

UCS
Check Register Accountability Report
from 06/01/2024 to 06/30/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1241	Augie Leopold	0.00	0.00	429.30	Instructional - 7-12 Athletics VB Supplies
1242	Brent Crouch Volleyball Camps	0.00	0.00	3,974.65	Instructional - VB Registration Fees
1243	EZ Flex Sport Mats	0.00	0.00	1,235.64	Other Exp - 7-12 Boosters
1244	Farm & Builder's Supply	0.00	0.00	65.22	Instructional - 7-12 Baseball Supplies
1245	Hudl	0.00	0.00	1,647.00	Accounts Payable
1246	John Martin Schmidt III	0.00	0.00	975.00	Instructional - VB Registration Fees
1247	The University of West Alabama Print and Mail	0.00	0.00	48.48	Instructional - Graduation Supplies
1247	The University of West Alabama Print and Mail	0.00	0.00	144.76	Instructional - Graduation Supplies
1247	The University of West Alabama Print and Mail	0.00	0.00	224.38	Instructional - Graduation Supplies
1248	Varsity Spirit Fashion	0.00	0.00	110.45	Instructional - Cheer Supplies
1249	Washburn, Codie	0.00	0.00	1,973.33	Instructional - Athletics Travel & Training 6-12
1250	Lakewood Property, LLC	0.00	0.00	450.00	Instructional - Cheer Supplies
1251	UWA Foundation	0.00	0.00	464.00	Concessions - Baseball
1704	Alabama Power	1,901.94	0.00	0.00	O&M - Electricity Smith Campus
1704	Alabama Power	11,198.95	0.00	0.00	O&M - Electricity Smith Campus
1705	Continental Press	486.50	0.00	500.00	Accounts Payable
1706	Covington Flooring Co., Inc.	0.00	0.00	4,468.00	O&M - Bldg Repair/Maint Smith LOCAL
1707	Farm & Builder's Supply	31.47	0.00	0.00	O&M - Maintenance Supplies Smith
1707	Farm & Builder's Supply	29.58	0.00	0.00	O&M - Maintenance Supplies Smith
1708	Frontline Technologies Group LLC	12,448.54	0.00	0.00	Gen Admin - Staff Svc - Non-Instrl Software
1709	GoRescue Brands, Inc.	267.00	0.00	0.00	Instr Support - Health Svs Supplies
1709	GoRescue Brands, Inc.	585.00	0.00	0.00	CCR - Instructional Supplies

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1710	K&M Truck Repair, LLC	0.00	0.00	195.00	Student Transport - Vehicle Supplies/Maint/Parts
1710	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1710	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1710	K&M Truck Repair, LLC	0.00	0.00	104.24	Student Transport - Vehicle Supplies/Maint/Parts
1711	Livingston Country Club	0.00	0.00	430.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
1712	MasteryPrep, LLC	0.00	560.00	0.00	Other Exp - Summer -Enrich Supplies ESSER III SR
1712	MasteryPrep, LLC	0.00	3,145.00	0.00	Other Exp - Summer -Enrich Supplies ESSER III SR
1713	Meridian Coca-cola Bottling Company	98.64	0.00	0.00	Instr Support - Health Svs Supplies
1714	Newell Paper Company	1,179.41	0.00	0.00	O&M - Custodial Supplies Smith
1715	The University of West Alabama Print and Mail	520.50	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
1715	The University of West Alabama Print and Mail	168.19	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
1715	The University of West Alabama Print and Mail	84.46	0.00	0.00	Accounts Payable
1715	The University of West Alabama Print and Mail	101.50	0.00	0.00	Accounts Payable
1715	The University of West Alabama Print and Mail	211.50	0.00	0.00	Accounts Payable
1715	The University of West Alabama Print and Mail	22.08	0.00	0.00	Accounts Payable
1715	The University of West Alabama Print and Mail	396.00	0.00	0.00	CCR - Instructional Supplies
1716	Thompson Tractor Co., Inc.	0.00	0.00	1,608.27	O&M - Bldg Repair/Maint Smith LOCAL
1717	US Foods, Inc.	0.00	560.94	0.00	Aux Svc - CNP Purchased Food
1718	Yondr, Inc.	0.00	13,170.00	0.00	Accounts Payable
1719	Beard, Kristen	12.06	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1720	Broach, Brandon	471.75	0.00	0.00	Instr Support - 6-12 School Adm Trav/Train
1720	Broach, Brandon	1,217.87	0.00	0.00	Accounts Payable

