

UCS  
Check Register Accountability Report  
from 12/01/2022 to 12/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1206	ALACOMP	478.00	0.00	0.00	O&M - Insurance WC
1208	Investar VISA	1,291.61	0.00	5,400.77	Accounts Payable
1209	Verizon Wireless	263.36	0.00	0.00	Instructional - K-5 Communication
1210	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1210	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1210	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1210	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1212	Shell Service Station	0.00	0.00	165.04	Student Transportation - Extra-Co-Curricular
1213	Sumter County Tax Collector	0.00	0.00	58.38	Accounts Payable
1214	Sumter County Tax Collector	0.00	0.00	1.46	Accounts Payable
1215	Livingston Cash Saver	0.00	0.00	59.53	Instructional - 7-12 Basketball Supplies
1216	AL Department of Revenue	0.00	0.00	1,297.70	Gen Admin - Fiscal Svc - Bank Chgs
1217	The Lincoln National Life Insurance Company	391.56	0.00	0.00	Instructional - K-12 ER Life Ins
1218	Teachers Retirement Fund of Alabama	(101.79)	0.00	0.00	Instructional - All Grade ER State Retirement
1219	Amazon	6,073.19	0.00	3,491.39	Accounts Payable
1220	PEEHIP	160.00	0.00	0.00	Instructional - All Grade ER State Health Ins
4193	Active Internet Technologies, LLC	4,584.95	0.00	0.00	Accounts Payable
4194	Adobe, Inc.	2,460.00	0.00	0.00	Accounts Payable
4196	Alabama Leaders in Educational Technology	275.00	0.00	0.00	Instructional - Cyber Grant Travel/Train K-12
4197	American Solutions for Business	0.00	0.00	1,105.83	Fundraiser - SGA
4197	American Solutions for Business	0.00	0.00	171.96	Fundraiser - SGA
4198	Apple, Inc.	20,376.00	0.00	0.00	Instructional - ETF Computer Hardware

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4199	Aramark Services, Inc.	0.00	0.00	32.00	Instructional - 7-12 Basketball Supplies
4199	Aramark Services, Inc.	0.00	0.00	32.00	Instructional - 7-12 Basketball Supplies
4199	Aramark Services, Inc.	0.00	0.00	32.00	Instructional - 7-12 Basketball Supplies
4199	Aramark Services, Inc.	0.00	0.00	32.00	Instructional - 7-12 Basketball Supplies
4199	Aramark Services, Inc.	0.00	0.00	83.00	Instructional - 7-12 Basketball Supplies
4200	B&H Photo	838.00	0.00	0.00	STEM Middle Grant - Instr. Equipment <\$5k
4201	BSN Sports	0.00	0.00	1,780.80	Instructional - Athletics Baseball Supplies
4202	EMS LINQ INC	0.00	0.00	4,995.00	Gen Admin - Staff Svc - Non-Instl Software
4203	Farm & Builder's Supply	0.00	0.00	650.00	Instructional - 6-12 Supplies
4204	Gadsden Music Co.	0.00	130.00	0.00	Instructional - K-12 Supplies CSP
4205	Growers Supply	16,572.22	0.00	0.00	STEM Middle Grant - Instr. Equipment <\$5k
4206	Jackson Emergency Transport Service, LLC	0.00	0.00	600.00	Instructional - 7-12 Athletics Supplies
4206	Jackson Emergency Transport Service, LLC	0.00	0.00	450.00	Instructional - 7-12 Athletics Supplies
4206	Jackson Emergency Transport Service, LLC	0.00	0.00	600.00	Instructional - 7-12 Athletics Supplies
4206	Jackson Emergency Transport Service, LLC	0.00	0.00	600.00	Instructional - 7-12 Athletics Supplies
4206	Jackson Emergency Transport Service, LLC	0.00	0.00	600.00	Instructional - 7-12 Athletics Supplies
4206	Jackson Emergency Transport Service, LLC	0.00	0.00	600.00	Instructional - 7-12 Athletics Supplies
4207	Jasons Bread and Cakes, Inc.	0.00	171.93	0.00	Aux Svc - CNP Purchased Food
4208	K&M Truck Repair, LLC	0.00	0.00	100.00	Accounts Payable
4208	K&M Truck Repair, LLC	0.00	0.00	147.50	Accounts Payable
4208	K&M Truck Repair, LLC	0.00	0.00	100.00	Accounts Payable
4208	K&M Truck Repair, LLC	0.00	0.00	100.00	Accounts Payable

