

**UCS**  
**Check Register Accountability Report**  
**from 03/01/2021 to 03/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
706	PEEHIP	1,600.00	0.00	0.00	Accounts Payable
708	AHA ShopCPR	204.50	0.00	0.00	Instr Support - Health Svs Supplies
709	ALACTE Member	235.00	0.00	0.00	Instructional - 7-12 Prof Dev
710	Amazon	2,668.99	0.00	408.69	Accounts Payable
711	Beta Shop	382.00	0.00	0.00	Instructional - Clubs
712	Classcraft	0.00	0.00	99.00	Other Exp - PTA Expenses
713	Heggerty	67.99	0.00	0.00	Instr Support - ARI Other Instrl Supplies
714	Livingston Cash Saver	0.00	0.00	42.22	Aux Svc - Food Services
716	Sam's Club	0.00	0.00	121.20	Concessions
717	Sam's Club	0.00	0.00	814.88	Concessions
718	Sam's Club	0.00	0.00	56.76	Concessions
719	Snap Fish	34.67	0.00	0.00	Instructional - Clubs
720	Snap Fish	5.29	0.00	0.00	Instructional - Clubs
721	Supreme School Supply	88.28	0.00	0.00	Instr Support - Registrar Non-Instl Supplies
722	Unites States Postal Service	55.00	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
723	Unites States Postal Service	7.95	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
724	Unites States Postal Service	4.15	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
725	Unites States Postal Service	4.15	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
726	Netbands Media Corp.	354.37	0.00	0.00	Instructional - Clubs
727	Quill Corporation	81.99	0.00	0.00	Instructional - K-12 Supplies
730	Teachers Retirement Fund of Alabama	573.62	0.00	0.00	Instructional - All Grade ER State Retirement
731	Adobe	359.88	0.00	0.00	Instructional - K-12 Communication

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732	ALACOMP	527.00	0.00	0.00	O&M - Insurance WC
733	Verizon Wireless	578.43	0.00	0.00	Instructional - K-12 Communication
734	Harland Clarke	0.00	0.00	37.75	Gen Admin - Fiscal Svc - Office Supplies
735	Regions Commercial Bankcard	4,044.76	0.00	325.91	Accounts Payable
735	Regions Commercial Bankcard	4,655.40	0.00	268.19	Accounts Payable
2583	Apparel Solutions, Inc.	796.00	0.00	0.00	Instructional - Clubs
2584	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
2585	Jostens	10,516.25	0.00	0.00	Instructional - Clubs
2586	Mom and Pop Soul Kitch	0.00	0.00	2,689.95	Aux Svc - Food Services
2587	School Superintendents of Alabama	0.00	0.00	457.00	Gen Admin - Exec Dues & Fees
2588	Teacher Synergy LLC	1,950.00	0.00	0.00	Instructional - K-12 Software
2589	The University of West Alabama Print and Mail	0.00	0.00	25.89	Other Exp - Boosters
2590	Reed, Anna Elizabeth	87.23	0.00	0.00	Instructional - Clubs
2602	Cash	0.00	0.00	800.00	Concessions
2605	All American Calendars	0.00	0.00	150.00	Gen Admin - Exec Svc - Communication
2606	Ginger Lusty	0.00	0.00	7,956.75	Gen Admin - Fiscal Svc - Acctg Prof Svc
2608	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2608	K&M Truck Repair, LLC	0.00	0.00	133.17	Student Transport - Vehicle Supplies/Maint/Parts
2608	K&M Truck Repair, LLC	0.00	0.00	258.08	Student Transport - Vehicle Supplies/Maint/Parts
2608	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2609	Matt Johnson	2,333.33	416.67	0.00	Accounts Payable
2609	Matt Johnson	136.64	0.00	0.00	Instnl Support - Curriculum Dev Travel/Train

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2610	Mom and Pop Soul Kitch	0.00	0.00	3,321.95	Aux Svc - Food Services
2611	Sumter County Record Journal	0.00	0.00	275.00	Gen Admin - Exec Svc - Communication
2612	The Little Acorn, LLC	0.00	0.00	61.00	Gen Admin - Exec Admin - Gen Supplies
2613	The University of West Alabama Print and Mail	376.79	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
2613	The University of West Alabama Print and Mail	105.99	0.00	0.00	Instr Support - ARI Other Instrl Supplies
2614	TSA, Inc.	549.55	0.00	0.00	Instructional - Athletics Supplies
2615	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2616	Xerox Corporation	79.32	0.00	0.00	Accounts Payable
2617	Zantasia Coleman	75.00	0.00	0.00	Instructional - Athletics Other Purchased Svc
2618	Beard, Kristen	38.05	0.00	0.00	Instr Support - Health Svs Supplies
2619	Harvey, Leondre	78.99	0.00	0.00	Instructional - SPED K-12 Supplies
2620	CLAS	0.00	0.00	284.00	Gen Admin - Exec Dues & Fees
2621	Howard Technology Solutions	1,575.00	0.00	0.00	Instructional - K-12 Supplies
2622	Mom and Pop Soul Kitch	0.00	0.00	3,412.80	Aux Svc - Food Services
2623	Riverside Insights	408.24	0.00	0.00	Instructional - 1-6 Supplies Gifted FS
2624	Trafera Headquarters	3,750.00	0.00	0.00	Instructional - K-12 Software
2626	Keyanna Mays	75.00	0.00	0.00	Instructional - Athletics Other Purchased Svc
2627	Mary Kendall Glass	75.00	0.00	0.00	Instructional - Athletics Other Purchased Svc
2628	Riverside Technologies	6,150.00	0.00	0.00	Instructional - K-12 Computer Hardware
2629	West Alabama Food Bank	0.00	0.00	1,000.00	Donations
2630	Xerox Corporation	218.54	0.00	0.00	Gen Admin - Sys wide - Printing
2631	Myers, Alison Rebeca	69.27	0.00	0.00	Instructional - K-12 Prof Dev

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2632	Down Syndrome Diagnosis Network	0.00	0.00	340.55	Donations
2633	The Lincoln National Life Insurance Company	(31.38)	0.00	0.00	Instr Support - ER Life Ins Career Coach
2633	The Lincoln National Life Insurance Company	100.00	0.00	0.00	Instructional - K-12 ER Life Ins
2633	The Lincoln National Life Insurance Company	1,577.79	0.00	0.00	Instructional - K-12 ER Life Ins
2634	Blackboard Inc	4,584.95	0.00	0.00	Instructional - K-12 Communication
2635	Board on Track	0.00	0.00	5,995.00	Gen Admin - BOD Non-Instructional Software
2636	Katie Beard	2,000.00	0.00	0.00	Instructional - Athletics Other Purchased Svc
2637	Kona Ice of Meridian	0.00	0.00	339.52	Other Exp - PTA Expenses
2638	Mom and Pop Soul Kitch	0.00	0.00	3,053.35	Aux Svc - Food Services
2639	The University of West Alabama	1,539.60	0.00	6,214.01	Accounts Payable
2639	The University of West Alabama	0.00	0.00	6,214.01	Gen Admin - Exec Svc - Admin Prof Svc
2639	The University of West Alabama	1,539.60	0.00	6,214.01	Accounts Payable
2639	The University of West Alabama	1,539.60	0.00	6,214.01	Accounts Payable
<b>Totals:</b>		<b>65,032.86</b>	<b>416.67</b>	<b>57,784.65</b>	