

**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                                      |

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| 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             |

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| 40718        | SPUR INC.                      | \$824.47           | \$0.00              | \$0.00                | STUDENT EDUCATIONAL  |
| 40719        | UNITED RENTALS INC             | \$0.00             | \$0.00              | \$280.65              | LAND & BLDG REPAIR/M   |
| 40720        | UNITED STATES TREASURY         | \$0.00             | \$0.00              | \$9.63                | OTHER DUES AND FEES  |
| 40721        | AMAZON CAPITAL SERVICES, INC.  | \$32.44            | \$0.00              | \$0.00                | STUDENT CLASSRM SUPP   |
| 40722        | AMERICAN PAPER & TWINE CO.     | \$0.00             | \$0.00              | \$3,227.68            | OTHER INST SUPPLIES;JANITORIAL SUPPLIES                      |
| 40723        | AT&T (758056)                  | \$0.00             | \$0.00              | \$1,192.95            | TELEPHONE  |
| 40724        | BANK INDEPENDENT               | \$0.00             | \$0.00              | \$88.00               | 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              | \$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        | COOK`S PEST CONTROL            | \$0.00             | \$0.00              | \$75.00               | OTHER PROPERTY SERV  |
| 40731        | DENNON MCCULLAR                | \$250.00           | \$0.00              | \$0.00                | VEHICLE PARTS  |
| 40732        | FLORENCE TROPHY CO.            | \$0.00             | \$0.00              | \$46.95               | OTHER GEN SUPPLIES   |
| 40733        | 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              | \$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              | \$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              | \$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  |
| 99027        | FIRST METRO BANK               | \$239.96           | \$2,259.83          | \$47,811.23           | ACCOUNTS PAYABLE   |
|              |                                | <b>\$33,047.94</b> | <b>\$48,886.58</b>  | <b>\$2,628,658.41</b> |  |