University Charter School (801)

Check Register Accountability Report

from 07/01/2026 to 07/31/2026

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111	WEX Bank	0.00	0.00	158.19	Instructional - Girls Basketball Supplies
113	Investar VISA	0.00	0.00	8,031.79	Accounts Payable
114	Heartland Payment Systems, LLC	0.00	0.00	210.00	Dues & Fees 6-12
115	Square	0.00	0.00	348.00	Gen Admin - Fiscal Svc - Bank Chgs WABT
513	Savvas Learning Company, LLC	19,688.42	3,481.34	0.00	Accounts Payable
514	Savvas Learning Company, LLC	24,003.61	0.00	0.00	Accounts Payable
515	Amazon	3,191.29	0.00	447.18	Accounts Payable
516	WEX Bank	0.00	0.00	17.45	Gen Admin - Fiscal Svc - Other/Late Fees
521	Investar VISA	6,584.78	2,385.71	3,964.42	Accounts Payable
522	Verizon Wireless	285.42	0.00	0.00	Instructional - 6-12 Communication
528	Teachers Retirement Fund of Alabama	(0.13)	0.00	0.00	Instructional - 6-12 ER State Retirement
533	PEEHIP	1,181.00	0.00	0.00	Accounts Payable
534	The Lincoln National Life Insurance Company	2.39	0.00	0.00	Instructional - K-5 ER Life Ins
536	SafeSave Billing	0.00	0.00	35.01	Contrib from Private Sources - Capital Campaign
538	ALACOMP	1,475.00	0.00	0.00	O&M - Insurance WC SMITH Campus
540	Technology Lab	11,746.70	0.00	0.00	Instr Support - Technical Services
541	Bamboo HR, LLC	1,669.96	0.00	0.00	Gen Admin - Staff Svc - Non-Instrl Software State
542	Investar VISA	33,950.00	6,790.00	0.00	Accounts Payable
1938	Cheree Kaylene Photography	0.00	0.00	200.00	Instructional - Cheer Supplies
1939	Electro-Mech Scoreboard CO.	0.00	0.00	4,020.00	Other Exp - 7-12 Boosters
1940	Varsity Spirit Fashion	0.00	0.00	887.16	Instructional - Cheer Supplies
1941	Healthy Roster, Inc.	0.00	0.00	596.70	Instructional - Athletics Other Purch Svc 6-12

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1942	Riddell All American Sports Corp.	0.00	0.00	4,707.95	Instructional - 7-12 Ath Football Supplies
1943	Collegiate Promotions, Inc	0.00	0.00	1,855.89	Concessions - Band Boosters
1944	Elyse Dean	0.00	0.00	800.00	Concessions - Band Boosters
1945	Farm & Builder's Supply	0.00	0.00	74.99	Instructional - 7-12 Athletics Softball Supplies
1946	Whitney Squires	0.00	0.00	800.00	Concessions - Band Boosters
1947	Beard, Kristen	0.00	0.00	198.80	Instructional - Athletics Travel & Training 6-12
1948	Broach, Brandon	0.00	0.00	308.80	Instructional - Athletics Travel & Training 6-12
1949	Ford, Johnney W	0.00	0.00	211.74	Instructional - Athletics Travel & Training 6-12
1950	Lewis, Hayden Walker	0.00	0.00	207.80	Instructional - Athletics Travel & Training 6-12
1951	Mosley, Samuel	0.00	0.00	162.40	Instructional - Athletics Travel & Training 6-12
1951	Mosley, Samuel	0.00	0.00	362.50	Instructional - Athletics Travel & Training 6-12
1952	Lewis General Contractors	0.00	0.00	4,048.65	Other Exp - 7-12 Boosters
4331	Alabama Power	75.67	0.00	0.00	O&M - Electricity Smith Campus
4331	Alabama Power	11,788.90	0.00	0.00	O&M - Electricity Smith Campus
4332	Amplify Education, Inc.	1,620.00	0.00	0.00	Instructional - K-5 Software
4332	Amplify Education, Inc.	6,543.15	0.00	0.00	Instructional - K-5 Supplies
4332	Amplify Education, Inc.	2,520.00	0.00	0.00	Instructional - K-5 Software
4333	Capit Learning	9,900.00	0.00	0.00	Accounts Payable
4334	City of Livingston	2,942.06	0.00	0.00	O&M - Water & Sewage Smith Campus
4334	City of Livingston	1,221.27	0.00	0.00	O&M - Water & Sewage Smith Campus
4335	Global Fire Sprinklers, LLC	0.00	0.00	570.84	O&M - Bldg Repair/Maint Smith LOCAL
4336	Instructure, Inc.	0.00	12,180.00	0.00	Accounts Payable

