

Legacy Prep
Check Register Accountability Report
from 08/01/2023 to 08/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1	Alabama Power Company	448.05	0.00	0.00	Electricity
1098	Kenya Bolds	20.96	0.00	69.60	Accounts Payable
1105	Amazon	35.94	0.00	0.00	Instructional Supplies- Gifted
1105	Amazon	95.57	0.00	0.00	Instructional - K Supplies
1105	Amazon	0.00	0.00	644.06	Office Supplies
1105	Amazon	0.00	367.41	0.00	Staff PD
1105	Amazon	0.00	518.32	0.00	Materials and Supplies
1105	Amazon	265.26	0.00	0.00	Material and Supplies
1110	The Title Group Incorporated	25,000.00	0.00	0.00	Cash with Fiscal Agent
1111	Amazon	613.52	0.00	0.00	Instructional Supplies- Gifted
1111	Amazon	0.00	0.00	349.00	Other Purchased Services
1111	Amazon	369.37	0.00	0.00	Instructional - 1-6 Supplies
1111	Amazon	27.69	0.00	0.00	Instructional - K Supplies
1111	Amazon	6.99	0.00	0.00	Material and Supplies
1112	Amazon	114.64	0.00	0.00	Instructional - 1-6 Supplies
1112	Amazon	278.54	0.00	0.00	Instructional - K Supplies
1112	Amazon	414.16	0.00	0.00	Instructional - 1-6 Supplies
1112	Amazon	62.99	0.00	0.00	Instructional - 1-6 Supplies
1112	Amazon	53.66	0.00	0.00	Instr Support - Health Svs Supplies
1112	Amazon	364.82	0.00	0.00	Instructional - 1-6 Supplies
1113	Amazon	313.48	0.00	0.00	Instructional - 1-6 Supplies
1113	Amazon	297.31	0.00	0.00	Instructional - 1-6 Supplies

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1113	Amazon	545.03	0.00	0.00	Instructional - K Supplies
1113	Amazon	68.14	0.00	0.00	Instructional - 1-6 Supplies
1113	Amazon	123.70	0.00	0.00	Instructional - 1-6 Supplies
1113	Amazon	339.97	0.00	0.00	Instructional - 1-6 Supplies
1113	Amazon	9.18	0.00	0.00	Instructional - 1-6 Supplies
1113	Amazon	3,793.97	0.00	0.00	Computer Hardware
1113	Amazon	259.59	0.00	0.00	Instructional - 1-6 Supplies
1113	Amazon	206.90	0.00	0.00	Instructional - 1-6 Supplies
1113	Amazon	114.70	0.00	0.00	Instructional - 1-6 Supplies
1113	Amazon	73.58	0.00	0.00	Computer Hardware
1117	Trinet	0.00	0.00	11.20	Accounts Payable
1118	Trinet	0.00	0.00	49.04	Accounts Payable
1119	Trinet	188.91	0.00	0.00	Accounts Payable
1119	Trinet	110,310.46	12,723.40	12,056.35	Accounts Payable
1120	Blue Cross Blue Shield of Alabama	16,771.09	364.57	2,879.61	Accounts Payable
1121	Forestwood Farm, Inc	0.00	1,093.30	0.00	Food Service Supplies
1122	Forestwood Farm, Inc	0.00	171.20	0.00	Food Service Supplies
1122	Forestwood Farm, Inc	0.00	1,233.25	0.00	Food Service Supplies
1123	Trinet	105,675.33	16,702.29	12,108.83	Accounts Payable
1124	Forestwood Farm, Inc	0.00	1,129.80	0.00	Food Service Supplies
1124	Forestwood Farm, Inc	0.00	23.95	0.00	Food Service Supplies
1125	ODP Business Solutions, LLC	0.00	0.00	122.45	Office Supplies

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1125	ODP Business Solutions, LLC	950.16	0.00	882.52	Accounts Payable
1126	Regions Bank Loan	0.00	0.00	6,293.35	Accounts Payable
1127	Regions Bank Loan	0.00	0.00	6,444.37	Accounts Payable
1128	Amazon	519.00	0.00	0.00	Instructional - 1-6 Supplies
1128	Amazon	54.99	0.00	0.00	Instructional - 1-6 Supplies
1128	Amazon	412.65	0.00	0.00	Instructional - 1-6 Supplies
1128	Amazon	0.00	821.63	0.00	Food Service Supplies
1128	Amazon	0.00	0.00	274.44	Office Supplies
1128	Amazon	8.99	0.00	0.00	Instructional - 1-6 Supplies
1128	Amazon	737.02	0.00	0.00	Instructional - 1-6 Supplies
1128	Amazon	0.00	0.00	241.86	Office Supplies
1128	Amazon	0.00	0.00	34.99	Gen Admin - Fiscal Svc - Office Supplies
1128	Amazon	27.96	0.00	0.00	Instructional - 1-6 Supplies
1128	Amazon	80.69	0.00	0.00	Instructional - K Supplies
1128	Amazon	370.25	0.00	0.00	Instructional - 1-6 Supplies
1128	Amazon	0.00	0.00	122.49	Office Supplies
1128	Amazon	0.00	350.62	0.00	Food Service Supplies
1128	Amazon	78.42	0.00	0.00	Material and Supplies
1128	Amazon	250.22	0.00	0.00	Instructional - 1-6 Supplies
1128	Amazon	625.24	0.00	0.00	Instructional - 1-6 Supplies
1128	Amazon	228.64	0.00	0.00	Instructional - 1-6 Supplies
1128	Amazon	26.99	0.00	0.00	Instructional - 1-6 Supplies

