

UCS
Check Register Accountability Report
from 09/01/2022 to 09/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1128	ALACOMP	478.00	0.00	0.00	O&M - Insurance WC
1129	Shell Service Station	0.00	0.00	160.64	Student Transportation - Extra-Co-Curricular
1130	Shell Service Station	0.00	0.00	221.94	Student Transportation - Extra-Co-Curricular
1131	Touch of Home Bakery	0.00	0.00	63.03	Other Rev - Hospitality
1132	Dollar General	0.00	0.00	251.65	Other Rev - Hospitality
1133	Livingston Market Place	0.00	0.00	49.74	Instructional - Athletics Softball Supplies
1134	Livingston Market Place	0.00	0.00	21.50	Instructional - Athletics Softball Supplies
1135	Sam's Club	47.50	0.00	0.00	Instr Support - Health Svs Supplies
1136	Unites States Postal Service	1.44	0.00	0.00	Gen Admin - Sys wide - K-5 Gen Supplies
1137	Office Depot	0.00	320.60	0.00	Instructional - 1-6 Supplies
1138	Shell Service Station	0.00	0.00	217.25	Student Transportation - Extra-Co-Curricular
1139	Unites States Postal Service	53.90	0.00	0.00	Gen Admin - Sys wide - K-5 Gen Supplies
1140	Shell Service Station	0.00	0.00	215.77	Student Transportation - Extra-Co-Curricular
1141	Shell Service Station	0.00	0.00	242.91	Student Transportation - Extra-Co-Curricular
1142	Shell Service Station	0.00	0.00	143.63	Student Transportation - Extra-Co-Curricular
1143	Livingston Market Place	0.00	0.00	17.94	Instructional - Athletics Softball Supplies
1144	Unites States Postal Service	9.25	0.00	0.00	Gen Admin - Sys wide - K-5 Gen Supplies
1145	Sam's Club	0.00	0.00	338.04	Instructional - Athletics Softball Supplies
1146	Livingston Market Place	0.00	0.00	17.94	Instructional - Athletics Softball Supplies
1147	Dollar General	0.00	0.00	9.90	Instructional - Athletics Softball Supplies
1148	Unites States Postal Service	2.40	0.00	0.00	Gen Admin - Sys wide - K-5 Gen Supplies
1149	Investar VISA	1,892.23	6,092.93	4,368.47	Accounts Payable

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1150	Verizon Wireless	460.33	0.00	0.00	Instructional - K-12 Communication
1151	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1151	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1151	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1151	Willscot/Mobile Mini	0.00	0.00	1,033.49	Bldg Svc - Rental-Land and Building
1153	Teachers Retirement Fund of Alabama	(1,213.57)	0.00	0.00	Instructional - All Grade ER State Retirement
1154	Amazon	6,240.24	(454.40)	710.49	Accounts Payable
1155	PEEHIP	10,813.00	0.00	0.00	Instructional - All Grade ER State Health Ins
1156	The Lincoln National Life Insurance Company	164.89	0.00	0.00	Instructional - K-12 ER Life Ins
3907	Jasons Bread and Cakes, Inc.	0.00	45.24	0.00	Aux Svc - CNP Purchased Food
3907	Jasons Bread and Cakes, Inc.	0.00	89.74	0.00	Aux Svc - CNP Purchased Food
3907	Jasons Bread and Cakes, Inc.	0.00	96.15	0.00	Aux Svc - CNP Purchased Food
3908	Alabama Power	323.84	0.00	0.00	O&M - Electricity
3909	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
3910	Cognia Inc.	0.00	0.00	1,200.00	Gen Admin - SysWide - IT Non-Instnl Software
3911	Eide Bailly	0.00	0.00	4,000.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
3912	Jones & Bartlett Learning, LLC	425.85	0.00	0.00	Instructional - 7-12 Supplies
3913	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3913	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3913	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3914	Pocket Nurse	2,785.18	0.00	0.00	Accounts Payable
3915	Project Lead the Way	2,200.00	0.00	0.00	Instructional - K-12 Supplies

