

UCS
Check Register Accountability Report
from 10/01/2023 to 10/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1	BP Business Solutions	0.00	0.00	707.98	Student Transportation - Extra-Co-Curricular
2	Kleo, Inc. dba ClassWallet	12,242.03	0.00	9,450.00	Accounts Payable
3	Internal Revenue Service	138.33	0.00	0.00	Accounts Payable
4	Internal Revenue Service	0.00	461.74	0.00	Accounts Payable
5	Sam's Club	0.00	0.00	112.12	Other Rev - Hospitality
6	Walmart	0.00	0.00	50.88	Other Rev - Hospitality
7	Sam's Club	0.00	0.00	63.28	Other Exp - PTA Expenses
1000	Dewberry Engineers, Inc.	0.00	0.00	4,850.90	Capital Outlay - Bldg - Construction LOCAL
1000	Alicia Rainer	0.00	0.00	135.00	Instructional - 7-12 Basketball Supplies
1001	Goodwyn, Mills & Cawood, Inc.	0.00	0.00	9,665.00	Capital Outlay - Bldg - Architect LOCAL
1001	Aramark Services, Inc.	0.00	0.00	2,747.50	Instructional - 7-12 Ath Football Supplies
1002	BSN Sports	0.00	0.00	1,536.75	Instructional - 7-12 Basketball Supplies
1002	Alabama Power	12,869.25	0.00	0.00	O&M - Electricity Smith Campus
1002	Alabama Power	1,848.25	0.00	0.00	O&M - Electricity Smith Campus
1003	Blue Ribbon Schools of Excellence, Inc	0.00	0.00	7,900.00	Gen Admin - Exec Dues & Fees
1003	Cash	0.00	0.00	162.50	Fund Raiser - Bookfair
1003	Cash	0.00	0.00	162.50	Fund Raiser - Bookfair
1004	Meridian Coca-cola Bottling Company	0.00	0.00	54.70	Instructional - 7-12 Ath Football Supplies
1004	Certified Restraint Training	4,500.00	0.00	0.00	Accounts Payable
1005	Varsity Spirit Fashion	0.00	0.00	9,834.18	Instructional - 7-12 Ath Other Sport Supplies
1005	Varsity Spirit Fashion	0.00	0.00	7,615.76	Instructional - 7-12 Ath Other Sport Supplies
1006	Watt, Janice	0.00	0.00	45.38	Other Rev - Hospitality

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1007	Jasons Bread and Cakes, Inc.	0.00	113.28	0.00	Aux Svc - CNP Purchased Food
1007	Jasons Bread and Cakes, Inc.	0.00	134.52	0.00	Aux Svc - CNP Purchased Food
1007	Augie Leopold	0.00	0.00	1,945.50	Accounts Payable
1008	Meridian Coca-cola Bottling Company	208.68	0.00	0.00	Instr Support - Health Svs Supplies Smith
1008	Meridian Coca-cola Bottling Company	0.00	0.00	45.34	Gen Admin - Sys wide - Gen Supplies
1008	Druid City BBOA	0.00	0.00	1,185.00	Instructional - 7-12 Athletics Officials
1008	Druid City BBOA	0.00	0.00	8,030.00	Instructional - 7-12 Athletics Officials
1009	M'Prints Promotional Products	0.00	151.80	0.00	Instructional - K-12 Supplies CSP
1009	Farm & Builder's Supply	0.00	0.00	6,530.30	Accounts Payable
1010	PinMart	0.00	2,222.55	0.00	Instructional - K-12 Supplies CSP
1010	HOSA - Future Health Professionals	0.00	0.00	1,060.00	Dues & Fees - HOSA
1011	Project Lead the Way	750.00	0.00	0.00	Instructional - MS Comp Prog Travel
1011	St. Bernard Prep School	0.00	0.00	100.00	Instructional - 7-12 Ath Other Sport Supplies
1012	Resolutions in Special Education	0.00	0.00	37.00	Gen Admin - Other BOD Services - Legal Fees
1012	US Foods, Inc.	0.00	0.00	175.39	Instructional - BrewCS Supplies
1012	US Foods, Inc.	0.00	0.00	103.29	Instructional - BrewCS Supplies
1012	US Foods, Inc.	0.00	0.00	129.09	Instructional - BrewCS Supplies
1013	The University of West Alabama Print and Mail	671.45	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
1013	The University of West Alabama Print and Mail	559.54	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
1013	Watt, Janice	0.00	0.00	25.69	Other Rev - Hospitality
1014	Two Roads Autism Center, Inc.	3,049.94	0.00	0.00	Accounts Payable
1014	Alabama High School Athletic Association	0.00	0.00	100.00	Instructional - VB Registration Fees

