

Legacy Prep
Check Register Accountability Report
from 09/01/2023 to 09/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1130	Amazon	519.76	0.00	0.00	Instructional - 1-6 Supplies
1130	Amazon	278.59	0.00	0.00	Instructional - K Supplies
1130	Amazon	276.17	0.00	0.00	Instructional Supplies
1130	Amazon	0.00	0.00	325.24	Office Supplies
1130	Amazon	11.39	0.00	0.00	Instructional - K Supplies
1130	Amazon	422.75	0.00	0.00	Instructional - 1-6 Supplies
1130	Amazon	0.00	375.43	0.00	Food Service Supplies
1130	Amazon	136.39	0.00	0.00	Classroom Instructional Supplies
1130	Amazon	107.08	0.00	0.00	Instructional - 1-6 Supplies
1130	Amazon	42.94	0.00	0.00	Instructional - K Supplies
1130	Amazon	0.00	0.00	107.79	Office Supplies
1130	Amazon	52.78	0.00	0.00	Instructional - K Supplies
1130	Amazon	577.19	0.00	0.00	Instructional - K Supplies
1130	Amazon	410.03	0.00	0.00	Instructional - 1-6 Supplies
1130	Amazon	22.78	0.00	0.00	Instructional - K Supplies
1130	Amazon	23.95	0.00	0.00	Instructional - 1-6 Supplies
1131	Trinet	111,138.47	12,930.93	14,675.42	Accounts Payable
1132	Real Estate Matrix, LLC	2,500.00	0.00	0.00	Other Professional Services
1133	Alabama Power Company	670.86	0.00	0.00	Electricity
1134	Forestwood Farm, Inc	0.00	804.60	0.00	Food Service Supplies
1135	Soliant	1,575.00	0.00	0.00	Professional Services
1135	Soliant	1,612.50	0.00	0.00	Professional Services

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1135	Soliant	1,312.50	0.00	0.00	Professional Services
1135	Soliant	1,687.50	0.00	0.00	Professional Services
1135	Soliant	1,275.00	0.00	0.00	Professional Services
1135	Soliant	1,650.00	0.00	0.00	Professional Services
1135	Soliant	1,650.00	0.00	0.00	Professional Services
1136	Blue Cross Blue Shield of Alabama	17,844.22	374.96	2,896.93	Accounts Payable
1137	Forestwood Farm, Inc	0.00	957.00	0.00	Food Service Supplies
1138	Ella Houston	720.00	0.00	0.00	O&M - Custodial Services
1139	Thomasyne E. Hill	2,453.60	0.00	0.00	Professional Services
1140	Trinet	114,892.56	8,837.62	15,908.63	Accounts Payable
1141	Thomasyne E. Hill	3,300.00	0.00	0.00	Professional Services
1142	Thomasyne E. Hill	1,500.00	0.00	0.00	Professional Services
1143	ODP Business Solutions, LLC	0.00	0.00	166.12	Gen Admin - Fiscal Svc - Supplies
1144	Ella Houston	720.00	0.00	0.00	O&M - Custodial Services
1145	Amazon	0.00	0.00	195.73	Office Supplies
1145	Amazon	0.00	0.00	851.82	Instructional - 1-6 Supplies
1145	Amazon	0.00	0.00	20.71	Instructional - 1-6 Supplies
1145	Amazon	0.00	0.00	29.39	Instructional - 1-6 Supplies
1145	Amazon	0.00	0.00	346.70	Office Supplies
1145	Amazon	0.00	0.00	195.09	Instructional - K Supplies
1145	Amazon	0.00	0.00	15.00	Instructional - 1-6 Supplies
1145	Amazon	0.00	0.00	96.40	Instructional - 1-6 Supplies

