

Huntsville City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022



Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING SERVICES	\$0.00	\$0.00	\$4,470.29
ADVERTISING	\$0.00	\$0.00	\$1,361.85
ASSOCIATION DUES	\$0.00	\$0.00	\$13,220.30
ATH & P E SUPPLIES	\$0.00	\$0.00	\$75,595.84
ATH AND PHYSICAL ED	\$227,184.48	\$0.00	\$0.00
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$245.00
AUDIO/VIDEO	\$0.00	\$0.00	\$4,704.24
AUDIO/VIDEO <\$5000	\$0.00	\$0.00	\$10,906.76
AUDITING SERVICES	\$0.00	\$0.00	\$40,000.00
BD IMP <\$50,000	\$458,523.03	\$0.00	\$37,548.97
BUILDING IMPROVEMENT	\$302,785.00	\$0.00	\$0.00
COMPUTER HDWRE <5000	\$31,462.20	\$249,642.23	\$54,036.10
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$55,744.12
Default Object Value	\$0.00	\$2,690.17	\$211.79
ELECTRICITY	\$0.00	\$53,099.86	\$589,330.55
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$32,064.12
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$112,380.58
EX LAND IMP <\$50,000	\$0.00	\$0.00	\$37,556.00
FOOD PROCESSING SUPP	\$0.00	\$3,004.68	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,532.10	\$0.00
FOOD SERVICES	\$0.00	\$3,465.00	\$1,370.37
FUEL-GASOLINE	\$0.00	\$1,660.08	\$30,423.83
GARBAGE AND WASTE	\$0.00	\$10,434.04	\$15,511.69
IN-STATE TRAVEL	\$342.65	\$23,324.74	\$64,322.54
INST EQUIPMENT	\$0.00	\$204,210.00	\$12,765.50
INST SOFTWARE	\$0.00	\$322,896.75	\$342.18
INSURANCE SERVICES	\$0.00	\$0.00	\$11,006.98
ITEMS FOR RESALE	\$0.00	\$0.00	\$8,524.46
JUDGMENTS	\$0.00	\$0.00	\$205,700.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$227,509.52
LEGAL FEES	\$0.00	\$0.00	\$56,562.40
LIBRARY/MEDIA BOOKS	\$0.00	\$0.00	\$5,855.07
LICENSE FEES	\$0.00	\$15,735.31	\$0.00
LOCAL TRAVEL	\$0.00	\$1,072.15	\$2,114.29
MACH-COMPLEX SYSTEMS	\$0.00	\$0.00	\$5,200.00
MAINTENANCE SUPPLIES	\$0.00	\$38,252.72	\$104,827.33
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$495.00
NATURAL GAS	\$0.00	\$2,972.87	\$39,444.47
NON-INST EQUIPMENT	\$0.00	\$0.00	\$28.99
NON-INST SOFTWARE	\$0.00	\$0.00	\$40,266.48
OFFICE SUPPLIES	\$0.00	\$860.49	\$10,469.48

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OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$224.75
OTH NONINST SUPPLIES	\$234.35	\$585.20	\$38,134.62
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$3,104.74
OTHER DUES AND FEES	\$0.00	\$7.65	\$150.93
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$4,280.05
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$838.25
OTHER INST SUPPLIES	\$10,725.00	\$0.00	\$51,603.65
OTHER INTEREST	\$0.00	\$0.00	\$7.80
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$1,273.99
OTHER OBJECTS	\$0.00	\$0.00	\$12,477.56
OTHER PROF ED SERVIC	\$975.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$330.00	\$212,491.69	\$399,777.44
OTHER PROPERTY SERV	\$0.00	\$0.00	\$26,381.99
OTHER PURCHASED SERV	\$2,088.54	\$0.00	\$46,636.02
OTHER REFUNDS	\$0.00	\$0.00	\$200.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$31,774.46
OUT-OF-STATE TRAVEL	\$0.00	\$1,182.06	\$4,692.95
PARENT INST SUPPLIES	\$0.00	\$546.82	\$0.00
POSTAGE	\$0.00	\$0.00	\$218.68
PRINTING AND BINDING	\$0.00	\$0.00	\$843.21
PROPANE GAS	\$0.00	\$0.00	\$482.03
PUBLIC COLLEGES	\$0.00	\$0.00	\$300,210.00
PURCHASED FOOD	\$0.00	\$37,807.47	\$190.41
REGISTRATION FEES	\$0.00	\$8,588.56	\$25,555.26
RENTAL-EQUIPMENT	\$0.00	\$715.82	\$58,291.11
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$29,123.30
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,730.00
STAFF ED SERVICES	\$309.63	\$9,608.56	\$727.34
STUDENT CLASSRM SUPP	\$16,749.58	\$104,734.62	\$104,083.59
STUDENT EDUCATIONAL	\$0.00	\$22,854.91	\$64,090.98
SUBS FOR CERTIFIED	\$0.00	\$0.00	\$3,387.79
TELECOMMUNICATION	\$0.00	\$0.00	\$5,849.57
TELEPHONE	\$0.00	\$0.00	\$79.98
TEXTBOOKS	\$1,344,592.50	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$1,349.05
TRANSP-OTH PROVIDERS	\$2,032,769.18	\$386,687.02	\$39,568.91
VEHICLE PARTS	\$0.00	\$0.00	\$5,487.91
WATER	\$0.00	\$5,198.29	\$67,321.20
	\$4,429,071.14	\$1,725,861.86	\$3,242,266.61