

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of October, 2021



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
HELTON ANSON	\$0.00	\$0.00	\$200.00	ATH & P E SUPPLIES
A GLASS COMPANY	\$0.00	\$0.00	\$350.00	EQUIP REPAIR & MAINT
A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$1,730.34	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;LIBRARY/MEDIA BOOKS;OFFICE SUPPLIES;OTHER INST SUPPLIES;PRINTING AND BINDING
A Z OFFICE RESOURCE INC	\$0.00	\$107,401.50	\$1,124.10	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PARENT INST SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$435.79	STUDENT CLASSRM SUPP
A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$259.43	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
A Z OFFICE RESOURCE INC	\$0.00	\$4,624.30	\$0.00	OFFICE SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$730.51	OTHER INST SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$49,954.98	\$3,683.88	TESTING SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;STAFF TRAIN SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$1,903.01	\$0.00	OFFICE SUPPLIES
AASCD	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
ABDO PUBLISHING	\$0.00	\$0.00	\$1,170.40	STUDENT CLASSRM SUPP
ADAMS PAULA	\$0.00	\$621.30	\$0.00	IN-STATE TRAVEL
ADDIX SPORTSWEAR	\$0.00	\$0.00	\$262.37	OTHER INST SUPPLIES
ADVANCE AUTO PARTS	\$0.00	\$0.00	\$3,073.69	VEHICLE PARTS
AHSAA	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
AHSAA	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
AHSAA	\$0.00	\$0.00	\$250.00	FINES AND PENALTIES
AHSAA	\$0.00	\$0.00	\$250.00	FINES AND PENALTIES
AHSADCA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
AHSADCA	\$0.00	\$0.00	\$40.00	ASSOCIATION DUES
AHSADCA	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
AIR FORCE ASSOCIATION	\$0.00	\$0.00	\$885.00	REGISTRATION FEES
AIRGAS USA	\$3,616.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
ALABAMA ASSOCIATION FOR	\$8,425.00	\$0.00	\$0.00	REGISTRATION FEES
ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$7,210.50	INTEREST
ALABAMA FLAG & BANNER INC	\$0.00	\$0.00	\$3,310.08	LAND & BLDG REPAIR/M
ALABAMA JLDC	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
ALABAMA JLDC	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
ALABAMA PARTNERSHIP FOR	\$0.00	\$0.00	\$4,200.00	REGISTRATION FEES
ALA-CASE	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
ALBERT S FLOWERS INC	\$0.00	\$0.00	\$75.99	OTH NONINST SUPPLIES
ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$255.25	ITEMS FOR RESALE
ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$917.84	ITEMS FOR RESALE

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of October, 2021



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
AMAZON	\$0.00	\$0.00	\$438.74	AUDIO/VIDEO <\$5000;OTH NONINST SUPPLIES
AMAZON	\$0.00	\$0.00	\$2,194.04	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
AMAZON	\$0.00	\$0.00	\$768.59	OTHER INST SUPPLIES
AMAZON	\$0.00	\$0.00	\$3,949.25	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
AMAZON	\$0.00	\$0.00	\$5,711.77	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$32,770.00	TELEPHONE
AMERIGAS PROPANE LP	\$0.00	\$0.00	\$195.54	PROPANE GAS
AMPLIFY EDUCATION, INC.	\$0.00	\$7,340.00	\$0.00	INST SOFTWARE
ANDYMARK, INC.	\$178.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
APPLE BUS COMPANY	\$0.00	\$0.00	\$2,600.00	OTHER TECHNICAL SERV
APPLE BUS COMPANY	\$0.00	\$53,960.00	\$0.00	TRANSP-OTH PROVIDERS
APPLE BUS COMPANY	\$185,065.80	\$0.00	\$855,186.37	TRANSP-OTH PROVIDERS
APPLE BUS COMPANY	\$0.00	\$0.00	\$6,426.04	TRANSP-OTH PROVIDERS
APPLE BUS COMPANY	\$1,083,964.88	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
APPLE BUS COMPANY	\$0.00	\$59,640.00	\$0.00	TRANSP-OTH PROVIDERS
APPLE INC	\$0.00	\$2,890.00	\$0.00	COMPUTER HDWRE <5000
APPLE INC	\$0.00	\$0.00	\$47,738.85	COMPUTER HDWRE <5000
APPLE INC	\$0.00	\$509.85	\$0.00	OTH NONINST SUPPLIES
APPLE SIGN COMPANY LLC	\$0.00	\$0.00	\$9,800.00	ATH AND PHYSICAL ED
ASCA	\$0.00	\$0.00	\$125.00	ASSOCIATION DUES
ASCA	\$0.00	\$0.00	\$80.00	REGISTRATION FEES
ASCD	\$0.00	\$0.00	\$10,700.00	STAFF ED SERVICES
AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
ATHLETIC SHOP INC	\$0.00	\$0.00	\$340.00	ATH & P E SUPPLIES
AUBURN UNIVERSITY	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$391.34	INSURANCE SERVICES
BAKER CONSTRUCTION	\$0.00	\$0.00	\$1,814.00	LAND & BLDG REPAIR/M
BALFOUR	\$0.00	\$0.00	\$17,359.00	OTH NONINST SUPPLIES
BAM INSTITUTIONAL SALES	\$0.00	\$1,721.52	\$0.00	STUDENT CLASSRM SUPP
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$1,648.94	CUSTODIAL SUPPLIES
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$716.00	CUSTODIAL SUPPLIES
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$1,657.76	CUSTODIAL SUPPLIES
BARLETT JASON	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
BARNES & NOBLE	\$0.00	\$996.40	\$0.00	STAFF TRAIN SUPPLIES
BARNES AND NOBLE	\$0.00	\$1,215.30	\$0.00	STUDENT CLASSRM SUPP
BATTLES TONIA	\$0.00	\$0.00	\$189.84	LOCAL TRAVEL

