

Legacy Prep
Check Register Accountability Report
from 06/01/2023 to 06/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1081	Trinet	80,640.32	33,370.31	12,892.72	Accounts Payable
1082	Blue Cross Blue Shield of Alabama	16,800.66	2,856.86	1,017.23	Accounts Payable
1083	Vision Service Plan	208.85	57.95	8.67	Accounts Payable
1084	Thomasyne E. Hill	1,693.60	0.00	0.00	Professional Services
1085	Regions Bank Loan	0.00	0.00	6,293.35	Accounts Payable
1086	Regions Bank Loan	0.00	0.00	6,444.37	Accounts Payable
1087	Forestwood Farm, Inc	0.00	649.15	0.00	Food Service Supplies
1088	Trinet	78,054.12	28,084.06	40,699.25	Accounts Payable
1089	Forestwood Farm, Inc	0.00	492.84	0.00	Food Service Supplies
1090	Amazon	0.00	9.99	0.00	Title I Material and Supplies
1090	Amazon	0.00	0.00	67.77	Summer School
1090	Amazon	0.00	2,371.56	0.00	Title I Material and Supplies
1090	Amazon	0.00	0.00	104.29	Office Supplies
1090	Amazon	0.00	340.32	0.00	Title I Material and Supplies
1090	Amazon	0.00	0.00	194.10	Gen Admin - BoE Travel & Training
1090	Amazon	74.92	0.00	0.00	Instructional - K-12 FTs/Incentives/Activities
1090	Amazon	0.00	0.00	140.06	Summer School
1090	Amazon	0.00	0.00	54.93	Summer School
1090	Amazon	0.00	0.00	255.11	Other Exp - School Store Expenses
1090	Amazon	0.00	277.94	0.00	Title I Material and Supplies
1090	Amazon	0.00	0.00	59.64	Summer School
1090	Amazon	0.00	0.00	142.21	Summer School

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1090	Amazon	0.00	0.00	1,078.24	Summer School
1090	Amazon	0.00	0.00	143.93	Office Supplies
1090	Amazon	1,569.17	0.00	0.00	Instr Support - Health Svs Supplies
1090	Amazon	0.00	0.00	119.96	Gen Admin - BoE Travel & Training
1090	Amazon	0.00	0.00	979.37	Summer School
1090	Amazon	499.18	0.00	0.00	Instructional - SPED 1-6 Supplies
1090	Amazon	0.00	0.00	734.75	Summer School
1091	Apple, Inc.	0.00	9,890.00	0.00	Instructional Equipment
1092	Trinet	73,106.75	27,988.19	48,484.92	Accounts Payable
1093	Adobe Acrobat Pro	259.07	0.00	0.00	Software Maintenance Agreement
1094	Trinet	9,139.72	4,795.20	4,850.38	Accounts Payable
1095	Blue Cross Blue Shield of Alabama	19,826.25	3,139.09	2,134.34	Accounts Payable
3006	Amber Schmidt	0.00	0.00	783.07	Professional Services
3007	Daniel Payne College Village Foundation	20,528.22	0.00	0.00	O&M - Rental Land & Bldg
3008	Jawanda McCleod	0.00	220.00	0.00	Instructional - 1-2 Prof Ed Svcs SPED
3009	Alexis Richards	0.00	0.00	720.00	Professional Services
3010	Dr. Reneta Johnson	0.00	0.00	1,500.21	Gen Admin - Exec Svc - Adm Travel & Training
3011	Alabama Association of School Boards	0.00	0.00	329.00	Traveling and Training
3012	Rebekah Barr	0.00	0.00	7,905.00	Auditing
3013	The Clarus Consulting Group, Inc	0.00	0.00	16,185.00	Professional Services
3014	D&K Secure Transport LLC	250.00	0.00	0.00	O&M- Other Purchased Services
3015	SaveAround	0.00	0.00	200.00	Other Exp - School Store Expenses

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3016	Taylor Publishing Company dba Balfour	0.00	0.00	1,244.47	Other Purchases
3017	The Stepping Stones Group LLC	2,172.87	0.00	4,797.10	Accounts Payable
3018	Wood Fruitticher Grocery CO	0.00	13,052.33	0.00	Food Service Supplies
3019	A. G. Gaston Boys & Girls Club	0.00	0.00	23,980.00	Instructional Equipment
3020	Alabama Association of School Boards	0.00	0.00	79.00	Traveling and Training
3020	Alabama Association of School Boards	0.00	0.00	79.00	Traveling and Training
3020	Alabama Association of School Boards	0.00	0.00	79.00	Traveling and Training
3020	Alabama Association of School Boards	0.00	0.00	99.00	Traveling and Training
3020	Alabama Association of School Boards	0.00	0.00	99.00	Traveling and Training
3020	Alabama Association of School Boards	0.00	0.00	99.00	Traveling and Training
3021	Alexis Richards	0.00	0.00	720.00	Professional Services
3022	Amber Schmidt	0.00	0.00	635.75	Gen Admin - Other Central Supp Travel & Training
3023	Arnisha Jordan	0.00	223.18	0.00	Food Service Supplies
3024	Carol Hollis	0.00	0.00	231.24	Gen Admin - Other Central Supp Travel & Training
3025	Chris Campos	220.87	0.00	0.00	Travel and Training - Cybersecurity
3026	Latarsha Robinson	0.00	0.00	209.95	Gen Admin - Other Central Supp Travel & Training
3027	LaTasha Nix	0.00	0.00	1,200.17	Gen Admin - BoE Travel & Training
3028	Metro Trailer	2,780.00	0.00	0.00	O&M - Rental Land & Bldg
3029	Metro Trailer	2,780.00	0.00	0.00	O&M - Rental Land & Bldg
3030	The Stepping Stones Group LLC	1,980.09	0.00	5,354.30	Accounts Payable
3031	Willie Davis	0.00	0.00	1,036.78	Gen Admin - Fiscal Svc - Travel & Training
3032	Wood Fruitticher Grocery CO	0.00	315.32	0.00	Food Service Supplies

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3032	Wood Fruitticher Grocery CO	0.00	5.18	0.00	Food Service Supplies
3032	Wood Fruitticher Grocery CO	0.00	79.87	0.00	Food Service Supplies
3033	nwea	2,142.00	0.00	0.00	Materials and Supplies
Totals:		314,726.66	128,219.34	194,465.63	