

UCS
Check Register Accountability Report
from 03/01/2023 to 03/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1282	ALACOMP	477.00	0.00	0.00	O&M - Insurance WC
1283	Verizon Wireless	282.72	0.00	0.00	Instructional - K-5 Communication
1284	United States Postal Service	26.25	0.00	0.00	Accounts Payable
1285	Shell Service Station	0.00	0.00	203.55	Student Transportation - Extra-Co-Curricular
1286	Shell Service Station	0.00	0.00	81.02	Student Transportation - Extra-Co-Curricular
1287	Shell Service Station	0.00	0.00	50.99	Student Transportation - Extra-Co-Curricular
1288	Shell Service Station	0.00	0.00	92.67	Student Transportation - Extra-Co-Curricular
1289	Shell Service Station	0.00	0.00	141.59	Student Transportation - Extra-Co-Curricular
1290	Sam's Club	0.00	0.00	237.13	Instructional - 7-12 Athletics Softball Supplies
1291	Livingston Market Place #447	0.00	0.00	14.32	Instructional - 7-12 Athletics Softball Supplies
1292	United States Postal Service	1.50	0.00	0.00	Gen Admin - Sys wide - K-5 Gen Supplies
1293	United States Postal Service	4.68	0.00	0.00	Accounts Payable
1294	Shell Service Station	0.00	0.00	71.77	Student Transportation - Extra-Co-Curricular
1295	Shell Service Station	0.00	0.00	151.43	Student Transportation - Extra-Co-Curricular
1296	United States Postal Service	1.50	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
1297	Chevron	0.00	0.00	51.15	Student Transportation - Extra-Co-Curricular
1298	Shell Service Station	0.00	0.00	93.50	Student Transportation - Extra-Co-Curricular
1299	Sam's Club	0.00	0.00	461.46	Instructional - 7-12 Basketball Supplies
1300	Amazon	5,446.12	29.99	3,723.24	Accounts Payable
1302	Brightwheel	0.00	0.00	14.40	After School STREAM
1303	Investar VISA	2,461.93	0.00	3,315.57	Accounts Payable
1304	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building

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1304	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1304	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1304	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1305	The Lincoln National Life Insurance Company	102.06	0.00	0.00	Instructional - K-12 ER Life Ins
1307	Dollar General	5.23	0.00	0.00	O&M - Maintenance Supplies
1308	Adobe, Inc.	359.88	0.00	0.00	Accounts Payable
1309	Internal Revenue Service	63.18	0.00	0.00	Instructional - K-12 Teacher Salary
1310	Internal Revenue Service	0.01	0.00	0.00	Instructional - K-12 Teacher Salary
1311	Livingston Market Place #447	0.00	0.00	40.90	Gen Admin - Exec Admin - Gen Supplies
1312	PEEHIP	2,150.00	0.00	0.00	Instructional - All Grade ER State Health Ins
4523	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
4524	First Presbyterian Church	0.00	0.00	1,022.74	Bldg Svc - Rental-Land and Building
4525	Holt High School	0.00	0.00	140.00	Instructional - 7-12 Athletics Softball Supplies
4526	HOSA - Future Health Professionals	0.00	0.00	20.00	Dues & Fees - HOSA
4527	Jacob Dunn	204.00	0.00	0.00	O&M - Other Property Services
4528	Jasons Bread and Cakes, Inc.	0.00	113.25	0.00	Aux Svc - CNP Purchased Food
4529	Jostens	0.00	0.00	4,456.40	Accounts Payable
4530	Meridian Coach & Travel, Inc.	1,100.00	0.00	0.00	STEM Middle Grant - Transport Other Providers
4531	Newell Paper Company	50.72	0.00	0.00	O&M - Custodial Supplies
4532	Promethean, Inc.	1,399.60	0.00	0.00	Accounts Payable
4533	Sandra J. Foster	912.50	0.00	0.00	Accounts Payable
4534	SouthPoint Bank	0.00	0.00	4,484.61	Capital Outlay - Bldg - Other Obj - LOC

