

UCS
Check Register Accountability Report
from 08/01/2023 to 08/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1384	PEEHIP	2,160.00	830.00	0.00	Accounts Payable
1387	Amazon	500.30	238.97	216.88	Accounts Payable
1388	ALACOMP	477.00	0.00	0.00	O&M - Insurance WC
1389	Verizon Wireless	282.68	0.00	0.00	Instructional - K-5 Communication
1390	United States Postal Service	198.00	0.00	0.00	Accounts Payable
1391	Investar VISA	6,659.69	3,458.05	1,485.79	Accounts Payable
1392	AL Divison of Unemployment Compensation	135.83	0.00	0.00	Instructional - K-12 ER State Unemployment
1393	The Lincoln National Life Insurance Company	(37.27)	0.00	0.00	Instructional - K-12 ER Life Ins
5021	Alabama Association of 504 Coordinators	125.00	0.00	0.00	Accounts Payable
5023	ARC Pediatric Therapy Services	5,800.00	0.00	0.00	Accounts Payable
5024	Cash	0.00	0.00	250.00	Other Exp - PTA Expenses
5025	Cash	0.00	0.00	500.00	Other Exp - 7-12 Boosters
5026	City of Livingston	1,476.33	0.00	0.00	O&M - Water & Sewage Lyon Campus
5026	City of Livingston	17.16	0.00	0.00	O&M - Water & Sewage Lyon Campus
5027	Critical Elements	0.00	0.00	999.00	Gen Admin - Staff Svc - Non-Instrl Software
5028	EMS LINQ INC	0.00	0.00	5,494.50	Gen Admin - Staff Svc - Non-Instrl Software
5029	Farm & Builder's Supply	13.93	0.00	0.00	O&M - Maintenance Supplies Lyon
5029	Farm & Builder's Supply	67.08	0.00	0.00	O&M - Maintenance Supplies Lyon
5029	Farm & Builder's Supply	33.54	0.00	0.00	O&M - Maintenance Supplies Lyon
5029	Farm & Builder's Supply	19.99	0.00	0.00	O&M - Maintenance Supplies Lyon
5030	GoRescue Brands, Inc.	2,409.00	0.00	0.00	Instr Support - Health Svs Supplies Lyon
5030	GoRescue Brands, Inc.	4,764.00	0.00	0.00	Instr Support - Health Svs Supplies Lyon

UCS
Check Register Accountability Report
from 08/01/2023 to 08/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5031	Great Minds PBC	0.00	8,803.20	0.00	Instructional - K-12 Supplies ESSER II
5032	Green-Boyd Landscaping, LLC	0.00	0.00	101,887.50	Capital Outlay - Site Improv
5033	Howard Technology Solutions	2,632.00	0.00	0.00	Instructional - K-5 Supplies
5034	Hudl	0.00	0.00	900.00	Instructl - 7-12 Other Purch Svc Football
5035	iPrint Technologies	4,050.00	0.00	0.00	Accounts Payable
5036	J Taylor Education	0.00	7,000.00	0.00	Instructional - K-12 Prof Dev CSP
5037	Lakeshore	65.43	0.00	0.00	Other Exp - PreK Class1
5037	Lakeshore	0.00	0.00	3,121.31	Other Exp - PreK Class2
5038	Meridian Coca-cola Bottling Company	0.00	0.00	5,085.60	Instructional - Athletics Other Purch Svc K-5
5039	Regions Commercial Bankcard	199.00	0.00	0.00	Accounts Payable
5040	SouthPoint Bank	139,012.04	0.00	0.00	Debt Service - LOC Interest Foundation
5041	Thames Batre	6,090.76	0.00	4,033.50	Accounts Payable
5041	Thames Batre	0.00	0.00	27,926.20	O&M - Insurance
5041	Thames Batre	0.00	0.00	5,726.00	O&M - Insurance
5042	The University of West Alabama Print and Mail	279.77	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
5042	The University of West Alabama Print and Mail	0.00	0.00	70.84	Gen Admin - Exec Admin - Gen Supplies
5042	The University of West Alabama Print and Mail	1,063.12	0.00	0.00	Accounts Payable
5042	The University of West Alabama Print and Mail	0.00	129.00	0.00	Instructional - K-12 Supplies CSP
5042	The University of West Alabama Print and Mail	0.00	0.00	402.56	Other Exp - PTA Expenses Non-Instrl Supplies
5043	TSA, Inc.	0.00	33,150.00	0.00	Instructional -K-12 Non-Cap Instl Equip <\$5k CSP
5044	US Foods, Inc.	0.00	1,550.99	0.00	Aux Svc - CNP Purchased Food
5045	Xerox Business Solutions Southeast	6.96	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing

