

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of June, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
360 BUSINESS CONSULTING	\$0.00	\$0.00	\$16,300.00	OTHER PROF SERVICES
4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$966.00	EQUIP REPAIR & MAINT
4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$219.00	OTH NONINST SUPPLIES
4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$936.00	OTH NONINST SUPPLIES;EQUIP REPAIR & MAINT
4IMPRINT, INC.	\$0.00	\$0.00	\$555.70	OTH NONINST SUPPLIES
5BOYS APPAREL LLC	\$0.00	\$0.00	\$365.40	ATH & P E SUPPLIES
A T & T	\$0.00	\$0.00	\$1,718.81	TELEPHONE
A T & T	\$0.00	\$0.00	\$1,312.42	TELEPHONE
A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$1,820.88	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;INST EQUIPMENT
A Z OFFICE RESOURCE INC	\$0.00	\$29,775.33	\$3,946.36	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;COMPUTER HDWRE <5000;OTHER INST SUPPLIES;OFFICE SUPPLIES;TRANSP-OTH PROVIDERS
A Z OFFICE RESOURCE INC	\$0.00	\$17,715.24	\$6,600.43	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$14,926.96	\$6,533.29	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PARENT INST SUPPLIES;OTHER INST SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$12,593.58	\$3,525.03	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PARENT INST SUPPLIES
AATF GRAND CONCOURS FRENCH	\$0.00	\$0.00	\$101.00	ASSOCIATION DUES
ABDO PUBLISHING	\$0.00	\$0.00	\$520.30	LIBRARY/MEDIA BOOKS
ABDO PUBLISHING	\$0.00	\$0.00	\$2,042.90	LIBRARY/MEDIA BOOKS
ABRAM ANGELEAR	\$0.00	\$0.00	\$78.98	LOCAL TRAVEL
AC HOTELS BY MARRIOTT	\$0.00	\$0.00	\$3,000.00	RENTAL-EQUIPMENT
ACADEMIC THERAPY PUBLICATIONS	\$0.00	\$0.00	\$187.00	STUDENT CLASSRM SUPP
ACCREDITED LOCK SUPPLY	\$0.00	\$0.00	\$478.56	MAINTENANCE SUPPLIES
ACROSS THE POND INC	\$0.00	\$0.00	\$47.38	OTH NONINST SUPPLIES
ACROSS THE POND INC	\$0.00	\$0.00	\$80.37	OTH NONINST SUPPLIES
ADVANCE AUTO PARTS	\$0.00	\$0.00	\$8,249.57	VEHICLE PARTS
ADVANCE AUTO PARTS	\$0.00	\$0.00	\$809.37	VEHICLE PARTS
AHSAA	\$0.00	\$0.00	\$250.00	ATH & P E SUPPLIES
AHSAA	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
AHSADCA	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
AHSADCA	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
AIA CORPORATION	\$0.00	\$0.00	\$495.93	OTHER INST SUPPLIES

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AIRGAS USA	\$535.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
ALA. ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$772.30	OTHER DUES AND FEES
ALABAMA A & M UNIVERSITY	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$291.00	LICENSE FEES
ALABAMA FLAG & BANNER INC	\$0.00	\$0.00	\$62.00	OTHER INST SUPPLIES
ALABAMA JLDC	\$0.00	\$0.00	\$220.00	REGISTRATION FEES
ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$1,414.97	ADVERTISING
ALABAMA SUPERCOMPUTER	\$0.00	\$0.00	\$4,857.00	TELECOMMUNICATION
ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$60.00	OTHER INST SUPPLIES
ALACTE-CTE CONFERENCE	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
ALBERT S FLOWERS INC	\$0.00	\$0.00	\$65.00	OTHER INST SUPPLIES
ALL NEEDZ RENTAL CENTER	\$0.00	\$0.00	\$981.00	OTHER INST SUPPLIES
ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$498.72	ITEMS FOR RESALE;PRINTING AND BINDING
ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$4,555.95	ITEMS FOR RESALE
ALWAYS AVAILABLE WHOLESale	\$0.00	\$3,621.00	\$0.00	FOOD PROCESSING SUPP
AMAZON	\$0.00	\$0.00	\$361.15	STUDENT CLASSRM SUPP
AMAZON	\$0.00	\$0.00	\$6,285.40	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
AMAZON	\$824.60	\$1,174.22	\$7,110.93	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
AMAZON	\$0.00	\$2,115.52	\$1,440.89	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
AMAZON	\$0.00	\$0.00	\$6,346.76	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;LIBRARY/MEDIA BOOKS
AMAZON	\$0.00	\$0.00	\$10,022.63	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$1,695.00	TELEPHONE
AMERICAN BANK	\$0.00	\$38,125.94	\$0.00	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$42,483.47	\$42,340.04	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$17,994.06	\$0.00	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$0.00	\$7,045.14	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$17,319.09	\$0.00	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$49,667.49	\$0.00	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$0.00	\$12,927.86	OTHER PROF SERVICES
AMERICAN SCHOOL COUNSELOR ASSO	\$0.00	\$0.00	\$129.00	ASSOCIATION DUES
AMF PIN PALACE LANES	\$0.00	\$0.00	\$285.00	RENTAL-LAND & BLDG

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AMPLIFY EDUCATION, INC.	\$0.00	\$7,196.00	\$0.00	STUDENT CLASSRM SUPP
ANDERSON BELINDA F	\$0.00	\$54.41	\$0.00	LOCAL TRAVEL
APPAREL LAB LLC	\$0.00	\$0.00	\$2,583.00	ITEMS FOR RESALE
APPLE BUS COMPANY	\$4,602.33	\$5,124.62	\$35,553.55	TRANSP-OTH PROVIDERS;OTHER PURCHASED SERV;OTHER OBJECTS;REGISTRATION FEES;IN-STATE TRAVEL
APPLE INC	\$0.00	\$0.00	\$6,221.16	COMPUTER HDWRE <5000
APPLE INC	\$0.00	\$0.00	\$999.00	COMPUTER HDWRE <5000
APPLE INC	\$0.00	\$0.00	\$4,196.85	COMPUTER HDWRE <5000
APPLE INC	\$0.00	\$0.00	\$999.00	COMPUTER HDWRE <5000
APPLE INC	\$0.00	\$0.00	\$2,299.00	COMPUTER HDWRE <5000
APPLEWHITE MOVERS LLC	\$0.00	\$3,398.00	\$0.00	FOOD SERVICES
APPLEWHITE MOVERS LLC	\$0.00	\$920.00	\$0.00	FOOD SERVICES
APPLEWHITE MOVERS LLC	\$0.00	\$2,156.00	\$0.00	FOOD SERVICES
AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
ATHENS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
ATHLETIC SHOP INC	\$0.00	\$0.00	\$2,350.00	ATH & P E SUPPLIES
AUDIO ENHANCEMENT, INC.	\$17,538.71	\$0.00	\$0.00	BUILDING IMPROVEMENT
AURORA EDUCATIONAL TECHNOLOGY	\$0.00	\$6,000.00	\$0.00	INST SOFTWARE
B&H PHOTO	\$0.00	\$0.00	\$2,156.32	STUDENT CLASSRM SUPP
B&H PHOTO	\$0.00	\$0.00	\$11,714.64	OTHER TECHNICAL SERV;NON-INST EQUIPMENT
BAER CONNIE DUROSS	\$0.00	\$0.00	\$69.03	LOCAL TRAVEL
BAILEYS TREE SERVICE	\$0.00	\$0.00	\$23,480.00	EX LAND IMP <\$50,000;LAND & BLDG REPAIR/M
BAILEYS TREE SERVICE	\$0.00	\$0.00	\$3,040.00	LAND & BLDG REPAIR/M
BAKER CONSTRUCTION	\$0.00	\$0.00	\$4,350.00	LAND & BLDG REPAIR/M
BALFOUR	\$0.00	\$0.00	\$18,063.50	OTHER INST SUPPLIES
BALFOUR YEARBOOKS	\$0.00	\$0.00	\$2,382.46	OTH NONINST SUPPLIES
BALFOUR YEARBOOKS	\$0.00	\$0.00	\$1,125.05	ITEMS FOR RESALE
BALFOUR YEARBOOKS	\$0.00	\$0.00	\$152.81	ITEMS FOR RESALE
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$1,809.90	CUSTODIAL SUPPLIES
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$152.35	CUSTODIAL SUPPLIES
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$1,584.00	CUSTODIAL SUPPLIES
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$10,523.63	CUSTODIAL SUPPLIES;OTHER EQUIPMENT
BARNES & NOBLE	\$0.00	\$0.00	\$873.00	OTH BOOKS/PERIODICAL
BARNES & NOBLE BOOKSELLER	\$0.00	\$359.50	\$0.00	STUDENT CLASSRM SUPP

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BARNES AND NOBLE	\$0.00	\$223.65	\$0.00	STUDENT CLASSRM SUPP
BATTLES COREY	\$0.00	\$785.97	\$0.00	IN-STATE TRAVEL
BATTLES TONIA	\$0.00	\$0.00	\$203.00	LOCAL TRAVEL
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$872.00	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	\$572.00	LAND & BLDG REPAIR/M
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$1,730.00	LAND & BLDG REPAIR/M
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$1,758.00	LAND & BLDG REPAIR/M
BENGSTON NICOLE	\$0.00	\$0.00	\$20.00	OTHER OBJECTS
BENJAMIN DAVID	\$0.00	\$0.00	\$60.00	OTHER OBJECTS
BENTLEY DIANN	\$0.00	\$112.91	\$0.00	LOCAL TRAVEL
BERRY LISA	\$0.00	\$0.00	\$59.20	LOCAL TRAVEL
BERRYMAN HOPE	\$0.00	\$0.00	\$20.00	LIBRARY/MEDIA BOOKS
BEST BUY BUSINESS ADVANTAGE	\$619.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
BILL MILLER PHOTOGRAPHERS	\$0.00	\$0.00	\$2,465.26	OTHER INST SUPPLIES
BIMBO BAKERIES USA, INC.	\$0.00	\$5,873.13	\$0.00	PURCHASED FOOD
BIMBO BAKERIES USA, INC.	\$0.00	\$442.75	\$0.00	PURCHASED FOOD
BIMBO BAKERIES USA, INC.	\$0.00	\$751.10	\$0.00	PURCHASED FOOD
BIRMINGHAM CITY SCHOOLS JROTC	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
BIRMINGHAM CITY SCHOOLS JROTC	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
BLACK EMILY	\$0.00	\$0.00	\$59.09	LOCAL TRAVEL
BLACKBURN JIMMY	\$0.00	\$769.59	\$0.00	IN-STATE TRAVEL
BLANK SHIRTS, INC.	\$0.00	\$0.00	\$395.30	OTHER INST SUPPLIES
BLICK ART MATERIALS	\$0.00	\$0.00	\$1,201.70	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$13,848.13	\$0.00	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$1,166.39	\$0.00	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$109.43	\$324.66	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$151.84	\$235.33	STUDENT CLASSRM SUPP
BLUES CUSTOM DESIGNS	\$0.00	\$0.00	\$150.00	ATH & P E SUPPLIES
BLUUM USA, INC.	\$0.00	\$10,322.93	\$0.00	COMPUTER HDWRE <5000
BOB WALLACE APPLIANCE SERV INC	\$924.00	\$0.00	\$0.00	INST EQUIPMENT
BONILLA SHAWNA	\$0.00	\$0.00	\$56.84	OTH NONINST SUPPLIES
BOUND-TO-STAY BOUND BOOKS INC	\$0.00	\$0.00	\$3,191.73	STUDENT CLASSRM SUPP
BRANCH-ROBINSON CHANDRA	\$0.00	\$0.00	\$51.96	OTH NONINST SUPPLIES

