

UCS
Check Register Accountability Report
from 04/01/2023 to 04/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1313	ALACOMP	477.00	0.00	0.00	O&M - Insurance WC
1314	Verizon Wireless	282.76	0.00	0.00	Instructional - K-5 Communication
1316	PEEHIP	2,275.15	0.00	0.00	Instructional - All Grade ER State Health Ins
1318	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1318	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1318	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1318	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1320	Amazon	2,041.54	913.00	5,408.26	Accounts Payable
1321	United States Postal Service	0.00	0.00	28.75	Other Exp - After School Supplies
1322	United States Postal Service	63.00	0.00	0.00	Accounts Payable
1323	Shell Service Station	0.00	0.00	117.30	Student Transportation - Extra-Co-Curricular
1324	Shell Service Station	0.00	0.00	64.40	Student Transportation - Extra-Co-Curricular
1325	Livingston Cash Saver	0.00	0.00	77.22	Accounts Payable
1326	Dollar General	34.75	0.00	0.00	Instr Support - Health Svs Supplies
1327	Sam's Club	0.00	0.00	448.14	Instructional - 7-12 Athletics Softball Supplies
1328	Shell Service Station	0.00	0.00	41.74	Student Transportation - Extra-Co-Curricular
1329	United States Postal Service	126.00	0.00	0.00	Accounts Payable
1330	Sam's Club	0.00	0.00	195.46	Instructional - 7-12 Athletics Softball Supplies
1331	United States Postal Service	0.00	0.00	9.55	Gen Admin - Exec Admin - Gen Supplies
1332	Shell Service Station	0.00	0.00	30.00	Vehicles Svcs - Drivers Ed Supplies/Gas/Parts
1333	Dollar Tree	8.00	0.00	0.00	Gen Admin - Sys wide - K-5 Gen Supplies
1334	Chevron	0.00	0.00	85.01	Student Transportation - Extra-Co-Curricular

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1335	United States Postal Service	0.00	0.00	28.75	Gen Admin - Exec Admin - Gen Supplies
1336	Shell Service Station	0.00	0.00	179.74	Student Transportation - Extra-Co-Curricular
1336	Shell Service Station	0.00	0.00	79.91	Student Transportation - Extra-Co-Curricular
1337	Dollar General	0.00	0.00	51.00	Fundraiser - Blazer Blast
1338	Shell Service Station	0.00	0.00	155.45	Student Transportation - Extra-Co-Curricular
1339	Investar VISA	3,587.01	12.58	4,557.41	Accounts Payable
4641	Webb, Tiffany	811.31	0.00	0.00	Instructional - SPED Secondary Travel & Train
4642	Alabama Department of Labor	0.00	0.00	275.00	Gen Admin - Fiscal Svc - Dues & Fees
4644	AMBCO Electronics	176.00	0.00	0.00	Instr Support - Health Svs Supplies
4645	Aramark Services, Inc.	0.00	0.00	419.30	Instructional - U-Prep - Prof Dev
4646	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
4647	Bodka Coffee Company	0.00	0.00	145.00	Instructional - BrewCS Supplies
4648	BSN Sports	0.00	0.00	6,516.28	Instructional - 7-12 Ath Football Supplies
4648	BSN Sports	0.00	0.00	144.15	Instructional - 7-12 Baseball Supplies
4649	City of Livingston	15.60	0.00	0.00	O&M - Water & Sewage
4649	City of Livingston	1,084.39	0.00	0.00	O&M - Water & Sewage
4650	Farm & Builder's Supply	44.99	0.00	0.00	O&M - Bldg Repair/Maint
4650	Farm & Builder's Supply	4.65	0.00	0.00	O&M - Bldg Repair/Maint
4650	Farm & Builder's Supply	24.85	0.00	0.00	O&M - Bldg Repair/Maint
4650	Farm & Builder's Supply	280.59	0.00	0.00	STEM Middle Grant - Instr. Supplies
4650	Farm & Builder's Supply	0.00	0.00	4.61	Gen Admin - Fiscal Svc - Dues & Fees
4650	Farm & Builder's Supply	0.00	0.00	5.70	Gen Admin - Fiscal Svc - Dues & Fees

