

UCS
Check Register Accountability Report
from 12/01/2024 to 12/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
129	Teachers Retirement Fund of Alabama	96.68	0.00	0.00	Instructional - All Grade ER State Retirement
130	Teachers Retirement Fund of Alabama	2,803.27	0.00	332.41	Accounts Payable
131	Teachers Retirement Fund of Alabama	(141.61)	0.00	37.29	Accounts Payable
140	PEEHIP	(6,184.35)	0.00	0.00	Instructional - All Grade ER State Health Ins
153	The Lincoln National Life Insurance Company	142.08	0.00	0.00	Instructional - K-12 ER Life Ins
1409	Apparel Solutions, Inc.	0.00	0.00	2,314.75	Dues & Fees - Beta Club
1410	Aramark Services, Inc.	0.00	0.00	549.50	Donations - Football
1411	BSN Sports	0.00	0.00	1,407.15	Instructional - Girls Basketball Supplies
1412	Funtime Event Services	0.00	0.00	1,285.00	Other Exp - PTA Expenses PK-5
1413	Lakewood Property, LLC	0.00	0.00	2,000.00	Other Exp - 7-12 Hunt Fundraiser
1414	M&M Market	0.00	0.00	347.20	Accounts Payable
1415	The Little Acorn, LLC	0.00	0.00	153.30	Accounts Payable
1415	The Little Acorn, LLC	0.00	0.00	259.35	Other Exp - 7-12 Boosters
1416	Uniforms & Accessories	0.00	0.00	455.00	Accounts Payable
1417	US Foods, Inc.	0.00	0.00	164.33	Other Rev - BrewCS
1418	UWA-IMC Marketing Assoc	0.00	0.00	154.00	Accounts Payable
1419	Law, Anna Nicole	0.00	0.00	239.54	Fundraiser - Classroom Projects
1420	Mosley, Samuel	0.00	0.00	65.00	Instructional - K-5 Field Trips
1421	Bodka Coffee Company	0.00	0.00	52.10	Other Rev - BrewCS
1421	Bodka Coffee Company	0.00	0.00	273.24	Other Rev - BrewCS
1421	Bodka Coffee Company	0.00	0.00	140.00	Other Rev - BrewCS
1422	BSN Sports	0.00	0.00	295.38	Instructional - Boys Basketball Supplies

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1423	Maliyah Seals	0.00	0.00	75.00	PTA - Fundraiser PK-5
1424	Southern Pipe & Supply	0.00	0.00	117.60	Instructional - BrewCS Supplies
1425	US Foods, Inc.	0.00	0.00	32.53	Other Rev - BrewCS
1425	US Foods, Inc.	0.00	0.00	60.99	Other Rev - BrewCS
1425	US Foods, Inc.	0.00	0.00	406.74	Other Rev - BrewCS
1426	William Luke Goldman	0.00	0.00	500.00	Instructional - 7-12 Ath Football Supplies
1427	Assoc for Career & Technical Ed	0.00	0.00	265.00	Dues & Fees
1428	BSN Sports	0.00	0.00	1,067.62	Instructional - 7-12 Baseball Supplies
1429	Druid City BBOA	0.00	0.00	8,770.00	Instructional - 7-12 Athletics Officials
1430	Foodland Supermarket #447	0.00	0.00	40.86	Concessions - Volleyball
1430	Foodland Supermarket #447	0.00	0.00	23.39	Concessions - Volleyball
1430	Foodland Supermarket #447	0.00	0.00	71.28	Concessions - Volleyball
1430	Foodland Supermarket #447	0.00	0.00	14.36	Other Rev - BrewCS
1431	JJ Wedgworth	0.00	0.00	91.72	Other Exp - 7-12 Hunt Fundraiser
1432	Meridian Coca-cola Bottling Company	0.00	0.00	365.69	Accounts Payable
1433	The University of West Alabama Print and Mail	0.00	0.00	53.00	Other Exp - 7-12 Hunt Fundraiser
1433	The University of West Alabama Print and Mail	0.00	0.00	12.67	Fundraiser - Classroom Projects
1434	US Foods, Inc.	0.00	0.00	91.71	Other Rev - BrewCS
1435	Gaither, Stephanie	0.00	0.00	474.63	Instructional - 7-12 Athletics VB Supplies
2296	Angel Gandy	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2297	Carla Landrum	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2298	Monica Brown	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA

