

University Charter School (801)
Check Register Accountability Report
from 01/01/2026 to 01/31/2026

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
88	BP Business Solutions	0.00	0.00	329.84	Accounts Payable
90	Amazon	0.00	0.00	3,291.93	Accounts Payable
91	Investar VISA	0.00	0.00	8,751.07	Accounts Payable
372	BP Business Solutions	352.12	0.00	0.00	Accounts Payable
374	Amazon	3,864.61	129.38	1,907.20	Accounts Payable
375	Investar VISA	768.08	1,592.06	3,893.68	Accounts Payable
412	PEEHIP	904.00	0.00	0.00	Instructional - All Grade ER State Health Ins
413	Teachers Retirement Fund of Alabama	179.76	0.00	34.67	Accounts Payable
422	ALACOMP	1,863.17	0.00	0.00	O&M - Insurance WC SMITH Campus
424	Verizon Wireless	285.40	0.00	0.00	Instructional - 6-12 Communication
425	SafeSave Billing	0.00	0.00	136.13	Contrib from Private Sources - Capital Campaign
428	The Lincoln National Life Insurance Company	(5.20)	0.00	0.00	Instructional - K-5 ER Life Ins
433	AL Divison of Unemployment Compensation	(60.89)	0.00	(11.73)	Accounts Payable
437	PEEHIP	(120.53)	0.00	0.00	Accounts Payable
1767	Cash	0.00	0.00	1,500.00	Other Exp - 7-12 Hunt Fundraiser
1768	Stevens, Juleigh	0.00	0.00	9.96	Fundraiser - Blazer Bites
1769	EF Institute for Cultural Exchange, Inc.	0.00	0.00	3,000.00	Fundraiser - Int'l Travel Club
1769	EF Institute for Cultural Exchange, Inc.	0.00	0.00	1,237.00	Fundraiser - Int'l Travel Club
1770	Jackson Emergency Transport Service, LLC	0.00	0.00	450.00	Instructional - 7-12 Ath Football Supplies
1771	BSN Sports	0.00	0.00	577.70	Instructional - 7-12 Baseball Supplies
1771	BSN Sports	0.00	0.00	2,957.40	Instructional - 7-12 Athletics Softball Supplies
1772	DECA, Inc.	0.00	0.00	14.00	Dues & Fees - DECA

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1773	Meridian Coca-cola Bottling Company	0.00	0.00	59.20	Fundraiser - Blazer Bites
1774	Riddell All American Sports Corp.	0.00	0.00	5,685.30	Instructional - 7-12 Ath Football Supplies
1775	Winston, Ashia	0.00	0.00	170.00	Instructional - Athletics Travel & Training 6-12
1777	Alabama HOSA Business Office	0.00	0.00	200.00	Dues & Fees - HOSA
1778	BSN Sports	0.00	0.00	941.35	Instructional - 7-12 Baseball Supplies
1779	D&D Trucking	0.00	0.00	550.00	Other Exp - 7-12 Boosters
1780	Funtime Event Services	0.00	0.00	425.00	Other Exp - PTA Expenses PK-5
1781	HOSA - Future Health Professionals	0.00	0.00	40.00	Dues & Fees - HOSA
1782	Marengo County Softball Umpires Assoc.	0.00	0.00	100.00	Instructional - 7-12 Athletics Softball Supplies
1782	Marengo County Softball Umpires Assoc.	0.00	0.00	2,310.00	Instructional - 7-12 Athletics Softball Supplies
1783	Meridian Coca-cola Bottling Company	0.00	0.00	44.70	Other Exp - PTA Expenses 6-12
1783	Meridian Coca-cola Bottling Company	0.00	0.00	277.22	Accounts Payable
1784	The University of West Alabama Print and Mail	0.00	0.00	65.87	Other Exp - 7-12 Hunt Fundraiser
1784	The University of West Alabama Print and Mail	0.00	0.00	65.87	Other Exp - 7-12 Hunt Fundraiser
1784	The University of West Alabama Print and Mail	0.00	0.00	43.91	Instructional - 7-12 Ath Football Supplies
1784	The University of West Alabama Print and Mail	0.00	0.00	1.08	Instructional - 7-12 Ath Football Supplies
1785	US Foods, Inc.	0.00	0.00	38.08	Instructional - BrewCS Supplies SMITH
1785	US Foods, Inc.	0.00	0.00	168.18	Instructional - BrewCS Supplies SMITH
1786	Dream Lake & Lodge	0.00	0.00	2,200.00	Other Exp - 7-12 Hunt Fundraiser
1788	Bowden, Amber	0.00	0.00	33.30	Other Rev - Hospitality
1789	BSN Sports	0.00	0.00	12,641.32	Instructional - 7-12 Ath Football Supplies
1789	BSN Sports	0.00	0.00	2,535.73	Other Exp - 7-12 Boosters

