0.00	\$0.00	BLDG. IMPROV<\$50,000
41757	PITNEY BOWES	\$0.00	\$0.00	\$140.97	OFFICE SUPPLIES
41758	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$298.00	LAND & BLDG REPAIR/M
41759	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,290.00	OTHER PROF SERVICES
41760	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$111.00	LAND & BLDG REPAIR/M
41761	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$1,307.57	LAND & BLDG REPAIR/M
41762	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$3,200.00	CUSTODIAL SERVICES
41763	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$239.99	FUEL-GASOLINE
41764	SINCLAIR LAWRENCE & ASSOC. INS	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
41765	UNITI FIBER	\$0.00	\$0.00	\$381.05	OTHER UTILITIES
41766	SPUR INC.	\$4,056.94	\$5,089.80	\$12,256.02	STUDENT EDUCATIONAL;SECRETARY;CUSTODIAL SERVICES;OTHER PROF SERVICES
41767	TALLMAN COMPANY	\$0.00	\$0.00	\$958.83	LAND & BLDG REPAIR/M

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41768	TELEMETRICS CORPORATION	\$0.00	\$0.00	\$1,659.88	OTHER INST SUPPLIES
41769	TRUCKWORX	\$790.00	\$0.00	\$0.00	VEHICLE PARTS
41770	VALLEY THERAPY LLC	\$0.00	\$0.00	\$4,760.00	OTHER PROF SERVICES
41771	VERIZON WIRELESS	\$0.00	\$51.84	\$962.64	TELEPHONE;STUDENT CLASSRM SUPP
41772	WS CORPORATE SERVICES, INC	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
41773	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$737.09	LAND & BLDG REPAIR/M
41774	WORKING FIT	\$165.00	\$0.00	\$0.00	DRUG TESTING SERV
41775	CONDITIONED AIR INC	\$0.00	\$7,854.73	\$0.00	OTHER NONCAP EQUIPMT;EQUIP REPAIR & MAINT
41776	FLOWERS BAKERY	\$0.00	\$122.40	\$0.00	PURCHASED FOOD
41777	FREDERICKSON TIRE CO, INC.	\$0.00	\$899.00	\$0.00	OTHER NONCAP EQUIPMT
41778	HOBART SALES & SERVICE	\$0.00	\$1,340.39	\$0.00	EQUIP REPAIR & MAINT
41779	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
41780	OK PRODUCE	\$0.00	\$4,531.73	\$0.00	PURCHASED FOOD
41781	DEAN FOODS COMPANY	\$0.00	\$1,995.13	\$0.00	PURCHASED FOOD
41782	UNIQUE APPAREL	\$0.00	\$134.00	\$0.00	OTHER PURCHASED SERV
41783	WITTICHEN SUPPLY COMPANY	\$0.00	\$420.00	\$0.00	EQUIP REPAIR & MAINT
41784	WOOD FRUITTICHER	\$0.00	\$12,033.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41785	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,346.63	JANITORIAL SUPPLIES
41786	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$149.40	JANITORIAL SUPPLIES
41787	AT&T(M25-7452)	\$0.00	\$0.00	\$1,265.37	TELEPHONE
41788	COVINGTON FLOORING COMPANY, IN	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
41789	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$32,350.94	SOFTWARE MAINT AGREE;OTHER PURCHASED SERV
41790	IXL LEARNING, INC.	\$0.00	\$0.00	\$613.00	STUDENT CLASSRM SUPP
41791	LINDA GODSEY	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
41792	LITERACY RESOURCES, LLC	\$0.00	\$0.00	\$259.17	STUDENT CLASSRM SUPP
41793	MIDAMERICA BOOKS	\$0.00	\$0.00	\$397.05	LIBRARY BOOKS
41794	NATIONAL COUNCIL FOR	\$895.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41795	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$91.50	JANITORIAL SUPPLIES
41796	PAUL'S SMALL ENGINES	\$0.00	\$0.00	\$221.16	OTHER NONCAP EQUIPMT
41797	NCS PEARSON, INC.	\$0.00	\$0.00	\$45.00	TESTING SUPPLIES
41798	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$14,954.00	NON-INST. SOFTWARE
41799	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
41800	PRO RAIN IRRIGATION	\$0.00	\$0.00	\$3,726.60	LAND & BLDG REPAIR/M
41801	QUILL CORPORATION	\$0.00	\$0.00	\$113.45	OFFICE SUPPLIES
41802	RIVERBEND	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
41803	SPUR INC.	\$6,143.84	\$6,455.10	\$11,940.75	STUDENT EDUCATIONAL;SECRETARY;CUSTODIAL SERVICES;OTHER PROF SERVICES
41804	TOMMY L. OSWALT	\$19,616.24	\$0.00	\$316.03	CO REG AD VAL___MILL;DIST REG AD VAL_MILL

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41805	WS CORPORATE SERVICES, INC	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
99042	FIRST METRO BANK	\$838.09	\$70.82	\$44,517.60	ACCOUNTS PAYABLE
		<b>\$74,287.99</b>	<b>\$41,338.03</b>	<b>\$230,786.68</b>	