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Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57	Amazon	0.00	0.00	561.68	Accounts Payable
58	Investar VISA	0.00	0.00	5,304.36	Accounts Payable
59	BP Business Solutions	0.00	0.00	297.25	Accounts Payable
222	Teachers Retirement Fund of Alabama	50.69	0.00	0.00	Accounts Payable
232	Amazon	3,436.86	1,153.09	605.77	Accounts Payable
233	Investar VISA	2,435.13	3,746.29	2,047.69	Accounts Payable
235	The Lincoln National Life Insurance Company	37.63	0.00	0.00	Gen Admin - Exec Svc - ER Life Insurance
239	PEEHIP	(3,200.00)	(800.00)	0.00	Accounts Payable
239	PEEHIP	332.00	(50.00)	0.00	Accounts Payable
241	Teachers Retirement Fund of Alabama	32.97	0.00	(28.97)	Accounts Payable
242	Teachers Retirement Fund of Alabama	80.04	0.00	28.97	Accounts Payable
243	Teachers Retirement Fund of Alabama	(9.40)	0.00	0.00	Instructional - All Grade ER State Retirement
244	Verizon Wireless	282.74	0.00	0.00	Instructional - 6-12 Communication
247	ALACOMP	1,476.00	0.00	0.00	O&M - Insurance WC SMITH Campus
248	BP Business Solutions	124.10	0.00	0.00	Instructional - Band Supplies SMITH
249	SafeSave Billing	0.00	0.00	34.09	Contrib from Private Sources - Capital Campaign
1507	Daniel Houze	0.00	0.00	3,000.00	Other Exp - 7-12 Boosters Ball Drop
1508	Meridian Coca-cola Bottling Company	0.00	0.00	342.44	Concessions - Softball
1508	Meridian Coca-cola Bottling Company	0.00	0.00	462.69	Concessions - Baseball
1509	Watt, Janice	0.00	0.00	70.03	Other Rev - Hospitality
1510	Cash	0.00	0.00	200.00	Other Exp - 7-12 Boosters Ball Drop
1511	Bryan Cowan	0.00	0.00	500.00	Fund Raiser - Prom

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1512	Edwards Nursery and Greenhouses	0.00	0.00	2,032.75	Fund Raiser - Prom
1513	Meridian Coca-cola Bottling Company	0.00	0.00	308.46	Concessions - Baseball
1514	The University of West Alabama Print and Mail	0.00	0.00	63.80	Other Exp - 7-12 Boosters Ball Drop
1515	Mangum, Katherine Blaire	0.00	0.00	64.59	Dues & Fees - FFA
1516	Al Derby	0.00	0.00	4,500.00	Other Exp - 7-12 Boosters Ball Drop
1517	Augie Leopold	0.00	0.00	3,228.60	PTA - Fundraiser 6-12
1517	Augie Leopold	0.00	0.00	2,142.00	PTA - Fundraiser PK-5
1518	Breanna Dubose	0.00	0.00	64.00	Instructional - K-5 Field Trips
1519	City of Mobile	0.00	0.00	70.00	Dues & Fees - Tennis
1520	Meridian Coca-cola Bottling Company	0.00	0.00	194.14	Concessions - Softball
1520	Meridian Coca-cola Bottling Company	0.00	0.00	673.68	Concessions - Baseball
1521	Tyeisha Glover	0.00	0.00	64.00	Instructional - K-5 Field Trips
1522	Village Jewelry and Sports	0.00	0.00	777.00	Accounts Payable
1523	Time 2 Run	0.00	0.00	450.00	Dues & Fees - Cross Country
1524	Alabama High School Athletic Association	0.00	0.00	432.00	Admissions - Baseball
1524	Alabama High School Athletic Association	0.00	0.00	396.00	Admissions - Baseball
1525	Landmarks Foundation of Montgomery, Inc.	0.00	0.00	580.00	Instructional - K-5 Field Trips
1526	Little Lambs Fundraising	0.00	0.00	1,253.00	Fundraiser - Cheer
1527	M'Prints Promotional Products	0.00	0.00	536.20	Fundraiser - Cross Country
1528	Universal Cheerleaders Association	0.00	0.00	4,356.00	Instructional - Cheer Supplies
1529	V!ROC	0.00	0.00	4,950.00	Instructional - Cheer Supplies
1530	Village Jewelry and Sports	0.00	0.00	59.40	Instructional - 7-12 Athletics Softball Supplies

