

Checks Dated 3/1/2022 Thru 3/31/2022

Checks Numbered 0 Thru 999999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH</u> <u>CHK TYPE</u>	<u>VENDOR</u> <u>Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS</u> <u>GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
A/P	42908	03/02/2022	1080 Regular	6252 AGRI-POWER, INC	29,269.81	0.00	29,269.81 Paid	0.00	0.00	29,269.81
A/P	42909	03/02/2022	1080 Regular	5797 ASSETGENIE, INC.	1,099.00	0.00	1,099.00 Paid	0.00	0.00	1,099.00
A/P	42910	03/02/2022	1080 Regular	1132 AT&T(M25-7452)	2,911.71	0.00	2,911.71 Paid	0.00	0.00	2,911.71
A/P	42911	03/02/2022	1080 Regular	230 CERTIFIED ALARM CO. OF AL INC	5,781.60	0.00	5,781.60 Paid	0.00	0.00	5,781.60
A/P	42912	03/02/2022	1080 Regular	469 FREDERICKSON TIRE CO, INC.	28.00	0.00	28.00 Paid	0.00	0.00	28.00
A/P	42913	03/02/2022	1080 Regular	5351 GREG THOMASON -CHAIRMAN, NWSCC	150.00	0.00	150.00 Paid	0.00	0.00	150.00
A/P	42914	03/02/2022	1080 Regular	5505 INCARE TECHNOLOGIES	530.00	0.00	530.00 Paid	0.00	0.00	530.00
A/P	42915	03/02/2022	1080 Regular	6266 JILL JOHNSON	531.74	0.00	531.74 Paid	0.00	0.00	531.74
A/P	42916	03/02/2022	1080 Regular	789 METROPOLITAN LIFE INS. CO.	472.75	0.00	472.75 Paid	0.00	0.00	472.75
A/P	42917	03/02/2022	1080 Regular	1797 PERMA-BOUND	786.03	0.00	786.03 Paid	0.00	0.00	786.03
A/P	42918	03/02/2022	1080 Regular	6194 PET DEPOT LLC	49.99	49.99	49.99 Paid	0.00	0.00	49.99
A/P	42919	03/02/2022	1080 Regular	1919 QUILL CORPORATION	826.72	0.00	826.72 Paid	0.00	0.00	826.72

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A/P	42920	03/02/2022	1080 Regular	4181 SHEFFIELD HIGH SCHOOL SOFTBALL	150.00	0.00	150.00 Paid	0.00	0.00	150.00
A/P	42921	03/02/2022	1080 Regular	1096 SHEFFIELD PARKS AND RECREATION	1,600.00	0.00	1,600.00 Paid	0.00	0.00	1,600.00
A/P	42922	03/02/2022	1080 Regular	5399 SHI INTERNATIONAL CORP	6,582.63	0.00	6,582.63 Paid	0.00	0.00	6,582.63
A/P	42923	03/02/2022	1080 Regular	5436 SPUR INC.	17,978.09	0.00	17,978.09 Paid	0.00	0.00	17,978.09
A/P	42924	03/02/2022	1080 Regular	4949 TIGER SHREDDING LLC	50.00	0.00	50.00 Paid	0.00	0.00	50.00
A/P	42925	03/02/2022	1080 Regular	5855 TROXELL	10,957.93	0.00	10,957.93 Paid	0.00	0.00	10,957.93
A/P	42926	03/10/2022	1081 Regular	6258 ALABAMA CLIMATE CONTROL	90.00	0.00	90.00 Paid	0.00	0.00	90.00
A/P	42927	03/10/2022	1081 Regular	6226 BAILEY HARRISON	65.14	0.00	65.14 Paid	0.00	0.00	65.14
A/P	42928	03/10/2022	1081 Regular	269 COCA COLA BOTTLING CO.	341.00	0.00	341.00 Paid	0.00	0.00	341.00
A/P	42929	03/10/2022	1081 Regular	4009 FLOWERS BAKERY	590.70	0.00	590.70 Paid	0.00	0.00	590.70
A/P	42930	03/10/2022	1081 Regular	3904 HUMITECH OF NORTH ALABAMA	140.00	140.00	140.00 Paid	0.00	0.00	140.00
A/P	42931	03/10/2022	1081 Regular	4610 KOORSEN FIRE AND SECURITY	1,303.07	0.00	1,303.07 Paid	0.00	0.00	1,303.07