UCS
Check Register Accountability Report
from 08/01/2023 to 08/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5046	Xerox Financial Services	592.38	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
5047	Beard, Kristen	0.00	301.27	0.00	Instructional - K-12 Prof Dev CSP
5048	Caves, Latosha	0.00	87.60	0.00	Instructional - K-12 Prof Dev CSP
5049	May, Crystal	0.00	226.09	0.00	Instructional - K-12 Prof Dev CSP
5050	McHugh, Lisa	0.00	295.33	0.00	Instructional - K-12 Prof Dev CSP
5050	McHugh, Lisa	185.17	0.00	0.00	Accounts Payable
5051	Sorrells, Earl Bradford	0.00	1,110.69	0.00	Aux Svc - CNPTravel & Training
5051	Sorrells, Earl Bradford	0.00	10.87	0.00	Aux Svc - CNP Office Supplies
5052	Sorrells, Susan	293.34	0.00	0.00	Instructional - 7-12 Travel & Training
5053	C&J Drywall and Paint	5,800.00	0.00	0.00	O&M - Bldg Repair/Maint
5054	Bell, Dianna	0.00	82.53	0.00	Aux Svc - CNPTravel & Training
5055	Bice, Holly	0.00	279.55	0.00	Instructional - K-12 Prof Dev CSP
5056	Griggers, Elizabeth	0.00	0.00	235.80	Instructional - 7-12 Ath Other Sport Supplies
5057	Hughey, Betty Jean	306.75	0.00	0.00	Instructional - 7-12 Travel & Training
5057	Hughey, Betty Jean	31.52	0.00	0.00	Instructional - 7-12 Travel & Training
5058	Paz, Zulma	0.00	81.22	0.00	Aux Svc - CNPTravel & Training
5059	Richardson, Haley Danielle	0.00	231.43	0.00	Instructional - K-12 Prof Dev CSP
5059	Richardson, Haley Danielle	207.39	0.00	0.00	Instructional - SPED K-5 Travel & Train
5060	Sorrells, Earl Bradford	0.00	20.94	0.00	Aux Svc - CNP Purchased Food
5061	Alabama Power	13,363.38	0.00	0.00	O&M - Electricity Lyon Campus
5061	Alabama Power	1,732.74	0.00	0.00	O&M - Electricity Lyon Campus
5062	AT&T	2,573.30	0.00	0.00	Instructional - 6-12 Communication

