

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of January, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
DEL ROSARIO SEGURA MARIA	\$0.00	\$0.00	\$50.00	ATH & P E SUPPLIES
A T & T	\$0.00	\$0.00	\$1,071.52	TELEPHONE
A T & T	\$0.00	\$0.00	\$1,099.59	TELEPHONE
A Z OFFICE RESOURCE INC	\$0.00	\$521.67	\$8,003.16	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$17.40	OFFICE SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$372.30	\$2,672.61	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;INST EQUIPMENT;OFFICE SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$6,064.03	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
AAMU CDS	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
ADCO COMPANIES LTD	\$0.00	\$0.00	\$665.00	EQUIP REPAIR & MAINT
ADVANCE AUTO PARTS	\$0.00	\$0.00	\$405.83	VEHICLE PARTS
ADVANCE AUTO PARTS	\$0.00	\$0.00	\$939.90	VEHICLE PARTS
ADVANCE AUTO PARTS	\$0.00	\$0.00	\$693.10	VEHICLE PARTS;MAINTENANCE SUPPLIES
ADVANCE AUTO PARTS	\$0.00	\$0.00	\$582.25	VEHICLE PARTS
AED BRANDS CORP	\$0.00	\$0.00	\$2,779.00	OTH NONINST SUPPLIES
AHSAA	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
AHSAA	\$0.00	\$0.00	\$270.00	INSURANCE SERVICES
AHSAA	\$0.00	\$0.00	\$1,325.00	FINES AND PENALTIES
AHSADCA	\$0.00	\$0.00	\$390.00	ASSOCIATION DUES
AIR CARE SYSTEMS	\$240.00	\$0.00	\$0.00	OTHER PURCHASED SERV
AIR ESSENTIALS INC	\$0.00	\$0.00	\$1,360.00	EQUIP REPAIR & MAINT
AIR ESSENTIALS INC	\$0.00	\$0.00	\$1,360.00	EQUIP REPAIR & MAINT
AIRGAS USA	\$439.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
ALABAMA 4-H CENTER	\$0.00	\$0.00	\$17,007.00	OTHER OBJECTS
ALABAMA CONFERENCE OF THEATRE	\$0.00	\$0.00	\$2,665.00	REGISTRATION FEES
ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	LICENSE FEES
ALABAMA EDUCATIONAL THEATRE	\$0.00	\$0.00	\$2,015.00	REGISTRATION FEES
ALABAMA HOSA	\$0.00	\$0.00	\$875.00	REGISTRATION FEES
ALABAMA HOSA	\$0.00	\$0.00	\$735.00	REGISTRATION FEES;ASSOCIATION DUES
ALABAMA LEADERS IN	\$0.00	\$0.00	\$955.00	ASSOCIATION DUES
ALABAMA STATE ASSOCIATION FOR	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$435.00	REGISTRATION FEES
ALA-CASE	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
ALBERT S FLOWERS INC	\$0.00	\$0.00	\$123.50	OTHER FOOD SUPPLIES;ATH & P E SUPPLIES
ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$1,667.00	ITEMS FOR RESALE
ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$919.15	ITEMS FOR RESALE

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ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$214.80	OTHER INST SUPPLIES
AMAZON	\$0.00	\$0.00	\$199.00	OTH NONINST SUPPLIES
AMAZON	\$1,752.91	\$0.00	\$881.16	COMPUTER HDWRE <5000;OFFICE SUPPLIES;REFERENCE MATERIALS
AMAZON	\$0.00	\$0.00	\$3,568.79	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
AMAZON	\$0.00	\$0.00	\$1,258.18	LIBRARY/MEDIA BOOKS;INST EQUIPMENT;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
AMAZON	\$0.00	\$0.00	\$10,800.86	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,464.35	MEDICAL/HEALTH SERVI
AMERICAN PAPER & TWINE	\$0.00	\$0.00	\$484.50	CUSTODIAL SUPPLIES
AMERIGAS PROPANE LP	\$0.00	\$0.00	\$208.99	PROPANE GAS
AMERSON CONNIE	\$0.00	\$0.00	\$88.90	OTHER FOOD SUPPLIES
ANDERSON BELINDA F	\$0.00	\$26.88	\$0.00	LOCAL TRAVEL
APPLE BUS COMPANY	\$638.51	\$508.63	\$50,057.33	TRANSP-OTH PROVIDERS;OTHER OBJECTS;OTHER PURCHASED SERV
APPLE BUS COMPANY	\$0.00	\$45,440.00	\$0.00	TRANSP-OTH PROVIDERS
APPLE BUS COMPANY	\$106.86	\$563.58	\$21,046.20	TRANSP-OTH PROVIDERS;LOCAL TRAVEL;ATH & P E SUPPLIES;OTHER INST SUPPLIES;OTHER PURCHASED SERV
APPLE BUS COMPANY	\$864,492.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
APPLE BUS COMPANY	\$0.00	\$36,920.00	\$0.00	TRANSP-OTH PROVIDERS
APPLE INC	\$0.00	\$0.00	\$329.00	COMPUTER HDWRE <5000
APPLE INC	\$0.00	\$0.00	\$2,299.00	COMPUTER HDWRE <5000
AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
ATHENS PAPER CO	\$0.00	\$0.00	\$1,092.00	ITEMS FOR RESALE
AUBURN CAREER DEV. & SERVICES	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
AUBURN UNIVERSITY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
AUBURN UNIVERSITY	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
AUBURN UNIVERSITY	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
AUBURN UNIVERSITY	\$0.00	\$0.00	\$1,575.00	REGISTRATION FEES
AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$45,355.65	INSURANCE SERVICES
B&H PHOTO	\$0.00	\$0.00	\$2,149.99	OTHER PROF SERVICES
BAER CONNIE DUROSS	\$0.00	\$0.00	\$30.24	LOCAL TRAVEL
BAILEYS TREE SERVICE	\$0.00	\$0.00	\$11,580.00	LAND & BLDG REPAIR/M
BAILEYS TREE SERVICE	\$0.00	\$0.00	\$7,380.00	LAND & BLDG REPAIR/M
BAKER CONSTRUCTION	\$0.00	\$0.00	\$5,940.00	BD IMP <\$50,000
BAKERS LEARNING KITCHEN, LLC	\$0.00	\$965.00	\$0.00	STUDENT EDUCATIONAL
BALLN PREP	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$22,331.00	OTHER EQUIPMENT;CUSTODIAL SUPPLIES
BANKS INDUSTRIES INC	\$0.00	\$1,460.00	\$17,866.91	OTHER EQUIPMENT;CUSTODIAL SUPPLIES;EQUIP REPAIR & MAINT

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BANKS INDUSTRIES INC	\$0.00	\$0.00	\$268.00	CUSTODIAL SUPPLIES
BATTLES TONIA	\$0.00	\$0.00	\$105.84	LOCAL TRAVEL
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$6,957.50	LAND & BLDG REPAIR/M
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$1,358.00	LAND & BLDG REPAIR/M
BENJAMIN CHASE GALLIMORE	\$0.00	\$0.00	\$900.00	OTHER PROF SERVICES
BENTLEY DIANN	\$0.00	\$26.60	\$0.00	LOCAL TRAVEL
BIG BOUNCE RENTALS	\$0.00	\$0.00	\$40.00	OTH NONINST SUPPLIES
BIMBO BAKERIES USA, INC.	\$0.00	\$4,076.19	\$0.00	PURCHASED FOOD
BIMBO BAKERIES USA, INC.	\$0.00	\$7,270.78	\$0.00	PURCHASED FOOD
BIMBO BAKERIES USA, INC.	\$0.00	\$4,623.35	\$0.00	PURCHASED FOOD
BIO-RAD LABORATORIES	\$0.00	\$0.00	\$137.00	OTHER INST SUPPLIES
BIRMINGHAM HOLLY	\$0.00	\$0.00	\$15.00	OTHER REFUNDS
BLACK EMILY	\$0.00	\$0.00	\$50.40	LOCAL TRAVEL
BLACK KELLY	\$0.00	\$205.25	\$0.00	DEFERRED REVENUE
BLICK ART MATERIALS	\$0.00	\$0.00	\$4,072.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
BLICK ART MATERIALS	\$0.00	\$0.00	\$55.40	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$0.00	\$28.27	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$0.00	\$392.42	STUDENT CLASSRM SUPP
BLUES CUSTOM DESIGNS	\$0.00	\$0.00	\$660.00	ATH & P E SUPPLIES;TRANSP-OTH PROVIDERS
BOB WALLACE APPLIANCE SERV INC	\$0.00	\$5,636.00	\$0.00	INST EQUIPMENT
BOB WALLACE APPLIANCE SERV INC	\$0.00	\$5,277.00	\$0.00	INST EQUIPMENT
BONILLA SHAWNA	\$0.00	\$0.00	\$17.14	LOCAL TRAVEL
BOOM LEARNING	\$0.00	\$0.00	\$4,800.00	INST SOFTWARE
BOUND-TO-STAY BOUND BOOKS INC	\$0.00	\$0.00	\$94.61	STUDENT CLASSRM SUPP
BROAD REACH	\$0.00	\$0.00	\$360.46	LIBRARY/MEDIA BOOKS
BROTHERTON BAILEY	\$0.00	\$0.00	\$154.56	LOCAL TRAVEL
BROWN LEIGH ANN	\$0.00	\$0.00	\$49.28	LOCAL TRAVEL
BSN SPORTS	\$0.00	\$0.00	\$8,605.44	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$6,643.17	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$116.86	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$4,085.84	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$869.40	ATH & P E SUPPLIES
BSN SPORTS INC	\$0.00	\$0.00	\$3,635.19	ATH & P E SUPPLIES
BUNNELL MICHELLE L	\$0.00	\$95.54	\$0.00	LOCAL TRAVEL
BUNNELL MICHELLE L	\$0.00	\$10.53	\$0.00	LOCAL TRAVEL

