

Legacy Prep
Check Register Accountability Report
from 11/01/2020 to 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
385	Principal Funds	310.19	0.00	0.00	Accounts Payable
386	Principal Funds	(437.25)	0.00	0.00	Accounts Payable
390	City of Birmingham	1.63	0.00	0.00	Instructional - 1-6 Teacher Salary
392	Principal Life Insurance Company	(12.96)	0.00	0.00	Instructional - 1-6 ER Life Ins
395	Blue Cross Blue Shield of Alabama	3,011.49	0.00	1,237.72	Accounts Payable
399	Vision Service Plan	254.59	0.00	0.00	Instructional - 1-2 ER Other Health Insurance
413	Amazon	0.00	0.00	9.99	Gen Admin - SysWide - Other Non-Instnl Supplies
413	Amazon	15.94	0.00	0.00	Instructional - K-12 Supplies
413	Amazon	45.17	0.00	0.00	Instructional - K-12 Supplies
413	Amazon	154.98	0.00	0.00	Instructional - K-12 Supplies
413	Amazon	136.97	0.00	0.00	Instructional - K-12 Supplies
413	Amazon	69.01	0.00	0.00	Instructional - K-12 Supplies
413	Amazon	12.47	0.00	0.00	Instructional - K-12 Supplies
414	Paypal	551.79	0.00	0.00	Instructional - K-12 Supplies
415	Regions Bank Loan	0.00	0.00	936.09	Debt Svc - Interest LT Loans
416	Regions Bank Operating Account	0.00	0.00	0.68	Gen Admin - Fiscal Svc - Bank Chgs
417	Regions Bank Operating Account	0.00	0.00	89.00	Gen Admin - Fiscal Svc - Bank Chgs
418	Square Inc.	0.00	0.00	14.63	Other Exp - School Store Expenses
1337	Bennett, Tara L.	300.00	0.00	0.00	Instructional - SPED 1-6 Travel & Training
1338	Daniel Payne College Village Foundation	13,750.00	0.00	0.00	Bldg Svc - Rental-Land and Building
1339	Thomasyne E. Hill	720.00	0.00	0.00	DO NOT USE Inst Support - K-12 Prof Development
1341	Ginger Lusty	0.00	0.00	2,000.00	Gen Admin - Fiscal Svc - Acctg Prof Svc

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1345	Tucker, Brandi L	30.88	0.00	0.00	Instr Support - School Admin Travel & Training
1346	Logo Express inc	0.00	0.00	412.71	Other Exp - School Store Expenses
1348	Tucker, Brandi L	126.00	0.00	0.00	Instr Support - School Admin Travel & Training
1349	Virginia Duke	720.00	0.00	0.00	DO NOT USE Inst Support - K-12 Prof Development
1350	RSYB LLC	0.00	0.00	5,460.00	Aux Svc - Food Services
1351	Thomasyne E. Hill	960.00	0.00	0.00	DO NOT USE Inst Support - K-12 Prof Development
1355	Debra S. Fuentes, PhD	1,250.00	0.00	0.00	DO NOT USE Inst Support - K-12 Prof Development
1361	RSYB LLC	0.00	0.00	5,460.00	Aux Svc - Food Services
1362	Thomasyne E. Hill	740.00	0.00	0.00	DO NOT USE Inst Support - K-12 Prof Development
1364	Follett School Solutions Inc.	732.97	0.00	0.00	Instructional - 1-2 Books & Periodicals
1365	ELS Consulting	600.00	0.00	0.00	Inst Support - Student Ed Services
1366	Logo Express inc	0.00	0.00	6,541.42	Other Exp - School Store Expenses
1368	Buckelew, Ashley Brooke	200.00	0.00	0.00	Instructional - K-12 Supplies
1370	Elliott, Rochelle	200.00	0.00	0.00	Instructional - K-12 Supplies
1371	Engle, Mercedes	200.00	0.00	0.00	Instructional - K-12 Supplies
1372	Hillman, Hollie	200.00	0.00	0.00	Instructional - K-12 Supplies
1373	Morris, Jonta	200.00	0.00	0.00	Instructional - K-12 Supplies
1374	Patton, Nathan	200.00	0.00	0.00	Instructional - K-12 Supplies
1375	Taylor, Charrisa LaShone	200.00	0.00	0.00	Instructional - K-12 Supplies
1377	Wood Fruiticher Grocery CO	0.00	0.00	1,804.84	Aux Svc - Food Services
Totals:		25,443.87	0.00	23,967.08	