

UCS
Check Register Accountability Report
from 10/01/2022 to 10/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1158	ALACOMP	478.00	0.00	0.00	O&M - Insurance WC
1159	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1159	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1159	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1159	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1160	Unites States Postal Service	181.44	0.00	0.00	Accounts Payable
1161	Sam's Club	0.00	0.00	39.05	Instructional - 7-12 Athletics Softball Supplies
1162	Livingston Market Place	0.00	0.00	11.96	Instructional - 7-12 Athletics Softball Supplies
1163	Unites States Postal Service	1.68	0.00	0.00	Gen Admin - Sys wide - K-5 Gen Supplies
1164	Shell Service Station	0.00	0.00	191.64	Student Transportation - Extra-Co-Curricular
1165	Livingston Market Place	0.00	0.00	115.30	Instructional - Seniors - Other Supplies
1166	Alabama Law Enforcement Agency	0.00	0.00	26.00	Student Transport - Transportation Admin - Travel
1167	Alabama Law Enforcement Agency	0.00	0.00	37.70	Student Transport - Transportation Admin - Travel
1168	Dollar Tree	0.00	0.00	15.00	Other Exp - PTA Expenses
1169	Shell Service Station	0.00	0.00	67.79	Student Transportation - Extra-Co-Curricular
1170	Shell Service Station	0.00	0.00	225.67	Student Transportation - Extra-Co-Curricular
1171	Unites States Postal Service	9.90	0.00	0.00	Gen Admin - Sys wide - K-5 Gen Supplies
1172	Dollar General	5.50	0.00	0.00	Instructional - 6-12 Supplies
1173	Investar VISA	2,876.88	4,467.93	5,654.18	Accounts Payable
1174	Verizon Wireless	402.90	0.00	0.00	Instructional - K-5 Communication
1175	Greensboro Food Outlet	0.00	0.00	98.26	Fund Raiser - HOSA
1176	Greensboro Food Outlet	0.00	0.00	23.05	Fund Raiser - HOSA

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1177	Teachers Retirement Fund of Alabama	0.02	0.00	0.00	Instructional - All Grade ER State Retirement
1178	The Lincoln National Life Insurance Company	21.68	0.00	0.00	Instructional - K-12 ER Life Ins
1179	Amazon	4,594.46	2,006.02	2,667.52	Accounts Payable
1180	PEEHIP	38.00	0.00	0.00	Instructional - All Grade ER State Health Ins
4022	Helena High School	0.00	0.00	135.00	Instructional - Athletics Other Sport Supplies
4023	M&M Market	0.00	0.00	760.00	Gen Admin - K-5 Other Non-Instrl Supplies
4024	Apparel Solutions, Inc.	0.00	0.00	286.80	DO NOT USE Other Instrl Supplies - Yearbook
4025	Jasons Bread and Cakes, Inc.	0.00	51.28	0.00	Aux Svc - CNP Purchased Food
4051	Gibbs, Leslie	300.58	0.00	0.00	Accounts Payable
4052	Alabama Power	321.12	0.00	0.00	O&M - Electricity
4052	Alabama Power	387.25	0.00	0.00	O&M - Electricity
4052	Alabama Power	426.26	0.00	0.00	O&M - Electricity
4053	Alabama School Nutrition Association	0.00	225.00	0.00	Aux Svc - CNPTravel & Training
4054	HOSA - Future Health Professionals	620.00	0.00	0.00	Instr Support - Health Svs Supplies
4055	Jasons Bread and Cakes, Inc.	0.00	159.11	0.00	Aux Svc - CNP Purchased Food
4057	Lakewood Property, LLC	0.00	0.00	2,850.00	Other Exp - Hunt Fundraiser
4058	M&M Market	0.00	0.00	25.00	Gen Admin - K-5 Other Non-Instrl Supplies
4059	Meridian Coach & Travel, Inc.	0.00	0.00	1,390.00	Instructional - 7th-12th Field Trips
4060	Northridge High School	200.00	0.00	0.00	Instructional - Athletics Other Sports Supplies
4061	Ryan Law LLC	0.00	0.00	375.00	Gen Admin - Other BOD Services - Legal Fees
4062	Thames Batre	4,815.80	0.00	0.00	O&M - Insurance
4063	Village Jewelry and Sports	0.00	0.00	48.00	Instructional - Athletics VB Supplies

