

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of July, 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	\$17,750.00	OTHER PROF SERVICES
4IMPRINT, INC.	\$0.00	\$0.00	\$584.26	OFFICE SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$396.15	\$16,036.00	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;OTHER NONCAP EQUIPMT;OTH NONINST SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$546.82	\$2,570.23	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$5,281.76	\$11,010.08	STUDENT CLASSRM SUPP;CUSTODIAL SUPPLIES;OFFICE SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$10,456.42	OTHER INST SUPPLIES;OFFICE SUPPLIES;MAINTENANCE SUPPLIES;PRINTING AND BINDING;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
ABDO PUBLISHING	\$0.00	\$0.00	\$565.60	LIBRARY/MEDIA BOOKS
AC HOTELS BY MARRIOTT	\$0.00	\$0.00	\$99.02	PURCHASED FOOD
ACCO BRANDS	\$0.00	\$0.00	\$176.00	OTHER INST SUPPLIES
ACCREDITED LOCK SUPPLY	\$0.00	\$0.00	\$4,821.00	MAINTENANCE SUPPLIES
ADVANCE AUTO PARTS	\$0.00	\$0.00	\$3,249.98	VEHICLE PARTS;EQUIP REPAIR & MAINT
AHSAA	\$0.00	\$0.00	\$342.00	ATH & P E SUPPLIES
AHSAA	\$0.00	\$0.00	\$1,488.50	INSURANCE SERVICES
AHSAA	\$0.00	\$0.00	\$4,862.00	INSURANCE SERVICES
AHSAA	\$0.00	\$0.00	\$3,839.00	INSURANCE SERVICES
AHSADCA	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
AIRGAS USA	\$548.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
AIRGAS USA	\$40.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
AIRGAS USA	\$541.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
ALA. ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
ALA. ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$170.00	REGISTRATION FEES
ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$15,000.00	REGISTRATION FEES
ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$1,361.85	ADVERTISING
ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
ALACTE-CTE CONFERENCE	\$0.00	\$35.00	\$0.00	REGISTRATION FEES
ALACTE-CTE CONFERENCE	\$0.00	\$345.00	\$390.00	REGISTRATION FEES
ALBERT S FLOWERS INC	\$0.00	\$0.00	\$60.00	OTHER OBJECTS
ALL NEEDZ RENTAL CENTER	\$0.00	\$0.00	\$882.90	OTHER OBJECTS

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$232.50	ITEMS FOR RESALE
ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$755.20	ITEMS FOR RESALE
ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$4,516.75	ITEMS FOR RESALE
AMAZON	\$0.00	\$1,005.33	\$4,328.37	STUDENT CLASSRM SUPP;LIBRARY/MEDIA BOOKS;OTHER INST SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES
AMAZON	\$176.94	\$0.00	\$886.82	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
AMAZON	\$0.00	\$0.00	\$6,922.86	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;LIBRARY/MEDIA BOOKS;STUDENT CLASSRM SUPP;VEHICLE PARTS;OTH NONINST SUPPLIES
AMAZON	\$0.00	\$0.00	\$1,240.47	OFFICE SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
AMERICAN BANK	\$0.00	\$28,807.45	\$0.00	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$23,226.92	\$0.00	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$14,562.05	\$0.00	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$52,130.21	\$23,455.98	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$627.76	\$0.00	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$27,058.98	\$9,223.67	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$28,169.78	\$0.00	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$29,823.54	\$10,038.55	OTHER PROF SERVICES
AMERIGAS PROPANE LP	\$0.00	\$0.00	\$263.60	PROPANE GAS
AMERIGAS PROPANE LP	\$0.00	\$0.00	\$218.43	PROPANE GAS
AMPLIFIED IT, LLC	\$0.00	\$0.00	\$2,500.00	OTH TRAVEL AND TRNG
ANDERSON NICHOLAS	\$0.00	\$0.00	\$170.00	OTHER OBJECTS
APPLE BUS COMPANY	\$0.00	\$51,120.00	\$0.00	TRANSP-OTH PROVIDERS
APPLE BUS COMPANY	\$1,050,807.97	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
APPLE BUS COMPANY	\$1,814.11	\$7,025.89	\$33,181.84	TRANSP-OTH PROVIDERS;OTHER PURCHASED SERV;OTHER OBJECTS;REGISTRATION FEES;IN-STATE TRAVEL
APPLE BUS COMPANY	\$0.00	\$59,640.00	\$0.00	TRANSP-OTH PROVIDERS
APPLE BUS COMPANY	\$0.00	\$15,442.50	\$0.00	TRANSP-OTH PROVIDERS
APPLE BUS COMPANY	\$981,511.57	\$252,772.80	\$0.00	TRANSP-OTH PROVIDERS
APPLE BUS COMPANY	\$724.07	\$155.83	\$8,736.61	TRANSP-OTH PROVIDERS;OUT-OF-STATE TRAVEL;OTHER PURCHASED SERV
APPLEWHITE MOVERS LLC	\$0.00	\$3,465.00	\$0.00	FOOD SERVICES
ARK INC	\$0.00	\$0.00	\$952.25	OTHER OBJECTS
ASKEW CHERYL	\$0.00	\$0.00	\$88.50	IN-STATE TRAVEL

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
ATHENS PAPER CO	\$0.00	\$0.00	\$400.00	ITEMS FOR RESALE
AUDIO ENHANCEMENT, INC.	\$12,580.43	\$0.00	\$0.00	BUILDING IMPROVEMENT
AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$738.98	INSURANCE SERVICES
B&H PHOTO	\$0.00	\$0.00	\$4,144.76	STUDENT CLASSRM SUPP;OTHER TECHNICAL SERV;COMPUTER HDWRE <5000
B&H PHOTO	\$0.00	\$875.99	\$0.00	STUDENT CLASSRM SUPP
BAILEYS TREE SERVICE	\$0.00	\$0.00	\$8,110.00	LAND & BLDG REPAIR/M
BAKER CONSTRUCTION	\$0.00	\$0.00	\$4,850.00	LAND & BLDG REPAIR/M
BALFOUR	\$0.00	\$0.00	\$20,617.00	OTH NONINST SUPPLIES;RENTAL-EQUIPMENT
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$11,771.78	CUSTODIAL SUPPLIES
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$6,551.13	CUSTODIAL SUPPLIES
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$5,877.30	CUSTODIAL SUPPLIES;EQUIP REPAIR & MAINT
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$21.90	CUSTODIAL SUPPLIES
BARNES FRED (A)	\$0.00	\$0.00	\$309.63	IN-STATE TRAVEL
BARNES FRED (A)	\$0.00	\$0.00	\$47.39	LOCAL TRAVEL
BARNES JANE	\$0.00	\$0.00	\$63.77	LOCAL TRAVEL
BATTLE EMILY Y (A)	\$0.00	\$40.00	\$0.00	CHANGE CASH
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$2,030.00	LAND & BLDG REPAIR/M
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$958.00	LAND & BLDG REPAIR/M
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$1,272.00	LAND & BLDG REPAIR/M
BENTLEY DIANN	\$0.00	\$240.00	\$0.00	CHANGE CASH
BENTLEY DIANN	\$0.00	\$147.07	\$0.00	LOCAL TRAVEL
BENTLEY POWERSPORTS INC	\$0.00	\$0.00	\$7,131.59	EQUIP REPAIR & MAINT
BERNABAIE CHRISTOPHER	\$0.00	\$0.00	\$35.00	DUES & FEES
BERRY LISA	\$0.00	\$0.00	\$7.40	LOCAL TRAVEL
BESHEARS WYNONA	\$0.00	\$40.00	\$0.00	CHANGE CASH
BEST BUY BUSINESS ADVANTAGE	\$0.00	\$0.00	\$297.93	INST SOFTWARE
BIMBO BAKERIES USA, INC.	\$0.00	\$292.95	\$0.00	PURCHASED FOOD
BIMBO BAKERIES USA, INC.	\$0.00	\$1,480.72	\$0.00	PURCHASED FOOD
BIO CORPORATION	\$0.00	\$0.00	\$860.41	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$622.61	\$665.03	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$5,013.92	\$372.65	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES

