

HARTSELLE CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52734	SYNOVUS CARD SERVICES	\$3,419.70	\$3,766.36	\$19,496.09	ACCOUNTS PAYABLE
52735	SYNOVUS CARD SERVICES	\$0.00	\$0.00	\$31,320.40	Interfund Receivable;Reimbursements;Travel - In State;Instructional Equipment;Other Purchased Services;General Supplies;Travel - Out of State
52736	ACADEMY TERMITE & PEST CONTROL	\$0.00	\$0.00	\$705.00	Building Maintenance
52737	ADS SECURITY	\$0.00	\$0.00	\$3,903.94	Other Professional Services
52738	ALA ASSN of SCHOOL BOARDS	\$0.00	\$0.00	\$10,019.00	Association Dues
52739	ALABAMA AIR SOLUTIONS, INC	\$0.00	\$0.00	\$130.00	Equipment Maintenance
52740	AMERICAN PAPER & TWINE CO	\$0.00	\$142.90	\$0.00	General Supplies
52741	AT&T	\$0.00	\$0.00	\$6,989.97	Telephone
52742	AT&T 1931	\$0.00	\$16.34	\$0.00	Telephone
52743	AT&T LONG DISTANCE	\$0.00	\$0.00	\$110.82	Telephone
52744	BEHAVIORAL HEALTH SYSTEMS, INC	\$141.00	\$0.00	\$975.00	Drug Testing
52745	BISHOP, COLVIN, JOHNSON,	\$0.00	\$0.00	\$321.00	Legal Fees
52746	BROOKS LOCK & KEY	\$0.00	\$0.00	\$221.70	Building Maintenance
52747	JAN BYRD	\$0.00	\$0.00	\$401.52	Travel - In State
52748	CORUMS BUILDING CTR	\$0.00	\$0.00	\$1,126.31	Maintenance Supplies
52749	STEPHAN B. CULVER	\$0.00	\$0.00	\$1,200.00	Other Objects
52750	FIRE PRO	\$0.00	\$0.00	\$975.00	Equipment Maintenance
52751	COMPUTER SOFTWARE	\$0.00	\$0.00	\$5,000.00	Software Maintenance Agreement
52752	HARTSELLE HIGH SCHOOL	\$0.00	\$1,079.00	\$11,772.00	Testing Supplies;Travel - Out of State
52753	CITY OF HARTSELLE	\$0.00	\$0.00	\$25,000.00	Interest;Principal
52754	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$436.50	\$0.00	Testing Supplies
52755	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$450.00	\$0.00	Software Maintenance Agreement
52756	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$197.57	\$0.00	Testing Supplies
52757	JAMES HOWELL	\$0.00	\$0.00	\$668.40	Equipment Maintenance
52758	DANNA BENEFIELD JONES	\$0.00	\$0.00	\$410.64	Travel - In State
52759	JAN LANGSTON	\$0.00	\$172.93	\$0.00	Travel - Out of State
52760	LATHAN ASSOCIATES ARCHITECTS	\$200.00	\$0.00	\$0.00	Architect
52761	LEAN STREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$1,001.00	Contributions;Interfund Receivable;Other Communication
52762	LEE COMPANY	\$0.00	\$0.00	\$1,123.00	Maintenance Supplies;Equipment Maintenance
52763	CONSCIOUS DISCIPLINE	\$0.00	\$0.00	\$39.00	Interfund Receivable
52764	MHS INC	\$0.00	\$1,187.20	\$0.00	Testing Supplies
52765	NORTH ALABAMA GLASS CO	\$0.00	\$0.00	\$48.87	Building Maintenance

