

**UCS**  
**Check Register Accountability Report**  
**from 05/01/2024 to 05/31/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1202	Alabama High School Athletic Association	0.00	0.00	300.00	Instructional - 7-12 Baseball Supplies
1203	Aloha Grill/Big Mike's	0.00	0.00	5,000.00	Other Exp - 7-12 Boosters Ball Drop
1204	Aramark Services, Inc.	0.00	0.00	646.00	Fund Raiser - Prom
1205	Augie Leopold	0.00	0.00	357.62	Other Exp - 7-12 Boosters Ball Drop
1206	Cash	0.00	0.00	1,300.00	Other Exp - 7-12 Boosters Ball Drop
1207	Courtney Vick	0.00	0.00	5,000.00	Other Exp - 7-12 Boosters Ball Drop
1208	Funtime Event Services	0.00	0.00	910.00	Other Exp - PTA Expenses
1209	Meridian Coca-cola Bottling Company	0.00	0.00	385.00	Instructional - Cheer Supplies
1210	ThriveWay, LLC	0.00	0.00	82.00	Instructional - 6-12 Clubs
1211	US Foods, Inc.	0.00	0.00	18.70	Instructional - BrewCS Supplies
1211	US Foods, Inc.	0.00	0.00	42.46	Instructional - BrewCS Supplies
1212	Aramark Services, Inc.	0.00	0.00	103.00	Instructional - Seniors - Other Supplies
1213	BSN Sports	0.00	0.00	563.92	Instructional - 7-12 Baseball Supplies
1213	BSN Sports	0.00	0.00	288.15	Instructional - 7-12 Ath Football Supplies
1214	Foodland Supermarket #447	0.00	0.00	175.05	Other Exp - 7-12 Hunt Fundraiser
1215	Jonathan Randall Porter	0.00	0.00	497.01	Instructl - 7-12 Other Purch Svc Baseball
1215	Jonathan Randall Porter	0.00	0.00	2,100.00	Instructl - 7-12 Other Purch Svc Baseball
1216	Liberty Learning Foundation, Inc.	0.00	0.00	35.00	Fundraiser - Classroom Projects
1217	Livingston Nutrition	0.00	0.00	948.09	Accounts Payable
1218	Mitchell Signs	0.00	0.00	900.00	Other Exp - 7-12 Boosters
1219	M'Prints Promotional Products	0.00	0.00	3,886.90	Fund Raiser - Honors Club
1220	Strings and Things	0.00	0.00	253.18	Instructional - 7-12 Athletics VB Supplies

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1221	Sumter Supply	0.00	0.00	16.29	Instructional - 7-12 Baseball Supplies
1222	The University of West Alabama Print and Mail	0.00	0.00	33.77	Other Exp - 7-12 Boosters Ball Drop
1222	The University of West Alabama Print and Mail	0.00	0.00	95.16	Other Exp - 7-12 Boosters Ball Drop
1222	The University of West Alabama Print and Mail	0.00	0.00	116.88	Instructional - 7-12 Athletics Supplies
1223	Aramark Services, Inc.	0.00	0.00	254.50	Other Exp - 7-12 PTA Expenses
1224	Audrey Poole	0.00	0.00	270.33	Other Exp - 7-12 Boosters Ball Drop
1225	Beonka Simmons	0.00	0.00	10.00	Fund Raiser - Honors Club
1226	Case Nelson	0.00	0.00	200.00	Other Exp - 7-12 Boosters Ball Drop
1227	Katie Beard	0.00	0.00	213.07	Other Exp - PTA Expenses Non-Instrl Supplies
1228	Laine Edmonds	0.00	0.00	200.00	Other Exp - 7-12 Boosters Ball Drop
1229	Lolita Smith	0.00	0.00	127.03	Instructional - K-5 Field Trips
1230	Meridian Coca-cola Bottling Company	0.00	0.00	577.28	Instructional - 7-12 Baseball Supplies
1230	Meridian Coca-cola Bottling Company	0.00	0.00	112.52	Instructional - 7-12 Athletics VB Supplies
1230	Meridian Coca-cola Bottling Company	0.00	0.00	136.24	Instructional - Cheer Supplies
1231	Shonna Tatum	0.00	0.00	45.00	Instructional - 7-12 Athletics VB Supplies
1232	Tide Wholesale Floral Co.	0.00	0.00	71.25	Dues & Fees - Senior Fee
1233	Chicken Salad Chick	0.00	0.00	6,395.00	Instructional - Cheer Supplies
1234	Alabama High School Athletic Association	0.00	0.00	1,020.00	Admissions - Baseball
1235	Cindy Cook	0.00	0.00	209.04	Dues & Fees - Senior Fee
1236	Riddell All American Sports Corp.	0.00	0.00	4,899.95	Instructional - 7-12 Ath Football Supplies
1237	Tide Wholesale Floral Co.	0.00	0.00	359.00	Dues & Fees - Senior Fee
1238	Amanda Gilliland	0.00	0.00	300.00	Dues & Fees - Senior Fee