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A/P	42932	03/10/2022	1081 Regular	5577 NORTH ALABAMA CHEMICAL	235.90	0.00	235.90 Paid	0.00	0.00	235.90
A/P	42933	03/10/2022	1081 Regular	2653 OK PRODUCE	6,192.12	0.00	6,192.12 Paid	0.00	0.00	6,192.12
A/P	42934	03/10/2022	1081 Regular	2796 DEAN FOODS COMPANY	5,173.87	0.00	5,173.87 Paid	0.00	0.00	5,173.87
A/P	42935	03/10/2022	1081 Regular	2035 WOOD FRUITTICHER	18,557.94	0.00	18,557.94 Paid	0.00	0.00	18,557.94
A/P	42936	03/15/2022	1083 Regular	2230 AASB	239.85	0.00	239.85 Paid	0.00	0.00	239.85
A/P	42937	03/15/2022	1083 Regular	5015 INDUSTRIAL REVOLVING FUND	115.00	0.00	115.00 Paid	0.00	0.00	115.00
A/P	42938	03/15/2022	1083 Regular	3476 ALLIED PARTS PLUS	604.30	0.00	604.30 Paid	0.00	0.00	604.30
A/P	42939	03/15/2022	1083 Regular	902 AMERICAN PAPER & TWINE CO.	409.38	0.00	409.38 Paid	0.00	0.00	409.38
A/P	42940	03/15/2022	1083 Regular	6046 NHA	970.00	0.00	970.00 Paid	0.00	0.00	970.00
A/P	42941	03/15/2022	1083 Regular	5922 BUILDING SPECIALITIES CO.	2,655.00	0.00	2,655.00 Paid	0.00	0.00	2,655.00
A/P	42942	03/15/2022	1083 Regular	240 C & H COOLING & HEATING, INC	7,939.55	0.00	7,939.55 Paid	0.00	0.00	7,939.55
A/P	42943	03/15/2022	1083 Regular	219 CARTER OIL COMPANY	1,858.60	0.00	1,858.60 Paid	0.00	0.00	1,858.60

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A/P	42944	03/15/2022	1083 Regular	6134 CWI CHEROKEE LF LLC	87.92	87.92	87.92 Paid	0.00	0.00	87.92
A/P	42945	03/15/2022	1083 Regular	5179 DAVID MCBRIDE	202.89	0.00	202.89 Paid	0.00	0.00	202.89
A/P	42946	03/15/2022	1083 Regular	5617 DENNON MCCULLAR	250.00	250.00	250.00 Paid	0.00	0.00	250.00
A/P	42947	03/15/2022	1083 Regular	5238 DISCOUNT DANS HOME CENTER	153.24	153.24	153.24 Paid	0.00	0.00	153.24
A/P	42948	03/15/2022	1083 Regular	3594 FIRST METRO BANK	200,000.00	0.00	200,000.00 Paid	0.00	0.00	200,000.00
A/P	42949	03/15/2022	1083 Regular	4261 GANN DISCOUNT SIDING	6,612.00	0.00	6,612.00 Paid	0.00	0.00	6,612.00
A/P	42950	03/15/2022	1083 Regular	5344 HARRIS SCHOOL SOLUTIONS	429.09	0.00	429.09 Paid	0.00	0.00	429.09
A/P	42951	03/15/2022	1083 Regular	1792 JT RAY COMPANY	1,560.00	0.00	1,560.00 Paid	0.00	0.00	1,560.00
A/P	42952	03/15/2022	1083 Regular	5303 JULIE BOX	580.00	0.00	580.00 Paid	0.00	0.00	580.00
A/P	42953	03/15/2022	1083 Regular	5984 KEITH DAVIS	250.00	0.00	250.00 Paid	0.00	0.00	250.00
A/P	42954	03/15/2022	1083 Regular	4413 LANIER FORD SHAVER & PAYNE P.C	316.80	316.80	316.80 Paid	0.00	0.00	316.80
A/P	42955	03/15/2022	1083 Regular	706 LEWIS ELECTRIC SUPPLY CO.	94.48	0.00	94.48 Paid	0.00	0.00	94.48

