

Sheffield City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42330	NW SHOALS COMMUNITY COLLEGE	\$0.00	\$0.00	\$500.00	OTHER TUITION
42331	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$500.00	OTHER TUITION
42332	QUILL CORPORATION	\$0.00	\$66.53	\$0.00	OTHER GEN SUPPLIES
42333	A/C INNOVATIONS	\$0.00	\$1,191.00	\$0.00	OTHER INST SUPPLIES
42334	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$775.00	OTHER PURCHASED SERV
42335	ALLIED PARTS PLUS	\$0.00	\$0.00	\$136.81	OTH VEHICLE SUPPLIES
42336	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$777.24	OTHER INST SUPPLIES;JANITORIAL SUPPLIES
42337	BENDALL PRINTING	\$0.00	\$0.00	\$85.00	OTH NONINST SUPPLIES;PRINTING AND BINDING
42338	BROOKS COMPANY INC	\$0.00	\$0.00	\$107.25	OFFICE SUPPLIES
42339	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$361.25	LAND & BLDG REPAIR/M
42340	CARTER OIL COMPANY	\$241.39	\$0.00	\$584.82	FUEL-GASOLINE
42341	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$0.00	\$497.30	LAND & BLDG REPAIR/M
42342	CHEM - AQUA INC.	\$0.00	\$0.00	\$195.11	LAND & BLDG REPAIR/M
42343	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$87.00	OTHER MAINT. & OPER.
42344	VANDERBILT UNIVERSITY	\$0.00	\$0.00	\$1,472.00	STAFF ED SERVICES
42345	CONTRACT 9, LLC	\$0.00	\$0.00	\$3,179.68	OTHER MAINT. & OPER.
42346	CQI INSULATION AND	\$0.00	\$6,800.00	\$0.00	LAND & BLDG REPAIR/M
42347	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$11.50	LAND & BLDG REPAIR/M
42348	DECKER EQUIPMENT	\$0.00	\$0.00	\$624.64	LAND & BLDG REPAIR/M
42349	DELL MARKETING LP	\$0.00	\$0.00	\$3,477.20	NON-CAPITALIZED COMP
42350	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
42351	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$169.22	LAND & BLDG REPAIR/M
42352	EDGENUITY INC	\$0.00	\$6,000.00	\$0.00	INST. SOFTWARE
42353	FULL COURT PRESS	\$0.00	\$0.00	\$2,660.00	OTH NONINST SUPPLIES
42354	GREG THOMASON	\$0.00	\$0.00	\$453.07	IN-STATE
42355	HAROLD KIMBROUGH	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M
42356	JT RAY COMPANY	\$0.00	\$0.00	\$1,560.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
42357	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
42358	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$302.56	LAND & BLDG REPAIR/M
42359	LOWES	\$0.00	\$0.00	\$1,603.64	LAND & BLDG REPAIR/M
42360	MELANIE REID	\$0.00	\$0.00	\$50.96	IN-STATE
42361	NORTH ALABAMA CHEMICAL	\$0.00	\$1,187.50	\$333.25	NON-INST EQUIPMENT;JANITORIAL SUPPLIES
42362	P&G CONSTRUCTION COMPANY, INC	\$0.00	\$0.00	\$9,739.50	LAND & BLDG REPAIR/M

