

UCS
Check Register Accountability Report
from 06/01/2025 to 06/30/2025

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63	Amazon	0.00	0.00	1,904.66	Accounts Payable
64	Investar VISA	0.00	0.00	16,849.85	Accounts Payable
68	BP Business Solutions	0.00	0.00	227.48	Accounts Payable
267	Amazon	7,741.83	822.76	1,686.03	Accounts Payable
268	Investar VISA	3,644.89	4,934.12	6,452.37	Accounts Payable
280	ALACOMP	1,476.00	0.00	0.00	O&M - Insurance WC SMITH Campus
281	Verizon Wireless	267.83	0.00	0.00	Instructional - 6-12 Communication
282	SafeSave Billing	0.00	0.00	3.57	Contrib from Private Sources - Capital Campaign
302	BP Business Solutions	0.00	0.00	135.00	Student Transport - Vehicle Supplies/Maint/Parts
310	The Lincoln National Life Insurance Company	0.00	0.00	(134.98)	Gen Admin - Fiscal Svc - CFO ER Life Ins
312	PEEHIP	992.00	0.00	0.00	Accounts Payable
313	Teachers Retirement Fund of Alabama	(131.00)	(117.01)	0.00	Accounts Payable
1577	All American Flags & Banners, LLC	0.00	0.00	1,020.00	Other Exp - 7-12 Boosters
1578	Augie Leopold	0.00	0.00	802.50	Accounts Payable
1578	Augie Leopold	0.00	0.00	802.50	Accounts Payable
1579	BSN Sports	0.00	0.00	1,057.35	Instructional - 7-12 Ath Football Supplies
1579	BSN Sports	0.00	0.00	1,057.35	Instructional - 7-12 Ath Football Supplies
1579	BSN Sports	0.00	0.00	1,057.35	Instructional - 7-12 Ath Football Supplies
1580	Meridian Coca-cola Bottling Company	0.00	0.00	160.44	Other Exp - PTA Expenses 6-12
1581	Varsity Spirit Fashion	0.00	0.00	4,986.75	Instructional - Cheer Supplies
1582	Demopolis High School	0.00	0.00	100.00	Instructional - Girls Basketball Supplies
1583	Meridian Community College	0.00	0.00	160.00	Instructl - Athletics Other Purch Svc Basketball

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1584	Ford, Johnney W	0.00	0.00	677.10	Instructional - Athletics Travel & Training 6-12
1585	Aramark Services, Inc.	0.00	0.00	23.00	Fund Raiser - HOSA
1586	BSN Sports	0.00	0.00	432.23	Instructional - 7-12 Ath Football Supplies
1587	The University of West Alabama Print and Mail	0.00	0.00	51.63	Instructional - Graduation Supplies
1587	The University of West Alabama Print and Mail	0.00	0.00	12.97	Instructional - Graduation Supplies
1587	The University of West Alabama Print and Mail	0.00	0.00	16.80	Instructional - Seniors - Other Supplies
1587	The University of West Alabama Print and Mail	0.00	0.00	30.03	Instructional - Seniors - Other Supplies
1587	The University of West Alabama Print and Mail	0.00	0.00	53.97	Instructional - Graduation Supplies
1587	The University of West Alabama Print and Mail	0.00	0.00	245.13	Instructional - Graduation Supplies
1587	The University of West Alabama Print and Mail	0.00	0.00	185.24	Instructional - Graduation Supplies
1587	The University of West Alabama Print and Mail	0.00	0.00	220.97	Instructional - Graduation Supplies
1588	University of Alabama	0.00	0.00	350.00	Instructl - 7-12 Purch Svc Volleyball
1589	Varsity Spirit Fashion	0.00	0.00	74.80	Instructional - Cheer Supplies
1589	Varsity Spirit Fashion	0.00	0.00	240.72	Instructional - Cheer Supplies
1589	Varsity Spirit Fashion	0.00	0.00	108.40	Instructional - Cheer Supplies
1589	Varsity Spirit Fashion	0.00	0.00	16,048.05	Instructional - Cheer Supplies
1590	West Central Volleyball Officials Association	0.00	0.00	75.00	Instructl - 7-12 Purch Svc Volleyball
3101	Stevens, Juleigh	24.12	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
3102	Abba Contract, Inc.	785.00	0.00	0.00	Gen Admin - Sys Wide - Furn & Fix <\$5k
3104	Amplify Education, Inc.	13,121.05	0.00	0.00	Instructional - K-5 Supplies
3104	Amplify Education, Inc.	7,750.00	0.00	0.00	Instructional - K-5 Software
3104	Amplify Education, Inc.	1,620.00	0.00	0.00	Instructional - K-5 Supplies

