

**Sheffield City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2019 - 12/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40547	AUTO-CHLOR SERVICES, LLC	\$0.00	\$1,179.25	\$0.00	FOOD SERV SUPPLIES
40548	BLAKE STONE	\$0.00	\$1,480.51	\$0.00	IN-STATE
40549	Chastity Bradford	\$0.00	\$20.00	\$0.00	DEFERRED REVENUE
40550	CONDITIONED AIR INC	\$0.00	\$259.25	\$0.00	EQUIP REPAIR & MAINT
40551	FLOWERS BAKERY	\$0.00	\$622.02	\$0.00	PURCHASED FOOD
40552	HORIZON SOFTWARE	\$0.00	\$462.57	\$0.00	EQUIP REPAIR & MAINT
40553	HUMITECH OF NORTH ALABAMA	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
40554	NORTH ALABAMA CHEMICAL	\$0.00	\$233.80	\$0.00	EQUIP REPAIR & MAINT
40555	OK PRODUCE	\$0.00	\$4,656.08	\$0.00	PURCHASED FOOD
40556	PURITY DAIRIES	\$0.00	\$5,627.28	\$0.00	PURCHASED FOOD
40557	WOOD FRUITTICHER	\$0.00	\$20,736.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40558	ADAMS LEARNING RESOURCES, INC.	\$0.00	\$0.00	\$1,425.00	STUDENT CLASSRM SUPP
40559	AT&T(M25-7452)	\$0.00	\$0.00	\$1,591.56	TELEPHONE
40560	BRIAN CRAIG	\$0.00	\$0.00	\$87.58	STAFF ED SERVICES
40561	BUTLER CONSTRUCTION CO., LLC	\$0.00	\$0.00	\$3,986.45	BUILDING IMPROVEMENT
40562	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$3,645.66	LAND & BLDG REPAIR/M
40563	CERTIFIED ALARM CO. OF AL INC	\$0.00	\$0.00	\$236.00	OTHER NONCAP EQUIPMT
40564	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
40565	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
40566	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$81.13	OTHER MAINT. & OPER.
40567	COOK'S PEST CONTROL	\$0.00	\$0.00	\$2,493.00	OTHER PROPERTY SERV
40568	DAVID MCBRIDE	\$63.80	\$0.00	\$0.00	IN-STATE
40569	DELL MARKETING LP	\$0.00	\$0.00	\$9,129.54	NON-CAPITALIZED COMP
40570	DEVON HESTER	\$0.00	\$0.00	\$332.82	STAFF ED SERVICES
40571	ETYPE SERVICES, LLC	\$0.00	\$0.00	\$30.00	PRINTING AND BINDING
40572	FULL COURT PRESS	\$0.00	\$0.00	\$244.00	OTH NONINST SUPPLIES
40573	GRANITE GALLERY LLC	\$0.00	\$0.00	\$3,376.00	LAND & BLDG REPAIR/M
40574	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,077.30	OTHER PURCHASED SERV
40575	INCARE TECHNOLOGIES	\$3,261.00	\$0.00	\$382.00	NON CAPITALIZED AUDI
40576	JEFFREY VANDERHEIDEN	\$0.00	\$0.00	\$604.44	STAFF ED SERVICES
40577	JOEY BURCH	\$0.00	\$0.00	\$157.32	IN-STATE
40578	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
40579	KAPLAN	\$896.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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40580	KEITH DAVIS	\$0.00	\$0.00	\$250.00	IN-STATE
40581	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$979.20	LEGAL FEES
40582	LEIGH VANDIVER	\$0.00	\$0.00	\$142.68	IN-STATE
40583	LINDA GODSEY	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
40584	LONG-LEWIS FORD	\$0.00	\$0.00	\$131.14	VEHICLE PARTS
40585	MARCUS SIMMONS	\$0.00	\$0.00	\$6,716.28	LAND & BLDG REPAIR/M
40586	MORGAN MURRAY	\$0.00	\$0.00	\$309.11	STAFF ED SERVICES
40587	PURCHASE POWER	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
40588	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$70.00	STUDENT CLASSRM SUPP
40589	QUILL CORPORATION	\$0.00	\$451.76	\$455.32	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
40590	RADIO SHOP, INC.	\$330.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40591	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$700.00	LAND & BLDG REPAIR/M
40592	RHODES & RHODES COUNSELING LLC	\$0.00	\$0.00	\$935.00	OTHER PROF SERVICES
40593	SCHOOL NURSE SUPPLY INC	\$0.00	\$0.00	\$678.94	OTHER INST SUPPLIES
40594	SHEFFIELD HOUSING AUTHORITY	\$0.00	\$0.00	\$608.58	OTHER PROF ED SERVIC
40595	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
40596	SHELLY HOLLIS	\$0.00	\$0.00	\$213.44	IN-STATE
40597	STEPHANIE WIESEMEN	\$0.00	\$514.11	\$0.00	STAFF ED SERVICES
40598	TERESA TUCKER	\$136.88	\$0.00	\$0.00	STAFF ED SERVICES
40599	THE RESCUE ME PROJECT	\$375.00	\$0.00	\$0.00	OTHER PURCHASED SERV
40600	VALLEY THERAPY LLC	\$0.00	\$0.00	\$4,160.00	OTHER PROF SERVICES
40601	VERIZON WIRELESS	\$0.00	\$51.85	\$1,087.40	TELEPHONE;STUDENT CLASSRM SUPP
40602	WASTE MANAGEMENT OF ALABAMA-	\$0.00	\$0.00	\$725.72	GARBAGE AND WASTE
40603	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$1,785.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
40604	ALLIED PARTS PLUS	\$33.38	\$0.00	\$521.24	LAND & BLDG REPAIR/M;VEHICLE PARTS
40605	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$5,620.00	NON-CAPITALIZED COMP
40606	BROOKS COMPANY INC	\$0.00	\$0.00	\$116.93	LAND & BLDG REPAIR/M
40607	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$634.49	LAND & BLDG REPAIR/M
40608	CARLOS NELSON	\$0.00	\$476.85	\$0.00	IN-STATE
40609	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$326.88	LAND & BLDG REPAIR/M
40610	HENDRIX GLASS SERVICE, INC.	\$0.00	\$0.00	\$52.00	LAND & BLDG REPAIR/M
40611	LOWES	\$0.00	\$0.00	\$931.28	LAND & BLDG REPAIR/M
40612	PERMA-BOUND	\$0.00	\$0.00	\$666.86	LIBRARY BOOKS
40613	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,500.53	OTHER PROF SERVICES
40614	RODNEY RIPPEY	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
40615	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$100.00	LAND & BLDG REPAIR/M
40616	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$1,956.80	LAND & BLDG REPAIR/M
40617	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$56.48	LAND & BLDG REPAIR/M

