

CRESTLINE 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
9706	4D FARMS	\$0.00	\$0.00	\$1,374.25	STUDENT EDUCATIONAL
9707	ANDRIA ORR	\$0.00	\$0.00	\$15.00	ACCOMODATIONS
9708	DIAMOND PRO CORPORATION	\$0.00	\$0.00	\$92.65	ITEMS FOR RESALE
9709	JESSICA SALAZAR	\$0.00	\$0.00	\$14.00	ACCOMODATIONS
9710	MPRINTS	\$0.00	\$0.00	\$894.00	ITEMS FOR RESALE
9711	MPRINTS	\$0.00	\$0.00	\$456.00	OTHER GEN SUPPLIES
9712	SANTA ARMOR	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
9713	REGIONS BANK	\$0.00	\$0.00	\$4,682.26	Classroom Supplies
9714	COOK MUSEUM NATURAL SCIENCE	\$0.00	\$0.00	\$2,412.00	ACCOMODATIONS
9715	Gullion Farms	\$0.00	\$0.00	\$1,176.00	STUDENT EDUCATIONAL
9716	HARTSELLE CITY BOARD OF EDUCA	\$0.00	\$0.00	\$767.81	REGISTRATION FEES;OTHER COMMUNICATION;STAFF INST SUPPLIES;FUEL-GASOLINE;IN-STATE
9717	REGIONS BANK	\$0.00	\$0.00	\$3,700.78	Classroom Supplies
9718	HARTSELLE CITY BOARD OF EDUCA	\$0.00	\$0.00	\$240.53	ACCOUNTS PAYABLE
9719	REGIONS BANK	\$0.00	\$0.00	\$12,481.10	ACCOUNTS PAYABLE
9720	KARISSA LANG	\$0.00	\$0.00	\$260.00	OUT-OF-STATE
9721	HARTSELLE CITY BOARD OF EDUCA	\$0.00	\$0.00	\$12,239.27	(TO)
9722	HARTSELLE INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$401.76	Classroom Supplies
9723	J.T. RAY	\$0.00	\$0.00	\$1,453.90	LEASES
9724	SARAH GARNER	\$0.00	\$0.00	\$276.00	IN-STATE
9725	TERESA MCNUTT	\$0.00	\$0.00	\$600.00	CHANGE CASH
9726	KERAMOS CERAMICS	\$0.00	\$0.00	\$1,530.00	STUDENT EDUCATIONAL
		\$0.00	\$0.00	\$45,267.31	