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4337	Livingston Fuel - Sumter	0.00	0.00	56.00	Student Transport - Vehicle Supplies/Maint/Parts
4338	Renaissance	3,554.14	1,015.46	0.00	Accounts Payable
4339	Ryan Law LLC	0.00	0.00	649.00	Gen Admin - Other BoE Services - Legal Fees
4340	Singer H&R	0.00	0.00	37,946.00	Capital Outlay - Furn/Fix >$5k LOCAL Smith
4340	Singer H&R	0.00	0.00	5,000.00	Capital Outlay - Furn/Fix >$5k LOCAL Smith
4341	SouthPoint Bank	0.00	0.00	137,050.86	Accounts Payable
4342	Harvey-Walker, Lori	0.00	158.20	0.00	Aux Svc - CNP Travel & Training
4343	Harvey-Walker, Lori	34.80	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
4344	Reece, Laura	549.40	0.00	0.00	Instructional - 6-12 Travel & Training
4347	Alabama Association of School Boards	0.00	0.00	2,100.00	Gen Admin - BOD Dues & Fees
4348	Alabama Power	1,671.33	0.00	0.00	O&M - Electricity Smith Campus
4349	Communications Audit Services	636.99	0.00	0.00	Instr Support - Technical Services
4350	Furlongs Security Solutions	152.40	0.00	0.00	O&M - Security Svs Other Prop Svc State Smith
4351	Global Fire Sprinklers, LLC	0.00	0.00	120.83	O&M - Bldg Repair/Maint Smith LOCAL
4352	InCare K12, LLC	660.00	0.00	0.00	Instr Support - Tech Coord Non'Instrl Equip State
4353	J.W. Pepper & Son, Inc.	85.00	0.00	0.00	Instructional - Band Supplies SMITH
4354	K&M Truck Repair, LLC	134.45	0.00	0.00	Student Transport - Midday Bus Maint
4354	K&M Truck Repair, LLC	0.00	0.00	129.00	Student Transport - Vehicle Supplies/Maint/Parts
4354	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
4355	Katie Burrall Brown	0.00	0.00	80.00	Contrib from Private Sources - Capital Campaign
4356	Newell Paper Company	490.00	0.00	0.00	O&M - Custodial Supplies Smith
4357	Savvas Learning Company, LLC	1,958.01	0.00	0.00	Accounts Payable

