

University Charter School (801)
Check Register Accountability Report
from 05/01/2026 to 05/31/2026

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105	Amazon	0.00	0.00	2,942.21	Accounts Payable
106	Investar VISA	0.00	0.00	16,664.16	Accounts Payable
107	WEX Bank	0.00	0.00	1,742.33	Accounts Payable
481	Teachers Retirement Fund of Alabama	(40.01)	0.00	0.00	Accounts Payable
482	Amazon	2,969.51	918.70	789.26	Accounts Payable
483	Investar VISA	10,108.28	971.44	2,557.74	Accounts Payable
484	WEX Bank	867.34	0.00	31.20	Accounts Payable
485	Bamboo HR, LLC	1,709.00	0.00	0.00	Gen Admin - Staff Svc - Non-Instrl Software State
489	Teachers Retirement Fund of Alabama	0.00	0.00	(59.43)	Accounts Payable
490	Teachers Retirement Fund of Alabama	0.00	0.00	59.43	Accounts Payable
492	The Lincoln National Life Insurance Company	7.80	0.00	0.00	Accounts Payable
494	Verizon Wireless	285.48	0.00	0.00	Instructional - 6-12 Communication
497	SafeSave Billing	0.00	0.00	4.66	Contrib from Private Sources - Capital Campaign
498	ALACOMP	1,475.00	0.00	0.00	O&M - Insurance WC SMITH Campus
1868	Bowden, Amber	0.00	0.00	50.12	Other Rev - Hospitality
1869	Anthony C. Cureton	0.00	0.00	100.00	Fundraiser - Boys Basketball
1870	Choctaw County Board of Education	0.00	0.00	75.00	Instructional - Girls Basketball Supplies
1871	Foodland Supermarket #447	0.00	0.00	106.64	Concessions - Softball
1872	Funtime Event Services	0.00	0.00	1,085.00	Other Exp - PTA Expenses 6-12
1873	Mossies Brown	0.00	0.00	100.00	Fundraiser - Boys Basketball
1874	Perry County Board of Education	0.00	0.00	100.00	Instructional - Girls Basketball Supplies
1876	Sumter Supply	0.00	0.00	18.38	Concessions - Softball

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1877	The University of West Alabama Print and Mail	0.00	0.00	72.48	Other Exp - 7-12 Boosters Ball Drop
1878	Tyeisha Glover	0.00	0.00	15.00	Instructional - K-5 Field Trips
1879	Tyrone Clark, Sr.	0.00	0.00	100.00	Fundraiser - Boys Basketball
1880	University Cinema	0.00	0.00	238.00	Fund Raiser - Beta Club
1881	Village Jewelry and Sports	0.00	0.00	267.00	Instructional - 7-12 Baseball Supplies
1881	Village Jewelry and Sports	0.00	0.00	1,934.90	Dues & Fees - Beta Club 6-12
1882	Tide Wholesale Floral Co.	0.00	0.00	1,100.00	Other Exp - PTA Expenses 6-12
1883	Landmarks Foundation of Montgomery, Inc.	0.00	0.00	620.00	Instructional - K-5 Field Trips
1884	The University of West Alabama Print and Mail	0.00	0.00	241.92	Other Exp - 7-12 Boosters
1884	The University of West Alabama Print and Mail	0.00	0.00	12.78	Other Rev - Hospitality
1885	Alabama High School Athletic Association	0.00	0.00	600.00	Admissions - Softball
1887	Alabama High School Athletic Association	0.00	0.00	3,444.00	Admissions - Baseball
1888	Alabama High School Athletic Association	0.00	0.00	1,370.00	Admissions - Baseball
1889	Southwest Paper Sales, Inc.	0.00	0.00	5,000.00	Other Exp - 7-12 Boosters Ball Drop
1890	Watt, Janice	0.00	0.00	22.99	Other Rev - Hospitality
1891	Alabama HOSA Business Office	0.00	0.00	375.00	Fund Raiser - HOSA
1892	Amanda Gilliland	0.00	0.00	360.00	Fund Raiser - Beta Club
1893	Aramark Services, Inc.	0.00	0.00	728.55	Instructional - Seniors - Other Supplies
1893	Aramark Services, Inc.	0.00	0.00	619.50	Accounts Payable
1894	Augie Leopold	0.00	0.00	2,306.59	Accounts Payable
1895	Foodland Supermarket #447	0.00	0.00	132.28	Concessions - Baseball
1896	McWane Science Center	0.00	0.00	1,154.00	Instructional - K-5 Field Trips