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40618	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$25.00	LAND & BLDG REPAIR/M
40619	SOUTHLAND INTERNATIONAL	\$231.34	\$0.00	\$0.00	VEHICLE PARTS
40620	SPUR INC.	\$4,903.36	\$0.00	\$9,160.92	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
40621	STONEWAYNE HUGULEY	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
40622	TALLMAN COMPANY	\$0.00	\$0.00	\$230.80	LAND & BLDG REPAIR/M
40623	TIMOTHY LOUIS HOWELL	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
40624	UNITED RENTALS INC	\$0.00	\$0.00	\$160.75	LAND & BLDG REPAIR/M
40625	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$94.19	LAND & BLDG REPAIR/M
40626	AED SUPERSTORE	\$0.00	\$0.00	\$251.00	OTHER INST SUPPLIES
40627	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,222.00	JANITORIAL SUPPLIES
40628	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$338.52	JANITORIAL SUPPLIES
40629	BUTLER CONSTRUCTION CO., LLC	\$0.00	\$0.00	\$6,958.00	BUILDING IMPROVEMENT
40630	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$1,336.89	LAND & BLDG REPAIR/M
40631	CARTER OIL COMPANY	\$920.21	\$0.00	\$248.65	FUEL-GASOLINE
40632	DELL MARKETING LP	\$0.00	\$0.00	\$1,963.44	STUDENT CLASSRM SUPP
40633	FRED MASON	\$0.00	\$0.00	\$219.45	IN-STATE
40634	INLINE	\$0.00	\$0.00	\$4,778.23	LAND & BLDG REPAIR/M
40635	METROPOLITAN LIFE INS. CO.	\$0.00	\$0.00	\$643.65	LIFE INSURANCE
40636	PAUL'S SMALL ENGINES	\$0.00	\$0.00	\$40.00	LAND & BLDG REPAIR/M
40637	NCS PEARSON, INC.	\$0.00	\$0.00	\$65.25	TESTING SUPPLIES
40638	PHYLLIS MEADE	\$0.00	\$0.00	\$435.40	IN-STATE
40639	QUILL CORPORATION	\$0.00	\$0.00	\$1,229.70	OFFICE SUPPLIES;OTHER INST SUPPLIES
40640	RIVERBEND	\$0.00	\$0.00	\$162.50	OTHER PROF SERVICES
40641	SKYLAR MCCLELLAN	\$69.66	\$0.00	\$0.00	STAFF ED SERVICES
40642	SPUR INC.	\$2,555.38	\$0.00	\$8,511.78	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES
40643	SUSAN THORNTON	\$0.00	\$0.00	\$300.00	STAFF ED SERVICES
40644	TAMARRA JONES	\$0.00	\$0.00	\$199.00	MEDICAL HEALTH SERVI
40645	THE RESCUE ME PROJECT	\$375.00	\$0.00	\$0.00	OTHER PURCHASED SERV
99024	FIRST METRO BANK	\$0.00	\$2.47	\$0.00	ACCOUNTS PAYABLE
99026	FIRST METRO BANK	\$462.52	\$842.92	\$52,448.34	ACCOUNTS PAYABLE

**\$14,613.85**

**\$37,757.09**

**\$159,009.70**