University Charter School (801)

Check Register Accountability Report

from 06/01/2026 to 06/30/2026

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108	Amazon	0.00	0.00	6,978.39	Accounts Payable
109	WEX Bank	0.00	0.00	406.74	Accounts Payable
110	Investar VISA	0.00	0.00	16,638.45	Accounts Payable
112	Harland Clarke	0.00	0.00	167.07	Gen Admin - Fiscal Svc - Office Supplies WABT
495	Verizon Wireless	285.38	0.00	0.00	Instructional - 6-12 Communication
496	Amazon	3,313.24	86.74	135.14	Accounts Payable
501	WEX Bank	544.01	0.00	22.45	Accounts Payable
502	Investar VISA	8,885.52	2,108.98	2,001.01	Accounts Payable
505	The Lincoln National Life Insurance Company	7.59	0.00	0.00	Accounts Payable
506	PEEHIP	3,049.00	0.00	0.00	Accounts Payable
508	Teachers Retirement Fund of Alabama	(0.03)	0.00	0.00	Instructional - 6-12 ER State Retirement
512	AL Divison of Unemployment Compensation	2.65	0.00	0.00	Instructional - K-12 ER State Unemployment
518	SafeSave Billing	0.00	0.00	4.66	Contrib from Private Sources - Capital Campaign
519	Bamboo HR, LLC	1,669.96	0.00	0.00	Gen Admin - Staff Svc - Non-Instrl Software State
520	ALACOMP	1,475.00	0.00	0.00	O&M - Insurance WC SMITH Campus
1912	Beard, Kristen	0.00	0.00	170.00	Instructional - Athletics Travel & Training 6-12
1913	Diveley, Jessica	0.00	0.00	710.00	Fund Raiser - Beta Club
1914	Felus, Jennifer	0.00	0.00	917.00	Fund Raiser - Beta Club
1915	Myers, Alison Rebeca	0.00	0.00	89.18	Fund Raiser - Beta Club
1916	Sisa, Lisa	0.00	0.00	710.00	Fund Raiser - Beta Club
1917	Sorrells, Susan	0.00	0.00	495.00	Fund Raiser - Beta Club
1918	Amy H. Jones	0.00	0.00	1,125.00	Fund Raiser - Beta Club

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1919	Augie Leopold	0.00	0.00	494.18	PTA - Merchandise Sales 6-12
1920	Beta Shop	0.00	0.00	177.88	Instructional - 6-12 Clubs
1921	Joel Montano	0.00	0.00	710.00	Fund Raiser - Beta Club
1922	Meridian Coca-cola Bottling Company	0.00	0.00	459.90	Concessions - Baseball
1922	Meridian Coca-cola Bottling Company	0.00	0.00	672.90	Concessions - Baseball
1922	Meridian Coca-cola Bottling Company	0.00	0.00	367.64	Concessions - Baseball
1922	Meridian Coca-cola Bottling Company	0.00	0.00	474.98	Other Exp - PTA Expenses 6-12
1922	Meridian Coca-cola Bottling Company	0.00	0.00	29.60	Fundraiser - Blazer Bites
1922	Meridian Coca-cola Bottling Company	0.00	0.00	29.60	Fundraiser - Blazer Bites
1922	Meridian Coca-cola Bottling Company	0.00	0.00	59.20	Fundraiser - Blazer Bites
1923	Tee's Trendy T-Shirts	0.00	0.00	579.29	Instructional - Boys Basketball Supplies
1924	The Little Acorn, LLC	0.00	0.00	70.00	Other Rev - Hospitality
1925	The Tournament Team	0.00	0.00	480.00	Fundraiser - Classroom Projects K-5
1926	US Foods, Inc.	0.00	0.00	40.70	Instructional - BrewCS Supplies SMITH
1927	Choctaw County Board of Education	0.00	0.00	75.00	Instructional - Boys Basketball Supplies
1928	Covington Flooring Co., Inc.	0.00	0.00	3,351.00	Accounts Payable
1929	The University of West Alabama Print and Mail	0.00	0.00	97.84	Instructional - Seniors - Other Supplies
1929	The University of West Alabama Print and Mail	0.00	0.00	30.58	Instructional - Seniors - Other Supplies
1929	The University of West Alabama Print and Mail	0.00	0.00	225.00	Instructional - Seniors - Other Supplies
1930	Choctaw County Board of Education	0.00	0.00	75.00	Instructional - Boys Basketball Supplies
1931	Washburn, Codie	0.00	0.00	395.66	Instructional - Athletics Travel & Training 6-12
1932	Sumter Supply	0.00	0.00	11.98	Instructional - 7-12 Baseball Supplies

