

UCS
Check Register Accountability Report
from 04/01/2024 to 04/30/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1163	Augie Leopold	0.00	0.00	357.62	Other Exp - 7-12 Boosters Ball Drop
1163	Augie Leopold	0.00	0.00	361.84	Other Exp - 7-12 Boosters Ball Drop
1164	Bodka Coffee Company	0.00	0.00	484.85	Instructional - BrewCS Supplies
1165	Foodland Supermarket #447	0.00	0.00	46.79	Instructional - BrewCS Supplies
1165	Foodland Supermarket #447	0.00	0.00	610.85	Other Exp - 7-12 Hunt Fundraiser
1166	Performance Health Supply, Inc.	0.00	0.00	46.39	Other Exp - 7-12 Boosters
1166	Performance Health Supply, Inc.	0.00	0.00	49.03	Other Exp - 7-12 Boosters
1167	US Foods, Inc.	0.00	0.00	57.86	Instructional - BrewCS Supplies
1168	Bryan Cowan	0.00	0.00	225.00	Fund Raiser - Prom
1169	City of Livingston	0.00	0.00	750.00	Fund Raiser - Prom
1170	Farm & Builder's Supply	0.00	0.00	68.89	Instructional - BrewCS Supplies
1171	LocAL Threads	0.00	0.00	163.00	Fund Raiser - Prom
1172	M3M Photography LLC	0.00	0.00	550.00	Fund Raiser - Prom
1173	Meridian Coca-cola Bottling Company	0.00	0.00	147.05	Instructional - 7-12 Baseball Supplies
1174	National BETA Club	0.00	0.00	448.00	Dues & Fees - Beta Club
1175	Performance Health Supply, Inc.	0.00	0.00	208.58	Other Exp - 7-12 Boosters
1176	The University of West Alabama Print and Mail	0.00	0.00	69.34	Other Exp - 7-12 Boosters Ball Drop
1176	The University of West Alabama Print and Mail	0.00	0.00	46.88	Other Exp - 7-12 Boosters Ball Drop
1177	Universal Cheerleaders Association	0.00	0.00	7,504.00	Instructional - Cheer Supplies
1177	Universal Cheerleaders Association	0.00	0.00	8,719.00	Instructional - Cheer Supplies
1178	US Foods, Inc.	0.00	0.00	54.18	Instructional - BrewCS Supplies
1179	UWA Economic & Workforce Development	0.00	0.00	107.70	Fundraiser - Cross Country

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1180	Changing Perspectives	0.00	0.00	140.00	Other Exp - 7-12 PTA Expenses
1181	Edwards Nursery and Greenhouses	0.00	0.00	3,509.00	Fund Raiser - Prom
1182	Farm & Builder's Supply	0.00	0.00	11.98	Fund Raiser - Prom
1183	Funtime Event Services	0.00	0.00	260.00	Fundraiser - Classroom Projects
1184	Meridian Coca-cola Bottling Company	0.00	0.00	848.60	Instructional - Cheer Supplies
1185	Performance Health Supply, Inc.	0.00	0.00	54.06	Other Exp - 7-12 Boosters
1186	Riddell All American Sports Corp.	0.00	0.00	5,044.80	Instructional - 7-12 Ath Football Supplies
1187	Sumter Insurance	0.00	0.00	166.00	Other Exp - 7-12 Boosters Ball Drop
1188	University Cinema	0.00	0.00	50.00	Accounts Payable
1189	US Foods, Inc.	0.00	0.00	59.21	Instructional - BrewCS Supplies
1190	Village Jewelry and Sports	0.00	0.00	440.00	Other Exp - 7-12 Boosters
1191	Allen, Virginia G	0.00	0.00	198.00	Fund Raiser - Prom
1192	Bodka Coffee Company	0.00	0.00	210.00	Instructional - BrewCS Supplies
1193	Farm & Builder's Supply	0.00	0.00	43.97	Fundraiser - FFA
1193	Farm & Builder's Supply	0.00	0.00	41.97	Fundraiser - FFA
1194	Foodland Supermarket #447	0.00	0.00	29.16	Instructional - Cheer Supplies
1194	Foodland Supermarket #447	0.00	0.00	41.73	Instructional - 7-12 Athletics Softball Supplies
1194	Foodland Supermarket #447	0.00	0.00	23.94	Instructional - 7-12 Athletics Softball Supplies
1194	Foodland Supermarket #447	0.00	0.00	76.13	Instructional - 7-12 Athletics Softball Supplies
1194	Foodland Supermarket #447	0.00	0.00	72.89	Instructional - 7-12 Athletics Softball Supplies
1194	Foodland Supermarket #447	0.00	0.00	82.08	Instructional - 7-12 Athletics Softball Supplies
1194	Foodland Supermarket #447	0.00	0.00	50.80	Instructional - 7-12 Baseball Supplies

