

**UCS**  
**Check Register Accountability Report**  
**from 10/01/2020 to 10/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
517	Investar Bank	52.40	0.00	0.00	Instructional - K-12 Supplies
562	Teachers Retirement Fund of Alabama	(13.13)	0.00	0.00	Accounts Payable
572	Amazon	1,449.20	0.00	0.00	Instructional - K-12 Computer Hardware
572	Amazon	1,127.35	0.00	0.00	Accounts Payable
572	Amazon	1,558.88	0.00	1,240.53	Accounts Payable
573	ALACOMP	760.00	0.00	0.00	O&M - Insurance WC
574	The Lincoln National Life Insurance Company	(221.58)	0.00	0.00	Instructional - K ER Life Ins
576	Regions Commercial Bankcard	83.94	0.00	457.27	Accounts Payable
576	Regions Commercial Bankcard	0.00	0.00	34.96	Gen Admin - Fiscal Svc - Bank Chgs
577	Regions Commercial Bankcard	6,463.22	0.00	1,700.39	Accounts Payable
577	Regions Commercial Bankcard	1,943.78	0.00	349.79	Accounts Payable
578	Dollar General	31.15	0.00	0.00	Instr Support - Health Svs Supplies
579	Livingston Cash Saver	0.00	0.00	619.69	Aux Svc - Food Services
580	Livingston Market Place	0.00	0.00	199.29	Aux Svc - Food Services
581	PAR Inc	145.30	0.00	0.00	Instructional - SPED K-12 Supplies
582	Sam's Club	85.49	0.00	0.00	Instructional - Athletics Other Sports Supplies
583	Shell Service Station	175.59	0.00	0.00	Vehicles Svcs - Drivers Ed Supplies/Gas/Parts
584	Unites States Postal Service	159.65	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
585	Wal-Mart	43.77	0.00	47.52	Accounts Payable
2317	Cash	400.00	0.00	0.00	Instructional - Athletics Supplies
2318	Mom & Pop's Soul Food Kitchen & Barbecue	0.00	0.00	983.55	Aux Svc - Food Services
2319	ARC Pediatric Therapy Services	1,000.00	0.00	0.00	Inst Support - Other Student Support Services

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2319	ARC Pediatric Therapy Services	1,000.00	0.00	0.00	Inst Support - Other Student Support Services
2319	ARC Pediatric Therapy Services	3,800.00	0.00	0.00	Inst Support - K-12 Speech Services
2320	Blackbelt Broadcasting	0.00	0.00	576.00	Gen Admin - Exec Svc - Communication
2321	Goodwyn, Mills & Cawood, Inc.	0.00	0.00	69,600.00	Gen Admin - Exec Svc - Admin Prof Svc
2322	Kelly McClure	0.00	0.00	120.00	Other Exp - PTA Expenses
2323	Lakewood Property, LLC	0.00	0.00	2,300.00	Other Exp - Hunt Fundraiser
2324	Landon McClure	0.00	0.00	100.00	PTA Other
2325	Project Lead the Way	1,711.25	0.00	0.00	Instructional - K-12 Supplies
2326	Sumter County Record Journal	0.00	0.00	2,575.00	Gen Admin - Exec Svc - Communication
2327	Sumter County Tax Collector	0.00	0.00	43.17	Student Transport - Vehicle Supplies/Maint/Parts
2328	Sumter County Tax Collector	0.00	0.00	51.68	Vehicles Svcs - Drivers Ed Supplies/Gas/Parts
2329	The University of West Alabama Print and Mail	0.00	0.00	37.43	PTA Other
2329	The University of West Alabama Print and Mail	0.00	0.00	202.98	Gen Admin - Sys wide - Printing
2329	The University of West Alabama Print and Mail	0.00	0.00	39.84	Gen Admin - Sys wide - Printing
2329	The University of West Alabama Print and Mail	0.00	0.00	17.37	Gen Admin - Sys wide - Printing
2329	The University of West Alabama Print and Mail	0.00	0.00	405.97	Gen Admin - Sys wide - Printing
2330	US Bank Equipment Finance	0.00	0.00	404.03	Gen Admin - Sys wide - Copier/Print Lease
2331	Xerox Business Solutions Southeast	0.00	0.00	509.34	Gen Admin - Sys wide - Copier/Print Lease
2332	Alsabrook, Brittany	163.84	0.00	0.00	Instructional - K-12 Incentives/Activities
2333	American Osment	0.00	137.76	0.00	Inst Support - Health Supplies CRF Health
2334	American Osment	0.00	2,185.00	0.00	Inst Support - Health Supplies CRF Health
2335	Saylor Spree	0.00	0.00	75.00	PTA Other

