

**Sheffield City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2019 - 02/28/2019**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                             |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 39440        | AED SUPERSTORE                 | \$0.00            | \$0.00              | \$323.10          | OTHER INST SUPPLIES                     |
| 39441        | ALLIED PARTS PLUS              | \$127.37          | \$0.00              | \$67.92           | VEHICLE PARTS;LAND & BLDG REPAIR/M      |
| 39442        | AMAZON CAPITAL SERVICES, INC.  | \$0.00            | \$0.00              | \$259.85          | STUDENT CLASSRM SUPP                    |
| 39443        | AMERICAN PAPER & TWINE CO.     | \$0.00            | \$0.00              | \$222.00          | JANITORIAL SUPPLIES                     |
| 39444        | ARAMARK UNIFORM SERVICES       | \$0.00            | \$0.00              | \$228.64          | JANITORIAL SUPPLIES                     |
| 39445        | BANK INDEPENDENT               | \$0.00            | \$0.00              | \$88.00           | OFFICE SUPPLIES                         |
| 39446        | BRIDGES BEHAVIOR THERAPY       | \$215.76          | \$0.00              | \$0.00            | OTHER PROF SERVICES                     |
| 39447        | BUILDING SPECIALITIES CO. INC. | \$0.00            | \$0.00              | \$485.00          | LAND & BLDG REPAIR/M                    |
| 39448        | CARLOS NELSON                  | \$0.00            | \$362.50            | \$0.00            | IN-STATE                                |
| 39449        | CAROL AUSTIN                   | \$0.00            | \$0.00              | \$74.24           | IN-STATE                                |
| 39450        | CARTER OIL COMPANY             | \$838.00          | \$0.00              | \$189.86          | FUEL-GASOLINE                           |
| 39451        | CHAUNCEY JONES                 | \$0.00            | \$0.00              | \$15.08           | IN-STATE                                |
| 39452        | COMCAST CABLEVISION OF SHOALS  | \$0.00            | \$0.00              | \$24.20           | OTHER MAINT. & OPER.                    |
| 39453        | DELL MARKETING LP              | \$0.00            | \$0.00              | \$1,440.19        | NON-CAPITALIZED COMP                    |
| 39454        | DENNON MCCULLAR                | \$250.00          | \$0.00              | \$0.00            | VEHICLE PARTS                           |
| 39455        | DIETZ DESIGNERS GRAPHICS       | \$0.00            | \$0.00              | \$589.00          | OTH NONINST SUPPLIES                    |
| 39456        | DISCOUNT DANS HOME CENTER      | \$0.00            | \$0.00              | \$59.89           | LAND & BLDG REPAIR/M                    |
| 39457        | DISCOUNT MAGAZINE SUBSCRIPTION | \$0.00            | \$0.00              | \$151.87          | LIBRARY BOOKS                           |
| 39458        | HOBBY LOBBY STORES, INC.       | \$0.00            | \$42.69             | \$0.00            | STUDENT CLASSRM SUPP                    |
| 39459        | HOUGHTON MIFFLIN HARCOURT      | \$0.00            | \$0.00              | \$99.13           | TESTING SUPPLIES                        |
| 39460        | INLINE                         | \$0.00            | \$0.00              | \$3,229.66        | LAND & BLDG REPAIR/M                    |
| 39461        | JT RAY COMPANY                 | \$0.00            | \$0.00              | \$1,350.00        | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES |
| 39462        | JULIE BOX                      | \$0.00            | \$0.00              | \$132.16          | STAFF ED SERVICES                       |
| 39463        | KEITH DAVIS                    | \$0.00            | \$0.00              | \$250.00          | IN-STATE                                |
| 39464        | LOWES                          | \$0.00            | \$0.00              | \$75.00           | LAND & BLDG REPAIR/M                    |
