

**UCS**  
**Check Register Accountability Report**  
**from 03/01/2024 to 03/31/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44	ALACOMP	474.00	0.00	0.00	O&M - Insurance WC SMITH Campus
45	Verizon Wireless	282.89	0.00	0.00	Instructional - 6-12 Communication
47	Teachers Retirement Fund of Alabama	(0.01)	49.28	0.00	Accounts Payable
51	SafeSave Billing	0.00	0.00	4.91	Contrib from Private Sources - Capital Campaign
1128	Holt High School	0.00	0.00	210.00	Instructional - 7-12 Athletics Softball Supplies
1129	Howies Athletic Tape	0.00	0.00	1,319.68	Other Exp - 7-12 Boosters
1130	M'Prints Promotional Products	0.00	0.00	500.00	Accounts Payable
1131	Nothing Bundt Cakes	0.00	0.00	1,300.00	Fund Raiser - Tennis
1132	Performance Health Supply, Inc.	0.00	0.00	4,183.35	Other Exp - 7-12 Boosters
1132	Performance Health Supply, Inc.	0.00	0.00	4.28	Other Exp - 7-12 Boosters
1132	Performance Health Supply, Inc.	0.00	0.00	13.22	Other Exp - 7-12 Boosters
1132	Performance Health Supply, Inc.	0.00	0.00	29.84	Other Exp - 7-12 Boosters
1132	Performance Health Supply, Inc.	0.00	0.00	6,986.67	Other Exp - 7-12 Boosters
1133	Teacher Synergy LLC	0.00	0.00	2,500.00	Accounts Payable
1134	US Foods, Inc.	0.00	0.00	17.72	Instructional - BrewCS Supplies
1135	Felus, Jennifer	0.00	0.00	345.72	Dues & Fees - Beta Club
1136	Sorrells, Susan	0.00	0.00	313.18	Dues & Fees - Beta Club
1137	Washburn, Codie	0.00	0.00	197.00	Instructional - Athletics Other Purch Svc 6-12
1138	Webb, Tiffany	0.00	0.00	80.12	Fundraiser - SGA
1139	Birmingham Zoo	0.00	0.00	1,650.00	Instructional - K-5 Field Trips
1140	Landmarks Foundation of Montgomery, Inc.	0.00	0.00	433.00	Instructional - K-5 Field Trips
1141	Majestic Caverns	0.00	0.00	3,836.00	Instructional - K-5 Field Trips

**UCS**  
**Check Register Accountability Report**  
**from 03/01/2024 to 03/31/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1142	Meridian Coca-cola Bottling Company	0.00	0.00	272.37	Instructional - 7-12 Baseball Supplies
1143	Performance Health Supply, Inc.	0.00	0.00	164.18	Other Exp - 7-12 Boosters
1144	Sipsey Valley High School	0.00	0.00	150.00	Instructional - 7-12 Athletics Softball Supplies
1145	US Foods, Inc.	0.00	0.00	112.06	Instructional - BrewCS Supplies
1145	US Foods, Inc.	0.00	0.00	254.82	Instructional - BrewCS Supplies
1146	Hughey, Betty Jean	0.00	0.00	1,485.75	Fund Raiser - HOSA
1147	Ana Montano	0.00	0.00	50.00	Other Exp - 7-12 PTA Expenses
1148	Annabelle Strickland	0.00	0.00	25.00	Other Exp - PTA Expenses
1149	Cash	0.00	0.00	375.00	Instructional - Cheer Supplies
1150	Isaiah Vann	0.00	0.00	50.00	Other Exp - PTA Expenses
1151	Kamiya Dubose	0.00	0.00	25.00	Other Exp - 7-12 PTA Expenses
1152	Matthew Kendrick	0.00	0.00	100.00	Other Exp - 7-12 PTA Expenses
1153	Ruby Edmonds	0.00	0.00	100.00	Other Exp - PTA Expenses
1154	US Foods, Inc.	0.00	0.00	35.44	Instructional - BrewCS Supplies
1155	Farm & Builder's Supply	0.00	0.00	44.65	Other Rev - Hospitality
1156	Jostens	0.00	0.00	1,069.20	Fundraiser - Yearbook
1157	Meridian Coca-cola Bottling Company	0.00	0.00	90.79	Instructional - 7-12 Baseball Supplies
1157	Meridian Coca-cola Bottling Company	0.00	0.00	864.62	Instructional - 7-12 Athletics Softball Supplies
1158	M'Prints Promotional Products	0.00	0.00	782.65	Instructional - BrewCS Supplies
1159	Performance Health Supply, Inc.	0.00	0.00	36.40	Other Exp - 7-12 Boosters
1159	Performance Health Supply, Inc.	0.00	0.00	24.30	Other Exp - 7-12 Boosters
1160	The University of West Alabama Print and Mail	0.00	0.00	84.94	Instructional - Cheer Supplies