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of October, 2021



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
BELL LAQUITA	\$0.00	\$0.00	\$493.92	OTHER FOOD SUPPLIES
BENNETT NURSERIES INC	\$0.00	\$0.00	\$714.30	OTH NONINST SUPPLIES
BENNIE TYRONE THOMPSON JR	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
BENTLEY DIANN	\$0.00	\$230.27	\$0.00	LOCAL TRAVEL
BERG LILY	\$0.00	\$0.00	\$60.00	OTHER OBJECTS
BFC CARPET CLEANING	\$0.00	\$0.00	\$2,800.00	LAND & BLDG REPAIR/M
BIG JOHNS BBQ HUNTVILLE LLC	\$0.00	\$0.00	\$1,196.20	OTHER FOOD SUPPLIES
BILL MILLER PHOTOGRAPHERS	\$0.00	\$0.00	\$1,333.70	OTH NONINST SUPPLIES
BIMBO BAKERIES USA, INC.	\$0.00	\$6,558.95	\$0.00	PURCHASED FOOD
BIMBO BAKERIES USA, INC.	\$0.00	\$2,768.72	\$0.00	PURCHASED FOOD
BIMBO BAKERIES USA, INC.	\$0.00	\$1,782.38	\$0.00	PURCHASED FOOD
BLACK EMILY	\$0.00	\$0.00	\$80.64	LOCAL TRAVEL
BLANK SHIRTS, INC.	\$0.00	\$0.00	\$963.00	OTHER INST SUPPLIES
BLICK ART MATERIALS	\$0.00	\$0.00	\$41.58	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$0.00	\$1,599.85	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$324.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$24.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
BLOOM INC.	\$0.00	\$0.00	\$2,288.87	ATH & P E SUPPLIES
BLUES CUSTOM DESIGNS	\$0.00	\$0.00	\$540.00	TRANSP-OTH PROVIDERS
BLUES CUSTOM DESIGNS	\$0.00	\$0.00	\$777.00	ATH & P E SUPPLIES
BRAIN HIVE-	\$0.00	\$137,700.00	\$0.00	STUDENT CLASSRM SUPP
BROADENAX ZARA	\$0.00	\$0.00	\$208.33	RENTAL-EQUIPMENT
BROWN LEIGH ANN	\$0.00	\$0.00	\$77.28	LOCAL TRAVEL
BSN SPORTS	\$0.00	\$0.00	\$292.95	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$34,988.60	ATH & P E SUPPLIES
BUCK BRANDI	\$0.00	\$0.00	\$38.34	LOCAL TRAVEL;PURCHASED FOOD
BURGESS VERTRICIA	\$0.00	\$119.40	\$0.00	LOCAL TRAVEL
BURMAX COMPANY INC	\$0.00	\$0.00	\$2,545.28	STUDENT CLASSRM SUPP
BURROW LIBRARY SERVICES	\$0.00	\$0.00	\$6,743.70	LIBRARY/MEDIA BOOKS
BUSINESS SYSTEMS & CONSULTANTS	\$0.00	\$0.00	\$15,474.94	PRINTING AND BINDING;OTHER TECHNICAL SERV
BUSINESS SYSTEMS & CONSULTANTS	\$0.00	\$0.00	\$1,860.00	PRINTING AND BINDING
BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$8,575.00	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
C SPIRE BUSINESS	\$0.00	\$0.00	\$980.23	TELECOMMUNICATION
C SPIRE BUSINESS	\$0.00	\$0.00	\$200.00	TELECOMMUNICATION
C SPIRE BUSINESS	\$0.00	\$0.00	\$925.00	TELECOMMUNICATION

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of October, 2021



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
C SPIRE BUSINESS	\$0.00	\$0.00	\$15,321.60	TELECOMMUNICATION
C SPIRE BUSINESS	\$0.00	\$0.00	\$1,589.45	TELECOMMUNICATION
C SPIRE BUSINESS	\$0.00	\$0.00	\$925.00	TELECOMMUNICATION
C SPIRE BUSINESS	\$0.00	\$0.00	\$200.00	TELECOMMUNICATION
C SPIRE BUSINESS	\$0.00	\$0.00	\$1,619.22	TELECOMMUNICATION
C SPIRE BUSINESS	\$0.00	\$0.00	\$949.60	TELECOMMUNICATION
C SPIRE BUSINESS	\$0.00	\$0.00	\$3,441.40	TELECOMMUNICATION
C SPIRE BUSINESS	\$0.00	\$0.00	\$3,566.68	TELECOMMUNICATION
C SPIRE BUSINESS	\$0.00	\$0.00	\$3,387.91	TELECOMMUNICATION
CAMP RACHEL	\$0.00	\$0.00	\$98.00	LOCAL TRAVEL
CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$222.65	STUDENT CLASSRM SUPP
CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$1,426.50	STUDENT CLASSRM SUPP
CARPET SYSTEMS OF HUNTSVILLE	\$0.00	\$1,846.89	\$0.00	MAINTENANCE SUPPLIES
CARRIE A. KOURI dba	\$0.00	\$0.00	\$13,775.80	OTHER INST SUPPLIES
CDW GOVERNMENT INC.	\$0.00	\$0.00	\$643.00	MAINTENANCE SUPPLIES
CDW GOVERNMENT INC.	\$0.00	\$0.00	\$359.92	MAINTENANCE SUPPLIES
CENTURYLINK	\$0.00	\$0.00	\$2,120.16	TELEPHONE
CENTURYLINK	\$0.00	\$0.00	\$14,820.16	TELEPHONE;OTHER COMMUNICATION
CERTIFIED LOCK & KEY	\$0.00	\$0.00	\$1,350.00	LAND & BLDG REPAIR/M
CERTIFIED LOCK & KEY	\$0.00	\$0.00	\$945.00	LAND & BLDG REPAIR/M
CHALLENGE COINS PLUS	\$0.00	\$0.00	\$608.54	STUDENT CLASSRM SUPP
CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$640.00	OTHER FOOD SUPPLIES
CHANGE CASH	\$0.00	\$0.00	\$150.00	CHANGE CASH
CHANGE CASH	\$0.00	\$0.00	\$400.00	CHANGE CASH
CHANGE CASH	\$0.00	\$0.00	\$250.00	CHANGE CASH
CHAPPELL JADE	\$0.00	\$0.00	\$49.28	LOCAL TRAVEL
CHATMAN BRANDON	\$0.00	\$0.00	\$62.72	LOCAL TRAVEL
CHICK FIL A	\$0.00	\$0.00	\$1,684.95	OTHER FOOD SUPPLIES
CHICK FIL A	\$0.00	\$0.00	\$339.55	FOOD SERVICES
CHRIS DOWDELL	\$0.00	\$0.00	\$482.58	ATH & P E SUPPLIES
CHRIS DOWDELL	\$0.00	\$0.00	\$346.45	OTHER PROF SERVICES
CHRIS DOWDELL	\$0.00	\$0.00	\$1,388.87	OTHER PROF SERVICES
CINTAS CORPORATION #241	\$0.00	\$0.00	\$45.56	EQUIP MAINT AGREEMTS
CINTAS CORPORATION #241	\$0.00	\$5,823.53	\$0.00	FOOD SERV SUPPLIES
CINTAS CORPORATION #241	\$0.00	\$0.00	\$6,960.56	CUSTODIAL SUPPLIES
CINTAS CORPORATION #241	\$0.00	\$1,863.61	\$0.00	FOOD SERV SUPPLIES