| 39465        | M.G. ROOFING COMPANY           | \$0.00            | \$0.00              | \$737.00          | LAND & BLDG REPAIR/M                    |
| 39466        | METROPOLITAN LIFE INS. CO.     | \$0.00            | \$0.00              | \$471.55          | LIFE INSURANCE                          |
| 39467        | MILNER RUSHING HOME CARE       | \$0.00            | \$0.00              | \$60.00           | OTHER INST SUPPLIES                     |
| 39468        | NEOFUNDS                       | \$0.00            | \$0.00              | \$386.07          | OFFICE SUPPLIES                         |
| 39469        | NEW LEAF LAWN CARE             | \$0.00            | \$0.00              | \$2,930.00        | OTHER PURCHASED SERV                    |
| 39470        | PERMA-BOUND                    | \$0.00            | \$0.00              | \$826.01          | LIBRARY BOOKS;STUDENT CLASSRM SUPP      |
| 39471        | POINT MALLARD ICE COMPLEX      | \$0.00            | \$76.00             | \$0.00            | STUDENT EDUCATIONAL                     |
| 39472        | PRESENTATION SOLUTIONS, INC    | \$0.00            | \$0.00              | \$681.99          | NON-CAPITALIZED COMP                    |

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| 39473        | PRINTERS AND STATIONERS, INC.  | \$0.00            | \$0.00              | \$35.00           | STUDENT CLASSRM SUPP   |
| 39474        | QUILL CORPORATION              | \$0.00            | \$0.00              | \$696.70          | OFFICE SUPPLIES  |
| 39475        | ROMAN'S LOCK SERVICE           | \$0.00            | \$0.00              | \$193.00          | LAND & BLDG REPAIR/M   |
| 39476        | ROTO ROOTER                    | \$0.00            | \$0.00              | \$115.00          | LAND & BLDG REPAIR/M   |
| 39477        | SHEFFIELD HIGH CHEERLEADERS    | \$0.00            | \$0.00              | \$160.00          | OTH NONINST SUPPLIES   |
| 39478        | SHEFFIELD HOUSING AUTHORITY    | \$0.00            | \$0.00              | \$608.58          | OTHER PROF ED SERVIC   |
| 39479        | SHELLY HOLLIS                  | \$0.00            | \$0.00              | \$207.64          | IN-STATE;STAFF ED SERVICES                                   |
| 39480        | SOCIAL STUDIES SCHOOL SERVICE  | \$0.00            | \$0.00              | \$0.10            | STUDENT CLASSRM SUPP   |
| 39481        | SPEEDLINK SOLUTIONS            | \$0.00            | \$0.00              | \$2,295.00        | SOFTWARE MAINT AGREE   |
| 39482        | SPUR INC.                      | \$4,309.57        | \$2,261.07          | \$5,421.97        | STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES |
| 39483        | TRUCKWORX                      | \$76.71           | \$0.00              | \$0.00            | VEHICLE PARTS  |
| 39484        | VALLEY THERAPY LLC             | \$0.00            | \$0.00              | \$4,560.00        | OTHER PROF SERVICES  |
| 39485        | VERIZON WIRELESS               | \$0.00            | \$50.79             | \$981.75          | TELEPHONE;STUDENT CLASSRM SUPP                               |
| 39486        | Wessels Company                | \$0.00            | \$0.00              | \$5,434.86        | LAND & BLDG REPAIR/M   |
| 39487        | AUTO-CHLOR SERVICES, LLC       | \$0.00            | \$523.13            | \$0.00            | FOOD SERV SUPPLIES   |
| 39488        | BLAKE STONE                    | \$0.00            | \$198.66            | \$0.00            | LOCAL DISTRICT   |
| 39489        | CONDITIONED AIR INC            | \$0.00            | \$623.00            | \$0.00            | EQUIP REPAIR & MAINT   |
| 39490        | DIXIE STORE FIXTURES SALES CO  | \$0.00            | \$397.63            | \$0.00            | FOOD SERV SUPPLIES   |
| 39491        | FLOWERS BAKERY                 | \$0.00            | \$1,280.76          | \$0.00            | PURCHASED FOOD   |
| 39492        | FOODLAND PLUS                  | \$0.00            | \$9.57              | \$0.00            | PURCHASED FOOD   |
