

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of February, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
360CIVIC	\$0.00	\$0.00	\$14,900.00	OTHER PROF SERVICES
360CIVIC	\$0.00	\$0.00	\$3,200.00	OTHER PROF SERVICES
4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$1,439.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
A T & T	\$0.00	\$0.00	\$1,069.95	TELEPHONE
A Z OFFICE RESOURCE INC	\$0.00	\$474.56	\$0.00	OFFICE SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$661.53	\$4,518.14	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$3,428.65	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$8,049.13	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$7,451.51	\$5,860.69	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
ABERNATHYS MONOGRAMMING	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
ADVANCE AUTO PARTS	\$0.00	\$0.00	\$14,143.68	OIL AND LUBRICANTS;VEHICLE PARTS;CUSTODIAL SUPPLIES
AHSAA	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
AHSAA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
AHSAA	\$0.00	\$0.00	\$340.00	ASSOCIATION DUES;FINES AND PENALTIES
AHSAA	\$0.00	\$0.00	\$2,608.00	INSURANCE SERVICES
AHSAA	\$0.00	\$0.00	\$250.00	FINES AND PENALTIES
AHSADCA	\$0.00	\$0.00	\$90.00	ASSOCIATION DUES
AIR ESSENTIALS INC	\$0.00	\$0.00	\$590.00	EQUIP REPAIR & MAINT
AIRBORNE ATHLETICS INC	\$0.00	\$0.00	\$8,890.00	ATH & P E SUPPLIES
AIRGAS USA	\$453.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
AIRGAS USA	\$765.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
ALA. ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$110.00	REGISTRATION FEES
ALABAMA FBLA	\$0.00	\$0.00	\$220.00	REGISTRATION FEES
ALABAMA FBLA	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
ALABAMA FCCLA BUSINESS OFFICE	\$0.00	\$0.00	\$220.00	ASSOCIATION DUES
ALABAMA FLAG & BANNER INC	\$0.00	\$0.00	\$661.10	OTH NONINST SUPPLIES
ALABAMA FLAG & BANNER INC	\$0.00	\$0.00	\$165.11	OTH NONINST SUPPLIES
ALABAMA HOSA	\$0.00	\$0.00	\$595.00	ASSOCIATION DUES
ALABAMA JROTC	\$0.00	\$0.00	\$420.00	REGISTRATION FEES
ALABAMA LEADERS IN	\$0.00	\$855.00	\$0.00	REGISTRATION FEES
ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$700.00	REGISTRATION FEES
ALA-EL	\$0.00	\$900.00	\$0.00	REGISTRATION FEES
ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$2,549.26	ITEMS FOR RESALE
ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$5,045.31	ITEMS FOR RESALE

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ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$805.00	STUDENT CLASSRM SUPP;ITEMS FOR RESALE
ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$667.63	ITEMS FOR RESALE
AMAZON	\$0.00	\$3,110.86	\$4,357.93	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;INST EQUIPMENT;OTHER OBJECTS;ATH & P E SUPPLIES
AMAZON	\$0.00	\$0.00	\$6,256.69	STUDENT CLASSRM SUPP;AUDIO/VIDEO <\$5000;LIBRARY/MEDIA BOOKS;OTH NONINST SUPPLIES;FURN & FIXTURES<5000;OTHER INST SUPPLIES;OFFICE SUPPLIES
AMAZON	\$908.70	\$0.00	\$18,116.07	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;TEXTBOOKS;OFFICE SUPPLIES;ATH & P E SUPPLIES;OTH NONINST SUPPLIES
AMAZON	\$0.00	\$418.56	\$3,656.51	AUDIO/VIDEO <\$5000;LIBRARY/MEDIA BOOKS;OTH NONINST SUPPLIES;OFFICE SUPPLIES
AMERICAN PAPER & TWINE	\$0.00	\$0.00	\$57.60	CUSTODIAL SUPPLIES
AMERIGAS PROPANE LP	\$0.00	\$0.00	\$270.67	PROPANE GAS
AMTESOL c/o JOSEPHINE PRADO	\$0.00	\$2,000.00	\$0.00	REGISTRATION FEES
ANCHOR TOURS INC	\$0.00	\$0.00	\$2,100.00	TRANSP-OTH PROVIDERS
ANDYMARK, INC.	\$0.00	\$0.00	\$336.18	STUDENT CLASSRM SUPP
APPLE BUS COMPANY	\$728,672.78	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
APPLE BUS COMPANY	\$703.80	\$1,124.68	\$20,260.26	TRANSP-OTH PROVIDERS;OTHER PURCHASED SERV;ATH & P E SUPPLIES
APPLE BUS COMPANY	\$724,535.61	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
APPLE BUS COMPANY	\$0.00	\$31,240.00	\$0.00	TRANSP-OTH PROVIDERS
APPLE BUS COMPANY	\$1,555.88	\$127.55	\$16,256.05	TRANSP-OTH PROVIDERS;OTHER PURCHASED SERV;OTHER OBJECTS
APPLE INC	\$0.00	\$535.90	\$0.00	COMPUTER HDWRE <5000
APPLE INC	\$0.00	\$0.00	\$1,016.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
APPLE INC	\$0.00	\$17,569.96	\$0.00	COMPUTER HDWRE <5000;STUDENT CLASSRM SUPP
ASCA	\$0.00	\$0.00	\$65.00	REGISTRATION FEES
AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
AVID CENTER	\$0.00	\$26,900.00	\$0.00	STAFF ED SERVICES
BAER CONNIE DUROSS	\$0.00	\$0.00	\$11.12	LOCAL TRAVEL
BAILEY EDUCATION GROUP, LLC	\$0.00	\$0.00	\$998,750.00	STAFF ED SERVICES
BAILEYS TREE SERVICE	\$0.00	\$0.00	\$6,675.00	LAND & BLDG REPAIR/M
BAKEMAN LAWNCARE SERVICE	\$0.00	\$0.00	\$300.00	ATH & P E SUPPLIES
BAKER CONSTRUCTION	\$0.00	\$0.00	\$6,760.00	BD IMP <\$50,000;LAND & BLDG REPAIR/M
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$15,842.08	OTHER EQUIPMENT;CUSTODIAL SUPPLIES
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$619.56	CUSTODIAL SUPPLIES
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$65,929.00	OTHER EQUIPMENT;CUSTODIAL SUPPLIES

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BANKS INDUSTRIES INC	\$0.00	\$0.00	\$2,638.12	CUSTODIAL SUPPLIES
BARNES FRED (A)	\$0.00	\$0.00	\$93.60	LOCAL TRAVEL
BATISTA ANN MARIE (A)	\$0.00	\$331.19	\$0.00	IN-STATE TRAVEL
BATTLES TONIA	\$0.00	\$0.00	\$100.62	LOCAL TRAVEL
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$2,438.00	LAND & BLDG REPAIR/M
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$672.00	LAND & BLDG REPAIR/M
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$5,768.00	LAND & BLDG REPAIR/M
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$1,172.00	LAND & BLDG REPAIR/M
BE OUR GUEST TRAVEL COMPANY	\$0.00	\$0.00	\$19,632.07	OUT-OF-STATE TRAVEL
BELLWETHER MEDIA	\$0.00	\$0.00	\$995.40	LIBRARY/MEDIA BOOKS
BENSON TINA	\$310.50	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
BIMBO BAKERIES USA, INC.	\$0.00	\$3,730.16	\$0.00	PURCHASED FOOD
BIMBO BAKERIES USA, INC.	\$0.00	\$5,420.92	\$0.00	PURCHASED FOOD
BLACK EMILY	\$0.00	\$0.00	\$52.65	LOCAL TRAVEL
BLACKBURN JIMMY	\$0.00	\$0.00	\$73.39	ATH & P E SUPPLIES
BLICK ART MATERIALS	\$0.00	\$0.00	\$4,216.51	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
BLICK ART MATERIALS	\$0.00	\$0.00	\$932.81	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$0.00	\$931.29	STUDENT CLASSRM SUPP
BLUES CUSTOM DESIGNS	\$0.00	\$0.00	\$300.00	ATH & P E SUPPLIES
BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
BOOK SYSTEMS INC.	\$1,724.50	\$0.00	\$0.00	TEXTBOOKS
BOOST PROMOTIONS	\$0.00	\$0.00	\$135.00	OTH NONINST SUPPLIES
BOUND-TO-STAY BOUND BOOKS INC	\$0.00	\$0.00	\$59.09	LIBRARY/MEDIA BOOKS
BRAINPOP	\$0.00	\$0.00	\$2,890.00	OTHER INST SUPPLIES
BRANTLEY SHEILA	\$0.00	\$0.00	\$32.00	OTH NONINST SUPPLIES
BRENDA TAPIA	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
BROTHERTON BAILEY	\$0.00	\$0.00	\$74.88	LOCAL TRAVEL
BROWNLEE BRIAN	\$0.00	\$0.00	\$114.06	OTH TRAVEL AND TRNG
BSN SPORTS	\$0.00	\$0.00	\$3,652.49	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$160.00	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$6,577.93	ATH & P E SUPPLIES
BSN SPORTS INC	\$0.00	\$0.00	\$90.95	ATH & P E SUPPLIES
BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$865.00	LAND & BLDG REPAIR/M
BULLET TEES SCREEN PRINTING	\$0.00	\$0.00	\$261.50	OTH NONINST SUPPLIES
BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$14,800.00	EX LAND IMP <\$50,000