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1145	Amazon	0.00	0.00	301.12	Instructional - 1-6 Supplies
1145	Amazon	0.00	0.00	30.33	Instructional - 1-6 Supplies
1145	Amazon	0.00	0.00	120.25	Instructional - 1-6 Supplies
1145	Amazon	0.00	0.00	159.34	Instructional - 1-6 Supplies
1145	Amazon	0.00	0.00	90.06	Instructional - 1-6 Supplies
1146	Forestwood Farm, Inc	0.00	24.95	0.00	Food Service Supplies
1146	Forestwood Farm, Inc	0.00	912.40	0.00	Food Service Supplies
1147	Forestwood Farm, Inc	0.00	382.92	0.00	Food Service Supplies
1147	Forestwood Farm, Inc	0.00	55.90	0.00	Food Service Supplies
1147	Forestwood Farm, Inc	0.00	1,053.84	0.00	Food Service Supplies
1147	Forestwood Farm, Inc	0.00	268.20	0.00	Food Service Supplies
1148	Regions Bank Loan	0.00	0.00	6,444.37	Accounts Payable
1149	Regions Bank Loan	0.00	0.00	6,293.35	Accounts Payable
1150	Alabama Power Company	0.00	0.00	18,506.16	Electricity
3097	Alabama Association of School Boards	0.00	0.00	39.00	Registration
3098	Bronwyn Fortner	3,100.00	0.00	0.00	Professional Services - Security
3099	Center For Responsive Schools, Inc	0.00	918.00	0.00	Professional Development-Traveling
3099	Center For Responsive Schools, Inc	0.00	1,296.00	0.00	Professional Development-Traveling
3100	Christian Tyler	200.00	0.00	0.00	Professional Services - Security
3101	Denetria McGlown	900.00	0.00	0.00	Professional Services - Security
3102	Latarsha Robinson	0.00	0.00	32.40	O&M- Other Purchased Services
3103	Limnix, Inc	6,711.60	0.00	0.00	Software Maintenance Agreements

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3104	Matthew Adam Mitchell	700.00	0.00	0.00	Professional Services - Security
3105	Sparkle & Shine	1,365.00	0.00	0.00	O&M - Custodial Services
3106	Studies Weekly	0.00	5,592.10	0.00	Title I Material and Supplies
3107	The Stepping Stones Group LLC	0.00	0.00	262.50	Professional Services
3108	Thomasyne E. Hill	2,133.60	0.00	0.00	Professional Services
3109	Van James	0.00	0.00	177.39	Traveling and Training
3110	Arnisha Jordan	0.00	257.62	0.00	Food Service Supplies
3112	Ebsco Industries, Inc.	38,828.85	17,000.00	21,513.66	Accounts Payable
3113	Ashley Baldwin	44.81	0.00	0.00	Instructional - 1-6 Supplies
3114	Daniel Payne College Village Foundation	5,856.57	0.00	0.00	O&M - Rental Land & Bldg
3115	Regions Commercial Bankcard	851.81	2,757.70	6,313.31	Accounts Payable
3116	Wood Fruitticher Grocery CO	0.00	6,402.97	0.00	Food Service Supplies
3116	Wood Fruitticher Grocery CO	0.00	3,683.31	0.00	Food Service Supplies
3116	Wood Fruitticher Grocery CO	0.00	6,897.06	0.00	Food Service Supplies
3116	Wood Fruitticher Grocery CO	0.00	5,490.04	0.00	Food Service Supplies
3117	Lindsey Furniture	0.00	0.00	2,805.00	Furniture and Fixtures
3119	Daniel Payne College Village Foundation	11,092.25	0.00	0.00	O&M - Rental Land & Bldg
3119	Daniel Payne College Village Foundation	4,000.00	0.00	0.00	O&M - Rental Land & Bldg
3120	D&K Secure Transport LLC	250.00	0.00	0.00	O&M- Other Purchased Services
3121	ALA Case	0.00	335.00	0.00	Instructional - 1-2 Prof Ed Svcs SPED
3122	Alexis Richards	0.00	0.00	720.00	Professional Services
3123	Bronwyn Fortner	2,560.00	0.00	0.00	Professional Services - Security