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1531	Allen, Virginia G	0.00	0.00	76.70	Fund Raiser - Prom
1532	Cowart, Emily	0.00	0.00	225.49	Instructional - 7-12 Athletics Softball Supplies
1533	Mangum, Katherine Blaire	0.00	0.00	16.23	Fundraiser - FFA
2857	AGParts Worldwide, Inc	399.50	0.00	0.00	Accounts Payable
2859	ARC Pediatric Therapy Services	5,262.00	938.00	0.00	Accounts Payable
2861	City of Livingston	3,684.84	0.00	0.00	O&M - Water & Sewage Smith Campus
2861	City of Livingston	39.67	0.00	0.00	O&M - Water & Sewage Smith Campus
2862	Continental Press	0.00	1,199.52	0.00	Inst Support - K-5 Supplies - Title III LEP
2863	Farm & Builder's Supply	9.99	0.00	0.00	CCR - Supplies Agriculture
2863	Farm & Builder's Supply	12.21	0.00	0.00	O&M - Maintenance Supplies Lyon
2864	Global Fire Sprinklers, LLC	0.00	0.00	120.84	O&M - Bldg Repair/Maint Smith LOCAL
2864	Global Fire Sprinklers, LLC	0.00	0.00	200.00	O&M - Bldg Repair/Maint Smith LOCAL
2865	J.W. Pepper & Son, Inc.	194.99	0.00	0.00	Instructional - Band Supplies SMITH
2866	Jasons Bread and Cakes, Inc.	0.00	336.97	0.00	Aux Svc - CNP Purchased Food
2867	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2867	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2867	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2867	K&M Truck Repair, LLC	0.00	0.00	113.00	Student Transport - Vehicle Supplies/Maint/Parts
2868	Lambert Construction, Inc.	0.00	0.00	13,350.00	Instructional - Athletics Football Field Maint
2869	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
2870	Livingston Fuel - Sumter	109.59	0.00	0.00	CCR - Supplies Agriculture
2871	Meridian Coca-cola Bottling Company	99.64	0.00	0.00	Instr Support - Health Svs Supplies

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2872	SouthPoint Bank	0.00	0.00	153,712.31	Accounts Payable
2874	Thames Batre	0.00	0.00	13,216.90	O&M - Insurance SMITH
2875	The Chamber of Commerce of West Alabama	0.00	0.00	345.00	Gen Admin - Exec Dues & Fees
2876	TSA, Inc.	33,000.00	0.00	0.00	Accounts Payable
2877	Two Roads Autism Center, Inc.	2,137.50	0.00	0.00	Accounts Payable
2878	University of Alabama	1,200.00	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
2879	University of West Alabama	0.00	0.00	2.00	Accounts Payable
2880	US Foods, Inc.	0.00	6,617.60	0.00	Accounts Payable
2880	US Foods, Inc.	0.00	41.17	0.00	Aux Svc - CNP Food Service Supplies
2881	Xerox Financial Services	801.70	0.00	0.00	Accounts Payable
2881	Xerox Financial Services	424.40	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
2882	Mosley, Whitney	20.10	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2903	AGParts Worldwide, Inc	299.00	0.00	0.00	Instr Support - Tech Coord Computer Hdwre
2905	Alabama Power	7,701.55	0.00	0.00	O&M - Electricity Smith Campus
2905	Alabama Power	1,665.23	0.00	0.00	O&M - Electricity Smith Campus
2905	Alabama Power	110.25	0.00	0.00	O&M - Electricity Smith Campus
2906	Farm & Builder's Supply	0.00	101.48	0.00	Instructional - CTE Supplies Agriculture
2906	Farm & Builder's Supply	120.95	0.00	0.00	O&M - Maintenance Supplies Smith
2906	Farm & Builder's Supply	23.58	0.00	0.00	O&M - Maintenance Supplies Smith
2906	Farm & Builder's Supply	18.17	0.00	0.00	O&M - Maintenance Supplies Smith
2906	Farm & Builder's Supply	8.59	0.00	0.00	O&M - Maintenance Supplies Smith
2906	Farm & Builder's Supply	0.00	64.71	0.00	Instructional - CTE Supplies Agriculture