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4651	Jacob Dunn	442.00	0.00	0.00	O&M - Other Property Services
4652	Jasons Bread and Cakes, Inc.	0.00	195.48	0.00	Aux Svc - CNP Purchased Food
4653	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
4653	K&M Truck Repair, LLC	0.00	0.00	117.73	Student Transport - Vehicle Supplies/Maint/Parts
4653	K&M Truck Repair, LLC	0.00	0.00	117.73	Student Transport - Vehicle Supplies/Maint/Parts
4653	K&M Truck Repair, LLC	0.00	0.00	117.73	Student Transport - Vehicle Supplies/Maint/Parts
4654	Lakeshore	0.00	0.00	320.76	Other Exp - PreK Class3
4654	Lakeshore	0.00	0.00	1,070.43	Other Exp - PreK Class1
4655	Law Enforcement Services	0.00	0.00	150.00	Gen Admin - Sys wide - Gen Supplies
4656	Meridian Coca-cola Bottling Company	0.00	0.00	218.66	Instructional - 7-12 Baseball Supplies
4657	Orange 209, LLC	0.00	500.00	0.00	Other Exp - Extended Day - Supplies ESSER III SR
4659	SouthPoint Bank	0.00	0.00	8,312.23	Capital Outlay - Bldg - Other Obj - LOC
4659	SouthPoint Bank	106,661.19	0.00	0.00	Debt Service - LOC Interest Foundation
4660	Sumter Supply	0.00	0.00	49.56	Instructional - 7-12 Baseball Supplies
4661	Thames Batre	4,815.80	0.00	0.00	O&M - Insurance
4661	Thames Batre	4,815.80	0.00	0.00	O&M - Insurance
4661	Thames Batre	4,815.80	0.00	0.00	O&M - Insurance
4661	Thames Batre	2,566.00	0.00	0.00	O&M - Insurance
4662	The Little Acorn, LLC	0.00	0.00	30.00	Other Rev - Hospitality
4663	The University of West Alabama	15,797.82	0.00	0.00	Accounts Payable
4664	The University of West Alabama Print and Mail	0.00	0.00	49.45	Other Exp - 7-12 Boosters Spring Event
4664	The University of West Alabama Print and Mail	0.00	0.00	16.49	Other Exp - 7-12 Boosters Spring Event

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4664	The University of West Alabama Print and Mail	559.00	0.00	0.00	Accounts Payable
4665	Tide Wholesale Floral Co.	0.00	0.00	72.00	Accounts Payable
4666	US Foods, Inc.	0.00	48.97	0.00	Aux Svc - CNP Purchased Food
4666	US Foods, Inc.	0.00	207.00	0.00	Aux Svc - CNP Purchased Food
4666	US Foods, Inc.	0.00	2,637.84	0.00	Aux Svc - CNP Purchased Food
4667	Water Way Distributing	15.00	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
4667	Water Way Distributing	44.95	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
4668	Xerox Business Solutions Southeast	3,842.79	0.00	0.00	Accounts Payable
4669	Xerox Financial Services	2,138.01	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
4670	Ginger Lusty	0.00	0.00	9,095.08	Accounts Payable
4670	Ginger Lusty	0.00	0.00	2,500.00	Gen Admin - Fiscal Svc - Admin Prof Svc
4688	ABZ Rent-All	0.00	0.00	220.00	Instructional - Prom
4689	Alabama Power	361.97	0.00	0.00	O&M - Electricity
4689	Alabama Power	3,945.31	0.00	0.00	O&M - Electricity
4689	Alabama Power	1,842.21	0.00	0.00	O&M - Electricity
4689	Alabama Power	360.89	0.00	0.00	O&M - Electricity
4689	Alabama Power	385.39	0.00	0.00	O&M - Electricity
4690	Apparel Solutions, Inc.	0.00	0.00	925.15	Instructional - Prom
4691	Aramark Services, Inc.	0.00	0.00	199.80	Gen Admin - Exec Admin - Gen Supplies
4692	Augie Leopold	0.00	0.00	577.50	Instructional - 7-12 Athletics VB Supplies
4693	Cash	0.00	0.00	152.50	Other Exp - Bookfair Fundraiser
4694	Centerplate, Inc.	0.00	0.00	451.05	Instructional - 6-12 Field Trips

