

Legacy Prep  
Check Register Accountability Report  
from 09/01/2022 to 09/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
828	Amazon	679.05	0.00	0.00	Instr Support - Health Svs Supplies
828	Amazon	100.09	0.00	0.00	Instr Support - Health Svs Supplies
828	Amazon	215.24	0.00	0.00	Instructional - K Supplies
828	Amazon	781.21	0.00	0.00	Instructional - 1-6 Supplies
832	Alabama Power Company	593.78	0.00	0.00	Electricity
833	Google	27.38	0.00	0.00	Inst Support - Software Agreements
834	Wood Fruitticher Grocery CO	0.00	403.63	0.00	Food Service Supplies
835	Wood Fruitticher Grocery CO	0.00	3,469.02	0.00	Food Service Supplies
835	Wood Fruitticher Grocery CO	0.00	1,982.58	0.00	Food Service Supplies
836	Wood Fruitticher Grocery CO	0.00	403.79	0.00	Food Service Supplies
837	Wood Fruitticher Grocery CO	0.00	2,321.27	0.00	Food Service Supplies
838	Wood Fruitticher Grocery CO	0.00	3,600.64	0.00	Food Service Supplies
839	ODP Business Solutions, LLC	78.17	0.00	0.00	Gen Admin - SysWide Other Central Support- Adv
840	ODP Business Solutions, LLC	111.57	0.00	0.00	Instr Support - School Admin Non-Instrl Supplies
841	ODP Business Solutions, LLC	156.73	0.00	0.00	Instr Support - School Admin Non-Instrl Supplies
842	ODP Business Solutions, LLC	336.28	0.00	0.00	Instr Support - School Admin Non-Instrl Supplies
843	ODP Business Solutions, LLC	334.51	0.00	0.00	Instr Support - School Admin Non-Instrl Supplies
844	Er Fica Match	0.00	0.00	245.25	Social Security
855	Regions Bank Loan	0.00	0.00	6,293.35	Accounts Payable
856	Regions Bank Loan	0.00	0.00	2,096.36	Debt Svc - Interest LT Loans
857	Wood Fruitticher Grocery CO	0.00	505.15	0.00	Food Service Supplies
858	Wood Fruitticher Grocery CO	0.00	3,767.98	0.00	Food Service Supplies

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859	Wood Fruitticher Grocery CO	0.00	4,005.90	0.00	Food Service Supplies
860	Apple, Inc.	85.00	0.00	0.00	Instructional - 1-6 Computer Hardware
861	Amazon	0.00	299.98	0.00	Food Service Supplies
861	Amazon	0.00	492.12	0.00	Food Service Supplies
861	Amazon	1,209.77	0.00	0.00	Instructional - 1-6 Supplies
861	Amazon	83.77	0.00	0.00	Instr Support - Tech Coord Non-Instrl Supplies
861	Amazon	52.21	0.00	0.00	Instructional - 1-6 Supplies
861	Amazon	79.73	0.00	0.00	Instructional - 1-6 Supplies
861	Amazon	154.92	0.00	0.00	Instructional - 1-6 Supplies
862	Amazon	0.00	25.28	0.00	Food Service Supplies
862	Amazon	544.35	0.00	0.00	Instructional - 1-6 Supplies
864	ODP Business Solutions, LLC	369.47	0.00	0.00	Instructional - K-12 Supplies
865	Trinet	93,914.49	15,440.72	19,432.08	Accounts Payable
867	Wood Fruitticher Grocery CO	0.00	1,784.09	0.00	Food Service Supplies
868	Wood Fruitticher Grocery CO	0.00	1,765.72	0.00	Food Service Supplies
869	Wood Fruitticher Grocery CO	0.00	600.88	0.00	Food Service Supplies
870	Trinet	90,565.23	13,095.69	16,709.84	Accounts Payable
871	Vision Service Plan	268.55	0.00	8.67	Accounts Payable
872	CNP	500.00	0.00	0.00	Instructional - K-12 Travel & Training
873	CNP	9,244.00	0.00	0.00	Interfund Operating Transfer Out
874	Wood Fruitticher Grocery CO	0.00	4,366.26	0.00	Food Service Supplies
876	Alabama Power Company	636.36	0.00	0.00	Electricity

