

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
360 BUSINESS CONSULTING	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
360 BUSINESS CONSULTING	\$0.00	\$0.00	\$14,650.00	OTHER PROF SERVICES
4D FARM LLC	\$0.00	\$0.00	\$520.00	OTHER OBJECTS
4IMPRINT, INC.	\$0.00	\$0.00	\$239.75	OTH NONINST SUPPLIES
5BOYS APPAREL LLC	\$0.00	\$0.00	\$333.84	ITEMS FOR RESALE
806 TECHNOLOGIES, INC.	\$0.00	\$16,500.00	\$0.00	OTHER NON-INST SUPP
A BETTER VIEW	\$0.00	\$0.00	\$5,200.00	LAND & BLDG REPAIR/M
A GLASS COMPANY	\$0.00	\$0.00	\$390.00	EQUIP REPAIR & MAINT
A Z OFFICE RESOURCE INC	\$0.00	\$59,424.72	\$6,460.38	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;INDIRECT COSTS;OTH NONINST SUPPLIES;PARENT INST SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$562.70	\$0.00	OFFICE SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$64,025.58	\$11,159.28	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES;COMPUTER HDWRE <5000
A Z OFFICE RESOURCE INC	\$1,849.91	\$45,625.00	\$19,051.60	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;CUSTODIAL SUPPLIES;OTH NONINST SUPPLIES;PARENT INST SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$28,482.69	\$6,309.82	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
ABDO PUBLISHING	\$0.00	\$0.00	\$1,522.80	LIBRARY/MEDIA BOOKS
ABDO PUBLISHING	\$0.00	\$947.45	\$0.00	STUDENT CLASSRM SUPP
ABDO PUBLISHING	\$0.00	\$0.00	\$162.60	LIBRARY/MEDIA BOOKS
AC HOTELS BY MARRIOTT	\$0.00	\$0.00	\$3,800.28	OTHER FOOD SUPPLIES
ACCO BRANDS USA LLC	\$0.00	\$0.00	\$1,390.25	LIBRARY/MEDIA BOOKS
ADORAMA INC	\$0.00	\$245.93	\$0.00	STUDENT CLASSRM SUPP
ADVANCE AUTO PARTS	\$0.00	\$0.00	\$2,678.78	VEHICLE PARTS
ADVANCE AUTO PARTS	\$0.00	\$0.00	\$1,561.77	VEHICLE PARTS
ADVANCE AUTO PARTS	\$0.00	\$0.00	\$1,608.20	VEHICLE PARTS
AGUN LA KEISHA	\$0.00	\$795.83	\$0.00	IN-STATE TRAVEL
AHSAA	\$0.00	\$0.00	\$1,696.00	INSURANCE SERVICES
AHSAA	\$0.00	\$0.00	\$4,975.50	INSURANCE SERVICES
AHSAA	\$0.00	\$0.00	\$508.50	INSURANCE SERVICES
AHSADCA	\$0.00	\$0.00	\$2,171.00	INSURANCE SERVICES
AHSADCA	\$0.00	\$0.00	\$550.00	ASSOCIATION DUES
AHSADCA	\$0.00	\$0.00	\$1,380.00	OTHER DUES AND FEES;ATH & P E SUPPLIES;ASSOCIATION DUES
AHSADCA	\$0.00	\$0.00	\$820.00	ASSOCIATION DUES
AIR CARE SYSTEMS	\$322.50	\$0.00	\$0.00	OTHER PURCHASED SERV

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AIR ESSENTIALS INC	\$0.00	\$0.00	\$1,360.00	EQUIP REPAIR & MAINT
AIRGAS USA	\$608.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
AL BOARD of COSMETOLOGY and	\$225.00	\$0.00	\$0.00	INST SOFTWARE
ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES;ASSOCIATION DUES
ALABAMA CTE LEADERSHIP COUNCIL	\$0.00	\$0.00	\$140.00	ASSOCIATION DUES
ALABAMA CTE LEADERSHIP COUNCIL	\$0.00	\$0.00	\$340.00	REGISTRATION FEES
ALABAMA CTE LEADERSHIP COUNCIL	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$1,950.00	LICENSE FEES
ALABAMA HOSA	\$0.00	\$0.00	\$90.00	ASSOCIATION DUES
ALBERT S FLOWERS INC	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
ALCIME DEBRA	\$0.00	\$725.50	\$0.00	IN-STATE TRAVEL
ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$1,451.07	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
ALLIED DIGITAL PRINTING	\$0.00	\$59,380.88	\$0.00	STUDENT CLASSRM SUPP
ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$1,760.60	ITEMS FOR RESALE
AMAZON	\$1,507.73	\$1,356.00	\$1,969.27	AUDIO/VIDEO <\$5000;OTH NONINST SUPPLIES;OFFICE SUPPLIES
AMAZON	\$0.00	\$27,559.51	\$10,609.46	STUDENT CLASSRM SUPP;COMPUTER HDWRE <5000;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;OTHER EQUIPMENT
AMAZON	\$0.00	\$112.91	\$15,267.99	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;AUDIO/VIDEO MATERIAL;INST EQUIPMENT;COMPUTER HDWRE <5000;MAINTENANCE SUPPLIES;ATH & P E SUPPLIES;OTH NONINST SUPPLIES
AMAZON	\$0.00	\$0.00	\$34,375.41	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;ATH & P E SUPPLIES;OTH NONINST SUPPLIES;COMPUTER HDWRE <5000;INST EQUIPMENT;LIBRARY/MEDIA BOOKS;FURN & FIXTURES<5000;OFFICE SUPPLIES
AMERICAN BANK	\$0.00	\$25,422.15	\$8,352.84	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$21,821.52	\$19,167.45	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$6,667.01	\$0.00	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$38,609.53	\$42,096.26	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$3,501.47	\$0.00	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$18,764.78	\$28,577.47	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$35,846.17	\$0.00	OTHER PROF SERVICES
AMERICAN BUTTON MACHINES	\$0.00	\$0.00	\$112.44	STUDENT CLASSRM SUPP
AMERICAN WELDING & GAS INC	\$6.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
AMSLER VIRGINIA	\$0.00	\$708.00	\$0.00	IN-STATE TRAVEL
ANONYMOUS ALERTS	\$0.00	\$0.00	\$5,800.00	SOFTWARE MAINT AGREE
APPLE BUS COMPANY	\$40,203.31	\$180,290.98	\$0.00	TRANSP-OTH PROVIDERS

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APPLE INC	\$0.00	\$982.85	\$1,569.25	COMPUTER HDWRE <5000;OTH NONINST SUPPLIES
APPLE INC	\$0.00	\$499.75	\$6,799.00	OTHER INST SUPPLIES;COMPUTER HDWRE <5000
APPLE INC	\$0.00	\$1,999.00	\$6,457.85	COMPUTER HDWRE <5000;OTHER INST SUPPLIES
APPLEWHITE MOVERS LLC	\$0.00	\$2,770.00	\$0.00	FOOD SERVICES
APPLEWHITE MOVERS LLC	\$0.00	\$1,694.00	\$0.00	FOOD SERVICES
APPLEWHITE MOVERS LLC	\$0.00	\$3,708.75	\$0.00	FOOD SERVICES
APPLEWHITE MOVERS LLC	\$0.00	\$2,117.50	\$0.00	FOOD SERVICES
ARMSTRONG SHATIKA	\$0.00	\$94.20	\$0.00	LOCAL TRAVEL
ASBO INTERNATIONAL	\$0.00	\$0.00	\$419.00	ASSOCIATION DUES
ASCD	\$0.00	\$0.00	\$609.50	OTHER INST SUPPLIES
ASHLEY DAWN SHENELL (A)	\$0.00	\$0.00	\$53.27	OTHER INST SUPPLIES
ASKEW CHERYL	\$0.00	\$731.75	\$0.00	IN-STATE TRAVEL
AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
AUDIO ENHANCEMENT, INC.	\$0.00	\$0.00	\$5,000.00	SOFTWARE MAINT AGREE
AUDIO ENHANCEMENT, INC.	\$3,600.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
B&H PHOTO	\$0.00	\$0.00	\$551.01	NON-INST EQUIPMENT
B&H PHOTO	\$0.00	\$0.00	\$77.26	OTH NONINST SUPPLIES
B&H PHOTO	\$0.00	\$0.00	\$1,014.84	COMPUTER HDWRE <5000
B&H PHOTO	\$0.00	\$0.00	\$11.72	OTHER INST SUPPLIES
BACHMAN JEFFREY	\$0.00	\$0.00	\$184.23	OTHER FOOD SUPPLIES
BACHMANN MELISSA	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
BAER CONNIE DUROSS	\$0.00	\$0.00	\$97.50	LOCAL TRAVEL
BAILEYS TREE SERVICE	\$0.00	\$0.00	\$21,730.00	LAND & BLDG REPAIR/M
BAKER CONSTRUCTION	\$0.00	\$0.00	\$2,650.00	LAND & BLDG REPAIR/M
BAKER CONSTRUCTION	\$0.00	\$0.00	\$4,550.00	LAND & BLDG REPAIR/M
BALFOUR	\$0.00	\$0.00	\$4,970.00	ITEMS FOR RESALE
BALFOUR YEARBOOKS	\$0.00	\$0.00	\$243.91	PRINTING AND BINDING;ITEMS FOR RESALE
BAND SHOPPE	\$0.00	\$0.00	\$298.55	ATH & P E SUPPLIES
BANKOWSKI CHRISTINE	\$0.00	\$0.00	\$60.00	OTHER OBJECTS
BANKS EDISON	\$0.00	\$777.00	\$0.00	IN-STATE TRAVEL
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$871.26	CUSTODIAL SUPPLIES
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$3,441.20	CUSTODIAL SUPPLIES;OTHER EQUIPMENT
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$1,067.24	CUSTODIAL SUPPLIES
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$2,259.36	CUSTODIAL SUPPLIES