UCS
Check Register Accountability Report
from 08/01/2023 to 08/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5063	BSN Sports	0.00	0.00	756.84	Instructional - 7-12 Athletics VB Supplies
5063	BSN Sports	0.00	0.00	145.16	Instructional - 7-12 Athletics VB Supplies
5063	BSN Sports	0.00	0.00	65.00	Instructional - 7-12 Athletics VB Supplies
5063	BSN Sports	0.00	0.00	841.20	Instructional - 7-12 Ath Football Supplies
5064	Econo Signs LLC	0.00	0.00	809.20	O&M - Grounds Svc. Supplies
5065	Farm & Builder's Supply	118.86	0.00	0.00	O&M - Maintenance Supplies Lyon
5065	Farm & Builder's Supply	0.00	0.00	120.92	Accounts Payable
5065	Farm & Builder's Supply	20.88	0.00	0.00	O&M - Maintenance Supplies Lyon
5065	Farm & Builder's Supply	118.86	0.00	0.00	O&M - Maintenance Supplies Lyon
5065	Farm & Builder's Supply	29.65	0.00	0.00	O&M - Maintenance Supplies Lyon
5066	Flinn Scientific	65.00	0.00	0.00	DO NOT USE Instructional - 6-12 Software
5067	Hudl	0.00	0.00	800.00	Instructional - 7-12 Athletics VB Supplies
5068	Jostens	0.00	0.00	2,905.16	Accounts Payable
5069	Lewis Pest Control, Inc.	550.00	0.00	0.00	O&M - Other Property Services
5070	Meridian Coach & Travel, Inc.	0.00	0.00	1,235.00	Accounts Payable
5071	Meridian Coca-cola Bottling Company	0.00	0.00	504.80	Gen Admin - Staff Svc - Travel & Training
5072	Newell Paper Company	0.00	0.00	1,887.02	O&M - Custodial Supplies Lyon LOCAL
5073	Project Lead the Way	230.00	0.00	0.00	Instructional - MS Comp Prog Supplies
5074	Short Cuts Lawn Care Services, LLC	765.00	0.00	0.00	O&M - Other Property Services
5075	Tide Wholesale Floral Co.	0.00	0.00	377.75	Gen Admin - Exec Admin - Gen Supplies
5076	US Foods, Inc.	0.00	3,647.03	0.00	Aux Svc - CNP Purchased Food
5077	Xerox Business Solutions Southeast	463.76	0.00	0.00	Accounts Payable

UCS
Check Register Accountability Report
from 08/01/2023 to 08/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5078	Jasons Bread and Cakes, Inc.	0.00	254.49	0.00	Aux Svc - CNP Purchased Food
5078	Jasons Bread and Cakes, Inc.	0.00	148.68	0.00	Aux Svc - CNP Purchased Food
5079	Alabama Association of School Boards	0.00	0.00	850.00	Gen Admin - BOD Dues & Fees
5081	Augie Leopold	0.00	0.00	2,320.75	Accounts Payable
5082	Drone Sports, Inc.	17,828.68	0.00	0.00	Accounts Payable
5083	EMS LINQ INC	0.00	360.00	0.00	Aux Svc - CNP Office Supplies
5084	Engaged Systems, LLC	11,700.00	0.00	0.00	O&M - Security Services Other Property Svc SSG
5085	Farm & Builder's Supply	1.39	0.00	0.00	O&M - Maintenance Supplies Lyon
5085	Farm & Builder's Supply	17.99	0.00	0.00	O&M - Maintenance Supplies Lyon
5086	First Presbyterian Church	0.00	0.00	427.05	Bldg Svc - Rental-Land and Building
5087	Fleming Photography, Inc.	0.00	0.00	100.00	Instructional - 6-12 Supplies
5088	Green-Boyd Landscaping, LLC	0.00	0.00	7,162.50	Capital Outlay - Site Improv
5089	Howard Technology Solutions	4,282.00	0.00	0.00	Instructional - 6-12 Cyber Grant Software
5089	Howard Technology Solutions	0.00	500.00	0.00	Instructional -K-12 Non-Cap Instl Equip <\$5k CSP
5090	J Taylor Education	599.00	0.00	0.00	Instr Support - Curriculum Dev Dues/Fees
5091	K&M Truck Repair, LLC	0.00	0.00	709.94	Student Transport - Vehicle Supplies/Maint/Parts
5091	K&M Truck Repair, LLC	0.00	0.00	444.49	Student Transport - Vehicle Supplies/Maint/Parts
5091	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
5091	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
5092	SouthPoint Bank	18,089.78	0.00	0.00	Debt Service - LOC Interest Foundation
5093	The University of West Alabama	4,784.83	0.00	7,984.80	Accounts Payable
5094	The University of West Alabama Athletic Training	0.00	0.00	250.00	Instructional - Athletics Other Purch Svc 6-12

