

UCS
Check Register Accountability Report
from 12/01/2023 to 12/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1058	Aramark Services, Inc.	0.00	0.00	161.00	Instructional - Boys Basketball Supplies
1058	Aramark Services, Inc.	0.00	0.00	21.00	Instructional - Girls Basketball Supplies
1059	BSN Sports	0.00	0.00	445.73	Instructional - 7-12 Athletics Softball Supplies
1059	BSN Sports	0.00	0.00	1,667.42	Instructional - 7-12 Athletics Softball Supplies
1059	BSN Sports	0.00	0.00	1,192.50	Instructional - 7-12 Athletics Softball Supplies
1059	BSN Sports	0.00	0.00	1,407.68	Instructional - Girls Basketball Supplies
1059	BSN Sports	0.00	0.00	522.79	Instructional - Girls Basketball Supplies
1059	BSN Sports	0.00	0.00	839.52	Instructional - 7-12 Baseball Supplies
1060	Cash	0.00	0.00	100.00	Fund Raiser - Houses
1061	City of Livingston	0.00	0.00	500.00	Other Exp - 7-12 Boosters Spring Event
1062	Foodland Supermarket #447	0.00	0.00	265.32	Accounts Payable
1062	Foodland Supermarket #447	0.00	0.00	85.44	Accounts Payable
1063	Gina Morse	0.00	0.00	2,000.00	Instructional - Cross Country Purch Svc
1064	Robinson Electric Supply	0.00	0.00	1,457.89	Fundraiser - Reach & Teach
1065	US Foods, Inc.	0.00	0.00	18.20	Instructional - BrewCS Supplies
1065	US Foods, Inc.	0.00	0.00	103.99	Instructional - BrewCS Supplies
1066	Winston, Ashia	0.00	0.00	79.47	Instructional - Homecoming Supplies
1067	Broach, Brandon	0.00	0.00	98.25	Accounts Payable
1068	Aramark Services, Inc.	0.00	0.00	62.00	Accounts Payable
1069	Bodka Coffee Company	0.00	0.00	65.00	Instructional - BrewCS Supplies
1070	Farm & Builder's Supply	0.00	0.00	31.40	Other Rev - Hospitality
1071	Meridian Coca-cola Bottling Company	0.00	0.00	4,656.20	Other Exp - PTA Expenses

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1071	Meridian Coca-cola Bottling Company	0.00	0.00	3,592.15	Other Exp - PTA Expenses
1071	Meridian Coca-cola Bottling Company	0.00	0.00	3,847.70	Other Exp - PTA Expenses
1071	Meridian Coca-cola Bottling Company	0.00	0.00	4,656.60	Other Exp - PTA Expenses
1071	Meridian Coca-cola Bottling Company	0.00	0.00	1,521.55	Other Exp - PTA Expenses
1071	Meridian Coca-cola Bottling Company	0.00	0.00	(20.35)	Other Exp - PTA Expenses
1072	Sumter Insurance	0.00	0.00	1,272.00	Other Exp - 7-12 Hunt Fundraiser
1073	The University of West Alabama Print and Mail	0.00	0.00	12.28	Other Exp - PTA Expenses
1073	The University of West Alabama Print and Mail	0.00	0.00	65.42	Other Rev - Hospitality
1074	US Foods, Inc.	0.00	0.00	24.87	Instructional - BrewCS Supplies
1074	US Foods, Inc.	0.00	0.00	54.49	Instructional - BrewCS Supplies
1074	US Foods, Inc.	0.00	0.00	90.13	Instructional - BrewCS Supplies
1074	US Foods, Inc.	0.00	0.00	103.98	Instructional - BrewCS Supplies
1075	Cash	0.00	0.00	1,600.00	Other Exp - 7-12 Hunt Fundraiser
1150	Aloha Grill/Big Mike's	0.00	0.00	110.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
1151	Aurora Educational Technology	1,000.00	0.00	0.00	Accounts Payable
1152	Elijah Sanders	0.00	180.00	0.00	REVENUE - DAILY SALES - LUNCH
1153	Farm & Builder's Supply	2.32	0.00	0.00	O&M - Maintenance Supplies Smith
1153	Farm & Builder's Supply	32.57	0.00	0.00	O&M - Maintenance Supplies Smith
1154	Foodland Supermarket #447	42.41	0.00	49.90	Accounts Payable
1154	Foodland Supermarket #447	35.96	0.00	0.00	O&M - Custodial Supplies Smith
1154	Foodland Supermarket #447	0.00	0.00	163.64	Unrestricted Local Grant - Grants in Place
1155	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL

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1156	Jasons Bread and Cakes, Inc.	0.00	103.95	0.00	Aux Svc - CNP Purchased Food
1157	Johnson Controls	780.00	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus
1158	Learning Without Tears	6.80	0.00	0.00	Instructional - K-5 Supplies
1159	Lewis Pest Control, Inc.	375.00	0.00	0.00	O&M - Other Property Services
1159	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
1160	Project Lead the Way	1,095.00	0.00	0.00	Instructional - STEM Supplies LYON
1161	Sumter County Chamber of Commerce	0.00	0.00	25.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
1161	Sumter County Chamber of Commerce	0.00	0.00	25.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
1161	Sumter County Chamber of Commerce	0.00	0.00	25.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
1162	The University of West Alabama	6,179.62	0.00	12,446.18	Accounts Payable
1163	US Foods, Inc.	0.00	4,286.92	0.00	Aux Svc - CNP Purchased Food
1164	Xerox Business Solutions Southeast	1,883.35	0.00	0.00	Accounts Payable
1165	Dunn, Meghan	879.76	0.00	0.00	Accounts Payable
1166	Hughey, Gregory	133.62	0.00	0.00	Instr Support - Tech Coord Travel & Training
1258	JJ Wedgworth	0.00	0.00	110.00	Gen Admin - Exec Svc - Admin Prof Svc
1259	Matt Johnson	110.00	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
1260	Tyrrenza Washington	110.00	0.00	0.00	Accounts Payable
1261	Ginger Lusty	0.00	0.00	110.00	Gen Admin - Fiscal Svc - Admin Prof Svc
1262	Alabama Power	1,727.92	0.00	0.00	O&M - Electricity Smith Campus
1262	Alabama Power	6,790.99	0.00	0.00	O&M - Electricity Smith Campus
1263	Alabama School Plant Management Association	100.00	0.00	0.00	O&M - Bldg Travel & Training Smith Campus
1264	Aramark Services, Inc.	249.20	0.00	0.00	CCR - Training & Travel

