

Legacy Prep
Check Register Accountability Report
from 02/01/2023 to 02/28/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1005	Amazon	0.00	350.66	0.00	Title I Material and Supplies
1005	Amazon	0.00	127.11	0.00	Title I Material and Supplies
1005	Amazon	0.00	499.47	0.00	Title I Material and Supplies
1005	Amazon	339.57	0.00	0.00	Computer Hardware
1005	Amazon	296.87	0.00	0.00	Instructional - 1-6 Supplies
1005	Amazon	43.77	0.00	0.00	Instructional - 1-6 Supplies
1005	Amazon	241.63	0.00	0.00	Instructional - 1-6 Supplies
1005	Amazon	226.68	0.00	0.00	Instructional - 1-6 Supplies
1005	Amazon	31.05	0.00	0.00	Instructional - 1-6 Supplies
1005	Amazon	0.00	0.00	103.40	Office Supplies
1005	Amazon	210.74	0.00	0.00	Instructional - 1-6 Supplies
1005	Amazon	111.32	0.00	0.00	Instructional - 1-6 Supplies
1005	Amazon	0.00	79.96	0.00	Title I Material and Supplies
1006	Thomasyne E. Hill	0.00	1,900.00	0.00	Professional Services
1007	Alabama Power Company	1,415.65	0.00	0.00	Electricity
1009	Blue Cross Blue Shield of Alabama	18,444.43	2,703.03	1,961.02	Accounts Payable
1010	Google	26.88	0.00	0.00	Software Maintenance Agreements
1011	godaddy.com	47.88	0.00	0.00	Software Maintenance Agreements
1012	Vision Service Plan	50.18	60.56	8.67	Accounts Payable
1013	Amazon	145.27	0.00	0.00	Instructional - 1-6 Supplies
1013	Amazon	235.06	0.00	0.00	Instructional - 1-6 Supplies
1013	Amazon	280.65	0.00	0.00	Instructional - K Supplies

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1013	Amazon	244.56	0.00	0.00	Instructional - 1-6 Supplies
1013	Amazon	123.22	0.00	0.00	Instructional - K-12 Supplies
1013	Amazon	17.18	0.00	0.00	Instructional - K-12 Supplies
1013	Amazon	2,300.50	0.00	0.00	Instructional Equipment
1013	Amazon	409.18	0.00	0.00	Classroom Instructional Supplies
1014	Trinet	83,790.12	38,050.92	13,589.37	Accounts Payable
1015	Forestwood Farm, Inc	0.00	1,067.15	0.00	Food Service Supplies
1016	Thomasyne E. Hill	0.00	2,340.00	0.00	Professional Services
1017	Forestwood Farm, Inc	0.00	171.86	0.00	Food Service Supplies
1018	Trinet	75,520.06	37,197.54	13,325.20	Accounts Payable
1019	Amazon	0.00	102.08	0.00	Professional Development-Traveling
1020	Amazon	0.00	43.95	0.00	Professional Development-Traveling
1021	Alabama Power Company	925.88	0.00	0.00	Electricity
1022	Trinet	0.00	1,524.98	78.11	Accounts Payable
1023	Trinet	2,185.14	0.00	0.00	Accounts Payable
1024	Regions Bank Loan	0.00	0.00	1,468.53	Debt Svc - Interest LT Loans
1025	Zoom	869.70	0.00	0.00	Professional Services
1026	Regions Bank Loan	0.00	0.00	6,293.35	Accounts Payable
1027	Regions Bank Loan	0.00	0.00	1,665.89	Gen Admin - Fiscal Svc - Bank Chgs
1028	Regions Bank Loan	0.00	0.00	1,020.43	Debt Svc - Interest LT Loans
1029	godaddy.com	119.88	0.00	0.00	Professional Services
2854	BoardOnTrack, Inc.	0.00	0.00	5,000.00	Professional Services