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BURGESS VERTRICIA	\$0.00	\$49.39	\$0.00	LOCAL TRAVEL
BURGESS VERTRICIA	\$0.00	\$34.94	\$0.00	LOCAL TRAVEL
BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$566.00	OTHER OBJECTS
BURRITT ON THE MOUNTAIN	\$0.00	\$249.00	\$181.00	REGISTRATION FEES
BUSH VANESSEA	\$0.00	\$0.00	\$88.13	OTH NONINST SUPPLIES
BUSINESS SYSTEMS & CONSULTANTS	\$0.00	\$0.00	\$1,473.00	EQUIP REPAIR & MAINT
BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$19,070.00	EQUIP REPAIR & MAINT
CAMP RACHEL	\$0.00	\$0.00	\$68.32	LOCAL TRAVEL
CAPDEVILLA JESSIKA	\$0.00	\$0.00	\$85.00	DUES & FEES
CAPSTONE	\$0.00	\$0.00	\$3,098.00	OTHER INST SUPPLIES;INST SOFTWARE
CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$804.50	STUDENT CLASSRM SUPP
CARPET SYSTEMS OF HUNTSVILLE	\$0.00	\$0.00	\$2,758.20	LAND & BLDG REPAIR/M
CARRIER CORPORATION	\$0.00	\$0.00	\$3,007.00	MAINTENANCE SUPPLIES
CARTER CHRISTOPHER JOEL	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
CARTER JASON	\$0.00	\$0.00	\$105.00	DUES & FEES
CDW GOVERNMENT INC.	\$0.00	\$0.00	\$2,194.87	COMPUTER HDWRE <5000
CDW GOVERNMENT INC.	\$0.00	\$0.00	\$501.15	COMPUTER HDWRE <5000;LIBRARY/MEDIA BOOKS
GENGAGE LEARNING	\$1,644.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
CENTRAL RESTAURANT PRODUCTS	\$0.00	\$1,221.94	\$0.00	OTHER FOOD SUPPLIES
CENTURYLINK	\$0.00	\$0.00	\$915.69	TELEPHONE
CENTURYLINK	\$0.00	\$0.00	\$14,735.68	TELEPHONE;OTHER COMMUNICATION
CERTIFIED LOCK & KEY	\$0.00	\$0.00	\$2,865.00	LAND & BLDG REPAIR/M
CERTIFIED LOCK & KEY	\$0.00	\$0.00	\$810.00	LAND & BLDG REPAIR/M
CHAPPELL JADE	\$0.00	\$39.43	\$0.00	IN-STATE TRAVEL
CHELSE BONE	\$0.00	\$10.75	\$0.00	LOCAL TRAVEL
CHELSE BONE	\$0.00	\$2.69	\$0.00	LOCAL TRAVEL
CHERRELL DUBLIN	\$0.00	\$0.00	\$306.90	IN-STATE TRAVEL
CHICK FIL A	\$0.00	\$0.00	\$215.20	OTHER FOOD SUPPLIES
CINTAS CORPORATION #241	\$0.00	\$0.00	\$8,045.34	CUSTODIAL SUPPLIES;EQUIP MAINT AGREEMTS;MAINTENANCE SUPPLIES
CINTAS CORPORATION #241	\$0.00	\$2,600.85	\$0.00	FOOD SERV SUPPLIES
CINTAS CORPORATION #241	\$0.00	\$3,223.29	\$0.00	FOOD SERV SUPPLIES
CINTAS CORPORATION #241	\$0.00	\$0.00	\$8,009.34	CUSTODIAL SUPPLIES;EQUIP MAINT AGREEMTS
CINTAS CORPORATION #241	\$0.00	\$5,024.88	\$0.00	FOOD SERV SUPPLIES
CINTAS CORPORATION #241	\$0.00	\$0.00	\$169.58	EQUIP MAINT AGREEMTS;MAINTENANCE SUPPLIES
CLARK TAVARES	\$0.00	\$0.00	\$32.00	INSURANCE SERVICES
CLIMATE CONTROL SYSTEMS INC	\$0.00	\$49,503.00	\$0.00	MAINTENANCE SUPPLIES

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CLINGINGSMITH DOUG	\$0.00	\$0.00	\$110.00	DUES & FEES
COMCAST CABLE COMMUNICATIONS	\$0.00	\$0.00	\$304.85	TELECOMMUNICATION
COMCAST CABLE COMMUNICATIONS	\$0.00	\$0.00	\$169.85	TELECOMMUNICATION
COMMUNITY BALLET ASSOCIATION	\$0.00	\$0.00	\$410.00	OTHER OBJECTS
COMMUNITY BALLET ASSOCIATION	\$0.00	\$0.00	\$285.00	OTHER OBJECTS
COMMUNITY INSURANCE LLC	\$0.00	\$0.00	\$78.50	INSURANCE SERVICES
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$61,605.56	OTHER PROF SERVICES
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$14,867.26	\$0.00	LICENSE FEES
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$56.95	\$0.00	OTHER DUES AND FEES
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$73.10	\$0.00	OTHER DUES AND FEES
CONNECTWISE INC	\$0.00	\$0.00	\$1,730.00	SOFTWARE MAINT AGREE
COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$110.00	\$0.00	REGISTRATION FEES
COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$0.00	\$240.00	OTHER OBJECTS
COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$0.00	\$970.00	OTHER OBJECTS;REGISTRATION FEES
COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$375.00	\$0.00	REGISTRATION FEES
COOPERATIVE STRATEGIES LLC	\$0.00	\$0.00	\$5,000.00	OTHER PROF SERVICES
COPELAND GARY	\$0.00	\$0.00	\$64.96	LOCAL TRAVEL
CRANE BOOK SALES	\$0.00	\$0.00	\$929.75	LIBRARY/MEDIA BOOKS
CRISTIA LESHER ASSOCIATES	\$0.00	\$1,900.00	\$0.00	STAFF ED SERVICES
CRITICAL THINKING CO	\$779.62	\$0.00	\$0.00	TEXTBOOKS
CROWN TROPHY	\$0.00	\$0.00	\$216.00	OTHER INST SUPPLIES
CROWN TROPHY	\$0.00	\$0.00	\$342.00	OTHER INST SUPPLIES
CROWN TROPHY	\$0.00	\$0.00	\$110.90	OTHER INST SUPPLIES
CROWN TROPHY	\$0.00	\$0.00	\$216.50	ATH & P E SUPPLIES
DAIKIN APPLIED	\$0.00	\$0.00	\$1,250.00	EQUIP REPAIR & MAINT
DANIEL MAGDALEN	\$0.00	\$17.36	\$0.00	LOCAL TRAVEL
DANIELS KIMBERLY	\$0.00	\$0.00	\$9.78	LOCAL TRAVEL
DARBY CHRISTINA	\$0.00	\$0.00	\$34.72	LOCAL TRAVEL
DEAN DAIRY CORPORATE LLC	\$0.00	\$13,066.09	\$0.00	PURCHASED FOOD
DEAN DAIRY CORPORATE LLC	\$0.00	\$41,779.37	\$0.00	PURCHASED FOOD
DEAN DAIRY CORPORATE LLC	\$0.00	\$18,273.62	\$0.00	PURCHASED FOOD
DECKER INC.	\$0.00	\$0.00	\$406.31	PRINTING AND BINDING
DEFELICE THEDODORE	\$0.00	\$0.00	\$35.00	DUES & FEES
DELL MARKETING L P	\$0.00	\$0.00	\$5,869.59	COMPUTER HDWRE <5000
DENT TERESA	\$0.00	\$0.00	\$40.88	LOCAL TRAVEL
DESROSIER ALICIA E	\$0.00	\$26.75	\$0.00	DEFERRED REVENUE

