

UCS
Check Register Accountability Report
from 09/01/2025 to 09/30/2025

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73	Investar VISA	0.00	0.00	7,253.46	Accounts Payable
75	BP Business Solutions	0.00	0.00	103.45	Accounts Payable
76	Amazon	0.00	0.00	401.93	Accounts Payable
318	The Lincoln National Life Insurance Company	37.33	0.00	0.00	Accounts Payable
319	ALACOMP	1,476.00	0.00	0.00	O&M - Insurance WC SMITH Campus
320	Verizon Wireless	615.54	0.00	0.00	Instructional - 6-12 Communication
322	PEEHIP	7,059.00	0.00	0.00	Accounts Payable
323	Teachers Retirement Fund of Alabama	(33.86)	0.00	0.00	Accounts Payable
324	SafeSave Billing	0.00	0.00	3.57	Contrib from Private Sources - Capital Campaign
330	Investar VISA	3,341.62	1,508.77	2,676.15	Accounts Payable
332	AL Divison of Unemployment Compensation	(118.20)	0.00	28.28	Accounts Payable
333	BP Business Solutions	0.00	0.00	133.68	Accounts Payable
335	Amazon	17,168.37	683.95	1,728.35	Accounts Payable
336	The Lincoln National Life Insurance Company	4.78	0.00	0.00	Gen Admin - Fiscal Svc - ER Life Insurance
336	The Lincoln National Life Insurance Company	(62.07)	0.00	0.00	Accounts Payable
340	Teachers Retirement Fund of Alabama	(59.44)	0.00	0.00	Accounts Payable
1638	Garrett Lewis	0.00	0.00	170.00	Instructional - Athletics Travel & Training 6-12
1639	Varsity Spirit Fashion	0.00	0.00	847.85	DO NOT USE Instructional - Cheer Supplies
1640	Bowden, Amber	0.00	0.00	12.98	Other Rev - Hospitality
1641	Hughey, Betty Jean	0.00	0.00	40.00	Fund Raiser - HOSA
1642	Altra Hall	0.00	0.00	87.75	Instructional - Athletics Other Purch Svc 6-12
1643	Fleming Photography, Inc.	0.00	0.00	1,610.00	Other Exp - 7-12 Boosters

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1644	Greene Co Ambulance Service	0.00	0.00	550.00	Instructional - 7-12 Ath Football Supplies
1645	Meridian Coca-cola Bottling Company	0.00	0.00	479.68	Concessions - Band Boosters
1645	Meridian Coca-cola Bottling Company	0.00	0.00	336.84	Concessions - Volleyball
1646	Metro Tuscaloosa Football Officials Association	0.00	0.00	5,470.00	Instructional - 7-12 Athletics Officials
1647	The University of West Alabama Print and Mail	0.00	0.00	102.11	Accounts Payable
1647	The University of West Alabama Print and Mail	0.00	0.00	31.81	Other Exp - 7-12 Boosters
1647	The University of West Alabama Print and Mail	0.00	0.00	327.94	Accounts Payable
1647	The University of West Alabama Print and Mail	0.00	0.00	760.03	Fund Raiser - Football
1648	Toby Fitch	0.00	0.00	123.75	Instructional - 7-12 Athletics Officials
1649	US Foods, Inc.	0.00	0.00	1,026.53	Instructional - BrewCS Supplies SMITH
1650	Varsity Spirit Fashion	0.00	0.00	450.00	DO NOT USE Instructional - Cheer Supplies
1651	Altra Hall	0.00	0.00	73.13	Instructional - Athletics Other Purch Svc 6-12
1652	Augie Leopold	0.00	0.00	1,002.77	Fund Raiser - Athletic Boosters
1653	EF Institute for Cultural Exchange, Inc.	0.00	0.00	2,816.00	Fundraiser - Int'l Travel Club
1654	Fleming Photography, Inc.	0.00	0.00	70.00	Concessions - Band Boosters
1655	Greene Co Ambulance Service	0.00	0.00	550.00	Instructional - 7-12 Ath Football Supplies
1656	Meridian Coca-cola Bottling Company	0.00	0.00	884.81	Concessions - Band Boosters
1657	Scholastic Book Fairs - 04	0.00	0.00	4,005.46	Fund Raiser - Bookfair
1658	Talladega County Board of Education	0.00	0.00	200.00	DO NOT USE Instr'l - Cross Country Regis Fees
1659	Toby Fitch	0.00	0.00	103.13	Instructional - Athletics Other Purch Svc 6-12
1660	Altra Hall	0.00	0.00	87.75	Instructional - Athletics Other Purch Svc 6-12
1661	Cheree Kaylene Photography	0.00	0.00	200.00	Instructl - 7-12 Purch Svc Volleyball

