

UCS
Check Register
from 11/01/2022 to 11/30/2022

Type	#	Written To	Posted Date	Amount	Void Date
Investar Bank					
EFT	1185	Internal Revenue Service	11/01/2022	74,583.49	
				11/01/2022 - Total:	74,583.49
EFT	1181	ALACOMP	11/02/2022	478.00	
EFT	1189	Shell Service Station	11/02/2022	96.25	
EFT	1201	The Lincoln National Life Insurance Company	11/02/2022	965.88	
				11/02/2022 - Total:	1,540.13
EFT	1190	Touch of Home Bakery	11/03/2022	61.32	
EFT	1191	Dollar General	11/03/2022	104.95	
EFT	1192	Dollar General	11/03/2022	460.50	
				11/03/2022 - Total:	626.77
EFT	1193	Shell Service Station	11/04/2022	60.12	
EFT	1194	Clairmont Chevron	11/04/2022	25.00	
EFT	1204	Internal Revenue Service	11/04/2022	281.04	
EFT	1205	Internal Revenue Service	11/04/2022	7,026.72	
Check	4114	Alabama Baseball Coaches Association	11/04/2022	1,175.00	
Check	4115	ARC Pediatric Therapy Services	11/04/2022	5,800.00	
Check	4116	Audrey Poole	11/04/2022	604.01	
Check	4117	B&H Photo	11/04/2022	1,246.49	
Check	4118	City of Livingston	11/04/2022	75.74	
Check	4119	Continental Press	11/04/2022	2,047.25	
Check	4120	Dustin Vice	11/04/2022	2,100.00	
Check	4121	Funtime Event Services	11/04/2022	1,285.00	
Check	4122	Jasons Bread and Cakes, Inc.	11/04/2022	107.83	
Check	4123	School Superintendents of Alabama	11/04/2022	250.00	
Check	4124	SouthPoint Bank	11/04/2022	60,840.98	
Check	4125	Stanton's Sheet Music	11/04/2022	242.14	
Check	4126	The Little Acorn, LLC	11/04/2022	35.00	
Check	4127	US Foods, Inc.	11/04/2022	3,033.40	
Check	4128	Water Way	11/04/2022	15.00	
Check	4129	Woodall Electric Inc.	11/04/2022	747.50	
Check	4130	Xerox Corporation	11/04/2022	3,479.00	
Check	4131	Jennifer Felus	11/04/2022	88.75	
Check	4132	Leslie Gibbs	11/04/2022	122.50	
Check	4133	Cherie Meadows	11/04/2022	80.00	
				11/04/2022 - Total:	90,768.47
EFT	1183	Verizon Wireless	11/07/2022	402.90	
EFT	1195	Unites States Postal Service	11/07/2022	189.55	
				11/07/2022 - Total:	592.45
EFT	1184	Willscot/Mobile Mini	11/08/2022	4,133.96	
EFT	1186	AL Department of Revenue	11/08/2022	13,159.00	