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DEVEREUX FOUNDATION	\$0.00	\$2,025.00	\$0.00	REGISTRATION FEES
DIGITAL PROMISE	\$0.00	\$0.00	\$3,500.00	ASSOCIATION DUES
DOUGHTY TRACY	\$0.00	\$0.00	\$819.98	OTH NONINST SUPPLIES
DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$3,600.00	RENTAL-LAND & BLDG
DRURY INN & SUITES HUNTSVILLE	\$0.00	\$0.00	\$7,917.60	IN-STATE TRAVEL
DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$4,850.00	LAND & BLDG REPAIR/M
DUNLAP CONTRACTING INC	\$172,990.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$5,660.00	BD IMP <\$50,000
DUNNAVANT JEFFREY	\$0.00	\$0.00	\$323.00	ATH & P E SUPPLIES
DUNSEITH KATHLEEN	\$0.00	\$0.00	\$321.53	IN-STATE TRAVEL
DUTCH OIL COMPANY	\$0.00	\$421.86	\$6,883.67	FUEL-GASOLINE
EARLYWORKS	\$0.00	\$0.00	\$730.00	OTHER OBJECTS
EARLYWORKS	\$0.00	\$0.00	\$3,410.00	OTHER OBJECTS;REGISTRATION FEES
EARLYWORKS	\$0.00	\$0.00	\$330.00	REGISTRATION FEES
EARLYWORKS	\$0.00	\$0.00	\$800.00	OTHER OBJECTS
EARLYWORKS	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
EAST BAY SPORTS INC	\$0.00	\$0.00	\$3,016.00	ATH & P E SUPPLIES
EASTBAY	\$0.00	\$0.00	\$7,384.70	ATH & P E SUPPLIES
EDUCATION GALAXY LLC	\$0.00	\$0.00	\$2,500.00	INST SOFTWARE
ELEGANT WEDDINGS AND FORMAL	\$0.00	\$0.00	\$475.00	OTHER INST SUPPLIES
ELKINS PAULA A	\$0.00	\$39.43	\$0.00	LOCAL TRAVEL
ELKINS PAULA A	\$0.00	\$32.03	\$0.00	LOCAL TRAVEL
EMILY PARKER	\$0.00	\$0.00	\$1,019.02	OUT-OF-STATE TRAVEL
EMW CONSTRUCTION INC	\$27,983.91	\$0.00	\$0.00	BUILDING IMPROVEMENT
EMW CONSTRUCTION INC	\$42,037.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
EMW CONSTRUCTION INC	\$39,325.25	\$0.00	\$0.00	BUILDING IMPROVEMENT
EMW CONSTRUCTION INC	\$27,538.60	\$0.00	\$0.00	BUILDING IMPROVEMENT
EMW CONSTRUCTION INC	\$26,785.25	\$0.00	\$0.00	BUILDING IMPROVEMENT
EMW CONSTRUCTION INC	\$39,828.75	\$0.00	\$0.00	BUILDING IMPROVEMENT
EMW CONSTRUCTION INC	\$33,934.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
ENHANCED BY JERRI	\$0.00	\$0.00	\$120.00	OTH NONINST SUPPLIES
ENTERPRISE RENT A CAR	\$0.00	\$0.00	\$910.05	TRANSP-OTH PROVIDERS
EVERHEART BELINDA	\$0.00	\$260.88	\$0.00	OUT-OF-STATE TRAVEL
EXPO INTERNATIONAL	\$0.00	\$0.00	\$310.91	OTHER INST SUPPLIES
FALLON LAURA	\$0.00	\$0.00	\$357.84	LOCAL TRAVEL
FEDEX	\$0.00	\$0.00	\$80.03	POSTAGE

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FENCL ARIANNE	\$0.00	\$0.00	\$33.82	LOCAL TRAVEL
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$5,562.83	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$5,695.71	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$1,293.68	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$2,177.09	MAINTENANCE SUPPLIES
FERGUSON KIMBERLY	\$0.00	\$53.76	\$0.00	LOCAL TRAVEL
FERGUSON KIMBERLY	\$0.00	\$43.68	\$0.00	LOCAL TRAVEL
FILTER PRO	\$0.00	\$0.00	\$328.06	EQUIP MAINT AGREEMTS
FILTER PRO	\$0.00	\$0.00	\$11,761.30	EQUIP MAINT AGREEMTS
FIRE PRO, LLC	\$0.00	\$0.00	\$736.00	EQUIP MAINT AGREEMTS
FIRST IN ALABAMA	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
FIRST TO THE FINISH	\$0.00	\$0.00	\$1,261.00	ATH & P E SUPPLIES
FIRST TO THE FINISH	\$0.00	\$0.00	\$200.00	ATH & P E SUPPLIES
FORESTWOOD FARM, INC.	\$0.00	\$3,107.95	\$0.00	PURCHASED FOOD
FORESTWOOD FARM, INC.	\$0.00	\$5,299.20	\$0.00	PURCHASED FOOD
FORESTWOOD FARM, INC.	\$0.00	\$10,392.40	\$0.00	PURCHASED FOOD
FRASIER CARLA	\$0.00	\$0.00	\$39.97	COMPUTER HDWRE <5000
FREESTYLE PHOTOGRAPHIC SUPP	\$0.00	\$0.00	\$3,147.01	STUDENT CLASSRM SUPP
FREESTYLE PHOTOGRAPHIC SUPP	\$0.00	\$0.00	\$481.98	STUDENT CLASSRM SUPP
GALLINI GROUP LLC	\$0.00	\$0.00	\$6,750.00	LEGAL FEES
GENERATION GENIUS, INC.	\$0.00	\$0.00	\$1,795.00	OTHER INST SUPPLIES
GEOGRAPHIC INFORMATION	\$0.00	\$0.00	\$4,250.00	OTHER PROF SERVICES
GETER JAMYA	\$0.00	\$0.00	\$65.35	ATH & P E SUPPLIES
GIGAPARTS	\$0.00	\$0.00	\$79.00	OTHER PROF SERVICES
GIGAPARTS	\$0.00	\$0.00	\$218.99	OTHER PROF SERVICES
GLENNS FLOWERS	\$0.00	\$0.00	\$75.00	OTH NONINST SUPPLIES
GLENWOOD INC.	\$0.00	\$0.00	\$8,065.00	REGISTRATION FEES
GLENWOOD INC.	\$0.00	\$0.00	\$1,052.51	OTHER PROF ED SERVIC
GONZALEZ PRISCILLA	\$0.00	\$94.93	\$0.00	LOCAL TRAVEL
GONZALEZ PRISCILLA	\$0.00	\$10.31	\$0.00	LOCAL TRAVEL
GRACENOTE MEDIA SERVICES,LLC	\$0.00	\$0.00	\$112.55	OTHER TECHNICAL SERV
GRAHAM GREGORY	\$0.00	\$0.00	\$105.28	LOCAL TRAVEL
GRAHAM GREGORY	\$0.00	\$0.00	\$142.80	LOCAL TRAVEL
GRAHAM GWENDOLYN	\$0.00	\$62.61	\$0.00	LOCAL TRAVEL
GRAHAM GWENDOLYN	\$0.00	\$18.48	\$0.00	LOCAL TRAVEL
GRAHAM WENDY GIBB	\$91.84	\$0.00	\$0.00	LOCAL TRAVEL

