

Legacy Prep
Check Register Accountability Report
from 05/01/2023 to 05/31/2023

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-----------------------------------|-------------------|---------------------|-------------------|--|
| 1063 | Alabama Power Company | 594.55 | 0.00 | 0.00 | Electricity |
| 1064 | Thomasyne E. Hill | 1,806.40 | 0.00 | 0.00 | Professional Services |
| 1065 | Thomasyne E. Hill | 1,526.40 | 0.00 | 0.00 | Professional Services |
| 1066 | Regions Bank Loan | 0.00 | 0.00 | 6,444.37 | Accounts Payable |
| 1067 | Regions Bank Loan | 0.00 | 0.00 | 6,293.35 | Accounts Payable |
| 1068 | Trinet | 75,160.36 | 35,134.68 | 14,177.59 | Accounts Payable |
| 1069 | Trinet | 74,583.67 | 34,770.24 | 13,774.20 | Accounts Payable |
| 1070 | Blue Cross Blue Shield of Alabama | 18,278.41 | 2,856.86 | 1,017.23 | Accounts Payable |
| 1071 | ODP Business Solutions, LLC | 0.00 | 0.00 | 575.53 | Furniture and Fixtures |
| 1072 | Forestwood Farm, Inc | 0.00 | 1,013.55 | 0.00 | Food Service Supplies |
| 1073 | Forestwood Farm, Inc | 0.00 | 1,034.40 | 0.00 | Food Service Supplies |
| 1074 | Forestwood Farm, Inc | 0.00 | 925.12 | 0.00 | Food Service Supplies |
| 1075 | Forestwood Farm, Inc | 0.00 | 947.35 | 0.00 | Food Service Supplies |
| 1076 | Vision Service Plan | 208.85 | 57.95 | 8.67 | Accounts Payable |
| 1077 | godaddy.com | 47.88 | 0.00 | 0.00 | Software Maintenance Agreements |
| 1078 | godaddy.com | 30.16 | 0.00 | 0.00 | Software Maintenance Agreements |
| 1079 | Amazon | 0.00 | 15.94 | 0.00 | Other Exp - Parent Engagement CSP |
| 1079 | Amazon | 23.96 | 0.00 | 0.00 | Instr Support - Tech Coord Non-Instrl Supplies |
| 1079 | Amazon | 0.00 | 0.00 | 6.99 | Office Supplies |
| 1079 | Amazon | 0.00 | 0.00 | 138.35 | Office Supplies |
| 1079 | Amazon | 32.18 | 0.00 | 0.00 | Instructional - K Supplies |
| 1079 | Amazon | 0.00 | 0.00 | 331.84 | Office Supplies |

Legacy Prep
Check Register Accountability Report
from 05/01/2023 to 05/31/2023

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--|-------------------|---------------------|-------------------|--|
| 1079 | Amazon | 0.00 | 0.00 | 362.78 | Office Supplies |
| 1079 | Amazon | 0.00 | 1,031.10 | 0.00 | Title I Material and Supplies |
| 1079 | Amazon | 0.00 | 183.47 | 0.00 | Title I Material and Supplies |
| 1079 | Amazon | 0.00 | 222.24 | 0.00 | Title I Material and Supplies |
| 1079 | Amazon | 0.00 | 206.29 | 0.00 | Title I Material and Supplies |
| 1079 | Amazon | 27.15 | 0.00 | 0.00 | Instructional - K-12 FTs/Incentives/Activities |
| 1079 | Amazon | 0.00 | 138.94 | 0.00 | Title I Material and Supplies |
| 1079 | Amazon | 15.99 | 0.00 | 0.00 | Instructional - K Supplies |
| 1079 | Amazon | 0.00 | 242.60 | 0.00 | Title I Material and Supplies |
| 1079 | Amazon | 74.13 | 0.00 | 0.00 | Instructional - 1-6 Supplies |
| 1079 | Amazon | 128.44 | 0.00 | 0.00 | Instructional - K Supplies |
| 1079 | Amazon | 0.00 | 0.00 | 93.98 | Office Supplies |
| 1079 | Amazon | 93.70 | 0.00 | 0.00 | Instructional - K Supplies |
| 1079 | Amazon | 0.00 | 0.00 | 105.06 | Other Exp - PTA Expenses |
| 1080 | ODP Business Solutions, LLC | 0.00 | 0.00 | 10.59 | Gen Admin - Fiscal Svc - Supplies |
| 1080 | ODP Business Solutions, LLC | 0.00 | 0.00 | 147.72 | Gen Admin - Fiscal Svc - Supplies |
| 1080 | ODP Business Solutions, LLC | 0.00 | 0.00 | 65.47 | Gen Admin - Fiscal Svc - Supplies |
| 1080 | ODP Business Solutions, LLC | 0.00 | 0.00 | 302.76 | Furniture and Fixtures |
| 1080 | ODP Business Solutions, LLC | 0.00 | 0.00 | 361.63 | Furniture and Fixtures |
| 1080 | ODP Business Solutions, LLC | 0.00 | 0.00 | 361.63 | Furniture and Fixtures |
| 2963 | Daniel Payne College Village Foundation | 20,528.22 | 0.00 | 0.00 | O&M - Rental Land & Bldg |
| 2964 | Duncan & Thompson Construction Services, LLC | 14,407.00 | 0.00 | 0.00 | Building Improvements |

