

**Sheffield City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2021 - 06/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42137	AAA SEPTIC TANK SERVICE	\$0.00	\$500.00	\$0.00	EQUIP REPAIR & MAINT
42138	AUTO-CHLOR SERVICES, LLC	\$0.00	\$326.20	\$0.00	FOOD SERV SUPPLIES
42139	BLAKE STONE	\$0.00	\$165.76	\$0.00	LOCAL DISTRICT
42140	COCA COLA BOTTLING CO.	\$0.00	\$279.00	\$0.00	PURCHASED FOOD
42141	CONDITIONED AIR INC	\$0.00	\$711.65	\$0.00	EQUIP REPAIR & MAINT
42142	FLOWERS BAKERY	\$0.00	\$843.70	\$0.00	PURCHASED FOOD
42143	HORIZON SOFTWARE	\$0.00	\$2,765.55	\$0.00	EQUIP MAINT AGREEMTS
42144	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
42145	OK PRODUCE	\$0.00	\$2,793.41	\$0.00	PURCHASED FOOD
42146	DEAN FOODS COMPANY	\$0.00	\$4,630.39	\$0.00	PURCHASED FOOD
42147	WOOD FRUITTICHER	\$0.00	\$12,030.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42148	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$172.10	OFFICE SUPPLIES
42149	ALLIED PARTS PLUS	\$0.00	\$0.00	\$47.24	OTH VEHICLE SUPPLIES
42150	APPLE COMPUTER, INC.	\$0.00	\$849.00	\$0.00	NON-CAPITALIZED COMP
42151	APPLIED EDUCATIONAL SYSTEMS	\$0.00	\$1,800.00	\$0.00	INST. SOFTWARE
42152	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$271.09	JANITORIAL SUPPLIES
42153	ASSETGENIE, INC.	\$0.00	\$0.00	\$2,474.40	COMPUTER HARDWARE
42154	AT&T(M25-7452)	\$0.00	\$0.00	\$1,492.06	TELEPHONE
42155	B.E. GLOBAL, INC	\$0.00	\$0.00	\$1,310.00	LAND & BLDG REPAIR/M
42156	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$250.25	ADVERTISING
42157	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$1,831.87	LAND & BLDG REPAIR/M
42158	CARTER OIL COMPANY	\$375.81	\$0.00	\$619.12	FUEL-GASOLINE
42159	CASS PACE SERVICES INC	\$0.00	\$0.00	\$288.00	LAND & BLDG REPAIR/M
42160	CASS-PACE SERVICES	\$0.00	\$0.00	\$857.00	LAND & BLDG REPAIR/M
42161	CHEM - AQUA INC.	\$0.00	\$0.00	\$195.11	LAND & BLDG REPAIR/M
42162	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$78.30	OTHER MAINT. & OPER.
42163	DELL MARKETING LP	\$0.00	\$58,716.90	\$0.00	NON-CAPITALIZED COMP
42164	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
42165	GREAT MINDS PBC	\$0.00	\$0.00	\$2,125.00	STAFF ED SERVICES
42166	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINT AGREE
42167	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$333.00	ADVERTISING
42168	JACQUELINE JOHNSON	\$0.00	\$0.00	\$38.08	STAFF ED SERVICES
42169	JAKE ENTERPRISES INC	\$0.00	\$0.00	\$100.00	VEHICLE PARTS

