

Legacy Prep
Check Register Accountability Report
from 10/01/2020 to 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
367	Amazon	197.28	0.00	0.00	Instructional - 1-6 Supplies
368	Amazon	1,251.88	0.00	0.00	Instructional - 1-6 Supplies
369	Amazon	339.80	0.00	0.00	Instr Support - Health Svs Supplies
370	Amazon	26.58	0.00	0.00	Instr Support - School Admin Non-Instrl Supplies
371	Amazon	29.99	0.00	0.00	Instructional - 1-6 Supplies
372	Zoom	70.69	0.00	0.00	Instructional - K-12 Communication
373	The UPS Store	0.00	0.00	6.10	Gen Admin - SysWide - Other Non-Instrl Supplies
374	The UPS Store	0.00	0.00	10.73	Gen Admin - SysWide - Other Non-Instrl Supplies
375	The UPS Store	0.00	0.00	61.46	Gen Admin - SysWide - Other Non-Instrl Supplies
376	The UPS Store	0.00	0.00	10.73	Gen Admin - SysWide - Communication
377	The UPS Store	0.00	0.00	10.00	Gen Admin - SysWide - Other Non-Instrl Supplies
378	Principal Funds	4,600.28	0.00	0.00	Accounts Payable
379	City of Birmingham	0.02	0.00	0.00	Instructional - 1-6 Teacher Salary
380	Principal Funds	1,227.82	0.00	0.00	Accounts Payable
381	Principal Life Insurance Company	(15.35)	0.00	0.00	Instructional - 1-6 ER Life Ins
382	Vision Service Plan	0.04	0.00	0.00	Instructional - 1-2 ER Other Health Insurance
383	Blue Cross Blue Shield of Alabama	(3,565.80)	0.00	0.00	Accounts Payable
384	Awful Cool Industries	581.25	0.00	0.00	Instructional - K-12 Communication
396	Regions Commercial Bankcard	49.97	0.00	0.00	Instr Support - Health Svs Supplies
396	Regions Commercial Bankcard	0.00	0.00	352.92	Gen Admin - Staff Svc - Non-Instrl Software
396	Regions Commercial Bankcard	599.53	0.00	0.00	Instructional - 1-2 Books & Periodicals
396	Regions Commercial Bankcard	95.92	0.00	0.00	Instructional - K Books & Periodicals

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396	Regions Commercial Bankcard	7.98	0.00	0.00	Instr Support - Health Svs Supplies
396	Regions Commercial Bankcard	226.93	0.00	0.00	Instructional - 1-2 Books & Periodicals
396	Regions Commercial Bankcard	0.00	0.00	24.70	Gen Admin - Exec Admin - Supplies
396	Regions Commercial Bankcard	47.04	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
396	Regions Commercial Bankcard	26.15	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
396	Regions Commercial Bankcard	0.00	0.00	71.09	Gen Admin - Exec Admin - Supplies
396	Regions Commercial Bankcard	0.00	0.00	9.86	Gen Admin - Sys wide - Gen Supplies
396	Regions Commercial Bankcard	56.16	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
396	Regions Commercial Bankcard	0.00	0.00	22.92	Gen Admin - Sys wide - Gen Supplies
396	Regions Commercial Bankcard	0.00	0.00	136.85	Gen Admin - Sys wide - Gen Supplies
396	Regions Commercial Bankcard	8.75	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
396	Regions Commercial Bankcard	252.96	0.00	0.00	O&M - Custodial Supplies
396	Regions Commercial Bankcard	0.00	0.00	55.00	Gen Admin - Fiscal Svc -Dues & Fees
396	Regions Commercial Bankcard	0.00	0.00	78.98	Gen Admin - Sys wide - Gen Supplies
396	Regions Commercial Bankcard	40.62	0.00	0.00	Instructional - K-12 Supplies
396	Regions Commercial Bankcard	0.00	0.00	67.70	Gen Admin - Sys wide - Gen Supplies
396	Regions Commercial Bankcard	16.71	0.00	0.00	Instructional - K-12 Communication
396	Regions Commercial Bankcard	2,076.29	0.00	0.00	Instructional - K Supplies
396	Regions Commercial Bankcard	2,076.29	0.00	0.00	Instructional - 1-6 Supplies
396	Regions Commercial Bankcard	1,083.99	0.00	0.00	Instructional - SPED K Supplies
396	Regions Commercial Bankcard	60.16	0.00	0.00	Instructional - 1-6 Supplies
396	Regions Commercial Bankcard	168.99	0.00	0.00	Instructional - 1-6 Supplies