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2299	Shelia Harris	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2300	Tonya Brown Hutchins	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2301	Yolanda Randolph	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2324	Ace Services of Alabama, Inc.	464.45	464.45	0.00	Accounts Payable
2324	Ace Services of Alabama, Inc.	387.45	387.45	0.00	Accounts Payable
2325	Aurora Educational Technology	1,000.00	0.00	0.00	Accounts Payable
2326	Brad Sorrells	0.00	2,253.26	0.00	Aux Svc - Food Services CNP
2327	City of Livingston	229.38	0.00	0.00	O&M - Water & Sewage Smith Campus
2327	City of Livingston	1,454.57	0.00	0.00	O&M - Water & Sewage Smith Campus
2328	Farm & Builder's Supply	0.00	0.00	2,700.51	Restricted Local Grant - BCBSAL Be Healthy
2328	Farm & Builder's Supply	28.58	0.00	0.00	O&M - Maintenance Supplies Smith
2329	J.W. Pepper & Son, Inc.	57.50	0.00	0.00	Instructional - Band Supplies SMITH
2330	Jasons Bread and Cakes, Inc.	0.00	254.88	0.00	Aux Svc - CNP Purchased Food
2331	Jones School Supply Company, Inc.	51.57	0.00	0.00	Instructional - K-5 Incentives/Activities
2332	Livingston Fuel - Sumter	0.00	0.00	80.00	Student Transport - Vehicle Supplies/Maint/Parts
2332	Livingston Fuel - Sumter	0.00	58.00	0.00	Aux Svc - CNP Transport Fuel/Service
2332	Livingston Fuel - Sumter	0.00	0.00	45.80	Student Transport - Vehicle Supplies/Maint/Parts
2333	M'Prints Promotional Products	0.00	0.00	1,713.50	Gen Admin - Exec Admin - Non-Inst'l Supplies
2334	National Healthcareer Association	213.00	0.00	0.00	CCR - Instructional Supplies
2335	Newell Paper Company	0.00	271.65	0.00	Aux Svc - CNP Other General Supplies
2336	Riverside Insights	320.00	0.00	0.00	Instructional - K-12 Software Gifted
2337	S Clarke Marketing, Inc.	0.00	0.00	246.21	Gen Admin - Exec Admin - Non-Inst'l Supplies

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2338	Scholastic, Inc.	0.00	0.00	1,350.95	Restricted Local Grant - Drax Foundation
2339	Singer H&R	0.00	71,166.55	0.00	Aux Svc - CNP NSLP Equip Grant
2339	Singer H&R	0.00	10,714.94	0.00	Aux Svc - CNP NSLP Equip Grant
2339	Singer H&R	0.00	11,113.51	0.00	Aux Svc - CNP NSLP Equip Grant
2340	SouthPoint Bank	0.00	0.00	153,712.31	Accounts Payable
2341	Sumter County Chamber of Commerce	0.00	0.00	50.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
2342	Tuscaloosa City Schools	0.00	0.00	1,570.25	Instructional - U-Prep - Prof Dev NSFA
2343	US Foods, Inc.	0.00	1,154.96	0.00	Accounts Payable
2343	US Foods, Inc.	0.00	3,893.07	0.00	Accounts Payable
2343	US Foods, Inc.	0.00	(17.92)	0.00	Aux Svc - CNP Purchased Food
2344	West Alabama Mowing	0.00	0.00	2,350.00	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
2348	Bowden, Amber	5.36	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2349	Dial, Joanna Shelby	81.07	0.00	0.00	Instr Support - ARI/Tech Coord Travel & Training
2350	Mosley, Whitney	12.06	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2350	Mosley, Whitney	14.07	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2351	Stevens, Juleigh	13.40	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2452	Alabama Power	1,841.53	0.00	0.00	O&M - Electricity Smith Campus
2452	Alabama Power	8,613.53	0.00	0.00	O&M - Electricity Smith Campus
2453	ARC Pediatric Therapy Services	5,257.40	942.60	0.00	Accounts Payable
2454	BSN Sports	1,701.30	0.00	0.00	O&M - Maintenance Supplies Smith
2455	Farm & Builder's Supply	4.59	0.00	0.00	O&M - Maintenance Supplies Smith
2455	Farm & Builder's Supply	11.18	0.00	0.00	O&M - Maintenance Supplies Smith

