

Legacy Prep
Check Register Accountability Report
from 04/01/2021 to 04/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
467	Google	0.00	0.00	29.33	Gen Admin - Staff Svc - Non-Instrl Software
468	godaddy.com	0.00	0.00	33.34	Gen Admin - Exec Svc - Communication
469	Zoom	0.00	0.00	127.31	Gen Admin - Exec Svc - Communication
469	Zoom	0.00	0.00	127.32	Gen Admin - Exec Svc - Communication
470	Dave & Busters	0.00	0.00	329.90	Gen Admin - Exec Svc - Adm Travel & Training
471	Amazon	0.00	0.00	6.99	Gen Admin - SysWide - Other Non-Instrl Supplies
472	Starbucks	0.00	0.00	11.22	Gen Admin - Exec Svc - Adm Travel & Training
472	Starbucks	0.00	0.00	6.44	Gen Admin - Exec Svc - Adm Travel & Training
473	Wood Fruitticher Grocery CO	0.00	177.70	0.00	Aux Svc - USDA Purchased Food
474	Regions Bank Loan	0.00	0.00	1,412.21	Debt Svc - Interest LT Loans
475	Principal Life Insurance Company	872.84	0.00	0.00	Accounts Payable
476	Williams Scotsman	643.87	0.00	0.00	O&M - Rental Land & Bldg
478	Wood Fruitticher Grocery CO	0.00	12,115.18	0.00	Aux Svc - USDA Purchased Food
480	Wood Fruitticher Grocery CO	0.00	3,055.85	0.00	Aux Svc - USDA Purchased Food
481	Marshalls	0.00	0.00	25.14	Gen Admin - Exec Svc - Adm Travel & Training
482	Target	0.00	0.00	121.58	Gen Admin - Exec Svc - Adm Travel & Training
496	Regions Commercial Bankcard	9,884.27	7,277.18	5,743.11	Accounts Payable
496	Regions Commercial Bankcard	2,698.67	99.00	388.52	Accounts Payable
1463	Daniel Payne College Village Foundation	13,750.00	0.00	0.00	O&M - Rental Land & Bldg
1464	Rebekah Barr	0.00	0.00	7,600.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
1465	Lavinia Group, LLC	0.00	9,000.00	0.00	DO NOT USE Instructional - K-12 Prof Dev CSP
1466	Tiffany Hampton	0.00	0.00	132.80	Gen Admin - Exec Svc - Adm Travel & Training

Legacy Prep
Check Register Accountability Report
from 04/01/2021 to 04/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1467	Kyocera Document Solutions Alabama	9,000.00	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
1468	Kyocera Document Solutions Alabama	2,145.98	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
1469	Leslie Alexander	324.00	0.00	0.00	Instructional - SPED 1-6 Travel & Training
1470	Virginia Duke	0.00	0.00	1,370.00	Gen Admin - Exec Svc - Admin Prof Svc
1473	Wood Fruitticher Grocery CO	0.00	0.00	4,016.60	Aux Svc - Food Services
1474	Rushing Waters Media, LLC	2,400.00	0.00	0.00	Gen Admin - Exec Svc - Communication
1475	Kimla Watters	0.00	0.00	215.00	Aux Svc - Food Services
1476	John Fleming	2,625.00	0.00	0.00	Instructional - K-12 Student Ed Svcs
1478	Heartland School Solutions	0.00	0.00	2,937.00	Aux Svc - Food Services
1479	Walker Supply	0.00	0.00	180.00	Gen Admin - Staff Svc - Other Prof Svc
1480	High Tech High Graduate School of Education	0.00	0.00	1,500.00	Inst Support -K Prof Development
1481	Williams Scotsman	643.87	0.00	0.00	O&M - Rental Land & Bldg
1482	Bishop, Colvin, Johnson & Kent	0.00	0.00	470.00	Gen Admin - Other BoE Services - Legal Fees
1483	School Health Corporation	822.10	0.00	0.00	Instr Support - Health Svcs Supplies
1484	Trend Media Partners	0.00	0.00	3,000.00	Gen Admin - Exec Svc - Communication
1485	Thomasyne E. Hill	612.00	0.00	0.00	Inst Support - 1-6 Speech Services
1486	Kimla Watters	0.00	0.00	305.00	Aux Svc - Food Services
1488	Thomasyne E. Hill	640.00	0.00	0.00	Inst Support - 1-6 Speech Services
1489	Kimla Watters	0.00	0.00	255.00	Aux Svc - Food Services
1490	Blue Cross Blue Shield of Alabama	25,729.49	0.00	2,072.05	Accounts Payable
1491	Courtney French Broadcasting, LLC	1,500.00	0.00	0.00	Gen Admin - SysWide Other Central Support- Adv
1492	Comfort Cleaning	650.00	0.00	0.00	O&M - Custodial Services

Legacy Prep
Check Register Accountability Report
from 04/01/2021 to 04/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1493	Ginger Lusty	0.00	0.00	3,800.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
Totals:		74,942.09	31,724.91	36,215.86	