

**UCS**  
**Check Register Accountability Report**  
**from 04/01/2021 to 04/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
736	ALACOMP	527.00	0.00	0.00	O&M - Insurance WC
737	Verizon Wireless	578.23	0.00	0.00	Instructional - K-12 Communication
737	Teachers Retirement Fund of Alabama	241.08	0.00	0.00	Instructional - All Grade ER State Retirement
738	VISA	77.92	0.00	100.01	Accounts Payable
738	VISA	0.00	0.00	860.03	Accounts Payable
739	VISA	140.88	0.00	10.00	Accounts Payable
739	VISA	0.00	0.00	1,373.48	Accounts Payable
740	VISA	355.00	0.00	87.73	Accounts Payable
740	VISA	4,241.29	0.00	85.29	Accounts Payable
741	VISA	210.26	0.00	624.27	Accounts Payable
741	VISA	590.00	0.00	920.07	Accounts Payable
742	Amazon	6,426.28	0.00	1,545.86	Accounts Payable
743	DGP Bookstore	135.20	0.00	0.00	Instructional - 7-12 Supplies
744	Econolodge	82.52	0.00	0.00	Instructional - Clubs
745	Kindercraft Jostens	939.95	0.00	0.00	Instructional - K Supplies
746	Livingston Cash Saver	0.00	0.00	19.40	Aux Svc - Food Services
747	Livingston Market Place	0.00	0.00	35.04	Aux Svc - Food Services
748	PAR Inc	144.10	0.00	0.00	Instructional - SPED K-12 Supplies
749	Rapid Wristbands	207.00	0.00	0.00	Instructional - Clubs
750	Sam's Club	0.00	0.00	100.00	Gen Admin - Fiscal Svc - Dues & Fees
751	Sam's Club	0.00	0.00	274.56	Other Exp - After School Non-Instl Supplies
752	Sam's Club	0.00	0.00	26.30	Other Exp - Boosters

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753	T.J. Maxx	0.00	0.00	36.36	Gen Admin - SysWide - Other Non-Instnl Supplies
754	TeachersPayTeachers.com	98.28	0.00	0.00	Instructional - SPED K-12 Supplies
755	The Brain Architecture Game	233.83	0.00	0.00	Instructional - K Supplies
756	Touch of Home Bakery	0.00	0.00	64.02	Gen Admin - SysWide - Other Non-Instnl Supplies
757	Unites States Postal Service	8.70	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
758	Unites States Postal Service	55.00	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
759	Wal-Mart	0.00	0.00	233.10	Gen Admin - SysWide - Other Non-Instnl Supplies
760	Wal-Mart	0.00	0.00	40.33	Aux Svc - Food Services
761	Wal-Mart	0.00	0.00	275.66	Gen Admin - SysWide - Other Non-Instnl Supplies
762	Unites States Postal Service	7.70	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
2640	Cram, Jana W	0.00	0.00	47.51	Aux Svc - Food Services
2641	Sorrells, Susan	0.00	0.00	19.49	Gen Admin - SysWide - Other Non-Instnl Supplies
2642	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
2643	Sipsey Valley High School	165.00	0.00	0.00	Instructional - Athletics Softball Supplies
2644	Frontline Technologies Group LLC	10,306.43	0.00	0.00	Gen Admin - Staff Svc - Non-Instnl Software
2645	Little Lambs Fundraising	0.00	0.00	3,179.50	Instructional - Athletics Other Purchased Svc
2646	Resolutions in Special Education	0.00	0.00	3,064.50	Gen Admin - Other BoE Services - Legal Fees
2647	Rhithm, Inc.	4,750.00	0.00	0.00	Instr Support - Non-Instnl Supplies MHSC
2648	Sweet Water High School	125.00	0.00	0.00	Instructional - Athletics Softball Supplies
2649	The University of West Alabama Print and Mail	411.84	0.00	0.00	Gen Admin - Sys wide - Printing
2650	Universal Cheerleaders Association	5,486.00	0.00	0.00	Instructional - Athletics Other Purchased Svc
2651	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease