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BLICK ART MATERIALS	\$0.00	\$1,887.90	\$0.00	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$0.00	\$250.28	STUDENT CLASSRM SUPP
BONDED FILTER CO LLC	\$0.00	\$0.00	\$10,370.00	EQUIP REPAIR & MAINT
BONDS JEREMIAH D	\$0.00	\$0.00	\$1,900.00	OTHER OBJECTS
BOWMANS ENTERPRISES INC	\$0.00	\$0.00	\$342.00	OTHER GEN SUPPLIES
BRAINPOP	\$0.00	\$73,112.00	\$0.00	INST SOFTWARE
BROWN GREG	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
BSN SPORTS	\$0.00	\$0.00	\$4,509.70	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$2,627.53	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$963.34	ATH & P E SUPPLIES
BSN SPORTS INC	\$0.00	\$0.00	\$1,154.40	ATH & P E SUPPLIES
BUNNELL MICHELLE L	\$0.00	\$80.00	\$0.00	CHANGE CASH
BURMAX COMPANY INC	\$0.00	\$0.00	\$2,695.62	OTHER FOOD SUPPLIES
BURMAX COMPANY INC	\$0.00	\$0.00	\$301.29	STUDENT CLASSRM SUPP
BUSH VANESSEA	\$0.00	\$451.73	\$0.00	OUT-OF-STATE TRAVEL
BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$2,775.00	EQUIP REPAIR & MAINT
CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$4,754.65	OTHER INST SUPPLIES
CARKIDS SPORTS LLC	\$0.00	\$0.00	\$475.00	OTHER INST SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$3,228.30	STUDENT CLASSRM SUPP
CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$900.00	STUDENT CLASSRM SUPP
CARROLL MEGAN	\$0.00	\$96.00	\$0.00	IN-STATE TRAVEL
CASTUS CORPORATION	\$0.00	\$0.00	\$11,990.00	OTHER TECHNICAL SERV
CDW GOVERNMENT INC.	\$0.00	\$0.00	\$5,613.15	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
CDW GOVERNMENT INC.	\$0.00	\$0.00	\$43,588.20	MAINTENANCE SUPPLIES;AUDIO/VIDEO <\$5000;STUDENT CLASSRM SUPP;AUDIO/VIDEO
CDW GOVERNMENT INC.	\$0.00	\$0.00	\$162.30	STUDENT CLASSRM SUPP
CERTIFIED LOCK & KEY	\$0.00	\$0.00	\$789.20	LAND & BLDG REPAIR/M
CERTIFIED LOCK & KEY	\$0.00	\$0.00	\$5,088.00	LAND & BLDG REPAIR/M
CHESS.COM LLC	\$0.00	\$0.00	\$30,000.00	STUDENT CLASSRM SUPP
CHRIS DOWDELL	\$0.00	\$0.00	\$480.55	OTHER INST SUPPLIES
CHRISTIE MAUREEN	\$0.00	\$310.50	\$0.00	OUT-OF-STATE TRAVEL
CINTAS CORPORATION #241	\$0.00	\$401.89	\$0.00	FOOD SERV SUPPLIES
CINTAS CORPORATION #241	\$0.00	\$0.00	\$1,876.41	EQUIP MAINT AGREEMTS;VEHICLE PARTS
CINTAS CORPORATION #241	\$0.00	\$0.00	\$52.05	VEHICLE PARTS

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CINTAS CORPORATION #241	\$0.00	\$1,084.39	\$0.00	FOOD SERV SUPPLIES
CINTAS CORPORATION #241	\$0.00	\$0.00	\$1,121.80	LAND & BLDG REPAIR/M;VEHICLE PARTS
CINTAS CORPORATION #241	\$0.00	\$0.00	\$52.05	VEHICLE PARTS
CLAS	\$0.00	\$0.00	\$325.00	REGISTRATION FEES
CLAS	\$0.00	\$0.00	\$1,850.00	REGISTRATION FEES
COFFEY EVELYN	\$0.00	\$96.00	\$0.00	IN-STATE TRAVEL
COKER DAVID	\$0.00	\$96.00	\$0.00	IN-STATE TRAVEL
COLLIER KIMBERLY	\$0.00	\$0.00	\$57.33	LOCAL TRAVEL
COLLINS CARLITA	\$0.00	\$382.09	\$0.00	IN-STATE TRAVEL
COMMUNICATIONS AND READING	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
COMMUNITY INSURANCE LLC	\$0.00	\$0.00	\$78.50	INSURANCE SERVICES
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$15,735.31	\$0.00	LICENSE FEES
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$7.65	\$0.00	OTHER DUES AND FEES
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$10,817.00	OTHER PROF SERVICES;ACCOUNTING SERVICES
CONNECTWISE INC	\$0.00	\$0.00	\$1,730.00	SOFTWARE MAINT AGREE
COOPERATIVE STRATEGIES LLC	\$0.00	\$0.00	\$6,607.50	OTHER PROF SERVICES
CORY WATSON P C	\$0.00	\$0.00	\$200,000.00	JUDGMENTS
CRITERION CONSULTING LLC	\$0.00	\$0.00	\$793.29	ACCOUNTING SERVICES
CROSS DONALD W	\$0.00	\$0.00	\$475.00	OTHER PROF SERVICES
CRUTCHER SAMANTHA	\$0.00	\$20.00	\$0.00	CHANGE CASH
CULLIGAN WATER CONDITIONING	\$0.00	\$0.00	\$90.00	RENTAL-EQUIPMENT
CURRICULUM ASSOCIATES INC	\$0.00	\$127.60	\$0.00	STUDENT CLASSRM SUPP
DANIEL MAGDALEN	\$0.00	\$160.00	\$0.00	CHANGE CASH
DAVIS MELEAH	\$0.00	\$0.00	\$96.00	OTHER OBJECTS
DEAN DAIRY CORPORATE LLC	\$0.00	\$3,825.72	\$0.00	PURCHASED FOOD
DEAN DAIRY CORPORATE LLC	\$0.00	\$5,875.25	\$0.00	PURCHASED FOOD
DELL MARKETING L P	\$0.00	\$0.00	\$9,603.52	COMPUTER HDWRE <5000
DELL MARKETING L P	\$0.00	\$65,560.00	\$0.00	INST SOFTWARE
DEMCO INC	\$0.00	\$0.00	\$171.34	LIBRARY/MEDIA BOOKS
DISCOVERY EDUCATION	\$0.00	\$2,986.00	\$0.00	INST SOFTWARE
DODGE LEARNING RESOURCES	\$0.00	\$34,138.10	\$0.00	STUDENT CLASSRM SUPP
DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$283.14	LOCAL TRAVEL
DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$3,600.00	RENTAL-LAND & BLDG
DRANE JAMES PHILLIP	\$0.00	\$0.00	\$47.39	IN-STATE TRAVEL

