

University Charter School (801)

Check Register

from 02/01/2026 to 02/28/2026

Type	#	Written To	Posted Date	Amount	Void Date
SouthPoint Bank					
EFT	436	ALACOMP	02/02/2026	1,475.00	
02/02/2026 - Total:				1,475.00	
EFT	435	Verizon Wireless	02/04/2026	285.38	
02/04/2026 - Total:				285.38	
EFT	409	SafeSave Billing	02/05/2026	74.86	
Check	3922	Aimee Porter LLC	02/05/2026	520.00	
Check	3923	ARC Pediatric Therapy Services	02/05/2026	6,200.00	
Check	3924	Brisk Teaching	02/05/2026	4,900.00	
Check	3925	Electude USA, LLC	02/05/2026	1,408.60	
Check	3926	Farm & Builder's Supply	02/05/2026	41.54	
Check	3927	Ice Cream Warehouse	02/05/2026	299.16	
Check	3928	Image Learning LLC	02/05/2026	7,475.00	
Check	3929	Jasons Bread and Cakes, Inc.	02/05/2026	141.60	
Check	3930	K&M Truck Repair, LLC	02/05/2026	305.00	
Check	3931	Livingston Fuel - Sumter	02/05/2026	125.00	
Check	3932	Matt Johnson	02/05/2026	492.28	
Check	3933	Mitchell Signs	02/05/2026	5,295.00	
Check	3934	Strings and Things	02/05/2026	45.00	
Check	3935	Sumter County Record Journal	02/05/2026	48.00	
Check	3936	The University of West Alabama	02/05/2026	23,743.18	
Check	3937	Two Roads Autism Center, Inc.	02/05/2026	1,658.08	
Check	3938	US Foods, Inc.	02/05/2026	4,465.39	
Check	3939	Wisconsin Center for Education Products & Services	02/05/2026	320.00	
02/05/2026 - Total:				57,557.69	
EFT	419	Amazon	02/12/2026	4,275.04	
02/12/2026 - Total:				4,275.04	
EFT	421	Investar VISA	02/13/2026	5,788.58	
EFT	426	BP Business Solutions	02/13/2026	80.94	
Check	3951	Alabama Power	02/13/2026	10,933.75	
Check	3952	Blue Ribbon Schools of Excellence, Inc	02/13/2026	1,823.67	
Check	3953	Clear Winds Technologies	02/13/2026	18,022.20	
Check	3954	Farm & Builder's Supply	02/13/2026	1,081.35	
Check	3955	Gary Asher	02/13/2026	23,975.00	
Check	3956	Jasons Bread and Cakes, Inc.	02/13/2026	254.88	
Check	3957	Lewis Pest Control, Inc.	02/13/2026	150.00	
Check	3958	Performance Alabama	02/13/2026	502.26	
Check	3959	Prairie Farms	02/13/2026	1,392.00	
Check	3960	US Foods, Inc.	02/13/2026	4,149.94	
Check	3963	Ginger Lusty	02/13/2026	546.90	