| 39493        | HORIZON SOFTWARE               | \$0.00            | \$2,757.54          | \$0.00            | EQUIP REPAIR & MAINT   |
| 39494        | HUMITECH OF NORTH ALABAMA      | \$0.00            | \$140.00            | \$0.00            | EQUIP REPAIR & MAINT   |
| 39495        | JONES MCLEOD INC.              | \$0.00            | \$310.69            | \$0.00            | EQUIP REPAIR & MAINT   |
| 39496        | OK PRODUCE                     | \$0.00            | \$5,673.18          | \$0.00            | PURCHASED FOOD   |
| 39497        | PARKES MECHANICAL & METALS INC | \$0.00            | \$10,812.81         | \$0.00            | OTHER NONCAP EQUIPMT;EQUIP REPAIR & MAINT                    |
| 39498        | PURITY DAIRIES                 | \$0.00            | \$6,484.50          | \$0.00            | PURCHASED FOOD   |
| 39499        | SHEFFIELD CITY BD.OF EDUCATION | \$0.00            | \$33,583.68         | \$0.00            | INDIRECT COSTS   |
| 39500        | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$1,639.78          | \$0.00            | EQUIP REPAIR & MAINT;OTHER NONCAP EQUIPMT                    |
| 39501        | WOOD FRUITTICHER               | \$0.00            | \$24,592.46         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES       |
| 39502        | ACTA SPRING CONFERENCE         | \$0.00            | \$200.00            | \$0.00            | IN-STATE   |
| 39503        | ALABAMA INTERCONNECT           | \$0.00            | \$0.00              | \$850.00          | LAND & BLDG REPAIR/M   |
| 39504        | AMAZON CAPITAL SERVICES, INC.  | \$0.00            | \$0.00              | \$896.49          | STUDENT CLASSRM SUPP   |
| 39505        | AMY HOLCOMB                    | \$0.00            | \$0.00              | \$146.74          | IN-STATE   |
| 39506        | ARAMARK UNIFORM SERVICES       | \$0.00            | \$0.00              | \$110.60          | JANITORIAL SUPPLIES  |
| 39507        | ASSETGENIE, INC.               | \$0.00            | \$0.00              | \$618.35          | OTHER INST SUPPLIES  |
| 39508        | CDW GOVERNMENT INC             | \$0.00            | \$0.00              | \$1,499.00        | NON-CAPITALIZED COMP   |
| 39509        | COOK'S PEST CONTROL            | \$0.00            | \$0.00              | \$637.00          | OTHER PROPERTY SERV  |

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| 39510        | COVINGTON FLOORING COMPANY, IN | \$0.00            | \$0.00              | \$350.00          | LAND & BLDG REPAIR/M   |
| 39511        | LAURA BETH COLE                | \$0.00            | \$365.13            | \$0.00            | IN-STATE   |
| 39512        | NANCY WOODS                    | \$0.00            | \$0.00              | \$202.71          | IN-STATE   |
| 39513        | OFFICE DEPOT ONLINE            | \$0.00            | \$0.00              | \$237.88          | OTHER INST SUPPLIES  |
| 39514        | PARKES MECHANICAL & METALS INC | \$0.00            | \$0.00              | \$1,299.73        | LAND & BLDG REPAIR/M   |
| 39515        | NCS PEARSON, INC.              | \$0.00            | \$0.00              | \$91.25           | TESTING SUPPLIES   |
| 39516        | PRO CHEM INC                   | \$0.00            | \$0.00              | \$1,746.30        | OTHER INST SUPPLIES  |
| 39517        | RIVERBEND                      | \$0.00            | \$0.00              | \$275.00          | OTHER PROF SERVICES  |
| 39518        | SHEFFIELD HARDWARE             | \$0.00            | \$0.00              | \$353.15          | LAND & BLDG REPAIR/M   |
| 39519        | SHEFFIELD HIGH SCHOOL SOFTBALL | \$0.00            | \$0.00              | \$150.00          | OTH NONINST SUPPLIES   |
| 39520        | SOUTHERN PIPE AND SUPPLY       | \$0.00            | \$0.00              | \$1,468.41        | LAND & BLDG REPAIR/M   |
| 39521        | SPUR INC.                      | \$3,137.33        | \$1,355.68          | \$2,658.55        | STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES |
| 39522        | TALLMAN COMPANY                | \$0.00            | \$0.00              | \$359.43          | LAND & BLDG REPAIR/M   |
