

UCS
Check Register Accountability Report
from 12/01/2021 to 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
941	AL Department of Revenue	0.00	0.00	(208.13)	Gen Admin - Fiscal Svc - Dues & Fees
942	PEEHIP	(30.00)	0.00	0.00	Instructional - All Grade ER State Health Ins
943	Teachers Retirement Fund of Alabama	0.02	0.00	0.00	Instructional - All Grade ER State Retirement
944	ALACOMP	527.00	0.00	0.00	O&M - Insurance WC
945	Verizon Wireless	577.95	0.00	0.00	Instructional - K-12 Communication
946	Regions Commercial Bankcard	2,195.70	0.00	463.15	Accounts Payable
947	Investar VISA	3,353.63	0.00	2,600.63	Accounts Payable
948	Amazon	5,172.06	(456.32)	1,061.30	Accounts Payable
949	Sumter County Tax Collector	0.00	0.00	98.81	Student Transport - Vehicle Supplies/Maint/Parts
950	Chevron	0.00	0.00	126.00	Student Transportation - Extra-Co-Curricular
951	Sam's Club	0.00	0.00	38.13	Gen Admin - Sys wide - Gen Supplies
952	Sam's Club	0.00	0.00	89.28	Instructional - Athletics Other Sport Supplies
953	Hobby Lobby	0.00	0.00	252.16	Fund Raiser - Beta Club
954	Sam's Club	0.00	0.00	177.42	Fund Raiser - Beta Club
955	Sam's Club	0.00	0.00	419.98	Instructional - Athletics VB Supplies
956	Sumter Fuel	0.00	0.00	182.00	Student Transportation - Extra-Co-Curricular
3158	Aramark Services, Inc.	0.00	0.00	297.00	Instructional - Basketball Supplies
3159	Augie Leopold	0.00	0.00	3,456.10	Other Exp - PTA Expenses
3160	Character.org	250.00	0.00	0.00	Inst Support - Other Student Support Services
3161	Dominion Construction Co, Inc.	0.00	0.00	119,200.29	Capital Outlay - Bldg - Other Prof Local FS
3162	Farm & Builder's Supply	19.50	0.00	0.00	O&M - Custodial Supplies
3163	Magnolia Tent Company	0.00	0.00	105.00	Gen Admin - Exec Admin - Gen Supplies

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3164	Marengo County Board of Education	0.00	0.00	4,500.00	Student Transportation - Extra-Co-Curricular
3165	M'Prints Promotional Products	0.00	0.00	105.00	Other Exp - PTA Expenses
3166	Newell Paper Company	1,720.81	0.00	0.00	O&M - Custodial Supplies
3167	Preferred Meals	0.00	9,348.40	0.00	Aux Svc - Food Services CNP
3168	School Nurse Supply, Inc.	132.50	0.00	0.00	Instr Support - Health Svs Supplies
3169	Sumter County Board of Education	331.16	0.00	0.00	Instr Support - Career Coach Travel & Training
3170	The University of West Alabama	6,968.21	0.00	7,960.10	Accounts Payable
3171	True Vine Foundation	0.00	0.00	630.00	Instructional - Basketball Supplies
3172	University of Alabama	815.41	0.00	0.00	Inst Support - K-12 SPED Other Student Sup Svc
3173	Wood Properties, LLC	0.00	0.00	2,250.00	Other Exp - Hunt Fundraiser
3174	Xerox Business Solutions Southeast	2,606.53	0.00	0.00	Gen Admin - Sys wide - Printing
3175	Xerox Corporation	871.20	0.00	0.00	Accounts Payable
3175	Xerox Corporation	78.80	0.00	0.00	Accounts Payable
3176	Leverett, Jennifer	198.51	0.00	0.00	Instructional - 1-6 Travel & Training
3177	The Lincoln National Life Insurance Company	113.94	0.00	0.00	Instructional - K-12 ER Life Ins
3178	Alabama Association of 504 Coordinators	125.00	0.00	0.00	Instr Support - Counselor Travel & Training
3179	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
3180	BSN Sports	0.00	0.00	85.00	Instructional - Athletics Football Supplies
3180	BSN Sports	0.00	0.00	509.78	Other Exp - Boosters
3180	BSN Sports	0.00	0.00	3,875.55	Instructional - Basketball Supplies
3180	BSN Sports	0.00	0.00	440.00	Instructional - Basketball Supplies
3180	BSN Sports	0.00	0.00	441.40	Instructional - Basketball Supplies