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BRIGHTLY SOFTWARE INC	\$0.00	\$0.00	\$54,609.25	COMPUTER HDWRE <5000
BRITTANY YOUNGS CAMP	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
BROTHERTON BAILEY	\$0.00	\$0.00	\$169.07	LOCAL TRAVEL
BROWN FARMS	\$0.00	\$0.00	\$1,760.00	REGISTRATION FEES;OTHER OBJECTS
BROWN LAVETTA	\$0.00	\$0.00	\$20.00	OTHER OBJECTS
BROWN LEIGH ANN	\$0.00	\$0.00	\$137.48	LOCAL TRAVEL
BROWN MADELINE	\$0.00	\$0.00	\$30.00	OTHER OBJECTS
BROWN REBECCA	\$0.00	\$0.00	\$40.00	OTH NONINST SUPPLIES
BROWNL EE BRIAN	\$0.00	\$0.00	\$300.00	TRANSP-OTH PROVIDERS
BRPH ARCHITECTS ENGINEERS, INC	\$25,207.15	\$0.00	\$0.00	ARCHITECT SERVICES
BSN SPORTS	\$0.00	\$0.00	\$1,341.00	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$1,459.97	ATH & P E SUPPLIES
BUCHANAN SUZANNE	\$0.00	\$0.00	\$75.86	OFFICE SUPPLIES;INSURANCE SERVICES
BUCKNER SANDRA	\$0.00	\$0.00	\$48.56	LOCAL TRAVEL
BUENAVISTA MEXICAN CANTINA	\$0.00	\$0.00	\$4,095.00	OTHER FOOD SUPPLIES
BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$174.24	MAINTENANCE SUPPLIES
BUNNELL MICHELLE L	\$0.00	\$35.10	\$0.00	LOCAL TRAVEL
BUREAU OF EDUCATION AND	\$0.00	\$0.00	\$279.00	STUDENT CLASSRM SUPP
BURGESS VERTRICIA	\$0.00	\$79.03	\$0.00	LOCAL TRAVEL
BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$770.00	REGISTRATION FEES
BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$1,074.00	OTHER OBJECTS;REGISTRATION FEES
BURRITT ON THE MOUNTAIN	\$0.00	\$309.00	\$0.00	REGISTRATION FEES
BURROW LIBRARY SERVICES	\$0.00	\$11,205.25	\$0.00	STUDENT CLASSRM SUPP
BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$15,325.00	LAND & BLDG REPAIR/M
BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$23,325.00	EQUIP REPAIR & MAINT;EX LAND IMP <\$50,000;LAND & BLDG REPAIR/M
C SPIRE BUSINESS	\$0.00	\$0.00	\$68,793.74	TELECOMMUNICATION
C SPIRE BUSINESS	\$0.00	\$0.00	\$2,417.61	TELECOMMUNICATION
C&A PRINTING LLC	\$0.00	\$0.00	\$3,943.75	PRINTING AND BINDING
C&A PRINTING LLC	\$0.00	\$0.00	\$586.50	ADVERTISING
CAMP RACHEL	\$0.00	\$0.00	\$95.36	LOCAL TRAVEL
CAMPBELL NICOLE	\$0.00	\$0.00	\$70.00	OTHER OBJECTS
CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$16,165.20	OTHER INST SUPPLIES;OTHER FOOD SUPPLIES
CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$2,057.25	OTHER PURCHASED SERV

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CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$4,636.80	OTHER PURCHASED SERV;PRINTING AND BINDING;OTHER INST SUPPLIES
CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$16,356.90	OTHER INST SUPPLIES
CAPSTONE	\$0.00	\$0.00	\$1,816.50	LIBRARY/MEDIA BOOKS
CAPSTONE	\$0.00	\$0.00	\$1,399.00	STUDENT CLASSRM SUPP
CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$5,102.28	\$0.00	STUDENT CLASSRM SUPP
CARRIER CORPORATION	\$0.00	\$0.00	\$1,465.00	EQUIP REPAIR & MAINT
CARRIER CORPORATION	\$0.00	\$0.00	\$3,555.45	EQUIP REPAIR & MAINT
CAUDLE FREDDIE	\$0.00	\$770.76	\$0.00	IN-STATE TRAVEL
CDW GOVERNMENT INC.	\$0.00	\$0.00	\$4,465.78	MAINTENANCE SUPPLIES
CDW GOVERNMENT INC.	\$0.00	\$10,622.50	\$6,138.63	COMPUTER HDWRE <5000;STUDENT CLASSRM SUPP
CDW GOVERNMENT INC.	\$0.00	\$0.00	\$6,759.64	MAINTENANCE SUPPLIES;INST EQUIPMENT
CDW GOVERNMENT INC.	\$0.00	\$773.37	\$0.00	OFFICE SUPPLIES
CDW GOVERNMENT INC.	\$0.00	\$0.00	\$7,123.71	AUDIO/VIDEO;COMPUTER HDWRE <5000;MAINTENANCE SUPPLIES;AUDIO/VIDEO <\$5000
CENTURYLINK	\$0.00	\$0.00	\$731.17	TELEPHONE
CENTURYLINK	\$0.00	\$0.00	\$14,452.88	TELEPHONE;OTHER COMMUNICATION
CENTURYLINK	\$0.00	\$0.00	\$404.25	TELEPHONE
CENTURYLINK	\$0.00	\$0.00	\$14,462.31	TELEPHONE;OTHER COMMUNICATION
CEV MULTIMEDIA LTD	\$440.28	\$0.00	\$84.72	INST SOFTWARE;STUDENT CLASSRM SUPP
CHAMPION TEAMWEAR	\$0.00	\$0.00	\$3,488.80	ATH & P E SUPPLIES
CHAMPIONSHIP PRODUCTIONS INC	\$0.00	\$0.00	\$233.31	ATH & P E SUPPLIES
CHAPPELL JADE	\$0.00	\$68.56	\$0.00	IN-STATE TRAVEL
CHAPPELL JADE	\$0.00	\$134.02	\$0.00	LOCAL TRAVEL
CHILDRESS RHONDA W (A)	\$0.00	\$0.00	\$190.97	OTH TRAVEL AND TRNG
CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
CINTAS CORPORATION #241	\$0.00	\$5,725.29	\$0.00	FOOD SERV SUPPLIES
CINTAS CORPORATION #241	\$0.00	\$0.00	\$1,895.88	EQUIP MAINT AGREEMTS
CINTAS CORPORATION #241	\$0.00	\$0.00	\$97.61	VEHICLE PARTS
CINTAS CORPORATION #241	\$0.00	\$150.00	\$0.00	FOOD SERV SUPPLIES
CINTAS CORPORATION #241	\$0.00	\$0.00	\$10,745.02	CUSTODIAL SUPPLIES;EQUIP MAINT AGREEMTS;VEHICLE PARTS
CINTAS CORPORATION #241	\$0.00	\$970.55	\$0.00	FOOD SERV SUPPLIES
CINTAS CORPORATION #241	\$0.00	\$0.00	\$1,801.88	LAND & BLDG REPAIR/M;VEHICLE PARTS
CLAS	\$0.00	\$0.00	\$325.00	REGISTRATION FEES

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CLAS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
COLLIER KIMBERLY	\$0.00	\$0.00	\$108.81	LOCAL TRAVEL
COLONIAL PRINTING	\$0.00	\$0.00	\$3,330.00	PRINTING AND BINDING
COLUMBIA HIGH SCHOOL	\$0.00	\$100.00	\$0.00	OTHER DUES AND FEES
COMCAST CABLE COMMUNICATIONS	\$0.00	\$0.00	\$294.85	TELECOMMUNICATION
COMCAST CABLE COMMUNICATIONS	\$0.00	\$0.00	\$304.85	TELECOMMUNICATION
COMCAST CABLE COMMUNICATIONS	\$0.00	\$0.00	\$304.85	TELECOMMUNICATION
COMMUNITY INSURANCE LLC	\$0.00	\$0.00	\$78.50	INSURANCE SERVICES
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$74.80	\$0.00	OTHER DUES AND FEES
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$975.00	\$0.00	DATA PROCESSING SERV
CONCORD THEATRICALS CORP	\$0.00	\$0.00	\$5,179.37	LICENSE FEES
CONNECTWISE INC	\$0.00	\$0.00	\$1,730.00	SOFTWARE MAINT AGREE
CONNELL HOLLY	\$0.00	\$0.00	\$484.97	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL;LOCAL TRAVEL
CONTINENTAL PRESS INC	\$0.00	\$480.48	\$0.00	STUDENT CLASSRM SUPP
COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$0.00	\$500.00	OTHER OBJECTS
COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
COOPERATIVE STRATEGIES LLC	\$0.00	\$0.00	\$303.75	OTHER PROF SERVICES
CORUMS BUILDING & FARM CENTER	\$3,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
CORUMS BUILDING & FARM CENTER	\$537.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
COSTA COLTON	\$0.00	\$0.00	\$97.93	NON-INST SOFTWARE
COUGHENOUR SANDEE	\$0.00	\$0.00	\$73.48	LOCAL TRAVEL
COX RANDALL THOMAS	\$0.00	\$0.00	\$759.98	IN-STATE TRAVEL
CRIBBETT ELLIE	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
CRIGGER SHERI ANN	\$0.00	\$0.00	\$47.97	LOCAL TRAVEL
CROWN TROPHY	\$0.00	\$0.00	\$444.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
CROWN TROPHY	\$0.00	\$0.00	\$733.98	OTH NONINST SUPPLIES;ATH & P E SUPPLIES;OTHER INST SUPPLIES
CROWN TROPHY	\$0.00	\$0.00	\$63.60	OTHER INST SUPPLIES
CURRICULUM ASSOCIATES INC	\$0.00	\$15,707.00	\$0.00	INST SOFTWARE
CUSTOMINK	\$0.00	\$0.00	\$290.35	OTH NONINST SUPPLIES
DANIEL MAGDALEN	\$0.00	\$43.41	\$0.00	LOCAL TRAVEL
DARBY CHRISTINA	\$0.00	\$0.00	\$24.57	LOCAL TRAVEL
DEAF ACCESS INC	\$0.00	\$0.00	\$2,080.00	STUDENT EDUCATIONAL

