

UCS  
Check Register Accountability Report  
from 10/01/2021 to 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
897	PEEHIP	4,092.30	0.00	0.00	Instructional - All Grade ER State Health Ins
899	AL Divison of Unemployment Compensation	661.14	0.00	0.00	Instructional - K-12 ER State Unemployment
900	ALACOMP	527.00	0.00	0.00	O&M - Insurance WC
901	Amazon	4,801.45	630.84	1,303.80	Accounts Payable
902	Dollar General	0.00	0.00	364.35	Other Rev - Hospitality
903	Gemalto	48.15	0.00	0.00	Gen Admin - Staff Svc - Staff Ed Prof Svc
904	Investar VISA	9,418.36	0.00	2,535.20	Accounts Payable
905	Lindsey's	0.00	0.00	396.76	Instructional - Athletics VB Supplies
905	Lindsey's	0.00	0.00	305.20	Instructional - Athletics Other Sport Supplies
906	Livingston Cash Saver	0.00	0.00	24.10	Other Rev - Hospitality
907	National Association Secondary Schools Principals	0.00	0.00	616.90	Instructional - Clubs
908	Paper Source	33.07	0.00	0.00	Instr Support - Principal Non-Instrl Supplies
909	Papi's Pumkin Patch	0.00	0.00	1,056.00	Instructional - K Field Trips
910	Regions Commercial Bankcard	7,204.25	0.00	209.99	Accounts Payable
911	Sam's Club	83.75	0.00	0.00	Instr Support - Health Svs Supplies
911	Sam's Club	274.82	0.00	0.00	Instructional - Athletics Softball Supplies
911	Sam's Club	76.07	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
912	TeachersPayTeachers.com	3.24	0.00	0.00	Instructional - K-12 Supplies
913	Touch of Home Bakery	0.00	0.00	45.21	Other Rev - Hospitality
914	Unites States Postal Service	8.70	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
914	Unites States Postal Service	66.70	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
915	University of West Alabama Career Services	0.00	0.00	50.00	Gen Admin - Exec Admin - Supplies

UCS  
Check Register Accountability Report  
from 10/01/2021 to 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
916	Verizon Wireless	577.87	0.00	0.00	Instructional - K-12 Communication
917	VEX Robotics	129.59	0.00	0.00	Instructional - STEM Supplies
918	Wal-Mart	0.00	0.00	31.07	Other Rev - Hospitality
3048	University Charter School	75.00	0.00	0.00	Instructional - Athletics VB Supplies
3049	Alabama High School Athletic Association	375.00	0.00	0.00	Instructional - Athletics VB Supplies
3050	Augie Leopold	589.75	0.00	0.00	Instructional - Athletics Football Supplies
3050	Augie Leopold	1,454.95	0.00	0.00	Instructional - Athletics Football Supplies
3050	Augie Leopold	0.00	0.00	1,533.00	Other Exp - Boosters
3050	Augie Leopold	0.00	0.00	1,668.65	Other Exp - Boosters
3050	Augie Leopold	0.00	0.00	1,255.50	Other Exp - Boosters
3051	Beta Shop	256.00	0.00	0.00	Instructional - Clubs
3052	Capit Learning	1,370.00	0.00	0.00	Instructional - K-12 Supplies At Risk High Hopes
3053	Farm & Builder's Supply	11.99	0.00	0.00	O&M - Custodial Services
3053	Farm & Builder's Supply	39.93	0.00	0.00	O&M - Custodial Services
3054	K&M Truck Repair, LLC	0.00	0.00	110.00	Student Transport - Vehicle Supplies/Maint/Parts
3054	K&M Truck Repair, LLC	0.00	0.00	132.14	Student Transport - Vehicle Supplies/Maint/Parts
3055	Kona Ice of Meridian	0.00	0.00	140.00	Other Exp - PTA Expenses
3056	Pocket Nurse	493.26	0.00	0.00	Instructional - 7-12 Supplies
3057	Preferred Meals	0.00	9,952.00	0.00	Aux Svc - Food Services CNP
3058	School Superintendents of Alabama	0.00	0.00	250.00	Gen Admin - Exec Dues & Fees
3059	Thames Batre	3,629.60	0.00	0.00	O&M - Insurance
3062	The University of West Alabama Print and Mail	411.84	0.00	0.00	Gen Admin - Sys wide - Printing

