

**Legacy Prep**  
**Check Register Accountability Report**  
**from 12/01/2020 to 12/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
157	Vision Service Plan	113.40	0.00	15.52	Accounts Payable
157	Vision Service Plan	96.06	0.00	15.52	Accounts Payable
387	Principal Funds	(437.25)	0.00	0.00	Accounts Payable
388	Principal Funds	(80.25)	0.00	0.00	Accounts Payable
389	Principal Funds	(401.55)	0.00	0.00	Accounts Payable
391	City of Birmingham	0.07	0.00	0.00	Instructional - 1-6 Teacher Salary
393	Principal Life Insurance Company	(0.09)	0.00	0.00	Instructional - 1-6 ER Life Ins
394	Legacy Prep	0.00	0.00	(1,237.72)	Accounts Payable
398	Regions Commercial Bankcard	17.55	0.00	0.00	Instructional - K-12 Supplies
398	Regions Commercial Bankcard	888.36	0.00	0.00	Instructional - Furn & Fix K-12
398	Regions Commercial Bankcard	215.82	0.00	0.00	Instructional - K-12 Supplies
398	Regions Commercial Bankcard	64.95	0.00	0.00	Instructional - K-12 Supplies
398	Regions Commercial Bankcard	39.95	0.00	0.00	Instructional - 1-2 Books & Periodicals
398	Regions Commercial Bankcard	214.24	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
398	Regions Commercial Bankcard	6.99	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
398	Regions Commercial Bankcard	0.00	0.00	7.80	Gen Admin - Sys wide - Gen Supplies
398	Regions Commercial Bankcard	0.00	0.00	955.37	Gen Admin - Sys wide - Gen Supplies
398	Regions Commercial Bankcard	171.13	0.00	0.00	O&M - Custodial Supplies
398	Regions Commercial Bankcard	247.41	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
398	Regions Commercial Bankcard	0.00	0.00	29.39	Gen Admin - Exec Admin - Supplies
398	Regions Commercial Bankcard	1,125.00	0.00	0.00	Instructional - 1-6 Student Ed Svcs
398	Regions Commercial Bankcard	0.00	0.00	55.09	Gen Admin - Sys wide - Gen Supplies

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398	Regions Commercial Bankcard	166.95	0.00	0.00	Instructional - 1-6 Supplies
398	Regions Commercial Bankcard	125.35	0.00	0.00	Instructional - 1-6 Supplies
398	Regions Commercial Bankcard	5,214.55	0.00	0.00	Instr Support - Health Svs Supplies
398	Regions Commercial Bankcard	56.85	0.00	0.00	Instructional - K Supplies
398	Regions Commercial Bankcard	56.97	0.00	0.00	Instr Support - School Admin Non-Instrl Supplies
398	Regions Commercial Bankcard	559.76	0.00	0.00	Instr Support - Health Svs Supplies
398	Regions Commercial Bankcard	11.49	0.00	0.00	Instr Support - Health Svs Supplies
398	Regions Commercial Bankcard	94.05	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
398	Regions Commercial Bankcard	227.75	0.00	0.00	Instr Support - School Admin Non-Instrl Supplies
398	Regions Commercial Bankcard	0.00	0.00	32.81	Gen Admin - Exec Admin - Supplies
398	Regions Commercial Bankcard	0.00	0.00	(38.45)	Gen Admin - Sys wide - Gen Supplies
398	Regions Commercial Bankcard	(4,152.59)	0.00	0.00	Instructional - K-12 Supplies
398	Regions Commercial Bankcard	0.00	0.00	647.90	Accounts Payable
398	Regions Commercial Bankcard	0.00	0.00	1,957.56	Gen Admin - Exec Svc - Adm Travel & Training
400	Legacy Prep	0.00	0.00	(201.58)	Accounts Payable
402	Blue Cross Blue Shield of Alabama	416.49	0.00	201.58	Accounts Payable
419	Amazon	11.98	0.00	0.00	Instructional - K-12 Supplies
420	Amazon	28.89	0.00	0.00	Instructional - K-12 Supplies
421	Amazon	174.88	0.00	0.00	Instructional - K-12 Supplies
422	Amazon	61.72	0.00	0.00	Instructional - K-12 Supplies
423	Amazon	38.47	0.00	0.00	Instructional - K-12 Supplies
424	Amazon	0.00	0.00	29.98	Gen Admin - Exec Svc - Adm Travel & Training