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DUTCH OIL COMPANY	\$0.00	\$672.02	\$14,818.87	FUEL-GASOLINE
DUTCH OIL COMPANY	\$0.00	\$988.06	\$15,604.96	FUEL-GASOLINE
DYKES BRADLEY	\$0.00	\$0.00	\$96.00	OTHER OBJECTS
E GROUP INC	\$0.00	\$0.00	\$357.50	OTH NONINST SUPPLIES
EARLY SERVICES INC	\$0.00	\$0.00	\$1,545.00	EQUIP REPAIR & MAINT
EDGECOMBE LEAH	\$0.00	\$96.00	\$0.00	IN-STATE TRAVEL
EDWARDS LINDA	\$0.00	\$0.00	\$80.00	OTHER OBJECTS
ELITE AUTO BODY INC	\$0.00	\$0.00	\$1,902.80	EQUIP REPAIR & MAINT
ELKINS PAULA A	\$0.00	\$80.00	\$0.00	CHANGE CASH
EMW CONSTRUCTION INC	\$136,679.75	\$0.00	\$0.00	BUILDING IMPROVEMENT
EMW CONSTRUCTION INC	\$104,620.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
ENGINEERED FLOORS, LLC	\$0.00	\$0.00	\$5,224.91	MAINTENANCE SUPPLIES
EPIC SPORTS INC	\$0.00	\$0.00	\$454.97	ATH & P E SUPPLIES
EPPERSON MARION	\$0.00	\$969.12	\$0.00	IN-STATE TRAVEL
EVERHEART BELINDA	\$0.00	\$774.50	\$0.00	IN-STATE TRAVEL
EXTRA PACKAGING LLC	\$0.00	\$725.00	\$0.00	STUDENT CLASSRM SUPP
FEDEX	\$0.00	\$0.00	\$119.81	POSTAGE
FEDOSEYEV EUGENE	\$0.00	\$0.00	\$202.06	LOCAL TRAVEL
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$6,379.60	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$629.14	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$534.31	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$2,233.44	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
FERGUSON KIMBERLY	\$0.00	\$40.00	\$0.00	CHANGE CASH
FERRELL ELISA	\$0.00	\$0.00	\$706.93	IN-STATE TRAVEL
FILTER PRO	\$0.00	\$0.00	\$11,303.15	EQUIP MAINT AGREEMTS
FILTER PRO	\$0.00	\$0.00	\$1,435.71	EQUIP MAINT AGREEMTS
FINLEY CHRISTIE	\$0.00	\$0.00	\$5,081.71	IN-STATE TRAVEL
FIRE PRO, LLC	\$0.00	\$0.00	\$12,750.00	EQUIP MAINT AGREEMTS
FONGS ALTERATION INC	\$0.00	\$0.00	\$20.00	OTHER INST SUPPLIES
FORESTWOOD FARM, INC.	\$0.00	\$1,836.75	\$0.00	PURCHASED FOOD
FORESTWOOD FARM, INC.	\$0.00	\$1,856.85	\$0.00	PURCHASED FOOD
FOSTER ERROYL	\$0.00	\$0.00	\$21.65	LOCAL TRAVEL
FOX SAMSON CONNIE L	\$0.00	\$0.00	\$25.16	LOCAL TRAVEL
FRANKLIN KENDALL	\$0.00	\$0.00	\$35.00	OTHER OBJECTS

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FREEMAN LASHUNDA	\$0.00	\$40.00	\$0.00	CHANGE CASH
FREEMAN TONI	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
FRONTLINE TECHNOLOGIES	\$0.00	\$0.00	\$38,691.48	NON-INST SOFTWARE
FULLER GLORIA	\$0.00	\$240.00	\$0.00	CHANGE CASH
GARBER CONSTRUCTION	\$458,523.03	\$0.00	\$0.00	BD IMP <\$50,000
GARNER AND ASSOCIATES	\$0.00	\$0.00	\$1,435.00	EQUIP REPAIR & MAINT
GLOBAL VENDING GROUP INC	\$0.00	\$5,670.00	\$0.00	INST EQUIPMENT
GONZALEZ PRISCILLA	\$0.00	\$40.00	\$0.00	CHANGE CASH
GOODWIN SHERRI	\$0.00	\$0.00	\$1,524.93	REGISTRATION FEES
GORESCUE BRANDS, INC.	\$0.00	\$29,617.25	\$0.00	MAINTENANCE SUPPLIES
GRACE LUTHERAN SCHOOL	\$0.00	\$2,537.25	\$0.00	STAFF ED SERVICES
GRACENOTE MEDIA SERVICES,LLC	\$0.00	\$0.00	\$115.93	OTHER TECHNICAL SERV
GRAHAM GWENDOLYN	\$0.00	\$40.00	\$0.00	CHANGE CASH
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$64.92	MAINTENANCE SUPPLIES
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$4,108.17	MAINTENANCE SUPPLIES
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$1,256.01	MAINTENANCE SUPPLIES
GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$5,731.53	EQUIP REPAIR & MAINT
GREAT SOUTHERN RECREATION	\$227,184.48	\$0.00	\$38,214.00	ATH AND PHYSICAL ED;EX LAND IMP <\$50,000;LAND & BLDG REPAIR/M
GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$22,655.70	LAND & BLDG REPAIR/M
GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$35,078.00	LAND & BLDG REPAIR/M;EX LAND IMP <\$50,000
GREEN JASMINE DANA E	\$0.00	\$0.00	\$795.89	IN-STATE TRAVEL;LOCAL TRAVEL
GREEN PEA PRESS LLC	\$0.00	\$0.00	\$257.66	OTHER INST SUPPLIES
GREENLEE AMBER	\$0.00	\$0.00	\$56.00	OTHER OBJECTS
GREER JEANNE E (A)	\$0.00	\$0.00	\$1,271.60	IN-STATE TRAVEL
GROSH SCENIC RENTALS	\$0.00	\$0.00	\$425.61	OTH NONINST SUPPLIES
GRUBBS JESSICA	\$0.00	\$0.00	\$120.00	OTHER OBJECTS
HALLETT KATHERINE	\$0.00	\$0.00	\$499.00	OTHER OBJECTS
HAMPTON EDITIONS, LTD	\$0.00	\$0.00	\$139.21	STUDENT CLASSRM SUPP
HAMPTON INN & SUITES-	\$0.00	\$0.00	\$225.30	REGISTRATION FEES
HARBIN ZACKERY	\$0.00	\$0.00	\$35.28	LOCAL TRAVEL
HARDEN NICOLE JOHNSON	\$0.00	\$978.45	\$0.00	IN-STATE TRAVEL;LOCAL TRAVEL
HARDIMAN REMEDIATION SERVICES	\$0.00	\$0.00	\$5,125.00	LAND & BLDG REPAIR/M
HARLAN FAMILY LTD PARTNERSHIP	\$0.00	\$0.00	\$1,500.00	RENTAL-LAND & BLDG