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1789	BSN Sports	0.00	0.00	238.87	Instructional - 7-12 Athletics Softball Supplies
1790	Jeremy Brown	0.00	0.00	120.00	Fundraiser - PepSquad
1791	Marengo County Baseball Umpires' Association	0.00	0.00	5,320.00	Instructional - 7-12 Athletics Officials
1792	The University of West Alabama	0.00	0.00	446.02	Instructional - Athletics Tennis Supplies
1793	US Foods, Inc.	0.00	0.00	20.11	Instructional - BrewCS Supplies SMITH
3806	Alabama Power	8,801.77	0.00	0.00	O&M - Electricity Smith Campus
3808	City of Livingston	18.75	0.00	0.00	O&M - Water & Sewage Smith Campus
3808	City of Livingston	4,648.09	0.00	0.00	O&M - Water & Sewage Smith Campus
3809	Daikin Applied Americas Inc	1,673.00	0.00	0.00	O&M - Bldg Repair/Maint Smith State
3810	DGW Business	0.00	0.00	422.87	Gen Admin - Fiscal Svc - Office Supplies
3811	Gary Asher	1,590.00	0.00	0.00	Instructional - Band Supplies SMITH
3812	Ice Cream Warehouse	0.00	236.32	0.00	Aux Svc - CNP Purchased Food
3813	J.W. Pepper & Son, Inc.	407.97	0.00	0.00	Instructional - Band Supplies SMITH
3813	J.W. Pepper & Son, Inc.	65.00	0.00	0.00	Instructional - Band Supplies SMITH
3814	Jasons Bread and Cakes, Inc.	0.00	84.96	0.00	Aux Svc - CNP Purchased Food
3815	Lewis Pest Control, Inc.	375.00	0.00	0.00	O&M - Other Property Services
3816	Pocket Nurse	2,011.43	0.00	0.00	CCR - Supplies Health Sci
3816	Pocket Nurse	35.98	0.00	0.00	CCR - Supplies Health Sci
3817	Prairie Farms	0.00	858.00	0.00	Aux Svc - CNP Purchased Food State
3818	SouthPoint Bank	0.00	0.00	137,050.86	Accounts Payable
3819	SouthPoint Bank	77,653.69	0.00	0.00	Debt Service - Loan Fees Foundation
3821	Teacher Synergy, LLC dba Teachers Pay Teachers	27.93	0.00	0.00	Instructional - 6-12 Software

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3822	Two Roads Autism Center, Inc.	622.13	0.00	0.00	Accounts Payable
3823	US Foods, Inc.	0.00	643.74	0.00	Aux Svc - CNP Purchased Food
3823	US Foods, Inc.	0.00	3,490.99	0.00	Accounts Payable
3824	Xerox Financial Services	914.85	0.00	0.00	Accounts Payable
3825	Harvey-Walker, Lori	56.70	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
3832	Alabama Association of School Boards	0.00	0.00	540.00	Gen Admin - BOD Dues & Fees
3834	Alabama Leaders in Educational Technology	445.00	0.00	0.00	Instructional - Cybersecurity Travel/Train 6-12
3835	Alabama Power	1,897.93	0.00	0.00	O&M - Electricity Smith Campus
3835	Alabama Power	594.51	0.00	0.00	O&M - Electricity Smith Campus
3836	Aloha Grill/Big Mike's	0.00	0.00	1,342.50	Gen Admin - Staff Svc - Staff Culture
3837	ARC Pediatric Therapy Services	6,200.00	0.00	0.00	Accounts Payable
3837	ARC Pediatric Therapy Services	6,200.00	0.00	0.00	Accounts Payable
3838	Farm & Builder's Supply	0.00	0.00	68.97	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
3838	Farm & Builder's Supply	40.16	0.00	0.00	O&M - Maintenance Supplies Smith
3839	Furlongs Security Solutions	152.40	0.00	0.00	Instructional - 6-12 Cybersecurity Software
3840	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL
3840	Global Fire Sprinklers, LLC	0.00	0.00	320.84	O&M - Bldg Repair/Maint Smith LOCAL
3841	Heartland Payment Systems, LLC	0.00	0.00	624.17	Gen Admin - SysWide - Other Non-Instrl Software
3842	Jasons Bread and Cakes, Inc.	0.00	253.25	0.00	Aux Svc - CNP Purchased Food
3843	Livingston Fuel - Sumter	131.80	0.00	102.00	Accounts Payable
3843	Livingston Fuel - Sumter	0.00	67.00	0.00	Aux Svc - CNP Transport Fuel/Service
3844	Managed Methods	2,400.00	0.00	0.00	Instructional - 6-12 Cybersecurity Software

