

UCS  
Check Register Accountability Report  
from 04/01/2022 to 04/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1008	Teachers Retirement Fund of Alabama	0.03	0.00	0.00	Instructional - All Grade ER State Retirement
1010	ALACOMP	478.00	0.00	0.00	O&M - Insurance WC
1011	Taleshia Pearce	0.00	0.00	12.00	Fund Raiser - Honors Club
1012	ZipGrow	0.58	0.00	0.00	Instructional - Gifted Classroom Supplies Grant
1013	Verizon Wireless	382.67	0.00	0.00	Instructional - K-12 Communication
1014	Energy Services South LLC	0.00	0.00	500.00	Fund Raiser - Boosters Spring FY22 Event
1015	PEEHIP	474.00	0.00	0.00	Instructional - All Grade ER State Health Ins
1016	ALACOMP	8,018.00	0.00	0.00	O&M - Insurance WC
1017	Park at OWA	0.00	0.00	839.32	Fund Raiser - HOSA
1018	ZipGrow	58.29	0.00	0.00	Instructional - Gifted Classroom Supplies Grant
1019	Wal-Mart	0.00	0.00	14.27	Other Rev - Hospitality
1020	Dollar General	0.00	0.00	41.80	Other Rev - Hospitality
1020	Dollar General	0.00	0.00	104.95	Other Rev - Hospitality
1021	Touch of Home Bakery	0.00	0.00	67.98	Other Rev - Hospitality
1022	Shell Service Station	0.00	0.00	100.02	Student Transportation - Extra-Co-Curricular
1023	Shell Service Station	0.00	0.00	84.85	Student Transportation - Extra-Co-Curricular
1024	Rapid Wristbands	0.00	0.00	150.00	Fund Raiser - Beta Club
1025	Sam's Club	0.00	0.00	136.08	Fundraiser - Blazer Blast
1025	Sam's Club	0.00	0.00	569.82	Other Exp - Boosters Spring FY22 Event
1026	Shell Service Station	0.00	0.00	245.03	Student Transportation - Extra-Co-Curricular
1027	Wal-Mart	0.00	0.00	835.78	Other Exp - Boosters Spring FY22 Event
1028	Dollar General	0.00	0.00	16.50	Fundraiser - Blazer Blast

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1029	Shell Service Station	0.00	0.00	115.39	Fundraiser - Blazer Blast
1030	Dog Street Cafe	0.00	0.00	50.60	Fundraiser - Blazer Blast
1031	Dollar General	0.00	0.00	11.55	Fundraiser - Blazer Blast
1032	Touch of Home Bakery	0.00	0.00	131.47	Fundraiser - Blazer Blast
1033	Little Caesars	0.00	0.00	62.18	Instructional - 7th-12th Field Trips
1034	Amazon	4,659.14	1,232.18	5,202.03	Accounts Payable
1035	Investar VISA	4,022.07	63.84	8,241.44	Accounts Payable
3493	BSN Sports	0.00	0.00	1,255.03	Other Exp - Boosters
3493	BSN Sports	0.00	0.00	789.64	Other Exp - Boosters
3493	BSN Sports	0.00	0.00	237.15	Instructional - Athletics Baseball Supplies
3493	BSN Sports	0.00	635.96	0.00	Instructional - K-12 Supplies CSP
3494	Cash	0.00	0.00	850.00	Concessions - Athletics
3495	City of Livingston	0.00	0.00	927.13	Concessions - Athletics
3496	Ginger Lusty	0.00	0.00	3,952.76	Gen Admin - Fiscal Svc - Travel & Training
3496	Ginger Lusty	0.00	0.00	1,021.16	Gen Admin - Fiscal Svc - Travel & Training
3497	GoRescue Brands, Inc.	428.95	0.00	0.00	Instr Support - Health Svs Supplies
3498	Hudl	0.00	0.00	1,350.00	Other Exp - Boosters
3499	Kona Ice of Meridian	0.00	0.00	379.75	Other Exp - PTA Expenses
3500	Meridian Coca-cola Bottling Company	0.00	0.00	557.68	Instructional - Athletics Baseball Supplies
3501	Preferred Meals	0.00	11,562.60	0.00	Aux Svc - CNP Purchased Food
3501	Preferred Meals	0.00	9,880.44	0.00	Aux Svc - CNP Purchased Food
3501	Preferred Meals	0.00	10,317.72	0.00	Aux Svc - CNP Purchased Food