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of June, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
DEAN DAIRY CORPORATE LLC	\$0.00	\$35,664.95	\$0.00	PURCHASED FOOD
DEAN DAIRY CORPORATE LLC	\$0.00	\$1,233.21	\$0.00	PURCHASED FOOD
DEAN DAIRY CORPORATE LLC	\$0.00	\$2,911.46	\$0.00	PURCHASED FOOD
DEAN DAIRY CORPORATE LLC	\$0.00	\$4,641.50	\$0.00	PURCHASED FOOD
DECKER INC.	\$0.00	\$0.00	\$3,019.09	MAINTENANCE SUPPLIES
DELL MARKETING L P	\$0.00	\$0.00	\$212,154.72	SOFTWARE MAINT AGREE
DEMCO INC	\$0.00	\$0.00	\$270.23	OTHER INST SUPPLIES
DIAMOND GOLF CARS	\$0.00	\$0.00	\$14,800.00	VEHICLES
DISHROON JOAN	\$0.00	\$0.00	\$135.72	LOCAL TRAVEL
DODGE LEARNING RESOURCES	\$0.00	\$594.75	\$0.00	STUDENT CLASSRM SUPP
DOLLAMUR LP	\$0.00	\$0.00	\$152.97	OTH NONINST SUPPLIES
DOTHARD CRISTY SHELTON	\$274.37	\$0.00	\$0.00	IN-STATE TRAVEL
DOWDY AND ASSOCIATES INC	\$0.00	\$0.00	\$3,465.00	MAINTENANCE SUPPLIES
DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$453.30	ELECTRICITY
DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$3,600.00	RENTAL-LAND & BLDG
DRANE JAMES PHILLIP	\$0.00	\$0.00	\$334.00	OTH TRAVEL AND TRNG
DULING ELIZABETH	\$0.00	\$0.00	\$658.81	OTHER OBJECTS
DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$13,960.00	BD IMP <\$50,000;LAND & BLDG REPAIR/M
DUNN AMANDA	\$0.00	\$0.00	\$19.89	LOCAL TRAVEL
DUTCH OIL COMPANY	\$0.00	\$580.27	\$14,631.87	FUEL-GASOLINE
EARLY SERVICES INC	\$0.00	\$0.00	\$799.50	EQUIP REPAIR & MAINT
EARLYWORKS	\$0.00	\$1,350.00	\$1,100.00	REGISTRATION FEES;OTHER OBJECTS
EARLYWORKS	\$0.00	\$0.00	\$351.00	REGISTRATION FEES
EBOARD SOLUTIONS INC	\$0.00	\$0.00	\$23,600.00	ASSOCIATION DUES
EDPUZZLE INC	\$0.00	\$0.00	\$1,450.00	AUDIO/VIDEO MATERIAL
EDUCATIONAL EPIPHANY, LLC	\$217.71	\$0.00	\$0.00	OTHER INST SUPPLIES
ELKINS PAULA A	\$0.00	\$43.76	\$0.00	LOCAL TRAVEL
ENTERPRISE LEASING COMPANY	\$0.00	\$0.00	\$545.87	IN-STATE TRAVEL
EPIC SPORTS INC	\$0.00	\$0.00	\$404.13	ATH & P E SUPPLIES
ERICKSON TODD	\$0.00	\$0.00	\$34.16	ATH & P E SUPPLIES
EVERHEART BELINDA	\$0.00	\$748.08	\$0.00	OUT-OF-STATE TRAVEL
FAIRFIELD INN BY MARRIOTT	\$0.00	\$633.84	\$0.00	IN-STATE TRAVEL
FALLON LAURA	\$0.00	\$0.00	\$241.61	LOCAL TRAVEL
FEDEX	\$0.00	\$0.00	\$264.24	POSTAGE



# Huntsville City Schools

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
FEDEX	\$0.00	\$0.00	\$114.82	POSTAGE
FEDEX	\$0.00	\$0.00	\$65.11	POSTAGE
FENCL ARIANNE	\$0.00	\$0.00	\$83.48	LOCAL TRAVEL
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$20,685.62	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$10,207.78	\$0.00	FURNITURE & FIXTURES;MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$10,638.30	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$73.23	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$29,116.93	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$3,028.60	MAINTENANCE SUPPLIES
FERGUSON KIMBERLY	\$0.00	\$59.67	\$0.00	LOCAL TRAVEL
FESTIVAL TOURS AND TRAVEL INC	\$0.00	\$0.00	\$5,975.00	REGISTRATION FEES
FIG LEAF COSTUMES LLC	\$0.00	\$0.00	\$2,717.20	OTHER INST SUPPLIES
FILTER PRO	\$0.00	\$0.00	\$3,522.57	EQUIP MAINT AGREEMTS
FILTER PRO	\$0.00	\$0.00	\$8,100.04	EQUIP MAINT AGREEMTS
FIRIA, INC.	\$2,400.00	\$0.00	\$0.00	REGISTRATION FEES
FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$376.20	STUDENT CLASSRM SUPP
FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$270.00	LIBRARY/MEDIA BOOKS
FONGS ALTERATION INC	\$0.00	\$0.00	\$15.00	OTHER PROF SERVICES
FONGS ALTERATION INC	\$0.00	\$0.00	\$800.00	OTHER PROF SERVICES
FOREIGN LANGUAGE SERVICES INC	\$0.00	\$1,089.50	\$0.00	OTHER PROF ED SERVIC
FORESTWOOD FARM, INC.	\$0.00	\$6,965.10	\$0.00	PURCHASED FOOD
FORESTWOOD FARM, INC.	\$0.00	\$860.90	\$0.00	PURCHASED FOOD
FORESTWOOD FARM, INC.	\$0.00	\$1,103.90	\$0.00	PURCHASED FOOD
FORESTWOOD FARM, INC.	\$0.00	\$2,182.30	\$0.00	PURCHASED FOOD
FOSTER ERROYL	\$0.00	\$0.00	\$58.50	LOCAL TRAVEL
FRAME WORLD ART GALLERY	\$0.00	\$0.00	\$160.00	OTH NONINST SUPPLIES
FRAME WORLD ART GALLERY	\$0.00	\$0.00	\$258.00	STUDENT CLASSRM SUPP
FREESTYLE PHOTOGRAPHIC SUPP	\$0.00	\$0.00	\$1,417.71	STUDENT CLASSRM SUPP
FUEL EDUCATION LLC	\$0.00	\$55,475.00	\$0.00	INST SOFTWARE
FULL COMPASS SYSTEMS	\$0.00	\$8,426.45	\$0.00	STUDENT CLASSRM SUPP
GALLINI GROUP LLC	\$0.00	\$0.00	\$5,124.00	LEGAL FEES
GARBER CONSTRUCTION	\$723,418.96	\$0.00	\$0.00	BD IMP <\$50,000
GARRANT HEATHER	\$0.00	\$0.00	\$79.27	LOCAL TRAVEL
GASKINS ALLISON	\$0.00	\$0.00	\$75.00	OTH NONINST SUPPLIES

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
GAYLORD OPRYLAND HOTEL	\$0.00	\$1,100.00	\$0.00	OUT-OF-STATE TRAVEL
GIANT PHOTOS	\$0.00	\$0.00	\$1,090.00	OTHER PROF SERVICES
GLENCLIFF HIGH SCHOOL	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
GLENDALE PARADE STORE LLC	\$0.00	\$0.00	\$590.35	STUDENT CLASSRM SUPP
GLENN S OF HUNTSVILLE	\$0.00	\$0.00	\$618.00	OTH NONINST SUPPLIES
GLENNS FLOWERS	\$0.00	\$0.00	\$75.00	OTH NONINST SUPPLIES
GONZALEZ PRISCILLA	\$0.00	\$43.23	\$0.00	LOCAL TRAVEL
GOVERNERS DRIVE CLEANERS	\$0.00	\$0.00	\$3,173.08	OTHER PROF SERVICES
GRACENOTE MEDIA SERVICES,LLC	\$0.00	\$0.00	\$115.93	OTHER TECHNICAL SERV
GRAHAM GREGORY	\$0.00	\$0.00	\$310.64	LOCAL TRAVEL
GRAHAM WENDY GIBB	\$0.00	\$0.00	\$188.37	LOCAL TRAVEL
GRAHAM WENDY GIBB	\$0.00	\$0.00	\$313.15	TELECOMMUNICATION
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$2,718.40	MAINTENANCE SUPPLIES
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$234.87	MAINTENANCE SUPPLIES
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$2,884.25	MAINTENANCE SUPPLIES
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$6,070.40	MAINTENANCE SUPPLIES
GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$1,225.66	MAINTENANCE SUPPLIES
GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$1,875.97	EQUIP REPAIR & MAINT
GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$3,221.00	MAINTENANCE SUPPLIES
GREEN JASMINE DANAE	\$0.00	\$0.00	\$814.74	IN-STATE TRAVEL
GREEN JASMINE DANAE	\$0.00	\$0.00	\$67.57	LOCAL TRAVEL
GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$3,253.88	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;REGISTRATION FEES
GREENPOWER USA FOUNDATION	\$2,650.00	\$0.00	\$2,602.88	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;INST EQUIPMENT
GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$214.29	OTH NONINST SUPPLIES
GUINN PATRICIA	\$0.00	\$0.00	\$76.05	LOCAL TRAVEL
GUMDROP BOOKS	\$0.00	\$0.00	\$2,478.07	LIBRARY/MEDIA BOOKS
HALLMANS MUSIC	\$0.00	\$2,857.46	\$0.00	STUDENT CLASSRM SUPP
HAMBRICK TARA	\$0.00	\$0.00	\$170.82	LOCAL TRAVEL
HAMMOND TOMARA	\$0.00	\$0.00	\$111.18	OTHER INST SUPPLIES
HAMPTON COVE GOLF COURSE	\$0.00	\$0.00	\$5,750.00	RENTAL-LAND & BLDG
HANKS ELIZABETH	\$0.00	\$0.00	\$294.27	LOCAL TRAVEL
HARBIN ZACKERY	\$0.00	\$0.00	\$34.40	LOCAL TRAVEL