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1265	ARC Pediatric Therapy Services	5,126.51	1,073.49	0.00	Accounts Payable
1266	Board on Track	0.00	0.00	5,995.00	Gen Admin - BOD Non-Instructional Software
1267	CareerSafe	0.00	864.00	0.00	Instructional - K-12 Supplies CSP
1268	Closets Plus	130.00	0.00	0.00	O&M - Maintenance Supplies Smith
1269	College Board	242.00	0.00	0.00	Instructional - 6-12 Supplies
1270	Farm & Builder's Supply	0.00	105.97	0.00	Instructional - K-12 Supplies CSP
1270	Farm & Builder's Supply	3.18	0.00	0.00	O&M - Maintenance Supplies Smith
1271	Furlongs Security Solutions	8.80	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus
1272	GoRescue Brands, Inc.	928.00	0.00	0.00	O&M - Equip Repair/Maint
1273	Howard Technology Solutions	3,140.00	0.00	0.00	Accounts Payable
1273	Howard Technology Solutions	2,030.00	0.00	0.00	Instructional - Cybersecurity Purchased Svc
1274	InCare K12	250.00	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus
1275	Jasons Bread and Cakes, Inc.	0.00	14.16	0.00	Aux Svc - CNP Purchased Food
1276	JJ Wedgworth	0.00	0.00	175.80	Gen Admin - Exec Svc - Adm Travel & Training
1277	Managed Methods	2,400.00	0.00	0.00	Instructional - 6-12 Cybersecurity Software
1278	Matt Johnson	6,125.00	0.00	0.00	Instl Support - Admin Curriculum Dev Prof Svcs
1278	Matt Johnson	0.00	0.00	243.31	Instructional - U-Prep - Prof Dev NSVF
1278	Matt Johnson	2,077.07	0.00	0.00	Instl Support - Admin Curriculum Dev Travel/Train
1279	Meggin Mayben	100.00	0.00	0.00	Instructional - 6-12 Teacher Salary
1280	Newell Paper Company	42.70	0.00	0.00	O&M - Custodial Supplies Smith
1280	Newell Paper Company	1,493.16	0.00	0.00	O&M - Custodial Supplies Smith
1281	Parker Tire LLC	0.00	0.00	70.00	Student Transport - Vehicle Supplies/Maint/Parts

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1282	Pocket Nurse	0.00	144.57	0.00	Instructional - K-12 Supplies CSP
1282	Pocket Nurse	0.00	991.66	0.00	Instructional - K-12 Supplies CSP
1283	Thames Batre	0.00	0.00	11,217.40	O&M - Insurance SMITH
1284	The University of West Alabama Print and Mail	0.00	0.00	22.63	Gen Admin - Exec Admin - Non-Inst'l Supplies
1284	The University of West Alabama Print and Mail	37.22	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
1284	The University of West Alabama Print and Mail	0.00	0.00	4.89	Gen Admin - Exec Admin - Non-Inst'l Supplies
1284	The University of West Alabama Print and Mail	0.00	0.00	546.42	Gen Admin - Exec Admin - Non-Inst'l Supplies
1285	Two Roads Autism Center, Inc.	906.22	0.00	0.00	Accounts Payable
1286	US Foods, Inc.	0.00	4,036.86	0.00	Aux Svc - CNP Purchased Food
1287	Xerox Business Solutions Southeast	1,151.28	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
1287	Xerox Business Solutions Southeast	160.23	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
1288	Xerox Financial Services	305.75	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
1289	Ginger Lusty	0.00	0.00	11,112.50	Gen Admin - Fiscal Svc - Admin Prof Svc
1290	Black Electrical Contractors, Inc.	0.00	0.00	2,830.04	Capital Outlay - Bldg - Construction LOCAL
1291	Covington Flooring Co., Inc.	0.00	0.00	9,280.50	Capital Outlay - Bldg - Construction LOCAL
1292	Hall-Taylor Construction Co.	0.00	0.00	2,998.19	Accounts Payable
1293	Jones Masonry Construction Inc	0.00	0.00	55,960.32	Capital Outlay - Bldg - Construction LOCAL
1294	Beard, Kristen	22.27	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1295	Cunningham, Alexandria	355.50	0.00	0.00	Instructional - K-12 Prof Dev Antibullying
1296	Dunn, Charles Jacob	81.74	0.00	0.00	O&M - Bldg Travel & Training Smith Campus
1296	Dunn, Charles Jacob	86.59	0.00	0.00	O&M - Bldg Travel & Training Smith Campus
1297	Meadows, Cherie	9.83	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage

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1298	Nad, Jennifer	355.50	0.00	0.00	Instructional - K-12 Prof Dev Antibullying
Totals:		49,253.07	11,801.58	146,244.17	