

UCS
Check Register Accountability Report
from 10/01/2025 to 10/31/2025

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77	Amazon	0.00	0.00	467.59	Accounts Payable
78	BP Business Solutions	0.00	0.00	458.52	Accounts Payable
79	Investar VISA	0.00	0.00	11,861.08	Accounts Payable
83	Cash	0.00	0.00	5,833.30	Instructional - Band Other Equip >\$5K SMITH
339	Amazon	6,464.67	97.60	2,005.63	Accounts Payable
341	BP Business Solutions	326.42	0.00	72.94	Accounts Payable
342	Investar VISA	1,917.99	696.12	2,692.69	Accounts Payable
345	PEEHIP	1,022.00	519.00	0.00	Accounts Payable
352	ALACOMP	1,476.00	0.00	0.00	O&M - Insurance WC SMITH Campus
353	SafeSave Billing	0.00	0.00	3.57	Contrib from Private Sources - Capital Campaign
354	SafeSave Billing	0.00	0.00	1.39	Contrib from Private Sources - Capital Campaign
355	Verizon Wireless	417.63	0.00	0.00	Instructional - 6-12 Communication
357	Teachers Retirement Fund of Alabama	(33.30)	0.00	0.00	Accounts Payable
360	The Lincoln National Life Insurance Company	0.00	3.54	0.00	Aux Svc - CNP ER Life Ins
361	Teachers Retirement Fund of Alabama	126.58	0.00	0.00	Accounts Payable
362	Teachers Retirement Fund of Alabama	(62.63)	0.00	(64.38)	Accounts Payable
363	Teachers Retirement Fund of Alabama	(15.08)	0.00	(89.15)	Accounts Payable
1672	Shawn Koehn	0.00	0.00	9,124.38	Other Exp - 7-12 Boosters
1673	Alabama FFA Association	0.00	0.00	200.00	Dues & Fees - FFA
1674	Altra Hall	0.00	0.00	87.75	Instructional - Athletics Other Purch Svc 6-12
1675	Aramark Services, Inc.	0.00	0.00	78.10	Donations - Band Program
1675	Aramark Services, Inc.	0.00	0.00	359.96	Fundraiser - Seniors

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1676	Darricka Lewis	0.00	0.00	46.00	Instructional - K Field Trips
1677	DECA, Inc.	0.00	0.00	434.00	Dues & Fees - DECA
1678	Farm & Builder's Supply	0.00	0.00	37.94	Fundraiser - Seniors
1679	Greene Co Ambulance Service	0.00	0.00	550.00	Instructional - 7-12 Ath Football Supplies
1679	Greene Co Ambulance Service	0.00	0.00	550.00	Instructional - 7-12 Ath Football Supplies
1680	Gulf Shores City Schools	0.00	0.00	400.00	Instructional - 7-12 Baseball Supplies
1681	Howies Athletic Tape	0.00	0.00	580.58	Other Exp - 7-12 Boosters
1682	Jennifer Boydston	0.00	0.00	180.00	Concessions - Band Boosters
1683	Lazy Acres Pumpkin Patch	0.00	0.00	276.00	Accounts Payable
1684	Meridian Coca-cola Bottling Company	0.00	0.00	400.47	Concessions - Volleyball
1685	Northridge High School	0.00	0.00	300.00	DO NOT USE Instr'l - Cross Country Regis Fees
1686	Thomas Ratkovich	0.00	0.00	123.75	Instructional - Athletics Other Purch Svc 6-12
1687	Toby Fitch	0.00	0.00	123.75	Instructional - Athletics Other Purch Svc 6-12
1688	Tonya L Patrick	0.00	0.00	192.00	Instructional - Boys Basketball Supplies
1688	Tonya L Patrick	0.00	0.00	619.42	Instructional - Boys Basketball Supplies
1689	US Foods, Inc.	0.00	0.00	250.56	Instructional - BrewCS Supplies SMITH
1689	US Foods, Inc.	0.00	0.00	215.21	Instructional - BrewCS Supplies SMITH
1690	Village Jewelry and Sports	0.00	0.00	75.90	Instructional - 7-12 Athletics VB Supplies
1691	West Central Volleyball Officials Association	0.00	0.00	275.00	Instructl - 7-12 Purch Svc Volleyball
1692	World's Finest Chocolate	0.00	0.00	3,700.00	Fund Raiser - Beta Club
1693	Gaither, Stephanie	0.00	0.00	291.20	Instructl - 7-12 Purch Svc Volleyball
1694	Alabama High School Athletic Association	0.00	0.00	100.00	Instructional - 7-12 Athletics VB Supplies

