

UCS
Check Register Accountability Report
from 07/01/2023 to 07/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1376	ALACOMP	477.00	0.00	0.00	O&M - Insurance WC
1377	Verizon Wireless	282.72	0.00	0.00	Instructional - K-5 Communication
1378	Investar VISA	2,328.22	185.00	3,078.72	Accounts Payable
1379	The Lincoln National Life Insurance Company	(39.66)	0.00	0.00	Instructional - K-12 Teacher Salary
1380	Amazon	2,212.45	371.06	3,749.72	Accounts Payable
1381	Square	0.00	0.00	348.00	Gen Admin - Fiscal Svc - Dues & Fees
4962	Tristan Johnson Volleyball Camp	0.00	0.00	2,500.00	Instructional - 7-12 Athletics VB Supplies
4963	UWA Football Camps	0.00	0.00	600.00	Instructional - 7-12 Ath Football Supplies
4964	AL Kiwanis	0.00	0.00	50.00	Gen Admin - Exec Dues & Fees
4965	Alabama Association of School Boards	0.00	0.00	2,100.00	Gen Admin - BOD Dues & Fees
4966	Alabama Department of Labor	0.00	0.00	560.00	O&M - Other Property Services
4967	Alabama Power	1,790.49	0.00	0.00	O&M - Electricity Lyon Campus
4968	City of Livingston	0.00	0.00	1,306.76	Other Exp - 7-12 Boosters
4969	City of Livingston	2,462.71	0.00	0.00	O&M - Water & Sewage Lyon Campus
4970	College Board	3,591.00	0.00	0.00	Instructional - 6-12 Supplies
4971	Farm & Builder's Supply	21.98	0.00	0.00	O&M - Maintenance Supplies Lyon
4971	Farm & Builder's Supply	189.92	0.00	0.00	O&M - Maintenance Supplies Lyon
4972	Gadsden Music Co.	0.00	2,796.20	0.00	Instructional -K-12 Non-Cap Instl Equip <\$5k CSP
4975	Nearpod Inc.	5,568.00	0.00	0.00	Instructional - 1-6 At Risk State
4976	Project Lead the Way	2,382.50	0.00	0.00	Instructional - MS Comp Prog Supplies
4977	Rebekah Barr, CPA, PC	0.00	0.00	525.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
4978	Renaissance	22,065.00	0.00	0.00	Accounts Payable

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4979	Sumter County Record Journal	0.00	180.90	0.00	Aux Svc - CNP Advertising
4980	The Graphic Cow Co.	0.00	0.00	648.83	Instructional - K-5 Clubs
4981	The University of West Alabama	12,788.99	0.00	0.00	Accounts Payable
4982	United States Postal Service	94.00	0.00	0.00	Accounts Payable
4983	Xerox Business Solutions Southeast	1,572.89	0.00	0.00	Accounts Payable
4984	Hughey, Gregory	297.36	0.00	0.00	Instr Support - Tech Coord Travel & Training
4985	Nelson, Jennifer	0.00	130.08	28.75	Accounts Payable
4986	Alabama Power	327.58	0.00	0.00	O&M - Electricity Lyon Campus
4986	Alabama Power	308.16	0.00	0.00	O&M - Electricity Lyon Campus
4986	Alabama Power	10,595.44	0.00	0.00	O&M - Electricity Lyon Campus
4987	CommonLit, Inc.	5,500.00	0.00	0.00	Accounts Payable
4988	Custom Irrigation Services, LLC	0.00	0.00	32,870.00	Capital Outlay - Site Improv
4989	The Cincinnati Insurance Companies	0.00	0.00	1,275.00	O&M - Insurance
4990	True Vine Foundation	0.00	0.00	495.00	Instructional - 7-12 Basketball Supplies
4991	Allen, Virginia G	329.07	0.00	0.00	Instructional - 7-12 Travel & Training
4992	Daniels, Bradford	0.00	0.00	60.01	Student Transportation - Extra-Co-Curricular
4993	Mosley, Samuel	167.68	0.00	0.00	Instructional - 7-12 Travel & Training
4994	Alabama Board of Nursing	100.00	0.00	0.00	Instr Support - Nurse Travel & Training
4995	Aramark Services, Inc.	0.00	0.00	50.00	Gen Admin - Exec Admin - Gen Supplies
4996	Augie Leopold	0.00	0.00	302.40	Instructional - 7-12 Athletics VB Supplies
4996	Augie Leopold	0.00	0.00	1,799.40	Other Exp - PTA Expenses
4997	Dauphin Island Sea Lab	0.00	0.00	100.00	Instructional - 6-12 Field Trips

