

University Charter School (801)
Check Register Accountability Report
from 11/01/2025 to 11/30/2025

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80	BP Business Solutions	0.00	0.00	1,198.22	Accounts Payable
81	Amazon	0.00	0.00	922.64	Accounts Payable
82	Investar VISA	0.00	0.00	7,707.63	Accounts Payable
84	Harland Clarke	0.00	0.00	140.32	Gen Admin - Fiscal Svc - Office Supplies WABT
92	Heartland Payment Systems, LLC	0.00	0.00	333.20	Dues & Fees K-5
93	Heartland Payment Systems, LLC	0.00	0.00	25.76	Dues & Fees K-5
348	BP Business Solutions	182.95	0.00	77.67	Accounts Payable
349	Amazon	5,949.62	0.00	3,176.29	Accounts Payable
350	Investar VISA	6,431.76	261.63	6,082.93	Accounts Payable
365	ALACOMP	1,476.00	0.00	0.00	O&M - Insurance WC SMITH Campus
366	Verizon Wireless	417.48	0.00	0.00	Instructional - 6-12 Communication
376	SafeSave Billing	0.00	0.00	13.08	Contrib from Private Sources - Capital Campaign
378	Teachers Retirement Fund of Alabama	75.10	0.00	153.53	Accounts Payable
379	PEEHIP	(984.00)	(413.00)	0.00	Accounts Payable
380	Teachers Retirement Fund of Alabama	(93.95)	0.00	0.00	Accounts Payable
381	AL Divison of Unemployment Compensation	(56.37)	0.00	25.08	Accounts Payable
1709	Bowden, Amber	0.00	0.00	15.35	Other Rev - Hospitality
1710	Bodka Coffee Company	0.00	0.00	237.53	Instructional - BrewCS Supplies SMITH
1711	BSN Sports	0.00	0.00	189.00	Instructional - Girls Basketball Supplies
1711	BSN Sports	0.00	0.00	2,882.78	Instructional - Boys Basketball Supplies
1711	BSN Sports	0.00	0.00	2,467.15	Instructional - 7-12 Athletics Softball Supplies
1712	Family, Career & Community Leaders of America, Inc	0.00	0.00	45.00	Dues & Fees - FCCLA

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1712	Family, Career & Community Leaders of America, Inc	0.00	0.00	264.00	Dues & Fees - FCCLA
1713	Jostens	0.00	0.00	3,200.00	Instructional - Other Instrl Supplies - Yearbook
1714	Metro Tuscaloosa Football Officials Association	0.00	0.00	95.00	Instructional - 7-12 Ath Football Supplies
1715	National BETA Club	0.00	0.00	576.00	Dues & Fees - Beta Club 6-12
1715	National BETA Club	0.00	0.00	400.00	Dues & Fees - Beta Club K-5
1715	National BETA Club	0.00	0.00	320.00	Dues & Fees - Beta Club 6-12
1716	Tonya L Patrick	0.00	0.00	73.01	Instructional - Boys Basketball Supplies
1717	US Foods, Inc.	0.00	0.00	57.36	Instructional - BrewCS Supplies SMITH
1718	Alabama High School Athletic Association	0.00	0.00	4,044.00	Admissions - Football
1719	Altra Hall	0.00	0.00	78.00	Instructl - 7-12 Other Purch Svc Football
1720	Fleming Photography, Inc.	0.00	0.00	70.00	Other Exp - 7-12 Boosters
1721	Greene Co Ambulance Service	0.00	0.00	550.00	Instructl - 7-12 Other Purch Svc Football
1722	Meridian Coca-cola Bottling Company	0.00	0.00	639.37	Accounts Payable
1722	Meridian Coca-cola Bottling Company	0.00	0.00	291.00	Concessions - Band Boosters
1722	Meridian Coca-cola Bottling Company	0.00	0.00	240.35	Other Exp - PTA Expenses PK-5
1723	Metro Tuscaloosa Football Officials Association	0.00	0.00	95.00	Instructl - 7-12 Other Purch Svc Football
1724	Strings and Things	0.00	0.00	140.00	Other Exp - PTA Expenses 6-12
1726	The University of West Alabama Print and Mail	0.00	0.00	109.37	Other Exp - PTA Expenses PK-5
1726	The University of West Alabama Print and Mail	0.00	0.00	74.15	PTA - Fundraiser PK-5
1726	The University of West Alabama Print and Mail	0.00	0.00	19.83	Accounts Payable
1727	Thomas Ratkovich	0.00	0.00	110.00	Instructl - 7-12 Other Purch Svc Football
1728	Toby Fitch	0.00	0.00	110.00	Instructl - 7-12 Other Purch Svc Football