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1932	Sumter Supply	0.00	0.00	11.98	Instructional - 7-12 Baseball Supplies
1932	Sumter Supply	0.00	0.00	11.98	Instructional - 7-12 Baseball Supplies
1933	Varsity Spirit Fashion	0.00	0.00	22,133.79	Instructional - Cheer Supplies
1933	Varsity Spirit Fashion	0.00	0.00	457.50	Instructional - Cheer Supplies
1933	Varsity Spirit Fashion	0.00	0.00	13,563.82	Instructional - Cheer Supplies
1934	Farm & Builder's Supply	0.00	0.00	37.99	Instructl - 7-12 Purch Svc Volleyball
1935	Katie Beard	0.00	0.00	3,500.00	Fund Raiser - Boosters
1936	Sumter Supply	0.00	0.00	272.21	Other Exp - 7-12 Boosters
1937	Morgan, Macy	0.00	0.00	1,284.20	Fund Raiser - HOSA
4261	ARC Pediatric Therapy Services	6,200.00	0.00	0.00	Accounts Payable
4262	City of Livingston	1,290.15	0.00	0.00	O&M - Water & Sewage Smith Campus
4262	City of Livingston	229.05	0.00	0.00	O&M - Water & Sewage Smith Campus
4263	Farm & Builder's Supply	6.99	0.00	0.00	O&M - Bldg Repair/Maint Smith State
4263	Farm & Builder's Supply	239.98	0.00	0.00	O&M - Bldg Repair/Maint Smith State
4264	J.W. Pepper & Son, Inc.	75.00	0.00	0.00	Instructional - Band Supplies SMITH
4265	Liberty Learning Foundation, Inc.	105.00	0.00	0.00	Instructional - K-5 Supplies
4266	Livingston Fuel - Sumter	0.00	92.00	68.00	Accounts Payable
4267	Meridian Coca-cola Bottling Company	73.91	0.00	0.00	Instr Support - Health Svs Supplies
4267	Meridian Coca-cola Bottling Company	31.88	0.00	0.00	Instr Support - Health Svs Supplies
4267	Meridian Coca-cola Bottling Company	71.76	0.00	0.00	Instr Support - Health Svs Supplies
4267	Meridian Coca-cola Bottling Company	127.56	0.00	0.00	Instr Support - Health Svs Supplies
4268	Resolutions in Special Education	0.00	0.00	351.50	Gen Admin - Other BoE Services - Legal Fees

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Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4269	Singer H&R	0.00	0.00	10,000.00	Capital Outlay - Furn/Fix >$5k LOCAL Smith
4270	SouthPoint Bank	0.00	0.00	137,050.86	Accounts Payable
4271	Sumter Supply	510.99	0.00	0.00	O&M - Bldg Repair/Maint Smith State
4271	Sumter Supply	94.47	0.00	0.00	O&M - Bldg Repair/Maint Smith State
4271	Sumter Supply	9.89	0.00	0.00	O&M - Bldg Repair/Maint Smith State
4272	US Foods, Inc.	0.00	157.54	0.00	Aux Svc - CNP Purchased Food
4272	US Foods, Inc.	0.00	(35.09)	0.00	Aux Svc - CNP Purchased Food
4273	Xerox Business Solutions Southeast	1,208.78	0.00	0.00	Accounts Payable
4273	Xerox Business Solutions Southeast	0.00	0.00	41.95	Gen Admin - Fiscal Svc - Other/Late Fees
4274	Xerox Financial Services	914.85	0.00	0.00	Accounts Payable
4275	Broadhead, Makayla Cheyanne	14.50	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
4276	Myers, Alison Rebeca	192.34	0.00	0.00	Accounts Payable
4277	Myers, Alison Rebeca	108.90	0.00	0.00	Instr Support - Tech CoordMath Travel & Training
4278	Washburn, Codie	82.80	0.00	0.00	Instr Support - Career Coach Travel & Training
4280	Alabama Power	106.40	0.00	0.00	O&M - Electricity Smith Campus
4281	Covington Flooring Co., Inc.	0.00	0.00	1,117.00	O&M - Bldg Repair/Maint Smith LOCAL
4282	Lewis Pest Control, Inc.	375.00	0.00	0.00	O&M - Other Property Services
4282	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
4283	McKee & Associates, Inc	0.00	0.00	31,280.00	Capital Outlay - Bldg - Architect LOCAL
4284	Xerox Financial Services	305.74	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
4285	Harvey-Walker, Lori	65.26	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
4286	Alabama Power	11,687.91	0.00	0.00	O&M - Electricity Smith Campus