Legacy Prep
Check Register Accountability Report
from 05/01/2023 to 05/31/2023

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------------------|-------------------|---------------------|-------------------|---|
| 2966 | Jawanda McCleod | 0.00 | 220.00 | 0.00 | Instructional - 1-2 Prof Ed Svcs SPED |
| 2967 | Glenwood, INC | 295.00 | 0.00 | 0.00 | Other Purchased Services |
| 2968 | Alexis Richards | 0.00 | 0.00 | 720.00 | Professional Services |
| 2969 | Christian Tyler | 300.00 | 0.00 | 0.00 | Professional Services - Security |
| 2970 | Denetria McGlown | 900.00 | 0.00 | 0.00 | Professional Services - Security |
| 2971 | Kenya Bolds | 0.00 | 0.00 | 428.57 | Gen Admin - Fiscal Svc - Travel & Training |
| 2972 | Kyocera Document Solutions Alabama | 84.00 | 0.00 | 0.00 | Instructional - 1-2 FTs/Incentives/Activities |
| 2973 | Matthew Adam Mitchell | 800.00 | 0.00 | 0.00 | Professional Services - Security |
| 2974 | Metro Trailer | 2,780.00 | 0.00 | 0.00 | O&M - Rental Land & Bldg |
| 2975 | Birmingham Premiere Lux Cinemas | 0.00 | 0.00 | 3,052.00 | Material and Supplies |
| 2976 | Custom Trophy | 0.00 | 43.25 | 0.00 | Title I Material and Supplies |
| 2977 | AAA Key and Lock Company | 0.00 | 0.00 | 250.00 | Gen Exec Admin- Other Purchased Services |
| 2978 | D&K Secure Transport LLC | 150.00 | 0.00 | 0.00 | O&M- Other Purchased Services |
| 2979 | Meredith Defore | 220.00 | 0.00 | 0.00 | Professional Services |
| 2980 | Uniforms Galore | 0.00 | 0.00 | 411.25 | Other Exp - School Store Expenses |
| 2981 | Willie Davis | 0.00 | 0.00 | 997.77 | Gen Admin - Fiscal Svc - Travel & Training |
| 2982 | Phillip S. Giles, II | 0.00 | 0.00 | 330.00 | Material and Supplies |
| 2983 | Custom Trophy | 0.00 | 0.00 | 30.00 | Other Exp - School Store Expenses |
| 2984 | Christian Tyler | 200.00 | 0.00 | 0.00 | Professional Services - Security |
| 2985 | Denetria McGlown | 800.00 | 0.00 | 0.00 | Professional Services - Security |
| 2986 | Matthew Adam Mitchell | 800.00 | 0.00 | 0.00 | Professional Services - Security |
| 2987 | Arnisha Jordan | 0.00 | 154.73 | 0.00 | Food Service Supplies |

Legacy Prep
Check Register Accountability Report
from 05/01/2023 to 05/31/2023

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|----------------|------------------------------------|-------------------|---------------------|-------------------|--|
| 2989 | Kimla Watters | 0.00 | 0.00 | 515.00 | Accounts Payable |
| 2990 | Melodie Wright | 0.00 | 0.00 | 96.57 | Other Exp - School Store Expenses |
| 2991 | Soliant | 2,500.00 | 0.00 | 0.00 | Professional Services |
| 2992 | Wood Fruitticher Grocery CO | 0.00 | 15,207.49 | 0.00 | Food Service Supplies |
| 2993 | Regions Commercial Bankcard | 10,323.26 | 6,132.53 | 1,934.00 | Accounts Payable |
| 2994 | Fraser Hearing | 0.00 | 110.00 | 0.00 | Professional Services |
| 2996 | Big Color | 539.66 | 0.00 | 0.00 | Instructional - K-12 FTs/Incentives/Activities |
| 2997 | Christian Tyler | 100.00 | 0.00 | 0.00 | Professional Services - Security |
| 2998 | D&K Secure Transport LLC | 827.18 | 0.00 | 0.00 | O&M- Other Purchased Services |
| 2999 | Denetria McGlown | 200.00 | 0.00 | 0.00 | Professional Services - Security |
| 3000 | Matthew Adam Mitchell | 100.00 | 0.00 | 0.00 | Professional Services - Security |
| 3001 | Ashley Buckalew | 0.00 | 0.00 | 228.84 | Travel & Training |
| 3002 | Eric Knudsen | 0.00 | 0.00 | 35.37 | Travel & Training |
| 3003 | The Stepping Stones Group LLC | 1,874.88 | 0.00 | 5,430.60 | Accounts Payable |
| 3005 | Center For Responsive Schools, Inc | 0.00 | 25,050.00 | 0.00 | Accounts Payable |
| Totals: | | 231,361.43 | 125,698.73 | 59,039.71 | |