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3181	Courtney Vick	0.00	0.00	120.00	Other Exp - PTA Expenses
3182	Katie Beard	0.00	0.00	158.40	Other Exp - PTA Expenses
3182	Katie Beard	0.00	0.00	991.80	Instructional - Athletics Other Sport Supplies
3183	Lakewood Property, LLC	0.00	0.00	2,700.00	Other Exp - Hunt Fundraiser
3184	M'Prints Promotional Products	0.00	0.00	522.95	Instructional - Athletics Other Sport Supplies
3185	Ryan Law LLC	0.00	0.00	150.00	Gen Admin - Other BoE Services - Legal Fees
3186	Surcee Designs	0.00	0.00	2,743.16	Other Exp - PTA Expenses
3187	The Cincinnati Insurance Companies	358.00	0.00	0.00	O&M - Insurance
3188	TTL, Inc.	0.00	0.00	5,187.25	Capital Outlay - Bldg - Other Prof Local FS
3189	University of Alabama	659.16	0.00	0.00	Inst Support - K-12 SPED Other Student Sup Svc
3190	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
3191	Beard, Kristen	124.32	0.00	0.00	Instr Support - Nurse Travel & Training
3192	Cram, Jana W	10.74	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
3264	Annie Granec	150.00	0.00	0.00	Gen Admin - Staff Svc - Other Prof Svc
3265	Ginger Lusty	0.00	0.00	8,916.67	Gen Admin - Fiscal Svc - Acctg Prof Svc
3266	Ginger Lusty	0.00	0.00	150.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
3267	Matt Johnson	1,000.00	0.00	0.00	Instrl Support - Curriculum Dev Prof Svcs
3268	Matt Johnson	150.00	0.00	0.00	Instrl Support - Curriculum Dev Prof Svcs
3269	Tyrrenza Washington	150.00	0.00	0.00	O&M - Security Services SRO
3277	Alabama Leaders in Educational Technology	220.00	0.00	0.00	Instr Support - Tech Coord Travel & Training
3278	Amplify Education, Inc.	1,260.00	0.00	0.00	Instructional - K-12 Supplies
3279	Annie Granec	1,500.00	0.00	0.00	Gen Admin - Staff Svc - Other Prof Svc

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3280	Aramark Services, Inc.	0.00	0.00	112.00	Instructional - Basketball Supplies
3281	Copperhead Environmental Consulting, Inc.	0.00	0.00	7,800.00	Capital Outlay - Bldg - Other Prof Local FS
3282	Designer Plastics, Inc.	0.00	0.00	1,064.33	Instructional - Athletics Football Supplies
3283	Dominion Construction Co, Inc.	0.00	0.00	197,079.40	Capital Outlay - Bldg - Other Prof Local FS
3284	Howard Technology Solutions	110.00	0.00	0.00	Instructional - K-12 Supplies
3285	JJ Wedgworth	0.00	0.00	314.50	Gen Admin - Exec Admin - Gen Supplies
3286	Kamyia Dubose	0.00	0.00	16.00	Instructional - 7th-12th Field Trips
3287	Lakeshore	0.00	0.00	39.99	Other Exp - PreK Class1
3288	Preferred Meals	0.00	11,140.00	0.00	Aux Svc - Food Services CNP
3288	Preferred Meals	0.00	6,990.16	0.00	Aux Svc - Food Services CNP
3288	Preferred Meals	0.00	9,136.00	0.00	Aux Svc - Food Services CNP
3288	Preferred Meals	0.00	9,578.80	0.00	Aux Svc - Food Services CNP
3289	Sumter Insurance	0.00	0.00	1,245.50	Other Exp - Hunt Fundraiser
3290	Sunny Chambless	0.00	0.00	1,500.00	Gen Admin - Exec Admin - Gen Supplies
3291	Thames Batre	3,629.60	0.00	0.00	O&M - Insurance
3291	Thames Batre	778.00	0.00	0.00	O&M - Insurance
3292	The University of West Alabama Print and Mail	0.00	0.00	39.25	Gen Admin - Exec Admin - Gen Supplies
3292	The University of West Alabama Print and Mail	679.44	0.00	0.00	Gen Admin - Sys wide - Printing
3292	The University of West Alabama Print and Mail	0.00	0.00	55.90	Fund Raiser - HOSA
3293	Tony Pittman	1,050.00	0.00	0.00	Instructional - SPED K-12 Travel & Train
3294	TSA, Inc.	1,190.86	0.00	0.00	Accounts Payable
3294	TSA, Inc.	595.43	0.00	0.00	Instructional - Gifted Classroom Supplies Grant

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3295	Xerox Business Solutions Southeast	49.20	0.00	0.00	Gen Admin - Sys wide - Printing
3296	Gibbs, Leslie	0.00	92.96	0.00	Aux Svc - CNP Other Food Supplies
3297	Johnson, Jessica	0.00	0.00	205.65	Instructional - BrewCS Supplies
3297	Johnson, Jessica	0.00	0.00	226.16	Instructional - BrewCS Supplies
3298	May, Crystal	135.41	0.00	0.00	Instr Support - Counselor Travel & Training
Totals:		46,033.18	45,830.00	380,494.86	