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1897	Meghan Dunn	0.00	0.00	90.00	Instructional - K-5 Field Trips
1898	M'Prints Promotional Products	0.00	0.00	2,847.05	Fund Raiser - Honors Club
1899	SunSouth LLC	0.00	0.00	7,900.00	Other Exp - 7-12 Boosters
1900	Village Jewelry and Sports	0.00	0.00	54.00	Instructional - 7-12 Athletics Softball Supplies
1901	Alabama High School Athletic Association	0.00	0.00	2,472.00	Admissions - Baseball
1902	Alabama HOSA Business Office	0.00	0.00	500.00	Dues & Fees - HOSA
1903	Fleming Photography, Inc.	0.00	0.00	585.00	Instructional - Graduation Supplies
1904	Kimberly Fendley	0.00	0.00	500.00	Other Exp - PTA Expenses 6-12
1905	Meridian Coach & Travel, Inc.	0.00	0.00	1,465.00	Instructl - 7-12 Other Purch Svc Football
1906	Tide Wholesale Floral Co.	0.00	0.00	447.00	Instructional - Graduation Supplies
1907	True Vine Foundation	0.00	0.00	1,320.00	Instructional - 6-12 Field Trips
1908	Uniforms & Accessories	0.00	0.00	657.60	Other Exp - 7-12 Boosters
1908	Uniforms & Accessories	0.00	0.00	366.50	Other Exp - 7-12 Boosters
1909	Village Jewelry and Sports	0.00	0.00	440.00	Accounts Payable
1910	Felus, Jennifer	0.00	0.00	121.40	Instructional - 7-12 Athletics Softball Supplies
1911	Mosley, Samuel	0.00	0.00	466.03	Instructional - Athletics Travel & Training 6-12
4166	AT&T	888.29	0.00	0.00	Instructional - 6-12 Communication
4167	City of Livingston	1,293.31	0.00	0.00	O&M - Water & Sewage Smith Campus
4167	City of Livingston	18.03	0.00	0.00	O&M - Water & Sewage Smith Campus
4168	Daikin Applied Americas Inc	1,673.00	0.00	0.00	O&M - Bldg Repair/Maint Smith State
4169	Ice Cream Warehouse	0.00	105.78	0.00	Aux Svc - CNP Purchased Food
4170	Jasons Bread and Cakes, Inc.	0.00	283.20	0.00	Aux Svc - CNP Purchased Food