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BARNES & NOBLE	\$0.00	\$3,611.70	\$673.40	STUDENT CLASSRM SUPP;OTH BOOKS/PERIODICAL
BARNES HEIDI	\$0.00	\$937.75	\$0.00	IN-STATE TRAVEL
BARTEE NATHANIEL	\$0.00	\$1,010.63	\$0.00	IN-STATE TRAVEL
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$3,916.00	LAND & BLDG REPAIR/M
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$686.00	LAND & BLDG REPAIR/M
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$2,394.00	LAND & BLDG REPAIR/M
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$4,288.00	LAND & BLDG REPAIR/M
BENTLEY POWERSPORTS INC	\$0.00	\$0.00	\$994.83	EQUIP REPAIR & MAINT
BERBRIER MELANIE	\$0.00	\$0.00	\$1,011.98	OUT-OF-STATE TRAVEL
BERRY LISA	\$0.00	\$0.00	\$23.72	LOCAL TRAVEL
BESHEARS WYNONA	\$0.00	\$106.88	\$0.00	LOCAL TRAVEL
BEUMER WILLIAM F	\$0.00	\$0.00	\$233.00	IN-STATE TRAVEL
BIG RED PRIDE INC	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
BIMBO BAKERIES USA, INC.	\$0.00	\$4,966.14	\$0.00	PURCHASED FOOD
BIMBO BAKERIES USA, INC.	\$0.00	\$980.20	\$0.00	PURCHASED FOOD
BIMBO BAKERIES USA, INC.	\$0.00	\$4,446.66	\$0.00	PURCHASED FOOD
BIMBO BAKERIES USA, INC.	\$0.00	\$3,963.69	\$0.00	PURCHASED FOOD
BIMBO BAKERIES USA, INC.	\$0.00	\$3,367.57	\$0.00	PURCHASED FOOD
BIRMINGHAM RESTAURANT SUP INC	\$0.00	\$6,092.56	\$0.00	FOOD SERV SUPPLIES
BIRMINGHAM RESTAURANT SUP INC	\$0.00	\$3,027.17	\$0.00	FOOD SERV SUPPLIES
BISHER JOANNA	\$0.00	\$702.38	\$0.00	IN-STATE TRAVEL
BLACKBOARD INC	\$0.00	\$29,250.00	\$0.00	INST SOFTWARE
BLACKMON ERICA	\$0.00	\$324.50	\$0.00	IN-STATE TRAVEL
BLEACHERS AND SEATS	\$0.00	\$0.00	\$540.80	ATH & P E SUPPLIES
BLEDSON YOLANDA (A)	\$0.00	\$763.03	\$0.00	IN-STATE TRAVEL
BLICK ART MATERIALS	\$0.00	\$2,558.06	\$118.01	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$690.92	\$4,145.22	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$80.07	\$2,804.81	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$0.00	\$841.74	STUDENT CLASSRM SUPP
BLUE CHIP ATHLETIC INC	\$0.00	\$0.00	\$1,395.60	ATH & P E SUPPLIES
BLUES CUSTOM DESIGNS	\$0.00	\$0.00	\$610.00	ITEMS FOR RESALE
BLUUM USA, INC.	\$0.00	\$680.55	\$0.00	STUDENT CLASSRM SUPP
BOLDIZSAR DAWN	\$0.00	\$762.00	\$0.00	IN-STATE TRAVEL
BOOK SYSTEMS INC.	\$200.00	\$0.00	\$0.00	TEXTBOOKS

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BOOK SYSTEMS INC.	\$7,505.00	\$0.00	\$0.00	TEXTBOOKS
BORDELON JESSICA	\$0.00	\$718.50	\$0.00	IN-STATE TRAVEL
BOUND-TO-STAY BOUND BOOKS INC	\$0.00	\$0.00	\$973.93	STUDENT CLASSRM SUPP
BRANCH-ROBINSON CHANDRA	\$0.00	\$716.00	\$0.00	IN-STATE TRAVEL
BRANTLEY SHEILA	\$0.00	\$719.25	\$0.00	IN-STATE TRAVEL
BRG PUBLICATIONS INC	\$0.00	\$0.00	\$420.65	OTH NONINST SUPPLIES
BROWN APRIL	\$0.00	\$0.00	\$316.26	IN-STATE TRAVEL;REGISTRATION FEES
BROWN APRIL	\$0.00	\$828.50	\$0.00	IN-STATE TRAVEL
BROWNLEE BRIAN	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
BSN SPORTS	\$0.00	\$0.00	\$524.63	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$1,259.53	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$6,487.16	ATH & P E SUPPLIES
BULKBOOKSTORE	\$0.00	\$389.60	\$0.00	STUDENT CLASSRM SUPP
BURMAX COMPANY INC	\$0.00	\$0.00	\$342.33	STUDENT CLASSRM SUPP
BURNEY ANNA	\$0.00	\$21.40	\$0.00	DEFERRED REVENUE
BURRITT ON THE MOUNTAIN	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
BURROW LIBRARY SERVICES	\$0.00	\$26.00	\$0.00	STUDENT CLASSRM SUPP
BUSH VANESSEA	\$0.00	\$685.25	\$0.00	IN-STATE TRAVEL
BUSH VANESSEA	\$0.00	\$855.75	\$0.00	IN-STATE TRAVEL
BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$22,225.00	EX LAND IMP <\$50,000;LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$11,700.00	EX LAND IMP <\$50,000;LAND & BLDG REPAIR/M
BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$1,940.00	LAND & BLDG REPAIR/M
C SPIRE BUSINESS	\$0.00	\$0.00	\$21,213.17	TELECOMMUNICATION
CAMPOS DANA	\$0.00	\$0.00	\$275.00	OP TRANS OUT L S ACC
CARASOFT TECHNOLOGY	\$0.00	\$0.00	\$53,900.00	SOFTWARE MAINT AGREE
CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$190.03	\$0.00	STUDENT CLASSRM SUPP
CARPET SYSTEMS OF HUNTSVILLE	\$0.00	\$0.00	\$96.00	MAINTENANCE SUPPLIES
CARPET SYSTEMS OF HUNTSVILLE	\$0.00	\$0.00	\$5,514.00	BD IMP <\$50,000
CARPET SYSTEMS OF HUNTSVILLE	\$0.00	\$0.00	\$655.20	MAINTENANCE SUPPLIES
CARRIER CORPORATION	\$0.00	\$0.00	\$3,991.00	MAINTENANCE SUPPLIES
CARROLL MEGAN	\$0.00	\$774.50	\$0.00	IN-STATE TRAVEL
CATHEDRAL CAVERNS STATE PARK	\$0.00	\$1,791.00	\$0.00	REGISTRATION FEES
CDW GOVERNMENT INC.	\$0.00	\$585.00	\$20,977.40	STUDENT CLASSRM SUPP;COMPUTER HDWRE <5000;INST EQUIPMENT
CDW GOVERNMENT INC.	\$0.00	\$3,000.00	\$0.00	COMPUTER HDWRE <5000

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CDW GOVERNMENT INC.	\$0.00	\$2,904.14	\$46,141.00	INST EQUIPMENT;COMPUTER HDWRE <5000;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES
CDW GOVERNMENT INC.	\$0.00	\$25,786.50	\$5,813.40	STUDENT CLASSRM SUPP;COMPUTER HDWRE <5000;MAINTENANCE SUPPLIES
CENTURYLINK	\$0.00	\$0.00	\$15,337.86	TELEPHONE;OTHER COMMUNICATION
CERAMIC SHOP LLC	\$0.00	\$0.00	\$714.81	STUDENT CLASSRM SUPP
CERTIFIED LOCK & KEY	\$0.00	\$0.00	\$4,725.00	LAND & BLDG REPAIR/M
CHANGE CASH	\$0.00	\$0.00	\$500.00	CHANGE CASH
CHANGE CASH	\$0.00	\$0.00	\$250.00	CHANGE CASH
CHANGE CASH	\$0.00	\$0.00	\$300.00	CHANGE CASH
CHANGE CASH	\$0.00	\$0.00	\$150.00	CHANGE CASH
CHANGE CASH	\$0.00	\$0.00	\$250.00	CHANGE CASH
CHAPPELL JADE	\$0.00	\$1,159.08	\$0.00	IN-STATE TRAVEL
CHARLIE CLARK NISSAN EL PASO	\$0.00	\$40,905.10	\$0.00	VEHICLES
CHATMAN BRANDON	\$0.00	\$0.00	\$62.72	LOCAL TRAVEL
CHICK FIL A	\$0.00	\$0.00	\$282.54	OTHER FOOD SUPPLIES
CHRISTIAN SUSAN	\$0.00	\$0.00	\$26.58	STUDENT CLASSRM SUPP
CHRISTIE MAUREEN	\$0.00	\$667.95	\$0.00	IN-STATE TRAVEL
CHRISTIE MAUREEN	\$0.00	\$0.00	\$758.03	IN-STATE TRAVEL
CHRISTMAS SHELLEY	\$0.00	\$0.00	\$33.36	ASSOCIATION DUES
CINTAS CORPORATION #241	\$0.00	\$0.00	\$52.05	VEHICLE PARTS
CINTAS CORPORATION #241	\$0.00	\$0.00	\$5,619.74	CUSTODIAL SUPPLIES;EQUIP MAINT AGREEMTS;LAND & BLDG REPAIR/M;VEHICLE PARTS
CINTAS CORPORATION #241	\$0.00	\$0.00	\$52.05	VEHICLE PARTS
CINTAS CORPORATION #241	\$0.00	\$1,806.29	\$0.00	FOOD SERV SUPPLIES
CINTAS CORPORATION #241	\$0.00	\$0.00	\$52.05	VEHICLE PARTS
CITY OF HUNTSVILLE	\$0.00	\$0.00	\$33,284.08	OTHER PROF SERVICES
CLARK APRIL	\$0.00	\$819.10	\$0.00	IN-STATE TRAVEL
CLAS	\$0.00	\$0.00	\$3,000.00	ASSOCIATION DUES
CLAS	\$0.00	\$489.00	\$0.00	REGISTRATION FEES
CLAS	\$0.00	\$0.00	\$390.00	ASSOCIATION DUES
CLIFFORD KATRINA	\$0.00	\$812.75	\$0.00	IN-STATE TRAVEL
COLE TIM	\$0.00	\$0.00	\$515.50	IN-STATE TRAVEL
COLLEGE BOARD	\$0.00	\$0.00	\$245,862.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
COLLINS CARLITA	\$0.00	\$929.72	\$0.00	IN-STATE TRAVEL

