

UCS
Check Register Accountability Report
from 11/01/2021 to 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
921	My Meal Order	0.00	0.00	12.50	Instructional - 7th-12th Field Trips
922	Verizon Wireless	577.93	0.00	0.00	Instructional - K-12 Communication
923	Investar VISA	0.00	0.00	74.09	Gen Admin - SysWide - Other Non-Instrl Supplies
923	Investar VISA	36.25	0.00	0.00	Instructional - K-12 Incentives/Activities
923	Investar VISA	0.00	0.00	135.72	Gen Admin - SysWide - Other Non-Instrl Supplies
923	Investar VISA	0.00	0.00	116.00	Gen Admin - Exec Admin - Gen Supplies
923	Investar VISA	79.54	0.00	0.00	Instructional - K Supplies
923	Investar VISA	0.00	0.00	1,972.00	Accounts Payable
923	Investar VISA	200.00	0.00	0.00	Instructional - K Travel & Training
923	Investar VISA	0.00	0.00	33.00	Gen Admin - SysWide - Other Non-Instrl Supplies
923	Investar VISA	0.00	0.00	93.87	Student Transportation - Extra-Co-Curricular
923	Investar VISA	0.00	0.00	63.51	Student Transportation - Extra-Co-Curricular
923	Investar VISA	0.00	0.00	0.18	Student Transportation - Extra-Co-Curricular
923	Investar VISA	0.00	0.00	1,204.80	Other Exp - Boosters
923	Investar VISA	0.00	0.00	872.45	Instructional - Athletics Other Sport Supplies
923	Investar VISA	800.00	0.00	0.00	Gen Admin - Exec Svc - Adm Travel & Training
923	Investar VISA	462.80	0.00	0.00	Gen Admin - Exec Svc - Adm Travel & Training
923	Investar VISA	465.73	0.00	0.00	Gen Admin - Exec Svc - Adm Travel & Training
923	Investar VISA	9.00	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
923	Investar VISA	0.00	0.00	450.00	Instructional - Robotics Club
923	Investar VISA	200.00	0.00	0.00	Gen Admin - Fiscal Svc - Travel & Training
923	Investar VISA	53.47	0.00	0.00	Gen Admin - Sys wide - Gen Supplies

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923	Investar VISA	492.04	0.00	0.00	Gen Admin - Exec Svc - Adm Travel & Training
923	Investar VISA	216.02	0.00	0.00	Gen Admin - Exec Svc - Adm Travel & Training
923	Investar VISA	151.17	0.00	0.00	Gen Admin - Exec Svc - Adm Travel & Training
923	Investar VISA	1,913.08	0.00	0.00	Other Exp - PreK Class2
923	Investar VISA	0.00	0.00	100.95	Student Transportation - Extra-Co-Curricular
924	PEEHIP	4,107.00	0.00	0.00	Instructional - All Grade ER State Health Ins
925	Teachers Retirement Fund of Alabama	172.46	0.00	0.00	Instructional - All Grade ER State Retirement
926	AL Department of Revenue	0.00	0.00	2,118.87	Gen Admin - Fiscal Svc - Dues & Fees
927	Gemalto	48.15	0.00	0.00	Gen Admin - Staff Svc - Staff Ed Prof Svc
928	Unites States Postal Service	8.70	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
929	National Restaurant Association	0.00	179.00	0.00	Aux Svc - CNPTravel & Training
930	Dollar General	30.14	0.00	0.00	Instructional - 7-12 Supplies
931	Dollar General	0.00	0.00	228.05	Gen Admin - SysWide - Other Non-Instrl Supplies
932	Wal-Mart	0.00	0.00	32.80	Gen Admin - SysWide - Other Non-Instrl Supplies
933	Touch of Home Bakery	0.00	0.00	65.51	Gen Admin - SysWide - Other Non-Instrl Supplies
934	Shutterfly	0.00	0.00	184.80	Gen Admin - SysWide - Other Non-Instrl Supplies
935	Snap Fish	0.00	0.00	50.65	Fund Raiser - Beta Club
936	Unites States Postal Service	174.00	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
937	The Admiral Hotel	150.26	0.00	0.00	Instructional - K-12 Prof Dev
938	Unites States Postal Service	27.10	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
939	ALACOMP	527.00	0.00	0.00	O&M - Insurance WC
3100	Apparel Solutions, Inc.	470.20	0.00	0.00	Instructional - 7-12 Supplies