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A/P	42956	03/15/2022	1083 Regular	5972 LINDA GODSEY	1,625.00	1,625.00	1,625.00 Paid	0.00	0.00	1,625.00
A/P	42957	03/15/2022	1083 Regular	726 LOWES	872.37	0.00	872.37 Paid	0.00	0.00	872.37
A/P	42958	03/15/2022	1083 Regular	790 M.G. ROOFING COMPANY	1,788.00	0.00	1,788.00 Paid	0.00	0.00	1,788.00
A/P	42959	03/15/2022	1083 Regular	6155 MIDAMERICA BOOKS	640.70	0.00	640.70 Paid	0.00	0.00	640.70
A/P	42960	03/15/2022	1083 Regular	5958 NEW LEAF LAWN CARE	150.00	0.00	150.00 Paid	0.00	0.00	150.00
A/P	42961	03/15/2022	1083 Regular	5994 PURCHASE POWER	150.00	0.00	150.00 Paid	0.00	0.00	150.00
A/P	42962	03/15/2022	1083 Regular	5714 POWERSCHOOL GROUP LLC	8,399.79	8,399.79	8,399.79 Paid	0.00	0.00	8,399.79
A/P	42963	03/15/2022	1083 Regular	957 PRINTERS AND STATIONERS, INC.	35.00	0.00	35.00 Paid	0.00	0.00	35.00
A/P	42964	03/15/2022	1083 Regular	958 PRO-ED, INC.	165.00	0.00	165.00 Paid	0.00	0.00	165.00
A/P	42965	03/15/2022	1083 Regular	1919 QUILL CORPORATION	518.61	0.00	518.61 Paid	0.00	0.00	518.61
A/P	42966	03/15/2022	1083 Regular	5553 ROBIN IRWIN PHYSICAL THERAPY	1,300.00	0.00	1,300.00 Paid	0.00	0.00	1,300.00
A/P	42967	03/15/2022	1083 Regular	1011 ROMAN'S LOCK SERVICE	271.00	0.00	271.00 Paid	0.00	0.00	271.00

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A/P	42968	03/15/2022	1083 Regular	6054 SAVANNA MIZE	253.73	0.00	253.73 Paid	0.00	0.00	253.73
A/P	42969	03/15/2022	1083 Regular	4042 SCHOOL NURSE SUPPLY INC	215.20	0.00	215.20 Paid	0.00	0.00	215.20
A/P	42970	03/15/2022	1083 Regular	6222 SHANNON UPTAIN	54.99	0.00	54.99 Paid	0.00	0.00	54.99
A/P	42971	03/15/2022	1083 Regular	1079 SHEFFIELD CITY BD.OF EDUCATION	9.90	0.00	9.90 Paid	0.00	0.00	9.90
A/P	42972	03/15/2022	1083 Regular	5534 SHEFFIELD HARDWARE	2,309.00	0.00	2,309.00 Paid	0.00	0.00	2,309.00
A/P	42973	03/15/2022	1083 Regular	4181 SHEFFIELD HIGH SCHOOL SOFTBALL	200.00	0.00	200.00 Paid	0.00	0.00	200.00
A/P	42974	03/15/2022	1083 Regular	1102 SHERWIN WILLIAMS COMPANY	243.96	0.00	243.96 Paid	0.00	0.00	243.96
A/P	42975	03/15/2022	1083 Regular	6072 UNITI FIBER	380.75	380.75	380.75 Paid	0.00	0.00	380.75
A/P	42976	03/15/2022	1083 Regular	5436 SPUR INC.	18,745.34	0.00	18,745.34 Paid	0.00	0.00	18,745.34
A/P	42977	03/15/2022	1083 Regular	1186 TALLMAN COMPANY	1,231.87	0.00	1,231.87 Paid	0.00	0.00	1,231.87
A/P	42978	03/15/2022	1083 Regular	6212 TESTOUT CORPORATION	1,950.00	0.00	1,950.00 Paid	0.00	0.00	1,950.00
A/P	42979	03/15/2022	1083 Regular	5962 Tracy Parker	50.31	0.00	50.31 Paid	0.00	0.00	50.31

