UCS
Check Register
from 08/01/2025 to 08/31/2025

Type	#	Written To	Posted Date	Amount	Void Date
SouthPoint Bank					
Check	3252	Alabama Board of Nursing	08/01/2025	100.00	
Check	3254	AMBCO Electronics	08/01/2025	150.00	
Check	3256	City of Livingston	08/01/2025	340.32	
Check	3257	Elyse Dean	08/01/2025	800.00	
Check	3258	Farm & Builder's Supply	08/01/2025	528.37	
Check	3259	Foodland Supermarket #447	08/01/2025	22.58	
Check	3260	Newsela, Inc.	08/01/2025	7,952.70	
Check	3261	Scenario Learning, LLC	08/01/2025	695.56	
Check	3263	Xerox Business Solutions Southeast	08/01/2025	514.19	
Check	3264	Xerox Financial Services	08/01/2025	305.75	
Check	3278	The University of West Alabama	08/01/2025	2,500.00	
Check	3279	Alabama A&M	08/01/2025	2,500.00	
			08/01/2025 - Total:	**16,409.47**	
EFT	300	Verizon Wireless	08/04/2025	210.32	
EFT	305	The Lincoln National Life Insurance Company	08/04/2025	658.18	
EFT	306	ALACOMP	08/04/2025	1,476.00	
Check	3277	Larrimore's Automotive & Towing, LLC	08/04/2025	652.30	
			08/04/2025 - Total:	**2,996.80**	
EFT	331	SafeSave Billing	08/05/2025	3.57	
			08/05/2025 - Total:	**3.57**	
EFT	297	SafeSave Billing	08/06/2025	3.57	08/06/2025
			08/06/2025 - Total:	**0.00**	
EFT	309	PEEHIP	08/07/2025	103,360.19	
			08/07/2025 - Total:	**103,360.19**	
EFT	304	BP Business Solutions	08/08/2025	225.71	08/08/2025
Check	3280	Ace Services of Alabama, Inc.	08/08/2025	1,013.90	
Check	3281	Alabama Power	08/08/2025	14,102.68	
Check	3282	Farm & Builder's Supply	08/08/2025	44.97	
Check	3283	Foodland Supermarket #447	08/08/2025	157.06	
Check	3284	Furlongs Security Solutions	08/08/2025	152.40	
Check	3285	Howard Technology Solutions	08/08/2025	2,760.00	
Check	3286	Newell Paper Company	08/08/2025	331.69	
Check	3287	Uniti Fiber	08/08/2025	1,076.97	
Check	3288	US Foods, Inc.	08/08/2025	1,954.92	
Check	3289	Welch Allyn, Inc.	08/08/2025	408.50	
Check	3290	Whitney Squires	08/08/2025	800.00	
Check	3295	Hall-Taylor Construction Co.	08/08/2025	5,003.49	
Check	3296	Hughes & Mullenix, Inc.	08/08/2025	572.95	
Check	3297	Jimmy Hall Plumbing Co Inc	08/08/2025	980.00	
Check	3298	K&A Builders Inc	08/08/2025	8,561.93	

Type	#	Written To	Posted Date	Amount	Void Date
Check	3299	Taylor Electrical Contractors, Inc.	08/08/2025	2,238.75	
			08/08/2025 - Total:	**40,160.21**	
EFT	301	Amazon	08/15/2025	11,455.44	
Check	3304	Alabama Power	08/15/2025	1,728.97	
Check	3305	Certified Restraint Training	08/15/2025	4,700.00	
Check	3306	Daikin Applied Americas Inc	08/15/2025	1,673.00	
Check	3307	Farm & Builder's Supply	08/15/2025	198.24	
Check	3308	Global Fire Sprinklers, LLC	08/15/2025	120.83	
Check	3309	GoRescue Brands, Inc.	08/15/2025	2,209.00	
Check	3310	Hanley Tractor	08/15/2025	2,000.00	
Check	3311	Howard Technology Solutions	08/15/2025	6,784.00	
Check	3312	Ice Cream Warehouse	08/15/2025	549.00	
Check	3313	Meridian Coca-cola Bottling Company	08/15/2025	22.92	
Check	3314	MJ's Academy of Dance	08/15/2025	102.00	
Check	3315	National Healthcareer Association	08/15/2025	1,176.00	
Check	3316	Perison, Incorporated	08/15/2025	666.05	
Check	3317	Savvas Learning Company, LLC	08/15/2025	3,139.35	
Check	3318	The University of West Alabama	08/15/2025	100.00	
Check	3319	The University of West Alabama Print and Mail	08/15/2025	37.07	
Check	3320	Two Roads Autism Center, Inc.	08/15/2025	75.00	
Check	3321	University of Alabama	08/15/2025	1,200.00	
Check	3322	US Foods, Inc.	08/15/2025	3,104.88	
Check	3323	Xerox Business Solutions Southeast	08/15/2025	308.41	
			08/15/2025 - Total:	**41,350.16**	
Check	3327	Ginger Lusty	08/21/2025	11,390.31	
Check	3349	Aramark Services, Inc.	08/21/2025	1,261.92	
Check	3350	AT&T	08/21/2025	886.13	
Check	3351	Bottom Line Concepts, LLC	08/21/2025	31,112.56	
Check	3352	Brisk Teaching	08/21/2025	5,000.00	
Check	3353	BSN Sports	08/21/2025	1,106.51	
Check	3354	Covington Flooring Co., Inc.	08/21/2025	4,468.00	
Check	3355	Farm & Builder's Supply	08/21/2025	131.55	
Check	3356	Hartman Publishing, Inc.	08/21/2025	249.73	
Check	3357	Jasons Bread and Cakes, Inc.	08/21/2025	141.60	
Check	3358	Leslie Gibbs	08/21/2025	1,100.00	
Check	3359	Lewis Pest Control, Inc.	08/21/2025	150.00	
Check	3360	Matt Johnson	08/21/2025	9,778.13	
Check	3361	NCS Pearson, Inc.	08/21/2025	924.00	
Check	3362	Newell Paper Company	08/21/2025	95.09	
Check	3363	Perison, Incorporated	08/21/2025	171.80	
Check	3364	Prairie Farms	08/21/2025	468.00	
Check	3365	Southern Pipe & Supply	08/21/2025	344.16	
Check	3366	Squirrels, LLC	08/21/2025	1,224.96	
Check	3367	The University of West Alabama	08/21/2025	21,575.99	

