

UCS
Check Register Accountability Report
from 06/01/2022 to 06/30/2022

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|---|-------------------|---------------------|-------------------|---|
| 1060 | Teachers Retirement Fund of Alabama | 0.03 | 0.00 | 0.00 | Instructional - All Grade ER State Retirement |
| 1061 | ALACOMP | 478.00 | 0.00 | 0.00 | O&M - Insurance WC |
| 1062 | The Lincoln National Life Insurance Company | 0.00 | 22.52 | 0.00 | Accounts Payable |
| 1063 | Verizon Wireless | 409.61 | 0.00 | 0.00 | Instructional - K-12 Communication |
| 1064 | Willscot/Mobile Mini | 0.00 | 0.00 | 8,352.73 | Bldg Svc - Rental-Land and Building |
| 1064 | Willscot/Mobile Mini | 0.00 | 0.00 | 8,352.73 | Bldg Svc - Rental-Land and Building |
| 1064 | Willscot/Mobile Mini | 0.00 | 0.00 | 8,352.73 | Bldg Svc - Rental-Land and Building |
| 1064 | Willscot/Mobile Mini | 0.00 | 0.00 | 8,352.73 | Bldg Svc - Rental-Land and Building |
| 1065 | Shell Service Station | 0.00 | 0.00 | 250.39 | Student Transportation - Extra-Co-Curricular |
| 1066 | Shell Service Station | 0.00 | 0.00 | 75.00 | Student Transportation - Extra-Co-Curricular |
| 1067 | Investar VISA | 8,976.26 | 5,716.96 | 14,157.75 | Accounts Payable |
| 1068 | PEEHIP | 1,613.66 | 0.00 | 0.00 | Instructional - All Grade ER State Health Ins |
| 1069 | Unites States Postal Service | 102.28 | 0.00 | 0.00 | Gen Admin - Sys wide - Gen Supplies |
| 1070 | Adobe | 9.99 | 0.00 | 0.00 | Instructional - K-12 Communication |
| 1071 | Amazon | 3,998.33 | 1,003.95 | 6,779.15 | Accounts Payable |
| 3663 | American Solutions for Business | 0.00 | 0.00 | 929.30 | Fundraiser - Blazer Blast |
| 3663 | American Solutions for Business | 253.84 | 0.00 | 0.00 | Gen Admin - Sys wide - Gen Supplies |
| 3663 | American Solutions for Business | 238.64 | 0.00 | 0.00 | Gen Admin - Sys wide - Gen Supplies |
| 3664 | ARC Pediatric Therapy Services | 5,800.00 | 0.00 | 0.00 | Accounts Payable |
| 3665 | Augie Leopold | 0.00 | 0.00 | 352.73 | Other Exp - Boosters Spring FY22 Event |
| 3666 | Brenda Carlisle | 78.00 | 0.00 | 0.00 | O&M - Custodial Services |
| 3667 | BSN Sports | 0.00 | 0.00 | 137.80 | Instructional - Athletics VB Supplies |

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| 3667 | BSN Sports | 0.00 | 0.00 | 272.85 | Instructional - Basketball Supplies |
| 3668 | Carolyn Daniels | 0.00 | 0.00 | 465.00 | Fund Raiser - Volleyball |
| 3669 | CollegeBoard | 1,936.00 | 0.00 | 0.00 | Instructional - 7-12 Supplies |
| 3670 | Dara Murray | 0.00 | 0.00 | 297.54 | Other Exp - Boosters Spring FY22 Event |
| 3671 | I know It | 465.00 | 0.00 | 0.00 | Instructional - K-12 Supplies |
| 3672 | Meridian Coca-cola Bottling Company | 0.00 | 0.00 | 1,214.35 | Instructional - Athletics Baseball Supplies |
| 3673 | National BETA Club | 0.00 | 0.00 | 125.00 | Dues & Fees - Beta Club |
| 3674 | Northridge High School | 0.00 | 0.00 | 150.00 | Instructional - Basketball Supplies |
| 3675 | Preferred Meals | 0.00 | 9,099.60 | 0.00 | Aux Svc - Food Services CNP |
| 3675 | Preferred Meals | 0.00 | (410.40) | 0.00 | Aux Svc - Food Services CNP |
| 3676 | Sandra J. Foster | 2,212.78 | 0.00 | 0.00 | Inst Support - K-12 SPED Other Student Sup Svc |
| 3677 | SchoolMint | 4,875.10 | 0.00 | 0.00 | Gen Admin - Staff Svc - Non-Instrl Software |
| 3678 | Sheila Larkin | 78.00 | 0.00 | 0.00 | O&M - Custodial Services |
| 3679 | Teton Science Schools | 0.00 | 1,000.00 | 0.00 | Instructional - K-12 Prof Dev CSP |
| 3680 | The Little Acorn, LLC | 0.00 | 0.00 | 30.00 | Other Rev - Hospitality |
| 3681 | The University of West Alabama Print and Mail | 32.98 | 0.00 | 0.00 | Gen Admin - Sys wide - Printing |
| 3681 | The University of West Alabama Print and Mail | 235.25 | 0.00 | 0.00 | Gen Admin - Sys wide - Printing |
| 3681 | The University of West Alabama Print and Mail | 0.00 | 0.00 | 66.46 | Other Exp - Boosters |
| 3681 | The University of West Alabama Print and Mail | 289.85 | 0.00 | 0.00 | Instructional - K-12 Supplies |
| 3681 | The University of West Alabama Print and Mail | 14.78 | 0.00 | 0.00 | Instructional - K-12 Supplies |
| 3681 | The University of West Alabama Print and Mail | 32.70 | 0.00 | 0.00 | Instructional - K-12 Supplies |
| 3681 | The University of West Alabama Print and Mail | 130.60 | 0.00 | 0.00 | Instructional - K-12 Supplies |

