

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
958	AL Divison of Unemployment Compensation	15.53	0.00	0.00	Instructional - K-12 ER State Unemployment
959	Internal Revenue Service	21.71	0.00	0.00	Instructional - All Grade ER Social Security
960	ALACOMP	851.00	0.00	0.00	O&M - Insurance WC
961	Verizon Wireless	577.87	0.00	0.00	Instructional - K-12 Communication
962	Teachers Retirement Fund of Alabama	784.94	0.00	0.00	Instructional - All Grade ER State Retirement
963	PEEHIP	7,819.00	0.00	0.00	Instructional - All Grade ER State Health Ins
964	Investar VISA	567.41	0.00	1,940.74	Accounts Payable
965	Amazon	1,511.41	0.00	1,711.33	Accounts Payable
966	Unites States Postal Service	58.00	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
967	Snap Fish	0.00	0.00	61.17	Fund Raiser - Beta Club
968	Unites States Postal Service	232.00	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
969	Simply Sheets LLC	0.00	0.00	404.24	Instructional - Athletics Baseball Supplies
970	Unites States Postal Service	58.00	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
971	Unites States Postal Service	47.65	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
3300	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
3301	Augie Leopold	0.00	0.00	1,025.13	Other Exp - PTA Expenses
3302	Bertha Dunigan	312.00	0.00	0.00	O&M - Custodial Services
3303	Bobbie Burrell	312.00	0.00	0.00	O&M - Custodial Services
3304	Brenda Carlisle	312.00	0.00	0.00	O&M - Custodial Services
3305	Cash	0.00	0.00	200.00	Other Exp - Hunt Fundraiser
3305	Cash	0.00	0.00	1,500.00	Other Exp - Hunt Fundraiser
3306	Christopher Shelt	800.00	0.00	0.00	Instructional - K-12 Student Educational Svcs

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3307	Designer Plastics, Inc.	0.00	0.00	663.40	Other Exp - Hunt Fundraiser
3308	First Presbyterian Church	0.00	0.00	842.95	Bldg Svc - Rental-Land and Building
3309	Goodwyn, Mills & Cawood, Inc.	0.00	0.00	35,260.00	Capital Outlay - Bldg - Architect Local FS
3310	Lakeshore	479.00	0.00	0.00	Other Exp - PreK Class1
3311	Pocket Nurse	65.98	0.00	0.00	Instructional - 7-12 Supplies
3311	Pocket Nurse	63.98	0.00	0.00	Instructional - 7-12 Supplies
3312	PowerSchool Group LLC	555.75	0.00	0.00	Instructional - K-12 Software
3313	Preferred Meals	0.00	7,923.60	0.00	Aux Svc - Food Services CNP
3313	Preferred Meals	0.00	(130.40)	0.00	Aux Svc - Food Services CNP
3313	Preferred Meals	0.00	(163.00)	0.00	Aux Svc - Food Services CNP
3314	Sumter County Record Journal	0.00	0.00	43.00	Gen Admin - Sys wide - Gen Supplies
3315	Thames Batre	69.00	0.00	0.00	O&M - Insurance
3316	TTL, Inc.	0.00	0.00	4,274.25	Capital Outlay - Bldg - Other Prof Local FS
3317	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
3318	Xerox Corporation	708.03	0.00	0.00	Accounts Payable
3318	Xerox Corporation	82.43	0.00	0.00	Accounts Payable
3319	Ambro Manufacturing, Inc.	0.00	0.00	1,787.50	Instructional - Athletics Baseball Supplies
3320	DGW Business	267.90	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
3322	InCare Technologies	8,637.00	0.00	0.00	Instructional - K-12 Instrl Equipment
3322	InCare Technologies	295.00	0.00	0.00	Instructional - K-12 Instrl Equipment
3323	JJ Wedgworth	0.00	0.00	179.53	Other Exp - Hunt Fundraiser
3324	Jostens	0.00	0.00	4,771.60	Instructional - Clubs

