

UCS
Check Register Accountability Report
from 05/01/2023 to 05/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1341	ALACOMP	477.00	0.00	0.00	O&M - Insurance WC
1342	ALACOMP	5,113.00	0.00	0.00	O&M - Insurance WC
1343	Verizon Wireless	282.80	0.00	0.00	Instructional - K-5 Communication
1346	Teachers Retirement Fund of Alabama	0.01	0.00	0.00	Instructional - All Grade ER State Retirement
1347	Touch of Home Bakery	0.00	0.00	59.90	Other Exp - PTA Expenses
1348	United States Postal Service	1.74	0.00	0.00	Instructional - SPED K-12 Supplies
1349	United States Postal Service	0.00	0.00	28.75	Gen Admin - Exec Admin - Gen Supplies
1350	Holiday Cleaners	0.00	0.00	37.44	Gen Admin - Sys wide - Gen Supplies
1351	Holiday Cleaners	0.00	0.00	183.98	Instructional - 7-12 Ath Other Sport Supplies
1352	United States Postal Service	14.82	0.00	0.00	Instructional - SPED K-12 Supplies
1353	Holiday Cleaners	0.00	0.00	57.10	Instructional - 7-12 Ath Other Sport Supplies
1354	Amazon	1,797.33	407.33	6,833.64	Accounts Payable
1355	Investar VISA	1,476.59	1,682.00	3,444.40	Accounts Payable
1356	Willscot/Mobile Mini	0.00	0.00	858.49	Bldg Svc - Rental-Land and Building
1356	Willscot/Mobile Mini	0.00	0.00	858.49	Bldg Svc - Rental-Land and Building
1356	Willscot/Mobile Mini	0.00	0.00	858.49	Bldg Svc - Rental-Land and Building
1356	Willscot/Mobile Mini	0.00	0.00	858.49	Bldg Svc - Rental-Land and Building
1357	PEEHIP	3,296.67	0.00	0.00	Instructional - All Grade ER State Health Ins
4770	Shark Tooth Creek Outdoor Adventure	0.00	0.00	825.00	Instructional - BrewCS Supplies
4771	SouthPoint Bank	118,345.02	0.00	0.00	Debt Service - LOC Interest Foundation
4771	SouthPoint Bank	0.00	0.00	8,112.41	Capital Outlay - Bldg - Other Obj - LOC
4772	Active Internet Technologies, LLC	4,078.00	0.00	0.00	Accounts Payable

UCS
Check Register Accountability Report
from 05/01/2023 to 05/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4774	Barber Vintage Motorsports Museum	0.00	0.00	255.00	Instructional - 6-12 Field Trips
4775	Bodka Coffee Company	0.00	0.00	142.50	Instructional - BrewCS Supplies
4776	BSN Sports	0.00	0.00	1,046.17	Instructional - 7-12 Athletics Softball Supplies
4776	BSN Sports	0.00	0.00	203.52	Instructional - 7-12 Ath Other Sport Supplies
4777	City of Livingston	50.08	0.00	0.00	O&M - Water & Sewage
4777	City of Livingston	15.60	0.00	0.00	O&M - Water & Sewage
4778	Colony Supply & Printing	103.16	0.00	0.00	Instructional - 6-12 Supplies
4779	Dog Street Cafe	0.00	0.00	384.00	Accounts Payable
4780	Farm & Builder's Supply	0.00	0.00	470.87	Other Exp - 7-12 PTA Expenses
4780	Farm & Builder's Supply	19.98	0.00	0.00	O&M - Bldg Repair/Maint
4780	Farm & Builder's Supply	0.59	0.00	0.00	O&M - Bldg Repair/Maint
4781	Funtime Event Services	0.00	0.00	910.00	Other Exp - PTA Expenses
4782	H&M Golf Cart Sales	11,600.00	0.00	0.00	O&M - Maintenance Equipment
4783	Hopewell Baptist Church	0.00	0.00	50.00	Other Rev - Hospitality
4784	Jasons Bread and Cakes, Inc.	0.00	199.29	0.00	Aux Svc - CNP Purchased Food
4785	Livingston Market Place #447	0.00	0.00	218.14	Accounts Payable
4786	Livingston Market Place #447	0.00	0.00	216.02	Instructional - BrewCS Supplies
4787	LocAL Threads	0.00	0.00	1,012.50	Other Exp - 7-12 Boosters Spring Event
4789	M'Prints Promotional Products	0.00	0.00	3,276.90	Dues & Fees - Honors Club
4790	Scholastic Book Fairs - 04	0.00	0.00	4,656.17	Other Exp - Bookfair Fundraiser
4791	The Ron Clark Academy	0.00	9,950.00	0.00	Instructional - K-12 Prof Dev CSP
4792	The Tiny Fiddle	0.00	0.00	96.00	Gen Admin - Exec Admin - Gen Supplies

