

UCS

Check Register Accountability Report
from 08/01/2021 to 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
832	Teachers Retirement Fund of Alabama	123.92	0.00	0.00	Instructional - All Grade ER State Retirement
833	PEEHIP	6,820.00	0.00	0.00	Instructional - All Grade ER State Health Ins
835	AL Department of Revenue	1,645.90	0.00	0.00	Instructional - K-12 Other EE Benefits
836	The Lincoln National Life Insurance Company	80.18	0.00	0.00	Instructional - K-12 Other EE Benefits
841	Investar VISA	(1,298.27)	2,778.45	774.32	Accounts Payable
841	Investar VISA	3,828.73	0.00	1,538.68	Accounts Payable
842	Regions Commercial Bankcard	2,941.27	542.75	478.86	Accounts Payable
843	Amazon	6,618.25	0.00	147.29	Accounts Payable
844	ALACOMP	527.00	0.00	0.00	O&M - Insurance WC
845	Sam's Club	0.00	0.00	119.80	Other Exp - PTA Expenses
846	TeachersPayTeachers.com	97.20	0.00	0.00	Instructional - SPED K-12 Supplies
847	DGP Bookstore	91.80	0.00	0.00	Instructional - 7-12 Supplies
848	Wal-Mart	136.41	0.00	0.00	Instr Support - Health Svs Supplies
849	DGP Bookstore	27.75	0.00	0.00	Instructional - 7-12 Supplies
850	Livingston Cash Saver	0.00	0.00	31.20	Aux Svc - Food Services
851	Unites States Postal Service	55.00	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
852	Livingston Market Place	0.00	0.00	38.54	Aux Svc - Food Services
853	Gemalto	48.15	0.00	0.00	Gen Admin - Staff Svc - Staff Ed Prof Svc
854	Quill Corporation	81.99	0.00	0.00	Instructional - K-12 Supplies
855	Livingston Cash Saver	0.00	0.00	54.95	Aux Svc - Food Services
856	TeachersPayTeachers.com	23.76	0.00	0.00	Instructional - SPED K-12 Supplies
857	Gemalto	48.15	0.00	0.00	Gen Admin - Staff Svc - Staff Ed Prof Svc

UCS

Check Register Accountability Report
from 08/01/2021 to 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
858	Alabama Extension Shop	0.00	0.00	140.00	Aux Svc - Food Services
859	AAEA	222.00	0.00	0.00	Instructional - 1-6 Travel & Training
860	Unites States Postal Service	3.20	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
861	Sam's Club	106.39	0.00	0.00	O&M - Custodial Supplies
862	Wal-Mart	0.00	0.00	48.60	Aux Svc - Food Services Supplies
863	Gemalto	48.15	0.00	0.00	Gen Admin - Staff Svc - Staff Ed Prof Svc
864	Unites States Postal Service	2.00	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
865	TeachersPayTeachers.com	54.00	0.00	0.00	Instructional - SPED K-12 Supplies
866	Webstaurant	0.00	0.00	800.44	Aux Svc - Food Services
867	Gemalto	48.15	0.00	0.00	Gen Admin - Staff Svc - Staff Ed Prof Svc
868	Gemalto	48.15	0.00	0.00	Gen Admin - Staff Svc - Staff Ed Prof Svc
869	Verizon Wireless	577.85	0.00	0.00	Instructional - K-12 Communication
2884	Angie Bryan	80.00	0.00	0.00	Gen Admin - Staff Svc - Travel & Training
2885	Cheryl England Martin	1,100.00	0.00	0.00	Inst Support - Psych Svcs
2886	Janice Watt	160.00	0.00	0.00	Gen Admin - Staff Svc - Travel & Training
2887	Lightspeed Systems	3,300.00	0.00	0.00	Instructional - K-12 Software
2888	Nutri-Link Technologies, Inc.	0.00	0.00	395.00	Aux Svc - Food Services
2889	Project Lead the Way	1,900.00	0.00	0.00	Instructional - K-12 Supplies
2890	Renaissance	12,987.92	0.00	0.00	Instructional - K-12 Supplies
2891	Stop Heart Attack	220.00	0.00	0.00	Instr Support - Health Svs Supplies
2892	Teton Science Schools	6,000.00	0.00	0.00	Instructional - K-12 Prof Dev
2893	The University of West Alabama Print and Mail	16.00	0.00	0.00	Gen Admin - Sys wide - Printing