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1695	Mosley, Samuel	0.00	0.00	63.42	Instructional - Athletics Travel & Training 6-12
1696	Alabama High School Athletic Association	0.00	0.00	560.00	Admissions - Volleyball
1697	Augie Leopold	0.00	0.00	820.10	DO NOT USE Instructional - Cheer Supplies
1697	Augie Leopold	0.00	0.00	264.80	Instructional - 7-12 Athletics VB Supplies
1697	Augie Leopold	0.00	0.00	3,506.00	Fundraiser - Int'l Travel Club
1697	Augie Leopold	0.00	0.00	985.55	Other Exp - 7-12 Boosters
1698	BSN Sports	0.00	0.00	937.04	Instructional - Boys Basketball Supplies
1698	BSN Sports	0.00	0.00	1,892.10	Instructional - Boys Basketball Supplies
1698	BSN Sports	0.00	0.00	377.36	Instructional - Boys Basketball Supplies
1698	BSN Sports	0.00	0.00	3,702.27	Instructional - 7-12 Ath Football Supplies
1699	Chad Bryan	0.00	0.00	1,000.00	Instructional - Athletics Other Purch Svc 6-12
1700	Floral High School	0.00	0.00	200.00	DO NOT USE Instr'l - Cross Country Regis Fees
1701	Funtime Event Services	0.00	0.00	1,135.00	Other Exp - PTA Expenses PK-5
1702	Katie Burrall Brown	0.00	0.00	2,000.00	Instructional - Athletics Other Purch Svc 6-12
1703	Meridian Coca-cola Bottling Company	0.00	0.00	389.22	Concessions - Band Boosters
1704	World's Finest Chocolate	0.00	0.00	3,820.00	Fund Raiser - Beta Club
1705	BSN Sports	0.00	0.00	2,133.20	Other Exp - 7-12 Boosters
1706	Farm & Builder's Supply	0.00	0.00	47.97	Fund Raiser - HOSA
1707	Jennifer Boydston	0.00	0.00	231.86	Accounts Payable
1708	The Citizenship Trust - American Village	0.00	0.00	620.00	Instructional - 1st - 6th Field Trips
3518	Johnney W. Ford	2,500.00	0.00	0.00	Instructional - 6-12 Teacher Salary
3519	Aimee Porter LLC	4,470.00	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc

