UCS
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Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60	Amazon	0.00	0.00	2,854.10	Accounts Payable
61	Investar VISA	0.00	0.00	12,058.44	Accounts Payable
62	BP Business Solutions	0.00	0.00	341.10	Accounts Payable
252	Teachers Retirement Fund of Alabama	9.40	0.00	0.00	Instructional - All Grade ER State Retirement
252	Teachers Retirement Fund of Alabama	(124.56)	0.00	0.00	Instructional - All Grade ER State Retirement
252	Teachers Retirement Fund of Alabama	11.74	0.00	0.00	Instructional - All Grade ER State Retirement
254	Verizon Wireless	266.27	0.00	0.00	Instructional - 6-12 Communication
255	Amazon	6,974.76	1,048.77	169.19	Accounts Payable
256	Investar VISA	10,510.05	3,079.51	685.05	Accounts Payable
259	ALACOMP	1,476.00	0.00	0.00	O&M - Insurance WC SMITH Campus
260	BP Business Solutions	214.12	0.00	0.00	Student Transport - Fuel CCR
261	The Lincoln National Life Insurance Company	2.10	0.00	65.20	Accounts Payable
262	PEEHIP	3,844.33	0.00	0.00	Instructional - All Grade ER State Health Ins
263	SafeSave Billing	0.00	0.00	75.29	Contrib from Private Sources - Capital Campaign
264	Teachers Retirement Fund of Alabama	(14.10)	0.00	0.00	Instructional - All Grade ER State Retirement
265	Teachers Retirement Fund of Alabama	(75.20)	0.00	0.00	Instructional - All Grade ER State Retirement
266	AL Divison of Unemployment Compensation	0.00	(21.54)	0.00	Instructional - K-5 ER State Unmpl Title I
271	PEEHIP	992.00	0.00	0.00	Accounts Payable
272	The Lincoln National Life Insurance Company	0.00	0.00	(134.98)	Gen Admin - Fiscal Svc - CFO ER Life Ins
274	Teachers Retirement Fund of Alabama	(131.00)	(117.01)	0.00	Accounts Payable
1534	Alabama High School Athletic Association	0.00	0.00	648.00	Admissions - Baseball
1534	Alabama High School Athletic Association	0.00	0.00	636.00	Admissions - Baseball

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1534	Alabama High School Athletic Association	0.00	0.00	630.00	Admissions - Baseball
1534	Alabama High School Athletic Association	0.00	0.00	200.00	Admissions - Baseball
1534	Alabama High School Athletic Association	0.00	0.00	340.00	Admissions - Softball
1534	Alabama High School Athletic Association	0.00	0.00	250.00	Admissions - Softball
1535	Alonzo Jackson	0.00	0.00	100.00	PTA - Fundraiser PK-5
1536	Aramark Services, Inc.	0.00	0.00	289.98	Fund Raiser - Prom
1537	Cassie Allums	0.00	0.00	198.69	Fundraiser - Bitty Blazer Circus
1538	Foodland Supermarket #447	0.00	0.00	52.92	Fundraiser - Band Program
1538	Foodland Supermarket #447	0.00	0.00	15.26	Concessions - Softball
1538	Foodland Supermarket #447	0.00	0.00	83.03	Donations - Baseball
1539	HappyMonkeyBiz	0.00	0.00	155.00	Fundraiser - Someone Special Dance
1540	James Coleman Dial IV	0.00	0.00	2,000.00	Instructional - Athletics Other Purch Svc 6-12
1541	Katie Burrall Brown	0.00	0.00	350.96	Instructional - Athletics Tennis Supplies
1541	Katie Burrall Brown	0.00	0.00	2,000.00	Instructional - Athletics Other Purch Svc 6-12
1542	Meridian Coca-cola Bottling Company	0.00	0.00	1,209.18	Fundraiser - Int'l Travel Club
1542	Meridian Coca-cola Bottling Company	0.00	0.00	227.04	Concessions - Baseball
1543	Mississippi Children's Museum	0.00	0.00	140.00	Instructional - 6-12 Field Trips
1544	Tee's Trendy T-Shirts	0.00	0.00	396.00	Fundraiser - Boys Basketball
1545	The University of West Alabama Athletic Training	0.00	0.00	275.00	Instructional - Athletics Other Purch Svc 6-12
1546	Mosley, Samuel	0.00	0.00	60.48	Instructional - Athletics Travel & Training 6-12
1546	Mosley, Samuel	0.00	0.00	210.00	Instructional - Athletics Travel & Training 6-12
1547	Watt, Janice	0.00	0.00	62.02	Other Rev - Hospitality

