

City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40880	AF PLANSERVE	\$0.00	\$0.00	\$27.00	OTHER PURCHASED SERV
40881	AF PLANSERVE	\$0.00	\$0.00	\$411.00	OTHER PURCHASED SERV
40882	Ambit Solutions, LLC	\$0.00	\$0.00	\$471.00	TELEPHONE
40883	AT & T	\$0.00	\$0.00	\$1,079.12	TELEPHONE
40884	COOK S PEST CONTROL	\$0.00	\$89.67	\$179.33	OTHER PURCHASED SERV
40885	DE LAGE LANDEN FINANCIAL	\$0.00	\$0.00	\$278.25	SOFTWARE MAINT AGREE
40886	ELECTRIC BOARD OF GUNTERSVILLE	\$0.00	\$123.77	\$1,593.20	ELECTRICITY
40887	GRANT GLASS COMPANY, INC.	\$0.00	\$0.00	\$4,700.00	BUILDINGS IMPR.
40888	GUNTERSVILLE WATER & SEWER BD	\$0.00	\$1,633.02	\$5,060.21	WATER AND SEWAGE
40889	Language Line Services, Inc	\$0.00	\$0.00	\$267.86	OTHER PURCHASED SERV
40890	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$90.59	\$922.37	NATURAL GAS
40891	OFFICE EQUIPMENT CO., INC.	\$0.00	\$8.80	\$0.00	OFFICE SUPPLIES
40892	OSBORN BROTHERS, INC.	\$0.00	\$1,406.30	\$0.00	PURCHASED FOOD
40893	ROSS GRADEN LUMBER CO.	\$2,506.53	\$0.00	\$0.00	LAND & BLDG REPAIR/M
40894	Rutland Oil Company, Inc.	\$0.00	\$0.00	\$703.90	FUEL-GASOLINE
40895	TN Valley Media	\$0.00	\$0.00	\$283.69	PRINTING AND BINDING
40896	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$169.65	\$0.00	PURCHASED FOOD
40897	Alabama Dept. of Education	\$26,243.36	\$0.00	\$0.00	PRINCIPAL;INTEREST
40898	Cannon Solutions America, Inc.	\$0.00	\$0.00	\$6.77	OTHER PURCHASED SERV
40899	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,810.91	LEASES
40900	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$21.45	OTHER PURCHASED SERV
40901	CINTAS CORPORATION #241	\$0.00	\$0.00	\$406.22	MAINTENANCE SUPPLIES
40902	ELECTRIC BOARD OF GUNTERSVILLE	\$0.00	\$2,137.09	\$8,626.26	ELECTRICITY
40903	ELECTRIC BOARD OF GUNTERSVILLE	\$0.00	\$248.46	\$3,229.72	ELECTRICITY
40904	ETOWAH CHEMICAL SALES	\$0.00	\$0.00	\$2,016.29	JANITORIAL SUPPLIES
40905	GUNTERSVILLE FEED SUPPLY	\$0.00	\$0.00	\$1,233.15	MAINTENANCE SUPPLIES
40906	GORRIE REGAN, INC	\$0.00	\$0.00	\$780.80	SOFTWARE MAINT AGREE
40907	Kelly Services, Inc.	\$0.00	\$0.00	\$8,799.00	SUBSTITUTES
40908	REGIONS-GCBOE	\$1,448.72	\$1,290.62	\$5,290.99	ACCOUNTS PAYABLE
40909	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$55.00	LEGAL FEES
40910	Barbizon Charlotte, Inc.	\$0.00	\$0.00	\$246.61	JANITORIAL SUPPLIES
40911	Baseline Sports Construction,	\$86,731.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
40912	FEDEX	\$0.00	\$0.00	\$34.15	POSTAGE

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40913	OCCUPATIONAL THERAPHY SVC, INC	\$0.00	\$0.00	\$3,705.00	OTHER PURCHASED SERV
40914	OUTDOOR ALUMINUM	\$11,889.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
40915	SHOAL CREEK COMMUNICATIONS	\$0.00	\$0.00	\$1,495.00	BUILDINGS IMPR.
40916	TELEPHONE/TELECOMM. CENTER	\$0.00	\$0.00	\$118.50	OTHER PURCHASED SERV
40917	The Gallini Group	\$0.00	\$0.00	\$5,095.75	LEGAL FEES
40918	AMBER HARBISON	\$0.00	\$0.00	\$142.60	IN-STATE
40919	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$216.08	OTHER EMPLOYEE BENEF
40920	CHILD NUTRITION FUND	\$43,781.89	\$0.00	\$0.00	OPERAT TRANSFERS OUT
40921	CINTAS CORPORATION #241	\$0.00	\$0.00	\$234.08	JANITORIAL SUPPLIES
40922	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$39.00	\$156.52	NATURAL GAS
40923	My Alarm Center	\$0.00	\$0.00	\$51.08	OTHER PURCHASED SERV
40924	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
40925	MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$264.00	VEHICLE PARTS
40926	SPR-Inc.	\$0.00	\$0.00	\$91.24	OFFICE SUPPLIES
40927	STAPLES ADVANTAGE	\$0.00	\$0.00	\$269.40	OFFICE SUPPLIES
40928	TURF DOCTOR	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
40929	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$1,023.00	\$0.00	MEDICAL/HLTH SERVICE
40930	Verizon Wireless	\$0.00	\$0.00	\$1,202.70	TELEPHONE
		\$173,400.50	\$8,259.97	\$61,876.20	