

**Sheffield City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2021 - 07/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42226	BAILEY HARRISON	\$0.00	\$36.71	\$0.00	LOCAL DISTRICT
42227	CONDITIONED AIR INC	\$0.00	\$570.00	\$0.00	EQUIP REPAIR & MAINT
42228	COOK'S PEST CONTROL	\$0.00	\$1,881.00	\$0.00	OTHER PROPERTY SERV
42229	FLOWERS BAKERY	\$0.00	\$37.80	\$0.00	PURCHASED FOOD
42230	HORIZON SOFTWARE	\$0.00	\$216.30	\$0.00	EQUIP MAINT AGREEMTS
42231	JOHN NATHANIEL WILLIAMS	\$0.00	\$3,440.28	\$0.00	EQUIP REPAIR & MAINT
42232	LINDA B. GODFREY	\$0.00	\$1,366.29	\$0.00	OTHER PURCHASED SERV
42233	TUSCUMBIA CITY BD OF EDUCATION	\$0.00	\$109.01	\$0.00	LOCAL DISTRICT
42234	AASB ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$4,179.61	ASSOCIATION DUES;OTHER PURCHASED SERV;IN-STATE
42235	AFFORDABLE TREE SERVICES, LLC	\$0.00	\$0.00	\$2,700.00	OTHER PROPERTY SERV
42236	ALABAMA GYM FLOORS, LLC	\$0.00	\$0.00	\$1,950.00	LAND & BLDG REPAIR/M
42237	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$1,395.00	OTHER PURCHASED SERV
42238	ALLIED PARTS PLUS	\$0.00	\$0.00	\$42.30	OTH VEHICLE SUPPLIES
42239	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$236.00	JANITORIAL SUPPLIES
42240	APPLE INC.	\$0.00	\$8,580.00	\$0.00	NON-CAPITALIZED COMP
42241	B & B TROPHIES	\$0.00	\$0.00	\$240.00	OTH NONINST SUPPLIES
42242	BAGBY ELEVATOR COMPANY INC	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
42243	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$95.00	LAND & BLDG REPAIR/M
42244	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$0.00	\$489.80	LAND & BLDG REPAIR/M
42245	CHEM - AQUA INC.	\$0.00	\$0.00	\$195.11	LAND & BLDG REPAIR/M
42246	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$88.30	OTHER MAINT. & OPER.
42247	CONNOLLY ANIMAL CLINIC PC	\$0.00	\$0.00	\$600.70	OTH NONINST SUPPLIES
42248	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$701.98	LAND & BLDG REPAIR/M
42249	HEATHER FOSTER	\$0.00	\$380.42	\$0.00	IN-STATE
42250	READING HORIZONS	\$0.00	\$11,500.00	\$0.00	INST. SOFTWARE
42251	JEREMY CREIGHTON	\$0.00	\$0.00	\$1,629.96	LAND & BLDG REPAIR/M
42252	JT RAY COMPANY	\$0.00	\$0.00	\$1,560.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
42253	KEITH DAVIS	\$0.00	\$0.00	\$2,164.59	IN-STATE
42254	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$102.00	LEGAL FEES
42255	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$222.88	LAND & BLDG REPAIR/M
42256	LOWES	\$0.00	\$598.22	\$1,075.52	LAND & BLDG REPAIR/M;STUDENT CLASSRM SUPP
42258	MID-SOUTH WATER, LLC	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
42259	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$3,440.00	OTHER PURCHASED SERV

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42260	NEXTRAN	\$1,733.16	\$0.00	\$0.00	VEHICLE PARTS
42261	NW SHOALS COMMUNITY COLLEGE	\$0.00	\$0.00	\$48.00	OTHER INST SUPPLIES
42262	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$11,374.21	LAND & BLDG REPAIR/M
42263	NCS PEARSON, INC.	\$0.00	\$0.00	\$55.00	TESTING SUPPLIES
42264	PERMA-BOUND	\$0.00	\$0.00	\$1,701.72	LIBRARY BOOKS
42265	PITNEY BOWES	\$0.00	\$0.00	\$140.97	OFFICE SUPPLIES
42266	PURCHASE POWER	\$0.00	\$0.00	\$25.00	OFFICE SUPPLIES
42267	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$674.36	LAND & BLDG REPAIR/M
42268	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
42269	RAPTOR TECHNOLOGIES	\$0.00	\$0.00	\$2,380.00	SOFTWARE MAINT AGREE
42270	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,050.00	OTHER PROF SERVICES
42271	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$94.10	LAND & BLDG REPAIR/M
42272	SAVVAS LEARNING COMPANY, LLC	\$0.00	\$0.00	\$1,000.00	STAFF ED SERVICES
42273	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$2,512.80	IN-STATE
42274	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$3,103.62	LAND & BLDG REPAIR/M
42275	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$20.00	VEHICLE PARTS
42276	SIMPSON'S COLLISION REPAIR	\$0.00	\$0.00	\$300.95	VEHICLE PARTS
42277	SINCLAIR LAWRENCE & ASSOC. INS	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
42278	SPUR INC.	\$478.70	\$7,309.38	\$0.00	STUDENT EDUCATIONAL;CLERICAL SERV TECH S;OTHER PROF SERVICES
42279	TALLMAN COMPANY	\$0.00	\$0.00	\$691.94	LAND & BLDG REPAIR/M
42280	TN VALLEY MEDIA	\$0.00	\$0.00	\$933.39	ADVERTISING
42281	TROXELL	\$79,415.83	\$118,259.17	\$0.00	NON-CAPITALIZED COMP
42282	VALLEY THERAPY LLC	\$0.00	\$0.00	\$2,160.00	OTHER PROF SERVICES
42283	VERIZON WIRELESS	\$0.00	\$53.01	\$941.78	TELEPHONE;STUDENT CLASSRM SUPP
42284	WILLIAMS ELECTRIC	\$0.00	\$0.00	\$2,308.00	LAND & BLDG REPAIR/M
42285	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,994.39	LAND & BLDG REPAIR/M
42286	CLARION HOTEL SHEFFIELD	\$0.00	\$1,238.18	\$0.00	STAFF ED SERVICES
42287	AASB ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$178.00	IN-STATE
42288	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$85.00	LAND & BLDG REPAIR/M
42289	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$435.36	JANITORIAL SUPPLIES
42290	APPLE INC.	\$0.00	\$0.00	\$2,394.00	STUDENT CLASSRM SUPP
42291	AT&T(M25-7452)	\$0.00	\$0.00	\$1,346.22	TELEPHONE
42292	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$326.62	LAND & BLDG REPAIR/M
42293	CARLOS NELSON	\$0.00	\$481.55	\$0.00	IN-STATE
42294	CAROL AUSTIN	\$0.00	\$0.00	\$1,318.75	IN-STATE
42295	CARTER OIL COMPANY	\$409.22	\$0.00	\$497.81	FUEL-GASOLINE
42296	CHELSEA POGUE	\$0.00	\$0.00	\$308.00	OUT-OF-STATE

