

UCS
Check Register Accountability Report
from 02/01/2023 to 02/28/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1250	Academy Sports + Outdoor	0.00	0.00	31.95	Instructional - 7-12 Athletics Softball Supplies
1251	ALACOMP	477.00	0.00	0.00	O&M - Insurance WC
1252	Amazon	950.35	0.00	1,169.80	Accounts Payable
1253	Dollar General	0.00	0.00	50.49	Fundraiser - Blazer Blast
1254	Dollar General	0.00	0.00	7.70	Other Rev - Hospitality
1255	Dollar General	18.43	0.00	0.00	Instructional - 6-12 Supplies
1256	Dollar General	14.30	0.00	0.00	Instructional - 6-12 Supplies
1257	Dollar Tree	0.00	0.00	38.75	Fundraiser - SGA
1258	Investar VISA	2,391.95	144.00	3,677.24	Accounts Payable
1259	Touch of Home Bakery	0.00	0.00	29.95	Fundraiser - Blazer Blast
1260	United States Postal Service	28.75	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
1261	United States Postal Service	126.00	0.00	0.00	Accounts Payable
1262	Shell Service Station	0.00	0.00	153.58	Student Transportation - Extra-Co-Curricular
1263	Livingston Cash Saver	0.00	0.00	41.94	Instructional - 7-12 Basketball Supplies
1264	United States Postal Service	1.50	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
1265	Touch of Home Bakery	0.00	0.00	83.20	Gen Admin - Exec Admin - Gen Supplies
1266	Shell Service Station	0.00	0.00	213.86	Student Transportation - Extra-Co-Curricular
1267	Touch of Home Bakery	0.00	0.00	42.74	Other Rev - Hospitality
1268	ZT 645	0.00	0.00	50.00	Student Transportation - Extra-Co-Curricular
1269	Shell Service Station	0.00	0.00	108.40	Student Transportation - Extra-Co-Curricular
1270	Shell Service Station	0.00	0.00	139.68	Student Transportation - Extra-Co-Curricular
1271	Shell Service Station	0.00	0.00	54.82	Student Transportation - Extra-Co-Curricular

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1272	Sam's Club	0.00	0.00	430.64	Instructional - 7-12 Athletics Softball Supplies
1273	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1273	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1273	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1273	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1274	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1274	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1274	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1274	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1275	Verizon Wireless	282.74	0.00	0.00	Instructional - K-5 Communication
1276	UB Community Development, LLC	0.00	0.00	25,100.00	Gen Admin - Exec Dues & Fees
1280	The Lincoln National Life Insurance Company	102.06	0.00	0.00	Instructional - K-12 ER Life Ins
1281	PEEHIP	1,866.17	0.00	0.00	Instructional - All Grade ER State Health Ins
4448	PNC Bank, NA	0.00	0.00	25,000.00	Gen Admin - Exec Dues & Fees
4449	Cash	0.00	0.00	550.00	Instructional - 7-12 Ath Other Sport Supplies
4450	Environmental Education Assoc of Alabama	200.00	0.00	0.00	Instructional - 7-12 Travel & Training
4451	Ginger Lusty	0.00	0.00	8,083.33	Gen Admin - Fiscal Svc - Admin Prof Svc
4453	Aramark Services, Inc.	0.00	0.00	73.50	Instructional - 7-12 Basketball Supplies
4454	Augie Leopold	0.00	0.00	730.00	Other Exp - PTA Expenses
4454	Augie Leopold	0.00	0.00	1,438.60	Other Exp - 7-12 Hunt Fundraiser
4454	Augie Leopold	0.00	0.00	1,027.89	Accounts Payable
4455	City of Livingston	15.60	0.00	0.00	O&M - Water & Sewage

