

Legacy Prep  
Check Register Accountability Report  
from 12/01/2022 to 12/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
925	Amazon	0.00	0.00	46.06	Office Supplies
925	Amazon	0.00	51.90	0.00	Material and Supplies
925	Amazon	0.00	4.60	0.00	Material and Supplies
925	Amazon	0.00	11.01	0.00	Material and Supplies
925	Amazon	0.00	851.66	0.00	Material and Supplies
925	Amazon	287.04	0.00	0.00	Instructional - 1-6 Supplies
925	Amazon	25.02	0.00	0.00	Instructional - 1-6 Supplies
925	Amazon	63.24	0.00	0.00	Instructional - 1-6 Supplies
925	Amazon	0.00	0.00	67.98	Instructional - 1-6 Supplies
925	Amazon	0.00	0.00	573.62	Instructional - 1-6 Supplies
926	Alabama Power Company	572.37	0.00	0.00	Electricity
927	Thomasyne E. Hill	0.00	1,806.40	0.00	Professional Services
928	Amazon	0.00	97.88	0.00	Title I Material and Supplies
928	Amazon	0.00	0.00	235.00	Office Supplies
928	Amazon	0.00	0.00	335.31	Instructional - 1-6 Supplies
928	Amazon	12.50	0.00	0.00	Instructional - 1-6 Supplies
929	Amazon	1,323.66	0.00	0.00	Instructional Equipment
929	Amazon	0.00	2,058.72	0.00	Material and Supplies
929	Amazon	0.00	0.00	77.97	Other Purchased Services
2795	3 Oaks Resource Group Intl	10,000.00	0.00	0.00	Instructional - 1-6 Furn & Fix
2796	Alexis Richards	0.00	0.00	720.00	Professional Services
2797	Daniel Payne College Village Foundation	4,955.71	0.00	0.00	O&M - Rental Land & Bldg

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2798	Lavinia Group, LLC	5,000.00	0.00	0.00	Instructional - 1-2 FTs/Incentives/Activities
2799	Meredith Defore	0.00	2,035.00	0.00	Other Professional Services
2800	Quadient Finance USA Inc.	0.00	0.00	84.23	Postage
2802	Scholastic	0.00	0.00	3,210.59	Other Purchases
2803	The Clarus Consulting Group, Inc	0.00	0.00	16,185.00	Professional Services
2804	Ashley Buckalew	0.00	317.18	0.00	Title I Material and Supplies
2804	Ashley Buckalew	7.15	0.00	0.00	O&M - Maint Supplies
2805	Christian Tyler	300.00	0.00	0.00	Professional Services - Security
2806	Daniel Payne College Village Foundation	18,717.16	0.00	0.00	O&M - Rental Land & Bldg
2806	Daniel Payne College Village Foundation	0.00	0.00	5,433.18	O&M - Rental Land & Bldg
2807	Danielle Tinker	0.00	0.00	448.91	Other Purchased Services
2808	Denetria McGlown	800.00	0.00	0.00	Professional Services - Security
2809	Matthew Adam Mitchell	900.00	0.00	0.00	Professional Services - Security
2810	Willie Davis	0.00	0.00	22.50	Gen Admin - Fiscal Svc - Travel & Training
2811	Bluum	4,868.50	0.00	0.00	Instructional Equipment
2811	Bluum	1,498.00	0.00	0.00	Instructional Equipment
2812	The Stepping Stones Group LLC	0.00	6,643.00	0.00	Other Professional Services
2813	Carol Hollis	105.49	0.00	0.00	Instructional - 1-6 Supplies
2814	Regions Commercial Bankcard	50.31	377.44	92.70	Accounts Payable
2815	Latarsha Robinson	0.00	0.00	78.04	Other Purchased Services
2816	D&K Secure Transport LLC	150.00	0.00	0.00	O&M- Other Purchased Services
2817	Daniel Payne College Village Foundation	0.00	0.00	3,622.12	O&M - Rental Land & Bldg

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2818	Korey Hameen	0.00	0.00	500.00	Other Purchased Services
2819	Meredith Defore	0.00	1,567.50	0.00	Other Professional Services
2820	Metro Trailer	2,780.00	0.00	0.00	O&M - Rental Land & Bldg
2821	Rebekah Barr	0.00	0.00	5,700.00	Auditing
2822	Christian Tyler	100.00	0.00	0.00	Professional Services - Security
2823	Denetria McGlown	400.00	0.00	0.00	Professional Services - Security
2824	Matthew Adam Mitchell	500.00	0.00	0.00	Professional Services - Security
Totals:		53,416.15	15,822.29	37,433.21	