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3521	Alabama Power	14,636.07	0.00	0.00	O&M - Electricity Smith Campus
3521	Alabama Power	85.30	0.00	0.00	O&M - Electricity Smith Campus
3521	Alabama Power	1,671.33	0.00	0.00	O&M - Electricity Smith Campus
3522	Alison Powell	500.00	0.00	0.00	Instructional - K-12 Student Educational Svcs
3523	Aramark Services, Inc.	323.80	0.00	0.00	Instr Support - ARI Other Instrl Supplies
3525	Capit Learning	11,550.00	0.00	0.00	Accounts Payable
3526	City of Livingston	2,913.40	0.00	0.00	O&M - Water & Sewage Smith Campus
3526	City of Livingston	395.31	0.00	0.00	O&M - Water & Sewage Smith Campus
3527	Daikin Applied Americas Inc	1,673.00	0.00	0.00	O&M - Bldg Repair/Maint Smith State
3528	Duncan Coker Associates, P.C.	0.00	0.00	19,155.00	Capital Outlay - Bldg - Other Profess LOCAL
3529	Farm & Builder's Supply	32.57	0.00	0.00	O&M - Bldg Repair/Maint Smith State
3529	Farm & Builder's Supply	62.07	0.00	0.00	O&M - Bldg Repair/Maint Smith State
3529	Farm & Builder's Supply	19.76	0.00	0.00	O&M - Custodial Supplies Smith
3529	Farm & Builder's Supply	16.58	0.00	0.00	O&M - Bldg Repair/Maint Smith State
3530	Gadsden Music Co.	438.00	0.00	0.00	Instructional - Band Supplies SMITH
3531	Heartland Payment Systems, LLC	0.00	244.00	0.00	Aux Svc - CNP Equipment
3532	Ice Cream Warehouse	0.00	545.56	0.00	Aux Svc - CNP Purchased Food
3532	Ice Cream Warehouse	0.00	335.24	0.00	Aux Svc - CNP Purchased Food State
3533	Jasons Bread and Cakes, Inc.	0.00	141.60	0.00	Aux Svc - CNP Purchased Food
3534	Kimberly Fendley	0.00	0.00	132.30	Gen Admin - Staff Svc - Staff Culture
3535	Kona Ice of Urban Oasis	0.00	0.00	1,122.00	Unrestricted Local Grant - GRAD P'ship
3536	Livingston Fuel - Sumter	0.00	74.00	161.00	Accounts Payable

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3537	Margaret Byrne Hawley	1,000.00	0.00	0.00	Instructional - K-12 Student Educational Svcs
3538	Matt Johnson	0.00	0.00	222.60	Instr'l Support - T&T DC Wolfe NSFA
3539	National Healthcareer Association	168.00	0.00	0.00	CCR - Instructional Supplies
3540	Newell Paper Company	0.00	559.93	0.00	Aux Svc - CNP Other General Supplies
3540	Newell Paper Company	449.00	0.00	0.00	O&M - Custodial Supplies Smith
3540	Newell Paper Company	0.00	166.00	0.00	Aux Svc - CNP Other General Supplies
3540	Newell Paper Company	0.00	274.48	0.00	Aux Svc - CNP Other General Supplies
3541	Osborn Brothers, Inc.	0.00	764.88	0.00	Aux Svc - CNP Purchased Food
3541	Osborn Brothers, Inc.	0.00	1,013.80	0.00	Aux Svc - CNP Purchased Food
3542	Prairie Farms	0.00	838.50	0.00	Aux Svc - CNP Purchased Food State
3542	Prairie Farms	0.00	760.50	0.00	Aux Svc - CNP Purchased Food State
3542	Prairie Farms	0.00	877.50	0.00	Aux Svc - CNP Purchased Food State
3543	Renaissance	6,468.00	0.00	0.00	Accounts Payable
3544	Southern Pipe & Supply	(344.16)	0.00	0.00	O&M - Maintenance Supplies Smith
3544	Southern Pipe & Supply	344.16	0.00	0.00	O&M - Maintenance Supplies Smith
3546	Sumter County Tax Collector	28.98	0.00	0.00	Vehicles Svcs - Van Supplies/Gas/Parts
3547	Thames Batre	0.00	0.00	15,299.40	O&M - Insurance SMITH
3547	Thames Batre	0.00	0.00	345.00	O&M - Insurance SMITH
3548	The University of West Alabama Print and Mail	1,165.92	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
3548	The University of West Alabama Print and Mail	221.65	0.00	0.00	Instructional - 6-12 Supplies
3548	The University of West Alabama Print and Mail	582.96	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
3548	The University of West Alabama Print and Mail	582.96	0.00	0.00	Gen Admin - Sys wide - K-5 Printing