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3124	Carol Hollis	0.00	0.00	119.99	Professional Services
3125	Cherisse Rogers	0.00	0.00	470.23	Travel & Training
3125	Cherisse Rogers	0.00	281.00	0.00	Instructional - 1-2 Prof Ed Svcs SPED
3126	Christian Tyler	300.00	0.00	0.00	Professional Services - Security
3127	Denetria McGlown	700.00	0.00	0.00	Professional Services - Security
3128	Heartland School Solutions	0.00	900.00	0.00	Food Service Supplies
3129	Howard Technology Solutions	0.00	13,900.00	0.00	Computer Hardware
3130	Jefferson county Commision Finance Dept.	0.00	21.48	0.00	Association Dues
3131	LaBrenica Harris	0.00	184.19	0.00	Professional Development-Traveling
3131	LaBrenica Harris	0.00	222.12	0.00	Professional Development-Traveling
3131	LaBrenica Harris	0.00	466.83	0.00	Professional Development-Traveling
3131	LaBrenica Harris	0.00	48.12	0.00	Professional Development-Traveling
3132	LaToya Simmons	0.00	1,068.80	0.00	Professional Development-Traveling
3132	LaToya Simmons	0.00	1,219.96	0.00	Professional Development-Traveling
3133	Mary Curtright	109.95	0.00	0.00	Instructional - 1-6 Supplies
3134	Matthew Adam Mitchell	600.00	0.00	0.00	Professional Services - Security
3135	Metro Trailer	3,005.00	0.00	0.00	O&M - Rental Land & Bldg
3135	Metro Trailer	329.90	0.00	0.00	O&M - Rental Land & Bldg
3136	nwea	3,341.00	0.00	0.00	Materials and Supplies
3137	Perdido Beach Resort	0.00	221.84	0.00	Instructional - 1-2 Prof Ed Svcs SPED
3138	Quadient Finance USA Inc.	0.00	0.00	95.64	Postage
3139	Ranaissance Sanizing Service	2,107.56	0.00	0.00	O&M- Other Purchased Services

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3140	Raptor Technologies	2,231.00	0.00	0.00	Professional Services
3141	Republic Services #802	2,051.99	0.00	0.00	Garbage and Waste
3142	Sparkle & Shine	1,365.00	0.00	0.00	O&M - Custodial Services
3143	Alabama Association of School Boards	0.00	0.00	39.00	Registration
3144	Birmingham Water Works	0.00	0.00	950.36	Water and Sewage
3145	Bronwyn Fortner	3,200.00	0.00	0.00	Professional Services - Security
3146	Christian Tyler	500.00	0.00	0.00	Professional Services - Security
3147	Denetria McGlown	900.00	0.00	0.00	Professional Services - Security
3148	HD Supply	0.00	0.00	47.96	Janitorial Supplies
3148	HD Supply	0.00	0.00	457.90	Janitorial Supplies
3149	Kyocera Document Solutions Alabama	0.00	0.00	5,002.45	Gen Admin - Fiscal Svc - Office Supplies
3150	Level Field charter Partners, LLC	8,500.00	0.00	0.00	Other Professional Services
3151	Matthew Adam Mitchell	600.00	0.00	0.00	Professional Services - Security
3153	Metro Trailer	2,780.00	0.00	0.00	O&M - Rental Land & Bldg
3154	Onsolve, LLC	0.00	0.00	750.85	Professional Services
3155	Raptor Technologies	4,665.00	0.00	0.00	School Safety
3156	Riverside Technologies, Inc.	0.00	35,945.00	0.00	Materials and Supplies
3157	Riverside Technologies, Inc.	0.00	0.00	26,860.00	Instructional Equipment
3158	The Stepping Stones Group LLC	1,604.12	0.00	5,640.60	Accounts Payable
3159	Cline Tours, Inc.	0.00	0.00	1,950.00	Transportation
3161	Sparkle & Shine	0.00	0.00	1,365.00	Janitorial Supplies
3162	Maynard Nexsen PC	0.00	0.00	8,634.00	Legal Fees

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3163	Spire	0.00	0.00	539.85	Natural Gas
3164	Spire	0.00	0.00	2,923.00	Natural Gas
3165	Bishop, Colvin, Johnson & Kent	0.00	0.00	192.00	Legal Fees
3166	Brainspring	599.00	0.00	0.00	Instructional Supplies
3168	LaToya Simmons	0.00	375.97	0.00	Professional Development-Traveling
3170	Touch Math	1,600.48	0.00	0.00	Instructional Supplies
3171	Wood Fruitticher Grocery CO	0.00	4,515.63	0.00	Food Service Supplies
3171	Wood Fruitticher Grocery CO	0.00	6,026.66	0.00	Food Service Supplies
3171	Wood Fruitticher Grocery CO	0.00	2,209.94	0.00	Food Service Supplies
3172	IT Voice	0.00	0.00	990.00	Gen Admin - SysWide - Communication
3173	AL Divison of Unemployment Compensation	0.00	0.00	305.06	State Unemployment Compensation Insurance
3174	Daniel Payne College Village Foundation	0.00	0.00	2,051.99	Garbage
3176	The Stepping Stones Group LLC	2,498.32	0.00	4,417.50	Accounts Payable
Totals:		391,566.82	145,216.09	163,442.59	