

UCS  
Check Register Accountability Report  
from 08/01/2022 to 08/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1088	AL Divison of Unemployment Compensation	(1,948.79)	0.00	0.00	Instructional - K-12 ER State Unemployment
1089	AL Divison of Unemployment Compensation	(1,482.41)	0.00	0.00	Instructional - K-12 ER State Unemployment
1104	ALACOMP	478.00	0.00	0.00	O&M - Insurance WC
1105	Amazon	2,594.93	8,455.53	2,842.93	Accounts Payable
1106	Regions Commercial Bankcard	199.00	0.00	0.00	Instructional - K-12 Communication
1107	Verizon Wireless	345.66	0.00	0.00	Instructional - K-12 Communication
1108	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1108	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1108	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1108	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1108	Willscot/Mobile Mini	0.00	0.00	1,048.99	Bldg Svc - Rental-Land and Building
1108	Willscot/Mobile Mini	0.00	0.00	1,048.99	Bldg Svc - Rental-Land and Building
1108	Willscot/Mobile Mini	0.00	0.00	1,048.99	Bldg Svc - Rental-Land and Building
1108	Willscot/Mobile Mini	0.00	0.00	1,048.99	Bldg Svc - Rental-Land and Building
1109	Unites States Postal Service	7.60	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
1110	Sumter County Tax Collector	0.00	0.00	9.42	Student Transport - Vehicle Supplies/Maint/Parts
1111	Sumter County Tax Collector	0.00	0.00	93.45	Student Transport - Vehicle Supplies/Maint/Parts
1112	Unites States Postal Service	1.44	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
1113	Unites States Postal Service	1.44	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
1114	Livingston Cash Saver	0.00	0.00	95.36	Instructional - Athletics Softball Supplies
1115	Livingston Market Place	0.00	0.00	109.43	Instructional - Athletics Softball Supplies
1116	Shell Service Station	0.00	0.00	289.61	Student Transportation - Extra-Co-Curricular

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1117	Shell Service Station	0.00	0.00	248.37	Student Transportation - Extra-Co-Curricular
1118	Target	25.17	0.00	0.00	Instr Support - Health Svs Supplies
1119	Shell Service Station	0.00	0.00	85.91	Student Transportation - Extra-Co-Curricular
1120	Unites States Postal Service	1.44	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
1121	Investar VISA	2,223.81	2,445.08	1,843.03	Accounts Payable
1122	AL Department of Revenue	0.00	0.00	2,302.40	Gen Admin - Fiscal Svc - Bank Chgs
1123	AL Department of Revenue	0.00	0.00	2,186.68	Gen Admin - Fiscal Svc - Bank Chgs
1124	AL Department of Revenue	0.00	0.00	2,138.57	Gen Admin - Fiscal Svc - Bank Chgs
1125	PEEHIP	1,987.00	0.00	0.00	Instructional - All Grade ER State Health Ins
1126	Teachers Retirement Fund of Alabama	2,269.69	0.00	0.00	Instructional - All Grade ER State Retirement
1127	The Lincoln National Life Insurance Company	22.52	0.00	0.00	Instructional - K-12 ER Life Ins
3812	Transportation South, Inc.	0.00	0.00	56,340.00	Student Transportation - Extra-Co-Curricular
3813	Boosters Inc.	0.00	0.00	715.00	Instructional - Athletics Other Sport Supplies
3814	Edulastic DBA GoGuardian	2,343.50	0.00	0.00	Instructional - K-12 Software
3815	Great Southern Recreation	5,580.00	0.00	0.00	Other Exp - PreK Class1 State
3816	Howard Technology Solutions	0.00	0.00	10,270.00	Gen Admin - SysWide - Other Non-Instnl Software
3817	Lakeshore	0.00	0.00	3,344.00	Other Exp - PreK Class2
3817	Lakeshore	0.00	0.00	239.96	Other Exp - PreK Class2
3818	Life is Tech USA, Inc.	2,250.00	0.00	0.00	Instructional - K-12 Software
3819	Lightspeed Systems	275.00	0.00	0.00	Instructional - K-12 Software
3820	Project Lead the Way	0.00	230.00	0.00	Instructional - K-12 Supplies CSP
3821	Rebekah Barr, CPA, PC	0.00	0.00	500.00	Gen Admin - Fiscal Svc - Acctg Prof Svc