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of October, 2021



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
CINTAS CORPORATION #241	\$0.00	\$0.00	\$2,504.65	EQUIP MAINT AGREEMTS
CINTAS CORPORATION #241	\$0.00	\$0.00	\$91.12	EQUIP MAINT AGREEMTS
CINTAS CORPORATION #241	\$0.00	\$2,263.58	\$0.00	FOOD SERV SUPPLIES
CINTAS CORPORATION #241	\$0.00	\$0.00	\$941.26	LAND & BLDG REPAIR/M;EQUIP MAINT AGREEMTS
CITY OF HUNTSVILLE	\$0.00	\$0.00	\$41,403.52	OTHER PROF SERVICES
CLAS	\$0.00	\$0.00	\$379.00	OTHER PROF SERVICES
CLAS SECRETARIES CONFERENCE	\$299.00	\$0.00	\$0.00	STAFF ED SERVICES
CLAS SECRETARIES CONFERENCE	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
COLD SPRINGS HIGH SCHOOL	\$0.00	\$0.00	\$75.00	ATH & P E SUPPLIES
COLLINS CARLITA	\$0.00	\$0.00	\$83.76	LAND & BLDG REPAIR/M
COMCAST CABLE COMMUNICATIONS	\$0.00	\$0.00	\$366.70	TELECOMMUNICATION
COMCAST CABLE COMMUNICATIONS	\$0.00	\$0.00	\$586.70	TELECOMMUNICATION
COMMUNITY INSURANCE LLC	\$0.00	\$0.00	\$424.00	INSURANCE SERVICES
COMPASS BANK	\$0.00	\$0.00	\$265.96	ACCOUNTS PAYABLE
COMPASS BANK	\$0.00	\$0.00	\$1,270.94	STUDENT CLASSRM SUPP
COMPASS BANK	\$0.00	\$17,583.99	\$45,750.03	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;ADVERTISING;OTHER FOOD SUPPLIES;REGISTRATION FEES;OTHER INST SUPPLIES;IN-STATE TRAVEL;FOOD SERVICES;NON-INST SOFTWARE;TEXTBOOKS;FOOD PROCESSING SUPP;ITEMS FOR RESALE;OFFICE SUPPLIES;RENTAL-EQUIPMENT;INST SOFTWARE;POSTAGE;OTHER PROF ED SERVIC;ATH & P E SUPPLIES;STAFF ED SERVICES;OTHER DUES AND FEES;ASSOCIATION DUES;OTHER TECHNICAL SERV;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES;OTHER OBJECTS;LICENSE FEES
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$289.85	\$0.00	OTHER DUES AND FEES
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$14,867.26	\$0.00	OTHER DUES AND FEES;LICENSE FEES
CONNECTWISE INC	\$0.00	\$0.00	\$1,730.00	SOFTWARE MAINT AGREE
COUNTRY MEATS	\$0.00	\$0.00	\$267.00	ITEMS FOR RESALE
CRABTREE PUBLISHING COMPANY	\$0.00	\$99,630.00	\$0.00	STUDENT CLASSRM SUPP
CRITERION CONSULTING LLC	\$0.00	\$0.00	\$6,000.00	ACCOUNTING SERVICES
CROSS DONALD W	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
CROW FRANCIS BRETT	\$0.00	\$0.00	\$60.00	ATH & P E SUPPLIES
CULLMAN HIGH SCHOOL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
DANIEL MAGDALEN	\$0.00	\$93.52	\$0.00	LOCAL TRAVEL
DARBY CHRISTINA	\$0.00	\$0.00	\$21.00	LOCAL TRAVEL
DEAN DAIRY CORPORATE LLC	\$0.00	\$35,197.56	\$0.00	PURCHASED FOOD
DEAN DAIRY CORPORATE LLC	\$0.00	\$18,089.73	\$0.00	PURCHASED FOOD
DEAN DAIRY CORPORATE LLC	\$0.00	\$20,619.90	\$0.00	PURCHASED FOOD

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of October, 2021



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
DECATUR HIGH SCHOOL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
DEMOULIN BROTHERS & COMPANY	\$0.00	\$0.00	\$680.94	ATH & P E SUPPLIES
DENNIS HALEY	\$0.00	\$0.00	\$113.12	FOOD SERVICES
DODSON KATHRYN	\$0.00	\$0.00	\$60.00	OTHER OBJECTS
DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$242.24	OUT-OF-STATE TRAVEL
DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$134.96	LOCAL TRAVEL
DOTTONE DESIGNS LLC	\$0.00	\$0.00	\$273.58	ATH & P E SUPPLIES
DOUBLE TIME DOCS, LLC	\$0.00	\$0.00	\$300.00	INST SOFTWARE
DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$426.97	ELECTRICITY
DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$3,600.00	RENTAL-LAND & BLDG
DUNCAN REBECCA	\$0.00	\$0.00	\$75.00	DUES & FEES
DUTCH OIL COMPANY	\$0.00	\$565.95	\$10,233.95	FUEL-GASOLINE
DYKES RESTAURANT SUPPLY	\$0.00	\$0.00	\$399.78	MAINTENANCE SUPPLIES
EARLY SERVICES INC	\$0.00	\$0.00	\$712.50	EQUIP REPAIR & MAINT
EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$75.00	ATH & P E SUPPLIES
EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
ELKINS PAULA A	\$0.00	\$57.34	\$0.00	LOCAL TRAVEL
ENTERPRISE T-SHIRTS INC	\$0.00	\$0.00	\$6,314.00	TRANSP-OTH PROVIDERS
ENTERPRISE T-SHIRTS INC	\$0.00	\$0.00	\$3,002.75	ATH & P E SUPPLIES
EPPERSON MARION	\$0.00	\$606.74	\$0.00	IN-STATE TRAVEL
FALLON LAURA	\$0.00	\$0.00	\$389.76	LOCAL TRAVEL
FEDEX	\$0.00	\$0.00	\$216.04	POSTAGE
FEDEX	\$0.00	\$0.00	\$38.61	POSTAGE
FEDEX	\$0.00	\$0.00	\$132.07	POSTAGE
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$2,520.70	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$3,519.39	MAINTENANCE SUPPLIES
FERGUSON KIMBERLY	\$0.00	\$63.84	\$0.00	LOCAL TRAVEL
FILTER PRO	\$0.00	\$0.00	\$12,276.70	EQUIP MAINT AGREEMTS
FILTER PRO	\$0.00	\$0.00	\$6,306.43	EQUIP MAINT AGREEMTS
FIRST PLACE ATHLETICS	\$0.00	\$0.00	\$1,020.00	ATH & P E SUPPLIES
FLAGHOUSE INC.	\$0.00	\$0.00	\$7,015.63	OTHER INST SUPPLIES
FONGS ALTERATION INC	\$0.00	\$0.00	\$191.00	OTH NONINST SUPPLIES
FOREIGN LANGUAGE SERVICES INC	\$0.00	\$50.00	\$0.00	OTHER PROF ED SERVIC
FORESTWOOD FARM, INC.	\$0.00	\$34,038.60	\$0.00	PURCHASED FOOD
FORESTWOOD FARM, INC.	\$0.00	\$6,013.25	\$0.00	PURCHASED FOOD
FORESTWOOD FARM, INC.	\$0.00	\$7,729.55	\$0.00	PURCHASED FOOD

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of October, 2021



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
FULLER GLORIA	\$0.00	\$42.34	\$0.00	LOCAL TRAVEL
Gaggle.Net, Inc.	\$0.00	\$91,947.76	\$0.00	SOFTWARE MAINT AGREE
GOPHER SPORT	\$0.00	\$0.00	\$157.83	ATH & P E SUPPLIES
GRACE LUTHERAN SCHOOL	\$0.00	\$5,414.52	\$0.00	STAFF ED SERVICES
GRACENOTE MEDIA SERVICES,LLC	\$0.00	\$0.00	\$112.55	OTHER TECHNICAL SERV
GRAHAM GREGORY	\$0.00	\$0.00	\$206.64	LOCAL TRAVEL
GRAHAM GWENDOLYN	\$0.00	\$15.12	\$0.00	LOCAL TRAVEL
GRAHAM WENDY GIBB	\$0.00	\$0.00	\$211.68	LOCAL TRAVEL
GRAHAM WENDY GIBB	\$0.00	\$0.00	\$147.40	OTHER INST SUPPLIES
GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$304.50	MAINTENANCE SUPPLIES
GREEN JASMINE DANAE	\$0.00	\$0.00	\$727.08	IN-STATE TRAVEL
GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$5,200.00	OTHER INST SUPPLIES
GUNTERSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$50.00	ATH & P E SUPPLIES
H.V.O.A.	\$0.00	\$0.00	\$1,668.00	ATHLETIC OFFICIALS
HALLMANS MUSIC	\$0.00	\$0.00	\$1,947.50	OTHER INST SUPPLIES;OTHER PROF SERVICES
HAMBRICK TARA	\$0.00	\$0.00	\$113.12	LOCAL TRAVEL
HAMPTON EDITIONS, LTD	\$0.00	\$0.00	\$139.21	STUDENT CLASSRM SUPP
HARDIMAN REMEDIATION SERVICES	\$0.00	\$0.00	\$2,200.00	LAND & BLDG REPAIR/M
HARDIN LATISHA A	\$0.00	\$7.17	\$0.00	LOCAL TRAVEL
HARLAN FAMILY LTD PARTNERSHIP	\$0.00	\$0.00	\$1,500.00	RENTAL-LAND & BLDG
HARPER CONNIE	\$0.00	\$94.75	\$0.00	LOCAL TRAVEL
HASSAN GLADYS	\$0.00	\$81.64	\$0.00	LOCAL TRAVEL
HAZEL GREEN HIGH SCHOOL	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
HAZEL GREEN HIGH SCHOOL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$1,144.80	ITEMS FOR RESALE
HEART OF VALLEY YMCA	\$0.00	\$0.00	\$230.45	OTHER OBJECTS
HEART OF VALLEY YMCA	\$0.00	\$0.00	\$1,732.50	REGISTRATION FEES
HEART OF VALLEY YMCA	\$0.00	\$0.00	\$1,237.50	OTHER OBJECTS
HEDGEMAN FISHER	\$0.00	\$0.00	\$631.22	IN-STATE TRAVEL
HEINEMANN	\$0.00	\$6,226.08	\$0.00	STUDENT CLASSRM SUPP
HEINISCH PATTI	\$0.00	\$0.00	\$27.44	LOCAL TRAVEL
HENDRIX HEATHER	\$0.00	\$0.00	\$23.11	ASSOCIATION DUES
HERRON TAMIKA	\$0.00	\$97.44	\$0.00	LOCAL TRAVEL
HEYSE JEANNA	\$0.00	\$0.00	\$110.32	LOCAL TRAVEL
HOME DEPOT PRO	\$0.00	\$0.00	\$3,471.00	CUSTODIAL SUPPLIES