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A/P	42980	03/15/2022	1083 Regular	1780 TRANSPORTATION SOUTH, INC	628.43	0.00	628.43 Paid	0.00	0.00	628.43
A/P	42981	03/15/2022	1083 Regular	5445 UNITED RENTALS INC	339.57	0.00	339.57 Paid	0.00	0.00	339.57
A/P	42982	03/15/2022	1083 Regular	3529 VERIZON WIRELESS	1,040.96	0.00	1,040.96 Paid	0.00	0.00	1,040.96
A/P	42983	03/15/2022	1083 Regular	1317 WITTICHEN SUPPLY COMPANY	70.57	0.00	70.57 Paid	0.00	0.00	70.57
A/P	42984	03/15/2022	1083 Regular	5469 WORKING FIT	270.00	270.00	270.00 Paid	0.00	0.00	270.00
A/P	42985	03/31/2022	1085 Regular	3559 AASB ALABAMA ASSOCIATION OF	540.00	0.00	540.00 Paid	0.00	0.00	540.00
A/P	42986	03/31/2022	1085 Regular	1132 AT&T(M25-7452)	1,868.95	0.00	1,868.95 Paid	0.00	0.00	1,868.95
A/P	42987	03/31/2022	1085 Regular	6247 BARRY HOLLAND	10,710.00	10,710.00	10,710.00 Paid	0.00	0.00	10,710.00
A/P	42988	03/31/2022	1085 Regular	3902 CARLOS NELSON	183.80	0.00	183.80 Paid	0.00	0.00	183.80
A/P	42989	03/31/2022	1085 Regular	4176 CDW GOVERNMENT INC	739.71	0.00	739.71 Paid	0.00	0.00	739.71
A/P	42990	03/31/2022	1085 Regular	5179 DAVID MCBRIDE	63.77	0.00	63.77 Paid	0.00	0.00	63.77
A/P	42991	03/31/2022	1085 Regular	5344 HARRIS SCHOOL SOLUTIONS	3,307.00	0.00	3,307.00 Paid	0.00	0.00	3,307.00

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A/P	42992	03/31/2022	1085 Regular	6171 JACQUELINE JOHNSON	26.57	0.00	26.57 Paid	0.00	0.00	26.57
A/P	42993	03/31/2022	1085 Regular	396 LEARNING RESOURCES /	124.97	0.00	124.97 Paid	0.00	0.00	124.97
A/P	42994	03/31/2022	1085 Regular	1797 PERMA-BOUND	10,187.46	0.00	10,187.46 Paid	0.00	0.00	10,187.46
A/P	42995	03/31/2022	1085 Regular	1919 QUILL CORPORATION	199.76	0.00	199.76 Paid	0.00	0.00	199.76
A/P	42996	03/31/2022	1085 Regular	1000 RIVERBEND	550.00	0.00	550.00 Paid	0.00	0.00	550.00
A/P	42997	03/31/2022	1085 Regular	6054 SAVANNA MIZE	54.99	0.00	54.99 Paid	0.00	0.00	54.99
A/P	42998	03/31/2022	1085 Regular	3932 SINCLAIR LAWRENCE & ASSOC. INS	50.00	0.00	50.00 Paid	0.00	0.00	50.00
A/P	42999	03/31/2022	1085 Regular	5436 SPUR INC.	10,575.10	0.00	10,575.10 Paid	0.00	0.00	10,575.10
A/P	43000	03/31/2022	1085 Regular	4626 VALLEY THERAPY LLC	5,660.00	5,660.00	5,660.00 Paid	0.00	0.00	5,660.00
A/P	99067**	03/10/2022	1082 Regular	3594 FIRST METRO BANK	1,054.20	0.00	1,054.20 Paid	0.00	0.00	1,054.20
A/P	99068	03/28/2022	1084 Regular	3594 FIRST METRO BANK	78,126.50	0.00	78,126.50 Paid	0.00	0.00	78,126.50

REPORT TOTAL # OF CHKS: 95      \*\*\* TOTALS:      PAID:      505,706.67      28,043.49      505,706.67      0.00      0.00      505,706.67

\*\* DENOTES BREAK IN CHK SEQUENCE

NOT PAID:

\*\*\* END OF REPORT \*\*\*