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4357	Savvas Learning Company, LLC	4,880.74	3,313.24	0.00	Accounts Payable
4357	Savvas Learning Company, LLC	0.00	1,793.93	0.00	Instructional - K-5 Curriculum CSP25-27
4358	Wallace Community College	0.00	0.00	1,182.00	Contrib from Private Sources - Scholarships
4359	Xerox Financial Services	914.85	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease LYON
4359	Xerox Financial Services	334.32	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease SMITH
4360	Character.org	35.00	0.00	0.00	Instructional - 6-12 Prof Dev
4361	Renaissance	0.00	8,760.37	0.00	Accounts Payable
4363	US Foods, Inc.	0.00	665.87	0.00	Aux Svc - CNP Purchased Food
4364	United States Postal Service	106.00	0.00	0.00	Gen Admin - Sys wide - 6-12 Gen Supplies
4365	Matt Johnson	6,435.08	0.00	3,640.00	Accounts Payable
4366	Goodman, Carrie	0.00	0.00	229.20	Instructional - 6-12 Travel & Training
4367	AT&T	899.08	0.00	0.00	Instructional - 6-12 Communication
4368	Daikin Applied Americas Inc	1,723.25	0.00	0.00	O&M - Bldg Repair/Maint Smith State
4369	DKH, LLC	0.00	0.00	1,300.00	O&M - Grounds Svc - Land Bldg Repair/Maint SMITH
4370	ePrep, Inc.	3,392.00	0.00	0.00	Instr Support - Testing Supplies 6-12
4371	Farm & Builder's Supply	77.98	0.00	0.00	O&M - Maintenance Supplies Smith
4371	Farm & Builder's Supply	74.86	0.00	0.00	O&M - Equip/Vehicle Repair/Maint Smith
4372	Johnson Controls	0.00	0.00	780.00	O&M - Bldg Repair/Maint Smith LOCAL
4373	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
4374	Laura Stoppelbein, Ph.D., LLC	1,506.60	0.00	0.00	Inst Support - K-5 SPED Other Student Sup Svc
4375	Scenario Learning, LLC	716.43	0.00	0.00	Accounts Payable
4376	The University of West Alabama	4,924.54	0.00	13,802.53	Accounts Payable

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Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4377	The University of West Alabama Print and Mail	582.96	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4378	Ginger Lusty	0.00	0.00	11,390.31	Gen Admin - Fiscal Svc - Admin Prof Svc
4378	Ginger Lusty	0.00	0.00	2,201.72	Gen Admin - Fiscal Svc - Travel & Training
4381	BBB Educational Enterprises, Inc.	4,000.00	0.00	0.00	Inst Support - Federal Programs Consultant
4382	Critical Elements	0.00	0.00	1,000.00	Gen Admin - BOD Non-Instructional Software
4383	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
4383	K&M Truck Repair, LLC	100.00	0.00	0.00	Student Transport - Midday Bus Maint
4383	K&M Truck Repair, LLC	100.00	0.00	0.00	Student Transport - Midday Bus Maint
4383	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
4383	K&M Truck Repair, LLC	0.00	0.00	100.00	Student Transport - Vehicle Supplies/Maint/Parts
4384	Lewis Pest Control, Inc.	150.00	0.00	0.00	O&M - Other Property Services
4385	Pens.com	0.00	0.00	449.98	Gen Admin - Exec Admin - Non-Inst'l Supplies
4386	S Clarke Marketing, Inc.	40.37	0.00	0.00	Gen Admin - Sys wide - 6-12 Gen Supplies
4387	School Nutrition Association	0.00	624.00	0.00	Aux Svc - CNP Travel & Training
4388	SouthPoint Bank	0.00	0.00	137,050.86	Accounts Payable
4390	The University of West Alabama Print and Mail	32.29	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
4390	The University of West Alabama Print and Mail	154.90	0.00	0.00	Gen Admin - Sys wide - 6-12 Printing
4390	The University of West Alabama Print and Mail	97.81	0.00	0.00	Gen Admin - Sys wide - K-5 Printing
4391	YMCA of Tuscaloosa	35,452.50	0.00	0.00	ASAP - AL Summer and Afterschool Program
4392	Yondr, Inc.	1,739.99	0.00	0.00	Accounts Payable
4393	Cohen, Katherine Lellia	133.40	0.00	0.00	CCR - T&T Agriculture
4394	Harvey-Walker, Lori	0.00	163.85	0.00	Aux Svc - CNP Travel & Training

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4394	Harvey-Walker, Lori	34.80	0.00	0.00	Gen Admin - Sys-Wide - Other In District Mileage
4395	Meadows, Cherie	440.65	0.00	0.00	Instr Support - K-5 Counselor Travel & Training
4396	Sorrells, Earl Bradford	0.00	935.00	0.00	Aux Svc - CNP Travel & Training
	Totals:	**219,396.41**	**42,266.97**	**389,884.55**	