

**UCS**  
**Check Register Accountability Report**  
**from 02/01/2024 to 02/29/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1100	Space Camp	0.00	0.00	962.00	Instructional - BrewCS Supplies
1101	Aramark Services, Inc.	0.00	0.00	206.00	Accounts Payable
1102	BSN Sports	0.00	0.00	11,682.71	Instructional - 7-12 Ath Football Supplies
1102	BSN Sports	0.00	0.00	265.00	Instructional - 7-12 Athletics Softball Supplies
1103	Cash	0.00	0.00	600.00	Instructional - Cheer Supplies
1104	Dream Lake & Lodge	0.00	0.00	400.00	Other Exp - 7-12 Hunt Fundraiser
1105	Marengo County Softball Umpires Assoc.	0.00	0.00	2,740.00	Instructional - 7-12 Athletics Softball Supplies
1106	Meridian Coach & Travel, Inc.	0.00	0.00	1,550.00	Instructional - K-5 Field Trips
1107	Meridian Coca-cola Bottling Company	0.00	0.00	124.38	Accounts Payable
1108	National BETA Club	0.00	0.00	205.00	Dues & Fees - Beta Club
1108	National BETA Club	0.00	0.00	360.00	Dues & Fees - Beta Club
1108	National BETA Club	0.00	0.00	30.00	Dues & Fees - Beta Club
1108	National BETA Club	0.00	0.00	260.00	Dues & Fees - Beta Club
1108	National BETA Club	0.00	0.00	30.00	Dues & Fees - Beta Club
1109	Protect Young Eyes, LLC	0.00	0.00	5,963.02	Accounts Payable
1110	Shelby Fast	0.00	0.00	90.00	Fund Raiser - Honors Club
1111	The University of West Alabama Print and Mail	0.00	0.00	19.95	Dues & Fees - Beta Club
1111	The University of West Alabama Print and Mail	0.00	0.00	5.64	Other Exp - 7-12 Boosters
1112	US Foods, Inc.	0.00	0.00	18.01	Instructional - BrewCS Supplies
1113	Alasia Hale	0.00	0.00	75.00	DO NOT USE Other Exp - PTA Expenses
1114	Aramark Services, Inc.	0.00	0.00	124.00	Accounts Payable
1115	Averyanna Brown	0.00	0.00	25.00	DO NOT USE Other Exp - PTA Expenses

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1116	Bryan Cowan	0.00	0.00	225.00	Fund Raiser - Prom
1117	Josiah Johnson	0.00	0.00	50.00	DO NOT USE Other Exp - PTA Expenses
1118	Majestic Caverns	0.00	0.00	250.00	Instructional - K-5 Field Trips
1119	Marengo County Baseball Umpires' Association	0.00	0.00	3,280.00	Instructional - 7-12 Baseball Supplies
1120	National FFA Organization	0.00	0.00	135.00	Fundraiser - FFA
1120	National FFA Organization	0.00	0.00	1,456.00	Fundraiser - FFA
1121	Scholastic, Inc.	0.00	0.00	3,820.45	Other Exp - Bookfair Fundraiser
1122	US Foods, Inc.	0.00	0.00	99.84	Instructional - BrewCS Supplies
1122	US Foods, Inc.	0.00	0.00	74.18	Instructional - BrewCS Supplies
1123	Angeleka Williams	0.00	0.00	35.00	Fundraiser - Cheer
1124	Lindsey's	0.00	0.00	225.00	Fundraiser - Cheer
1125	Meridian Coca-cola Bottling Company	0.00	0.00	181.58	Instructional - 7-12 Baseball Supplies
1126	US Foods, Inc.	0.00	0.00	24.66	Instructional - BrewCS Supplies
1127	Winston, Ashia	0.00	0.00	65.40	Fundraiser - SGA
1381	Meridian Coach & Travel, Inc.	1,400.00	0.00	0.00	CCR - Training & Travel
1382	SouthPoint Bank	0.00	0.00	450,056.55	Debt Service - Loan Interest Local
1383	Space Camp	21,800.00	0.00	0.00	Instructional - Gifted Registration Fees
1385	Alabama Power	1,671.42	0.00	0.00	O&M - Electricity Smith Campus
1385	Alabama Power	7,159.50	0.00	0.00	O&M - Electricity Smith Campus
1387	City of Livingston	6,372.77	0.00	0.00	O&M - Water & Sewage Smith Campus
1387	City of Livingston	17.16	0.00	0.00	O&M - Water & Sewage Smith Campus
1388	Farm & Builder's Supply	7.46	0.00	0.00	O&M - Maintenance Supplies Smith