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3549	Transportation South, Inc.	0.00	0.00	74.68	Student Transport - Vehicle Supplies/Maint/Parts
3549	Transportation South, Inc.	0.00	0.00	11.30	Student Transport - Vehicle Supplies/Maint/Parts
3550	US Foods, Inc.	0.00	4,984.33	0.00	Accounts Payable
3550	US Foods, Inc.	0.00	100.04	0.00	Aux Svc - CNP Purchased Food
3550	US Foods, Inc.	0.00	913.70	0.00	Aux Svc - CNP Purchased Food
3550	US Foods, Inc.	0.00	4,200.22	0.00	Accounts Payable
3550	US Foods, Inc.	0.00	49.06	0.00	Aux Svc - CNP Purchased Food
3550	US Foods, Inc.	0.00	20.65	0.00	Aux Svc - CNP Purchased Food
3550	US Foods, Inc.	0.00	58.79	0.00	Aux Svc - CNP Purchased Food
3550	US Foods, Inc.	0.00	113.90	0.00	Aux Svc - CNP Food Service Supplies
3550	US Foods, Inc.	0.00	46.52	0.00	Aux Svc - CNP Purchased Food
3550	US Foods, Inc.	0.00	127.60	0.00	Aux Svc - CNP Purchased Food
3550	US Foods, Inc.	0.00	1,342.90	0.00	Accounts Payable
3550	US Foods, Inc.	0.00	208.32	0.00	Aux Svc - CNP Purchased Food
3550	US Foods, Inc.	0.00	2,772.04	0.00	Accounts Payable
3551	William Johnathan Powell	375.00	0.00	0.00	Instructional - Band Supplies SMITH
3552	Xerox Business Solutions Southeast	1,998.74	0.00	0.00	Accounts Payable
3552	Xerox Business Solutions Southeast	1,738.75	0.00	0.00	Accounts Payable
3553	Xerox Financial Services	305.75	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
3554	Hughey, Gregory	1,192.32	0.00	0.00	Instructional - Cybersecurity Travel/Train 6-12
3555	Lewis, Hawatha	0.00	0.00	37.26	Gen Admin - Exec Admin - Non-Inst'l Supplies
3557	Meadows, Cherie	233.59	0.00	0.00	Instr Support - 6-12 Counselor Travel & Training

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3563	ARC Pediatric Therapy Services	6,200.00	0.00	0.00	Accounts Payable
3563	ARC Pediatric Therapy Services	6,200.00	0.00	0.00	Accounts Payable
3564	Farm & Builder's Supply	19.18	0.00	0.00	O&M - Maintenance Supplies Smith
3564	Farm & Builder's Supply	35.04	0.00	0.00	O&M - Maintenance Supplies Smith
3564	Farm & Builder's Supply	43.98	0.00	0.00	O&M - Maintenance Supplies Smith
3564	Farm & Builder's Supply	0.00	0.00	47.99	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
3565	Jasons Bread and Cakes, Inc.	0.00	243.40	0.00	Aux Svc - CNP Purchased Food
3566	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3566	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3566	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3567	Matt Johnson	6,435.08	0.00	3,640.00	Accounts Payable
3568	Rebekah Barr, CPA, PC	0.00	0.00	575.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
3569	Southern Pipe & Supply	219.24	0.00	0.00	O&M - Maintenance Supplies Smith
3570	The University of West Alabama	9,399.60	0.00	14,013.35	Accounts Payable
3571	Two Roads Autism Center, Inc.	1,658.08	0.00	0.00	Inst Support - 6-12 SPED Other Student Sup Svc
3572	Ginger Lusty	0.00	0.00	11,390.31	Gen Admin - Fiscal Svc - Admin Prof Svc
3572	Ginger Lusty	0.00	0.00	5,000.00	Gen Admin - Fiscal Svc - Admin Prof Svc
3573	Beard, Kristen	182.00	0.00	0.00	Instr Support - Nurse Travel & Training
3574	Meadows, Cherie	81.90	0.00	0.00	Instr Support - 6-12 Counselor Travel & Training
3575	Mosley, Samuel	0.00	0.00	50.12	Student Transport - Travel & Training
3576	Mosley, Whitney	14.07	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
3578	AT&T	890.67	0.00	0.00	Instructional - 6-12 Communication