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
GRAHAM WENDY GIBB	\$0.00	\$0.00	\$201.60	LOCAL TRAVEL
GRAHAM WENDY GIBB	\$83.98	\$0.00	\$0.00	TEXTBOOKS
GRAVES MADISYN	\$0.00	\$0.00	\$100.00	OTHER REFUNDS
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$4,137.12	MAINTENANCE SUPPLIES
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$7,779.23	MAINTENANCE SUPPLIES
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$3,471.47	MAINTENANCE SUPPLIES
GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$5,153.95	COMPUTER HDWRE <5000
GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$7,811.20	\$0.00	INST EQUIPMENT;STUDENT CLASSRM SUPP
GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$8,800.30	LAND & BLDG REPAIR/M
GREATER HUNTSVILLE UMPIRE ASSN	\$0.00	\$0.00	\$3,521.00	ATHLETIC OFFICIALS
GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$642.87	OTHER INST SUPPLIES
GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$552.73	INST EQUIPMENT
GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$642.87	OTHER INST SUPPLIES
GREENVILLE ARMY JROTC	\$0.00	\$0.00	\$215.00	REGISTRATION FEES
HAMBRICK TARA	\$0.00	\$0.00	\$119.28	LOCAL TRAVEL
HANGSAFE HOOKS	\$0.00	\$0.00	\$374.22	FURN & FIXTURES<5000
HANNAH DONNA	\$0.00	\$0.00	\$51.75	OTHER INST SUPPLIES
HARBIN DONNA	\$0.00	\$0.00	\$322.86	IN-STATE TRAVEL
HARBIN ZACKERY	\$0.00	\$0.00	\$19.10	LOCAL TRAVEL
HARDEN NICOLE JOHNSON	\$0.00	\$250.88	\$0.00	LOCAL TRAVEL
HARLAN FAMILY LTD PARTNERSHIP	\$0.00	\$0.00	\$1,500.00	RENTAL-LAND & BLDG
HARPER CONNIE	\$0.00	\$72.69	\$0.00	LOCAL TRAVEL
HARPER CONNIE	\$0.00	\$48.27	\$0.00	LOCAL TRAVEL
HARPER DIANNA	\$0.00	\$0.00	\$23.52	LOCAL TRAVEL
HARRIS LOUIS L	\$0.00	\$0.00	\$487.07	IN-STATE TRAVEL
HASSAN GLADYS	\$0.00	\$98.12	\$0.00	LOCAL TRAVEL
HASSAN GLADYS	\$0.00	\$12.10	\$0.00	LOCAL TRAVEL
HASTY AWARDS	\$0.00	\$0.00	\$747.08	ATH & P E SUPPLIES
HCDA	\$0.00	\$0.00	\$4,085.00	REGISTRATION FEES
HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$1,030.32	OTHER OBJECTS
HERITAGE FLORISTS AND GIFTS	\$0.00	\$0.00	\$100.00	OTHER FOOD SUPPLIES
HERRON TAMIKA	\$0.00	\$185.92	\$0.00	LOCAL TRAVEL
HEYSE JEANNA	\$0.00	\$0.00	\$26.88	LOCAL TRAVEL
HOLDSAMBECK ASHLEY	\$0.00	\$0.00	\$73.00	DUES & FEES
HOLT CHANELL	\$0.00	\$59.47	\$0.00	LOCAL TRAVEL

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
HOMWOOD HIGH SCHOOL	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$210.00	REGISTRATION FEES
HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$705.00	ATH & P E SUPPLIES
HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$1,125.00	OTHER INST SUPPLIES
HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$42.00	STUDENT CLASSRM SUPP
HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$1,440.00	MAINTENANCE SUPPLIES
HOWELL ESTEFANIA C	\$0.00	\$0.00	\$29.96	STUDENT CLASSRM SUPP
HOWIE ALETHA	\$0.00	\$0.00	\$16.00	OTHER OBJECTS
HUNTER MARY SCOTT	\$0.00	\$0.00	\$625.37	ATH & P E SUPPLIES
HUNTSVILLE COUNTRY CLUB	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$770.41	MAINTENANCE SUPPLIES
HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$7,428.73	MAINTENANCE SUPPLIES
HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$1,152.22	MAINTENANCE SUPPLIES
HUNTSVILLE MARRIOTT	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
HUNTSVILLE RESTAURANT EQUIP	\$0.00	\$156.80	\$0.00	MAINTENANCE SUPPLIES
HUNTSVILLE ROTARY CLUB	\$0.00	\$0.00	\$305.00	ASSOCIATION DUES
HUNTSVILLE UTILITIES	\$0.00	\$51,326.75	\$578,216.24	ELECTRICITY;NATURAL GAS;WATER
HUSKEY KIM	\$0.00	\$0.00	\$278.32	LOCAL TRAVEL
HUTCHINS LEAH	\$0.00	\$0.00	\$72.80	LOCAL TRAVEL
IGNITE EDUCATION INC	\$0.00	\$91,585.97	\$0.00	OTHER TECHNICAL SERV
IGNITE EDUCATION INC	\$0.00	\$79,341.89	\$0.00	OTHER TECHNICAL SERV
INCARE TECHNOLOGIES INC	\$0.00	\$0.00	\$4,192.00	COMPUTER HDWRE <5000
INCARE TECHNOLOGIES INC	\$21,056.00	\$0.00	\$0.00	COMPUTER HDWRE <5000
INFOBASE PUBLISHING	\$0.00	\$0.00	\$7,050.07	LIBRARY/MEDIA BOOKS
INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$8,726.37	MAINTENANCE SUPPLIES
JEANS RESTAURANT SUPPLY	\$0.00	\$0.00	\$6,334.08	OTHER INST SUPPLIES
JEFFERSON PATRICIA	\$0.00	\$43.68	\$0.00	LOCAL TRAVEL
JEFFERSON, WHITNEY	\$0.00	\$0.00	\$304.08	LOCAL TRAVEL
JEWETT WHITNEY	\$0.00	\$0.00	\$60.00	DUES & FEES
JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$358.29	EQUIP REPAIR & MAINT
JOHNSON DARRIUS	\$0.00	\$0.00	\$187.60	LOCAL TRAVEL
JOHNSON JULIAN	\$0.00	\$0.00	\$16.80	LOCAL TRAVEL

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
JONES SIERRA	\$0.00	\$0.00	\$220.00	ATH & P E SUPPLIES
JONES-MCLEOD,INC.	\$0.00	\$6,189.00	\$0.00	MAINTENANCE SUPPLIES
JONES-MCLEOD,INC.	\$0.00	\$559.85	\$0.00	MAINTENANCE SUPPLIES
JUANITA HUMPHREY	\$0.00	\$35.75	\$0.00	DEFERRED REVENUE
JULIE OROURKE	\$0.00	\$0.00	\$648.00	ITEMS FOR RESALE
JULIE OROURKE	\$0.00	\$0.00	\$312.00	ITEMS FOR RESALE
JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$1,058.80	LIBRARY/MEDIA BOOKS
JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$379.20	AUDIO/VIDEO MATERIAL
JUNKINS NANCY	\$0.00	\$0.00	\$124.02	OTHER INST SUPPLIES
KAPLAN EARLY LEARNING CO	\$0.00	\$0.00	\$795.63	STUDENT CLASSRM SUPP
KAPLAN EARLY LEARNING CO	\$0.00	\$0.00	\$274.28	STUDENT CLASSRM SUPP
KAPLAN EARLY LEARNING CO	\$0.00	\$0.00	\$1,357.36	STUDENT CLASSRM SUPP
KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$4,676.06	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$4,589.92	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
KIMBROUGH BETHANY	\$0.00	\$0.00	\$35.00	DUES & FEES
KING WILLIAM	\$0.00	\$0.00	\$533.40	OUT-OF-STATE TRAVEL
KIWANIS INTERNATIONAL	\$0.00	\$0.00	\$14.00	REGISTRATION FEES
KSH DESIGN	\$0.00	\$0.00	\$2,450.00	OTHER OBJECTS;TELECOMMUNICATION
KUTA SOFTWARE LLC	\$0.00	\$0.00	\$1,022.00	LICENSE FEES
LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$5,514.02	OTHER INST SUPPLIES
LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$4,409.24	OTHER INST SUPPLIES
LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$17,189.50	STUDENT CLASSRM SUPP
LANGFORD-MANNING ROSHUN	\$0.00	\$107.52	\$0.00	LOCAL TRAVEL
LANGFORD-MANNING ROSHUN	\$0.00	\$62.72	\$0.00	LOCAL TRAVEL
LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$59,348.53	LEGAL FEES
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$7,360.50	LAND & BLDG REPAIR/M
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$1,824.00	LAND & BLDG REPAIR/M
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$3,353.50	LAND & BLDG REPAIR/M
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$9,815.00	LAND & BLDG REPAIR/M
LARKINS-MUHAMMAD DONNA	\$0.00	\$9.91	\$0.00	LOCAL TRAVEL
LARKINS-MUHAMMAD DONNA	\$0.00	\$4.42	\$0.00	LOCAL TRAVEL
LASSIE CHRISTY	\$0.00	\$0.00	\$175.72	IN-STATE TRAVEL
LAWLER INGRID	\$0.00	\$48.38	\$0.00	LOCAL TRAVEL
LAWLER INGRID	\$0.00	\$21.17	\$0.00	LOCAL TRAVEL
LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$49,950.00	OTHER PURCHASED SERV;INST SOFTWARE
LEE S SPORTING GOODS	\$0.00	\$0.00	\$4,564.35	ATH & P E SUPPLIES;OTH NONINST SUPPLIES