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1239	Fleming Photography, Inc.	0.00	0.00	525.00	Dues & Fees - Senior Fee
1240	Meridian Coach & Travel, Inc.	0.00	0.00	1,000.00	Instructl - 7-12 Other Purch Svc Football
1618	Active Internet Technologies, LLC	4,278.00	0.00	0.00	Accounts Payable
1620	City of Livingston	891.20	0.00	0.00	O&M - Water & Sewage Smith Campus
1620	City of Livingston	3,606.21	0.00	0.00	O&M - Water & Sewage Smith Campus
1621	Educational Destinations	155.00	0.00	0.00	Instructional - Gifted Registration Fees
1622	Farm & Builder's Supply	0.00	0.00	83.97	Instructional - 6-12 Supplies LOCAL
1623	Jasons Bread and Cakes, Inc.	0.00	221.70	0.00	Aux Svc - CNP Purchased Food
1624	Livingston Fuel - Sumter	0.00	0.00	17.70	Student Transport - Vehicle Supplies/Maint/Parts
1624	Livingston Fuel - Sumter	40.00	0.00	37.50	Accounts Payable
1624	Livingston Fuel - Sumter	17.30	0.00	0.00	CTE Equip Grant - 6-12 Concessions Trailer
1625	Newell Paper Company	737.49	0.00	0.00	Accounts Payable
1625	Newell Paper Company	0.00	450.34	0.00	Aux Svc - CNP Other General Supplies
1626	SouthPoint Bank	0.00	0.00	153,712.31	Accounts Payable
1627	US Foods, Inc.	0.00	4,964.79	0.00	Aux Svc - CNP Purchased Food
1628	Xerox Financial Services	801.70	0.00	0.00	Accounts Payable
1628	Xerox Financial Services	305.75	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
1629	Dunn, Charles Jacob	780.74	0.00	0.00	O&M - Bldg Travel & Training Smith Campus
1630	Winston, Ashia	362.24	0.00	0.00	Instr Support - Travel & Training MHSC
1631	Alabama Power	8,399.71	0.00	0.00	O&M - Electricity Smith Campus
1631	Alabama Power	1,669.66	0.00	0.00	O&M - Electricity Smith Campus
1632	Aramark Services, Inc.	0.00	0.00	584.55	Instructional - U-Prep - Prof Dev NSVF

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1632	Aramark Services, Inc.	0.00	0.00	1,089.45	Instructional - U-Prep - Prof Dev NSVF
1633	ARC Pediatric Therapy Services	4,947.36	1,252.64	0.00	Accounts Payable
1634	Colony Supply & Printing	0.00	107.30	0.00	Instructional - K-12 Supplies CSP
1635	Crown Trophy	99.75	0.00	0.00	Instructional - 6-12 Supplies
1636	DGW Business	0.00	0.00	659.16	Gen Admin - Fiscal Svc - Office Supplies
1637	Katie Burrall	2,000.00	0.00	0.00	Instructional - Coach Salary Tennis
1638	Lakeshore	0.00	6,366.94	0.00	Other Exp - AfterSchool - Supplies ESSER III SR
1638	Lakeshore	0.00	919.00	0.00	Other Exp - AfterSchool - Supplies ESSER III SR
1639	M'Prints Promotional Products	0.00	0.00	2,584.80	Gen Admin - Exec Admin - Non-Inst'l Supplies
1640	National FFA Organization	0.00	130.00	0.00	Instructional - 7-12 Supplies
1641	Newell Paper Company	1,116.16	0.00	0.00	O&M - Custodial Supplies Smith
1642	Sumter Supply	74.15	0.00	0.00	O&M - Maintenance Supplies Smith
1643	The University of West Alabama	5,257.60	0.00	12,447.25	Accounts Payable
1644	The University of West Alabama Print and Mail	559.60	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
1644	The University of West Alabama Print and Mail	0.00	0.00	42.36	Gen Admin - Exec Admin - Gen Supplies
1645	US Foods, Inc.	0.00	40.72	0.00	Aux Svc - CNP Food Service Supplies
1645	US Foods, Inc.	0.00	61.84	0.00	Aux Svc - CNP Food Service Supplies
1645	US Foods, Inc.	0.00	96.33	0.00	Aux Svc - CNP Purchased Food
1645	US Foods, Inc.	0.00	5,125.77	0.00	Aux Svc - CNP Purchased Food
1646	UWA-Cahaba Biodiversity Center	300.00	0.00	0.00	CCR - Training & Travel
1647	Welch Allyn, Inc.	392.50	0.00	0.00	Instr Support - Health Svs Supplies Lyon
1648	West Alabama Mowing	0.00	0.00	1,300.00	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH