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3579	Hope Institute	0.00	0.00	1,000.00	Gen Admin - Exec Dues & Fees
3580	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
3581	Meridian Coca-cola Bottling Company	184.32	0.00	0.00	Instr Support - Health Svs Supplies
3582	Thames Batre	0.00	0.00	15,299.40	O&M - Insurance SMITH
3583	ThriveWay, LLC	7,600.00	0.00	0.00	Instructional - K-12 Supplies Antibullying/Safe
3584	US Foods, Inc.	0.00	81.51	0.00	Aux Svc - CNP Purchased Food
3584	US Foods, Inc.	0.00	1,411.24	0.00	Accounts Payable
3584	US Foods, Inc.	0.00	146.11	0.00	Aux Svc - CNP Purchased Food
3584	US Foods, Inc.	0.00	4,090.09	0.00	Accounts Payable
3584	US Foods, Inc.	0.00	20.35	0.00	Aux Svc - CNP Purchased Food
3584	US Foods, Inc.	0.00	110.15	0.00	Aux Svc - CNP Purchased Food
3585	Virco Inc.	10,888.80	0.00	0.00	Instructional - Sys Wide-Furn & Fix <\$5k Smith
3586	Xerox Business Solutions Southeast	2,263.69	0.00	0.00	Accounts Payable
3587	Cameron Zane Thrash	570.00	0.00	0.00	Vehicles Svcs - Van Repair/Maint
3590	True Vine Foundation	345.00	0.00	0.00	CCR - T&T Agriculture
3591	AL Career Development Assoc	250.00	0.00	0.00	Instr Support - Career Coach Travel & Training
3594	City of Livingston	435.42	0.00	0.00	O&M - Water & Sewage Smith Campus
3595	Farm & Builder's Supply	0.00	0.00	5.13	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
3595	Farm & Builder's Supply	39.98	0.00	0.00	O&M - Custodial Supplies Smith
3595	Farm & Builder's Supply	0.00	0.00	79.98	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
3595	Farm & Builder's Supply	0.00	0.00	23.92	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
3595	Farm & Builder's Supply	0.00	49.96	0.00	O&M - Maintenance Supplies

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3596	Ice Cream Warehouse	0.00	522.20	0.00	Aux Svc - CNP Purchased Food
3597	Jasons Bread and Cakes, Inc.	0.00	283.20	0.00	Aux Svc - CNP Purchased Food
3598	Laura Stoppelbein, Ph.D., LLC	1,501.20	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
3599	Meridian Coca-cola Bottling Company	145.48	0.00	0.00	Instr Support - Health Svs Supplies
3600	Newell Paper Company	160.02	0.00	0.00	O&M - Custodial Supplies Smith
3600	Newell Paper Company	64.03	0.00	0.00	O&M - Custodial Supplies Smith
3601	Prairie Farms	0.00	819.00	0.00	Aux Svc - CNP Purchased Food State
3602	SouthPoint Bank	0.00	0.00	137,050.86	Accounts Payable
3604	Teacher Synergy, LLC dba Teachers Pay Teachers	0.00	0.00	16.80	Instructional - 6-12 Supplies LOCAL
3605	The Ron Clark Academy	1,485.00	0.00	0.00	CCR - Training & Travel
3607	US Foods, Inc.	0.00	44.89	0.00	Aux Svc - CNP Food Service Supplies
3607	US Foods, Inc.	0.00	31.71	0.00	Aux Svc - CNP Purchased Food
3607	US Foods, Inc.	0.00	79.42	0.00	Aux Svc - CNP Purchased Food
3607	US Foods, Inc.	0.00	450.27	0.00	Aux Svc - CNP Purchased Food
3608	Xerox Business Solutions Southeast	86.94	0.00	0.00	Accounts Payable
3609	Howard, Sara Ashley	11.90	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
3610	Meadows, Cherie	81.90	0.00	0.00	Instr Support - 6-12 Counselor Travel & Training
3611	Mosley, Whitney	174.60	0.00	0.00	Instructional - 6-12 Travel & Training
3612	Watson, Willie Frank	53.76	0.00	0.00	O&M - Bldg Travel & Training Smith Campus
Totals:		127,309.97	31,233.82	292,554.44	