

**UCS**  
**Check Register Accountability Report**  
**from 11/01/2024 to 11/30/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1372	Aramark Services, Inc.	0.00	0.00	3,143.14	Donations - Football
1373	Chad Bryan	0.00	0.00	1,000.00	Instructional - Athletics Other Purch Svc 6-12
1374	Foodland Supermarket #447	0.00	0.00	33.33	Instructional - Cheer Supplies
1374	Foodland Supermarket #447	0.00	0.00	14.02	Concessions - Softball
1375	Greene Co Ambulance Service	0.00	0.00	365.00	Instructional - 7-12 Ath Football Supplies
1376	Jess Wood	0.00	0.00	1,500.00	Instructional - Athletics Other Purch Svc 6-12
1377	Katie Burrall	0.00	0.00	2,000.00	Instructional - Athletics Other Purch Svc 6-12
1378	Majestic Caverns	0.00	0.00	250.00	Instructional - K-5 Field Trips
1379	Law, Anna Nicole	0.00	0.00	48.58	Instructional - Homecoming Supplies
1380	Alabama High School Athletic Association	0.00	0.00	830.00	Admissions - Volleyball
1381	Bodka Coffee Company	0.00	0.00	140.00	Other Rev - BrewCS
1382	BSN Sports	0.00	0.00	1,185.03	Instructional - 7-12 Athletics Softball Supplies
1383	Kona Ice of Urban Oasis	0.00	0.00	300.00	Accounts Payable
1384	Meridian Coca-cola Bottling Company	0.00	0.00	582.27	Accounts Payable
1385	Metro Tuscaloosa Football Officials Association	0.00	0.00	80.00	Instructional - 7-12 Athletics Officials
1386	Sumter Supply	0.00	0.00	45.45	Concessions - Baseball
1387	The University of West Alabama Print and Mail	0.00	0.00	9.15	Instructional - 7-12 Athletics VB Supplies
1388	US Foods, Inc.	0.00	0.00	36.75	Other Rev - BrewCS
1388	US Foods, Inc.	0.00	0.00	69.34	Other Rev - BrewCS
1388	US Foods, Inc.	0.00	0.00	56.54	Other Rev - BrewCS
1388	US Foods, Inc.	0.00	0.00	161.55	Other Rev - BrewCS
1388	US Foods, Inc.	0.00	0.00	254.23	Other Rev - BrewCS

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1389	Thomas Ratkovich	0.00	0.00	103.13	Instructional - Athletics Other Purch Svc 6-12
1390	Todd Rutherford	0.00	0.00	103.13	Instructional - Athletics Other Purch Svc 6-12
1391	Alabama HOSA Business Office	0.00	0.00	90.00	Dues & Fees - HOSA
1392	Alabama High School Athletic Association	0.00	0.00	4,044.00	Admissions - Football
1393	Altra Hall	0.00	0.00	73.13	Instructional - Athletics Other Purch Svc 6-12
1394	Augie Leopold	0.00	0.00	703.25	Fundraiser - Cheer
1395	Majestic Caverns	0.00	0.00	3,803.00	Instructional - K-5 Field Trips
1396	Meridian Cycles, Inc.	0.00	0.00	7,000.00	Other Exp - 7-12 Hunt Fundraiser
1397	Thomas Ratkovich	0.00	0.00	103.13	Instructional - Athletics Other Purch Svc 6-12
1398	Uniforms & Accessories	0.00	0.00	4,510.00	Dues & Fees - Senior Fee
1399	Aramark Services, Inc.	0.00	0.00	115.50	Fund Raiser - HOSA
1400	Braydon Johnson-Brown	0.00	0.00	50.00	PTA - Fundraiser PK-5
1401	Detric Mills	0.00	0.00	75.00	PTA - Fundraiser PK-5
1402	Fleming Photography, Inc.	0.00	0.00	325.00	Other Exp - 7-12 Boosters
1403	Livingston Fuel - Sumter	0.00	0.00	107.23	Instructional - K-5 Field Trips
1403	Livingston Fuel - Sumter	0.00	0.00	83.00	Instructional - Cheer Supplies
1404	Meridian Coca-cola Bottling Company	0.00	0.00	3,880.30	Accounts Payable
1404	Meridian Coca-cola Bottling Company	0.00	0.00	4,985.10	Accounts Payable
1404	Meridian Coca-cola Bottling Company	0.00	0.00	4,089.75	Accounts Payable
1404	Meridian Coca-cola Bottling Company	0.00	0.00	1,023.45	Accounts Payable
1404	Meridian Coca-cola Bottling Company	0.00	0.00	693.20	Accounts Payable
1404	Meridian Coca-cola Bottling Company	0.00	0.00	661.85	Accounts Payable