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BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$30,240.00	BD IMP <\$50,000;EQUIP REPAIR & MAINT
BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$18,220.00	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
C SPIRE BUSINESS	\$0.00	\$0.00	\$1,339.92	TELECOMMUNICATION
C SPIRE BUSINESS	\$0.00	\$0.00	\$20,851.56	TELECOMMUNICATION
C SPIRE BUSINESS	\$353,631.35	\$0.00	\$0.00	COMPUTER HDWRE <5000
CAGLE GEORGE DAVID II	\$0.00	\$0.00	\$80.10	ATH & P E SUPPLIES
CAGLE GEORGE DAVID II	\$0.00	\$0.00	\$194.32	ATH & P E SUPPLIES
CAGLE GEORGE DAVID II	\$0.00	\$0.00	\$600.00	ATH & P E SUPPLIES
CALVERT DANNY	\$0.00	\$0.00	\$585.00	OTHER PROF SERVICES
CAMP RACHEL	\$0.00	\$0.00	\$28.08	LOCAL TRAVEL
CAPITAL TRAILWAYS	\$0.00	\$0.00	\$400.00	OTHER OBJECTS
CAPSTONE	\$0.00	\$0.00	\$684.12	LIBRARY/MEDIA BOOKS
CAPSTONE	\$0.00	\$0.00	\$508.25	LIBRARY/MEDIA BOOKS
CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$388.80	STUDENT CLASSRM SUPP
CARPET SYSTEMS OF HUNTSVILLE	\$0.00	\$0.00	\$1,370.08	MAINTENANCE SUPPLIES
CATHEDRAL CAVERNS STATE PARK	\$0.00	\$0.00	\$531.00	OTHER OBJECTS
CATHEDRAL CAVERNS STATE PARK	\$0.00	\$0.00	\$963.00	OTH NONINST SUPPLIES;REGISTRATION FEES
CDW GOVERNMENT INC.	\$0.00	\$0.00	\$1,620.00	MAINTENANCE SUPPLIES
CDW GOVERNMENT INC.	\$0.00	\$0.00	\$8,693.24	OTHER INST SUPPLIES;COMPUTER HDWRE <5000;MAINTENANCE SUPPLIES
CENTER FOR COLLABORATIVE	\$0.00	\$9,180.00	\$0.00	TEXTBOOKS
CENTURYLINK	\$0.00	\$0.00	\$1,999.38	TELEPHONE
CENTURYLINK	\$0.00	\$0.00	\$14,667.20	TELEPHONE;OTHER COMMUNICATION
CERTIFIED LOCK & KEY	\$0.00	\$0.00	\$1,290.00	LAND & BLDG REPAIR/M
CEV MULTIMEDIA LTD	\$0.00	\$1,390.00	\$0.00	LICENSE FEES
CHANGE CASH	\$0.00	\$0.00	\$200.00	CHANGE CASH
CHANGE CASH	\$0.00	\$0.00	\$200.00	CHANGE CASH
CHANGE CASH	\$0.00	\$0.00	\$200.00	CHANGE CASH
CHANGE CASH	\$0.00	\$0.00	\$200.00	CHANGE CASH
CHAPPELL JADE	\$0.00	\$29.25	\$0.00	LOCAL TRAVEL
CHATMAN BRANDON	\$0.00	\$0.00	\$82.49	LOCAL TRAVEL
CHERMETRA DENSON	\$0.00	\$0.00	\$500.00	ATH & P E SUPPLIES
CHICK FIL A	\$0.00	\$0.00	\$168.52	FOOD SERVICES
CHICK FIL A	\$0.00	\$0.00	\$231.74	OTHER FOOD SUPPLIES
CHINAS CREATIONS	\$0.00	\$0.00	\$224.00	ATH & P E SUPPLIES
CINTAS CORPORATION #241	\$0.00	\$2,009.30	\$0.00	FOOD SERV SUPPLIES
CINTAS CORPORATION #241	\$0.00	\$0.00	\$995.96	LAND & BLDG REPAIR/M;EQUIP MAINT AGREEMTS
CINTAS CORPORATION #241	\$0.00	\$0.00	\$45.56	EQUIP MAINT AGREEMTS

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
CINTAS CORPORATION #241	\$0.00	\$2,126.68	\$0.00	FOOD SERV SUPPLIES
CINTAS CORPORATION #241	\$0.00	\$0.00	\$5,809.53	CUSTODIAL SUPPLIES;EQUIP MAINT AGREEMTS
CINTAS CORPORATION #241	\$0.00	\$0.00	\$91.12	EQUIP MAINT AGREEMTS
CITY OF HUNTSVILLE	\$0.00	\$0.00	\$1,100.00	ATHLETIC OFFICIALS
CLAS	\$0.00	\$0.00	\$379.00	ASSOCIATION DUES
CLAS	\$0.00	\$0.00	\$234.00	REGISTRATION FEES
CLEAR WINDS TECHNOLOGIES, INC.	\$237,070.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
CLIMATE CONTROL SYSTEMS INC	\$0.00	\$0.00	\$4,270.00	MAINTENANCE SUPPLIES
COMCAST CABLE COMMUNICATIONS	\$0.00	\$0.00	\$304.85	TELECOMMUNICATION
COMCAST CABLE COMMUNICATIONS	\$0.00	\$0.00	\$189.85	TELECOMMUNICATION
COMMUNITY BALLET ASSOCIATION	\$0.00	\$0.00	\$225.00	OTHER OBJECTS
COMMUNITY BALLET ASSOCIATION	\$0.00	\$0.00	\$255.00	REGISTRATION FEES
COMMUNITY INSURANCE LLC	\$0.00	\$0.00	\$3,635.00	INSURANCE SERVICES
COMMUNITY INSURANCE LLC	\$0.00	\$0.00	\$157.00	INSURANCE SERVICES
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$59.50	\$0.00	OTHER DUES AND FEES
CONNECTWISE INC	\$0.00	\$0.00	\$1,730.00	SOFTWARE MAINT AGREE
COOK JOHN	\$0.00	\$0.00	\$5,000.00	OTHER PROPERTY SERV
COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$0.00	\$160.00	REGISTRATION FEES
COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$0.00	\$215.00	OTHER OBJECTS
COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$0.00	\$210.00	OTHER OBJECTS
COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$0.00	\$270.00	OTHER DUES AND FEES
COOPERATIVE STRATEGIES LLC	\$0.00	\$0.00	\$10,000.00	OTHER PROF SERVICES
COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
CRAIG BOYKIN LLC	\$0.00	\$5,000.00	\$0.00	STAFF ED SERVICES
CRANE BOOK SALES	\$0.00	\$0.00	\$3,733.05	ITEMS FOR RESALE
CROWN TROPHY	\$0.00	\$0.00	\$133.00	OTHER INST SUPPLIES
CROWN TROPHY	\$0.00	\$0.00	\$522.00	OTHER INST SUPPLIES
DAVE AND BUSTERS, INC.	\$0.00	\$0.00	\$125.72	OTHER FOOD SUPPLIES
DB ACOUSTICS & SOUND INC	\$0.00	\$0.00	\$1,489.96	OTH NONINST SUPPLIES
DEAF ACCESS INC	\$0.00	\$0.00	\$1,721.25	STUDENT EDUCATIONAL
DEAN DAIRY CORPORATE LLC	\$0.00	\$30,512.29	\$0.00	PURCHASED FOOD
DECKER INC.	\$0.00	\$0.00	\$124.01	CUSTODIAL SUPPLIES
DECKER INC.	\$0.00	\$0.00	\$3,752.41	MAINTENANCE SUPPLIES
DELL MARKETING L P	\$0.00	\$0.00	\$5,590.03	COMPUTER HDWRE <5000
DELTAMATH SOLUTIONS INC.	\$0.00	\$0.00	\$440.00	LICENSE FEES
DEMCO INC	\$0.00	\$0.00	\$422.84	OTHER INST SUPPLIES