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COMMUNITY INSURANCE LLC	\$0.00	\$0.00	\$78.50	INSURANCE SERVICES
COMMUNITY INSURANCE LLC	\$0.00	\$0.00	\$78.50	INSURANCE SERVICES
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,860.00	OTHER PROF SERVICES
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$702.15	OTHER PROF SERVICES
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$193.80	\$0.00	OTHER DUES AND FEES
COMPUTER SUPPORT SYSTEMS INC	\$1,100.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
CONNECTWISE INC	\$0.00	\$0.00	\$1,833.80	SOFTWARE MAINT AGREE
COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$0.00	\$215.00	OTHER OBJECTS
COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$0.00	\$265.00	OTHER OBJECTS;STUDENT CLASSRM SUPP
COOLE SCHOOL	\$0.00	\$1,895.00	\$0.00	STUDENT CLASSRM SUPP
COOPER JULIE	\$0.00	\$1,201.58	\$0.00	IN-STATE TRAVEL
COSTA COLTON	\$0.00	\$0.00	\$335.00	IN-STATE TRAVEL
COTHREN MANUELA	\$0.00	\$0.00	\$2,217.43	IN-STATE TRAVEL
COURTYARD MONTGOMERY	\$0.00	\$3,050.58	\$0.00	IN-STATE TRAVEL
CROSS DONALD W	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
CRUTCHER-STEWART SHEILA	\$0.00	\$1,119.50	\$0.00	IN-STATE TRAVEL
CUNNINGHAM MICHELLE	\$0.00	\$324.50	\$0.00	IN-STATE TRAVEL
CURRICULUM ASSOCIATES INC	\$0.00	\$1,271,310.00	\$0.00	STAFF ED SERVICES
DANIEL AQUILA	\$0.00	\$378.25	\$0.00	IN-STATE TRAVEL
DANIELS LA WANAKEE	\$0.00	\$324.50	\$0.00	IN-STATE TRAVEL
DARBY CHRISTINA	\$0.00	\$930.75	\$0.00	IN-STATE TRAVEL
DAVIDSON KIMBERLY A	\$0.00	\$0.00	\$104.90	PRINTING AND BINDING
DAVIS KATRINA	\$0.00	\$633.38	\$0.00	IN-STATE TRAVEL
DAVIS WHOLESALE	\$0.00	\$0.00	\$158.50	OTHER OBJECTS
DEAF ACCESS INC	\$0.00	\$0.00	\$1,147.50	STUDENT EDUCATIONAL
DEAN DAIRY CORPORATE LLC	\$0.00	\$30,296.94	\$0.00	PURCHASED FOOD
DEAN DAIRY CORPORATE LLC	\$0.00	\$32,186.58	\$0.00	PURCHASED FOOD
DEAN DAIRY CORPORATE LLC	\$0.00	\$31,136.63	\$0.00	PURCHASED FOOD
DELL MARKETING L P	\$0.00	\$0.00	\$9,894.00	COMPUTER HDWRE <5000
DEMCO INC	\$0.00	\$0.00	\$99.24	OTHER INST SUPPLIES
DEMCO INC	\$0.00	\$0.00	\$761.73	STUDENT CLASSRM SUPP
DEMCO INC	\$0.00	\$0.00	\$4,195.77	OTHER INST SUPPLIES
DENNIS HALEY	\$0.00	\$0.00	\$80.10	ASSOCIATION DUES
DEW ANTOINETTE	\$0.00	\$33.61	\$0.00	DEFERRED REVENUE

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
DILLARD BRITTNEY	\$0.00	\$914.00	\$0.00	IN-STATE TRAVEL
DISCOUNT DANCE LLC	\$0.00	\$0.00	\$547.92	ATH & P E SUPPLIES
DISCOVERY EDUCATION	\$0.00	\$93,687.00	\$0.00	STUDENT CLASSRM SUPP
DISCOVERY EDUCATION	\$0.00	\$0.00	\$50,850.00	STUDENT CLASSRM SUPP
DISCOVERY EDUCATION	\$0.00	\$118,400.00	\$0.00	STUDENT CLASSRM SUPP
DISCOVERY EDUCATION	\$0.00	\$12,386.40	\$0.00	INST SOFTWARE
DIXIE DESIGNS	\$0.00	\$0.00	\$546.00	ATH & P E SUPPLIES
DIXIE DESIGNS	\$0.00	\$0.00	\$228.00	ATH & P E SUPPLIES
DIXON HOVET	\$0.00	\$1,101.16	\$0.00	IN-STATE TRAVEL
DJ MICHAEL PAYNE	\$0.00	\$0.00	\$150.00	OTHER OBJECTS
DODGE LEARNING RESOURCES	\$0.00	\$2,416.54	\$0.00	STUDENT CLASSRM SUPP
DODGE LEARNING RESOURCES	\$0.00	\$51.74	\$0.00	STUDENT CLASSRM SUPP
DOUGHTY PATRINA YVONNE	\$0.00	\$0.00	\$80.10	OTHER DUES AND FEES
DOUGLAS NARESSA	\$0.00	\$740.50	\$0.00	IN-STATE TRAVEL
DRAINE APRIL	\$0.00	\$1,665.45	\$0.00	IN-STATE TRAVEL
DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$4,041.61	RENTAL-LAND & BLDG;ELECTRICITY
DRANE JAMES PHILLIP	\$0.00	\$0.00	\$135.63	IN-STATE TRAVEL
DUNHAM KELLY	\$0.00	\$633.38	\$0.00	IN-STATE TRAVEL
DUNLAP CONTRACTING INC	\$40,610.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$11,471.81	BD IMP <\$50,000
DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$30,505.00	BD IMP <\$50,000;LAND & BLDG REPAIR/M
DUNSEITH KATHLEEN	\$0.00	\$769.50	\$0.00	IN-STATE TRAVEL
DUTCH OIL COMPANY	\$0.00	\$408.67	\$12,749.64	FUEL-GASOLINE
EARLY SERVICES INC	\$0.00	\$0.00	\$824.00	EQUIP REPAIR & MAINT
EARLY SERVICES INC	\$0.00	\$0.00	\$78.00	EQUIP REPAIR & MAINT
EARLYWORKS	\$0.00	\$0.00	\$170.00	REGISTRATION FEES
EATON KELLI	\$0.00	\$765.38	\$0.00	IN-STATE TRAVEL
EDGEWOOD PRESS, INC	\$0.00	\$0.00	\$954.00	OTHER INST SUPPLIES
EDPUZZLE INC	\$0.00	\$0.00	\$2,850.00	LICENSE FEES
EDUCATIONAL THEATRE	\$0.00	\$0.00	\$440.45	OTH NONINST SUPPLIES
ELEAZER GREER	\$0.00	\$712.28	\$0.00	IN-STATE TRAVEL
ELLIOTT MELANIE	\$0.00	\$0.00	\$30.00	OTHER OBJECTS
EVANS MIRANDA	\$0.00	\$665.25	\$0.00	IN-STATE TRAVEL
EVANS RODNEY	\$0.00	\$815.50	\$0.00	IN-STATE TRAVEL

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
FASTSIGNS	\$0.00	\$0.00	\$1,351.74	STUDENT CLASSRM SUPP
FEDEX	\$0.00	\$0.00	\$34.76	POSTAGE
FEDEX	\$0.00	\$0.00	\$30.96	POSTAGE
FEEMSTER JOSHUA	\$0.00	\$700.77	\$0.00	OUT-OF-STATE TRAVEL
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$4,531.89	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$7,699.54	MAINTENANCE SUPPLIES
FILTER PRO	\$0.00	\$0.00	\$1,609.65	EQUIP MAINT AGREEMTS
FILTER PRO	\$0.00	\$0.00	\$7,328.52	EQUIP MAINT AGREEMTS
FITCHEARD VERNADINE (A)	\$0.00	\$958.67	\$0.00	IN-STATE TRAVEL
FLINN SCIENTIFIC INC	\$0.00	\$934.80	\$0.00	STUDENT CLASSRM SUPP
FORD QUANISHA	\$0.00	\$723.00	\$0.00	IN-STATE TRAVEL
FORD TORI	\$0.00	\$705.68	\$0.00	IN-STATE TRAVEL
FOREIGN LANGUAGE SERVICES INC	\$0.00	\$523.58	\$0.00	OTHER PROF ED SERVIC
FORESTWOOD FARM, INC.	\$0.00	\$14,844.10	\$0.00	PURCHASED FOOD
FORESTWOOD FARM, INC.	\$0.00	\$1,708.40	\$0.00	PURCHASED FOOD
FORESTWOOD FARM, INC.	\$0.00	\$9,722.65	\$0.00	PURCHASED FOOD
FORESTWOOD FARM, INC.	\$0.00	\$23,403.65	\$0.00	PURCHASED FOOD
FORESTWOOD FARM, INC.	\$0.00	\$22,215.40	\$0.00	PURCHASED FOOD
FORMBY JENNIFER	\$0.00	\$603.00	\$0.00	IN-STATE TRAVEL
FOSTER ERROYL	\$0.00	\$0.00	\$80.00	LOCAL TRAVEL
FOX EMILY	\$0.00	\$0.00	\$250.00	OTHER OBJECTS
FRANKLIN PLANNER CORPORATION	\$0.00	\$0.00	\$215.20	OTHER INST SUPPLIES
GADSDEN MUSIC CO INC/BANDWAGON	\$0.00	\$5,550.00	\$0.00	STUDENT CLASSRM SUPP
GARNER & ASSOCIATES,LLC	\$0.00	\$0.00	\$300.00	ATH & P E SUPPLIES
GARRETT BONNIE	\$0.00	\$783.25	\$0.00	IN-STATE TRAVEL
GLASS LEE ANN C	\$0.00	\$2,061.53	\$0.00	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL
GLENDALE PARADE STORE LLC	\$0.00	\$0.00	\$808.90	STUDENT CLASSRM SUPP
GODSPEED ELITE SPORTS ACADEMY	\$0.00	\$0.00	\$7,500.00	OTHER PROF SERVICES
GOVERNERS DRIVE CLEANERS	\$0.00	\$0.00	\$29.00	OTHER INST SUPPLIES
GRACENOTE MEDIA SERVICES,LLC	\$0.00	\$0.00	\$115.93	OTHER TECHNICAL SERV
GRAHAM LATOYA	\$0.00	\$763.25	\$0.00	IN-STATE TRAVEL
GRAHAM SANCHELLA	\$0.00	\$722.62	\$0.00	IN-STATE TRAVEL
GRAHAM WENDY GIBB	\$0.00	\$633.38	\$629.25	IN-STATE TRAVEL;REGISTRATION FEES
GRAINGER	\$0.00	\$0.00	\$10.64	OTHER INST SUPPLIES

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
GRANT LAVONDA	\$0.00	\$765.25	\$0.00	IN-STATE TRAVEL
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$2,094.96	MAINTENANCE SUPPLIES
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$1,189.20	MAINTENANCE SUPPLIES
GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$116.68	EQUIP REPAIR & MAINT
GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$9,028.00	LAND & BLDG REPAIR/M;GARBAGE AND WASTE
GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$8,320.00	LAND & BLDG REPAIR/M
GREEN JASMINE DANAE	\$0.00	\$0.00	\$75.56	LOCAL TRAVEL
GREEN KATHERN	\$0.00	\$633.38	\$0.00	IN-STATE TRAVEL
GREEN PEA PRESS LLC	\$0.00	\$0.00	\$1,491.32	OTH NONINST SUPPLIES
GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$639.72	OTHER INST SUPPLIES
GREENPOWER USA FOUNDATION	\$0.00	\$6,000.00	\$0.00	REGISTRATION FEES
GRIFFIN DEVONDRIA	\$0.00	\$725.52	\$0.00	IN-STATE TRAVEL
GRIFFIN KENYATTA	\$0.00	\$828.50	\$0.00	IN-STATE TRAVEL
GRIFFIN NIKESHA	\$0.00	\$810.40	\$0.00	IN-STATE TRAVEL
GRISHAM WENDELLA	\$0.00	\$717.06	\$0.00	IN-STATE TRAVEL
GUINN PATRICIA	\$0.00	\$0.00	\$265.14	REGISTRATION FEES
GUITAR CENTER STORES INC	\$0.00	\$0.00	\$345.69	TRANSP-OTH PROVIDERS
GUTHRIE LACEY	\$0.00	\$0.00	\$38.93	OTHER INST SUPPLIES
HAMBRICK TARA	\$0.00	\$0.00	\$161.13	LOCAL TRAVEL
HANCOCK CHRISTOPHER	\$0.00	\$397.50	\$0.00	IN-STATE TRAVEL
HAND ERICA	\$0.00	\$165.50	\$0.00	IN-STATE TRAVEL
HARLAN FAMILY LTD PARTNERSHIP	\$0.00	\$0.00	\$1,500.00	RENTAL-LAND & BLDG
HARRIS KAWANIA	\$0.00	\$784.50	\$0.00	IN-STATE TRAVEL
HARRIS MARIA	\$0.00	\$0.00	\$30.00	OP TRANS OUT L S ACC
HARRIS PATRICK	\$0.00	\$0.00	\$804.26	IN-STATE TRAVEL
HARRIS SONYA	\$0.00	\$656.50	\$0.00	IN-STATE TRAVEL
HARTMAN PUBLISHING INC	\$0.00	\$0.00	\$535.58	STUDENT CLASSRM SUPP
HD SUPPLY FACILITIES	\$0.00	\$0.00	\$328.42	PRINTING AND BINDING
HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$228.96	ITEMS FOR RESALE
HEMPSTEAD AMY	\$0.00	\$879.25	\$0.00	IN-STATE TRAVEL
HENDRIX HEATHER	\$0.00	\$0.00	\$517.88	IN-STATE TRAVEL
HENRIKSEN, CHRISTOPHER	\$0.00	\$633.38	\$0.00	IN-STATE TRAVEL
HENRIKSEN, CHRISTOPHER	\$0.00	\$705.50	\$0.00	IN-STATE TRAVEL
HENRY VICTORIA	\$0.00	\$718.00	\$0.00	IN-STATE TRAVEL

