

UCS
Check Register Accountability Report
from 08/01/2024 to 08/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1268	Cheree Kaylene Photography	0.00	0.00	300.00	Instructl - 7-12 Purch Svc Volleyball
1269	Foodland Supermarket #447	0.00	0.00	46.93	Other Rev - IMC
1269	Foodland Supermarket #447	0.00	0.00	65.90	Other Rev - IMC
1269	Foodland Supermarket #447	0.00	0.00	51.92	Other Rev - IMC
1269	Foodland Supermarket #447	0.00	0.00	38.91	Instructional - 7-12 Athletics VB Supplies
1269	Foodland Supermarket #447	0.00	0.00	113.28	Instructional - 7-12 Athletics VB Supplies
1269	Foodland Supermarket #447	0.00	0.00	57.04	Instructional - Seniors - Other Supplies
1270	Trinity Presbyterian School	0.00	0.00	1,610.00	Instructional - 7-12 Ath Football Supplies
1271	Varsity Spirit Fashion	0.00	0.00	510.20	Instructional - Cheer Supplies
1271	Varsity Spirit Fashion	0.00	0.00	446.80	Instructional - Cheer Supplies
1272	Harvey, Leondre	0.00	0.00	170.00	Instructional - Athletics Travel & Training 6-12
1273	Cash	0.00	0.00	500.00	Other Exp - 7-12 Boosters
1274	Cash	0.00	0.00	400.00	Other Exp - PTA Expenses Non-Instrl Supplies
1275	BSN Sports	0.00	0.00	2,540.97	Instructional - 7-12 Athletics VB Supplies
1276	Foodland Supermarket #447	0.00	0.00	38.97	Other Exp - PTA Expenses Non-Instrl Supplies
1276	Foodland Supermarket #447	0.00	0.00	697.06	Other Exp - 7-12 Boosters Ball Drop
1276	Foodland Supermarket #447	0.00	0.00	19.33	Concessions - Softball
1276	Foodland Supermarket #447	0.00	0.00	28.03	Instructional - Cheer Supplies
1276	Foodland Supermarket #447	0.00	0.00	23.93	Fundraiser - Cheer
1276	Foodland Supermarket #447	0.00	0.00	42.49	Fundraiser - Cheer
1276	Foodland Supermarket #447	0.00	0.00	37.23	Fundraiser - Cheer
1276	Foodland Supermarket #447	0.00	0.00	4.59	Instructional - BrewCS Supplies

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1276	Foodland Supermarket #447	0.00	0.00	13.77	Instructional - BrewCS Supplies
1277	Sign Dreamers of West Alabama	0.00	0.00	625.00	Other Exp - 7-12 PTA Expenses
1278	The University of West Alabama Print and Mail	0.00	0.00	283.19	Accounts Payable
1279	Cash	0.00	0.00	2,400.00	Instructional - 7-12 Athletics Supplies
1280	Cheree Kaylene Photography	0.00	0.00	300.00	Instructional - Cheer Supplies
1281	Hudl	0.00	0.00	800.00	Instructl - 7-12 Purch Svc Volleyball
1282	Gaither, Stephanie	0.00	0.00	60.01	Instructional - 7-12 Athletics VB Supplies
1283	Alabama High School Athletic Association	0.00	0.00	870.50	Instructional - 7-12 Athletics Supplies
1284	Augie Leopold	0.00	0.00	1,863.50	Other Exp - 7-12 Boosters
1284	Augie Leopold	0.00	0.00	870.00	Other Exp - 7-12 Boosters
1284	Augie Leopold	0.00	0.00	2,156.30	Other Exp - 7-12 Boosters
1284	Augie Leopold	0.00	0.00	640.00	Other Exp - 7-12 Boosters
1284	Augie Leopold	0.00	0.00	815.50	Other Exp - 7-12 Boosters
1285	Farm & Builder's Supply	0.00	0.00	30.06	Other Rev - IMC
1286	Meridian Coca-cola Bottling Company	0.00	0.00	906.49	Concessions - Softball
1287	National FFA Organization	0.00	0.00	313.50	Fundraiser - FFA
1288	Red Level School	0.00	0.00	135.00	Instructional - Cross Country Registration Fees
1289	West Central Volleyball Officials	0.00	0.00	1,985.00	Instructional - 7-12 Athletics Officials
1290	Cracker Barrel	0.00	0.00	632.00	Instructional - 7-12 Ath Football Supplies
1291	Fleming Photography, Inc.	0.00	0.00	1,235.00	Other Exp - 7-12 Boosters
1292	Greene Co Ambulance Service	0.00	0.00	365.00	Instructional - Athletics Other Purch Svc 6-12
1293	Metro Tuscaloosa Football Officials Association	0.00	0.00	780.00	Instructional - 7-12 Athletics Officials

