

**Sheffield City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2020 - 11/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41584	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
41585	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$8.66	OTHER MAINT. & OPER.
41586	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$4,300.00	OTHER PURCHASED SERV
41587	Southland Transportation Group	\$39.93	\$0.00	\$0.00	VEHICLE PARTS
41588	STATE OF AL/DIV. OF RISK MGT	\$54,534.00	\$0.00	\$0.00	INSURANCE SERVICES
41589	SUPERIOR PRINT SOLUTIONS	\$0.00	\$0.00	\$224.28	OFFICE SUPPLIES
41590	TRI-CITIES TRUCK PARTS, INC	\$56.22	\$0.00	\$0.00	VEHICLE PARTS
41591	SHEFFIELD CITY BD.OF EDUCATION	\$0.00	\$14,997.83	\$0.00	INDIRECT COSTS
41592	A/C INNOVATIONS	\$0.00	\$2,382.00	\$0.00	OTHER INST SUPPLIES
41593	COGNIA	\$0.00	\$0.00	\$900.00	OTHER DUES AND FEES
41594	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$1,700.00	LAND & BLDG REPAIR/M
41595	ALLIED PARTS PLUS	\$0.00	\$0.00	\$667.95	OTH VEHICLE SUPPLIES
41596	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$701.01	JANITORIAL SUPPLIES
41597	ASSETGENIE, INC.	\$0.00	\$0.00	\$1,170.00	OTHER INST SUPPLIES
41598	AT&T(M25-7452)	\$0.00	\$0.00	\$1,872.50	TELEPHONE
41599	BUILDING SPECIALITIES CO. INC.	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/M
41600	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$170.00	LAND & BLDG REPAIR/M
41601	CARTER OIL COMPANY	\$504.31	\$0.00	\$234.86	FUEL-GASOLINE
41602	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
41603	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$69.28	OTHER MAINT. & OPER.
41604	COOK'S PEST CONTROL	\$0.00	\$0.00	\$135.00	OTHER PROPERTY SERV
41605	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
41607	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
41608	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
41609	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$3,213.60	LEGAL FEES
41610	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$745.06	LAND & BLDG REPAIR/M
41611	LEXIA LEARNING SYSTEMS LLC	\$0.00	\$0.00	\$714.00	INST. SOFTWARE
41612	LOWES	\$0.00	\$0.00	\$2,373.95	LAND & BLDG REPAIR/M
41613	Newsela, Inc	\$0.00	\$2,200.00	\$0.00	INST. SOFTWARE
41614	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$148.00	JANITORIAL SUPPLIES
41615	PURCHASE POWER	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
41616	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$546.48	LAND & BLDG REPAIR/M
41617	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP

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41618	QUAD CITIES TAXI SERVICE	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
41619	QUILL CORPORATION	\$0.00	\$0.00	\$891.17	OFFICE SUPPLIES
41620	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$2,780.00	OTHER PROF SERVICES
41621	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$30.60	LAND & BLDG REPAIR/M
41622	SCHOOL NURSE SUPPLY INC	\$0.00	\$268.30	\$0.00	OTHER INST SUPPLIES
41623	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$980.01	LAND & BLDG REPAIR/M
41624	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$294.60	VEHICLE PARTS
41625	SIMPSONS WRECKER SERVICE	\$0.00	\$0.00	\$65.00	VEHICLE PARTS
41626	UNITI FIBER	\$0.00	\$0.00	\$381.05	OTHER UTILITIES
41627	Southland Transportation Group	\$59,539.00	\$0.00	\$28,796.87	SCHOOL BUSES
41628	SPUR INC.	\$1,816.25	\$1,986.37	\$4,432.48	STUDENT EDUCATIONAL;CUSTODIAL SERVICES;OTHER PROF SERVICES
41629	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$35,172.00	SERVICE VEHICLES
41630	TALLMAN COMPANY	\$0.00	\$0.00	\$1,488.20	LAND & BLDG REPAIR/M
41631	THOMASKELLY SOFTWARE ASSOCIATE	\$0.00	\$2,700.00	\$0.00	STUDENT EDUCATIONAL
41632	TRANSPORTATION SOUTH, INC	\$386.33	\$0.00	\$0.00	VEHICLE PARTS
41633	VALLEY THERAPY LLC	\$0.00	\$0.00	\$7,420.00	OTHER PROF SERVICES
41634	VERIZON WIRELESS	\$0.00	\$52.14	\$959.10	TELEPHONE;STUDENT CLASSRM SUPP
41635	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,419.09	LAND & BLDG REPAIR/M
41636	WORKING FIT	\$90.00	\$0.00	\$0.00	DRUG TESTING SERV
41637	AUTO-CHLOR SERVICES, LLC	\$0.00	\$669.80	\$0.00	FOOD SERV SUPPLIES
41638	FLOWERS BAKERY	\$0.00	\$716.00	\$0.00	PURCHASED FOOD
41639	FOODLAND PLUS	\$0.00	\$23.12	\$0.00	PURCHASED FOOD
41640	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
41641	JONES MCLEOD INC.	\$0.00	\$103.98	\$0.00	EQUIP REPAIR & MAINT
41642	NORTH ALABAMA CHEMICAL	\$0.00	\$130.10	\$0.00	OTHER GEN SUPPLIES
41643	OK PRODUCE	\$0.00	\$8,313.52	\$0.00	PURCHASED FOOD
41644	DEAN FOODS COMPANY	\$0.00	\$6,540.55	\$0.00	PURCHASED FOOD
41645	WOOD FRUITTICHER	\$0.00	\$19,350.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
99040	FIRST METRO BANK	\$3,416.73	\$2,583.49	\$43,840.47	ACCOUNTS PAYABLE
		<b>\$120,632.77</b>	<b>\$63,158.02</b>	<b>\$152,437.55</b>	