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of October, 2021



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
HOME DEPOT PRO	\$0.00	\$0.00	\$4,091.80	CUSTODIAL SUPPLIES
HON COMPANY	\$0.00	\$0.00	\$14,242.96	FURN & FIXTURES<5000
HOSA	\$0.00	\$0.00	\$1,180.00	REGISTRATION FEES
HOSA	\$0.00	\$0.00	\$1,400.00	ASSOCIATION DUES
HOSA	\$0.00	\$0.00	\$340.00	ASSOCIATION DUES
HOUGHTON MIFFLIN HARCOURT	\$0.00	\$3,250.00	\$0.00	STAFF ED SERVICES
HOWARD INDUSTRIES INC	\$0.00	\$9,000.00	\$0.00	INST EQUIPMENT
HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$279.00	STUDENT CLASSRM SUPP
HOWIE MELANIE	\$0.00	\$55.05	\$0.00	DEFERRED REVENUE
HUDL	\$0.00	\$0.00	\$10,100.00	OTHER PROF SERVICES
HUDSON TARSHEA	\$0.00	\$29.12	\$0.00	LOCAL TRAVEL
HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$0.00	\$10,000.00	STUDENT EDUCATIONAL
HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$0.00	\$10,000.00	STUDENT EDUCATIONAL
HUNTSVILLE BOTANICAL GARDENS	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
HUNTSVILLE FENCE COMPANY	\$0.00	\$0.00	\$4,876.60	LAND & BLDG REPAIR/M
HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$549.85	MAINTENANCE SUPPLIES
HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$402.64	MAINTENANCE SUPPLIES
HUNTSVILLE RESTAURANT EQUIP	\$0.00	\$740.50	\$0.00	MAINTENANCE SUPPLIES
HUNTSVILLE SHRED SERVICE	\$0.00	\$0.00	\$25.00	OTHER PROF SERVICES
HUNTSVILLE UTILITIES	\$0.00	\$63,605.61	\$703,729.32	ELECTRICITY;WATER;NATURAL GAS
HUNTSVILLE VOLLEYBALL OFFICIAL	\$0.00	\$0.00	\$2,360.00	ATHLETIC OFFICIALS
HUSKEY KIM	\$0.00	\$0.00	\$387.52	LOCAL TRAVEL
HUTCHINS LEAH	\$0.00	\$0.00	\$131.04	TRANSP-OTH PROVIDERS
HUTCHINS LEAH	\$0.00	\$0.00	\$119.95	TRANSP-OTH PROVIDERS
IGNITE EDUCATION INC	\$0.00	\$120,529.11	\$0.00	OTHER TECHNICAL SERV
INCARE TECHNOLOGIES INC	\$0.00	\$0.00	\$14,500.00	COMPUTER HDWRE <5000
INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$860.00	MAINTENANCE SUPPLIES
J W PEPPER	\$0.00	\$0.00	\$111.99	STUDENT CLASSRM SUPP
J W PEPPER & SON INC	\$0.00	\$0.00	\$2,069.39	STUDENT CLASSRM SUPP
JACKS FAMILY RESTAURANT LP	\$0.00	\$0.00	\$372.92	OTH TRAVEL AND TRNG
JACKSON ARIKA	\$0.00	\$617.94	\$0.00	IN-STATE TRAVEL
JASON S DELI	\$0.00	\$0.00	\$351.75	TRANSP-OTH PROVIDERS
JEFFERSON BOARD OF EDUCATION	\$0.00	\$0.00	\$500.00	OTH TRAVEL AND TRNG
JEFFERSON, WHITNEY	\$0.00	\$0.00	\$201.04	LOCAL TRAVEL
JIGGETS ANDRA	\$0.00	\$0.00	\$40.00	OTHER PROF SERVICES
JOE DEMOS INSURANCE AGENCY INC	\$0.00	\$0.00	\$3,200.00	ITEMS FOR RESALE



# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of October, 2021



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
JOE POWELL SERVICES INC	\$0.00	\$0.00	\$1,605.60	EQUIP REPAIR & MAINT
JOHNSON DARRIUS	\$0.00	\$0.00	\$99.12	LOCAL TRAVEL
JOHNSON JUSTIN	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
JOHNSON TOMMIE J JR	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
JONES PRINCESS	\$0.00	\$117.99	\$0.00	LOCAL TRAVEL
JONES-MCLEOD,INC.	\$0.00	\$406.38	\$0.00	MAINTENANCE SUPPLIES
JONES-MCLEOD,INC.	\$0.00	\$240.00	\$0.00	MAINTENANCE SUPPLIES
JONES-MCLEOD,INC.	\$0.00	\$847.25	\$0.00	MAINTENANCE SUPPLIES
JUSTRITE SUPPLIES	\$0.00	\$0.00	\$2,057.98	ITEMS FOR RESALE
K12 INSIGHT LLC	\$0.00	\$0.00	\$47,196.00	OTHER TECHNICAL SERV
KAPLAN EARLY LEARNING CO	\$0.00	\$380.60	\$0.00	STUDENT CLASSRM SUPP
KARCHER RENE	\$0.00	\$0.00	\$20.00	ITEMS FOR RESALE
KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$1,239.54	MAINTENANCE SUPPLIES
KEE MICHAEL S	\$0.00	\$154.60	\$0.00	DEFERRED REVENUE
KENNER TOM	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
KEY CLUB INTERNATIONAL	\$0.00	\$0.00	\$308.00	REGISTRATION FEES
KUTA SOFTWARE LLC	\$0.00	\$0.00	\$642.00	INST SOFTWARE
LABOR LAW CENTER, inc.	\$0.00	\$0.00	\$1,174.45	ADVERTISING
LADNER KELLIE	\$0.00	\$0.00	\$130.48	LOCAL TRAVEL
LAKESHORE LEARNING MATERIALS	\$0.00	\$1,557.56	\$0.00	STUDENT CLASSRM SUPP
LAKESHORE LEARNING MATERIALS	\$0.00	\$14,226.25	\$0.00	STUDENT CLASSRM SUPP
LANGFORD-MANNING ROSHUN	\$0.00	\$94.08	\$0.00	LOCAL TRAVEL
LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$64,883.40	LEGAL FEES
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$3,720.00	LAND & BLDG REPAIR/M
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$2,550.00	LAND & BLDG REPAIR/M
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$5,540.00	LAND & BLDG REPAIR/M
LARKINS-MUHAMMAD DONNA	\$0.00	\$8.74	\$0.00	LOCAL TRAVEL
LAWLER INGRID	\$0.00	\$78.62	\$0.00	LOCAL TRAVEL
LEE S SPORTING GOODS	\$0.00	\$0.00	\$3,256.00	ATH & P E SUPPLIES
LEE S SPORTING GOODS	\$0.00	\$0.00	\$1,208.30	ATH & P E SUPPLIES;OTHER INST SUPPLIES
LEE S SPORTING GOODS	\$0.00	\$0.00	\$4,477.50	ATH & P E SUPPLIES
LEE S SPORTING GOODS	\$0.00	\$0.00	\$3,368.90	ATH & P E SUPPLIES
LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$7,785.00	COMPUTER HDWRE <5000
LESSONPIX, INC.	\$0.00	\$0.00	\$765.00	OTHER INST SUPPLIES
LEXAMI LLC	\$0.00	\$16,183.48	\$0.00	STUDENT CLASSRM SUPP
LEXAMI LLC	\$0.00	\$54,984.00	\$0.00	STAFF ED SERVICES