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4998	DGP Publishing, Inc.	200.05	0.00	0.00	Instructional - 6-12 Supplies
4999	Discovery Education Inc	5,135.00	0.00	3,137.50	Accounts Payable
5000	Farm & Builder's Supply	51.97	0.00	0.00	O&M - Maintenance Supplies Lyon
5000	Farm & Builder's Supply	27.16	0.00	0.00	O&M - Maintenance Supplies Lyon
5000	Farm & Builder's Supply	0.00	0.00	25.77	Gen Admin - Sys wide - Gen Supplies
5000	Farm & Builder's Supply	7.59	0.00	0.00	O&M - Maintenance Supplies Lyon
5000	Farm & Builder's Supply	58.79	0.00	0.00	O&M - Maintenance Supplies Lyon
5000	Farm & Builder's Supply	0.00	0.00	71.07	Instructional - 7-12 Baseball Supplies
5001	First Presbyterian Church	0.00	0.00	275.04	Bldg Svc - Rental-Land and Building
5002	Glenwood, Inc.	675.00	0.00	0.00	Instructional - SPED 1-6 In-State Travel & Train
5002	Glenwood, Inc.	675.00	0.00	0.00	Instructional - SPED 1-6 In-State Travel & Train
5003	Howard Technology Solutions	27,892.00	0.00	0.00	Instructional - Cyber Grant 6-12 Instrl Equip
5004	John Martin Schmidt III	0.00	0.00	900.00	Instructional - 7-12 Athletics VB Supplies
5005	Livingston Market Place #447	0.00	0.00	969.12	Accounts Payable
5005	Livingston Market Place #447	11.98	0.00	750.50	Accounts Payable
5005	Livingston Market Place #447	0.00	0.00	59.87	Other Exp - 7-12 Boosters
5006	Matt Johnson	5,000.00	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
5007	Metro Tuscaloosa Football Officials Association	0.00	0.00	5,440.00	Instructional - 7-12 Athletics Officials
5008	Newsela, Inc.	5,760.00	0.00	0.00	Accounts Payable
5009	SchoolPass, Inc.	1,255.00	0.00	0.00	Accounts Payable
5010	Xerox Financial Services	801.70	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
5011	Broach, Brandon	246.36	276.66	0.00	Accounts Payable

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5012	Lewis, Kerry Keon	142.79	0.00	0.00	Instructional - 7-12 Travel & Training
5013	Reece, Laura	0.00	352.00	0.00	Instructional - K-12 Prof Dev CSP
5014	Ginger Lusty	0.00	0.00	8,083.33	Gen Admin - Fiscal Svc - Admin Prof Svc
5015	Black Electrical Contractors, Inc.	0.00	0.00	168,000.00	Accounts Payable
5016	Goodwyn, Mills & Cawood, Inc.	0.00	0.00	22,470.02	Capital Outlay - Bldg - Architect LOCAL
5017	Hall-Taylor Construction Co.	0.00	0.00	41,048.61	Accounts Payable
5018	Hughes & Mullenix, Inc.	0.00	0.00	152,456.09	Capital Outlay - Bldg - Other Profess LOCAL
5019	Jimmy Hall Plumbing Co Inc	0.00	0.00	48,477.26	Accounts Payable
5020	K&A Builders Inc	0.00	0.00	57,854.21	Accounts Payable
Totals:		123,353.89	4,291.90	562,465.98	