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
HARDEN NICOLE JOHNSON	\$0.00	\$313.14	\$0.00	IN-STATE TRAVEL
HARDEN NICOLE JOHNSON	\$0.00	\$387.44	\$0.00	LOCAL TRAVEL
HARLAN FAMILY LTD PARTNERSHIP	\$0.00	\$0.00	\$1,500.00	RENTAL-LAND & BLDG
HARPER CONNIE	\$0.00	\$11.23	\$0.00	LOCAL TRAVEL
HARPER DIANNA	\$0.00	\$0.00	\$28.67	LOCAL TRAVEL
HARRIS KAWANIA	\$0.00	\$0.00	\$15.98	OTHER INST SUPPLIES
HARRIS LEE	\$0.00	\$0.00	\$93.75	OTHER REFUNDS
HAYNES ROBERT (A)	\$0.00	\$770.76	\$0.00	IN-STATE TRAVEL
HAZEL GREEN HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
HAZEL GREEN HIGH SCHOOL	\$0.00	\$0.00	\$80.00	ATH & P E SUPPLIES
HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$686.88	SALES
HERFF JONES, INC.	\$0.00	\$0.00	\$3,455.34	ITEMS FOR RESALE
HEYSE JEANNA	\$0.00	\$0.00	\$117.00	LOCAL TRAVEL
HIGH GROUNDS SOLUTIONS,INC	\$0.00	\$0.00	\$6,994.00	OTHER TECHNICAL SERV
HILL MICHELE	\$0.00	\$72.19	\$0.00	LOCAL TRAVEL
HILTON GARDEN INN	\$0.00	\$0.00	\$1,996.00	IN-STATE TRAVEL
HINOJOS NANETTE	\$0.00	\$0.00	\$175.00	OTH NONINST SUPPLIES
HOLIDAY INN DOWNTOWN	\$0.00	\$11,893.20	\$0.00	IN-STATE TRAVEL
HOLT CHANELL	\$0.00	\$14.04	\$0.00	LOCAL TRAVEL
HOLY FAMILY SCHOOL	\$0.00	\$4,317.07	\$0.00	STAFF ED SERVICES
HOME DEPOT PRO	\$0.00	\$0.00	\$679.32	CUSTODIAL SUPPLIES
HOME DEPOT PRO	\$0.00	\$0.00	\$1,502.66	CUSTODIAL SUPPLIES
HOME DEPOT PRO	\$0.00	\$0.00	\$5,814.26	CUSTODIAL SUPPLIES
HOME SCIENCE TOOLS	\$0.00	\$358.50	\$0.00	STUDENT CLASSRM SUPP
HONOR CORD COMPANY	\$0.00	\$0.00	\$43.87	OTH NONINST SUPPLIES
HOODZ OF BIRMINGHAM	\$0.00	\$10,400.00	\$0.00	OTHER PURCHASED SERV
HOUGHTON MIFFLIN HARCOURT	\$0.00	\$2,762.50	\$0.00	INST SOFTWARE
HOWARD INDUSTRIES INC	\$0.00	\$1,267.00	\$0.00	AUDIO/VIDEO <\$5000
HOWELL ESTEFANIA C	\$0.00	\$0.00	\$54.26	OTHER INST SUPPLIES
HUMPHREY BOBBIE	\$0.00	\$155.61	\$0.00	LOCAL TRAVEL
HUNTSVILLE BOTANICAL GARDENS	\$0.00	\$135.00	\$150.00	REGISTRATION FEES
HUNTSVILLE CAB COMPANY	\$0.00	\$120.00	\$0.00	TRANSP-OTH PROVIDERS
HUNTSVILLE TENNIS CENTER	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
HUNTSVILLE TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$1,515.77	EQUIP REPAIR & MAINT

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
HUNTSVILLE UTILITIES	\$0.00	\$0.00	\$11,000.00	TELECOMMUNICATION
HUNTSVILLE UTILITIES	\$0.00	\$53,085.73	\$600,474.61	ELECTRICITY;WATER;NATURAL GAS
HUSKEY KIM	\$0.00	\$0.00	\$315.90	LOCAL TRAVEL
HUTCHINS LEAH	\$0.00	\$0.00	\$125.78	LOCAL TRAVEL
HYDE JONATHAN	\$0.00	\$0.00	\$210.00	ATH & P E SUPPLIES
IGNITE EDUCATION INC	\$0.00	\$101,334.60	\$0.00	STUDENT EDUCATIONAL
INCARE TECHNOLOGIES INC	\$0.00	\$12,307.00	\$2,352.00	COMPUTER HDWRE <5000;STUDENT CLASSRM SUPP
INCARE TECHNOLOGIES INC	\$0.00	\$142,617.00	\$5,544.90	COMPUTER HDWRE <5000;INST EQUIPMENT
INCARE TECHNOLOGIES INC	\$0.00	\$3,599.00	\$0.00	COMPUTER HDWRE <5000
INDIAN PRODUCT	\$0.00	\$0.00	\$410.00	ATH & P E SUPPLIES
J APPLESEED	\$0.00	\$0.00	\$682.60	LIBRARY/MEDIA BOOKS
J W PEPPER & SONS, INC.	\$0.00	\$887.08	\$0.00	STUDENT CLASSRM SUPP
J W PEPPER & SONS, INC.	\$0.00	\$0.00	\$512.68	STUDENT CLASSRM SUPP
J.W. PEPPER & SON, INC.	\$0.00	\$918.94	\$0.00	STUDENT CLASSRM SUPP
J.W. PEPPER & SON, INC.	\$0.00	\$4,274.43	\$0.00	STUDENT CLASSRM SUPP
JACKSON KWESI	\$0.00	\$551.40	\$0.00	OUT-OF-STATE TRAVEL
JACKSON MONIQUE	\$0.00	\$783.63	\$0.00	IN-STATE TRAVEL
JEFFERSON, WHITNEY	\$0.00	\$0.00	\$1,156.38	IN-STATE TRAVEL;LOCAL TRAVEL
JENKINS MICHAEL J	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
JESSEE JENNIFER	\$0.00	\$26.30	\$0.00	DEFERRED REVENUE
JOHNSON CONTROLS INC	\$0.00	\$0.00	\$1,977.77	EQUIP REPAIR & MAINT
JOHNSON CONTROLS INC	\$0.00	\$0.00	\$8,390.91	MAINTENANCE SUPPLIES
JOHNSON DARRIUS	\$0.00	\$0.00	\$313.56	LOCAL TRAVEL
JOHNSON JULIAN	\$0.00	\$0.00	\$21.06	LOCAL TRAVEL
JOHNSON MADISON	\$0.00	\$0.00	\$74.47	LOCAL TRAVEL
JOHNSON RHONDA (T)	\$0.00	\$0.00	\$21.06	LOCAL TRAVEL
JOHNSON SHEILA	\$0.00	\$0.00	\$139.46	OTHER INST SUPPLIES
JOHNSTON TERI	\$0.00	\$0.00	\$276.46	OTHER FOOD SUPPLIES
JONES JENNIFER Y	\$0.00	\$67.28	\$0.00	LOCAL TRAVEL
JONES SIERRA	\$0.00	\$0.00	\$105.50	ATH & P E SUPPLIES
JONES-MCLEOD,INC.	\$0.00	\$202.00	\$0.00	MAINTENANCE SUPPLIES
JONES-MCLEOD,INC.	\$0.00	\$1,325.46	\$0.00	MAINTENANCE SUPPLIES
JORDAN THOMAS	\$0.00	\$773.10	\$0.00	IN-STATE TRAVEL
JOSTENS	\$0.00	\$0.00	\$583.12	ITEMS FOR RESALE

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
JOSTENS INC	\$0.00	\$0.00	\$897.87	ITEMS FOR RESALE;OTH NONINST SUPPLIES
JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$176.18	LIBRARY/MEDIA BOOKS;OTH BOOKS/PERIODICAL
KAI ATHLETIC	\$0.00	\$0.00	\$2,106.00	ATH & P E SUPPLIES
KAPLAN EARLY LEARNING CO	\$0.00	\$0.00	\$3,669.40	STUDENT CLASSRM SUPP
KAPLAN EARLY LEARNING CO	\$505.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$849.03	EQUIP REPAIR & MAINT
KELLYS TIRE SERVICE	\$0.00	\$0.00	\$656.22	EQUIP REPAIR & MAINT
KELLYS TIRE SERVICE	\$0.00	\$0.00	\$1,924.32	TIRES
KONA ICE OF SOUTH HUNTSVILLE	\$0.00	\$0.00	\$1,802.40	OTHER INST SUPPLIES;FOOD SERVICES
KROGER	\$0.00	\$0.00	\$1,897.45	STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES
KUETEMEYER JULIE	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$1,980.52	STUDENT CLASSRM SUPP
LAKESHORE LEARNING MATERIALS	\$0.00	\$738.02	\$0.00	STUDENT CLASSRM SUPP
LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$10,630.35	OTHER INST SUPPLIES
LANGFORD-MANNING ROSHUN	\$0.00	\$81.32	\$0.00	LOCAL TRAVEL
LANGUAGE SOLUTIONS INC	\$0.00	\$2,190.60	\$0.00	OTHER PROF ED SERVIC
LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$53,151.01	LEGAL FEES
LANKFORD ALFRED	\$0.00	\$771.93	\$0.00	IN-STATE TRAVEL
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$770.00	LAND & BLDG REPAIR/M
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$4,940.00	LAND & BLDG REPAIR/M
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$590.00	LAND & BLDG REPAIR/M
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$38,273.50	LAND & BLDG REPAIR/M;EX LAND IMP <\$50,000
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$23,568.00	EX LAND IMP <\$50,000;LAND & BLDG REPAIR/M
LARKINS-MUHAMMAD DONNA	\$0.00	\$1.93	\$0.00	LOCAL TRAVEL
LAWLERS BARBECUE	\$0.00	\$0.00	\$1,310.75	OTHER FOOD SUPPLIES
LEAMON WANDA	\$0.00	\$787.14	\$0.00	IN-STATE TRAVEL
LEARNING TREE	\$0.00	\$0.00	\$241,456.20	OTHER PROF SERVICES
LEARNINGHEADPHONES.COM	\$0.00	\$11,765.75	\$0.00	STUDENT CLASSRM SUPP
LEE HIGH SCHOOL	\$0.00	\$200.00	\$0.00	OTHER DUES AND FEES
LEE S SPORTING GOODS	\$0.00	\$0.00	\$6,252.38	ATH & P E SUPPLIES
LEGO EDUCATION	\$1,514.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
LEMAN LINDSEY	\$0.00	\$206.50	\$0.00	IN-STATE TRAVEL
LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$3,450.00	ITEMS FOR RESALE
LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$625.00	COMPUTER HDWRE <5000