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1729	US Foods, Inc.	0.00	0.00	57.39	Instructional - BrewCS Supplies SMITH
1730	South Street Nutrition	0.00	0.00	330.00	Accounts Payable
1731	The Little Acorn, LLC	0.00	0.00	15.29	Instructional - Cross Country Supplies
1731	The Little Acorn, LLC	0.00	0.00	38.23	Instructional - Cheer Supplies
1731	The Little Acorn, LLC	0.00	0.00	68.81	Instructional - 7-12 Ath Football Supplies
1731	The Little Acorn, LLC	0.00	0.00	40.10	Instructl - 7-12 Purch Svc Volleyball
1733	Bowden, Amber	0.00	0.00	50.00	Other Rev - Hospitality
1734	Alabama High School Athletic Association	0.00	0.00	7,500.00	Admissions - Football
1735	Altra Hall	0.00	0.00	78.00	Instructl - 7-12 Other Purch Svc Football
1736	Bodka Coffee Company	0.00	0.00	343.63	Instructional - BrewCS Supplies SMITH
1737	BSN Sports	0.00	0.00	7,224.44	Instructional - Girls Basketball Supplies
1737	BSN Sports	0.00	0.00	94.50	Instructional - Girls Basketball Supplies
1738	Greene Co Ambulance Service	0.00	0.00	550.00	Instructl - 7-12 Other Purch Svc Football
1739	HOSA - Future Health Professionals	0.00	0.00	340.00	Dues & Fees - HOSA
1740	Lakewood Property, LLC	0.00	0.00	2,200.00	Fund Raiser - The Hunt
1741	Meridian Coca-cola Bottling Company	0.00	0.00	217.53	Concessions - Band Boosters
1741	Meridian Coca-cola Bottling Company	0.00	0.00	182.14	Concessions - Band Boosters
1742	Sunbelt Rentals	0.00	0.00	1,082.90	PTA - Fundraiser PK-5
1743	Thomas Ratkovich	0.00	0.00	110.00	Instructl - 7-12 Other Purch Svc Football
1744	Toby Fitch	0.00	0.00	110.00	Instructl - 7-12 Other Purch Svc Football
1745	Tonya L Patrick	0.00	0.00	85.97	Instructional - Boys Basketball Supplies
1787	The Little Acorn, LLC	0.00	0.00	492.43	Other Exp - PTA Expenses 6-12

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3632	Adobe, Inc.	2,656.80	0.00	0.00	Instructional - 6-12 Supplies
3633	Aimee Porter LLC	385.00	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
3635	Alabama Power	11,346.31	0.00	0.00	O&M - Electricity Smith Campus
3635	Alabama Power	91.05	0.00	0.00	O&M - Electricity Smith Campus
3636	Aramark Services, Inc.	0.00	0.00	170.00	Instr'l Support - T&T DC Wolfe NSFA
3637	Blue Ribbon Schools of Excellence, Inc	80.00	0.00	0.00	Gen Admin - Sys wide - 6-12 Gen Supplies
3638	City of Livingston	1,947.54	0.00	0.00	O&M - Water & Sewage Smith Campus
3639	Clear Winds Technologies	4,000.00	0.00	0.00	Instructional - Cybersecurity Purchased Svc
3640	Farm & Builder's Supply	8.59	0.00	0.00	O&M - Bldg Repair/Maint Smith State
3641	Howard Technology Solutions	2,514.00	0.00	0.00	Inst Support - K-5 Other Student Support Svc
3642	Jasons Bread and Cakes, Inc.	0.00	141.60	0.00	Aux Svc - CNP Purchased Food
3643	Newell Paper Company	2,954.37	0.00	0.00	O&M - Custodial Supplies Smith
3643	Newell Paper Company	719.70	0.00	0.00	O&M - Custodial Supplies Smith
3644	Prairie Farms	0.00	936.00	0.00	Aux Svc - CNP Purchased Food State
3644	Prairie Farms	0.00	526.50	0.00	Aux Svc - CNP Purchased Food State
3645	Teacher Synergy, LLC dba Teachers Pay Teachers	6.65	0.00	0.00	Instructional - 6-12 Supplies
3645	Teacher Synergy, LLC dba Teachers Pay Teachers	308.00	0.00	0.00	Instructional - 6-12 Software
3646	US Foods, Inc.	0.00	856.11	0.00	Aux Svc - CNP Purchased Food
3646	US Foods, Inc.	0.00	437.80	0.00	Aux Svc - CNP Purchased Food
3646	US Foods, Inc.	0.00	4,295.90	0.00	Accounts Payable
3646	US Foods, Inc.	0.00	49.06	0.00	Aux Svc - CNP Purchased Food
3646	US Foods, Inc.	0.00	(182.60)	0.00	Aux Svc - CNP Purchased Food