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Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4171	Jones & Bartlett Learning, LLC	200.96	0.00	0.00	CCR - T&T Health Sci
4172	Livingston Fuel - Sumter	0.00	102.00	124.40	Accounts Payable
4173	Performance Alabama	0.00	117.04	0.00	Aux Svc - CNP Purchased Food
4174	Prairie Farms	0.00	924.00	0.00	Aux Svc - CNP Purchased Food
4175	Sumter Supply	54.48	0.00	0.00	O&M - Bldg Repair/Maint Smith State
4175	Sumter Supply	6.62	0.00	0.00	Instructional - 6-12 Supplies
4176	The Little Acorn, LLC	0.00	0.00	146.00	Gen Admin - Staff Svc - Staff Culture
4177	US Foods, Inc.	0.00	3,980.86	0.00	Accounts Payable
4177	US Foods, Inc.	0.00	1,185.54	0.00	Aux Svc - CNP Purchased Food
4177	US Foods, Inc.	0.00	182.03	0.00	Aux Svc - CNP Purchased Food
4178	Xerox Financial Services	914.85	0.00	0.00	Accounts Payable
4179	Bowden, Amber	0.00	0.00	57.28	Gen Admin - Fiscal Svc - Travel & Training
4180	Cohen, Katherine Lellia	229.90	0.00	0.00	STEM Middle Grant - 7-12 Training & Travel
4181	Meadows, Cherie	84.83	0.00	0.00	Instr Support - 6-12 Counselor Travel & Training
4182	Jordan McCants	3,428.59	0.00	0.00	RECEIVABLE - Employee
4191	Alabama Power	10,797.29	0.00	0.00	O&M - Electricity Smith Campus
4191	Alabama Power	129.56	0.00	0.00	O&M - Electricity Smith Campus
4193	Jasons Bread and Cakes, Inc.	0.00	106.20	0.00	Aux Svc - CNP Purchased Food
4194	Performance Alabama	0.00	92.40	0.00	Aux Svc - CNP Purchased Food
4195	Prairie Farms	0.00	573.00	0.00	Aux Svc - CNP Purchased Food
4196	The University of West Alabama Print and Mail	0.00	17.61	0.00	Aux Svc - CNP Other General Supplies
4196	The University of West Alabama Print and Mail	66.78	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing

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4197	Two Roads Autism Center, Inc.	608.08	0.00	0.00	Inst Support - 6-12 SPED Other Student Sup Svc
4198	US Foods, Inc.	0.00	554.92	0.00	Aux Svc - CNP Purchased Food
4198	US Foods, Inc.	0.00	4,209.72	0.00	Accounts Payable
4198	US Foods, Inc.	0.00	201.71	0.00	Aux Svc - CNP Purchased Food
4199	Xerox Financial Services	305.76	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
4200	Broadhead, Makayla Cheyanne	23.20	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
4201	AL Department of Public Health	0.00	0.00	40.00	Unrestricted Local Grant - EBSCO Grant
4202	Alabama American Boys State Inc.	225.00	0.00	0.00	Instructional - 6-12 Incentives/Activities
4203	Alabama HOSA Business Office	0.00	125.00	0.00	Instructional - CTE Travel & Training
4204	Alabama Power	1,840.42	0.00	0.00	O&M - Electricity Smith Campus
4205	Alabama State Department of Education	310.02	1,599.98	0.00	Accounts Payable
4206	ARC Pediatric Therapy Services	6,200.00	0.00	0.00	Accounts Payable
4207	EMS LINQ INC	0.00	0.00	6,536.53	Gen Admin - Fiscal Svc - Non-Instl Software
4208	Farm & Builder's Supply	0.00	19.18	0.00	Aux Svc - CNP Other General Supplies
4209	Foodland Supermarket #447	61.47	0.00	0.00	Instructional - Band Supplies SMITH
4210	Furlongs Security Solutions	152.40	0.00	0.00	O&M - Security Svs Other Prop Svc SSG Smith Campus
4211	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL
4212	Jasons Bread and Cakes, Inc.	0.00	115.00	0.00	Aux Svc - CNP Purchased Food
4213	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
4214	Performance Alabama	0.00	2.99	0.00	Aux Svc - CNP Purchased Food
4214	Performance Alabama	0.00	128.57	0.00	Aux Svc - CNP Purchased Food
4215	Prairie Farms	0.00	942.00	0.00	Aux Svc - CNP Purchased Food

