

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41349	AHSADCA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
41350	ALA-CASE CONFERENCE	\$0.00	\$0.00	\$175.00	STAFF ED SERVICES
41351	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
41352	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$775.00	OTHER PURCHASED SERV
41353	ATBE	\$755.20	\$0.00	\$288.47	INSURANCE SERVICES
41354	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$201.52	JANITORIAL SUPPLIES
41355	APPLE INC.	\$0.00	\$0.00	\$1,464.00	STUDENT CLASSRM SUPP
41356	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$10,643.98	LAND & BLDG REPAIR/M
41357	CLEAR WINDS TECHNOLOGIES, INC	\$0.00	\$0.00	\$849.50	STUDENT CLASSRM SUPP
41358	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$77.94	OTHER MAINT. & OPER.
41359	COOK'S PEST CONTROL	\$0.00	\$0.00	\$702.00	OTHER PROPERTY SERV
41360	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$17.10	LAND & BLDG REPAIR/M
41361	FREDERICKSON TIRE CO, INC.	\$0.00	\$0.00	\$629.00	OTHER NONCAP EQUIPMT
41362	HENDRIX GLASS SERVICE, INC.	\$0.00	\$0.00	\$1,436.00	OTH NONINST SUPPLIES
41363	JAKE MARSHALLE SERVICE	\$0.00	\$0.00	\$370.00	LAND & BLDG REPAIR/M
41364	JESSICA CASSITY	\$0.00	\$249.00	\$0.00	SOFTWARE MAINT AGREE
41365	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
41366	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$1,385.29	OTH NONINST SUPPLIES;LAND & BLDG REPAIR/M
41367	NW SHOALS COMMUNITY COLLEGE	\$0.00	\$0.00	\$500.00	OTHER TUITION
41368	NOTABLE, INC	\$0.00	\$3,300.00	\$0.00	SOFTWARE MAINT AGREE
41369	PERMA-BOUND	\$0.00	\$0.00	\$2,296.21	LIBRARY BOOKS
41370	POWERSCHOOL GROUP LLC	\$0.00	\$9,450.00	\$0.00	STAFF ED SERVICES
41371	SHEFFIELD HIGH SCHOOL	\$0.00	\$0.00	\$1,913.00	TRANSFERS OUT (LSA)
41372	UNA FINANCIAL AID	\$0.00	\$0.00	\$500.00	OTHER TUITION
41373	UNA FINANCIAL AID	\$0.00	\$0.00	\$2,200.00	OTHER TUITION
41374	VALLEY THERAPY LLC	\$0.00	\$0.00	\$3,440.00	OTHER PROF SERVICES
41375	VERIZON WIRELESS	\$0.00	\$51.93	\$950.64	TELEPHONE;STUDENT CLASSRM SUPP
41376	AUTO-CHLOR SERVICES, LLC	\$0.00	\$159.25	\$0.00	FOOD SERV SUPPLIES
41377	CONDITIONED AIR INC	\$0.00	\$7,937.87	\$0.00	EQUIP REPAIR & MAINT
41378	FLOWERS BAKERY	\$0.00	\$541.60	\$0.00	PURCHASED FOOD
41379	FOODLAND PLUS	\$0.00	\$1.98	\$0.00	FOOD SERV SUPPLIES
41380	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$4,069.50	\$0.00	OTHER PURCHASED SERV
41381	HOBART SALES & SERVICE	\$0.00	\$353.07	\$0.00	EQUIP REPAIR & MAINT