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3501	Preferred Meals	0.00	10,031.76	0.00	Aux Svc - CNP Purchased Food
3502	Riverside Technologies	1,350.00	0.00	0.00	Instructional - K-12 Supplies
3503	SchoolPass, Inc.	4,565.00	0.00	0.00	Instructional - K-12 Software
3504	Shelby Fast	0.00	0.00	195.50	Instructional - Prom
3505	Sumter Insurance	0.00	0.00	165.99	Other Exp - Boosters Spring FY22 Event
3506	The University of West Alabama	7,039.72	0.00	7,960.10	Accounts Payable
3507	The University of West Alabama Print and Mail	0.00	40.64	0.00	Aux Svc - CNP Advertising
3507	The University of West Alabama Print and Mail	36.29	0.00	0.00	Gen Admin - Sys wide - Printing
3507	The University of West Alabama Print and Mail	167.00	0.00	0.00	Gen Admin - Sys wide - Printing
3507	The University of West Alabama Print and Mail	446.67	0.00	0.00	Gen Admin - Sys wide - Printing
3507	The University of West Alabama Print and Mail	0.00	0.00	125.38	Other Exp - Boosters
3507	The University of West Alabama Print and Mail	17.42	0.00	0.00	Instructional - 7-12 Supplies
3507	The University of West Alabama Print and Mail	56.42	0.00	0.00	Instructional - 7-12 Supplies
3507	The University of West Alabama Print and Mail	54.19	0.00	0.00	Instructional - 7-12 Supplies
3507	The University of West Alabama Print and Mail	11.62	0.00	0.00	Instructional - 7-12 Supplies
3507	The University of West Alabama Print and Mail	6.04	0.00	0.00	Instructional - 7-12 Supplies
3507	The University of West Alabama Print and Mail	4.45	0.00	0.00	Instructional - 7-12 Supplies
3507	The University of West Alabama Print and Mail	7.25	0.00	0.00	Instructional - 7-12 Supplies
3507	The University of West Alabama Print and Mail	5.25	0.00	0.00	Instructional - 7-12 Supplies
3507	The University of West Alabama Print and Mail	6.46	0.00	0.00	Instructional - 7-12 Supplies
3507	The University of West Alabama Print and Mail	4.45	0.00	0.00	Instructional - 7-12 Supplies
3507	The University of West Alabama Print and Mail	4.45	0.00	0.00	Instructional - 7-12 Supplies

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3507	The University of West Alabama Print and Mail	6.04	0.00	0.00	Instructional - 7-12 Supplies
3507	The University of West Alabama Print and Mail	9.23	0.00	0.00	Instructional - 7-12 Supplies
3508	United Trophy & Specialties	0.00	0.00	262.66	Instructional - Basketball Supplies
3509	Beard, Kristen	44.60	0.00	0.00	Instr Support - Health Svs Supplies
3510	Felus, Jennifer	74.88	0.00	0.00	Instructional - SPED K-12 Travel & Train
3511	Freeman, Sidney	0.00	0.00	332.48	Accounts Payable
3512	Chick-Fil-A	0.00	0.00	76.30	Instructional - Athletics Tennis Supplies
3513	Alabama Power	73.68	0.00	0.00	O&M - Electricity
3514	Alfred M. Hale	0.00	0.00	200.00	Instructional - Prom
3515	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
3516	Benchmark Education Company	6,985.00	0.00	0.00	Instructional - 1-6 Supplies
3517	City of Livingston	0.00	0.00	609.27	Concessions - Athletics
3518	Frontline Technologies Group LLC	10,873.28	0.00	0.00	Gen Admin - Staff Svc - Non-Instnl Software
3519	Parker Tire LLC	0.00	0.00	2,645.38	Student Transport - Vehicle Supplies/Maint/Parts
3520	Preferred Meals	0.00	9,918.00	0.00	Aux Svc - CNP Purchased Food
3521	The University of West Alabama Print and Mail	0.00	0.00	20.30	Fundraiser - Blazer Blast
3521	The University of West Alabama Print and Mail	0.00	0.00	36.68	Other Exp - Boosters Spring FY22 Event
3521	The University of West Alabama Print and Mail	0.00	0.00	19.24	Other Exp - Boosters Spring FY22 Event
3521	The University of West Alabama Print and Mail	0.00	0.00	26.50	Other Exp - Boosters Spring FY22 Event
3521	The University of West Alabama Print and Mail	53.11	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
3521	The University of West Alabama Print and Mail	93.41	0.00	0.00	Gen Admin - Sys wide - Printing
3521	The University of West Alabama Print and Mail	34.37	0.00	0.00	Gen Admin - Sys wide - Printing