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of October, 2021



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
LITERACY RESOURCES, LLC	\$0.00	\$0.00	\$2,463.76	OTHER INST SUPPLIES
LIZ HURLEY BREAST CANCER FUND	\$0.00	\$0.00	\$1,000.00	OTHER DUES AND FEES
LOGIC OF ENGLISH, INC.	\$0.00	\$541.80	\$0.00	STUDENT CLASSRM SUPP
LONG ELIZABETH	\$0.00	\$0.00	\$581.70	IN-STATE TRAVEL
LONG PEGGY (A)	\$0.00	\$0.00	\$81.20	LOCAL TRAVEL
LOWES	\$0.00	\$0.00	\$1,578.75	MAINTENANCE SUPPLIES
LOWES HOME CENTERS	\$0.00	\$0.00	\$3,567.67	LAND & BLDG REPAIR/M
LOWES HOME CENTERS	\$0.00	\$0.00	\$181.85	MAINTENANCE SUPPLIES
LOWES HOME CENTERS LLC	\$0.00	\$796.44	\$0.00	MAINTENANCE SUPPLIES
LOWES HOME CENTERS LLC	\$0.00	\$0.00	\$189.20	OTH NONINST SUPPLIES
LOWES HOME CENTERS LLC	\$0.00	\$0.00	\$1,617.02	OTH NONINST SUPPLIES
LYON FAMILY FARMS	\$0.00	\$0.00	\$1,520.00	REGISTRATION FEES
MADISON COUNTY CO-OP	\$0.00	\$0.00	\$2,399.80	MAINTENANCE SUPPLIES
MADISON COUNTY LICENSE DEPT	\$0.00	\$0.00	\$18.32	LICENSE FEES
MAJORS PAM	\$0.00	\$97.44	\$0.00	LOCAL TRAVEL
MARCOS PIZZA #8040	\$0.00	\$0.00	\$51.00	ITEMS FOR RESALE
MARTIN NORMA	\$0.00	\$51.68	\$0.00	LOCAL TRAVEL
MARTIN NORMA	\$0.00	\$68.32	\$0.00	LOCAL TRAVEL
MASTERY PREP	\$0.00	\$16,025.00	\$0.00	STUDENT EDUCATIONAL
MATHIS AVA	\$0.00	\$0.00	\$60.00	OTHER OBJECTS
MATRONI SUSAN LENORE (A)	\$0.00	\$0.00	\$14.56	LOCAL TRAVEL
MCCALL MARCUS	\$0.00	\$0.00	\$80.10	OTH NONINST SUPPLIES
MCGRATH ALLISON	\$0.00	\$0.00	\$438.01	OTHER FOOD SUPPLIES
MCLOUD CONTESSA	\$0.00	\$0.00	\$78.96	LOCAL TRAVEL
MCMANUS HAILEY	\$0.00	\$0.00	\$810.89	STUDENT EDUCATIONAL
MCNEAL CATHY (A)	\$0.00	\$0.00	\$123.20	PURCHASED FOOD
MCQUEEN KATHRYN HOPPE	\$0.00	\$0.00	\$145.60	TRANSP-OTH PROVIDERS
MCWHORTER ZACHARY	\$0.00	\$157.92	\$0.00	IN-STATE TRAVEL
MERCER CONSUMER	\$0.00	\$0.00	\$140.00	INSURANCE SERVICES
MERCER HEALTH & BENEFITS	\$0.00	\$0.00	\$305.00	STUDENT CLASSRM SUPP
METRO COACHES CROSS COUNTRY	\$0.00	\$0.00	\$70.00	REGISTRATION FEES
MIDFIELD CITY SCHOOLS	\$0.00	\$0.00	\$500.00	OTH TRAVEL AND TRNG
MINOR HIGH SCHOOL BAND	\$0.00	\$0.00	\$500.00	OTH TRAVEL AND TRNG
MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$3,713.00	NON-INST EQUIPMENT
MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$31.75	TELECOMMUNICATION
MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$31.75	TELECOMMUNICATION