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1388	Farm & Builder's Supply	22.98	0.00	0.00	O&M - Maintenance Supplies Smith
1388	Farm & Builder's Supply	7.99	0.00	0.00	O&M - Maintenance Supplies Smith
1388	Farm & Builder's Supply	45.57	0.00	0.00	Instructional - 6-12 Supplies
1389	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL
1390	Howard Technology Solutions	1,015.00	0.00	0.00	Instructional - Cybersecurity Purchased Svc
1391	I know It	525.00	0.00	0.00	Instructional - K-5 Software
1392	Jasons Bread and Cakes, Inc.	0.00	148.68	0.00	Aux Svc - CNP Purchased Food
1392	Jasons Bread and Cakes, Inc.	0.00	141.60	0.00	Aux Svc - CNP Purchased Food
1393	Lakeshore	0.00	0.00	885.94	Other Exp - PreK Class3
1394	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
1395	Meridian Coca-cola Bottling Company	129.27	0.00	0.00	Instr Support - Health Svs Supplies
1396	NCS Pearson, Inc.	250.00	0.00	0.00	Instructional - 1-6 Supplies Gifted FS
1397	Newell Paper Company	665.00	0.00	0.00	O&M - Custodial Supplies Smith
1397	Newell Paper Company	803.40	0.00	0.00	O&M - Custodial Supplies Smith
1397	Newell Paper Company	270.36	0.00	0.00	O&M - Custodial Supplies Smith
1398	Rebekah Barr, CPA, PC	0.00	0.00	250.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
1399	Sumter Supply	230.11	0.00	0.00	Accounts Payable
1400	Thames Batre	0.00	0.00	11,217.40	O&M - Insurance SMITH
1401	The Etiquette School of Birmingham	1,143.38	0.00	0.00	CCR - Training & Travel
1402	The University of West Alabama Print and Mail	279.95	0.00	0.00	Accounts Payable
1402	The University of West Alabama Print and Mail	559.60	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
1402	The University of West Alabama Print and Mail	1,145.10	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing

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1402	The University of West Alabama Print and Mail	0.00	0.00	30.00	Gen Admin - Exec Admin - Gen Supplies
1403	Two Roads Autism Center, Inc.	1,320.58	0.00	0.00	Accounts Payable
1404	Uniti Fiber	1,625.00	0.00	0.00	Instructional - Cybersecurity Purchased Svc
1405	US Foods, Inc.	0.00	(5.69)	0.00	Aux Svc - CNP Purchased Food
1405	US Foods, Inc.	0.00	4,678.31	0.00	Aux Svc - CNP Purchased Food
1405	US Foods, Inc.	0.00	4,531.87	0.00	Aux Svc - CNP Purchased Food
1405	US Foods, Inc.	0.00	(27.84)	0.00	Aux Svc - CNP Purchased Food
1406	Walter C. Porter, Sr.	0.00	5,000.00	0.00	Aux Svc - CNP Vehicle Service Repair/Main
1407	Xerox Business Solutions Southeast	1,634.50	0.00	0.00	Accounts Payable
1408	Xerox Financial Services	305.75	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
1409	Beard, Kristen	43.55	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1410	Blakeney, Olivia	22.78	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1411	Mosley, Samuel	93.13	0.00	0.00	Instructional - 7-12 Travel & Training
1412	Aramark Services, Inc.	0.00	0.00	196.50	Accounts Payable
1413	ARC Pediatric Therapy Services	5,050.13	1,149.87	0.00	Accounts Payable
1414	CEV	925.00	0.00	0.00	Instructional - 6-12 Software
1415	Clear Winds Technologies	700.00	0.00	0.00	Accounts Payable
1415	Clear Winds Technologies	4,000.00	0.00	0.00	Instructional - Cybersecurity Purchased Svc
1416	Farm & Builder's Supply	1,205.28	0.00	0.00	O&M - Maintenance Supplies Smith
1417	Gadsden Music Co.	0.00	2,378.20	0.00	Instructional -K-12 Non-Cap Instl Equip <\$5k CSP
1418	Jasons Bread and Cakes, Inc.	0.00	291.13	0.00	Aux Svc - CNP Purchased Food
1419	Marquita Brown	48.89	0.00	0.00	Instructional - K-5 Supplies

