

**Sheffield City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2021 - 09/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42422	ALABAMA SCHOOL NUTRITION	\$0.00	\$175.00	\$0.00	LOCAL DISTRICT
42423	BAILEY HARRISON	\$0.00	\$105.06	\$0.00	LOCAL DISTRICT
42424	BRESCO	\$0.00	\$61,097.00	\$0.00	OTHER CAPITAL OUTLAY
42425	COCA COLA BOTTLING CO.	\$0.00	\$597.44	\$0.00	PURCHASED FOOD
42426	CONDITIONED AIR INC	\$0.00	\$592.50	\$0.00	EQUIP REPAIR & MAINT
42427	FLOWERS BAKERY	\$0.00	\$671.07	\$0.00	PURCHASED FOOD
42428	HOBART SALES & SERVICE	\$0.00	\$661.17	\$0.00	EQUIP REPAIR & MAINT
42429	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
42430	JONES MCLEOD INC.	\$0.00	\$492.00	\$0.00	EQUIP REPAIR & MAINT
42431	KOORSEN FIRE AND SECURITY	\$0.00	\$1,061.35	\$0.00	EQUIP MAINT AGREEMTS
42432	OK PRODUCE	\$0.00	\$7,958.65	\$0.00	PURCHASED FOOD
42433	DEAN FOODS COMPANY	\$0.00	\$6,708.04	\$0.00	PURCHASED FOOD
42434	WOOD FRUITTICHER	\$0.00	\$51,114.07	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
42435	AED SUPERSTORE	\$0.00	\$0.00	\$169.00	OTHER INST SUPPLIES
42436	ALLIED PARTS PLUS	\$0.00	\$0.00	\$233.92	OTH VEHICLE SUPPLIES
42437	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$810.30	JANITORIAL SUPPLIES
42438	APPLE INC.	\$0.00	\$2,247.00	\$0.00	NON-CAPITALIZED COMP
42439	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$256.77	JANITORIAL SUPPLIES
42440	BLUE RIBBON SCHOOLS	\$0.00	\$3,500.00	\$0.00	OTHER PURCHASED SERV
42441	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$680.55	LAND & BLDG REPAIR/M
42442	CAPTURING KIDS HEARTS	\$0.00	\$0.00	\$1,370.88	STUDENT CLASSRM SUPP
42443	CARRIER CORPORATION	\$0.00	\$0.00	\$4,044.20	LAND & BLDG REPAIR/M
42444	CARTER OIL COMPANY	\$611.49	\$0.00	\$814.53	FUEL-GASOLINE
42445	CHEM - AQUA INC.	\$0.00	\$0.00	\$195.11	LAND & BLDG REPAIR/M
42446	CITY OF SHEFFIELD	\$0.00	\$6,803.85	\$0.00	OTHER PURCHASED SERV
42447	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$69.60	OTHER MAINT. & OPER.
42448	TN VALLEY MEDIA	\$0.00	\$0.00	\$58.75	OFFICE SUPPLIES
42449	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$16.99	LAND & BLDG REPAIR/M
42450	DELL MARKETING LP	\$0.00	\$0.00	\$7,625.24	STUDENT CLASSRM SUPP
42451	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$186.31	LAND & BLDG REPAIR/M
42452	DISCOUNT MAGAZINE SUBSCRIPTION	\$0.00	\$0.00	\$280.72	LIBRARY BOOKS
42453	FERGUSON ENTERPRISES LLC #20	\$0.00	\$1,141.51	\$0.00	OTHER INST SUPPLIES
42454	HOWARD INDUSTRIES, INC	\$12,987.00	\$0.00	\$0.00	NON-CAPITALIZED COMP

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42455	JT RAY COMPANY	\$0.00	\$0.00	\$1,560.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
42456	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
42457	KIWICO INC	\$0.00	\$593.74	\$0.00	STUDENT CLASSRM SUPP
42458	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$1,244.40	LEGAL FEES
42459	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$814.04	LAND & BLDG REPAIR/M
42460	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$62.06	LAND & BLDG REPAIR/M
42461	LOWES	\$0.00	\$0.00	\$430.77	LAND & BLDG REPAIR/M
42462	METALCRAFT, INC.	\$0.00	\$0.00	\$2,059.89	OFFICE SUPPLIES
42463	N2Y LLC	\$0.00	\$0.00	\$199.68	STUDENT CLASSRM SUPP
42464	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$2,580.00	OTHER PURCHASED SERV
42465	NEXTRAN	\$302.23	\$0.00	\$0.00	VEHICLE PARTS
42466	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$374.65	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
42467	PET DEPOT LLC	\$0.00	\$0.00	\$49.99	OTH NONINST SUPPLIES
42468	PURCHASE POWER	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
42469	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$2,204.26	LAND & BLDG REPAIR/M
42470	QUILL CORPORATION	\$0.00	\$798.52	\$0.00	STUDENT CLASSRM SUPP
42471	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,050.00	OTHER PROF SERVICES
42472	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$91.70	LAND & BLDG REPAIR/M
42473	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$2,526.77	LAND & BLDG REPAIR/M
42474	SHEFFIELD HOUSING AUTHORITY	\$0.00	\$0.00	\$7,816.00	OTHER PROF ED SERVIC
42475	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$20.00	VEHICLE PARTS
42476	UNITI FIBER	\$0.00	\$0.00	\$380.75	OTHER UTILITIES
42477	SPARKS CPA FIRM, P.C.	\$0.00	\$0.00	\$4,500.00	AUDITING
42478	SPUR INC.	\$4,661.22	\$1,413.08	\$13,609.23	STUDENT EDUCATIONAL;CLERICAL SERV TECH S;OTHER PROF SERVICES
42479	T-MOBILE USA INC	\$0.00	\$0.00	\$724.79	OTHER PURCHASED SERV
42480	TALLMAN COMPANY	\$0.00	\$0.00	\$1,407.30	LAND & BLDG REPAIR/M
42481	TEACHER SYNERGY	\$0.00	\$0.00	\$342.73	STUDENT CLASSRM SUPP
42482	TN VALLEY MEDIA	\$0.00	\$501.80	\$0.60	ADVERTISING
42483	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$1,862.42	LAND & BLDG REPAIR/M
42484	TRANSPORTATION SOUTH, INC	\$54.90	\$0.00	\$0.00	VEHICLE PARTS
42485	VALLEY THERAPY LLC	\$0.00	\$0.00	\$3,800.00	OTHER PROF SERVICES
42486	VERIZON WIRELESS	\$0.00	\$0.00	\$9.88	TELEPHONE
42487	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,857.28	LAND & BLDG REPAIR/M
42488	ADAMS LEARNING RESOURCES, INC.	\$0.00	\$2,500.00	\$0.00	INST. SOFTWARE
42489	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$144.45	LAND & BLDG REPAIR/M
42490	ALABAMA MUSIC OF THE SHOALS	\$0.00	\$0.00	\$63.00	STUDENT CLASSRM SUPP