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
HIPP JESSICA	\$0.00	\$2,705.47	\$0.00	IN-STATE TRAVEL
HOLDER CYNTHIA	\$0.00	\$0.00	\$27.15	OTH NONINST SUPPLIES
HOLMAN ROMETHA KILLIAN	\$0.00	\$952.66	\$0.00	IN-STATE TRAVEL
HOME DEPOT PRO	\$0.00	\$0.00	\$11,843.41	CUSTODIAL SUPPLIES
HOME DEPOT PRO	\$0.00	\$0.00	\$13,746.65	CUSTODIAL SUPPLIES
HOME DEPOT PRO	\$0.00	\$0.00	\$9,684.21	CUSTODIAL SUPPLIES
HOME DEPOT PRO	\$0.00	\$0.00	\$58,425.24	CUSTODIAL SUPPLIES
HOME SCIENCE TOOLS	\$0.00	\$5,100.95	\$0.00	STUDENT CLASSRM SUPP
HOPPE MCQUEEN KATHRYN	\$0.00	\$0.00	\$99.45	LOCAL TRAVEL
HOUGHTON MIFFLIN HARCOURT	\$0.00	\$10,700.00	\$0.00	INST SOFTWARE
HOVEY CAROLINE	\$0.00	\$633.38	\$0.00	IN-STATE TRAVEL
HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$3,022.00	STUDENT CLASSRM SUPP
HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$786.00	COMPUTER HDWRE <5000
HOWARD INDUSTRIES INC	\$0.00	\$12,644.00	\$1,477.00	STUDENT CLASSRM SUPP;COMPUTER HDWRE <5000
HOWARD MAC	\$0.00	\$0.00	\$439.50	IN-STATE TRAVEL
HUDL	\$0.00	\$0.00	\$12,798.00	OTHER PROF SERVICES;OTHER OBJECTS;INST SOFTWARE
HUDSON ALPHA INSTITUTE	\$0.00	\$0.00	\$10,500.00	OTHER PROF SERVICES
HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$0.00	\$10,200.00	STUDENT EDUCATIONAL
HUNTSVILLE DECORATING CENTER	\$0.00	\$0.00	\$956.25	LAND & BLDG REPAIR/M
HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$689.85	INST EQUIPMENT
HUNTSVILLE RESTAURANT EQUIP	\$0.00	\$6,086.59	\$0.00	MAINTENANCE SUPPLIES
HUNTSVILLE ROTARY CLUB	\$0.00	\$0.00	\$630.00	ASSOCIATION DUES
HUNTSVILLE SHRED SERVICE	\$0.00	\$0.00	\$976.00	OTHER PROF SERVICES
HUNTSVILLE UTILITIES	\$0.00	\$0.00	\$1,575.00	TELECOMMUNICATION
HUNTSVILLE UTILITIES	\$0.00	\$73,029.75	\$835,240.74	ELECTRICITY;WATER;NATURAL GAS
HURT STARR	\$0.00	\$633.38	\$0.00	IN-STATE TRAVEL
HVBOA	\$0.00	\$0.00	\$565.00	ATHLETIC OFFICIALS
ICEMAKERS, INC.	\$0.00	\$112.69	\$0.00	MAINTENANCE SUPPLIES
IGNITE EDUCATION INC	\$0.00	\$114,455.82	\$0.00	STUDENT EDUCATIONAL
INCARE TECHNOLOGIES INC	\$0.00	\$114,263.00	\$3,698.00	INST EQUIPMENT;STUDENT CLASSRM SUPP;COMPUTER HDWRE <5000
INCARE TECHNOLOGIES INC	\$0.00	\$59,166.00	\$0.00	COMPUTER HDWRE <5000;INST EQUIPMENT
INCARE TECHNOLOGIES INC	\$55,848.00	\$61,517.00	\$9,450.00	COMPUTER HDWRE <5000;BD IMP <\$50,000;STUDENT CLASSRM SUPP
INCARE TECHNOLOGIES INC	\$0.00	\$98,086.00	\$33,831.00	COMPUTER HDWRE <5000;INST EQUIPMENT;STUDENT CLASSRM SUPP
IRA LACY	\$0.00	\$20,000.00	\$0.00	STAFF ED SERVICES

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
J W PEPPER & SON INC	\$0.00	\$0.00	\$340.84	STUDENT CLASSRM SUPP
J W PEPPER & SONS, INC.	\$0.00	\$571.95	\$0.00	STUDENT CLASSRM SUPP
J W PEPPER & SONS, INC.	\$0.00	\$0.00	\$477.39	OTHER INST SUPPLIES
J.W. PEPPER & SON, INC.	\$0.00	\$792.23	\$0.00	STUDENT CLASSRM SUPP
JACKSON CONFERENCE CENTER, LLC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
JACKSON JENNIFER	\$0.00	\$0.00	\$80.00	OTHER OBJECTS
JAMES M PLEASANTS COMPANY,INC.	\$0.00	\$0.00	\$1,396.00	MAINTENANCE SUPPLIES
JAMES M PLEASANTS COMPANY,INC.	\$0.00	\$0.00	\$595.08	MAINTENANCE SUPPLIES
JAMES MAYNARD	\$0.00	\$817.50	\$0.00	IN-STATE TRAVEL
JANE NEWMAN	\$7,300.00	\$0.00	\$0.00	REGISTRATION FEES
JEFFERSON, WHITNEY	\$0.00	\$0.00	\$360.63	LOCAL TRAVEL
JOHNSON CONTROLS INC	\$0.00	\$0.00	\$13,141.43	SOFTWARE MAINT AGREE;EQUIP REPAIR & MAINT
JOHNSON CONTROLS INC	\$0.00	\$0.00	\$1,113.56	EQUIP REPAIR & MAINT
JOHNSON ELISABETH	\$0.00	\$746.75	\$0.00	IN-STATE TRAVEL
JOHNSON FELITTA	\$0.00	\$776.06	\$0.00	IN-STATE TRAVEL
JOHNSON HALEY	\$0.00	\$763.30	\$0.00	IN-STATE TRAVEL
JOHNSON JAZMINE	\$0.00	\$0.00	\$157.50	IN-STATE TRAVEL
JOHNSON LAUREN	\$0.00	\$0.00	\$20.00	OP TRANS OUT L S ACC
JOHNSON MADISON	\$0.00	\$0.00	\$63.00	LOCAL TRAVEL
JOHNSON SHEILA	\$0.00	\$0.00	\$34.50	TRANSP-OTH PROVIDERS
JONES JENNIFER	\$0.00	\$0.00	\$320.01	IN-STATE TRAVEL;REGISTRATION FEES
JONES LISA P	\$0.00	\$756.25	\$0.00	IN-STATE TRAVEL
JONES MICHELLE	\$0.00	\$0.00	\$120.00	OTHER REFUNDS
JONES TYRONE	\$0.00	\$835.37	\$0.00	IN-STATE TRAVEL
JONES-MCLEOD,INC.	\$0.00	\$3,051.05	\$0.00	MAINTENANCE SUPPLIES
JONES-MCLEOD,INC.	\$0.00	\$0.00	\$2,698.24	MAINTENANCE SUPPLIES
JONES-MCLEOD,INC.	\$0.00	\$794.55	\$0.00	MAINTENANCE SUPPLIES
JUMP TO IT INC.	\$0.00	\$0.00	\$200.00	RENTAL-EQUIPMENT
JUNIOR LIBRARY GUILD	\$0.00	\$865.18	\$0.00	STUDENT CLASSRM SUPP
JUST RIBBONS	\$0.00	\$0.00	\$205.95	OTHER INST SUPPLIES
KAGAN PUBLISHING	\$0.00	\$3,043.90	\$0.00	STUDENT CLASSRM SUPP
KAPLAN EARLY LEARNING CO	\$0.00	\$0.00	\$1,153.25	STUDENT CLASSRM SUPP
KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$6,092.47	EQUIP REPAIR & MAINT
KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$2,988.02	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$2,607.07	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
KELLYS TIRE SERVICE	\$0.00	\$0.00	\$1,891.20	VEHICLE PARTS;TIRES;GARBAGE AND WASTE
KELLYS TIRE SERVICE	\$0.00	\$0.00	\$1,193.62	TIRES
KENDRICK JAMES	\$0.00	\$783.75	\$0.00	IN-STATE TRAVEL
KENNEDY DONNA JEAN	\$0.00	\$758.38	\$0.00	IN-STATE TRAVEL
KING CAROLINE	\$0.00	\$23.19	\$0.00	LOCAL TRAVEL
KING WILLIAM	\$0.00	\$834.36	\$0.00	IN-STATE TRAVEL
KNOWLES MARGARITA	\$0.00	\$768.25	\$0.00	IN-STATE TRAVEL
KRONOS SAASHR INC	\$0.00	\$0.00	\$8,295.01	OTHER PROF SERVICES
KRONOS SAASHR INC	\$0.00	\$0.00	\$23,000.00	OTHER PROF SERVICES
LAKESHORE LEARNING MATERIALS	\$0.00	\$4,442.35	\$0.00	STUDENT CLASSRM SUPP
LAKESHORE LEARNING MATERIALS	\$0.00	\$2,625.64	\$1,947.24	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
LAKESHORE LEARNING MATERIALS	\$0.00	\$1,868.20	\$1,913.18	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$22,299.61	STUDENT CLASSRM SUPP
LAMBERT ROSE MARY	\$0.00	\$0.00	\$47.50	OTHER INST SUPPLIES
LAMINATOR.com. INC.	\$0.00	\$0.00	\$736.26	STUDENT CLASSRM SUPP
LANDMARK TOUR & TRAVEL LLC	\$0.00	\$0.00	\$5,387.00	TRANSP-OTH PROVIDERS
LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$60,713.40	LEGAL FEES
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$5,702.00	LAND & BLDG REPAIR/M;EX LAND IMP <\$50,000
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$19,469.00	LAND & BLDG REPAIR/M;EX LAND IMP <\$50,000
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$15,162.00	LAND & BLDG REPAIR/M;EX LAND IMP <\$50,000
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$2,505.00	LAND & BLDG REPAIR/M
LATTIMORE COLETTE	\$0.00	\$775.75	\$0.00	IN-STATE TRAVEL
LAWRENCE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
LAWSON VANESSA	\$0.00	\$817.73	\$0.00	IN-STATE TRAVEL
LEARNING TREE	\$0.00	\$0.00	\$241,456.20	OTHER PROF SERVICES
LEARNING TREE	\$0.00	\$0.00	\$241,186.02	OTHER PROF SERVICES
LECOMPTE KARLTON	\$0.00	\$1,818.30	\$0.00	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL
LEE NINA	\$0.00	\$0.00	\$30.00	OTHER OBJECTS
LEE S SPORTING GOODS	\$0.00	\$0.00	\$1,079.80	OTHER INST SUPPLIES
LEE S SPORTING GOODS	\$0.00	\$0.00	\$1,682.80	ATH & P E SUPPLIES;OTH NONINST SUPPLIES
LEE S SPORTING GOODS	\$0.00	\$0.00	\$2,371.10	ATH & P E SUPPLIES
LEE S SPORTING GOODS	\$0.00	\$0.00	\$1,593.05	ATH & P E SUPPLIES;OTH NONINST SUPPLIES
LENOVO (UNITED STATES) INC	\$0.00	\$1,483.20	\$0.00	COMPUTER HDWRE <5000

