

**BARKLEY BRIDGE ELEMENTARY SCHOOL**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2024 - 11/30/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10318	HARTSELLE CITY BOARD OF EDUCAT	\$0.00	\$0.00	\$1,645.26	Staff Educational Services;OTHER COMMUNICATION;IN-STATE
10319	HARTSELLE CITY BOARD OF EDUCAT	\$0.00	\$0.00	\$8,557.55	TRANSFER-OUT;TRANSP AL SCH SYSTEM
10320	JT RAY COMPANY	\$0.00	\$0.00	\$1,102.63	Leases
10321	MACIE HARBIN	\$0.00	\$0.00	\$369.29	IN-STATE
10322	SHRED-IT	\$0.00	\$0.00	\$185.22	OTHER PURCHASED SERV
10323	REGIONS BANK	\$0.00	\$0.00	\$3,998.50	STUDENT CLASSRM SUPP
10324	REGIONS BANK	\$0.00	\$0.00	\$10,793.03	Accounts Payable
10325	KATIE GILLILAND	\$0.00	\$0.00	\$2,329.51	OTHER GEN SUPPLIES
10326	MPRINTS	\$0.00	\$0.00	\$275.00	OTHER GEN SUPPLIES
10327	HARTSELLE INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$105.88	STUDENT CLASSRM SUPP
10328	KAYLA TUCKER	\$0.00	\$0.00	\$75.00	IN-STATE
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,436.87</b>	