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42363	PJ CHEESE, INC	\$0.00	\$0.00	\$47.94	OTHER TUITION
42364	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$10,032.50	LAND & BLDG REPAIR/M
42365	PURCHASE POWER	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
42366	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$605.04	LAND & BLDG REPAIR/M
42367	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
42368	QUILL CORPORATION	\$0.00	\$0.00	\$255.07	OFFICE SUPPLIES
42369	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
42370	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$481.00	LAND & BLDG REPAIR/M
42371	RTI RAILS, LLC	\$0.00	\$3,600.00	\$0.00	INST. SOFTWARE
42372	SHEFFIELD HARDWARE	\$0.00	\$1,240.00	\$1,943.85	LAND & BLDG REPAIR/M;NON-INST EQUIPMENT
42373	SHEFFIELD HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
42374	SOUTHERN ACCTG SYSTEMS INC	\$0.00	\$0.00	\$1,347.40	OFFICE SUPPLIES
42375	UNITI FIBER	\$0.00	\$0.00	\$380.75	OTHER UTILITIES
42376	Southland Transportation Group	\$0.00	\$0.00	\$519.72	VEHICLE PARTS
42377	SPUR INC.	\$0.00	\$737.71	\$0.00	CLERICAL SERV TECH S;STUDENT EDUCATIONAL
42378	TALLMAN COMPANY	\$0.00	\$0.00	\$393.57	LAND & BLDG REPAIR/M
42379	TIGER SHREDDING LLC	\$0.00	\$0.00	\$59.50	OFFICE SUPPLIES
42380	TN VALLEY MEDIA	\$0.00	\$905.34	\$0.00	ADVERTISING
42381	TRANSPORTATION SOUTH, INC	\$116.64	\$0.00	\$0.00	VEHICLE PARTS
42382	VALLEY THERAPY LLC	\$0.00	\$0.00	\$640.00	OTHER PROF SERVICES
42383	VERIZON WIRELESS	\$0.00	\$52.89	\$1,936.20	TELEPHONE;STUDENT CLASSRM SUPP
42384	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$4,485.03	LAND & BLDG REPAIR/M
42385	WORKING FIT	\$165.00	\$0.00	\$0.00	DRUG TESTING SERV
42386	ABDO PUBLISHING COMPANY	\$0.00	\$0.00	\$1,922.60	LIBRARY BOOKS
42387	ATBE	\$575.00	\$0.00	\$3,077.93	INSURANCE SERVICES
42388	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,385.40	OTHER INST SUPPLIES;JANITORIAL SUPPLIES
42389	APPLE INC.	\$0.00	\$0.00	\$3,990.00	NON-CAPITALIZED COMP
42390	AT&T(M25-7452)	\$0.00	\$0.00	\$1,434.38	TELEPHONE
42391	CAPTURING KIDS HEARTS	\$26,000.00	\$0.00	\$0.00	STAFF ED SERVICES
42392	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$0.00	\$631.00	LAND & BLDG REPAIR/M;OTHER NONCAP EQUIPMT
42393	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$9.90	LAND & BLDG REPAIR/M
42394	DELL MARKETING LP	\$0.00	\$0.00	\$9,067.44	LICENSE FEES;OTHER PURCHASED SERV
42395	DEMCO INC	\$0.00	\$0.00	\$321.92	LIBRARY BOOKS
42396	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
42397	EDUSPIRE SOLUTIONS, LLC	\$0.00	\$0.00	\$2,250.00	OTHER PURCHASED SERV
42398	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$456.26	LIBRARY BOOKS
42399	GENESIS TECHNOLOGIES, INC	\$0.00	\$2,500.00	\$0.00	INST. SOFTWARE
42400	INCARE TECHNOLOGIES	\$0.00	\$20,944.00	\$0.00	NON-CAPITALIZED COMP

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42401	JOSHUA SMITH	\$0.00	\$0.00	\$113.12	IN-STATE
42402	JULIE BOX	\$0.00	\$0.00	\$632.48	IN-STATE
42403	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$408.00	LEGAL FEES
42404	LEXIA LEARNING SYSTEMS LLC	\$0.00	\$1,200.00	\$0.00	INST. SOFTWARE
42405	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$465.35	LIFE INSURANCE
42406	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$5,540.00	OTHER PURCHASED SERV
42407	OMEGA LABS INC	\$0.00	\$480.00	\$0.00	SOFTWARE MAINT AGREE
42408	P&G CONSTRUCTION COMPANY, INC	\$0.00	\$0.00	\$31,350.11	LAND & BLDG REPAIR/M
42409	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$14,757.73	LAND & BLDG REPAIR/M
42410	PAUL'S SMALL ENGINES	\$0.00	\$0.00	\$52.70	LAND & BLDG REPAIR/M
42411	PRINTERS AND STATIONERS, INC.	\$0.00	\$625.00	\$0.00	OTH NONINST SUPPLIES
42412	EBSCO INVESTMENT SERVICES INC	\$0.00	\$0.00	\$103,626.25	TEXTBOOKS
42413	QUILL CORPORATION	\$0.00	\$0.00	\$584.27	OFFICE SUPPLIES
42414	SCREENCASTIFY, LLC	\$0.00	\$2,500.00	\$0.00	SOFTWARE MAINT AGREE
42415	SHERRI BAKER	\$0.00	\$0.00	\$137.76	IN-STATE
42416	SPARKS CPA FIRM, P.C.	\$0.00	\$0.00	\$6,322.50	AUDITING
42417	SPUR INC.	\$6,957.77	\$2,449.76	\$17,714.17	STUDENT EDUCATIONAL;CLERICAL SERV TECH S;OTHER PROF SERVICES
42418	TERRELL ENTERPRISES	\$0.00	\$7,861.00	\$0.00	FURNITURE & FIXTURES
42419	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$0.00	\$109.96	LAND & BLDG REPAIR/M
42420	ULTRA IMPROVEMENTS, LLC	\$0.00	\$0.00	\$22,100.00	BLDG. IMPROV<\$50,000
42421	WS CORPORATE SERVICES, INC	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
99053	FIRST METRO BANK	(\$122.78)	\$8,816.97	\$44,721.70	ACCOUNTS PAYABLE
99054	FIRST METRO BANK	\$0.00	\$655.26	\$0.00	ACCOUNTS PAYABLE
		\$34,433.02	\$69,812.96	\$330,197.55	