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4209	Marengo Drug Screening Center	0.00	0.00	100.00	Accounts Payable
4210	Pocket Nurse	1,054.96	0.00	0.00	WBL Grant - Instr. Supplies
4210	Pocket Nurse	5,125.45	0.00	0.00	WBL Grant - Instr. Equipment <\$5k
4211	SouthPoint Bank	66,602.88	0.00	0.00	Debt Service - LOC Interest Foundation
4211	SouthPoint Bank	0.00	0.00	194.85	Capital Outlay - Bldg - Other Obj - LOC
4212	Sumter County Record Journal	0.00	665.00	0.00	Aux Svc - CNP Advertising
4213	Teacher Synergy LLC	1,600.00	0.00	900.00	Accounts Payable
4214	The Little Acorn, LLC	0.00	0.00	192.00	Other Rev - Hospitality
4215	The University of West Alabama	17,906.51	0.00	0.00	Accounts Payable
4216	Totally Promotional	0.00	0.00	179.77	Other Exp - PTA Expenses
4217	Transportation South, Inc.	0.00	0.00	129.76	Accounts Payable
4218	TTL, Inc.	4,512.00	0.00	0.00	Capital Outlay - Sec Bldg - Other Professional
4219	University of Alabama	2,306.25	0.00	0.00	Accounts Payable
4220	US Foods, Inc.	0.00	43.20	0.00	Aux Svc - CNP Purchased Food
4220	US Foods, Inc.	0.00	2,629.30	0.00	Aux Svc - CNP Purchased Food
4220	US Foods, Inc.	0.00	92.26	0.00	Aux Svc - CNP Purchased Food
4221	Varsity Spirit Fashion	0.00	0.00	9,869.19	Instructional - 7-12 Ath Other Sport Supplies
4222	Xerox Business Solutions Southeast	140.78	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4222	Xerox Business Solutions Southeast	3,438.81	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4223	Xerox Corporation	20.00	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
4223	Xerox Corporation	396.49	0.00	0.00	Accounts Payable
4223	Xerox Corporation	58.05	0.00	0.00	Accounts Payable

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4223	Xerox Corporation	20.00	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
4224	Gibbs, Leslie	75.00	0.00	0.00	Instr Support -K-5 Principal Travel & Training
4225	Nelson, Jennifer	0.00	0.00	506.49	Gen Admin - Fiscal Svc - Travel & Training
4226	C&B Farm and Outdoors	0.00	0.00	2,550.00	Other Exp - 7-12 Hunt Fundraiser
4227	Alabama Power	340.18	0.00	0.00	O&M - Electricity
4227	Alabama Power	395.94	0.00	0.00	O&M - Electricity
4227	Alabama Power	430.54	0.00	0.00	O&M - Electricity
4227	Alabama Power	1,714.97	0.00	0.00	O&M - Electricity
4228	City of Livingston	15.60	0.00	0.00	O&M - Water & Sewage
4228	City of Livingston	69.13	0.00	0.00	O&M - Water & Sewage
4229	Druid City BBOA	0.00	0.00	5,485.00	Instructional - 7-12 Athletics Officials
4230	J.W. Pepper	0.00	55.94	0.00	Instructional - K-12 Supplies CSP
4231	Jasons Bread and Cakes, Inc.	0.00	118.01	0.00	Aux Svc - CNP Purchased Food
4232	The Cincinnati Insurance Companies	0.00	0.00	358.00	O&M - Insurance
4233	The University of West Alabama Print and Mail	559.54	0.00	0.00	Accounts Payable
4233	The University of West Alabama Print and Mail	0.00	0.00	102.42	Gen Admin - Exec Admin - Gen Supplies
4233	The University of West Alabama Print and Mail	0.00	0.00	84.64	Other Exp - 7-12 Boosters
4234	Uniforms & Accessories	0.00	0.00	1,870.00	Gen Admin - Exec Admin - Gen Supplies
4235	University of Alabama	468.75	0.00	0.00	Accounts Payable
4236	US Foods, Inc.	0.00	2,306.83	0.00	Aux Svc - CNP Purchased Food
4236	US Foods, Inc.	0.00	30.11	0.00	Aux Svc - CNP Purchased Food
4236	US Foods, Inc.	0.00	131.34	0.00	Aux Svc - CNP Purchased Food

