

**UCS**  
**Check Register Accountability Report**  
**from 07/01/2024 to 07/31/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1252	Airborne Athletics, Inc.	0.00	0.00	5,051.00	Accounts Payable
1253	BSN Sports	0.00	0.00	1,413.43	Instructional - 7-12 Baseball Supplies
1253	BSN Sports	0.00	0.00	2,253.92	Instructional - 7-12 Athletics VB Supplies
1254	Washburn, Codie	0.00	0.00	763.47	Instructional - Athletics Travel & Training 6-12
1255	BSN Sports	0.00	0.00	46.11	Instructional - 7-12 Athletics VB Supplies
1255	BSN Sports	0.00	0.00	46.11	Instructional - 7-12 Athletics VB Supplies
1255	BSN Sports	0.00	0.00	344.50	Instructional - 7-12 Athletics VB Supplies
1256	Farm & Builder's Supply	0.00	0.00	65.22	Instructional - 7-12 Baseball Supplies
1257	Lewis Pest Control, Inc.	0.00	0.00	600.00	Instructl - 7-12 Other Purch Svc Football
1258	Meridian Coach & Travel, Inc.	0.00	0.00	1,175.00	Instructl - 7-12 Other Purch Svc Football
1259	Two Roads Autism Center, Inc.	0.00	0.00	616.55	Fund Raiser
1260	Lewis, Kerry Keon	0.00	0.00	146.06	Instructional - Athletics Travel & Training 6-12
1261	Reece, Cory	0.00	0.00	145.87	Instructl - 7-12 Purch Svc Volleyball
1262	Sisa, Lisa	0.00	0.00	500.00	Other Exp - PTA Expenses
1263	BSN Sports	0.00	0.00	2,968.53	Other Exp - 7-12 Boosters
1264	Hudl	0.00	0.00	2,599.00	Instructl - 7-12 Other Purch Svc Football
1265	Broach, Brandon	0.00	0.00	132.75	Instructional - Athletics Travel & Training 6-12
1266	Lewis, Hayden Walker	0.00	0.00	215.77	Instructional - Athletics Travel & Training 6-12
1267	Mosley, Samuel	0.00	0.00	471.62	Instructional - Athletics Travel & Training 6-12
1759	Alabama Association of School Boards	0.00	0.00	2,100.00	Gen Admin - BOD Dues & Fees
1760	Alabama Power	1,675.76	0.00	0.00	O&M - Electricity Smith Campus
1760	Alabama Power	11,267.66	0.00	0.00	O&M - Electricity Smith Campus

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1761	City of Livingston	1,292.55	0.00	0.00	O&M - Water & Sewage Smith Campus
1761	City of Livingston	2,627.41	0.00	0.00	O&M - Water & Sewage Smith Campus
1762	College Board	5,316.00	0.00	0.00	Instructional - 6-12 Supplies
1763	Critical Elements	0.00	0.00	999.00	Gen Admin - Staff Svc - Non-Instrl Software
1764	Farm & Builder's Supply	75.55	0.00	0.00	O&M - Maintenance Supplies Smith
1764	Farm & Builder's Supply	22.53	0.00	0.00	O&M - Maintenance Supplies Smith
1765	Furlongs Security Solutions	152.40	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus
1766	Global Fire Sprinklers, LLC	0.00	0.00	120.84	O&M - Bldg Repair/Maint Smith LOCAL
1767	Jostens	0.00	0.00	606.50	Instructional - K Supplies
1768	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
1769	Newell Paper Company	683.40	0.00	0.00	O&M - Maintenance Supplies Smith
1770	Renaissance	6,301.00	0.00	0.00	Instructional - K-5 Software
1770	Renaissance	9,599.68	0.00	0.00	Instructional - K-5 Software
1771	SouthPoint Bank	0.00	0.00	153,712.31	Accounts Payable
1772	The University of West Alabama	4,902.32	0.00	12,447.25	Accounts Payable
1773	United States Postal Service	100.00	0.00	0.00	Accounts Payable
1774	Xerox Business Solutions Southeast	1,235.26	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
1775	Xerox Financial Services	305.75	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
1775	Xerox Financial Services	305.75	0.00	28.58	Accounts Payable
1776	Dunn, Christopher	419.40	0.00	0.00	Instructional - 6-12 Travel & Training
1777	Dunn, Meghan	139.36	0.00	0.00	Instr Support - 6-12 School Adm Trav/Train
1779	Ginger Lusty	0.00	0.00	11,112.50	Gen Admin - Fiscal Svc - Admin Prof Svc

