

UCS
Check Register Accountability Report
from 03/01/2025 to 03/31/2025

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55	Amazon	0.00	0.00	512.96	Accounts Payable
56	Investar VISA	0.00	0.00	2,359.77	Accounts Payable
183	AL Divison of Unemployment Compensation	(89.98)	0.00	42.84	Accounts Payable
184	AL Divison of Unemployment Compensation	154.48	0.00	47.71	Accounts Payable
218	Amazon	3,624.51	782.93	1,218.34	Accounts Payable
221	Investar VISA	3,395.27	2,739.23	4,590.72	Accounts Payable
224	Teachers Retirement Fund of Alabama	(58.88)	0.00	0.00	Accounts Payable
225	Teachers Retirement Fund of Alabama	(3.50)	0.00	0.00	Instructional - All Grade ER State Retirement
227	PEEHIP	(4,389.00)	(888.00)	0.00	Accounts Payable
228	The Lincoln National Life Insurance Company	(66.37)	(31.20)	(256.24)	Accounts Payable
229	Verizon Wireless	282.83	0.00	0.00	Instructional - 6-12 Communication
230	ALACOMP	1,476.00	0.00	0.00	O&M - Insurance WC SMITH Campus
231	SafeSave Billing	0.00	0.00	3.57	Contrib from Private Sources - Capital Campaign
234	BP Business Solutions	387.23	0.00	44.27	Accounts Payable
1487	Williams, Katie Ryon	0.00	0.00	282.60	Fundraiser - DECA
1488	Hughey, Betty Jean	0.00	0.00	1,188.89	Fund Raiser - HOSA
1489	Mangum, Katherine Blaire	0.00	0.00	61.02	Fundraiser - FFA
1490	Wright, Julie	0.00	0.00	312.60	Fundraiser - DECA
1491	Lindsey's	0.00	0.00	194.00	Fundraiser - Cheer
1492	National Association Secondary Schools Principals	0.00	0.00	385.00	Dues & Fees - Honors Club
1493	Technology Student Association	0.00	0.00	160.00	Dues & Fees - TSA
1494	Technology Student Association	0.00	0.00	40.00	Dues & Fees - TSA

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1495	Mosley, Samuel	0.00	0.00	110.46	Instructional - Athletics Travel & Training 6-12
1496	BSN Sports	0.00	0.00	198.75	Instructional - 7-12 Athletics Softball Supplies
1496	BSN Sports	0.00	0.00	198.75	Instructional - 7-12 Athletics Softball Supplies
1497	Jostens	0.00	0.00	1,867.68	Fundraiser - Yearbook
1498	Livingston Fuel - Sumter	0.00	0.00	189.60	Instructional - 7-12 Baseball Supplies
1499	Meridian Coach & Travel, Inc.	0.00	0.00	1,285.00	Instructl - 7-12 Other Purch Svc Football
1499	Meridian Coach & Travel, Inc.	0.00	0.00	1,785.00	Instructional - K-5 Field Trips
1500	Meridian Coca-cola Bottling Company	0.00	0.00	239.84	Concessions - Softball
1501	Park at OWA	0.00	0.00	642.18	Instructional - K-5 Field Trips
1502	Southern Heritage, Inc.	0.00	0.00	2,439.50	Fundraiser - FFA
1503	The University of West Alabama Print and Mail	0.00	0.00	169.04	Fundraiser - Cheer
1504	Meridian Coca-cola Bottling Company	0.00	0.00	85.14	Concessions - Softball
1504	Meridian Coca-cola Bottling Company	0.00	0.00	616.92	Concessions - Baseball
1505	Sumter Insurance	0.00	0.00	169.00	Other Exp - 7-12 Boosters Ball Drop
1505	Sumter Insurance	0.00	0.00	263.00	Other Exp - 7-12 Boosters Ball Drop
1506	Wright Fitness Equipment INC	0.00	0.00	1,300.00	Other Exp - 7-12 Boosters
2754	Hughey, Betty Jean	375.68	0.00	0.00	CCR - T&T Health Sci
2755	Hughey, Gregory	864.10	0.00	0.00	Instr Support - Tech Coord Travel & Training
2756	Mosley, Whitney	22.40	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2757	Active Internet Technologies, LLC	4,478.00	0.00	0.00	Accounts Payable
2759	ARC Pediatric Therapy Services	6,200.00	0.00	0.00	Accounts Payable
2760	City of Livingston	8.20	0.00	0.00	O&M - Water & Sewage Smith Campus

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2760	City of Livingston	5,040.83	0.00	0.00	O&M - Water & Sewage Smith Campus
2761	Farm & Builder's Supply	0.00	61.73	0.00	Aux Svc - CNP Equipment Repair/Maint
2761	Farm & Builder's Supply	0.00	6.59	0.00	Aux Svc - CNP Equipment Repair/Maint
2761	Farm & Builder's Supply	0.00	119.97	0.00	Instructional - CTE Supplies Agriculture
2762	Jasons Bread and Cakes, Inc.	0.00	77.88	0.00	Aux Svc - CNP Purchased Food
2763	Leslie Gibbs	0.00	0.00	1,131.74	Instructional - U-Prep - Prof Dev NSFA
2764	Meridian Coca-cola Bottling Company	0.00	0.00	22.92	Gen Admin - Admin Other Non-Inst'l Supplies
2765	Mitchell Signs	0.00	0.00	2,900.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
2766	Sandra J. Foster	759.76	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
2767	SouthPoint Bank	0.00	0.00	153,712.31	Accounts Payable
2768	Thames Batre	0.00	0.00	13,216.90	O&M - Insurance SMITH
2769	The University of West Alabama	9,850.12	0.00	13,426.82	Accounts Payable
2769	The University of West Alabama	14,135.74	0.00	14,013.35	Accounts Payable
2769	The University of West Alabama	9,599.26	0.00	14,013.35	Accounts Payable
2770	Two Roads Autism Center, Inc.	2,641.16	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
2771	Unite Corporation	2,850.00	0.00	0.00	CCR - Supplies Health Sci
2772	US Foods, Inc.	0.00	7,274.23	0.00	Accounts Payable
2772	US Foods, Inc.	0.00	36.30	0.00	Aux Svc - CNP Purchased Food
2790	Stevens, Juleigh	25.46	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2791	Tripp, Jacquelyn	113.64	0.00	0.00	Instr Support - Tech CoordMath Travel & Training
2792	Watson, Willie Frank	57.40	0.00	0.00	O&M - Bldg Travel & Training Smith Campus
2793	ACTA Spring Conference	300.00	0.00	0.00	Gen Admin - Exec Svc - Adm Travel & Train State