UCS
Check Register Accountability Report
from 05/01/2023 to 05/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4793	The University of West Alabama Print and Mail	0.00	0.00	26.88	Other Exp - 7-12 Boosters Spring Event
4793	The University of West Alabama Print and Mail	0.00	0.00	48.65	Other Exp - 7-12 Boosters Spring Event
4793	The University of West Alabama Print and Mail	0.00	0.00	73.32	Other Exp - 7-12 Boosters Spring Event
4793	The University of West Alabama Print and Mail	559.00	0.00	0.00	Accounts Payable
4793	The University of West Alabama Print and Mail	0.00	0.00	47.92	Gen Admin - Exec Admin - Gen Supplies
4793	The University of West Alabama Print and Mail	0.00	0.00	19.04	Other Exp - 7-12 Boosters Spring Event
4794	University of Alabama	1,017.41	0.00	0.00	Accounts Payable
4795	US Foods, Inc.	0.00	2,665.64	0.00	Aux Svc - CNP Purchased Food
4796	Virco Inc.	550.76	0.00	0.00	Instructional - Sys Wide - Furn & Fix <\$5k
4797	Water Way Distributing	15.00	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
4798	Allen, Elizabeth Waddell	0.00	0.00	38.00	Instructional - 7-12 Ath Other Sport Supplies
4799	Moore, Tavaris D	0.00	0.00	121.00	Student Transportation - Extra-Co-Curricular
4800	Reed, Anna Elizabeth	0.00	0.00	99.00	Instructional - Prom
4801	Alabama Power	340.44	0.00	0.00	O&M - Electricity
4801	Alabama Power	295.69	0.00	0.00	O&M - Electricity
4801	Alabama Power	1,669.49	0.00	0.00	O&M - Electricity
4801	Alabama Power	5,016.52	0.00	0.00	O&M - Electricity
4801	Alabama Power	294.90	0.00	0.00	O&M - Electricity
4802	Aramark Services, Inc.	0.00	0.00	514.96	Instructional - Prom
4802	Aramark Services, Inc.	0.00	0.00	319.25	Instructional - U-Prep - Prof Dev
4802	Aramark Services, Inc.	0.00	0.00	414.70	Fundraiser - Blazer Blast
4803	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable

UCS
Check Register Accountability Report
from 05/01/2023 to 05/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4804	City of Livingston	0.00	0.00	1,887.10	Instructional - 7-12 Athletics Softball Supplies
4805	Cognia Inc.	0.00	0.00	1,200.00	Gen Admin - Exec Dues & Fees
4806	Dara Murray	0.00	0.00	404.77	Other Exp - 7-12 Boosters Spring Event
4807	First Presbyterian Church	0.00	0.00	843.32	Bldg Svc - Rental-Land and Building
4808	Gadsden Music Co.	0.00	220.00	0.00	Instructional -K-12 Non-Cap Instl Equip <\$5k CSP
4809	Jasons Bread and Cakes, Inc.	0.00	101.82	0.00	Aux Svc - CNP Purchased Food
4810	Katie Beard	0.00	0.00	315.85	Other Exp - 7-12 Boosters Spring Event
4811	Kindercraft Jostens	0.00	0.00	810.70	Instructional - K Supplies
4812	Lakeshore	1,997.46	0.00	0.00	Other Exp - PreK Class1
4813	Mastery Transcript Consortium	2,500.00	0.00	0.00	Instr Support - Curriculum Dev Dues/Fees
4814	Phoenix Awards	0.00	0.00	166.00	Instructional - Instr Supply - Graduation
4815	Resolutions in Special Education	0.00	0.00	370.00	Gen Admin - Other BOD Services - Legal Fees
4816	Sandra J. Foster	2,509.84	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
4817	SouthPoint Bank	55,234.71	0.00	0.00	Debt Service - Loan Fees Foundation
4818	Thames Batre	958.00	0.00	0.00	O&M - Insurance
4819	The Little Acorn, LLC	0.00	0.00	30.00	Gen Admin - Sys wide - Gen Supplies
4819	The Little Acorn, LLC	0.00	0.00	124.65	Fundraiser - Blazer Blast
4820	The University of West Alabama	12,918.91	0.00	0.00	Accounts Payable
4821	US Foods, Inc.	0.00	(335.17)	0.00	Aux Svc - CNP Purchased Food
4821	US Foods, Inc.	0.00	2,007.10	0.00	Aux Svc - CNP Purchased Food
4822	USA Custom Pad Corp	0.00	0.00	706.56	Instructional - Instr Supply - Graduation
4823	Water Way Distributing	84.91	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies

UCS
Check Register Accountability Report
from 05/01/2023 to 05/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4824	Felus, Jennifer	0.00	0.00	182.00	Other Exp - 7-12 Boosters
4825	Hughey, Betty Jean	158.51	0.00	0.00	Instructional - 7-12 Travel & Training
4826	Moore, Tavaris D	0.00	0.00	118.00	Student Transportation - Extra-Co-Curricular
4827	Sorrells, Earl Bradford	0.00	0.00	110.00	Accounts Payable
4828	Winston, Ashia	632.94	0.00	0.00	Instr Support - Travel & Training MHSC
4828	Winston, Ashia	0.00	0.00	36.66	Fundraiser - SGA
4837	Chicken Salad Chick	0.00	0.00	4,996.00	Instructional - 7-12 Ath Other Sport Supplies
4838	Felus, Jennifer	0.00	0.00	235.66	Instructional - 7-12 Athletics Softball Supplies
4839	Harper, Courtnei	343.70	0.00	0.00	Instr Support - Career Coach Travel & Training
4840	Nelson, Jennifer	0.00	0.00	825.45	Gen Admin - Fiscal Svc - Travel & Training
4841	Webb, Madison	101.85	0.00	0.00	Instructional - 1-6 Travel & Training
4842	Webb, Tiffany	222.14	0.00	0.00	Instructional - SPED Secondary Travel & Train
4843	Alabama Assoc. of School Resource Officers	200.00	0.00	0.00	Accounts Payable
4844	Alabama Power	8.41	0.00	0.00	O&M - Electricity
4845	Alliance for a Healthier Generation	0.00	4,425.00	0.00	Instrl - ESSER III - Supplies - Summer Camp
4846	American Legion Auxiliary	225.00	0.00	0.00	Instructional - 7-12 Incentives/Activities
4847	AT&T	127.46	0.00	0.00	Instructional - 6-12 Communication
4848	Cystic Fibrosis Foundation	0.00	0.00	700.40	Fund Raiser
4849	Farm & Builder's Supply	66.56	0.00	0.00	O&M - Maintenance Supplies
4850	Greene Co Ambulance Service	0.00	0.00	400.00	Instructional - 7-12 Athletics Supplies
4850	Greene Co Ambulance Service	0.00	0.00	200.00	Instructional - Instr Supply - Graduation
4851	Jasons Bread and Cakes, Inc.	0.00	112.71	0.00	Aux Svc - CNP Purchased Food