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3916	Resolutions in Special Education	0.00	0.00	388.50	Gen Admin - Other BOD Services - Legal Fees
3917	Savvas Learning Company, LLC	6,849.15	0.00	0.00	Instructional - 7-12 Supplies
3917	Savvas Learning Company, LLC	177.25	0.00	0.00	Instructional - 7-12 Supplies
3918	Thames Batre	1,446.00	0.00	0.00	O&M - Insurance
3919	The Cincinnati Insurance Companies	0.00	0.00	358.00	O&M - Insurance
3920	The University of West Alabama	6,887.17	0.00	7,960.10	Accounts Payable
3921	The University of West Alabama Print and Mail	0.00	0.00	62.89	Other Exp - Boosters
3921	The University of West Alabama Print and Mail	495.04	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
3921	The University of West Alabama Print and Mail	81.50	0.00	0.00	Instructional - 7-12 Incentives/Activities
3922	Tone Savvy, LLC	351.00	0.00	0.00	Instructional - 7-12 Software
3923	University of Alabama	732.50	0.00	0.00	Inst Support - K-12 SPED Other Student Sup Svc
3924	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
3925	Nelson, Jennifer	0.00	236.25	0.00	Instructional - K-12 Prof Dev CSP
3934	UWA-Cahaba Biodiversity Center	3,045.00	0.00	0.00	STEM Middle Grant - Training & Travel
3935	Alabama Power	401.27	0.00	0.00	O&M - Electricity
3935	Alabama Power	367.63	0.00	0.00	O&M - Electricity
3936	Amplify Education, Inc.	1,320.00	0.00	0.00	Instructional - 7-12 Software
3937	First Presbyterian Church	0.00	0.00	989.32	Bldg Svc - Rental-Land and Building
3938	Gadsden Music Co.	5,349.60	0.00	0.00	Instructional - 7-12 Supplies
3938	Gadsden Music Co.	200.00	0.00	0.00	Instructional - 1-6 Supplies
3939	Glowforge, Inc.	995.50	0.00	0.00	STEM Middle Grant - Instr. Equipment <\$5k
3939	Glowforge, Inc.	8,455.50	0.00	0.00	STEM Middle Grant - Instr. Equipment <\$5k

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3940	Greensboro Middle School	0.00	0.00	150.00	Instructional - Athletics VB Supplies
3941	Howard Technology Solutions	0.00	0.00	2,500.00	Gen Admin - SysWide - Other Non-Instrl Software
3942	Jasons Bread and Cakes, Inc.	0.00	96.88	0.00	Aux Svc - CNP Purchased Food
3944	Northridge High School	0.00	0.00	275.00	Instructional - Athletics VB Supplies
3945	Oak Mountain High School	0.00	0.00	120.00	Instructional - Athletics Other Sport Supplies
3946	Pocket Nurse	1,401.22	0.00	0.00	WBL Grant - Instr. Equipment <\$5k
3947	QuaverEd.com	1,560.00	0.00	0.00	Instructional - 1-6 Software
3948	Social Studies School Service	85.05	0.00	0.00	Instructional - 7-12 Supplies
3949	Xerox Business Solutions Southeast	310.33	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
3950	Reed, Anna Elizabeth	0.00	260.58	0.00	Instructional - K-12 Prof Dev CSP
3951	Sorrells, Earl Bradford	0.00	12.70	0.00	Aux Svc - CNP Purchased Food
3952	Meridian Coach & Travel, Inc.	3,800.00	0.00	0.00	STEM Middle Grant - Training & Travel
3953	Alabama CTE Leadership Council	270.00	0.00	0.00	Instr Support - Career Coach Travel & Training
3954	Ascend Math	1,920.00	0.00	0.00	Instructional - 7-12 Supplies At Risk High Hopes
3955	Farm & Builder's Supply	24,933.51	0.00	0.00	STEM Middle Grant - Instr. Supplies
3956	Farm & Builder's Supply	14.99	0.00	0.00	O&M - Maintenance Supplies
3956	Farm & Builder's Supply	29.97	0.00	0.00	O&M - Maintenance Supplies
3957	Forestwood Farm, Inc.	0.00	83.40	0.00	Aux Svc - CNP Purchased Food
3957	Forestwood Farm, Inc.	0.00	135.30	0.00	Aux Svc - CNP Purchased Food
3957	Forestwood Farm, Inc.	0.00	231.20	0.00	Aux Svc - CNP Purchased Food
3957	Forestwood Farm, Inc.	0.00	110.35	0.00	Aux Svc - CNP Purchased Food
3958	Greenhouse Emporium	9,137.96	0.00	0.00	Instructional - Gifted Classroom Supplies Grant

