

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41806	COCA COLA BOTTLING CO.	\$0.00	\$233.99	\$0.00	PURCHASED FOOD
41807	FLOWERS BAKERY	\$0.00	\$339.00	\$0.00	PURCHASED FOOD
41808	FOODLAND PLUS	\$0.00	\$7.92	\$0.00	PURCHASED FOOD
41809	HOBART SALES & SERVICE	\$0.00	\$223.02	\$0.00	EQUIP REPAIR & MAINT
41810	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
41811	OK PRODUCE	\$0.00	\$9,066.03	\$0.00	PURCHASED FOOD
41812	DEAN FOODS COMPANY	\$0.00	\$6,055.36	\$0.00	PURCHASED FOOD
41813	SHEFFIELD CITY BD.OF EDUCATION	\$0.00	\$38,726.41	\$0.00	INDIRECT COSTS
41814	WOOD FRUITTICHER	\$0.00	\$16,119.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41815	A/C INNOVATIONS	\$0.00	\$0.00	\$794.00	OTHER INST SUPPLIES
41816	ACEA	\$0.00	\$50.00	\$0.00	STAFF ED SERVICES
41817	ALLIED PARTS PLUS	\$0.00	\$0.00	\$1,159.37	OTH VEHICLE SUPPLIES;LAND & BLDG REPAIR/M
41818	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$52.44	JANITORIAL SUPPLIES
41819	NHA	\$1,311.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41820	BIG BROTHERS BIG SISTERS	\$210.00	\$0.00	\$0.00	OFFICE SUPPLIES
41821	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$446.25	LAND & BLDG REPAIR/M
41822	COUGHLAN COMPANIES	\$0.00	\$0.00	\$3,941.95	LIBRARY BOOKS
41823	CARTER OIL COMPANY	\$441.19	\$0.00	\$432.26	FUEL-GASOLINE
41824	CHEM - AQUA INC.	\$0.00	\$0.00	\$195.11	LAND & BLDG REPAIR/M
41825	CITY OF SHEFFIELD	\$0.00	\$0.00	\$7,515.74	DIST REG AD VAL_MILL
41826	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$87.00	OTHER MAINT. & OPER.
41827	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$508.58	LAND & BLDG REPAIR/M
41828	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$264.55	OFFICE SUPPLIES
41829	JT RAY COMPANY	\$0.00	\$0.00	\$1,560.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
41830	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
41831	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$6,128.00	LEGAL FEES
41832	LOWES	\$0.00	\$0.00	\$2,798.77	LAND & BLDG REPAIR/M
41833	MEGA CONFERENCE	\$0.00	\$0.00	\$165.00	IN-STATE
41834	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$468.25	LIFE INSURANCE
41835	MID-SOUTH WATER, LLC	\$0.00	\$0.00	\$245.00	LAND & BLDG REPAIR/M
41836	MITCHELL PRESTAGE	\$0.00	\$0.00	\$23,500.00	BLDG. IMPROV<\$50,000
41837	PAR INC	\$0.00	\$0.00	\$217.80	TESTING SUPPLIES
41838	PAUL`S SMALL ENGINES	\$0.00	\$0.00	\$277.85	LAND & BLDG REPAIR/M

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41839	NCS PEARSON, INC.	\$0.00	\$0.00	\$535.50	TESTING SUPPLIES
41840	PURCHASE POWER	\$0.00	\$0.00	\$301.50	OFFICE SUPPLIES
41841	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$747.65	LAND & BLDG REPAIR/M
41842	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
41843	QUILL CORPORATION	\$0.00	\$0.00	\$109.29	OFFICE SUPPLIES
41844	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
41845	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$2,290.00	OTHER PROF SERVICES
41846	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$181.66	LAND & BLDG REPAIR/M
41847	RTI RAILS, LLC	\$0.00	\$0.00	\$500.00	STUDENT CLASSRM SUPP
41848	UNITI FIBER	\$0.00	\$0.00	\$381.05	OTHER UTILITIES
41849	TALLMAN COMPANY	\$0.00	\$0.00	\$2,273.47	LAND & BLDG REPAIR/M
41850	THE CHESS HOUSE, LLC	\$0.00	\$93.78	\$0.00	STUDENT CLASSRM SUPP
41851	VALLEY THERAPY LLC	\$0.00	\$0.00	\$7,440.00	OTHER PROF SERVICES
41852	VERIZON WIRELESS	\$0.00	\$52.83	\$971.60	TELEPHONE;STUDENT CLASSRM SUPP
41853	WHITESSELL	\$0.00	\$0.00	\$109.44	LAND & BLDG REPAIR/M
41854	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,272.23	LAND & BLDG REPAIR/M
41855	WORKING FIT	\$248.00	\$0.00	\$0.00	DRUG TESTING SERV
41856	AASCD - AL ASSOCIATION FOR	\$0.00	\$0.00	\$40.00	IN-STATE
41857	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$191.04	JANITORIAL SUPPLIES
41858	ASSETGENIE, INC.	\$0.00	\$0.00	\$1,642.50	OTHER INST SUPPLIES
41859	CAM-LAR DIRECT	\$0.00	\$2,266.00	\$0.00	OTHER INST SUPPLIES
41860	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$0.00	\$5,781.60	OTHER PURCHASED SERV
41861	DANIELLE SNODDY	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
41862	DELL MARKETING LP	\$0.00	\$0.00	\$4,642.87	NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP
41863	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
41864	FLORENCE TROPHY CO.	\$0.00	\$0.00	\$48.95	OTHER GEN SUPPLIES
41865	JAKE MARSHALL SERVICE	\$0.00	\$0.00	\$370.00	LAND & BLDG REPAIR/M
41866	JULIE BOX	\$0.00	\$0.00	\$168.88	STAFF ED SERVICES
41867	MATTHEW J. PUCKETT	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
41868	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$474.55	LIFE INSURANCE
41869	NCS PEARSON, INC.	\$0.00	\$0.00	\$105.00	TESTING SUPPLIES
41870	PITNEY BOWES	\$0.00	\$0.00	\$80.74	OFFICE SUPPLIES
41871	QUILL CORPORATION	\$0.00	\$0.00	\$378.54	OFFICE SUPPLIES
41872	RIVERBEND	\$0.00	\$0.00	\$337.50	OTHER PROF SERVICES
41873	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$2,314.21	LAND & BLDG REPAIR/M
41874	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
41875	SONYA ALLMAN	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV

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41876	SPUR INC.	\$6,840.87	\$5,153.52	\$15,849.02	STUDENT EDUCATIONAL;SECRETARY;OTHER PROF SERVICES;CUSTODIAL SERVICES
99043	FIRST METRO BANK	\$1,945.38	\$489.77	\$56,897.67	ACCOUNTS PAYABLE
99044	FIRST METRO BANK	\$0.00	\$1,359.00	\$0.00	ACCOUNTS PAYABLE
		\$11,246.44	\$80,576.16	\$160,654.38	