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4534	SouthPoint Bank	90,431.90	0.00	0.00	Debt Service - LOC Interest Foundation
4535	Tide Wholesale Floral Co.	0.00	0.00	225.25	Instructional - 7-12 Ath Other Sport Supplies
4536	US Foods, Inc.	0.00	(67.89)	0.00	Aux Svc - CNP Purchased Food
4536	US Foods, Inc.	0.00	2,759.74	0.00	Aux Svc - CNP Purchased Food
4536	US Foods, Inc.	0.00	48.98	0.00	Aux Svc - CNP Purchased Food
4537	Water Way Distributing	74.92	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
4537	Water Way Distributing	15.00	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
4538	Mosley, Whitney	95.83	0.00	0.00	Instructional - K-12 Travel & Training
4539	Ginger Lusty	0.00	0.00	8,083.33	Gen Admin - Fiscal Svc - Admin Prof Svc
4550	Regions Commercial Bankcard	558.00	0.00	0.00	Accounts Payable
4551	Alabama Power	1,669.49	0.00	0.00	O&M - Electricity
4551	Alabama Power	613.61	0.00	0.00	O&M - Electricity
4551	Alabama Power	2,135.41	0.00	0.00	O&M - Electricity
4551	Alabama Power	399.07	0.00	0.00	O&M - Electricity
4551	Alabama Power	416.40	0.00	0.00	O&M - Electricity
4552	Alabama Symphony Orchestra	0.00	0.00	160.00	Instructional - 7th-12th Field Trips
4553	Aramark Services, Inc.	0.00	0.00	342.00	Other Exp - PTA Expenses
4554	Augie Leopold	0.00	0.00	587.50	Other Exp - 7-12 Boosters
4555	Bodka Coffee Company	0.00	0.00	189.50	Instructional - BrewCS Supplies
4556	BSN Sports	0.00	0.00	70.97	Instructional - 7-12 Athletics Softball Supplies
4556	BSN Sports	0.00	0.00	58.85	Instructional - 7-12 Baseball Supplies
4556	BSN Sports	0.00	0.00	532.71	Instructional - Athletics Tennis Supplies

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4556	BSN Sports	0.00	0.00	3,370.50	Instructional - 7-12 Ath Football Supplies
4556	BSN Sports	0.00	0.00	3,325.03	Instructional - 7-12 Ath Football Supplies
4556	BSN Sports	0.00	0.00	1,490.51	Instructional - 7-12 Athletics Softball Supplies
4556	BSN Sports	0.00	0.00	(38.86)	Instructional - 7-12 Athletics Supplies
4556	BSN Sports	0.00	0.00	(379.13)	Instructional - 7-12 Athletics Supplies
4557	Howard Technology Solutions	1,584.00	0.00	0.00	Instructional - 6-12 Cyber Grant Software
4558	Jasons Bread and Cakes, Inc.	0.00	191.13	0.00	Aux Svc - CNP Purchased Food
4559	Lakewood Property, LLC	0.00	0.00	600.00	Fundraiser - Blazer Blast
4560	Meridian Coca-cola Bottling Company	0.00	0.00	282.58	Instructional - 7-12 Baseball Supplies
4561	SchoolPass, Inc.	3,750.00	0.00	0.00	Accounts Payable
4562	Stanton's Sheet Music	0.00	55.45	0.00	Instructional - K-12 Supplies CSP
4563	The Chamber of Commerce of West Alabama	0.00	0.00	375.00	Gen Admin - Exec Dues & Fees
4564	The University of West Alabama	12,567.88	0.00	0.00	Accounts Payable
4565	The University of West Alabama Print and Mail	559.00	0.00	0.00	Accounts Payable
4565	The University of West Alabama Print and Mail	109.04	0.00	0.00	Accounts Payable
4566	University of Alabama	1,441.07	0.00	0.00	Accounts Payable
4567	US Foods, Inc.	0.00	2,336.42	0.00	Aux Svc - CNP Purchased Food
4568	Water Way Distributing	64.93	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
4577	Hughey, Gregory	179.41	0.00	0.00	Instr Support - Tech Coord Travel & Training
4578	Law, Anna Nicole	0.00	0.00	138.39	Other Exp - PTA Expenses
4579	Sisa, Lisa	0.00	0.00	167.68	Fund Raiser - Beta Club
4580	Birmingham Zoo	0.00	0.00	1,914.40	Instructional - K-5 Field Trips