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4237	Village Jewelry and Sports	0.00	0.00	290.00	Instructional - 7-12 Athletics Supplies
4238	Water Way Distributing	44.95	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
4239	Xerox Corporation	20.00	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
4240	Ginger Lusty	0.00	0.00	2,500.00	Gen Admin - Fiscal Svc - Admin Prof Svc
4240	Ginger Lusty	0.00	510.78	8,382.39	Accounts Payable
4241	Ginger Lusty	0.00	0.00	110.00	Gen Admin - Fiscal Svc - Admin Prof Svc
4242	JJ Wedgworth	0.00	0.00	110.00	Gen Admin - Exec Svc - Admin Prof Svc
4243	Matt Johnson	110.00	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
4244	Tyrrenza Washington	110.00	0.00	0.00	Accounts Payable
4245	Touch of Home Bakery	0.00	0.00	71.28	Accounts Payable
4332	Apparel Solutions, Inc.	0.00	0.00	831.40	Fund Raiser - HOSA
4333	Aramark Services, Inc.	0.00	0.00	24.50	Instructional - 7-12 Basketball Supplies
4333	Aramark Services, Inc.	0.00	0.00	1,492.00	Gen Admin - Exec Admin - Gen Supplies
4334	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
4335	BSN Sports	0.00	0.00	46.64	Instructional - 7-12 Baseball Supplies
4335	BSN Sports	0.00	0.00	291.50	Instructional - 7-12 Baseball Supplies
4335	BSN Sports	0.00	0.00	1,632.40	Instructional - 7-12 Baseball Supplies
4335	BSN Sports	0.00	0.00	2,114.48	Instructional - 7-12 Basketball Supplies
4335	BSN Sports	0.00	0.00	3,769.39	Instructional - 7-12 Basketball Supplies
4335	BSN Sports	0.00	0.00	(340.00)	Instructional - 7-12 Basketball Supplies
4335	BSN Sports	0.00	0.00	(425.00)	Instructional - 7-12 Basketball Supplies
4335	BSN Sports	0.00	0.00	(170.00)	Instructional - 7-12 Basketball Supplies

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4336	Christopher Shelt	810.00	0.00	0.00	Instructional - K-12 Student Educational Svcs
4337	Farm & Builder's Supply	7.18	0.00	0.00	O&M - Maintenance Supplies
4337	Farm & Builder's Supply	0.00	0.00	14.98	Gen Admin - Exec Admin - Gen Supplies
4338	First Presbyterian Church	0.00	0.00	851.56	Bldg Svc - Rental-Land and Building
4339	Gadsden Music Co.	0.00	1,692.21	0.00	Instructional -K-12 Non-Cap Instl Equip <\$5k CSP
4339	Gadsden Music Co.	0.00	7,795.20	0.00	Instructional -K-12 Non-Cap Instl Equip <\$5k CSP
4339	Gadsden Music Co.	0.00	1,684.66	0.00	Instructional -K-12 Non-Cap Instl Equip <\$5k CSP
4340	Jasons Bread and Cakes, Inc.	0.00	64.10	0.00	Aux Svc - CNP Purchased Food
4341	Matt Johnson	5,969.55	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
4341	Matt Johnson	1,000.00	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
4342	National Healthcareer Association	600.00	0.00	0.00	Instructional - 6-12 Supplies
4343	Savvas Learning Company, LLC	769.93	0.00	0.00	Instructional - 6-12 Supplies
4343	Savvas Learning Company, LLC	4,488.75	0.00	0.00	Instructional - 6-12 Supplies
4344	University of Alabama	1,147.75	0.00	0.00	Inst Support - 6-12 SPED Other Student Sup Svc
4345	US Foods, Inc.	0.00	2,573.70	0.00	Aux Svc - CNP Purchased Food
4346	UWA Foundation	0.00	0.00	168.00	Instructional - Athletics Tennis Supplies
4347	Xerox Business Solutions Southeast	133.10	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4348	Xerox Corporation	889.19	0.00	0.00	Accounts Payable
4348	Xerox Corporation	54.05	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
4349	Freeman, Sidney	106.47	0.00	55.00	Accounts Payable
4350	May, Crystal	162.67	0.00	0.00	Instr Support - 6-12 Counselor Travel & Training
4351	Reed, Anna Elizabeth	0.00	0.00	129.14	Fundraiser - SGA

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4352	Sorrells, Susan	0.00	0.00	73.67	Gen Admin - Exec Admin - Gen Supplies
4362	Ginger Lusty	0.00	0.00	8,083.33	Gen Admin - Fiscal Svc - Admin Prof Svc
4363	The Master Teacher, Inc.	0.00	0.00	61.95	Other Exp - PTA Expenses
Totals:		183,137.52	20,694.57	80,111.05	