

**UCS**  
**Check Register Accountability Report**  
**from 09/01/2020 to 09/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
267	Xerox Corporation	3,359.60	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
267	Xerox Corporation	59.40	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
539	GiGi's Nutrition	0.00	0.00	44.53	Gen Admin - Exec Svc - Adm Travel & Training
540	L2G - Gemalto	48.15	0.00	0.00	Gen Admin - Staff Svc - Other Prof Svc
541	Livingston Cash Saver	0.00	0.00	716.35	Accounts Payable
542	Livingston Market Place	0.00	0.00	518.19	Aux Svc - Food Services
543	Sam's Club	0.00	0.00	24.16	Gen Admin - SysWide - Other Non-Instnl Supplies
544	Shell Service Station	0.00	0.00	85.00	Student Transport - Vehicle Supplies/Maint/Parts
551	Brightwheel	0.00	0.00	23.40	Other Exp - After School Other Expenses
552	Nutri-Link Technologies, Inc.	20.40	0.00	0.00	Instructional - 1-6 Dues and Fees
553	TeachersPayTeachers.com	0.00	0.00	156.06	Instructional - SPED K-12 Supplies
554	Tools4Reading	150.00	0.00	0.00	Instructional - K-12 Supplies
555	Unites States Postal Service	0.00	0.00	122.15	Gen Admin - SysWide - Other Non-Instnl Supplies
556	Wal-Mart	61.96	0.00	0.00	Instr Support - Health Svs Supplies
557	ALACOMP	0.00	0.00	760.00	O&M - Insurance WC
558	Investar Bank	0.00	0.00	37.40	Gen Admin - Fiscal Svc - Bank Chgs
566	Teachers Retirement Fund of Alabama	4.50	0.00	0.00	Instructional - All Grade SPED ER State Retirement
568	PEEHIP	4.00	0.00	0.00	Instructional - 1-6 Teacher Salary
2254	Larkin's Restaurant and Deli	0.00	0.00	544.85	Gen Admin - Exec Svc - Adm Travel & Training
2255	Mom & Pop's Soul Food Kitchen & Barbecue	0.00	0.00	1,686.65	Aux Svc - Food Services
2256	Stop Heart Attack	119.00	0.00	0.00	Instr Support - Health Svs Supplies
2257	Studies Weekly	556.80	0.00	0.00	Instructional - 1-6 Supplies

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2258	The University of West Alabama Print and Mail	250.62	0.00	0.00	Gen Admin - Sys wide - Printing
2258	The University of West Alabama Print and Mail	43.82	0.00	0.00	Gen Admin - Sys wide - Printing
2258	The University of West Alabama Print and Mail	0.00	0.00	218.38	Gen Admin - Exec Admin - Gen Supplies
2258	The University of West Alabama Print and Mail	43.82	0.00	0.00	Gen Admin - Sys wide - Printing
2258	The University of West Alabama Print and Mail	15.39	0.00	0.00	Gen Admin - Sys wide - Printing
2258	The University of West Alabama Print and Mail	156.27	0.00	0.00	Gen Admin - Sys wide - Printing
2259	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
2260	Alabama Early Childhood Education Conference	0.00	0.00	1.00	Other Exp - PreK Class1 Travel/Training Local
2261	Alabama High School Athletic Association	400.00	0.00	0.00	Instructional - Athletics Supplies
2262	Howard Technology Solutions	350.00	0.00	0.00	Gen Admin - Sys Wide - Furn & Fix <\$5k
2262	Howard Technology Solutions	227.00	0.00	0.00	Gen Admin - Sys Wide - Furn & Fix <\$5k
2263	Metro Tuscaloosa Football Officials Association	1,255.00	0.00	0.00	Instructional - Athletics Officials Fees
2264	Sumter Safety	250.00	0.00	0.00	Instructional - 1-6 Travel & Training
2265	Tracy Bryan	0.00	0.00	63.52	Gen Admin - Exec Svc - Adm Travel & Training
2266	US Bank Equipment Finance	0.00	0.00	404.03	Gen Admin - Sys wide - Copier/Print Lease
2267	Granec, Annie	32.39	0.00	0.00	Instr Support - Other Non-Instr Supplies
2268	Mom & Pop's Soul Food Kitchen & Barbecue	0.00	0.00	1,789.35	Aux Svc - Food Services
2269	Cash	0.00	0.00	200.00	Instructional - Athletics Supplies
2270	Dani Hanley Photography	0.00	0.00	100.00	Accounts Payable
2271	Demopolis High School	75.00	0.00	0.00	Instructional - Athletics Officials Fees
2272	Firefly Computers, LLC	1,260.00	0.00	0.00	Instructional - K-12 Computer Hardware
2273	Ginger Lusty	7,426.93	0.00	549.11	Accounts Payable