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1195	Marengo County Baseball Umpires' Association	0.00	0.00	690.00	Instructional - 7-12 Baseball Supplies
1196	Meridian Coca-cola Bottling Company	0.00	0.00	254.00	Instructional - 7-12 Baseball Supplies
1197	US Foods, Inc.	0.00	0.00	102.17	Instructional - BrewCS Supplies
1197	US Foods, Inc.	0.00	0.00	90.12	Instructional - BrewCS Supplies
1197	US Foods, Inc.	0.00	0.00	31.68	Instructional - BrewCS Supplies
1198	Wagner's Tuscaloosa, Inc.	0.00	0.00	674.51	Instructional - 7-12 Baseball Supplies
1199	Alsabrook, Richard	0.00	0.00	40.00	Instructional - Athletics Tennis Supplies
1200	Broach, Brandon	0.00	0.00	438.85	Instructional - 7-12 Baseball Supplies
1201	Little Lambs Fundraising	0.00	0.00	9,149.00	Instructional - Cheer Supplies
1540	City of Livingston	217.39	0.00	0.00	O&M - Water & Sewage Smith Campus
1540	City of Livingston	3,363.44	0.00	0.00	O&M - Water & Sewage Smith Campus
1541	Hall-Taylor Construction Co.	11,393.63	0.00	0.00	O&M - Bldg Repair/Maint Smith State
1542	InCare K12	14,280.00	0.00	0.00	Accounts Payable
1542	InCare K12	350.00	0.00	0.00	Accounts Payable
1543	Jasons Bread and Cakes, Inc.	0.00	134.52	0.00	Aux Svc - CNP Purchased Food
1544	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1544	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1544	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1544	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1545	Lambert Construction, Inc.	0.00	0.00	10,950.00	Instructional - Athletics Football Field Maint
1546	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
1547	Livingston Fuel - Sumter	0.00	88.00	0.00	Aux Svc - CNP Transport Fuel/Service

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1548	SouthPoint Bank	0.00	0.00	153,712.31	Accounts Payable
1549	The Chamber of Commerce of West Alabama	0.00	0.00	335.00	Gen Admin - Exec Dues & Fees
1550	Two Roads Autism Center, Inc.	112.50	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
1551	US Foods, Inc.	0.00	69.84	0.00	Aux Svc - CNP Food Service Supplies
1551	US Foods, Inc.	0.00	65.71	0.00	Aux Svc - CNP Food Service Supplies
1551	US Foods, Inc.	0.00	48.67	0.00	Aux Svc - CNP Purchased Food
1551	US Foods, Inc.	0.00	238.18	0.00	Aux Svc - CNP Purchased Food
1551	US Foods, Inc.	0.00	6,178.21	0.00	Aux Svc - CNP Purchased Food
1552	Virco Inc.	6,000.00	0.00	0.00	Instructional - Sys Wide-Furn & Fix <\$5k Smith
1552	Virco Inc.	0.00	0.00	(601.96)	Capital Outlay - Furn/Fix <\$5k LOCAL Smith
1553	Xerox Financial Services	801.70	0.00	0.00	Accounts Payable
1554	Beard, Kristen	16.08	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1555	Blakeney, Olivia	16.75	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1556	Meadows, Cherie	11.79	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1557	Mosley, Whitney	10.48	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1558	Alabama Power	7,295.59	0.00	0.00	O&M - Electricity Smith Campus
1558	Alabama Power	1,844.33	0.00	0.00	O&M - Electricity Smith Campus
1559	Aramark Services, Inc.	169.10	0.00	0.00	CCR - Training & Travel
1560	ARC Pediatric Therapy Services	4,947.36	1,252.64	0.00	Accounts Payable
1562	Educational Destinations	37,040.00	0.00	0.00	Instructional - Gifted Registration Fees
1563	Farm & Builder's Supply	54.96	0.00	0.00	O&M - Maintenance Supplies Smith
1563	Farm & Builder's Supply	12.18	0.00	0.00	O&M - Maintenance Supplies Smith