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877	Blue Cross Blue Shield of Alabama	27,725.70	2,843.46	690.03	Accounts Payable
878	Trinet	1,430.63	0.00	52.80	Accounts Payable
879	Amazon	2,616.64	0.00	0.00	Instructional - 1-6 Supplies
880	Amazon	867.45	0.00	0.00	Instructional - 1-6 Supplies
881	Amazon	120.51	0.00	0.00	Instructional - 1-6 Supplies
884	Square Inc.	0.00	0.00	53.41	Fees
885	Square Inc.	0.00	0.00	3,725.83	REVENUE - Other
886	Square Inc.	0.00	(3.85)	48.96	Accounts Payable
887	CNP	0.00	239.57	0.00	Food Service Supplies
2671	3 Oaks Resource Group Intl	5,000.00	0.00	0.00	Instructional - 1-6 Furn & Fix
2672	Alexis Richards	0.00	0.00	720.00	Gen Admin - Staff Svc - Other Prof Svc
2672	Alexis Richards	0.00	0.00	720.00	Gen Admin - Staff Svc - Other Prof Svc
2673	Ashley Baldwin	0.00	156.54	0.00	Professional Development-Traveling
2674	Bruce Kevin Wilson	0.00	0.00	300.00	Professional Services
2675	Daniel Payne College Village Foundation	18,717.16	0.00	0.00	O&M - Rental Land & Bldg
2677	IT Voice	0.00	0.00	2,345.00	Gen Admin - SysWide - Communication
2679	Mia Toole	1,000.00	0.00	0.00	Instructional - K-12 FTs/Incentives/Activities
2680	Morgan Pritchett	0.00	0.00	200.00	Professional Services
2681	Quadient Finance USA Inc.	0.00	0.00	84.23	Gen Admin - Sys wide - Copier/Print Lease
2682	Shondra Dixon	89.95	0.00	0.00	Instructional - 1-6 Supplies
2683	Susan Castleberry	43.75	0.00	0.00	Instructional - SPED 1-6 Travel & Training
2684	Thomasyne E. Hill	0.00	1,500.00	0.00	Professional Services

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2685	CDW Government	36,627.37	0.00	0.00	Instructional - 1-6 Computer Hardware
2685	CDW Government	3,660.00	0.00	0.00	Non-Capitalized Instructional Equipment
2685	CDW Government	4,156.51	0.00	0.00	Instructional - 1-6 Computer Hardware
2685	CDW Government	0.00	2,482.80	0.00	Computer Hardware
2685	CDW Government	0.00	4,411.17	0.00	Instructional Equipment
2685	CDW Government	4,059.20	0.00	0.00	Instructional - 1-6 Computer Hardware
2685	CDW Government	61.86	0.00	0.00	Instructional - K-12 Software
2686	Dr. Reneta Johnson	45.10	0.00	910.22	Accounts Payable
2687	Apple, Inc.	16,788.00	0.00	0.00	Instructional - 1-6 Computer Hardware
2689	D&K Secure Transport LLC	153.75	0.00	0.00	O&M- Other Purchased Services
2691	Duncan & Thompson Construction Services, LLC	0.00	0.00	26,036.00	Building Improvements
2692	Howard Technology Solutions	28,789.00	0.00	0.00	Instructional - 1-6 Computer Hardware
2693	Institute for Multi-Sensory Education	555.83	0.00	0.00	Instructional - 1-6 Supplies
2694	IT Voice	2,700.00	0.00	0.00	Data Processing Services
2694	IT Voice	4,690.00	0.00	0.00	Data Processing Services
2697	Sarah Thornton	47.69	0.00	0.00	Instructional - 1-6 Supplies
2698	Teacher Synergy LLC	41.87	0.00	0.00	Instructional - 1-6 Supplies
2698	Teacher Synergy LLC	174.47	0.00	0.00	Instructional - 1-6 Supplies
2700	Denetria McGlown	300.00	0.00	0.00	Professional Services - Security
2700	Denetria McGlown	400.00	0.00	0.00	Professional Services - Security
2701	IT Voice	225.00	0.00	0.00	Data Processing Services
2702	Matthew Adam Mitchell	200.00	0.00	0.00	Professional Services - Security