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2455	Farm & Builder's Supply	32.94	0.00	0.00	O&M - Maintenance Supplies Smith
2455	Farm & Builder's Supply	39.99	0.00	0.00	O&M - Maintenance Supplies Smith
2456	Great Minds PBC	210.00	0.00	0.00	Instructional - K-5 Travel & Training
2457	InCare K12	2,400.00	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus
2458	Jasons Bread and Cakes, Inc.	0.00	141.60	0.00	Aux Svc - CNP Purchased Food
2459	JJ Wedgworth	0.00	0.00	695.89	Gen Admin - Exec Svc - Adm Travel & Training
2460	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
2461	Matt Johnson	6,278.13	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
2462	Thames Batre	0.00	0.00	13,220.90	O&M - Insurance SMITH
2463	The University of West Alabama	9,941.98	0.00	12,912.69	Accounts Payable
2464	University of Alabama	2,400.00	0.00	0.00	Accounts Payable
2465	US Foods, Inc.	0.00	96.47	0.00	Aux Svc - CNP Purchased Food
2465	US Foods, Inc.	0.00	4,987.88	0.00	Accounts Payable
2466	Xerox Business Solutions Southeast	2,976.41	0.00	0.00	Accounts Payable
2467	Xerox Financial Services	305.75	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
2468	Ginger Lusty	0.00	0.00	11,390.31	Gen Admin - Fiscal Svc - Admin Prof Svc
2469	Allen, Virginia G	1,080.48	0.00	0.00	Instructional - 6-12 Travel & Training
2470	Berry, Patricia	70.01	0.00	0.00	Instructional - Gifted Travel & Training
2471	Dial, Joanna Shelby	1,063.83	0.00	0.00	Instructional - K-5 Travel & Training
2472	Dunn, Meghan	933.08	0.00	0.00	Instr Support -K-5 School Adm Trav/Train
2473	Hughey, Gregory	813.87	0.00	0.00	Instr Support - Tech Coord Travel & Training
2474	May, Crystal	1,028.26	0.00	0.00	Instr Support - 6-12 School Adm Trav/Train

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2475	McHugh, Lisa	18.34	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2476	Meadows, Cherie	291.42	0.00	0.00	Accounts Payable
2477	Paz, Zulma	0.00	57.72	0.00	Aux Svc - CNP Purchased Food
2478	Pope, Terri	1,068.42	0.00	0.00	Instructional - 6-12 Travel & Training
2479	Stevens, Juleigh	0.00	22.50	0.00	Accounts Payable
2480	Hall-Taylor Construction Co.	0.00	0.00	12,211.60	Capital Outlay - Bldg - Other Profess LOCAL
2481	Jimmy Hall Plumbing Co Inc	0.00	0.00	6,808.71	Capital Outlay - Bldg - Construction LOCAL
2482	K&A Builders Inc	0.00	0.00	69,411.75	Capital Outlay - Bldg - Construction LOCAL
2482	K&A Builders Inc	0.00	0.00	98,116.32	Capital Outlay - Bldg - Construction LOCAL
2483	Taylor Electrical Contractors, Inc.	0.00	0.00	3,092.25	Capital Outlay - Bldg - Construction LOCAL
2484	Matt Johnson	110.00	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
2485	Roosevelt Agee	110.00	0.00	0.00	O&M - SRO - A&T+
2486	Tyrrenza Washington	110.00	0.00	0.00	O&M - SRO - A&T+
2487	Ginger Lusty	0.00	0.00	110.00	Gen Admin - Fiscal Svc - Admin Prof Svc
2509	Amplify Education, Inc.	172.80	0.00	0.00	Instructional - K-5 Supplies
2510	Auburn University	75.00	0.00	0.00	CCR - Instructional Supplies
2511	Farm & Builder's Supply	13.18	0.00	0.00	O&M - Maintenance Supplies Smith
2511	Farm & Builder's Supply	83.09	0.00	0.00	O&M - Maintenance Supplies Smith
2512	Foodland Supermarket #447	167.89	0.00	0.00	CCR - Instructional Supplies
2512	Foodland Supermarket #447	0.00	0.00	9.27	Gen Admin - Admin Other Non-Instrl Supplies
2512	Foodland Supermarket #447	2.89	0.00	0.00	O&M - Maintenance Supplies Smith
2512	Foodland Supermarket #447	0.00	42.95	0.00	Aux Svc - CNP Other General Supplies

