

UCS
Check Register Accountability Report
from 01/01/2025 to 01/31/2025

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46	BP Business Solutions	0.00	0.00	496.98	Accounts Payable
89	AL Department of Revenue	0.00	0.00	3,459.55	Gen Admin - Fiscal Svc - Other/Late Fees
177	Verizon Wireless	282.79	0.00	0.00	Instructional - 6-12 Communication
178	SafeSave Billing	0.00	0.00	65.51	Contrib from Private Sources - Capital Campaign
179	ALACOMP	1,862.37	0.00	0.00	O&M - Insurance WC SMITH Campus
1436	Dream Lake & Lodge	0.00	0.00	1,325.00	Other Exp - 7-12 Hunt Fundraiser
1437	Sumter Insurance	0.00	0.00	1,272.00	Other Exp - 7-12 Hunt Fundraiser
1438	Cash	0.00	0.00	1,500.00	Other Exp - 7-12 Hunt Fundraiser
1439	Aramark Services, Inc.	0.00	0.00	82.00	Instructional - Boys Basketball Supplies
1440	Augie Leopold	0.00	0.00	1,376.50	Other Exp - 7-12 Boosters
1440	Augie Leopold	0.00	0.00	2,329.50	Other Exp - 7-12 Boosters
1441	BSN Sports	0.00	0.00	299.45	Instructional - 7-12 Ath Football Supplies
1441	BSN Sports	0.00	0.00	539.01	Instructional - 7-12 Ath Football Supplies
1442	Hopewell Baptist Church	0.00	0.00	50.00	Other Rev - Hospitality
1443	LocAL Threads	0.00	0.00	4,286.00	Other Exp - 7-12 Boosters
1444	Mitchell Signs	0.00	0.00	450.00	Other Exp - 7-12 Boosters
1444	Mitchell Signs	0.00	0.00	450.00	Other Exp - 7-12 Boosters
1445	Tide Wholesale Floral Co.	0.00	0.00	49.25	Instructional - Cheer Supplies
1445	Tide Wholesale Floral Co.	0.00	0.00	80.50	Instructional - Homecoming Supplies
1446	Alabama HOSA Business Office	0.00	0.00	388.00	Dues & Fees - HOSA
1447	BSN Sports	0.00	0.00	1,023.33	Instructional - 7-12 Athletics Softball Supplies
1447	BSN Sports	0.00	0.00	438.64	Instructional - 7-12 Baseball Supplies

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1447	BSN Sports	0.00	0.00	2,887.56	Instructional - Boys Basketball Supplies
1447	BSN Sports	0.00	0.00	4,605.70	Instructional - 7-12 Ath Football Supplies
1448	Meridian Coca-cola Bottling Company	0.00	0.00	239.04	Accounts Payable
1449	Riddell All American Sports Corp.	0.00	0.00	6,264.13	Instructional - 7-12 Ath Football Supplies
1450	Scott David Germak	0.00	0.00	170.00	Instructl - 7-12 Other Purch Svc Baseball
1451	Wayne County School District	0.00	0.00	50.00	Instructl - 7-12 Other Purch Svc Football
1452	Big Mike's - Thomasville	0.00	0.00	2,200.00	Other Exp - 7-12 Hunt Fundraiser
1452	Big Mike's - Thomasville	0.00	0.00	4,450.00	Other Exp - 7-12 Hunt Fundraiser
1453	Bodka Coffee Company	0.00	0.00	268.38	Other Rev - BrewCS
1454	BSN Sports	0.00	0.00	396.97	Instructional - 7-12 Athletics Softball Supplies
1455	Livingston Fuel - Sumter	0.00	0.00	33.00	Other Exp - 7-12 Hunt Fundraiser
1456	Meridian Coca-cola Bottling Company	0.00	0.00	526.48	Accounts Payable
1457	Teacher Synergy LLC	0.00	0.00	698.63	Other Exp - PTA Expenses PK-5
1458	BSN Sports	0.00	0.00	3,655.06	Instructional - 7-12 Baseball Supplies
1459	Chicken Salad Chick	0.00	0.00	3,517.25	Fund Raiser - Prom
1460	Katherine M. Smith	0.00	0.00	1,356.07	Other Exp - 7-12 Hunt Fundraiser
1461	Marengo County Baseball Umpires' Association	0.00	0.00	3,430.00	Instructional - 7-12 Athletics Officials
1462	Marengo County Softball Umpires Assoc.	0.00	0.00	2,800.00	Instructional - 7-12 Athletics Officials
1463	National BETA Club	0.00	0.00	31.95	Dues & Fees - Beta Club
1463	National BETA Club	0.00	0.00	630.00	Dues & Fees - Beta Club
1463	National BETA Club	0.00	0.00	670.00	Dues & Fees - Beta Club
1463	National BETA Club	0.00	0.00	390.00	Dues & Fees - Beta Club

