

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

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------------|-------------------|---------------------|-------------------|---|
| 15 | Teachers Retirement Fund of Alabama | (0.01) | 0.00 | 0.00 | Instructional - All Grade ER State Retirement |
| 16 | PEEHIP | 0.00 | (830.00) | 0.00 | Aux Svc - CNP State Health Ins |
| 1076 | Aramark Services, Inc. | 0.00 | 0.00 | 185.00 | Accounts Payable |
| 1077 | Dream Lake & Lodge | 0.00 | 0.00 | 1,500.00 | Other Exp - 7-12 Hunt Fundraiser |
| 1078 | BSN Sports | 0.00 | 0.00 | 1,807.30 | Instructional - 7-12 Baseball Supplies |
| 1078 | BSN Sports | 0.00 | 0.00 | 97.15 | Instructional - 7-12 Baseball Supplies |
| 1078 | BSN Sports | 0.00 | 0.00 | 1,067.42 | Instructional - 7-12 Baseball Supplies |
| 1079 | Cooler Comrade, LLC | 0.00 | 0.00 | 194.00 | Other Exp - 7-12 Hunt Fundraiser |
| 1080 | Farm & Builder's Supply | 0.00 | 0.00 | 16.74 | Instructional - 7-12 Baseball Supplies |
| 1081 | Foodland Supermarket #447 | 0.00 | 0.00 | 4.59 | Instructional - BrewCS Supplies |
| 1082 | LocAL Threads | 0.00 | 0.00 | 1,883.00 | Other Exp - 7-12 Hunt Fundraiser |
| 1083 | Meridian Coca-cola Bottling Company | 0.00 | 0.00 | 232.11 | Accounts Payable |
| 1084 | National BETA Club | 0.00 | 0.00 | 304.00 | Dues & Fees - Beta Club |
| 1084 | National BETA Club | 0.00 | 0.00 | 480.00 | Dues & Fees - Beta Club |
| 1085 | SchoolFest | 0.00 | 0.00 | 675.00 | Instructional - 6-12 Field Trips |
| 1086 | Sumter Supply | 0.00 | 0.00 | 1,250.00 | Other Exp - 7-12 Hunt Fundraiser |
| 1087 | Tide Wholesale Floral Co. | 0.00 | 0.00 | 90.75 | Instructional - Homecoming Supplies |
| 1088 | Alabama HOSA Business Office | 0.00 | 0.00 | 177.00 | Dues & Fees - HOSA |
| 1089 | Ainsley Fuller | 0.00 | 0.00 | 1,500.00 | Instructl - 7-12 Purch Svc Volleyball |
| 1090 | Augie Leopold | 0.00 | 0.00 | 602.00 | Other Exp - 7-12 Boosters |
| 1090 | Augie Leopold | 0.00 | 0.00 | 595.00 | Other Exp - 7-12 Boosters |
| 1091 | Big Mike's - Thomasville | 0.00 | 0.00 | 2,200.00 | Other Exp - 7-12 Hunt Fundraiser |