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
LEE S SPORTING GOODS	\$0.00	\$0.00	\$8,588.95	ATH & P E SUPPLIES
LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$13.32	COMPUTER HDWRE <5000
LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$255.00	COMPUTER HDWRE <5000
LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$6,900.00	ITEMS FOR RESALE
LENOVO (UNITED STATES) INC	\$0.00	\$428,983.20	\$0.00	COMPUTER HDWRE <5000
LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$290.00	STUDENT CLASSRM SUPP
LEVERETTE DEMETRIS	\$0.00	\$0.00	\$108.40	OTHER FOOD SUPPLIES
LEWIS ROBERT ALLEN III	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
LEWIS ROBERT ALLEN III	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
LIBRARY JOURNALS, LLC	\$0.00	\$0.00	\$225.00	OTHER INST SUPPLIES
LIMBAUGH LINDSAY	\$0.00	\$0.00	\$20.00	OTHER OBJECTS
LINCOLN ELECTRIC COMPANY	\$664.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
LITERACY RESOURCES, LLC	\$0.00	\$0.00	\$2,438.63	OTHER INST SUPPLIES
LOCKSTEP TECHNOLOGY GROUP	\$2,960.00	\$0.00	\$0.00	OTHER PROF SERVICES
LOG RIGHT LLC	\$0.00	\$3,212.00	\$0.00	FOOD SERVICES
LOG RIGHT LLC	\$0.00	\$5,902.40	\$0.00	FOOD SERVICES
LOG RIGHT LLC	\$0.00	\$4,923.00	\$0.00	FOOD SERVICES
LONG PEGGY (A)	\$0.00	\$0.00	\$161.84	LOCAL TRAVEL
LOWES HOME CENTERS	\$0.00	\$0.00	\$196.40	MAINTENANCE SUPPLIES
LOWES HOME CENTERS LLC	\$0.00	\$751.76	\$0.00	MAINTENANCE SUPPLIES
M & H FIRE AND SAFETY	\$0.00	\$0.00	\$2,656.90	EQUIP MAINT AGREEMTS
MADISON BAND SUPPLY	\$0.00	\$0.00	\$260.00	EQUIP REPAIR & MAINT
MADISON BOWLING CENTER INC	\$0.00	\$0.00	\$218.00	RENTAL-LAND & BLDG
MADISON BOWLING CENTER INC	\$0.00	\$0.00	\$384.00	RENTAL-LAND & BLDG
MAJORS PAM	\$0.00	\$92.40	\$0.00	LOCAL TRAVEL
MAJORS PAM	\$0.00	\$36.96	\$0.00	LOCAL TRAVEL
MAKEMUSIC, INC.	\$0.00	\$0.00	\$1,830.71	OTHER INST SUPPLIES
MANGNUM MARTHA	\$0.00	\$10.53	\$0.00	LOCAL TRAVEL
MARCOS PIZZA #8040	\$0.00	\$0.00	\$307.30	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
MARCOS PIZZA #8040	\$0.00	\$0.00	\$86.00	OTHER FOOD SUPPLIES
MARCOS PIZZA #8040	\$0.00	\$0.00	\$80.00	ITEMS FOR RESALE
MARCOS PIZZA #8040	\$0.00	\$0.00	\$80.00	ITEMS FOR RESALE
MARENEM, INC.	\$0.00	\$8,000.00	\$0.00	STAFF TRAIN SUPPLIES
MARTIN NORMA	\$0.00	\$47.82	\$0.00	LOCAL TRAVEL
MARTIN NORMA	\$0.00	\$43.79	\$0.00	LOCAL TRAVEL
MATRONI SUSAN LENORE (A)	\$0.00	\$0.00	\$7.84	LOCAL TRAVEL

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MATRONI SUSAN LENORE (A)	\$0.00	\$0.00	\$12.32	LOCAL TRAVEL
MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$609.00	MAINTENANCE SUPPLIES
MCCLUNEY CRISTI	\$0.00	\$0.00	\$131.04	LOCAL TRAVEL
MCFARLANE LAVONNE	\$0.00	\$0.00	\$295.30	IN-STATE TRAVEL
MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$134.40	LOCAL TRAVEL
MCMANUS HAILEY	\$0.00	\$0.00	\$1,160.72	STUDENT EDUCATIONAL
MCNEAL CATHY (A)	\$0.00	\$0.00	\$194.88	LOCAL TRAVEL
MCQUEEN KATHRYN HOPPE	\$0.00	\$0.00	\$94.64	LOCAL TRAVEL
MCTILLER PAMELA	\$0.00	\$0.00	\$59.36	LOCAL TRAVEL
MEGA HERTZ SALES COMPANY LLLP	\$0.00	\$0.00	\$29.68	OTHER TECHNICAL SERV
MELLOTT JILL	\$0.00	\$0.00	\$30.00	OTHER OBJECTS
MIKES WRECKER SERVICE	\$0.00	\$0.00	\$70.00	EQUIP REPAIR & MAINT
MIZE LEIGHANN	\$0.00	\$0.00	\$27.44	LOCAL TRAVEL
MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$5,501.27	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$840.00	OTH NONINST SUPPLIES
MOBILE COMMUNICATION AMERICA	\$71,471.84	\$0.00	\$2,891.88	COMPUTER HDWRE <5000;EQUIP MAINT AGREEMTS;INST EQUIPMENT;OTHER GEN SUPPLIES;TELECOMMUNICATION
MOBILE MODULAR	\$0.00	\$0.00	\$24,023.30	RENTAL-LAND & BLDG
MONTE SANO STATE PARK	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
MONTGOMERY CINDY	\$0.00	\$30.00	\$0.00	DEFERRED REVENUE
MORARD & COMPANY INC	\$0.00	\$0.00	\$620.00	MAINTENANCE SUPPLIES
MORRISON JERI	\$0.00	\$0.00	\$46.48	LOCAL TRAVEL
MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
MR ROOTER	\$0.00	\$0.00	\$9,250.00	LAND & BLDG REPAIR/M
MR ROOTER	\$0.00	\$0.00	\$4,265.00	EQUIP REPAIR & MAINT
MSC INDUSTRIAL SUPPLY CO INC	\$127.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
MU ALPHA THETA	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
MULLINS KAREN	\$0.00	\$0.00	\$71.40	ATH & P E SUPPLIES
MURPHREE JOYE A	\$0.00	\$0.00	\$12.54	LOCAL TRAVEL
MUSICIAN S FRIEND	\$0.00	\$0.00	\$1,176.00	STUDENT CLASSRM SUPP
NABOA	\$0.00	\$0.00	\$2,435.00	ATHLETIC OFFICIALS
NABOA	\$0.00	\$0.00	\$2,795.00	OTHER PROF SERVICES
NAEA	\$0.00	\$0.00	\$460.00	REGISTRATION FEES
NASA - NORTH ALABAMA SOFTBALL	\$0.00	\$0.00	\$2,020.00	ATHLETIC OFFICIALS;ATH & P E SUPPLIES
NATIONAL HEALTHCAREER	\$10,971.00	\$0.00	\$0.00	INST SOFTWARE
NATIONAL SPEECH AND DEBATE	\$0.00	\$0.00	\$169.00	REGISTRATION FEES