Type	#	Written To	Posted Date	Amount	Void Date
Check	3368	Tyler Strickland	08/21/2025	2,000.00	
Check	3369	US Foods, Inc.	08/21/2025	4,081.10	
Check	3370	Xerox Corporation	08/21/2025	801.70	
			08/21/2025 - Total:	**98,463.24**	
Check	3383	Brainspring	08/28/2025	48.95	
Check	3384	Farm & Builder's Supply	08/28/2025	75.44	
Check	3385	Gadsden Music Co.	08/28/2025	125.00	
Check	3386	InCare K12	08/28/2025	2,253.00	
Check	3387	IXL Learning, Inc.	08/28/2025	5,156.25	
Check	3388	Jasons Bread and Cakes, Inc.	08/28/2025	240.78	
Check	3389	Kaplan Early Learning Company	08/28/2025	125.05	
Check	3390	Matt Johnson	08/28/2025	233.60	
Check	3391	Meridian Coca-cola Bottling Company	08/28/2025	76.72	
Check	3392	Prairie Farms	08/28/2025	760.50	
Check	3393	Savvas Learning Company, LLC	08/28/2025	1,607.97	
Check	3394	SouthPoint Bank	08/28/2025	137,050.86	
Check	3395	US Foods, Inc.	08/28/2025	5,908.25	
Check	3396	West Alabama Mowing LLC	08/28/2025	2,600.00	
Check	3397	Xerox Business Solutions Southeast	08/28/2025	104.53	
			08/28/2025 - Total:	**156,366.90**	
			SouthPoint Bank - Total:	**459,110.54**	
West Alabama Bank & Trust					
Check	1604	Foodland Supermarket #447	08/01/2025	79.82	
Check	1605	Hudl	08/01/2025	800.00	
Check	1606	Lewis Pest Control, Inc.	08/01/2025	35.00	
			08/01/2025 - Total:	**914.82**	
EFT	74	BP Business Solutions	08/08/2025	225.71	
Check	1607	BSN Sports	08/08/2025	238.40	
Check	1608	Cash	08/08/2025	500.00	
Check	1609	Cash	08/08/2025	400.00	
Check	1610	Cash	08/08/2025	2,400.00	
Check	1611	Foodland Supermarket #447	08/08/2025	206.31	
Check	1612	Jostens	08/08/2025	1,392.26	
			08/08/2025 - Total:	**5,362.68**	
EFT	67	Amazon	08/15/2025	817.87	
Check	1616	Alabama High School Athletic Association	08/15/2025	1,071.00	
Check	1617	Meridian Coca-cola Bottling Company	08/15/2025	114.60	
Check	1618	The University of West Alabama Athletic Training	08/15/2025	25.00	
			08/15/2025 - Total:	**2,028.47**	

UCS
Check Register
from 08/01/2025 to 08/31/2025

Type	#	Written To	Posted Date	Amount	Void Date
Check	1619	BSN Sports	08/21/2025	1,157.82	
Check	1620	Cracker Barrel	08/21/2025	789.45	
Check	1621	Florala High School	08/21/2025	150.00	
Check	1622	Greene Co Ambulance Service	08/21/2025	550.00	
Check	1623	Katie Burrall Brown	08/21/2025	1,321.96	
Check	1624	Meridian Coca-cola Bottling Company	08/21/2025	896.20	
Check	1625	M'Prints Promotional Products	08/21/2025	3,644.90	
			08/21/2025 - Total:	**8,510.33**	
Check	1626	Alabama High School Athletic Association	08/28/2025	450.00	08/28/2025
Check	1627	Augie Leopold	08/28/2025	6,987.75	
Check	1628	Bodka Coffee Company	08/28/2025	323.72	
Check	1629	Boosters Inc.	08/28/2025	384.00	
Check	1630	Demopolis High School	08/28/2025	235.00	
Check	1631	Meridian Coca-cola Bottling Company	08/28/2025	667.75	
Check	1632	Northridge High School	08/28/2025	340.00	
Check	1633	Orange Beach High School	08/28/2025	400.00	
Check	1634	US Foods, Inc.	08/28/2025	874.68	
Check	1635	West Central Volleyball Officials Association	08/28/2025	2,105.00	
			08/28/2025 - Total:	**12,317.90**	
Check	1636	Cash	08/29/2025	400.00	
Check	1637	Mississippi College	08/29/2025	220.00	
			08/29/2025 - Total:	**620.00**	
			West Alabama Bank & Trust - Total:	**29,754.20**	
			Grand Total:	**488,864.74**	