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1662	Edwards Nursery and Greenhouses	0.00	0.00	4,292.50	Fund Raiser - Prom
1663	Greene Co Ambulance Service	0.00	0.00	1,100.00	Instructional - 7-12 Ath Football Supplies
1664	Meridian Coca-cola Bottling Company	0.00	0.00	1,301.33	Concessions - Band Boosters
1665	Technology Student Association	0.00	0.00	490.00	Dues & Fees - TSA
1665	Technology Student Association	0.00	0.00	470.00	Dues & Fees - TSA
1666	Thomas Ratkovich	0.00	0.00	123.75	Instructional - Athletics Other Purch Svc 6-12
1667	Tide Wholesale Floral Co.	0.00	0.00	70.75	Instructional - Homecoming Supplies
1668	Toby Fitch	0.00	0.00	123.75	Instructional - Athletics Other Purch Svc 6-12
1669	Uniforms & Accessories	0.00	0.00	3,850.00	Dues & Fees - Senior Fee
1670	Choctaw Private Educational Foundation, Inc	0.00	0.00	218.00	Fundraiser - Band Program
1671	Leeds High School	0.00	0.00	170.00	DO NOT USE Instr'l - Cross Country Regis Fees
1732	University Charter School	0.00	0.00	61,711.35	CASH - LOCAL SCHOOL REV SOURCES
3403	City of Livingston	321.82	0.00	0.00	O&M - Water & Sewage Smith Campus
3404	Jasons Bread and Cakes, Inc.	0.00	141.60	0.00	Aux Svc - CNP Purchased Food
3405	Johnson Controls	1,909.55	0.00	0.00	NonCap Equip <\$5K - Other Equipment - Smith
3406	K&M Truck Repair, LLC	0.00	0.00	135.72	Student Transport - Vehicle Supplies/Maint/Parts
3406	K&M Truck Repair, LLC	0.00	0.00	130.00	Student Transport - Vehicle Supplies/Maint/Parts
3406	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3407	Livingston Fuel - Sumter	0.00	78.00	52.00	Accounts Payable
3408	Meridian Coca-cola Bottling Company	99.64	0.00	0.00	Instr Support - Health Svs Supplies
3408	Meridian Coca-cola Bottling Company	567.60	0.00	0.00	Instructional - Athletics Football Supplies
3409	Newell Paper Company	132.69	0.00	0.00	O&M - Custodial Supplies Smith

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3409	Newell Paper Company	3,363.65	0.00	0.00	O&M - Custodial Supplies Smith
3410	Prairie Farms	0.00	838.50	0.00	Aux Svc - CNP Purchased Food
3411	Singer H&R	0.00	320.00	0.00	Aux Svc - CNP Equipment
3411	Singer H&R	0.00	300.00	0.00	Aux Svc - CNP Equipment
3413	US Foods, Inc.	0.00	157.06	0.00	Aux Svc - CNP Purchased Food
3413	US Foods, Inc.	0.00	86.36	0.00	Aux Svc - CNP Purchased Food
3413	US Foods, Inc.	0.00	115.53	0.00	Aux Svc - CNP Purchased Food
3413	US Foods, Inc.	0.00	74.94	0.00	Aux Svc - CNP Purchased Food
3413	US Foods, Inc.	0.00	27.73	0.00	Aux Svc - CNP Purchased Food
3413	US Foods, Inc.	0.00	26.58	0.00	Aux Svc - CNP Purchased Food
3413	US Foods, Inc.	0.00	3,902.44	0.00	Aux Svc - CNP Purchased Food
3413	US Foods, Inc.	0.00	572.49	0.00	Aux Svc - CNP Purchased Food
3414	Xerox Business Solutions Southeast	1,224.24	0.00	0.00	Accounts Payable
3415	Xerox Corporation	305.75	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
3416	Howard, Sara Ashley	0.00	0.00	187.11	Student Transport - Transportation Admin - Travel
3417	McHugh, Lisa	300.61	0.00	0.00	Accounts Payable
3418	Stevens, Juleigh	0.00	0.00	33.50	Instructional - SPED K-12 Supplies Smith Local
3419	Winston, Ashia	88.20	0.00	0.00	Instr Support - Travel & Training MHSC
3421	Alabama Power	1,901.85	0.00	0.00	O&M - Electricity Smith Campus
3421	Alabama Power	14,640.63	0.00	0.00	O&M - Electricity Smith Campus
3421	Alabama Power	81.28	0.00	0.00	O&M - Electricity Smith Campus
3422	Farm & Builder's Supply	0.00	19.96	0.00	O&M - Maintenance Supplies