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1649	Beard, Kristen	32.16	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1650	Blakeney, Olivia	25.46	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1651	McVay, Talitha	0.00	0.00	8.80	Gen Admin - Fiscal Svc - Office Supplies
1652	Meadows, Cherie	12.45	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1653	Mosley, Whitney	11.14	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1654	A+ College Ready	450.00	0.00	0.00	Instructional - 6-12 Travel & Training
1655	Aramark Services, Inc.	0.00	0.00	126.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
1656	Farm & Builder's Supply	179.00	0.00	0.00	O&M - Maintenance Supplies Smith
1656	Farm & Builder's Supply	19.99	0.00	0.00	O&M - Maintenance Supplies Smith
1657	Jasons Bread and Cakes, Inc.	0.00	127.44	0.00	Aux Svc - CNP Purchased Food
1657	Jasons Bread and Cakes, Inc.	0.00	198.24	0.00	Aux Svc - CNP Purchased Food
1658	Matt Johnson	6,125.00	0.00	0.00	Inst'l Support - Admin Curriculum Dev Prof Svcs
1659	Sandra J. Foster	2,514.76	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
1660	The Little Acorn, LLC	0.00	0.00	36.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
1661	Two Roads Autism Center, Inc.	1,020.58	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
1662	US Foods, Inc.	0.00	(10.68)	0.00	Aux Svc - CNP Purchased Food
1662	US Foods, Inc.	0.00	121.71	0.00	Aux Svc - CNP Food Service Supplies
1662	US Foods, Inc.	0.00	(270.91)	0.00	Aux Svc - CNP Purchased Food
1662	US Foods, Inc.	0.00	5,242.63	0.00	Aux Svc - CNP Purchased Food
1663	Xerox Business Solutions Southeast	362.15	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
1663	Xerox Business Solutions Southeast	2,627.84	0.00	0.00	Accounts Payable
1664	Washington-Jackson, Tasharri Shantel	0.00	0.00	90.34	Accounts Payable

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1665	Follett School Solutions	0.00	0.00	2,563.62	Instructional - Instr'l Software TRCD
1666	Gibbs, Leslie	80.40	0.00	0.00	Instr Support -K-5 School Adm Trav/Train
1667	Ginger Lusty	0.00	0.00	11,112.50	Gen Admin - Fiscal Svc - Admin Prof Svc
1668	Alabama Bandmasters Assoc.	65.00	0.00	0.00	Instructional - 6-12 Dues and Fees
1669	Cognia Inc.	0.00	0.00	1,200.00	Gen Admin - Exec Dues & Fees
1670	Farm & Builder's Supply	160.94	0.00	0.00	O&M - Maintenance Supplies Smith
1670	Farm & Builder's Supply	0.00	0.00	58.44	Gen Admin - Exec Admin - Non-Inst'l Supplies
1671	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL
1672	Literacy Resources, LLC	0.00	3,488.40	0.00	Other Exp - AfterSchool - Supplies ESSER III SR
1673	Heinemann	0.00	22,508.10	0.00	Accounts Payable
1674	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
1674	Lewis Pest Control, Inc.	375.00	0.00	0.00	O&M - Other Property Services
1675	Mitchell Signs	0.00	0.00	150.00	O&M - Bldg Repair/Maint Smith LOCAL
1676	Riverside Insights	167.50	0.00	0.00	Instructional - K-12 Software Gifted
1677	Riverside Technologies	24,300.00	0.00	0.00	Instructional - K-3 Computer Hardware Lyon
1678	US Foods, Inc.	0.00	2,713.62	0.00	Aux Svc - CNP Purchased Food
1693	ALSCA	275.00	0.00	0.00	Accounts Payable
1694	AMBCO Electronics	150.00	0.00	0.00	Instr Support - Health Svs Supplies Lyon
1695	City of Livingston	1,091.14	0.00	0.00	O&M - Water & Sewage Smith Campus
1695	City of Livingston	2,170.18	0.00	0.00	O&M - Water & Sewage Smith Campus
1696	Farm & Builder's Supply	9.53	0.00	0.00	O&M - Maintenance Supplies Smith
1697	Livingston Fuel - Sumter	0.00	0.00	81.00	Student Transport - Vehicle Supplies/Maint/Parts

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1698	M'Prints Promotional Products	0.00	0.00	282.64	Gen Admin - Exec Admin - Non-Inst'l Supplies
1699	SouthPoint Bank	0.00	0.00	153,712.31	Accounts Payable
1700	US Foods, Inc.	0.00	446.26	0.00	Aux Svc - CNP Purchased Food
1701	Wingman Solutions LLC	190.00	0.00	0.00	Instructional - 6-12 Travel & Training
1702	Mosley, Whitney	10.48	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
<b>Totals:</b>		<b>79,367.82</b>	<b>54,302.18</b>	<b>383,080.92</b>	