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3105	ARC Pediatric Therapy Services	6,200.00	0.00	0.00	Accounts Payable
3107	Capit Learning	1,100.00	0.00	0.00	Instructional - K-5 Software
3108	City of Livingston	1,781.55	0.00	0.00	O&M - Water & Sewage Smith Campus
3108	City of Livingston	432.46	0.00	0.00	O&M - Water & Sewage Smith Campus
3109	Cognia Inc.	650.07	0.00	0.00	Gen Admin - Exec Svc - Adm Travel & Training
3110	College Board	3,300.00	0.00	0.00	Instr Support - Testing Supplies
3111	DGW Business	0.00	0.00	277.02	Gen Admin - Fiscal Svc - Office Supplies
3112	Farm & Builder's Supply	0.00	0.00	65.22	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
3112	Farm & Builder's Supply	25.98	0.00	0.00	O&M - Maintenance Supplies Smith
3113	Heartland Payment Systems, LLC	0.00	3,648.00	0.00	Aux Svc - CNP Software Maint Agreement
3114	Ice Cream Warehouse	0.00	431.54	0.00	Aux Svc - CNP Purchased Food
3116	Two Roads Autism Center, Inc.	150.00	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
3117	University of Alabama	1,200.00	0.00	0.00	Inst Support - 6-12 SPED Other Student Sup Svc
3118	US Foods, Inc.	0.00	1,562.64	0.00	Aux Svc - CNP Purchased Food
3119	Xerox Business Solutions Southeast	500.64	0.00	0.00	Accounts Payable
3119	Xerox Business Solutions Southeast	2,430.01	0.00	0.00	Accounts Payable
3120	The Little Acorn, LLC	0.00	0.00	55.50	Gen Admin - Exec Admin - Non-Inst'l Supplies
3121	Mosley, Whitney	13.40	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
3122	Washburn, Codie	85.12	0.00	0.00	Instr Support - Career Coach Travel & Training
3123	AGParts Worldwide, Inc	299.00	0.00	0.00	Instr Support - Tech Coord Computer Hdwre
3126	Curriculum Associates, LLC	12,078.50	0.00	0.00	Accounts Payable
3127	DGW Business	0.00	0.00	780.12	Gen Admin - Fiscal Svc - Office Supplies

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3128	Frontline Technologies Group LLC	0.00	0.00	2,855.73	Gen Admin - Staff Svc - Non-Instrl Software
3129	InCare K12	28,670.00	0.00	0.00	Gen Admin - Business Sup - Non-Instrl Software
3130	JJ Wedgworth	0.00	0.00	438.55	Gen Admin - Exec Svc - Adm Travel & Training
3131	Learning Without Tears	3,749.89	0.00	0.00	Instructional - K-5 Supplies
3132	Liminex, Inc.	4,541.60	0.00	0.00	Accounts Payable
3133	Membean, Inc.	3,000.00	0.00	0.00	Instructional - 6-12 Software
3134	Savvas Learning Company, LLC	2,250.00	0.00	0.00	Accounts Payable
3134	Savvas Learning Company, LLC	0.00	6,102.58	0.00	Instructional - Title I 6-12 Supplies
3134	Savvas Learning Company, LLC	750.00	0.00	0.00	Instructional - K-12 Prof Dev 6-12
3134	Savvas Learning Company, LLC	2,250.00	0.00	0.00	Accounts Payable
3135	The University of West Alabama	0.00	0.00	150.00	Gen Admin - Fiscal Svc - Travel & Training
3136	The University of West Alabama	9,512.19	0.00	14,013.35	Accounts Payable
3137	Xerox Financial Services	305.75	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
3138	Beard, Kristen	330.40	0.00	0.00	Instr Support - Nurse Travel & Training
3139	Sorrells, Earl Bradford	0.00	174.60	0.00	Aux Svc - CNP Travel & Training
3140	Apple, Inc.	1,818.00	0.00	0.00	Instructional - 6-12 Computer Hardware Smith
3145	Alabama Power	1,838.97	0.00	0.00	O&M - Electricity Smith Campus
3145	Alabama Power	11,280.85	0.00	0.00	O&M - Electricity Smith Campus
3145	Alabama Power	127.69	0.00	0.00	O&M - Electricity Smith Campus
3146	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL
3148	Matt Johnson	6,278.13	0.00	3,500.00	Accounts Payable
3149	Newell Paper Company	409.03	0.00	0.00	O&M - Maintenance Supplies Smith