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
NCS PEARSON INC	\$1,029.90	\$0.00	\$0.00	INST SOFTWARE
NCS PEARSON INC	\$0.00	\$0.00	\$6,250.00	TESTING SUPPLIES
NCS PEARSON INC	\$389.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
NCS PEARSON INC.	\$0.00	\$0.00	\$4,542.88	OTHER PROF ED SERVIC
NETCENTRIC TECHNOLOGIES INC	\$250.00	\$0.00	\$0.00	OTHER PROF SERVICES
NOETIC LEARNING LLC	\$0.00	\$0.00	\$404.00	REGISTRATION FEES
NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$2,412.64	CUSTODIAL SUPPLIES
NORTH ALABAMA CHEMICAL CO INC	\$0.00	\$0.00	\$1,395.00	OTH NONINST SUPPLIES
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$494.06	LAND & BLDG REPAIR/M
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$127.00	MAINTENANCE SUPPLIES
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$215.25	LAND & BLDG REPAIR/M
OFF THE WALL	\$0.00	\$0.00	\$1,368.00	OTHER INST SUPPLIES
OFF THE WALL	\$0.00	\$0.00	\$577.30	OTHER INST SUPPLIES
OFF THE WALL	\$0.00	\$0.00	\$238.95	OTHER OBJECTS
OHEAR KAREN ELIZABETH	\$0.00	\$0.00	\$155.68	LOCAL TRAVEL
ONE GROUP LLC	\$0.00	\$0.00	\$271.45	OTHER FOOD SUPPLIES
ONE GROUP LLC	\$0.00	\$0.00	\$711.56	OTHER FOOD SUPPLIES;FOOD SERVICES
OPERATION MAKING A DIFFERENCE	\$0.00	\$8,650.00	\$0.00	STUDENT EDUCATIONAL
OSBORN BROTHERS, INC.	\$0.00	\$482.20	\$0.00	PURCHASED FOOD
OTC BRANDS, INC.	\$0.00	\$0.00	\$344.52	OTH NONINST SUPPLIES
PARKER ANTIONETTE	\$0.00	\$0.00	\$78.96	LOCAL TRAVEL
PAT KEEFE SIGNS	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
PERENNIAL MATH LLC	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
PERENNIAL MATH LLC	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
PERMA-BOUND	\$0.00	\$0.00	\$604.17	LIBRARY/MEDIA BOOKS
PERSON JR ROBERT	\$0.00	\$0.00	\$43.83	OTHER DUES AND FEES
PETTY MIRTHA	\$0.00	\$261.52	\$0.00	LOCAL TRAVEL
PHILLIPS ANGELINE	\$0.00	\$26.88	\$0.00	LOCAL TRAVEL
PHILLIPS BELINDA	\$0.00	\$13.89	\$0.00	LOCAL TRAVEL
PHILLIPS BELINDA	\$0.00	\$8.68	\$0.00	LOCAL TRAVEL
PICKENS TYRA	\$0.00	\$0.00	\$35.84	LOCAL TRAVEL
PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$143.92	LOCAL TRAVEL

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
PNC BANK COMMERCIAL CARD	\$0.00	\$17,239.57	\$67,649.01	OUT-OF-STATE TRAVEL;OTH NONINST SUPPLIES;FOOD PROCESSING SUPP;OTHER PROF ED SERVIC;IN-STATE TRAVEL;REGISTRATION FEES;STUDENT CLASSRM SUPP;ADVERTISING;ATH & P E SUPPLIES;MAINTENANCE SUPPLIES;PRINTING AND BINDING;OTHER FOOD SUPPLIES;OTHER INST SUPPLIES;TRANSP-OTH PROVIDERS;ITEMS FOR RESALE;COMPUTER HDWRE <5000;ASSOCIATION DUES;TEXTBOOKS;OTHER OBJECTS;CUSTODIAL SUPPLIES;OTHER TECHNICAL SERV;LOCAL TRAVEL;OTHER PROF SERVICES;FOOD SERVICES;FURN & FIXTURES<5000;STAFF TRAIN SUPPLIES;EQUIP REPAIR & MAINT;POSTAGE;OTHER GEN SUPPLIES;OFFICE SUPPLIES;RENTAL-EQUIPMENT;TELECOMMUNICATION;LICENSE FEES;OTHER DUES AND FEES
PNC BANK COMMERCIAL CARD	\$0.00	\$0.00	\$119,091.51	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
PORTER ROOFING CONTRACTORS	\$147,877.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
POSITIVE PROMOTIONS	\$0.00	\$0.00	\$44.40	OTHER INST SUPPLIES
POSITIVE PROMOTIONS	\$0.00	\$0.00	\$795.44	OTH NONINST SUPPLIES
POSITIVE PROOF INC	\$0.00	\$0.00	\$700.00	AUDIO/VIDEO <\$5000
POWERSCHOOL GROUP INC	\$0.00	\$3,000.00	\$8,187.00	STAFF ED SERVICES
POWERSCHOOL GROUP INC	\$0.00	\$3,000.00	\$0.00	STAFF ED SERVICES
PPT SOLUTIONS, INC	\$0.00	\$0.00	\$125.00	OTHER TECHNICAL SERV
PPT SOLUTIONS, INC	\$0.00	\$0.00	\$125.00	SOFTWARE MAINT AGREE
PRESENTATION SOLUTIONS INC	\$0.00	\$0.00	\$1,523.73	STUDENT CLASSRM SUPP
PRO ELECTRIC INC	\$0.00	\$0.00	\$23,568.51	EQUIP REPAIR & MAINT
PRO-ED, INC.	\$0.00	\$0.00	\$225.50	OTHER INST SUPPLIES
PROIMPRINT	\$0.00	\$0.00	\$773.32	ITEMS FOR RESALE
PROJECT LEAD THE WAY INC	\$0.00	\$0.00	\$1,417.00	INST EQUIPMENT
PROJECT LEAD THE WAY INC	\$0.00	\$0.00	\$2,666.25	INST EQUIPMENT
PRUITT JACQUELYN	\$0.00	\$65.58	\$0.00	LOCAL TRAVEL
PURCHASE POWER	\$0.00	\$0.00	\$6,010.04	POSTAGE
PURCHASE POWER	\$0.00	\$0.00	\$5,361.65	POSTAGE
QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$205.24	POSTAGE
R & R SPORTS	\$0.00	\$0.00	\$76.00	ATH & P E SUPPLIES
RADCO ELECTRONICS	\$0.00	\$0.00	\$4,500.00	EQUIP REPAIR & MAINT
RAM ENTERPRISES INC	\$0.00	\$0.00	\$7,426.00	LAND & BLDG REPAIR/M
REALLY GOOD STUFF	\$0.00	\$0.00	\$23.98	OTHER INST SUPPLIES
REESE ERNEST	\$0.00	\$0.00	\$110.00	ATH & P E SUPPLIES
REESE ERNEST	\$0.00	\$0.00	\$940.00	ATH & P E SUPPLIES
RENAUD RYAN	\$0.00	\$0.00	\$255.30	IN-STATE TRAVEL
REPUBLIC SERVICES	\$0.00	\$10,059.09	\$11,870.05	GARBAGE AND WASTE

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
REPUBLIC SERVICES	\$0.00	\$0.00	\$2,597.62	GARBAGE AND WASTE
REV.COM, INC.	\$0.00	\$0.00	\$603.75	OTHER TECHNICAL SERV
RICH SARAH SKELTON	\$0.00	\$0.00	\$38.64	LOCAL TRAVEL
RILEY KIMBERLY F (A)	\$0.00	\$31.53	\$0.00	LOCAL TRAVEL
RILEY KIMBERLY F (A)	\$0.00	\$20.05	\$0.00	LOCAL TRAVEL
RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$642.00	TESTING SUPPLIES
RIVISTAS, LLC	\$0.00	\$0.00	\$404.50	LIBRARY/MEDIA BOOKS
ROBINSON MARY	\$0.00	\$288.06	\$0.00	OUT-OF-STATE TRAVEL
ROBOTICS EDUCATION & COMPETITI	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
ROBOTICS EDUCATION & COMPETITI	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
ROSS ORIGINALS	\$0.00	\$0.00	\$1,704.00	OTHER INST SUPPLIES
ROTTENBORN THUYEN	\$0.00	\$0.00	\$26.50	DUES & FEES
S & F ENTERPRISES	\$0.00	\$0.00	\$182,291.66	LAND
SAM S CLUB DIRECT	\$0.00	\$0.00	\$482.81	ITEMS FOR RESALE
SAM S CLUB DIRECT	\$0.00	\$0.00	\$51.70	OTHER FOOD SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,158.98	ITEMS FOR RESALE;OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$116.46	ITEMS FOR RESALE
SAM S CLUB DIRECT	\$0.00	\$0.00	\$5,069.52	OTHER FOOD SUPPLIES;ITEMS FOR RESALE;AUDIO/VIDEO <\$5000;OTHER OBJECTS
SAM S CLUB DIRECT	\$0.00	\$0.00	\$922.60	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,141.75	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
SAMS CLUB CREDIT	\$0.00	\$0.00	\$113.13	OTH NONINST SUPPLIES
SAMS CLUB CREDIT	\$0.00	\$0.00	\$289.40	OTH NONINST SUPPLIES
SANDERSON LAUREN	\$0.00	\$38.25	\$0.00	DEFERRED REVENUE
SCHOLASTIC	\$0.00	\$0.00	\$375.80	LIBRARY/MEDIA BOOKS
SCHOLASTIC	\$0.00	\$0.00	\$1,379.46	MAGAZINES/PERIODICAL;STUDENT CLASSRM SUPP
SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$6,531.66	ITEMS FOR RESALE
SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$5,673.13	ITEMS FOR RESALE
SCHOOL SPECIALTY	\$0.00	\$0.00	\$206.75	OTHER INST SUPPLIES
SCHOOL SPECIALTY	\$0.00	\$0.00	\$3,337.95	OTHER INST SUPPLIES
SCHOOL SPECIALTY LLC	\$0.00	\$42,435.48	\$0.00	STUDENT CLASSRM SUPP
SCHOOL SPECIALTY LLC	\$0.00	\$0.00	\$140.93	OTHER INST SUPPLIES
SCHOOLCRAFT	\$0.00	\$0.00	\$145.52	STUDENT CLASSRM SUPP
SCHOOLCRAFT	\$0.00	\$0.00	\$356.89	STUDENT CLASSRM SUPP
SCHOOLCRAFT	\$0.00	\$0.00	\$82.32	STUDENT CLASSRM SUPP
SCHOOLCRAFT	\$0.00	\$0.00	\$607.18	STUDENT CLASSRM SUPP