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52766	PETTUS PLUMBING & PIPING, INC	\$0.00	\$0.00	\$43,775.34	Building Improvement
52767	RESCARE HOMECARE, INC	\$0.00	\$0.00	\$8,325.00	Medical/Health Services
52768	S & S ELECTRIC SUPPLY	\$0.00	\$0.00	\$870.93	Maintenance Supplies
52769	LYNNE SHELTON	\$0.00	\$953.49	\$0.00	Travel - Out of State
52770	STAR FIRE EQUIPMENT CO, LLC	\$0.00	\$0.00	\$2,677.00	Equipment Maintenance
52771	SUPER DUPER PUBLICATIONS	\$0.00	\$89.98	\$0.00	Testing Supplies
52772	STACIE VERNON	\$0.00	\$29.10	\$0.00	DEFERRED REVENUE
52773	WEX BANK	\$0.00	\$0.00	\$1,835.69	Diesel;Gasoline;Interfund Receivable
52774	WPS - MANSON WESTERN, LLC	\$0.00	\$73.70	\$0.00	Testing Supplies
52775	ALA ASSN of SCHOOL BOARDS	\$0.00	\$0.00	\$315.00	Registration Fees
52776	TN VALLEY MEDIA	\$0.00	\$0.00	\$405.00	Advertising
52777	EBOARDSOLUTIONS	\$0.00	\$0.00	\$9,100.00	Software Maintenance Agreement
52778	FILTER TECHNOLOGY, INC.	\$0.00	\$0.00	\$2,150.52	Maintenance Supplies
52779	HARTSELLE JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,800.00	Building Maintenance
52780	HOWARD COMPUTERS	\$0.00	\$0.00	\$6,670.00	Computer Hardware
52781	MHCNCA, INC	\$0.00	\$0.00	\$2,829.00	Professional Ed Services
52782	PETTUS PLUMBING & PIPING, INC	\$0.00	\$0.00	\$11,862.72	Building Improvement
52783	PRO-ED, INC.	\$0.00	\$64.90	\$0.00	Testing Supplies
52784	RENAISSANCE LEARNING, INC	\$0.00	\$0.00	\$19,564.40	Software Maintenance Agreement
52785	STAR FIRE EQUIPMENT CO, LLC	\$0.00	\$900.00	\$0.00	Other Purchased Services
52786	T MOBILE	\$0.00	\$0.00	\$1,476.13	Contributions
52787	TEL-TEC MANAGEMENT	\$0.00	\$0.00	\$7,818.68	Computer Hardware
52788	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$30,150.45	Interest
52789	Byrd Excavating	\$0.00	\$0.00	\$1,500.00	Building Maintenance
52790	CUSTOM CONSTRUCTION & DESIGN	\$0.00	\$0.00	\$9,100.00	Other Purchased Services
52791	LUKE HOGAN	\$0.00	\$0.00	\$813.85	Travel - In State
52792	JEFF HYCHE	\$0.00	\$201.68	\$0.00	Travel - Out of State
52793	MG ROOFING INC	\$0.00	\$0.00	\$61,822.50	Building Improvement
52795	BLAKE MATHEW PEDEN	\$0.00	\$0.00	\$500.00	Tuition
52796	REBECCA RAGAN	\$0.00	\$0.00	\$450.00	Tuition
52797	TEL-TEC MANAGEMENT	\$0.00	\$0.00	\$7,450.50	Computer Hardware
52798	VERIZON WIRELESS	\$0.00	\$0.00	\$1,112.52	Telephone;Interfund Receivable;Other Communication
52799	HARTSELLE UTILITIES	\$0.00	\$4,700.00	\$78,128.54	Electricity;Water;Sewage;Natural Gas
52800	ADS SECURITY	\$0.00	\$0.00	\$3,254.02	Other Professional Services
52801	AL SUPERCOMPUTER AUTHORITY	\$0.00	\$0.00	\$38,346.00	Telecommunication
52802	ALEXANDER THERAPY LLC	\$0.00	\$0.00	\$4,847.50	Medical/Health Services
52803	AT&T LONG DISTANCE	\$0.00	\$0.00	\$84.99	Telephone
52804	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$890.00	Other Property Services

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52805	KRISTI GREESON	\$0.00	\$0.00	\$185.13	Travel - Out of State
52806	HARTSELLE HIGH SCHOOL	\$0.00	\$0.00	\$1,687.00	Transfers Out
52807	HALI HOLLINGSWORTH	\$0.00	\$0.00	\$450.00	Tuition
52808	J.T. RAY CO	\$0.00	\$0.00	\$73.12	Maintenance Agreement
52809	MORGAN COUNTY COMMISSION	\$0.00	\$1,182.50	\$1,947.50	Garbage and Waste
52810	RESCARE HOMECARE, INC	\$0.00	\$0.00	\$1,575.00	Medical/Health Services
52811	SSA	\$0.00	\$0.00	\$8,015.20	Registration Fees
52812	WPS - MANSON WESTERN, LLC	\$0.00	\$445.50	\$0.00	Testing Supplies
		\$3,760.70	\$16,089.65	\$496,817.89	