

UCS
Check Register Accountability Report
from 01/01/2021 to 01/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
627	Amazon	599.34	0.00	0.00	Instructional - K-12 Supplies
627	Amazon	174.14	0.00	209.80	Accounts Payable
628	CLAS	100.00	0.00	0.00	Instructional - K-12 Prof Dev
629	Heggerty	0.00	0.00	345.56	Accounts Payable
630	Livingston Cash Saver	0.00	0.00	20.90	Aux Svc - Food Services
631	Livingston Drug	15.67	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
632	Oriental Trading	0.00	0.00	142.00	Instructional - K-12 Supplies LOCAL
633	Livingston Market Place	0.00	0.00	37.23	Aux Svc - Food Services
634	Pocket Nurse	353.73	0.00	0.00	Instr Support - Health Svs Supplies
635	Sam's Club	0.00	0.00	102.65	Gen Admin - Sys wide - Gen Supplies
636	Sam's Club	0.00	0.00	307.47	DO NOT USE Other Exp -After School Other Expenses
637	The Pulsera Project	0.00	0.00	405.00	Other Exp - PTA Expenses
646	Unites States Postal Service	55.00	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
647	Unites States Postal Service	4.80	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
648	Unites States Postal Service	26.35	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
649	Unites States Postal Service	112.80	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
650	Unites States Postal Service	62.70	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
651	Unites States Postal Service	7.95	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
652	Unites States Postal Service	4.80	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
653	Unites States Postal Service	55.00	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
654	Unites States Postal Service	30.10	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
655	Wal-Mart	0.00	0.00	82.99	Accounts Payable

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656	Wal-Mart	0.00	0.00	47.35	Other Exp - After School Supplies
659	Sam's Club	0.00	0.00	92.73	Other Exp - Hunt Fundraiser
661	AL Divison of Unemployment Compensation	(0.01)	0.00	0.00	Instructional - K-12 ER State Unemployment
662	ALACOMP	911.00	0.00	0.00	O&M - Insurance WC
663	Verizon Wireless	1,156.88	0.00	0.00	Instructional - K-12 Communication
2497	Allen, Virginia G	0.00	0.00	29.43	Other Exp - PTA Expenses
2499	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
2500	Bertha Dunigan	312.00	0.00	0.00	O&M - Custodial Services
2501	Bobbie Burrell	312.00	0.00	0.00	O&M - Custodial Services
2502	Brenda Carlisle	325.00	0.00	0.00	O&M - Custodial Services
2503	Classwork, Co.	0.00	0.00	997.00	Other Exp - PTA Expenses
2504	DGW Business	0.00	0.00	197.25	Gen Admin - Fiscal Svc - Office Supplies
2505	Mom and Pop Soul Kitch	0.00	0.00	1,540.50	Aux Svc - Food Services
2506	Sheila Larkin	364.00	0.00	0.00	O&M - Custodial Services
2507	Sumter County Record Journal	0.00	0.00	42.00	Gen Admin - Sys wide - Gen Supplies
2508	Sumter Insurance	0.00	0.00	1,245.50	Other Exp - Hunt Fundraiser
2509	The Little Acorn, LLC	0.00	0.00	70.00	Gen Admin - Exec Admin - Gen Supplies
2510	Village Jewelry and Sports	0.00	0.00	720.00	Other Exp - Hunt Fundraiser
2511	Xerox Corporation	218.54	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2512	Aloha Grill	0.00	0.00	536.83	Other Exp - PTA Expenses
2513	Augie Leopold	0.00	0.00	587.50	Other Exp - PTA Expenses
2514	Cash	0.00	0.00	2,050.00	Other Exp - Hunt Fundraiser

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2515	Mom and Pop Soul Kitch	0.00	0.00	3,144.20	Aux Svc - Food Services
2516	Riverside Insights	733.88	0.00	0.00	Instructional - Gifted Classroom Supplies Grant
2517	School Nurse Supply, Inc.	1,767.00	0.00	0.00	Instr Support - Health Svs Supplies
2518	Thames Batre	3,511.92	0.00	0.00	O&M - Insurance
2519	The University of West Alabama Print and Mail	411.84	0.00	0.00	Gen Admin - Sys wide - Printing
2520	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2521	Edgenuity Inc.	10,092.00	34,408.00	0.00	Accounts Payable
2522	Alabama Leaders in Educational Technology	40.00	0.00	0.00	Instr Support - Tech Coord Travel & Training
2523	American Osment	746.86	0.00	0.00	Instr Support - Health Svs Supplies
2524	Augie Leopold	0.00	0.00	788.00	Other Exp - PTA Expenses
2524	Augie Leopold	0.00	0.00	719.00	Other Exp - PTA Expenses
2524	Augie Leopold	0.00	0.00	958.50	Other Exp - PTA Expenses
2525	Ginger Lusty	0.00	0.00	7,956.75	Gen Admin - Fiscal Svc - Acctg Prof Svc
2526	Matt Johnson	0.00	416.67	2,333.33	Accounts Payable
2527	Meridian Coca-cola Bottling Company	0.00	0.00	119.05	Instructional - Athletics Supplies
2528	Mom and Pop Soul Kitch	0.00	0.00	2,851.90	Aux Svc - Food Services
2529	TSA, Inc.	549.55	0.00	0.00	Instr Support - Principal Non-Instrl Supplies
2530	Charlotte Reed	0.00	0.00	130.34	PTA Grandparents Club
2531	City of Livingston	0.00	0.00	900.00	Other Exp - Hunt Fundraiser
2532	National BETA Club	180.00	0.00	0.00	Instructional - Clubs
2532	National BETA Club	480.00	0.00	0.00	Instructional - Clubs
2533	Peter Apostolos	0.00	0.00	750.00	Fund Raiser - The Hunt

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2534	Uniforms & Accessories	0.00	0.00	2,102.50	Accounts Payable
2535	Xerox Corporation	77.85	0.00	0.00	Accounts Payable
2536	Aramark Services, Inc.	0.00	0.00	88.00	Other Exp - Hunt Fundraiser
2537	Druid City BBOA	0.00	0.00	2,740.00	Instructional - Athletics Officials Fees
2538	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2538	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2539	Mom and Pop Soul Kitch	0.00	0.00	3,586.60	Aux Svc - Food Services
2540	TSA, Inc.	0.00	0.00	574.00	Gen Admin - Sys Wide - Furn & Fix <\$5k
2541	UWA Police Department	0.00	0.00	50.00	Gen Admin - Exec Dues & Fees
2542	Xerox Corporation	218.54	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2543	Alsabrook, Brittany	98.57	0.00	0.00	Instructional - K-12 Incentives/Activities
2544	Mayben, Meggin	326.99	0.00	0.00	Instructional - K-12 Communication
Totals:		30,641.88	34,824.67	39,801.86	