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
HARPER AMY	\$0.00	\$40.02	\$0.00	DEFERRED REVENUE
HARPER CONNIE	\$0.00	\$40.00	\$0.00	CHANGE CASH
HARRY K WONG PUBLICATIONS INC	\$0.00	\$961.34	\$0.00	STUDENT CLASSRM SUPP
HEART OF VALLEY YMCA	\$0.00	\$0.00	\$550.00	OTHER OBJECTS
HENDERSON RAMONA	\$0.00	\$0.00	\$35.00	DUES & FEES
HICKS BAYLEIGH	\$0.00	\$0.00	\$357.57	IN-STATE TRAVEL
HOLDER PATRICK	\$0.00	\$0.00	\$252.82	OTH NONINST SUPPLIES
HOLIDAY INN EXPRESS & SUITES	\$0.00	\$0.00	\$1,666.20	IN-STATE TRAVEL
HOLT CHANELL	\$0.00	\$40.00	\$0.00	CHANGE CASH
HOME DEPOT PRO	\$0.00	\$0.00	\$528.36	CUSTODIAL SUPPLIES
HOME DEPOT PRO	\$0.00	\$0.00	\$898.04	CUSTODIAL SUPPLIES
HOME DEPOT PRO	\$0.00	\$0.00	\$16,895.30	CUSTODIAL SUPPLIES
HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$15,800.00	COMPUTER HDWRE <5000
HOWELL ESTEFANIA C	\$0.00	\$0.00	\$18.47	OTHER INST SUPPLIES
HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$0.00	\$10,750.00	STUDENT EDUCATIONAL
HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$0.00	\$21,250.00	STUDENT EDUCATIONAL
HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$30.00	TRANSP-OTH PROVIDERS
HUNTSVILLE DECORATING CENTER	\$0.00	\$0.00	\$691.45	LAND & BLDG REPAIR/M
HUNTSVILLE UTILITIES	\$0.00	\$61,271.02	\$696,096.22	ELECTRICITY;WATER;NATURAL GAS
HUNTSVILLE UTILITIES	\$0.00	\$0.00	\$5,500.00	TELECOMMUNICATION
HVBOA	\$0.00	\$0.00	\$245.00	ATHLETIC OFFICIALS
ICEMAKERS, INC.	\$0.00	\$175.97	\$0.00	MAINTENANCE SUPPLIES
INCARE TECHNOLOGIES INC	\$0.00	\$70,470.00	\$0.00	INST EQUIPMENT;COMPUTER HDWRE <5000
INCARE TECHNOLOGIES INC	\$0.00	\$223,971.90	\$26,925.00	INST EQUIPMENT;COMPUTER HDWRE <5000
INCARE TECHNOLOGIES INC	\$0.00	\$0.00	\$550.00	INST EQUIPMENT
INCARE TECHNOLOGIES INC	\$0.00	\$5,940.00	\$14,451.00	STUDENT CLASSRM SUPP;COMPUTER HDWRE <5000;INST EQUIPMENT
INDEPENDENT MUSICAL PRODUCTION	\$0.00	\$0.00	\$3,000.00	RENTAL-EQUIPMENT
INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$959.20	MAINTENANCE SUPPLIES
INTERNATIONAL DESIGN	\$0.00	\$0.00	\$289.40	ATH & P E SUPPLIES
ISENHOWER BENJAMIN	\$0.00	\$0.00	\$4.99	OTH NONINST SUPPLIES
J W PEPPER & SONS, INC.	\$0.00	\$644.99	\$0.00	STUDENT CLASSRM SUPP
J W PEPPER & SONS, INC.	\$0.00	\$2,912.01	\$0.00	STUDENT CLASSRM SUPP
J.W. PEPPER & SON, INC.	\$0.00	\$233.10	\$0.00	STUDENT CLASSRM SUPP

