

HARTSELLE INTERMEDIATE 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 |
|--------------|-------------------------------|-------------------|---------------------|--------------------|----------------------------|
| 8089 | BLK/BROOKS LOCK & KEY | \$0.00 | \$0.00 | \$175.00 | OTHER PURCHASED SERV |
| 8090 | CORUMS BUILDING SUPPLY | \$0.00 | \$0.00 | \$30.00 | OTHER GEN SUPPLIES |
| 8091 | HD SUPPLY | \$0.00 | \$0.00 | \$165.60 | JANITORIAL SUPPLIES |
| 8092 | EARON SHEATS | \$0.00 | \$0.00 | \$39.33 | IN-STATE |
| 8093 | HARTSELLE CITY BOARD OF EDUCA | \$0.00 | \$0.00 | \$7,507.30 | TRANSFER-OUT |
| 8094 | APPLE INC. | \$0.00 | \$0.00 | \$329.00 | STUDENT CLASSRM SUPP |
| 8095 | HARTSELLE CITY BOARD OF EDUCA | \$0.00 | \$0.00 | \$245.25 | STAFF ED SERVICES;IN-STATE |
| 8096 | J.T. RAY COMPANY | \$0.00 | \$0.00 | \$667.05 | LEASES |
| 8097 | APPLE INC. | \$0.00 | \$0.00 | \$329.00 | STUDENT CLASSRM SUPP |
| 8098 | KELLY SMITH | \$0.00 | \$0.00 | \$600.00 | Change Cash |
| 8099 | MCDOWELL ENVIRONMENTAL CENTER | \$0.00 | \$0.00 | \$14,613.00 | STUDENT EDUCATIONAL |
| 8100 | REGIONS | \$0.00 | \$0.00 | \$5,553.89 | ACCOUNTS PAYABLE |
| 8101 | REGIONS | \$0.00 | \$0.00 | \$3,602.84 | ACCOUNTS PAYABLE |
| 8102 | A-Z OFFICE RESOURCE, INC. | \$0.00 | \$0.00 | \$1,160.58 | OTHER GEN SUPPLIES |
| 8103 | APPLE INC. | \$0.00 | \$0.00 | \$158.00 | STUDENT CLASSRM SUPP |
| 8104 | LINDSEY ALBAUGH | \$0.00 | \$0.00 | \$100.00 | OTHER PURCHASED SERV |
| 8105 | A-Z OFFICE RESOURCE, INC. | \$0.00 | \$0.00 | \$1,099.89 | OTHER GEN SUPPLIES |
| 8106 | APPLE INC. | \$0.00 | \$0.00 | \$329.00 | STUDENT CLASSRM SUPP |
| 8107 | APPLE INC. | \$0.00 | \$0.00 | \$89.00 | STUDENT CLASSRM SUPP |
| 8108 | APPLE INC. | \$0.00 | \$0.00 | \$329.00 | STUDENT CLASSRM SUPP |
| 8109 | APPLE INC. | \$0.00 | \$0.00 | \$89.00 | STUDENT CLASSRM SUPP |
| 8110 | IT SAVVY | \$0.00 | \$0.00 | \$155.00 | Audio/Video Equipment |
| 8111 | SPENCER COLE | \$0.00 | \$0.00 | \$125.00 | ACCOMMODATIONS |
| | | \$0.00 | \$0.00 | \$37,491.73 | |