

**UCS**  
**Check Register Accountability Report**  
**from 11/01/2020 to 11/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
586	ALACOMP	760.00	0.00	0.00	O&M - Insurance WC
587	AL Divison of Unemployment Compensation	(14,182.82)	0.00	0.00	Accounts Payable
588	PEEHIP	12,405.34	0.00	0.00	Accounts Payable
596	VISA	0.00	0.00	43.99	Instructional - Athletics Other Purchased Svc
596	VISA	233.99	0.00	150.00	Accounts Payable
597	VISA	385.00	0.00	0.00	Instr Support - Principal Dues & Fees
597	VISA	0.00	0.00	2,972.95	Instructional - Athletics VB Supplies
597	VISA	93.60	16,964.00	0.00	Accounts Payable
598	Livingston Cash Saver	0.00	0.00	21.45	Aux Svc - Food Services
600	Sam's Club	0.00	0.00	274.56	Other Exp - After School Non-Instrl Supplies
601	Best Western	0.00	0.00	134.39	Instructional - Athletics Other Sports Supplies
601	Best Western	0.00	0.00	134.39	Instructional - Athletics Other Sports Supplies
601	Best Western	0.00	0.00	134.39	Instructional - Athletics Other Sports Supplies
602	TeachersPayTeachers.com	0.00	0.00	70.20	Other Exp - PTA Expenses
603	Shutterfly	0.00	0.00	219.22	Gen Admin - Exec Admin - Gen Supplies
604	Livingston Market Place	0.00	0.00	176.94	Aux Svc - Food Services
2367	Linda Sun	1,980.00	0.00	0.00	Instructional - K-12 Prof Education Svcs
2368	Mom & Pop's Soul Food Kitchen & Barbecue	0.00	0.00	3,290.35	Aux Svc - Food Services
2369	Studies Weekly	779.10	0.00	0.00	Instructional - 1-6 Supplies
2370	Sumter County Record Journal	0.00	0.00	1,545.00	Gen Admin - Exec Svc - Communication
2371	Transportation South, Inc.	0.00	0.00	158.88	Student Transport - Vehicle Supplies/Maint/Parts
2372	US Bank Equipment Finance	404.03	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease

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2373	Reed, Anna Elizabeth	132.83	0.00	0.00	Instructional - K-12 Travel & Training
2374	Kelley, Lauren	0.00	0.00	145.59	Aux Svc - Food Services
2375	Goodwyn, Mills & Cawood, Inc.	71,550.00	0.00	0.00	Capital Outlay - Bldg - Architect
2379	The University of West Alabama Print and Mail	0.00	0.00	405.97	Gen Admin - SysWide - Other Non-Instnl Supplies
2379	The University of West Alabama Print and Mail	101.64	0.00	0.00	Gen Admin - Sys wide - Printing
2380	Alsabrook, Brittany	179.78	0.00	0.00	Instructional - K-12 Incentives/Activities
2381	Annie Granec	1,200.00	0.00	0.00	Gen Admin - Staff Svc - Other Prof Svc
2382	Ginger Lusty	0.00	0.00	8,532.60	Accounts Payable
2383	IXL Learning, Inc.	472.00	0.00	0.00	Instructional - K-12 Software
2384	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2384	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2385	Matt Johnson	2,333.33	416.67	0.00	Accounts Payable
2386	School Specialty	175.88	0.00	0.00	Instructional - SPED K-12 Supplies
2387	Thames Batre	3,511.88	0.00	0.00	O&M - Insurance
2388	The Little Acorn, LLC	0.00	0.00	214.45	Gen Admin - Exec Admin - Gen Supplies
2389	Vital Source	350.91	0.00	0.00	Instructional - 7-8 Supplies
2390	Wood Properties, LLC	0.00	0.00	2,250.00	Other Exp - Hunt Fundraiser
2391	Xerox Corporation	100.43	0.00	0.00	Accounts Payable
2392	Bryan, Tracy	500.00	0.00	0.00	Instr Support - Career Coach Travel & Training
2393	Morgan County School System	100.00	0.00	0.00	Instr Support - Counselor Travel & Training
2448	Ginger Lusty	300.00	0.00	0.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
2449	Matt Johnson	300.00	0.00	0.00	Instnl Support - Curriculum Dev Prof Svcs

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Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2450	Sumter County Tax Collector	0.00	0.00	24.25	Student Transport - Vehicle Supplies/Maint/Parts
2451	Mom & Pop's Soul Food Kitchen & Barbecue	0.00	0.00	1,050.70	Aux Svc - Food Services
2452	April Marquita Davis	1,130.50	0.00	0.00	O&M - Custodial Services
2453	Holy Spirit Athletic Association	100.00	0.00	0.00	Instructional - Athletics Other Purchased Svc
2454	Annie Granec	300.00	0.00	0.00	Gen Admin - Staff Svc - Other Prof Svc
<b>Totals:</b>		<b>85,697.42</b>	<b>17,380.67</b>	<b>22,150.27</b>	