**UCS**  
**Check Register Accountability Report**  
**from 03/01/2024 to 03/31/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1161	US Foods, Inc.	0.00	0.00	18.53	Instructional - BrewCS Supplies
1162	Law, Anna Nicole	0.00	0.00	191.26	Instructional - K-5 Field Trips
1460	B&H Photo	0.00	225.99	0.00	Instructional - K-12 Supplies CSP
1460	B&H Photo	0.00	3,354.00	0.00	Instructional - K-12 Supplies CSP
1461	City of Livingston	3,558.15	0.00	0.00	O&M - Water & Sewage Smith Campus
1461	City of Livingston	17.16	0.00	0.00	O&M - Water & Sewage Smith Campus
1462	Farm & Builder's Supply	249.17	0.00	0.00	O&M - Maintenance Supplies Smith
1462	Farm & Builder's Supply	61.14	0.00	0.00	O&M - Maintenance Supplies Smith
1462	Farm & Builder's Supply	8.29	0.00	0.00	O&M - Maintenance Supplies Smith
1463	Hall-Taylor Construction Co.	0.00	0.00	39,178.13	Accounts Payable
1464	Jasons Bread and Cakes, Inc.	0.00	127.44	0.00	Aux Svc - CNP Purchased Food
1465	Lakeshore	0.00	0.00	2,417.19	Other Exp - PreK Class1
1466	Lewis Pest Control, Inc.	375.00	0.00	0.00	O&M - Other Property Services
1466	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
1467	TSA, Inc.	1,338.00	0.00	0.00	Accounts Payable
1468	US Foods, Inc.	0.00	(30.10)	0.00	Aux Svc - CNP Purchased Food
1468	US Foods, Inc.	0.00	3,990.72	0.00	Aux Svc - CNP Purchased Food
1468	US Foods, Inc.	0.00	41.52	0.00	Aux Svc - CNP Purchased Food
1469	VEX Robotics	120.58	0.00	0.00	Accounts Payable
1470	Xerox Financial Services	801.70	0.00	0.00	Accounts Payable
1471	Pope, Terri	83.08	0.00	0.00	Instructional - 6-12 Travel & Training
1472	SouthPoint Bank	0.00	0.00	153,712.31	Accounts Payable

**UCS**  
**Check Register Accountability Report**  
**from 03/01/2024 to 03/31/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1473	ACTA Spring Conference	275.00	0.00	0.00	Gen Admin - Exec Svc - Adm Travel & Train State
1474	Alabama Arts Alliance	200.00	0.00	0.00	Instructional - 1-6 Travel & Training
1476	Alabama Power	7,009.82	0.00	0.00	O&M - Electricity Smith Campus
1477	Building Specialties Co.	495.00	0.00	0.00	O&M - Maintenance Supplies Smith
1479	E&L Travel and Tours, Inc.	4,500.00	0.00	0.00	CCR - Training & Travel
1480	Farm & Builder's Supply	61.14	0.00	0.00	O&M - Maintenance Supplies Smith
1481	FileWave	5,029.50	0.00	0.00	Accounts Payable
1482	Jasons Bread and Cakes, Inc.	0.00	273.12	0.00	Aux Svc - CNP Purchased Food
1483	Learning Without Tears	29.18	0.00	0.00	Instructional - K-5 Supplies
1484	Meridian Coca-cola Bottling Company	106.60	0.00	0.00	Instr Support - Health Svs Supplies
1485	The University of West Alabama	5,429.59	0.00	12,447.25	Accounts Payable
1486	Two Roads Autism Center, Inc.	1,058.08	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
1487	US Foods, Inc.	0.00	27.13	0.00	Aux Svc - CNP Purchased Food
1487	US Foods, Inc.	0.00	20.14	0.00	Aux Svc - CNP Purchased Food
1487	US Foods, Inc.	0.00	3,788.70	0.00	Aux Svc - CNP Purchased Food
1488	Village Jewelry and Sports	0.00	0.00	30.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
1489	Virco Inc.	0.00	0.00	(14,785.84)	Capital Outlay - Furn/Fix <\$5k LOCAL Lyon
1489	Virco Inc.	0.00	0.00	13,639.28	Capital Outlay - Furn/Fix <\$5k LOCAL Lyon
1489	Virco Inc.	0.00	0.00	13,516.52	Capital Outlay - Furn/Fix <\$5k LOCAL Lyon
1489	Virco Inc.	0.00	0.00	19,339.00	Capital Outlay - Furn/Fix <\$5k LOCAL Lyon
1489	Virco Inc.	0.00	0.00	95,896.42	Capital Outlay - Furn/Fix <\$5k LOCAL Lyon
1489	Virco Inc.	0.00	0.00	888.16	Capital Outlay - Furn/Fix <\$5k LOCAL Lyon

