Sheffield City Board of Education CHECK REGISTER ACCOUNTABILITY REPORT 01/01/2020 - 01/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40647	COCA COLA BOTTLING CO.	\$0.00	\$308.00	\$0.00	PURCHASED FOOD
40648	BBVA COMPASS	\$0.00	\$0.00	\$2,500,000.00	INVESTMENTS(CURRENT)
40649	ALABAMA SCHOOL NUTRITION	\$0.00	\$100.00	\$0.00	IN-STATE
40650	AUTO-CHLOR SERVICES, LLC	\$0.00	\$489.55	\$0.00	FOOD SERV SUPPLIES
40651	BLAKE STONE	\$0.00	\$4.95	\$0.00	OTHER GEN SUPPLIES
40652	FLOWERS BAKERY	\$0.00	\$763.30	\$0.00	PURCHASED FOOD
40653	FOODLAND PLUS	\$0.00	\$28.25	\$0.00	PURCHASED FOOD
40654	HERCULES POLY, INC	\$0.00	\$198.75	\$0.00	FOOD PROCESSING SUPP
40655	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
40656	OK PRODUCE	\$0.00	\$3,247.29	\$0.00	PURCHASED FOOD
40657	PURITY DAIRIES	\$0.00	\$4,451.99	\$0.00	PURCHASED FOOD
40658	SHEFFIELD CITY BD.OF EDUCATION	\$0.00	\$10,296.55	\$0.00	INDIRECT COSTS
40659	UNIQUE APPAREL	\$0.00	\$214.00	\$0.00	OTHER PURCHASED SERV
40660	WOOD FRUITTICHER	\$0.00	\$19,314.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40661	ALLIED PARTS PLUS	\$653.79	\$0.00	\$425.76	VEHICLE PARTS;LAND & BLDG REPAIR/M
40662	AT&T(M25-7452)	\$0.00	\$0.00	\$1,238.99	TELEPHONE
40663	BAGBY ELEVATOR COMPANY INC	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
40664	C & H COOLING & HEATING, INC	\$18,899.00	\$0.00	\$488.75	LAND & BLDG REPAIR/M
40665	CARTER OIL COMPANY	\$583.59	\$0.00	\$237.90	FUEL-GASOLINE
40666	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$0.00	\$262.20	OTHER PURCHASED SERV
40667	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
40668	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$77.94	OTHER MAINT. & OPER.
40669	CONNOLLY ANIMAL CLINIC PC	\$0.00	\$0.00	\$94.66	OTH NONINST SUPPLIES
40670	COVINGTON FLOORING COMPANY, IN	\$0.00	\$0.00	\$785.00	LAND & BLDG REPAIR/M
40671	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
40672	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$87.48	LAND & BLDG REPAIR/M
40673	ECCO RIDE OF ALABAMA, LLC	\$0.00	\$0.00	\$945.30	TRANSP AL SCH SYSTEM
40674	ETYPE SERVICES, LLC	\$0.00	\$0.00	\$30.00	PRINTING AND BINDING
40675	INLINE	\$0.00	\$0.00	\$11,804.21	LAND & BLDG REPAIR/M
40676	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
40677	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
40678	LOWES	\$0.00	\$0.00	\$1,055.00	LAND & BLDG REPAIR/M
40679	MARISSA KIDDY	\$0.00	\$0.00	\$409.03	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40680	MATTHEW J. PUCKETT	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
40681	MID-SOUTH NEWSPAPER, INC	\$0.00	\$0.00	\$450.00	OTHER INST SUPPLIES
40682	MIKE SMITH	\$0.00	\$0.00	\$4,000.00	LAND & BLDG REPAIR/M
40683	PURCHASE POWER	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
40684	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$108.84	LAND & BLDG REPAIR/M