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41382	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
41383	JONES MCLEOD INC.	\$0.00	\$78.75	\$0.00	EQUIP REPAIR & MAINT
41384	KOORSEN FIRE AND SECURITY	\$0.00	\$1,051.95	\$0.00	EQUIP MAINT AGREEMTS
41385	OK PRODUCE	\$0.00	\$1,303.84	\$0.00	PURCHASED FOOD
41386	DEAN FOODS COMPANY	\$0.00	\$3,236.46	\$0.00	PURCHASED FOOD
41387	SHEFFIELD CITY BD.OF EDUCATION	\$0.00	\$30,133.38	\$0.00	INDIRECT COSTS
41388	WOOD FRUITTICHER	\$0.00	\$22,170.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41389	A/C INNOVATIONS	\$1,588.00	\$1,985.00	\$0.00	OTHER INST SUPPLIES;LAND & BLDG REPAIR/M
41390	ALLIED PARTS PLUS	\$21.58	\$0.00	\$458.06	LAND & BLDG REPAIR/M;VEHICLE PARTS
41391	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,540.43	STUDENT CLASSRM SUPP
41392	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,166.98	JANITORIAL SUPPLIES
41393	APPLE COMPUTER, INC.	\$0.00	\$49.00	\$0.00	NON-CAPITALIZED COMP
41394	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$166.80	JANITORIAL SUPPLIES
41395	B.E. PUBLISHING	\$0.00	\$0.00	\$91.95	STUDENT CLASSRM SUPP
41396	BUILDING SPECIALITIES CO. INC.	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
41397	CARTER OIL COMPANY	\$208.65	\$0.00	\$333.94	FUEL-GASOLINE
41398	CONTRACT 9, LLC	\$0.00	\$0.00	\$822.48	OTHER MAINT. & OPER.
41399	COOK'S PEST CONTROL	\$0.00	\$0.00	\$2,291.00	OTHER PROPERTY SERV
41400	DELL MARKETING LP	\$0.00	\$0.00	\$755.60	NON-CAPITALIZED COMP
41401	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$162.17	LAND & BLDG REPAIR/M
41402	FERGUSON ENTERPRISES LLC #20	\$0.00	\$2,918.40	\$6,869.60	OTHER INST SUPPLIES
41403	HENDRIX GLASS SERVICE, INC.	\$0.00	\$376.00	\$5,262.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
41404	INLINE	\$0.00	\$0.00	\$1,650.60	LAND & BLDG REPAIR/M
41405	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
41406	KAM COM TECHNOLOGIES INC	\$0.00	\$0.00	\$578.00	LAND & BLDG REPAIR/M
41407	LOWES	\$0.00	\$0.00	\$1,109.06	LAND & BLDG REPAIR/M
41408	NELSON SERVICE GROUP INC	\$0.00	\$0.00	\$23,650.00	BLDG. IMPROV<\$50,000
41409	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$4,480.00	OTHER PURCHASED SERV
41410	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$812.50	OTH NONINST SUPPLIES
41411	PERMA-BOUND	\$1,105.85	\$0.00	\$1,899.67	LIBRARY BOOKS
41412	PURCHASE POWER	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
41413	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$237.35	LAND & BLDG REPAIR/M
41414	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$41.37	STUDENT CLASSRM SUPP
41415	PRO CHEM INC	\$0.00	\$0.00	\$662.07	OTHER INST SUPPLIES
41416	EBSCO INVESTMENT SERVICES INC	\$0.00	\$0.00	\$1,759.85	TEXTBOOKS
41417	QUAD CITIES TAXI SERVICE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
41418	QUILL CORPORATION	\$0.00	\$1,701.89	\$1,035.02	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES

