

UCS
Check Register Accountability Report
from 03/01/2022 to 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
992	Chevron	0.00	0.00	116.51	Student Transportation - Extra-Co-Curricular
992	Chevron	0.00	0.00	78.25	Student Transportation - Extra-Co-Curricular
993	Apple, Inc.	99.00	0.00	0.00	Instructional - K-12 Student Educational Svcs
994	Touch of Home Bakery	0.00	0.00	75.90	Other Rev - Hospitality
995	Adobe	359.88	0.00	0.00	Instructional - K-12 Communication
996	Dollar Tree	0.00	0.00	5.50	Other Rev - Hospitality
997	Gemalto	48.15	0.00	0.00	Gen Admin - Staff Svc - Staff Ed Prof Svc
998	Seville Classics	0.00	0.00	279.99	Other Exp - Boosters
999	Snap Fish	0.00	0.00	71.27	Fund Raiser - Beta Club
1000	Unites States Postal Service	1.96	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
1001	Classcraft	121.20	0.00	0.00	Instructional - 1-6 Software
1002	Amazon	5,134.24	2,267.59	3,471.53	Accounts Payable
1003	PEEHIP	7,004.00	0.00	0.00	Instructional - All Grade ER State Health Ins
1004	Investar VISA	5,220.99	0.00	3,365.37	Accounts Payable
1005	Teachers Retirement Fund of Alabama	0.03	0.00	0.00	Instructional - All Grade ER State Retirement
1006	The Lincoln National Life Insurance Company	98.74	0.00	0.00	Instructional - K-12 ER Life Ins
1007	Verizon Wireless	233.26	0.00	0.00	Instructional - K-12 Communication
3430	American Solutions for Business	0.00	0.00	576.56	Instructional - Athletics Other Sport Supplies
3431	Apparel Solutions, Inc.	0.00	0.00	1,606.00	Dues & Fees - Beta Club
3432	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
3433	Auburn University	225.00	0.00	0.00	Instructional - SPED 1-6 Travel & Train
3433	Auburn University	225.00	0.00	0.00	Instructional - SPED 7-9 Travel & Train

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3434	Dustin Vice	0.00	0.00	2,000.00	Instructl - Athletics Other Purch Svc Basketball
3435	Fannasy Garrett-Hammett	0.00	0.00	2,000.00	Instructl - Athletics Other Purch Svc Basketball
3436	Lakeshore	0.00	0.00	436.57	Other Exp - PreK Class1
3437	Landmarks Foundation of Montgomery, Inc.	0.00	0.00	360.00	Instructional - 1st - 6th Field Trips
3438	National BETA Club	0.00	0.00	342.00	Dues & Fees - Beta Club
3439	Preferred Meals	0.00	9,336.28	0.00	Aux Svc - Food Services CNP
3440	School Superintendents of Alabama	487.00	0.00	0.00	Gen Admin - Exec Svc - Adm Travel & Training
3441	The Little Acorn, LLC	0.00	0.00	39.00	Other Rev - Hospitality
3442	The University of West Alabama	6,509.90	0.00	7,960.10	Accounts Payable
3443	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
3444	Wizard Pins	0.00	0.00	95.63	Other Rev - Hospitality
3445	Xerox Business Solutions Southeast	2,419.67	0.00	0.00	Gen Admin - Sys wide - Printing
3446	Hughey, Betty Jean	0.00	0.00	528.84	Dues & Fees - HOSA
3447	Hughey, Gregory	0.00	0.00	351.47	Instr Support - ARI/Tech Coord Travel & Training
3448	Nelson, Jennifer	116.00	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
3450	Transportation South, Inc.	0.00	0.00	2,000.00	Student Transportation - Extra-Co-Curricular
3451	Hale County High School	0.00	0.00	150.00	Instructional - Athletics Softball Supplies
3457	Ginger Lusty	0.00	0.00	8,916.67	Gen Admin - Fiscal Svc - Acctg Prof Svc
3459	Allied 100 LLC	276.00	0.00	0.00	Instr Support - Health Svs Supplies
3460	BSN Sports	0.00	8,659.66	0.00	Instructional - K-12 Supplies CSP
3460	BSN Sports	0.00	0.00	419.76	Instructional - Athletics Baseball Supplies
3460	BSN Sports	0.00	0.00	2,940.00	Instructional - Athletics VB Supplies