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2855	Daniel Payne College Village Foundation	20,528.22	0.00	0.00	O&M - Rental Land & Bldg
2856	Jawanda McCleod	220.00	0.00	0.00	Inst Support - K-12 Prof Development
2857	Latarsha Robinson	0.00	0.00	88.68	Accounts Payable
2858	Limnix, Inc	6,249.60	0.00	0.00	Software Maintenance Agreements
2859	Regions Commercial Bankcard	631.45	5,355.95	771.52	Accounts Payable
2860	School Superintendents of Alabama	0.00	0.00	383.00	Gen Admin - Exec Svc - Adm Travel & Training
2861	ServisFirst Bank	4,750.00	0.00	0.00	Appraisal Services
2862	Teacher Synergy LLC	62.83	0.00	0.00	Instructional - 1-6 Supplies
2863	The Stepping Stones Group LLC	0.00	4,784.85	0.00	Professional Services
2864	Wright Specialty Premium Trust	0.00	0.00	252.25	Gen Admin- Insurance Services
2864	Wright Specialty Premium Trust	0.00	0.00	1,858.25	Gen Admin- Insurance Services
2864	Wright Specialty Premium Trust	0.00	0.00	6,298.00	Gen Admin- Insurance Services
2865	Jennifer Claire Moore Foundation	300.00	0.00	0.00	Professional Development
2866	SpringHill Suites by Marriott	0.00	0.00	520.85	Gen Admin - Exec Svc - Adm Travel & Training
2867	Alexis Richards	0.00	0.00	720.00	Professional Services
2868	Christian Tyler	100.00	0.00	0.00	Professional Services - Security
2869	CLAS	390.00	0.00	0.00	Association Dues
2870	D&K Secure Transport LLC	150.00	0.00	0.00	O&M- Other Purchased Services
2871	Denetria McGlown	900.00	0.00	0.00	Professional Services - Security
2872	Kenya Bolds	168.73	0.00	0.00	Gen Admin - Fiscal Svc - Travel & Training
2873	Kyocera Document Solutions Alabama	84.00	0.00	0.00	Instructional - 1-2 FTs/Incentives/Activities
2874	Matthew Adam Mitchell	1,000.00	0.00	0.00	Professional Services - Security

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2875	The Stepping Stones Group LLC	0.00	5,868.80	0.00	Professional Services
2876	Willie Davis	363.25	1,314.58	0.00	Accounts Payable
2877	Just Rite Printing	0.00	0.00	90.00	Office Supplies
2878	Metro Trailer	2,780.00	0.00	0.00	O&M - Rental Land & Bldg
2879	TNTP	2,805.00	0.00	0.00	Inst Support - Other Purchased Services
2880	UAB Career Center	100.00	0.00	0.00	Instructional - K-12 Travel & Training
2881	Wood Fruitticher Grocery CO	0.00	3,849.31	0.00	Food Service Supplies
2882	Teacher Synergy LLC	110.94	0.00	0.00	Instructional - 1-6 Supplies
2883	Power School	4,822.18	0.00	0.00	Software Maintenance Agreement
2884	The University of Alabama	0.00	0.00	600.00	Gen Admin - Fiscal Svc - Travel & Training
2885	Alabama School Plant Management Association	0.00	0.00	100.00	Gen Admin - Fiscal Svc - Travel & Training
2887	CLAS	0.00	0.00	454.00	Gen Admin - Exec Svc - Adm Travel & Training
2888	Custom Trophy	0.00	170.00	0.00	Title I Material and Supplies
2890	Mathew Lewis	0.00	1,120.00	0.00	Transportation
2892	Christian Tyler	200.00	0.00	0.00	Professional Services - Security
2893	Denetria McGlown	600.00	0.00	0.00	Professional Services - Security
2894	Matthew Adam Mitchell	600.00	0.00	0.00	Professional Services - Security
2895	Latesh Mcginest	0.00	0.00	120.00	Material and Supplies
Totals:		236,569.25	108,682.76	56,770.52	