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2513	Leslie Gibbs	0.00	0.00	1,659.54	Instructional - U-Prep - Prof Dev NSFA
2514	Matt Johnson	840.68	0.00	0.00	Instnl Support - Admin Curriculum Dev Prof Svcs
2514	Matt Johnson	163.48	0.00	0.00	Instnl Support - Admin Curriculum Dev Travel/Train
2515	Max Scholar, LLC	7,770.00	0.00	0.00	Instructional - Travel/Training Other State
2516	Meridian Coca-cola Bottling Company	75.97	0.00	0.00	Instr Support - Health Svs Supplies
2517	Newell Paper Company	1,686.57	0.00	0.00	O&M - Custodial Supplies Smith
2518	Pens.com	0.00	0.00	435.90	Gen Admin - Exec Admin - Non-Inst'l Supplies
2518	Pens.com	0.00	0.00	258.70	Gen Admin - Exec Admin - Non-Inst'l Supplies
2519	Scholastic, Inc.	0.00	0.00	121.59	Restricted Local Grant - Drax Foundation
2520	Thames Batre	0.00	0.00	10,388.00	O&M - Insurance SMITH
2521	The University of West Alabama Print and Mail	0.00	0.00	120.76	Gen Admin - Exec Admin - Non-Inst'l Supplies
2521	The University of West Alabama Print and Mail	572.55	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
2521	The University of West Alabama Print and Mail	572.55	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
2521	The University of West Alabama Print and Mail	0.00	0.00	197.54	Gen Admin - Exec Admin - Non-Inst'l Supplies
2521	The University of West Alabama Print and Mail	136.29	0.00	0.00	Accounts Payable
2521	The University of West Alabama Print and Mail	198.00	0.00	0.00	Accounts Payable
2521	The University of West Alabama Print and Mail	52.21	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
2521	The University of West Alabama Print and Mail	0.00	0.00	42.27	Gen Admin - Exec Admin - Non-Inst'l Supplies
2522	Transportation South, Inc.	0.00	0.00	10.96	Student Transport - Vehicle Supplies/Maint/Parts
2523	US Foods, Inc.	0.00	4,915.74	0.00	Accounts Payable
2523	US Foods, Inc.	0.00	121.72	0.00	Aux Svc - CNP Food Service Supplies
2523	US Foods, Inc.	0.00	220.80	0.00	Aux Svc - CNP Purchased Food

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2524	Xerox Financial Services	801.70	0.00	0.00	Accounts Payable
2525	TTL, Inc.	0.00	0.00	131.50	Capital Outlay - Bldg - Other Profess LOCAL
2526	Allen, Virginia G	164.54	0.00	0.00	Instructional - 6-12 Travel & Training
2527	Gaither, Stephanie	1,083.84	0.00	0.00	Instructional - 6-12 Travel & Training
2528	Reece, Cory	187.02	0.00	0.00	Instructional - 6-12 Travel & Training
2529	Reece, Laura	19.00	0.00	0.00	Instructional - 6-12 Travel & Training
2530	Reed, Anna Elizabeth	1,090.84	0.00	0.00	Instructional - 6-12 Travel & Training
2531	Central Elementary School	0.00	0.00	1,320.53	Instructional - U-Prep - Prof Dev NSFA
Totals:		65,841.06	113,264.78	432,545.84	