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1548	Mangum, Katherine Blaire	0.00	0.00	411.37	Fundraiser - FFA
1549	Fleming Photography, Inc.	0.00	0.00	585.00	Instructional - Graduation Supplies
1550	Meridian Coca-cola Bottling Company	0.00	0.00	229.20	Accounts Payable
1551	Tee's Trendy T-Shirts	0.00	0.00	180.00	Fundraiser - Boys Basketball
1552	The University of West Alabama Print and Mail	0.00	0.00	166.81	Instructional - 7-12 Athletics Supplies
1552	The University of West Alabama Print and Mail	0.00	0.00	66.10	Instructional - Graduation Supplies
1552	The University of West Alabama Print and Mail	0.00	0.00	13.15	Instructional - 7-12 Baseball Supplies
1552	The University of West Alabama Print and Mail	0.00	0.00	122.65	Fundraiser - Bitty Blazer Circus
1552	The University of West Alabama Print and Mail	0.00	0.00	58.52	Other Exp - 7-12 Boosters Ball Drop
1553	Uniforms & Accessories	0.00	0.00	1,485.00	Accounts Payable
1554	Universal Cheerleaders Association	0.00	0.00	8,612.00	Instructional - Cheer Supplies
1555	Megan Edmonds	0.00	0.00	91.62	Accounts Payable
1556	Aramark Services, Inc.	0.00	0.00	405.00	Other Exp - PTA Expenses 6-12
1557	EF Institute for Cultural Exchange, Inc.	0.00	0.00	2,708.50	Fundraiser - Int'l Travel Club
1558	Funtime Event Services	0.00	0.00	910.00	Other Exp - PTA Expenses PK-5
1559	Howard, Sara Ashley	0.00	0.00	90.00	Other Rev - Hospitality
1560	Mosley, Samuel	0.00	0.00	445.20	Instructional - Athletics Travel & Training 6-12
1561	Tripp, Jacqulyn	0.00	0.00	51.80	Fundraiser - Someone Special Dance
1562	Watt, Janice	0.00	0.00	47.28	Other Rev - Hospitality
1563	BSN Sports	0.00	0.00	(70.38)	Instructional - 7-12 Athletics Supplies
1563	BSN Sports	0.00	0.00	(108.31)	Instructional - 7-12 Athletics Supplies
1563	BSN Sports	0.00	0.00	78.43	Instructional - Girls Basketball Supplies

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1563	BSN Sports	0.00	0.00	3,338.47	Other Exp - 7-12 Boosters
1563	BSN Sports	0.00	0.00	123.89	Instructional - 7-12 Athletics Softball Supplies
1563	BSN Sports	0.00	0.00	3,769.36	Instructional - 7-12 Ath Football Supplies
1564	Meridian Coca-cola Bottling Company	0.00	0.00	171.69	Fundraiser - Int'l Travel Club
1565	True Vine Foundation	0.00	0.00	2,150.00	Instructional - 6-12 Field Trips
1566	Felus, Jennifer	0.00	0.00	406.35	Fund Raiser - Beta Club
1567	Reece, Laura	0.00	0.00	406.35	Fund Raiser - Beta Club
1568	Richardson, Haley Danielle	0.00	0.00	500.00	Other Exp - PTA Expenses 6-12
1569	Amy H. Jones	0.00	0.00	406.35	Fund Raiser - Beta Club
1570	Annie Granec	0.00	0.00	180.60	Fundraiser - DECA
1571	Aramark Services, Inc.	0.00	0.00	471.00	Other Exp - PTA Expenses 6-12
1572	BSN Sports	0.00	0.00	265.08	Instructional - 7-12 Athletics Softball Supplies
1573	Foodland Supermarket #447	0.00	0.00	84.03	Instructional - 7-12 Baseball Supplies
1573	Foodland Supermarket #447	0.00	0.00	20.02	Concessions - Softball
1573	Foodland Supermarket #447	0.00	0.00	28.31	Concessions - Softball
1573	Foodland Supermarket #447	0.00	0.00	42.16	Concessions - Baseball
1573	Foodland Supermarket #447	0.00	0.00	21.62	Fundraiser - Int'l Travel Club
1573	Foodland Supermarket #447	0.00	0.00	37.54	Other Exp - PTA Expenses 6-12
1573	Foodland Supermarket #447	0.00	0.00	185.38	Other Exp - 7-12 Boosters Ball Drop
1573	Foodland Supermarket #447	0.00	0.00	141.82	Other Exp - 7-12 Boosters Ball Drop
1574	Karley McDaniel	0.00	0.00	2,100.00	Instructional - 7-12 Baseball Supplies
1575	Katie Burrall Brown	0.00	0.00	252.76	Instructional - Athletics Tennis Supplies