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2794	AGParts Worldwide, Inc	98.55	0.00	0.00	Instr Support - Tech Coord Computer Hdwre
2796	Alabama Power	1,665.23	0.00	0.00	O&M - Electricity Smith Campus
2796	Alabama Power	453.87	0.00	0.00	O&M - Electricity Smith Campus
2796	Alabama Power	7,992.69	0.00	0.00	O&M - Electricity Smith Campus
2797	ARC Pediatric Therapy Services	6,200.00	0.00	0.00	Accounts Payable
2798	Board on Track	0.00	0.00	5,995.00	Gen Admin - BOD Non-Instructional Software
2799	Centegix	1,395.00	0.00	0.00	O&M - Security Svs Other Prop Svc State Smith
2799	Centegix	2,280.00	0.00	0.00	O&M - Security Svs Other Prop Svc State Smith
2800	Custom Irrigation Services, LLC	0.00	0.00	925.00	O&M - Other Property Services
2801	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL
2802	Hall-Taylor Construction Co.	0.00	0.00	11,507.53	Capital Outlay - Bldg - Other Profess LOCAL
2803	Hughes & Mullenix, Inc.	0.00	0.00	3,296.40	Capital Outlay - Bldg - Construction LOCAL
2804	Jasons Bread and Cakes, Inc.	0.00	234.00	0.00	Aux Svc - CNP Purchased Food
2805	Jimmy Hall Plumbing Co Inc	0.00	0.00	11,250.00	Capital Outlay - Bldg - Construction LOCAL
2806	JVG Enterprises, LLC	435.96	0.00	0.00	O&M - Maintenance Supplies Smith
2807	K&A Builders Inc	0.00	0.00	18,054.01	Capital Outlay - Bldg - Construction LOCAL
2808	Lakeshore	0.00	0.00	1,043.09	Other Exp - PreK Class3
2809	Livingston Fuel - Sumter	0.00	69.00	217.70	Accounts Payable
2810	Newell Paper Company	0.00	200.77	0.00	Aux Svc - CNP Other General Supplies
2810	Newell Paper Company	0.00	274.48	0.00	Aux Svc - CNP Food Service Supplies
2810	Newell Paper Company	2,413.81	0.00	0.00	O&M - Custodial Supplies Smith
2811	Resolutions in Special Education	0.00	0.00	158.50	Gen Admin - Other BOD Services - Legal Fees

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2812	Sumter County Record Journal	0.00	0.00	47.00	Gen Admin - Sys wide - Gen Supplies
2813	Taylor Electrical Contractors, Inc.	0.00	0.00	54,408.00	Capital Outlay - Bldg - Construction LOCAL
2814	Texas Music Festivals Enterprise, Inc.	2,188.00	0.00	0.00	Instructional - Band Supplies SMITH
2815	The Chamber of Commerce of West Alabama	100.00	0.00	0.00	Accounts Payable
2816	Two Roads Autism Center, Inc.	637.50	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
2817	US Foods, Inc.	0.00	5,516.34	0.00	Accounts Payable
2818	NCS Pearson	858.00	0.00	0.00	Instructional - 1-6 Supplies Gifted FS
2819	Xerox Business Solutions Southeast	491.18	0.00	0.00	Accounts Payable
2819	Xerox Business Solutions Southeast	3,754.98	0.00	0.00	Accounts Payable
2820	AT&T	885.84	0.00	0.00	Instructional - 6-12 Communication
2821	Clear Winds Technologies	4,692.00	0.00	0.00	Accounts Payable
2822	Hartman Publishing, Inc.	2,119.93	0.00	0.00	CCR - Supplies Health Sci
2823	Livingston Fuel - Sumter	0.00	0.00	157.40	Student Transport - Vehicle Supplies/Maint/Parts
2824	Matt Johnson	6,278.13	0.00	0.00	Instnl Support - Admin Curriculum Dev Prof Svcs
2825	Pocket Nurse	452.44	0.00	492.50	Accounts Payable
2826	Southern Pipe & Supply	1,282.74	0.00	0.00	O&M - Maintenance Supplies Smith
2827	Strings and Things	135.00	0.00	0.00	Accounts Payable
2828	US Foods, Inc.	0.00	463.65	0.00	Accounts Payable
2828	US Foods, Inc.	0.00	5,599.96	0.00	Accounts Payable
2829	UWA Admissions	3,075.00	0.00	0.00	CCR - Testing Fees
2830	Ginger Lusty	0.00	0.00	11,390.31	Gen Admin - Fiscal Svc - Admin Prof Svc
2831	Dial, Joanna Shelby	63.84	0.00	0.00	Instr Support - ARI/Tech Coord Travel & Training

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2832	Mangum, Katherine Blaire	0.00	0.00	559.43	Unrestricted Local Grant - UWA AG Promise
Totals:		111,984.03	22,537.86	354,808.00	