40685	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
40686	ROMAN`S LOCK SERVICE	\$0.00	\$0.00	\$27.55	LAND & BLDG REPAIR/M
40687	ROTO ROOTER	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
40688	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$83.70	OTHER INST SUPPLIES
40689	SHELLY HOLLIS	\$0.00	\$0.00	\$62.98	IN-STATE
40690	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$25.12	GARBAGE AND WASTE
40691	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$87.27	LAND & BLDG REPAIR/M
40692	SINCLAIR LAWRENCE & ASSOC. INS	\$0.00	\$0.00	\$239.00	INSURANCE SERVICES
40693	SPUR INC.	\$0.00	\$0.00	\$275.00	STUDENT EDUCATIONAL
40694	STATE OF ALABAMA	\$0.00	\$0.00	\$860.22	PREPAID ITEMS
40695	TALLMAN COMPANY	\$0.00	\$0.00	\$967.12	LAND & BLDG REPAIR/M
40696	TROXELL	\$0.00	\$0.00	\$100.00	STUDENT CLASSRM SUPP
40697	VERIZON WIRELESS	\$0.00	\$52.77	\$1,028.40	TELEPHONE;STUDENT CLASSRM SUPP
40698	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
40699	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$119.57	LAND & BLDG REPAIR/M
40700	ACEA	\$0.00	\$600.00	\$0.00	STAFF ED SERVICES
40701	ALA-CASE CONFERENCE	\$0.00	\$0.00	\$150.00	STAFF ED SERVICES
40702	ATBE	\$134.92	\$0.00	\$138.00	INSURANCE SERVICES
40703	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$283.28	JANITORIAL SUPPLIES
40704	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$908.29	LAND & BLDG REPAIR/M
40705	CITY OF SHEFFIELD	\$0.00	\$5,088.61	\$0.00	OTHER PURCHASED SERV
40706	COOK'S PEST CONTROL	\$0.00	\$0.00	\$957.00	OTHER PROPERTY SERV
40707	HARRIS COMMUNICATIONS Inc.	\$0.00	\$0.00	\$169.95	MEDICAL HEALTH SERVI
40708	HENDRIX GLASS SERVICE, INC.	\$0.00	\$0.00	\$88.00	LAND & BLDG REPAIR/M
40709	KEITH DAVIS	\$0.00	\$0.00	\$622.45	IN-STATE
40710	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$306.00	LEGAL FEES
40711	QUILL CORPORATION	\$0.00	\$0.00	\$192.05	OFFICE SUPPLIES
40712	RIVERBEND	\$0.00	\$0.00	\$237.50	OTHER PROF SERVICES
40713	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,623.95	OTHER PROF SERVICES
40714	SCHOOLMINT INC.	\$0.00	\$0.00	\$3,769.50	NON-INST. SOFTWARE
40715	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$2,474.48	LAND & BLDG REPAIR/M
40716	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$407.80	VEHICLE PARTS
40717	SINCLAIR LAWRENCE & ASSOC. INS	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES

40718 SPUR INC.	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60720 UNITED STATES TREASURY \$0.00 \$0.00 \$9.83 OTHER DUES AND FEES 40721 AMAZON CAPITAL SERVICES, INC. \$24.44 \$10.00 \$0.00 \$70.00 STUDENT CLASSEMS SUPP 40722 ARGINGAN PARER & TWINE CO. \$0.00 \$0.00 \$5.22 f.88 OTHER INST SUPPLES, JAMITORIAL SUPPLIES 40723 ATS 1769050 \$0.00 \$0.00 \$1.19 26 TELEPHONE 40724 BANK INDEPENDENT \$0.00 \$0.00 \$0.00 OFFICE SUPPLIES 40725 BIG BROTHERS BIG SISTERS \$106.00 \$0.00 \$0.00 OFFICE SUPPLIES 40726 BILAKE STONE \$0.00 \$151.38 \$0.00 LOCAL DISTRICT 40727 BRIAN CRAIG \$0.00 \$50.00 \$75.00 NOTATE 40729 CARLOS RULSON \$0.00 \$0.00 \$75.00 OTHER PROPERTY SERV 40730 COOKS PEST CONTROL \$0.00 \$0.00 \$75.00 OTHER PROPERTY SERV 40731 DENNON MCCULLAR \$250.00 \$0.00 \$50.00 \$70.00 T	40718	SPUR INC.	\$824.47	\$0.00	\$0.00	STUDENT EDUCATIONAL