UCS
Check Register
from 11/01/2022 to 11/30/2022

Type	#	Written To	Posted Date	Amount	Void Date
EFT	1196	Livingston Market Place	11/08/2022	71.58	
				11/08/2022 - Total:	17,364.54
EFT	1182	Amazon	11/09/2022	7,440.05	
Check	4134	Ginger Lusty	11/09/2022	8,859.03	
Check	4135	Alabama Education Association	11/09/2022	771.15	
Check	4136	Alabama HOSA Business Office	11/09/2022	90.00	
Check	4137	Alabama Power	11/09/2022	2,137.19	
Check	4138	Alabama Symphony Orchestra	11/09/2022	176.00	
Check	4139	B&B	11/09/2022	600.00	
Check	4140	BSN Sports	11/09/2022	213.69	
Check	4141	Hale County College & Career Academy	11/09/2022	120.00	
Check	4142	Jasons Bread and Cakes, Inc.	11/09/2022	165.52	
Check	4143	Lindsey's	11/09/2022	43.50	
Check	4144	Project Lead the Way	11/09/2022	1,304.50	
Check	4145	Rogers Athletic Company	11/09/2022	1,811.00	
Check	4146	School Food & Wellness Group LLC	11/09/2022	7,728.81	
Check	4147	Sumter County Chamber of Commerce	11/09/2022	75.00	
Check	4148	Thames Batre	11/09/2022	4,815.80	
Check	4149	The University of West Alabama	11/09/2022	19,612.97	
Check	4150	The University of West Alabama Print and Mail	11/09/2022	559.54	
Check	4151	ThriveWay, LLC	11/09/2022	9,000.00	
Check	4152	University of Alabama	11/09/2022	1,701.25	
Check	4153	University of West Alabama	11/09/2022	2.00	
Check	4154	US Bank Equipment Finance	11/09/2022	557.52	
Check	4155	US Foods, Inc.	11/09/2022	2,095.66	
Check	4156	Water Way	11/09/2022	74.92	
Check	4157	Jessica Johnson	11/09/2022	73.19	
Check	4158	Tiffany Webb	11/09/2022	91.13	
Check	4159	Ashia Winston	11/09/2022	77.50	
				11/09/2022 - Total:	70,196.92
EFT	1202	Teachers Retirement Fund of Alabama	11/10/2022	62,213.55	
EFT	1203	PEEHIP	11/10/2022	76,770.49	
				11/10/2022 - Total:	138,984.04
EFT	1197	Unites States Postal Service	11/16/2022	3.60	
				11/16/2022 - Total:	3.60
EFT	1187	Internal Revenue Service	11/18/2022	74,898.46	
Check	4165	Jack's	11/18/2022	240.99	
Check	4166	Alabama Power	11/18/2022	293.99	
Check	4167	Core Essentials	11/18/2022	997.90	
Check	4168	DGW Business	11/18/2022	368.97	
Check	4169	First Presbyterian Church	11/18/2022	833.67	
Check	4170	Jasons Bread and Cakes, Inc.	11/18/2022	115.38	

UCS
Check Register
from 11/01/2022 to 11/30/2022

Type	#	Written To	Posted Date	Amount	Void Date
Check	4171	Jennifer Claire Moore Foundation	11/18/2022	600.00	
Check	4172	Matt Johnson	11/18/2022	1,000.00	
Check	4173	NCS Pearson, Inc.	11/18/2022	690.00	
Check	4174	Sumter County Chamber of Commerce	11/18/2022	25.00	
Check	4175	The University of West Alabama	11/18/2022	24,459.81	
Check	4176	US Foods, Inc.	11/18/2022	2,746.02	
Check	4177	University of Alabama	11/18/2022	687.50	
Check	4178	Courtnei Harper	11/18/2022	529.38	
Check	4179	Lisa Kao	11/18/2022	115.70	
Check	4180	Whitney Mosley	11/18/2022	92.25	
Check	4181	Southeastern Massage Clinic	11/18/2022	1,000.00	
			11/18/2022 - Total:	109,695.02	
Check	4391	Brittany Alsabrook	11/21/2022	138.52	
			11/21/2022 - Total:	138.52	
EFT	1188	Investar VISA	11/25/2022	12,429.83	
			11/25/2022 - Total:	12,429.83	
EFT	1198	Unites States Postal Service	11/28/2022	4.56	
EFT	1199	Shell Service Station	11/28/2022	316.27	
Check	4182	Alabama Department of Revenue	11/28/2022	121.25	
			11/28/2022 - Total:	442.08	
EFT	1200	Unites States Postal Service	11/29/2022	2.88	
Check	4183	Black Electrical Contractors	11/29/2022	110,153.71	
Check	4184	Covington Flooring Co., Inc.	11/29/2022	58,699.55	
Check	4185	Dewberry Engineers, Inc.	11/29/2022	3,931.62	
Check	4186	Goodwyn, Mills & Cawood, Inc.	11/29/2022	9,633.83	
Check	4187	Hall-Taylor Construction Co.	11/29/2022	78,422.71	
Check	4188	Hughes & Mullenix, Inc.	11/29/2022	83,796.05	
Check	4189	Jimmy Hall Plumbing Co Inc	11/29/2022	195,822.05	
Check	4190	Jones Masonry Construction Inc	11/29/2022	413,964.86	
Check	4191	K&A Builders Inc	11/29/2022	501,545.46	
Check	4192	Metal Roofing Solutions Inc.	11/29/2022	41,485.22	
			11/29/2022 - Total:	1,497,457.94	
			Investar Bank - Total:	2,014,823.80	
			Grand Total:	2,014,823.80	