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1463	National BETA Club	0.00	0.00	30.00	Dues & Fees - Beta Club
1464	Lewis, Kerry Keon	0.00	0.00	98.84	Instructional - Athletics Travel & Training 6-12
1465	Washburn, Codie	0.00	0.00	571.25	Instructional - Athletics Other Purch Svc 6-12
2547	Matt Johnson	6,278.13	0.00	0.00	Instnl Support - Admin Curriculum Dev Prof Svcs
2549	AMBA	346.00	0.00	0.00	O&M - Insurance
2550	AT&T	876.60	0.00	0.00	Instructional - 6-12 Communication
2551	Brad Sorrells	0.00	2,253.26	0.00	Aux Svc - Food Services CNP
2553	Farm & Builder's Supply	26.36	0.00	0.00	O&M - Maintenance Supplies Smith
2554	InCare K12	300.00	0.00	0.00	Instr Support - Tech Coord Computer Hdwre
2555	Jayne Ellspermann, LLC	6,000.00	0.00	0.00	Accounts Payable
2556	Livingston Fuel - Sumter	0.00	0.00	68.00	Student Transport - Vehicle Supplies/Maint/Parts
2556	Livingston Fuel - Sumter	0.00	0.00	50.50	Student Transport - Vehicle Supplies/Maint/Parts
2557	SouthPoint Bank	0.00	0.00	153,712.31	Accounts Payable
2559	US Foods, Inc.	0.00	3,412.74	0.00	Accounts Payable
2560	Xerox Business Solutions Southeast	391.29	0.00	0.00	Accounts Payable
2561	McHugh, Lisa	19.65	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2562	Mosley, Whitney	20.10	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2563	Stevens, Juleigh	18.76	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2564	Alabama Leaders in Educational Technology	375.00	0.00	0.00	Instructional - Cybersecurity Travel/Train K-5
2565	City of Livingston	18.20	0.00	0.00	O&M - Water & Sewage Smith Campus
2565	City of Livingston	4,280.77	0.00	0.00	O&M - Water & Sewage Smith Campus
2566	Furlongs Security Solutions	152.40	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus

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2566	Furlongs Security Solutions	3,878.00	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus
2567	Global Fire Sprinklers, LLC	0.00	0.00	200.00	O&M - Bldg Repair/Maint Smith LOCAL
2567	Global Fire Sprinklers, LLC	0.00	0.00	120.84	O&M - Bldg Repair/Maint Smith LOCAL
2568	US Foods, Inc.	0.00	925.93	0.00	Aux Svc - CNP Purchased Food
2569	Newell Paper Company	178.59	0.00	0.00	O&M - Custodial Supplies Smith
2569	Newell Paper Company	145.15	0.00	0.00	O&M - Custodial Supplies Smith
2575	Hall-Taylor Construction Co.	0.00	0.00	4,762.46	Capital Outlay - Bldg - Other Profess LOCAL
2576	K&A Builders Inc	0.00	0.00	45,875.00	Capital Outlay - Bldg - Construction LOCAL
2577	Alabama Power	1,783.98	0.00	0.00	O&M - Electricity Smith Campus
2577	Alabama Power	8,224.98	0.00	0.00	O&M - Electricity Smith Campus
2578	Aloha Grill/Big Mike's	0.00	0.00	1,530.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
2579	ARC Pediatric Therapy Services	5,261.95	938.05	0.00	Accounts Payable
2580	Buddy Gray Music	1,080.00	0.00	0.00	O&M - Maintenance Equipment Smith
2581	Clear Winds Technologies	4,000.00	0.00	0.00	Instructional - Cybersecurity Purchased Svc
2582	ePrep, Inc.	6,204.00	0.00	0.00	Accounts Payable
2583	Farm & Builder's Supply	34.99	0.00	0.00	O&M - Maintenance Supplies Smith
2583	Farm & Builder's Supply	41.99	0.00	0.00	O&M - Maintenance Supplies Smith
2583	Farm & Builder's Supply	35.57	0.00	0.00	O&M - Custodial Supplies Smith
2584	Jasons Bread and Cakes, Inc.	0.00	155.76	0.00	Aux Svc - CNP Purchased Food
2585	Math Medic	551.00	0.00	0.00	Instructional - 6-12 Supplies
2586	Promethean, Inc.	675.00	0.00	0.00	Accounts Payable
2587	Uniforms & Accessories	0.00	0.00	146.75	Gen Admin - Exec Admin - Non-Inst'l Supplies