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2274	Howard Technology Solutions	0.00	0.00	11,000.00	Gen Admin - SysWide - Other Non-Instnl Software
2275	InCare Technologies	69,096.00	0.00	0.00	Instructional - 1-6 Instnl Equipment
2276	Lakeshore	164.68	0.00	0.00	Instructional - Sys Wide - Furn & Fix <\$5k
2278	Newell Paper Company	0.00	0.00	849.60	O&M - Custodial Supplies
2278	Newell Paper Company	514.50	0.00	0.00	Instructional - Athletics Supplies
2278	Newell Paper Company	0.00	0.00	429.60	O&M - Custodial Supplies
2279	School Nurse Supply, Inc.	1,198.00	0.00	0.00	Instr Support - Health Svs Supplies
2280	School Specialty	308.47	0.00	0.00	Instructional - SPED 1-6 Supplies
2281	Teton Science Schools	6,100.00	0.00	0.00	Accounts Payable
2282	Thames Batre	0.00	0.00	3,511.88	O&M - Insurance
2282	Thames Batre	0.00	0.00	238.79	O&M - Insurance
2283	Xerox Corporation	0.00	0.00	103.85	Accounts Payable
2284	Winston, Ashia	0.00	0.00	86.25	Instr Support - Nurse Travel & Training
2285	Mom & Pop's Soul Food Kitchen & Barbecue	0.00	0.00	2,255.45	Aux Svc - Food Services
2286	Firefly Computers, LLC	125.00	0.00	0.00	Instructional - K-12 Computer Hardware
2287	Ginger Lusty	0.00	0.00	7,725.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
2288	Matt Johnson	0.00	0.00	1,541.67	Gen Admin - Staff Svc - Other Prof Svc
2289	Mom & Pop's Soul Food Kitchen & Barbecue	0.00	0.00	2,709.70	Aux Svc - Food Services
2290	Sumter County Chamber of Commerce	0.00	0.00	80.00	Other Exp - PTA Expenses
2291	Waddell, Elizabeth Faye	0.00	0.00	110.36	Instructional - Athletics VB Supplies
2295	Uniforms & Accessories	0.00	0.00	1,679.00	Gen Admin - Sys wide - Gen Supplies
2295	Uniforms & Accessories	0.00	0.00	223.31	Other Exp - PTA Expenses

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2295	Uniforms & Accessories	0.00	0.00	257.55	Other Exp - PTA Expenses
2296	Colony Supply & Printing	750.00	0.00	0.00	Gen Admin - Sys wide - Printing
2298	Auburn University	160.00	0.00	0.00	Instructional - Robotics Grant Dues / Fees
2298	Auburn University	160.00	0.00	0.00	Instructional - Robotics Grant Dues / Fees
2299	Cash	0.00	0.00	400.00	Instructional - Athletics VB Supplies
2300	Howard Technology Solutions	604.00	0.00	0.00	Instructional - K-12 Computer Hardware
2301	Terrell Enterprises, Inc.	0.00	0.00	16,391.00	Gen Admin - Sys Wide - Furn & Fix <\$5k
2302	Texthelp, Inc.	1,434.20	0.00	0.00	Accounts Payable
2303	Verizon Wireless	6,227.45	0.00	0.00	Instr Support - Tech Coord Computer Hdwre
2304	PEEHIP	0.00	0.00	800.00	O&M - Insurance
2305	Goodwyn, Mills & Cawood, Inc.	0.00	0.00	48,350.00	Gen Admin - Exec Svc - Admin Prof Svc
2306	Kona Ice of Meridian	0.00	0.00	91.00	Other Exp - PTA Expenses
2307	Lakeshore	272.47	0.00	0.00	Instructional - Sys Wide - Furn & Fix <\$5k
2308	Mom & Pop's Soul Food Kitchen & Barbecue	0.00	0.00	2,401.60	Aux Svc - Food Services
2309	The University of West Alabama	0.00	0.00	6,214.01	Gen Admin - Exec Svc - Admin Prof Svc
2310	Xerox Corporation	218.54	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2311	The University of West Alabama	0.00	0.00	6,214.01	Gen Admin - Exec Svc - Admin Prof Svc
2312	The University of West Alabama	0.00	0.00	6,214.01	Gen Admin - Exec Svc - Admin Prof Svc
2313	Augie Leopold	0.00	0.00	1,640.46	Other Exp - PTA Expenses
2314	Metzler, Stephanie	170.00	0.00	0.00	Instructional - Athletics Other Purchased Svc
2365	Howard Technology Solutions	5,924.00	0.00	0.00	Accounts Payable
2366	Project Lead the Way	1,900.00	0.00	0.00	Accounts Payable

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2366	Project Lead the Way	4,647.00	0.00	0.00	Instructional - Gifted Classroom Supplies
2366	Project Lead the Way	5,242.50	0.00	0.00	Instructional - Gifted Classroom Supplies
2366	Project Lead the Way	13,345.50	0.00	0.00	Accounts Payable
2376	Augie Leopold	0.00	0.00	525.60	Other Exp - PTA Expenses
2376	Augie Leopold	0.00	0.00	484.14	Other Exp - PTA Expenses
2377	Firefly Computers, LLC	250.00	0.00	0.00	Instructional - K-12 Computer Hardware
2378	School Nurse Supply, Inc.	5,734.30	0.00	0.00	Instr Support - Health Svs Supplies
<b>Totals:</b>		<b>146,516.66</b>	<b>0.00</b>	<b>130,571.97</b>	