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3959	Jasons Bread and Cakes, Inc.	0.00	(6.41)	0.00	Aux Svc - CNP Purchased Food
3959	Jasons Bread and Cakes, Inc.	0.00	141.39	0.00	Aux Svc - CNP Purchased Food
3960	Lakeshore	0.00	0.00	549.00	Other Exp - PreK Class2
3961	School Nurse Supply, Inc.	1,191.00	0.00	0.00	WBL Grant - Instr. Supplies
3962	Sumter Safety	50.00	0.00	0.00	Gen Admin - Staff Svc - Staff Ed Prof Svc
3963	Sumter Supply	103.96	0.00	0.00	O&M - Bldg Repair/Maint
3964	The Cincinnati Insurance Companies	0.00	0.00	3,781.00	O&M - Insurance
3965	The University of West Alabama	6,733.51	0.00	7,960.10	Accounts Payable
3966	Trafera, LLC	0.00	17,300.00	0.00	Instructional -K-12 Non-Cap Instl Equip <\$5k CSP
3967	TTL, Inc.	0.00	0.00	12,333.25	Capital Outlay - Bldg - Other Prof Local FS
3968	Tyler Bobo	0.00	0.00	450.00	Instructional - Athletics Other Sport Supplies
3969	University of West Alabama	0.00	0.00	150.00	Gen Admin - Fiscal Svc - Travel & Training
3970	Xerox Corporation	62.96	0.00	0.00	Accounts Payable
3970	Xerox Corporation	552.03	0.00	0.00	Accounts Payable
3971	Beard, Kristen	73.76	0.00	0.00	Instr Support - Nurse Travel & Training
3981	B&H Photo	1,376.00	0.00	0.00	STEM Middle Grant - Instr. Equipment <\$5k
3981	B&H Photo	17,296.32	0.00	0.00	STEM Middle Grant - Instr. Equipment <\$5k
3982	Farm & Builder's Supply	31.84	0.00	0.00	O&M - Bldg Repair/Maint
3982	Farm & Builder's Supply	(9.12)	0.00	0.00	O&M - Bldg Repair/Maint
3982	Farm & Builder's Supply	29.99	0.00	0.00	O&M - Bldg Repair/Maint
3983	Gina Morse	135.00	0.00	0.00	Instructional - Athletics Other Sports Supplies
3984	Jasons Bread and Cakes, Inc.	0.00	96.15	0.00	Aux Svc - CNP Purchased Food