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3422	Farm & Builder's Supply	0.00	55.69	0.00	O&M - Maintenance Supplies
3422	Farm & Builder's Supply	0.00	42.00	0.00	O&M - Maintenance Supplies
3422	Farm & Builder's Supply	0.00	129.79	0.00	O&M - Maintenance Supplies
3423	Howard Technology Solutions	8,450.00	0.00	0.00	Accounts Payable
3423	Howard Technology Solutions	2,164.00	0.00	0.00	Accounts Payable
3424	Ice Cream Warehouse	0.00	488.32	0.00	Aux Svc - CNP Purchased Food
3425	Instructure, Inc.	1,149.00	0.00	0.00	CCR - Student Ed Purchased Services
3426	Jasons Bread and Cakes, Inc.	0.00	141.60	0.00	Aux Svc - CNP Purchased Food
3427	Lewis Pest Control, Inc.	375.00	0.00	0.00	O&M - Other Property Services
3428	Prairie Farms	0.00	950.04	0.00	Aux Svc - CNP Purchased Food
3428	Prairie Farms	0.00	838.50	0.00	Aux Svc - CNP Purchased Food
3429	School Nurse Supply, Inc.	701.69	0.00	0.00	Instr Support - Health Svs Supplies Smith
3430	The University of West Alabama Print and Mail	109.08	0.00	0.00	Accounts Payable
3430	The University of West Alabama Print and Mail	1,160.00	0.00	0.00	Accounts Payable
3430	The University of West Alabama Print and Mail	1,165.92	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
3430	The University of West Alabama Print and Mail	61.01	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
3430	The University of West Alabama Print and Mail	308.43	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
3430	The University of West Alabama Print and Mail	240.83	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
3430	The University of West Alabama Print and Mail	81.43	0.00	0.00	Accounts Payable
3430	The University of West Alabama Print and Mail	221.65	0.00	0.00	Accounts Payable
3430	The University of West Alabama Print and Mail	641.26	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
3431	Two Roads Autism Center, Inc.	790.22	0.00	0.00	Accounts Payable

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3432	US Foods, Inc.	0.00	72.31	0.00	Aux Svc - CNP Purchased Food
3432	US Foods, Inc.	0.00	5,309.19	0.00	Aux Svc - CNP Purchased Food
3432	US Foods, Inc.	0.00	310.64	0.00	Aux Svc - CNP Purchased Food
3432	US Foods, Inc.	0.00	(10.56)	0.00	Aux Svc - CNP Purchased Food
3433	Xerox Business Solutions Southeast	763.25	0.00	0.00	Accounts Payable
3434	Bowden, Amber	0.00	0.00	333.84	Gen Admin - Fiscal Svc - Travel & Training
3434	Bowden, Amber	10.05	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
3435	The University of West Alabama Athletic Training	0.00	0.00	275.00	Instructional - Athletics Other Purchased Svc
3436	AT&T	886.13	0.00	0.00	Instructional - 6-12 Communication
3437	Fred J. Miller Inc	2,227.00	0.00	0.00	Instructional - Band Supplies SMITH
3438	Getting Smart LLC	0.00	0.00	3,825.00	Instr'l Support - DC Wolfe NSFA
3440	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL
3441	Gulf States Automation, Inc	129.00	0.00	0.00	O&M - Bldg Repair/Maint Smith State
3442	Hartman Publishing, Inc.	0.00	363.15	0.00	Instructional - CTE Supplies Health Sci
3443	Heartland Payment Systems, LLC	0.00	654.00	0.00	Aux Svc - CNP Software Maint Agreement
3444	Ice Cream Warehouse	0.00	547.84	0.00	Aux Svc - CNP Purchased Food
3445	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
3446	Matt Johnson	6,278.13	0.00	3,500.00	Accounts Payable
3447	Meridian Coca-cola Bottling Company	45.84	0.00	0.00	Instr Support - Health Svs Supplies
3448	Stukent CTE	2,465.00	0.00	0.00	Accounts Payable
3448	Stukent CTE	7,375.00	0.00	0.00	Accounts Payable
3449	The Bandman Company	210.85	0.00	0.00	Instructional - Band Supplies SMITH