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
SCRUGGS LLC	\$0.00	\$0.00	\$1,400.00	LAND & BLDG REPAIR/M
SEALS KIM	\$0.00	\$77.28	\$0.00	LOCAL TRAVEL
SEALS KIM	\$0.00	\$65.52	\$0.00	LOCAL TRAVEL
SEMYRA ACKLIN SALLINGS	\$0.00	\$26.32	\$0.00	LOCAL TRAVEL
SEMYRA ACKLIN SALLINGS	\$0.00	\$21.06	\$0.00	LOCAL TRAVEL
SHARP, JANET S.	\$0.00	\$10.86	\$0.00	LOCAL TRAVEL
SHARP, JANET S.	\$0.00	\$10.64	\$0.00	LOCAL TRAVEL
SHATTUCK INC	\$0.00	\$0.00	\$260.00	LAND & BLDG REPAIR/M
SHATTUCK INC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
SHEA RYAN	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
SHERWIN WILLIAMS	\$0.00	\$0.00	\$133.98	LAND & BLDG REPAIR/M
SHERWIN WILLIAMS	\$0.00	\$0.00	\$60.70	LAND & BLDG REPAIR/M
SHERWIN WILLIAMS	\$0.00	\$0.00	\$114.75	LAND & BLDG REPAIR/M
SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$630.00	OTH NONINST SUPPLIES
SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$1,625.00	OTH NONINST SUPPLIES
SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$850.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
SITEONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$1,884.12	MAINTENANCE SUPPLIES
SKILLS USA	\$0.00	\$0.00	\$240.00	REGISTRATION FEES
SMITH JULIE	\$0.00	\$0.00	\$66.08	LOCAL TRAVEL
SMITH TOWANA	\$0.00	\$350.79	\$0.00	OUT-OF-STATE TRAVEL
SOLIAANT HEALTH	\$0.00	\$2,400.00	\$0.00	OTHER PROF SERVICES
SOLIAANT HEALTH	\$0.00	\$9,410.88	\$52,142.25	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLIAANT HEALTH	\$0.00	\$11,526.00	\$63,790.94	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLIAANT HEALTH	\$0.00	\$14,188.89	\$0.00	STUDENT EDUCATIONAL;OTHER COMPENSATION
SOLIAANT HEALTH	\$0.00	\$11,929.25	\$91,517.29	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$79.20	OTHER PROPERTY SERV
SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$265.85	OTHER PROPERTY SERV
SOUTHEASTERN BUSINESS MACHINES	\$0.00	\$0.00	\$365.00	EQUIP MAINT AGREEMTS
SOUTHEASTERN MUSICAL SERVICES	\$0.00	\$0.00	\$227.39	STUDENT CLASSRM SUPP;OTHER PROF SERVICES
SOUTHEASTERN TRUCK BODY &	\$0.00	\$0.00	\$6,649.89	EQUIP REPAIR & MAINT
SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$1,850.00	LAND & BLDG REPAIR/M
SPIRIT COACH LLC	\$0.00	\$0.00	\$500.00	TRANSP-OTH PROVIDERS
SPRADLEY CONNIE	\$0.00	\$0.00	\$133.45	OTHER FOOD SUPPLIES
SPRING-GREEN LAWN CARE OF	\$0.00	\$0.00	\$737.00	OTHER PROF SERVICES
SPUR EMPLOYMENT INC	\$31,051.93	\$197,895.03	\$341,827.63	STUDENT EDUCATIONAL;OTHER PROF SERVICES;OTHER PURCHASED SERV;DATA PROCESSING SERV;CLERICAL SERVICES

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
SPUR EMPLOYMENT INC	\$0.00	\$18,199.97	\$0.00	OTHER PROF SERVICES
SPUR EMPLOYMENT INC	\$27,371.56	\$80,662.32	\$109,532.45	STUDENT EDUCATIONAL;OTHER PROF SERVICES;DATA PROCESSING SERV;CLERICAL SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$22,242.17	\$0.00	OTHER PROF SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$28,311.16	\$58,048.50	STUDENT EDUCATIONAL;OTHER PROF SERVICES;DATA PROCESSING SERV;CLERICAL SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$15,190.02	\$0.00	OTHER PROF SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$65,827.71	\$106,143.44	STUDENT EDUCATIONAL;OTHER PROF SERVICES;DATA PROCESSING SERV;CLERICAL SERVICES
STANDARD ROOFING, INC.	\$83,425.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
STAPLES ADVANTAGE	\$0.00	\$0.00	\$283.17	OTHER INST SUPPLIES
STAPLES ADVANTAGE	\$0.00	\$0.00	\$296.50	STUDENT CLASSRM SUPP
STATE OF ALABAMA DEPT. OF ED.	\$0.00	\$0.00	\$60.00	LICENSE FEES
STAYBRIDGE SUITES MONTGOMERY	\$0.00	\$0.00	\$1,572.80	ASSOCIATION DUES
STEP BY STEP THERAEUTIC RIDERS	\$0.00	\$0.00	\$420.00	REGISTRATION FEES
STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$23,445.78	BD IMP <\$50,000;LAND & BLDG REPAIR/M
STERLING BENJAMIN	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES;ATHLETIC OFFICIALS
STEWART KYNAE	\$0.00	\$0.00	\$224.56	LOCAL TRAVEL
STONE GLENDA	\$0.00	\$148.18	\$0.00	LOCAL TRAVEL
STONE GLENDA	\$0.00	\$120.40	\$0.00	LOCAL TRAVEL
STRICKLAND COMPANIES	\$0.00	\$32,992.96	\$1,444.59	CUSTODIAL SUPPLIES;STUDENT CLASSRM SUPP
STRICKLAND COMPANIES	\$0.00	\$3,180.80	\$7,775.42	CUSTODIAL SUPPLIES
STRICKLAND COMPANIES	\$0.00	\$4,284.80	\$3,714.95	CUSTODIAL SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$559.00	\$1,062.10	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
STRICKLAND PAPER CO	\$0.00	\$279.50	\$2,080.62	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$0.00	\$838.50	STUDENT CLASSRM SUPP
STRICKLAND REMITHIA	\$0.00	\$41.06	\$0.00	LOCAL TRAVEL
SYSTEMS DISTRIBUTORS INC	\$0.00	\$0.00	\$316.60	MAINTENANCE SUPPLIES
TAKERS TRANSPORATION LLC	\$0.00	\$0.00	\$750.00	TRANSP-OTH PROVIDERS
TATE FARMS	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
TATE FARMS	\$0.00	\$0.00	\$570.00	REGISTRATION FEES
TATE FARMS	\$0.00	\$0.00	\$380.00	OTHER OBJECTS
TATE JENNIFER DIANE	\$0.00	\$0.00	\$49.84	LOCAL TRAVEL
TEACHER SYNERGY LLC	\$0.00	\$6,900.00	\$0.00	STUDENT CLASSRM SUPP
TEAM FITZ GRAPHICS	\$0.00	\$0.00	\$1,120.00	ATH & P E SUPPLIES
TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$1,764.75	OTHER PROF SERVICES
TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$696.08	OTHER PROF SERVICES