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$2,765.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
LENOVO (UNITED STATES) INC	\$0.00	\$4,283.20	\$1,264.00	COMPUTER HDWRE <5000
LEVERETTE DEMETRIS	\$0.00	\$926.00	\$0.00	IN-STATE TRAVEL
LEWIS DESTINEE	\$0.00	\$0.00	\$333.93	IN-STATE TRAVEL;ASSOCIATION DUES
LEXAMI LLC	\$958.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
LIBERTY MIDDLE SCHOOL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
LIBRARY STORE	\$0.00	\$0.00	\$105.18	OTH NONINST SUPPLIES
LITERACY RESOURCES, LLC	\$0.00	\$0.00	\$8,681.12	STUDENT CLASSRM SUPP
LMS METAL SALES	\$1,955.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
LOAR SYLVIA	\$0.00	\$764.50	\$0.00	IN-STATE TRAVEL
LOCKHART DEISHA	\$0.00	\$0.00	\$28.08	LOCAL TRAVEL
LOCKSTEP TECHNOLOGY GROUP	\$1,850.00	\$0.00	\$0.00	OTHER PROF SERVICES
LONG ELIZABETH	\$0.00	\$0.00	\$966.00	TELECOMMUNICATION
LONG ELIZABETH	\$0.00	\$0.00	\$200.65	LOCAL TRAVEL
LONG PEGGY (A)	\$0.00	\$0.00	\$199.96	OTHER INST SUPPLIES
LOONEY ASHLEY	\$0.00	\$624.75	\$0.00	IN-STATE TRAVEL
LOUALLEN JOSHUA	\$0.00	\$0.00	\$334.61	IN-STATE TRAVEL
LOWES HOME CENTERS	\$0.00	\$265.04	\$0.00	OTH NONINST SUPPLIES
LOWES HOME CENTERS	\$2,989.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
LOWES HOME CENTERS LLC	\$0.00	\$0.00	\$103.52	OTH NONINST SUPPLIES
LOWES HOME CENTERS LLC	\$0.00	\$296.14	\$0.00	MAINTENANCE SUPPLIES
LYLE, SR., CHARLES RICHARD	\$0.00	\$0.00	\$33.36	INSURANCE SERVICES
LYONS HANNAH	\$0.00	\$708.00	\$0.00	IN-STATE TRAVEL
M & H FIRE AND SAFETY	\$0.00	\$0.00	\$3,862.95	EQUIP REPAIR & MAINT;EQUIP MAINT AGREEMTS
M & H FIRE AND SAFETY	\$0.00	\$0.00	\$297.00	EQUIP MAINT AGREEMTS
MADISON COUNTY CO-OP	\$0.00	\$0.00	\$4,040.00	MAINTENANCE SUPPLIES
MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$1,685.73	OTHER OBJECTS
MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$1,773.73	OTHER OBJECTS
MAJORS PAM	\$0.00	\$12.06	\$0.00	LOCAL TRAVEL
MARTIN AMY	\$0.00	\$633.38	\$0.00	IN-STATE TRAVEL
MARTIN SHEILA	\$0.00	\$726.75	\$0.00	IN-STATE TRAVEL
MASON JANA	\$0.00	\$324.50	\$0.00	IN-STATE TRAVEL
MATHIS RYAN AVERY	\$0.00	\$1,170.83	\$0.00	IN-STATE TRAVEL
MATTHEWS DENINE	\$0.00	\$780.25	\$0.00	IN-STATE TRAVEL

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
MAXWELL BROOKE	\$0.00	\$699.25	\$0.00	IN-STATE TRAVEL
MAY MARY	\$0.00	\$717.06	\$0.00	IN-STATE TRAVEL
MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$3,448.42	MAINTENANCE SUPPLIES
MCCANTS MORGAN	\$0.00	\$769.63	\$0.00	IN-STATE TRAVEL
MCCOY TIRSO	\$0.00	\$0.00	\$80.00	OTHER OBJECTS
MCCRARY STEPHANIE	\$0.00	\$900.25	\$0.00	IN-STATE TRAVEL
MCFALLS MARCIE	\$0.00	\$1,155.58	\$0.00	IN-STATE TRAVEL
MCGILL TAMEKA	\$0.00	\$324.50	\$0.00	IN-STATE TRAVEL
MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$33.75	LOCAL TRAVEL
MCKINNES-CARTER TRACY	\$0.00	\$829.50	\$0.00	IN-STATE TRAVEL
MCMANUS HAILEY	\$0.00	\$0.00	\$414.25	STUDENT EDUCATIONAL
MCNEAL CATHY (A)	\$0.00	\$0.00	\$440.20	LOCAL TRAVEL
MCWANE CENTER	\$0.00	\$1,069.00	\$0.00	REGISTRATION FEES
MCWHORTER ZACHARY	\$0.00	\$1,269.77	\$0.00	IN-STATE TRAVEL;LOCAL TRAVEL
MERCER HEALTH & BENEFITS	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
MERIDIANVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
MILLER MARC C	\$0.00	\$902.75	\$0.00	IN-STATE TRAVEL
MISSISSIPPI STATE UNIVERSITY	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
MOAK MEGAN	\$0.00	\$703.00	\$0.00	IN-STATE TRAVEL
MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$2,147.22	EQUIP MAINT AGREEMTS;OTH NONINST SUPPLIES;OTHER MAINT. & OPER.;TELECOMMUNICATION
MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$12,807.50	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;EQUIP MAINT AGREEMTS
MOBILE MODULAR	\$0.00	\$0.00	\$4,054.50	RENTAL-LAND & BLDG
MOBILE MODULAR	\$0.00	\$0.00	\$17,265.80	RENTAL-LAND & BLDG
MOBILE MODULAR	\$0.00	\$0.00	\$2,703.00	RENTAL-LAND & BLDG
MOORE-SMITH IRENE	\$0.00	\$713.50	\$0.00	IN-STATE TRAVEL
MORARD & COMPANY INC	\$0.00	\$0.00	\$3,015.00	MAINTENANCE SUPPLIES
MORRIS DELINDA	\$0.00	\$798.25	\$0.00	IN-STATE TRAVEL
MOSLEY ANGELA	\$0.00	\$324.50	\$0.00	IN-STATE TRAVEL
MR ROOTER	\$0.00	\$0.00	\$563.00	EQUIP REPAIR & MAINT
MR ROOTER	\$0.00	\$0.00	\$8,740.00	EQUIP REPAIR & MAINT
MR ROOTER	\$0.00	\$0.00	\$780.00	EQUIP REPAIR & MAINT
MSC INDUSTRIAL SUPPLY CO INC	\$603.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
MUDDY ROAD POTTERY	\$0.00	\$0.00	\$682.80	STUDENT CLASSRM SUPP
MULLINS BILLY	\$0.00	\$784.50	\$0.00	IN-STATE TRAVEL

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
MURPHY DAVID	\$0.00	\$1,191.83	\$0.00	IN-STATE TRAVEL
MUSIC IN MOTION	\$0.00	\$8.00	\$0.00	STUDENT CLASSRM SUPP
MUSICIAN S FRIEND	\$0.00	\$79.50	\$0.00	STUDENT CLASSRM SUPP
MUSICIAN S FRIEND	\$0.00	\$503.00	\$0.00	STUDENT CLASSRM SUPP
N2Y	\$0.00	\$0.00	\$61,222.79	INST SOFTWARE
NAGY WETHINGTON LANA	\$0.00	\$670.25	\$0.00	IN-STATE TRAVEL
NASSP	\$0.00	\$0.00	\$480.00	ASSOCIATION DUES
NASSP/NHS	\$0.00	\$95.00	\$0.00	REGISTRATION FEES
NASSP/NHS	\$0.00	\$385.00	\$0.00	REGISTRATION FEES
NATIONAL ASSOCIATION FOR	\$0.00	\$0.00	\$85.00	REGISTRATION FEES
NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$2,039.40	EQUIP MAINT AGREEMTS
NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$92.70	EQUIP MAINT AGREEMTS
NATIONAL RESTAURANT	\$0.00	\$8,957.09	\$0.00	STUDENT CLASSRM SUPP
NATURE S CLASSROOM	\$0.00	\$0.00	\$490.00	OTH NONINST SUPPLIES
NCS PEARSON INC	\$0.00	\$0.00	\$4,620.00	TESTING SUPPLIES
NEELEY WILLIAM	\$0.00	\$0.00	\$118.50	ATH & P E SUPPLIES
NETCENTRIC TECHNOLOGIES INC	\$1,683.03	\$0.00	\$0.00	OTHER PROF SERVICES
NOLEN TROY	\$0.00	\$0.00	\$179.00	OTHER PROF SERVICES
NORTH ALABAMA CHEMICAL CO INC	\$0.00	\$0.00	\$583.01	CUSTODIAL SUPPLIES
NORTH ALABAMA FOOTBALL ASSOC.	\$0.00	\$0.00	\$8,983.00	ATHLETIC OFFICIALS
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$3,469.71	LAND & BLDG REPAIR/M
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$828.04	LAND & BLDG REPAIR/M
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,823.95	LAND & BLDG REPAIR/M
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$8,646.80	BD IMP <\$50,000;LAND & BLDG REPAIR/M
NORTH ALABAMA SPIKERS	\$0.00	\$0.00	\$1,950.00	REGISTRATION FEES
OBERT CAROLINE	\$0.00	\$0.00	\$241.61	ITEMS FOR RESALE
OCTANE FORKLIFTS, INC.	\$0.00	\$0.00	\$49,546.00	VEHICLES
OFF THE WALL	\$0.00	\$0.00	\$586.00	OTHER INST SUPPLIES
OFF THE WALL	\$0.00	\$0.00	\$4,665.00	ITEMS FOR RESALE;STUDENT CLASSRM SUPP
OFF THE WALL	\$0.00	\$0.00	\$87.00	OTH NONINST SUPPLIES
OHEAR KAREN ELIZABETH	\$0.00	\$0.00	\$56.88	LOCAL TRAVEL
OLD FASHION CANDY CO	\$0.00	\$0.00	\$590.59	ITEMS FOR RESALE
ONE GROUP LLC	\$0.00	\$0.00	\$273.82	OTHER FOOD SUPPLIES
ONEAL LINDSAY	\$0.00	\$0.00	\$599.88	IN-STATE TRAVEL