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41419	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,600.00	OTHER PROF SERVICES
41420	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$101.40	LAND & BLDG REPAIR/M
41421	ROTO ROOTER	\$0.00	\$0.00	\$950.00	LAND & BLDG REPAIR/M
41422	RTI RAILS, LLC	\$0.00	\$0.00	\$500.00	STUDENT CLASSRM SUPP
41423	SCHOOLPOINTE, INC.	\$0.00	\$0.00	\$2,119.45	LICENSE FEES
41424	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$2,991.76	LAND & BLDG REPAIR/M
41425	SPARKS CPA FIRM, P.C.	\$0.00	\$0.00	\$3,500.00	AUDITING
41426	SPUR INC.	\$8,566.77	\$8,609.44	\$12,320.54	STUDENT EDUCATIONAL;CUSTODIAL SERVICES;OTHER PROF SERVICES
41427	TALLMAN COMPANY	\$0.00	\$0.00	\$4,010.34	LAND & BLDG REPAIR/M
41428	ALABAMA EARLY CHILDHOOD	\$600.00	\$0.00	\$0.00	STAFF ED SERVICES
41429	TEACHER SYNERGY	\$0.00	\$0.00	\$45.49	STUDENT CLASSRM SUPP
41430	TROXELL	\$0.00	\$1,500.00	\$0.00	NON-CAPITALIZED COMP
41431	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$581.97	LAND & BLDG REPAIR/M
41432	ABDO PUBLISHING COMPANY	\$1,388.34	\$0.00	\$0.00	LIBRARY BOOKS
41433	ADAMS LEARNING RESOURCES, INC.	\$0.00	\$2,500.00	\$0.00	SOFTWARE MAINT AGREE
41434	ALABAMA HEALTHCARE EQUIPMENT	\$0.00	\$452.90	\$0.00	OTHER INST SUPPLIES
41435	ALLENS AIR CONDITIONER	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
41436	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,027.52	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
41437	APPLE COMPUTER, INC.	\$378.00	\$1,044.00	\$0.00	NON-CAPITALIZED COMP
41438	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$179.04	JANITORIAL SUPPLIES
41439	ASSETGENIE, INC.	\$0.00	\$0.00	\$1,168.25	OTHER INST SUPPLIES
41440	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$19,585.40	LAND & BLDG REPAIR/M
41441	CDW GOVERNMENT INC	\$0.00	\$0.00	\$639.06	OTHER INST SUPPLIES
41442	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$0.00	\$95.00	LAND & BLDG REPAIR/M
41443	CERTIFIED ALARM CO. OF AL INC	\$3,546.10	\$0.00	\$0.00	LAND & BLDG REPAIR/M
41444	CITY OF SHEFFIELD	\$0.00	\$1,524.53	\$0.00	OTHER PURCHASED SERV
41445	CLARIDGE PRODUCTS	\$0.00	\$0.00	\$575.00	STUDENT CLASSRM SUPP
41446	COLBERT COUNTY DISTRICT ATTY	\$0.00	\$0.00	\$6,000.00	OTHER PROF ED SERVIC
41447	CONDITIONED AIR INC	\$854.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
41448	COOK'S PEST CONTROL	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
41449	TN VALLEY MEDIA	\$0.00	\$0.00	\$94.00	OFFICE SUPPLIES
41450	DEMCO INC	\$0.00	\$0.00	\$1,590.10	LIBRARY BOOKS
41451	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
41452	FREDERICKSON TIRE CO, INC.	\$0.00	\$949.00	\$0.00	OTHER INST SUPPLIES
41453	HENDRIX GLASS SERVICE, INC.	\$0.00	\$0.00	\$1,620.00	OTH NONINST SUPPLIES
41454	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$5,941.00	STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP
41455	KATHERINE COLE KINNEY	\$0.00	\$4,710.00	\$0.00	STUDENT EDUCATIONAL

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41456	CORPORATE BILLING, LLC	\$287.72	\$0.00	\$0.00	VEHICLE PARTS
41457	LINDA GODSEY	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
41458	MIDAMERICA BOOKS	\$934.20	\$0.00	\$0.00	LIBRARY BOOKS
41459	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$101.97	LAND & BLDG REPAIR/M
41460	NORTH ALABAMA CHEMICAL	\$0.00	\$239.70	\$0.00	OTHER INST SUPPLIES
41461	PAUL`S SMALL ENGINES	\$0.00	\$0.00	\$221.16	OTHER NONCAP EQUIPMT
41462	PERMA-BOUND	\$0.00	\$247.64	\$0.00	STUDENT CLASSRM SUPP
41463	QUILL CORPORATION	\$0.00	\$0.00	\$1,899.24	STUDENT CLASSRM SUPP;LIBRARY BOOKS
41464	RENAISSANCE LEARNING, INC.	\$0.00	\$3,550.00	\$2,002.00	SOFTWARE MAINT AGREE;INST. SOFTWARE
41465	ROTO ROOTER	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
41466	SAMS CLUB	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
41467	SIEMENS INDUSTRY, INC	\$0.00	\$0.00	\$1,907.40	LAND & BLDG REPAIR/M
41468	SONYA ALLMAN	\$0.00	\$0.00	\$660.00	OTHER PURCHASED SERV
41469	SPUR INC.	\$4,145.23	\$5,830.35	\$7,241.21	STUDENT EDUCATIONAL;CUSTODIAL SERVICES;OTHER PROF SERVICES
41471	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$1,803.27	LAND & BLDG REPAIR/M
41472	TRANSPORTATION SOUTH, INC	\$48.90	\$0.00	\$0.00	VEHICLE PARTS
41473	VALLEY THERAPY LLC	\$0.00	\$0.00	\$7,700.00	OTHER PROF SERVICES
41474	WS CORPORATE SERVICES, INC	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
41475	SUBWAY	\$0.00	\$0.00	\$270.00	FOOD SERV SUPPLIES
41476	SUBWAY	\$0.00	\$0.00	\$270.00	FOOD SERV SUPPLIES
99037	FIRST METRO BANK	\$0.00	\$497.48	\$0.00	ACCOUNTS PAYABLE
99038	FIRST METRO BANK	\$1,204.15	\$5,498.33	\$47,155.82	ACCOUNTS PAYABLE

\$25,882.69

\$128,413.17

\$233,556.59