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4455	City of Livingston	30.16	0.00	0.00	O&M - Water & Sewage
4456	Dara Murray	0.00	0.00	226.36	Other Exp - 7-12 Hunt Fundraiser
4457	First Presbyterian Church	0.00	0.00	896.10	Bldg Svc - Rental-Land and Building
4458	Gina Morse	0.00	0.00	2,000.00	Instructl - 7-12 Other Sport Purch Svc
4459	Jasons Bread and Cakes, Inc.	0.00	188.40	0.00	Aux Svc - CNP Purchased Food
4460	K&M Truck Repair, LLC	0.00	0.00	100.00	Accounts Payable
4460	K&M Truck Repair, LLC	0.00	0.00	100.00	Accounts Payable
4460	K&M Truck Repair, LLC	0.00	0.00	100.00	Accounts Payable
4460	K&M Truck Repair, LLC	0.00	0.00	230.00	Accounts Payable
4461	Meridian Coach & Travel, Inc.	0.00	0.00	1,395.00	Instructional - K-5 Field Trips
4462	Savvas Learning Company, LLC	219.98	0.00	0.00	Instructional - 6-12 Supplies
4463	School Nurse Supply, Inc.	426.00	0.00	0.00	Instr Support - Health Svs Supplies
4464	SouthPoint Bank	0.00	0.00	4,816.63	Capital Outlay - Bldg - Other Obj - LOC
4464	SouthPoint Bank	94,221.05	0.00	0.00	Debt Service - LOC Interest Foundation
4465	Thames Batre	4,815.80	0.00	0.00	O&M - Insurance
4466	University of Alabama	2,311.48	0.00	0.00	Accounts Payable
4467	US Foods, Inc.	0.00	2,889.44	0.00	Aux Svc - CNP Purchased Food
4467	US Foods, Inc.	0.00	48.99	0.00	Aux Svc - CNP Purchased Food
4467	US Foods, Inc.	0.00	(2.35)	0.00	Aux Svc - CNP Purchased Food
4469	Gibbs, Leslie	88.18	0.00	0.00	Instr Support -K-5 Principal Travel & Training
4470	Kaeo, Lisa	0.00	0.00	78.40	Instructional - 7-12 Athletics Supplies
4471	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable

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4472	Sumter County Record Journal	0.00	0.00	100.50	Accounts Payable
4473	Alabama Power	469.09	0.00	0.00	O&M - Electricity
4473	Alabama Power	453.18	0.00	0.00	O&M - Electricity
4474	Aramark Services, Inc.	0.00	0.00	98.00	Instructional - 7-12 Basketball Supplies
4475	CEV	160.00	0.00	0.00	Instructional - 6-12 Software
4476	DGW Business	0.00	0.00	43.43	Gen Admin - Fiscal Svc - Office Supplies
4477	Farm & Builder's Supply	40.73	0.00	0.00	O&M - Bldg Repair/Maint
4478	Jasons Bread and Cakes, Inc.	0.00	203.10	0.00	Aux Svc - CNP Purchased Food
4479	Marengo County Baseball Umpires' Association	0.00	0.00	2,015.00	Instructional - 7-12 Athletics Officials
4480	Marengo County Softball Umpires Assoc.	0.00	0.00	1,480.00	Instructional - 7-12 Athletics Officials
4481	PAR Inc	0.00	233.20	0.00	Accounts Payable
4482	Ryan Law LLC	0.00	0.00	472.50	Gen Admin - Other BoE Services - Legal Fees
4483	The University of West Alabama	21,326.21	0.00	0.00	Accounts Payable
4484	The University of West Alabama Print and Mail	279.77	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
4484	The University of West Alabama Print and Mail	559.54	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4484	The University of West Alabama Print and Mail	559.54	0.00	0.00	Accounts Payable
4484	The University of West Alabama Print and Mail	0.00	0.00	130.00	Gen Admin - Exec Admin - Gen Supplies
4484	The University of West Alabama Print and Mail	0.00	0.00	210.64	Gen Admin - Exec Admin - Gen Supplies
4484	The University of West Alabama Print and Mail	266.97	0.00	0.00	Accounts Payable
4484	The University of West Alabama Print and Mail	0.00	0.00	770.40	Other Exp - 7-12 PTA Expenses
4485	University of Alabama	1,204.91	0.00	0.00	Accounts Payable
4486	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease

