

**UCS**  
**Check Register Accountability Report**  
**from 08/01/2020 to 08/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
290	Regions Commercial Bankcard	7,699.13	(184.25)	2,353.37	Accounts Payable
291	Regions Commercial Bankcard	176.01	0.00	211.02	Accounts Payable
292	Regions Commercial Bankcard	1,440.70	0.00	3,442.57	Accounts Payable
429	TeachersPayTeachers.com	64.80	0.00	0.00	Instructional - K-12 Supplies
455	Touch of Home Bakery	0.00	0.00	32.64	Gen Admin - Exec Svc - Adm Travel & Training
455	Touch of Home Bakery	0.00	0.00	50.40	Gen Admin - Exec Svc - Adm Travel & Training
456	ALACOMP	0.00	0.00	760.00	O&M - Insurance WC
457	Livingston Cash Saver	0.00	0.00	13.20	Gen Admin - Exec Svc - Adm Travel & Training
457	Livingston Cash Saver	0.00	0.00	94.96	Aux Svc - Food Services
457	Livingston Cash Saver	0.00	0.00	50.68	Aux Svc - Food Services
457	Livingston Cash Saver	0.00	0.00	107.87	Accounts Payable
458	Unites States Postal Service	0.00	0.00	8.30	Gen Admin - SysWide - Other Non-Instnl Supplies
458	Unites States Postal Service	0.00	0.00	6.95	Gen Admin - SysWide - Other Non-Instnl Supplies
458	Unites States Postal Service	0.00	0.00	6.95	Gen Admin - SysWide - Other Non-Instnl Supplies
459	TeachersPayTeachers.com	248.40	0.00	0.00	Instr Support - Principal Non-Instnl Supplies
459	TeachersPayTeachers.com	219.46	0.00	0.00	Instructional - K-12 Supplies
460	Quill Corporation	81.99	0.00	0.00	Instructional - K-12 Supplies
461	Dollar General	0.00	0.00	100.55	Gen Admin - Exec Svc - Adm Travel & Training
462	Graphic Design Marking Systems	0.00	0.00	493.35	Gen Admin - Staff Svc - Other Prof Svc
2212	Matt Johnson	0.00	0.00	1,541.67	Gen Admin - Staff Svc - Other Prof Svc
2213	Nutri-Link Technologies, Inc.	0.00	0.00	395.00	Aux Svc - Food Services Supplies
2214	Farm & Builder's Supply	0.00	0.00	13.22	Gen Admin - Fiscal Svc - Dues & Fees

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2215	Goodwyn, Mills & Cawood, Inc.	50,300.00	0.00	0.00	Gen Admin - Exec Svc - Admin Prof Svc
2216	Howard Technology Solutions	714.00	0.00	0.00	Gen Admin - Sys Wide - Furn & Fix <\$5k
2216	Howard Technology Solutions	0.00	0.00	2,255.00	O&M - Custodial Supplies
2217	Lightspeed Systems	0.00	0.00	3,300.00	Gen Admin - Sys wide - Gen Supplies
2218	M'Prints Promotional Products	0.00	0.00	4,173.00	Gen Admin - Sys wide - Printing
2219	Project Lead the Way	1,200.00	0.00	0.00	Instructional - MS Comp Prog Travel Prof Dev
2219	Project Lead the Way	1,200.00	0.00	0.00	Instructional - MS Comp Prog Travel Prof Dev
2220	Renaissance	5,540.00	0.00	0.00	Accounts Payable
2221	The Lampo Group, LLC	1,877.70	0.00	0.00	Instructional - 7-8 Supplies
2222	The University of West Alabama Print and Mail	0.00	0.00	76.10	Gen Admin - Sys wide - Printing
2222	The University of West Alabama Print and Mail	0.00	0.00	314.90	Other Exp - PTA Expenses
2223	Transportation South, Inc.	0.00	0.00	255.49	Student Transport - Vehicle Supplies/Maint/Parts
2223	Transportation South, Inc.	0.00	0.00	72.81	Student Transport - Vehicle Supplies/Maint/Parts
2224	US Bank Equipment Finance	0.00	0.00	404.03	Gen Admin - Sys wide - Copier/Print Lease
2225	Alabama Board of Nursing	100.00	0.00	0.00	Instr Support - Nurse Travel & Training
2226	Cash	0.00	0.00	250.00	PTA Other
2227	Alabama High School Athletic Association	0.00	0.00	568.00	Instructional - Athletics Other Purchased Svc
2228	Cash	0.00	0.00	300.00	Instructional - Athletics Football Supplies
2229	Cash	0.00	0.00	300.00	Instructional - Athletics VB Supplies
2230	Discovery Education Inc	6,337.50	0.00	0.00	Accounts Payable
2231	Firefly Computers, LLC	10,310.00	0.00	0.00	Accounts Payable
2232	School Nurse Supply, Inc.	244.00	0.00	0.00	Instr Support - Health Svs Supplies

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2233	Stop Heart Attack	215.00	0.00	0.00	Instr Support - Health Svs Supplies
2234	Thames Batre	0.00	0.00	3,511.88	O&M - Insurance
2235	The University of West Alabama Athletic Training	0.00	0.00	265.00	Instructional - Athletics Other Purchased Svc
2236	West Central Volleyball Officials	600.00	0.00	0.00	Instructional - Athletics Officials Fees
2237	Xerox Corporation	0.00	0.00	62.95	Accounts Payable
2238	Ginger Lusty	0.00	0.00	7,725.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
2239	Mom & Pop's Soul Food Kitchen & Barbecue	0.00	0.00	955.90	Aux Svc - Food Services
2241	American Osment	42.30	0.00	0.00	Instr Support - Health Svs Supplies
2242	Augie Leopold	0.00	0.00	3,002.45	Other Exp - PTA Expenses
2243	Cognia Inc.	1,200.00	0.00	0.00	Gen Admin - Staff Svc - Other Prof Svc
2244	Howard Technology Solutions	1,410.00	0.00	0.00	Instructional - K-12 Software
2245	Hudl	900.00	0.00	0.00	Instructional - Athletics Football Supplies
2246	K&M Truck Repair, LLC	0.00	0.00	1,154.54	Student Transport - Vehicle Supplies/Maint/Parts
2246	K&M Truck Repair, LLC	0.00	0.00	235.00	Student Transport - Vehicle Supplies/Maint/Parts
2247	Leadership Sumter County	100.00	0.00	0.00	Instructional - 1-6 Travel & Training
2248	Matt Johnson	0.00	0.00	1,541.67	Gen Admin - Staff Svc - Other Prof Svc
2249	Mom & Pop's Soul Food Kitchen & Barbecue	0.00	0.00	1,899.95	Aux Svc - Food Services
2250	School Specialty	3,748.01	0.00	0.00	Instructional - SPED 1-6 Supplies
2251	ThriveWay, LLC	4,900.00	0.00	0.00	Instructional - Clubs
2252	Xerox Corporation	218.54	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
<b>Totals:</b>		<b>101,087.54</b>	<b>(184.25)</b>	<b>42,306.37</b>	