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
LENOVO (UNITED STATES) INC	\$0.00	\$741.60	\$0.00	COMPUTER HDWRE <5000
LENOVO (UNITED STATES) INC	\$0.00	\$880.00	\$0.00	COMPUTER HDWRE <5000
LERNER PUBLISHING GROUP	\$0.00	\$0.00	\$354.88	LIBRARY/MEDIA BOOKS
LIBRARY STORE	\$0.00	\$0.00	\$1,361.71	OTHER INST SUPPLIES
LMS METAL SALES	\$5,707.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
LOCKER PRO LLC	\$0.00	\$0.00	\$770.00	LAND & BLDG REPAIR/M
LONDON TINISH	\$0.00	\$206.50	\$0.00	IN-STATE TRAVEL
LONG PEGGY (A)	\$0.00	\$0.00	\$97.11	LOCAL TRAVEL
LOU THIRY	\$0.00	\$0.00	\$350.00	EQUIP REPAIR & MAINT
LOWE S	\$0.00	\$0.00	\$417.57	FURN & FIXTURES<5000
LOWES HOME CENTERS	\$0.00	\$0.00	\$414.50	LAND & BLDG REPAIR/M
LOWES HOME CENTERS LLC	\$0.00	\$0.00	\$849.01	OTH NONINST SUPPLIES
LOWES HOME CENTERS LLC	\$0.00	\$82.52	\$0.00	MAINTENANCE SUPPLIES
LOWES HOME CENTERS LLC	\$0.00	\$201.61	\$0.00	MAINTENANCE SUPPLIES
LUZVIMINDA ARNOLD	\$0.00	\$22.46	\$0.00	LOCAL TRAVEL
MACKIN EDUCATIONAL RESOURCES	\$0.00	\$0.00	\$1,493.72	LIBRARY/MEDIA BOOKS
MACKIN EDUCATIONAL RESOURCES	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
MAGNATAG	\$0.00	\$0.00	\$1,642.43	OTH NONINST SUPPLIES
MAIN EVENT ENTERTAINMENT	\$0.00	\$0.00	\$736.00	OTHER FOOD SUPPLIES
MAJORS CRYSTAL	\$0.00	\$0.00	\$100.00	OTHER REFUNDS
MAJORS PAM	\$0.00	\$53.82	\$0.00	LOCAL TRAVEL
MARKS PLUMBING PARTS	\$0.00	\$0.00	\$1,101.60	MAINTENANCE SUPPLIES
MARTIN NORMA	\$0.00	\$53.00	\$0.00	LOCAL TRAVEL
MARTINEZ MAURICIO	\$0.00	\$0.00	\$494.00	OTHER OBJECTS
MASTANDO & ARTRIP LLC	\$0.00	\$0.00	\$45,443.04	LEGAL FEES
MATHIS RYAN AVERY	\$0.00	\$7.96	\$0.00	LOCAL TRAVEL
MATHEMATICS LEAGUES, INC	\$0.00	\$0.00	\$80.00	REGISTRATION FEES
MATRONI SUSAN LENORE (A)	\$0.00	\$0.00	\$14.04	LOCAL TRAVEL
MATZKIND KURTIS	\$0.00	\$0.00	\$99.98	ATH & P E SUPPLIES
MCCLLOUD CONTESSA	\$244.36	\$0.00	\$0.00	IN-STATE TRAVEL
MCCLUNEY CRISTI	\$0.00	\$0.00	\$139.23	LOCAL TRAVEL
MCFALLS MARCIE	\$0.00	\$70.08	\$0.00	LOCAL TRAVEL
MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$75.47	LOCAL TRAVEL
MCLAUGHLIN STEPHANIE	\$0.00	\$0.00	\$8.78	LOCAL TRAVEL

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of June, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
MCMANUS HAILEY	\$0.00	\$0.00	\$1,041.66	STUDENT EDUCATIONAL
MCWANE CENTER	\$0.00	\$0.00	\$1,397.00	OTHER OBJECTS
MEGA CONFERENCE	\$0.00	\$925.00	\$0.00	REGISTRATION FEES
MENDENHALL TAYLOR	\$0.00	\$0.00	\$851.76	IN-STATE TRAVEL;LOCAL TRAVEL
MIKES WRECKER SERVICE	\$0.00	\$0.00	\$260.00	EQUIP REPAIR & MAINT
MILTON SHANDA	\$0.00	\$52.65	\$0.00	LOCAL TRAVEL
MIZE LEIGHANN	\$0.00	\$0.00	\$31.59	LOCAL TRAVEL
MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$1,068.23	AUDIO/VIDEO <\$5000;OTH NONINST SUPPLIES;TELECOMMUNICATION
MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$84.00	OTH NONINST SUPPLIES
MOBILE COMMUNICATION AMERICA	\$31,462.20	\$0.00	\$2,342.92	COMPUTER HDWRE <5000;EQUIP MAINT AGREEMTS
MOBILE MODULAR	\$0.00	\$0.00	\$19,968.80	RENTAL-LAND & BLDG
MOEMS	\$0.00	\$0.00	\$218.00	REGISTRATION FEES
MONOPRICE INC	\$0.00	\$0.00	\$370.54	STUDENT CLASSRM SUPP
MONTE SANO STATE PARK	\$0.00	\$0.00	\$130.00	OTHER FOOD SUPPLIES
MOORE LAVONDA	\$0.00	\$0.00	\$30.00	OTHER OBJECTS
MORARD & COMPANY INC	\$0.00	\$0.00	\$5,025.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
MORARD & COMPANY INC	\$0.00	\$0.00	\$3,786.00	MAINTENANCE SUPPLIES
MORRIS CHIQUITA	\$0.00	\$767.25	\$0.00	IN-STATE TRAVEL
MORRISON JERI	\$0.00	\$0.00	\$96.53	LOCAL TRAVEL
MOSES PHYLLIS	\$0.00	\$0.00	\$28.08	LOCAL TRAVEL
MR ROOTER	\$0.00	\$0.00	\$425.00	EQUIP REPAIR & MAINT
MR ROOTER	\$0.00	\$0.00	\$3,350.00	EQUIP REPAIR & MAINT
MR TURF	\$0.00	\$0.00	\$3,600.00	ATH & P E SUPPLIES
MSC INDUSTRIAL SUPPLY CO INC	\$2,745.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
MULLINS FIVE POINTS RENTAL	\$0.00	\$0.00	\$545.00	OTHER OBJECTS
MULLINS FIVE POINTS RENTAL	\$0.00	\$0.00	\$1,093.00	OTHER INST SUPPLIES
MULLINS FIVE POINTS RENTAL	\$0.00	\$0.00	\$2,533.05	RENTAL-EQUIPMENT
MULLINS SPECIAL OCCASIONS	\$0.00	\$0.00	\$78.72	OTHER INST SUPPLIES
MURPHREE JOYE A	\$0.00	\$0.00	\$26.21	LOCAL TRAVEL
MUSIC IN MOTION	\$0.00	\$1,275.34	\$0.00	STUDENT CLASSRM SUPP
MUSICIAN S FRIEND	\$0.00	\$730.00	\$0.00	STUDENT CLASSRM SUPP
NAKAMURA JESSICA	\$0.00	\$0.00	\$432.32	TELECOMMUNICATION
NASCO EDUCATION	\$0.00	\$854.73	\$299.73	STUDENT CLASSRM SUPP

# Huntsville City Schools

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
NASCO EDUCATION	\$0.00	\$0.00	\$14,356.40	STUDENT CLASSRM SUPP
NASOA	\$0.00	\$0.00	\$2,905.00	ATH & P E SUPPLIES
NASOA	\$0.00	\$0.00	\$405.00	ATHLETIC OFFICIALS
NASOA	\$0.00	\$0.00	\$3,155.00	ATHLETIC OFFICIALS
NASSP	\$0.00	\$0.00	\$385.00	ASSOCIATION DUES
NASSP	\$0.00	\$0.00	\$95.00	ASSOCIATION DUES
NASSP	\$0.00	\$0.00	\$480.00	REGISTRATION FEES
NATIONAL HEALTHCAREER	\$9,145.00	\$0.00	\$0.00	INST SOFTWARE
NEARPOD, INC.	\$0.00	\$2,400.00	\$0.00	INST SOFTWARE
NOLA VAN PEURSEM	\$125,088.37	\$0.00	\$0.00	ARCHITECT SERVICES
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$656.30	LAND & BLDG REPAIR/M
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$529.88	LAND & BLDG REPAIR/M
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$2,865.37	LAND & BLDG REPAIR/M
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$2,750.81	LAND & BLDG REPAIR/M
OFF THE WALL	\$0.00	\$0.00	\$19.65	ITEMS FOR RESALE
OFF THE WALL	\$0.00	\$0.00	\$1,164.00	OTH NONINST SUPPLIES
OHEAR KAREN ELIZABETH	\$0.00	\$0.00	\$88.34	LOCAL TRAVEL
OLIVER, CODY	\$0.00	\$825.25	\$0.00	DEFERRED REVENUE
ONE GROUP LLC	\$0.00	\$0.00	\$312.73	OTHER FOOD SUPPLIES
ONE GROUP LLC	\$0.00	\$0.00	\$109.99	FOOD SERVICES
ONE GROUP LLC	\$0.00	\$0.00	\$49.95	OTHER FOOD SUPPLIES
ORANGEFOX LLC	\$0.00	\$0.00	\$1,068.00	OTHER PROF SERVICES
PANORAMIC PHOTOMARKETING	\$0.00	\$0.00	\$437.50	ITEMS FOR RESALE
PARENT INSTITUTE	\$0.00	\$4,541.00	\$0.00	PARENT INST SUPPLIES
PARKER ANTIONETTE	\$0.00	\$0.00	\$84.83	LOCAL TRAVEL
PARSONS LAUREN BROOKE	\$103.56	\$0.00	\$0.00	OTH NONINST SUPPLIES
PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$1,126.00	ITEMS FOR RESALE
PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$1,613.85	OTHER OBJECTS
PENDERGRASS JULIE	\$0.00	\$0.00	\$249.60	OTHER OBJECTS
PERMA BOUND	\$0.00	\$0.00	\$4,652.35	LIBRARY/MEDIA BOOKS;INST SOFTWARE
PERMA BOUND	\$0.00	\$0.00	\$11,087.46	LIBRARY/MEDIA BOOKS
PERMA-BOUND	\$0.00	\$639.36	\$2,079.74	LIBRARY/MEDIA BOOKS;STUDENT CLASSRM SUPP
PETTY MIRTHA	\$0.00	\$42.13	\$0.00	LOCAL TRAVEL
PHILLIPS ZAIQUIS	\$0.00	\$0.00	\$50.00	ITEMS FOR RESALE



