

**Legacy Prep**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2024 - 01/31/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3336	AASCD	\$0.00	\$309.00	\$0.00	Object 410
3337	Daniel Payne College Legacy	\$13,092.25	\$0.00	\$0.00	Object 346
3338	Metro Trailer	\$225.00	\$0.00	\$0.00	Object 346
3339	School Superintendents of AL	\$0.00	\$0.00	\$383.00	Object 623
3340	Spire	\$413.16	\$0.00	\$0.00	Object 373
3341	The Stepping Stones Group	\$6,630.22	\$0.00	\$0.00	Object 329
3342	Wood Fruitticher Grocery Comp.	\$0.00	\$4,568.86	\$0.00	Object 461
3344	AccuTrain Corp	\$0.00	\$1,029.00	\$0.00	Object 380
3345	Alabama School Nutrition Assoc	\$0.00	\$499.00	\$0.00	Object 380
3346	CCR Architecture & Interiors	\$32,630.92	\$0.00	\$0.00	Object 324
3347	Cognia Inc	\$0.00	\$450.00	\$0.00	Object 380
3348	D&K Transport	\$250.00	\$0.00	\$0.00	Object 399
3350	Level Field Charter Partners	\$8,500.00	\$0.00	\$0.00	Object 329
3351	Regions Commercial Bankcard	\$1,994.79	\$1,502.48	\$3,560.08	Object 399;Object 495;Object 410;Object 380
3352	Republic Services	\$2,037.01	\$0.00	\$0.00	Object 348
3353	School Tool Box, Inc	\$0.00	\$365.96	\$0.00	Object 410
3354	TNTP	\$3,740.00	\$0.00	\$0.00	Object 399
3355	Uniforms Galore	\$0.00	\$0.00	\$1,983.00	Object 399
3356	WPS	\$0.00	\$2,964.50	\$0.00	Object 410
3357	Bronwyn Fortner	\$2,240.00	\$0.00	\$0.00	Object 399
3358	Christian Tyler	\$200.00	\$0.00	\$0.00	Object 399
3359	Denetria McGlown	\$600.00	\$0.00	\$0.00	Object 399
3360	Matthew Adam Mitchell	\$600.00	\$0.00	\$0.00	Object 399
3361	Quadient, Inc.	\$0.00	\$0.00	\$95.64	Object 364
3362	Soliant	\$598.65	\$4,201.35	\$0.00	Object 329
3363	Wood Fruitticher Grocery Comp.	\$0.00	\$2,906.76	\$0.00	Object 461
3364	Wood Fruitticher Grocery Comp.	\$0.00	\$11,261.00	\$0.00	Object 461
3365	Alabama Association of	\$159.00	\$0.00	\$368.00	Object 380
3366	Birmingham Water Works	\$1,463.66	\$0.00	\$0.00	Object 372
3367	CLAS	\$0.00	\$390.00	\$0.00	Object 380
3368	Donald Square Sr.	\$3,111.10	\$0.00	\$0.00	Object 399
3369	Encore Data Products, INC	\$0.00	\$2,361.15	\$0.00	Object 410
3370	Glenwood	\$995.00	\$0.00	\$0.00	Object 329

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3371	IT-Voice Technology Simplified	\$170.00	\$0.00	\$0.00	Object 361
3372	Kenzo Custom Creations	\$0.00	\$0.00	\$465.00	Object 399
3373	Metro Trailer	\$2,780.00	\$0.00	\$0.00	Object 346
3374	Spire	\$1,644.61	\$0.00	\$0.00	Object 373
3375	The Stepping Stones Group	\$4,073.18	\$0.00	\$0.00	Object 329
3376	Varsity Tutors for Schools LLC	\$0.00	\$49,500.00	\$0.00	Object 310
3418	ODP Business Soltions LLC	\$269.91	\$0.00	\$0.00	Object 410;Object 471
900000017	Alabama Power	\$1,068.31	\$0.00	\$0.00	Object 371
900000018	Blue Cross and Blue Shield	\$28,834.44	\$3,199.83	\$2,962.12	Object 219
900000027	Blue Cross and Blue Shield	\$25,382.55	\$2,449.06	\$1,733.04	Object 219
900000028	Forestwood Farm INC	\$0.00	\$1,509.60	\$0.00	Object 461
900000029	Trinet	\$132,689.55	\$15,006.90	\$9,490.43	Object 010;Object 250;Object 230;Object 133;Object 015;Object 081;Object 061;Object 052;Object 116;Object 042;Object 399;Object 172;Object 032;Object 022;Mathematic Coach;Object 117;Object 229;Teacher - Gifted;Object 053;Object 114;Object 129;063;Object 072;Object 240;Object 121;Object 084;Object 270;Object 131;Object 101;Object 180;Object 191
900000030	Regions Bank Loan - 0323-2438	\$0.00	\$0.00	\$12,737.72	Object 931;Object 932
900000031	Amazon Business	\$1,456.69	\$2,755.40	\$965.77	Object 410;Object 495;Object 471
900000032	Blue Cross and Blue Shield	\$29,805.60	\$3,623.54	\$1,733.04	Object 219
900000033	Thomasyne Hill	\$0.00	\$2,354.40	\$0.00	Object 329
900000034	Trinet	\$140,781.10	\$16,683.22	\$9,687.00	Object 010;Object 250;Object 230;Object 133;Object 015;Object 191;Object 081;Object 061;Object 052;Object 172;Object 116;Object 399;Object 042;Object 032;Object 180;Object 022;Mathematic Coach;Object 117;Object 229;Teacher - Gifted;Object 053;Object 114;Object 129;063;Object 240;Object 072;Object 121;Object 084;Object 270;Object 131;Object 101
900000043	Forestwood Farm INC	\$0.00	\$4,964.85	\$0.00	Object 461
900000044	Alabama Power	\$6,869.46	\$0.00	\$0.00	Object 371
900000045	Trinet	\$0.00	\$0.00	\$10.00	Object 399
900000047	Amazon Business	\$781.81	\$8,639.70	\$484.67	Object 410;Object 471;Object 399
		<b>\$456,087.97</b>	<b>\$143,495.56</b>	<b>\$46,658.51</b>	