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1294	Orange Beach High School	0.00	0.00	400.00	Instructional - VB Registration Fees
1833	Alabama Association of School Boards	0.00	0.00	900.00	Gen Admin - BOD Dues & Fees
1834	Aramark Services, Inc.	0.00	0.00	52.50	Instructional - U-Prep - Prof Dev NSVF
1835	AT&T	870.56	0.00	0.00	Instructional - 6-12 Communication
1836	Brad Sorrells	0.00	2,037.52	0.00	Aux Svc - Food Services CNP
1837	City of Livingston	1,557.55	0.00	0.00	O&M - Water & Sewage Smith Campus
1837	City of Livingston	3,797.61	0.00	0.00	O&M - Water & Sewage Smith Campus
1838	Curriculum Associates, LLC	9,330.00	0.00	0.00	Accounts Payable
1839	Dale W. Wisely	1,000.00	0.00	0.00	CCR - Training & Travel
1840	Foodland Supermarket #447	46.22	0.00	0.00	Instructional - K-5 Incentives/Activities
1840	Foodland Supermarket #447	0.00	0.00	38.35	Accounts Payable
1840	Foodland Supermarket #447	0.00	0.00	32.61	Accounts Payable
1840	Foodland Supermarket #447	45.16	0.00	0.00	O&M - Custodial Supplies Smith
1840	Foodland Supermarket #447	63.25	0.00	0.00	O&M - Custodial Supplies Smith
1840	Foodland Supermarket #447	38.45	0.00	0.00	O&M - Custodial Supplies Smith
1841	Global Fire Sprinklers, LLC	0.00	0.00	250.00	O&M - Bldg Repair/Maint Smith LOCAL
1841	Global Fire Sprinklers, LLC	0.00	0.00	200.00	O&M - Bldg Repair/Maint Smith LOCAL
1841	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL
1842	JJJ Cleaning Systems, LLC	0.00	0.00	4,875.00	O&M - Bldg Repair/Maint Lyon LOCAL
1843	SouthPoint Bank	0.00	0.00	153,712.31	Accounts Payable
1844	Uniforms & Accessories	0.00	0.00	728.75	Gen Admin - Exec Admin - Non-Inst'l Supplies
1845	University of West Alabama	200.00	0.00	0.00	Accounts Payable

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1846	West Alabama Mowing	0.00	0.00	650.00	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
1847	Hughey, Betty Jean	947.06	0.00	0.00	Instructional - 6-12 Travel & Training
1848	Washburn, Codie	358.93	0.00	0.00	Instr Support - Career Coach Travel & Training
1851	Alabama Power	13,513.65	0.00	0.00	O&M - Electricity Smith Campus
1851	Alabama Power	1,730.58	0.00	0.00	O&M - Electricity Smith Campus
1852	Aloha Grill/Big Mike's	0.00	0.00	800.00	Instructional - U-Prep - Prof Dev NSVF
1853	April Bonner	943.66	0.00	0.00	Instructional - 6-12 Travel & Training
1854	Faile Construction, Inc.	0.00	0.00	1,000.00	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
1855	Farm & Builder's Supply	27.98	0.00	0.00	O&M - Maintenance Supplies Smith
1856	Foodland Supermarket #447	0.00	0.00	77.65	Other Exp - After School Supplies
1856	Foodland Supermarket #447	59.92	0.00	0.00	O&M - Custodial Supplies Smith
1856	Foodland Supermarket #447	26.16	0.00	0.00	Instructional - K-5 Incentives/Activities
1856	Foodland Supermarket #447	0.00	110.28	0.00	Instructional - 6-12 Supplies CSP
1856	Foodland Supermarket #447	0.00	0.00	57.32	Gen Admin - Exec Admin - Non-Inst'l Supplies
1857	Jasons Bread and Cakes, Inc.	0.00	56.64	0.00	Aux Svc - CNP Purchased Food
1858	Julie Ann Wright	390.74	0.00	0.00	Instructional - 6-12 Travel & Training
1859	Katherine B. Mangum	407.88	0.00	0.00	Instructional - 6-12 Travel & Training
1860	Kleo, Inc. dba ClassWallet	0.00	0.00	910.00	Gen Admin - Fiscal Svc - Dues & Fees
1861	Sign Dreamers of West Alabama	625.00	0.00	0.00	Instr Support - Career Coach Non-Instl Supplies
1862	Studies Weekly	6,971.35	0.00	0.00	Accounts Payable
1863	Sumter Supply	0.00	0.00	192.00	O&M - Grounds Svc. Supplies
1863	Sumter Supply	3.74	0.00	0.00	O&M - Maintenance Supplies Smith