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3521	The University of West Alabama Print and Mail	47.91	0.00	0.00	Gen Admin - Sys wide - Printing
3521	The University of West Alabama Print and Mail	446.67	0.00	0.00	Gen Admin - Sys wide - Printing
3522	Transportation South, Inc.	0.00	0.00	210.00	Student Transport - Vehicle Supplies/Maint/Parts
3522	Transportation South, Inc.	0.00	0.00	64.35	Student Transport - Vehicle Supplies/Maint/Parts
3522	Transportation South, Inc.	0.00	0.00	150.78	Student Transport - Vehicle Supplies/Maint/Parts
3522	Transportation South, Inc.	0.00	0.00	30.00	Student Transport - Vehicle Supplies/Maint/Parts
3522	Transportation South, Inc.	0.00	0.00	13.94	Student Transport - Vehicle Supplies/Maint/Parts
3522	Transportation South, Inc.	0.00	0.00	323.96	Student Transport - Vehicle Supplies/Maint/Parts
3522	Transportation South, Inc.	0.00	0.00	197.81	Student Transport - Vehicle Supplies/Maint/Parts
3522	Transportation South, Inc.	0.00	0.00	37.81	Student Transport - Vehicle Supplies/Maint/Parts
3523	University of Alabama	571.37	0.00	0.00	Inst Support - K-12 SPED Other Student Sup Svc
3524	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
3525	Wood Properties, LLC	0.00	0.00	650.00	Fundraiser - Blazer Blast
3527	Alabama High School Athletic Association	0.00	0.00	250.00	Instructional - Athletics Supplies
3528	Alabama HOSA Business Office	0.00	0.00	180.00	Fund Raiser - HOSA
3529	Aramark Services, Inc.	0.00	0.00	200.00	Other Exp - PTA Expenses
3530	BSN Sports	0.00	0.00	84.80	Instructional - Athletics Football Supplies
3530	BSN Sports	0.00	0.00	7,190.05	Instructional - Athletics Football Supplies
3530	BSN Sports	0.00	0.00	636.00	Instructional - Athletics VB Supplies
3530	BSN Sports	0.00	0.00	3,293.95	Other Exp - Boosters
3530	BSN Sports	0.00	0.00	948.70	Other Exp - Boosters
3530	BSN Sports	0.00	0.00	3,293.95	Other Exp - Boosters

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3530	BSN Sports	0.00	0.00	3,339.00	Other Exp - Boosters
3531	Classwork, Co.	2,099.00	0.00	0.00	Instructional - 7-12 Supplies
3532	EZ Flex Sport Mats	0.00	0.00	1,278.49	Other Exp - Boosters
3533	Farm & Builder's Supply	0.00	0.00	32.99	Instructional - Prom
3533	Farm & Builder's Supply	0.00	0.00	7.99	Instructional - Prom
3533	Farm & Builder's Supply	0.00	0.00	150.02	Instructional - Prom
3533	Farm & Builder's Supply	0.00	0.00	175.79	Instructional - Prom
3534	Ginger Lusty	0.00	0.00	8,916.67	Gen Admin - Fiscal Svc - Acctg Prof Svc
3535	Glowforge, Inc.	8,890.00	0.00	0.00	Instr Support - Gifted Computer Hdwr <\$5K
3536	Katie Burrall	2,000.00	0.00	0.00	Instructional - Coach Salary Tennis
3537	Lakeshore	0.00	0.00	2,308.73	Other Exp - PreK Class3
3538	Lakewood Property, LLC	0.00	0.00	550.00	Fundraiser - Blazer Blast
3539	Little Lambs Fundraising	0.00	0.00	6,522.00	Instructional - Athletics Other Sport Supplies
3540	Matt Johnson	1,000.00	0.00	0.00	Instrl Support - Curriculum Dev Prof Svcs
3541	Meridian Coca-cola Bottling Company	0.00	0.00	179.37	Instructional - Athletics Baseball Supplies
3542	Preferred Meals	0.00	9,263.40	0.00	Aux Svc - CNP Purchased Food
3543	School Nurse Supply, Inc.	83.99	0.00	0.00	Instr Support - Health Svs Supplies
3544	Teton Science Schools	1,947.85	0.00	0.00	Instructional - K-12 Travel & Training
3545	Univ. of West Alabama - Nat. Sc. & Math	773.50	0.00	0.00	Instructional - 7-12 Supplies
3546	UWA Kappa Delta Pi	0.00	0.00	125.00	Fund Raiser
3547	World's Finest Chocolate	0.00	0.00	3,395.00	Fund Raiser - Beta Club
3547	World's Finest Chocolate	0.00	0.00	1,650.00	Fund Raiser - Beta Club

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3548	Xerox Business Solutions Southeast	110.48	0.00	0.00	Gen Admin - Sys wide - Printing
3549	Xerox Corporation	574.26	0.00	0.00	Accounts Payable
3549	Xerox Corporation	80.45	0.00	0.00	Accounts Payable
3550	Allen, Virginia G	0.00	0.00	56.33	Instructional - Prom
3551	Caves, Latosha	0.00	0.00	224.07	Instructional - Prom
3552	Felus, Jennifer	867.94	0.00	0.00	Instructional - SPED Prof Dev
3553	Freeman, Sidney	0.00	0.00	475.57	Instructional - Prom
3553	Freeman, Sidney	0.00	0.00	370.98	Instructional - 7th-12th Field Trips
3554	Mayben, Meggin	0.00	0.00	142.36	Instructional - Prom
3565	Avanti Travel Inc.	0.00	18,415.35	0.00	Instructional - K-12 Prof Dev CSP
3570	Cash	0.00	0.00	1,475.00	Other Exp - Boosters Spring FY22 Event
3571	Champagne Sunrise LLC	0.00	0.00	1,600.00	Other Exp - Boosters Spring FY22 Event
3572	Chick-Fil-A	0.00	0.00	452.25	Other Exp - PTA Expenses
3573	Touch of Home Bakery	0.00	0.00	537.90	Other Exp - PTA Expenses
Totals:		76,250.52	81,361.89	93,250.75	