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
DISCOUNT MAGAZINE	\$0.00	\$0.00	\$136.99	MAGAZINES/PERIODICAL
DISHROON JOAN	\$0.00	\$0.00	\$207.76	LOCAL TRAVEL
DIXON DANESIA	\$0.00	\$458.46	\$0.00	IN-STATE TRAVEL
DIXSON HEATHER	\$0.00	\$0.00	\$141.70	OUT-OF-STATE TRAVEL
DODGE LEARNING RESOURCES	\$0.00	\$40,575.00	\$0.00	TEXTBOOKS
DODGE LEARNING RESOURCES	\$0.00	\$208,961.25	\$0.00	STUDENT CLASSRM SUPP
DOTHARD CRISTY SHELTON	\$316.29	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
DOWDY AND ASSOCIATES INC	\$0.00	\$0.00	\$175.58	MAINTENANCE SUPPLIES
DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$3,600.00	RENTAL-LAND & BLDG
DUNLAP CONTRACTING INC	\$26,600.00	\$0.00	\$0.00	BD IMP <\$50,000
DUTCH OIL COMPANY	\$0.00	\$518.29	\$8,466.83	FUEL-GASOLINE
EAN SERVICES, LLC	\$0.00	\$0.00	\$2,781.78	OUT-OF-STATE TRAVEL
EARLY SERVICES INC	\$0.00	\$0.00	\$1,100.00	EQUIP REPAIR & MAINT
EAST BAY SPORTS INC	\$0.00	\$0.00	\$154.00	ATH & P E SUPPLIES
EASTBAY	\$0.00	\$0.00	\$1,334.48	ATH & P E SUPPLIES
EDPUZZLE INC	\$0.00	\$0.00	\$1,450.00	OTHER INST SUPPLIES
EMW CONSTRUCTION INC	\$199,484.12	\$0.00	\$0.00	BUILDING IMPROVEMENT
ENVIRONMENTAL TRAINING	\$0.00	\$0.00	\$350.00	OTH TRAVEL AND TRNG
ENVIRONMENTAL TRAINING	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
EPIC SPORTS INC	\$0.00	\$0.00	\$207.15	OTH NONINST SUPPLIES
FALLON LAURA	\$0.00	\$0.00	\$149.76	LOCAL TRAVEL
FEDEX	\$0.00	\$0.00	\$249.93	POSTAGE
FEDEX	\$0.00	\$0.00	\$43.35	POSTAGE
FEDEX	\$0.00	\$0.00	\$73.98	POSTAGE
FEDEX	\$0.00	\$0.00	\$56.73	POSTAGE
FEDOSEYEV EUGENE	\$0.00	\$264.00	\$0.00	IN-STATE TRAVEL
FENCL ARIANNE	\$0.00	\$0.00	\$15.80	LOCAL TRAVEL
FERGUSON ENTERPRISES, INC	\$0.00	\$143.37	\$0.00	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$18,937.92	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$366.89	\$0.00	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$1,494.30	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$1,201.68	MAINTENANCE SUPPLIES
FERRELL ELISA	\$0.00	\$0.00	\$218.79	IN-STATE TRAVEL
FILTER PRO	\$0.00	\$0.00	\$7,575.93	EQUIP MAINT AGREEMTS
FILTER PRO	\$0.00	\$0.00	\$7,970.68	EQUIP MAINT AGREEMTS
FIND IMPORT CORPORATION	\$0.00	\$0.00	\$213.65	ITEMS FOR RESALE

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FINLEY CHRISTIE	\$0.00	\$0.00	\$229.32	IN-STATE TRAVEL
FIRE PRO, LLC	\$0.00	\$0.00	\$940.00	EQUIP REPAIR & MAINT
FIRST IN ALABAMA	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
FIRST TO THE FINISH	\$0.00	\$0.00	\$815.00	ATH & P E SUPPLIES
FOREIGN LANGUAGE SERVICES INC	\$0.00	\$440.83	\$0.00	OTHER PROF ED SERVIC
FOREIGN LANGUAGE SERVICES INC	\$0.00	\$863.91	\$0.00	PRINTING AND BINDING
FORESTWOOD FARM, INC.	\$0.00	\$5,255.40	\$0.00	PURCHASED FOOD
FORESTWOOD FARM, INC.	\$0.00	\$4,172.80	\$0.00	PURCHASED FOOD
GENE MICHAEL PRODUCTIONS INC	\$0.00	\$0.00	\$600.00	OTHER TECHNICAL SERV
GODFRED OFFEL-DUA	\$0.00	\$0.00	\$15.00	ACCOMODATIONS
GOODHEART WILLCOX PUBLISHERS	\$96.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
GOODSON ELIZABETH	\$0.00	\$0.00	\$235.28	STUDENT CLASSRM SUPP
GOODWIN SHERRI	\$0.00	\$0.00	\$155.61	TELECOMMUNICATION
GRACENOTE MEDIA SERVICES,LLC	\$0.00	\$0.00	\$112.55	OTHER TECHNICAL SERV
GRAHAM GREGORY	\$0.00	\$0.00	\$166.73	LOCAL TRAVEL
GRAHAM WENDY GIBB	\$41.67	\$0.00	\$0.00	TEXTBOOKS
GRAHAM WENDY GIBB	\$0.00	\$0.00	\$57.33	LOCAL TRAVEL
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$5,540.12	MAINTENANCE SUPPLIES
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$1,699.72	MAINTENANCE SUPPLIES
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$14,261.13	MAINTENANCE SUPPLIES
GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$4,220.00	LAND & BLDG REPAIR/M
GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$5,658.00	LAND & BLDG REPAIR/M
GREATER HUNTSVILLE UMPIRE ASSN	\$0.00	\$0.00	\$1,553.00	ATH & P E SUPPLIES
GREEN PEA PRESS LLC	\$0.00	\$0.00	\$475.88	OTHER PROF SERVICES
GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$687.31	STUDENT CLASSRM SUPP
HALLMANS MUSIC	\$0.00	\$0.00	\$8,000.00	OTH NONINST SUPPLIES
HAMBRICK TARA	\$0.00	\$0.00	\$84.24	LOCAL TRAVEL
HARAWAY DONNA	\$0.00	\$0.00	\$291.49	IN-STATE TRAVEL
HARBIN ZACKERY	\$0.00	\$0.00	\$26.33	LOCAL TRAVEL
HARLAN FAMILY LTD PARTNERSHIP	\$0.00	\$0.00	\$1,500.00	RENTAL-LAND & BLDG
HARPER ARRINGTON PUBLISHING LL	\$1,870.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
HARPER DIANNA	\$0.00	\$0.00	\$20.48	LOCAL TRAVEL
HARVARD DEBATE INC	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
HATCHER CANDACE	\$0.00	\$262.83	\$0.00	IN-STATE TRAVEL
HAYES JENN	\$0.00	\$0.00	\$255.85	ATH & P E SUPPLIES
HINOJOS NANETTE	\$0.00	\$9.30	\$0.00	DEFERRED REVENUE

