

**City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2020 - 12/31/2020**

Check #	Vendor Name	State Fund	Federal Fund	Local Fund Amount	Total	Description
41479	AFFORD A FENCE	\$0.00	\$0.00	\$500.00	\$500.00	OTHER PROPERTY SERV
41480	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$75.00	\$75.00	OTHER PURCHASED SERV
41481	Ambit Solutions, LLC	\$0.00	\$0.00	\$471.00	\$471.00	TELEPHONE
41482	CDI DALLAS LLC	\$0.00	\$0.00	\$5,250.00	\$5,250.00	NONCAP COMPUT HDWARE
41483	CINTAS CORPORATION #241	\$0.00	\$0.00	\$582.35	\$582.35	OTHER PURCHASED SERV
41484	CINTAS CORPORATION #241	\$0.00	\$0.00	\$232.57	\$232.57	JANITORIAL SUPPLIES
41485	CINTAS CORPORATION #241	\$0.00	\$0.00	\$511.62	\$511.62	JANITORIAL SUPPLIES
41486	FAMILY LIFE CENTER	\$0.00	\$0.00	\$33.75	\$33.75	DRUG TESTING SERV
41487	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$59.80	\$218.92	\$278.72	NATURAL GAS
41488	MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$307.50	\$307.50	OTH VEHICLE SUPPLIES
41489	My Alarm Center	\$0.00	\$0.00	\$51.08	\$51.08	OTHER PURCHASED SERV
41490	PITNEY BOWES INC.	\$0.00	\$0.00	\$151.56	\$151.56	POSTAGE
41491	R.E. Whitaker CO	\$0.00	\$0.00	\$3,847.50	\$3,847.50	NON-INST EQUIPMENT
41492	Rutland Oil Company, Inc.	\$840.82	\$0.00	\$277.45	\$1,118.27	FUEL-DIESEL;FUEL-GASOLINE;VEHICLE PARTS
41493	Sports Floors, Inc.	\$0.00	\$0.00	\$2,158.22	\$2,158.22	OTHER PURCHASED SERV
41494	SSA	\$0.00	\$0.00	\$367.00	\$367.00	REGISTRATION FEES
41495	The Bug Doctor	\$0.00	\$0.00	\$686.00	\$686.00	OTHER PURCHASED SERV
41496	TRANSPORTATION SOUTH, INC.	\$192,126.00	\$0.00	\$0.00	\$192,126.00	SCHOOL BUSES
41497	Verizon Wireless	\$0.00	\$0.00	\$1,058.26	\$1,058.26	TELEPHONE
41498	AF PLANSERVE	\$0.00	\$0.00	\$27.00	\$27.00	OTHER PURCHASED SERV
41499	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$48.50	\$48.50	LICENSE FEES
41500	ALL TALK, LLC	\$0.00	\$97.50	\$0.00	\$97.50	OTHER PURCHASED SERV
41501	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$216.08	\$216.08	OTHER EMPLOYEE BENEF
41502	APPLE, INC.	\$0.00	\$478.00	\$0.00	\$478.00	NONCAP COMPUT HDWARE
41503	APPLE, INC.	\$0.00	\$0.00	\$1,512.00	\$1,512.00	NONCAP COMPUT HDWARE
41504	AT & T	\$0.00	\$0.00	\$1,571.72	\$1,571.72	TELEPHONE
41505	Brandon Shelton	\$0.00	\$0.00	\$3,900.00	\$3,900.00	OTHER PURCHASED SERV
41506	CDI DALLAS LLC	\$6,125.00	\$0.00	\$0.00	\$6,125.00	NONCAP COMPUT HDWARE
41507	CDW-GOVERNMENT	\$0.00	\$0.00	\$305.74	\$305.74	NON-CAP.AUDIO/VIDEO
41508	GORRIE REGAN, INC	\$0.00	\$0.00	\$812.80	\$812.80	SOFTWARE MAINT AGREE
41509	GUNTERSVILLE WATER & SEWER BD	\$0.00	\$1,183.21	\$5,435.55	\$6,618.76	WATER AND SEWAGE
41510	HOWARD IND., INC.	\$0.00	\$0.00	\$7,194.00	\$7,194.00	SOFTWARE MAINT AGREE
41511	Jerry Pate Turf & Irrigation	\$0.00	\$0.00	\$2,465.63	\$2,465.63	VEHICLE PARTS;OTHER PURCHASED SERV
41512	Kelly Services, Inc.	\$9,790.11	\$0.00	\$1,777.68	\$11,567.79	TEACHER;SUBSTITUTES;INSTRUC.AIDE;CLERICAL-
41513	Language Line Services, Inc	\$0.00	\$0.00	\$30.00	\$30.00	OTHER PURCHASED SERV
41514	LANIER, FORD, SHAVER & PAYNE	\$0.00	\$0.00	\$61.20	\$61.20	LEGAL FEES
41515	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$66.47	\$1,328.69	\$1,395.16	NATURAL GAS
41516	MASTIN S, INC.	\$0.00	\$0.00	\$171,725.10	\$171,725.10	BUILDINGS IMPR.
41517	OCCUPATIONAL THERAPY SVC, INC	\$0.00	\$0.00	\$4,012.50	\$4,012.50	OTHER PURCHASED SERV