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Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4215	Prairie Farms	0.00	475.00	0.00	Aux Svc - CNP Purchased Food
4216	US Foods, Inc.	0.00	5,394.56	0.00	Accounts Payable
4216	US Foods, Inc.	0.00	919.74	0.00	Aux Svc - CNP Purchased Food
4216	US Foods, Inc.	0.00	181.99	0.00	Aux Svc - CNP Purchased Food
4217	UWA Cahaba Biodiversity Center	2,520.00	0.00	0.00	Instructional - Gifted Travel/Train
4218	Xerox Business Solutions Southeast	5,849.72	0.00	0.00	Accounts Payable
4219	Cohen, Katherine Lellia	38.09	0.00	0.00	CCR - Supplies Agriculture
4220	Cohen, Katherine Lellia	103.72	0.00	0.00	CCR - Supplies Agriculture
4221	Harvey-Walker, Lori	82.66	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
4222	Mosley, Whitney	13.05	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
4223	Myers, Alison Rebeca	543.12	0.00	0.00	Instr Support - Tech CoordMath Travel & Training
4224	Sorrells, Earl Bradford	0.00	346.80	0.00	Aux Svc - CNP Travel & Training
4229	Addysen Joanna Kloysuntia	157.50	0.00	0.00	Instructional - K-5 Prof Education Svcs
4230	AT&T	891.40	0.00	0.00	Instructional - 6-12 Communication
4231	Avery M. Emory	195.00	0.00	0.00	Instructional - K-5 Prof Education Svcs
4232	Bailey Gurley	345.00	0.00	0.00	Instructional - K-5 Prof Education Svcs
4233	CEV Multimedia, LLC	0.00	50.00	0.00	Instructional - CTE Career Ready Supplies
4234	Jasons Bread and Cakes, Inc.	0.00	84.96	0.00	Aux Svc - CNP Purchased Food
4235	Luker Diesel LLC	0.00	0.00	672.00	Student Transport - Vehicle Supplies/Maint/Parts
4236	Marlie R. House	195.00	0.00	0.00	Instructional - K-5 Prof Education Svcs
4237	Matt Johnson	6,435.08	0.00	3,640.00	Accounts Payable
4238	Newell Paper Company	3,578.34	0.00	0.00	O&M - Custodial Supplies Smith

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4239	S Clarke Marketing, Inc.	79.97	0.00	0.00	Gen Admin - Sys wide - 6-12 Gen Supplies
4240	Strings and Things	40.00	0.00	0.00	Instructional - K-12 Non-Instrl Supp Antibullying
4241	The Little Acorn, LLC	0.00	0.00	63.00	Gen Admin - Exec Admin - Non-Inst'l Supplies
4242	The University of West Alabama	4,924.54	0.00	13,802.53	Accounts Payable
4243	Transportation South, Inc.	82.35	0.00	0.00	Student Transport - Midday Bus Maint
4244	US Foods, Inc.	0.00	401.49	0.00	Aux Svc - CNP Purchased Food
4244	US Foods, Inc.	0.00	1,906.50	119.58	Accounts Payable
4244	US Foods, Inc.	0.00	(332.27)	0.00	Aux Svc - CNP Purchased Food
4245	Wesley Craft	195.00	0.00	0.00	Instructional - K-5 Prof Education Svcs
4246	Xerox Business Solutions Southeast	838.90	0.00	0.00	Accounts Payable
4247	Ginger Lusty	0.00	0.00	11,390.31	Gen Admin - Fiscal Svc - Admin Prof Svc
4248	South Alabama Bus Sales and Leasing, LLC	16,516.50	0.00	0.00	Student Transport - Vehicles - School Bus
4249	Henderson, Paris	0.00	0.00	38.00	Gen Admin - Staff Svc - Other Prof Svc
4250	Irby, Felisha Marie	127.24	0.00	0.00	Instructional - 6-12 Supplies
4251	Luker, Ali	0.00	0.00	44.95	Gen Admin - Staff Svc - Other Prof Svc
4252	Sorrells, Earl Bradford	0.00	208.95	0.00	Aux Svc - CNP Travel & Training
Totals:		90,797.42	27,096.59	104,108.68	