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of February, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
HOLDER PATRICK	\$0.00	\$0.00	\$342.96	OTHER INST SUPPLIES
HOME DEPOT PRO	\$0.00	\$23,335.00	\$0.00	FOOD SERV SUPPLIES
HOME DEPOT PRO	\$0.00	\$0.00	\$299.28	CUSTODIAL SUPPLIES
HON COMPANY	\$0.00	\$685.40	\$0.00	OFFICE SUPPLIES
HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$45.00	REGISTRATION FEES
HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$60.00	ATH & P E SUPPLIES
HORTON JENNIFER	\$0.00	\$0.00	\$312.55	IN-STATE TRAVEL
HOUGHTON DESIREE	\$0.00	\$0.00	\$400.00	OTHER OBJECTS
HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$7,260.00	OTHER INST SUPPLIES
HUDL	\$0.00	\$0.00	\$2,000.00	ATH & P E SUPPLIES
HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$0.00	\$21,675.00	STUDENT EDUCATIONAL
HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$1,002.14	MAINTENANCE SUPPLIES
HUNTSVILLE RESTAURANT EQUIP	\$0.00	\$1,435.00	\$0.00	MAINTENANCE SUPPLIES
HUNTSVILLE UTILITIES	\$0.00	\$53,792.08	\$599,934.25	ELECTRICITY;NATURAL GAS;WATER
HUNTSVILLE-MADISON COUNTY	\$0.00	\$0.00	\$900.00	REGISTRATION FEES
HUNTSVILLE-MADISON COUNTY	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
HUSKEY KIM	\$0.00	\$0.00	\$63.18	LOCAL TRAVEL
HUTCHINS LEAH	\$0.00	\$0.00	\$98.87	LOCAL TRAVEL
IEHA	\$0.00	\$0.00	\$399.00	ASSOCIATION DUES
INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
IXL LEARNING INC	\$0.00	\$400.00	\$0.00	INST SOFTWARE
J W PEPPER	\$0.00	\$0.00	\$219.99	STUDENT CLASSRM SUPP
JACKSON LARRY	\$0.00	\$130.82	\$0.00	IN-STATE TRAVEL
JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
JAN CLARKE	\$0.00	\$0.00	\$5.00	OTHER OBJECTS
JEFFERSON, WHITNEY	\$0.00	\$0.00	\$112.91	LOCAL TRAVEL
JOHNSON JULIAN	\$0.00	\$0.00	\$29.84	LOCAL TRAVEL
JOHNSON RHONDA (T)	\$0.00	\$0.00	\$34.50	LOCAL TRAVEL
JOHNSON SHEILA	\$0.00	\$0.00	\$653.72	OTHER FOOD SUPPLIES;ATH & P E SUPPLIES
JOLLY BEVERLY (A)	\$0.00	\$0.00	\$1,260.00	ATH & P E SUPPLIES
JONES SIERRA	\$0.00	\$0.00	\$94.50	ATH & P E SUPPLIES
JONES SIERRA	\$0.00	\$0.00	\$140.00	ATH & P E SUPPLIES
JONES-MCLEOD,INC.	\$0.00	\$3,965.70	\$0.00	MAINTENANCE SUPPLIES
JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$2,282.20	LIBRARY/MEDIA BOOKS



# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of February, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$478.10	LIBRARY/MEDIA BOOKS
JUSTIN KEITH	\$0.00	\$0.00	\$390.00	OTHER PROF SERVICES
KAI ATHLETIC	\$0.00	\$0.00	\$2,188.80	ATH & P E SUPPLIES
KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$1,247.21	EQUIP REPAIR & MAINT
KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$5,983.86	EQUIP REPAIR & MAINT
KELLY TAMARION	\$0.00	\$0.00	\$80.10	OTHER DUES AND FEES
KELLYS TIRE SERVICE	\$0.00	\$0.00	\$893.15	TIRES;EQUIP REPAIR & MAINT;GARBAGE AND WASTE
KELLYS TIRE SERVICE	\$0.00	\$0.00	\$1,678.32	TIRES
KELLYS TIRE SERVICE	\$0.00	\$0.00	\$778.88	TIRES
KENNEMER TOM	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
KEY CLUB INTERNATIONAL	\$0.00	\$0.00	\$154.00	ASSOCIATION DUES
KEY CLUB INTERNATIONAL	\$0.00	\$0.00	\$182.00	ASSOCIATION DUES
KIDS TO LOVE FOUNDATION	\$0.00	\$0.00	\$269.62	OTHER OBJECTS
KUTA SOFTWARE LLC	\$0.00	\$0.00	\$360.00	STUDENT CLASSRM SUPP
L&W SUPPLY CORPORATION	\$0.00	\$0.00	\$1,760.00	MAINTENANCE SUPPLIES
LADNER KELLIE	\$0.00	\$0.00	\$89.51	LOCAL TRAVEL
LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$7,228.57	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$166.24	OTHER INST SUPPLIES
LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$5,086.27	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$1,284.11	STUDENT CLASSRM SUPP
LANDMAN JOSHUA	\$0.00	\$0.00	\$90.00	OTHER PROF SERVICES
LANG CHRISTY L	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
LANG JEFFREY	\$0.00	\$0.00	\$338.50	IN-STATE TRAVEL
LANGUAGE SOLUTIONS INC	\$0.00	\$1,225.90	\$0.00	OTHER PROF ED SERVIC
LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$73,603.58	LEGAL FEES
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$5,967.00	LAND & BLDG REPAIR/M
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$1,475.00	LAND & BLDG REPAIR/M
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$3,475.00	LAND & BLDG REPAIR/M
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$1,829.00	LAND & BLDG REPAIR/M
LEE S SPORTING GOODS	\$0.00	\$0.00	\$7,379.15	ATH & P E SUPPLIES
LEE S SPORTING GOODS	\$0.00	\$0.00	\$8,150.24	ATH & P E SUPPLIES
LEE S SPORTING GOODS	\$0.00	\$0.00	\$6,513.05	OTH NONINST SUPPLIES
LEE S SPORTING GOODS	\$0.00	\$0.00	\$4,490.55	ATH & P E SUPPLIES
LEGG JARED	\$0.00	\$0.00	\$187.40	OTH TRAVEL AND TRNG
LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$4,951.00	COMPUTER HDWRE <5000
LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$71,025.00	COMPUTER HDWRE <5000