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3845	Meridian Coca-cola Bottling Company	95.68	0.00	0.00	Instr Support - Health Svs Supplies
3846	Performance Alabama	0.00	95.68	0.00	Aux Svc - CNP Purchased Food
3847	Prairie Farms	0.00	760.50	0.00	Aux Svc - CNP Purchased Food State
3847	Prairie Farms	0.00	507.00	0.00	Aux Svc - CNP Purchased Food State
3848	SysCloud Inc	2,820.00	0.00	0.00	Instructional - 6-12 Cybersecurity Software
3849	Thames Batre	0.00	0.00	15,299.40	O&M - Insurance SMITH
3850	US Foods, Inc.	0.00	418.57	0.00	Aux Svc - CNP Purchased Food
3850	US Foods, Inc.	0.00	400.78	0.00	Aux Svc - CNP Purchased Food
3850	US Foods, Inc.	0.00	3,658.81	0.00	Accounts Payable
3851	Dial, Joanna Shelby	87.64	0.00	0.00	Instr Support - ARI/Tech Coord Travel & Training
3852	Dial, Joanna Shelby	87.64	0.00	0.00	Instr Support - ARI/Tech Coord Travel & Training
3853	Meadows, Cherie	84.83	0.00	0.00	Instr Support - 6-12 Counselor Travel & Training
3871	Ginger Lusty	0.00	0.00	11,390.31	Gen Admin - Fiscal Svc - Admin Prof Svc
3872	AT&T	889.59	0.00	0.00	Instructional - 6-12 Communication
3873	Farm & Builder's Supply	44.33	0.00	0.00	O&M - Maintenance Supplies Smith
3873	Farm & Builder's Supply	15.98	0.00	0.00	O&M - Maintenance Supplies Smith
3873	Farm & Builder's Supply	105.14	0.00	0.00	O&M - Maintenance Supplies Smith
3873	Farm & Builder's Supply	90.56	0.00	0.00	O&M - Maintenance Supplies Smith
3873	Farm & Builder's Supply	36.56	0.00	0.00	O&M - Maintenance Supplies Smith
3874	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL
3875	Ice Cream Warehouse	0.00	575.28	0.00	Aux Svc - CNP Purchased Food
3876	J.W. Pepper & Son, Inc.	69.60	0.00	0.00	Instructional - Band Supplies SMITH

