

UCS
Check Register Accountability Report
from 02/01/2025 to 02/28/2025

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47	BP Business Solutions	0.00	0.00	52.01	Accounts Payable
52	Amazon	0.00	0.00	1,086.43	Accounts Payable
53	Investar VISA	0.00	0.00	7,701.96	Accounts Payable
54	Amazon	0.00	0.00	829.08	Accounts Payable
176	BP Business Solutions	0.00	0.00	30.00	Student Transportation - Extra-Co-Curricular
180	SafeSave Billing	0.00	0.00	18.75	Contrib from Private Sources - Capital Campaign
181	Verizon Wireless	282.89	0.00	0.00	Instructional - 6-12 Communication
208	Amazon	2,361.96	415.63	2,355.66	Accounts Payable
209	Amazon	4,226.65	1,011.07	2,239.05	Accounts Payable
210	Investar VISA	3,202.76	467.84	203.11	Accounts Payable
213	Teachers Retirement Fund of Alabama	(45.97)	0.00	0.00	Accounts Payable
214	ALACOMP	1,476.00	0.00	0.00	O&M - Insurance WC SMITH Campus
215	PEEHIP	6,455.00	0.00	0.00	Instructional - All Grade ER State Health Ins
216	The Lincoln National Life Insurance Company	163.77	0.00	0.00	Instructional - K-12 ER Life Ins
217	Teachers Retirement Fund of Alabama	18.71	0.00	0.00	Instr Support - Receptionist State Retirement
1466	BSN Sports	0.00	0.00	212.04	Instructional - 7-12 Athletics Softball Supplies
1467	Cash	0.00	0.00	600.00	Instructional - Cheer Supplies
1467	Cash	0.00	0.00	360.00	Instructional - Cheer Supplies
1468	Farm & Builder's Supply	0.00	0.00	7.59	Other Rev - BrewCS
1468	Farm & Builder's Supply	0.00	0.00	6.59	Other Rev - BrewCS
1469	James Coleman Dial IV	0.00	0.00	170.00	Instructional - Athletics Golf Supplies
1470	Mosley, Samuel	0.00	0.00	149.24	Instructional - Athletics Travel & Training 6-12

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1471	Augie Leopold	0.00	0.00	1,015.90	Other Exp - 7-12 Hunt Fundraiser
1472	BSN Sports	0.00	0.00	547.88	Other Exp - 7-12 Boosters
1472	BSN Sports	0.00	0.00	2,091.67	Other Exp - 7-12 Boosters
1472	BSN Sports	0.00	0.00	180.66	Instructional - 7-12 Athletics Softball Supplies
1472	BSN Sports	0.00	0.00	8,124.02	Instructional - 7-12 Ath Football Supplies
1473	Fleming Photography, Inc.	0.00	0.00	552.00	Other Exp - 7-12 Boosters
1474	M&M Market	0.00	0.00	450.00	Other Exp - PTA Expenses 6-12
1475	Sumter Supply	0.00	0.00	3,700.00	Other Exp - 7-12 Hunt Fundraiser
1476	The University of West Alabama Print and Mail	0.00	0.00	99.00	Other Exp - 7-12 Hunt Fundraiser
1476	The University of West Alabama Print and Mail	0.00	0.00	84.70	Other Exp - 7-12 Hunt Fundraiser
1476	The University of West Alabama Print and Mail	0.00	0.00	135.56	Other Exp - 7-12 Hunt Fundraiser
1477	Apparel Solutions, Inc.	0.00	0.00	452.50	Fundraiser - SGA
1478	BSN Sports	0.00	0.00	362.71	Instructional - Girls Basketball Supplies
1479	Foodland Supermarket #447	0.00	0.00	125.30	Instructional - 7-12 Baseball Supplies
1480	Millry High School	0.00	0.00	200.00	Instructional - 7-12 Athletics Softball Supplies
1481	Simply Sheets LLC	0.00	0.00	746.00	Fundraiser - Int'l Travel Club
1483	Myers, Alison Rebeca	0.00	0.00	558.90	Fund Raiser - Beta Club
1484	Augie Leopold	0.00	0.00	324.00	Fundraiser - FCA
1484	Augie Leopold	0.00	0.00	2,626.15	Accounts Payable
1485	BSN Sports	0.00	0.00	315.66	Instructional - 7-12 Athletics Softball Supplies
1486	Meridian Coca-cola Bottling Company	0.00	0.00	388.14	Concessions - Baseball
1486	Meridian Coca-cola Bottling Company	0.00	0.00	514.46	Concessions - Softball