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
ORTEL STEPHANIE	\$0.00	\$41.90	\$0.00	DEFERRED REVENUE
OZO EDU INC	\$2,400.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
PALMER JENNIFER	\$0.00	\$633.38	\$0.00	IN-STATE TRAVEL
PAR, INC.	\$0.00	\$0.00	\$3,146.08	OTHER INST SUPPLIES
PARENT INSTITUTE	\$0.00	\$1,217.20	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
PARKER ANTIONETTE	\$0.00	\$0.00	\$63.25	LOCAL TRAVEL
PARSONS LAUREN BROOKE	\$0.00	\$539.50	\$0.00	IN-STATE TRAVEL
PASEUR BRANDIE L	\$0.00	\$0.00	\$480.10	IN-STATE TRAVEL
PASEUR DANIELLE	\$0.00	\$633.38	\$0.00	IN-STATE TRAVEL
PATCH KATHERINE	\$0.00	\$863.63	\$0.00	IN-STATE TRAVEL
PATE CLIFFORD	\$0.00	\$0.00	\$1,122.51	OUT-OF-STATE TRAVEL
PATRICK KIMBERLY	\$0.00	\$773.25	\$0.00	IN-STATE TRAVEL
PATTERSON EBONEE	\$0.00	\$789.25	\$0.00	IN-STATE TRAVEL
PAULI BETHANY	\$0.00	\$618.47	\$0.00	IN-STATE TRAVEL
PEAVY DONNA	\$0.00	\$0.00	\$1,363.40	IN-STATE TRAVEL
PEAVY DONNA	\$0.00	\$838.34	\$0.00	IN-STATE TRAVEL
PERFECTION LEARNING CORP	\$0.00	\$478.39	\$0.00	STUDENT CLASSRM SUPP
PERKINS LAKEETA	\$0.00	\$0.00	\$228.00	POSTAGE
PERMA BOUND	\$0.00	\$1,004.17	\$3,882.14	LIBRARY/MEDIA BOOKS;STUDENT CLASSRM SUPP
PERMA-BOUND	\$0.00	\$1,031.00	\$0.00	STUDENT CLASSRM SUPP
PERSON JR ROBERT	\$0.00	\$0.00	\$123.93	REGISTRATION FEES
PETTWAY CHANDA	\$0.00	\$0.00	\$296.46	TRANSP-OTH PROVIDERS
PHILLIPS JENNIFER	\$0.00	\$710.38	\$0.00	IN-STATE TRAVEL
PNC BANK COMMERICAL CARD	\$0.00	\$0.00	\$14,738.99	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
PNC BANK COMMERICAL CARD	\$911.01	\$107,096.44	\$79,539.45	IN-STATE TRAVEL;OTH NONINST SUPPLIES;OTHER OBJECTS;STAFF ED SERVICES;OUT-OF-STATE TRAVEL;REGISTRATION FEES;STUDENT CLASSRM SUPP;ATH & P E SUPPLIES;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES;PURCHASED FOOD;FOOD SERV SUPPLIES;STUDENT EDUCATIONAL;ADVERTISING;STAFF TRAIN SUPPLIES;OTHER PROF SERVICES;POSTAGE;NON-INST EQUIPMENT;OTHER TECHNICAL SERV;CUSTODIAL SUPPLIES;OTHER FOOD SUPPLIES;ACCOUNTS RECEIVABLE;VEHICLE PARTS;PRINTING AND BINDING;INST SOFTWARE;LICENSE FEES
POGUE TOLBERT TIFFANY	\$0.00	\$706.00	\$0.00	IN-STATE TRAVEL
PONZINI JEFFREY	\$0.00	\$0.00	\$135.00	OTHER PROPERTY SERV
PONZINI JEFFREY	\$0.00	\$0.00	\$690.00	OTHER PROPERTY SERV

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
PONZINI JEFFREY	\$0.00	\$0.00	\$135.00	OTHER PROPERTY SERV
POSITIVE PROMOTIONS	\$0.00	\$2,154.29	\$0.00	STUDENT CLASSRM SUPP
POSITIVE PROMOTIONS	\$0.00	\$644.58	\$0.00	PARENT INST SUPPLIES
PPT SOLUTIONS, INC	\$0.00	\$0.00	\$5,625.00	COMPUTER HDWRE <5000
PRESENTATION SOLUTIONS INC	\$0.00	\$25,064.27	\$0.00	STUDENT CLASSRM SUPP;INST EQUIPMENT
PRIDE HOWARD	\$0.00	\$0.00	\$532.85	IN-STATE TRAVEL;REGISTRATION FEES
PRIORITY MEDICAL TRAINING	\$0.00	\$0.00	\$175.00	ASSOCIATION DUES
PRIORITY MEDICAL TRAINING	\$0.00	\$0.00	\$350.00	MEDICAL/HEALTH SERVI
PRO ELECTRIC INC	\$0.00	\$0.00	\$4,406.60	EQUIP REPAIR & MAINT
PRO ELECTRIC INC	\$0.00	\$0.00	\$1,130.15	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
PRO ELECTRIC INC	\$0.00	\$0.00	\$11,007.00	EQUIP REPAIR & MAINT
PRO RAIN IRRIGATION SERVICES	\$0.00	\$0.00	\$21,220.00	MAINTENANCE SUPPLIES
PROGRESS PUBLICATIONS	\$0.00	\$0.00	\$864.00	STUDENT CLASSRM SUPP
PROGRESS PUBLICATIONS	\$0.00	\$0.00	\$1,180.00	OTHER INST SUPPLIES
PROJECT LEAD THE WAY INC	\$0.00	\$2,400.00	\$0.00	REGISTRATION FEES
PROJECT LEAD THE WAY INC	\$0.00	\$0.00	\$14,900.00	STUDENT CLASSRM SUPP
PROSIGN DESIGN LLC	\$0.00	\$6,687.00	\$0.00	STUDENT CLASSRM SUPP
PRUITT JACQUELYN	\$0.00	\$23.75	\$0.00	LOCAL TRAVEL
PTF ENTERPRISES LLC	\$0.00	\$0.00	\$7,500.00	LAND & BLDG REPAIR/M
QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$43.42	POSTAGE
R & R SPORTS	\$0.00	\$0.00	\$132.00	ATH & P E SUPPLIES
R & R SPORTS	\$0.00	\$0.00	\$638.00	OTH NONINST SUPPLIES
REESE DARRON	\$0.00	\$0.00	\$168.60	REGISTRATION FEES
REESE ERNEST	\$0.00	\$0.00	\$150.00	ATH & P E SUPPLIES
RELIABLE RESTORATION LLC	\$0.00	\$9,459.43	\$0.00	OTHER PROF SERVICES
RELIABLE RESTORATION LLC	\$0.00	\$1,481.25	\$0.00	OTHER PROF SERVICES
RENYER TABITHA	\$0.00	\$20.45	\$0.00	DEFERRED REVENUE
REPUBLIC SERVICES	\$0.00	\$10,434.04	\$18,403.61	GARBAGE AND WASTE
RESTAURANT SUPPLY, LLC	\$0.00	\$0.00	\$2,908.87	MAINTENANCE SUPPLIES
REV.COM, INC.	\$0.00	\$0.00	\$547.50	OTHER TECHNICAL SERV
REYNOLDS BOBBY	\$0.00	\$245.70	\$0.00	DEFERRED REVENUE
RICE GAILE	\$0.00	\$827.50	\$0.00	IN-STATE TRAVEL
RICHIE DIANE	\$0.00	\$1,046.78	\$0.00	IN-STATE TRAVEL
RIDDELL ALL AMERICAN	\$0.00	\$0.00	\$1,107.95	ATH & P E SUPPLIES

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
RIFTON EQUIPMENT	\$0.00	\$0.00	\$4,447.50	OTHER INST SUPPLIES
RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$14,999.00	TESTING SUPPLIES
ROBINSON ANDRE JEROME	\$0.00	\$0.00	\$80.10	REGISTRATION FEES
ROBINSON MARY	\$0.00	\$61.00	\$0.00	LOCAL TRAVEL
ROCHESTER 100 INC	\$0.00	\$0.00	\$533.00	OTHER INST SUPPLIES
ROCHESTER 100 INC	\$0.00	\$0.00	\$630.00	OTHER INST SUPPLIES
ROCHESTER 100 INC	\$0.00	\$1,817.00	\$145.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
ROCHESTER 100 INC.	\$0.00	\$0.00	\$217.50	OTHER INST SUPPLIES
ROCKET CITY REFUGEES	\$0.00	\$0.00	\$300.00	OTHER OBJECTS
RODRIGUEZ KAREN L (A)	\$0.00	\$4,688.78	\$0.00	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL;LOCAL TRAVEL
ROGUE FITNESS	\$0.00	\$0.00	\$725.00	ATH & P E SUPPLIES
ROMAN THERESA	\$0.00	\$0.00	\$25.63	LOCAL TRAVEL
ROPER VERONICA	\$0.00	\$0.00	\$21.54	LOCAL TRAVEL
ROSS JERRY L	\$0.00	\$0.00	\$879.50	IN-STATE TRAVEL
RUSS CAROLYN	\$0.00	\$1,313.38	\$0.00	IN-STATE TRAVEL
RYDIN DECAL	\$0.00	\$0.00	\$445.20	ITEMS FOR RESALE;OFFICE SUPPLIES
RYDIN DECAL	\$0.00	\$0.00	\$769.00	PRINTING AND BINDING
SALEM HOUSE PUBLISHING	\$0.00	\$0.00	\$3,162.00	LIBRARY/MEDIA BOOKS
SALEM HOUSE PUBLISHING	\$0.00	\$0.00	\$2,907.60	LIBRARY/MEDIA BOOKS
SALEM HOUSE PUBLISHING	\$0.00	\$0.00	\$312.00	LIBRARY/MEDIA BOOKS
SAMS CLUB CREDIT	\$0.00	\$0.00	\$146.05	OTH NONINST SUPPLIES
SANDERSON YVONNE	\$0.00	\$784.50	\$0.00	IN-STATE TRAVEL
SAVEAROUND	\$0.00	\$0.00	\$94.00	ATH & P E SUPPLIES
SCANTRON	\$0.00	\$0.00	\$182.26	STUDENT CLASSRM SUPP
SCHOLASTIC	\$0.00	\$16,170.00	\$0.00	STUDENT CLASSRM SUPP
SCHOLASTIC	\$0.00	\$3,755.73	\$0.00	STUDENT CLASSRM SUPP
SCHOOL MATE	\$0.00	\$0.00	\$872.00	OTHER INST SUPPLIES
SCHOOL MATE	\$0.00	\$2,671.00	\$0.00	STUDENT CLASSRM SUPP
SCHOOL SPECIALTY	\$0.00	\$711.20	\$0.00	STUDENT CLASSRM SUPP
SCHOOL SPECIALTY	\$0.00	\$166.63	\$0.00	STUDENT CLASSRM SUPP
SCHOOL SPECIALTY	\$0.00	\$0.00	\$4,626.64	OTHER INST SUPPLIES
SCHOOL SPECIALTY	\$0.00	\$87.74	\$1,398.04	STUDENT CLASSRM SUPP
SCHOOLMATE	\$0.00	\$0.00	\$534.00	OTHER INST SUPPLIES
SCOTT HELEN	\$0.00	\$0.00	\$322.92	LOCAL TRAVEL