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3101	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
3102	Audrey Poole	0.00	0.00	486.78	Other Exp - PTA Expenses
3104	Funtime Event Services	0.00	0.00	1,350.00	Other Exp - PTA Expenses
3105	Great Minds PBC	0.00	4,500.00	0.00	Instructional - K-12 Supplies ESSER II
3105	Great Minds PBC	0.00	13,246.74	0.00	Instructional - K-12 Supplies ESSER II
3106	Heinemann	3,161.00	0.00	0.00	Instructional - K-12 Supplies
3107	Imperial Supply Center	1,561.43	0.00	0.00	Gen Admin - Sys wide - Printing
3108	Katie Beard	207.39	0.00	0.00	Instructional - Athletics Other Sports Supplies
3109	Lakeshore	573.85	0.00	0.00	Other Exp - PreK Class3
3109	Lakeshore	0.00	0.00	1,388.98	Other Exp - PreK Class1
3110	Magnolia Tent Company	0.00	0.00	934.11	Gen Admin - Exec Admin - Gen Supplies
3111	Matt Johnson	408.27	0.00	0.00	Instrl Support - Curriculum Dev Travel/Train
3111	Matt Johnson	195.87	0.00	0.00	Instrl Support - Curriculum Dev Travel/Train
3112	Preferred Meals	0.00	10,333.54	0.00	Aux Svc - Food Services CNP
3113	Ramona Larkin	0.00	0.00	2,178.00	Aux Svc - Food Services
3114	School Specialty	631.18	0.00	0.00	Instructional - K-12 Supplies At Risk High Hopes
3115	School Superintendents of Alabama	0.00	0.00	367.00	Gen Admin - Exec Svc - Adm Travel & Training
3116	Shanterica Davis	15.00	0.00	0.00	Instructional - Clubs
3118	The University of West Alabama Print and Mail	679.44	0.00	0.00	Gen Admin - Sys wide - Printing
3119	ThriveWay, LLC	10,500.00	0.00	0.00	Accounts Payable
3119	ThriveWay, LLC	0.00	0.00	84.79	Instructional - Clubs
3120	TTL, Inc.	0.00	0.00	873.00	Capital Outlay - Bldg - Other Prof Local FS

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3121	Amplify Education, Inc.	0.00	1,523.88	0.00	Instructional - K-12 Supplies ESSER II
3121	Amplify Education, Inc.	0.00	17,619.28	0.00	Instructional - K-12 Supplies ESSER II
3122	Bryan, Tracy	24.19	0.00	0.00	Instr Support - Career Coach Travel & Training
3123	Freeman, Sidney	383.77	0.00	0.00	Instructional - 7-12 Travel & Training
3124	Gibbs, Leslie	156.97	0.00	0.00	Instr Support - Principal Travel & Training
3124	Gibbs, Leslie	63.44	0.00	0.00	Instr Support - Principal Travel & Training
3125	Hughey, Gregory	346.42	0.00	0.00	Instr Support - Tech Coord Travel & Training
3126	Johnson, Jessica	327.02	0.00	0.00	Instructional - Gifted Travel & Training
3127	Law, Anna Nicole	189.67	0.00	0.00	Instructional - Athletics Other Sports Supplies
3128	Leverett, Jennifer	23.70	0.00	0.00	Instructional - 1-6 Travel & Training
3129	Mayben, Meggin	137.31	0.00	0.00	Instructional - 7-12 Travel & Training
3130	Reece, Cory	741.52	0.00	0.00	Instructional - 7-12 Travel & Training
3131	Allen, Elizabeth Waddell	300.44	0.00	0.00	Instructional - Athletics VB Supplies
3132	Alabama HOSA Business Office	0.00	0.00	140.00	Instructional - 7-12 Dues and Fees
3133	Moundville Archaeological Park	0.00	0.00	270.00	Instructional - 7th-12th Field Trips
3139	BSN Sports	0.00	0.00	78.75	Instructional - Athletics VB Supplies
3139	BSN Sports	0.00	0.00	2,970.62	Instructional - Athletics Football Supplies
3139	BSN Sports	0.00	0.00	1,269.45	Instructional - Athletics Baseball Supplies
3139	BSN Sports	0.00	0.00	1,269.45	Instructional - Athletics Baseball Supplies
3140	First Presbyterian Church	0.00	0.00	919.59	Bldg Svc - Rental-Land and Building
3141	Ginger Lusty	0.00	0.00	8,916.67	Gen Admin - Fiscal Svc - Acctg Prof Svc
3142	Matt Johnson	1,000.00	0.00	0.00	Instrl Support - Curriculum Dev Prof Svcs

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3143	PowerSchool Group LLC	0.00	0.00	345.00	Gen Admin - Fiscal Svc - Office Supplies
3144	PowerSchool Group LLC	8,922.55	0.00	0.00	Inst Support - Other Student Support Services
3145	Preferred Meals	0.00	9,449.20	0.00	Aux Svc - Food Services CNP
3145	Preferred Meals	0.00	7,304.70	0.00	Aux Svc - Food Services CNP
3146	Riddell	0.00	0.00	2,851.40	Instructional - Athletics Football Supplies
3147	Sumter County Chamber of Commerce	25.00	0.00	0.00	Instructional - K-12 Incentives/Activities
3148	Thames Batre	3,629.60	0.00	0.00	O&M - Insurance
3149	The University of West Alabama	10,110.56	0.00	7,955.93	Accounts Payable
3150	University of Alabama	1,821.23	0.00	0.00	Inst Support - K-12 SPED Other Student Sup Svc
3151	University of West Alabama	0.00	0.00	3.00	Bldg Svc - Rental-Land and Building
3152	US Bank Equipment Finance	562.70	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
3153	Xerox Business Solutions Southeast	101.18	0.00	0.00	Gen Admin - Sys wide - Printing
3154	Bryan, Tracy	435.53	0.00	0.00	Instr Support - Career Coach Travel & Training
3155	Gibbs, Leslie	191.07	0.00	0.00	Instr Support - Principal Travel & Training
3156	Law, Anna Nicole	0.00	0.00	579.04	Instructional - Athletics Supplies
3157	Mosley, Samuel	0.00	0.00	134.20	Instructional - Athletics Other Purch Svc
Totals:		64,599.34	64,156.34	43,175.51	