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Type	#	Written To	Posted Date	Amount	Void Date
			02/13/2026 - Total:	68,701.47	
EFT	427	The Lincoln National Life Insurance Company	02/17/2026	695.72	02/17/2026
			02/17/2026 - Total:	0.00	
Check	3969	AT&T	02/20/2026	889.59	
Check	3970	Farm & Builder's Supply	02/20/2026	135.08	
Check	3971	Ice Cream Warehouse	02/20/2026	190.48	
Check	3972	Johnson Controls	02/20/2026	4,500.00	
Check	3973	Lewis Pest Control, Inc.	02/20/2026	150.00	
Check	3974	Matt Johnson	02/20/2026	10,320.19	
Check	3975	Meridian Coca-cola Bottling Company	02/20/2026	79.72	
Check	3976	Newell Paper Company	02/20/2026	223.03	
Check	3977	Prairie Farms	02/20/2026	924.00	
Check	3978	Resolutions in Special Education	02/20/2026	222.00	
Check	3979	Thames Batre	02/20/2026	15,299.40	
Check	3980	The University of West Alabama	02/20/2026	25,393.84	
Check	3981	The University of West Alabama Print and Mail	02/20/2026	934.86	
Check	3982	US Foods, Inc.	02/20/2026	4,674.58	
Check	3983	Xerox Business Solutions Southeast	02/20/2026	5,256.88	
Check	3984	Ginger Lusty	02/20/2026	11,390.31	
			02/20/2026 - Total:	80,583.96	
Check	3991	Farm & Builder's Supply	02/26/2026	66.97	
Check	3992	Foodland Supermarket #447	02/26/2026	210.27	
Check	3993	Global Fire Sprinklers, LLC	02/26/2026	120.83	
Check	3994	Jasons Bread and Cakes, Inc.	02/26/2026	283.20	
Check	3995	Prairie Farms	02/26/2026	846.00	
Check	3996	School Nutrition Association	02/26/2026	183.00	
Check	3997	SouthPoint Bank	02/26/2026	137,050.86	
Check	3998	The University of West Alabama Print and Mail	02/26/2026	5.38	
Check	3999	US Foods, Inc.	02/26/2026	3,782.27	
Check	4000	Valor Hospitality Partners, LLC	02/26/2026	1,000.00	
			02/26/2026 - Total:	143,548.78	
EFT	442	Teachers Retirement Fund of Alabama	02/27/2026	95,193.84	
EFT	443	Teachers Retirement Fund of Alabama	02/27/2026	2,049.30	
Check	4165	University Charter School	02/27/2026	905.05	
			02/27/2026 - Total:	98,148.19	
			SouthPoint Bank - Total:	454,575.51	
West Alabama Bank & Trust					
Check	1794	Sumter Insurance	02/05/2026	193.00	
Check	1795	Alabama DECA	02/05/2026	695.00	
Check	1796	BSN Sports	02/05/2026	6,875.16	

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Type	#	Written To	Posted Date	Amount	Void Date
Check	1797	Fleming Photography, Inc.	02/05/2026	630.00	
Check	1798	Meridian Little Theatre, INC	02/05/2026	190.00	
Check	1799	Shawn Koehn	02/05/2026	9,124.38	
02/05/2026 - Total:				17,707.54	
EFT	94	Amazon	02/12/2026	2,312.05	
02/12/2026 - Total:				2,312.05	
EFT	95	Investar VISA	02/13/2026	5,377.96	
EFT	96	BP Business Solutions	02/13/2026	297.73	
Check	1800	Alexis Burroughs	02/13/2026	160.00	
Check	1801	Augie Leopold	02/13/2026	702.25	
Check	1802	SchoolFest	02/13/2026	825.00	
Check	1803	Toni Christian Ford	02/13/2026	160.00	
Check	1804	US Foods, Inc.	02/13/2026	352.50	
Check	1806	DJ Colby	02/13/2026	160.00	
02/13/2026 - Total:				8,035.44	
Check	1807	Ana Montano	02/20/2026	88.94	
Check	1808	BSN Sports	02/20/2026	451.29	
Check	1809	Meridian Coca-cola Bottling Company	02/20/2026	1,326.62	
Check	1810	NJHS/NASSP	02/20/2026	385.00	
Check	1811	The University of West Alabama Print and Mail	02/20/2026	25.43	
02/20/2026 - Total:				2,277.28	
Check	1812	Cash	02/23/2026	175.00	
02/23/2026 - Total:				175.00	
Check	1813	EF Institute for Cultural Exchange, Inc.	02/26/2026	3,000.00	
Check	1814	Foodland Supermarket #447	02/26/2026	1,057.05	
Check	1815	Moundville Fence Company	02/26/2026	3,227.60	
Check	1816	Southern Heritage, Inc.	02/26/2026	2,625.00	
02/26/2026 - Total:				9,909.65	
West Alabama Bank & Trust - Total:				40,416.96	
Grand Total:				494,992.47	