Check #	Vendor Name	State Fund	Federal Fund	Local Fund Amount	Total	Description
41518	Rosemont Consulting Services,	\$0.00	\$0.00	\$1,375.00	\$1,375.00	OTHER PURCHASED SERV
41519	ROSS GRADEN LUMBER CO.	\$0.00	\$0.00	\$163.11	\$163.11	MAINTENANCE SUPPLIES
41520	SEAN HOLMES	\$0.00	\$0.00	\$436.59	\$436.59	IN-STATE
41521	TN Valley Media	\$0.00	\$0.00	\$579.00	\$579.00	PRINTING AND BINDING
41522	W.W. Graniger, Inc.	\$0.00	\$34,518.15	\$0.00	\$34,518.15	NON-INST EQUIPMENT
41523	Coca-Cola Bottling Company	\$0.00	\$210.50	\$0.00	\$210.50	PURCHASED FOOD
41524	Dairy Farmers of America	\$0.00	\$4,758.45	\$0.00	\$4,758.45	PURCHASED FOOD
41525	OSBORN BROTHERS, INC.	\$0.00	\$42,583.03	\$0.00	\$42,583.03	PURCHASED FOOD;FOOD PROCESSING SUPP
41526	PIGGLY WIGGLY	\$0.00	\$373.39	\$0.00	\$373.39	PURCHASED FOOD
41527	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$5,888.50	\$0.00	\$5,888.50	PURCHASED FOOD
41528	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$167.58	\$0.00	\$167.58	PURCHASED FOOD
41529	REGIONS-GCBOE	\$1,423.63	\$970.72	\$8,903.82	\$11,298.17	ACCOUNTS PAYABLE
41530	Aimee Puckett	\$0.00	\$0.00	\$116.15	\$116.15	IN-STATE
41531	Alabama Construction Supply,	\$0.00	\$6,644.95	\$0.00	\$6,644.95	JANITORIAL SUPPLIES
41532	Ambit Solutions, LLC	\$0.00	\$1,518.60	\$0.00	\$1,518.60	SOFTWARE MAINT AGREE;NONCAP COMPUT
41533	CIT	\$0.00	\$0.00	\$167.64	\$167.64	LEASES
41534	ELECTRIC BOARD OF GUNTERSVILLE	\$0.00	\$1,549.69	\$20,526.80	\$22,076.49	ELECTRICITY
41535	Farmers Telecommunications	\$0.00	\$0.00	\$39.93	\$39.93	TELEPHONE
41536	FEDEX	\$0.00	\$0.00	\$17.52	\$17.52	POSTAGE
41537	Rutland Oil Company, Inc.	\$760.68	\$0.00	\$498.86	\$1,259.54	FUEL-DIESEL;FUEL-GASOLINE
41538	UNIVERSITY OF OREGON	\$0.00	\$53.00	\$0.00	\$53.00	SUPPLY-INSTR.SOFTWAR
41539	WAYNES PORTABLE TOILETS, INC	\$0.00	\$0.00	\$235.00	\$235.00	GARBAGE AND WASTE
		<b>\$211,066.24</b>	<b>\$101,121.54</b>	<b>\$252,263.39</b>	<b>\$564,451.17</b>	