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42297	CITY OF SHEFFIELD	\$0.00	\$0.00	\$2,950.00	OTHER PROPERTY SERV
42298	CLAS	\$0.00	\$0.00	\$291.60	ASSOCIATION DUES
42299	DELL MARKETING LP	\$0.00	\$0.00	\$1,508.14	NON-CAPITALIZED COMP
42300	EAGLE PRO LLC	\$0.00	\$102,820.73	\$0.00	BUILDING IMPROVEMENT
42301	ETETH MICHAEL	\$0.00	\$0.00	\$473.54	IN-STATE
42302	EXTENDED HANDS	\$0.00	\$0.00	\$5,300.00	FURNITURE & FIXTURES
42303	FEDEX	\$0.00	\$0.00	\$19.77	OFFICE SUPPLIES
42304	HAROLD KIMBROUGH	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
42305	HEATHER FOSTER	\$0.00	\$157.24	\$0.00	IN-STATE
42306	INCARE TECHNOLOGIES	\$395.00	\$47,540.00	\$0.00	NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP
42307	JT RAY COMPANY	\$0.00	\$0.00	\$72.08	OFFICE SUPPLIES
42308	LAURA BETH COLE	\$0.00	\$0.00	\$30.24	IN-STATE
42309	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$465.35	LIFE INSURANCE
42310	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$465.35	LIFE INSURANCE
42312	NW SHOALS COMMUNITY COLLEGE	\$0.00	\$0.00	\$500.00	OTHER TUITION
42313	NW SHOALS COMMUNITY COLLEGE	\$0.00	\$0.00	\$1,000.00	OTHER TUITION
42314	NW SHOALS COMMUNITY COLLEGE	\$0.00	\$0.00	\$500.00	OTHER TUITION
42315	NW SHOALS COMMUNITY COLLEGE	\$0.00	\$0.00	\$1,000.00	OTHER TUITION
42316	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$948.50	LAND & BLDG REPAIR/M
42317	PERMA-BOUND	\$0.00	\$0.00	\$1,671.60	LIBRARY BOOKS
42318	PET DEPOT LLC	\$0.00	\$0.00	\$99.98	OTH NONINST SUPPLIES
42319	QUILL CORPORATION	\$0.00	\$0.00	\$45.43	OFFICE SUPPLIES
42320	RENAISSANCE LEARNING, INC.	\$3,685.00	\$11,480.25	\$0.00	INST. SOFTWARE;SOFTWARE MAINT AGREE;STAFF ED SERVICES
42321	UNITI FIBER	\$0.00	\$0.00	\$381.05	OTHER UTILITIES
42322	SPARKS CPA FIRM, P.C.	\$0.00	\$0.00	\$517.50	AUDITING
42323	SPUR INC.	\$480.67	\$7,250.61	\$0.00	STUDENT EDUCATIONAL;CLERICAL SERV TECH S;OTHER PROF SERVICES
42324	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	OTHER TUITION
42325	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$500.00	OTHER TUITION
42326	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$500.00	OTHER TUITION
42327	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$500.00	OTHER TUITION
42328	WS CORPORATE SERVICES, INC	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
42329	WORKING FIT	\$75.00	\$0.00	\$0.00	DRUG TESTING SERV
99051	FIRST METRO BANK	\$0.00	\$545.97	\$0.00	ACCOUNTS PAYABLE
99052	FIRST METRO BANK	\$251.88	\$877.82	\$43,197.43	ACCOUNTS PAYABLE
		<b>\$86,924.46</b>	<b>\$326,729.94</b>	<b>\$131,814.35</b>	