University Charter School (801)

Check Register

from 03/01/2026 to 03/31/2026

Type	#	Written To	Posted Date	Amount	Void Date
Investar Bank					
Check	100328	University Charter School	03/12/2026	400.00	03/12/2026
			03/12/2026 - Total:	**0.00**	
Check	100327	University Charter School	03/31/2026	400.00	03/31/2026
			03/31/2026 - Total:	**0.00**	
			Investar Bank - Total:	**0.00**	
SouthPoint Bank					
EFT	452	ALACOMP	03/02/2026	1,475.00	
			03/02/2026 - Total:	**1,475.00**	
EFT	451	Verizon Wireless	03/04/2026	285.44	
			03/04/2026 - Total:	**285.44**	
EFT	450	SafeSave Billing	03/05/2026	44.65	
Check	4005	Active Internet Technologies, LLC	03/05/2026	4,971.00	
Check	4006	Aimee Porter LLC	03/05/2026	385.00	
Check	4007	Building Specialties Co.	03/05/2026	80.00	
Check	4008	City of Livingston	03/05/2026	5,616.40	
Check	4009	Farm & Builder's Supply	03/05/2026	25.16	
Check	4010	Ice Cream Warehouse	03/05/2026	551.92	
Check	4011	Jasons Bread and Cakes, Inc.	03/05/2026	104.36	
Check	4012	K&M Truck Repair, LLC	03/05/2026	562.93	
Check	4013	Laura Stoppelbein, Ph.D., LLC	03/05/2026	2,851.20	
Check	4014	Livingston Fuel - Sumter	03/05/2026	147.00	
Check	4015	Meridian Coca-cola Bottling Company	03/05/2026	167.40	
Check	4016	Osborn Brothers, Inc.	03/05/2026	3,726.09	
Check	4017	Technology Student Association	03/05/2026	610.00	
Check	4018	Tether, Inc.	03/05/2026	10,000.00	
Check	4019	Two Roads Autism Center, Inc.	03/05/2026	715.22	
Check	4020	US Foods, Inc.	03/05/2026	5,021.56	
Check	4021	Xerox Financial Services	03/05/2026	1,220.60	
			03/05/2026 - Total:	**36,800.49**	
Check	4044	ACTA Spring Conference	03/16/2026	300.00	
Check	4045	Alabama Power	03/16/2026	10,370.53	
Check	4046	Brookwood Middle School	03/16/2026	192.00	
Check	4047	Farm & Builder's Supply	03/16/2026	90.71	
Check	4048	Foodland Supermarket #447	03/16/2026	17.89	
Check	4049	Getting Smart LLC	03/16/2026	3,825.00	
Check	4050	J.W. Pepper & Son, Inc.	03/16/2026	55.00	
Check	4051	Jasons Bread and Cakes, Inc.	03/16/2026	127.44	
Check	4052	Lewis Pest Control, Inc.	03/16/2026	375.00	

University Charter School (801)

Check Register

from 03/01/2026 to 03/31/2026

Type	#	Written To	Posted Date	Amount	Void Date
Check	4053	Newell Paper Company	03/16/2026	3,513.13	
Check	4054	Prairie Farms	03/16/2026	924.00	
Check	4055	The University of West Alabama Print and Mail	03/16/2026	1,748.88	
Check	4056	US Foods, Inc.	03/16/2026	5,507.69	
Check	4057	Xerox Business Solutions Southeast	03/16/2026	10.00	
			03/16/2026 - Total:	**27,057.27**	
EFT	447	Amazon	03/17/2026	5,669.10	
			03/17/2026 - Total:	**5,669.10**	
Check	4058	Ginger Lusty	03/20/2026	11,390.31	
Check	4059	Ginger Lusty	03/20/2026	705.75	
Check	4060	ARC Pediatric Therapy Services	03/20/2026	6,200.00	
Check	4061	BP Business Solutions	03/20/2026	483.97	
Check	4062	Clear Winds Technologies	03/20/2026	0.36	
Check	4063	Jasons Bread and Cakes, Inc.	03/20/2026	141.60	
Check	4064	K&M Truck Repair, LLC	03/20/2026	401.08	
Check	4065	Matt Johnson	03/20/2026	10,305.63	
Check	4066	NCS Pearson, Inc.	03/20/2026	924.00	
Check	4067	Prairie Farms	03/20/2026	1,438.00	
Check	4068	The Chamber of Commerce of West Alabama	03/20/2026	370.00	
Check	4069	The University of West Alabama	03/20/2026	21,558.80	
Check	4070	TSA, Inc.	03/20/2026	2,173.21	
Check	4071	US Foods, Inc.	03/20/2026	5,442.67	
Check	4072	Xerox Business Solutions Southeast	03/20/2026	785.45	
			03/20/2026 - Total:	**62,320.83**	
EFT	449	Teachers Retirement Fund of Alabama	03/27/2026	1,964.07	
			03/27/2026 - Total:	**1,964.07**	
EFT	453	WEX Bank	03/31/2026	145.95	
EFT	454	Technology Lab	03/31/2026	2,750.00	
EFT	458	PEEHIP	03/31/2026	121,098.58	
EFT	460	Teachers Retirement Fund of Alabama	03/31/2026	95,400.37	
EFT	469	AL Divison of Unemployment Compensation	03/31/2026	1,817.27	
			03/31/2026 - Total:	**221,212.17**	
			SouthPoint Bank - Total:	**356,784.37**	
West Alabama Bank & Trust					
Check	1818	Bryan Cowan	03/05/2026	500.00	
Check	1819	Hillcrest High School	03/05/2026	125.00	
Check	1820	Katie Burrall Brown	03/05/2026	1,525.34	
Check	1821	Meridian Coca-cola Bottling Company	03/05/2026	582.15	
Check	1822	Moundville Fence Company	03/05/2026	500.00	
Check	1823	US Foods, Inc.	03/05/2026	147.95	

University Charter School (801)

Check Register

from 03/01/2026 to 03/31/2026

Type	#	Written To	Posted Date	Amount	Void Date
Check	1824	Village Jewelry and Sports	03/05/2026	819.00	
			03/05/2026 - Total:	**4,199.44**	
Check	1827	Aramark Services, Inc.	03/16/2026	81.00	
Check	1828	LocAL Threads	03/16/2026	403.00	
Check	1829	Richardson Athletics	03/16/2026	6,163.50	
Check	1830	Southern Heritage, Inc.	03/16/2026	192.50	
Check	1831	The University of West Alabama Print and Mail	03/16/2026	168.25	
			03/16/2026 - Total:	**7,008.25**	
EFT	97	Amazon	03/17/2026	1,346.00	
			03/17/2026 - Total:	**1,346.00**	
Check	1834	BP Business Solutions	03/20/2026	313.27	
Check	1835	Little Lambs Fundraising	03/20/2026	5,910.50	
Check	1836	National BETA Club	03/20/2026	860.00	
Check	1837	Riddell All American Sports Corp.	03/20/2026	86.70	
Check	1838	US Foods, Inc.	03/20/2026	61.43	
Check	1839	Village Jewelry and Sports	03/20/2026	359.96	
Check	1840	Wagner's Tuscaloosa, Inc.	03/20/2026	234.00	
			03/20/2026 - Total:	**7,825.86**	
EFT	103	Harland Clarke	03/25/2026	155.53	
			03/25/2026 - Total:	**155.53**	
EFT	98	WEX Bank	03/31/2026	104.62	
			03/31/2026 - Total:	**104.62**	
			West Alabama Bank & Trust - Total:	**20,639.70**	
			Grand Total:	**377,424.07**	