

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

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|---|-------------------|---------------------|-------------------|---|
| 1221 | ALACOMP | 865.15 | 0.00 | 0.00 | O&M - Insurance WC |
| 1222 | Verizon Wireless | 282.74 | 0.00 | 0.00 | Instructional - K-5 Communication |
| 1223 | Willscot/Mobile Mini | 0.00 | 0.00 | 1,033.49 | Bldg Svc - Rental-Land and Building |
| 1223 | Willscot/Mobile Mini | 0.00 | 0.00 | 1,033.49 | Bldg Svc - Rental-Land and Building |
| 1223 | Willscot/Mobile Mini | 0.00 | 0.00 | 1,033.49 | Bldg Svc - Rental-Land and Building |
| 1223 | Willscot/Mobile Mini | 0.00 | 0.00 | 1,033.49 | Bldg Svc - Rental-Land and Building |
| 1228 | Shell Service Station | 0.00 | 0.00 | 182.83 | Student Transportation - Extra-Co-Curricular |
| 1229 | Dollar General | 0.00 | 19.80 | 0.00 | Aux Svc - CNP Food Service Supplies |
| 1230 | United States Postal Service | 29.09 | 0.00 | 0.00 | Accounts Payable |
| 1231 | Livingston Cash Saver | 0.00 | 6.61 | 0.00 | Aux Svc - CNP Purchased Food |
| 1232 | United States Postal Service | 327.90 | 0.00 | 0.00 | Accounts Payable |
| 1233 | United States Postal Service | 1.68 | 0.00 | 0.00 | Gen Admin - Sys wide - K-5 Gen Supplies |
| 1234 | United States Postal Service | 0.00 | 0.00 | 27.90 | Gen Admin - Exec Admin - Gen Supplies |
| 1235 | United States Postal Service | 16.75 | 0.00 | 0.00 | Accounts Payable |
| 1236 | United States Postal Service | 8.13 | 0.00 | 0.00 | Gen Admin - Sys wide - 7-12 Gen Supplies |
| 1237 | Dollar Tree | 0.00 | 0.00 | 15.00 | Accounts Payable |
| 1238 | United States Postal Service | 8.13 | 0.00 | 0.00 | Gen Admin - Sys wide - 7-12 Gen Supplies |
| 1239 | Hobby Lobby | 0.00 | 0.00 | 78.55 | Instructional - 7-12 Ath Other Sport Supplies |
| 1240 | United States Postal Service | 9.84 | 0.00 | 0.00 | Accounts Payable |
| 1241 | United Fund Advisors, LLC | 0.00 | 0.00 | 50,000.00 | Gen Admin - Exec Dues & Fees |
| 1242 | The Lincoln National Life Insurance Company | 102.06 | 0.00 | 0.00 | Instructional - K-12 ER Life Ins |
| 1243 | PEEHIP | 100.00 | 0.00 | 0.00 | Instructional - All Grade ER State Health Ins |

