

UCS
Check Register Accountability Report
from 10/01/2024 to 10/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1321	Aramark Services, Inc.	0.00	0.00	3,297.00	Donations - Football
1322	BSN Sports	0.00	0.00	3,268.83	Instructional - Girls Basketball Supplies
1323	Farm & Builder's Supply	0.00	0.00	22.17	Instructional - Homecoming Supplies
1324	The Capitol School	0.00	0.00	270.00	Instructional - Cross Country Registration Fees
1325	US Foods, Inc.	0.00	0.00	99.77	Instructional - BrewCS Supplies
1325	US Foods, Inc.	0.00	0.00	65.43	Instructional - BrewCS Supplies
1326	West Central Volleyball Officials	0.00	0.00	1,265.00	Instructional - 7-12 Athletics Officials
1327	Lewis, Kerry Keon	0.00	0.00	81.74	Instructional - Homecoming Supplies
1328	Cowart, Emily	0.00	0.00	281.40	Instructional - 7-12 Athletics VB Supplies
1329	Hughey, Betty Jean	0.00	0.00	35.75	Instructional - Homecoming Supplies
1330	Mangum, Katherine Blaire	0.00	0.00	98.35	Instructional - Homecoming Supplies
1331	Augie Leopold	0.00	0.00	2,199.05	Instructional - Homecoming Supplies
1332	BSN Sports	0.00	0.00	2,106.75	Instructional - 7-12 Baseball Supplies
1333	Greene Co Ambulance Service	0.00	0.00	365.00	Instructional - 7-12 Ath Football Supplies
1333	Greene Co Ambulance Service	0.00	0.00	365.00	Instructional - 7-12 Ath Football Supplies
1334	HFC Services, LLC	0.00	0.00	8,500.00	Other Exp - 7-12 Boosters
1335	Leeds High School	0.00	0.00	135.00	Instructional - Cross Country Registration Fees
1336	Livingston Country Club	0.00	0.00	250.00	Instructional - Cheer Supplies
1337	Meridian Coca-cola Bottling Company	0.00	0.00	419.42	Concessions - Softball
1337	Meridian Coca-cola Bottling Company	0.00	0.00	623.20	Concessions - Softball
1337	Meridian Coca-cola Bottling Company	0.00	0.00	140.65	Instructional - Athletics Football Supplies
1338	National BETA Club	0.00	0.00	480.00	Dues & Fees - Beta Club

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1338	National BETA Club	0.00	0.00	360.00	Dues & Fees - Beta Club
1338	National BETA Club	0.00	0.00	384.00	Dues & Fees - Beta Club
1339	Riddell All American Sports Corp.	0.00	0.00	1,294.75	Instructional - 7-12 Ath Football Supplies
1340	The University of West Alabama Print and Mail	0.00	0.00	18.30	Instructional - Homecoming Supplies
1341	US Foods, Inc.	0.00	0.00	59.95	Instructional - BrewCS Supplies
1341	US Foods, Inc.	0.00	0.00	100.20	Instructional - BrewCS Supplies
1341	US Foods, Inc.	0.00	0.00	42.99	Instructional - BrewCS Supplies
1341	US Foods, Inc.	0.00	0.00	97.75	Instructional - BrewCS Supplies
1341	US Foods, Inc.	0.00	0.00	97.10	Instructional - BrewCS Supplies
1341	US Foods, Inc.	0.00	0.00	59.42	Instructional - BrewCS Supplies
1341	US Foods, Inc.	0.00	0.00	62.61	Instructional - BrewCS Supplies
1342	Wagner's Tuscaloosa, Inc.	0.00	0.00	550.00	Instructional - 7-12 Baseball Supplies
1343	Greene Co Ambulance Service	0.00	0.00	365.00	Instructional - 7-12 Ath Football Supplies
1344	Alonzo Jackson	0.00	0.00	100.00	Fund Raiser - PTA
1345	Altra Hall	0.00	0.00	73.13	Instructional - Athletics Other Purch Svc 6-12
1346	Amari Jackson	0.00	0.00	160.00	Concessions - Volleyball
1347	Annie Granec	0.00	0.00	159.00	Dues & Fees - Cheer
1348	City of Livingston	0.00	0.00	618.23	Other Exp - 7-12 Boosters Ball Drop
1349	Ella Tate	0.00	0.00	75.00	Fund Raiser - PTA
1350	Foodland Supermarket #447	0.00	0.00	32.55	Concessions - Softball
1350	Foodland Supermarket #447	0.00	0.00	46.96	Concessions - Baseball
1350	Foodland Supermarket #447	0.00	0.00	46.58	Concessions - Volleyball