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
JAMES M PLEASANTS COMPANY, INC.	\$0.00	\$0.00	\$489.00	MAINTENANCE SUPPLIES
JERIES ZEINA	\$0.00	\$0.00	\$160.00	OTHER OBJECTS
JOHNSON CONTROLS INC	\$0.00	\$0.00	\$788.67	EQUIP REPAIR & MAINT
JONES JENNIFER Y	\$0.00	\$160.00	\$0.00	CHANGE CASH
JONES PRINCESS	\$0.00	\$774.50	\$0.00	IN-STATE TRAVEL
JONES SCHOOL SUPPLY	\$0.00	\$0.00	\$486.59	OTHER INST SUPPLIES
JONES SIERRA	\$0.00	\$0.00	\$80.10	REGISTRATION FEES
JONES STEPHANIE	\$0.00	\$0.00	\$40.00	OTHER OBJECTS
JONES TYRONE	\$0.00	\$96.00	\$0.00	IN-STATE TRAVEL
JONES-MCLEOD, INC.	\$0.00	\$1,219.79	\$0.00	MAINTENANCE SUPPLIES
JOSTENS INC	\$0.00	\$0.00	\$373.80	OTH NONINST SUPPLIES
JULIE OROURKE	\$0.00	\$0.00	\$297.00	ITEMS FOR RESALE
KADI BUGS FUNTABULOUS	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
KAPLAN EARLY LEARNING CO	\$0.00	\$0.00	\$2,116.28	OTHER INST SUPPLIES
KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$1,043.34	MAINTENANCE SUPPLIES
KELLEY JEN	\$0.00	\$0.00	\$92.00	OTHER OBJECTS
KELLY TAMARION	\$0.00	\$0.00	\$150.93	OTHER DUES AND FEES
KELLYS TIRE SERVICE	\$0.00	\$0.00	\$445.76	TIRES
KELLYS TIRE SERVICE	\$0.00	\$0.00	\$903.29	TIRES
KIKIS TEES.COM	\$0.00	\$0.00	\$3,294.75	STUDENT CLASSRM SUPP
KRONOS SAASHR INC	\$0.00	\$0.00	\$8,295.01	OTHER PROF SERVICES
L&W SUPPLY CORPORATION	\$0.00	\$0.00	\$3,520.00	MAINTENANCE SUPPLIES
LAKESHORE LEARNING MATERIALS	\$0.00	\$575.10	\$644.05	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
LAKESHORE LEARNING MATERIALS	\$0.00	\$10,504.37	\$0.00	STUDENT CLASSRM SUPP
LAKESHORE LEARNING MATERIALS	\$0.00	\$25,483.50	\$18,968.09	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
LANGFORD-MANNING ROSHUN	\$0.00	\$80.00	\$0.00	CHANGE CASH
LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$56,562.40	LEGAL FEES
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$1,178.00	EX LAND IMP <\$50,000;LAND & BLDG REPAIR/M
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$3,384.00	LAND & BLDG REPAIR/M
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$3,080.00	LAND & BLDG REPAIR/M
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$13,600.00	LAND & BLDG REPAIR/M
LARKINS-MUHAMMAD DONNA	\$0.00	\$240.00	\$0.00	CHANGE CASH
LARKINS-MUHAMMAD DONNA	\$0.00	\$10.81	\$0.00	LOCAL TRAVEL
LEARNING LABS INC	\$10,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
LEARNING TREE	\$0.00	\$0.00	\$240,423.17	OTHER PROF SERVICES
LEE S SPORTING GOODS	\$0.00	\$0.00	\$3,495.75	ATH & P E SUPPLIES
LEE S SPORTING GOODS	\$0.00	\$0.00	\$7,980.05	ATH & P E SUPPLIES
LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$2,642.00	AUDIO/VIDEO <\$5000;COMPUTER HDWRE <5000
LENOVO (UNITED STATES) INC	\$0.00	\$480.00	\$0.00	COMPUTER HDWRE <5000
LEVERETTE DEMETRIS	\$0.00	\$261.78	\$0.00	IN-STATE TRAVEL
LILIANA PEINDER	\$0.00	\$0.00	\$51.52	LOCAL TRAVEL
LINEBARGER MONTE	\$309.63	\$0.00	\$0.00	STAFF ED SERVICES
LOCKSTEP TECHNOLOGY GROUP	\$0.00	\$147,320.33	\$0.00	COMPUTER HDWRE <5000
LONG ELIZABETH	\$0.00	\$0.00	\$317.82	TELECOMMUNICATION
LOONEY ASHLEY	\$0.00	\$419.83	\$0.00	OUT-OF-STATE TRAVEL
LOUALLEN JOSHUA	\$0.00	\$0.00	\$80.10	REGISTRATION FEES
LOWES HOME CENTERS	\$0.00	\$0.00	\$2,560.31	OTH NONINST SUPPLIES
LOWES HOME CENTERS	\$0.00	\$0.00	\$3,033.03	INST EQUIPMENT;EQUIP REPAIR & MAINT;OTHER INST SUPPLIES
LOWES HOME CENTERS INC	\$0.00	\$0.00	\$901.45	OTHER INST SUPPLIES
LOWES HOME CENTERS LLC	\$0.00	\$99.02	\$0.00	MAINTENANCE SUPPLIES
LOWES HOME CENTERS LLC	\$0.00	\$0.00	\$229.00	STUDENT CLASSRM SUPP
LOWES HOME CENTERS LLC	\$0.00	\$0.00	\$213.28	OTH NONINST SUPPLIES
LOWES HOME CENTERS LLC	\$0.00	\$304.00	\$0.00	MAINTENANCE SUPPLIES
LUZVIMINDA ARNOLD	\$0.00	\$40.00	\$0.00	CHANGE CASH
M & H FIRE AND SAFETY	\$0.00	\$0.00	\$1,131.45	EQUIP REPAIR & MAINT
MACKIN EDUCATIONAL RESOURCES	\$0.00	\$0.00	\$499.00	LIBRARY/MEDIA BOOKS
MAJORS PAM	\$0.00	\$40.00	\$0.00	CHANGE CASH
MARTIN NORMA	\$0.00	\$40.00	\$0.00	CHANGE CASH
MASON JANA	\$0.00	\$221.30	\$0.00	IN-STATE TRAVEL
MASTIN BRIDGET M	\$0.00	\$930.47	\$0.00	IN-STATE TRAVEL
MCCLOUD CONTESSA	\$0.00	\$0.00	\$106.47	LOCAL TRAVEL
MCFARLANE LAVONNE	\$0.00	\$0.00	\$50.31	LOCAL TRAVEL
MCWHORTER ZACHARY	\$0.00	\$161.69	\$0.00	LOCAL TRAVEL
MCWHORTER ZACHARY	\$0.00	\$60.61	\$0.00	LOCAL TRAVEL
MERCER & ASSOCIATES P C	\$0.00	\$0.00	\$40,000.00	AUDITING SERVICES
MIKES WRECKER SERVICE	\$0.00	\$0.00	\$75.00	EQUIP REPAIR & MAINT
MILLER MARC C	\$0.00	\$424.35	\$0.00	IN-STATE TRAVEL
MILLER MELISSA	\$0.00	\$0.00	\$56.00	OTHER OBJECTS

