

UCS
Check Register Accountability Report
from 07/01/2021 to 07/31/2021

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|---|-------------------|---------------------|-------------------|---|
| 808 | Regions Commercial Bankcard | 2,657.39 | 0.00 | 200.00 | Accounts Payable |
| 809 | Family Dollar | 0.00 | 0.00 | 9.90 | Gen Admin - Staff Svc - Travel & Training |
| 810 | Touch of Home Bakery | 0.00 | 0.00 | 28.69 | Gen Admin - Staff Svc - Travel & Training |
| 811 | Unites States Postal Service | 7.95 | 0.00 | 0.00 | Gen Admin - Sys wide - Gen Supplies |
| 812 | Jack's | 0.00 | 0.00 | 52.80 | Gen Admin - Staff Svc - Travel & Training |
| 813 | Sam's Club | 106.96 | 0.00 | 0.00 | Gen Admin - Sys wide - Gen Supplies |
| 814 | CVS Pharmacy | 25.94 | 0.00 | 0.00 | Instructional - K-12 Communication |
| 815 | Shell Service Station | 0.00 | 0.00 | 19.27 | Gen Admin - Staff Svc - Travel & Training |
| 817 | ALACOMP | 527.00 | 0.00 | 0.00 | O&M - Insurance WC |
| 818 | Verizon Wireless | 577.91 | 0.00 | 0.00 | Instructional - K-12 Communication |
| 819 | Amazon | 8,143.30 | 0.00 | 377.13 | Accounts Payable |
| 820 | The Lincoln National Life Insurance Company | 51.35 | 0.00 | 0.00 | Instructional - K-12 ER Life Ins |
| 822 | PEEHIP | 3,681.00 | 0.00 | 0.00 | Instructional - All Grade ER State Health Ins |
| 825 | VISA | 0.00 | 0.00 | 1,648.12 | Accounts Payable |
| 2843 | Alabama Association of School Boards | 0.00 | 0.00 | 2,100.00 | Gen Admin - BOD Dues & Fees |
| 2844 | Core Essentials | 1,225.51 | 0.00 | 0.00 | Instructional - K-12 Supplies |
| 2845 | JJ Wedgworth | 0.00 | 0.00 | 92.24 | Gen Admin - Exec Svc - Adm Travel & Training |
| 2846 | School Nurse Supply, Inc. | 162.00 | 0.00 | 0.00 | Instr Support - Health Svs Supplies |
| 2847 | School Specialty | 7,059.81 | 0.00 | 0.00 | Instructional - K-12 Supplies |
| 2847 | School Specialty | 38.74 | 0.00 | 0.00 | Instructional - 1-6 Supplies |
| 2848 | TSA, Inc. | 576.00 | 0.00 | 0.00 | Instr Support - Principal Non-Instrl Supplies |
| 2849 | Xerox Corporation | 641.15 | 0.00 | 0.00 | Accounts Payable |

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| 2850 | Alabama Board of Nursing | 100.00 | 0.00 | 0.00 | Instr Support - Nurse Travel & Training |
| 2852 | First Presbyterian Church | 1,322.02 | 0.00 | 0.00 | DO NOT USE Bldg Svc - Rental-Land and Building |
| 2853 | Ginger Lusty | 0.00 | 0.00 | 8,916.67 | Gen Admin - Fiscal Svc - Acctg Prof Svc |
| 2855 | Nutri-Link Technologies, Inc. | 500.00 | 0.00 | 0.00 | Instructional - K-12 Software |
| 2856 | Ryan Law LLC | 0.00 | 0.00 | 1,175.00 | Gen Admin - Other BoE Services - Legal Fees |
| 2857 | Thames Batre | 7,259.20 | 0.00 | 0.00 | O&M - Insurance |
| 2857 | Thames Batre | 772.00 | 0.00 | 0.00 | O&M - Insurance |
| 2857 | Thames Batre | 3,239.50 | 0.00 | 0.00 | O&M - Insurance |
| 2858 | Unites States Postal Service | 76.00 | 0.00 | 0.00 | Gen Admin - Sys wide - Gen Supplies |
| 2859 | US Bank Equipment Finance | 405.09 | 0.00 | 0.00 | Gen Admin - Sys wide - Copier/Print Lease |
| 2860 | Valtenae Jenkins | 0.00 | 0.00 | 200.00 | Dues & Fees |
| 2861 | Xerox Corporation | 5.88 | 0.00 | 0.00 | Gen Admin - Sys wide - Printing |
| 2863 | Law, Anna Nicole | 64.66 | 0.00 | 0.00 | Instructional - Athletics Other Sports Supplies |
| 2864 | Matt Johnson | 2,333.33 | 416.67 | 0.00 | Accounts Payable |
| 2865 | Ascend Math | 2,760.00 | 0.00 | 0.00 | Instructional - 7-12 Supplies |
| 2866 | Hudl | 900.00 | 0.00 | 0.00 | Instructional - Athletics Football Supplies |
| 2867 | Lakeshore | 458.71 | 0.00 | 0.00 | Other Exp - PreK Class2 |
| 2868 | Latosha Caves | 491.17 | 0.00 | 0.00 | Instructional - 7-12 Travel & Training |
| 2869 | Matt Johnson | 373.41 | 0.00 | 0.00 | Instrl Support - Curriculum Dev Travel/Train |
| 2870 | Pocket Nurse | 5,637.56 | 0.00 | 0.00 | Instructional - 7-12 Supplies |
| 2871 | Sumter County Record Journal | 196.50 | 0.00 | 0.00 | Instructional - K-12 Communication |
| 2872 | Thames Batre | 3,286.00 | 0.00 | 0.00 | O&M - Insurance |

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| 2873 | University of West Alabama Career Services | 0.00 | 0.00 | 50.00 | Gen Admin - Exec Admin - Supplies |
| 2874 | Xerox Corporation | 77.81 | 0.00 | 0.00 | Accounts Payable |
| 2874 | Xerox Corporation | 359.07 | 0.00 | 0.00 | Accounts Payable |
| 2875 | Allen, Virginia G | 759.08 | 0.00 | 0.00 | Instructional - 7-12 Travel & Training |
| 2876 | Beard, Kristen | 73.02 | 0.00 | 0.00 | Instr Support - Nurse Travel & Training |
| 2877 | Gibbs, Leslie | 252.02 | 0.00 | 0.00 | Instr Support - Principal Travel & Training |
| 2878 | McHugh, Lisa | 224.72 | 0.00 | 0.00 | Instructional - SPED K-12 Travel & Train |
| 2879 | Myers, Alison Rebeca | 387.20 | 0.00 | 0.00 | Gen Admin - Staff Svc - Travel & Training |
| 2880 | Ruffin, Crystal | 208.96 | 0.00 | 0.00 | Instr Support - Counselor Travel & Training |
| 2881 | Waddell, Elizabeth Faye | 150.00 | 0.00 | 0.00 | Instructional - Athletics Other Purchased Svc |
| 2883 | Gibbs, Leslie | 124.32 | 0.00 | 0.00 | Gen Admin - Exec Svc - Adm Travel & Training |
| Totals: | | 58,279.24 | 416.67 | 14,869.82 | |