

**UCS**  
**Check Register Accountability Report**  
**from 02/01/2021 to 02/28/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
665	ALACOMP	527.00	0.00	0.00	O&M - Insurance WC
681	Amazon	2,691.73	0.00	1,696.32	Accounts Payable
682	Health Science Educator's Association	45.00	0.00	0.00	Instructional - 7-12 Prof Dev
683	Livingston Cash Saver	0.00	0.00	27.51	Aux Svc - Food Services
684	Secret Stories	0.00	0.00	99.90	Other Exp - After School Supplies
685	Unites States Postal Service	117.80	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
686	Wal-Mart	21.71	0.00	0.00	Instructional - Clubs
687	Touch of Home Bakery	0.00	0.00	45.27	Gen Admin - Exec Svc - Adm Travel & Training
688	Unites States Postal Service	7.95	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
689	VistaPrint	235.88	0.00	0.00	Instructional - Clubs
690	Snap Fish	85.15	0.00	0.00	Instructional - Clubs
691	Sheet Music Plus	125.50	0.00	0.00	Instructional - Clubs
692	Unites States Postal Service	59.20	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
693	Sam's Club	53.48	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
694	Unites States Postal Service	26.35	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
695	VistaPrint	85.10	0.00	0.00	Instructional - Clubs
696	Unites States Postal Service	7.95	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
697	Unites States Postal Service	23.60	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
698	Stickers Banners	0.00	0.00	158.55	Other Exp - PTA Expenses
699	Snap Fish	10.53	0.00	0.00	Instructional - Clubs
700	Regions Commercial Bankcard	1,540.51	0.00	264.52	Accounts Payable
700	Regions Commercial Bankcard	1,537.51	0.00	561.61	Accounts Payable

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701	VISA	128.21	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
702	VISA	0.00	0.00	762.67	Other Exp - Hunt Fundraiser
703	VISA	55.00	0.00	332.81	Accounts Payable
703	VISA	26.19	0.00	72.67	Accounts Payable
704	VISA	381.60	0.00	9.92	Accounts Payable
704	VISA	900.86	0.00	0.00	Accounts Payable
705	Verizon Wireless	577.93	0.00	0.00	Instructional - K-12 Communication
2545	April Davis	973.75	0.00	0.00	O&M - Custodial Services
2546	Alabama Community Education Association	0.00	0.00	50.00	Other Exp - After School Dir. - Travel & Training
2548	Marengo County Softball Officials	0.00	0.00	810.00	Instructional - Athletics Officials Fees
2549	Mom and Pop Soul Kitch	0.00	0.00	2,658.35	Aux Svc - Food Services
2550	Riddell	0.00	0.00	922.84	Instructional - Athletics Football Supplies
2551	Studies Weekly	381.60	0.00	0.00	Instructional - 1-6 Supplies
2552	The University of West Alabama	0.00	0.00	12,428.05	Gen Admin - Exec Svc - Admin Prof Svc
2553	The University of West Alabama Print and Mail	169.79	0.00	0.00	Gen Admin - Sys wide - Printing
2553	The University of West Alabama Print and Mail	114.93	0.00	0.00	Gen Admin - Sys wide - Printing
2553	The University of West Alabama Print and Mail	192.46	0.00	0.00	Gen Admin - Sys wide - Printing
2553	The University of West Alabama Print and Mail	52.65	0.00	0.00	Gen Admin - Sys wide - Printing
2553	The University of West Alabama Print and Mail	134.97	0.00	0.00	Gen Admin - Sys wide - Printing
2553	The University of West Alabama Print and Mail	176.11	0.00	0.00	Gen Admin - Sys wide - Printing
2554	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2555	Beard, Kristen	33.46	0.00	0.00	Instr Support - Health Svs Supplies

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2556	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
2557	Edgenuity Inc.	4,400.00	0.00	0.00	Instructional - K-12 Student Educational Svcs
2558	Ginger Lusty	46.24	0.00	8,076.47	Accounts Payable
2559	I know It	1,966.25	0.00	0.00	Instructional - K-12 Supplies
2560	Marengo County Baseball Umpire's Association	1,045.00	0.00	0.00	Instructional - Athletics Officials Fees
2561	Mom and Pop Soul Kitch	0.00	0.00	3,661.65	Aux Svc - Food Services
2562	Stop Heart Attack	4,996.50	0.00	0.00	Instr Support - Health Svcs Supplies
2563	Xerox Corporation	85.09	0.00	0.00	Accounts Payable
2564	Matt Johnson	2,333.33	416.67	0.00	Accounts Payable
2565	Notable, Inc.	3,000.00	0.00	0.00	Instructional - K-12 Software
2566	Wallace Community College	3,131.00	0.00	0.00	Instructional - Dual Enrollment Tuition
2567	Mom and Pop Soul Kitch	0.00	0.00	2,121.15	Aux Svc - Food Services
2568	The University of West Alabama	1,000.00	0.00	0.00	Instructional - Dual Enrollment Tuition
2569	Hughey, Betty Jean	23.33	0.00	0.00	Instructional - CTE Supplies
2570	BSN Sports	944.10	0.00	0.00	Instructional - Athletics BB Supplies
2570	BSN Sports	826.09	0.00	0.00	Instructional - Athletics BB Supplies
2570	BSN Sports	118.01	0.00	0.00	Instructional - Athletics BB Supplies
2570	BSN Sports	2,362.50	0.00	0.00	Instructional - Athletics BB Supplies
2570	BSN Sports	(154.00)	0.00	0.00	Instructional - Athletics BB Supplies
2571	BSN Sports	369.56	0.00	0.00	Instructional - Athletics Baseball Supplies
2571	BSN Sports	555.84	0.00	0.00	Instructional - Athletics Baseball Supplies
2571	BSN Sports	2,588.26	0.00	0.00	Instructional - Athletics Baseball Supplies

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2571	BSN Sports	97.99	0.00	0.00	Instructional - Athletics Baseball Supplies
2571	BSN Sports	1,559.25	0.00	0.00	Instructional - Athletics Baseball Supplies
2571	BSN Sports	110.40	0.00	0.00	Instructional - Athletics Baseball Supplies
2572	BSN Sports	367.15	0.00	0.00	Instructional - Athletics VB Supplies
2572	BSN Sports	560.50	0.00	0.00	Instructional - Athletics Football Supplies
2572	BSN Sports	(1,337.60)	0.00	0.00	Instructional - Athletics Football Supplies
2572	BSN Sports	822.23	0.00	0.00	Instructional - Athletics Other Sports Supplies
2573	Bryan Whitfield Memorial Hospital	8,000.00	0.00	0.00	Accounts Payable
2574	Cash	400.00	0.00	0.00	Instructional - Athletics Baseball Supplies
2575	Maggie Lou's Bakery	0.00	0.00	200.00	Other Exp - Boosters
2576	The University of West Alabama Print and Mail	411.84	0.00	0.00	Gen Admin - Sys wide - Printing
2577	Village Jewelry and Sports	0.00	0.00	209.00	Other Exp - Boosters
2578	Xerox Business Solutions Southeast	3,323.18	0.00	0.00	Gen Admin - Sys wide - Printing
2579	Xerox Corporation	218.54	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2580	Allen, Virginia G	59.24	0.00	0.00	Instructional - 1-6 Supplies
2581	Mom and Pop Soul Kitch	0.00	0.00	3,495.75	Aux Svc - Food Services
<b>Totals:</b>		<b>61,936.37</b>	<b>416.67</b>	<b>38,665.01</b>	