

UCS
Check Register Accountability Report
from 07/01/2025 to 07/31/2025

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65	Investar VISA	0.00	0.00	10,164.07	Accounts Payable
66	Amazon	0.00	0.00	39.93	Accounts Payable
69	BP Business Solutions	0.00	0.00	200.00	Instructional - 7-12 Basketball Supplies
284	Investar VISA	8,573.48	41.14	2,343.50	Accounts Payable
285	Amazon	7,163.65	260.59	3,657.08	Accounts Payable
287	ALACOMP	1,476.00	0.00	0.00	O&M - Insurance WC SMITH Campus
294	PEEHIP	(443.00)	0.00	0.00	Accounts Payable
303	BP Business Solutions	117.07	0.00	0.00	Student Transport - Fuel CCR
1591	BSN Sports	0.00	0.00	875.56	Instructional - 7-12 Athletics VB Supplies
1591	BSN Sports	0.00	0.00	526.54	Instructional - 7-12 Athletics VB Supplies
1592	HOSA - Future Health Professionals	0.00	0.00	40.00	Dues & Fees - HOSA
1593	TaJuanna Gowdy	0.00	0.00	283.85	Dues & Fees K-5
1594	Ford, Johnney W	0.00	0.00	77.00	Instructional - Athletics Travel & Training 6-12
1595	Washburn, Codie	0.00	0.00	2,598.57	Instructional - Athletics Travel & Training 6-12
1596	BSN Sports	0.00	0.00	731.40	Instructional - 7-12 Baseball Supplies
1597	Katie Burrall Brown	0.00	0.00	856.60	Instructional - Cross Country Supplies
1598	Augie Leopold	0.00	0.00	331.15	Fund Raiser - Volleyball
3181	Lewis, Hayden Walker	477.04	0.00	0.00	Instructional - Drivers Ed Travel & Training
3182	Bedford, Freeman & Worth Publishing Group, LLC	3,652.46	0.00	0.00	Instructional - 6-12 Supplies
3183	CommonLit, Inc.	6,500.00	0.00	0.00	Accounts Payable
3184	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
3185	Livingston Fuel - Sumter	0.00	0.00	47.00	Student Transport - Vehicle Supplies/Maint/Parts

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3186	Livingston Kwik Lube, Inc	0.00	874.44	0.00	Aux Svc - CNP Transport Fuel/Service
3187	The University of West Alabama Athletic Training	0.00	0.00	275.00	Instructional - Athletics Other Purchased Svc
3188	Alabama Association of School Boards	0.00	0.00	2,100.00	Gen Admin - BOD Dues & Fees
3190	Alabama Power	1,671.33	0.00	0.00	O&M - Electricity Smith Campus
3190	Alabama Power	13,117.42	0.00	0.00	O&M - Electricity Smith Campus
3190	Alabama Power	119.10	0.00	0.00	O&M - Electricity Smith Campus
3191	Award Company of America	215.00	0.00	0.00	Instructional - Band Supplies SMITH
3192	Bottom Line Concepts, LLC	0.00	0.00	16,472.75	Other Misc Revenues - ERC
3193	City of Livingston	334.57	0.00	0.00	O&M - Water & Sewage Smith Campus
3193	City of Livingston	850.64	0.00	0.00	O&M - Water & Sewage Smith Campus
3194	ePrep, Inc.	5,502.00	0.00	0.00	Instructional - 6-12 Supplies
3195	Farm & Builder's Supply	44.16	0.00	0.00	O&M - Maintenance Supplies Smith
3196	Global Fire Sprinklers, LLC	0.00	0.00	120.84	O&M - Bldg Repair/Maint Smith LOCAL
3196	Global Fire Sprinklers, LLC	0.00	0.00	200.00	O&M - Bldg Repair/Maint Smith LOCAL
3196	Global Fire Sprinklers, LLC	0.00	0.00	250.00	O&M - Bldg Repair/Maint Smith LOCAL
3196	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL
3197	Livingston Country Club	0.00	0.00	270.00	Gen Admin - Staff Svc - Staff Culture
3198	Livingston Fuel - Sumter	0.00	70.00	148.60	Accounts Payable
3199	Newell Paper Company	0.00	133.94	0.00	Aux Svc - CNP Food Service Supplies
3199	Newell Paper Company	3,636.13	0.00	0.00	O&M - Custodial Supplies Smith
3200	Next Generation Education Consulting, LLC	4,000.00	0.00	0.00	Instructional - K-12 Prof Dev 6-12
3201	Rebekah Barr, CPA, PC	0.00	0.00	8,659.60	Gen Admin - Fiscal Svc - Audit Svc