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1864	Thames Batre	0.00	0.00	26,441.80	O&M - Insurance SMITH
1864	Thames Batre	10,977.36	0.00	4,033.50	Accounts Payable
1865	The University of West Alabama Print and Mail	1,145.10	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
1866	US Foods, Inc.	0.00	966.00	0.00	Aux Svc - CNP Purchased Food
1866	US Foods, Inc.	0.00	(20.08)	0.00	Aux Svc - CNP Purchased Food
1867	Xerox Financial Services	305.75	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
1868	Gibbs, Katie Ryon	378.68	0.00	0.00	Instructional - 6-12 Travel & Training
1868	Gibbs, Katie Ryon	312.70	0.00	0.00	Instructional - 6-12 Travel & Training
1869	Hughey, Gregory	5.36	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1870	Stevens, Juleigh	0.00	0.00	115.00	Instructional - SPED K-12 Supplies Smith Local
1871	Matt Johnson	6,125.00	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
1872	BBB Educational Enterprises, Inc.	2,599.00	0.00	0.00	Accounts Payable
1873	Farm & Builder's Supply	3.90	0.00	0.00	O&M - Maintenance Supplies Smith
1873	Farm & Builder's Supply	11.18	0.00	0.00	O&M - Maintenance Supplies Smith
1874	Hanley Tractor	0.00	0.00	3,950.00	Other Exp - After School Non-Instrl Supplies
1875	Jasons Bread and Cakes, Inc.	0.00	162.84	0.00	Aux Svc - CNP Purchased Food
1876	Lewis Pest Control, Inc.	375.00	0.00	0.00	O&M - Other Property Services
1876	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
1877	The University of West Alabama Print and Mail	136.29	0.00	0.00	Accounts Payable
1877	The University of West Alabama Print and Mail	9.19	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
1877	The University of West Alabama Print and Mail	136.29	0.00	0.00	Accounts Payable
1877	The University of West Alabama Print and Mail	63.47	0.00	0.00	Accounts Payable

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1877	The University of West Alabama Print and Mail	0.00	0.00	30.51	Gen Admin - Exec Admin - Non-Inst'l Supplies
1877	The University of West Alabama Print and Mail	14.67	0.00	0.00	Accounts Payable
1877	The University of West Alabama Print and Mail	0.00	0.00	99.02	Gen Admin - Exec Admin - Non-Inst'l Supplies
1877	The University of West Alabama Print and Mail	136.29	0.00	0.00	Accounts Payable
1878	US Foods, Inc.	0.00	5,534.26	0.00	Aux Svc - CNP Purchased Food
1878	US Foods, Inc.	0.00	40.73	0.00	Aux Svc - CNP Food Service Supplies
1878	US Foods, Inc.	0.00	41.17	0.00	Aux Svc - CNP Other General Supplies
1878	US Foods, Inc.	0.00	(177.50)	0.00	Aux Svc - CNP Purchased Food
1879	Xerox Business Solutions Southeast	1,274.33	0.00	0.00	Accounts Payable
1879	Xerox Business Solutions Southeast	284.11	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
1880	Ginger Lusty	0.00	0.00	11,112.50	Gen Admin - Fiscal Svc - Admin Prof Svc
1881	Blakeney, Olivia	278.36	0.00	0.00	Instructional - SPED Secondary Travel & Train
1882	Dawson, McKenzie	303.36	0.00	0.00	Instructional - 6-12 Travel & Training
1883	Moore, Tavaris D	481.18	0.00	0.00	Instructional - 6-12 Travel & Training
1884	Blue Ribbon Schools of Excellence, Inc	4,322.52	0.00	0.00	Gen Admin - Sys-Wide - Dues and Fees
1885	Frontline Technologies Group LLC	0.00	0.00	2,719.74	Gen Admin - Staff Svc - Non-Inst'l Software
1886	Great Minds PBC	165.95	0.00	0.00	Instructional - K-5 Supplies
1886	Great Minds PBC	10,479.00	0.00	0.00	Accounts Payable
1887	Jasons Bread and Cakes, Inc.	0.00	141.60	0.00	Aux Svc - CNP Purchased Food
1888	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1888	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1888	K&M Truck Repair, LLC	0.00	0.00	428.46	Student Transport - Vehicle Supplies/Maint/Parts