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3822	Ryan Law LLC	0.00	0.00	825.00	Gen Admin - Other BOD Services - Legal Fees
3824	The University of West Alabama Print and Mail	53.64	0.00	0.00	Gen Admin - Sys wide - Printing
3824	The University of West Alabama Print and Mail	397.56	0.00	0.00	Instructional - K-12 Supplies
3824	The University of West Alabama Print and Mail	517.93	0.00	0.00	Instructional - K-12 Supplies
3824	The University of West Alabama Print and Mail	149.65	0.00	0.00	Instructional - K-12 Supplies
3824	The University of West Alabama Print and Mail	264.68	0.00	0.00	Instructional - K-12 Supplies
3824	The University of West Alabama Print and Mail	594.05	0.00	0.00	Gen Admin - Sys wide - Printing
3825	True Vine Foundation	0.00	0.00	410.00	Instructional - Basketball Supplies
3826	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
3827	Xerox Business Solutions Southeast	125.55	0.00	0.00	Gen Admin - Sys wide - Printing
3828	Hawley, Margaret	0.00	0.00	261.49	Other Exp - PreK Class3 Travel/Training Local
3829	Richardson, Haley Danielle	166.00	0.00	0.00	Instructional - 7-12 Travel & Training
3830	Alsabrook, Richard	594.35	0.00	0.00	Instructional - 7-12 Travel & Training
3831	Winston, Ashia	0.00	292.91	0.00	Instructional - K-12 Prof Dev CSP
3833	Alabama High School Athletic Association	996.00	0.00	0.00	Instructional - Athletics Supplies
3834	Alabama Power	330.21	0.00	0.00	O&M - Electricity
3835	BSN Sports	0.00	0.00	537.42	Other Exp - Boosters
3836	Cherie Meadows	0.00	323.66	0.00	Instructional - K-12 Prof Dev CSP
3837	Courtney Vick	0.00	0.00	50.84	Other Exp - PTA Expenses
3838	Farm & Builder's Supply	53.97	0.00	0.00	O&M - Bldg Repair/Maint
3838	Farm & Builder's Supply	27.79	0.00	0.00	O&M - Bldg Repair/Maint
3838	Farm & Builder's Supply	0.00	0.00	73.80	Gen Admin - SysWide - Other Non-Instnl Supplies

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3839	First Presbyterian Church	0.00	0.00	882.89	Bldg Svc - Rental-Land and Building
3840	Project Lead the Way	325.00	0.00	0.00	STEM Middle Grant - Instr. Equipment <\$5k
3840	Project Lead the Way	1,900.00	0.00	0.00	Instructional - K-12 Supplies
3841	Rebekah Barr, CPA, PC	0.00	0.00	7,600.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
3841	Rebekah Barr, CPA, PC	0.00	0.00	64.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
3842	Thames Batre	3,239.50	0.00	0.00	O&M - Insurance
3842	Thames Batre	10,425.60	0.00	0.00	O&M - Insurance
3842	Thames Batre	4,815.80	0.00	0.00	O&M - Insurance
3842	Thames Batre	5,262.90	0.00	0.00	O&M - Insurance
3843	University of West Alabama	0.00	0.00	200.00	Gen Admin - Fiscal Svc - Travel & Training
3844	Virco Inc.	32,807.60	0.00	0.00	Instructional - K-12 Supplies
3845	West Central Volleyball Officials	440.00	0.00	0.00	Instructional - Athletics Officials Fees
3845	West Central Volleyball Officials	1,040.00	0.00	0.00	Instructional - Athletics Officials Fees
3846	Crimson Copies	0.00	0.00	400.00	Instructional - Athletics Football Supplies
3847	Metro Tuscaloosa Football Officials Association	0.00	0.00	4,405.00	Instructional - Athletics Officials Fees
3848	Cash	0.00	0.00	500.00	Instructional - Athletics Supplies
3849	Cash	0.00	0.00	200.00	Instructional - Athletics Supplies
3850	Cash	0.00	0.00	1,000.00	Instructional - Athletics Supplies
3851	Discovery Education Inc	6,337.50	0.00	0.00	Instructional - K-12 Supplies
3852	Global Fire Sprinklers, LLC	0.00	0.00	2,515.62	O&M - Bldg Repair/Maint
3853	Great Minds PBC	0.00	1,875.00	0.00	Instructional - K-12 Supplies ESSER II
3854	Project Lead the Way	15.75	0.00	0.00	STEM Middle Grant - Instr. Supplies