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| 1244 | Investar VISA | 689.74 | 0.00 | 3,150.19 | Accounts Payable |
| 1245 | The Cincinnati Insurance Companies | 0.00 | 0.00 | 25.00 | O&M - Insurance |
| 1246 | Brightwheel | 0.00 | 0.00 | 14.40 | After School STREAM |
| 1247 | AL Divison of Unemployment Compensation | 0.00 | 0.00 | (210.37) | Gen Admin - Fiscal Svc - Bank Chgs |
| 1248 | AL Divison of Unemployment Compensation | 0.00 | 0.00 | (136.78) | Gen Admin - Fiscal Svc - Bank Chgs |
| 1249 | Amazon | 2,150.52 | 0.00 | 1,240.49 | Accounts Payable |
| 4364 | Board on Track | 0.00 | 0.00 | 7,995.00 | Gen Admin - BOD Non-Instructional Software |
| 4365 | Brenda Carlisle | 344.50 | 0.00 | 0.00 | O&M - Custodial Services |
| 4366 | Cash | 0.00 | 0.00 | 1,500.00 | Other Exp - 7-12 Hunt Fundraiser |
| 4367 | Sheila Larkin | 344.50 | 0.00 | 0.00 | O&M - Custodial Services |
| 4368 | SouthPoint Bank | 0.00 | 0.00 | 4,487.61 | Capital Outlay - Bldg - Other Obj - LOC |
| 4368 | SouthPoint Bank | 87,433.75 | 0.00 | 0.00 | Debt Service - LOC Interest Foundation |
| 4369 | Sumter Insurance | 0.00 | 0.00 | 1,245.50 | Other Exp - 7-12 Hunt Fundraiser |
| 4370 | The Cincinnati Insurance Companies | 0.00 | 0.00 | 3,781.00 | O&M - Insurance |
| 4371 | TTL, Inc. | 1,301.00 | 0.00 | 0.00 | Capital Outlay - Sec Bldg - Other Professional |
| 4373 | ARC Pediatric Therapy Services | 5,800.00 | 0.00 | 0.00 | Accounts Payable |
| 4374 | Augie Leopold | 0.00 | 0.00 | 819.25 | Instructional - 7-12 Ath Other Sport Supplies |
| 4375 | Brenda Carlisle | 52.00 | 0.00 | 0.00 | O&M - Custodial Services |
| 4376 | BSN Sports | 0.00 | 0.00 | 1,203.75 | Instructional - 7-12 Athletics Softball Supplies |
| 4377 | Empowerment Reinvestment Fund, LLC | 0.00 | 0.00 | 25,000.00 | Gen Admin - Exec Dues & Fees |
| 4378 | Gopher Sport | 414.40 | 0.00 | 0.00 | Gen Admin - Sys wide - K-5 Gen Supplies |
| 4379 | Jasons Bread and Cakes, Inc. | 0.00 | 143.19 | 0.00 | Aux Svc - CNP Purchased Food |

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| 4380 | K&M Truck Repair, LLC | 0.00 | 0.00 | 100.00 | Accounts Payable |
| 4380 | K&M Truck Repair, LLC | 0.00 | 0.00 | 100.00 | Accounts Payable |
| 4380 | K&M Truck Repair, LLC | 0.00 | 0.00 | 100.00 | Accounts Payable |
| 4380 | K&M Truck Repair, LLC | 0.00 | 0.00 | 100.00 | Accounts Payable |
| 4381 | KorKat | 0.00 | 0.00 | 9,799.50 | Instructional - 6-12 Supplies |
| 4381 | KorKat | 0.00 | 0.00 | 8,880.50 | Instructional - 6-12 Supplies |
| 4382 | Marengo Drug Screening Center | 0.00 | 0.00 | 100.00 | Accounts Payable |
| 4383 | Riddell | 0.00 | 0.00 | 4,153.33 | Instructional - 7-12 Ath Football Supplies |
| 4384 | Sheila Larkin | 52.00 | 0.00 | 0.00 | O&M - Custodial Services |
| 4385 | Sumter County Record Journal | 0.00 | 0.00 | 44.00 | Gen Admin - Sys wide - Gen Supplies |
| 4386 | The Little Acorn, LLC | 0.00 | 0.00 | 50.00 | Gen Admin - Exec Admin - Gen Supplies |
| 4386 | The Little Acorn, LLC | 0.00 | 0.00 | 30.00 | Other Rev - Hospitality |
| 4387 | US Foods, Inc. | 0.00 | 1,336.96 | 0.00 | Aux Svc - CNP Purchased Food |
| 4388 | Water Way Distributing | 15.00 | 0.00 | 0.00 | Gen Admin - Sys wide - 7-12 Gen Supplies |
| 4389 | Xerox Business Solutions Southeast | 1,192.59 | 0.00 | 0.00 | Gen Admin - Sys wide - K-5 Printing |
| 4392 | Freeman, Sidney | 31.79 | 0.00 | 0.00 | Instructional - 6-12 Supplies |
| 4393 | Alabama Power | 408.45 | 0.00 | 0.00 | O&M - Electricity |
| 4393 | Alabama Power | 471.30 | 0.00 | 0.00 | O&M - Electricity |
| 4393 | Alabama Power | 1,897.21 | 0.00 | 0.00 | O&M - Electricity |
| 4393 | Alabama Power | 539.03 | 0.00 | 0.00 | O&M - Electricity |
| 4394 | Big Mike's - Thomasville | 0.00 | 0.00 | 2,000.00 | Other Exp - 7-12 Hunt Fundraiser |
| 4395 | City of Livingston | 0.00 | 0.00 | 1,050.00 | Other Exp - 7-12 Hunt Fundraiser |