# Huntsville City Schools

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
PIRTEK HUNSTVILLE	\$0.00	\$0.00	\$292.59	EQUIP REPAIR & MAINT
PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$1,617.96	RENTAL-EQUIPMENT
PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$5,089.67	POSTAGE
PITSCO EDUCATION	\$0.00	\$0.00	\$153.02	STUDENT CLASSRM SUPP
PITSCO EDUCATION	\$0.00	\$0.00	\$4.50	STUDENT CLASSRM SUPP
PNC BANK COMMERICAL CARD	\$0.00	\$0.00	\$140,688.31	STUDENT CLASSRM SUPP
PNC BANK COMMERICAL CARD	\$2,457.22	\$39,443.33	\$139,007.86	REGISTRATION FEES;IN-STATE TRAVEL;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OUT-OF-STATE TRAVEL;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;ITEMS FOR RESALE;OTHER OBJECTS;OTHER FOOD SUPPLIES;VEHICLE PARTS;ATH & P E SUPPLIES;CUSTODIAL SUPPLIES;FOOD SERVICES;TRANSP-OTH PROVIDERS;POSTAGE;FOOD PROCESSING SUPP;INST SOFTWARE;OFFICE SUPPLIES;RENTAL-EQUIPMENT;OTHER PROF SERVICES;ADVERTISING;OTHER TECHNICAL SERV;ASSOCIATION DUES;PURCHASED FOOD;FOOD SERV SUPPLIES;OTHER PURCHASED SERV;SOFTWARE MAINT AGREE;OTHER PROF ED SERVIC;NON-INST EQUIPMENT;LOCAL TRAVEL;ACCOUNTS RECEIVABLE;LICENSE FEES;OTHER DUES AND FEES
POCKET NURSE	\$0.00	\$0.00	\$1,028.26	STUDENT CLASSRM SUPP
PONZINI JEFFREY	\$0.00	\$0.00	\$675.00	LAND & BLDG REPAIR/M
POP GLALMOUR LLC	\$0.00	\$0.00	\$240.00	OTH NONINST SUPPLIES
PORTA PHONE	\$0.00	\$0.00	\$6,250.00	ATH & P E SUPPLIES
PORTER ROOFING CONTRACTORS INC	\$153,794.14	\$0.00	\$0.00	BUILDING IMPROVEMENT
POSITIVE PROMOTIONS	\$0.00	\$0.00	\$218.70	OTH NONINST SUPPLIES
POWERSCHOOL GROUP INC	\$0.00	\$30,000.00	\$0.00	STAFF ED SERVICES
PRESENTATION SOLUTIONS INC	\$0.00	\$47,808.68	\$0.00	INST EQUIPMENT;STUDENT CLASSRM SUPP
PRESENTATION SOLUTIONS INC	\$0.00	\$12,185.20	\$0.00	INST EQUIPMENT;STUDENT CLASSRM SUPP
PRESTWICK HOUSE	\$0.00	\$0.00	\$163.24	STUDENT CLASSRM SUPP
PRO ELECTRIC INC	\$0.00	\$0.00	\$43,233.00	EQUIP REPAIR & MAINT
PRO ELECTRIC INC	\$0.00	\$0.00	\$14,800.15	EQUIP REPAIR & MAINT
PRO ELECTRIC INC	\$0.00	\$0.00	\$721.50	EQUIP REPAIR & MAINT
PROJECT LEAD THE WAY INC	\$0.00	\$0.00	\$5,935.50	INST EQUIPMENT;OTHER INST SUPPLIES
PROVIDENCE ELEMENTARY PTA	\$0.00	\$0.00	\$2,394.98	OTHER OBJECTS;OTH NONINST SUPPLIES
PRUITT JACQUELYN	\$0.00	\$63.77	\$0.00	LOCAL TRAVEL

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of June, 2022



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
PUBLISHERS WAREHOUSE	\$653,920.00	\$0.00	\$0.00	TEXTBOOKS
QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$215.00	POSTAGE
QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$274.25	POSTAGE
R & R SPORTS	\$0.00	\$0.00	\$2,138.00	ITEMS FOR RESALE;OTH NONINST SUPPLIES
R.M HENDRICK GRADUATE SUPPLY	\$0.00	\$0.00	\$4,462.06	RENTAL-EQUIPMENT
RAPTOR TECHNOLOGIES LLC	\$101,000.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
REESE ERNEST	\$0.00	\$0.00	\$75.00	OTHER INST SUPPLIES
REESE ERNEST	\$0.00	\$0.00	\$400.00	ATH & P E SUPPLIES
REPUBLIC SERVICES	\$0.00	\$10,521.49	\$12,729.82	GARBAGE AND WASTE
REPUBLIC SERVICES	\$0.00	\$0.00	\$2,247.63	GARBAGE AND WASTE
REV.COM, INC.	\$0.00	\$0.00	\$1,066.50	OTHER TECHNICAL SERV
RICE JENNIFER	\$0.00	\$0.00	\$260.50	IN-STATE TRAVEL
RICH SARAH SKELTON	\$0.00	\$0.00	\$145.67	LOCAL TRAVEL
RICHE STEVEN	\$0.00	\$766.08	\$0.00	IN-STATE TRAVEL
RIFFE JACKSON	\$0.00	\$0.00	\$150.00	OTHER OBJECTS
RILEY KIMBERLY F (A)	\$0.00	\$22.70	\$0.00	LOCAL TRAVEL
RINGS TRACIE	\$0.00	\$0.00	\$426.47	TELECOMMUNICATION
ROBERTS ANGELA POMEROY	\$0.00	\$0.00	\$75.00	OTHER OBJECTS
ROBERTSON BEVERLY	\$0.00	\$0.00	\$81.25	OTH NONINST SUPPLIES
ROBINSON LESHANE	\$0.00	\$771.93	\$0.00	IN-STATE TRAVEL
ROBINSON MARY	\$0.00	\$73.18	\$0.00	LOCAL TRAVEL
ROBINSON MARY	\$0.00	\$44.17	\$0.00	LOCAL TRAVEL
ROBOTICS EDUCATION &	\$4,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
ROCKET CITY PARTY RENTALS	\$0.00	\$0.00	\$1,100.00	OTH NONINST SUPPLIES
RODRICK TYRONE GRANT	\$0.00	\$0.00	\$1,125.00	OTHER INST SUPPLIES
ROMAN THERESA	\$0.00	\$0.00	\$58.50	LOCAL TRAVEL
ROMINSKE ZACH	\$0.00	\$0.00	\$220.00	OTHER OBJECTS
ROSETTA STONE	\$0.00	\$18,400.00	\$0.00	INST SOFTWARE
ROSS ORIGINALS	\$0.00	\$0.00	\$556.50	ATH & P E SUPPLIES
ROUSSEAU S SPORTING GOODS	\$0.00	\$0.00	\$400.00	OTHER INST SUPPLIES
RUSSELL KIM	\$0.00	\$0.00	\$12.00	OTHER OBJECTS
SAGEGROUP AMERICA INC	\$0.00	\$15,000.00	\$0.00	STAFF ED SERVICES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$277.20	OTHER INST SUPPLIES

# Huntsville City Schools

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,849.48	ITEMS FOR RESALE;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$45.34	OTHER FOOD SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$786.85	ITEMS FOR RESALE
SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,006.12	OTHER FOOD SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,187.03	ITEMS FOR RESALE;OTHER INST SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$24.96	OTH NONINST SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$585.40	OTH NONINST SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,122.16	ITEMS FOR RESALE
SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,357.52	OTHER FOOD SUPPLIES;ITEMS FOR RESALE
SAMS CLUB CREDIT	\$0.00	\$0.00	\$916.46	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
SAMSON PATIENCE	\$0.00	\$0.00	\$60.00	OTHER OBJECTS
SANDERSON YVONNE	\$0.00	\$0.00	\$512.67	OTHER INST SUPPLIES
SANDIFER GLADYS HASSAN	\$0.00	\$43.76	\$0.00	LOCAL TRAVEL
SCALES ANSLEY	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
SCHOLASTIC	\$0.00	\$2,899.41	\$1,895.52	STUDENT CLASSRM SUPP;MAGAZINES/PERIODICAL
SCHOLASTIC	\$0.00	\$637.71	\$0.00	STUDENT CLASSRM SUPP
SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$4,172.36	ITEMS FOR RESALE
SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$599.90	ITEMS FOR RESALE
SCHOLASTIC INC.	\$0.00	\$0.00	\$157.66	STUDENT CLASSRM SUPP
SCHOOL MATE	\$0.00	\$292.50	\$0.00	STUDENT CLASSRM SUPP
SCHOOL SPECIALTY	\$0.00	\$0.00	\$61.02	OTH NONINST SUPPLIES
SCHOOL SPECIALTY	\$0.00	\$1,542.88	\$216.46	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
SCHOOL SPECIALTY	\$0.00	\$0.00	\$311.28	STUDENT CLASSRM SUPP
SCHOOL-LABELS.COM	\$0.00	\$0.00	\$130.00	OFFICE SUPPLIES
SCHOOLS FOUNDATION	\$0.00	\$0.00	\$15,000.00	STAFF ED SERVICES
SCOTT AMY	\$0.00	\$0.00	\$38.51	OTH NONINST SUPPLIES
SCOTT HELEN	\$250.37	\$0.00	\$314.08	IN-STATE TRAVEL
SCOTT VISION INC	\$0.00	\$0.00	\$4,605.00	OTHER INST SUPPLIES
SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$80.00	ATH & P E SUPPLIES
SCRUGGS LLC	\$0.00	\$0.00	\$2,476.25	LAND & BLDG REPAIR/M
SEAGRAVE DOMINIQUE	\$0.00	\$0.00	\$60.00	OTHER OBJECTS
SHARP, JANET S.	\$0.00	\$18.95	\$0.00	LOCAL TRAVEL
SHARPE AMBER	\$0.00	\$0.00	\$20.00	OTHER OBJECTS