**UCS**  
**Check Register Accountability Report**  
**from 03/01/2024 to 03/31/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1489	Virco Inc.	0.00	0.00	3,302.94	Capital Outlay - Furn/Fix <\$5k LOCAL Lyon
1489	Virco Inc.	0.00	0.00	9,156.68	Capital Outlay - Furn/Fix <\$5k LOCAL Lyon
1489	Virco Inc.	0.00	0.00	147,773.61	Capital Outlay - Furn/Fix <\$5k LOCAL Lyon
1490	Xerox Business Solutions Southeast	3,141.28	0.00	0.00	Accounts Payable
1491	Xerox Financial Services	305.75	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
1492	Beard, Kristen	42.21	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1493	Blakeney, Olivia	23.45	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1494	Meadows, Cherie	17.42	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1495	Mosley, Whitney	13.50	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1496	Sorrells, Earl Bradford	0.00	257.34	0.00	Aux Svc - CNP Travel & Training
1497	McCants, Jordan	0.00	0.00	5,459.80	Instructional - 6-12 Travel & Training
1498	Alabama Power	1,671.42	0.00	0.00	O&M - Electricity Smith Campus
1499	Goodheart-Willcox Publisher	150.00	0.00	0.00	Instructional - 6-12 Software
1500	Jasons Bread and Cakes, Inc.	0.00	127.44	0.00	Aux Svc - CNP Purchased Food
1501	Newell Paper Company	858.81	0.00	0.00	O&M - Custodial Supplies Smith
1502	Riverside Technologies	1,380.00	0.00	0.00	Instructional - K-5 Supplies
1503	SouthPoint Bank	0.00	0.00	78,270.70	Capital Outlay - Sec Bldg - Other Fees LOAN
1504	Thames Batre	11,217.40	0.00	0.00	O&M - Insurance - A&T+
1505	The Alabama Association of School Resource Officer	200.00	0.00	0.00	O&M - O&M Travel & Training SRO
1506	US Foods, Inc.	0.00	5,775.57	0.00	Aux Svc - CNP Purchased Food
1507	Xerox Business Solutions Southeast	2,465.73	0.00	0.00	Accounts Payable
1508	Hughey, Gregory	114.97	0.00	0.00	Instructional - Cybersecurity Travel/Train 6-12

**UCS**  
**Check Register Accountability Report**  
**from 03/01/2024 to 03/31/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1509	Mosley, Samuel	103.18	0.00	0.00	Instructional - 6-12 Travel & Training
1511	Alabama Girls State	225.00	0.00	0.00	Instructional - 7-12 Incentives/Activities
1512	AT&T	860.72	0.00	0.00	Instructional - 6-12 Communication
1513	Clear Winds Technologies	4,692.00	0.00	0.00	Accounts Payable
1514	Farm & Builder's Supply	0.00	0.00	33.77	O&M - Bldg Repair/Maint Smith LOCAL
1514	Farm & Builder's Supply	0.00	0.00	53.98	O&M - Bldg Repair/Maint Smith LOCAL
1514	Farm & Builder's Supply	0.00	32.98	0.00	Instructional - K-12 Supplies CSP
1514	Farm & Builder's Supply	0.00	288.82	0.00	Instructional - K-12 Supplies CSP
1515	Ginger Lusty	0.00	0.00	11,112.50	Gen Admin - Fiscal Svc - Admin Prof Svc
1516	Global Fire Sprinklers, LLC	0.00	0.00	200.00	O&M - Bldg Repair/Maint Smith LOCAL
1516	Global Fire Sprinklers, LLC	0.00	0.00	120.84	O&M - Bldg Repair/Maint Smith LOCAL
1517	Jasons Bread and Cakes, Inc.	0.00	143.46	0.00	Aux Svc - CNP Purchased Food
1518	Lakeshore	0.00	0.00	183.78	Other Exp - PreK Class2
1518	Lakeshore	0.00	0.00	648.45	Other Exp - PreK Class3
1519	Matt Johnson	6,125.00	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
1520	Meridian Coca-cola Bottling Company	45.34	0.00	0.00	Instr Support - Health Svs Supplies Smith
1521	M'Prints Promotional Products	0.00	0.00	302.21	Instrl Support - U-Prep Non-Instrl Supply NSFA
1522	Thames Batre	1,255.00	0.00	0.00	O&M - Insurance - A&T+
1523	The University of West Alabama Print and Mail	83.42	0.00	0.00	Accounts Payable
1523	The University of West Alabama Print and Mail	0.00	0.00	41.58	Gen Admin - Fiscal Svc - Office Supplies
1524	US Foods, Inc.	0.00	5,331.09	0.00	Aux Svc - CNP Purchased Food
1525	Xerox Business Solutions Southeast	245.94	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
<b>Totals:</b>		<b>66,950.60</b>	<b>23,824.64</b>	<b>623,270.91</b>	