

**UCS**  
**Check Register Accountability Report**  
**from 09/01/2021 to 10/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
827	AL Divison of Unemployment Compensation	2,977.67	0.00	0.00	Instructional - K-12 ER State Unemployment
828	AL Divison of Unemployment Compensation	190.10	0.00	0.00	Instructional - K-12 ER State Unemployment
838	PEEHIP	8,872.50	0.00	0.00	Instructional - All Grade ER State Health Ins
840	Teachers Retirement Fund of Alabama	22.03	0.00	0.00	Instructional - All Grade ER State Retirement
870	Investar VISA	14,246.27	0.00	5,556.88	Accounts Payable
871	Regions Commercial Bankcard	3,075.90	0.00	200.00	Accounts Payable
872	ALACOMP	527.00	0.00	0.00	O&M - Insurance WC
873	Verizon Wireless	577.85	0.00	0.00	Instructional - K-12 Communication
874	Harland Clarke	0.00	0.00	251.53	Gen Admin - Fiscal Svc - Office Supplies
875	Unites States Postal Service	1.16	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
876	Unites States Postal Service	60.90	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
877	Wal-Mart	103.92	0.00	0.00	Instructional - K-12 Supplies
878	Alabama JLDC	250.00	0.00	0.00	Instr Support - Nurse Travel & Training
879	Sam's Club	308.87	0.00	0.00	Instructional - Athletics Supplies
880	J Taylor Education	120.00	0.00	0.00	Instructional - Gifted Travel & Training
881	Alabama Association for Gifted Children	150.00	0.00	0.00	Instructional - Gifted Travel & Training
882	Unites States Postal Service	59.56	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
884	Sam's Club	200.18	0.00	0.00	Instructional - Athletics Softball Supplies
885	Unites States Postal Service	7.38	0.00	0.00	Gen Admin - Sys wide - Printing
886	Nimco, Inc.	756.34	0.00	0.00	Instructional - K-12 Supplies
887	Grainger	0.00	0.00	1,301.66	Accounts Payable
888	Office Depot	0.00	0.00	44.44	Gen Admin - Exec Admin - Gen Supplies

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889	Office Depot	692.99	0.00	0.00	Instr Support - Registrar Non-Instl Supplies
890	Sam's Club	189.84	0.00	0.00	Instructional - Athletics Softball Supplies
891	Wal-Mart	18.80	0.00	0.00	O&M - Bldg Repair/Maint
892	Amazon	8,927.00	0.00	7,524.82	Accounts Payable
893	Mobile Museum or Art	150.00	0.00	0.00	Instructional - 1-6 Travel & Training
894	Wal-Mart	25.94	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
895	Webstaurant	0.00	943.52	0.00	Aux Svc - CNP Food Service Supplies
895	Webstaurant	0.00	(282.50)	0.00	Aux Svc - CNP Food Service Supplies
896	The Lincoln National Life Insurance Company	(1,051.86)	0.00	0.00	Instructional - K-12 ER Life Ins
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
2955	Aramark Services, Inc.	0.00	0.00	4,787.15	Aux Svc - Food Services
2955	Aramark Services, Inc.	0.00	0.00	8,066.80	Aux Svc - Food Services
2956	BSN Sports	0.00	0.00	2,332.63	Other Exp - Boosters
2956	BSN Sports	644.70	0.00	0.00	Instructional - Athletics Football Supplies
2956	BSN Sports	618.43	0.00	0.00	Instructional - Athletics Football Supplies
2956	BSN Sports	10.00	0.00	0.00	Instructional - Athletics VB Supplies
2956	BSN Sports	470.40	0.00	0.00	Instructional - Athletics VB Supplies
2957	Farm & Builder's Supply	209.70	0.00	0.00	O&M - Custodial Services
2958	Lakeshore	0.00	0.00	1,891.53	Other Exp - Supplies PreK Class2 Local
2958	Lakeshore	0.00	0.00	6,265.23	Other Exp - Supplies PreK Class1 Local
2959	School Nurse Supply, Inc.	194.00	0.00	0.00	Instr Support - Health Svs Supplies

