

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41646	A/C INNOVATIONS	\$0.00	\$7,940.00	\$0.00	OTHER INST SUPPLIES
41647	AL ASSOC OF 504 COORDINATORS	\$0.00	\$0.00	\$200.00	STAFF ED SERVICES
41648	ALABAMA DEPT. OF REVENUE AND	\$0.00	\$0.00	\$2.50	OTHER PURCHASED SERV
41649	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,521.95	\$158.42	OTHER INST SUPPLIES;JANITORIAL SUPPLIES
41650	AMERICAN PAPER & TWINE CO.	\$0.00	\$149.70	\$0.00	OTHER INST SUPPLIES
41651	APPLE INC.	\$89.95	\$0.00	\$0.00	NON-CAPITALIZED COMP
41652	APPLIED EDUCATIONAL	\$0.00	\$0.00	\$2,869.58	OTHER PROF SERVICES
41653	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$296.48	JANITORIAL SUPPLIES
41654	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
41655	FERGUSON ENTERPRISES LLC #20	\$0.00	\$1,945.60	\$0.00	OTHER INST SUPPLIES
41656	FLORENCE TROPHY CO.	\$0.00	\$0.00	\$8.00	OTH NONINST SUPPLIES
41657	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
41658	LINDA GODSEY	\$0.00	\$0.00	\$1,100.00	OTHER PROF SERVICES
41659	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$472.65	LIFE INSURANCE
41660	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$2,580.00	OTHER PURCHASED SERV
41661	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$222.50	JANITORIAL SUPPLIES
41662	NCS PEARSON, INC.	\$0.00	\$0.00	\$787.50	TESTING SUPPLIES
41663	PRO CHEM INC	\$0.00	\$1,163.16	\$0.00	OTHER INST SUPPLIES
41664	RIVERBEND	\$0.00	\$0.00	\$362.50	OTHER PROF SERVICES
41665	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$191.89	TESTING SUPPLIES
41666	SCHOOL NURSE SUPPLY INC	\$0.00	\$825.00	\$0.00	OTHER INST SUPPLIES
41667	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
41668	SPUR INC.	\$5,928.25	\$7,531.74	\$14,386.00	STUDENT EDUCATIONAL;CUSTODIAL SERVICES;SECRETARY;OTHER PROF SERVICES
41669	STEVEN GREEN	\$0.00	\$0.00	\$123.35	STAFF ED SERVICES
41670	TRUCKWORX	\$324.91	\$0.00	\$0.00	VEHICLE PARTS
41671	WS CORPORATE SERVICES, INC	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
41672	AAA SEPTIC TANK SERVICE	\$0.00	\$500.00	\$0.00	EQUIP REPAIR & MAINT
41673	BER-VEL DISTRIBUTING	\$0.00	\$552.50	\$0.00	EQUIP REPAIR & MAINT
41674	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$570.00	\$0.00	EQUIP MAINT AGREEMTS
41675	COCA COLA BOTTLING CO.	\$0.00	\$155.00	\$0.00	PURCHASED FOOD
41676	CONDITIONED AIR INC	\$0.00	\$634.50	\$0.00	EQUIP REPAIR & MAINT
41677	FLOWERS BAKERY	\$0.00	\$356.40	\$0.00	PURCHASED FOOD
41678	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT