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of October, 2021



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
MOBILE MODULAR	\$0.00	\$0.00	\$134,378.56	RENTAL-LAND & BLDG
MOBILE MODULAR	\$0.00	\$0.00	\$2,703.00	RENTAL-LAND & BLDG
MORRISON JERI	\$0.00	\$0.00	\$45.92	LOCAL TRAVEL
MOSES PHYLLIS	\$0.00	\$0.00	\$31.36	LOCAL TRAVEL
MR ROOTER	\$0.00	\$0.00	\$1,118.00	EQUIP REPAIR & MAINT
MULLINS FIVE POINTS RENTAL	\$0.00	\$0.00	\$40.00	RENTAL-EQUIPMENT
MULTI HEALTH SYSTEMS INC	\$0.00	\$0.00	\$9,062.50	TESTING SUPPLIES
NABOA	\$0.00	\$0.00	\$3,275.00	ATHLETIC OFFICIALS
NABOA	\$0.00	\$0.00	\$3,635.00	ATHLETIC OFFICIALS
NABOA	\$0.00	\$0.00	\$2,135.00	ATHLETIC OFFICIALS
NABOA	\$0.00	\$0.00	\$11,455.00	ATHLETIC OFFICIALS
NABOA	\$0.00	\$0.00	\$14,450.00	ATHLETIC OFFICIALS
NASSP	\$0.00	\$0.00	\$95.00	REGISTRATION FEES
NASSP	\$0.00	\$0.00	\$385.00	REGISTRATION FEES
NATIONAL BETA CLUB	\$0.00	\$0.00	\$204.46	ASSOCIATION DUES
NATIONAL HOSA	\$0.00	\$0.00	\$1,700.00	STUDENT CLASSRM SUPP
NAVIANCE INC	\$0.00	\$22,279.65	\$0.00	INST SOFTWARE
NETCENTRIC TECHNOLOGIES INC	\$35.00	\$0.00	\$0.00	OTHER PROF SERVICES
NETCENTRIC TECHNOLOGIES INC	\$80.00	\$0.00	\$0.00	OTHER PROF SERVICES
NETCENTRIC TECHNOLOGIES INC	\$92.00	\$0.00	\$0.00	OTHER PROF SERVICES
NETCENTRIC TECHNOLOGIES INC	\$70.00	\$0.00	\$0.00	OTHER PROF SERVICES
NETCENTRIC TECHNOLOGIES INC	\$280.00	\$0.00	\$0.00	OTHER PROF SERVICES
NETCENTRIC TECHNOLOGIES INC	\$320.00	\$0.00	\$0.00	OTHER PROF SERVICES
NORTH ALABAMA ENGRAVING	\$0.00	\$0.00	\$41.50	OTH NONINST SUPPLIES
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$342.89	LAND & BLDG REPAIR/M
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$510.51	LAND & BLDG REPAIR/M
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$557.58	LAND & BLDG REPAIR/M
NOTHING BUNDT CAKES	\$0.00	\$0.00	\$1,798.75	ITEMS FOR RESALE
O BRIAN PACKAGE SERVICE INC	\$0.00	\$650.00	\$0.00	CUSTODIAL SUPPLIES
OFF THE WALL	\$0.00	\$0.00	\$79.50	STUDENT CLASSRM SUPP
OFF THE WALL	\$0.00	\$0.00	\$590.40	OTHER OBJECTS
OFF THE WALL	\$0.00	\$0.00	\$942.50	ITEMS FOR RESALE
OHEAR KAREN ELIZABETH	\$0.00	\$0.00	\$132.72	LOCAL TRAVEL
OKAPI EDUCATIONAL PUBLISHING	\$0.00	\$212,639.18	\$0.00	STUDENT CLASSRM SUPP
ON DECK SPORTS	\$0.00	\$0.00	\$163.45	LAND IMPROVEMENT
ONE GROUP LLC	\$0.00	\$0.00	\$80.95	OTHER FOOD SUPPLIES

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of October, 2021



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
ORANGEFOX LLC	\$0.00	\$0.00	\$252.00	OTHER INST SUPPLIES
OTICON, INC	\$0.00	\$0.00	\$1,059.99	OTHER INST SUPPLIES
OTICON, INC	\$0.00	\$0.00	\$609.99	OTHER INST SUPPLIES
PALMETTO FUNDRAISING, INC.	\$0.00	\$0.00	\$4,857.80	ITEMS FOR RESALE
PANORAMA EDUCATION INC	\$41,591.30	\$0.00	\$0.00	INST SOFTWARE
PAR, INC.	\$0.00	\$0.00	\$748.44	TESTING SUPPLIES
PARKER ANTIONETTE	\$0.00	\$0.00	\$124.28	LOCAL TRAVEL
PARKER ANTIONETTE	\$0.00	\$0.00	\$426.94	IN-STATE TRAVEL
PEC STRUCTURAL ENGINEERING INC	\$0.00	\$0.00	\$390.00	OTHER PROF SERVICES
PERMA BOUND	\$0.00	\$0.00	\$3,952.93	LIBRARY/MEDIA BOOKS
PERMA-BOUND	\$0.00	\$0.00	\$5,382.82	STUDENT CLASSRM SUPP
PERSON JR ROBERT	\$0.00	\$0.00	\$334.17	OTH TRAVEL AND TRNG
PHILLIPS BELINDA	\$0.00	\$34.27	\$0.00	LOCAL TRAVEL
PICKENS TYRA	\$0.00	\$0.00	\$68.88	LOCAL TRAVEL
PILOTTE AMANDA	\$0.00	\$0.00	\$88.48	LOCAL TRAVEL
PLEASANT GROVE BAND BOOSTERS	\$0.00	\$0.00	\$500.00	OTH TRAVEL AND TRNG
PONZINI JEFFREY	\$0.00	\$0.00	\$335.00	OTHER PROPERTY SERV
PONZINI JEFFREY	\$0.00	\$0.00	\$335.00	OTHER PROPERTY SERV
POWERSCHOOL GROUP INC	\$0.00	\$0.00	\$72,720.88	STAFF ED SERVICES
PRESENTATION SOLUTIONS INC	\$0.00	\$0.00	\$84.30	OTHER INST SUPPLIES
PROJECT LEAD THE WAY INC	\$0.00	\$0.00	\$14,900.00	REGISTRATION FEES
PUBLISHERS WAREHOUSE	\$0.00	\$3,347,374.20	\$0.00	TEXTBOOKS
PUBLISHERS WAREHOUSE	\$2,982.75	\$0.00	\$0.00	TEXTBOOKS
QUINN CHARLES	\$0.00	\$0.00	\$35.00	OTHER OBJECTS
R & R SPORTS	\$0.00	\$0.00	\$168.00	ATH & P E SUPPLIES
RAM ENTERPRISES INC	\$0.00	\$0.00	\$18,326.00	LAND & BLDG REPAIR/M;BD IMP <\$50,000
RANDOLPH SCHOOL	\$0.00	\$0.00	\$56.00	REGISTRATION FEES
REALLY GOOD STUFF	\$0.00	\$0.00	\$32.99	OTHER INST SUPPLIES
REALLY GOOD STUFF	\$0.00	\$0.00	\$3.99	OTHER INST SUPPLIES
REDSTONE FEDERAL CREDIT	\$0.00	\$0.00	\$1,530.00	OTHER PROF SERVICES
REESE ERNEST	\$0.00	\$0.00	\$375.00	ATH & P E SUPPLIES
REESE MELISSA	\$0.00	\$0.00	\$235.00	TRANSP-OTH PROVIDERS
RENAISSANCE LEARNING INC	\$371,450.33	\$0.00	\$0.00	INST SOFTWARE
REPUBLIC SERVICES	\$0.00	\$0.00	\$1,658.82	GARBAGE AND WASTE
REPUBLIC SERVICES	\$0.00	\$11,126.55	\$13,240.33	GARBAGE AND WASTE
REV.COM, INC.	\$0.00	\$0.00	\$218.25	OTHER TECHNICAL SERV

