

Legacy Prep  
Check Register Accountability Report  
from 07/01/2022 to 07/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2576	Rebekah Barr	0.00	0.00	256.00	Auditing
2577	School Superintendents of Alabama	0.00	0.00	487.00	Gen Admin - Exec Svc - Adm Travel & Training
2578	Thomasyne E. Hill	0.00	627.20	0.00	Professional Services
2579	A. G. Gaston Boys & Girls Club	0.00	13,321.75	0.00	Student Educational Services
2580	Alabama Association of School Boards	0.00	0.00	495.00	Gen Admin - BoE Travel & Training
2581	Alexis Richards	0.00	0.00	720.00	Gen Admin - Staff Svc - Other Prof Svc
2582	Blue Cross Blue Shield of Alabama	14,550.64	1,769.53	985.75	Accounts Payable
2583	CDW Government	7,021.60	0.00	0.00	Instructional - 1-6 Computer Hardware
2583	CDW Government	0.00	541.91	0.00	Accounts Payable
2584	D&K Secure Transport LLC	0.00	0.00	600.00	O&M- Other Purchased Services
2585	Kristin Johnson	0.00	444.07	0.00	Professional Development-Traveling
2586	3 Oaks Resource Group Intl	5,000.00	0.00	0.00	Instructional - 1-6 Furn & Fix
2587	A. G. Gaston Boys & Girls Club	0.00	7,591.15	0.00	Professional Services
2588	Alabama Association of School Boards	0.00	0.00	217.00	Gen Admin - BoE Travel & Training
2589	Alabama Child Support Payment Center	265.38	0.00	0.00	Supervisor
2590	Ashley Baldwin	0.00	532.68	0.00	Professional Development-Traveling
2591	Ashley Buckalew	963.50	67.25	0.00	Accounts Payable
2592	Kyocera Document Solutions Alabama	0.00	0.00	3,532.37	Gen Admin - Sys wide - Copier/Print Lease
2594	Phillip S. Giles, II	0.00	427.34	0.00	Professional Development-Traveling
2595	The Stepping Stones Group LLC	0.00	2,644.36	0.00	Professional Services
2596	Thomasyne E. Hill	0.00	380.00	0.00	Professional Services
2597	Willie Davis	0.00	444.79	0.00	Gen Admin - Fiscal Svc - Travel & Training CSP

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Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2598	Wright Specialty Premium Trust	232.75	0.00	0.00	O&M - Insurance
2598	Wright Specialty Premium Trust	5,464.75	0.00	0.00	O&M - Insurance
2598	Wright Specialty Premium Trust	1,581.75	0.00	0.00	O&M - Insurance
2599	Vision Service Plan	174.31	0.00	22.55	Accounts Payable
2600	Arnisha Jordan	0.00	746.57	0.00	Food Service Supplies
2601	D&K Secure Transport LLC	0.00	0.00	720.00	O&M- Other Purchased Services
2602	Kyocera Document Solutions Alabama	76.00	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2603	Pamela Phillips	403.59	0.00	0.00	Instr Support - Nurse Travel & Training
2605	Shondra Dixon	174.31	0.00	0.00	Instructional - 1-6 Supplies
2606	Slaphey Communications	371.25	0.00	0.00	Software Maintenance Agreements
2607	School Superintendents of Alabama	0.00	0.00	250.00	Gen Admin - Exec Dues & Fees
2608	Regions Commercial Bankcard	29,755.04	42.60	1,202.36	Accounts Payable
2610	Daniel Payne College Village Foundation	575.00	0.00	0.00	O&M- Other Purchased Services
2611	Williams Scotsman	135.87	0.00	0.00	O&M - Rental Land & Bldg
2612	Daniel Payne College Village Foundation	18,717.16	0.00	0.00	O&M - Rental Land & Bldg
2613	Alabama Child Support Payment Center	265.38	0.00	0.00	Supervisor
Totals:		85,728.28	29,581.20	9,488.03	