40721 AMAZON CAPITAL SERVICES, INC. \$3.244 \$0.00 \$0.00 STUDENT CLASSRM SUPP 40722 AMERICAN PAPER & TVINE CO. \$0.00 \$0.00 \$0.227.68 OTHER INST SUPPLIES, ANTORIAL SUPPLIES 40723 ATAT (758059) \$0.00 \$0.00 \$1,192.95 TELEPHONE 40724 BIANI KINDEPENDENT \$0.00 \$0.00 \$0.00 OFFICE SUPPLIES 40726 BIGA STONE \$0.00 \$161.36 \$0.00 OFFICE SUPPLIES 40726 BLAKE STONE \$0.00 \$161.36 \$0.00 LOCAL DISTRICT 40727 BRIAN CRAIG \$0.00 \$0.00 \$75.90 INSTATE 40728 CARLOS NELSON \$0.00 \$30.00 \$75.90 INSTATE 40739 RIPTON EQUIPMENT \$0.00 \$0.00 \$75.00 OTHER NIST SUPPLIES 40730 COOK'S PEST CONTROL \$0.00 \$0.00 \$75.00 OTHER NIST SUPPLIES 40731 DENNOM MCCULLAR \$350.00 \$0.00 \$75.00 OTHER ROPERTY SERV 40732	40719	UNITED RENTALS INC	\$0.00	\$0.00	\$280.65	LAND & BLDG REPAIR/M
40722 AMERICAN PAPER & TWINE CO. \$0.00 \$0.00 \$1,192.95 TELEPHONE 40723 AT TS (758066) \$0.00 \$0.00 \$1,192.95 TELEPHONE 40724 BANK INDEPENDENT \$0.00 \$90.00 OFFICE SUPPLIES 40725 BIG BROTHERS BIG SISTERS \$105.00 \$0.00 \$0.00 OFFICE SUPPLIES 40726 BLAKE STONE \$0.00 \$151.36 \$0.00 LOCAL DISTRICT 40727 BRIAN CRAIG \$0.00 \$0.00 \$75.50 IN-STATE 40728 CARLOS NELSON \$0.00 \$381.81 \$0.00 IN-STATE 40729 RIFTON EQUIPMENT \$0.00 \$0.00 \$356.25 OTHER INST SUPPLIES 40731 CONCY SPEST CONTROL \$0.00 \$0.00 \$360.05 \$75.00 OTHER ROPERTY SERV 40731 DENOM MCCULLAR \$250.00 \$0.00 \$0.00 \$70.00 YEHCLE PARTS 40732 PLORENCE TROPHY CO. \$0.00 \$0.00 \$10.00 YEHCLE PARTS 40733 GENERAL SIGN	40720	UNITED STATES TREASURY	\$0.00	\$0.00	\$9.63	OTHER DUES AND FEES
ATST (758056) \$0.00 \$0.00 \$1.192.05 TELEPHONE	40721	AMAZON CAPITAL SERVICES, INC.	\$32.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
BANK INDEPENDENT	40722	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$3,227.68	OTHER INST SUPPLIES;JANITORIAL SUPPLIES
BIG BROTHERS BIG SISTERS	40723	AT&T (758056)	\$0.00	\$0.00	\$1,192.95	TELEPHONE
40726 BLAKE STONE \$0.00 \$151.36 \$0.00 LOCAL DISTRICT 40727 BRIAN CRAIG \$0.00 \$0.00 \$7.50 IN-STATE 40728 CARLOS NELSON \$0.00 \$381.81 \$0.00 IN-STATE 40729 RIFTON EQUIPMENT \$0.00 \$0.00 \$356.25 OTHER INST SUPPLIES 40730 COCK'S PEST CONTROL \$0.00 \$0.00 \$75.00 OTHER PROPERTY SERV 40731 DENNON MCCULLAR \$250.00 \$0.00 \$0.00 YEHICLE PARTS 40732 FLORENCE TROPHY CO. \$0.00 \$0.00 \$48.95 OTHER GEN SUPPLIES 40733 GENERAL SIGN COMPANY \$0.00 \$0.00 \$150.00 ADVERTISING 40734 GREG THOMASON -CHAIRMAN, NWSCC \$0.00 \$0.00 \$155.00 ADVERTISING 40735 JULIE BOX \$0.00 \$0.00 \$113.92.50 ARCHITECT FEES 40736 MCKEE & ASSOCIATES \$0.00 \$0.00 \$11,392.50 ARCHITECT FEES 40737 PITNEY BOWES <td< td=""><td>40724</td><td>BANK INDEPENDENT</td><td>\$0.00</td><td>\$0.00</td><td>\$88.00</td><td>OFFICE SUPPLIES</td></td<>	40724	BANK INDEPENDENT	\$0.00	\$0.00	\$88.00	OFFICE SUPPLIES