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1128	Amazon	46.98	0.00	0.00	Instructional - 1-6 Supplies
1128	Amazon	16.02	0.00	0.00	Instructional - 1-6 Supplies
1128	Amazon	13.99	0.00	0.00	Instructional - 1-6 Supplies
1128	Amazon	24.54	0.00	0.00	Instructional - 1-6 Supplies
1128	Amazon	49.95	0.00	0.00	Instructional - 1-6 Supplies
1128	Amazon	16.99	0.00	0.00	Instructional - K Supplies
1128	Amazon	250.17	0.00	0.00	Instructional - 1-6 Supplies
1128	Amazon	303.24	0.00	0.00	Instructional - 1-6 Supplies
1129	Ella Houston	720.00	0.00	0.00	O&M - Custodial Services
3063	Instructure	0.00	0.00	72.00	Summer Training
3064	D&K Secure Transport LLC	1,250.00	0.00	0.00	O&M- Other Purchased Services
3065	Aleisha Lewis	93.05	0.00	0.00	Instructional - 1-6 Supplies
3066	Alexis Richards	0.00	0.00	720.00	Professional Services
3067	Ann's Factory Outlet	4,200.00	0.00	0.00	O&M- Other Purchased Services
3068	Kenya Bolds	0.00	0.00	67.47	Other Purchased Services
3069	Landscape Source, Inc	2,485.00	0.00	0.00	O&M- Other Purchased Services
3070	Michael Fox	1,500.00	0.00	0.00	O&M- Other Purchased Services
3071	Kimla Watters	0.00	0.00	3,000.00	Other Purchased Services
3072	Bronwyn Fortner	160.00	0.00	0.00	Professional Services - Security
3073	Desire Crumb	0.00	0.00	531.74	Gen Admin - BoE Travel & Training
3074	Adrienne Brooks	0.00	0.00	398.63	Gen Admin - BoE Travel & Training
3075	LaTasha Nix	0.00	0.00	288.87	Gen Admin - BoE Travel & Training

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3076	D&K Secure Transport LLC	250.00	0.00	0.00	O&M- Other Purchased Services
3076	D&K Secure Transport LLC	1,500.00	0.00	0.00	O&M- Other Purchased Services
3077	Ebone Brown	37.54	0.00	0.00	Instructional - 1-6 Supplies
3078	EMS LINQ INC	0.00	0.00	5,494.50	Software Maintenance Agreement
3079	Glenwood, INC	885.00	0.00	0.00	Other Purchased Services
3080	Kayla Dumas	372.03	0.00	0.00	Instructional - 1-6 Supplies
3081	Kyocera Document Solutions Alabama	1,700.00	0.00	1,539.07	Accounts Payable
3082	Metro Trailer	2,780.00	0.00	0.00	O&M - Rental Land & Bldg
3083	School Superintendents of Alabama	0.00	0.00	453.00	Gen Admin - Exec Svc - Adm Travel & Training
3084	Alabama Association of School Boards	0.00	0.00	1,400.00	Gen Admin - Exec Dues & Fees
3084	Alabama Association of School Boards	0.00	0.00	850.00	Gen Admin - BoE Travel & Training
3085	Daniel Payne College Village Foundation	11,092.25	0.00	0.00	O&M - Rental Land & Bldg
3086	Ella Houston	720.00	0.00	0.00	O&M - Custodial Services
3087	Willie Davis	4,245.34	0.00	0.00	Accounts Payable
3088	Bronwyn Fortner	2,230.00	0.00	0.00	Professional Services - Security
3089	Christian Tyler	300.00	0.00	0.00	Professional Services - Security
3090	Denetria McGlown	300.00	0.00	0.00	Professional Services - Security
3091	Matthew Adam Mitchell	600.00	0.00	0.00	Professional Services - Security
3092	Real Estate Matrix, LLC	2,500.00	0.00	0.00	Other Professional Services
3093	Sparkle & Shine	1,365.00	0.00	0.00	O&M - Custodial Services
3094	Level Field charter Partners, LLC	25,500.00	0.00	0.00	Other Professional Services
3095	Birmingham Water Works	0.00	0.00	8,931.77	Water and Sewage

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3096	Birmingham Water Works	0.00	0.00	43.00	Water and Sewage
Totals:		339,141.81	35,499.74	66,374.21	