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1888	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1888	K&M Truck Repair, LLC	0.00	0.00	247.64	Student Transport - Vehicle Supplies/Maint/Parts
1889	Livingston Fuel - Sumter	0.00	77.00	0.00	Aux Svc - CNP Transport Fuel/Service
1890	Meridian Coca-cola Bottling Company	182.57	0.00	0.00	Instr Support - Health Svs Supplies
1891	Newell Paper Company	252.00	0.00	0.00	O&M - Custodial Supplies Smith
1892	Newsela, Inc.	6,174.00	0.00	0.00	Accounts Payable
1893	The Chamber of Commerce of West Alabama	55.00	0.00	0.00	CCR - Training & Travel
1894	The University of West Alabama	7,647.25	0.00	12,447.25	Accounts Payable
1894	The University of West Alabama	970.01	0.00	0.00	O&M - SRO - A&T+
1895	Transportation South, Inc.	0.00	0.00	142.27	Student Transport - Vehicle Supplies/Maint/Parts
1895	Transportation South, Inc.	0.00	0.00	3.03	Student Transport - Vehicle Supplies/Maint/Parts
1895	Transportation South, Inc.	0.00	0.00	39.24	Student Transport - Vehicle Supplies/Maint/Parts
1895	Transportation South, Inc.	0.00	0.00	37.18	Student Transport - Vehicle Supplies/Maint/Parts
1895	Transportation South, Inc.	0.00	0.00	575.63	Student Transport - Vehicle Supplies/Maint/Parts
1896	US Foods, Inc.	0.00	5,515.95	0.00	Aux Svc - CNP Purchased Food
1896	US Foods, Inc.	0.00	78.01	0.00	Aux Svc - CNP Food Service Supplies
1896	US Foods, Inc.	0.00	48.67	0.00	Aux Svc - CNP Purchased Food
1897	West Alabama Mowing	0.00	0.00	1,300.00	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
1898	Xerox Business Solutions Southeast	584.18	0.00	0.00	Accounts Payable
1899	Xerox Financial Services	801.70	0.00	0.00	Accounts Payable
1920	Amplify Education, Inc.	7,750.00	0.00	0.00	Instructional - K-5 Software
1920	Amplify Education, Inc.	1,500.00	0.00	0.00	Instructional - K-5 Supplies

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1920	Amplify Education, Inc.	11,430.05	0.00	0.00	Instructional - K-5 Supplies
1921	AT&T	880.38	0.00	0.00	Instructional - 6-12 Communication
1922	Character Strong LLC	3,998.00	0.00	0.00	Accounts Payable
1923	Farm & Builder's Supply	18.77	0.00	0.00	O&M - Maintenance Supplies Smith
1923	Farm & Builder's Supply	7.98	0.00	0.00	O&M - Maintenance Supplies Smith
1924	IXL Learning, Inc.	16,650.00	0.00	0.00	Accounts Payable
1925	Jasons Bread and Cakes, Inc.	0.00	106.20	0.00	Aux Svc - CNP Purchased Food
1926	Liminex, Inc.	2,779.50	0.00	0.00	Accounts Payable
1927	Newell Paper Company	2,656.41	0.00	0.00	O&M - Custodial Supplies Smith
1928	SouthPoint Bank	0.00	0.00	153,712.31	Accounts Payable
1929	SPHERO	4,930.82	0.00	0.00	Accounts Payable
1930	Squirrels, LLC	0.00	1,149.93	0.00	Instructional - K-12 Software CSP
1931	The Owl's Nest	0.00	975.00	0.00	Instructional - K-12 Supplies CSP
1932	US Foods, Inc.	0.00	5,129.28	0.00	Aux Svc - CNP Purchased Food
1932	US Foods, Inc.	0.00	61.16	0.00	Aux Svc - CNP Purchased Food
1933	Cunningham, Alexandria	141.25	0.00	0.00	Instructional - K-5 Travel & Training
1934	Dial, Joanna Shelby	221.62	0.00	0.00	Instr Support - ARI/Tech Coord Travel & Training
Totals:		153,060.98	22,034.66	408,555.80	