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2640	Granec, Brittney P	0.00	170.83	0.00	Gen Admin - Fiscal Svc - Travel & Training
2641	Hughey, Betty Jean	42.70	0.00	0.00	CCR - Training & Travel
2642	Myers, Alison Rebeca	14.74	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2643	Stevens, Juleigh	16.08	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2644	Tripp, Jacquelyn	109.02	0.00	0.00	Instr Support - Tech CoordMath Travel & Training
2645	BBB Educational Enterprises, Inc.	2,599.00	0.00	0.00	Accounts Payable
2646	Certiport, of NCS Pearson	1,250.00	0.00	0.00	CCR - Instructional Supplies
2647	City of Livingston	18.20	0.00	0.00	O&M - Water & Sewage Smith Campus
2648	Goodwyn, Mills & Cawood, Inc.	0.00	0.00	3,250.00	Capital Outlay - Bldg - Other Profess LOCAL
2649	Jasons Bread and Cakes, Inc.	0.00	356.83	0.00	Aux Svc - CNP Purchased Food
2650	Livingston Fuel - Sumter	0.00	0.00	58.40	Student Transport - Vehicle Supplies/Maint/Parts
2651	Matt Johnson	6,278.13	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
2651	Matt Johnson	177.60	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
2651	Matt Johnson	170.80	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
2652	Meridian Coca-cola Bottling Company	176.36	0.00	0.00	Instr Support - Health Svs Supplies
2653	School Superintendents of Alabama	0.00	0.00	383.00	Gen Admin - Exec Svc - Adm Travel & Training
2654	Singer H&R	0.00	20,310.00	0.00	Aux Svc - CNP Equipment
2655	Transportation South, Inc.	0.00	0.00	13.76	Student Transport - Vehicle Supplies/Maint/Parts
2656	TSA, Inc.	669.88	0.00	0.00	O&M - Maintenance Equipment Smith
2657	US Foods, Inc.	0.00	4,093.94	0.00	Accounts Payable
2657	US Foods, Inc.	0.00	73.64	0.00	Aux Svc - CNP Purchased Food
2678	SouthPoint Bank	85,869.43	0.00	0.00	Debt Service - Loan Fees Foundation

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2679	Mosley, Whitney	17.42	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2680	Reece, Cory	0.00	0.00	165.00	Accounts Payable
2681	AGParts Worldwide, Inc	334.50	0.00	0.00	Instr Support - Tech Coord Computer Hdwre
2682	AL Dept. of Workforce	0.00	0.00	80.00	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
2685	Alabama Power	7,063.79	0.00	0.00	O&M - Electricity Smith Campus
2685	Alabama Power	1,780.26	0.00	0.00	O&M - Electricity Smith Campus
2686	Choctaw County Board of Education	0.00	0.00	173.32	Instructional - U-Prep - Prof Dev NSFA
2687	Clear Winds Technologies	216.00	0.00	0.00	Instructional - 6-12 Cybersecurity Software
2687	Clear Winds Technologies	1,500.00	0.00	0.00	Instructional - 6-12 Cybersecurity Software
2688	Farm & Builder's Supply	29.98	0.00	0.00	O&M - Custodial Supplies Smith
2688	Farm & Builder's Supply	786.99	0.00	0.00	O&M - Maintenance Supplies Smith
2688	Farm & Builder's Supply	(786.99)	0.00	0.00	O&M - Maintenance Supplies Smith
2688	Farm & Builder's Supply	0.00	0.00	57.82	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
2689	Hall-Taylor Construction Co.	0.00	0.00	10,847.50	Capital Outlay - Bldg - Other Profess LOCAL
2689	Hall-Taylor Construction Co.	0.00	0.00	12,203.07	Capital Outlay - Bldg - Other Profess LOCAL
2690	Hughes & Mullenix, Inc.	0.00	0.00	698.25	Capital Outlay - Bldg - Construction LOCAL
2690	Hughes & Mullenix, Inc.	0.00	0.00	18,350.40	Capital Outlay - Bldg - Construction LOCAL
2691	Jasons Bread and Cakes, Inc.	0.00	127.44	0.00	Aux Svc - CNP Purchased Food
2692	Jimmy Hall Plumbing Co Inc	0.00	0.00	20,161.29	Capital Outlay - Bldg - Construction LOCAL
2693	K&A Builders Inc	0.00	0.00	101,240.00	Capital Outlay - Bldg - Construction LOCAL
2694	National Healthcareer Association	168.00	0.00	0.00	CCR - Instructional Supplies
2695	Newell Paper Company	238.00	0.00	0.00	O&M - Custodial Supplies Smith