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2702	Matthew Adam Mitchell	400.00	0.00	0.00	Professional Services - Security
2703	Morgan Pritchett	100.00	0.00	0.00	Professional Services - Security
2704	Logo Express inc	0.00	0.00	1,605.00	Other Exp - School Store Expenses
2705	Topgolf	0.00	3,096.00	0.00	Accounts Payable
2706	Apple, Inc.	0.00	0.00	9,280.00	Teacher
2707	Chris Campos	199.00	0.00	0.00	Software Maintenance Agreement
2708	Jenny-Rebecca Lewis	0.00	0.00	125.00	Extended day Salary
2709	Logo Express inc	0.00	0.00	1,603.35	Other Exp - School Store Expenses
2710	Metro Trailer	0.00	0.00	1,390.00	O&M - Rental Land & Bldg
2711	Power School	11,130.00	0.00	0.00	Software Maintenance Agreement
2712	Relay / GSE	27,500.00	0.00	0.00	Other Professional Services
2713	Thomasyne E. Hill	0.00	1,712.80	0.00	Professional Services
2714	Willie Davis	0.00	0.00	95.58	Gen Admin - Fiscal Svc - Supplies
2715	Williams Scotsman	1,153.00	0.00	0.00	O&M - Rental Land & Bldg
2716	Denetria McGlown	900.00	0.00	0.00	Professional Services - Security
2717	Kyocera Document Solutions Alabama	84.00	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2717	Kyocera Document Solutions Alabama	84.00	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2718	Matthew Adam Mitchell	800.00	0.00	0.00	Professional Services - Security
2719	On Solve	48.85	0.00	0.00	Software Maintenance Agreement
2720	The Stepping Stones Group LLC	6,892.41	0.00	0.00	Professional Services
2721	Pamela Phillips	46.88	0.00	0.00	Instr Support - Nurse Travel & Training
2722	AED Brands	284.00	0.00	0.00	Instr Support - Health Svs Supplies

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2723	Arnisha Jordan	0.00	59.49	0.00	Food Service Supplies
2723	Arnisha Jordan	0.00	212.06	0.00	Accounts Payable
2724	Bruce Kevin Wilson	300.00	0.00	0.00	Professional Services - Security
2725	Denetria McGlown	500.00	0.00	0.00	Professional Services - Security
2726	Kyocera Document Solutions Alabama	4,802.07	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2727	Matthew Adam Mitchell	200.00	0.00	0.00	Professional Services - Security
2728	Quadient Finance USA Inc.	200.00	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
2729	Thomasyne E. Hill	0.00	892.80	0.00	Professional Services
2729	Thomasyne E. Hill	0.00	1,313.60	0.00	Professional Services
2730	Marriott Huntsville Space & Rocket	127.35	0.00	0.00	Instructional - 1-6 Travel & Training
2731	Blue Cross Blue Shield of Alabama	5,547.85	0.00	2,032.77	Accounts Payable
2738	ECS Southeast, LLP	1,240.00	0.00	0.00	Appraisal Services
2739	The Stepping Stones Group LLC	7,180.81	0.00	0.00	Professional Services
2742	Computer Software Innovations, Inc.	15,115.00	0.00	0.00	Software Maintenance Agreements
2742	Computer Software Innovations, Inc.	33,250.00	0.00	0.00	Software Maintenance Agreements
2743	D&K Secure Transport LLC	150.00	0.00	0.00	O&M- Other Purchased Services
2744	EMS LINQ INC	4,995.00	0.00	0.00	Software Maintenance Agreements
Totals:		485,639.52	77,247.14	96,803.73	