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3647	Xerox Financial Services	773.36	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
3647	Xerox Financial Services	640.08	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
3648	Broach, Brandon	391.60	0.00	0.00	Instr Support - 6-12 School Adm Trav/Train
3649	Mosley, Whitney	12.60	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
3650	Alabama Wildlife Federation, Inc	441.60	0.00	0.00	Instructional - Gifted Purchased Svcs
3651	ARC Pediatric Therapy Services	6,200.00	0.00	0.00	Accounts Payable
3652	Farm & Builder's Supply	0.00	188.25	0.00	Instructional - CTE Supplies Agriculture
3653	J.W. Pepper & Son, Inc.	113.90	0.00	0.00	Instructional - Band Supplies SMITH
3654	Jasons Bread and Cakes, Inc.	0.00	141.60	0.00	Aux Svc - CNP Purchased Food
3655	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
3657	Thames Batre	0.00	0.00	15,299.40	O&M - Insurance SMITH
3658	The University of West Alabama Print and Mail	197.99	0.00	0.00	Gen Admin - Sys wide - 6-12 Gen Supplies
3658	The University of West Alabama Print and Mail	1,165.92	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
3659	Transportation South, Inc.	0.00	0.00	84.22	Student Transport - Vehicle Supplies/Maint/Parts
3660	Two Roads Autism Center, Inc.	1,792.71	0.00	0.00	Accounts Payable
3661	US Foods, Inc.	0.00	4,377.26	0.00	Accounts Payable
3661	US Foods, Inc.	0.00	2,759.84	0.00	Accounts Payable
3661	US Foods, Inc.	0.00	471.67	0.00	Accounts Payable
3661	US Foods, Inc.	0.00	60.23	0.00	Aux Svc - CNP Purchased Food
3662	Broach, Brandon	184.20	0.00	0.00	Instr Support - 6-12 School Adm Trav/Train
3663	Myers, Alison Rebeca	105.38	0.00	0.00	Instr Support - Tech CoordMath Travel & Training
3663	Myers, Alison Rebeca	105.38	0.00	0.00	Instr Support - Tech CoordMath Travel & Training