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1404	Meridian Coca-cola Bottling Company	0.00	0.00	714.55	Accounts Payable
1404	Meridian Coca-cola Bottling Company	0.00	0.00	798.60	Accounts Payable
1404	Meridian Coca-cola Bottling Company	0.00	0.00	683.20	Accounts Payable
1404	Meridian Coca-cola Bottling Company	0.00	0.00	1,160.20	Accounts Payable
1404	Meridian Coca-cola Bottling Company	0.00	0.00	965.35	Accounts Payable
1404	Meridian Coca-cola Bottling Company	0.00	0.00	1,214.25	Accounts Payable
1404	Meridian Coca-cola Bottling Company	0.00	0.00	711.85	Accounts Payable
1404	Meridian Coca-cola Bottling Company	0.00	0.00	5,211.30	Accounts Payable
1405	Southern Heritage, Inc.	0.00	0.00	411.00	Fundraiser - FFA
1406	Stori Pritchett	0.00	0.00	25.00	PTA - Fundraiser 6-12
1407	US Foods, Inc.	0.00	0.00	17.40	Other Rev - BrewCS
1408	World's Finest Chocolate	0.00	0.00	5,929.00	Fund Raiser - Beta Club
2148	9.95 Uniform Store	0.00	0.00	1,740.00	Instructional - 6-12 Supplies Enrich23
2149	AGParts Worldwide, Inc	260.10	0.00	0.00	Instr Support - Tech Coord Computer Hdwre
2150	Brad Sorrells	0.00	2,253.26	0.00	Aux Svc - Food Services CNP
2151	City of Livingston	1,415.75	0.00	0.00	O&M - Water & Sewage Smith Campus
2151	City of Livingston	147.36	0.00	0.00	O&M - Water & Sewage Smith Campus
2152	Colony Supply & Printing	107.30	0.00	0.00	CCR - Instructional Supplies
2153	Great Minds PBC	315.00	0.00	0.00	Instructional - K-5 Travel & Training
2154	Jasons Bread and Cakes, Inc.	0.00	127.44	0.00	Aux Svc - CNP Purchased Food
2155	Jennifer Claire Moore Foundation	375.00	0.00	0.00	Instr Support - Nurse/MHSC Travel & Train Foundati
2156	Livingston Fuel - Sumter	0.00	0.00	75.00	Student Transport - Vehicle Supplies/Maint/Parts

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2156	Livingston Fuel - Sumter	0.00	0.00	67.00	Student Transport - Vehicle Supplies/Maint/Parts
2156	Livingston Fuel - Sumter	0.00	0.00	53.00	Student Transport - Vehicle Supplies/Maint/Parts
2157	Matt Johnson	0.00	0.00	87.10	Instructional - U-Prep - Prof Dev NSVF
2157	Matt Johnson	280.40	0.00	0.00	Instrl Support - Admin Curriculum Dev Travel/Train
2158	Meridian Coca-cola Bottling Company	106.60	0.00	0.00	Instr Support - Health Svs Supplies
2159	Midwest Clinic	220.00	0.00	0.00	Instructional - 6-12 Travel & Training AAEl
2160	School Nurse Supply, Inc.	643.00	0.00	0.00	Instr Support - Health Svs Supplies
2161	SouthPoint Bank	0.00	0.00	153,712.31	Accounts Payable
2162	US Foods, Inc.	0.00	121.76	0.00	Aux Svc - CNP Food Service Supplies
2162	US Foods, Inc.	0.00	48.69	0.00	Aux Svc - CNP Purchased Food
2162	US Foods, Inc.	0.00	4,023.36	0.00	Aux Svc - CNP Purchased Food
2163	Tripp, Jacquelyn	184.70	0.00	0.00	Instr Support - Tech CoordMath Travel & Training
2183	Alabama Power	9,654.03	0.00	0.00	O&M - Electricity Smith Campus
2184	Aramark Services, Inc.	211.00	0.00	0.00	Accounts Payable
2185	ARC Pediatric Therapy Services	5,257.40	942.60	0.00	Accounts Payable
2187	Engaged Systems, LLC	10,000.00	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus
2188	Farm & Builder's Supply	0.00	18.18	0.00	Aux Svc - CNP Equipment Repair/Maint
2188	Farm & Builder's Supply	0.00	0.00	118.86	O&M - Grounds Svc. Supplies
2189	Great Minds PBC	105.00	0.00	0.00	Instructional - K-5 Travel & Training
2190	Heinemann	0.00	2,085.95	0.00	Accounts Payable
2191	Howard Technology Solutions	2,720.00	0.00	0.00	Accounts Payable
2191	Howard Technology Solutions	506.00	0.00	0.00	Instructional - Cybersecurity Software