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4695	Edwards Nursery and Greenhouses	0.00	0.00	2,562.00	Instructional - Prom
4696	Farm & Builder's Supply	117.55	0.00	0.00	O&M - Bldg Repair/Maint
4696	Farm & Builder's Supply	30.17	0.00	0.00	O&M - Bldg Repair/Maint
4697	Jasons Bread and Cakes, Inc.	0.00	127.44	0.00	Aux Svc - CNP Purchased Food
4698	Lagoon Park	0.00	0.00	25.00	Instructional - Athletics Tennis Supplies
4699	Mayra Cardenas-Tinajero	280.85	0.00	0.00	Instructional - 7-12 Travel & Training
4700	Meridian Coca-cola Bottling Company	0.00	0.00	5,026.45	Instructional - 7-12 Baseball Supplies
4701	Newell Paper Company	7,815.70	0.00	0.00	O&M - Custodial Supplies
4701	Newell Paper Company	126.24	0.00	0.00	O&M - Custodial Supplies
4701	Newell Paper Company	52.38	0.00	0.00	O&M - Custodial Supplies
4701	Newell Paper Company	563.10	0.00	0.00	O&M - Custodial Supplies
4701	Newell Paper Company	(1,889.50)	0.00	0.00	O&M - Custodial Services
4702	Prestwick House	59.95	0.00	0.00	Instructional - 6-12 Supplies
4703	Resolutions in Special Education	0.00	0.00	277.50	Gen Admin - Other BOD Services - Legal Fees
4704	School Nurse Supply, Inc.	421.12	0.00	0.00	Instr Support - Health Svs Supplies
4705	Shelby Fast	0.00	0.00	236.80	Fund Raiser
4706	Sumter Insurance	0.00	0.00	166.00	Other Exp - 7-12 Boosters Spring Event
4707	The National WWII Museum	0.00	0.00	355.20	Instructional - 6-12 Field Trips
4708	University of Alabama	1,329.91	0.00	0.00	Accounts Payable
4709	Urban Air Homewood	0.00	0.00	450.00	Fund Raiser - HOSA
4710	US Foods, Inc.	0.00	2,939.86	0.00	Aux Svc - CNP Purchased Food
4711	Allen, Virginia G	145.41	0.00	0.00	Instructional - 7-12 Travel & Training

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4712	Moore, Tavaris D	0.00	0.00	135.82	Student Transportation - Extra-Co-Curricular
4713	Alpha-Lit Tuscaloosa, LLC	0.00	0.00	650.00	Instructional - Prom
4714	Balfour	0.00	0.00	787.95	Instructional - Seniors - Other Supplies
4715	BSN Sports	0.00	0.00	1,618.91	Instructional - 7-12 Basketball Supplies
4715	BSN Sports	0.00	0.00	1,618.91	Instructional - 7-12 Basketball Supplies
4716	Farm & Builder's Supply	0.00	0.00	35.98	Instructional - Seniors - Other Supplies
4716	Farm & Builder's Supply	0.00	0.00	200.83	Instructional - Prom
4717	First Presbyterian Church	0.00	0.00	879.21	Bldg Svc - Rental-Land and Building
4718	iPrint Technologies	918.00	0.00	0.00	Accounts Payable
4719	Jasons Bread and Cakes, Inc.	0.00	210.18	0.00	Aux Svc - CNP Purchased Food
4720	Lakeshore	0.00	0.00	2,129.50	Other Exp - PreK Class3
4721	MasteryPrep	3,564.00	0.00	0.00	Instructional - K-12 Student Educational Svcs
4722	Monica Newman Moore	0.00	0.00	150.00	Inst Support - 6-12 Purchased Svcs
4723	Robert Bias	0.00	0.00	300.00	Instructional - Prom
4724	The Cincinnati Insurance Companies	0.00	0.00	3,735.00	O&M - Insurance
4725	US Foods, Inc.	0.00	48.95	0.00	Aux Svc - CNP Purchased Food
4725	US Foods, Inc.	0.00	3,123.97	0.00	Aux Svc - CNP Purchased Food
4726	Xerox Business Solutions Southeast	172.52	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
4726	Xerox Business Solutions Southeast	1,788.93	0.00	0.00	Accounts Payable
4727	Sorrells, Earl Bradford	0.00	146.25	0.00	Aux Svc - CNPTravel & Training
4728	Balfour	0.00	0.00	190.75	Instructional - Instr Supply - Graduation
4729	Dog Street Cafe	0.00	0.00	102.00	Fundraiser - Blazer Blast

