

UCS  
Check Register Accountability Report  
from 07/01/2022 to 07/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1072	ALACOMP	478.00	0.00	0.00	O&M - Insurance WC
1073	The Lincoln National Life Insurance Company	0.00	22.52	0.00	Accounts Payable
1074	Verizon Wireless	397.65	0.00	0.00	Instructional - K-12 Communication
1075	PEEHIP	661.50	0.00	0.00	Instructional - All Grade ER State Health Ins
1076	Teachers Retirement Fund of Alabama	(1,057.07)	0.00	0.00	Instructional - All Grade ER State Retirement
1077	PowerSchool Group LLC	1,766.70	0.00	0.00	Instructional - K-12 Software
1078	Investar VISA	6,473.29	3,421.20	7,700.41	Accounts Payable
1079	Amazon	2,008.69	520.85	3,968.57	Accounts Payable
1080	Adobe	9.99	0.00	0.00	Instructional - K-12 Communication
1081	Unites States Postal Service	116.00	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
1082	Adobe	34.97	0.00	0.00	Instructional - K-12 Communication
3713	Alabama Leaders in Educational Technology	50.00	0.00	0.00	Instr Support - Tech Coord Travel & Training
3714	Apple, Inc.	2,058.00	0.00	0.00	STEM Middle Grant - Instr. Equipment <\$5k
3716	Capit Learning	0.00	10,600.00	0.00	Instructional - K-12 Supplies ESSER II
3717	City of Livingston	200.00	0.00	0.00	O&M - Water & Sewage
3718	Critical Elements	0.00	0.00	999.00	Gen Admin - Staff Svc - Non-Instrl Software
3719	FileWave	2,280.00	0.00	0.00	Instructional - Cyber Grant K-12 Instrl Equip
3719	FileWave	6,790.25	0.00	0.00	Instructional - Cyber Grant K-12 Instrl Equip
3720	First Presbyterian Church	0.00	0.00	934.90	Bldg Svc - Rental-Land and Building
3721	Getting Smart LLC	0.00	0.00	15,000.00	Gen Admin - Staff Svc - Other Prof Svc
3721	Getting Smart LLC	0.00	0.00	5,000.00	Gen Admin - Staff Svc - Other Prof Svc
3722	Global Fire Sprinklers, LLC	0.00	0.00	5,962.50	Gen Admin - Exec Svc - Admin Prof Svc

UCS  
Check Register Accountability Report  
from 07/01/2022 to 07/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3725	Hasley Recreation, Inc.	0.00	0.00	9,228.00	Accounts Payable
3728	JJ Wedgworth	190.72	0.00	0.00	Gen Admin - Exec Svc - Adm Travel & Training
3731	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3731	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3731	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3732	Lakeshore	0.00	0.00	2,346.90	Other Exp - PreK Class2
3733	Matt Johnson	698.50	0.00	0.00	Instrl Support - Curriculum Dev Travel/Train
3735	Renaissance	21,762.74	0.00	0.00	Instructional - K-12 Supplies
3736	SeQuel Electrical Supply LLC	0.00	0.00	1,517.21	Gen Admin - Exec Svc - Admin Prof Svc
3737	Smore Team Account	1,199.00	0.00	0.00	Instructional - K-12 Communication
3739	Supreme School Supply	55.00	0.00	0.00	Instr Support - Registrar Non-Instl Supplies
3740	Teton Science Schools	0.00	6,679.40	0.00	Instructional - K-12 Prof Dev CSP
3741	The Cincinnati Insurance Companies	0.00	0.00	3,781.00	O&M - Insurance
3742	Transportation South, Inc.	0.00	0.00	215.51	Student Transport - Vehicle Supplies/Maint/Parts
3743	True Vine Foundation	0.00	0.00	560.00	Gen Admin - Exec Svc - Admin Prof Svc
3744	UWA Campus Recreation	836.00	0.00	0.00	Instructional - 1-6 Incentives/Activities
3745	Varsity Spirit Fashion	0.00	0.00	959.00	Other Exp - Boosters
3746	Xerox Corporation	78.80	0.00	0.00	Accounts Payable
3746	Xerox Corporation	552.03	0.00	0.00	Accounts Payable
3747	Alabama Association of School Boards	0.00	0.00	2,100.00	Gen Admin - BOD Dues & Fees
3747	Alabama Association of School Boards	0.00	0.00	850.00	Gen Admin - BOD Dues & Fees
3748	Alabama Power	252.27	0.00	0.00	O&M - Electricity

UCS  
Check Register Accountability Report  
from 07/01/2022 to 07/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3749	Amplify Education, Inc.	4,750.00	0.00	0.00	Instructional - K-12 Supplies
3750	BSN Sports	0.00	0.00	307.40	Instructional - Athletics Football Supplies
3750	BSN Sports	0.00	0.00	272.85	Instructional - Basketball Supplies
3750	BSN Sports	0.00	0.00	95.40	Other Exp - Boosters
3751	Certified Restraint Training	2,400.00	0.00	0.00	Instructional - SPED K-5 Travel & Train
3752	Didax Incorporated	763.80	0.00	0.00	Instructional - K-12 Supplies
3753	Great Minds PBC	0.00	12,010.12	0.00	Instructional - K-12 Supplies ESSER II
3754	M&M Market	0.00	0.00	399.50	Other Rev - Hospitality
3755	M'Prints Promotional Products	0.00	0.00	427.27	Gen Admin - Exec Admin - Gen Supplies
3756	National Association Secondary Schools Principals	0.00	0.00	385.00	Dues & Fees - Honors Club
3757	Preferred Meals	0.00	17,228.50	0.00	Aux Svc - CNP Equipment
3758	Project Lead the Way	6,391.85	0.00	0.00	STEM Middle Grant - Instr. Supplies
3759	School Food & Wellness Group LLC	0.00	750.00	0.00	Aux Svc - Food Services CNP
3760	The University of West Alabama	6,795.05	0.00	7,960.10	Accounts Payable
3761	US Bank Equipment Finance	405.09	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
3762	Varsity Spirit Fashion	0.00	0.00	888.90	Instructional - Athletics Other Sport Supplies
3763	Xerox Business Solutions Southeast	60.69	0.00	0.00	Gen Admin - Sys wide - Printing
3764	Moore, Tavaris D	0.00	0.00	120.00	Student Transportation - Extra-Co-Curricular
3765	Nelson, Jennifer	165.75	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
3765	Nelson, Jennifer	0.00	2,542.50	0.00	Instructional - K-12 Prof Dev CSP
3765	Nelson, Jennifer	447.09	0.00	0.00	Gen Admin - Fiscal Svc - Travel & Training
3766	Tristan Johnson Volleyball Camp	2,800.00	0.00	0.00	Instructional - Athletics VB Supplies