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| 1092 | BSN Sports | 0.00 | 0.00 | 1,285.25 | Instructional - 7-12 Baseball Supplies |
| 1092 | BSN Sports | 0.00 | 0.00 | 172.25 | Instructional - Athletics Golf Supplies |
| 1093 | Dara Murray | 0.00 | 0.00 | 26.16 | Other Exp - 7-12 Hunt Fundraiser |
| 1094 | Farm & Builder's Supply | 0.00 | 0.00 | 32.68 | Instructional - 7-12 Baseball Supplies |
| 1094 | Farm & Builder's Supply | 0.00 | 0.00 | 51.96 | Instructional - 7-12 Baseball Supplies |
| 1095 | HOSA - Future Health Professionals | 0.00 | 0.00 | 20.00 | Dues & Fees - HOSA |
| 1096 | Jess Wood | 0.00 | 0.00 | 1,500.00 | Instructl - 7-12 Purch Svc Volleyball |
| 1097 | Porta Phone | 0.00 | 0.00 | 666.24 | Other Exp - 7-12 Boosters |
| 1098 | Texas Music Festivals Enterprise, Inc. | 0.00 | 0.00 | 1,427.50 | Donations - Band Program |
| 1099 | US Foods, Inc. | 0.00 | 0.00 | 185.36 | Instructional - BrewCS Supplies |
| 1312 | 4imprint | 0.00 | 0.00 | 447.05 | Gen Admin - Exec Admin - Non-Inst'l Supplies |
| 1314 | Alabama Leaders in Educational Technology | 275.00 | 0.00 | 0.00 | Instructional - Cybersecurity Travel/Train K-5 |
| 1315 | Aloha Grill/Big Mike's | 0.00 | 0.00 | 1,800.00 | Gen Admin - Exec Admin - Non-Inst'l Supplies |
| 1316 | AT&T | 852.82 | 0.00 | 0.00 | Instructional - 6-12 Communication |
| 1317 | Brenda Carlisle | 312.00 | 0.00 | 0.00 | O&M - Custodial Services |
| 1318 | City of Livingston | 3,169.00 | 0.00 | 0.00 | O&M - Water & Sewage Smith Campus |
| 1318 | City of Livingston | 17.16 | 0.00 | 0.00 | O&M - Water & Sewage Smith Campus |
| 1319 | Global Fire Sprinklers, LLC | 0.00 | 0.00 | 120.84 | O&M - Bldg Repair/Maint Smith LOCAL |
| 1319 | Global Fire Sprinklers, LLC | 0.00 | 0.00 | 200.00 | O&M - Bldg Repair/Maint Smith LOCAL |
| 1320 | Lewis Pest Control, Inc. | 150.00 | 0.00 | 0.00 | O&M - Other Property Services |
| 1321 | Pens.com | 0.00 | 0.00 | 145.64 | Gen Admin - Exec Admin - Non-Inst'l Supplies |
| 1322 | Securly, Inc. | 3,231.90 | 0.00 | 0.00 | Instructional - K-12 Supplies Antbullying/Safe |

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| 1323 | Sheila Larkin | 312.00 | 0.00 | 0.00 | O&M - Custodial Services |
| 1324 | Sumter County Record Journal | 0.00 | 0.00 | 45.00 | Gen Admin - Sys wide - Gen Supplies |
| 1325 | Village Jewelry and Sports | 0.00 | 0.00 | 16.00 | Gen Admin - Exec Admin - Non-Inst'l Supplies |
| 1326 | Virco Inc. | 0.00 | 0.00 | 7,084.99 | Instructional - <\$5K Furniture/Fixtures TRCD |
| 1327 | Xerox Financial Services | 305.75 | 0.00 | 0.00 | Gen Admin - Sys wide - Copier/Print Lease SMITH |
| 1327 | Xerox Financial Services | 801.70 | 0.00 | 0.00 | Accounts Payable |
| 1328 | Dunn, Charles Jacob | 48.48 | 0.00 | 0.00 | O&M - Bldg Travel & Training Smith Campus |
| 1329 | Harper, Courtnei | 74.68 | 0.00 | 0.00 | Instr Support - Career Coach Travel & Training |
| 1330 | Ace Services of Alabama, Inc. | 0.00 | 689.90 | 0.00 | Aux Svc - CNP Equipment Repair/Maint |
| 1331 | Alabama Power | 5,841.75 | 0.00 | 0.00 | O&M - Electricity Smith Campus |
| 1331 | Alabama Power | 1,897.99 | 0.00 | 0.00 | O&M - Electricity Smith Campus |
| 1332 | Aloha Grill/Big Mike's | 0.00 | 0.00 | 935.00 | Gen Admin - Exec Admin - Non-Inst'l Supplies |
| 1333 | ARC Pediatric Therapy Services | 5,050.14 | 1,149.86 | 0.00 | Accounts Payable |
| 1334 | Foodland Supermarket #447 | 0.00 | 0.00 | 316.82 | Gen Admin - Exec Admin - Non-Inst'l Supplies |
| 1335 | Jasons Bread and Cakes, Inc. | 0.00 | 141.60 | 0.00 | Aux Svc - CNP Purchased Food |
| 1336 | K&M Truck Repair, LLC | 0.00 | 0.00 | 100.00 | Student Transport - Vehicle Supplies/Maint/Parts |
| 1336 | K&M Truck Repair, LLC | 0.00 | 0.00 | 185.00 | Student Transport - Vehicle Supplies/Maint/Parts |
| 1336 | K&M Truck Repair, LLC | 0.00 | 0.00 | 100.00 | Student Transport - Vehicle Supplies/Maint/Parts |
| 1336 | K&M Truck Repair, LLC | 0.00 | 0.00 | 100.00 | Student Transport - Vehicle Supplies/Maint/Parts |
| 1337 | Livingston Fuel - Sumter | 0.00 | 0.00 | 27.20 | Student Transport - Vehicle Supplies/Maint/Parts |
| 1337 | Livingston Fuel - Sumter | 0.00 | 0.00 | 47.50 | Student Transport - Vehicle Supplies/Maint/Parts |
| 1338 | Matt Johnson | 3,467.50 | 0.00 | 0.00 | Inst'l Support - Admin Curriculum Dev Prof Svcs |

