

UCS
Check Register Accountability Report
from 05/01/2021 to 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
764	PEEHIP	1,600.00	0.00	0.00	Instructional - All Grade SPED ER State Health Ins
768	AL Department of Revenue	1,474.19	0.00	0.00	Instructional - K-12 Teacher Salary
769	Chick-Fil-A	292.50	0.00	0.00	Instructional - Clubs
770	Daktronics	250.00	0.00	0.00	Instructional - Athletics Football Supplies
771	Wal-Mart	0.00	0.00	105.32	Gen Admin - SysWide - Other Non-Instrl Supplies
772	Verizon Wireless	578.07	0.00	0.00	Instructional - K-12 Communication
773	Unites States Postal Service	7.95	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
774	Unites States Postal Service	1.40	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
775	Touch of Home Bakery	0.00	0.00	403.80	PTA Other
776	Shell Service Station	0.00	0.00	85.00	Student Transportation - Extra-Co-Curricular
777	Sam's Club	0.00	0.00	172.90	Concessions
778	Sam's Club	274.56	0.00	0.00	Other Exp - After School Non-Instrl Supplies
779	Livingston Cash Saver	0.00	0.00	68.97	Aux Svc - Food Services
780	National Health Science Education Conference	175.00	0.00	0.00	Instr Support - Nurse Travel & Training
781	Holiday Cleaners	0.00	0.00	23.61	Other Exp - Boosters
782	Wal-Mart	0.00	0.00	81.42	Gen Admin - SysWide - Other Non-Instrl Supplies
783	Empact West Alabama	80.00	0.00	0.00	Instructional - K-12 Travel & Training
784	Gemalto	48.15	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
785	Regions Commercial Bankcard	6,544.45	0.00	241.04	Accounts Payable
786	VISA	7,837.08	1,485.00	816.86	Accounts Payable
787	ALACOMP	527.00	0.00	0.00	O&M - Insurance WC
788	Regions Commercial Bankcard	0.00	0.00	3,150.00	Student Transportation - Extra-Co-Curricular

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2690	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
2691	Cognia Inc.	0.00	0.00	1,200.00	Gen Admin - Exec Dues & Fees
2692	Mom and Pop Soul Kitch	0.00	0.00	3,013.85	Aux Svc - Food Services
2693	National BETA Club	2,750.00	0.00	0.00	Instructional - Clubs
2693	National BETA Club	2,183.00	0.00	0.00	Instructional - Clubs
2694	Resolutions in Special Education	0.00	0.00	1,833.00	Gen Admin - Other BoE Services - Legal Fees
2695	The University of West Alabama	1,539.60	0.00	6,214.01	Accounts Payable
2696	The University of West Alabama Print and Mail	0.00	0.00	37.91	Other Exp - Boosters
2697	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2698	Cash	0.00	0.00	237.50	Other Exp - Bookfair Fundraiser
2699	Alabaster City Schools	40.00	0.00	0.00	Instr Support - Counselor Travel & Training
2700	Annie Granec	0.00	0.00	18.18	Gen Admin - SysWide - Other Non-Instnl Supplies
2701	Katie Beard	0.00	0.00	1,331.56	Other Exp - PTA Expenses
2702	M'Prints Promotional Products	0.00	0.00	476.00	Other Exp - PTA Expenses
2703	River City Inflatables	450.00	0.00	0.00	Instructional - Clubs
2704	The University of West Alabama Print and Mail	22.07	0.00	0.00	Instructional - K Supplies
2704	The University of West Alabama Print and Mail	411.84	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
2704	The University of West Alabama Print and Mail	38.07	0.00	0.00	Instructional - K-12 Supplies
2705	Varsity Spirit Fashion	0.00	0.00	11,129.20	Instructional - Athletics Other Sports Supplies
2706	World's Finest Chocolate	3,395.00	0.00	0.00	Instructional - Clubs
2707	Cash	700.00	0.00	0.00	Instructional - Athletics Supplies
2708	Mom and Pop Soul Kitch	0.00	0.00	3,456.25	Aux Svc - Food Services

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2710	Alabama Rib Shack	0.00	0.00	575.00	Gen Admin - SysWide - Other Non-Instrl Supplies
2711	Ashley Whatley	0.00	0.00	49.00	Fund Raiser - Athletics
2712	Audrey Poole	0.00	0.00	32.42	Other Exp - PTA Expenses
2713	Board on Track	0.00	0.00	2,000.00	Gen Admin - BOD Non-Instructional Software
2714	Critical Elements	0.00	0.00	899.00	Gen Admin - Staff Svc - Non-Instrl Software
2715	Dani Hanley Photography	125.00	0.00	0.00	Instructional - Athletics Other Purchased Svc
2716	Ginger Lusty	806.72	0.00	7,956.75	Accounts Payable
2717	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2717	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2718	Lakeshore	1,219.89	0.00	0.00	Other Exp - PreK Class2
2719	Matt Johnson	2,333.33	416.67	0.00	Accounts Payable
2720	Mom and Pop Soul Kitch	0.00	0.00	3,610.30	Aux Svc - Food Services
2721	Riddell	4,771.50	0.00	0.00	Instructional - Athletics Football Supplies
2722	Scholastic Book Fairs - 04	0.00	0.00	4,072.69	Other Exp - Bookfair Fundraiser
2723	Shelby Fast	0.00	0.00	75.00	Gen Admin - SysWide - Other Non-Instrl Supplies
2724	Why Try	599.00	0.00	0.00	Instructional - SPED K-12 Supplies
2725	Xerox Business Solutions Southeast	80.28	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2726	Lakeshore	1,746.52	0.00	0.00	Other Exp - PreK Class2
2727	Mayben, Meggin	98.89	0.00	0.00	Instructional - Clubs
2780	BSN Sports	423.19	0.00	0.00	Instructional - Athletics Tennis Supplies
2780	BSN Sports	0.00	0.00	3,088.80	Other Exp - Hunt Fundraiser
2780	BSN Sports	0.00	0.00	6,264.97	Other Exp - Hunt Fundraiser

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2780	BSN Sports	0.00	0.00	1,404.00	Other Exp - Hunt Fundraiser
2780	BSN Sports	79.72	0.00	0.00	Instructional - Athletics Baseball Supplies
2781	Christopher Shelt	500.00	0.00	0.00	Instructional - K-12 Student Educational Svcs
2782	Howard Technology Solutions	225.00	0.00	0.00	Instructional - K-12 Supplies
2783	Lakeshore	0.00	0.00	6,237.01	Other Exp - PreK Class2
2784	Mom and Pop Soul Kitch	0.00	0.00	2,923.00	Aux Svc - Food Services
2785	Matt Johnson	300.00	0.00	0.00	Instnl Support - Curriculum Dev Prof Svcs
2791	BSN Sports	0.00	0.00	4,375.29	Donations
2792	Ginger Lusty	0.00	0.00	300.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
2793	Sandra Foster	3,915.00	0.00	0.00	Inst Support - K-12 SPED Other Student Sup Svc
2794	Xerox Corporation	83.65	0.00	0.00	Accounts Payable
2794	Xerox Corporation	1,515.52	0.00	0.00	Accounts Payable
Totals:		56,248.23	1,901.67	78,159.61	