

University Charter School (801)

Check Register

from 04/01/2026 to 04/30/2026

Type	#	Written To	Posted Date	Amount	Void Date
SouthPoint Bank					
EFT	455	Investar VISA	04/01/2026	17,409.50	
04/01/2026 - Total:				17,409.50	
EFT	473	ALACOMP	04/02/2026	1,475.00	
Check	4089	AT&T	04/02/2026	889.59	
Check	4090	City of Livingston	04/02/2026	2,447.45	
Check	4091	ExploreLearning, LLC	04/02/2026	4,795.00	
Check	4092	Farm & Builder's Supply	04/02/2026	299.99	
Check	4093	Gary Asher	04/02/2026	3,450.00	
Check	4094	Global Fire Sprinklers, LLC	04/02/2026	320.84	
Check	4095	Ice Cream Warehouse	04/02/2026	549.76	
Check	4096	J.W. Pepper & Son, Inc.	04/02/2026	166.99	
Check	4097	Jasons Bread and Cakes, Inc.	04/02/2026	264.26	
Check	4098	Livingston Fuel - Sumter	04/02/2026	127.40	
Check	4099	Matt Johnson	04/02/2026	238.21	
Check	4100	National Healthcareer Association	04/02/2026	654.00	
Check	4101	Prairie Farms	04/02/2026	885.00	
Check	4102	SouthPoint Bank	04/02/2026	137,050.86	
Check	4103	Strings and Things	04/02/2026	70.00	
Check	4104	US Foods, Inc.	04/02/2026	5,228.61	
Check	4105	Valor Hospitality Partners, LLC	04/02/2026	23,170.66	
Check	4106	Xerox Financial Services	04/02/2026	1,220.60	
04/02/2026 - Total:				183,304.22	
EFT	462	SafeSave Billing	04/06/2026	4.66	
EFT	463	Verizon Wireless	04/06/2026	285.42	
EFT	474	SafeSave Billing	04/06/2026	4.66	04/06/2026
04/06/2026 - Total:				290.08	
EFT	465	Teachers Retirement Fund of Alabama	04/10/2026	1,893.51	
Check	4114	Alabama Power	04/10/2026	12,831.28	
Check	4115	ARC Pediatric Therapy Services	04/10/2026	6,200.00	
Check	4116	Farm & Builder's Supply	04/10/2026	160.05	
Check	4117	Gary Asher	04/10/2026	4,470.00	
Check	4118	Global Fire Sprinklers, LLC	04/10/2026	120.83	
Check	4119	Jasons Bread and Cakes, Inc.	04/10/2026	283.20	
Check	4120	Lewis Pest Control, Inc.	04/10/2026	150.00	
Check	4121	Newell Paper Company	04/10/2026	1,345.18	
Check	4122	Performance Alabama	04/10/2026	1,254.35	
Check	4123	Resolutions in Special Education	04/10/2026	296.00	
Check	4124	Robinson Electric Supply Company	04/10/2026	1,440.00	
Check	4125	Sumter Supply	04/10/2026	479.27	
Check	4126	US Foods, Inc.	04/10/2026	5,391.72	
04/10/2026 - Total:				36,315.39	