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1350	Foodland Supermarket #447	0.00	0.00	8.95	Concessions - Volleyball
1350	Foodland Supermarket #447	0.00	0.00	98.33	Concessions - Volleyball
1350	Foodland Supermarket #447	0.00	0.00	17.56	Other Rev - BrewCS
1350	Foodland Supermarket #447	0.00	0.00	15.35	Other Rev - BrewCS
1350	Foodland Supermarket #447	0.00	0.00	13.17	Other Rev - BrewCS
1351	Jamariona Almond	0.00	0.00	50.00	Fund Raiser - PTA
1352	Livingston Fuel - Sumter	0.00	0.00	56.00	Instructional - 7-12 Athletics VB Supplies
1353	Northridge High School	0.00	0.00	300.00	Instructional - Cross Country Registration Fees
1354	The Little Acorn, LLC	0.00	0.00	156.00	Instructional - 7-12 Athletics VB Supplies
1355	Thomas Ratkovich	0.00	0.00	103.13	Instructional - Athletics Other Purch Svc 6-12
1356	US Foods, Inc.	0.00	0.00	38.33	Other Rev - BrewCS
1357	Lewis, Hayden Walker	0.00	0.00	58.83	Instructl - 7-12 Other Purch Svc Football
1358	Alabama High School Athletic Association	0.00	0.00	100.00	Instructional - VB Registration Fees
1359	Cindy Cook	0.00	0.00	287.15	Instructional - Homecoming Supplies
1360	Alabama FFA Association	0.00	0.00	200.00	Dues & Fees - FFA
1361	Altra Hall	0.00	0.00	73.13	Instructional - Athletics Other Purch Svc 6-12
1362	Augie Leopold	0.00	0.00	398.00	Instructional - 7-12 Athletics VB Supplies
1363	BSN Sports	0.00	0.00	868.90	Instructional - Girls Basketball Supplies
1364	DECA, Inc.	0.00	0.00	784.00	Dues & Fees - DECA
1364	DECA, Inc.	0.00	0.00	28.00	Dues & Fees - DECA
1365	Meridian Coca-cola Bottling Company	0.00	0.00	543.80	Concessions - Softball
1366	Red Level School	0.00	0.00	180.00	Instructional - Cross Country Registration Fees

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1367	Technology Student Association	0.00	0.00	330.00	Dues & Fees - TSA
1368	Thomas Ratkovich	0.00	0.00	103.13	Instructional - Athletics Other Purch Svc 6-12
1369	Varsity Spirit Fashion	0.00	0.00	42.95	Instructional - Cheer Supplies
1370	Village Jewelry and Sports	0.00	0.00	75.00	Instructional - 7-12 Athletics VB Supplies
1371	Wagner's Tuscaloosa, Inc.	0.00	0.00	296.00	Instructional - 7-12 Athletics Softball Supplies
2039	Adobe, Inc.	0.00	2,656.80	0.00	Instructional - K-12 Supplies CSP
2041	City of Livingston	1,849.14	0.00	0.00	O&M - Water & Sewage Smith Campus
2041	City of Livingston	3,531.10	0.00	0.00	O&M - Water & Sewage Smith Campus
2042	Farm & Builder's Supply	12.99	0.00	0.00	O&M - Maintenance Supplies Smith
2042	Farm & Builder's Supply	0.00	0.00	1,675.83	Restricted Local Grant - BCBSAL Be Healthy
2043	Global Fire Sprinklers, LLC	0.00	0.00	200.00	O&M - Bldg Repair/Maint Smith LOCAL
2043	Global Fire Sprinklers, LLC	0.00	0.00	120.84	O&M - Bldg Repair/Maint Smith LOCAL
2044	Howard Technology Solutions	8,482.50	0.00	0.00	Accounts Payable
2045	InCare K12	2,705.00	0.00	0.00	Accounts Payable
2046	Jasons Bread and Cakes, Inc.	0.00	134.52	0.00	Aux Svc - CNP Purchased Food
2047	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
2048	Livingston Fuel - Sumter	0.00	0.00	52.50	Student Transport - Vehicle Supplies/Maint/Parts
2048	Livingston Fuel - Sumter	0.00	48.30	0.00	Aux Svc - CNP Transport Fuel/Service
2049	Matt Johnson	0.00	0.00	92.13	Instructional - U-Prep - Prof Dev NSVF
2049	Matt Johnson	747.95	0.00	0.00	Instnl Support - Admin Curriculum Dev Travel/Train
2050	SouthPoint Bank	0.00	0.00	153,712.31	Accounts Payable
2051	The Ron Clark Academy	6,450.00	0.00	0.00	Accounts Payable