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4487	US Foods, Inc.	0.00	2,797.49	0.00	Aux Svc - CNP Purchased Food
4487	US Foods, Inc.	0.00	30.09	0.00	Aux Svc - CNP Purchased Food
4487	US Foods, Inc.	0.00	(2.87)	0.00	Aux Svc - CNP Purchased Food
4487	US Foods, Inc.	0.00	(1.13)	0.00	Aux Svc - CNP Purchased Food
4488	Water Way Distributing	15.00	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
4488	Water Way Distributing	64.93	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
4489	Freeman, Sidney	481.42	0.00	0.00	Instructional - 7-12 Travel & Training
4490	Hughey, Betty Jean	0.00	0.00	120.93	Fund Raiser - HOSA
4491	Hughey, Gregory	206.59	0.00	0.00	Instr Support - Tech Coord Travel & Training
4492	Alabama Power	1,669.49	0.00	0.00	O&M - Electricity
4492	Alabama Power	608.68	0.00	0.00	O&M - Electricity
4492	Alabama Power	900.99	0.00	0.00	O&M - Electricity
4493	Alabama School Nutrition Association	0.00	315.00	0.00	Aux Svc - CNP Travel & Training
4494	Aramark Services, Inc.	0.00	0.00	244.98	Other Exp - PTA Expenses
4495	Bodka Coffee Company	0.00	0.00	417.50	Instructional - BrewCS Supplies
4496	Courtney Vick	0.00	0.00	120.00	Other Exp - PTA Expenses
4497	Gadsden Music Co.	0.00	568.80	0.00	Instructional -K-12 Non-Cap Instl Equip <\$5k CSP
4498	Jasons Bread and Cakes, Inc.	0.00	184.59	0.00	Aux Svc - CNP Purchased Food
4499	National Association Secondary Schools Principals	0.00	0.00	215.99	Dues & Fees - Honors Club
4500	National BETA Club	0.00	0.00	1,440.00	Dues & Fees - Beta Club
4501	The Little Acorn, LLC	0.00	0.00	53.00	Other Rev - Hospitality
4502	The University of West Alabama	0.00	0.00	100.00	Gen Admin - Staff Svc - Other Prof Svc

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4503	US Apparel Corp	0.00	0.00	50.00	Instructional - Athletics Golf Supplies
4504	US Foods, Inc.	0.00	2,639.35	0.00	Aux Svc - CNP Purchased Food
4505	Welch Allyn, Inc.	377.00	0.00	0.00	Instr Support - Health Svs Supplies
4506	Xerox Business Solutions Southeast	177.24	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
4507	Xerox Corporation	877.98	0.00	0.00	Accounts Payable
4507	Xerox Corporation	(659.44)	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4507	Xerox Corporation	289.80	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4507	Xerox Corporation	217.37	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4507	Xerox Corporation	63.29	0.00	0.00	Accounts Payable
4507	Xerox Corporation	56.79	0.00	0.00	Accounts Payable
4507	Xerox Corporation	20.00	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
4508	William & Mary	600.00	0.00	0.00	Instructional - 7-12 Travel & Training
4509	Martinez, Stephen	405.69	0.00	0.00	Instructional - 7-12 Travel & Training
4514	Aramark Services, Inc.	0.00	0.00	49.00	Instructional - Seniors - Other Supplies
4514	Aramark Services, Inc.	0.00	0.00	135.00	Accounts Payable
4514	Aramark Services, Inc.	0.00	0.00	50.00	Instructional - 7-12 Basketball Supplies
4515	Cash	0.00	0.00	375.00	Instructl - 7-12 Other Sport Purch Svc
4516	Dr. Alan Brown	0.00	0.00	150.00	Inst Support - 6-12 Purchased Svcs
4517	Dr. Lesa Shaul	0.00	0.00	150.00	Inst Support - 6-12 Purchased Svcs
4518	Fannasy Garrett-Hammett	0.00	0.00	2,000.00	Instructl - 7-12 Ath Other Purch Svc Basketball
4519	Jasons Bread and Cakes, Inc.	0.00	70.80	0.00	Aux Svc - CNP Purchased Food
4520	Matt Johnson	5,050.00	0.00	0.00	Instl Support - Admin Curriculum Dev Prof Svcs

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Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4521	Meridian Coca-cola Bottling Company	0.00	0.00	282.58	Instructional - 7-12 Baseball Supplies
4522	US Foods, Inc.	0.00	2,651.80	0.00	Aux Svc - CNP Purchased Food
Totals:		151,535.35	12,958.70	97,812.92	