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1576	Tide Wholesale Floral Co.	0.00	0.00	381.25	Instructional - Graduation Supplies
2981	City of Livingston	1,952.51	0.00	0.00	O&M - Water & Sewage Smith Campus
2981	City of Livingston	55.86	0.00	0.00	O&M - Water & Sewage Smith Campus
2982	Farm & Builder's Supply	7.18	0.00	0.00	O&M - Maintenance Supplies Smith
2982	Farm & Builder's Supply	379.99	0.00	0.00	O&M - Maintenance Equipment Smith
2983	Foodland Supermarket #447	0.00	0.00	49.99	Gen Admin - Staff Svc - Staff Culture
2984	Ice Cream Warehouse	0.00	467.08	0.00	Aux Svc - CNP Purchased Food
2985	Jasons Bread and Cakes, Inc.	0.00	113.28	0.00	Aux Svc - CNP Purchased Food
2986	K&A Builders Inc	1,602.93	0.00	0.00	O&M - Maintenance Equipment Smith
2987	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
2988	Livingston Fuel - Sumter	0.00	73.80	297.90	Accounts Payable
2989	NCS Pearson, Inc.	0.00	135.30	0.00	Instructional - SPED K-5 Supplies
2990	SouthPoint Bank	0.00	0.00	153,712.31	Accounts Payable
2991	Thames Batre	0.00	0.00	310.00	O&M - Insurance SMITH
2993	Trafera, LLC	85.00	0.00	0.00	Instructional - K-12 Student Educational Svcs
2994	US Foods, Inc.	0.00	(4.44)	0.00	Aux Svc - CNP Food Service Supplies
2994	US Foods, Inc.	0.00	5,720.37	0.00	Accounts Payable
2994	US Foods, Inc.	0.00	41.13	0.00	Aux Svc - CNP Food Service Supplies
2995	Hughey, Betty Jean	0.00	642.99	0.00	Instructional - CTE Travel & Training
2996	Moore, Tavaris D	0.00	350.60	0.00	Instructional - CTE Travel & Training
2997	Winston, Ashia	347.60	0.00	0.00	Instr Support - Travel & Training MHSC
2998	Wright, Julie	0.00	25.94	0.00	Instructional - CTE Supplies WBL

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3024	Farm & Builder's Supply	12.92	0.00	0.00	O&M - Maintenance Supplies Smith
3024	Farm & Builder's Supply	55.64	0.00	0.00	O&M - Maintenance Supplies Smith
3025	Furlongs Security Solutions	152.40	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus
3026	Jasons Bread and Cakes, Inc.	0.00	141.60	0.00	Aux Svc - CNP Purchased Food
3027	Matt Johnson	6,278.13	0.00	0.00	Instrl Support - Admin Curriculum Dev Prof Svcs
3028	Meridian Coca-cola Bottling Company	76.72	0.00	0.00	Instr Support - Health Svs Supplies
3029	National Healthcareer Association	129.00	0.00	0.00	CCR - Supplies Health Sci
3031	The University of West Alabama	9,278.09	0.00	14,013.35	Accounts Payable
3032	The University of West Alabama Print and Mail	64.24	0.00	0.00	Gen Admin - Sys wide - 7-12 Gen Supplies
3032	The University of West Alabama Print and Mail	110.12	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
3032	The University of West Alabama Print and Mail	572.55	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
3032	The University of West Alabama Print and Mail	0.00	0.00	1.49	Gen Admin - Exec Admin - Non-Inst'l Supplies
3033	Two Roads Autism Center, Inc.	850.48	0.00	0.00	Accounts Payable
3034	US Foods, Inc.	0.00	5,440.72	0.00	Accounts Payable
3034	US Foods, Inc.	0.00	695.65	0.00	Aux Svc - CNP Purchased Food
3035	Xerox Financial Services	1,064.48	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
3036	Bowden, Amber	0.00	0.00	276.92	Gen Admin - Fiscal Svc - Travel & Training
3037	Howard, Sara Ashley	0.00	0.00	302.40	Gen Admin - Fiscal Svc - Travel & Training
3038	Mosley, Whitney	25.46	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
3039	Stevens, Juleigh	28.14	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
3040	Alabama Power	10,043.37	0.00	0.00	O&M - Electricity Smith Campus
3040	Alabama Power	92.57	0.00	0.00	O&M - Electricity Smith Campus