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of February, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$6,230.00	COMPUTER HDWRE <5000
LENOVO (UNITED STATES) INC	\$0.00	\$4,381.60	\$0.00	COMPUTER HDWRE <5000;COMPUTER HARDWARE
LIFETOUCH NSS ACCTS RECEIVABLE	\$0.00	\$0.00	\$1,722.57	ITEMS FOR RESALE
LIGHTHALL RICHARD	\$0.00	\$0.00	\$455.00	EQUIP REPAIR & MAINT
LIOCE GROUP	\$0.00	\$145.83	\$0.00	PRINTING AND BINDING
LLOYDS SOCCER	\$0.00	\$0.00	\$10,680.27	ATH & P E SUPPLIES
LOCKRIDGE SUSAN	\$0.00	\$0.00	\$374.55	IN-STATE TRAVEL
LOCKSTEP TECHNOLOGY GROUP	\$34,595.00	\$0.00	\$0.00	OTHER PROF SERVICES
LOG RIGHT LLC	\$0.00	\$10,577.60	\$0.00	FOOD SERVICES
LONG ELIZABETH	\$0.00	\$0.00	\$421.79	LOCAL TRAVEL
LONG PEGGY (A)	\$0.00	\$0.00	\$19.89	LOCAL TRAVEL
LOUALLEN JOSHUA	\$0.00	\$0.00	\$373.80	IN-STATE TRAVEL
LOWES HOME CENTERS	\$0.00	\$0.00	\$166.80	INST EQUIPMENT
LOWES HOME CENTERS	\$0.00	\$0.00	\$391.07	MAINTENANCE SUPPLIES
LOWES HOME CENTERS	\$0.00	\$0.00	\$332.68	INST EQUIPMENT;MAINTENANCE SUPPLIES
LOWES HOME CENTERS LLC	\$0.00	\$661.46	\$0.00	MAINTENANCE SUPPLIES
M & H FIRE AND SAFETY	\$0.00	\$0.00	\$163.95	EQUIP MAINT AGREEMTS
M & H FIRE AND SAFETY	\$0.00	\$0.00	\$595.25	EQUIP MAINT AGREEMTS
M & H FIRE AND SAFETY	\$0.00	\$0.00	\$3,010.95	EQUIP MAINT AGREEMTS
MACMILLAN HOLDINGS LLC	\$0.00	\$66,893.50	\$0.00	TEXTBOOKS
MADISON ACADEMY	\$0.00	\$0.00	\$325.00	REGISTRATION FEES
MADISON BEHAVIOR THERAPY	\$0.00	\$0.00	\$5,100.00	OTHER PROF ED SERVIC
MARCOS PIZZA #8040	\$0.00	\$0.00	\$613.00	ITEMS FOR RESALE
MARENEM, INC.	\$0.00	\$2,556.40	\$0.00	STUDENT CLASSRM SUPP
MARENEM, INC.	\$0.00	\$3,520.00	\$0.00	STAFF ED SERVICES
MARINE ENVIRONMENTAL SCIENCE	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
MARSHALL DENNIS	\$0.00	\$0.00	\$80.10	ATH & P E SUPPLIES
MATHEWS CARLOS	\$0.00	\$0.00	\$215.28	IN-STATE TRAVEL
MATRONI SUSAN LENORE (A)	\$0.00	\$0.00	\$10.53	LOCAL TRAVEL
MATTHEW MANN	\$0.00	\$0.00	\$59.87	STUDENT CLASSRM SUPP
MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$2,334.80	MAINTENANCE SUPPLIES
MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$320.92	MAINTENANCE SUPPLIES
MCCAGHREN SARAH	\$0.00	\$0.00	\$8.18	LOCAL TRAVEL
MCCALL MARCUS	\$0.00	\$0.00	\$55.24	OTH NONINST SUPPLIES
MCCLOUD CONTESSA	\$293.50	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
MCDERMOTT TEGAN	\$0.00	\$0.00	\$80.10	ASSOCIATION DUES

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of February, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
MCGRAW HILL LLC	\$0.00	\$5,171.15	\$0.00	STUDENT CLASSRM SUPP
MCGRAW HILL SCHOOL EDUCATION	\$0.00	\$2,757.53	\$0.00	STUDENT CLASSRM SUPP;INST SOFTWARE
MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$102.38	LOCAL TRAVEL
MCMANUS HAILEY	\$0.00	\$0.00	\$793.42	STUDENT EDUCATIONAL
MCQUEEN KATHRYN HOPPE	\$0.00	\$0.00	\$85.41	LOCAL TRAVEL
MCWHORTER ZACHARY	\$0.00	\$204.15	\$0.00	LOCAL TRAVEL
MERCIECA ALEXANDER	\$0.00	\$0.00	\$159.81	OTHER FOOD SUPPLIES;OTHER INST SUPPLIES
MIDWEST IMPRESSIONS INC	\$0.00	\$0.00	\$1,776.50	OTH NONINST SUPPLIES
MIKES WRECKER SERVICE	\$0.00	\$0.00	\$230.00	EQUIP REPAIR & MAINT
MIKES WRECKER SERVICE	\$0.00	\$0.00	\$365.00	EQUIP REPAIR & MAINT
MILLER SHELMAN	\$0.00	\$0.00	\$412.06	IN-STATE TRAVEL
MITCHELL RICHARD	\$0.00	\$0.00	\$32.00	OTHER OBJECTS
MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$1,380.00	OTH NONINST SUPPLIES
MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$1,581.63	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
MODERN LANGUAGE ASSOCIATION	\$0.00	\$0.00	\$542.00	LIBRARY/MEDIA BOOKS
MORARD & COMPANY INC	\$0.00	\$0.00	\$1,230.00	MAINTENANCE SUPPLIES
MORARD & COMPANY INC	\$0.00	\$0.00	\$3,215.00	MAINTENANCE SUPPLIES
MORRIS DELINDA	\$0.00	\$0.00	\$132.00	STUDENT CLASSRM SUPP
MORRISON JERI	\$0.00	\$0.00	\$23.99	LOCAL TRAVEL
MOSBY QUAYNTEECE VINADETTE	\$0.00	\$0.00	\$11.34	POSTAGE
MOSES PHYLLIS	\$0.00	\$0.00	\$20.66	LOCAL TRAVEL
MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
MR HANDYMAN	\$0.00	\$0.00	\$1,710.75	OFFICE SUPPLIES
MR ROOTER	\$0.00	\$0.00	\$236.00	EQUIP REPAIR & MAINT
MULLINS SPECIAL OCCASIONS	\$0.00	\$0.00	\$112.50	STUDENT CLASSRM SUPP
NABOA	\$0.00	\$0.00	\$2,553.00	OTHER PROF SERVICES
NASA - NORTH ALABAMA SOFTBALL	\$0.00	\$0.00	\$3,180.00	ATHLETIC OFFICIALS
NASCO	\$0.00	\$0.00	\$55.10	INST EQUIPMENT
NASOA	\$0.00	\$0.00	\$6,495.00	ATHLETIC OFFICIALS
NATIONAL BOARD FOR	\$0.00	\$0.00	\$20,900.00	REGISTRATION FEES
NATIONAL COUNCIL FOR THE	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$185.40	EQUIP MAINT AGREEMTS
NAWOA	\$0.00	\$0.00	\$12,468.00	ATHLETIC OFFICIALS

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of February, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
NETCENTRIC TECHNOLOGIES INC	\$2,755.00	\$0.00	\$0.00	OTHER PROF SERVICES
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$136.36	LAND & BLDG REPAIR/M
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$639.15	MAINTENANCE SUPPLIES
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$736.42	MAINTENANCE SUPPLIES
NORTH ALABAMA WRESTLING OFFICE	\$0.00	\$0.00	\$1,551.00	ATH & P E SUPPLIES
NOTHING BUNDT CAKES	\$0.00	\$0.00	\$1,893.00	ITEMS FOR RESALE
OFF THE WALL	\$0.00	\$0.00	\$1,361.95	OTH NONINST SUPPLIES
OFF THE WALL	\$0.00	\$0.00	\$375.80	OTHER INST SUPPLIES
OKORO CONSTANCE	\$0.00	\$0.00	\$329.00	ITEMS FOR RESALE;OTH NONINST SUPPLIES
ONE GROUP LLC	\$0.00	\$0.00	\$302.62	OTHER FOOD SUPPLIES;FOOD SERVICES
ONE GROUP LLC	\$0.00	\$0.00	\$416.48	OTHER FOOD SUPPLIES
OPERATION MAKING A DIFFERENCE	\$0.00	\$3,035.00	\$0.00	STUDENT EDUCATIONAL
ORIENTAL TRADING CO INC	\$0.00	\$1,111.13	\$0.00	STUDENT CLASSRM SUPP
OXFORD UNIVERSITY PRESS USA	\$0.00	\$0.00	\$1,624.59	STUDENT CLASSRM SUPP
PALMETTO FUNDRAISING, INC.	\$0.00	\$0.00	\$1,550.85	ITEMS FOR RESALE
PALMETTO FUNDRAISING, INC.	\$0.00	\$0.00	\$11,823.40	ITEMS FOR RESALE
PALMETTO FUNDRAISING, INC.	\$0.00	\$0.00	\$393.60	ITEMS FOR RESALE
PALMETTO FUNDRAISING, INC.	\$0.00	\$0.00	\$554.80	ITEMS FOR RESALE
PARKER ANTIONETTE	\$0.00	\$0.00	\$104.13	LOCAL TRAVEL
PARKER ANTIONETTE	\$0.00	\$273.36	\$0.00	IN-STATE TRAVEL
PARSONS LAUREN BROOKE	\$0.00	\$0.00	\$19.04	LOCAL TRAVEL
PEARSON REGINALD	\$0.00	\$0.00	\$397.95	OTH TRAVEL AND TRNG
PERMA BOUND	\$0.00	\$0.00	\$6,729.29	LIBRARY/MEDIA BOOKS
PHILLIPS PAM	\$0.00	\$0.00	\$273.24	IN-STATE TRAVEL
PICKENS TYRA	\$0.00	\$0.00	\$66.11	LOCAL TRAVEL
PITNEY BOWES, INC.	\$0.00	\$0.00	\$138.72	POSTAGE
PITNEY BOWES, INC.	\$0.00	\$0.00	\$73.29	RENTAL-EQUIPMENT;POSTAGE
PITSCO EDUCATION	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
PIZITZ MIDDLE SCHOOL MATH TEAM	\$0.00	\$0.00	\$5.00	REGISTRATION FEES
PIZITZ MIDDLE SCHOOL MATH TEAM	\$0.00	\$0.00	\$42.00	REGISTRATION FEES