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
TESTOUT CORPORATION	\$11,250.00	\$0.00	\$0.00	INST SOFTWARE
THE E GROUP INC	\$0.00	\$0.00	\$267.75	OTH NONINST SUPPLIES
THEATREFOLK	\$0.00	\$0.00	\$195.85	STUDENT CLASSRM SUPP
THEATREFOLK	\$0.00	\$0.00	\$444.00	STUDENT CLASSRM SUPP
THEATREWORLD BACKDROPS LLC	\$0.00	\$0.00	\$1,744.07	OTH NONINST SUPPLIES
THERAPY SHOPPE INC	\$0.00	\$0.00	\$1,412.21	OTHER INST SUPPLIES
THIS SIDE UP MOVING INC	\$0.00	\$901.75	\$0.00	FOOD SERVICES
THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$30,960.00	OTHER PROPERTY SERV
THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$8,968.00	OTHER PROPERTY SERV
THOMPSON HIGH SCHOOL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
THOMPSON LAMANDA	\$0.00	\$8.74	\$0.00	LOCAL TRAVEL
THRIVE OUTDOOR, INC.	\$0.00	\$0.00	\$80,728.00	LAND & BLDG REPAIR/M
THRIVE OUTDOOR, INC.	\$0.00	\$0.00	\$14,500.00	LAND & BLDG REPAIR/M
TIMEPIECE TREASURES PHOTOGRAPH	\$0.00	\$0.00	\$500.00	PRINTING AND BINDING
TINTORI CELINA V.	\$0.00	\$0.00	\$78.40	LOCAL TRAVEL
TJ ELITE CHEER LLC	\$0.00	\$0.00	\$1,980.00	REGISTRATION FEES
TJM PROMOTIONS INC	\$0.00	\$0.00	\$453.00	STUDENT CLASSRM SUPP
TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$4,750.90	EQUIP MAINT AGREEMTS
TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$454.00	EQUIP MAINT AGREEMTS
T-MOBILE USA INC	\$3,749.04	\$0.00	\$0.00	OTHER TECHNICAL SERV
TODD BURNS SCHOOL OF BASEBALL	\$0.00	\$0.00	\$1,080.00	ATH & P E SUPPLIES
TOM JEFFREYS SIGN & BANNER	\$0.00	\$0.00	\$225.00	ATH & P E SUPPLIES
TOUCHMATH, LLC	\$0.00	\$0.00	\$6,200.00	INST SOFTWARE
TRANE COMPANY	\$0.00	\$0.00	\$32,658.36	MACH-COMPLEX SYSTEMS;EQUIP REPAIR & MAINT;OTHER EQUIPMENT;MAINTENANCE SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$45,509.35	OTHER EQUIPMENT
TRANE COMPANY	\$0.00	\$0.00	\$4,156.00	MAINTENANCE SUPPLIES
TRINITY UNITED METHODIST	\$0.00	\$0.00	\$645.00	OTHER PROF SERVICES
TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$1,445.00	EQUIP REPAIR & MAINT
TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$3,242.00	EQUIP REPAIR & MAINT
TS RACING INC	\$0.00	\$0.00	\$151.56	INST EQUIPMENT
U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$33,383.46	REGISTRATION FEES
U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$28,968.00	OTHER OBJECTS
U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$7,186.00	OTHER OBJECTS;REGISTRATION FEES
UAB	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
ULINE INC	\$0.00	\$0.00	\$905.58	OTH NONINST SUPPLIES

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
UNITED RENTALS INC	\$0.00	\$0.00	\$531.00	RENTAL-EQUIPMENT
UNITED SCOPE LLC	\$0.00	\$0.00	\$563.96	STUDENT CLASSRM SUPP
UNIVERSAL CHEERLEADERS	\$0.00	\$0.00	\$10,200.00	REGISTRATION FEES
UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$405.00	REGISTRATION FEES
UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
UNIVERSITY OF SOUTH CAROLINA	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
UNLOCK YOUR GAME	\$0.00	\$0.00	\$225.00	OTHER INST SUPPLIES
UNLOCK YOUR GAME	\$0.00	\$0.00	\$175.00	ATH & P E SUPPLIES
US POSTAL SERVICE	\$0.00	\$0.00	\$1,622.00	RENTAL-EQUIPMENT
US SPACE & ROCKET CENTER	\$0.00	\$0.00	\$24,375.00	TRANSP-OTH PROVIDERS
VAGNUOLO LINDA B	\$0.00	\$0.00	\$16.24	LOCAL TRAVEL
VANDERBORGH JACQUELINE	\$0.00	\$63.00	\$0.00	LOCAL TRAVEL
VARITRONICS LLC	\$0.00	\$0.00	\$267.49	OTHER INST SUPPLIES
VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$1,003.85	ATH & P E SUPPLIES
VEASY-LINDSEY MELISSA	\$0.00	\$0.00	\$308.56	LOCAL TRAVEL
VERIZON WIRELESS	\$37,550.02	\$0.00	\$0.00	COMPUTER HDWRE <5000
VERIZON WIRELESS	\$0.00	\$863.06	\$6,922.71	TELEPHONE;TELECOMMUNICATION
VEX ROBOTICS INC	\$0.00	\$0.00	\$1,698.17	OTH NONINST SUPPLIES
WADE CAROLYN	\$0.00	\$51.97	\$0.00	IN-STATE TRAVEL
WALKER JACQUELINE C	\$0.00	\$0.00	\$53.76	LOCAL TRAVEL
WEBB GARY DON	\$0.00	\$0.00	\$87.36	LOCAL TRAVEL
WEBB GARY DON	\$0.00	\$0.00	\$115.36	LOCAL TRAVEL
WELLSTONE, INC.	\$0.00	\$0.00	\$172,071.95	STUDENT EDUCATIONAL
WEST DONNA	\$0.00	\$228.48	\$0.00	LOCAL TRAVEL
WEST DONNA	\$0.00	\$142.24	\$0.00	LOCAL TRAVEL
WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$6,669.90	OTHER INST SUPPLIES
WHEELER MATERIAL HANDLING	\$0.00	\$0.00	\$1,321.23	EQUIP REPAIR & MAINT
WHITE MAYA I	\$0.00	\$48.72	\$0.00	LOCAL TRAVEL
WHITE MAYA I	\$0.00	\$25.98	\$0.00	LOCAL TRAVEL
WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$27.45	OTHER INST SUPPLIES
WILDER BETH	\$0.00	\$0.00	\$211.42	IN-STATE TRAVEL
WILKINSON KENNETH	\$0.00	\$0.00	\$203.97	STUDENT CLASSRM SUPP
WILLIAMS AMY	\$0.00	\$0.00	\$54.32	LOCAL TRAVEL
WILLIAMS LATONYA	\$0.00	\$33.15	\$0.00	LOCAL TRAVEL
WILLIAMS LATONYA	\$0.00	\$25.54	\$0.00	LOCAL TRAVEL
WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$2,595.61	RENTAL-LAND & BLDG

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$66.00	ATH & P E SUPPLIES
WINNING FOUNDATION INC	\$0.00	\$7,000.00	\$0.00	STUDENT EDUCATIONAL
WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$324.43	MAINTENANCE SUPPLIES
WITTICHEN SUPPLY COMPANY	\$0.00	\$1,965.89	\$0.00	MAINTENANCE SUPPLIES
WITTICHEN SUPPLY COMPANY	\$0.00	\$288.28	\$0.00	MAINTENANCE SUPPLIES
WOOD FRUITTICHER GROCERY CO	\$0.00	\$83,296.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
WOOD FRUITTICHER GROCERY CO	\$0.00	\$214,832.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
WOOD FRUITTICHER GROCERY CO	\$0.00	\$0.00	\$524.56	ITEMS FOR RESALE;OTH NONINST SUPPLIES
WOOD FRUITTICHER GROCERY CO	\$0.00	\$91,911.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
WOODS ANATONY	\$0.00	\$0.00	\$301.50	OUT-OF-STATE TRAVEL
WOODS TONYA	\$0.00	\$0.00	\$87.36	LOCAL TRAVEL
WOODS TONYA	\$0.00	\$0.00	\$68.32	LOCAL TRAVEL
WORLD S FINEST CHOCOLATE INC	\$0.00	\$0.00	\$995.28	ITEMS FOR RESALE
WREN LAURA	\$0.00	\$0.00	\$117.04	LOCAL TRAVEL
WYKE KAREN	\$0.00	\$0.00	\$53.76	LOCAL TRAVEL
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$367.22	RENTAL-EQUIPMENT
XEROX BUSINESS SOLUTIONS	\$0.00	\$104.85	\$0.00	RENTAL-EQUIPMENT
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$836.33	RENTAL-EQUIPMENT
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$101.35	OFFICE SUPPLIES;RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$26,441.36	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$2,915.92	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$441.18	\$296.57	RENTAL-EQUIPMENT
XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$502.02	RENTAL-EQUIPMENT
YALE STUDENT ACADEMIC	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
YAMAGUCHI REGINA	\$0.00	\$0.00	\$63.84	LOCAL TRAVEL
YARBROUGH DUANE	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
YOUNG CHRISTOPHER	\$0.00	\$0.00	\$659.12	LOCAL TRAVEL

\$1,731,987.27 \$1,993,965.88 \$3,487,258.99