

UCS
Check Register Accountability Report
from 06/01/2021 to 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
791	PEEHIP	906.00	0.00	0.00	Instructional - All Grade ER State Health Ins
792	Regions Commercial Bankcard	507.49	0.00	200.00	Accounts Payable
792	Regions Commercial Bankcard	1,887.69	0.00	434.75	Accounts Payable
794	ALACOMP	2,699.00	0.00	0.00	O&M - Insurance WC
796	AL Department of Revenue	335.88	0.00	0.00	Instructional - K-12 Sub Salary
797	ALACOMP	527.00	0.00	0.00	O&M - Insurance WC
798	Verizon Wireless	578.39	0.00	0.00	Instructional - K-12 Communication
799	Unites States Postal Service	221.20	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
800	Unites States Postal Service	7.20	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
801	Unites States Postal Service	41.85	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
802	Unites States Postal Service	30.70	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
803	Amazon	2,188.86	0.00	245.36	Accounts Payable
804	Amazon	4,612.94	0.00	160.51	Accounts Payable
805	VISA	15,202.74	0.00	1,908.66	Accounts Payable
806	Sam's Club	31.94	0.00	0.00	Instr Support - Health Svs Supplies
807	Sam's Club	83.56	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
2795	First Presbyterian Church	600.00	0.00	0.00	DO NOT USE Bldg Svc - Rental-Land and Building
2796	The Little Acorn, LLC	0.00	0.00	244.00	Gen Admin - Exec Admin - Gen Supplies
2797	Uniquely Different	1,531.25	0.00	0.00	Inst Support - K-12 SPED Other Student Sup Svc
2798	Xerox Business Solutions Southeast	2,996.73	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2799	Cash	450.00	0.00	0.00	Instructional - Athletics Supplies
2800	Annie Granec	300.00	0.00	0.00	Gen Admin - Staff Svc - Other Prof Svc

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2801	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
2802	Edgenuity Inc.	2,250.00	0.00	0.00	Instructional - K-12 Student Educational Svcs
2803	Jonathan Randall Porter	0.00	0.00	1,500.00	Instructional - Athletics Other Purchased Svc
2804	Metro Tuscaloosa Football Officials Association	0.00	0.00	1,610.00	Instructional - Athletics Officials Fees
2805	Sumter County Record Journal	0.00	0.00	951.20	Gen Admin - Exec Svc - Communication
2806	US Bank Equipment Finance	0.00	0.00	405.09	Gen Admin - Sys wide - Copier/Print Lease
2807	Annie Granec	300.00	0.00	0.00	Instructional - Clubs
2808	Apparel Solutions, Inc.	786.00	0.00	0.00	Instructional - Clubs
2809	Carolyn Daniels	300.00	0.00	0.00	Instructional - Clubs
2810	Disney Swan Hotel	9,338.00	0.00	0.00	Instructional - Clubs
2811	Gena Morse	300.00	0.00	0.00	Instructional - Clubs
2812	Hale County High School	50.00	0.00	0.00	Instructional - Athletics Officials Fees
2813	Jennifer Boydstrom	300.00	0.00	0.00	Instructional - Clubs
2814	Meggin Mayben	300.00	0.00	0.00	Instructional - Clubs
2814	Meggin Mayben	169.00	0.00	0.00	Instructional - Clubs
2815	Susan Sorrells	300.00	0.00	0.00	Instructional - Clubs
2816	Aloha Grill	0.00	0.00	630.00	Other Exp - PTA Expenses
2817	Augie Leopold	0.00	0.00	1,274.65	Instructional - K Supplies
2817	Augie Leopold	0.00	0.00	495.28	Other Exp - PTA Expenses
2819	IXL Learning, Inc.	9,913.00	0.00	0.00	Instructional - K-12 Software
2820	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2820	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts

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2821	Lakeshore	0.00	0.00	779.70	Other Exp - PreK Class1
2822	Olaleye Law Firm, LLC	0.00	0.00	1,500.00	Gen Admin - Other BoE Services - Legal Fees
2823	PowerSchool Group LLC	57,545.00	0.00	0.00	Gen Admin - Staff Svc - Non-Instrl Software
2824	The University of West Alabama Print and Mail	411.25	0.00	0.00	Gen Admin - Sys wide - Printing
2824	The University of West Alabama Print and Mail	89.89	0.00	0.00	Instructional - K Supplies
2824	The University of West Alabama Print and Mail	26.21	0.00	0.00	Instructional - K-12 Supplies
2824	The University of West Alabama Print and Mail	273.66	0.00	0.00	Instructional - K-12 Supplies
2824	The University of West Alabama Print and Mail	0.00	0.00	20.00	Other Exp - Boosters
2824	The University of West Alabama Print and Mail	0.00	0.00	68.02	Other Exp - Boosters
2825	Xerox Business Solutions Southeast	52.17	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2826	Freeman, Dana	103.22	0.00	0.00	Instructional - K-12 Supplies
2828	Alabama Association of School Boards	0.00	0.00	259.00	Gen Admin - BOD Travel & Training
2829	American Osment	1,438.14	0.00	0.00	O&M - Custodial Supplies
2830	CollegeBoard	602.00	0.00	0.00	Instructional - 7-12 Supplies
2831	Ginger Lusty	0.00	0.00	8,916.67	Gen Admin - Fiscal Svc - Acctg Prof Svc
2832	Matt Johnson	2,333.33	416.67	0.00	Accounts Payable
2832	Matt Johnson	400.00	0.00	0.00	Instrl Support - Curriculum Dev Prof Svcs
2833	Nearpod Inc.	8,200.00	0.00	0.00	Instructional - 7-12 Software
2834	New Schools of Alabama	0.00	0.00	3,000.00	Gen Admin - BOD Travel & Training
2835	SchoolMint	4,500.00	0.00	0.00	Gen Admin - Staff Svc - Non-Instrl Software
2836	Sumter County Record Journal	252.70	0.00	0.00	Instructional - K-12 Communication
2837	Xerox Business Solutions Southeast	76.82	0.00	0.00	Accounts Payable

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2838	Hughey, Gregory	0.00	0.00	771.15	Instr Support - ARI/Tech Coord Travel & Training
2839	McHugh, Lisa	105.38	0.00	0.00	Inst Support - K-12 SPED Other Student Sup Svc
Totals:		142,256.19	416.67	25,574.04	