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1015	Xerox Financial Services	305.75	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
1015	Straughn High School	0.00	0.00	105.00	Instructional - Cross Country Registration Fees
1016	Beard, Kristen	36.03	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1016	Arieyah's Hair Salon	0.00	0.00	600.00	Fundraiser - SGA
1017	Felus, Jennifer	81.22	0.00	0.00	Instructional - SPED Secondary Travel & Train
1017	Arieyah's Hair Salon	0.00	0.00	600.00	Fundraiser - SGA
1018	May, Crystal	75.33	0.00	0.00	Instr Support - 6-12 School Adm Trav/Train
1018	Dog Street Cafe	0.00	0.00	175.00	Fundraiser - SGA
1019	McHugh, Lisa	44.54	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1019	Farm & Builder's Supply	0.00	0.00	105.78	Fund Raiser - HOSA
1020	Meadows, Cherie	21.62	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1020	Greene Co Ambulance Service	0.00	0.00	325.00	Instructional - 7-12 Athletics Supplies
1021	Watson, Willie Frank	56.33	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1021	Industry Print	0.00	0.00	677.00	Instructional - Cheer Supplies
1022	Winston, Ashia	17.03	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1022	Jostens	0.00	0.00	1,195.25	Fundraiser - Yearbook
1023	Continental Press	512.96	0.00	0.00	Accounts Payable
1023	Lester Samuel	0.00	0.00	275.00	Fundraiser - SGA
1024	Eduporium	147.90	0.00	0.00	Instructional - Gifted Classroom Supplies Grant
1024	Meridian Coca-cola Bottling Company	0.00	0.00	109.33	Fundraiser - SGA
1024	Meridian Coca-cola Bottling Company	0.00	0.00	27.35	Instructional - 7-12 Athletics VB Supplies
1024	Meridian Coca-cola Bottling Company	0.00	0.00	1,166.75	Instructional - 7-12 Athletics Softball Supplies

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1025	Scholastic Book Fairs - 04	0.00	0.00	3,384.63	Fund Raiser - Bookfair
1025	Scholastic Book Fairs - 04	0.00	0.00	2,353.77	Fund Raiser - Bookfair
1026	AL Career Development Assoc	250.00	0.00	0.00	Instr Support - Career Coach Travel & Training
1026	The Little Acorn, LLC	0.00	0.00	72.00	Instructional - 7-12 Athletics VB Supplies
1026	The Little Acorn, LLC	0.00	0.00	77.95	Instructional - 7-12 Athletics VB Supplies
1027	Blue Ribbon Schools of Excellence, Inc	1,788.96	0.00	0.00	Gen Admin - Sys-Wide - Dues and Fees
1027	Village Jewelry and Sports	0.00	0.00	57.00	Instructional - 7-12 Athletics VB Supplies
1028	Eduporium	348.22	0.00	0.00	Instructional - Gifted Classroom Supplies Grant
1029	Farm & Builder's Supply	139.99	0.00	0.00	O&M - Maintenance Supplies Smith
1030	Furlongs Security Solutions	126.00	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus
1031	Jasons Bread and Cakes, Inc.	0.00	251.88	0.00	Aux Svc - CNP Purchased Food
1033	Mitchell Signs	0.00	0.00	1,930.00	O&M - Bldg Repair/Maint Smith LOCAL
1033	Mitchell Signs	0.00	0.00	4,900.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
1034	M'Prints Promotional Products	1,846.40	0.00	0.00	Accounts Payable
1034	M'Prints Promotional Products	1,919.60	0.00	0.00	Accounts Payable
1035	Newell Paper Company	779.71	0.00	0.00	O&M - Custodial Supplies Smith
1035	Newell Paper Company	356.06	0.00	0.00	O&M - Custodial Supplies Smith
1036	Sumter Fuel	0.00	0.00	134.60	Student Transport - Vehicle Supplies/Maint/Parts
1036	Sumter Fuel	0.00	0.00	60.00	Student Transport - Vehicle Supplies/Maint/Parts
1037	The Cincinnati Insurance Companies	0.00	0.00	25.00	O&M - Insurance SMITH
1038	ThriveWay, LLC	7,000.00	0.00	0.00	Instructional - K-12 Supplies Antibullying/Safe
1039	US Foods, Inc.	119.62	0.00	0.00	CTE Equip Grant - 6-12 Instr. Supplies