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
SCOTT MORGAN	\$0.00	\$725.50	\$0.00	IN-STATE TRAVEL
SCRUGGS LLC	\$0.00	\$0.00	\$1,233.75	LAND & BLDG REPAIR/M
SCRUGGS LLC	\$0.00	\$0.00	\$875.00	LAND & BLDG REPAIR/M
SCRUGGS LLC	\$0.00	\$0.00	\$3,290.00	LAND & BLDG REPAIR/M
SEDAMKAR VENKATESH	\$0.00	\$26.85	\$0.00	DEFERRED REVENUE
SEMYRA ACKLIN SALLINGS	\$0.00	\$13.75	\$0.00	LOCAL TRAVEL
SHARP BEONCIA	\$0.00	\$760.75	\$0.00	IN-STATE TRAVEL
SHARP, JANET S.	\$0.00	\$3.69	\$0.00	LOCAL TRAVEL
SHATTUCK INC	\$0.00	\$0.00	\$6,200.00	LAND & BLDG REPAIR/M
SHATTUCK INC	\$0.00	\$0.00	\$2,750.00	LAND & BLDG REPAIR/M
SHELBURNE ADVERTISING	\$0.00	\$0.00	\$284.00	OTHER INST SUPPLIES
SHELTON JOHANNA	\$0.00	\$811.50	\$0.00	IN-STATE TRAVEL
SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,505.46	MAINTENANCE SUPPLIES
SHERWIN WILLIAMS	\$0.00	\$0.00	\$887.71	MAINTENANCE SUPPLIES
SHERWIN WILLIAMS	\$0.00	\$0.00	\$228.22	MAINTENANCE SUPPLIES
SHERWIN WILLIAMS	\$0.00	\$0.00	\$259.67	MAINTENANCE SUPPLIES
SHORTSTOP SCREEN PRINTING	\$0.00	\$500.00	\$2,236.00	OTHER OBJECTS;PRINTING AND BINDING;STUDENT CLASSRM SUPP
SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$1,459.00	OTH NONINST SUPPLIES;ITEMS FOR RESALE;OTHER INST SUPPLIES
SHOULDERS TIFFANY	\$0.00	\$0.00	\$30.00	POSTAGE
SHOULDERS TERRA ELLIS	\$0.00	\$775.75	\$0.00	IN-STATE TRAVEL
SICKS LAURA	\$0.00	\$702.38	\$0.00	IN-STATE TRAVEL
SIGN MAN	\$0.00	\$1,510.00	\$0.00	OFFICE SUPPLIES
SILAS JETAIME	\$0.00	\$779.50	\$0.00	IN-STATE TRAVEL
SIMMONS LATOYA	\$0.00	\$755.75	\$0.00	IN-STATE TRAVEL
SIMS KATRINET	\$0.00	\$1,604.85	\$0.00	IN-STATE TRAVEL
SIMTUTOR INC.	\$0.00	\$0.00	\$2,750.00	STUDENT CLASSRM SUPP
SITONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$178.32	ATH & P E SUPPLIES
SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$1,955.00	ATH & P E SUPPLIES
SLACK ROBERT	\$0.00	\$918.35	\$0.00	IN-STATE TRAVEL
SMIRA KATHERINE	\$0.00	\$795.00	\$0.00	IN-STATE TRAVEL
SMITH KELLY	\$0.00	\$965.14	\$0.00	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL
SMITH LILLIAN D	\$0.00	\$760.38	\$0.00	IN-STATE TRAVEL
SMITH SHERI	\$0.00	\$0.00	\$32.00	INSURANCE SERVICES
SMITH TAMIKA HERRON	\$0.00	\$261.64	\$0.00	LOCAL TRAVEL

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
SOLIAN HEALTH	\$0.00	\$3,564.00	\$595.00	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLIAN HEALTH	\$0.00	\$8,154.00	\$35,379.40	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLIAN HEALTH	\$0.00	\$0.00	\$180.00	OTHER PROF SERVICES
SOLIAN HEALTH	\$0.00	\$8,237.50	\$54,800.11	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLIAN HEALTH	\$300.00	\$13,420.25	\$60,843.88	OTHER PROF SERVICES;STUDENT EDUCATIONAL;EXPENSE ALLOWANCE
SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$13.58	OTHER PROPERTY SERV
SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$55.83	OTHER PROPERTY SERV
SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$79.76	OTHER PROPERTY SERV
SOLO LLC	\$0.00	\$0.00	\$2,042.00	OTHER FOOD SUPPLIES
SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$6,700.00	LAND & BLDG REPAIR/M
SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$7,137.50	OTHER PROF SERVICES
SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$3,950.00	OTHER PROF SERVICES;LAND & BLDG REPAIR/M
SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$3,350.00	LAND & BLDG REPAIR/M
SPRADLEY CONNIE	\$0.00	\$0.00	\$65.92	OTHER FOOD SUPPLIES
SPUR EMPLOYMENT INC	\$0.00	\$6,423.61	\$18,760.04	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SPUR EMPLOYMENT INC	\$0.00	\$13,676.36	\$29,127.87	STUDENT EDUCATIONAL;OTHER PROF SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$31,846.55	\$70,385.24	STUDENT EDUCATIONAL;OTHER PROF SERVICES
STAPLES ADVANTAGE	\$0.00	\$4,382.73	\$173.91	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
STAPLES ADVANTAGE	\$0.00	\$40,710.07	\$2,049.28	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
STAPLES ADVANTAGE	\$0.00	\$12,674.17	\$529.21	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
STATE SYSTEMS INC	\$0.00	\$0.00	\$12,004.44	EQUIP REPAIR & MAINT
STEELE NEKARLA	\$0.00	\$3.69	\$0.00	LOCAL TRAVEL
STEELE WHITNEY	\$0.00	\$776.06	\$0.00	IN-STATE TRAVEL
STEVENS MORGAN	\$0.00	\$717.06	\$0.00	IN-STATE TRAVEL
STEWART KYNAE	\$0.00	\$0.00	\$106.88	LOCAL TRAVEL
STOCKS GILLIAN M	\$0.00	\$0.00	\$4,000.00	STUDENT CLASSRM SUPP
STONE GLENDA	\$0.00	\$44.88	\$0.00	LOCAL TRAVEL
STRICKLAND COMPANIES	\$0.00	\$0.00	\$139.75	OTHER INST SUPPLIES
STRICKLAND COMPANIES	\$0.00	\$0.00	\$838.50	OTHER OBJECTS
STRICKLAND COMPANIES	\$0.00	\$0.00	\$95.60	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$1,677.00	\$614.90	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$0.00	\$6,987.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$2,795.00	\$2,096.25	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER OBJECTS
STRICKLAND PAPER CO	\$0.00	\$614.90	\$0.00	OFFICE SUPPLIES

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
STRICKLAND PAPER CO	\$0.00	\$1,100.75	\$4,475.75	CUSTODIAL SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$279.50	\$0.00	OFFICE SUPPLIES
STRICKLEN MIGUEL	\$0.00	\$0.00	\$553.25	IN-STATE TRAVEL
SUMMERS JULIE	\$0.00	\$0.00	\$1,019.36	OUT-OF-STATE TRAVEL
SUNBURST INDIAN RIVER CITRUS	\$0.00	\$0.00	\$2,365.00	ITEMS FOR RESALE
SUPER DUPER PUBLICATIONS	\$0.00	\$4,498.75	\$0.00	STUDENT CLASSRM SUPP
SUPREME COURTS / SSBA	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
SUPREME COURTS / SSBA	\$0.00	\$0.00	\$420.00	ATH & P E SUPPLIES
SUTTON MARCIA	\$0.00	\$691.63	\$0.00	IN-STATE TRAVEL
SUWAROW MISTY	\$0.00	\$207.50	\$0.00	IN-STATE TRAVEL
SYNERGETICS DCS, INC	\$32,712.84	\$0.00	\$0.00	BUILDING IMPROVEMENT
SYNERGETICS DCS, INC	\$0.00	\$0.00	\$950.00	TELEPHONE
TAYLOR BRANDY	\$0.00	\$738.25	\$0.00	IN-STATE TRAVEL
TAYLOR PUBLISHING CO	\$0.00	\$0.00	\$521.29	ITEMS FOR RESALE
TAYLOR PUBLISHING COMPANY	\$0.00	\$0.00	\$2,204.13	PRINTING AND BINDING
TAYLOR PUBLISHING COMPANY	\$0.00	\$0.00	\$22,784.47	ITEMS FOR RESALE
TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$9,000.00	OTHER PROF SERVICES
TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$12,625.00	OTHER PROF SERVICES
TEACHING STRATEGIES LLC	\$0.00	\$0.00	\$11,200.00	OTHER INST SUPPLIES
TEDS BAR B-Q	\$0.00	\$0.00	\$265.86	FOOD SERVICES
TENDERS INC	\$0.00	\$0.00	\$104.99	OTHER FOOD SUPPLIES
TENNESSEE CAPTIONING LLC	\$0.00	\$750.00	\$0.00	INST SOFTWARE
TENNESSEE CAPTIONING LLC	\$0.00	\$500.00	\$0.00	INST SOFTWARE
TERRAPIN-TOOLS FOR THINKING	\$0.00	\$0.00	\$2,643.88	INST EQUIPMENT
TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$6,554.97	OTHER PROF SERVICES
TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$9,879.50	OTHER PROF SERVICES
TERRY VICKI	\$0.00	\$633.38	\$0.00	IN-STATE TRAVEL
TES SOFTWARE, INC.	\$0.00	\$0.00	\$25,875.00	SOFTWARE MAINT AGREE
THE COMPREHENSIBLE CLASSROOM	\$0.00	\$500.00	\$0.00	STUDENT CLASSRM SUPP
THE WANDERING BULL, LLC	\$0.00	\$399.00	\$0.00	STUDENT CLASSRM SUPP
THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$15,040.00	OTHER PROPERTY SERV
THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$22,824.00	OTHER PROPERTY SERV
THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$9,482.00	OTHER PROPERTY SERV