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| 1339 | Meridian Coca-cola Bottling Company | 68.01 | 0.00 | 0.00 | Instr Support - Health Svs Supplies |
| 1340 | Pocket Nurse | 0.00 | 618.98 | 0.00 | Instructional - K-12 Supplies CSP |
| 1341 | Sumter Supply | 70.00 | 0.00 | 0.00 | O&M - Maintenance Supplies Smith |
| 1342 | The University of West Alabama | 5,412.69 | 0.00 | 12,446.18 | Accounts Payable |
| 1343 | The University of West Alabama Print and Mail | 0.00 | 0.00 | 107.04 | Gen Admin - Exec Admin - Non-Inst'l Supplies |
| 1343 | The University of West Alabama Print and Mail | 559.60 | 0.00 | 0.00 | Gen Admin - Sys wide - K-5 Printing |
| 1343 | The University of West Alabama Print and Mail | 0.00 | 0.00 | 131.72 | Gen Admin - Exec Admin - Non-Inst'l Supplies |
| 1344 | Tide Wholesale Floral Co. | 0.00 | 0.00 | 159.00 | Gen Admin - Exec Admin - Non-Inst'l Supplies |
| 1345 | University of Alabama | 1,138.51 | 0.00 | 0.00 | PreK State - SPED Student Ed Svc - Class3 |
| 1346 | US Foods, Inc. | 0.00 | 3,788.07 | 0.00 | Aux Svc - CNP Purchased Food |
| 1346 | US Foods, Inc. | 0.00 | 1,668.70 | 0.00 | Aux Svc - CNP Purchased Food |
| 1347 | Xerox Business Solutions Southeast | 1,572.00 | 0.00 | 0.00 | Accounts Payable |
| 1348 | Beard, Kristen | 14.41 | 0.00 | 0.00 | Gen Admin - Sys-Wide - Other In District Mileage |
| 1349 | J Taylor Education | 599.00 | 0.00 | 0.00 | Instr Support - Curriculum Dev Dues/Fees |
| 1350 | Jasons Bread and Cakes, Inc. | 0.00 | 141.60 | 0.00 | Aux Svc - CNP Purchased Food |
| 1351 | Space Camp | 200.00 | 0.00 | 0.00 | Instructional - Gifted Registration Fees |
| 1352 | Sumter Fuel | 0.00 | 0.00 | 134.60 | Student Transport - Vehicle Supplies/Maint/Parts |
| 1352 | Sumter Fuel | 0.00 | 0.00 | 60.00 | Student Transport - Vehicle Supplies/Maint/Parts |
| 1353 | Accelerate Learning, Inc | 0.00 | 0.00 | 1,875.00 | Instr'l Support - Prof Dev - AL Power |
| 1354 | Alabama School Nutrition Association | 0.00 | 300.00 | 0.00 | Aux Svc - CNP Travel & Training |
| 1355 | AMBA | 347.00 | 0.00 | 0.00 | O&M - Insurance |
| 1356 | AT&T | 860.72 | 0.00 | 0.00 | Instructional - 6-12 Communication |