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4287	DKH, LLC	0.00	0.00	1,950.00	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
4288	Farm & Builder's Supply	12.58	0.00	0.00	O&M - Bldg Repair/Maint Smith State
4289	Rebekah Barr, CPA, PC	0.00	0.00	8,814.40	Gen Admin - Fiscal Svc - Audit Svc
4290	The University of West Alabama	5,765.77	0.00	13,802.53	Accounts Payable
4291	The University of West Alabama Print and Mail	28.33	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4291	The University of West Alabama Print and Mail	43.57	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4291	The University of West Alabama Print and Mail	226.57	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4291	The University of West Alabama Print and Mail	126.56	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4291	The University of West Alabama Print and Mail	95.09	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4291	The University of West Alabama Print and Mail	8.85	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4291	The University of West Alabama Print and Mail	56.45	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
4291	The University of West Alabama Print and Mail	291.48	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4291	The University of West Alabama Print and Mail	273.22	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
4291	The University of West Alabama Print and Mail	203.73	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
4291	The University of West Alabama Print and Mail	22.72	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
4291	The University of West Alabama Print and Mail	114.24	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
4291	The University of West Alabama Print and Mail	582.96	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
4292	US Foods, Inc.	0.00	360.38	0.00	Aux Svc - CNP Purchased Food
4293	Ginger Lusty	0.00	0.00	1,256.92	Gen Admin - Fiscal Svc - Travel & Training
4297	Aimee Porter, LLC	385.00	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
4298	AT&T	895.11	0.00	0.00	Instructional - 6-12 Communication
4299	College Board	2,090.00	0.00	0.00	Instr Support - Testing Supplies K-5

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4300	Farm & Builder's Supply	38.36	0.00	0.00	O&M - Custodial Supplies Smith
4300	Farm & Builder's Supply	0.00	0.00	118.86	O&M - Grounds Svc. Supplies SMITH
4300	Farm & Builder's Supply	33.98	0.00	0.00	O&M - Custodial Supplies Smith
4301	Ice Cream Warehouse	0.00	432.40	0.00	Aux Svc - CNP Purchased Food
4302	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
4302	Lewis Pest Control, Inc.	28.00	0.00	0.00	O&M - Other Property Services
4303	Matt Johnson	6,435.08	0.00	3,640.00	Accounts Payable
4303	Matt Johnson	0.00	0.00	229.10	Instr'l Support - T&T DC Wolfe NSFA
4304	Newell Paper Company	165.28	0.00	0.00	O&M - Maintenance Supplies Smith
4305	Sumter Supply	0.00	0.00	116.31	Gen Admin - Fiscal Svc - Other/Late Fees
4305	Sumter Supply	0.00	0.00	245.02	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
4306	Transportation South, Inc.	0.00	0.00	9.28	Student Transport - Vehicle Supplies/Maint/Parts
4307	Ginger Lusty	0.00	0.00	11,390.31	Gen Admin - Fiscal Svc - Admin Prof Svc
4308	Alabama Power	1,725.40	0.00	0.00	O&M - Electricity Smith Campus
4309	Farm & Builder's Supply	33.98	0.00	0.00	O&M - Custodial Supplies Smith
4310	Fred J. Miller Inc	0.00	0.00	22,430.00	Unrestricted Local Grant - EBSCO Grant
4311	Learning Without Tears	3,114.85	0.00	635.04	Accounts Payable
4312	US Foods, Inc.	0.00	12.70	0.00	Aux Svc - CNP Purchased Food
4312	US Foods, Inc.	0.00	765.21	0.00	Accounts Payable
4313	Beard, Kristen	352.35	0.00	0.00	Instr Support - Nurse Travel & Training
4314	Broach, Emily	507.05	0.00	0.00	Instr Support - Receptionist Travel & Training
4315	Broach, Emily	721.81	0.00	0.00	Instr Support - Receptionist Travel & Training

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Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4316	Lewis, Hayden Walker	305.20	0.00	0.00	Instructional - Drivers Ed Travel & Training
4317	Laura Stoppelbein, Ph.D., LLC	1,506.60	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
4318	Newell Paper Company	4,777.24	0.00	0.00	O&M - Custodial Supplies Smith
4318	Newell Paper Company	150.00	0.00	0.00	O&M - Custodial Supplies Smith
4319	Xerox Business Solutions Southeast	538.86	0.00	0.00	Accounts Payable
	Totals:	**75,317.70**	**3,980.86**	**325,298.57**	