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2907	Jasons Bread and Cakes, Inc.	0.00	141.60	0.00	Aux Svc - CNP Purchased Food
2908	K&M Truck Repair, LLC	0.00	0.00	300.00	Student Transport - Vehicle Supplies/Maint/Parts
2908	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2908	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2908	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2909	Law Enforcement Services	0.00	0.00	175.00	Gen Admin - Exec Other Objects/Sponsorships
2910	Resolutions in Special Education	0.00	0.00	185.00	Gen Admin - Other BOD Services - Legal Fees
2911	Sunbelt Rentals	0.00	0.00	617.34	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
2912	The University of West Alabama	10,049.69	0.00	14,013.35	Accounts Payable
2913	The University of West Alabama Print and Mail	0.00	0.00	158.42	Gen Admin - Sys wide - Printing
2913	The University of West Alabama Print and Mail	272.58	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
2913	The University of West Alabama Print and Mail	1,145.10	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
2913	The University of West Alabama Print and Mail	52.80	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
2913	The University of West Alabama Print and Mail	63.80	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
2914	Trafera, LLC	85.00	0.00	0.00	Instructional - K-12 Student Educational Svcs
2915	US Foods, Inc.	0.00	19.02	0.00	Aux Svc - CNP Purchased Food
2915	US Foods, Inc.	0.00	6,441.18	0.00	Accounts Payable
2915	US Foods, Inc.	0.00	107.82	0.00	Aux Svc - CNP Purchased Food
2916	UWA Foundation	0.00	0.00	300.00	Gen Admin - Exec Other Objects/Sponsorships
2917	Xerox Business Solutions Southeast	2,251.32	0.00	0.00	Accounts Payable
2917	Xerox Business Solutions Southeast	484.04	0.00	0.00	Accounts Payable
2918	Howard, Sara Ashley	0.00	0.00	57.68	Gen Admin - Fiscal Svc - Travel & Training

