

**Sheffield City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2021 - 10/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42527	AUTO-CHLOR SERVICES, LLC	\$0.00	\$760.95	\$0.00	FOOD SERV SUPPLIES
42528	BAILEY HARRISON	\$0.00	\$91.06	\$0.00	LOCAL DISTRICT
42529	BRESCO	\$0.00	\$33,870.00	\$0.00	OTHER CAPITAL OUTLAY;NON-CAPITALIZED COMP
42530	COCA COLA BOTTLING CO.	\$0.00	\$554.68	\$0.00	PURCHASED FOOD
42531	CONDITIONED AIR INC	\$0.00	\$1,500.00	\$0.00	EQUIP MAINT AGREEMTS
42532	FLOWERS BAKERY	\$0.00	\$833.31	\$0.00	PURCHASED FOOD
42533	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$4,080.00	\$0.00	SOFTWARE MAINT AGREE
42534	HOBART SALES & SERVICE	\$0.00	\$64.31	\$0.00	EQUIP REPAIR & MAINT
42535	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
42536	LOW-TEMP INDUSTRIES, INC	\$0.00	\$458.63	\$0.00	EQUIP REPAIR & MAINT
42537	OK PRODUCE	\$0.00	\$6,862.16	\$0.00	PURCHASED FOOD
42538	OSBORN BROTHERS	\$0.00	\$913.44	\$0.00	PURCHASED FOOD
42539	DEAN FOODS COMPANY	\$0.00	\$6,180.78	\$0.00	PURCHASED FOOD
42540	QUILL CORPORATION	\$0.00	\$686.04	\$0.00	OTHER GEN SUPPLIES
42541	WOOD FRUITTICHER	\$0.00	\$25,848.41	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
42542	BAILEY HARRISON	\$0.00	\$235.20	\$0.00	IN-STATE
42543	AFFORDABLE TREE SERVICES, LLC	\$0.00	\$0.00	\$1,200.00	LAND & BLDG REPAIR/M
42544	ALLIED PARTS PLUS	\$0.00	\$0.00	\$330.18	OTH VEHICLE SUPPLIES
42545	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$300.48	JANITORIAL SUPPLIES;OTHER INST SUPPLIES
42546	BUILDING SPECIALITIES CO.	\$0.00	\$0.00	\$4,045.00	LAND & BLDG REPAIR/M
42547	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$573.75	LAND & BLDG REPAIR/M
42548	CARTER OIL COMPANY	\$1,124.11	\$0.00	\$742.19	FUEL-GASOLINE
42549	CASS PACE SERVICES INC	\$0.00	\$0.00	\$296.00	LAND & BLDG REPAIR/M
42550	CITY OF SHEFFIELD	\$0.00	\$3,201.90	\$0.00	OTHER PURCHASED SERV
42551	CONDITIONED AIR INC	\$0.00	\$0.00	\$285.00	LAND & BLDG REPAIR/M
42552	COOK'S PEST CONTROL	\$0.00	\$0.00	\$567.00	OTHER PROPERTY SERV
42553	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$2.26	LAND & BLDG REPAIR/M
42554	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
42555	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$295.02	LAND & BLDG REPAIR/M
42556	ELAINE MOKWUNYE	\$0.00	\$823.20	\$0.00	STAFF ED SERVICES
42557	INLINE	\$0.00	\$0.00	\$1,823.71	LAND & BLDG REPAIR/M
42558	JACQUELINE JOHNSON	\$0.00	\$218.40	\$0.00	IN-STATE
42559	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$367.20	LEGAL FEES