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
SHERWIN WILLIAMS	\$0.00	\$0.00	\$64.05	MAINTENANCE SUPPLIES
SHERWIN WILLIAMS	\$0.00	\$0.00	\$27.47	MAINTENANCE SUPPLIES
SHERWIN WILLIAMS	\$0.00	\$0.00	\$460.97	MAINTENANCE SUPPLIES
SHERWIN WILLIAMS	\$0.00	\$0.00	\$59.11	MAINTENANCE SUPPLIES
SHEWMAKER JULIE	\$0.00	\$0.00	\$131.10	PURCHASED FOOD
SHOOT A WAY	\$0.00	\$0.00	\$6,042.00	ATHL & PE EQUIP<5000
SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$1,224.00	OTH NONINST SUPPLIES
SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$1,200.00	OTH NONINST SUPPLIES
SIMTUTOR INC.	\$720.00	\$0.00	\$696.00	INST SOFTWARE;STUDENT CLASSRM SUPP
SITEONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$178.32	ATH & P E SUPPLIES
SLACK ROBERT	\$0.00	\$11.47	\$0.00	LOCAL TRAVEL
SMITH JULIE	\$0.00	\$0.00	\$81.90	LOCAL TRAVEL
SMITH TAMIKA HERRON	\$0.00	\$169.08	\$0.00	LOCAL TRAVEL
SMITHERMAN LISA	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
SOLIANI HEALTH	\$0.00	\$15,788.38	\$62,621.50	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLIANI HEALTH	\$0.00	\$4,128.00	\$50,613.05	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLIANI HEALTH	\$0.00	\$3,057.00	\$2,926.00	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLIANI HEALTH	\$0.00	\$3,057.00	\$16,081.97	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLIANI HEALTH	\$0.00	\$3,596.00	\$18,748.75	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$276.14	OTHER PROPERTY SERV
SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$202.41	OTHER PROPERTY SERV
SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
SOUTHERN BASKETBALL CAMPS	\$0.00	\$0.00	\$7,050.00	REGISTRATION FEES
SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$5,500.00	LAND & BLDG REPAIR/M
SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$11,100.00	LAND & BLDG REPAIR/M
SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$9,634.89	EQUIP REPAIR & MAINT
SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$5,482.99	EQUIP REPAIR & MAINT
SPENCER LISA	\$0.00	\$764.91	\$0.00	IN-STATE TRAVEL
SPIVEY CHRISTINA WALLS (A)	\$0.00	\$0.00	\$36.27	LOCAL TRAVEL
SPRADLEY CONNIE	\$0.00	\$0.00	\$50.07	OTHER INST SUPPLIES
SPUR EMPLOYMENT INC	\$0.00	\$52,702.49	\$78,121.53	STUDENT EDUCATIONAL;OTHER PROF SERVICES;DATA PROCESSING SERV

# Huntsville City Schools

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
SPUR EMPLOYMENT INC	\$0.00	\$91,300.18	\$133,142.30	STUDENT EDUCATIONAL;OTHER PROF SERVICES;DATA PROCESSING SERV
SPUR EMPLOYMENT INC	\$0.00	\$3,416.33	\$9,508.18	STUDENT EDUCATIONAL;OTHER PROF SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$5,298.24	\$19,267.22	STUDENT EDUCATIONAL;OTHER PROF SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$5,291.27	\$19,887.12	STUDENT EDUCATIONAL;OTHER PROF SERVICES
ST CHARLES NICOLE	\$0.00	\$0.00	\$56.75	LOCAL TRAVEL
ST. JOHN PAUL II	\$0.00	\$2,841.23	\$0.00	STAFF ED SERVICES
STANFIELD WILLIAM	\$0.00	\$0.00	\$100.00	OTHER REFUNDS
STAPLER SCOTT	\$0.00	\$0.00	\$140.40	IN-STATE TRAVEL
STAPLES	\$0.00	\$4,706.00	\$0.00	STUDENT CLASSRM SUPP
STAPLES	\$0.00	\$0.00	\$495.96	STUDENT CLASSRM SUPP
STAPLES ADVANTAGE	\$0.00	\$0.00	\$192.96	OFFICE SUPPLIES
STAPLES ADVANTAGE	\$0.00	\$0.00	\$59.50	OTHER INST SUPPLIES
STAPLES ADVANTAGE	\$0.00	\$0.00	\$47.97	OTHER INST SUPPLIES
STAPLES ADVANTAGE	\$0.00	\$7,168.58	\$0.00	STUDENT CLASSRM SUPP
STAPLES ADVANTAGE	\$0.00	\$0.00	\$1,035.04	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
STAPLES ADVANTAGE	\$0.00	\$0.00	\$1,339.33	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
STAPLES ADVANTAGE	\$0.00	\$0.00	\$1,318.33	INST EQUIPMENT;STUDENT CLASSRM SUPP
STATE SYSTEMS INC	\$0.00	\$0.00	\$2,444.67	LAND & BLDG REPAIR/M
STATE SYSTEMS INC	\$0.00	\$0.00	\$1,600.00	LAND & BLDG REPAIR/M
STEADMAN KATHERINE	\$0.00	\$0.00	\$60.00	OTHER OBJECTS
STEAK OUT	\$0.00	\$0.00	\$311.95	OTHER FOOD SUPPLIES
STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$19,806.31	LAND & BLDG REPAIR/M;BD IMP <\$50,000
STEWART KYNAE	\$0.00	\$0.00	\$405.99	LOCAL TRAVEL
STEWART KYNAE	\$0.00	\$0.00	\$736.35	IN-STATE TRAVEL;LOCAL TRAVEL
STG TRAVEL INC	\$0.00	\$2,105.00	\$2,114.00	OUT-OF-STATE TRAVEL
STONE GLENDA	\$0.00	\$158.42	\$0.00	LOCAL TRAVEL
STRATASYS INC	\$6,287.00	\$0.00	\$0.00	OTHER PURCHASED SERV
STRICKLAND COMPANIES	\$0.00	\$0.00	\$31.24	STUDENT CLASSRM SUPP
STRICKLAND COMPANIES	\$0.00	\$0.00	\$287.43	CUSTODIAL SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$165.56	\$2,736.89	CUSTODIAL SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$0.00	\$15,748.55	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$279.50	\$0.00	OFFICE SUPPLIES

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
STRICKLAND PAPER CO	\$0.00	\$447.20	\$3,315.73	CUSTODIAL SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$1,677.00	\$1,094.02	STUDENT CLASSRM SUPP;CUSTODIAL SUPPLIES
STRICKLAND REMITHIA	\$0.00	\$35.87	\$0.00	LOCAL TRAVEL
SUMMERFUN LLC	\$0.00	\$0.00	\$1,842.14	RENTAL-EQUIPMENT
SUMMERS SHANNON	\$0.00	\$0.00	\$128.15	IN-STATE TRAVEL
SUNDANCE NEWBRIDGE LLC	\$0.00	\$37,494.08	\$0.00	STUDENT CLASSRM SUPP
SUNSET BICYCLES LLC	\$0.00	\$0.00	\$159.92	OTHER INST SUPPLIES
SUPREME COURTS / SSBA	\$0.00	\$0.00	\$280.00	REGISTRATION FEES
SUPREME COURTS / SSBA	\$0.00	\$0.00	\$210.00	ATH & P E SUPPLIES
SWEETWATER MUSIC EDUCATION	\$0.00	\$600.00	\$0.00	STUDENT CLASSRM SUPP
SWOPES HAROLD	\$0.00	\$0.00	\$18.28	OTHER INST SUPPLIES
SYNERGETICS DCS, INC	\$42,813.27	\$0.00	\$0.00	BUILDING IMPROVEMENT
TACAVPRO	\$5,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
TAKERS TRANSPORATION LLC	\$0.00	\$0.00	\$7,002.00	TRANSP-OTH PROVIDERS
TATE JENNIFER DIANE	\$0.00	\$0.00	\$89.51	LOCAL TRAVEL
TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$16,115.00	OTHER PROF SERVICES
TEACHING STRATEGIES LLC	\$0.00	\$0.00	\$2,010.00	INST SOFTWARE
TEACHING STRATEGIES LLC	\$0.00	\$0.00	\$35,100.00	INST SOFTWARE;STUDENT CLASSRM SUPP
TEACHING STRATEGIES LLC	\$0.00	\$0.00	\$27,500.00	INST SOFTWARE;STUDENT CLASSRM SUPP
TEACHING STRATEGIES LLC	\$0.00	\$0.00	\$14,188.80	OTHER INST SUPPLIES
TEACHING STRATEGIES LLC	\$0.00	\$0.00	\$11,189.40	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
TELLINIS ITALIANO	\$0.00	\$0.00	\$759.80	FOOD SERVICES
TENNESSEE CAPTIONING LLC	\$0.00	\$2,104.64	\$0.00	INST SOFTWARE
TERRY ROBERT JAMES (A)	\$0.00	\$0.00	\$126.36	LOCAL TRAVEL
TERRY ROBERT JAMES (A)	\$0.00	\$0.00	\$28.25	INSURANCE SERVICES
THE GYM	\$0.00	\$0.00	\$80.00	STUDENT CLASSRM SUPP
THEATREFOLK	\$0.00	\$0.00	\$330.90	REGISTRATION FEES
THEATRICAL RIGHTS	\$0.00	\$0.00	\$12,987.00	LICENSE FEES
THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$40,724.00	OTHER PROPERTY SERV
THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$12,232.00	OTHER PROPERTY SERV
THOMAS ASHLEY	\$0.00	\$0.00	\$75.47	LOCAL TRAVEL
THOMPSON LAMANDA	\$0.00	\$1.17	\$0.00	LOCAL TRAVEL
THRIVE OUTDOOR, INC.	\$0.00	\$0.00	\$80,728.00	LAND & BLDG REPAIR/M