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42170	JT RAY COMPANY	\$0.00	\$0.00	\$1,560.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
42171	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
42172	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$492.00	LEGAL FEES
42173	LEARNING A-Z	\$0.00	\$6,082.90	\$0.00	INST. SOFTWARE
42174	LOWES	\$0.00	\$370.72	\$1,922.29	LAND & BLDG REPAIR/M;STUDENT CLASSRM SUPP
42175	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$465.35	LIFE INSURANCE
42176	MID-SOUTH WATER, LLC	\$0.00	\$0.00	\$1,423.85	LAND & BLDG REPAIR/M
42177	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$346.92	ADVERTISING
42178	MUSCLE SHOALS BOARD OF ED	\$9,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
42179	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$2,580.00	OTHER PURCHASED SERV
42180	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$1,886.24	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
42181	PARKES MECHANICAL & METALS INC	\$0.00	\$0.00	\$4,631.00	LAND & BLDG REPAIR/M
42182	PITNEY BOWES	\$0.00	\$0.00	\$161.48	OFFICE SUPPLIES
42183	PURCHASE POWER	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
42184	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$2,492.73	LAND & BLDG REPAIR/M
42185	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
42186	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,800.00	OTHER PROF SERVICES
42187	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$32.20	LAND & BLDG REPAIR/M
42188	ROTO ROOTER	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
42189	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$988.50	LAND & BLDG REPAIR/M
42190	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$3,200.00	CUSTODIAL SERVICES
42191	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$369.78	VEHICLE PARTS
42192	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$4,900.00	\$0.00	INST. SOFTWARE
42193	UNITI FIBER	\$0.00	\$0.00	\$381.05	OTHER UTILITIES
42194	SPUR INC.	\$1,144.95	\$1,631.72	\$3,682.67	STUDENT EDUCATIONAL;CLERICAL SERV TECH S;OTHER PROF SERVICES
42195	T-MOBILE USA INC	\$0.00	\$0.00	\$2,897.77	OTHER PURCHASED SERV
42196	TALLMAN COMPANY	\$0.00	\$0.00	\$1,044.51	LAND & BLDG REPAIR/M
42197	TIGER SHREDDING LLC	\$0.00	\$0.00	\$42.50	OFFICE SUPPLIES
42198	TROXELL	\$0.00	\$3,824.41	\$0.00	NON-CAPITALIZED COMP
42199	VALLEY THERAPY LLC	\$0.00	\$0.00	\$6,080.00	OTHER PROF SERVICES
42200	VERIZON WIRELESS	\$0.00	\$53.01	\$978.23	TELEPHONE;STUDENT CLASSRM SUPP
42201	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$805.57	LAND & BLDG REPAIR/M
42202	WORKING FIT	\$75.00	\$0.00	\$0.00	DRUG TESTING SERV
42203	A&E PAINTING	\$0.00	\$0.00	\$11,525.00	LAND & BLDG REPAIR/M
42204	AASB ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$987.00	IN-STATE
42205	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$479.64	STUDENT CLASSRM SUPP
42206	ARTS MUSIC SHOP, INC	\$0.00	\$0.00	\$14,464.00	INST. EQ. NON-CAP

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42207	AT&T(M25-7452)	\$0.00	\$0.00	\$1,460.53	TELEPHONE
42208	CAROL AUSTIN	\$0.00	\$0.00	\$543.65	IN-STATE
42209	COLLEGE BOARD	\$0.00	\$0.00	\$8,772.00	TESTING SUPPLIES
42210	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$24.40	LAND & BLDG REPAIR/M
42211	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
42212	EXTREME EQUIPMENT SALES	\$0.00	\$0.00	\$89,425.81	NON-CAPITALZIED ATHL
42213	FRONTLINE TECHNOLOGIES	\$0.00	\$0.00	\$5,426.44	SOFTWARE MAINT AGREE
42214	LAURA BETH COLE	\$0.00	\$0.00	\$42.00	IN-STATE
42215	LINDA GODSEY	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
42216	MATTHEW P. SYESTA	\$0.00	\$0.00	\$121.28	IN-STATE
42217	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$1,449.85	JANITORIAL SUPPLIES
42218	QUILL CORPORATION	\$0.00	\$0.00	\$119.79	OFFICE SUPPLIES
42219	SHANNON UPTAIN	\$0.00	\$0.00	\$126.56	IN-STATE
42220	SHOALS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$299.00	ASSOCIATION DUES
42221	SPARKS CPA FIRM, P.C.	\$0.00	\$0.00	\$1,792.50	AUDITING
42222	SPUR INC.	\$480.87	\$6,821.92	\$0.00	STUDENT EDUCATIONAL;CLERICAL SERV TECH S;OTHER PROF SERVICES
42223	TELEMETRICS CORPORATION	\$0.00	\$0.00	\$249.00	OTHER INST SUPPLIES
42224	Tracy Parker	\$0.00	\$0.00	\$251.76	IN-STATE
42225	WS CORPORATE SERVICES, INC	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
99050	FIRST METRO BANK	\$3,212.58	\$1,534.97	\$43,598.26	ACCOUNTS PAYABLE
		<b>\$15,289.21</b>	<b>\$111,771.24</b>	<b>\$239,048.78</b>	