

UCS
Check Register Accountability Report
from 06/01/2023 to 06/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1362	ALACOMP	477.00	0.00	0.00	O&M - Insurance WC
1363	Brightwheel	0.00	0.00	153.65	After School STREAM
1365	PEEHIP	800.00	0.00	0.00	Instructional - All Grade ER State Health Ins
1367	Shell Service Station	0.00	0.00	46.00	Vehicles Svcs - Drivers Ed Supplies/Gas/Parts
1368	Shell Service Station	0.00	0.00	194.67	Student Transportation - Extra-Co-Curricular
1369	Chevron	0.00	0.00	175.00	Student Transportation - Extra-Co-Curricular
1370	Verizon Wireless	282.76	0.00	0.00	Instructional - K-5 Communication
1371	Amazon	1,517.82	734.30	5,448.32	Accounts Payable
1372	Investar VISA	3,062.68	0.00	2,117.02	Accounts Payable
1372	Investar VISA	753.98	2,859.36	2,333.86	Accounts Payable
1372	Investar VISA	0.00	0.00	(395.20)	Other Exp - 7-12 Boosters
4899	KorKat	0.00	0.00	8,880.50	Instructional - 6-12 Supplies
4900	SouthPoint Bank	126,089.91	0.00	0.00	Debt Service - LOC Interest Foundation
4900	SouthPoint Bank	0.00	0.00	8,604.32	Capital Outlay - Bldg - Other Obj - LOC
4901	Tide Wholesale Floral Co.	0.00	0.00	169.25	Instructional - Instr Supply - Graduation
4902	Jasons Bread and Cakes, Inc.	0.00	51.18	0.00	Aux Svc - CNP Purchased Food
4903	Justin Reese	0.00	0.00	540.00	Daily Sales - Lunch
4904	Meadows, Cherie	0.00	325.00	0.00	Instructional - K-12 Prof Dev CSP
4905	Alabama Power	8,249.95	0.00	0.00	O&M - Electricity
4905	Alabama Power	1,727.07	0.00	0.00	O&M - Electricity
4905	Alabama Power	298.98	0.00	0.00	O&M - Electricity
4905	Alabama Power	282.44	0.00	0.00	O&M - Electricity

UCS
Check Register Accountability Report
from 06/01/2023 to 06/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4906	Augie Leopold	0.00	0.00	216.65	Other Exp - 7-12 Boosters Spring Event
4906	Augie Leopold	0.00	0.00	395.50	Other Exp - 7-12 Boosters Spring Event
4906	Augie Leopold	0.00	0.00	1,240.00	Other Exp - 7-12 Boosters
4906	Augie Leopold	0.00	0.00	1,370.00	Other Exp - 7-12 Boosters
4907	Cheree Kaylene Photography	0.00	0.00	125.00	Instructional - Instr Supply - Graduation
4908	City of Livingston	0.00	0.00	2,478.87	Instructional - 7-12 Athletics Softball Supplies
4908	City of Livingston	0.00	0.00	933.50	Other Exp - 7-12 Boosters
4908	City of Livingston	690.93	0.00	0.00	O&M - Water & Sewage
4908	City of Livingston	15.60	0.00	0.00	O&M - Water & Sewage
4909	Farm & Builder's Supply	0.00	0.00	94.06	Instructional - 7-12 Baseball Supplies
4910	First Presbyterian Church	0.00	0.00	879.21	Bldg Svc - Rental-Land and Building
4911	Fleming Photography, Inc.	0.00	0.00	500.00	Instructional - Instr Supply - Graduation
4912	Frontline Technologies Group LLC	11,688.77	0.00	0.00	Gen Admin - Staff Svc - Non-Instrl Software
4913	Getting Smart LLC	0.00	0.00	15,000.00	Gen Admin - Staff Svc - Other Prof Svc
4914	Great Minds PBC	0.00	12,198.35	0.00	Instructional - K-12 Supplies ESSER II
4915	Howard Technology Solutions	0.00	8,555.00	0.00	Instructional -K-12 Non-Cap Instl Equip <\$5k CSP
4915	Howard Technology Solutions	0.00	1,441.00	0.00	Instructional -K-12 Non-Cap Instl Equip <\$5k CSP
4916	Imagine Learning	330.00	0.00	0.00	Instructional - K-5 Supplies
4916	Imagine Learning	0.00	4,750.00	0.00	Instrl - ESSER III - Supplies - Summer Camp
4917	Jasons Bread and Cakes, Inc.	0.00	32.67	0.00	Aux Svc - CNP Purchased Food
4918	KorKat	0.00	0.00	9,799.50	Instructional - 6-12 Supplies
4919	Meridian Coca-cola Bottling Company	0.00	0.00	328.73	Fundraiser - SGA