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| 4396 | City of Livingston | 15.60 | 0.00 | 0.00 | O&M - Water & Sewage |
| 4396 | City of Livingston | 55.89 | 0.00 | 0.00 | O&M - Water & Sewage |
| 4397 | Emily Blejwas | 0.00 | 0.00 | 751.23 | Other Exp - PTA Expenses |
| 4398 | Gadsden Music Co. | 0.00 | 2,468.40 | 0.00 | Instructional -K-12 Non-Cap Instl Equip <\$5k CSP |
| 4398 | Gadsden Music Co. | 0.00 | 73.92 | 0.00 | Instructional -K-12 Non-Cap Instl Equip <\$5k CSP |
| 4399 | Howard Technology Solutions | 782.00 | 0.00 | 0.00 | Instructional - Cyber Grant 6-12 Instrl Equip |
| 4400 | Jasons Bread and Cakes, Inc. | 0.00 | 70.80 | 0.00 | Aux Svc - CNP Purchased Food |
| 4400 | Jasons Bread and Cakes, Inc. | 0.00 | 60.96 | 0.00 | Aux Svc - CNP Purchased Food |
| 4401 | JJ Wedgworth | 0.00 | 0.00 | 343.71 | Other Exp - 7-12 Hunt Fundraiser |
| 4402 | K&M Truck Repair, LLC | 0.00 | 0.00 | 100.00 | Accounts Payable |
| 4402 | K&M Truck Repair, LLC | 0.00 | 0.00 | 100.00 | Accounts Payable |
| 4402 | K&M Truck Repair, LLC | 0.00 | 0.00 | 100.00 | Accounts Payable |
| 4402 | K&M Truck Repair, LLC | 0.00 | 0.00 | 100.00 | Accounts Payable |
| 4403 | Lakeshore | 0.00 | 0.00 | 819.85 | Other Exp - PreK Class2 |
| 4404 | National BETA Club | 0.00 | 0.00 | 544.00 | Dues & Fees - Beta Club |
| 4404 | National BETA Club | 0.00 | 0.00 | 872.00 | Dues & Fees - Beta Club |
| 4405 | Novogradac & Company, LLP | 0.00 | 0.00 | 7,500.00 | Gen Admin - Exec Dues & Fees |
| 4406 | The University of West Alabama Print and Mail | 559.54 | 0.00 | 0.00 | Accounts Payable |
| 4407 | University of Alabama | 3,466.25 | 0.00 | 0.00 | Accounts Payable |
| 4408 | US Foods, Inc. | 0.00 | 2,806.31 | 0.00 | Aux Svc - CNP Purchased Food |
| 4408 | US Foods, Inc. | 0.00 | 76.17 | 0.00 | Aux Svc - CNP Purchased Food |
| 4409 | Water Way Distributing | 64.93 | 0.00 | 0.00 | Gen Admin - Sys wide - 7-12 Gen Supplies |

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| 4410 | Winspire, Inc. | 0.00 | 0.00 | 1,100.00 | Other Exp - 7-12 Hunt Fundraiser |
| 4411 | Wood Properties, LLC | 0.00 | 0.00 | 1,800.00 | Other Exp - 7-12 Hunt Fundraiser |
| 4412 | Xerox Corporation | 20.00 | 0.00 | 0.00 | Gen Admin - Sys wide - Copier/Print Lease |
| 4413 | Alabama HOSA Business Office | 0.00 | 0.00 | 247.00 | Dues & Fees - HOSA |
| 4414 | Aramark Services, Inc. | 0.00 | 0.00 | 73.50 | Other Exp - 7-12 Hunt Fundraiser |
| 4415 | Brent Bolden | 300.00 | 0.00 | 0.00 | Instructional - K-12 Student Educational Svcs |
| 4416 | BSN Sports | 0.00 | 0.00 | 325.90 | Instructional - 7-12 Basketball Supplies |
| 4417 | CEV | 750.00 | 0.00 | 0.00 | Instructional - 6-12 Software |
| 4418 | College Board | 442.00 | 0.00 | 0.00 | Instructional - 6-12 Supplies |
| 4419 | Jasons Bread and Cakes, Inc. | 0.00 | 63.72 | 0.00 | Aux Svc - CNP Purchased Food |
| 4420 | Katie Beard | 0.00 | 0.00 | 398.41 | Other Exp - PTA Expenses |
| 4421 | Mercer Consumer | 338.00 | 0.00 | 0.00 | O&M - Insurance |
| 4422 | National Association Secondary Schools Principals | 0.00 | 0.00 | 385.00 | Dues & Fees - Honors Club |
| 4423 | New Dairy Holdco/Borden | 0.00 | 233.43 | 0.00 | Aux Svc - CNP Purchased Food |
| 4423 | New Dairy Holdco/Borden | 0.00 | 233.43 | 0.00 | Aux Svc - CNP Purchased Food |
| 4423 | New Dairy Holdco/Borden | 0.00 | 453.29 | 0.00 | Aux Svc - CNP Purchased Food |
| 4423 | New Dairy Holdco/Borden | 0.00 | 117.54 | 0.00 | Aux Svc - CNP Purchased Food |
| 4423 | New Dairy Holdco/Borden | 0.00 | 394.52 | 0.00 | Aux Svc - CNP Purchased Food |
| 4423 | New Dairy Holdco/Borden | 0.00 | 206.12 | 0.00 | Aux Svc - CNP Purchased Food |
| 4423 | New Dairy Holdco/Borden | 0.00 | 243.42 | 0.00 | Aux Svc - CNP Purchased Food |
| 4423 | New Dairy Holdco/Borden | 0.00 | 239.52 | 0.00 | Aux Svc - CNP Purchased Food |
| 4423 | New Dairy Holdco/Borden | 0.00 | 237.65 | 0.00 | Aux Svc - CNP Purchased Food |