UCS
Check Register Accountability Report
from 05/01/2023 to 05/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4852	JJ Wedgworth	0.00	0.00	307.85	Gen Admin - Exec Svc - Adm Travel & Training
4853	K&M Truck Repair, LLC	0.00	0.00	101.00	Student Transport - Vehicle Supplies/Maint/Parts
4853	K&M Truck Repair, LLC	0.00	0.00	101.00	Student Transport - Vehicle Supplies/Maint/Parts
4853	K&M Truck Repair, LLC	0.00	0.00	125.17	Student Transport - Vehicle Supplies/Maint/Parts
4853	K&M Truck Repair, LLC	0.00	0.00	101.00	Student Transport - Vehicle Supplies/Maint/Parts
4854	Kristen Amerson Youth Foundation	0.00	0.00	50.00	Other Rev - Hospitality
4855	Newell Paper Company	872.95	0.00	0.00	O&M - Custodial Supplies
4855	Newell Paper Company	3,355.11	0.00	0.00	O&M - Custodial Supplies
4856	Sumter County Chamber of Commerce	0.00	0.00	100.00	Gen Admin - Exec Dues & Fees
4857	True Vine Foundation	0.00	0.00	125.00	Instructional - 7-12 Ath Football Supplies
4858	US Foods, Inc.	0.00	48.94	0.00	Aux Svc - CNP Purchased Food
4858	US Foods, Inc.	0.00	2,841.10	0.00	Aux Svc - CNP Purchased Food
4859	Village Jewelry and Sports	0.00	0.00	264.00	Other Exp - 7-12 Boosters
4860	Xerox Business Solutions Southeast	180.31	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
4861	Alabama State Department of Education	0.00	9,320.00	0.00	REVENUE - TITLE V-Part B
4877	Augie Leopold	0.00	0.00	550.80	Instructional - 7-12 Ath Football Supplies
4878	Brinkli Wood	0.00	0.00	200.00	Other Exp - 7-12 Boosters Spring Event
4879	BSN Sports	0.00	0.00	898.90	Instructional - 7-12 Baseball Supplies
4880	Cassie Allums	0.00	0.00	111.95	Other Exp - PTA Expenses
4881	Christopher Shelt	720.00	0.00	0.00	Instructional - K-12 Student Educational Svcs
4882	Cullen Murray	0.00	0.00	200.00	Other Exp - 7-12 Boosters Spring Event
4883	Farm & Builder's Supply	59.94	0.00	0.00	O&M - Maintenance Supplies

UCS
Check Register Accountability Report
from 05/01/2023 to 05/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4883	Farm & Builder's Supply	19.98	0.00	0.00	O&M - Maintenance Supplies
4884	Howard Technology Solutions	0.00	131.00	0.00	Instructional -K-12 Non-Cap Instl Equip <\$5k CSP
4885	Lakeshore	0.00	0.00	4,499.66	Other Exp - PreK Class1
4886	Matt Johnson	5,000.00	0.00	0.00	Instnl Support - Admin Curriculum Dev Prof Svcs
4887	National BETA Club	0.00	0.00	47.32	Dues & Fees - Beta Club
4888	Riverside Technologies	0.00	1,410.00	0.00	Instructional -K-12 Non-Cap Instl Equip <\$5k CSP
4889	The Little Acorn, LLC	0.00	0.00	120.00	Gen Admin - Exec Admin - Gen Supplies
4889	The Little Acorn, LLC	0.00	0.00	65.85	Gen Admin - Exec Admin - Gen Supplies
4889	The Little Acorn, LLC	0.00	0.00	35.00	Gen Admin - Exec Admin - Gen Supplies
4890	True Vine Foundation	0.00	0.00	925.00	Instructional - 6-12 Field Trips
4891	US Foods, Inc.	0.00	1,282.99	0.00	Aux Svc - CNP Purchased Food
4891	US Foods, Inc.	0.00	(3.07)	0.00	Aux Svc - CNP Purchased Food
4892	Water Way Distributing	54.94	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
4893	Xerox Business Solutions Southeast	1,781.04	0.00	0.00	Accounts Payable
4894	Xerox Financial Services	1,603.40	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
4895	Ginger Lusty	0.00	0.00	8,083.33	Gen Admin - Fiscal Svc - Admin Prof Svc
4895	Ginger Lusty	0.00	0.00	2,500.00	Gen Admin - Fiscal Svc - Admin Prof Svc
4896	Tolliver, Rochelle D	0.00	0.00	500.00	Other Exp - PTA Expenses
4897	Webb, Tiffany	0.00	0.00	53.48	Fundraiser - SGA
Totals:		254,169.67	36,466.68	72,406.52	