**Check Register Accountability Report
from 08/01/2021 to 08/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2893	The University of West Alabama Print and Mail	95.18	0.00	0.00	Gen Admin - Sys wide - Printing
2893	The University of West Alabama Print and Mail	162.68	0.00	0.00	Gen Admin - Sys wide - Printing
2893	The University of West Alabama Print and Mail	396.88	0.00	0.00	Gen Admin - Sys wide - Printing
2893	The University of West Alabama Print and Mail	69.76	0.00	0.00	Gen Admin - Sys wide - Printing
2894	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2895	West Central Volleyball Officials	1,000.00	0.00	0.00	Instructional - Athletics Officials Fees
2895	West Central Volleyball Officials	600.00	0.00	0.00	Instructional - Athletics Officials Fees
2896	Hughey, Betty Jean	0.00	329.39	0.00	Gen Admin - Staff Svc - Travel & Training
2897	Lewis, Kerry Keon	228.70	0.00	0.00	Instructional - Athletics BB Supplies
2898	Mayben, Meggin	838.84	0.00	0.00	Instructional - K-12 Travel & Training
2899	Reed, Anna Elizabeth	0.00	157.92	0.00	Instructional - K-12 Prof Dev CSP
2900	Spinks, Ebonee	275.43	0.00	0.00	Instructional - Robotics Grant Travel/Train K-12
2901	Cash	75.00	0.00	0.00	Instructional - Clubs
2902	Cash	0.00	0.00	300.00	Other Exp - PTA Expenses
2903	Alabama High School Athletic Association	387.00	0.00	0.00	Instructional - Athletics Supplies
2904	Augie Leopold	0.00	0.00	2,126.25	Other Exp - PTA Expenses
2905	Howard Technology Solutions	1,297.00	0.00	0.00	Instr Support - Principal Non-Instrl Supplies
2905	Howard Technology Solutions	98.00	0.00	0.00	Instructional - K-12 Supplies
2905	Howard Technology Solutions	9,607.00	0.00	0.00	Instructional - K-12 Software
2906	Leadership Sumter County	100.00	0.00	0.00	Instr Support - Principal Travel & Training
2907	Pocket Nurse	389.96	0.00	0.00	Instructional - 7-12 Supplies
2909	Studies Weekly	423.80	0.00	0.00	Instructional - 1-6 Supplies

**Check Register Accountability Report
from 08/01/2021 to 08/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2910	Thames Batre	3,629.60	0.00	0.00	O&M - Insurance
2911	The University of West Alabama Athletic Training	150.00	0.00	0.00	Instructional - Athletics Other Purchased Svc
2912	Tools to Survive	85.00	0.00	0.00	Instructional - K-12 Prof Dev
2913	TSA, Inc.	549.00	0.00	1,098.00	Accounts Payable
2914	Campbell, Kimberly	146.72	0.00	0.00	Instructional - Robotics Grant Travel/Train K-12
2915	Freeman, Dana	0.00	238.01	0.00	Gen Admin - Staff Svc - Travel & Training
2916	Starks, Tonya	840.13	0.00	0.00	Instr Support - Principal Travel & Training
2918	Cash	1,550.00	0.00	0.00	Instructional - Athletics Supplies
2919	Discovery Education Inc	6,337.50	0.00	0.00	Instructional - K-12 Supplies
2920	Edgenuity Inc.	750.00	0.00	0.00	Instructional - K-12 Student Educational Svcs
2921	Eide Bailly	0.00	0.00	12,000.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
2921	Eide Bailly	0.00	0.00	24,000.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
2922	Farm & Builder's Supply	35.94	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
2923	First Presbyterian Church	817.20	0.00	0.00	Bldg Svc - Rental-Land and Building
2924	Ginger Lusty	0.00	0.00	8,916.67	Gen Admin - Fiscal Svc - Acctg Prof Svc
2925	Lakeshore	0.00	0.00	201.19	Other Exp - PreK Class2
2925	Lakeshore	0.00	0.00	4,951.96	Other Exp - PreK Class2
2927	Pocket Nurse	38.48	0.00	0.00	Instructional - 7-12 Supplies
2928	Stop Heart Attack	220.00	0.00	0.00	Instr Support - Health Svs Supplies
2929	The School Planner Company	2,443.45	0.00	0.00	Instructional - K-12 Supplies
2929	The School Planner Company	1,085.98	0.00	0.00	Instructional - K-12 Supplies
2930	The University of West Alabama	0.00	0.00	4,499.82	Gen Admin - Exec Svc - Admin Prof Svc