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| 3681 | The University of West Alabama Print and Mail | 75.20 | 0.00 | 0.00 | Instructional - K-12 Supplies |
| 3681 | The University of West Alabama Print and Mail | 10.64 | 0.00 | 0.00 | Instructional - K-12 Supplies |
| 3681 | The University of West Alabama Print and Mail | 134.50 | 0.00 | 0.00 | Instructional - K-12 Supplies |
| 3681 | The University of West Alabama Print and Mail | 0.00 | 0.00 | 59.71 | Other Exp - Boosters Spring FY22 Event |
| 3682 | University of Alabama | 504.44 | 0.00 | 0.00 | Inst Support - K-12 SPED Other Student Sup Svc |
| 3683 | Hughey, Betty Jean | 0.00 | 0.00 | 93.47 | Fund Raiser - HOSA |
| 3684 | Alabama Power | 206.36 | 0.00 | 0.00 | O&M - Electricity |
| 3685 | Preferred Meals | 0.00 | 5,097.92 | 0.00 | Aux Svc - CNP Purchased Food |
| 3685 | Preferred Meals | 0.00 | 9,560.56 | 0.00 | Aux Svc - CNP Purchased Food |
| 3685 | Preferred Meals | 0.00 | (45.00) | 0.00 | Aux Svc - Food Services CNP |
| 3686 | The Cincinnati Insurance Companies | 358.00 | 0.00 | 0.00 | O&M - Insurance |
| 3687 | US Bank Equipment Finance | 405.09 | 0.00 | 0.00 | Gen Admin - Sys wide - Copier/Print Lease |
| 3688 | Xerox Business Solutions Southeast | 3,439.01 | 0.00 | 0.00 | Gen Admin - Sys wide - Printing |
| 3689 | Xerox Corporation | 78.80 | 0.00 | 0.00 | Accounts Payable |
| 3689 | Xerox Corporation | 552.03 | 0.00 | 0.00 | Accounts Payable |
| 3691 | Howard Technology Solutions | 124.00 | 0.00 | 0.00 | STEM Middle Grant - Instr. Equipment <\$5k |
| 3692 | Matt Johnson | 1,000.00 | 0.00 | 0.00 | Instrl Support - Curriculum Dev Prof Svcs |
| 3693 | Nearpod Inc. | 8,374.00 | 0.00 | 0.00 | Instructional - K-12 Software |
| 3694 | Resolutions in Special Education | 0.00 | 0.00 | 185.00 | Gen Admin - Other BoE Services - Legal Fees |
| 3695 | Thames Batre | 188.00 | 0.00 | 0.00 | O&M - Insurance |
| 3698 | Chicken Salad Chick | 0.00 | 0.00 | 4,296.00 | Instructional - Athletics Other Sport Supplies |
| 3701 | Cash | 0.00 | 0.00 | 1,866.00 | Fund Raiser - Beta Club |

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| 3702 | Allen, Virginia G | 0.00 | 238.10 | 0.00 | Instructional - K-12 Prof Dev CSP |
| 3703 | Caves, Latosha | 0.00 | 186.06 | 0.00 | Instructional - K-12 Prof Dev CSP |
| 3704 | Cunningham, Alexandria | 0.00 | 235.69 | 0.00 | Instructional - K-12 Prof Dev CSP |
| 3705 | Gibbs, Leslie | 458.50 | 0.00 | 0.00 | Instr Support - Principal Travel & Training |
| 3705 | Gibbs, Leslie | 0.00 | 46.07 | 0.00 | Instructional - K-12 Prof Dev CSP |
| 3706 | Hughey, Betty Jean | 0.00 | 71.79 | 0.00 | Gen Admin - Staff Svc - Travel & Training |
| 3707 | Hughey, Gregory | 819.21 | 0.00 | 0.00 | Instr Support - ARI/Tech Coord Travel & Training |
| 3707 | Hughey, Gregory | 70.20 | 0.00 | 0.00 | Instr Support - ARI/Tech Coord Travel & Training |
| 3708 | Johnson, Jessica | 0.00 | 248.79 | 0.00 | Instructional - K-12 Prof Dev CSP |
| 3708 | Johnson, Jessica | 0.00 | 0.00 | 92.40 | Fund Raiser - Honors Club |
| 3709 | Richardson, Haley Danielle | 0.00 | 79.67 | 0.00 | Instructional - K-12 Prof Dev CSP |
| 3710 | Starks, Tonya | 0.00 | 281.74 | 0.00 | Instructional - K-12 Prof Dev CSP |
| 3711 | Tolliver, Rochelle D | 0.00 | 240.59 | 0.00 | Instructional - K-12 Prof Dev CSP |
| Totals: | | 49,059.66 | 32,674.61 | 65,306.82 | |