A0727 BRIAN CRAIG	40725	BIG BROTHERS BIG SISTERS	\$105.00	\$0.00	\$0.00	OFFICE SUPPLIES
40728 CARLOS NELSON \$0.00 \$381.81 \$0.00 IN-STATE 40729 RIFTON EQUIPMENT \$0.00 \$0.00 \$356.25 OTHER INST SUPPLIES 40730 COOK'S PEST CONTROL \$0.00 \$0.00 \$75.00 OTHER PROPERTY SERV 40731 DENNON MCCULLAR \$259.00 \$0.00 \$50.00 YeHICLE PARTS 40732 FLORENCE TROPHY CO. \$0.00 \$0.00 \$46.95 OTHER GEN SUPPLIES 40734 GENERAL SIGN COMPANY \$0.00 \$88.00 \$0.00 STUDENT CLASSRM SUPP 40734 GREG THOMASON -CHAIRMAN, NWSCC \$0.00 \$0.00 \$150.00 ADVERTISING 40735 JULIE BOX \$0.00 \$0.00 \$150.00 ADVERTISING 40736 MCKEE & ASSOCIATES \$0.00 \$0.00 \$11.392.50 ARCHITECT FEES 40737 PITNEY BOWES \$0.00 \$0.00 \$140.97 OFFICE SUPPLIES 40738 QUILL CORPORATION \$0.00 \$0.00 \$135.96 STUDENT CLASSEM SUPP,OFFICE SUPPLIES 40739	40726	BLAKE STONE	\$0.00	\$151.36	\$0.00	LOCAL DISTRICT
A0729 RIFTON EQUIPMENT \$0.00 \$0.00 \$3.00 \$356.25 OTHER INST SUPPLIES	40727	BRIAN CRAIG	\$0.00	\$0.00	\$7.50	IN-STATE
40730 COOK S PEST CONTROL \$0.00 \$0.00 \$75.00 OTHER PROPERTY SERV 40731 DENNON MCCULLAR \$250.00 \$0.00 \$0.00 YEHICLE PARTS 40732 FLORENCE TROPHY CO. \$0.00 \$0.00 \$46.95 OTHER GEN SUPPLIES 40733 GENERAL SIGN COMPANY \$0.00 \$88.00 \$0.00 \$TUDENT CLASSRM SUPP 40734 GREG THOMASON -CHAIRMAN, NWSCC \$0.00 \$0.00 \$150.00 ADVERTISING 40735 JULIE BOX \$0.00 \$0.00 \$155.25 IN-STATE 40736 MCKEE & ASSOCIATES \$0.00 \$0.00 \$1140.97 OFFICE SUPPLIES 40737 PITNEY BOWES \$0.00 \$0.00 \$140.97 OFFICE SUPPLIES 40738 QUILL CORPORATION \$0.00 \$0.00 \$135.96 STUDENT CLASSRM SUPP.OFFICE SUPPLIES 40749 REALLY GOOD STUEF, LLC \$0.00 \$0.00 \$175.00 OTHER PROF SERVICES 40741 RHODES & RHODES COUNSELING LLC \$0.00 \$0.00 \$175.90 OTHER INST SUPPLIES	40728	CARLOS NELSON	\$0.00	\$381.81	\$0.00	IN-STATE
DENNON MCCULLAR \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$46.95 OTHER GEN SUPPLIES	40729	RIFTON EQUIPMENT	\$0.00	\$0.00	\$356.25	OTHER INST SUPPLIES
40732 FLORENCE TROPHY CO. \$0.00 \$0.00 \$46.95 OTHER GEN SUPPLIES	40730	COOK'S PEST CONTROL	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
40733 GENERAL SIGN COMPANY \$0.00 \$88.00 \$0.00 \$TUDENT CLASSRM SUPP	40731	DENNON MCCULLAR	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