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| 1357 | Brenda Carlisle | 104.00 | 0.00 | 0.00 | O&M - Custodial Services |
| 1359 | DGW Business | 0.00 | 0.00 | 38.28 | Gen Admin - Fiscal Svc - Office Supplies |
| 1360 | Farm & Builder's Supply | 6.59 | 0.00 | 0.00 | O&M - Maintenance Supplies Lyon |
| 1360 | Farm & Builder's Supply | 28.16 | 0.00 | 0.00 | O&M - Maintenance Supplies Smith |
| 1360 | Farm & Builder's Supply | (24.26) | 0.00 | 0.00 | Instructional - Band Supplies SMITH |
| 1360 | Farm & Builder's Supply | 150.72 | 0.00 | 0.00 | Instructional - Band Supplies SMITH |
| 1361 | Furlongs Security Solutions | 152.40 | 0.00 | 0.00 | O&M - Security Svs Other Prop Svc SSG Smith Campus |
| 1362 | J.W. Pepper | 167.70 | 0.00 | 0.00 | Instructional - Band Supplies SMITH |
| 1363 | Jasons Bread and Cakes, Inc. | 0.00 | 141.60 | 0.00 | Aux Svc - CNP Purchased Food |
| 1364 | Learning Without Tears | 0.00 | 0.00 | 1,886.37 | Accounts Payable |
| 1365 | Matt Johnson | 6,125.00 | 0.00 | 0.00 | Instrl Support - Admin Curriculum Dev Prof Svcs |
| 1366 | National Healthcareer Association | 0.00 | 1,066.80 | 0.00 | Instructional - K-12 Supplies CSP |
| 1367 | Sandra J. Foster | 2,079.72 | 0.00 | 0.00 | Accounts Payable |
| 1368 | Sumter Insurance | 50.00 | 0.00 | 0.00 | Instr Support - Receptionist Dues & Fees |
| 1369 | Thames Batre | 0.00 | 0.00 | 830.00 | O&M - Insurance SMITH |
| 1370 | The Lampo Group, LLC | 1,079.74 | 0.00 | 0.00 | Instructional - 6-12 Supplies |
| 1371 | Trafera, LLC | 109.99 | 0.00 | 0.00 | Instructional - K-12 Student Educational Svcs |
| 1372 | US Foods, Inc. | 0.00 | 21.89 | 0.00 | Aux Svc - CNP Food Service Supplies |
| 1372 | US Foods, Inc. | 0.00 | 3,630.33 | 0.00 | Aux Svc - CNP Purchased Food |
| 1372 | US Foods, Inc. | 0.00 | 2,961.92 | 0.00 | Aux Svc - CNP Purchased Food |
| 1373 | Xerox Business Solutions Southeast | 99.95 | 0.00 | 0.00 | Gen Admin - Sys wide - 6-12 Printing |
| 1374 | Xerox Financial Services | 876.63 | 0.00 | 0.00 | Accounts Payable |

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| 1375 | Ginger Lusty | 0.00 | 0.00 | 11,112.50 | Gen Admin - Fiscal Svc - Admin Prof Svc |
| 1375 | Ginger Lusty | 350.00 | 0.00 | 0.00 | Accounts Payable |
| Totals: | | 48,006.14 | 15,491.25 | 60,680.19 | |