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of October, 2021



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
RHONEMUS LORI	\$0.00	\$0.00	\$175.00	STUDENT CLASSRM SUPP
RICH SARAH SKELTON	\$0.00	\$0.00	\$194.88	LOCAL TRAVEL
RILEY KIMBERLY F (A)	\$0.00	\$29.85	\$0.00	LOCAL TRAVEL
ROBERTS GROUP INC.	\$0.00	\$0.00	\$1,161.79	MAINTENANCE SUPPLIES
ROBINSON ANNA	\$0.00	\$0.00	\$80.10	MEDICAL/HEALTH SERVI
ROBINSON DURELL	\$0.00	\$0.00	\$293.93	REGISTRATION FEES;MEDICAL/HEALTH SERVI;ASSOCIATION DUES
ROCHESTER 100 INC	\$0.00	\$945.00	\$0.00	STUDENT CLASSRM SUPP
ROCKET CITY FUNDRAISING LLC	\$0.00	\$0.00	\$730.00	ATH & P E SUPPLIES
RODRIGUEZ KAREN L (A)	\$0.00	\$0.00	\$507.80	IN-STATE TRAVEL;LOCAL TRAVEL
ROPER VERONICA	\$0.00	\$0.00	\$20.16	LOCAL TRAVEL
RUSSELL QUIESHA	\$0.00	\$0.00	\$80.10	REGISTRATION FEES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$926.24	OTHER FOOD SUPPLIES;LAND & BLDG REPAIR/M;CUSTODIAL SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$559.90	ITEMS FOR RESALE
SAM S CLUB DIRECT	\$0.00	\$0.00	\$480.26	ITEMS FOR RESALE
SAM S CLUB DIRECT	\$0.00	\$0.00	\$129.98	REGISTRATION FEES;OTHER FOOD SUPPLIES;OTHER OBJECTS;OTH NONINST SUPPLIES
SAMMIE JOHNSON	\$0.00	\$3.92	\$0.00	LOCAL TRAVEL
SAMS CLUB CREDIT	\$0.00	\$0.00	\$403.78	OTHER FOOD SUPPLIES
SANTOS JOSEFINA	\$0.00	\$0.00	\$84.67	TRANSP-OTH PROVIDERS
SCHOLASTIC INC 3720	\$0.00	\$0.00	\$722.67	STUDENT CLASSRM SUPP
SCHOLASTIC INC.	\$0.00	\$0.00	\$994.84	MAGAZINES/PERIODICAL
SCHOOL LIFE	\$0.00	\$2,215.99	\$0.00	PARENT INST SUPPLIES
SCHOOL SPECIALTY LLC	\$0.00	\$96,049.50	\$0.00	STUDENT CLASSRM SUPP
SCHOOLCRAFT	\$0.00	\$0.00	\$509.20	STUDENT CLASSRM SUPP
SCHOOLCRAFT	\$0.00	\$14,734.36	\$0.00	STUDENT CLASSRM SUPP
SCHOOLCRAFT	\$0.00	\$0.00	\$35.43	STUDENT CLASSRM SUPP
SCHOOLCRAFT	\$0.00	\$0.00	\$588.07	STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT
SCIENCE NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$300.00	ASSOCIATION DUES
SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$75.00	ATH & P E SUPPLIES
SCRUGGS LLC	\$0.00	\$0.00	\$3,045.00	LAND & BLDG REPAIR/M
SCRUGGS LLC	\$0.00	\$0.00	\$6,746.25	LAND & BLDG REPAIR/M
SCRUGGS LLC	\$0.00	\$0.00	\$4,200.00	LAND & BLDG REPAIR/M
SEALS KIM	\$0.00	\$218.79	\$0.00	LOCAL TRAVEL
SEELEY HOPE (A)	\$0.00	\$597.78	\$0.00	IN-STATE TRAVEL
SEMYRA ACKLIN SALLINGS	\$0.00	\$31.58	\$0.00	LOCAL TRAVEL
SEXTON WILBURN	\$0.00	\$0.00	\$60.00	DUES & FEES

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of October, 2021



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
SHARP, JANET S.	\$0.00	\$15.46	\$0.00	LOCAL TRAVEL
SHERWIN WILLIAMS	\$0.00	\$0.00	\$59.34	MAINTENANCE SUPPLIES
SHERWIN WILLIAMS	\$0.00	\$0.00	\$60.88	LAND & BLDG REPAIR/M
SHOCKLEY BRIAN	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
SHOCKLEY BRIAN	\$0.00	\$0.00	\$90.00	OTHER PROF SERVICES
SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$990.00	OTH NONINST SUPPLIES
SIGNS BY TOMORROW	\$0.00	\$0.00	\$379.50	ATH & P E SUPPLIES
SKILLS USA	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
SKILLS USA	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
SOLIANI HEALTH	\$0.00	\$2,436.79	\$49,753.00	OTHER PROF SERVICES
SOLIANI HEALTH	\$0.00	\$2,407.28	\$29,112.00	OTHER PROF SERVICES;MEDICAL/HEALTH SERVI
SOLIANI HEALTH	\$0.00	\$2,400.00	\$43,406.39	OTHER PROF SERVICES
SOLIANI HEALTH	\$0.00	\$2,400.00	\$86,783.03	OTHER PROF SERVICES;ACCOUNTS PAYABLE
SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$1,100.00	LAND & BLDG REPAIR/M
SPARKMAN HIGH SCHOOL	\$0.00	\$0.00	\$240.00	OTHER OBJECTS
SPARKMAN HIGH SCHOOL	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
SPRADLEY CONNIE	\$0.00	\$0.00	\$114.08	OTHER INST SUPPLIES
SPRADLEY CONNIE	\$0.00	\$0.00	\$63.26	TELECOMMUNICATION
SPUR EMPLOYMENT INC	\$0.00	\$29,793.72	\$0.00	OTHER PROF SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$46,211.68	\$130,588.35	STUDENT EDUCATIONAL;OTHER PURCHASED SERV;DATA PROCESSING SERV;CLERICAL SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$16,721.82	\$0.00	OTHER PROF SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$90,750.00	\$0.00	STAFF ED SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$65,098.21	\$121,171.77	STUDENT EDUCATIONAL;OTHER PROF SERVICES;DATA PROCESSING SERV;CLERICAL SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$33,693.51	\$0.00	OTHER PROF SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$550.00	\$0.00	STAFF ED SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$76,864.24	\$139,562.49	STUDENT EDUCATIONAL;OTHER PROF SERVICES;OTHER PURCHASED SERV;DATA PROCESSING SERV;CLERICAL SERVICES
ST CHARLES NICOLE	\$0.00	\$0.00	\$49.11	LOCAL TRAVEL
ST. JOHN PAUL II	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
STANDARD ROOFING, INC.	\$182,175.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
STAPLES	\$0.00	\$0.00	\$131.69	OTHER INST SUPPLIES
STAPLES ADVANTAGE	\$0.00	\$0.00	\$550.02	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
STAPLES ADVANTAGE	\$0.00	\$9,887.30	\$8,499.66	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;COMPUTER HDWRE <5000
STAPLES ADVANTAGE	\$0.00	\$649.95	\$0.00	NON-INST EQUIPMENT;PARENT INST SUPPLIES