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2052	Two Roads Autism Center, Inc.	2,491.16	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
2053	US Foods, Inc.	0.00	86.37	0.00	Accounts Payable
2053	US Foods, Inc.	0.00	2,944.18	0.00	Aux Svc - CNP Purchased Food
2053	US Foods, Inc.	0.00	182.58	0.00	Aux Svc - CNP Food Service Supplies
2054	Bryan, Tracy	732.38	0.00	0.00	CCR - Training & Travel
2055	Hughey, Gregory	463.60	0.00	0.00	Instructional - Cybersecurity Travel/Train K-5
2056	Moore, Tavaris D	425.67	0.00	0.00	CCR - Training & Travel
2057	Tripp, Jacquelyn	99.36	0.00	0.00	Instr Support - Tech CoordMath Travel & Training
2059	Hughey, Gregory	6.70	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2060	Mangum, Katherine Blaire	18.26	0.00	0.00	CCR - Instructional Supplies
2061	McHugh, Lisa	26.20	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2062	Mosley, Whitney	26.13	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2063	Myers, Alison Rebeca	22.78	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2064	Tripp, Jacquelyn	92.55	0.00	0.00	Instructional - K-5 Travel & Training
2065	Alabama Power	13,730.00	0.00	0.00	O&M - Electricity Smith Campus
2065	Alabama Power	1,672.89	0.00	0.00	O&M - Electricity Smith Campus
2066	ARC Pediatric Therapy Services	5,257.40	942.60	0.00	Accounts Payable
2066	ARC Pediatric Therapy Services	5,257.40	942.60	0.00	Accounts Payable
2067	Brad Sorrells	0.00	2,253.26	0.00	Aux Svc - Food Services CNP
2068	Choctaw County Board of Education	0.00	0.00	292.96	Instructional - U-Prep - Prof Dev NSVF
2069	Farm & Builder's Supply	14.98	0.00	0.00	O&M - Maintenance Supplies Smith
2070	Furlongs Security Solutions	152.40	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus

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2071	Goodwyn, Mills & Cawood, Inc.	0.00	0.00	3,250.00	Capital Outlay - Bldg - Other Profess LOCAL
2072	Great Minds PBC	105.00	0.00	0.00	Instructional - K-5 Travel & Training
2074	Heggerty: Literacy Resources, LLC	0.00	288.36	0.00	Instructional - SPED K-5 Supplies
2075	Jasons Bread and Cakes, Inc.	0.00	273.74	29.56	Accounts Payable
2077	Meridian Coca-cola Bottling Company	114.56	0.00	0.00	Instr Support - Health Svs Supplies
2077	Meridian Coca-cola Bottling Company	68.01	0.00	0.00	Instr Support - Health Svs Supplies
2078	Project Lead the Way	1,000.00	0.00	0.00	Instructional - 6-12 Software Cyber \$5K Grant
2079	Rebekah Barr, CPA, PC	0.00	0.00	550.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
2080	Thames Batre	0.00	0.00	13,220.90	O&M - Insurance SMITH
2081	The Ron Clark Academy	2,400.00	0.00	0.00	Instructional - K-12 Supplies Antbullying/Safe
2082	The University of West Alabama Print and Mail	0.00	0.00	35.46	Gen Admin - Fiscal Svc - Office Supplies
2082	The University of West Alabama Print and Mail	136.29	0.00	0.00	Instructional - 6-12 Supplies
2083	ThriveWay, LLC	7,000.00	0.00	0.00	Instructional - K-12 Supplies Antbullying/Safe
2084	US Foods, Inc.	0.00	47.44	0.00	Aux Svc - CNP Food Service Supplies
2084	US Foods, Inc.	0.00	4,608.19	0.00	Aux Svc - CNP Purchased Food
2084	US Foods, Inc.	0.00	0.00	388.39	Gen Admin - Exec Admin - Non-Inst'l Supplies
2085	Village Jewelry and Sports	0.00	0.00	56.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
2086	Xerox Financial Services	305.75	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
2087	Stevens, Juleigh	24.12	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2088	Alabama School Plant Management Association	100.00	0.00	0.00	O&M - Bldg Travel & Training Smith Campus
2089	Aramark Services, Inc.	0.00	0.00	68.00	Instructional - U-Prep - Prof Dev NSVF
2090	Foodland Supermarket #447	0.00	0.00	53.07	Gen Admin - Staff Svc - Travel & Training