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2960	Xerox Corporation	76.82	0.00	0.00	Accounts Payable
2961	Amplify Education, Inc.	0.00	852.12	0.00	Instructional - K-12 Supplies ESSER II
2962	Great Minds PBC	0.00	2,250.00	0.00	Instructional - K-12 Supplies ESSER II
2963	Hall-Taylor Construction Co.	4,545.94	0.00	0.00	Capital Outlay - Bldg - Architect
2964	Waddell, Elizabeth Faye	0.00	0.00	187.89	Concessions
2965	American Christian Academy Cross Country	190.00	0.00	0.00	Instructional - Athletics Supplies
2966	Edulastic	2,180.00	0.00	0.00	Instructional - K-12 Software
2967	Getting Smart LLC	5,000.00	0.00	0.00	Instructional - K-12 Supplies
2968	Ginger Lusty	0.00	0.00	8,916.67	Gen Admin - Fiscal Svc - Acctg Prof Svc
2969	Great Minds PBC	0.00	3,339.00	0.00	Instructional - K-12 Supplies ESSER II
2970	Hoda Hassan	156.00	0.00	0.00	Inst Support - Other Student Support Services
2971	Hotel & Restaurant Supply	0.00	0.00	2,005.00	Aux Svc - Food Services Supplies
2972	Imperial Supply Center	1,065.54	0.00	0.00	Gen Admin - Sys wide - Printing
2973	Katie Beard	0.00	0.00	234.00	Instructional - Athletics Supplies
2975	Matt Johnson	2,333.33	416.67	0.00	Accounts Payable
2976	National BETA Club	111.48	0.00	0.00	Instructional - Clubs
2976	National BETA Club	325.18	0.00	0.00	Instructional - Clubs
2977	Newell Paper Company	2,581.56	0.00	0.00	O&M - Custodial Services
2977	Newell Paper Company	312.50	0.00	0.00	O&M - Custodial Services
2978	Parker Tire LLC	0.00	0.00	748.26	Student Transport - Vehicle Supplies/Maint/Parts
2978	Parker Tire LLC	0.00	0.00	748.26	Student Transport - Vehicle Supplies/Maint/Parts
2979	Pocket Nurse	3,805.55	0.00	0.00	Instructional - 7-12 Supplies

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2981	Ramona Larkin	0.00	0.00	1,701.00	Aux Svc - Food Services
2982	Ryan Law LLC	0.00	0.00	1,125.00	Gen Admin - Other BoE Services - Legal Fees
2983	Savvas Learning Company, LLC	313.50	0.00	0.00	Instructional - 7-12 Textbooks
2984	Thames Batre	2,717.70	0.00	0.00	O&M - Insurance
2985	The University of West Alabama	21.00	0.00	0.00	Inst Support - Other Student Support Services
2986	The University of West Alabama Print and Mail	53.84	0.00	0.00	Instructional - K-12 Supplies
2986	The University of West Alabama Print and Mail	411.84	0.00	0.00	Instructional - K-12 Supplies
2986	The University of West Alabama Print and Mail	0.00	423.56	0.00	Instructional - 1-6 Supplies
2986	The University of West Alabama Print and Mail	411.84	0.00	0.00	Instructional - K-12 Supplies
2986	The University of West Alabama Print and Mail	104.97	0.00	0.00	Instructional - K-12 Supplies
2986	The University of West Alabama Print and Mail	11.48	0.00	0.00	Instructional - K-12 Communication
2986	The University of West Alabama Print and Mail	50.71	0.00	0.00	Instructional - K-12 Communication
2986	The University of West Alabama Print and Mail	247.10	0.00	0.00	Instructional - K-12 Supplies
2987	Tools4Reading	1,260.00	0.00	0.00	Instr Support - ARI Other Instrl Supplies
2988	Transportation South, Inc.	0.00	0.00	1,249.67	Student Transport - Vehicle Supplies/Maint/Parts
2989	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2990	Xerox Business Solutions Southeast	210.78	0.00	0.00	Gen Admin - Sys wide - Printing
2991	Xerox Corporation	869.15	0.00	0.00	Accounts Payable
2992	Beard, Kristen	47.58	0.00	0.00	Instr Support - Health Svs Supplies
2993	Leverett, Jennifer	515.12	0.00	0.00	Instructional - 1-6 Travel & Training
2994	Waddell, Elizabeth Faye	0.00	0.00	394.83	Concessions
2995	The University of West Alabama	4,384.29	0.00	6,214.04	Accounts Payable