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2695	Newell Paper Company	1,759.93	0.00	0.00	O&M - Custodial Supplies Smith
2696	Rebekah Barr, CPA, PC	0.00	0.00	390.20	Gen Admin - Fiscal Svc - Acctg Prof Svc
2697	Resolutions in Special Education	0.00	0.00	74.00	Gen Admin - Other BOD Services - Legal Fees
2698	Simply Delicious Bakery & Eatery	0.00	0.00	295.99	Gen Admin - Admin Other Non-Instrl Supplies
2699	Strings and Things	150.00	0.00	0.00	Accounts Payable
2700	Taylor Electrical Contractors, Inc.	0.00	0.00	29,811.00	Capital Outlay - Bldg - Construction LOCAL
2701	The University of West Alabama Print and Mail	687.06	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
2701	The University of West Alabama Print and Mail	1,145.10	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
2702	Two Roads Autism Center, Inc.	983.08	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
2703	US Foods, Inc.	0.00	6,521.27	0.00	Accounts Payable
2703	US Foods, Inc.	0.00	214.40	0.00	Aux Svc - CNP Food Service Supplies
2703	US Foods, Inc.	0.00	44.66	0.00	Aux Svc - CNP Purchased Food
2703	US Foods, Inc.	0.00	(296.78)	0.00	Aux Svc - CNP Food Service Supplies
2704	Xerox Financial Services	334.33	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
2705	Dial, Joanna Shelby	85.68	0.00	0.00	Instructional - K-5 Travel & Training
2706	Williams, Katie Ryon	0.00	446.25	0.00	Instructional - CTE Travel & Training
2707	Granec, Brittney P	0.00	0.00	276.08	Gen Admin - Fiscal Svc - Travel & Training
2708	Hughey, Gregory	562.50	0.00	0.00	Instr Support - Tech Coord Travel & Training
2709	Mangum, Katherine Blaire	0.00	324.50	0.00	Instructional - CTE Travel & Training
2710	Moore, Tavaris D	0.00	445.55	0.00	Instructional - CTE Travel & Training
2711	Educational Epiphany, LLC	2,802.36	0.00	0.00	Accounts Payable
2712	Farm & Builder's Supply	0.00	17.18	0.00	O&M - Maintenance Supplies

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2712	Farm & Builder's Supply	0.00	44.00	0.00	O&M - Maintenance Supplies
2713	Integrative Psychological Services	1,700.00	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
2714	Jasons Bread and Cakes, Inc.	0.00	196.12	0.00	Aux Svc - CNP Purchased Food
2715	Lewis Pest Control, Inc.	375.00	0.00	0.00	O&M - Other Property Services
2716	Meridian Coca-cola Bottling Company	130.52	0.00	0.00	Instr Support - Health Svs Supplies
2717	Poole Electric & Control Services, LLC	0.00	4,000.00	0.00	Aux Svc - CNP NSLP Equip Grant
2718	Singer H&R	0.00	1,408.40	0.00	Aux Svc - CNP Equipment (<\$5,000)
2719	US Foods, Inc.	0.00	4,594.65	0.00	Accounts Payable
2719	US Foods, Inc.	0.00	96.31	0.00	Aux Svc - CNP Purchased Food
2719	US Foods, Inc.	0.00	39.12	0.00	Aux Svc - CNP Purchased Food
2720	Xerox Business Solutions Southeast	2,175.23	0.00	0.00	Accounts Payable
2720	Xerox Business Solutions Southeast	500.99	0.00	0.00	Accounts Payable
2738	Winston, Ashia	515.43	0.00	0.00	Instr Support - Travel & Training MHSC
2740	Aramark Services, Inc.	0.00	0.00	99.90	Accounts Payable
2741	AT&T	886.71	0.00	0.00	Instructional - 6-12 Communication
2744	Jasons Bread and Cakes, Inc.	0.00	69.30	0.00	Aux Svc - CNP Purchased Food
2745	Johnson Controls	3,720.00	0.00	0.00	O&M - Other Property Services
2746	K&M Truck Repair, LLC	0.00	0.00	160.75	Student Transport - Vehicle Supplies/Maint/Parts
2746	K&M Truck Repair, LLC	0.00	0.00	125.00	Student Transport - Vehicle Supplies/Maint/Parts
2746	K&M Truck Repair, LLC	0.00	0.00	130.00	Student Transport - Vehicle Supplies/Maint/Parts
2746	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2747	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services

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2748	Livingston Fuel - Sumter	0.00	67.50	155.00	Accounts Payable
2749	Newell Paper Company	848.03	0.00	0.00	O&M - Custodial Supplies Smith
2751	US Foods, Inc.	0.00	(11.49)	0.00	Aux Svc - CNP Food Service Supplies
2751	US Foods, Inc.	0.00	6,469.54	0.00	Accounts Payable
2752	Xerox Financial Services	969.55	0.00	0.00	Accounts Payable
2753	Ginger Lusty	0.00	0.00	11,390.31	Gen Admin - Fiscal Svc - Admin Prof Svc
2753	Ginger Lusty	0.00	0.00	1,773.94	Gen Admin - Fiscal Svc - Travel & Training
Totals:		147,363.16	51,717.70	252,080.70	