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
THOMAS ASHLEY	\$0.00	\$759.50	\$0.00	IN-STATE TRAVEL
THOMAS JACQUELINE	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
THOMAS PATSEY	\$0.00	\$404.38	\$0.00	IN-STATE TRAVEL
THOMPSON TRUCK SOURCE	\$0.00	\$0.00	\$7,206.54	EQUIP REPAIR & MAINT
THORNTON JOHN	\$0.00	\$817.00	\$0.00	IN-STATE TRAVEL
THORSON STEWART	\$0.00	\$725.50	\$0.00	IN-STATE TRAVEL
THORSTAD LORRIE	\$0.00	\$1,161.13	\$0.00	IN-STATE TRAVEL
THRIVE OUTDOOR, INC.	\$0.00	\$0.00	\$3,930.00	LAND & BLDG REPAIR/M
THRIVE OUTDOOR, INC.	\$0.00	\$0.00	\$97,201.00	LAND & BLDG REPAIR/M
TINTORI CELINA V.	\$0.00	\$0.00	\$164.69	LOCAL TRAVEL
TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$4,750.90	EQUIP MAINT AGREEMTS
T-MOBILE USA INC	\$6,109.82	\$0.00	\$5,137.30	OTHER TECHNICAL SERV;TELECOMMUNICATION
TOM LOVELL ASPHALT PAVING	\$0.00	\$0.00	\$122,500.00	LAND IMPROVEMENT;EX LAND IMP <\$50,000
TOMES STEPHANIE	\$0.00	\$725.50	\$0.00	IN-STATE TRAVEL
TOTALCOM MARKETING INC	\$0.00	\$0.00	\$270.00	OTHER PROF SERVICES
TRANE COMPANY	\$0.00	\$0.00	\$5,148.77	MAINTENANCE SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$17,373.03	MAINTENANCE SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$2,874.85	MAINTENANCE SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$30,839.68	MAINTENANCE SUPPLIES;OTHER EQUIPMENT
TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
TRITON SOLUTIONS, LLC	\$0.00	\$0.00	\$148.00	GARBAGE AND WASTE
TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$3,242.00	MAINTENANCE SUPPLIES
TUMMINELLO KRISTEN	\$0.00	\$633.38	\$0.00	IN-STATE TRAVEL
TURNER DENIELIA C.	\$0.00	\$780.75	\$0.00	IN-STATE TRAVEL
TURNEY ROCKELL	\$0.00	\$0.00	\$20.00	OTHER REFUNDS
U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
ULINE	\$0.00	\$0.00	\$516.23	OTH NONINST SUPPLIES;CUSTODIAL SUPPLIES
ULINE	\$0.00	\$0.00	\$1,173.52	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
UNITED RENTALS INC	\$0.00	\$0.00	\$3,136.67	RENTAL-EQUIPMENT
UNITED RENTALS INC	\$0.00	\$0.00	\$5,266.41	RENTAL-EQUIPMENT
UNIVERSAL CHEERLEADERS	\$0.00	\$0.00	\$3,173.00	REGISTRATION FEES
UPRISE HEALTH	\$0.00	\$0.00	\$2,207.10	MEDICAL/HEALTH SERVI
US SPORTS VIDEO	\$0.00	\$0.00	\$1,017.00	ATH & P E SUPPLIES

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
VANDERBORGH JACQUELINE	\$0.00	\$31.13	\$0.00	LOCAL TRAVEL
VANGUARD INDUSTRIES EAST	\$0.00	\$0.00	\$537.95	STUDENT CLASSRM SUPP
VANHOOSER MARK	\$0.00	\$0.00	\$108.13	LOCAL TRAVEL
VARITRONICS LLC	\$0.00	\$0.00	\$537.13	STUDENT CLASSRM SUPP
VARITRONICS LLC	\$0.00	\$35,218.15	\$1,268.96	INST EQUIPMENT;STUDENT CLASSRM SUPP
VARITRONICS LLC	\$0.00	\$0.00	\$374.37	AUDIO/VIDEO <\$5000
VARITRONICS LLC	\$0.00	\$22,576.79	\$999.96	INST EQUIPMENT;OTHER INST SUPPLIES
VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$12,429.84	ATH & P E SUPPLIES
VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$7,065.96	ATH & P E SUPPLIES
VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$10,306.70	ATH & P E SUPPLIES
VERIZON WIRELESS	\$27,249.50	\$738.01	\$14,777.12	COMPUTER HDWRE <5000;TELEPHONE;TELECOMMUNICATION;OTHER INST SUPPLIES
VEX ROBOTICS INC	\$0.00	\$0.00	\$310.82	INST EQUIPMENT
VOCABULARY.COM	\$0.00	\$10,837.50	\$0.00	INST SOFTWARE
VON BRAUN CENTER	\$0.00	\$0.00	\$4,675.00	STAFF ED SERVICES
VON BRAUN CENTER	\$0.00	\$0.00	\$3,313.00	OTHER PURCHASED SERV
WADE CAROLYN	\$0.00	\$1,174.08	\$0.00	IN-STATE TRAVEL
WADE LEON	\$0.00	\$0.00	\$845.78	IN-STATE TRAVEL
WADE SHERRY	\$0.00	\$702.25	\$0.00	IN-STATE TRAVEL
WAGONER SELENA	\$0.00	\$0.00	\$22.50	LOCAL TRAVEL
WALKER WALTER	\$0.00	\$0.00	\$202.51	REGISTRATION FEES;OTH NONINST SUPPLIES
WASHBURN RICKY	\$0.00	\$685.50	\$0.00	IN-STATE TRAVEL
WEBB MICHAEL	\$0.00	\$0.00	\$993.06	IN-STATE TRAVEL
WEBB THREATT SABRINA	\$0.00	\$767.24	\$0.00	IN-STATE TRAVEL
WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$657.95	OTH NONINST SUPPLIES
WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$1,436.47	STUDENT CLASSRM SUPP
WEST MUSIC CO	\$0.00	\$69.29	\$0.00	STUDENT CLASSRM SUPP
WEST MUSIC CO	\$0.00	\$565.16	\$0.00	STUDENT CLASSRM SUPP
WESTERN ENGRAVERS SUPPLY, INC.	\$0.00	\$0.00	\$993.09	STUDENT CLASSRM SUPP
WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$4,441.10	OTHER INST SUPPLIES
WHALEY CHRISTOPHER	\$0.00	\$1,286.17	\$0.00	IN-STATE TRAVEL
WHALEY CHRISTOPHER	\$0.00	\$636.89	\$0.00	IN-STATE TRAVEL
WILKINS MARK J (A)	\$0.00	\$0.00	\$85.74	OTHER INST SUPPLIES
WILKINSON KENNETH	\$0.00	\$1,200.08	\$0.00	IN-STATE TRAVEL
WILLETT RUSS	\$0.00	\$1,236.18	\$0.00	IN-STATE TRAVEL

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
WILLIAMS DEANDREA	\$0.00	\$157.96	\$0.00	LOCAL TRAVEL
WILLIAMS DONNA	\$0.00	\$829.65	\$0.00	IN-STATE TRAVEL
WILLIAMS JAMESHIA	\$0.00	\$0.00	\$472.05	OUT-OF-STATE TRAVEL
WILLIAMS KENNETH KEVIN	\$0.00	\$0.00	\$455.25	IN-STATE TRAVEL
WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$1,600.00	LAND & BLDG REPAIR/M
WILLIAMSON SYLVIA	\$0.00	\$0.00	\$198.54	STUDENT CLASSRM SUPP
WILSON LORIE	\$0.00	\$765.75	\$0.00	IN-STATE TRAVEL
WILSON STEPHANIA	\$0.00	\$792.00	\$0.00	IN-STATE TRAVEL
WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$2,350.00	ATH & P E SUPPLIES
WISE ASHLEY	\$0.00	\$701.75	\$0.00	IN-STATE TRAVEL
WITTICHEN SUPPLY COMPANY	\$0.00	\$2,904.11	\$0.00	MAINTENANCE SUPPLIES
WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,430.34	MAINTENANCE SUPPLIES
WITTICHEN SUPPLY COMPANY	\$0.00	\$453.87	\$0.00	MAINTENANCE SUPPLIES
WOOD FRUITTICHER GROCERY CO	\$0.00	\$114,442.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
WOOD FRUITTICHER GROCERY CO	\$0.00	\$42,626.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
WOOD FRUITTICHER GROCERY CO	\$0.00	\$0.00	\$992.12	ITEMS FOR RESALE
WOOD FRUITTICHER GROCERY CO	\$0.00	\$115,561.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
WOOD FRUITTICHER GROCERY CO	\$0.00	\$139,298.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
WOOD FRUITTICHER GROCERY CO	\$0.00	\$133,953.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
WOOD MARLA	\$0.00	\$66.45	\$0.00	DEFERRED REVENUE
WOODS ANATONY	\$0.00	\$770.75	\$0.00	IN-STATE TRAVEL
WOODS ANATONY	\$0.00	\$96.00	\$0.00	IN-STATE TRAVEL
WOODS PATRICIA A (A)	\$0.00	\$1,327.91	\$0.00	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL;LOCAL TRAVEL
WOODWIND & BRASSWIND INC	\$0.00	\$710.00	\$0.00	STUDENT CLASSRM SUPP
WOODWIND & BRASSWIND INC	\$0.00	\$704.84	\$0.00	STUDENT CLASSRM SUPP
WOODWIND & BRASSWIND INC	\$0.00	\$1,086.00	\$0.00	STUDENT CLASSRM SUPP
WRIGHT EXERCISE EQUIPMENT	\$0.00	\$0.00	\$6,049.00	ATH & P E SUPPLIES
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$98.00	OFFICE SUPPLIES
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$98.22	RENTAL-EQUIPMENT
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$835.70	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$163.89	\$4,220.96	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$16,097.59	RENTAL-EQUIPMENT
XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$81.91	RENTAL-EQUIPMENT
XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$459.11	RENTAL-EQUIPMENT

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of August, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
YOUNG TERRANCE	\$0.00	\$0.00	\$347.26	IN-STATE TRAVEL;REGISTRATION FEES
YOUNG TERRANCE	\$0.00	\$803.37	\$0.00	IN-STATE TRAVEL
	\$240,609.16	\$4,194,592.35	\$4,195,240.84	