| 39523        | UNIVERSITY OF NORTH ALABAMA    | \$0.00            | \$0.00              | \$225.00          | STAFF ED SERVICES  |
| 39524        | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$0.00              | \$2,727.66        | LAND & BLDG REPAIR/M   |
| 39525        | AED SUPERSTORE                 | \$1,464.00        | \$0.00              | \$0.00            | OTHER INST SUPPLIES  |
| 39526        | ATBE                           | \$0.00            | \$0.00              | \$3,693.48        | OTHER PURCHASED SERV   |
| 39527        | ARAMARK UNIFORM SERVICES       | \$0.00            | \$0.00              | \$50.65           | JANITORIAL SUPPLIES  |
| 39528        | CASS PACE SERVICES INC         | \$0.00            | \$0.00              | \$98.00           | LAND & BLDG REPAIR/M   |
| 39529        | CDW GOVERNMENT INC             | \$0.00            | \$0.00              | \$444.28          | STUDENT CLASSRM SUPP   |
| 39530        | CERTIFIED ALARM CO. OF AL INC  | \$0.00            | \$0.00              | \$5,781.60        | OTHER PURCHASED SERV   |
| 39531        | CLEAR WINDS TECHNOLOGIES, INC  | \$0.00            | \$0.00              | \$9,200.00        | OTHER PURCHASED SERV   |
| 39532        | DEMCO INC                      | \$0.00            | \$0.00              | \$248.75          | LIBRARY BOOKS  |
| 39533        | DRUNK BUSTERS OF AMERICA, LLC  | \$0.00            | \$0.00              | \$474.00          | STUDENT CLASSRM SUPP   |
| 39534        | HARRIS SCHOOL SOLUTIONS        | \$0.00            | \$0.00              | \$3,431.49        | OTHER PURCHASED SERV;OFFICE SUPPLIES                         |
| 39535        | INLINE                         | \$0.00            | \$0.00              | \$154.22          | LAND & BLDG REPAIR/M   |
| 39536        | IXL LEARNING, INC.             | \$3,201.00        | \$0.00              | \$0.00            | INST. SOFTWARE   |
| 39537        | JENNIFER CHRISTMAN             | \$0.00            | \$0.00              | \$122.96          | STAFF ED SERVICES  |
| 39538        | JERITA CARTER                  | \$0.00            | \$174.00            | \$0.00            | IN-STATE   |
| 39539        | JULIE BOX                      | \$0.00            | \$0.00              | \$193.84          | IN-STATE   |
| 39540        | LAURA BETH COLE                | \$0.00            | \$305.03            | \$0.00            | IN-STATE   |
| 39541        | MATTHEW J. PUCKETT             | \$0.00            | \$0.00              | \$500.00          | OTHER PURCHASED SERV   |
| 39542        | MCKEE & ASSOCIATES             | \$0.00            | \$0.00              | \$9,872.48        | ARCHITECT FEES   |
| 39543        | NCS PEARSON, INC.              | \$0.00            | \$0.00              | \$629.71          | TESTING SUPPLIES   |
| 39544        | ROBIN IRWIN PHYSICAL THERAPY   | \$0.00            | \$0.00              | \$650.00          | OTHER PROF SERVICES  |
| 39545        | SHEFFIELD PARKS AND RECREATION | \$0.00            | \$0.00              | \$1,600.00        | CUSTODIAL SERVICES   |
| 39546        | SPUR INC.                      | \$2,433.14        | \$1,874.42          | \$2,266.12        | STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;OTHER PROF SERVICES |

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| 39547        | SCHOLASTIC TESTING SERVICE INC | \$32.60            | \$0.00              | \$0.00              | STUDENT CLASSRM SUPP |
| 39548        | UNIVERSITY OF NORTH ALABAMA    | \$0.00             | \$0.00              | \$10,758.00         | STAFF ED SERVICES    |
| 39549        | WASTE MANAGEMENT OF ALABAMA-   | \$0.00             | \$0.00              | \$693.05            | GARBAGE AND WASTE    |
| 99011        | FIRST METRO BANK               | \$273.12           | \$149.75            | \$59,350.57         | ACCOUNTS PAYABLE     |
|              |                                | <b>\$16,358.60</b> | <b>\$96,244.45</b>  | <b>\$163,273.46</b> |                      |