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
MILTON SHANDA	\$0.00	\$40.00	\$0.00	CHANGE CASH
MINCE BRIAN	\$0.00	\$0.00	\$480.00	OTHER OBJECTS
MITCHELL STEPHEN	\$0.00	\$0.00	\$275.54	IN-STATE TRAVEL
MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$31.75	TELECOMMUNICATION
MOBILE COMMUNICATION AMERICA	\$31,462.20	\$0.00	\$179.00	COMPUTER HDWRE <5000;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
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
MONTESSORI SCHOOL OF HSV.	\$0.00	\$2,501.16	\$0.00	STAFF ED SERVICES
MOONEY VICTORIA	\$0.00	\$0.00	\$35.00	DUES & FEES
MOORE CHEQUENTE	\$0.00	\$0.00	\$200.00	OTHER REFUNDS
MORARD & COMPANY INC	\$0.00	\$0.00	\$685.00	OTH NONINST SUPPLIES
MORRISON JERI	\$0.00	\$0.00	\$47.60	LOCAL TRAVEL
MORRISON JERI	\$0.00	\$0.00	\$44.24	LOCAL TRAVEL
MR ROOTER	\$0.00	\$0.00	\$2,850.00	EQUIP REPAIR & MAINT
MR ROOTER	\$0.00	\$0.00	\$10,965.00	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
MR TURF	\$0.00	\$0.00	\$8,600.00	ATH & P E SUPPLIES
MURPHY DAVID	\$0.00	\$0.00	\$91.69	OTHER FOOD SUPPLIES
MUSIC & ARTS	\$0.00	\$0.00	\$599.88	STUDENT CLASSRM SUPP
MUSICIAN S FRIEND	\$0.00	\$449.44	\$0.00	STUDENT CLASSRM SUPP
NASSP	\$0.00	\$0.00	\$480.00	ASSOCIATION DUES
NATHAN MOORE	\$0.00	\$0.00	\$5,000.00	OTHER INST SUPPLIES
NEARPOD, INC.	\$0.00	\$181,238.75	\$0.00	INST SOFTWARE
NETCENTRIC TECHNOLOGIES INC	\$330.00	\$0.00	\$0.00	OTHER PROF SERVICES
NOREDINK CORP	\$0.00	\$0.00	\$5,118.75	STUDENT CLASSRM SUPP
NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$538.68	CUSTODIAL SUPPLIES
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$2,032.62	LAND & BLDG REPAIR/M
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$237.50	LAND & BLDG REPAIR/M
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,527.82	LAND & BLDG REPAIR/M
OGUTU LETRICIA	\$0.00	\$0.00	\$685.50	IN-STATE TRAVEL
ONE GROUP LLC	\$0.00	\$0.00	\$315.08	OTHER FOOD SUPPLIES
ORANGEFOX LLC	\$0.00	\$0.00	\$1,871.00	OTHER PROF SERVICES
OSBORN CONCRETE CUTTING	\$0.00	\$0.00	\$1,440.00	EQUIP REPAIR & MAINT

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
OTC BRANDS INC.	\$0.00	\$0.00	\$139.88	OTHER INST SUPPLIES
OTC BRANDS INC.	\$0.00	\$0.00	\$97.96	OTHER INST SUPPLIES
OTC BRANDS, INC.	\$0.00	\$0.00	\$92.27	ITEMS FOR RESALE
OTICON, INC	\$0.00	\$0.00	\$2,099.99	OTHER INST SUPPLIES
PARKER ANTIONETTE	\$0.00	\$0.00	\$132.21	LOCAL TRAVEL
PARKER INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$6,279.72	MAINTENANCE SUPPLIES
PATRICIA S SPIRITWEAR INC	\$0.00	\$0.00	\$476.25	OTHER GEN SUPPLIES
PEAVY DONNA	\$0.00	\$0.00	\$80.10	REGISTRATION FEES
PELTIER MYRA	\$0.00	\$200.15	\$0.00	DEFERRED REVENUE
PERFECTION LEARNING CORP	\$0.00	\$2,976.00	\$0.00	STUDENT CLASSRM SUPP
PERMA BOUND	\$0.00	\$0.00	\$8,777.11	STUDENT CLASSRM SUPP;LIBRARY/MEDIA BOOKS
PERMA BOUND	\$0.00	\$0.00	\$220.54	LIBRARY/MEDIA BOOKS
PETTY MIRTHA	\$0.00	\$40.00	\$0.00	CHANGE CASH
PHILLIPS ANGELINE	\$0.00	\$40.00	\$0.00	CHANGE CASH
PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$104.13	LOCAL TRAVEL
PNC BANK COMMERICAL CARD	\$0.00	\$0.00	\$5,131.21	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
PNC BANK COMMERICAL CARD	\$919.06	\$20,124.05	\$97,108.03	IN-STATE TRAVEL;REGISTRATION FEES;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;SUBS FOR CERTIFIED;VEHICLE PARTS;OFFICE SUPPLIES;CUSTODIAL SUPPLIES;OUT-OF-STATE TRAVEL;OTHER OBJECTS;EQUIP REPAIR & MAINT;ASSOCIATION DUES;OTHER NONCAP EQUIPMT;STAFF ED SERVICES;OTH TRAVEL AND TRNG;TRANSP-OTH PROVIDERS;OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI;OTHER FOOD SUPPLIES;OTHER PROF SERVICES;ATH & P E SUPPLIES;OTHER TECHNICAL SERV;OTH BOOKS/PERIODICAL;POSTAGE;ITEMS FOR RESALE;INST SOFTWARE;ACCOUNTS RECEIVABLE;NON-INST EQUIPMENT;FOOD SERVICES
PONZINI JEFFREY	\$0.00	\$0.00	\$260.00	LAND & BLDG REPAIR/M
POSITIVE PROMOTIONS	\$0.00	\$0.00	\$1,942.13	OTHER OBJECTS
POWERSCHOOL GROUP INC	\$0.00	\$0.00	\$1,575.00	NON-INST SOFTWARE
PRO ELECTRIC INC	\$0.00	\$0.00	\$65,916.60	EQUIP REPAIR & MAINT
PROJECT LEAD THE WAY INC	\$0.00	\$0.00	\$5,219.00	INST EQUIPMENT
PROJECT LEAD THE WAY INC	\$5,600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
PUBLISHERS WAREHOUSE	\$1,344,592.50	\$0.00	\$0.00	TEXTBOOKS