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42491	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$669.60	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;LAND & BLDG REPAIR/M
42492	ASSETGENIE, INC.	\$0.00	\$5,985.00	\$0.00	NON-CAPITALIZED COMP
42493	AT&T(M25-7452)	\$0.00	\$0.00	\$1,698.72	TELEPHONE
42494	B & B TROPHIES	\$0.00	\$0.00	\$56.00	OTH NONINST SUPPLIES
42495	CARLOS NELSON	\$0.00	\$226.64	\$0.00	IN-STATE
42496	CERTIFIED ALARM CO. OF AL INC	\$1,736.07	\$4,000.00	\$5,410.93	NON CAPITALIZED AUDI;LAND & BLDG REPAIR/M
42497	CITY OF SHEFFIELD	\$0.00	\$9,756.65	\$0.00	OTHER PURCHASED SERV
42498	COCA COLA BOTTLING CO.	\$0.00	\$0.00	\$201.46	OTHER FOOD SUPPLIES
42499	EAGLE PRO LLC	\$0.00	\$109,034.49	\$0.00	BUILDING IMPROVEMENT
42500	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$2,324.76	INST. SOFTWARE
42501	GENERAL SIGN COMPANY	\$0.00	\$0.00	\$480.00	OTHER GEN SUPPLIES
42502	GLENWOOD INC	\$0.00	\$0.00	\$595.00	STAFF ED SERVICES
42503	JACQUELINE JOHNSON	\$0.00	\$0.00	\$162.02	IN-STATE
42504	KATHERINE COLE KINNEY	\$0.00	\$4,710.00	\$0.00	STUDENT EDUCATIONAL
42505	MCGRAW HILL LLC	\$0.00	\$0.00	\$4,829.90	TEXTBOOKS
42506	MEGAN LYLES	\$53.76	\$0.00	\$0.00	STAFF ED SERVICES
42507	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$478.55	LIFE INSURANCE
42508	NORTH ALABAMA ANIMAL HOSPITAL	\$0.00	\$0.00	\$386.09	OTH NONINST SUPPLIES
42509	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$657.86	LAND & BLDG REPAIR/M
42510	PARKES MECHANICAL & METALS INC	\$599.80	\$0.00	\$665.40	LAND & BLDG REPAIR/M
42511	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
42512	EBSCO INVESTMENT SERVICES INC	\$0.00	\$0.00	\$2,167.34	TEXTBOOKS
42513	QUILL CORPORATION	\$84.95	\$1,343.89	\$1,760.44	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OFFICE SUPPLIES
42514	ROTO ROOTER	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
42515	SAVVAS LEARNING COMPANY, LLC	\$1,511.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42516	SCHOLASTIC INC	\$0.00	\$162.41	\$0.00	STUDENT CLASSRM SUPP
42517	SHANNON UPTAIN	\$0.00	\$0.00	\$105.28	IN-STATE
42518	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
42519	SHERRI BAKER	\$0.00	\$131.04	\$0.00	STAFF ED SERVICES
42520	SHOALS AREA VETERINARY	\$0.00	\$0.00	\$267.68	OTH NONINST SUPPLIES
42521	SHOALS OVERHEAD DOOR	\$0.00	\$0.00	\$145.00	LAND & BLDG REPAIR/M
42522	SPUR INC.	\$6,785.41	\$2,236.36	\$24,710.54	STUDENT EDUCATIONAL;CLERICAL SERV TECH S;OTHER PROF SERVICES
42523	T-MOBILE USA INC	\$0.00	\$0.00	\$673.68	OTHER PURCHASED SERV
42524	TERRELL ENTERPRISES	\$0.00	\$12,389.00	\$8,113.00	FURNITURE & FIXTURES
42525	VRC COMPANIES, LLC	\$0.00	\$0.00	\$845.00	OTHER PURCHASED SERV
42526	WS CORPORATE SERVICES, INC	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99055	FIRST METRO BANK	\$0.00	\$154.08	\$25.39	ACCOUNTS PAYABLE
99056	FIRST METRO BANK	\$3,666.54	\$3,520.64	\$45,229.42	ACCOUNTS PAYABLE
		<b>\$33,055.20</b>	<b>\$304,523.05</b>	<b>\$175,351.62</b>	