

**UCS**  
**Check Register Accountability Report**  
**from 12/01/2020 to 12/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
591	PEEHIP	800.00	0.00	0.00	Instr Support - State Health Ins Receptionist
592	Amazon	675.08	18.98	0.00	Accounts Payable
592	Amazon	662.29	0.00	1,061.10	Accounts Payable
593	Amazon	3,963.49	209.60	3,207.15	Accounts Payable
593	Amazon	0.00	0.00	(201.95)	Other Exp - PTA Expenses
594	Teachers Retirement Fund of Alabama	(3.40)	0.00	0.00	Other Exp - OSR PreK Class 1 ER State Retirement
605	Teachers Retirement Fund of Alabama	(3.19)	0.00	0.00	Other Exp - OSR PreK Class 1 ER State Retirement
606	ALACOMP	759.00	0.00	0.00	O&M - Insurance WC
607	Dollar General	19.80	0.00	0.00	Instr Support - Health Svs Supplies
608	Dollar General	0.00	0.00	254.95	Gen Admin - Exec Admin - Gen Supplies
609	Livingston Cash Saver	0.00	0.00	27.59	Aux Svc - Food Services
610	Livingston Market Place	0.00	0.00	61.32	Aux Svc - Food Services
611	Scholastic, Inc.	0.00	0.00	27.90	Other Exp - PTA Expenses
612	Scholastic, Inc.	0.00	0.00	103.32	Other Exp - PreK Class2
613	Unites States Postal Service	158.55	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
614	VISA	203.45	0.00	0.00	Accounts Payable
615	VISA	57.90	0.00	1,013.95	Accounts Payable
616	Lowes	0.00	1,054.27	0.00	Inst Support - Health Supplies CRF Health
617	Wal-Mart	0.00	0.00	397.32	Gen Admin - Exec Admin - Gen Supplies
618	NCS Pearson, INC.	461.32	0.00	0.00	Instructional - SPED K-12 Supplies
619	Hyatt Regency	0.00	0.00	269.54	Instr Support - Counselor Travel & Training
620	Sam's Club	0.00	199.92	0.00	Inst Support - Health Supplies CRF Health

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621	VISA	0.00	0.00	123.32	Accounts Payable
622	VISA	84.48	0.00	488.43	Accounts Payable
623	PEEHIP	942.00	0.00	0.00	Instr Support - State Health Ins Receptionist
624	Regions Commercial Bankcard	2,236.97	0.00	345.60	Accounts Payable
625	The Lincoln National Life Insurance Company	376.75	0.00	0.00	Instructional - K-12 ER Life Ins
626	The Lincoln National Life Insurance Company	525.93	0.00	0.00	Instructional - K-12 ER Life Ins
2459	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
2460	Howard Technology Solutions	5,904.00	0.00	0.00	Accounts Payable
2461	Mom & Pop's Soul Food Kitchen & Barbecue	0.00	0.00	2,492.45	Aux Svc - Food Services
2462	Resolutions in Special Education	0.00	0.00	2,247.00	Gen Admin - Other BoE Services - Legal Fees
2463	Ryan Law LLC	0.00	0.00	325.00	Gen Admin - Other BoE Services - Legal Fees
2464	School Nurse Supply, Inc.	0.00	2,118.69	0.00	Inst Support - Health Supplies CRF Health
2464	School Nurse Supply, Inc.	0.00	159.80	0.00	Inst Support - Health Supplies CRF Health
2464	School Nurse Supply, Inc.	0.00	1,000.00	0.00	Inst Support - Health Supplies CRF Health
2465	School Superintendents of Alabama	0.00	0.00	250.00	Gen Admin - Exec Dues & Fees
2466	Xerox Business Solutions Southeast	3,924.47	0.00	0.00	Gen Admin - Sys wide - Printing
2467	Xerox Corporation	218.54	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2468	The Gallini Group, L.L.C.	0.00	0.00	3,000.00	Gen Admin - Other BoE Services - Legal Fees
2469	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
2470	Katie Beard	0.00	0.00	152.95	Other Exp - PTA Expenses
2470	Katie Beard	0.00	0.00	433.00	Instructional - Athletics Other Sports Supplies
2471	Mom & Pop's Soul Food Kitchen & Barbecue	0.00	0.00	2,994.05	Aux Svc - Food Services

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2472	National BETA Club	180.00	0.00	0.00	Instructional - Clubs
2473	Resolutions in Special Education	0.00	0.00	253.50	Gen Admin - Other BoE Services - Legal Fees
2474	The University of West Alabama	900.00	0.00	0.00	Instructional - Dual Enrollment Tuition
2475	Uniforms & Accessories	0.00	0.00	314.05	Other Exp - PTA Expenses
2476	US Bank Equipment Finance	403.73	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2477	Xerox Corporation	74.50	0.00	0.00	Accounts Payable
2478	National BETA Club	765.00	0.00	0.00	Instructional - Clubs
2479	Alabama State Department of Education	800.00	0.00	0.00	Instructional - Drivers Ed Prof Dev
2480	American Osment	0.00	2,185.00	0.00	Inst Support - Health Supplies CRF Health
2480	American Osment	0.00	2,185.00	0.00	Inst Support - Health Supplies CRF Health
2481	Betsy Compton	0.00	0.00	200.00	Gen Admin - Exec Svc - Communication
2482	Ginger Lusty	0.00	0.00	7,956.75	Gen Admin - Fiscal Svc - Acctg Prof Svc
2483	Matt Johnson	2,333.33	416.67	0.00	Accounts Payable
2484	Mom & Pop's Soul Food Kitchen & Barbecue	0.00	0.00	3,152.10	Aux Svc - Food Services
2485	Newell Paper Company	0.00	4,617.91	0.00	Inst Support - Health Supplies CRF Health
2486	Thames Batre	3,511.88	0.00	0.00	O&M - Insurance
2487	Lewis, Hayden Walker	273.76	0.00	0.00	Instructional - Drivers Ed Travel & Training
2488	Ruffin, Crystal	131.55	0.00	0.00	Instr Support - Counselor Travel & Training
2489	PowerSchool Group LLC	13,350.00	0.00	0.00	Inst Support - Other Student Support Services
2492	April Marquita Davis	859.75	0.00	0.00	O&M - Custodial Services
2493	Myers, Alison Rebeca	117.07	0.00	0.00	Instructional - K-12 Supplies
2494	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts

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2494	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2495	Meridian Coca-cola Bottling Company	0.00	0.00	3,253.15	Fund Raiser - Athletics
2496	School Nurse Supply, Inc.	0.00	2,021.60	0.00	Inst Support - Health Supplies CRF Health
<b>Totals:</b>		<b>57,268.00</b>	<b>16,187.44</b>	<b>34,403.54</b>	