**Check Register Accountability Report
from 08/01/2021 to 08/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2931	Uniforms & Accessories	2,399.00	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
2932	West Central Volleyball Officials	200.00	0.00	0.00	Instructional - Athletics Officials Fees
2933	Xerox Business Solutions Southeast	16.02	0.00	0.00	Gen Admin - Sys wide - Printing
2934	Gibbs, Leslie	68.88	0.00	0.00	Instr Support - Principal Travel & Training
2935	PowerSchool Group LLC	11,611.50	0.00	0.00	Instructional - K-12 Software
2936	Freeman, Sidney	840.13	0.00	0.00	Instructional - 7-12 Travel & Training
2937	The University of West Alabama	0.00	0.00	1,714.19	Gen Admin - Exec Svc - Admin Prof Svc
2938	Alabama Association of School Boards	0.00	0.00	850.00	Gen Admin - BOD Dues & Fees
2939	Cash	0.00	0.00	800.00	Concessions
2940	CEV	1,550.00	0.00	0.00	Instructional - 7-12 Dues and Fees
2941	Hartman Publishing, Inc.	692.46	0.00	0.00	Instructional - 7-12 Supplies
2942	Howard Technology Solutions	3,415.00	0.00	0.00	Instructional - K-12 Software
2943	K&M Truck Repair, LLC	0.00	0.00	383.00	Student Transport - Vehicle Supplies/Maint/Parts
2943	K&M Truck Repair, LLC	0.00	0.00	543.50	Student Transport - Vehicle Supplies/Maint/Parts
2943	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2943	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2944	Lakeshore	0.00	0.00	1,593.03	Other Exp - Supplies PreK Class1 Local
2944	Lakeshore	0.00	0.00	19,999.91	Other Exp - Supplies PreK Class3 Local
2945	Learning Farm	149.00	0.00	0.00	Instructional - K-12 Supplies
2946	Savvas Learning Company, LLC	2,992.78	0.00	0.00	Instructional - 7-12 Textbooks
2947	Studies Weekly	2,462.91	0.00	0.00	Instructional - 1-6 Supplies
2948	Transportation South, Inc.	94.62	0.00	0.00	Vehicles Svcs - Drivers Ed Repair/Maint

UCS

Check Register Accountability Report
from 08/01/2021 to 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2949	Uniforms & Accessories	0.00	0.00	209.35	Other Exp - PTA Expenses
2950	Xerox Business Solutions Southeast	853.38	0.00	0.00	Gen Admin - Sys wide - Printing
2950	Xerox Business Solutions Southeast	15.05	0.00	0.00	Gen Admin - Sys wide - Printing
2951	Xerox Corporation	440.43	0.00	0.00	Accounts Payable
2951	Xerox Corporation	79.79	0.00	0.00	Accounts Payable
2953	Matt Johnson	2,333.33	416.67	0.00	Accounts Payable
Totals:		114,114.60	4,463.19	88,954.55	