

Legacy Prep
Check Register Accountability Report
from 02/01/2021 to 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10	Daniel Payne College Village Foundation	13,750.00	0.00	0.00	O&M - Rental Land & Bldg
11	Ginger Lusty	0.00	0.00	6,000.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
12	IXL Learning	3,074.00	0.00	0.00	Instructional - K-12 Student Ed Svcs
13	School Health Corporation	244.22	0.00	0.00	Instr Support - Health Svcs Supplies
14	Thomasyne E. Hill	572.00	0.00	0.00	Inst Support - 1-6 Speech Services
15	Thomasyne E. Hill	660.00	0.00	0.00	Inst Support - 1-6 Speech Services
16	Thomasyne E. Hill	613.60	0.00	0.00	Inst Support - 1-6 Speech Services
17	Virginia Duke	0.00	0.00	720.00	Gen Admin - Exec Svc - Admin Prof Svc
18	Wood Fruitticher Grocery CO	0.00	3,019.44	0.00	Aux Svc - USDA Purchased Food
19	Wood Fruitticher Grocery CO	0.00	2,267.68	0.00	Aux Svc - USDA Purchased Food
20	Wood Fruitticher Grocery CO	0.00	2,646.29	0.00	Aux Svc - USDA Purchased Food
21	Wood Fruitticher Grocery CO	0.00	3,920.41	0.00	Aux Svc - USDA Purchased Food
22	Dawson, Brittany S	954.55	0.00	0.00	Instructional - All Grade Teacher Salary
23	Jordan, Arnisha Franise	0.00	0.00	225.76	Aux Svc - Food Services
24	Patton, Nathan	3,000.00	0.00	0.00	Inst Support - Specialists Travel & Training
25	Vision Service Plan	122.46	0.00	0.00	Instructional - All Grade ER Other Hlth Insurance
447	Amazon	0.00	0.00	145.18	Other Exp - School Store Expenses
448	Awful Cool Industries	975.00	0.00	0.00	Instructional - K-12 Communication
448	Blue Cross Blue Shield of Alabama	6,625.40	0.00	443.80	Accounts Payable
449	Bootstee.com	143.88	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
450	Circle K #2368	0.00	0.00	3.86	Gen Admin - Exec Admin - Supplies
451	godaddy.com	313.75	0.00	0.00	Instructional - K-12 Communication

Legacy Prep
Check Register Accountability Report
from 02/01/2021 to 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
452	Party City	148.94	0.00	0.00	Instructional - K-12 FTs/Incentives/Activities
453	Regions Bank Loan	0.00	0.00	937.99	Debt Svc - Interest LT Loans
454	Regions Bank Loan	0.00	0.00	2,530.53	Debt Svc - Interest LT Loans
455	Starbucks	0.00	0.00	156.97	Gen Admin - Exec Admin - Supplies
456	The UPS Store	5.24	0.00	0.00	Gen Admin - Sys wide - Gen Supplies
457	Verizon Wireless	0.00	0.00	102.09	Gen Admin - Exec Svc - Communication
458	Zoom	569.90	0.00	0.00	Instructional - K-12 Communication
459	Regions Commercial Bankcard	2,477.38	2,957.15	6,804.32	Accounts Payable
459	Regions Commercial Bankcard	4,261.88	287.63	1,068.86	Accounts Payable
459	Regions Commercial Bankcard	199.00	0.00	0.00	Instructional - K-12 Communication
459	Regions Commercial Bankcard	0.00	0.00	119.40	Gen Admin - SysWide - Other Non-Instnl Supplies
459	Regions Commercial Bankcard	0.00	0.00	368.00	Gen Admin - SysWide - Other Non-Instnl Supplies
459	Regions Commercial Bankcard	0.00	0.00	135.96	Gen Admin - SysWide - Other Non-Instnl Supplies
459	Regions Commercial Bankcard	1,885.00	0.00	0.00	Instructional - 1-6 Supplies
459	Regions Commercial Bankcard	78.99	0.00	0.00	Instructional - K Supplies
459	Regions Commercial Bankcard	539.70	0.00	0.00	Instr Support - School Admin Computer Hdwr
459	Regions Commercial Bankcard	39.99	0.00	0.00	Instructional - K Supplies
459	Regions Commercial Bankcard	382.51	0.00	0.00	Instructional - 1-6 Supplies
459	Regions Commercial Bankcard	153.56	0.00	0.00	Instructional - 1-6 Supplies
459	Regions Commercial Bankcard	42.39	0.00	0.00	Instructional - 1-6 Supplies
459	Regions Commercial Bankcard	6.95	0.00	0.00	Instructional - K Supplies
459	Regions Commercial Bankcard	112.99	0.00	0.00	Instructional - 1-6 Supplies

Legacy Prep
Check Register Accountability Report
from 02/01/2021 to 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
459	Regions Commercial Bankcard	541.13	0.00	0.00	Instructional - 1-6 Supplies
459	Regions Commercial Bankcard	61.80	0.00	0.00	Instructional - 1-6 Supplies
459	Regions Commercial Bankcard	2,260.72	0.00	465.71	Accounts Payable
461	Principal Life Insurance Company	441.34	0.00	0.00	Instructional - All Grade ER Life Ins
1340	Wood Fruitticher Grocery CO	904.79	0.00	0.00	Inst Support - K Speech Services
1342	Wood Fruitticher Grocery CO	2,670.60	0.00	0.00	Inst Support - K Speech Services
1343	April Wilson -Davis	1,458.44	0.00	0.00	Instructional - 1-6 Supplies
1344	Brand Neue Company	10,612.35	0.00	0.00	Gen Admin - Exec Svc - Communication
1356	Rushing Waters Media, LLC	300.00	0.00	0.00	Gen Admin - Exec Svc - Communication
1357	Thomasyne E. Hill	160.00	0.00	0.00	Inst Support - 1-6 Speech Services
1358	YMCA	0.00	0.00	2,125.00	Gen Admin - Staff Svc - Other Prof Svc
1360	Glenwood, INC	750.00	0.00	0.00	Inst Support - Specialists Travel & Training
Totals:		62,114.45	15,098.60	22,353.43	