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
PNC BANK COMMERICAL CARD	\$0.00	\$10,701.08	\$63,907.11	OUT-OF-STATE TRAVEL;TEXTBOOKS;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;IN-STATE TRAVEL;OTH NONINST SUPPLIES;REGISTRATION FEES;OTHER INST SUPPLIES;CUSTODIAL SUPPLIES;ATH & P E SUPPLIES;TRANSP-OTH PROVIDERS;OTHER PROF ED SERVIC;OFFICE SUPPLIES;ITEMS FOR RESALE;OTHER OBJECTS;EQUIP REPAIR & MAINT;OTHER FOOD SUPPLIES;OTHER TECHNICAL SERV;ASSOCIATION DUES;PRINTING AND BINDING;INST SOFTWARE;NON-INST EQUIPMENT;OTH BOOKS/PERIODICAL;TELECOMMUNICATION;VEHICLE PARTS;ACCOUNTS RECEIVABLE;LICENSE FEES;OTHER DUES AND FEES;POSTAGE
PNC BANK COMMERICAL CARD	\$0.00	\$0.00	\$164,006.66	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES;ACCOUNTS RECEIVABLE
PONZINI JEFFREY	\$0.00	\$0.00	\$135.00	OTHER PROPERTY SERV
PORTER NESFAYIA	\$0.00	\$0.00	\$85.00	REGISTRATION FEES
PORTER ROOFING CONTRACTORS INC	\$303,554.31	\$0.00	\$0.00	BUILDING IMPROVEMENT
POSITIVE PROMOTIONS	\$0.00	\$461.95	\$999.04	OTHER INST SUPPLIES;PARENT INST SUPPLIES
POWERSCHOOL GROUP INC	\$0.00	\$0.00	\$8,000.00	REGISTRATION FEES
PPT SOLUTIONS, INC	\$0.00	\$0.00	\$3,000.00	COMPUTER HDWRE <5000;SOFTWARE MAINT AGREE
PRESENTATION SOLUTIONS INC	\$0.00	\$1,121.25	\$0.00	STUDENT CLASSRM SUPP
PRESENTATION SOLUTIONS INC	\$0.00	\$0.00	\$1,567.68	STUDENT CLASSRM SUPP
PRESENTATION SOLUTIONS INC	\$0.00	\$1,007.11	\$0.00	COMPUTER HDWRE <5000
PRIDE YONEKA	\$0.00	\$0.00	\$250.00	STUDENT CLASSRM SUPP
PRO ELECTRIC INC	\$0.00	\$0.00	\$429.00	EQUIP REPAIR & MAINT
PRO ELECTRIC INC	\$0.00	\$0.00	\$1,554.00	EQUIP REPAIR & MAINT
PRO-ED, INC.	\$0.00	\$0.00	\$1,479.00	INST SOFTWARE
PROJECT LEAD THE WAY INC	\$1,154.35	\$0.00	\$1,578.65	OTHER INST SUPPLIES;INST EQUIPMENT;STUDENT CLASSRM SUPP
PROJECT LEAD THE WAY INC	\$0.00	\$0.00	\$2,302.25	INST EQUIPMENT
PROQUEST LLC	\$0.00	\$0.00	\$3,275.00	STUDENT CLASSRM SUPP
PSAT/NMSQT	\$0.00	\$0.00	\$4,902.00	STUDENT CLASSRM SUPP
PSAT/NMSQT	\$0.00	\$0.00	\$2,502.00	OTH NONINST SUPPLIES
PSAT/NMSQT	\$0.00	\$0.00	\$1,242.00	OTHER INST SUPPLIES
PTF ENTERPRISES LLC	\$0.00	\$0.00	\$7,200.00	LAND & BLDG REPAIR/M
PUBLISHERS WAREHOUSE	\$0.00	\$45,190.08	\$0.00	TEXTBOOKS
RABURN JENNIFER	\$0.00	\$0.00	\$13.00	LOCAL TRAVEL
RAMSEY ROBERT	\$0.00	\$0.00	\$420.00	OTHER PROF SERVICES
REALLY GOOD STUFF	\$0.00	\$0.00	\$551.25	OTHER INST SUPPLIES
REALLY GOOD STUFF	\$0.00	\$0.00	\$29.99	OTHER INST SUPPLIES

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
REESE ERNEST	\$0.00	\$0.00	\$95.00	ATH & P E SUPPLIES
REESE ERNEST	\$0.00	\$0.00	\$300.00	ATH & P E SUPPLIES
RENAUD RYAN	\$0.00	\$0.00	\$499.64	IN-STATE TRAVEL
REPUBLIC SERVICES	\$0.00	\$9,731.41	\$12,210.08	GARBAGE AND WASTE
REV ROBOTICS	\$0.00	\$0.00	\$525.63	STUDENT CLASSRM SUPP
REV.COM, INC.	\$0.00	\$0.00	\$246.25	OTHER TECHNICAL SERV
RHITHM, INC.	\$139,200.00	\$0.00	\$0.00	AUDIO/VIDEO MATERIAL
RICH SARAH SKELTON	\$0.00	\$0.00	\$117.00	LOCAL TRAVEL
RICHIE DIANE	\$0.00	\$662.68	\$0.00	IN-STATE TRAVEL
RICHIE DIANE	\$0.00	\$130.82	\$0.00	IN-STATE TRAVEL
RIPPLEWORX	\$0.00	\$0.00	\$25,000.00	OTHER PROF ED SERVIC
RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$787.60	TESTING SUPPLIES
ROBERT THOMPSON	\$0.00	\$0.00	\$25.00	OTH NONINST SUPPLIES
ROBERTSON BEVERLY	\$0.00	\$0.00	\$93.12	OTH NONINST SUPPLIES
ROBINSON REYNARD	\$0.00	\$0.00	\$780.00	OTHER PROF SERVICES
ROBOTICS EDUCATION & COMPETITI	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
ROGERS JANICE	\$0.00	\$0.00	\$317.23	IN-STATE TRAVEL
S & R SEWING MACHINES	\$0.00	\$5,775.00	\$0.00	INST EQUIPMENT
SAM S CLUB DIRECT	\$0.00	\$0.00	\$723.18	ITEMS FOR RESALE;OTHER INST SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$453.64	ITEMS FOR RESALE
SAM S CLUB DIRECT	\$0.00	\$0.00	\$208.16	ITEMS FOR RESALE
SAM S CLUB DIRECT	\$0.00	\$0.00	\$589.30	ITEMS FOR RESALE
SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,421.94	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$133.49	OTHER GEN SUPPLIES
SAMS CLUB CREDIT	\$0.00	\$0.00	\$330.55	OTHER FOOD SUPPLIES;STUDENT CLASSRM SUPP
SANDERS TENIA	\$0.00	\$0.00	\$32.00	INSURANCE SERVICES
SCENARIO LEARNING LLC	\$0.00	\$0.00	\$10,311.84	ADVERTISING
SCHOLASTIC	\$0.00	\$0.00	\$2,348.50	OTHER INST SUPPLIES;LIBRARY/MEDIA BOOKS;STUDENT CLASSRM SUPP
SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$3,009.72	ITEMS FOR RESALE
SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$439.56	OTHER INST SUPPLIES
SCHOLASTIC TESTING SERVICE INC	\$428.97	\$0.00	\$0.00	OTHER PROF ED SERVIC
SCHOLASTIC TESTING SERVICE INC	\$638.03	\$0.00	\$0.00	OTHER PROF ED SERVIC
SCHOOL OUTFITTERS	\$0.00	\$1,081.43	\$0.00	STUDENT CLASSRM SUPP
SCHOOL SPECIALTY	\$0.00	\$0.00	\$6,675.90	OTHER INST SUPPLIES
SCHOOL SPECIALTY LLC	\$0.00	\$0.00	\$14.41	OTHER INST SUPPLIES
SCHOOL SPECIALTY LLC	\$0.00	\$0.00	\$20,538.20	OTHER INST SUPPLIES