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3664	Wright, Julie	0.00	83.48	0.00	Instructional - CTE Supplies WBL
3665	Alabama Power	1,840.42	0.00	0.00	O&M - Electricity Smith Campus
3666	CEV Multimedia, LLC	0.00	2,010.00	0.00	Accounts Payable
3667	The Little Acorn, LLC	0.00	0.00	291.50	Gen Admin - Exec Admin - Non-Inst'l Supplies
3668	The University of West Alabama Print and Mail	24.99	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
3673	Abecedarian ABC, LLC	1,764.00	0.00	0.00	Instructional - K-5 Supplies
3675	Alabama HOSA Business Office	140.00	0.00	0.00	CCR - Dues & Fees Health Sci
3676	AT&T	890.67	0.00	0.00	Instructional - 6-12 Communication
3677	Farm & Builder's Supply	82.78	0.00	0.00	O&M - Maintenance Equipment Smith
3677	Farm & Builder's Supply	16.99	0.00	0.00	O&M - Custodial Supplies Smith
3677	Farm & Builder's Supply	94.46	0.00	0.00	O&M - Maintenance Equipment Smith
3677	Farm & Builder's Supply	9.98	0.00	0.00	O&M - Maintenance Equipment Smith
3677	Farm & Builder's Supply	8.99	0.00	0.00	O&M - Maintenance Equipment Smith
3678	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL
3679	Ice Cream Warehouse	0.00	614.47	0.00	Aux Svc - CNP Purchased Food
3680	Jasons Bread and Cakes, Inc.	0.00	150.56	0.00	Aux Svc - CNP Purchased Food
3681	Jayne Ellspermann, LLC	6,500.00	0.00	0.00	Accounts Payable
3682	Matt Johnson	6,435.08	0.00	3,640.00	Accounts Payable
3683	Meridian Coca-cola Bottling Company	99.64	0.00	0.00	Instr Support - Health Svs Supplies
3683	Meridian Coca-cola Bottling Company	53.80	0.00	0.00	Instr Support - Health Svs Supplies
3683	Meridian Coca-cola Bottling Company	0.00	0.00	47.43	Gen Admin - Staff Svc - Staff Culture
3684	Osborn Brothers, Inc.	0.00	1,647.87	0.00	Aux Svc - CNP Purchased Food

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3684	Osborn Brothers, Inc.	0.00	2,460.78	0.00	Aux Svc - CNP Purchased Food
3684	Osborn Brothers, Inc.	0.00	1,494.49	0.00	Aux Svc - CNP Purchased Food
3685	Pickens County Board of Education	100.00	0.00	0.00	Instructional - Band Supplies SMITH
3686	Savvas Learning Company, LLC	5,266.55	0.00	0.00	Instructional - K-5 Supplies
3686	Savvas Learning Company, LLC	4,514.20	0.00	0.00	Instructional - K-5 Supplies
3687	Texas Music Festivals Enterprise, Inc.	91.00	0.00	0.00	Instructional - Band Supplies SMITH
3688	US Foods, Inc.	0.00	97.19	0.00	Aux Svc - CNP Purchased Food
3688	US Foods, Inc.	0.00	402.79	0.00	Aux Svc - CNP Purchased Food
3688	US Foods, Inc.	0.00	4,775.08	0.00	Accounts Payable
3689	Xerox Business Solutions Southeast	1,245.41	0.00	0.00	Accounts Payable
3690	Harvey-Walker, Lori	44.10	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
3691	Meadows, Cherie	81.90	0.00	0.00	Instr Support - 6-12 Counselor Travel & Training
3692	Tripp, Jacquelyn	86.80	0.00	0.00	Instr Support - Tech CoordMath Travel & Training
3692	Tripp, Jacquelyn	106.80	0.00	0.00	Instr Support - Tech CoordMath Travel & Training
3693	Ginger Lusty	0.00	0.00	11,390.31	Gen Admin - Fiscal Svc - Admin Prof Svc
3694	Ginger Lusty	0.00	0.00	1,425.62	Gen Admin - Fiscal Svc - Travel & Training
3695	Brantley, Hannah	308.20	0.00	0.00	Other Exp - PreK Class1 In-State Travel/Training
3696	Harvey, Jerria	308.20	0.00	0.00	Other Exp - PreK Class1 In-State Travel/Training
3697	Henderson, Loretta	308.20	0.00	0.00	Other Exp - PreK Class3 In-State Travel/Training
3698	McKinney, Ashley Danielle	308.20	0.00	0.00	Other Exp - PreK Class2 In-State Travel/Training
3699	Montalvo, Sireana	4.01	0.00	0.00	Other Exp - PreK Class2 In-State Travel/Training
3700	Ozmint, Leigh	330.20	0.00	0.00	Other Exp - PreK Class3 In-State Travel/Training

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3701	Prairie Farms	0.00	741.00	0.00	Aux Svc - CNP Purchased Food
Totals:		83,756.89	29,385.56	90,930.27	