UCS
Check Register Accountability Report
from 08/01/2023 to 08/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5095	Transportation South, Inc.	0.00	0.00	132.28	Student Transport - Vehicle Supplies/Maint/Parts
5096	UA/UWA Inservice Center	1,500.00	0.00	0.00	Accounts Payable
5097	Uniforms & Accessories	0.00	0.00	650.85	Gen Admin - Exec Admin - Non-Inst'l Supplies
5098	US Foods, Inc.	0.00	5,693.48	0.00	Aux Svc - CNP Purchased Food
5099	UWA Economic & Workforce Development	100.00	0.00	0.00	Accounts Payable
5100	Village Jewelry and Sports	0.00	0.00	8.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
5101	West Central Volleyball Officials	0.00	0.00	2,915.00	Instructional - 7-12 Athletics Officials
5102	Cash	0.00	0.00	2,400.00	Instructional - 7-12 Athletics Supplies
5103	Alabama High School Athletic Association	0.00	0.00	888.50	Instructional - 7-12 Athletics Supplies
5104	Aloha Grill/Big Mike's	0.00	0.00	337.50	Instructional - U-Prep - Prof Dev
5105	ALSCA	125.00	0.00	0.00	Instr Support - Counselor Registration Fees
5106	Capit Learning	0.00	11,550.00	0.00	Instructional - Title I K-5 Supplies
5107	Cheree Kaylene Photography	0.00	0.00	100.00	Instructional - 7-12 Athletics VB Supplies
5108	Farm & Builder's Supply	0.00	0.00	22.99	Instructional - 7-12 Baseball Supplies
5108	Farm & Builder's Supply	2.15	0.00	0.00	O&M - Maintenance Supplies Lyon
5109	Frontline Technologies Group LLC	2,553.75	0.00	0.00	Gen Admin - Staff Svc - Non-Inst'l Software
5110	Jasons Bread and Cakes, Inc.	0.00	283.20	0.00	Aux Svc - CNP Purchased Food
5111	Lewis Pest Control, Inc.	50.00	0.00	0.00	O&M - Other Property Services
5111	Lewis Pest Control, Inc.	600.00	0.00	0.00	O&M - Other Property Services
5111	Lewis Pest Control, Inc.	600.00	0.00	0.00	O&M - Other Property Services
5112	Project Lead the Way	0.00	4,100.00	0.00	Instructional - K-12 Software CSP
5113	Riddell All American Sports Corp.	0.00	0.00	1,257.90	Instructional - 7-12 Ath Football Supplies

UCS
Check Register Accountability Report
from 08/01/2023 to 08/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5113	Riddell All American Sports Corp.	0.00	0.00	(325.37)	Instructional - 7-12 Ath Football Supplies
5114	Riverside Technologies	320.00	0.00	0.00	Instructional - 6-12 Software
5115	Sign Dreamers of West Alabama	625.00	0.00	625.00	Accounts Payable
5116	Spain Park High School	0.00	0.00	165.00	Instructional - 7-12 Ath Other Sport Supplies
5117	Studies Weekly	6,590.01	0.00	0.00	Accounts Payable
5118	Team Dynamics	0.00	0.00	535.00	Instructional - 7-12 Ath Other Sport Supplies
5119	Tenika Milsap	0.00	0.00	46.20	Gen Admin - Staff Svc - Staff Ed Prof Svc
5120	The University of West Alabama	17,221.97	0.00	0.00	Accounts Payable
5121	The University of West Alabama	0.00	0.00	1,500.00	Donations
5122	Thomasville High School	0.00	0.00	200.00	Instructional - 7-12 Athletics VB Supplies
5123	TSA, Inc.	669.00	0.00	0.00	Instr Support - K-5 School Adm Non-Instrl Equip
5124	US Foods, Inc.	0.00	88.04	0.00	Aux Svc - CNP Purchased Food
5124	US Foods, Inc.	0.00	(96.79)	0.00	Aux Svc - CNP Purchased Food
5124	US Foods, Inc.	0.00	5,732.51	0.00	Aux Svc - CNP Purchased Food
5125	Virco Inc.	0.00	0.00	594.16	Instructional - Seniors - Other Supplies
5126	Xerox Financial Services	801.70	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
5127	Bryan, Tracy	0.00	0.00	235.66	Instructional - U-Prep - Prof Dev
5127	Bryan, Tracy	0.00	651.38	0.00	Gen Admin - Staff Svc - Travel & Training
5128	Ginger Lusty	0.00	12,994.37	1,006.58	Accounts Payable
5129	Black Electrical Contractors, Inc.	0.00	0.00	455,312.02	Capital Outlay - Bldg - Construction LOCAL
5130	Hall-Taylor Construction Co.	0.00	0.00	54,310.86	Accounts Payable
5131	K&A Builders Inc	0.00	0.00	73,171.32	Capital Outlay - Bldg - Construction LOCAL