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3041	EMS LINQ INC	0.00	0.00	6,346.15	Gen Admin - Staff Svc - Non-Instrl Software
3042	FileWave	5,906.50	0.00	0.00	Accounts Payable
3043	Alabama Power	1,725.40	0.00	0.00	O&M - Electricity Smith Campus
3044	ARC Pediatric Therapy Services	6,200.00	0.00	0.00	Accounts Payable
3045	Farm & Builder's Supply	17.98	0.00	0.00	O&M - Maintenance Supplies Smith
3045	Farm & Builder's Supply	1.44	0.00	19.99	Accounts Payable
3045	Farm & Builder's Supply	43.01	0.00	0.00	O&M - Maintenance Supplies Smith
3046	Frontline Technologies Group LLC	13,070.97	0.00	0.00	Gen Admin - Staff Svc - Non-Instrl Software
3047	Heartland Payment Systems, LLC	0.00	881.80	0.00	Aux Svc - CNP Equipment (<$5,000)
3047	Heartland Payment Systems, LLC	0.00	3,304.00	0.00	Aux Svc - CNP Equipment (<$5,000)
3047	Heartland Payment Systems, LLC	0.00	2,395.00	0.00	Aux Svc - CNP Software Maint Agreement
3049	Jasons Bread and Cakes, Inc.	0.00	106.20	0.00	Aux Svc - CNP Purchased Food
3050	Liberty Learning Foundation, Inc.	35.00	0.00	0.00	Instructional - K-5 Supplies
3051	Newell Paper Company	895.70	0.00	0.00	O&M - Maintenance Supplies Lyon
3051	Newell Paper Company	4,045.75	0.00	0.00	O&M - Maintenance Supplies Smith
3052	Resolutions in Special Education	0.00	0.00	111.00	Gen Admin - Other BOD Services - Legal Fees
3053	Sumter County Extension Office	0.00	0.00	175.00	Other Misc Revenues
3054	US Foods, Inc.	0.00	6,473.36	0.00	Accounts Payable
3055	UWA Bands	1,200.00	0.00	0.00	Instructional - Band Supplies SMITH
3056	Verizon Wireless	170.72	0.00	0.00	Instructional - 6-12 Communication
3057	Bowden, Amber	0.00	0.00	56.42	Gen Admin - Fiscal Svc - Travel & Training
3058	Mosley, Whitney	226.76	0.00	0.00	Instructional - K-5 Travel & Training

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3059	Myers, Alison Rebeca	212.58	0.00	0.00	Instructional - 6-12 Travel & Training
3060	Sorrells, Earl Bradford	0.00	441.00	0.00	Aux Svc - CNP Travel & Training
3081	Integrative Psychological Services	3,000.00	0.00	0.00	Accounts Payable
3082	AGParts Worldwide, Inc	784.50	0.00	0.00	Instr Support - Tech Coord Computer Hdwre
3084	AT&T	880.78	0.00	0.00	Instructional - 6-12 Communication
3085	Farm & Builder's Supply	0.00	32.63	0.00	O&M - Maintenance Supplies
3085	Farm & Builder's Supply	0.00	31.98	0.00	O&M - Maintenance Supplies
3087	Goodwyn, Mills & Cawood, Inc.	0.00	0.00	3,250.00	Capital Outlay - Bldg - Other Profess LOCAL
3088	Jasons Bread and Cakes, Inc.	0.00	138.60	0.00	Aux Svc - CNP Purchased Food
3088	Jasons Bread and Cakes, Inc.	0.00	134.52	0.00	Aux Svc - CNP Purchased Food
3089	Jostens	175.00	0.00	0.00	Instructional - 6-12 Travel & Training
3090	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3090	K&M Truck Repair, LLC	0.00	0.00	119.00	Student Transport - Vehicle Supplies/Maint/Parts
3090	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
3091	Leslie Gibbs	0.00	0.00	650.00	Instructional - U-Prep - Prof Dev NSFA
3092	Lewis Pest Control, Inc.	375.00	0.00	0.00	O&M - Other Property Services
3092	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
3093	US Foods, Inc.	0.00	4,654.93	0.00	Accounts Payable
3093	US Foods, Inc.	0.00	81.51	0.00	Aux Svc - CNP Purchased Food
3093	US Foods, Inc.	0.00	(334.61)	0.00	Aux Svc - CNP Purchased Food
3094	Xerox Financial Services	801.70	0.00	0.00	Accounts Payable
3097	Ginger Lusty	0.00	0.00	11,390.31	Gen Admin - Fiscal Svc - Admin Prof Svc

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3097	Ginger Lusty	0.00	0.00	1,420.95	Gen Admin - Fiscal Svc - Travel & Training
3097	Ginger Lusty	0.00	0.00	5,000.00	Gen Admin - Fiscal Svc - Admin Prof Svc
	Totals:	**97,290.08**	**36,174.67**	**256,409.10**	