

Legacy Prep
Check Register Accountability Report
from 01/01/2021 to 01/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1	Wood Fruitticher Grocery CO	0.00	0.00	1,464.05	Aux Svc - Food Services
2	Wood Fruitticher Grocery CO	0.00	0.00	1,016.15	Aux Svc - Food Services
3	Laminator	187.87	0.00	0.00	Instr Support - School Admin Non-Instrl Supplies
365	AL Divison of Unemployment Compensation	(0.01)	0.00	0.00	Instructional - All Grade ER State Unemployment
443	Regions Bank Operating Account	0.00	0.00	157.00	Gen Admin - Fiscal Svc - Bank Chgs
443	Regions Bank Operating Account	0.00	0.00	425.00	Debt Svc - Interest LT Loans
444	Vision Service Plan	(204.73)	0.00	0.00	Instructional - All Grade ER Other Hlth Insurance
445	Regions Bank Operating Account	0.00	0.00	4.79	Gen Admin - SysWide - Other Non-Instrl Supplies
445	Regions Bank Operating Account	0.00	0.00	33.10	Gen Admin - SysWide - Other Non-Instrl Supplies
445	Regions Bank Operating Account	0.00	0.00	6.77	Gen Admin - SysWide - Other Non-Instrl Supplies
445	Regions Bank Operating Account	0.00	0.00	51.57	Aux Svc - Food Services
445	Regions Bank Operating Account	0.00	0.00	50.00	Gen Admin - Sys wide - Gen Supplies
445	Regions Bank Operating Account	0.00	0.00	375.00	Gen Admin - Staff Svc - Other Prof Svc
446	Vision Service Plan	(94.24)	0.00	0.00	Instructional - All Grade ER Other Hlth Insurance
1407	Blue Cross Blue Shield of Alabama	15,226.08	0.00	0.00	Instructional - All Grade ER Other Hlth Insurance
1408	Daniel Payne College Village Foundation	13,750.00	0.00	0.00	O&M - Rental Land & Bldg
1409	Kyocera Document Solutions Alabama	0.00	0.00	5.00	Gen Admin - Sys wide - Copier/Print Lease
1412	Kyocera Document Solutions Alabama	0.00	0.00	2,581.00	Gen Admin - Sys wide - Copier/Print Lease
1413	Lenovo	86.83	0.00	0.00	Instructional - 1-6 Computer Hardware
1414	Power School	0.00	0.00	7,245.00	Gen Admin - Fiscal Svc - Non-instrl Software
1416	Brandon Martin	0.00	0.00	65.00	Daily Sales - Lunch
1417	Gelisa Davis	0.00	0.00	32.50	Daily Sales - Lunch

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1418	Keisha Sullivan	0.00	0.00	130.00	Daily Sales - Lunch
1419	Kenyatta Pearson	0.00	0.00	65.00	Daily Sales - Lunch
1420	Londnise Lockett	0.00	0.00	97.50	Daily Sales - Lunch
1421	MIC Wright Specialty	0.00	0.00	4,482.51	O&M - Insurance
1422	Tammsera Field	0.00	0.00	65.00	Daily Sales - Lunch
1423	Taniqua Jones	0.00	0.00	97.50	Daily Sales - Lunch
1424	Virginia Duke	0.00	0.00	720.00	Gen Admin - Exec Svc - Admin Prof Svc
1425	AlaCOMP	3,398.00	0.00	0.00	Instructional - K ER State Unemployment
1426	Birmingham Restaurant Supply	0.00	0.00	42.58	Aux Svc - Food Services
1427	Dean's List	0.00	0.00	6,100.00	Instructional - 1-6 Supplies
1428	Lavinia Group, LLC	0.00	7,500.00	0.00	Instructional - 1-6 Prof Dev CSP
1428	Lavinia Group, LLC	0.00	9,000.00	0.00	Instructional - K Prof Dev CSP
1429	Williams Scotsman	180.53	0.00	0.00	O&M - Rental Land & Bldg
1429	Williams Scotsman	207.54	0.00	0.00	O&M - Rental Land & Bldg
1429	Williams Scotsman	210.55	0.00	0.00	O&M - Rental Land & Bldg
1430	Follett School Solutions Inc.	39.03	0.00	0.00	Instructional - 1-2 Books & Periodicals
1431	Kyocera Document Solutions Alabama	0.00	0.00	68.00	Gen Admin - Sys wide - Copier/Print Lease
1431	Kyocera Document Solutions Alabama	0.00	0.00	72.00	Gen Admin - Sys wide - Copier/Print Lease
1432	Logo Express inc	0.00	0.00	4,916.30	Other Exp - School Store Expenses
1433	Pear Deck	1,500.00	0.00	0.00	Instructional - 1-6 Student Ed Svcs
1434	Power School	7,245.25	0.00	0.00	Inst Support - Software Agreements
1435	TNTP	3,200.00	0.00	0.00	Inst Support - K-12 Prof Development

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1436	Virginia Duke	0.00	0.00	720.00	Gen Admin - Exec Svc - Admin Prof Svc
1437	School Health Corporation	12,664.39	0.00	0.00	Instr Support - Health Svs Supplies
1438	Jasmine Cobb	1,043.90	0.00	0.00	Instr Support - Coordinator Salary
1439	Matt Kuhn	1,435.58	0.00	0.00	Instructional - All Grade Teacher Salary
Totals:		60,076.57	16,500.00	31,088.32	