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2652	Valerie Burnes	0.00	0.00	738.30	Donations
2653	Mom and Pop Soul Kitch	0.00	0.00	3,171.85	Aux Svc - Food Services
2654	Aramark Services, Inc.	0.00	0.00	83.00	Gen Admin - SysWide - Other Non-Instl Supplies
2655	Edgenuity Inc.	3,850.00	0.00	0.00	Instructional - K-12 Student Educational Svcs
2656	Livingston Kwik Lube, Inc	262.16	0.00	0.00	Vehicles Svcs - Drivers Ed Repair/Maint
2657	Metro Tuscaloosa Football Officials Association	412.50	0.00	0.00	Instructional - Athletics Officials Fees
2658	Mom and Pop Soul Kitch	0.00	0.00	3,582.65	Aux Svc - Food Services
2659	Raptor Technologies	0.00	0.00	595.00	Gen Admin - SysWide - Other Non-Instl Software
2660	Rebekah Barr, CPA, PC	0.00	0.00	7,600.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
2661	Ryan Law LLC	0.00	0.00	600.00	Gen Admin - Other BoE Services - Legal Fees
2662	Sumter Safety	100.00	0.00	0.00	Gen Admin - Staff Svc - Staff Ed Prof Svc
2663	Village Jewelry and Sports	0.00	0.00	408.75	Other Exp - Hunt Fundraiser
2663	Village Jewelry and Sports	0.00	0.00	187.00	Other Exp - Boosters
2664	World's Finest Chocolate	3,395.00	0.00	0.00	Instructional - Clubs
2665	Xerox Corporation	78.07	0.00	0.00	Accounts Payable
2666	Beard, Kristen	16.50	0.00	0.00	Instr Support - Health Svcs Supplies
2667	The Sears Firm, P.C.	0.00	0.00	6,500.00	Gen Admin - Other BoE Services - Legal Fees
2668	Alabama Arts Alliance	400.00	0.00	0.00	Instructional - K-12 Prof Dev
2669	Ginger Lusty	0.00	0.00	7,956.75	Gen Admin - Fiscal Svc - Acctg Prof Svc
2670	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2670	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2671	Lakeshore	127.62	0.00	0.00	Instructional - 1-6 Supplies

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2672	Matt Johnson	2,333.33	416.67	0.00	Accounts Payable
2674	Rebekah Barr, CPA, PC	0.00	0.00	500.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
2675	Shelby Fast	0.00	0.00	200.00	Other Exp - Boosters
2675	Shelby Fast	0.00	0.00	200.00	Other Exp - Boosters
2676	The Little Acorn, LLC	0.00	0.00	55.50	Gen Admin - Exec Admin - Gen Supplies
2677	Xerox Business Solutions Southeast	4,350.00	0.00	0.00	Gen Admin - Sys wide - Printing
2678	Mom and Pop Soul Kitch	0.00	0.00	3,495.75	Aux Svc - Food Services
2679	Mom and Pop Soul Kitch	0.00	0.00	3,369.35	Aux Svc - Food Services
2680	Shelby Fast	0.00	0.00	75.00	Gen Admin - SysWide - Other Non-Instnl Supplies
2681	Stop Heart Attack	813.00	0.00	0.00	Instr Support - Health Svs Supplies
2682	Trafera Headquarters	45,750.00	0.00	0.00	Instructional - K-12 Computer Hardware
2683	Uniquely Different	1,062.50	0.00	0.00	Inst Support - K-12 SPED Other Student Sup Svc
2684	Xerox Corporation	218.54	0.00	0.00	Gen Admin - Sys wide - Printing
2685	Hughey, Betty Jean	29.20	0.00	0.00	Instr Support - Health Svs Supplies
2686	Alabama Arts Alliance	150.00	0.00	0.00	Instructional - K-12 Prof Dev
2687	Chick-Fil-A	0.00	0.00	653.62	Other Exp - PTA Expenses
2688	M'Prints Promotional Products	1,997.95	0.00	0.00	Instructional - Clubs
2689	Shark Tooth Creek Outdoor Adventure	0.00	0.00	640.00	Instructional - 1st - 6th Field Trips
<b>Totals:</b>		<b>108,095.95</b>	<b>416.67</b>	<b>53,835.03</b>	