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3877	Jasons Bread and Cakes, Inc.	0.00	287.90	0.00	Aux Svc - CNP Purchased Food
3878	Matt Johnson	0.00	0.00	248.23	Instr'l Support - T&T DC Wolfe NSFA
3879	Matt Johnson	6,435.08	0.00	3,640.00	Accounts Payable
3880	Meridian Coca-cola Bottling Company	69.55	0.00	0.00	Instructional - Band Supplies SMITH
3881	Newell Paper Company	1,704.71	0.00	0.00	O&M - Custodial Supplies Smith
3882	Osborn Brothers, Inc.	0.00	833.65	0.00	Aux Svc - CNP Purchased Food
3883	Performance Alabama	0.00	71.76	0.00	Aux Svc - CNP Purchased Food
3883	Performance Alabama	0.00	20.93	0.00	Aux Svc - CNP Purchased Food
3884	Perison, Incorporated	124.35	0.00	0.00	Instructional - Band Supplies SMITH
3885	Pocket Nurse	337.99	0.00	0.00	CCR - Supplies Health Sci
3886	The University of West Alabama	7,976.46	0.00	13,802.53	Accounts Payable
3887	The University of West Alabama Print and Mail	152.00	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
3887	The University of West Alabama Print and Mail	1,165.92	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
3887	The University of West Alabama Print and Mail	0.00	0.00	30.58	Gen Admin - Staff Svc - Staff Culture
3888	US Foods, Inc.	0.00	180.27	0.00	Aux Svc - CNP Purchased Food
3888	US Foods, Inc.	0.00	1,025.10	0.00	Aux Svc - CNP Purchased Food
3888	US Foods, Inc.	0.00	3,308.78	0.00	Aux Svc - CNP Purchased Food
3888	US Foods, Inc.	0.00	156.84	0.00	Aux Svc - CNP Purchased Food
3888	US Foods, Inc.	0.00	55.61	0.00	Aux Svc - CNP Food Service Supplies
3889	Virco Inc.	1,249.12	0.00	0.00	Instructional - Sys Wide-Furn & Fix <\$5k Smith
3891	Bryan, Tracy	233.45	0.00	338.15	Accounts Payable
3892	Cash	0.00	0.00	250.00	Other Misc Revenues

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3893	University Charter School	0.00	0.00	1,800.00	Other Misc Revenues
3897	University Charter School	0.00	0.00	1,030.00	Other Misc Revenues
3899	Alabama Association for Gifted Children	400.00	0.00	0.00	Instruct'I - Gifted 1-5 Travel/Train RAISE
3900	Alabama Association of School Boards	0.00	0.00	118.00	Gen Admin - BOD Dues & Fees
3901	Aramark Services, Inc.	51.06	0.00	0.00	Instructional - Band Supplies SMITH
3902	City of Livingston	18.75	0.00	0.00	O&M - Water & Sewage Smith Campus
3902	City of Livingston	4,697.48	0.00	0.00	O&M - Water & Sewage Smith Campus
3903	Farm & Builder's Supply	6.98	0.00	0.00	O&M - Maintenance Supplies Smith
3904	Gadsden Music Co.	259.00	0.00	0.00	Instructional - Band Supplies SMITH
3905	Jasons Bread and Cakes, Inc.	0.00	141.60	0.00	Aux Svc - CNP Purchased Food
3906	Newell Paper Company	2,281.28	0.00	0.00	O&M - Maintenance Supplies Smith
3907	Prairie Farms	0.00	885.30	0.00	Aux Svc - CNP Purchased Food State
3907	Prairie Farms	0.00	877.50	0.00	Aux Svc - CNP Purchased Food State
3908	SouthPoint Bank	0.00	0.00	137,050.86	Accounts Payable
3909	The University of West Alabama	300.00	0.00	0.00	CCR - Instructional Purchased Services
3910	US Foods, Inc.	0.00	108.18	0.00	Aux Svc - CNP Food Service Supplies
3910	US Foods, Inc.	0.00	363.09	0.00	Accounts Payable
3910	US Foods, Inc.	0.00	916.97	0.00	Aux Svc - CNP Purchased Food
3910	US Foods, Inc.	0.00	4,040.01	0.00	Accounts Payable
3910	US Foods, Inc.	0.00	21.67	0.00	Aux Svc - CNP Food Service Supplies
3910	US Foods, Inc.	0.00	44.89	0.00	Aux Svc - CNP Food Service Supplies
3910	US Foods, Inc.	0.00	35.54	0.00	Aux Svc - CNP Food Service Supplies

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3910	US Foods, Inc.	0.00	(28.99)	0.00	Aux Svc - CNP Food Service Supplies
3910	US Foods, Inc.	0.00	(32.68)	0.00	Aux Svc - CNP Food Service Supplies
3911	Xerox Financial Services	914.85	0.00	0.00	Accounts Payable
3912	Washburn, Codie	0.00	302.93	0.00	Instructional - CTE Travel & Training
3913	Wright, Julie	0.00	290.86	0.00	Instructional - CTE Travel & Training
100326	University Charter School	0.00	0.00	2,500.00	Other Misc Revenues - INVESTAR
Totals:		157,800.19	27,680.03	391,031.89	