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4730	Katelyn Greer	0.00	0.00	25.00	Instructional - BrewCS Supplies
4731	Madelyn Myers	0.00	0.00	25.00	Instructional - BrewCS Supplies
4732	Savannah Burg	0.00	0.00	25.00	Instructional - BrewCS Supplies
4734	Touch of Home Bakery	0.00	0.00	86.88	Fundraiser - Blazer Blast
4737	Ginger Lusty	0.00	0.00	8,083.33	Gen Admin - Fiscal Svc - Acctg Prof Svc
4738	Apparel Solutions, Inc.	0.00	0.00	1,856.95	Dues & Fees - Beta Club
4739	BSN Sports	0.00	0.00	305.24	Instructional - 7-12 Ath Football Supplies
4739	BSN Sports	0.00	0.00	899.20	Instructional - 7-12 Athletics VB Supplies
4739	BSN Sports	0.00	0.00	101.10	Instructional - 7-12 Baseball Supplies
4740	Cash	0.00	0.00	1,300.00	Other Exp - 7-12 Boosters Spring Event
4742	DGW Business	0.00	0.00	875.26	Gen Admin - Fiscal Svc - Office Supplies
4743	Druid City BBOA	0.00	0.00	40.00	Instructional - 7-12 Athletics Officials
4744	Farm & Builder's Supply	0.00	0.00	159.69	Instructional - Prom
4744	Farm & Builder's Supply	0.00	0.00	10.59	Instructional - Prom
4744	Farm & Builder's Supply	0.00	0.00	15.99	Instructional - Prom
4745	Jasons Bread and Cakes, Inc.	0.00	68.58	0.00	Aux Svc - CNP Purchased Food
4746	Jonathan Randall Porter	0.00	0.00	2,100.00	Instructl - 7-12 Other Purch Svc Baseball
4747	Matt Johnson	5,000.00	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
4748	Metro Tuscaloosa Football Officials Association	0.00	0.00	660.00	Instructional - 7-12 Athletics Officials
4749	Montgomery Zoo	345.00	0.00	0.00	Instr Support - Career Coach Travel & Training
4750	National BETA Club	0.00	0.00	114.00	Dues & Fees - Beta Club
4751	Richardson Athletics	0.00	0.00	3,499.00	Other Exp - 7-12 Boosters

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4752	Sign Dreamers of West Alabama	110.00	0.00	0.00	Instr Support - Career Coach Non-Instl Supplies
4753	ThriveWay, LLC	0.00	0.00	47.00	Instructional - Clubs
4754	Trueloves Way, LLC	0.00	0.00	1,000.00	Inst Support - 6-12 Purchased Svcs
4755	Universal Cheerleaders Association	0.00	0.00	7,956.00	Instructl - 7-12 Other Sport Purch Svc
4756	Universal Cheerleaders Association	0.00	0.00	5,746.00	Instructl - 7-12 Other Sport Purch Svc
4757	US Foods, Inc.	0.00	3,036.73	0.00	Aux Svc - CNP Purchased Food
4758	Water Way Distributing	84.91	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
4759	Allen, Virginia G	0.00	0.00	79.07	Instructional - Prom
4760	Alsabrook, Richard	0.00	0.00	97.39	Instructional - Athletics Tennis Supplies
4761	Sorrells, Earl Bradford	0.00	414.09	0.00	Aux Svc - CNPTravel & Training
Totals:		191,583.76	14,630.92	104,807.44	