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3325	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3325	K&M Truck Repair, LLC	0.00	0.00	110.00	Student Transport - Vehicle Supplies/Maint/Parts
3325	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3325	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3326	Managed Methods	2,400.00	0.00	0.00	Instructional - K-12 Software
3327	National Healthcareer Association	1,638.00	0.00	0.00	Instr Support - Testing Supplies
3328	Preferred Meals	0.00	11,200.80	0.00	Aux Svc - Food Services CNP
3329	Ramona W. Larkin	0.00	418.50	0.00	Aux Svc - Food Services CNP
3330	Thames Batre	3,629.60	0.00	0.00	O&M - Insurance
3331	The University of West Alabama	225.00	0.00	0.00	Instructional - Dual Enrollment Tuition
3331	The University of West Alabama	7,264.93	0.00	7,960.10	Accounts Payable
3332	Winspire, Inc.	0.00	0.00	5,025.00	Other Exp - Hunt Fundraiser
3333	Pope, Terri	49.50	0.00	0.00	Instructional - K-12 Incentives/Activities
3342	Alabama School Plant Management Association	100.00	0.00	200.00	Accounts Payable
3343	Applebee's	0.00	0.00	250.00	Instructional - Prom
3344	BMSH Moundville	0.00	0.00	2,200.00	Other Exp - Hunt Fundraiser
3345	Board on Track	0.00	0.00	7,995.00	Gen Admin - BOD Non-Instructional Software
3346	Cash	0.00	0.00	450.00	Fund Raiser - Baseball
3347	City of Livingston	0.00	0.00	500.00	Other Exp - Boosters Spring FY22 Event
3347	City of Livingston	0.00	0.00	900.00	Other Exp - Hunt Fundraiser
3348	DGW Business	0.00	0.00	225.80	Gen Admin - Fiscal Svc - Office Supplies
3350	First Presbyterian Church	0.00	0.00	873.61	Bldg Svc - Rental-Land and Building

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3351	Ginger Lusty	0.00	0.00	8,916.67	Gen Admin - Fiscal Svc - Acctg Prof Svc
3352	Imperial Supply Center	1,561.54	0.00	0.00	Gen Admin - Sys wide - Printing
3353	K&M Truck Repair, LLC	0.00	0.00	220.00	Student Transport - Vehicle Supplies/Maint/Parts
3354	Lakeshore	0.00	0.00	469.39	Other Exp - PTA Expenses
3355	Marengo County Softball Officials	0.00	0.00	900.00	Instructional - Athletics Softball Supplies
3356	Matt Johnson	1,000.00	0.00	0.00	Instrl Support - Curriculum Dev Prof Svcs
3357	National BETA Club	0.00	0.00	46.00	Dues & Fees - Beta Club
3357	National BETA Club	0.00	0.00	1,278.00	Dues & Fees - Beta Club
3357	National BETA Club	0.00	0.00	74.00	Dues & Fees - Beta Club
3358	Preferred Meals	0.00	8,097.60	0.00	Aux Svc - Food Services CNP
3358	Preferred Meals	0.00	9,312.00	0.00	Aux Svc - Food Services CNP
3359	Riddell	0.00	0.00	2,526.03	Instructional - Athletics Football Supplies
3360	Rogers Athletic Company	0.00	0.00	3,864.83	Instructional - Athletics Football Supplies
3361	School Nurse Supply, Inc.	204.10	0.00	0.00	Instr Support - Health Svs Supplies
3362	Studies Weekly	303.15	0.00	0.00	Instructional - 1-6 Supplies
3363	Sur-Line Turf Inc.	0.00	0.00	19,375.00	Other Exp - Hunt Fundraiser
3364	The Cincinnati Insurance Companies	0.00	0.00	4,390.00	O&M - Insurance
3365	The University of West Alabama Print and Mail	49.25	0.00	0.00	Instructional - K-12 Supplies
3365	The University of West Alabama Print and Mail	42.68	0.00	0.00	Instructional - K-12 Supplies
3365	The University of West Alabama Print and Mail	0.00	0.00	56.33	Other Exp - Hunt Fundraiser
3366	University of Alabama	346.66	0.00	0.00	Inst Support - K-12 SPED Other Student Sup Svc
3367	Xerox Business Solutions Southeast	37.17	0.00	0.00	Gen Admin - Sys wide - Printing

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3368	Xerox Corporation	82.43	0.00	0.00	Accounts Payable
3368	Xerox Corporation	708.03	0.00	0.00	Accounts Payable
3369	West Alabama Bank	0.00	0.00	100,000.00	Other Exp - Bank Tsfrs
3402	The Lincoln National Life Insurance Company	15.60	0.00	0.00	Instructional - K-12 ER Life Ins
3526	Alabama HOSA Business Office	0.00	0.00	245.00	Dues & Fees - HOSA
Totals:		51,367.32	36,659.10	224,015.60	