

# Huntsville City Schools

## CHECK REGISTER ACCOUNTABILITY REPORT



May 2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING SERVICES	\$0.00	\$0.00	\$1,581.90
ADVERTISING	\$0.00	\$0.00	\$2,250.00
ASSOCIATION DUES	\$0.00	\$0.00	\$59,137.00
ATH & P E SUPPLIES	\$0.00	\$0.00	\$39,549.92
ATH AND PHYSICAL ED	\$269,815.52	\$0.00	\$0.00
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$1,498.00
AUDIO/VIDEO <\$5000	\$0.00	\$1,267.00	\$894.66
BANK SERVICE CHARGES	\$0.00	\$0.00	\$29.99
BD IMP <\$50,000	\$0.00	\$0.00	\$40,359.56
BUILDING IMPROVEMENT	\$17,616.88	\$0.00	\$0.00
COMPUTER HDWRE <5000	\$366,446.96	\$114,188.87	\$104,398.52
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$62,722.29
DATA PROCESSING SERV	\$0.00	\$0.00	\$1,481.74
Default Object Value	\$0.00	\$392.75	\$2,009.65
ELECTRICITY	\$0.00	\$39,467.65	\$433,575.23
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$20,808.15
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$23,870.20
EX LAND IMP <\$50,000	\$0.00	\$0.00	\$34,467.00
FINES AND PENALTIES	\$0.00	\$0.00	\$500.00
FOOD PROCESSING SUPP	\$0.00	\$66,134.77	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$15,788.45	\$0.00
FOOD SERVICES	\$0.00	\$8,107.00	\$8,103.30
FUEL-GASOLINE	\$0.00	\$589.63	\$12,659.10
GARBAGE AND WASTE	\$0.00	\$9,591.41	\$14,264.85
IN-STATE TRAVEL	\$0.00	\$7,363.45	\$24,958.29
INST EQUIPMENT	\$1,318.28	\$14,991.85	\$4,494.71
INST SOFTWARE	\$8,990.00	\$7,581.55	\$12,001.15
INSURANCE SERVICES	\$0.00	\$0.00	\$19,913.37
ITEMS FOR RESALE	\$0.00	\$0.00	\$37,391.76
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$176,714.88
LEGAL FEES	\$0.00	\$0.00	\$47,612.45
LIBRARY/MEDIA BOOKS	\$0.00	\$0.00	\$20,317.63
LICENSE FEES	\$0.00	\$0.00	\$364.10
LOCAL TRAVEL	\$0.00	\$2,659.09	\$7,941.20
MACH-COMPLEX SYSTEMS	\$0.00	\$0.00	\$20,158.29
MAINTENANCE SUPPLIES	\$0.00	\$6,339.82	\$123,794.45
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$8,478.75
NATURAL GAS	\$0.00	\$6,205.81	\$79,457.85
NON-INST EQUIPMENT	\$0.00	\$0.00	\$388.00
OFFICE SUPPLIES	\$0.00	\$429.14	\$16,323.99
OP TRANS OUT L S ACC	\$0.00	\$0.00	\$47.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$2,077,792.78
OTH NONINST SUPPLIES	\$0.00	\$10,163.35	\$46,466.76
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$7,348.41
OTHER COMMUNICATION	\$0.00	\$0.00	\$5,312.01
OTHER DUES AND FEES	\$0.00	\$13,034.56	\$2,634.99
OTHER FOOD SUPPLIES	\$0.00	\$0.00	\$9,962.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,790.70
OTHER INST SUPPLIES	\$98.00	\$0.00	\$65,046.43
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$412.67
OTHER OBJECTS	\$0.00	\$0.00	\$35,797.89
OTHER PROF ED SERVIC	\$0.00	\$3,301.40	\$32,811.32
OTHER PROF SERVICES	\$375.00	\$81,441.10	\$573,683.96

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OTHER PROPERTY SERV	\$0.00	\$0.00	\$23,909.83
OTHER PURCHASED SERV	\$1,725.18	\$0.00	\$965.35
OTHER REFUNDS	\$0.00	\$0.00	\$200.00
OTHER TECHNICAL SERV	\$3,749.04	\$0.00	\$3,051.37
OUT-OF-STATE TRAVEL	\$0.00	\$909.20	\$348.27
PARENT INST SUPPLIES	\$0.00	\$8,148.22	\$0.00
POSTAGE	\$0.00	\$392.80	\$7,414.05
PRINTING AND BINDING	\$0.00	\$0.00	\$5,967.83
PURCHASED FOOD	\$0.00	\$652,280.35	\$6,377.88
REGISTRATION FEES	\$1,813.00	\$12,959.20	\$28,787.52
RENTAL-EQUIPMENT	\$0.00	\$611.69	\$41,973.11
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$37,146.29
SOFTWARE MAINT AGREE	\$780,097.04	\$0.00	\$1,730.00
STAFF ED SERVICES	\$0.00	\$69,721.04	\$0.00
STAFF TRAIN SUPPLIES	\$0.00	\$4,358.30	\$700.00
STUDENT CLASSRM SUPP	\$4,096.92	\$252,880.80	\$245,864.65
STUDENT EDUCATIONAL	\$0.00	\$348,399.92	\$253,487.11
TELECOMMUNICATION	\$0.00	\$0.00	\$28,134.65
TELEPHONE	\$0.00	\$659.37	\$18,790.65
TESTING SUPPLIES	\$0.00	\$0.00	\$18,950.03
TEXTBOOKS	\$51,071.85	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$839,270.05	\$269,679.35	\$63,639.59
VEHICLE PARTS	\$0.00	\$0.00	\$19,046.43
VEHICLES	\$0.00	\$0.00	\$349,994.88
WATER	\$0.00	\$5,039.03	\$61,731.13
	<b>\$2,346,483.72</b>	<b>\$2,035,077.92</b>	<b>\$5,541,789.47</b>