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41679	OK PRODUCE	\$0.00	\$4,388.95	\$0.00	PURCHASED FOOD
41680	DEAN FOODS COMPANY	\$0.00	\$3,967.13	\$0.00	PURCHASED FOOD
41681	SAM S CLUB DIRECT	\$0.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
41682	WOOD FRUITTICHER	\$0.00	\$19,245.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41683	ALLIED PARTS PLUS	\$0.00	\$0.00	\$195.00	OTH VEHICLE SUPPLIES
41684	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$195.04	STUDENT CLASSRM SUPP
41685	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$200.83	JANITORIAL SUPPLIES
41686	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$1,662.35	LAND & BLDG REPAIR/M
41687	CARTER OIL COMPANY	\$391.18	\$0.00	\$178.00	FUEL-GASOLINE
41688	CDW GOVERNMENT INC	\$0.00	\$0.00	\$649.85	OTHER INST SUPPLIES
41689	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
41690	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$77.94	OTHER MAINT. & OPER.
41691	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$3.40	LAND & BLDG REPAIR/M
41692	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$110.02	LAND & BLDG REPAIR/M
41693	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
41694	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$4,960.00	LEGAL FEES
41695	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$163.20	LAND & BLDG REPAIR/M
41696	CARBON & CHROME	\$0.00	\$0.00	\$180.00	VEHICLE PARTS
41697	PURCHASE POWER	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
41698	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
41699	QUILL CORPORATION	\$0.00	\$233.97	\$179.98	OTHER INST SUPPLIES;OFFICE SUPPLIES
41700	RALPH NELSON PARRISH II	\$0.00	\$0.00	\$287.00	OTHER INST SUPPLIES
41701	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,815.00	OTHER PROF SERVICES
41702	RODNEY RIPPEY	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
41703	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$211.85	LAND & BLDG REPAIR/M
41704	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$547.00	LAND & BLDG REPAIR/M
41705	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$70.45	VEHICLE PARTS
41706	STONEWAYNE HUGULEY	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
41707	TALLMAN COMPANY	\$0.00	\$0.00	\$2,572.97	LAND & BLDG REPAIR/M
41708	TIMOTHY LOUIS HOWELL	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
41709	UNITED RENTALS INC	\$0.00	\$0.00	\$331.00	LAND & BLDG REPAIR/M
41710	VALLEY THERAPY LLC	\$0.00	\$0.00	\$3,940.00	OTHER PROF SERVICES
41711	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$203.02	LAND & BLDG REPAIR/M
41712	AASB ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$179.00	IN-STATE
41713	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,589.25	JANITORIAL SUPPLIES
41714	APPLE INC.	\$999.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
41715	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$373.80	JANITORIAL SUPPLIES

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41716	ASSETGENIE, INC.	\$0.00	\$0.00	\$3,460.05	OTHER INST SUPPLIES
41717	C & H COOLING & HEATING, INC	\$9,799.00	\$0.00	\$255.00	LAND & BLDG REPAIR/M
41718	DENNON MCCULLAR	\$300.00	\$0.00	\$0.00	VEHICLE PARTS
41719	EDUCATION.COM HOLDINGS INC	\$0.00	\$0.00	\$150.00	STUDENT CLASSRM SUPP
41720	GLENWOOD INC	\$0.00	\$0.00	\$450.00	STAFF ED SERVICES
41721	GREG THOMASON	\$0.00	\$0.00	\$6.93	IN-STATE
41722	LOWES	\$0.00	\$0.00	\$611.79	LAND & BLDG REPAIR/M
41723	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$860.00	OTHER PURCHASED SERV
41724	PRO CHEM INC	\$0.00	\$0.00	\$822.39	JANITORIAL SUPPLIES
41725	QUAD CITIES TAXI SERVICE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
41726	RIVERBEND	\$0.00	\$0.00	\$212.50	OTHER PROF SERVICES
41727	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$944.70	LAND & BLDG REPAIR/M
41728	SHOALS PAVING & SEALING	\$3,150.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
41729	SIMMONS TIRE COMPANY	\$684.74	\$0.00	\$0.00	VEHICLE PARTS
41730	UNITI FIBER	\$0.00	\$0.00	\$381.05	OTHER UTILITIES
41731	SPUR INC.	\$2,054.63	\$2,852.27	\$5,296.41	STUDENT EDUCATIONAL;CUSTODIAL SERVICES;SECRETARY;OTHER PROF SERVICES
41732	TARA MCABEE	\$0.00	\$0.00	\$168.29	STAFF ED SERVICES
41733	VERIZON WIRELESS	\$0.00	\$52.14	\$972.69	TELEPHONE;STUDENT CLASSRM SUPP
41734	VETERINARY REGIONAL	\$0.00	\$0.00	\$1,214.83	OTH NONINST SUPPLIES
99041	FIRST METRO BANK	\$1,335.74	\$7,183.46	\$40,014.97	ACCOUNTS PAYABLE
		\$25,057.40	\$61,908.52	\$106,118.11	