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1039	US Foods, Inc.	17.98	0.00	0.00	CTE Equip Grant - 6-12 Instr. Supplies
1039	US Foods, Inc.	186.04	0.00	0.00	CTE Equip Grant - 6-12 Instr. Supplies
1039	US Foods, Inc.	63.21	0.00	0.00	CTE Equip Grant - 6-12 Instr. Supplies
1039	US Foods, Inc.	272.48	0.00	0.00	CTE Equip Grant - 6-12 Instr. Supplies
1039	US Foods, Inc.	1,322.75	0.00	0.00	CTE Equip Grant - 6-12 Instr. Supplies
1039	US Foods, Inc.	109.28	0.00	0.00	CTE Equip Grant - 6-12 Instr. Supplies
1039	US Foods, Inc.	312.85	0.00	0.00	CTE Equip Grant - 6-12 Instr. Supplies
1039	US Foods, Inc.	0.00	4,687.60	0.00	Aux Svc - CNP Purchased Food
1039	US Foods, Inc.	0.00	61.82	0.00	Aux Svc - CNP Purchased Food
1039	US Foods, Inc.	0.00	(1.17)	0.00	Aux Svc - CNP Purchased Food
1039	US Foods, Inc.	1,102.46	0.00	0.00	CTE Equip Grant - 6-12 Instr. Supplies
1040	Eduporium	147.90	0.00	0.00	Instructional - Gifted Classroom Supplies Grant
1041	Farm & Builder's Supply	84.99	0.00	0.00	O&M - Maintenance Supplies Smith
1041	Farm & Builder's Supply	36.89	0.00	0.00	O&M - Maintenance Supplies Smith
1042	Jasons Bread and Cakes, Inc.	0.00	134.52	0.00	Aux Svc - CNP Purchased Food
1043	M'Prints Promotional Products	1,698.85	0.00	0.00	Accounts Payable
1044	National Rural Education Assoc	0.00	0.00	400.00	Instr'l Support - Prof Dev - AL Power
1045	Newell Paper Company	211.78	0.00	0.00	O&M - Custodial Supplies Smith
1045	Newell Paper Company	64.05	0.00	0.00	O&M - Custodial Supplies Smith
1046	Riverside Insights	610.00	0.00	0.00	Instructional - 1-6 Supplies Gifted FS
1047	Thames Batre	0.00	0.00	162.00	O&M - Insurance SMITH
1047	Thames Batre	0.00	0.00	739.00	O&M - Insurance SMITH

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1047	Thames Batre	0.00	0.00	(132.00)	O&M - Insurance SMITH
1048	US Foods, Inc.	0.00	4,149.31	0.00	Aux Svc - CNP Purchased Food
1048	US Foods, Inc.	0.00	68.43	0.00	Aux Svc - CNP Purchased Food
1049	Xerox Financial Services	801.70	0.00	0.00	Accounts Payable
1050	Ginger Lusty	0.00	0.00	8,456.11	Accounts Payable
1051	Hawley, Margaret	333.60	0.00	0.00	Other Exp - PreK Class3 In-State Travel/Training
1404	PEEHIP	177.00	(38.00)	0.00	Accounts Payable
1405	Teachers Retirement Fund of Alabama	0.03	0.00	0.00	Instructional - All Grade ER State Retirement
1406	Internal Revenue Service	6,251.14	0.00	0.00	Instructional - All Grade ER Social Security
1407	ALACOMP	477.00	0.00	0.00	O&M - Insurance WC LYON Campus
1408	Verizon Wireless	282.66	0.00	0.00	Instructional - K-5 Communication
1409	AL Divison of Unemployment Compensation	(29.12)	0.00	0.00	Instructional - K-12 ER State Unemployment
Totals:		67,346.26	12,398.28	102,542.55	