40734 GREG THOMASON-CHAIRMAN, NWSCC \$0.00 \$0.00 \$150.00 ADVERTISING 40735 JULIE BOX \$0.00 \$0.00 \$155.25 IN-STATE 40736 MCKEE & ASSOCIATES \$0.00 \$0.00 \$11,392.50 ARCHITECT FEES 40737 PITNEY BOWES \$0.00 \$0.00 \$140.97 OFFICE SUPPLIES 40738 QUILL CORPORATION \$0.00 \$706.92 \$307.15 STUDENT CLASSRM SUPP,OFFICE SUPPLIES 40739 REALLY GOOD STUFF, LLC \$0.00 \$0.00 \$135.96 STUDENT CLASSRM SUPP 40740 RHODES & RHODES COUNSELING LLC \$0.00 \$0.00 \$755.00 OTHER PROF SERVICES 40741 SCHOOL NURSE SUPPLY INC \$0.00 \$0.00 \$755.00 OTHER INST SUPPLIES 40742 SHEFFIELD HIGH CHEERLEADERS \$0.00 \$0.00 \$125.50 OTHER INST SUPPLIES 40743 SHEFFIELD PARKS AND RECREATION \$0.00 \$0.00 \$1,600.00 CUSTODIAL SERVICES 40745 SPUR INC. \$5,120.64 \$0.00 \$1,041.79 \$TU	40732	FLORENCE TROPHY CO.	\$0.00	\$0.00	\$46.95	OTHER GEN SUPPLIES
40735 JULIE BOX \$0.00 \$0.00 \$155.25 IN-STATE 40736 MCKEE & ASSOCIATES \$0.00 \$0.00 \$11,392.50 ARCHITECT FEES 40737 PITNEY BOWES \$0.00 \$0.00 \$140.97 OFFICE SUPPLIES 40738 QUILL CORPORATION \$0.00 \$706.92 \$307.15 STUDENT CLASSRM SUPP,OFFICE SUPPLIES 40739 REALLY GOOD STUFF, LLC \$0.00 \$0.00 \$135.96 STUDENT CLASSRM SUPP,OFFICE SUPPLIES 40740 RHODES & RHODES COUNSELING LLC \$0.00 \$0.00 \$755.00 OTHER PROF SERVICES 40741 SCHOOL NURSE SUPPLY INC \$0.00 \$0.00 \$125.50 OTHER INST SUPPLIES 40742 SHEFFIELD HIGH CHEERLEADERS \$0.00 \$0.00 \$1.000 \$1.000 \$1.000 40743 SHEFFIELD PARKS AND RECREATION \$0.00 \$0.00 \$1.600.00 CUSTODIAL SERVICES 40744 UNITI FIBER \$0.00 \$0.00 \$1.136.85 OTHER UTILITIES 40745 SPUR INC. \$5,120.64 \$0.00 \$0.00 \$1.004.1.79 STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES 40746 STEFANI GUTHRIE \$14.94 \$0.00 \$0.00 \$1.004.1.79 STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES 40748 TERRELL ENTERPRISES \$5,376.00 \$0.00 \$0.00 STAFF ED SERVICES 40749 THE RESCUE ME PROJECT \$500.00 \$0.00 \$1.399.12 LAND & BLOG REPAIRM 40750 ULINE INC \$0.00 \$0.00 \$1.399.12 LAND & BLOG REPAIRM 40751 VALLEY THERAPY LLC \$0.00 \$0.00 \$708.05 GARBAGE AND WASTE	40733	GENERAL SIGN COMPANY	\$0.00	\$88.00	\$0.00	STUDENT CLASSRM SUPP
40736 MCKEE & ASSOCIATES \$0.00 \$0.00 \$11,392.50 ARCHITECT FEES 40737 PITNEY BOWES \$0.00 \$0.00 \$140.97 OFFICE SUPPLIES 40738 QUILL CORPORATION \$0.00 \$706.92 \$307.15 STUDENT CLASSRM SUPP, OFFICE SUPPLIES 40739 REALLY GOOD STUFF, LLC \$0.00 \$0.00 \$135.96 STUDENT CLASSRM SUPP 40740 RHODES & RHODES COUNSELING LLC \$0.00 \$0.00 \$755.00 OTHER PROF SERVICES 40741 SCHOOL NURSE SUPPLY INC \$0.00 \$0.00 \$125.50 OTHER INST SUPPLIES 40742 SHEFFIELD HIGH CHEERLEADERS \$0.00 \$0.00 \$600.00 OUT-OF-STATE 40743 SHEFFIELD PARKS AND RECREATION \$0.00 \$1,600.00 CUSTODIAL SERVICES 40744 UNITI FIBER \$0.00 \$0.00 \$1,136.85 OTHER UTILITIES 40745 SPUR INC. \$5,120.64 \$0.00 \$10,041.79 STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES 40747 TERESA TUCKER \$63.19 \$0.00 \$0.00	40734	GREG THOMASON -CHAIRMAN, NWSCC	\$0.00	\$0.00	\$150.00	ADVERTISING