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3202	Ryan Law LLC	0.00	0.00	4,357.00	Gen Admin - Other BoE Services - Legal Fees
3203	Savvas Learning Company, LLC	0.00	24,182.59	0.00	Accounts Payable
3204	SouthPoint Bank	0.00	0.00	153,712.31	Accounts Payable
3205	Studies Weekly	6,919.83	0.00	0.00	Instructional - K-5 Supplies
3206	Thames Batre	0.00	0.00	15,299.40	O&M - Insurance SMITH
3206	Thames Batre	0.00	0.00	52,012.50	O&M - Insurance SMITH
3207	The University of West Alabama Print and Mail	0.00	0.00	100.98	Gen Admin - Exec Admin - Non-Inst'l Supplies
3208	Transportation South, Inc.	0.00	0.00	285.12	Student Transport - Vehicle Supplies/Maint/Parts
3209	United States Postal Service	100.00	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
3210	West Alabama Mowing LLC	0.00	0.00	2,600.00	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
3211	Xerox Financial Services	305.75	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
3212	Hughey, Betty Jean	207.00	0.00	0.00	CCR - Training & Travel
3216	Ginger Lusty	0.00	0.00	11,390.31	Gen Admin - Fiscal Svc - Admin Prof Svc
3217	Abba Contract, Inc.	1,530.00	0.00	0.00	Instructional - Sys Wide-Furn & Fix <\$5k Smith
3218	Alabama Association of School Boards	0.00	0.00	900.00	Gen Admin - BOD Dues & Fees
3220	ALSCA Critical Issues Conference	250.00	0.00	0.00	Instr Support - K-5 Counselor Travel & Training
3222	Critical Elements	0.00	0.00	999.00	Gen Admin - Staff Svc - Non-Instrl Software
3223	Forefront Education, Inc.	990.00	0.00	0.00	Instructional - 6-12 Software
3224	Johnson Controls	780.00	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus
3225	K&M Truck Repair, LLC	0.00	0.00	190.00	Student Transport - Vehicle Supplies/Maint/Parts
3226	Lambert Construction, Inc.	0.00	0.00	3,750.00	Capital Outlay - Sec Bldg - SITE Improv LOCAL
3226	Lambert Construction, Inc.	0.00	0.00	16,800.00	Capital Outlay - Sec Bldg - SITE Improv LOCAL

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3227	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
3228	Matt Johnson	6,278.13	0.00	3,500.00	Accounts Payable
3229	School Outfitters	3,444.81	0.00	0.00	Instructional - 6-12 Supplies
3231	The University of West Alabama	7,546.78	0.00	14,013.35	Accounts Payable
3232	Yondr, Inc.	0.00	1,537.50	0.00	Accounts Payable
3233	Allen, Virginia G	345.36	0.00	0.00	Instructional - 6-12 Travel & Training
3234	Sorrells, Earl Bradford	0.00	358.70	0.00	Aux Svc - CNP Travel & Training
3235	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3235	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3235	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3236	AT&T	879.50	0.00	0.00	Instructional - 6-12 Communication
3237	Farm & Builder's Supply	20.14	0.00	0.00	O&M - Maintenance Supplies Smith
3237	Farm & Builder's Supply	54.95	0.00	0.00	Instructional - Band Supplies SMITH
3238	Newell Paper Company	410.70	0.00	0.00	O&M - Custodial Supplies Smith
3239	Shawn Koehn	4,400.00	0.00	0.00	O&M - Bldg Repair/Maint Lyon State
3240	SouthPoint Bank	0.00	0.00	137,050.86	Accounts Payable
3241	Thames Batre	3,312.00	0.00	0.00	Accounts Payable
3242	Thompson Tractor Co., Inc.	0.00	0.00	1,692.50	O&M - Bldg Repair/Maint Smith LOCAL
3243	UWA Foundation	0.00	0.00	5,000.00	Bldg Svc - Rent - Land/Building - Secondary
3244	Xerox Financial Services	801.70	0.00	0.00	Accounts Payable
3245	Bradford, Philip Todd	289.60	0.00	0.00	Instructional - 6-12 Travel & Training
3246	Williams, Katie Ryon	0.00	445.00	0.00	Instructional - CTE Travel & Training

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3249	Agriculture's Promise	4,000.00	0.00	0.00	CCR - Supplies Agriculture
Totals:		100,173.30	27,903.90	475,343.20	