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1780	Capit Learning	9,450.00	0.00	0.00	Instructional - K-5 Software
1781	Gadsden Music Co.	4,845.00	0.00	0.00	Instructional - 7-12 Supplies AAEI
1781	Gadsden Music Co.	1,450.00	0.00	0.00	Instructional - 7-12 Supplies AAEI
1781	Gadsden Music Co.	3,319.00	0.00	0.00	Instructional - 7-12 Supplies AAEI
1781	Gadsden Music Co.	1,200.00	0.00	0.00	Instructional - 7-12 Supplies AAEI
1782	GoRescue Brands, Inc.	372.29	0.00	0.00	Instr Support - Health Svs Supplies
1783	Great Minds PBC	7,587.47	0.00	0.00	Accounts Payable
1784	JJ Wedgworth	0.00	0.00	80.00	Gen Admin - Exec Svc - Adm Travel & Training
1785	Johnson Controls	780.00	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus
1786	K&M Truck Repair, LLC	0.00	0.00	446.25	Student Transport - Vehicle Supplies/Maint/Parts
1786	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1786	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1786	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1787	National Healthcareer Association	0.00	3,950.00	0.00	Instructional - 6-12 Supplies CSP
1788	Newell Paper Company	98.57	0.00	0.00	O&M - Custodial Supplies Smith
1789	Orange 209, LLC	4,500.00	0.00	6,000.00	Accounts Payable
1790	West Alabama Mowing	0.00	0.00	650.00	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
1791	Xerox Financial Services	801.70	0.00	0.00	Accounts Payable
1792	Dunn, Meghan	201.52	0.00	0.00	Instr Support -K-5 School Adm Trav/Train
1793	Felus, Jennifer	303.36	0.00	0.00	Instructional - SPED Secondary Travel & Train
1794	Paz, Zulma	0.00	738.72	0.00	Aux Svc - CNP Travel & Training
1795	Reece, Laura	299.60	0.00	0.00	Instructional - 6-12 Travel & Training

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1796	Tripp, Jacquelyn	386.86	0.00	0.00	Instructional - 6-12 Travel & Training
1797	Matt Johnson	6,125.00	0.00	0.00	Instl Support - Admin Curriculum Dev Prof Svcs
1798	Alabama Board of Nursing	100.00	0.00	0.00	Instr Support - Nurse Travel & Training
1799	Farm & Builder's Supply	0.00	64.00	0.00	Aux Svc - CNP Transport Fuel/Service
1799	Farm & Builder's Supply	19.98	0.00	0.00	O&M - Maintenance Supplies Smith
1800	Howard Technology Solutions	6,372.00	0.00	0.00	Instructional - 6-12 Cybersecurity Software
1801	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
1802	Livingston Fuel - Sumter	0.00	0.00	36.00	Student Transport - Vehicle Supplies/Maint/Parts
1803	Nearpod, LLC	6,293.00	0.00	0.00	Instructional - K-5 Software
1804	Newell Paper Company	685.16	0.00	0.00	O&M - Custodial Supplies Smith
1805	US Assure Insurance Services of Florida	0.00	0.00	1,800.00	O&M - Insurance SMITH
1806	Beard, Kristen	318.36	0.00	0.00	Instr Support - Nurse Travel & Training
1807	Dial, Joanna Shelby	303.36	0.00	0.00	Instructional - K-5 Travel & Training
1808	Dunn, Christopher	350.86	0.00	0.00	Instructional - 6-12 Travel & Training
1809	May, Crystal	287.44	0.00	0.00	Instr Support - 6-12 School Adm Trav/Train
1810	Payne, Tara	0.00	0.00	48.09	Gen Admin - Exec Admin - Non-Inst'l Supplies
1811	Richardson, Haley Danielle	303.36	0.00	0.00	Instructional - K-5 Travel & Training
<b>Totals:</b>		<b>103,475.67</b>	<b>4,752.72</b>	<b>210,042.23</b>	