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3460	BSN Sports	0.00	0.00	1,001.30	Instructional - Athletics Baseball Supplies
3460	BSN Sports	0.00	0.00	2,494.29	Instructional - Basketball Supplies
3460	BSN Sports	0.00	0.00	168.64	Instructional - Basketball Supplies
3460	BSN Sports	0.00	0.00	949.40	Instructional - Athletics Baseball Supplies
3460	BSN Sports	0.00	0.00	40.00	Instructional - Athletics Baseball Supplies
3460	BSN Sports	0.00	0.00	542.81	Instructional - Athletics Baseball Supplies
3460	BSN Sports	0.00	0.00	810.90	Instructional - Athletics VB Supplies
3460	BSN Sports	0.00	0.00	1,766.10	Instructional - Athletics Baseball Supplies
3460	BSN Sports	0.00	0.00	1,208.40	Instructional - Athletics VB Supplies
3460	BSN Sports	0.00	0.00	1,208.40	Instructional - Athletics VB Supplies
3461	Farm & Builder's Supply	395.96	0.00	0.00	O&M - Maintenance Supplies
3461	Farm & Builder's Supply	(118.75)	0.00	0.00	O&M - Maintenance Supplies
3461	Farm & Builder's Supply	1.04	0.00	0.00	O&M - Maintenance Supplies
3461	Farm & Builder's Supply	31.41	0.00	0.00	O&M - Maintenance Supplies
3462	First Presbyterian Church	0.00	0.00	1,072.83	Bldg Svc - Rental-Land and Building
3463	Imperial Supply Center	1,562.43	0.00	0.00	Gen Admin - Sys wide - Printing
3464	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3464	K&M Truck Repair, LLC	0.00	0.00	200.99	Student Transport - Vehicle Supplies/Maint/Parts
3465	Lakeshore	445.05	0.00	0.00	Other Exp - PreK Class2
3466	Law Enforcement Services	0.00	0.00	150.00	Gen Admin - Sys wide - Gen Supplies
3467	Matt Johnson	1,000.00	0.00	0.00	Instrl Support - Curriculum Dev Prof Svcs
3468	Novus Auto Glass	0.00	0.00	150.00	Student Transport - Vehicle Supplies/Maint/Parts

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3469	School Nurse Supply, Inc.	111.00	0.00	0.00	Instr Support - Health Svs Supplies
3470	Stickers Banners	173.45	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
3471	Sumter County Chamber of Commerce	0.00	0.00	100.00	Gen Admin - Exec Dues & Fees
3472	Thames Batre	3,629.60	0.00	0.00	O&M - Insurance
3473	The Cincinnati Insurance Companies	0.00	0.00	359.00	O&M - Insurance
3473	The Cincinnati Insurance Companies	0.00	0.00	3,784.00	O&M - Insurance
3474	The Grand Event Design & Decor	0.00	0.00	1,380.00	Instructional - Prom
3475	The Little Acorn, LLC	0.00	0.00	42.00	Other Rev - Hospitality
3476	Trafera Headquarters	949.00	0.00	0.00	Instr Support - Tech Coord Computer Hdwre
3476	Trafera Headquarters	5,156.00	0.00	0.00	Accounts Payable
3476	Trafera Headquarters	0.00	0.00	638.00	Gen Admin - SysWide - Computer Hardware
3477	Transportation South, Inc.	0.00	0.00	94.16	Student Transport - Vehicle Supplies/Maint/Parts
3478	University of Alabama	1,705.24	0.00	0.00	Inst Support - K-12 SPED Other Student Sup Svc
3479	Xerox Business Solutions Southeast	99.17	0.00	0.00	Gen Admin - Sys wide - Printing
3480	Xerox Corporation	675.40	0.00	0.00	Accounts Payable
3480	Xerox Corporation	77.15	0.00	0.00	Accounts Payable
3481	Hughey, Betty Jean	0.00	0.00	55.00	Dues & Fees - HOSA
3482	Kaeo, Lisa	0.00	0.00	266.56	Instructional - Athletics Baseball Supplies
3483	Mosley, Samuel	0.00	0.00	88.35	Instructional - Athletics Supplies
Totals:		50,678.26	20,263.53	56,858.05	