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of October, 2021



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
STATE OF ALA. DEPT. OF FINANCE	\$492,583.00	\$0.00	\$0.00	INSURANCE SERVICES
STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$10,841.50	LAND & BLDG REPAIR/M
STEPHENS JODI	\$0.00	\$0.00	\$20.00	OTHER OBJECTS
STEWART KYNAE	\$0.00	\$0.00	\$170.24	LOCAL TRAVEL
STONE GLENDA	\$0.00	\$180.94	\$0.00	LOCAL TRAVEL
STRICKLAND COMPANIES	\$0.00	\$0.00	\$9,886.84	CUSTODIAL SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$0.00	\$838.50	OFFICE SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$868.80	\$0.00	OFFICE SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$0.00	\$396.49	OFFICE SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$0.00	\$838.50	STUDENT EDUCATIONAL
STRICKLAND PAPER CO	\$0.00	\$0.00	\$4,887.98	CUSTODIAL SUPPLIES
STRICKLEN MIGUEL	\$0.00	\$0.00	\$397.46	IN-STATE TRAVEL
STUDIES WEEKLY	\$0.00	\$127,166.16	\$0.00	TEXTBOOKS
SYSTEMS DISTRIBUTORS INC	\$0.00	\$0.00	\$2,362.04	AUDIO/VIDEO <\$5000
TAYLOR KRISTIN	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
TEACHING STRATEGIES LLC	\$0.00	\$0.00	\$11,200.00	OTHER INST SUPPLIES
TEDS BAR B-Q	\$0.00	\$0.00	\$776.26	FOOD SERVICES
TEDS BAR B-Q	\$0.00	\$0.00	\$388.13	FOOD SERVICES
TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$3,082.53	OTHER PROF SERVICES
TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
TES SOFTWARE, INC.	\$0.00	\$0.00	\$21,375.00	SOFTWARE MAINT AGREE
TEXTHELP SYSTEMS INC	\$0.00	\$0.00	\$2,400.00	INST SOFTWARE
THE DIGITAL SLP, LLC	\$0.00	\$0.00	\$3,278.00	OTHER INST SUPPLIES
THIS SIDE UP MOVING INC	\$0.00	\$3,627.50	\$0.00	FOOD SERVICES
THIS SIDE UP MOVING INC	\$0.00	\$17,208.00	\$0.00	FOOD SERVICES
THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$9,088.00	OTHER PROPERTY SERV
THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$2,856.00	OTHER PROPERTY SERV
THOMAS JONES GARGULINSKI	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
THOMAS JONES GARGULINSKI	\$0.00	\$0.00	\$90.00	OTHER PROF SERVICES
THOMPSON BENNIE	\$0.00	\$0.00	\$495.00	OTHER PROF SERVICES
THOMPSON LAMANDA	\$0.00	\$8.79	\$0.00	LOCAL TRAVEL
THRIVE OUTDOOR, INC.	\$0.00	\$0.00	\$80,728.00	LAND & BLDG REPAIR/M
T-MOBILE	\$0.00	\$0.00	\$14,930.00	TELECOMMUNICATION
T-MOBILE USA INC	\$3,749.04	\$0.00	\$0.00	OTHER TECHNICAL SERV
T-MOBILE USA INC	\$0.00	\$0.00	\$5,131.56	TELECOMMUNICATION
TRADEBE ENV. SERVICES, LLC	\$0.00	\$0.00	\$9,430.01	GARBAGE AND WASTE

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of October, 2021



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
TRANE COMPANY	\$0.00	\$0.00	\$2,730.51	MAINTENANCE SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$13,872.71	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
TRANE COMPANY	\$0.00	\$0.00	\$4,835.77	MAINTENANCE SUPPLIES
TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$1,772.07	OTHER INST SUPPLIES
TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
TRIGREEN EQUIPMENT LLC	\$0.00	\$0.00	\$1,475.31	VEHICLE PARTS
TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$3,242.00	EQUIP REPAIR & MAINT
TURNER VIVIAN	\$0.00	\$21.50	\$0.00	LOCAL TRAVEL
TVEYES INC	\$0.00	\$0.00	\$3,600.00	OTHER TECHNICAL SERV
U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$11,000.00	OTHER PURCHASED SERV
UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;ASSOCIATION DUES
UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;ASSOCIATION DUES
UNLOCK YOUR GAME	\$0.00	\$0.00	\$225.00	OTHER INST SUPPLIES
VANHOOSER MARK	\$0.00	\$0.00	\$178.08	LOCAL TRAVEL
VARITRONICS LLC	\$0.00	\$0.00	\$865.07	OTHER INST SUPPLIES
VEASY-LINDSEY MELISSA	\$0.00	\$0.00	\$318.08	LOCAL TRAVEL
VERIZON WIRELESS	\$0.00	\$0.00	\$1,607.14	TELECOMMUNICATION
VERTA TECHNOLOGIES	\$0.00	\$0.00	\$5,102.80	FURN & FIXTURES<5000
VICUNA ROBYN	\$0.00	\$0.00	\$95.00	DUES & FEES
WADE CAROLYN	\$0.00	\$0.00	\$139.83	LOCAL TRAVEL
WAGNERS TEAM SPORTS	\$0.00	\$0.00	\$5,158.00	ATH & P E SUPPLIES
WALSWORTH PUBLISHING CO.	\$0.00	\$0.00	\$3,027.50	ITEMS FOR RESALE
WARD, HENRY	\$0.00	\$48.44	\$0.00	LOCAL TRAVEL
WATKINS MELISSA	\$0.00	\$38.15	\$0.00	DEFERRED REVENUE
WATSON GLENN (A)	\$0.00	\$0.00	\$65.52	OTHER FOOD SUPPLIES
WEAVER ROBERT	\$0.00	\$0.00	\$4,539.72	OTHER INST SUPPLIES
WELLS NEHEMIAH	\$0.00	\$0.00	\$92.25	ATH & P E SUPPLIES
WHITE MAYA I	\$0.00	\$35.73	\$0.00	LOCAL TRAVEL
WHITED FARMS	\$0.00	\$1,456.00	\$0.00	PURCHASED FOOD
WIGGINS CAMERON	\$0.00	\$0.00	\$35.00	OTHER OBJECTS
WILLIAMS KENNETH KEVIN	\$0.00	\$0.00	\$442.78	IN-STATE TRAVEL
WILLIAMS LATONYA	\$0.00	\$15.68	\$0.00	LOCAL TRAVEL
WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$2,595.61	RENTAL-LAND & BLDG
WILSON CLEANERS	\$0.00	\$0.00	\$594.90	OTHER INST SUPPLIES
WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$594.00	ATH & P E SUPPLIES



# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of October, 2021



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$248.00	ATH & P E SUPPLIES
WINNING FOUNDATION INC	\$0.00	\$6,500.00	\$0.00	STUDENT EDUCATIONAL
WITTICHEN SUPPLY COMPANY	\$0.00	\$3,614.49	\$0.00	MAINTENANCE SUPPLIES
WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$217.00	MAINTENANCE SUPPLIES
WITTICHEN SUPPLY COMPANY	\$0.00	\$2,051.50	\$0.00	MAINTENANCE SUPPLIES
WOLFE CHERYL	\$0.00	\$0.00	\$17.00	OTHER OBJECTS
WOOD FRUITTICHER GROCERY CO	\$0.00	\$300,645.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
WOOD FRUITTICHER GROCERY CO	\$0.00	\$91,172.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
WOOD FRUITTICHER GROCERY CO	\$0.00	\$56,483.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
WOODS TONYA	\$0.00	\$0.00	\$99.12	LOCAL TRAVEL
WORLD SPORTS PRODUCTS, INC.	\$0.00	\$0.00	\$999.00	ATHL & PE EQUIP<5000
WOW	\$0.00	\$0.00	\$301.96	TELECOMMUNICATION
WREN LAURA	\$0.00	\$0.00	\$194.32	LOCAL TRAVEL
WYATT KATHRYN	\$0.00	\$13.20	\$0.00	DEFERRED REVENUE
WYKE KAREN	\$0.00	\$0.00	\$97.44	LOCAL TRAVEL
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$238.63	RENTAL-EQUIPMENT
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$51.08	RENTAL-EQUIPMENT
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$84.62	RENTAL-EQUIPMENT
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$202.85	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$28,021.32	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$10,792.06	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$877.78	\$7,618.93	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$685.16	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$27,020.43	RENTAL-EQUIPMENT
XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$890.26	RENTAL-EQUIPMENT
YAMAGUCHI REGINA	\$0.00	\$0.00	\$99.12	LOCAL TRAVEL
YOUNG CHRISTOPHER	\$0.00	\$0.00	\$604.10	IN-STATE TRAVEL
YOUNG CRANE SERVICE	\$0.00	\$0.00	\$775.00	RENTAL-EQUIPMENT
YOUNG CRANE SERVICE	\$0.00	\$0.00	\$775.00	RENTAL-EQUIPMENT

**\$2,377,307.05      \$5,818,849.54      \$3,665,719.32**