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Type	#	Written To	Posted Date	Amount	Void Date
EFT	466	Amazon	04/15/2026	3,871.19	
EFT	467	Investar VISA	04/15/2026	6,469.44	
04/15/2026 - Total:				10,340.63	
EFT	468	WEX Bank	04/16/2026	734.95	
Check	4129	Universal Medical Training Services, LLC	04/16/2026	750.00	
04/16/2026 - Total:				1,484.95	
Check	4130	Jasons Bread and Cakes, Inc.	04/17/2026	141.60	
Check	4131	National Healthcareer Association	04/17/2026	2,373.00	
Check	4132	Osborn Brothers, Inc.	04/17/2026	1,167.90	
Check	4133	Performance Alabama	04/17/2026	195.33	
Check	4134	Prairie Farms	04/17/2026	826.50	
Check	4135	The University of West Alabama Print and Mail	04/17/2026	1,913.26	
Check	4136	University of West Alabama	04/17/2026	2.00	
Check	4137	US Foods, Inc.	04/17/2026	5,026.25	
04/17/2026 - Total:				11,645.84	
EFT	471	Bamboo HR, LLC	04/22/2026	4,050.36	
04/22/2026 - Total:				4,050.36	
Check	4147	Aimee Porter LLC	04/23/2026	3,700.00	04/23/2026
Check	4148	Alabama CTE Leadership Council	04/23/2026	1,910.00	
Check	4149	Board on Track	04/23/2026	6,295.00	
Check	4150	Farm & Builder's Supply	04/23/2026	44.74	
Check	4151	Heinemann	04/23/2026	117.75	
Check	4152	K&M Truck Repair, LLC	04/23/2026	204.00	
Check	4153	Laura Stoppelbein, Ph.D., LLC	04/23/2026	1,501.20	
Check	4154	Matt Johnson	04/23/2026	10,075.08	
Check	4155	Prairie Farms	04/23/2026	924.00	
Check	4156	Robinson Electric Supply Company	04/23/2026	219.16	
Check	4157	SouthPoint Bank	04/23/2026	137,050.86	
Check	4158	The University of West Alabama	04/23/2026	18,996.42	
Check	4159	US Foods, Inc.	04/23/2026	4,270.89	
Check	4160	Xerox Business Solutions Southeast	04/23/2026	1,313.92	
Check	4163	Jasons Bread and Cakes, Inc.	04/23/2026	141.60	
Check	4164	Ginger Lusty	04/23/2026	11,390.31	
04/23/2026 - Total:				196,244.93	
EFT	471	Teachers Retirement Fund of Alabama	04/24/2026	1,972.29	
04/24/2026 - Total:				1,972.29	
EFT	475	The Lincoln National Life Insurance Company	04/30/2026	1,209.94	
EFT	477	Teachers Retirement Fund of Alabama	04/30/2026	93,400.59	
EFT	479	PEEHIP	04/30/2026	121,104.27	

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Type	#	Written To	Posted Date	Amount	Void Date
			04/30/2026 - Total:	215,714.80	
			SouthPoint Bank - Total:	678,772.99	
West Alabama Bank & Trust					
EFT	99	Investar VISA	04/01/2026	14,431.02	
			04/01/2026 - Total:	14,431.02	
Check	1842	BSN Sports	04/02/2026	3,534.41	
Check	1843	Foodland Supermarket #447	04/02/2026	230.45	
Check	1844	Sumter Supply	04/02/2026	101.65	
			04/02/2026 - Total:	3,866.51	
Check	1845	Cash	04/10/2026	300.00	
Check	1846	Dillon Fisher	04/10/2026	1,400.00	
Check	1847	City of Livingston	04/10/2026	500.00	
Check	1849	Aramark Services, Inc.	04/10/2026	898.96	
Check	1850	Meridian Coach & Travel, Inc.	04/10/2026	1,885.00	
Check	1851	Sumter Supply	04/10/2026	5,635.70	
			04/10/2026 - Total:	10,619.66	
EFT	100	Amazon	04/15/2026	375.40	
EFT	101	Investar VISA	04/15/2026	9,850.89	
			04/15/2026 - Total:	10,226.29	
EFT	102	WEX Bank	04/16/2026	1,056.75	
			04/16/2026 - Total:	1,056.75	
Check	1853	Blackbelt Regional Child Advocacy Center	04/17/2026	261.45	
Check	1854	Edwards Nursery and Greenhouses	04/17/2026	1,785.00	
Check	1855	Foodland Supermarket #447	04/17/2026	13.36	
Check	1856	M'Prints Promotional Products	04/17/2026	528.60	
Check	1857	South Street Nutrition	04/17/2026	1,500.00	
Check	1858	Time 2 Run	04/17/2026	450.00	
			04/17/2026 - Total:	4,538.41	
EFT	104	Heartland Payment Systems, LLC	04/20/2026	2.00	
			04/20/2026 - Total:	2.00	
Check	1859	City of Mobile	04/22/2026	35.00	
			04/22/2026 - Total:	35.00	
Check	1861	Foodland Supermarket #447	04/23/2026	415.96	
Check	1862	James Coleman Dial IV	04/23/2026	2,000.00	
Check	1863	Katie Beard	04/23/2026	241.81	
Check	1864	Katie Burrall Brown	04/23/2026	2,000.00	

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Type	#	Written To	Posted Date	Amount	Void Date
Check	1865	Lauren Pezent	04/23/2026	158.29	
Check	1866	The University of West Alabama Print and Mail	04/23/2026	19.41	
04/23/2026 - Total:				4,835.47	
Check	1867	Alabama High School Athletic Association	04/28/2026	960.00	
04/28/2026 - Total:				960.00	
West Alabama Bank & Trust - Total:				50,571.11	
Grand Total:				729,344.10	