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4064	Alabama High School Athletic Association	0.00	0.00	100.00	Instructional - 7-12 Athletics VB Supplies
4065	ALACTE Guidance Division	150.00	0.00	0.00	Instr Support - Career Coach Travel & Training
4066	BSN Sports	0.00	0.00	1,951.36	Instructional - Basketball Supplies
4067	Chad Bryan	0.00	0.00	1,000.00	Instructl - 7-12 Other Purch Svc Football
4068	City of Livingston	0.00	0.00	500.00	Other Exp - Boosters Spring Event
4069	First Presbyterian Church	0.00	0.00	1,022.17	Bldg Svc - Rental-Land and Building
4070	K&M Truck Repair, LLC	0.00	0.00	75.00	Student Transport - Vehicle Supplies/Maint/Parts
4070	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
4070	K&M Truck Repair, LLC	0.00	0.00	138.50	Student Transport - Vehicle Supplies/Maint/Parts
4070	K&M Truck Repair, LLC	0.00	0.00	120.00	Student Transport - Vehicle Supplies/Maint/Parts
4071	Lakeshore	0.00	0.00	279.00	Other Exp - PreK Class2
4072	Managed Methods	2,400.00	0.00	0.00	Instructional - Cyber Grant Software
4073	Pocket Nurse	9,192.00	0.00	0.00	WBL Grant - Instr. Equipment <\$5k
4074	Riverside Technologies	0.00	52,920.00	0.00	Instructional -K-12 Non-Cap Instl Equip <\$5k CSP
4075	Trafera, LLC	0.00	16,300.00	0.00	Instructional -K-12 Non-Cap Instl Equip <\$5k CSP
4076	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
4077	Meadows, Cherie	80.00	0.00	0.00	Instr Support - K-5 Counselor Travel & Training
4078	Farm & Builder's Supply	0.00	0.00	21.90	Gen Admin - Exec Admin - Gen Supplies
4079	Glowforge, Inc.	239.00	0.00	0.00	STEM Middle Grant - Instr. Equipment <\$5k
4080	Jasons Bread and Cakes, Inc.	0.00	107.83	0.00	Aux Svc - CNP Purchased Food
4081	SouthPoint Bank	0.00	0.00	35,274.00	Capital Outlay - Bldg - Other Obj - LOC
4082	Straughn High School	0.00	0.00	135.00	Instructional - 7-12 Ath Other Sport Supplies

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4083	The Little Acorn, LLC	0.00	0.00	36.00	Instructional - 7-12 Athletics VB Supplies
4083	The Little Acorn, LLC	0.00	0.00	50.00	Other Rev - Hospitality
4083	The Little Acorn, LLC	0.00	0.00	80.00	Other Rev - Hospitality
4083	The Little Acorn, LLC	0.00	0.00	40.00	Other Rev - Hospitality
4083	The Little Acorn, LLC	0.00	0.00	513.35	Accounts Payable
4084	The University of West Alabama Athletic Training	0.00	0.00	200.00	Accounts Payable
4085	The University of West Alabama Dept of Athletics	0.00	0.00	300.00	Accounts Payable
4086	The University of West Alabama Print and Mail	42.73	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
4086	The University of West Alabama Print and Mail	526.80	0.00	0.00	Accounts Payable
4086	The University of West Alabama Print and Mail	632.11	0.00	0.00	Accounts Payable
4087	TTL, Inc.	0.00	0.00	6,050.00	Capital Outlay - Bldg - Other Prof Local FS
4088	US Foods, Inc.	0.00	2,045.94	0.00	Aux Svc - CNP Purchased Food
4088	US Foods, Inc.	0.00	2,623.74	0.00	Aux Svc - CNP Purchased Food
4089	World's Finest Chocolate	0.00	0.00	6,695.00	Fund Raiser - Beta Club
4090	Xerox Business Solutions Southeast	157.49	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4091	Beard, Kristen	42.59	0.00	0.00	Instr Support - Health Svs Supplies
4092	Johnson, Jessica	531.00	0.00	0.00	Instructional - Gifted Travel & Training
4097	Augie Leopold	0.00	0.00	977.60	Accounts Payable
4097	Augie Leopold	0.00	0.00	1,429.15	Instructional - 7-12 Ath Other Sport Supplies
4098	BSN Sports	0.00	0.00	169.39	Instructional - 7-12 Basketball Supplies
4099	Farm & Builder's Supply	0.00	0.00	118.94	Other Exp - PTA Expenses Non-Instnl Supplies
4100	Howard Technology Solutions	600.00	0.00	0.00	Inst Support - Other Student Support Services

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4101	InCare Technologies	26,050.00	0.00	0.00	Instructional - ETF Instructional Equip
4102	Jasons Bread and Cakes, Inc.	0.00	102.56	0.00	Aux Svc - CNP Purchased Food
4103	JJ Wedgworth	386.50	0.00	0.00	Gen Admin - Exec Svc - Adm Travel & Training
4104	Matt Johnson	1,000.00	0.00	0.00	Instrl Support - Curriculum Dev Prof Svcs
4104	Matt Johnson	177.50	0.00	0.00	Instrl Support - Curriculum Dev Travel/Train
4105	Thames Batre	4,815.80	0.00	0.00	O&M - Insurance
4106	University of West Alabama	0.00	0.00	150.00	Gen Admin - Fiscal Svc - Travel & Training
4107	US Foods, Inc.	0.00	2,382.73	0.00	Aux Svc - CNP Purchased Food
4108	Water Way	50.00	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
4109	Xerox Corporation	20.00	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
4110	Hughey, Betty Jean	197.50	0.00	0.00	Instructional - 7-12 Travel & Training
4111	Sorrells, Earl Bradford	0.00	268.74	0.00	Aux Svc - CNP Travel & Training
4112	Ginger Lusty	7,133.00	0.00	0.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
Totals:		70,510.58	83,660.88	76,703.24	