UCS  
Check Register Accountability Report  
from 07/01/2022 to 07/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3767	Amplify Education, Inc.	9,784.80	0.00	0.00	Accounts Payable
3768	Coburn Supply Company, Inc.	0.00	0.00	871.31	Gen Admin - Exec Svc - Admin Prof Svc
3769	First Presbyterian Church	0.00	0.00	866.36	Bldg Svc - Rental-Land and Building
3770	Great Minds PBC	0.00	8,039.00	0.00	Instructional - K-12 Supplies ESSER II
3771	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3771	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3771	K&M Truck Repair, LLC	0.00	0.00	105.00	Student Transport - Vehicle Supplies/Maint/Parts
3772	Lakeshore	0.00	0.00	2,769.20	Other Exp - PreK Class1
3772	Lakeshore	0.00	0.00	2,214.65	Other Exp - PreK Class2
3773	Virco Inc.	23,352.42	0.00	0.00	STEM Middle Grant - Instr. Equipment <\$5k
3775	Beard, Kristen	0.00	329.64	0.00	Instructional - K-12 Prof Dev CSP
3776	May, Crystal	0.00	317.98	0.00	Instructional - K-12 Prof Dev CSP
3777	Lakeshore	0.00	0.00	1,520.55	Other Exp - PreK Class3
3777	Lakeshore	0.00	0.00	1,137.99	Other Exp - PreK Class3
3777	Lakeshore	0.00	0.00	239.00	Other Exp - PreK Class2
3777	Lakeshore	0.00	0.00	3,603.00	Other Exp - PreK Class1
3778	LaKrystal Love	0.00	0.00	150.00	Dues & Fees
3779	Matt Johnson	294.71	0.00	0.00	Instructional - K-12 Supplies
3780	The University of West Alabama	6,729.77	0.00	7,960.10	Accounts Payable
3781	TTL, Inc.	0.00	0.00	14,036.50	Capital Outlay - Bldg - Other Prof Local FS
3782	Unites States Postal Service	84.00	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
3783	University of Alabama	62.50	0.00	0.00	Inst Support - K-12 SPED Other Student Sup Svc

UCS  
Check Register Accountability Report  
from 07/01/2022 to 07/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3784	Varsity Spirit Fashion	0.00	0.00	3,908.60	Instructional - Athletics Other Sport Supplies
3784	Varsity Spirit Fashion	0.00	0.00	6,939.45	Instructional - Athletics Other Sport Supplies
3785	Alabama Board of Nursing	100.00	0.00	0.00	Instr Support - Nurse Travel & Training
3786	BSN Sports	0.00	0.00	159.00	Other Exp - Boosters
3788	Global Fire Sprinklers, LLC	0.00	0.00	3,521.88	O&M - Bldg Repair/Maint
3789	Hudl	0.00	0.00	900.00	Instructional - Athletics Football Supplies
3790	InCare Technologies	324.90	0.00	0.00	Instructional - K-12 Computer Hardware
3791	Matt Johnson	1,000.00	0.00	0.00	Instrl Support - Curriculum Dev Prof Svcs
3791	Matt Johnson	0.00	235.82	0.00	Instructional - K-12 Prof Dev CSP
3792	SeQuel Electrical Supply LLC	0.00	0.00	1,250.47	O&M - Bldg Repair/Maint
3792	SeQuel Electrical Supply LLC	0.00	0.00	1,538.89	O&M - Bldg Repair/Maint
3793	Village Jewelry and Sports	0.00	0.00	450.00	Other Rev - Hospitality
3794	Virco Inc.	2,644.17	0.00	0.00	Instructional - K Supplies
3795	Xerox Corporation	552.03	0.00	0.00	Accounts Payable
3795	Xerox Corporation	62.63	0.00	0.00	Accounts Payable
3796	Dunn, Christopher	433.41	0.00	0.00	Instructional - 1-6 Travel & Training
3797	Gibbs, Leslie	0.00	279.52	0.00	Instructional - K-12 Prof Dev CSP
3798	Hughey, Betty Jean	286.60	0.00	0.00	Instructional - 7-12 Travel & Training
3799	Lewis, Kerry Keon	321.00	0.00	0.00	Instructional - 7-12 Travel & Training
3800	Mosley, Samuel	160.00	0.00	0.00	Instructional - 7-12 Travel & Training
3801	Starks, Tonya	493.79	259.70	0.00	Accounts Payable
3801	Starks, Tonya	300.01	0.00	0.00	Instr Support -K-5 Principal Travel & Training
<b>Totals:</b>		119,859.09	63,236.75	126,621.37	