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396	Regions Commercial Bankcard	271.92	0.00	0.00	Instructional - Furn & Fix K-12
396	Regions Commercial Bankcard	98.98	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
396	Regions Commercial Bankcard	80.00	0.00	0.00	Instructional - 1-6 Supplies
396	Regions Commercial Bankcard	74.97	0.00	0.00	Instructional - 1-6 Supplies
396	Regions Commercial Bankcard	249.99	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
396	Regions Commercial Bankcard	0.00	0.00	199.90	Gen Admin - SysWide - Communication
396	Regions Commercial Bankcard	0.00	0.00	(82.11)	Gen Admin - Sys wide - Gen Supplies
396	Regions Commercial Bankcard	100.86	0.00	0.00	Gen Admin - Exec Svc - Communication
396	Regions Commercial Bankcard	71.95	0.00	0.00	Instructional - 1-2 Books & Periodicals
396	Regions Commercial Bankcard	4,152.59	0.00	0.00	Instructional - K-12 Supplies
396	Regions Commercial Bankcard	144.00	0.00	0.00	Instructional - K-12 Supplies
397	Regions Commercial Bankcard	8,235.24	1,548.24	2,554.96	Accounts Payable
397	Regions Commercial Bankcard	(0.01)	0.00	0.00	Instructional - K-12 Supplies
403	Google	94.52	0.00	0.00	Instructional - K-12 Communication
404	Heartland, Inc.	0.00	0.00	38.78	REVENUE - School Sales
405	Lavinia Group, LLC	2,400.00	0.00	0.00	Inst Support - K-12 Prof Development
406	Regions Bank Loan	0.00	0.00	907.49	Debt Svc - Interest LT Loans
407	Restaurant Depo	0.00	0.00	129.66	Gen Admin - Exec Admin - Supplies
408	Walmart	51.23	0.00	0.00	Instructional - K-12 Supplies
409	Zoom	12.85	0.00	0.00	Instructional - K-12 Communication
410	Cash	0.00	0.00	150.00	REVENUE - School Sales
411	Cash	0.00	0.00	500.00	REVENUE - School Sales

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412	Amazon	19.98	0.00	0.00	Instructional - K-12 Supplies
1313	RSYB LLC	0.00	0.00	1,521.00	Aux Svc - Food Services
1314	Daniel Payne College Village Foundation	13,750.00	0.00	0.00	Bldg Svc - Rental-Land and Building
1315	Tara Bennet	300.00	0.00	0.00	Instructional - 1-2 In-State Travel & Training
1316	Scholastic	1,292.36	0.00	0.00	Instructional - 1-6 Supplies
1317	Follett School Solutions Inc.	865.06	0.00	0.00	Instructional - 1-6 Supplies
1318	Thomasyne E. Hill	960.00	0.00	0.00	DO NOT USE Inst Support - K-12 Prof Development
1319	Lexia Learning Systems, LLC	350.00	0.00	0.00	Instructional - 1-2 Books & Periodicals
1320	3 Oaks Resource Group Intl	0.00	0.00	15,681.25	Gen Admin - Sys wide - Gen Supplies
1321	Ginger Lusty	0.00	0.00	500.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
1322	Kyocera Document Solutions Alabama	0.00	0.00	5.00	Gen Admin - Sys wide - Copier/Print Lease
1324	Ginger Lusty	0.00	0.00	10,000.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
1325	Virginia Duke	0.00	0.00	720.00	Gen Admin - Exec Svc - Admin Prof Svc
1326	Logo Express inc	0.00	0.00	7,472.75	Other Exp - School Store Expenses
1327	RSYB LLC	0.00	0.00	2,535.00	Aux Svc - Food Services
1328	Thomasyne E. Hill	410.40	0.00	0.00	Inst Support - K Speech Services
1329	One Stop Environmental cleaning	0.00	0.00	3,000.00	Gen Admin - Staff Svc - Other Prof Svc
1330	Anthony Oliver	1,500.00	0.00	0.00	Inst Support - Specialists Travel & Training
1331	UChicago	2,271.00	0.00	0.00	Instructional - 1-6 Supplies
1332	Power School	16,060.00	0.00	0.00	Inst Support - Software Agreements
1333	Kyocera Document Solutions Alabama	0.00	0.00	68.00	Gen Admin - Sys wide - Copier/Print Lease
1334	Thomasyne E. Hill	966.40	0.00	0.00	Inst Support - 1-6 Speech Services

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Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1335	Follett School Solutions Inc.	466.07	0.00	0.00	Instructional - 1-2 Books & Periodicals
1336	RSYB LLC	0.00	0.00	4,628.00	Aux Svc - Food Services
Totals:		66,889.28	1,548.24	51,448.72	