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| 4423 | New Dairy Holdco/Borden | 0.00 | 187.28 | 0.00 | Aux Svc - CNP Purchased Food |
| 4423 | New Dairy Holdco/Borden | 0.00 | 192.90 | 0.00 | Aux Svc - CNP Purchased Food |
| 4423 | New Dairy Holdco/Borden | 0.00 | 192.90 | 0.00 | Aux Svc - CNP Purchased Food |
| 4423 | New Dairy Holdco/Borden | 0.00 | 239.52 | 0.00 | Aux Svc - CNP Purchased Food |
| 4424 | SchoolFest | 0.00 | 0.00 | 760.00 | Instructional - 6-12 Field Trips |
| 4425 | Sumter Supply | 0.00 | 0.00 | 2,025.00 | Other Exp - 7-12 Hunt Fundraiser |
| 4426 | TTL, Inc. | 1,016.00 | 0.00 | 0.00 | Capital Outlay - Sec Bldg - Other Professional |
| 4427 | US Foods, Inc. | 0.00 | 39.41 | 0.00 | Aux Svc - CNP Purchased Food |
| 4427 | US Foods, Inc. | 0.00 | 2,197.18 | 0.00 | Aux Svc - CNP Purchased Food |
| 4428 | Xerox Business Solutions Southeast | 48.82 | 0.00 | 0.00 | Gen Admin - Sys wide - K-5 Printing |
| 4429 | May, Crystal | 180.06 | 0.00 | 0.00 | Instr Support - 6-12 Counselor Travel & Training |
| 4440 | Farm & Builder's Supply | 98.34 | 0.00 | 0.00 | STEM Middle Grant - 6-12 Instr. Equipment <\$5k |
| 4440 | Farm & Builder's Supply | 49.99 | 0.00 | 0.00 | O&M - Bldg Repair/Maint |
| 4441 | Gadsden Music Co. | 0.00 | 56.18 | 0.00 | Instructional -K-12 Non-Cap Instl Equip <\$5k CSP |
| 4442 | Jasons Bread and Cakes, Inc. | 0.00 | 149.19 | 0.00 | Aux Svc - CNP Purchased Food |
| 4443 | Matt Johnson | 5,000.00 | 0.00 | 0.00 | Instrl Support - Admin Curriculum Dev Prof Svcs |
| 4444 | Tools to Survive | 0.00 | 0.00 | 25.00 | Instructional - 7-12 Baseball Supplies |
| 4445 | US Foods, Inc. | 0.00 | 2,619.40 | 0.00 | Aux Svc - CNP Purchased Food |
| 4446 | Water Way Distributing | 64.93 | 0.00 | 0.00 | Gen Admin - Sys wide - 7-12 Gen Supplies |
| 4447 | Mosley, Whitney | 95.96 | 0.00 | 0.00 | Instructional - K-12 Travel & Training |
| Totals: | | 118,237.56 | 15,359.72 | 149,431.21 | |