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1564	FedEx	0.00	87.00	0.00	Aux Svc - CNP Other General Supplies
1565	Furlongs Security Solutions	152.40	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus
1566	InCare K12	250.00	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus
1567	Jasons Bread and Cakes, Inc.	0.00	134.75	0.00	Aux Svc - CNP Purchased Food
1568	Lakeshore	0.00	0.00	315.05	Other Exp - PreK Class1
1569	Meridian Coca-cola Bottling Company	106.60	0.00	0.00	Instr Support - Health Svs Supplies
1570	Mitchell Signs	0.00	0.00	1,175.00	Gen Admin - Exec Admin - Gen Supplies
1571	National Healthcareer Association	0.00	2,520.00	0.00	Instructional - K-12 Supplies CSP
1572	Newell Paper Company	1,116.16	0.00	0.00	O&M - Custodial Supplies Smith
1573	The Little Acorn, LLC	0.00	0.00	112.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
1574	The University of West Alabama	8,783.06	0.00	12,447.25	Accounts Payable
1575	The University of West Alabama Print and Mail	559.60	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
1575	The University of West Alabama Print and Mail	1,145.10	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
1576	TSA, Inc.	412.62	1,195.00	0.00	Accounts Payable
1577	US Foods, Inc.	0.00	5,307.98	0.00	Aux Svc - CNP Purchased Food
1577	US Foods, Inc.	0.00	320.40	0.00	Aux Svc - CNP Purchased Food
1577	US Foods, Inc.	0.00	65.08	0.00	Aux Svc - CNP Food Service Supplies
1577	US Foods, Inc.	0.00	61.85	0.00	Aux Svc - CNP Food Service Supplies
1577	US Foods, Inc.	0.00	(51.64)	0.00	Aux Svc - CNP Purchased Food
1578	Xerox Financial Services	305.75	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
1579	Dunn, Charles Jacob	25.00	0.00	0.00	O&M - Maintenance Supplies Smith
1580	ARC Pediatric Therapy Services	4,933.86	1,266.14	0.00	Accounts Payable

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1581	Jasons Bread and Cakes, Inc.	0.00	184.08	0.00	Aux Svc - CNP Purchased Food
1582	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1582	K&M Truck Repair, LLC	0.00	0.00	129.50	Student Transport - Vehicle Supplies/Maint/Parts
1582	K&M Truck Repair, LLC	0.00	0.00	195.00	Student Transport - Vehicle Supplies/Maint/Parts
1582	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1583	Law Enforcement Services	0.00	0.00	175.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
1584	Meridian Coach & Travel, Inc.	2,450.00	0.00	0.00	CCR - Training & Travel
1585	National Healthcareer Association	0.00	310.00	0.00	Instructional - K-12 Supplies CSP
1586	The Ron Clark Academy	5,250.00	0.00	0.00	Accounts Payable
1587	Transportation South, Inc.	0.00	0.00	197.68	Student Transport - Vehicle Supplies/Maint/Parts
1588	US Foods, Inc.	0.00	96.34	0.00	Aux Svc - CNP Purchased Food
1588	US Foods, Inc.	0.00	5,142.26	0.00	Aux Svc - CNP Purchased Food
1588	US Foods, Inc.	0.00	205.23	0.00	Aux Svc - CNP Food Service Supplies
1588	US Foods, Inc.	0.00	48.67	0.00	Aux Svc - CNP Purchased Food
1588	US Foods, Inc.	0.00	205.23	0.00	Aux Svc - CNP Food Service Supplies
1588	US Foods, Inc.	0.00	129.24	0.00	Aux Svc - CNP Food Service Supplies
1588	US Foods, Inc.	0.00	121.72	0.00	Aux Svc - CNP Food Service Supplies
1589	UWA Economic & Workforce Development	30.00	0.00	0.00	CCR - Instructional Supplies
1590	Xerox Business Solutions Southeast	2,046.51	0.00	0.00	Accounts Payable
1590	Xerox Business Solutions Southeast	250.46	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
1591	Ginger Lusty	0.00	0.00	11,112.50	Gen Admin - Fiscal Svc - Admin Prof Svc
1592	Nelson, Jennifer	204.00	0.00	0.00	Accounts Payable

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1593	AT&T	857.75	0.00	0.00	Instructional - 6-12 Communication
1594	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL
1595	Jasons Bread and Cakes, Inc.	0.00	134.52	0.00	Aux Svc - CNP Purchased Food
1596	Lakeshore	0.00	0.00	1,606.49	Other Exp - PreK Class1
1597	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
1598	Matt Johnson	6,125.00	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
1599	Meridian Coca-cola Bottling Company	98.64	0.00	0.00	Instr Support - Health Svs Supplies
1600	Newell Paper Company	3,558.92	0.00	0.00	Accounts Payable
1600	Newell Paper Company	7,930.00	0.00	0.00	Accounts Payable
1601	SchoolPass, Inc.	3,750.00	0.00	0.00	Accounts Payable
1602	US Foods, Inc.	0.00	109.83	0.00	Aux Svc - CNP Purchased Food
1602	US Foods, Inc.	0.00	146.22	0.00	Aux Svc - CNP Food Service Supplies
1602	US Foods, Inc.	0.00	5,377.80	0.00	Aux Svc - CNP Purchased Food
1603	Moore, Tavaris D	172.86	0.00	0.00	Instructional - 6-12 Travel & Training
1604	Sorrells, Earl Bradford	0.00	218.45	0.00	Aux Svc - CNP Travel & Training
Totals:		138,751.57	31,411.92	236,583.15	