UCS
Check Register Accountability Report
from 08/01/2023 to 08/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5132	Metal Roofing Solutions Inc.	0.00	0.00	5,000.00	Capital Outlay - Bldg - Construction LOCAL
5133	Ginger Lusty	0.00	0.00	2,500.00	Gen Admin - Fiscal Svc - Admin Prof Svc
5133	Ginger Lusty	0.00	0.00	8,083.33	Gen Admin - Fiscal Svc - Admin Prof Svc
5135	Aloha Grill/Big Mike's	0.00	0.00	560.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
5136	Cargo Crush	9,999.75	0.00	0.00	CTE Equip Grant - 6-12 Concessions Trailer
5137	City of Livingston	2,878.44	0.00	0.00	O&M - Water & Sewage Smith Campus
5138	Custom Irrigation Services, LLC	0.00	0.00	1,730.00	Capital Outlay - Site Improv
5139	Farm & Builder's Supply	0.00	0.00	28.30	Other Rev - Hospitality
5139	Farm & Builder's Supply	16.29	0.00	0.00	O&M - Custodial Supplies Smith
5140	Fleming Photography, Inc.	0.00	0.00	900.00	Other Exp - 7-12 Boosters
5141	Furlongs Security Solutions	252.20	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus
5142	Howard Technology Solutions	376.00	0.00	0.00	Instructional - K-5 Supplies
5143	Jasons Bread and Cakes, Inc.	0.00	77.88	0.00	Aux Svc - CNP Purchased Food
5144	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
5144	K&M Truck Repair, LLC	0.00	0.00	130.00	Student Transport - Vehicle Supplies/Maint/Parts
5144	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
5144	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
5145	Matt Johnson	5,000.00	0.00	0.00	Instnl Support - Admin Curriculum Dev Prof Svcs
5146	Meridian Coca-cola Bottling Company	0.00	0.00	391.91	Instructional - 7-12 Athletics Softball Supplies
5147	Mississippi College	0.00	0.00	150.00	Instructional - 7-12 Ath Other Sport Supplies
5148	Newell Paper Company	444.91	0.00	0.00	O&M - Custodial Supplies Smith
5149	Project Lead the Way	1,713.50	0.00	0.00	Instructional - MS Comp Prog Supplies

UCS
Check Register Accountability Report
from 08/01/2023 to 08/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5150	QuaverEd.com	1,560.00	0.00	0.00	Instructional - K-5 Software
5151	SouthPoint Bank	147,165.23	0.00	0.00	Debt Service - LOC Interest Foundation
5152	SouthPoint Bank	0.00	0.00	1,376,271.84	Accounts Payable
5153	US Foods, Inc.	0.00	6,188.84	0.00	Aux Svc - CNP Purchased Food
5153	US Foods, Inc.	0.00	104.84	0.00	Aux Svc - CNP Food Service Supplies
5153	US Foods, Inc.	0.00	100.53	0.00	Aux Svc - CNP Purchased Food
5154	Tolliver, Rochelle D	0.00	297.55	0.00	Instructional - K-12 Prof Dev CSP
5155	Winston, Ashia	78.60	0.00	0.00	Instr Support - Travel & Training MHSC
Totals:		464,496.49	110,563.76	2,181,367.89	