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1420	Newell Paper Company	1,637.13	0.00	0.00	O&M - Custodial Supplies Smith
1420	Newell Paper Company	0.00	115.46	0.00	Aux Svc - CNP Other General Supplies
1421	The University of West Alabama	5,622.58	0.00	12,447.24	Accounts Payable
1422	TSA, Inc.	0.00	669.00	0.00	Aux Svc - CNP Equipment (<\$5,000)
1423	University of West Alabama	0.00	0.00	2.00	Accounts Payable
1424	US Foods, Inc.	0.00	(203.83)	0.00	Aux Svc - CNP Purchased Food
1424	US Foods, Inc.	0.00	5,606.46	0.00	Aux Svc - CNP Purchased Food
1425	UWA Foundation	0.00	0.00	100,000.00	PREPAID - LOCAL SOURCES
1426	Xerox Business Solutions Southeast	226.77	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
1427	Dunn, Charles Jacob	92.38	0.00	0.00	O&M - Maintenance Supplies Smith
1428	Mosley, Whitney	11.79	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
1429	AT&T	860.72	0.00	0.00	Instructional - 6-12 Communication
1430	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL
1431	Jasons Bread and Cakes, Inc.	0.00	148.68	0.00	Aux Svc - CNP Purchased Food
1432	K&M Truck Repair, LLC	0.00	0.00	103.49	Student Transport - Vehicle Supplies/Maint/Parts
1432	K&M Truck Repair, LLC	0.00	0.00	115.98	Student Transport - Vehicle Supplies/Maint/Parts
1432	K&M Truck Repair, LLC	0.00	0.00	130.00	Student Transport - Vehicle Supplies/Maint/Parts
1432	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
1433	Lakeshore	0.00	0.00	1,622.53	Other Exp - PreK Class2
1434	Livingston Fuel - Sumter	0.00	0.00	51.00	Student Transport - Vehicle Supplies/Maint/Parts
1435	Matt Johnson	6,125.00	0.00	0.00	Instnl Support - Admin Curriculum Dev Prof Svcs
1436	Newell Paper Company	42.70	0.00	0.00	O&M - Custodial Supplies Smith

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1436	Newell Paper Company	4,099.47	0.00	0.00	O&M - Maintenance Supplies Smith
1437	Transportation South, Inc.	0.00	0.00	171.81	Student Transport - Vehicle Supplies/Maint/Parts
1437	Transportation South, Inc.	0.00	0.00	197.62	Student Transport - Vehicle Supplies/Maint/Parts
1437	Transportation South, Inc.	0.00	0.00	(140.63)	Student Transport - Vehicle Supplies/Maint/Parts
1437	Transportation South, Inc.	0.00	0.00	284.28	Student Transport - Vehicle Supplies/Maint/Parts
1438	US Foods, Inc.	0.00	130.93	0.00	Aux Svc - CNP Food Service Supplies
1438	US Foods, Inc.	0.00	4,831.13	0.00	Aux Svc - CNP Purchased Food
1439	Ginger Lusty	0.00	0.00	11,112.50	Gen Admin - Fiscal Svc - Admin Prof Svc
1439	Ginger Lusty	0.00	0.00	380.49	Gen Admin - Fiscal Svc - Office Supplies
1440	Black Electrical Contractors, Inc.	0.00	0.00	74,436.60	Capital Outlay - Bldg - Construction LOCAL
1441	Covington Flooring Co., Inc.	0.00	0.00	15,632.69	Capital Outlay - Bldg - Construction LOCAL
1442	Dominion Construction Co, Inc.	0.00	0.00	61,488.39	Capital Outlay - Bldg - Construction LOCAL
1443	Hall-Taylor Construction Co.	0.00	0.00	8,478.16	Accounts Payable
1444	Sorrells, Earl Bradford	0.00	545.80	0.00	Aux Svc - CNP Travel & Training
1445	Washburn, Codie	198.73	0.00	0.00	Instr Support - Career Coach Travel & Training
1446	Winston, Ashia	17.03	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
<b>Totals:</b>		<b>81,579.91</b>	<b>30,129.76</b>	<b>785,150.02</b>	