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42560	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$966.57	LAND & BLDG REPAIR/M
42561	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$355.56	LAND & BLDG REPAIR/M
42562	LINDA GODSEY	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
42563	LOWES	\$0.00	\$0.00	\$2,342.18	LAND & BLDG REPAIR/M
42564	NW SHOALS COMMUNITY COLLEGE	\$0.00	\$0.00	\$63.00	OTHER INST SUPPLIES
42565	NCS PEARSON, INC.	\$820.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42566	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
42567	EBSCO INVESTMENT SERVICES INC	\$0.00	\$0.00	\$13,858.60	INST. SOFTWARE
42568	RIVERBEND	\$0.00	\$0.00	\$287.50	OTHER PROF SERVICES
42569	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,100.00	OTHER PROF SERVICES
42570	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$429.60	LAND & BLDG REPAIR/M
42571	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$3,706.56	LAND & BLDG REPAIR/M
42572	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$33.95	VEHICLE PARTS
42573	Southland Transportation Group	\$123.75	\$0.00	\$0.00	VEHICLE PARTS
42574	SPUR INC.	\$1,749.15	\$579.06	\$10,539.05	STUDENT EDUCATIONAL;CLERICAL SERV TECH S;OTHER PROF SERVICES
42575	TALLMAN COMPANY	\$0.00	\$0.00	\$820.82	LAND & BLDG REPAIR/M
42576	TN VALLEY MEDIA	\$0.00	\$0.00	\$250.00	ADVERTISING
42577	TRUCKWORX	\$390.30	\$0.00	\$0.00	VEHICLE PARTS
42578	VALLEY THERAPY LLC	\$0.00	\$0.00	\$6,520.00	OTHER PROF SERVICES
42579	VERIZON WIRELESS	\$0.00	\$52.71	\$963.31	TELEPHONE;STUDENT CLASSRM SUPP
42580	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,309.46	LAND & BLDG REPAIR/M
42581	YOUNG WELDING SUPPLY	\$0.00	\$0.00	\$347.99	LAND & BLDG REPAIR/M
42582	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$6,115.00	OTHER INST SUPPLIES
42583	CARLOS NELSON	\$0.00	\$0.00	\$214.58	IN-STATE
42584	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$285.00	\$0.00	EQUIP MAINT AGREEMTS
42585	CHEM - AQUA INC.	\$0.00	\$0.00	\$195.11	LAND & BLDG REPAIR/M
42586	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$118.75	OTHER MAINT. & OPER.
42587	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
42588	JT RAY COMPANY	\$0.00	\$0.00	\$1,560.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
42589	JULIE BOX	\$0.00	\$0.00	\$1,297.78	IN-STATE
42590	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
42591	MATTHEW P. SYESTA	\$0.00	\$0.00	\$56.00	IN-STATE
42592	PITNEY BOWES	\$0.00	\$0.00	\$140.97	OFFICE SUPPLIES
42593	SHANNON UPTAIN	\$0.00	\$0.00	\$52.64	STAFF ED SERVICES
42594	UNITI FIBER	\$0.00	\$0.00	\$380.75	OTHER UTILITIES
42595	SPUR INC.	\$864.63	\$0.00	\$1,929.17	STUDENT EDUCATIONAL;OTHER PROF SERVICES;CLERICAL SERV TECH S
42596	THE RESCUE ME PROJECT	\$5,875.00	\$4,325.00	\$0.00	OTHER PURCHASED SERV

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42597	TRUCKWORX	\$1,067.64	\$0.00	\$0.00	VEHICLE PARTS
42598	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$5,983.65	OTHER INST SUPPLIES;JANITORIAL SUPPLIES;OFFICE SUPPLIES
42599	BAGBY ELEVATOR COMPANY INC	\$0.00	\$0.00	\$399.38	LAND & BLDG REPAIR/M
42600	BENDALL PRINTING	\$0.00	\$0.00	\$16.00	OTHER PURCHASED SERV
42601	BUILDING SPECIALITIES CO.	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
42602	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$927.26	LAND & BLDG REPAIR/M
42603	CARROT-TOP INDUSTRIES, INC	\$0.00	\$0.00	\$112.12	OTH NONINST SUPPLIES
42604	READING HORIZONS	\$0.00	\$0.00	\$7,588.49	STUDENT CLASSRM SUPP
42605	LEXIA LEARNING SYSTEMS LLC	\$4,000.00	\$0.00	\$0.00	INST. SOFTWARE
42606	MARCIA BRENNER ASSOCIATES, LLC	\$0.00	\$0.00	\$2,712.80	OTHER PURCHASED SERV
42607	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$474.85	LIFE INSURANCE
42608	MID-SOUTH WATER, LLC	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
42609	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$3,440.00	OTHER PURCHASED SERV
42610	Newsela, Inc	\$0.00	\$2,400.00	\$0.00	INST. SOFTWARE
42611	NOTABLE, INC	\$0.00	\$3,357.00	\$0.00	INST. SOFTWARE
42612	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$225.00	LAND & BLDG REPAIR/M
42613	PAUL`S SMALL ENGINES	\$0.00	\$0.00	\$214.87	LAND & BLDG REPAIR/M
42614	SAVANNA MIZE	\$509.20	\$0.00	\$0.00	STAFF ED SERVICES
42615	SCHOLASTIC BOOK FAIRS	\$0.00	\$70.50	\$0.00	STUDENT CLASSRM SUPP
42616	SHI INTERNATIONAL CORP	\$0.00	\$0.00	\$21,382.80	LICENSE FEES
42617	SPUR INC.	\$7,857.03	\$0.00	\$29,000.76	STUDENT EDUCATIONAL;CLERICAL SERV TECH S;OTHER PROF SERVICES
42618	STATE OF AL/DIV. OF RISK MGT	\$58,223.00	\$0.00	\$0.00	INSURANCE SERVICES
42619	STEPHANIE WIESEMEN	\$0.00	\$0.00	\$56.00	IN-STATE
42620	T-MOBILE USA INC	\$0.00	\$0.00	\$741.84	OTHER PURCHASED SERV
42621	CAPTURING KIDS HEARTS	\$3,000.00	\$0.00	\$0.00	STAFF ED SERVICES
42622	WS CORPORATE SERVICES, INC	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
42623	Wood Cutz	\$0.00	\$300.00	\$0.00	STUDENT CLASSRM SUPP
99057	FIRST METRO BANK	\$2,548.01	\$6,356.76	\$56,632.99	ACCOUNTS PAYABLE
99058	FIRST METRO BANK	\$0.00	\$239.95	\$0.00	ACCOUNTS PAYABLE
		<b>\$88,652.62</b>	<b>\$105,288.45</b>	<b>\$200,834.55</b>	