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3150	Renaissance	9,759.33	0.00	0.00	Instructional - K-5 Software
3150	Renaissance	6,480.00	0.00	0.00	Instructional - K-5 Software
3152	Wisconsin Center for Education Products & Services	60.00	0.00	0.00	Accounts Payable
3153	Bradford, Philip Todd	0.00	0.00	110.00	Gen Admin - Sys wide - Vehicle Supplies
3154	SouthPoint Bank	0.00	0.00	153,712.31	Accounts Payable
3156	AT&T	880.78	0.00	0.00	Instructional - 6-12 Communication
3158	ExploreLearning, LLC	4,795.00	0.00	0.00	Instructional - K-5 Software
3159	Farm & Builder's Supply	0.00	0.00	113.64	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
3160	GoRescue Brands, Inc.	4,345.00	0.00	0.00	Instr Support - Health Svs Equipment
3161	Impact Applications, Inc.	550.00	0.00	0.00	Instructional - Athletics Supplies
3165	Matt Johnson	77.65	0.00	0.00	Instrl Support - Curriculum Dev Travel/Train
3165	Matt Johnson	84.42	0.00	0.00	Instrl Support - Curriculum Dev Travel/Train
3165	Matt Johnson	92.17	0.00	0.00	Instrl Support - Curriculum Dev Travel/Train
3166	Meridian Coca-cola Bottling Company	269.00	0.00	0.00	Instr Support - Health Svs Supplies
3167	Rea, Shaw, Giffin & Stuart, LLP	0.00	0.00	6,328.75	Gen Admin - Fiscal Svc - Audit Svc
3168	Savvas Learning Company, LLC	2,250.00	0.00	0.00	Accounts Payable
3168	Savvas Learning Company, LLC	54,531.23	0.00	0.00	Accounts Payable
3169	School Outfitters	589.29	0.00	0.00	Instructional - 6-12 Supplies
3170	The Ron Clark Academy	2,400.00	0.00	0.00	Instructional - K-12 Supplies Antibullying/Safe
3171	The University of West Alabama Print and Mail	226.48	0.00	0.00	Instructional - 6-12 Supplies
3171	The University of West Alabama Print and Mail	45.54	0.00	0.00	Instructional - K-5 Supplies
3171	The University of West Alabama Print and Mail	150.53	0.00	0.00	Instructional - K-5 Supplies

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3171	The University of West Alabama Print and Mail	62.80	0.00	0.00	Instructional - K-5 Supplies
3171	The University of West Alabama Print and Mail	572.55	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
3172	Xerox Financial Services	801.70	0.00	0.00	Accounts Payable
3174	Hughey, Gregory	1,239.38	0.00	0.00	Instr Support - Tech Coord Travel & Training
3178	Ginger Lusty	0.00	0.00	11,390.31	Gen Admin - Fiscal Svc - Admin Prof Svc
3178	Ginger Lusty	0.00	0.00	1,836.35	Gen Admin - Fiscal Svc - Travel & Training
3179	AL Dept. of Workforce	0.00	0.00	640.00	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
Totals:		234,913.80	17,559.23	253,561.94	