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1721	Dunn, Christopher	472.16	0.00	0.00	Instructional - 6-12 Travel & Training
1722	Dunn, Meghan	413.72	0.00	0.00	Instr Support -K-5 School Adm Trav/Train
1723	May, Crystal	413.72	0.00	0.00	Instr Support - 6-12 School Adm Trav/Train
1724	Richardson, Haley Danielle	102.00	0.00	0.00	Instructional - K-5 Travel & Training
1725	Washburn, Codie	81.47	0.00	0.00	Instr Support - Career Coach Travel & Training
1726	Ginger Lusty	0.00	0.00	11,112.50	Gen Admin - Fiscal Svc - Admin Prof Svc
1727	ARC Pediatric Therapy Services	4,947.37	1,252.63	0.00	Accounts Payable
1728	AT&T	857.78	0.00	0.00	Instructional - 6-12 Communication
1729	Gadsden Music Co.	5,186.00	0.00	0.00	Instructional - 7-12 Supplies AAEL
1730	Imagine Learning	2,500.00	0.00	0.00	Instructional - 6-12 Supplies
1731	InCare K12	250.00	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus
1732	Jones & Bartlett Learning, LLC	1,188.16	0.00	0.00	Instructional - 6-12 Supplies
1733	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1733	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1733	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1733	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1734	Matt Johnson	6,125.00	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
1735	Rea, Shaw, Giffin & Stuart, LLP	0.00	0.00	6,461.25	Gen Admin - Fiscal Svc - Audit Svc
1736	Rebekah Barr, CPA, PC	0.00	0.00	8,075.60	Gen Admin - Fiscal Svc - Audit Svc
1737	Thames Batre	11,217.40	0.00	0.00	O&M - Insurance - A&T+
1738	The University of West Alabama	5,232.23	0.00	12,447.25	Accounts Payable
1739	US Foods, Inc.	0.00	796.05	0.00	Aux Svc - CNP Purchased Food

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1740	West Alabama Mowing	0.00	0.00	1,300.00	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
1741	Xerox Business Solutions Southeast	96.57	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
1742	Xerox Financial Services	1,603.40	0.00	149.86	Accounts Payable
1743	AT&T	857.75	0.00	0.00	Instructional - 6-12 Communication
1744	EMS LINQ INC	0.00	0.00	5,769.23	Gen Admin - Staff Svc - Non-Instrl Software
1745	Farm & Builder's Supply	28.77	0.00	0.00	O&M - Maintenance Supplies Smith
1746	Goodwyn, Mills & Cawood, Inc.	0.00	0.00	16,100.00	Capital Outlay - Bldg - Other Profess LOCAL
1746	Goodwyn, Mills & Cawood, Inc.	0.00	0.00	12,800.00	Capital Outlay - Bldg - Other Profess LOCAL
1746	Goodwyn, Mills & Cawood, Inc.	0.00	0.00	22,750.00	Capital Outlay - Bldg - Other Profess LOCAL
1747	Imagine Learning	0.00	330.00	0.00	Other Exp - Summer -Enrich Supplies ESSER III SR
1748	Sumter Supply	0.00	0.00	255.94	O&M - Grounds Svc. Supplies
1749	US Foods, Inc.	0.00	154.74	0.00	Aux Svc - CNP Purchased Food
1750	Cram, Jana W	0.00	0.00	2,256.18	Gen Admin - Fiscal Svc - Dues & Fees
1751	Hughey, Gregory	473.56	0.00	0.00	Instr Support - Tech Coord Travel & Training
Totals:		73,480.00	19,969.36	119,125.53	