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4581	Birmingham Zoo	0.00	0.00	336.00	Instructional - K-5 Field Trips
4582	Landmarks Foundation of Montgomery, Inc.	0.00	0.00	384.00	Instructional - K-5 Field Trips
4583	Freeman, Sidney	355.72	0.00	0.00	Instructional - 7-12 Travel & Training
4584	Hughey, Betty Jean	0.00	0.00	265.32	Dues & Fees - HOSA
4585	Law, Anna Nicole	0.00	0.00	387.59	Other Exp - PTA Expenses
4586	Meadows, Cherie	327.07	0.00	0.00	Instructional - K-12 Prof Dev Antibullying
4587	Mosley, Samuel	100.48	0.00	0.00	Instructional - 7-12 Travel & Training
4588	Reece, Cory	159.82	0.00	541.38	Accounts Payable
4589	City of Livingston	3,437.56	0.00	0.00	O&M - Water & Sewage
4589	City of Livingston	15.60	0.00	0.00	O&M - Water & Sewage
4590	Dauphin Island Sea Lab	0.00	0.00	1,071.00	Instructional - 6-12 Field Trips
4591	FileWave	4,928.50	0.00	0.00	Accounts Payable
4592	First Presbyterian Church	0.00	0.00	933.04	Bldg Svc - Rental-Land and Building
4593	iPrint Technologies	2,001.00	0.00	0.00	Accounts Payable
4593	iPrint Technologies	795.00	0.00	0.00	Accounts Payable
4594	Jasons Bread and Cakes, Inc.	0.00	139.38	0.00	Aux Svc - CNP Purchased Food
4595	Lakeshore	0.00	0.00	1,647.55	Other Exp - PreK Class3
4596	Meridian Coca-cola Bottling Company	0.00	0.00	282.58	Instructional - 7-12 Baseball Supplies
4597	Music & Arts	0.00	104.38	0.00	Instructional - K-12 Supplies CSP
4598	PinMart	0.00	0.00	527.00	Gen Admin - Admin Other Non-Instl Supplies
4599	Sumter Safety	100.00	0.00	0.00	Gen Admin - Staff Svc - Staff Ed Prof Svc
4600	The Little Acorn, LLC	0.00	0.00	61.00	Other Rev - Hospitality

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4600	The Little Acorn, LLC	0.00	0.00	90.00	Other Rev - Hospitality
4601	The University of West Alabama	0.00	0.00	100.00	Gen Admin - Fiscal Svc - Travel & Training
4602	US Foods, Inc.	0.00	3,103.62	0.00	Aux Svc - CNP Purchased Food
4603	Xerox Business Solutions Southeast	88.48	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
4604	Chick-fil-a Midtown Plaza	0.00	0.00	625.86	Instructional - K Field Trips
4616	Cassie Allums	0.00	0.00	77.63	Other Exp - PTA Expenses
4617	Crystal Gayle Dorion	0.00	0.00	150.00	Inst Support - 6-12 Purchased Svcs
4618	Howard Technology Solutions	0.00	0.00	620.00	Capital Outlay - Bldg - Other Prof Local FS
4619	Hudl	0.00	0.00	1,647.00	Accounts Payable
4620	Jasons Bread and Cakes, Inc.	0.00	134.52	0.00	Aux Svc - CNP Purchased Food
4621	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
4621	K&M Truck Repair, LLC	0.00	0.00	130.00	Student Transport - Vehicle Supplies/Maint/Parts
4621	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
4621	K&M Truck Repair, LLC	0.00	0.00	102.00	Student Transport - Vehicle Supplies/Maint/Parts
4622	Little Lambs Fundraising	0.00	0.00	11,281.80	Instructional - 7-12 Ath Other Sport Supplies
4623	Matt Johnson	5,000.00	0.00	0.00	Instl Support - Admin Curriculum Dev Prof Svcs
4624	M'Prints Promotional Products	0.00	0.00	406.79	Gen Admin - Sys wide - Gen Supplies
4625	National Association Secondary Schools Principals	0.00	0.00	131.49	Dues & Fees - Honors Club
4626	NCS Pearson, Inc.	0.00	118.00	0.00	Accounts Payable
4627	Sandra J. Foster	1,052.42	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
4628	Supreme School Supply	93.88	0.00	0.00	Instr Support - Registrar Non-Instl Supplies
4629	University of Alabama	1,000.00	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc

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4630	US Foods, Inc.	0.00	2,954.12	0.00	Aux Svc - CNP Purchased Food
4630	US Foods, Inc.	0.00	66.04	0.00	Aux Svc - CNP Purchased Food
4631	Water Way Distributing	74.92	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
4632	Gibbs, Leslie	321.38	0.00	0.00	Instr Support -K-5 Principal Travel & Training
4633	Hughey, Betty Jean	0.00	0.00	112.05	Fund Raiser - HOSA
4633	Hughey, Betty Jean	140.96	0.00	0.00	Instructional - 7-12 Travel & Training
Totals:		157,506.63	12,087.13	66,609.69	