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2090	Foodland Supermarket #447	0.00	0.00	33.85	Gen Admin - Staff Svc - Travel & Training
2091	Jasons Bread and Cakes, Inc.	0.00	127.44	0.00	Aux Svc - CNP Purchased Food
2092	Livingston Fuel - Sumter	0.00	0.00	74.00	Student Transport - Vehicle Supplies/Maint/Parts
2092	Livingston Fuel - Sumter	0.00	0.00	41.00	Student Transport - Vehicle Supplies/Maint/Parts
2092	Livingston Fuel - Sumter	0.00	57.00	0.00	Aux Svc - CNP Transport Fuel/Service
2093	Matt Johnson	6,278.13	0.00	0.00	Instnl Support - Admin Curriculum Dev Prof Svcs
2094	Meridian Coca-cola Bottling Company	0.00	0.00	147.52	Gen Admin - Exec Admin - Non-Inst'l Supplies
2094	Meridian Coca-cola Bottling Company	62.24	0.00	0.00	Accounts Payable
2095	Pocket Nurse	0.00	1,767.50	0.00	Instructional - 6-12 Supplies CSP
2096	Project Lead the Way	4,100.00	0.00	0.00	Instructional - 6-12 Software
2096	Project Lead the Way	(950.00)	0.00	0.00	Instructional - 6-12 Software
2097	The University of West Alabama	10,529.39	0.00	12,447.26	Accounts Payable
2098	US Foods, Inc.	0.00	4,531.52	0.00	Aux Svc - CNP Purchased Food
2099	Xerox Financial Services	801.70	0.00	0.00	Accounts Payable
2100	Ginger Lusty	0.00	0.00	11,390.31	Gen Admin - Fiscal Svc - Admin Prof Svc
2100	Ginger Lusty	0.00	0.00	1,490.31	Gen Admin - Fiscal Svc - Travel & Training
2101	Myers, Alison Rebeca	0.00	0.00	357.00	Gen Admin - Exec Dues & Fees
2104	AT&T	876.57	0.00	0.00	Instructional - 6-12 Communication
2105	BBB Educational Enterprises, Inc.	2,599.00	0.00	0.00	Accounts Payable
2106	CommonLit, Inc.	6,500.00	0.00	0.00	Accounts Payable
2107	Farm & Builder's Supply	34.97	0.00	0.00	O&M - Maintenance Supplies Smith
2108	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL

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2109	Global Vending Group, Inc.	0.00	0.00	6,140.00	Restricted Local Grant - Drax Foundation
2110	Heartland Payment Systems, LLC	0.00	0.00	2,548.00	Gen Admin - Staff Svc - Non-Instrl Software
2111	Jasons Bread and Cakes, Inc.	0.00	134.52	0.00	Aux Svc - CNP Purchased Food
2112	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2112	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2112	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2112	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2114	Leslie Gibbs	0.00	0.00	570.05	Instructional - U-Prep - Prof Dev NSFA
2115	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
2116	Newell Paper Company	2,880.53	0.00	0.00	O&M - Custodial Supplies Smith
2117	Snow Cone Chief	716.00	0.00	0.00	Accounts Payable
2118	Texas Music Festivals Enterprise, Inc.	731.50	0.00	0.00	Instructional - Band Supplies SMITH
2119	US Foods, Inc.	0.00	35.68	0.00	Aux Svc - CNP Food Service Supplies
2119	US Foods, Inc.	0.00	1,326.69	0.00	Aux Svc - CNP Purchased Food
2119	US Foods, Inc.	0.00	5,368.53	0.00	Aux Svc - CNP Purchased Food
2120	Xerox Business Solutions Southeast	386.57	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
2120	Xerox Business Solutions Southeast	3,913.01	0.00	0.00	Accounts Payable
Totals:		105,281.88	28,757.82	243,956.82	