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2192	Jasons Bread and Cakes, Inc.	0.00	252.63	0.00	Aux Svc - CNP Purchased Food
2193	Meridian Coach & Travel, Inc.	2,500.00	0.00	0.00	CCR - Training & Travel
2194	Meridian Coca-cola Bottling Company	0.00	0.00	22.67	Gen Admin - Exec Admin - Non-Inst'l Supplies
2195	M'Prints Promotional Products	0.00	0.00	525.49	Gen Admin - Exec Admin - Non-Inst'l Supplies
2196	Newell Paper Company	659.68	0.00	0.00	O&M - Custodial Supplies Lyon
2197	Riverside Insights	297.40	0.00	0.00	Instructional - K-12 Software Gifted
2198	Sidney Freeman	0.00	0.00	363.00	Instructional - 6-12 Student Ed Svcs
2199	Southern Pipe & Supply	1,189.85	0.00	0.00	O&M - Maintenance Supplies Smith
2201	Thames Batre	0.00	0.00	13,220.90	O&M - Insurance SMITH
2202	The University of West Alabama Print and Mail	1,145.10	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
2202	The University of West Alabama Print and Mail	572.55	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
2203	Transportation South, Inc.	0.00	0.00	134.00	Student Transport - Vehicle Supplies/Maint/Parts
2204	Two Roads Autism Center, Inc.	1,395.58	0.00	0.00	Accounts Payable
2205	US Foods, Inc.	0.00	1,630.91	0.00	Aux Svc - CNP Purchased Food
2205	US Foods, Inc.	0.00	3,514.92	0.00	Accounts Payable
2205	US Foods, Inc.	0.00	(171.32)	0.00	Aux Svc - CNP Purchased Food
2206	Xerox Business Solutions Southeast	6,500.00	0.00	0.00	Instructional - Equipment LYON
2207	Xerox Financial Services	305.75	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
2208	Bowden, Amber	0.00	0.00	103.69	Gen Admin - Fiscal Svc - Travel & Training
2209	Hughey, Gregory	8.04	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2210	McHugh, Lisa	23.58	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2211	Stevens, Juleigh	24.12	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage

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2212	Alabama Power	1,726.44	0.00	0.00	O&M - Electricity Smith Campus
2213	Alex McCafferty	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2214	Aloha Grill/Big Mike's	0.00	0.00	1,927.50	Gen Admin - Staff Svc - Staff Culture
2215	Ayeshah King	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2216	Brittany N. Carithers	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2217	Brittany Patrick	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2218	Christy P. Womack	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2219	Cindy Presley	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2220	Dalton Redale Holyfield	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2221	LaStencia Boykin	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2222	Lori S. Hicks	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2223	Mellisa Grayson	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2224	Misty Jaynes	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2225	Priscilla Grayson	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2226	Sabra Johnson	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2227	Alabama Association of 504 Coordinators	495.00	0.00	0.00	Accounts Payable
2228	Farm & Builder's Supply	22.57	0.00	0.00	O&M - Maintenance Supplies Smith
2229	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
2229	Lewis Pest Control, Inc.	375.00	0.00	0.00	O&M - Other Property Services
2230	Managed Methods	2,400.00	0.00	0.00	Instructional - 6-12 Cybersecurity Software
2231	Matt Johnson	159.99	0.00	0.00	Instnl Support - Admin Curriculum Dev Travel/Train
2232	School Superintendents of Alabama	0.00	0.00	350.00	Gen Admin - Exec Dues & Fees