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3450	The University of West Alabama	12,203.35	0.00	14,013.35	Accounts Payable
3451	TSA, Inc.	555.00	0.00	0.00	CCR - T&T Teacher Cadet
3452	UA/UWA Inservice Center	2,000.00	0.00	1,000.00	Accounts Payable
3453	US Foods, Inc.	0.00	25.45	0.00	Aux Svc - CNP Purchased Food
3453	US Foods, Inc.	0.00	41.00	0.00	Aux Svc - CNP Purchased Food
3453	US Foods, Inc.	0.00	897.53	0.00	Accounts Payable
3453	US Foods, Inc.	0.00	5,032.63	0.00	Accounts Payable
3453	US Foods, Inc.	0.00	49.06	0.00	Aux Svc - CNP Purchased Food
3454	Berry, Patricia	0.00	0.00	31.64	Student Transport - Travel & Training
3455	Bryan, Tracy	74.76	0.00	0.00	CCR - Training & Travel
3456	Myers, Alison Rebeca	101.74	0.00	0.00	Instr Support - Tech CoordMath Travel & Training
3457	Sorrells, Earl Bradford	0.00	243.60	0.00	Aux Svc - CNP Travel & Training
3458	Ginger Lusty	0.00	0.00	11,390.31	Gen Admin - Fiscal Svc - Admin Prof Svc
3459	Sumter County Extension Office	0.00	0.00	175.00	Other Misc Revenues
3465	Building Specialties Co.	48.00	0.00	0.00	O&M - Maintenance Supplies Smith
3465	Building Specialties Co.	265.00	0.00	0.00	O&M - Maintenance Supplies Smith
3466	Farm & Builder's Supply	23.99	0.00	0.00	O&M - Maintenance Supplies Smith
3466	Farm & Builder's Supply	40.58	0.00	0.00	O&M - Maintenance Supplies Smith
3466	Farm & Builder's Supply	3.69	0.00	0.00	Instructional - Athletics VB Supplies
3466	Farm & Builder's Supply	3.11	0.00	0.00	O&M - Maintenance Supplies Smith
3466	Farm & Builder's Supply	27.98	0.00	0.00	O&M - Maintenance Supplies Smith
3466	Farm & Builder's Supply	8.59	0.00	0.00	O&M - Maintenance Supplies Smith

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3467	Global Fire Sprinklers, LLC	0.00	0.00	320.84	O&M - Bldg Repair/Maint Smith LOCAL
3468	hand2mind Inc	275.59	0.00	0.00	Instructional - 1-6 Supplies
3469	J.W. Pepper & Son, Inc.	217.70	0.00	0.00	Instructional - Band Supplies SMITH
3470	Jasons Bread and Cakes, Inc.	0.00	280.20	0.00	Aux Svc - CNP Purchased Food
3470	Jasons Bread and Cakes, Inc.	0.00	280.20	0.00	Aux Svc - CNP Purchased Food
3471	Leslie Gibbs	0.00	0.00	489.20	Instructional - U-Prep - Prof Dev NSFA
3472	Newell Paper Company	283.85	0.00	0.00	O&M - Maintenance Supplies Smith
3473	Prairie Farms	0.00	624.00	0.00	Aux Svc - CNP Purchased Food State
3473	Prairie Farms	0.00	838.50	0.00	Aux Svc - CNP Purchased Food State
3474	SouthPoint Bank	0.00	0.00	137,050.86	Accounts Payable
3475	Uniforms & Accessories	0.00	0.00	453.85	Gen Admin - Exec Admin - Non-Inst'l Supplies
3476	Universal Medical Training Services, LLC	2,500.00	0.00	0.00	CCR - T&T Health Sci
3477	US Foods, Inc.	0.00	79.42	0.00	Aux Svc - CNP Purchased Food
3477	US Foods, Inc.	0.00	816.12	0.00	Aux Svc - CNP Purchased Food
3477	US Foods, Inc.	0.00	44.89	0.00	Aux Svc - CNP Purchased Food
3477	US Foods, Inc.	0.00	4,999.66	0.00	Accounts Payable
3478	Virco Inc.	13,359.74	0.00	0.00	Instructional - Sys Wide-Furn & Fix <\$5k Smith
3478	Virco Inc.	1,221.82	0.00	0.00	Instructional - Sys Wide-Furn & Fix <\$5k Smith
3479	West Alabama Mowing LLC	0.00	0.00	1,300.00	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
3480	Xerox Financial Services	801.70	0.00	0.00	Accounts Payable
3481	Hughey, Betty Jean	0.00	0.00	47.62	Gen Admin - Exec Admin - Non-Inst'l Supplies
3482	Myers, Alison Rebeca	105.38	0.00	0.00	Instr Support - Tech CoordMath Travel & Training

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3483	Washburn, Codie	82.60	0.00	0.00	Instr Support - Career Coach Travel & Training
3483	Washburn, Codie	183.40	0.00	0.00	Instr Support - Career Coach Travel & Training
3497	Ginger Lusty	0.00	0.00	882.24	Gen Admin - Fiscal Svc - Travel & Training
3512	Jasons Bread and Cakes, Inc.	0.00	141.60	0.00	Aux Svc - CNP Purchased Food
3513	The University of West Alabama	370.00	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
100325	University Charter School	0.00	0.00	35,548.00	CASH - LOCAL SOURCES INVESTAR
Totals:		127,283.92	33,140.28	320,066.53	