40737 PITNEY BOWES \$0.00 \$0.00 \$140.97 OFFICE SUPPLIES 40738 QUILL CORPORATION \$0.00 \$706.92 \$307.15 STUDENT CLASSRM SUPP; OFFICE SUPPLIES 40739 REALLY GOOD STUFF, LLC \$0.00 \$0.00 \$135.96 STUDENT CLASSRM SUPP 40740 RHODES & RHODES COUNSELING LLC \$0.00 \$0.00 \$755.00 OTHER PROF SERVICES 40741 SCHOOL NURSE SUPPLY INC \$0.00 \$0.00 \$125.50 OTHER INST SUPPLIES 40742 SHEFFIELD HIGH CHEERLEADERS \$0.00 \$0.00 \$1600.00 OUT-OF-STATE 40743 SHEFFIELD PARKS AND RECREATION \$0.00 \$0.00 \$1,600.00 CUSTODIAL SERVICES 40744 UNITI FIBER \$0.00 \$0.00 \$1,136.85 OTHER UNITITIES 40745 SPUR INC. \$5,120.64 \$0.00 \$10,041.79 STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES 40746 STEFANI GUTHRIE \$14.94 \$0.00 \$0.00 STAFF ED SERVICES 40749 TERESA TUCKER \$63.19 \$0.00	40735	JULIE BOX	\$0.00	\$0.00	\$155.25	IN-STATE
40738 QUILL CORPORATION \$0.00 \$706.92 \$307.15 STUDENT CLASSRM SUPP; OFFICE SUPPLIES	40736	MCKEE & ASSOCIATES	\$0.00	\$0.00	\$11,392.50	ARCHITECT FEES
40739 REALLY GOOD STUFF, LLC \$0.00 \$0.00 \$135.96 STUDENT CLASSRM SUPP 40740 RHODES & RHODES COUNSELING LLC \$0.00 \$0.00 \$755.00 OTHER PROF SERVICES 40741 SCHOOL NURSE SUPPLY INC \$0.00 \$0.00 \$125.50 OTHER INST SUPPLIES 40742 SHEFFIELD HIGH CHEERLEADERS \$0.00 \$0.00 \$600.00 OUT-OF-STATE 40743 SHEFFIELD PARKS AND RECREATION \$0.00 \$0.00 \$1,600.00 CUSTODIAL SERVICES 40744 UNITI FIBER \$0.00 \$0.00 \$1,136.85 OTHER UTILITIES 40745 SPUR INC. \$5,120.64 \$0.00 \$10,041.79 STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES 40746 STEFANI GUTHRIE \$14.94 \$0.00 \$0.00 \$TAFF ED SERVICES 40747 TERESA TUCKER \$63.19 \$0.00 \$0.00 \$TAFF ED SERVICES 40748 TERRELL ENTERPRISES \$5,376.00 \$0.00 \$0.00 FURNITURE & FIXTURES 40750 ULINE INC \$0.00 \$0.00 \$1,399.12<	40737	PITNEY BOWES	\$0.00	\$0.00	\$140.97	OFFICE SUPPLIES
40740 RHODES & RHODES COUNSELING LLC \$0.00 \$0.00 \$755.00 OTHER PROF SERVICES 40741 SCHOOL NURSE SUPPLY INC \$0.00 \$0.00 \$125.50 OTHER INST SUPPLIES 40742 SHEFFIELD HIGH CHEERLEADERS \$0.00 \$0.00 \$600.00 OUT-OF-STATE 40743 SHEFFIELD PARKS AND RECREATION \$0.00 \$0.00 \$1,600.00 CUSTODIAL SERVICES 40744 UNITI FIBER \$0.00 \$0.00 \$1,136.85 OTHER UTILITIES 40745 SPUR INC. \$5,120.64 \$0.00 \$10,041.79 STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES 40746 STEFANI GUTHRIE \$14.94 \$0.00 \$0.00 STAFF ED SERVICES 40747 TERESA TUCKER \$63.19 \$0.00 \$0.00 STAFF ED SERVICES 40748 TERRELL ENTERPRISES \$5,376.00 \$0.00 \$0.00 FURNITURE & FIXTURES 40749 THE RESCUE ME PROJECT \$500.00 \$0.00 \$1,399.12 LAND & BLDG REPAIR/M 40751 VALLEY THERAPY LLC \$0.00 \$0.00 <t< td=""><td>40738</td><td>QUILL CORPORATION</td><td>\$0.00</td><td>\$706.92</td><td>\$307.15</td><td>STUDENT CLASSRM SUPP;OFFICE SUPPLIES</td></t<>	40738	QUILL CORPORATION	\$0.00	\$706.92	\$307.15	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
