

Legacy Prep
Check Register Accountability Report
from 05/01/2022 to 05/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2487	Alabama Child Support Payment Center	265.38	0.00	0.00	Supervisor
2488	Arnisha Jordan	0.00	464.99	0.00	Traveling and Training
2488	Arnisha Jordan	0.00	365.00	0.00	Traveling and Training
2488	Arnisha Jordan	0.00	0.00	96.25	Other Exp - Parent Engage/Unity Sat Food
2489	Shelecse Gooden	0.00	0.00	805.00	Other Exp - Parent Engage/Unity Sat Food
2490	The Stepping Stones Group LLC	0.00	3,050.00	0.00	Professional Services
2491	Thomasyne E. Hill	0.00	767.20	0.00	Professional Services
2492	Vision Service Plan	143.09	40.18	27.76	Accounts Payable
2493	Metro Trailer	2,780.00	0.00	0.00	O&M - Rental Land & Bldg
2494	Just Rite Printing	0.00	0.00	240.00	Other Exp - Parent Engage/Unity Sat Food
2495	Daniel Payne College Village Foundation	0.00	0.00	18,717.16	O&M - Rental Land & Bldg
2496	Alexis Richards	0.00	0.00	720.00	Gen Admin - Staff Svc - Other Prof Svc
2497	Arnisha Jordan	0.00	53.63	13.54	Accounts Payable
2498	Jada Forman	0.00	2,917.18	0.00	Teacher
2499	Janicesia Craig	0.00	0.00	134.94	Other Exp - School Store Expenses
2500	Thomasyne E. Hill	0.00	780.00	0.00	Professional Services
2501	Willie Davis	0.00	0.00	434.13	Gen Admin - Fiscal Svc - Travel & Training
2502	College of Continuing Studies	0.00	0.00	250.00	Gen Admin - Fiscal Svc - Travel & Training
2503	The Stepping Stones Group LLC	0.00	13,138.27	0.00	Professional Services
2504	JAMM Entertainment Services, Inc.	0.00	0.00	1,719.04	Other Exp - School Store Expenses
2505	April Wllson -Davis	0.00	0.00	50.00	Other Exp - School Store Expenses
2506	Clarett Waters	0.00	0.00	211.14	Other Exp - School Store Expenses

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2507	Custom Trophy	0.00	0.00	161.00	Other Exp - School Store Expenses
2508	Graduation Outlet	0.00	0.00	1,239.76	Other Purchases
2509	Gulf Coast Conference	0.00	185.00	0.00	Professional Development-Traveling
2510	Janicesia Craig	0.00	0.00	331.25	Other Exp - School Store Expenses
2511	Latesh Mcginest	0.00	0.00	556.96	Other Exp - School Store Expenses
2512	Modiegi M. Notoane-Eugene	1,250.00	0.00	0.00	Inst Support - K-12 Prof Development
2512	Modiegi M. Notoane-Eugene	750.00	0.00	0.00	Inst Support - K-12 Prof Development
2513	ODP Business Solutions, LLC	0.00	0.00	60.31	Gen Admin - Fiscal Svc - Office Supplies
2514	Perdido Beach Resort	0.00	560.00	0.00	Gen Admin - Fiscal Svc - Travel & Training CSP
2515	Shelecse Gooden	0.00	0.00	560.00	Other Exp - School Store Expenses
2516	Thomasyne E. Hill	0.00	712.80	0.00	Professional Services
2517	Lavinia Group, LLC	5,000.00	0.00	0.00	Instructional - K-12 Software
2518	Wright Specialty Premium Trust	0.00	0.00	7,279.25	Gen Admin- Insurance Services
2519	Regions Commercial Bankcard	9,653.84	0.00	346.16	Accounts Payable
2520	Alabama Child Support Payment Center	265.38	0.00	0.00	Supervisor
2521	DART Family Farm	0.00	0.00	1,250.00	Accounts Payable
2522	Thomasyne E. Hill	0.00	293.60	0.00	Professional Services
2523	Alabama Power Company	0.00	0.00	212.87	Electricity
2524	Blue Cross Blue Shield of Alabama	9,408.40	4,092.36	1,742.96	Accounts Payable
2525	Janicesia Craig	0.00	0.00	106.14	Other Exp - School Store Expenses
2526	Kyocera Document Solutions Alabama	0.00	0.00	4,306.55	Gen Admin - Sys wide - Copier/Print Lease
2526	Kyocera Document Solutions Alabama	746.18	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease

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2526	Kyocera Document Solutions Alabama	76.00	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2527	UChicago	0.00	9,250.00	0.00	Professional Educational Services
2528	Vision Service Plan	128.92	(19.67)	27.76	Accounts Payable
2529	A G Gaston Boys and Girls Club	0.00	0.00	292.00	Other Purchases
Totals:		30,467.19	36,650.54	41,891.93	