

HARTSELLE JR. HIGH 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 |
|--------------|--------------------------------|-------------------|---------------------|--------------------|---|
| 11143 | REGIONS BANK | \$0.00 | \$0.00 | \$4,336.83 | ACCOUNTS PAYABLE |
| 11145 | Karen Wingenter | \$0.00 | \$0.00 | \$508.67 | IN-STATE |
| 11146 | LEAH RODEN | \$0.00 | \$0.00 | \$162.14 | IN-STATE |
| 11147 | Hartselle City Schools | \$0.00 | \$0.00 | \$262.95 | OTHER PURCHASED SERV;FUEL-GASOLINE;IN-STATE |
| 11148 | Hartselle City Schools | \$0.00 | \$0.00 | \$1,509.14 | TRANSFER-OUT |
| 11149 | A ONE ENTERPRISES, INC | \$0.00 | \$0.00 | \$586.52 | DONATIONS;FUND RAISER |
| 11150 | COCA-COLA BOTTLING CO | \$0.00 | \$0.00 | \$312.00 | DONATIONS |
| 11151 | CORUM S BUILDING & FARM CENTER | \$0.00 | \$0.00 | \$763.32 | OTHER GEN SUPPLIES |
| 11152 | Decatur Middle School | \$0.00 | \$0.00 | \$75.00 | REGISTRATION FEES |
| 11153 | GARNETTS LAWN EQUIPMENT | \$0.00 | \$0.00 | \$27.00 | MAINTENANCE SUPPLIES |
| 11154 | HOLSTON GASES | \$0.00 | \$0.00 | \$37.75 | STUDENT CLASSRM SUPP |
| 11155 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$55.26 | JANITORIAL SUPPLIES |
| 11156 | J.T. RAY COMPANY | \$0.00 | \$0.00 | \$2,148.55 | LEASES |
| 11157 | NATIONAL ACADEMIC QUIZ | \$0.00 | \$0.00 | \$116.00 | OTHER GEN SUPPLIES |
| 11158 | PRO SPORTS | \$0.00 | \$0.00 | \$20.95 | NON-INST EQUIPMENT |
| 11159 | Hartselle Intermediate School | \$0.00 | \$0.00 | \$119.74 | STUDENT CLASSRM SUPP |
| 11160 | REGIONS BANK | \$0.00 | \$0.00 | \$6,450.97 | STUDENT CLASSRM SUPP |
| | | \$0.00 | \$0.00 | \$17,492.79 | |