40741 SCHOOL NURSE SUPPLY INC \$0.00 \$0.00 \$125.50 OTHER INST SUPPLIES 40742 SHEFFIELD HIGH CHEERLEADERS \$0.00 \$0.00 \$600.00 OUT-OF-STATE 40743 SHEFFIELD PARKS AND RECREATION \$0.00 \$0.00 \$1,600.00 CUSTODIAL SERVICES 40744 UNITI FIBER \$0.00 \$0.00 \$1,136.85 OTHER UTILITIES 40745 SPUR INC. \$5,120.64 \$0.00 \$10,041.79 STUDENT EDUCATIONAL; OTHER PROF ED SERVIC; OTHER PROF SERVICES 40746 STEFANI GUTHRIE \$14.94 \$0.00 \$0.00 STAFF ED SERVICES 40747 TERESA TUCKER \$63.19 \$0.00 \$0.00 STAFF ED SERVICES 40748 TERRELL ENTERPRISES \$5,376.00 \$0.00 \$0.00 FURNITURE & FIXTURES 40749 THE RESCUE ME PROJECT \$500.00 \$0.00 \$1,399.12 LAND & BLDG REPAIR/M 40750 VALLEY THERAPY LLC \$0.00 \$0.00 \$3,800.00 OTHER PROF SERVICES 40752 WASTE MANAGEMENT OF ALABAMA- \$0.00 \$0.00	40739	REALLY GOOD STUFF, LLC	\$0.00	\$0.00	\$135.96	STUDENT CLASSRM SUPP
40742 SHEFFIELD HIGH CHEERLEADERS \$0.00 \$0.00 \$600.00 OUT-OF-STATE 40743 SHEFFIELD PARKS AND RECREATION \$0.00 \$0.00 \$1,600.00 CUSTODIAL SERVICES 40744 UNITI FIBER \$0.00 \$0.00 \$1,136.85 OTHER UTILITIES 40745 SPUR INC. \$5,120.64 \$0.00 \$10,041.79 STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF ED SERVICES 40746 STEFANI GUTHRIE \$14.94 \$0.00 \$0.00 STAFF ED SERVICES 40747 TERESA TUCKER \$63.19 \$0.00 \$0.00 STAFF ED SERVICES 40748 TERRELL ENTERPRISES \$5,376.00 \$0.00 \$0.00 FURNITURE & FIXTURES 40749 THE RESCUE ME PROJECT \$500.00 \$0.00 \$0.00 OTHER PURCHASED SERV 40750 ULINE INC \$0.00 \$0.00 \$1,399.12 LAND & BLDG REPAIR/M 40751 VALLEY THERAPY LLC \$0.00 \$0.00 \$708.05 GARBAGE AND WASTE	40740	RHODES & RHODES COUNSELING LLC	\$0.00	\$0.00	\$755.00	OTHER PROF SERVICES
40743 SHEFFIELD PARKS AND RECREATION \$0.00 \$0.00 \$1,600.00 CUSTODIAL SERVICES 40744 UNITI FIBER \$0.00 \$0.00 \$1,136.85 OTHER UTILITIES 40745 SPUR INC. \$5,120.64 \$0.00 \$10,041.79 STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES 40746 STEFANI GUTHRIE \$14.94 \$0.00 \$0.00 STAFF ED SERVICES 40747 TERESA TUCKER \$63.19 \$0.00 \$0.00 STAFF ED SERVICES 40748 TERRELL ENTERPRISES \$5,376.00 \$0.00 \$0.00 FURNITURE & FIXTURES 40749 THE RESCUE ME PROJECT \$500.00 \$0.00 \$0.00 OTHER PURCHASED SERV 40750 ULINE INC \$0.00 \$0.00 \$1,399.12 LAND & BLDG REPAIR/M 40751 VALLEY THERAPY LLC \$0.00 \$0.00 \$3,800.00 OTHER PROF SERVICES 40752 WASTE MANAGEMENT OF ALABAMA- \$0.00 \$0.00 \$708.05 GARBAGE AND WASTE	40741	SCHOOL NURSE SUPPLY INC	\$0.00	\$0.00	\$125.50	OTHER INST SUPPLIES
40744 UNITI FIBER \$0.00 \$0.00 \$1,136.85 OTHER UTILITIES 40745 SPUR INC. \$5,120.64 \$0.00 \$10,041.79 STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES 40746 STEFANI GUTHRIE \$14.94 \$0.00 \$0.00 STAFF ED SERVICES 40747 TERESA TUCKER \$63.19 \$0.00 \$0.00 STAFF ED SERVICES 40748 TERRELL ENTERPRISES \$5,376.00 \$0.00 \$0.00 FURNITURE & FIXTURES 40749 THE RESCUE ME PROJECT \$500.00 \$0.00 \$0.00 OTHER PURCHASED SERV 40750 ULINE INC \$0.00 \$0.00 \$1,399.12 LAND & BLDG REPAIR/M 40751 VALLEY THERAPY LLC \$0.00 \$0.00 \$708.05 GARBAGE AND WASTE	40742	SHEFFIELD HIGH CHEERLEADERS	\$0.00	\$0.00	\$600.00	OUT-OF-STATE