UCS  
Check Register Accountability Report  
from 10/01/2021 to 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3062	The University of West Alabama Print and Mail	53.84	0.00	0.00	Instructional - K-12 Supplies
3062	The University of West Alabama Print and Mail	112.39	0.00	0.00	Instructional - Athletics Supplies
3062	The University of West Alabama Print and Mail	0.00	0.00	19.90	Other Exp - Boosters
3063	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
3064	Xerox Business Solutions Southeast	102.50	0.00	0.00	Gen Admin - Sys wide - Printing
3065	Allen, Virginia G	286.46	0.00	0.00	Instructional - K-12 Travel & Training
3066	Richardson, Haley Danielle	147.42	0.00	0.00	Instructional - Athletics Softball Supplies
3067	Allen, Elizabeth Waddell	158.51	0.00	0.00	Instructional - Athletics VB Supplies
3068	Alabama High School Athletic Association	100.00	0.00	0.00	Instructional - Athletics VB Supplies
3069	HOSA - Future Health Professionals	600.00	0.00	0.00	Instr Support - Health Svs Supplies
3070	School Specialty	766.30	0.00	0.00	Instructional - K-12 Supplies At Risk High Hopes
3070	School Specialty	668.15	0.00	0.00	Instructional - K-12 Supplies At Risk High Hopes
3071	The University of West Alabama Print and Mail	0.00	0.00	56.40	Gen Admin - Exec Admin - Supplies
3072	The University of West Alabama Dept of Athletics	200.00	0.00	0.00	Accounts Payable
3073	Cash	0.00	0.00	162.50	Other Exp - Bookfair Fundraiser
3074	ALACTE Guidance Division	100.00	0.00	0.00	Instr Support - Career Coach Travel & Training
3075	Alfred M. Hale	175.00	0.00	0.00	Instructional - Athletics Other Sports Supplies
3076	Covington Co. XC	90.00	0.00	0.00	Instructional - Athletics Other Purchased Svc
3077	Druid City BBOA	5,650.00	0.00	0.00	Instructional - Athletics Officials Fees
3077	Druid City BBOA	1,000.00	0.00	0.00	Instructional - Athletics Officials Fees
3078	First Presbyterian Church	991.68	0.00	0.00	Bldg Svc - Rental-Land and Building
3079	Ginger Lusty	0.00	0.00	8,916.67	Gen Admin - Fiscal Svc - Acctg Prof Svc

UCS  
Check Register Accountability Report  
from 10/01/2021 to 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3080	Katie Beard	315.00	0.00	0.00	Instructional - Athletics Other Purchased Svc
3081	Kona Ice of Meridian	0.00	0.00	523.25	Other Exp - PTA Expenses
3082	Lakeshore	0.00	0.00	488.99	Other Exp - PreK Class1
3082	Lakeshore	0.00	0.00	959.09	Other Exp - PreK Class2
3082	Lakeshore	665.85	0.00	0.00	Instructional - 1-6 Supplies
3083	Matt Johnson	1,000.00	416.67	0.00	Accounts Payable
3084	Meridian Coach & Travel, Inc.	0.00	0.00	5,775.00	Instructional - 1st - 6th Field Trips
3085	M'Prints Promotional Products	471.00	0.00	0.00	Instructional - Athletics Supplies
3085	M'Prints Promotional Products	0.00	0.00	1,303.90	Fund Raiser - Athletics
3086	Pocket Nurse	839.00	0.00	0.00	Instructional - 7-12 Supplies
3087	Preferred Meals	0.00	9,300.00	0.00	Aux Svc - Food Services CNP
3087	Preferred Meals	0.00	10,447.20	0.00	Aux Svc - Food Services CNP
3088	Scholastic Book Fairs - 04	0.00	0.00	3,765.51	Other Exp - Bookfair Fundraiser
3089	Teaching Strategies	184.40	0.00	0.00	Instructional - K-12 Supplies
3090	TSA, Inc.	0.00	0.00	363.00	Gen Admin - Fiscal Svc - Office Supplies
3091	Xerox Corporation	218.54	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
3091	Xerox Corporation	75.83	0.00	0.00	Accounts Payable
3092	Stein, Reid-Claire	0.00	0.00	40.00	Gen Admin - Exec Admin - Gen Supplies
3097	Meridian Coach & Travel, Inc.	0.00	0.00	150.00	Instructional - 1st - 6th Field Trips
Totals:		52,090.74	30,746.71	34,552.08	