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3855	Rhithm, Inc.	3,500.00	0.00	0.00	Instructional - K-12 Supplies Antbullying/Safe
3856	Scenario Learning, LLC	636.54	0.00	0.00	Instructional - K-12 Prof Dev
3857	The Cincinnati Insurance Companies	0.00	0.00	25.00	O&M - Insurance
3858	Tools4Reading	660.00	0.00	0.00	Instructional - 1-6 Supplies
3859	University of Alabama	150.00	0.00	0.00	Gen Admin - Fiscal Svc - Travel & Training
3860	University of Alabama	250.00	0.00	0.00	Inst Support - K-12 SPED Other Student Sup Svc
3861	Xerox Corporation	552.03	0.00	0.00	Accounts Payable
3861	Xerox Corporation	62.63	0.00	0.00	Accounts Payable
3862	Beard, Kristen	16.80	0.00	0.00	Instr Support - Health Svs Supplies
3863	McHugh, Lisa	0.00	269.32	0.00	Instructional - K-12 Prof Dev CSP
3864	American Christian Academy Cross Country	120.00	0.00	0.00	Instructional - Athletics Other Sports Supplies
3865	Cash	0.00	0.00	1,000.00	Instructional - Athletics Supplies
3866	Flowers Baking Company	0.00	101.42	0.00	Aux Svc - CNP Purchased Food
3867	TTL, Inc.	0.00	0.00	8,817.25	Capital Outlay - Bldg - Other Prof Local FS
3878	Orange Beach High School	0.00	0.00	350.00	Instructional - Athletics VB Supplies
3879	Sorrells, Earl Bradford	0.00	134.97	0.00	Accounts Payable
3880	Alabama Association of School Boards	0.00	0.00	120.00	Gen Admin - BOD Travel & Training
3881	Augie Leopold	0.00	0.00	695.44	Other Exp - PTA Expenses
3881	Augie Leopold	0.00	0.00	4,151.75	Other Exp - PTA Expenses
3882	Farm & Builder's Supply	4.80	0.00	0.00	O&M - Maintenance Supplies
3883	Hall-Taylor Construction Co.	0.00	0.00	49,500.00	Gen Admin - Exec Svc - Admin Prof Svc
3884	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts

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3884	K&M Truck Repair, LLC	0.00	0.00	145.00	Student Transport - Vehicle Supplies/Maint/Parts
3884	K&M Truck Repair, LLC	0.00	0.00	318.00	Student Transport - Vehicle Supplies/Maint/Parts
3886	Matt Johnson	1,000.00	0.00	0.00	Instrl Support - Curriculum Dev Prof Svcs
3887	Transportation South, Inc.	0.00	0.00	329.26	Student Transport - Vehicle Supplies/Maint/Parts
3887	Transportation South, Inc.	0.00	0.00	78.30	Student Transport - Vehicle Supplies/Maint/Parts
3888	Uniforms & Accessories	0.00	0.00	2,187.50	Gen Admin - Sys wide - Gen Supplies
3889	Xerox Business Solutions Southeast	992.16	0.00	0.00	Gen Admin - Sys wide - Printing
3890	Ginger Lusty	0.00	0.00	8,916.67	Gen Admin - Fiscal Svc - Acctg Prof Svc
3890	Ginger Lusty	0.00	0.00	9,443.37	Accounts Payable
3890	Ginger Lusty	0.00	0.00	8,233.33	Accounts Payable
3891	Beard, Kristen	42.38	0.00	0.00	Instr Support - Health Svs Supplies
3892	May, Crystal	162.12	0.00	0.00	Instr Support - K-5 Counselor Travel & Training
3894	Allied 100 LLC	218.00	0.00	0.00	Instr Support - Health Svs Supplies
3895	Crimson Copies	0.00	0.00	400.00	Instructional - Athletics Football Supplies
3896	Goodwyn, Mills & Cawood, Inc.	0.00	0.00	2,380.00	Gen Admin - Exec Svc - Admin Prof Svc
3897	Hanley Tractor	0.00	0.00	5,000.00	Gen Admin - Exec Svc - Admin Prof Svc
3898	Hartman Publishing, Inc.	387.38	0.00	0.00	WBL Grant - Instr. Supplies
3899	Leadership Sumter County	100.00	0.00	0.00	Instr Support - Career Coach Travel & Training
3900	Meridian Coca-cola Bottling Company	0.00	0.00	2,796.35	Instructional - Athletics VB Supplies
3901	Project Lead the Way	0.00	6,275.75	0.00	Instructional - K-12 Supplies CSP
3903	Studies Weekly	3,537.55	0.00	0.00	Instructional - 1-6 Supplies
3904	TSA, Inc.	2,676.00	0.00	0.00	Instructional - K-12 Computer Hardware
<b>Totals:</b>		103,529.51	20,403.64	216,897.32	