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
QUILLIN IAN	\$0.00	\$0.00	\$80.00	OTHER OBJECTS
RAYMOND GEDDES & CO INC	\$0.00	\$0.00	\$146.83	ITEMS FOR RESALE
REAL OT SOLUTIONS, INC.	\$0.00	\$0.00	\$971.73	OTHER INST SUPPLIES
RENAUD RYAN	\$0.00	\$0.00	\$662.31	IN-STATE TRAVEL
REPUBLIC SERVICES	\$0.00	\$10,434.04	\$12,467.37	GARBAGE AND WASTE
REPUBLIC SERVICES	\$0.00	\$0.00	\$3,044.32	GARBAGE AND WASTE
RIDDELL / ALL AMERICAN SPORTS	\$0.00	\$0.00	\$40,287.00	ATH & P E SUPPLIES
RILEY KIMBERLY F (A)	\$0.00	\$20.00	\$0.00	CHANGE CASH
ROBERTS GROUP INC.	\$0.00	\$0.00	\$1,145.10	MAINTENANCE SUPPLIES
ROBINSON MARY	\$0.00	\$99.51	\$0.00	LOCAL TRAVEL
ROBINSON MARY	\$0.00	\$772.00	\$0.00	IN-STATE TRAVEL
ROBY SHEILA (A)	\$0.00	\$96.00	\$0.00	IN-STATE TRAVEL
RODRIQUEZ JUANITA	\$0.00	\$0.00	\$40.00	OTHER OBJECTS
ROGERS ATHLETIC CO	\$0.00	\$0.00	\$3,799.00	ATH & P E SUPPLIES
ROGERS LINDSEY	\$0.00	\$0.00	\$40.00	OTHER OBJECTS
SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,803.93	FOOD SERVICES;ITEMS FOR RESALE;OTH NONINST SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$66.56	OTHER INST SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$73.92	ITEMS FOR RESALE
SAM S CLUB DIRECT	\$0.00	\$0.00	\$562.99	OTHER FOOD SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$151.62	OTH NONINST SUPPLIES;ITEMS FOR RESALE
SAM S CLUB DIRECT	\$0.00	\$0.00	\$130.38	OTHER INST SUPPLIES
SAMS CLUB CREDIT	\$0.00	\$0.00	\$173.79	OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES;OTHER INTEREST
SANDIFER GLADYS HASSAN	\$0.00	\$160.00	\$0.00	CHANGE CASH
SANTOS DIAZ ANA	\$0.00	\$0.00	\$401.90	LOCAL TRAVEL
SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$12,000.00	ASSOCIATION DUES
SCOTT TIMOTHY	\$0.00	\$0.00	\$307.74	IN-STATE TRAVEL
SCRUGGS LLC	\$0.00	\$0.00	\$3,911.25	LAND & BLDG REPAIR/M
SCRUGGS LLC	\$0.00	\$0.00	\$910.00	LAND & BLDG REPAIR/M
SELLEVOLD TIA	\$0.00	\$0.00	\$83.52	ITEMS FOR RESALE
SEMYRA ACKLIN SALLINGS	\$0.00	\$40.00	\$0.00	CHANGE CASH
SHADRINA ELENA	\$0.00	\$0.00	\$40.00	OTHER OBJECTS
SHARP, JANET S.	\$0.00	\$50.00	\$0.00	CHANGE CASH
SHATTUCK INC	\$0.00	\$0.00	\$2,210.00	LAND & BLDG REPAIR/M;BD IMP <\$50,000

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
SHEARBURN SYBIL	\$0.00	\$0.00	\$499.00	OTHER OBJECTS
SHELBURNE ADVERTISING	\$0.00	\$0.00	\$1,001.49	OTH NONINST SUPPLIES
SHELTON THOMAS	\$0.00	\$0.00	\$40.00	OTHER OBJECTS
SHERWIN WILLIAMS	\$0.00	\$0.00	\$59.94	MAINTENANCE SUPPLIES
SHERWIN WILLIAMS	\$0.00	\$0.00	\$803.70	OTH NONINST SUPPLIES
SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,743.77	MAINTENANCE SUPPLIES
SHERWIN WILLIAMS	\$0.00	\$0.00	\$2,199.95	MAINTENANCE SUPPLIES
SHEWMAKER JULIE	\$0.00	\$0.00	\$91.39	PURCHASED FOOD
SHEWMAKER JULIE	\$0.00	\$0.00	\$75.62	OFFICE SUPPLIES;OTH NONINST SUPPLIES
SHOCKLEY SHEILA	\$0.00	\$80.00	\$0.00	CHANGE CASH
SHUTTERFLY LIFETOUCH, LLC	\$0.00	\$0.00	\$1,483.07	ITEMS FOR RESALE
SMITH JULIE	\$0.00	\$0.00	\$9.95	LOCAL TRAVEL
SMITH SHARON	\$0.00	\$0.00	\$38.61	LOCAL TRAVEL
SMITH TAUNYA	\$0.00	\$96.00	\$0.00	IN-STATE TRAVEL
SMITH TOWANA	\$0.00	\$719.25	\$0.00	IN-STATE TRAVEL
SNIDER MELISSA	\$0.00	\$0.00	\$2,156.67	OUT-OF-STATE TRAVEL
SOLIAN HEALTH	\$0.00	\$11,313.50	\$14,064.00	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLIAN HEALTH	\$0.00	\$3,180.00	\$16,449.25	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLIAN HEALTH	\$0.00	\$6,653.00	\$4,298.00	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$670.46	OTHER PROPERTY SERV
SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$71.53	OTHER PROPERTY SERV
SOUTHEASTERN BUSINESS MACHINES	\$0.00	\$0.00	\$330.00	EQUIP REPAIR & MAINT
SOUTHERLAND S PHOTO INC	\$0.00	\$919.00	\$0.00	STUDENT CLASSRM SUPP
SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$12,087.50	LAND & BLDG REPAIR/M
SPIVEY CHRISTINA WALLS (A)	\$0.00	\$0.00	\$88.50	IN-STATE TRAVEL
SPIVEY CHRISTINA WALLS (A)	\$0.00	\$0.00	\$29.25	LOCAL TRAVEL
SPUR EMPLOYMENT INC	\$0.00	\$8,732.54	\$31,520.88	STUDENT EDUCATIONAL;OTHER PROF SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$1,060.87	\$7,089.21	OTHER PROF SERVICES;STUDENT EDUCATIONAL
ST. JOHN PAUL II	\$0.00	\$4,570.15	\$0.00	STAFF ED SERVICES
STANLEY STEEMER HUNTSVILLE	\$0.00	\$0.00	\$607.00	OTHER INST SUPPLIES
STAPLES ADVANTAGE	\$0.00	\$3,008.55	\$249.95	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
STAPLES ADVANTAGE	\$0.00	\$0.00	\$1,168.41	OFFICE SUPPLIES;COMPUTER HDWRE <5000;OTHER INST SUPPLIES
STARS AND STRIKES	\$0.00	\$0.00	\$2,778.80	OTH NONINST SUPPLIES