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
SCHOOL SPECIALTY LLC	\$0.00	\$0.00	\$790.24	OTHER INST SUPPLIES
SCHOOLCRAFT	\$0.00	\$0.00	\$34.86	STUDENT CLASSRM SUPP
SCHOOLCRAFT	\$0.00	\$367.21	\$57.92	STUDENT CLASSRM SUPP
SCHOOLCRAFT	\$0.00	\$0.00	\$1,223.09	STUDENT CLASSRM SUPP
SCOTT THOMPSON BAND SUPPLY	\$0.00	\$0.00	\$625.00	STUDENT CLASSRM SUPP
SERVPRO OF S MADISON COUNTY	\$0.00	\$0.00	\$943.97	LAND & BLDG REPAIR/M
SHATTUCK INC	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M
SHATTUCK INC	\$0.00	\$0.00	\$570.00	LAND & BLDG REPAIR/M
SHELTON SONDR	\$0.00	\$0.00	\$383.31	IN-STATE TRAVEL
SHERWIN WILLIAMS	\$0.00	\$0.00	\$245.69	LAND & BLDG REPAIR/M
SHERWIN WILLIAMS	\$0.00	\$0.00	\$231.16	LAND & BLDG REPAIR/M
SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$690.00	ATH & P E SUPPLIES;STUDENT CLASSRM SUPP
SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$999.00	OTHER INST SUPPLIES
SHORTSTOP SCREEN PRINTING	\$219.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
SITEONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$6,206.35	MAINTENANCE SUPPLIES
SKILLS USA	\$0.00	\$0.00	\$705.00	ASSOCIATION DUES
SKILLS USA	\$0.00	\$0.00	\$225.00	ASSOCIATION DUES
SMITH JULIE	\$0.00	\$0.00	\$61.43	LOCAL TRAVEL
SNEEDS CLEANERS	\$0.00	\$0.00	\$123.20	OTHER PROF SERVICES
SOCCER MASTER	\$0.00	\$0.00	\$616.90	ATH & P E SUPPLIES
SOLIANT HEALTH	\$0.00	\$13,103.76	\$45,627.57	OTHER PROF SERVICES;STUDENT EDUCATIONAL;OTHER COMPENSATION
SOLIANT HEALTH	\$0.00	\$12,786.38	\$54,479.75	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLIANT HEALTH	\$0.00	\$14,549.31	\$55,176.22	OTHER PROF SERVICES;STUDENT EDUCATIONAL;OTHER COMPENSATION
SOLIANT HEALTH	\$0.00	\$54,002.77	\$82,368.59	OTHER PROF SERVICES;OTHER COMPENSATION;STUDENT EDUCATIONAL
SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$368.51	OTHER PROPERTY SERV
SOUTHEASTERN MUSICAL SERVICES	\$0.00	\$0.00	\$425.00	EQUIP REPAIR & MAINT
SOUTHEASTERN TRUCK BODY &	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$1,550.00	LAND & BLDG REPAIR/M
SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$6,100.00	EX LAND IMP <\$50,000
SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$6,050.00	LAND & BLDG REPAIR/M
SPIVEY CHRISTINA WALLS (A)	\$0.00	\$0.00	\$43.29	LOCAL TRAVEL
SPUR EMPLOYMENT INC	\$0.00	\$11,162.93	\$0.00	OTHER PROF SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$28,357.90	\$0.00	OTHER PROF SERVICES

# Huntsville City Schools

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
SPUR EMPLOYMENT INC	\$0.00	\$177,103.29	\$303,664.60	STUDENT EDUCATIONAL;OTHER PROF SERVICES;DATA PROCESSING SERV;CLERICAL SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$69,383.89	\$110,764.30	STUDENT EDUCATIONAL;OTHER PROF SERVICES;DATA PROCESSING SERV;CLERICAL SERVICES
ST CLAIR COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
STALLWORTH BRANDON	\$0.00	\$0.00	\$306.80	IN-STATE TRAVEL;REGISTRATION FEES;ASSOCIATION DUES
STAPLES ADVANTAGE	\$0.00	\$7,359.79	\$135.45	STUDENT CLASSRM SUPP
STAPLES ADVANTAGE	\$0.00	\$144.96	\$0.00	OFFICE SUPPLIES
STATE DEPARTMENT OF EDUCATION	\$3,519.75	\$0.00	\$0.00	INTERGOVT PAYABLE
STATE SYSTEMS INC	\$0.00	\$0.00	\$1,442.16	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
STATE SYSTEMS INC	\$0.00	\$0.00	\$12,800.00	EQUIP REPAIR & MAINT
STAYBRIDGE SUITES MONTGOMERY	\$0.00	\$0.00	\$2,305.86	IN-STATE TRAVEL
STAYBRIDGE SUITES MONTGOMERY	\$0.00	\$0.00	\$1,537.24	IN-STATE TRAVEL
STAYBRIDGE SUITES MONTGOMERY	\$0.00	\$393.20	\$0.00	IN-STATE TRAVEL
STAYBRIDGE SUITES MONTGOMERY	\$0.00	\$384.31	\$0.00	IN-STATE TRAVEL
STEELE JAMES	\$0.00	\$0.00	\$80.10	ASSOCIATION DUES
STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$4,068.03	LAND & BLDG REPAIR/M
STERLING BENJAMIN	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
STEWART KYNAE	\$0.00	\$0.00	\$200.66	LOCAL TRAVEL
STRICKLAND COMPANIES	\$0.00	\$0.00	\$113.85	STUDENT CLASSRM SUPP
STRICKLAND COMPANIES	\$0.00	\$0.00	\$308.44	CUSTODIAL SUPPLIES
STRICKLAND COMPANIES	\$0.00	\$0.00	\$3,266.70	CUSTODIAL SUPPLIES;PRINTING AND BINDING
STRICKLAND COMPANIES	\$0.00	\$0.00	\$421.41	CUSTODIAL SUPPLIES
STRICKLAND COMPANIES	\$0.00	\$1,186.80	\$1,500.17	CUSTODIAL SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$0.00	\$6,262.14	CUSTODIAL SUPPLIES;STUDENT CLASSRM SUPP
STRICKLAND PAPER CO	\$0.00	\$2,795.00	\$9,169.71	CUSTODIAL SUPPLIES;STUDENT CLASSRM SUPP
STRICKLAND PAPER CO	\$0.00	\$0.00	\$1,588.02	CUSTODIAL SUPPLIES;OFFICE SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$0.00	\$7,998.48	CUSTODIAL SUPPLIES
STUDIES WEEKLY	\$0.00	\$0.00	\$2,710.75	OTHER INST SUPPLIES
SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$2,092.79	RENTAL-EQUIPMENT
SUPREME SCHOOL SUPPLY CO	\$0.00	\$0.00	\$215.12	OTH NONINST SUPPLIES
TAFFE MARIE	\$0.00	\$0.00	\$23.99	OTH NONINST SUPPLIES
TAKERS TRANSPORATION LLC	\$1,012.50	\$0.00	\$0.00	OTHER PURCHASED SERV
TASTY BRANDS LLC	\$0.00	\$51,044.40	\$0.00	PURCHASED FOOD
TASTY BRANDS LLC	\$0.00	\$8,877.60	\$0.00	PURCHASED FOOD
TATE FARMS	\$0.00	\$0.00	\$710.00	REGISTRATION FEES
TATE JENNIFER DIANE	\$0.00	\$0.00	\$73.13	LOCAL TRAVEL



# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of February, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
TAYLOR KRISTIN	\$0.00	\$0.00	\$960.00	OTHER PROF SERVICES
TECHQUIDATION INC	\$0.00	\$0.00	\$229.95	OTHER INST SUPPLIES
TENNESSEE CAPTIONING LLC	\$0.00	\$250.00	\$0.00	INST SOFTWARE
TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$393.08	OTHER PROF SERVICES
THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$8,136.00	OTHER PROPERTY SERV
THRIVE OUTDOOR, INC.	\$0.00	\$0.00	\$80,728.00	LAND & BLDG REPAIR/M
THRIVE OUTDOOR, INC.	\$0.00	\$0.00	\$35,499.00	LAND & BLDG REPAIR/M
TIME FOR KIDS	\$0.00	\$440.00	\$0.00	INST SOFTWARE
TINTORI CELINA V.	\$0.00	\$0.00	\$160.29	LOCAL TRAVEL
TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$2,166.26	EQUIP REPAIR & MAINT;EQUIP MAINT AGREEMTS
TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$4,750.90	EQUIP MAINT AGREEMTS
TRANE COMPANY	\$0.00	\$0.00	\$4,381.32	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
TRANE COMPANY	\$0.00	\$0.00	\$7,105.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
TRANE COMPANY	\$0.00	\$0.00	\$4,636.49	MAINTENANCE SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$8,468.30	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
TRAV-AD SIGNS	\$0.00	\$0.00	\$1,680.00	LAND & BLDG REPAIR/M
TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
TRITAZ SOLUTIONS, LLC	\$0.00	\$0.00	\$500.00	GARBAGE AND WASTE
TRIHAX ATHLETIC LLC	\$0.00	\$0.00	\$5,774.56	ATH & P E SUPPLIES
TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$3,242.00	EQUIP REPAIR & MAINT
TURNER RACHEL	\$0.00	\$0.00	\$58.50	LOCAL TRAVEL
U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$23,453.00	OTHER OBJECTS
U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$27,445.00	OTHER OBJECTS
U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$6,986.00	OTHER OBJECTS
ULINE INC	\$0.00	\$0.00	\$11,669.74	OTH NONINST SUPPLIES
UNITED RENTALS INC	\$0.00	\$0.00	\$3,181.00	RENTAL-EQUIPMENT
UNITED RENTALS INC	\$0.00	\$0.00	\$5,256.46	RENTAL-EQUIPMENT
UNITED RENTALS INC	\$0.00	\$0.00	\$4,750.00	MAINTENANCE SUPPLIES
UNITED STATES TREASURY DEPT.	\$0.00	\$0.00	\$4,817.88	FINES AND PENALTIES
UNIVERISTY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
UNLOCK YOUR GAME	\$0.00	\$0.00	\$175.00	ATH & P E SUPPLIES
UNLOCK YOUR GAME	\$0.00	\$0.00	\$175.00	ATH & P E SUPPLIES
UPS	\$0.00	\$0.00	\$21.71	POSTAGE
VALLEY HILL COUNTRY CLUB	\$0.00	\$0.00	\$1,918.83	FOOD SERVICES

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
VANHOOSER MARK	\$0.00	\$0.00	\$199.61	LOCAL TRAVEL
VANKAMPEN JOHN LEO	\$0.00	\$0.00	\$570.00	OTHER PROF SERVICES
VARITRONICS LLC	\$0.00	\$0.00	\$1,784.00	LIBRARY/MEDIA BOOKS
VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$1,661.22	ATH & P E SUPPLIES
VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$5,294.77	ATH & P E SUPPLIES
VERIZON WIRELESS	\$0.00	\$0.00	\$17,363.16	TELECOMMUNICATION
VERIZON WIRELESS	\$37,550.02	\$862.38	\$6,921.08	COMPUTER HDWRE <5000;TELEPHONE;TELECOMMUNICATION
VERIZON WIRELESS	\$0.00	\$0.00	\$8,681.56	TELECOMMUNICATION
VEX ROBOTICS INC	\$0.00	\$0.00	\$1,022.32	OTH NONINST SUPPLIES
VIDRIOS WENDA	\$0.00	\$278.04	\$0.00	IN-STATE TRAVEL
VON BRAUN CENTER	\$0.00	\$0.00	\$4,925.00	OTHER PURCHASED SERV
VOYAGER SOPRIS LEARNING	\$0.00	\$84,499.25	\$0.00	STUDENT CLASSRM SUPP
VULCAN MATERIALS	\$0.00	\$0.00	\$2,361.24	MAINTENANCE SUPPLIES
WALKER PEARL	\$0.00	\$0.00	\$193.40	ATH & P E SUPPLIES
WALSWORTH PUBLISHING CO.	\$0.00	\$0.00	\$3,892.50	ITEMS FOR RESALE
WATKINS ERIC	\$0.00	\$0.00	\$360.00	OTHER PROF SERVICES
WATKINS MICHELLE	\$0.00	\$0.00	\$132.56	ATH & P E SUPPLIES
WEBB GARY DON	\$0.00	\$0.00	\$81.90	LOCAL TRAVEL
WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$536.00	OTH NONINST SUPPLIES
WELLSTONE, INC.	\$0.00	\$0.00	\$43,985.08	STUDENT EDUCATIONAL
WHITAKER JOSEPH	\$0.00	\$0.00	\$652.67	IN-STATE TRAVEL
WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$2,696.41	RENTAL-LAND & BLDG
WILSON CARESS	\$0.00	\$37.85	\$0.00	DEFERRED REVENUE
WILSON MATTHEW	\$0.00	\$0.00	\$750.00	OTH NONINST SUPPLIES
WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$907.00	ATH & P E SUPPLIES
WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$166.50	ATH & P E SUPPLIES
WINNING FOUNDATION INC	\$0.00	\$7,000.00	\$0.00	STUDENT EDUCATIONAL
WINNING FOUNDATION INC	\$0.00	\$7,000.00	\$0.00	STUDENT EDUCATIONAL
WITTICHEN SUPPLY COMPANY	\$0.00	\$1,194.04	\$0.00	MAINTENANCE SUPPLIES
WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,236.32	MAINTENANCE SUPPLIES
WITTICHEN SUPPLY COMPANY	\$0.00	\$3,545.58	\$0.00	MAINTENANCE SUPPLIES
WOOD FRUITTICHER GROCERY CO	\$0.00	\$158,094.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
WOOD FRUITTICHER GROCERY CO	\$0.00	\$0.00	\$790.87	ITEMS FOR RESALE
WOOD FRUITTICHER GROCERY CO	\$0.00	\$96,408.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
WOODCRAFT	\$0.00	\$0.00	\$4,324.00	INST EQUIPMENT

# Huntsville City Schools

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
WOODS TONYA	\$0.00	\$0.00	\$74.30	LOCAL TRAVEL
WOODY ANDERSON FORD	\$0.00	\$0.00	\$493.76	EQUIP REPAIR & MAINT
WREN LAURA	\$0.00	\$0.00	\$44.46	LOCAL TRAVEL
WRIGHT AUSTIN	\$0.00	\$0.00	\$49.99	STUDENT CLASSRM SUPP
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$72.88	RENTAL-EQUIPMENT
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$316.40	RENTAL-EQUIPMENT
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$512.70	RENTAL-EQUIPMENT
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$105.85	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$24,336.29	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$10,428.08	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$158.55	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$247.43	\$0.00	RENTAL-EQUIPMENT
XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$1,004.04	RENTAL-EQUIPMENT
X-GRAIN SPORTSWEAR	\$0.00	\$0.00	\$695.00	ATH & P E SUPPLIES
YAMAGUCHI REGINA	\$0.00	\$0.00	\$40.95	LOCAL TRAVEL
YOUNG CRANE SERVICE	\$0.00	\$0.00	\$580.00	RENTAL-EQUIPMENT
YOUR PERFECT PARTY	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
YUM YUMS BY: FORK KNIFE SPOON	\$0.00	\$0.00	\$140.00	ATH & P E SUPPLIES
	<b>\$2,803,661.52</b>	<b>\$1,490,434.20</b>	<b>\$4,113,494.73</b>	