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3985	JustBats	0.00	0.00	1,399.80	Instructional - Athletics Baseball Supplies
3986	Matt Johnson	1,000.00	0.00	0.00	Instrl Support - Curriculum Dev Prof Svcs
3986	Matt Johnson	0.00	674.03	0.00	Gen Admin - Exec Svc - Travel & Train USDA Farm
3987	Music & Arts	0.00	351.08	0.00	Instructional - K-12 Supplies CSP
3987	Music & Arts	0.00	162.50	0.00	Instructional - K-12 Supplies CSP
3988	Pocket Nurse	2,963.94	0.00	0.00	Accounts Payable
3989	School Nurse Supply, Inc.	143.95	0.00	0.00	Instr Support - Health Svs Supplies
3990	The University of West Alabama	10,777.41	0.00	7,960.10	Accounts Payable
3991	Cram, Jana W	121.85	0.00	0.00	Gen Admin - Fiscal Svc - Travel & Training
3992	Hughey, Gregory	1,343.90	0.00	0.00	Instructional - Cyber Grant Travel/Train K-12
3993	Meadows, Cherie	182.50	0.00	0.00	Instr Support - K-5 Counselor Travel & Training
3994	Mosley, Whitney	89.65	0.00	0.00	Instructional - K-12 Travel & Training
3995	Sorrells, Earl Bradford	0.00	126.25	0.00	Aux Svc - CNPTravel & Training
4007	Ginger Lusty	0.00	0.00	9,208.82	Accounts Payable
4008	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
4009	BSN Sports	28,562.52	0.00	0.00	Instructional - Sys Wide - Furn & Fix <\$5k
4009	BSN Sports	0.00	0.00	1,802.00	Instructional - Basketball Supplies
4009	BSN Sports	0.00	0.00	3,339.00	Instructional - Athletics Football Supplies
4009	BSN Sports	0.00	0.00	417.30	Instructional - Athletics VB Supplies
4009	BSN Sports	0.00	0.00	324.32	Instructional - Athletics Football Supplies
4010	City of Livingston	210.45	0.00	0.00	O&M - Water & Sewage
4010	City of Livingston	12.31	0.00	0.00	O&M - Water & Sewage

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4011	David Lee Pounders	1,000.00	0.00	0.00	STEM Middle Grant - Student Ed Srvc
4012	Howard Technology Solutions	28,260.00	0.00	0.00	Instructional - ETF Computer Hardware
4013	Kaylin Love	0.00	0.00	75.00	Other Exp - PTA Expenses
4014	Lakeshore	0.00	0.00	549.00	Other Exp - PreK Class1
4015	Lily Colgrove	0.00	0.00	100.00	Other Exp - PTA Expenses
4016	Mac Mosley	0.00	0.00	50.00	Other Exp - PTA Expenses
4017	Matt Johnson	0.00	0.00	350.00	Instrl Support - Curriculum Dev Prof Svcs Local
4018	Pocket Nurse	419.96	0.00	0.00	WBL Grant - Instr. Equipment <\$5k
4020	TSA, Inc.	0.00	0.00	549.55	Gen Admin - SysWide - Computer Hardware
4021	Allen, Virginia G	15.00	0.00	0.00	Instructional - K-12 Supplies
4037	National Alliance Partnerships in Equity	150.00	0.00	0.00	STEM Middle Grant - Dues & Fees
4038	Optimum Foods LLC	0.00	5,184.25	0.00	Aux Svc - CNP Purchased Food
4038	Optimum Foods LLC	0.00	1,108.35	0.00	Aux Svc - CNP Purchased Food
4039	US Foods, Inc.	0.00	2,644.49	0.00	Aux Svc - CNP Purchased Food
4039	US Foods, Inc.	0.00	432.35	0.00	Aux Svc - CNP Food Service Supplies
4039	US Foods, Inc.	0.00	47.65	0.00	Aux Svc - CNP Purchased Food
4039	US Foods, Inc.	0.00	2,309.43	0.00	Aux Svc - CNP Purchased Food
4039	US Foods, Inc.	0.00	1,841.19	0.00	Aux Svc - CNP Purchased Food
4039	US Foods, Inc.	0.00	206.62	0.00	Aux Svc - CNP Purchased Food
4039	US Foods, Inc.	0.00	2,161.62	0.00	Aux Svc - CNP Purchased Food
4039	US Foods, Inc.	0.00	2,148.67	0.00	Aux Svc - CNP Purchased Food
4039	US Foods, Inc.	0.00	94.37	0.00	Aux Svc - CNP Purchased Food

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4039	US Foods, Inc.	0.00	2,448.04	0.00	Aux Svc - CNP Purchased Food
4039	US Foods, Inc.	0.00	1,961.83	0.00	Aux Svc - CNP Purchased Food
4113	Alsabrook, Brittany	138.52	0.00	0.00	Accounts Payable
Totals:		220,325.92	48,790.77	80,836.85	