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For the Month of July, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
STATE SYSTEMS INC	\$0.00	\$0.00	\$9,631.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$35,403.75	BD IMP <\$50,000;LAND & BLDG REPAIR/M
STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$10,433.95	BD IMP <\$50,000
STOLTZ AMANDA	\$0.00	\$0.00	\$35.00	DUES & FEES
STOLTZ AMANDA	\$0.00	\$0.00	\$35.00	DUES & FEES
STONE GLENDA	\$0.00	\$40.00	\$0.00	CHANGE CASH
STRICKLAND COMPANIES	\$0.00	\$0.00	\$535.14	STUDENT CLASSRM SUPP;CUSTODIAL SUPPLIES
STRICKLAND COMPANIES	\$0.00	\$0.00	\$5,656.80	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$131.42	\$139.75	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
STRICKLAND PAPER CO	\$0.00	\$0.00	\$1,728.64	CUSTODIAL SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$1,118.00	\$0.00	STUDENT CLASSRM SUPP
STRICKLAND PAPER CO	\$0.00	\$3,509.62	\$0.00	STUDENT CLASSRM SUPP
STRICKLAND REMITHIA	\$0.00	\$40.00	\$0.00	CHANGE CASH
STRONG RACHEL	\$0.00	\$0.00	\$171.00	OTHER OBJECTS
SYNERGETICS DCS, INC	\$48,904.82	\$0.00	\$0.00	BUILDING IMPROVEMENT
TARDY STACY	\$0.00	\$0.00	\$80.00	OTHER OBJECTS
TATUM WILSON PC	\$0.00	\$0.00	\$700.00	JUDGMENTS
TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$16,750.00	OTHER PROF SERVICES
TEACHING STRATEGIES LLC	\$10,725.00	\$0.00	\$0.00	OTHER INST SUPPLIES
TEAGUE LISA	\$0.00	\$0.00	\$708.44	IN-STATE TRAVEL
TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$4,467.50	OTHER PROF SERVICES
THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$25,640.00	OTHER PROPERTY SERV
THOMAS KRISTIN	\$0.00	\$80.44	\$0.00	LOCAL TRAVEL
THOMAS MSHINDI	\$0.00	\$0.00	\$8.25	OTHER OBJECTS
THRIVE OUTDOOR, INC.	\$0.00	\$0.00	\$64,255.00	LAND & BLDG REPAIR/M
THRIVE OUTDOOR, INC.	\$0.00	\$0.00	\$7,492.00	LAND & BLDG REPAIR/M
TINTORI CELINA V.	\$0.00	\$0.00	\$91.20	LOCAL TRAVEL
TITAN MANUFACTURING	\$0.00	\$0.00	\$92.94	ATH & P E SUPPLIES
TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$4,750.90	EQUIP MAINT AGREEMTS
TORAIN KITRISE	\$0.00	\$96.00	\$0.00	IN-STATE TRAVEL
TOSON ADAM	\$0.00	\$0.00	\$104.00	OTHER OBJECTS
TRANE COMPANY	\$0.00	\$0.00	\$691.46	MAINTENANCE SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$413.55	MAINTENANCE SUPPLIES

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of July, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
TRANE COMPANY	\$0.00	\$0.00	\$449.82	MAINTENANCE SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$1,471.77	MAINTENANCE SUPPLIES
TRAVIS AVA	\$0.00	\$206.50	\$0.00	IN-STATE TRAVEL
TRIGREEN EQUIPMENT LLC	\$0.00	\$0.00	\$5,200.00	MACH-COMPLEX SYSTEMS
TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$3,242.00	MAINTENANCE SUPPLIES
TURF TRIBUTES LLC	\$0.00	\$0.00	\$90.00	RENTAL-EQUIPMENT
U S SPACE & ROCKET CENTER	\$0.00	\$4,378.00	\$0.00	REGISTRATION FEES
ULINE	\$0.00	\$0.00	\$564.95	CUSTODIAL SUPPLIES
ULINE	\$0.00	\$0.00	\$151.51	OTH NONINST SUPPLIES
ULINE INC	\$0.00	\$0.00	\$4,161.09	OTH NONINST SUPPLIES
UNITED RENTALS INC	\$0.00	\$0.00	\$4,600.48	RENTAL-EQUIPMENT;EQUIP REPAIR & MAINT
UNITED RENTALS INC	\$0.00	\$0.00	\$1,840.85	RENTAL-EQUIPMENT
UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300,210.00	PUBLIC COLLEGES
UNIVERSITY OF GEORGIA	\$475.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
VANDERBORGH JACQUELINE	\$0.00	\$120.00	\$0.00	CHANGE CASH
VANHOOSER MARK	\$0.00	\$0.00	\$174.33	LOCAL TRAVEL
VARITRONICS LLC	\$0.00	\$1,008.74	\$0.00	STUDENT CLASSRM SUPP
VASENKOVA ALEKSEY	\$0.00	\$0.00	\$56.00	OTHER OBJECTS
VEASY-LINDSEY MELISSA	\$0.00	\$0.00	\$536.63	IN-STATE TRAVEL
VERBLE KEEGAN	\$0.00	\$0.00	\$400.00	OTHER INST SUPPLIES
VERNIER SOFTWARE & TECHNOLOGY	\$0.00	\$0.00	\$7,499.26	STUDENT CLASSRM SUPP
VICKERS SABATA	\$0.00	\$0.00	\$80.00	OTHER OBJECTS
VIMEO INC	\$0.00	\$0.00	\$17,588.00	OTHER TECHNICAL SERV
VON BRAUN CENTER	\$0.00	\$0.00	\$46,636.02	OTHER PURCHASED SERV
WADE CAROLYN	\$0.00	\$139.55	\$0.00	LOCAL TRAVEL
WALLACE STEPHANIE	\$0.00	\$0.00	\$782.21	OUT-OF-STATE TRAVEL
WATKINS MICHELLE	\$0.00	\$0.00	\$932.74	IN-STATE TRAVEL
WATSON MCKINNEY	\$0.00	\$0.00	\$5,000.00	JUDGMENTS
WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$216.00	OTHER OBJECTS
WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$403.28	OTH NONINST SUPPLIES
WELLSTONE, INC.	\$0.00	\$0.00	\$9,243.20	STUDENT EDUCATIONAL
WEST DONNA	\$0.00	\$167.90	\$0.00	LOCAL TRAVEL
WILDER BETH	\$0.00	\$0.00	\$49.23	IN-STATE TRAVEL
WILLIAMS LATONYA	\$0.00	\$40.00	\$0.00	CHANGE CASH

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of July, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$265.00	ATH & P E SUPPLIES
WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$375.00	ATH & P E SUPPLIES
WITTICHEN SUPPLY COMPANY	\$0.00	\$5,179.69	\$0.00	MAINTENANCE SUPPLIES
WITTICHEN SUPPLY COMPANY	\$0.00	\$1,657.00	\$0.00	MAINTENANCE SUPPLIES
WOOD FRUITTICHER GROCERY CO	\$0.00	\$11,484.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
WOOD FRUITTICHER GROCERY CO	\$0.00	\$14,205.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
WOODWIND & BRASSWIND INC	\$0.00	\$657.00	\$0.00	STUDENT CLASSRM SUPP
WOODWIND & BRASSWIND INC	\$0.00	\$372.28	\$0.00	STUDENT CLASSRM SUPP
WOOLSEY KATHERINE	\$0.00	\$0.00	\$62.00	OTHER OBJECTS
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,131.45	RENTAL-EQUIPMENT
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$266.59	RENTAL-EQUIPMENT
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,419.77	RENTAL-EQUIPMENT
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$258.96	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$715.82	\$25,751.24	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$346.87	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$16,942.60	RENTAL-EQUIPMENT
XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$459.11	RENTAL-EQUIPMENT
YE DATONG	\$0.00	\$0.00	\$624.00	OTHER OBJECTS
YOUNG CRANE SERVICE	\$0.00	\$0.00	\$620.00	RENTAL-EQUIPMENT
ZELLER CHARLES	\$0.00	\$0.00	\$56.75	LOCAL TRAVEL

\$4,429,071.14 \$1,725,861.86 \$3,242,266.61