

UCS  
Check Register Accountability Report  
from 02/01/2022 to 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1	Harland Clarke	0.00	0.00	70.25	Gen Admin - Fiscal Svc - Office Supplies WABT
2	Dollar Tree	0.00	0.00	46.75	Instructional - K-12 Supplies LOCAL WABT
3	Dollar General	0.00	0.00	6.60	Gen Admin - Fiscal Svc - Office Supplies WABT
4	Raptor Technologies	0.00	0.00	100.00	Gen Admin - Fiscal Svc - Office Supplies WABT
973	Verizon Wireless	577.95	0.00	0.00	Instructional - K-12 Communication
976	Amazon	1,902.25	0.00	381.37	Accounts Payable
977	CharterUP LLC	0.00	0.00	192.85	Instructional - 1st - 6th Field Trips
978	Chevron	0.00	0.00	65.00	Student Transport - Vehicle Supplies/Maint/Parts
979	Dollar General	0.00	0.00	146.75	Other Rev - Hospitality
980	Gemalto	0.00	48.15	0.00	O&M - Custodial Supplies
981	Lindsey's	0.00	0.00	249.00	Instructional - Basketball Supplies
982	University of Alabama	150.00	0.00	0.00	Gen Admin - Fiscal Svc - Travel & Training
983	Wizard Pins	0.00	0.00	90.00	Other Rev - Hospitality
984	The Lincoln National Life Insurance Company	61.11	0.00	0.00	Instructional - K-12 ER Life Ins
985	PEEHIP	4,086.00	0.00	0.00	Instructional - All Grade ER State Health Ins
986	Teachers Retirement Fund of Alabama	0.02	0.00	0.00	Instructional - All Grade ER State Retirement
987	ALACOMP	478.00	0.00	0.00	O&M - Insurance WC
988	ALACOMP	478.00	0.00	0.00	O&M - Insurance WC
989	Investar VISA	372.08	0.00	15,029.13	Accounts Payable
3370	American Solutions for Business	0.00	0.00	627.07	Instructional - Athletics Other Sport Supplies
3372	Imagine Learning	1,100.00	0.00	0.00	Instructional - K-12 Supplies
3373	Lakeshore	324.96	0.00	0.00	Other Exp - PreK Class3

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3374	Mercer Consumer	299.00	0.00	0.00	O&M - Insurance
3375	Porta Phone	0.00	0.00	3,250.00	Other Exp - Boosters
3376	Preferred Meals	0.00	(8.00)	0.00	Aux Svc - Food Services CNP
3376	Preferred Meals	0.00	6,506.24	0.00	Aux Svc - Food Services CNP
3377	Riverside Insights	335.83	0.00	0.00	Instructional - Gifted 1-6 Supplies
3378	School Food & Wellness Group LLC	0.00	5,000.00	0.00	Aux Svc - Food Services CNP
3379	Studies Weekly	344.98	0.00	0.00	Instructional - K-12 Supplies
3380	Teacher Synergy LLC	2,300.00	0.00	0.00	Instructional - K-12 Software
3381	The University of West Alabama	6,536.36	0.00	7,960.10	Accounts Payable
3382	Trafera Headquarters	0.00	22,490.00	0.00	Instructional -K-12 Non-Cap Instl Equip <\$5k CSP
3384	Nelson, Jennifer	140.26	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
3386	AMBCO Electronics	120.00	0.00	0.00	Instr Support - Health Svs Supplies
3387	Aramark Services, Inc.	749.50	0.00	0.00	Instr Support - Career Coach Travel & Training
3388	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
3389	Augie Leopold	0.00	0.00	2,622.66	Instructional - Athletics Football Supplies
3390	CharterUP LLC	0.00	0.00	1,735.69	Instructional - 1st - 6th Field Trips
3393	Marengo County Baseball Umpire's Association	0.00	0.00	1,930.00	Instructional - Athletics Baseball Supplies
3394	Preferred Meals	0.00	9,695.84	0.00	Aux Svc - Food Services CNP
3395	Teton Science Schools	0.00	9,506.76	0.00	Instructional - K-12 Prof Dev CSP
3396	Thames Batre	911.70	0.00	0.00	O&M - Insurance
3396	Thames Batre	3,629.60	0.00	0.00	O&M - Insurance
3397	The University of West Alabama Print and Mail	76.21	0.00	0.00	Gen Admin - Sys wide - Printing

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3397	The University of West Alabama Print and Mail	306.09	0.00	0.00	Gen Admin - Sys wide - Printing
3397	The University of West Alabama Print and Mail	446.67	0.00	0.00	Gen Admin - Sys wide - Printing
3397	The University of West Alabama Print and Mail	659.25	0.00	0.00	Gen Admin - Sys wide - Printing
3398	Transportation South, Inc.	0.00	0.00	217.45	Student Transport - Vehicle Supplies/Maint/Parts
3398	Transportation South, Inc.	0.00	0.00	225.97	Student Transport - Vehicle Supplies/Maint/Parts
3399	University of Alabama	693.32	0.00	0.00	Inst Support - K-12 SPED Other Student Sup Svc
3400	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
3401	Village Jewelry and Sports	0.00	0.00	220.00	Other Exp - Boosters
3403	Augie Leopold	0.00	0.00	454.00	Instructional - Athletics VB Supplies
3404	Breanna Johnston	0.00	0.00	75.00	Instructional - Athletics Other Sport Supplies
3405	Chloe Baker	0.00	0.00	75.00	Instructional - Athletics Other Sport Supplies
3406	First Presbyterian Church	0.00	0.00	1,149.44	Bldg Svc - Rental-Land and Building
3411	Lakeshore	0.00	0.00	477.00	Other Exp - PreK Class3
3412	National Association for Interpretation	108.59	0.00	0.00	Instructional - 7-12 Supplies
3413	Preferred Meals	0.00	9,935.68	0.00	Aux Svc - Food Services CNP
3414	Riley Trotter	0.00	0.00	75.00	Instructional - Athletics Other Sport Supplies
3415	Stitch Factory	0.00	0.00	384.00	Instructional - Athletics Softball Supplies
3416	Teacher Synergy LLC	0.00	311.22	466.77	Accounts Payable
3417	Xerox Business Solutions Southeast	119.16	0.00	0.00	Gen Admin - Sys wide - Printing
3420	Aramark Services, Inc.	0.00	0.00	235.00	Other Exp - PTA Expenses
3421	Augie Leopold	0.00	0.00	488.00	Other Exp - Hunt Fundraiser
3421	Augie Leopold	0.00	0.00	1,349.50	Other Exp - Boosters

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3422	Ginger Lusty	0.00	0.00	8,916.67	Gen Admin - Fiscal Svc - Acctg Prof Svc
3423	K&M Truck Repair, LLC	0.00	0.00	125.00	Student Transport - Vehicle Supplies/Maint/Parts
3423	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3424	Matt Johnson	1,000.00	0.00	0.00	Instrl Support - Curriculum Dev Prof Svcs
3426	Riddell	0.00	0.00	2,544.95	Instructional - Athletics Football Supplies
3427	Sonova USA, Inc	901.86	0.00	0.00	Instructional - 1-6 Supplies
3427	Sonova USA, Inc	1,725.13	0.00	0.00	Instructional - 1-6 Supplies
3428	Xerox Corporation	708.03	0.00	0.00	Accounts Payable
3428	Xerox Corporation	84.08	0.00	0.00	Accounts Payable
3429	Kaeo, Lisa	0.00	0.00	60.00	Instructional - Athletics Baseball Supplies
Totals:		37,931.08	63,485.89	52,141.97	