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425	Amazon	0.00	0.00	50.00	Gen Admin - SysWide - Other Non-Instl Supplies
426	Amazon	0.00	0.00	8.99	Gen Admin - Exec Svc - Adm Travel & Training
427	Amazon	0.00	0.00	12.95	Gen Admin - Exec Svc - Adm Travel & Training
428	Amazon	0.00	0.00	107.34	Other Exp - School Store Expenses
429	Amazon	15.94	0.00	0.00	Instructional - K-12 Supplies
430	Awful Cool Industries	0.00	0.00	1,987.50	Gen Admin - Staff Svc - Other Prof Svc
431	Michaels	2.73	0.00	0.00	Instructional - K-12 Supplies
432	Nearpod	1,500.00	0.00	0.00	Instructional - K-12 Software
433	Regions Bank Loan	0.00	0.00	904.70	Debt Svc - Interest LT Loans
434	Regions Bank Operating Account	0.00	0.00	91.00	Gen Admin - Fiscal Svc - Bank Chgs
435	Regions Bank Operating Account	0.00	0.00	25.00	Gen Admin - Fiscal Svc - Bank Chgs
436	Amazon	293.20	0.00	0.00	Instructional - K-12 Supplies
437	BBC Consulting	0.00	0.00	50,000.00	Gen Admin - Exec Svc - Admin Prof Svc
438	Gift Card	17,900.00	0.00	500.00	Accounts Payable
439	Gift Card	0.00	0.00	20.00	Gen Admin - Fiscal Svc -Dues & Fees
440	Gift Card	0.00	0.00	120.00	Gen Admin - Fiscal Svc -Dues & Fees
441	Target	165.18	0.00	0.00	Instructional - K-12 Supplies
1354	UChicago	2,750.00	0.00	0.00	Instructional - K-12 Supplies
1363	YWCA of Central Alabama	2,125.00	0.00	0.00	Instructional - 1-6 Student Ed Svcs
1367	Berckmans, Katelijn Sofie	200.00	0.00	0.00	Instructional - 1-6 Teacher Salary
1369	Buckelew, Ashley Brooke	200.00	0.00	0.00	Instr Support - ARI Salary
1376	Toole, Amelia Claire	200.00	0.00	0.00	Instr Support - Registrar Salary

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1378	MIC Wright Specialty	0.00	0.00	1,749.00	O&M - Insurance
1379	MIC Wright Specialty	0.00	0.00	4,482.51	O&M - Insurance
1380	Ginger Lusty	2,000.00	0.00	0.00	DO NOT USE Inst Support - K-12 Prof Development
1381	John Fleming	1,125.00	0.00	0.00	DO NOT USE Inst Support - K-12 Prof Development
1382	Virginia Duke	720.00	0.00	0.00	DO NOT USE Inst Support - K-12 Prof Development
1383	Thomasyne E. Hill	653.60	0.00	0.00	DO NOT USE Inst Support - K-12 Prof Development
1384	Follett School Solutions Inc.	623.82	0.00	0.00	Instructional - 1-2 Books & Periodicals
1385	Quadient Finance USA Inc.	0.00	0.00	80.22	Gen Admin - SysWide - Other Non-Instl Supplies
1386	Daniel Payne College Village Foundation	13,750.00	0.00	0.00	Bldg Svc - Rental-Land and Building
1387	3 Oaks Resource Group Intl	2,293.50	0.00	0.00	Instruct'l Support - Furn & Fix K-12
1388	Wood Fruiticher Grocery CO	0.00	0.00	6,109.77	Aux Svc - Food Services
1389	Tucker, Brandi L	200.00	0.00	0.00	Instr Support Admin - Directors Salary
1390	Wood Fruiticher Grocery CO	0.00	0.00	2,797.37	Aux Svc - Food Services
1391	London, Alexis Nicole	200.00	0.00	0.00	Instructional - 1-6 Teacher Salary
1392	McMeans, Katherine N	250.00	0.00	0.00	Instr Support - Coordinator Salary
1393	Patton, Nathan	150.00	0.00	0.00	Instr Support - Coordinator Salary
1394	AlaCOMP	0.00	0.00	3,398.00	O&M - Insurance WC
1395	Thomasyne E. Hill	320.00	0.00	0.00	DO NOT USE Inst Support - K-12 Prof Development
1396	Power School	47,106.57	0.00	0.00	Inst Support - Software Agreements
1397	Thomasyne E. Hill	586.40	0.00	0.00	DO NOT USE Inst Support - K-12 Prof Development
1398	Follett School Solutions Inc.	326.27	0.00	0.00	Instructional - 1-2 Books & Periodicals
1399	School Health Corporation	12,305.94	0.00	0.00	Instr Support - Health Svs Supplies

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1400	John Fleming	1,125.00	0.00	0.00	DO NOT USE Inst Support - K-12 Prof Development
1401	Lavinia Group, LLC	6,000.00	0.00	0.00	Inst Support - K-12 Prof Development
1402	3 Oaks Resource Group Intl	9,097.30	0.00	0.00	Instructional - Furn & Fix K-12
1403	AlaCOMP	0.00	0.00	3,398.00	O&M - Insurance WC
1405	Cheryl Wilson	0.00	0.00	375.00	Gen Admin - Exec Svc - Adm Travel & Training
1406	Thomasyne E. Hill	0.00	0.00	640.00	Inst Support - K-12 Speech Services
<b>Totals:</b>		<b>129,560.80</b>	<b>0.00</b>	<b>79,328.12</b>	