# Huntsville City Schools

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
TINTORI CELINA V.	\$0.00	\$0.00	\$66.05	LOCAL TRAVEL
TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$4,750.90	EQUIP MAINT AGREEMTS
T-MOBILE USA INC	\$0.00	\$0.00	\$5,137.30	TELECOMMUNICATION
T-MOBILE USA INC	\$0.00	\$0.00	\$5,137.30	TELECOMMUNICATION
T-MOBILE USA INC	\$3,749.04	\$0.00	\$0.00	OTHER TECHNICAL SERV
TN VALLEY MEDIA	\$0.00	\$0.00	\$5,411.24	PRINTING AND BINDING;ADVERTISING;LIBRARY/MEDIA BOOKS
TOOLS TO GROW, INC.	\$0.00	\$0.00	\$317.99	OTHER INST SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$7,676.97	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$24,887.01	MAINTENANCE SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$524.26	MAINTENANCE SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$8,438.73	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
TRITON SOLUTIONS, LLC	\$0.00	\$0.00	\$1,621.00	GARBAGE AND WASTE
TRITON SOLUTIONS, LLC	\$0.00	\$0.00	\$3,132.00	GARBAGE AND WASTE
TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$5,579.75	MAINTENANCE SUPPLIES
TURNER DEISHA	\$0.00	\$0.00	\$401.90	TELECOMMUNICATION
TURNER RACHEL	\$0.00	\$0.00	\$117.00	LOCAL TRAVEL
TURNITIN LLC	\$0.00	\$0.00	\$3,528.00	INST SOFTWARE
U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$620.00	REGISTRATION FEES
U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$3,600.00	RENTAL-EQUIPMENT
UAB NEW STUDENT PROGRAMS	\$0.00	\$0.00	\$1,000.00	PUBLIC COLLEGES
UAH COPY CENTER	\$0.00	\$0.00	\$1,495.00	PRINTING AND BINDING
ULINE	\$0.00	\$0.00	\$2,812.36	CUSTODIAL SUPPLIES
ULINE INC	\$0.00	\$0.00	\$9,991.22	OTH NONINST SUPPLIES
UNITED RENTALS INC	\$0.00	\$0.00	\$3,465.97	RENTAL-EQUIPMENT
UNITED RENTALS INC	\$0.00	\$0.00	\$2,756.29	RENTAL-EQUIPMENT
UNITED RENTALS INC	\$0.00	\$0.00	\$1,578.56	RENTAL-EQUIPMENT
UNITED STATES TREASURY	\$0.00	\$0.00	\$33.38	FINES AND PENALTIES
UNITED STATES TREASURY	\$0.00	\$0.00	\$990.06	FINES AND PENALTIES
UNIVERSAL CHEERLEADERS	\$0.00	\$0.00	\$5,654.00	REGISTRATION FEES
UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$700.00	OFFICE SUPPLIES
UPRISE HEALTH	\$0.00	\$0.00	\$2,476.95	MEDICAL/HEALTH SERVI
UPRISE HEALTH	\$0.00	\$0.00	\$2,341.50	MEDICAL/HEALTH SERVI
UPS	\$0.00	\$0.00	\$25.09	POSTAGE

# Huntsville City Schools

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
VAGNUOLO LINDA B	\$0.00	\$0.00	\$28.67	LOCAL TRAVEL
VALLEY TROPHIES	\$0.00	\$0.00	\$185.00	TRANSP-OTH PROVIDERS
VANDERBORGH JACQUELINE	\$0.00	\$51.07	\$0.00	LOCAL TRAVEL
VANHOOSER MARK	\$0.00	\$0.00	\$81.90	LOCAL TRAVEL
VANHOOSER MARK	\$0.00	\$0.00	\$69.03	LOCAL TRAVEL
VARITRONICS LLC	\$0.00	\$0.00	\$677.21	STUDENT CLASSRM SUPP
VARITRONICS LLC	\$0.00	\$11,287.90	\$0.00	INST EQUIPMENT
VERIZON WIRELESS	\$0.00	\$0.00	\$8,681.56	TELECOMMUNICATION
VERIZON WIRELESS	\$0.00	\$659.37	\$7,216.21	TELEPHONE;TELECOMMUNICATION;OTHER INST SUPPLIES
VERIZON WIRELESS	\$36,085.53	\$0.00	\$0.00	COMPUTER HDWRE <5000
VERIZON WIRELESS	\$0.00	\$659.37	\$7,218.43	TELEPHONE;TELECOMMUNICATION;OTHER INST SUPPLIES
VIDRIOS WENDA	\$0.00	\$426.00	\$0.00	OUT-OF-STATE TRAVEL
VIRCO INC	\$55,604.34	\$0.00	\$0.00	FURNITURE & FIXTURES
VOLAIR SIM	\$0.00	\$0.00	\$984.90	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
VOYAGER SOPRIS LEARNING INC	\$0.00	\$0.00	\$1,026.00	STUDENT CLASSRM SUPP
WADE CAROLYN	\$0.00	\$47.10	\$0.00	IN-STATE TRAVEL
WADE CAROLYN	\$0.00	\$169.48	\$0.00	LOCAL TRAVEL
WAGONER SELENA	\$0.00	\$0.00	\$7.54	POSTAGE
WALKER JACQUELINE C	\$0.00	\$0.00	\$117.00	LOCAL TRAVEL
WALLACE STATE COMMUNITY	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
WALLS VIDA	\$42.78	\$0.00	\$0.00	OTH NONINST SUPPLIES
WALTER CASSIDY	\$0.00	\$0.00	\$20.00	OTHER OBJECTS
WARNER MARK	\$0.00	\$0.00	\$415.94	TELECOMMUNICATION
WEATHERS JAIDA	\$0.00	\$0.00	\$75.00	OTHER REFUNDS
WEBB GARY DON	\$0.00	\$0.00	\$83.66	LOCAL TRAVEL
WEEDEN HOUSE MUSEUM	\$0.00	\$189.00	\$144.00	REGISTRATION FEES
WEGLER KATHRYN	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
WELLSTONE, INC.	\$0.00	\$0.00	\$27,502.23	STUDENT EDUCATIONAL
WEST DONNA	\$0.00	\$218.79	\$0.00	LOCAL TRAVEL
WEST MUSIC CO	\$0.00	\$1,736.92	\$0.00	STUDENT CLASSRM SUPP
WEST MUSIC CO	\$0.00	\$141.26	\$0.00	STUDENT CLASSRM SUPP
WEST MUSIC CO	\$0.00	\$54.74	\$0.00	STUDENT CLASSRM SUPP
WEST MUSIC CO	\$0.00	\$1,294.98	\$0.00	STUDENT CLASSRM SUPP
WEST MUSIC CO	\$0.00	\$1,136.27	\$0.00	STUDENT CLASSRM SUPP



# Huntsville City Schools

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
WESTERN ENGRAVERS SUPPLY, INC.	\$5,279.00	\$0.00	\$40.00	INST EQUIPMENT;OTHER PURCHASED SERV;POSTAGE
WHALEY CHRISTOPHER	\$0.00	\$0.00	\$765.60	OTHER FOOD SUPPLIES
WHALEY CHRISTOPHER	\$0.00	\$284.71	\$0.00	LOCAL TRAVEL
WHITENER ANGELA	\$0.00	\$0.00	\$414.77	TELECOMMUNICATION
WILBOURN SAMANTHA	\$0.00	\$0.00	\$145.00	OTHER OBJECTS
WILKERSON THERESA	\$0.00	\$7.61	\$0.00	LOCAL TRAVEL
WILKINSON KENNETH	\$0.00	\$16.73	\$0.00	LOCAL TRAVEL
WILLIAMS AMY	\$0.00	\$0.00	\$64.35	LOCAL TRAVEL
WILLIAMS KRYSTAL	\$0.00	\$0.00	\$800.00	OTHER PROF SERVICES
WILLIAMS LATONYA	\$0.00	\$12.99	\$0.00	LOCAL TRAVEL
WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$2,655.17	RENTAL-LAND & BLDG
WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$5,232.70	OTH NONINST 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
WISE CHRISTOPHER	\$0.00	\$0.00	\$75.00	OTHER OBJECTS
WITTICHEN SUPPLY COMPANY	\$0.00	\$1,525.97	\$0.00	MAINTENANCE SUPPLIES
WITTICHEN SUPPLY COMPANY	\$0.00	\$1,072.69	\$0.00	MAINTENANCE SUPPLIES
WONDER WORKSHOP INC	\$0.00	\$0.00	\$504.97	STUDENT CLASSRM SUPP
WOOD FRUITTICHER GROCERY CO	\$0.00	\$63,933.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
WOOD FRUITTICHER GROCERY CO	\$0.00	\$15,949.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
WOOD FRUITTICHER GROCERY CO	\$0.00	\$6,841.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
WOOD FRUITTICHER GROCERY CO	\$0.00	\$15,410.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
WOODBURN PRESS LTD	\$0.00	\$1,654.62	\$0.00	STUDENT CLASSRM SUPP
WOODS TONYA	\$0.00	\$0.00	\$76.05	LOCAL TRAVEL
WOODWIND & BRASSWIND INC	\$0.00	\$10,149.11	\$0.00	STUDENT CLASSRM SUPP
WOODWIND & BRASSWIND INC	\$0.00	\$1,720.89	\$0.00	STUDENT CLASSRM SUPP
WORLD S FINEST CHOCOLATE INC	\$0.00	\$0.00	\$1,745.00	ITEMS FOR RESALE
WORLDPOINT ECC, INC.	\$0.00	\$94.02	\$0.00	STUDENT CLASSRM SUPP
WOW	\$0.00	\$0.00	\$119.98	TELECOMMUNICATION
WREN LAURA	\$0.00	\$0.00	\$151.52	LOCAL TRAVEL
WRIGHT FITNESS EQUIPMENT INC	\$0.00	\$0.00	\$5,124.77	ATH & P E SUPPLIES
WYKE KAREN	\$0.00	\$0.00	\$69.03	LOCAL TRAVEL
XCEL PRINTING SERVICE	\$0.00	\$0.00	\$2,085.00	PRINTING AND BINDING

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$560.84	RENTAL-EQUIPMENT
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$230.00	RENTAL-EQUIPMENT
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$236.06	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$2,364.75	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$12,740.38	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$150.79	\$220.08	RENTAL-EQUIPMENT
XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$459.11	RENTAL-EQUIPMENT
YAMAGUCHI REGINA	\$0.00	\$0.00	\$81.32	LOCAL TRAVEL
YOUNG CHRISTOPHER	\$0.00	\$0.00	\$614.63	LOCAL TRAVEL
YOUNG KATHRYN	\$0.00	\$0.00	\$60.00	OTHER OBJECTS
	<b>\$2,031,209.69</b>	<b>\$1,467,296.55</b>	<b>\$3,716,668.43</b>	