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2919	Stevens, Juleigh	18.76	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
2920	Cameron Zane Thrash	0.00	0.00	650.00	Student Transport - Vehicle Supplies/Maint/Parts
2921	Alabama Bandmasters Assoc.	115.00	0.00	0.00	Instructional - Band Supplies SMITH
2923	Aramark Services, Inc.	0.00	0.00	249.75	Gen Admin - Staff Svc - Staff Culture
2924	Cognia Inc.	0.00	0.00	1,400.00	Gen Admin - Exec Dues & Fees
2926	Jasons Bread and Cakes, Inc.	0.00	120.36	0.00	Aux Svc - CNP Purchased Food
2927	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
2928	Livingston Kwik Lube, Inc	0.00	0.00	77.08	Student Transport - Vehicle Supplies/Maint/Parts
2929	Meridian Coca-cola Bottling Company	91.68	0.00	0.00	Instr Support - Health Svs Supplies
2930	MJ's Academy of Dance	84.00	0.00	0.00	Instructional - Band Supplies SMITH
2932	Riverside Technologies	50,325.00	0.00	0.00	Accounts Payable
2933	The Little Acorn, LLC	0.00	0.00	63.80	Gen Admin - Exec Admin - Non-Inst'l Supplies
2934	US Foods, Inc.	0.00	6,143.29	0.00	Accounts Payable
2935	Xerox Financial Services	305.75	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
2936	Farm & Builder's Supply	0.00	68.97	0.00	Instructional - CTE Supplies Agriculture
2936	Farm & Builder's Supply	0.00	9.25	0.00	Instructional - CTE Supplies Agriculture
2936	Farm & Builder's Supply	0.00	192.66	0.00	Instructional - CTE Supplies Agriculture
2936	Farm & Builder's Supply	0.00	6.99	0.00	Instructional - CTE Supplies Agriculture
2936	Farm & Builder's Supply	0.00	11.99	0.00	Instructional - CTE Supplies Agriculture
2937	National Healthcareer Association	387.00	0.00	0.00	CCR - Instructional Supplies
2938	Mangum, Katherine Blaire	28.27	0.00	0.00	Instructional - 6-12 Supplies
2939	Ginger Lusty	0.00	0.00	11,390.31	Gen Admin - Fiscal Svc - Admin Prof Svc

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2940	Sorrells, Earl Bradford	0.00	136.40	0.00	Aux Svc - CNP Travel & Training
2940	Sorrells, Earl Bradford	0.00	121.70	0.00	Aux Svc - CNP Travel & Training
2962	Bryan, Tracy	440.20	0.00	0.00	CCR - Training & Travel
2963	Dunn, Charles Jacob	531.80	0.00	0.00	O&M - Bldg Travel & Training Smith Campus
2964	Mangum, Katherine Blaire	12.68	0.00	0.00	CCR - T&T Agriculture
2965	Tripp, Jacqulyn	192.80	0.00	0.00	Instr Support - Tech CoordMath Travel & Training
2966	Agriculture's Promise	4,000.00	0.00	0.00	CCR - Supplies Agriculture
2968	AT&T	880.78	0.00	0.00	Instructional - 6-12 Communication
2969	Brainspring	0.00	370.00	0.00	Accounts Payable
2970	Farm & Builder's Supply	0.00	43.83	0.00	O&M - Maintenance Supplies
2971	Heartland Payment Systems, LLC	0.00	0.00	799.00	Gen Admin - Fiscal Svc - Travel & Training
2971	Heartland Payment Systems, LLC	0.00	0.00	799.00	Gen Admin - Fiscal Svc - Travel & Training
2971	Heartland Payment Systems, LLC	0.00	799.00	0.00	Aux Svc - CNP Travel & Training
2972	InCare K12	0.00	0.00	4,070.00	Capital Outlay - Bldg - Construction LOCAL
2972	InCare K12	0.00	0.00	4,315.00	Capital Outlay - Bldg - Construction LOCAL
2973	Jasons Bread and Cakes, Inc.	0.00	118.72	0.00	Aux Svc - CNP Purchased Food
2974	Matt Johnson	6,278.13	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
2975	NCS Pearson, Inc.	0.00	656.22	0.00	Accounts Payable
2976	Newell Paper Company	3,184.19	0.00	0.00	O&M - Custodial Supplies Smith
2977	Thames Batre	0.00	0.00	13,220.90	O&M - Insurance SMITH
2978	US Foods, Inc.	0.00	65.53	0.00	Aux Svc - CNP Purchased Food
2978	US Foods, Inc.	0.00	62.25	0.00	Aux Svc - CNP Food Service Supplies

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2978	US Foods, Inc.	0.00	5,754.20	0.00	Accounts Payable
2979	West Alabama Mowing LLC	0.00	0.00	1,300.00	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
2980	Xerox Financial Services	876.63	0.00	0.00	Accounts Payable
	Totals:	**144,729.21**	**34,739.81**	**276,841.72**	