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2336	Zaidin Ford	0.00	0.00	50.00	PTA Other
2337	Farm & Builder's Supply	0.00	0.00	25.99	O&M - Grounds Svc. Supplies
2338	Firefly Computers, LLC	3,250.00	0.00	0.00	Instructional - K-12 Software
2339	Howard Technology Solutions	1,580.27	0.00	0.00	Instructional - K-12 Computer Hardware
2340	Junior Library Guild	249.90	0.00	0.00	Instructional - 7-8 Supplies
2340	Junior Library Guild	598.00	0.00	0.00	Instructional - K-12 Software
2341	K&M Truck Repair, LLC	0.00	0.00	227.50	Student Transport - Vehicle Supplies/Maint/Parts
2341	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2341	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2342	Lakeshore	205.85	0.00	0.00	Instructional - K-12 Supplies
2343	Mom & Pop's Soul Food Kitchen & Barbecue	0.00	0.00	2,370.00	Aux Svc - Food Services
2344	The University of West Alabama Dept of Athletics	200.00	0.00	0.00	Instructional - Athletics Supplies
2345	Xerox Corporation	108.86	0.00	0.00	Accounts Payable
2346	Bryan, Tracy	750.00	0.00	0.00	Instr Support - Career Coach Travel & Training
2347	Law, Anna Nicole	357.20	0.00	0.00	Instructional - Athletics Supplies
2348	Matt Johnson	525.00	0.00	0.00	Gen Admin - Staff Svc - Other Prof Svc
2349	Vital Source	0.00	1,481.62	0.00	Inst Support - Health Supplies CRF Health
2350	Wallace Community College	10,032.00	0.00	0.00	Instructional - Dual Enrollment Tuition
2351	AAEA	75.00	0.00	0.00	Instructional - K-12 Travel & Training
2352	Ginger Lusty	0.00	0.00	7,956.75	Gen Admin - Fiscal Svc - Acctg Prof Svc
2353	Matt Johnson	0.00	0.00	2,750.00	Gen Admin - Staff Svc - Other Prof Svc
2354	CLAS	0.00	0.00	284.00	Gen Admin - Exec Dues & Fees

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2355	Xerox Corporation	218.54	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2356	Holy Spirit Athletic Association	200.00	0.00	0.00	Instructional - Athletics Officials Fees
2357	Mom & Pop's Soul Food Kitchen & Barbecue	0.00	0.00	3,112.60	Aux Svc - Food Services
2358	Thames Batre	0.00	0.00	3,511.88	O&M - Insurance
2359	Verizon Wireless	578.13	0.00	0.00	Instr Support - Tech Coord Computer Hdwre
2360	Waddell, Elizabeth Faye	0.00	0.00	192.24	Instructional - Athletics VB Supplies
2361	Hughey, Gregory	291.48	0.00	0.00	Instr Support - Tech Coord Travel & Training
2364	April Marquita Davis	0.00	0.00	655.50	O&M - Custodial Supplies
12312020	Alabama High School Athletic Association	100.00	0.00	0.00	Instructional - Athletics VB Supplies
12312021	Howard Technology Solutions	1,410.00	0.00	0.00	Instructional - K-12 Software
12312022	Lakeshore	505.88	0.00	0.00	Other Exp - PreK Class1
12312023	Mom & Pop's Soul Food Kitchen & Barbecue	0.00	0.00	2,464.80	Aux Svc - Food Services
12312024	Ryan Law LLC	0.00	0.00	4,040.00	Gen Admin - Other BoE Services - Legal Fees
12312025	The Little Acorn, LLC	0.00	0.00	46.00	Gen Admin - Exec Svc - Adm Travel & Training
12312025	The Little Acorn, LLC	0.00	0.00	40.00	Gen Admin - Exec Svc - Adm Travel & Training
12312025	The Little Acorn, LLC	0.00	0.00	115.00	Other Exp - PTA Expenses
12312025	The Little Acorn, LLC	0.00	0.00	33.85	Gen Admin - Exec Svc - Admin Prof Svc
12312026	University Charter School	75.00	0.00	0.00	Instructional - Athletics VB Supplies
12312027	Waddell, Elizabeth Faye	0.00	0.00	76.30	Instructional - Athletics VB Supplies
<b>Totals:</b>		<b>43,231.21</b>	<b>3,804.38</b>	<b>110,843.21</b>	