

**Legacy Prep**  
**Check Register Accountability Report**  
**from 07/01/2023 to 07/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1096	Alabama Power Company	421.25	0.00	0.00	Electricity
1097	Katelijn Berckmans	202.33	0.00	160.75	Accounts Payable
1099	Forestwood Farm, Inc	0.00	61.59	0.00	Food Service Supplies
1100	Quadient Finance USA Inc.	0.00	0.00	1,077.06	Postage
1101	Trinet	69,505.84	21,110.09	33,735.29	Accounts Payable
1102	Regions Bank Loan	0.00	0.00	6,293.35	Accounts Payable
1103	Regions Bank Loan	0.00	0.00	6,444.37	Accounts Payable
1104	Amazon	0.00	6,680.73	0.00	Title I Material and Supplies
1104	Amazon	0.00	0.00	458.21	Materials and Supplies
1104	Amazon	0.00	596.58	0.00	Title I Material and Supplies
1104	Amazon	34.95	0.00	0.00	Instructional Supplies- Gifted
1104	Amazon	377.10	0.00	0.00	Instructional Supplies- Gifted
1104	Amazon	0.00	0.00	12.98	Gen Admin - Fiscal Svc - Supplies
1104	Amazon	0.00	0.00	44.97	Gen Admin - BoE Travel & Training
1104	Amazon	0.00	0.00	14.99	Gen Admin - BoE Travel & Training
1104	Amazon	0.00	0.00	119.52	Office Supplies
1106	Trinet	73,650.27	29,210.68	11,068.32	Accounts Payable
1108	Alabama Department of Revenue	0.00	0.00	189.18	Other Purchased Services
1109	Trinet	0.00	3,394.58	59.40	Accounts Payable
3034	Daniel Payne College Village Foundation	20,528.22	0.00	0.00	O&M - Rental Land & Bldg
3035	The Ed.ucated Approach	0.00	0.00	2,800.00	Traveling and Training
3036	ADA Sign Factory	0.00	0.00	87.91	O&M - Maint Supplies

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3037	D&K Secure Transport LLC	250.00	0.00	0.00	O&M- Other Purchased Services
3038	The Happy Catering Company	0.00	0.00	2,257.30	Gen Admin - BoE Travel & Training
3039	Pazia Benson	215.08	0.00	0.00	Inst Support - K-12 Prof Development
3040	Carol Hollis	0.00	0.00	175.90	Gen Admin - BoE Travel & Training
3041	Regions Commercial Bankcard	2,091.65	2,860.06	3,702.87	Accounts Payable
3043	D&K Secure Transport LLC	2,500.00	0.00	0.00	O&M- Other Purchased Services
3044	Mobile Ice Box	1,970.00	0.00	0.00	O&M- Other Purchased Services
3045	Publisher's Warehouse	31,190.00	0.00	0.00	Accounts Payable
3046	Alabama Leaders in Educational Technology	200.00	0.00	0.00	Travel and Training - Cybersecurity
3047	Clever IDM	568.50	0.00	0.00	Data Processing Services
3048	D&K Secure Transport LLC	1,500.00	0.00	0.00	O&M- Other Purchased Services
3049	Instructure	0.00	0.00	8,908.00	Summer Training
3050	Bishop, Colvin, Johnson & Kent	0.00	0.00	240.00	Legal Fees
3051	Cherisse Rogers	547.82	0.00	0.00	Instructional - SPED 1-6 Travel & Training
3052	Critical Elements	0.00	0.00	999.00	Gen Exec Admin- Other Purchased Services
3053	Isabella Ashley	463.47	0.00	0.00	Instr Support - Counselor Travel & Training
3054	IT Voice	618.75	0.00	0.00	Professional Services
3055	Kyocera Document Solutions Alabama	84.00	0.00	0.00	Instructional - 1-2 FTs/Incentives/Activities
3056	Outside the Box Foodservice Training	0.00	85.00	0.00	Traveling and Training
3057	Pamela Phillips	487.64	0.00	0.00	Instr Support - Nurse Travel & Training
3058	Phillip S. Giles, II	505.53	0.00	0.00	Inst Support - K-12 Prof Development
3059	Wright Specialty Premium Trust	0.00	0.00	252.25	Gen Admin- Insurance Services

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3059	Wright Specialty Premium Trust	0.00	0.00	1,858.25	Gen Admin- Insurance Services
3059	Wright Specialty Premium Trust	0.00	0.00	6,298.00	Gen Admin- Insurance Services
3060	D&K Secure Transport LLC	1,250.00	0.00	0.00	O&M- Other Purchased Services
3061	The University of Alabama	0.00	0.00	150.00	Gen Admin - Fiscal Svc - Travel & Training
3062	Michael Fox	2,250.00	0.00	0.00	O&M- Other Purchased Services
<b>Totals:</b>		<b>211,412.40</b>	<b>63,999.31</b>	<b>87,407.87</b>	