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2233	The University of West Alabama	11,070.63	0.00	12,912.69	Accounts Payable
2234	The University of West Alabama Print and Mail	41.21	0.00	0.00	Accounts Payable
2234	The University of West Alabama Print and Mail	0.00	0.00	89.10	Gen Admin - Exec Admin - Non-Inst'l Supplies
2235	US Foods, Inc.	0.00	4,419.92	0.00	Accounts Payable
2235	US Foods, Inc.	0.00	48.69	0.00	Aux Svc - CNP Purchased Food
2235	US Foods, Inc.	0.00	121.76	0.00	Aux Svc - CNP Food Service Supplies
2236	Xerox Business Solutions Southeast	2,672.55	0.00	0.00	Accounts Payable
2237	Allen, Virginia G	398.47	0.00	0.00	Instructional - K-12 Prof Dev Antbullying
2238	Broach, Brandon	231.07	0.00	0.00	Instr Support - 6-12 School Adm Trav/Train
2239	Bryan, Tracy	231.69	0.00	0.00	Instr Support - 6-12 School Adm Trav/Train
2240	Dial, Joanna Shelby	379.04	0.00	0.00	Instructional - K-12 Prof Dev Antbullying
2241	Reid, Melissa	123.00	0.00	0.00	Instructional - K-12 Prof Dev Antbullying
2242	Stevens, Juleigh	123.00	0.00	0.00	Instructional - K-12 Prof Dev Antbullying
2243	Tripp, Jacquelyn	123.00	0.00	0.00	Instructional - K-12 Prof Dev Antbullying
2244	Winston, Ashia	67.00	0.00	0.00	Instr Support - Travel & Training MHSC
2245	Chetrenda Ruffin	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2246	Felisha M. Irby	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2247	Gloria Horne	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2248	Kimberly Johnson	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2249	Paula Sullivan	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2250	Shelley Mason	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2251	Keshawnia Swanigan	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA

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2252	Laurie Coleman	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2253	Telecia Williams	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2254	Valerie Grayson	0.00	0.00	500.00	Instructional - U-Prep - Prof Dev NSFA
2274	AT&T	876.57	0.00	0.00	Instructional - 6-12 Communication
2275	Farm & Builder's Supply	146.22	0.00	0.00	CCR - Instructional Supplies
2275	Farm & Builder's Supply	224.55	0.00	0.00	O&M - Maintenance Supplies Smith
2275	Farm & Builder's Supply	0.99	0.00	0.00	O&M - Maintenance Supplies Smith
2275	Farm & Builder's Supply	59.15	0.00	0.00	O&M - Maintenance Supplies Smith
2276	Great Minds PBC	1,155.00	0.00	0.00	Instructional - K-5 Travel & Training
2277	Jasons Bread and Cakes, Inc.	0.00	106.20	0.00	Aux Svc - CNP Purchased Food
2278	JJ Wedgworth	0.00	0.00	475.00	Gen Admin - Staff Svc - Staff Culture
2279	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2279	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2279	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2279	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2280	Kuder, Inc.	99.00	0.00	0.00	CCR - Instructional Supplies
2281	Leslie Gibbs	0.00	0.00	1,874.74	Instructional - U-Prep - Prof Dev NSFA
2282	Livingston Fuel - Sumter	0.00	0.00	46.30	Student Transport - Vehicle Supplies/Maint/Parts
2282	Livingston Fuel - Sumter	0.00	0.00	66.90	Student Transport - Vehicle Supplies/Maint/Parts
2283	Matt Johnson	6,278.13	0.00	0.00	Instnl Support - Admin Curriculum Dev Prof Svcs
2284	Newell Paper Company	215.98	0.00	0.00	O&M - Custodial Supplies Smith
2285	Poole Electric & Control Services, LLC	0.00	5,575.00	0.00	Aux Svc - CNP NSLP Equip Grant



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2286	Sandra J. Foster	649.88	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
2287	SofterWare	0.00	0.00	1,680.00	Gen Admin - Staff Svc - Non-Instrl Software
2288	TSA, Inc.	0.00	0.00	669.88	Gen Admin - Fiscal Svc - Non_Instrl Supplies
2289	TTL, Inc.	0.00	0.00	1,206.00	Capital Outlay - Sec Bldg - SITE Improv LOCAL
2290	US Foods, Inc.	0.00	722.57	0.00	Aux Svc - CNP Purchased Food
2290	US Foods, Inc.	0.00	5,605.96	0.00	Accounts Payable
2291	Xerox Business Solutions Southeast	546.13	0.00	0.00	Accounts Payable
2292	Xerox Financial Services	801.70	0.00	0.00	Accounts Payable
2293	Hughey, Betty Jean	157.20	0.00	0.00	CCR - Training & Travel
2294	Mangum, Katherine Blaire	194.98	0.00	0.00	CCR - Instructional Supplies
2294	Mangum, Katherine Blaire	330.12	0.00	0.00	CCR - Training & Travel
2295	Ginger Lusty	0.00	0.00	11,390.31	Gen Admin - Fiscal Svc - Admin Prof Svc
2295	Ginger Lusty	0.00	0.00	146.38	Gen Admin - Fiscal Svc - Office Supplies
<b>Totals:</b>		<b>79,655.55</b>	<b>31,448.48</b>	<b>281,526.05</b>	