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2587	Uniforms & Accessories	0.00	0.00	58.90	Gen Admin - Exec Admin - Non-Inst'l Supplies
2588	US Foods, Inc.	0.00	5,698.42	0.00	Accounts Payable
2588	US Foods, Inc.	0.00	50.01	0.00	Aux Svc - CNP Purchased Food
2588	US Foods, Inc.	0.00	183.42	0.00	Aux Svc - CNP Food Service Supplies
2589	Xerox Business Solutions Southeast	202.85	0.00	0.00	Accounts Payable
2589	Xerox Business Solutions Southeast	1,972.17	0.00	0.00	Accounts Payable
2590	Xerox Financial Services	334.33	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
2590	Xerox Financial Services	801.70	0.00	0.00	Accounts Payable
2591	Business U	0.00	2,895.00	0.00	Instructional - CTE Supplies
2592	Singer H&R	0.00	7,080.00	0.00	Aux Svc - CNP Equipment
2594	Ginger Lusty	0.00	0.00	11,390.31	Gen Admin - Fiscal Svc - Admin Prof Svc
2595	Choctaw County Board of Education	0.00	0.00	259.98	Instructional - U-Prep - Prof Dev NSFA
2596	Farm & Builder's Supply	1.49	0.00	0.00	O&M - Maintenance Supplies Smith
2597	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL
2598	InCare K12	32.00	0.00	0.00	Instr Support - Tech Coord Computer Hdwre
2599	Jasons Bread and Cakes, Inc.	0.00	141.60	0.00	Aux Svc - CNP Purchased Food
2600	K&M Truck Repair, LLC	0.00	0.00	105.00	Student Transport - Vehicle Supplies/Maint/Parts
2600	K&M Truck Repair, LLC	0.00	0.00	110.00	Student Transport - Vehicle Supplies/Maint/Parts
2600	K&M Truck Repair, LLC	0.00	0.00	130.00	Student Transport - Vehicle Supplies/Maint/Parts
2600	K&M Truck Repair, LLC	0.00	0.00	105.00	Student Transport - Vehicle Supplies/Maint/Parts
2600	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2600	K&M Truck Repair, LLC	0.00	0.00	110.00	Student Transport - Vehicle Supplies/Maint/Parts

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2600	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2600	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2601	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
2602	Livingston Fuel - Sumter	0.00	42.00	63.00	Accounts Payable
2603	Meridian Coca-cola Bottling Company	98.64	0.00	0.00	Instr Support - Health Svs Supplies
2603	Meridian Coca-cola Bottling Company	0.00	0.00	45.34	Gen Admin - Exec Admin - Non-Inst'l Supplies
2604	US Foods, Inc.	0.00	5,822.61	0.00	Accounts Payable
2605	Mangum, Katherine Blaire	298.00	0.00	0.00	CCR - Training & Travel
2606	Washburn, Codie	292.94	0.00	0.00	Instr Support - Career Coach Travel & Training
2621	Alabama Association of 504 Coordinators	225.00	0.00	0.00	Accounts Payable
2622	AT&T	877.61	0.00	0.00	Instructional - 6-12 Communication
2623	City of Livingston	7,674.94	0.00	0.00	O&M - Water & Sewage Smith Campus
2624	Farm & Builder's Supply	38.96	0.00	0.00	O&M - Maintenance Supplies Smith
2625	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL
2626	I know It	375.00	0.00	0.00	Instructional - K-5 Software
2627	J.W. Pepper & Son, Inc.	219.80	0.00	0.00	Instructional - Band Supplies SMITH
2628	Jasons Bread and Cakes, Inc.	0.00	84.96	0.00	Aux Svc - CNP Purchased Food
2629	Leslie Gibbs	0.00	0.00	1,000.00	Instructional - U-Prep - Prof Dev NSFA
2630	School Nurse Supply, Inc.	457.85	0.00	0.00	Instr Support - Health Svs Supplies Smith
2631	SouthPoint Bank	0.00	0.00	153,712.31	Accounts Payable
2632	Thames Batre	0.00	0.00	13,220.90	O&M - Insurance SMITH
2633	The University of West Alabama Print and Mail	572.55	0.00	0.00	Gen Admin - Sys wide - K-5 Printing

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2634	US Foods, Inc.	0.00	4,028.58	0.00	Accounts Payable
2635	Mosley, Samuel	124.04	0.00	0.00	Instructional - 7-12 Travel & Training
2636	Watson, Willie Frank	56.00	0.00	0.00	O&M - Bldg Travel & Training Smith Campus
Totals:		68,149.49	33,712.34	447,249.79	