UCS
Check Register Accountability Report
from 06/01/2023 to 06/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4920	Project Lead the Way	1,200.00	0.00	0.00	Instructional - CPI Middle Grant - PD
4920	Project Lead the Way	0.00	2,400.00	0.00	Instructional - K-12 Prof Dev CSP
4921	Resolutions in Special Education	0.00	0.00	37.00	Gen Admin - Other BOD Services - Legal Fees
4922	Riverside Technologies	0.00	18,720.00	0.00	Instructional -K-12 Non-Cap Instl Equip <\$5k CSP
4923	SeQuel Electrical Supply LLC	0.00	0.00	95.13	O&M - Bldg Repair/Maint
4924	The Little Acorn, LLC	0.00	0.00	32.00	Other Rev - Hospitality
4925	The University of West Alabama	12,985.24	0.00	0.00	Accounts Payable
4926	The University of West Alabama Print and Mail	21.66	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
4926	The University of West Alabama Print and Mail	122.96	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
4926	The University of West Alabama Print and Mail	302.45	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4926	The University of West Alabama Print and Mail	144.02	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4926	The University of West Alabama Print and Mail	0.00	0.00	68.29	Instructional - 7-12 Athletics Supplies
4926	The University of West Alabama Print and Mail	80.34	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
4926	The University of West Alabama Print and Mail	559.00	0.00	0.00	Accounts Payable
4926	The University of West Alabama Print and Mail	0.00	0.00	188.13	Instructional - Instr Supply - Graduation
4926	The University of West Alabama Print and Mail	0.00	0.00	63.83	Instructional - Instr Supply - Graduation
4927	University of Alabama	125.00	0.00	0.00	Inst Support - 6-12 SPED Other Student Sup Svc
4928	US Foods, Inc.	0.00	768.65	0.00	Aux Svc - CNP Purchased Food
4928	US Foods, Inc.	0.00	887.91	0.00	Aux Svc - CNP Purchased Food
4929	Xerox Business Solutions Southeast	103.13	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
4930	BSN Sports	0.00	0.00	3,917.18	Instructional - 7-12 Athletics VB Supplies
4930	BSN Sports	0.00	0.00	728.03	Instructional - 7-12 Basketball Supplies

UCS
Check Register Accountability Report
from 06/01/2023 to 06/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4930	BSN Sports	0.00	0.00	1,428.45	Instructional - 7-12 Basketball Supplies
4930	BSN Sports	0.00	0.00	870.71	Instructional - 7-12 Basketball Supplies
4930	BSN Sports	0.00	0.00	675.71	Instructional - 7-12 Basketball Supplies
4930	BSN Sports	0.00	0.00	1,428.45	Instructional - 7-12 Basketball Supplies
4931	Jasons Bread and Cakes, Inc.	0.00	25.59	0.00	Aux Svc - CNP Purchased Food
4932	Katie Burrall	2,000.00	0.00	0.00	Instructional - Coach Salary Tennis
4933	Rebekah Barr, CPA, PC	0.00	0.00	7,800.00	Gen Admin - Fiscal Svc - Audit Svc
4934	School Nurse Supply, Inc.	14,494.65	0.00	0.00	Accounts Payable
4935	US Foods, Inc.	0.00	618.16	0.00	Aux Svc - CNP Purchased Food
4936	Reece, Cory	0.00	0.00	62.00	Student Transportation - Extra-Co-Curricular
4947	Ginger Lusty	0.00	0.00	8,083.33	Gen Admin - Fiscal Svc - Admin Prof Svc
4949	Alabama Leaders in Educational Technology	50.00	0.00	0.00	Instr Support - Tech Coord Travel & Training
4950	Amplify Education, Inc.	0.00	17,269.72	0.00	Instructional - K-12 Supplies ESSER II
4950	Amplify Education, Inc.	0.00	7,750.00	0.00	Instructional - K-12 Supplies ESSER II
4951	Defense On a String, LLC	0.00	0.00	368.96	Instructional - 7-12 Basketball Supplies
4952	Farm & Builder's Supply	40.98	0.00	0.00	O&M - Maintenance Supplies
4952	Farm & Builder's Supply	21.99	0.00	0.00	O&M - Maintenance Supplies
4952	Farm & Builder's Supply	29.99	0.00	0.00	STEM Middle Grant - Instr. Supplies
4953	IXL Learning, Inc.	0.00	14,025.00	0.00	Instructional - K-12 Supplies ESSER II
4954	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
4954	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
4954	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts

Check Register Accountability Report
from 06/01/2023 to 06/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4954	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
4955	Liminex, Inc.	2,490.65	0.00	0.00	Instructional - K-5 Software
4956	Matt Johnson	5,000.00	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
4957	SouthPoint Bank	135,005.67	0.00	0.00	Debt Service - LOC Interest Foundation
4957	SouthPoint Bank	0.00	0.00	11,830.38	Capital Outlay - Bldg - Other Obj - LOC
4958	US Foods, Inc.	0.00	344.27	0.00	Aux Svc - CNP Purchased Food
4959	Wright Fitness Equipment INC	0.00	0.00	32,555.23	Other Exp - Boosters
4960	Xerox Financial Services	801.70	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
4961	Freeman, Sidney	330.12	0.00	0.00	Instructional - 7-12 Travel & Training
Totals:		332,177.44	93,756.16	132,261.22	