40745 SPUR INC. \$5,120.64 \$0.00 \$10,041.79 STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF ED SERVIC;OTHER PROF SERVICES 40746 STEFANI GUTHRIE \$14.94 \$0.00 \$0.00 STAFF ED SERVICES 40747 TERESA TUCKER \$63.19 \$0.00 \$0.00 STAFF ED SERVICES 40748 TERRELL ENTERPRISES \$5,376.00 \$0.00 \$0.00 FURNITURE & FIXTURES 40749 THE RESCUE ME PROJECT \$500.00 \$0.00 \$0.00 OTHER PURCHASED SERV 40750 ULINE INC \$0.00 \$0.00 \$1,399.12 LAND & BLDG REPAIR/M 40751 VALLEY THERAPY LLC \$0.00 \$0.00 \$0.00 STOR.OF SERVICES 40752 WASTE MANAGEMENT OF ALABAMA- \$0.00 \$0.00 \$708.05 GARBAGE AND WASTE	40743	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
PROF SERVICES	40744	UNITI FIBER	\$0.00	\$0.00	\$1,136.85	OTHER UTILITIES
40747 TERESA TUCKER \$63.19 \$0.00 \$0.00 STAFF ED SERVICES 40748 TERRELL ENTERPRISES \$5,376.00 \$0.00 \$0.00 FURNITURE & FIXTURES 40749 THE RESCUE ME PROJECT \$500.00 \$0.00 \$0.00 OTHER PURCHASED SERV 40750 ULINE INC \$0.00 \$0.00 \$1,399.12 LAND & BLDG REPAIR/M 40751 VALLEY THERAPY LLC \$0.00 \$0.00 \$3,800.00 OTHER PROF SERVICES 40752 WASTE MANAGEMENT OF ALABAMA- \$0.00 \$0.00 \$708.05 GARBAGE AND WASTE	40745	SPUR INC.	\$5,120.64	\$0.00	\$10,041.79	
40748 TERRELL ENTERPRISES \$5,376.00 \$0.00 \$0.00 FURNITURE & FIXTURES 40749 THE RESCUE ME PROJECT \$500.00 \$0.00 \$0.00 OTHER PURCHASED SERV 40750 ULINE INC \$0.00 \$0.00 \$1,399.12 LAND & BLDG REPAIR/M 40751 VALLEY THERAPY LLC \$0.00 \$0.00 \$3,800.00 OTHER PROF SERVICES 40752 WASTE MANAGEMENT OF ALABAMA- \$0.00 \$0.00 \$708.05 GARBAGE AND WASTE	40746	STEFANI GUTHRIE	\$14.94	\$0.00	\$0.00	STAFF ED SERVICES
40749 THE RESCUE ME PROJECT \$500.00 \$0.00 \$0.00 OTHER PURCHASED SERV 40750 ULINE INC \$0.00 \$0.00 \$1,399.12 LAND & BLDG REPAIR/M 40751 VALLEY THERAPY LLC \$0.00 \$0.00 \$3,800.00 OTHER PROF SERVICES 40752 WASTE MANAGEMENT OF ALABAMA- \$0.00 \$0.00 \$708.05 GARBAGE AND WASTE	40747	TERESA TUCKER	\$63.19	\$0.00	\$0.00	STAFF ED SERVICES
40750 ULINE INC \$0.00 \$0.00 \$1,399.12 LAND & BLDG REPAIR/M 40751 VALLEY THERAPY LLC \$0.00 \$0.00 \$3,800.00 OTHER PROF SERVICES 40752 WASTE MANAGEMENT OF ALABAMA- \$0.00 \$0.00 \$708.05 GARBAGE AND WASTE	40748	TERRELL ENTERPRISES	\$5,376.00	\$0.00	\$0.00	FURNITURE & FIXTURES
40751 VALLEY THERAPY LLC \$0.00 \$0.00 \$3,800.00 OTHER PROF SERVICES 40752 WASTE MANAGEMENT OF ALABAMA- \$0.00 \$0.00 \$708.05 GARBAGE AND WASTE	40749	THE RESCUE ME PROJECT	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
40752 WASTE MANAGEMENT OF ALABAMA- \$0.00 \$0.00 \$708.05 GARBAGE AND WASTE	40750	ULINE INC	\$0.00	\$0.00	\$1,399.12	LAND & BLDG REPAIR/M
	40751	VALLEY THERAPY LLC	\$0.00	\$0.00	\$3,800.00	OTHER PROF SERVICES
99027 FIRST METRO BANK \$239.96 \$2,259.83 \$47,811.23 ACCOUNTS PAYABLE	40752	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$708.05	GARBAGE AND WASTE
	99027	FIRST METRO BANK	\$239.96	\$2,259.83	\$47,811.23	ACCOUNTS PAYABLE

\$33,047.94 \$48,886.58 \$2,628,658.41