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2995	The University of West Alabama	0.00	0.00	6,214.01	Gen Admin - Exec Svc - Admin Prof Svc
2995	The University of West Alabama	0.00	0.00	6,214.01	Gen Admin - Exec Svc - Admin Prof Svc
2996	Augie Leopold	0.00	0.00	419.77	Other Exp - PTA Expenses
2997	Beethoven & Company	184.13	0.00	0.00	Instructional - K-12 Supplies
2998	First Presbyterian Church	1,134.44	0.00	0.00	Bldg Svc - Rental-Land and Building
2999	Grind Basketball	1,695.00	0.00	0.00	Instructional - Athletics VB Supplies
3000	Lakeshore	918.85	0.00	0.00	Instructional - 1-6 Supplies
3001	Life is Tech USA, Inc.	2,500.00	0.00	0.00	Instructional - K-12 Software
3002	Preferred Meals	0.00	0.00	3,542.40	Aux Svc - Food Services
3002	Preferred Meals	0.00	0.00	2,552.64	Aux Svc - Food Services
3002	Preferred Meals	0.00	0.00	10,546.40	Aux Svc - Food Services
3002	Preferred Meals	0.00	0.00	12,990.10	Aux Svc - Food Services
3002	Preferred Meals	0.00	0.00	13,203.00	Aux Svc - Food Services
3004	School Nurse Supply, Inc.	492.00	0.00	0.00	Instr Support - Health Svs Supplies
3006	Xerox Corporation	79.46	0.00	0.00	Accounts Payable
3013	Farm & Builder's Supply	74.66	0.00	0.00	O&M - Custodial Services
3015	Preferred Meals	0.00	0.00	11,706.80	Aux Svc - Food Services
3016	Scenario Learning, LLC	618.00	0.00	0.00	Instructional - K-12 Prof Dev
3017	Sumter County Board of Education	173.28	0.00	0.00	Instr Support - Career Coach Travel & Training
3018	The University of West Alabama	4,924.10	0.00	6,214.04	Accounts Payable
3019	Beard, Kristen	36.51	0.00	0.00	Instr Support - Health Svs Supplies
3020	Henderson, Loretta	33.61	0.00	0.00	Instructional - Athletics VB Supplies

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3021	Hughey, Gregory	359.96	0.00	0.00	Instr Support - ARI/Tech Coord Travel & Training
3022	Kaeo, Lisa	564.98	0.00	0.00	Gen Admin - Fiscal Svc - Travel & Training
3023	Myers, Alison Rebeca	98.42	0.00	0.00	Instructional - 1-6 Prof Dev
3024	Belinda's Painting & Wallcovering	2,224.00	0.00	0.00	O&M - Bldg Repair/Maint
3025	Forrest Mosley	0.00	0.00	75.00	Other Exp - PTA Expenses
3026	Mac Mosley	0.00	0.00	100.00	Other Exp - PTA Expenses
3027	National BETA Club	50.00	0.00	0.00	Instructional - Clubs
3027	National BETA Club	143.71	0.00	0.00	Instructional - Clubs
3027	National BETA Club	294.21	0.00	0.00	Instructional - Clubs
3028	Pocket Nurse	3,208.00	0.00	0.00	Instructional - 7-12 Supplies
3029	Woodall Electric Inc.	5,468.00	0.00	0.00	O&M - Bldg Repair/Maint
3030	Zeke Pezent	0.00	0.00	50.00	Other Exp - PTA Expenses
3031	EMS LINQ INC	0.00	0.00	4,995.00	Gen Admin - Staff Svc - Non-Instrl Software
3032	Hall-Taylor Construction Co.	33,543.39	0.00	0.00	Capital Outlay - Bldg - Architect
3034	Pocket Nurse	3,499.50	0.00	0.00	Instructional - 7-12 Supplies
3035	Ramona Larkin	0.00	0.00	3,235.50	Aux Svc - Food Services
3036	Ryan Law LLC	0.00	0.00	1,300.00	Gen Admin - Other BoE Services - Legal Fees
3037	The Cincinnati Insurance Companies	379.00	0.00	0.00	O&M - Insurance
3042	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
3043	Lakeshore	0.00	0.00	1,144.25	Other Exp - PreK Class1
3044	The Little Acorn, LLC	0.00	0.00	99.50	Gen Admin - SysWide - Other Non-Instrl Supplies
3044	The Little Acorn, LLC	0.00	0.00	33.00	Gen Admin - SysWide - Other Non-Instrl Supplies

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3045	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
3046	Bryan, Tracy	286.72	0.00	0.00	Instr Support - Career Coach Travel & Training
3047	Myers, Alison Rebeca	75.49	0.00	0.00	Instructional - K-12 Travel & Training
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

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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	Waddell, Elizabeth Faye	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 Svcs 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



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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
3098	The Lincoln National Life Insurance Company	(525.93)	0.00	0.00	Instructional - K-12 ER Life Ins
<b>Totals:</b>		<b>181,298.67</b>	<b>38,058.24</b>	<b>173,996.21</b>	