

Legacy Prep
Check Register Accountability Report
from 05/01/2021 to 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
483	Awful Cool Industries	0.00	0.00	2,502.17	Gen Admin - Staff Svc - Other Prof Svc
484	Google	0.00	0.00	9.33	Gen Admin - Staff Svc - Non-Instrl Software
485	godaddy.com	0.00	0.00	35.88	Gen Admin - Exec Svc - Communication
487	Amazon	109.99	0.00	0.00	Instructional - K-12 FTs/Incentives/Activities
488	Amazon	230.00	0.00	0.00	Instructional - K-12 FTs/Incentives/Activities
489	godaddy.com	0.00	0.00	29.16	Gen Admin - Exec Svc - Communication
490	CDW Government	4,273.50	0.00	0.00	Instructional - K-12 Software
491	CDW Government	427.54	2,072.46	0.00	Accounts Payable
492	CDW Government	762.30	0.00	0.00	Instructional - K-12 Software
493	Regions Bank Loan	0.00	0.00	1,366.64	Debt Svc - Interest LT Loans
494	Wood Fruitticher Grocery CO	0.00	16,503.10	0.00	Aux Svc - USDA Purchased Food
500	Regions Commercial Bankcard	6,006.97	238.22	5,692.27	Accounts Payable
501	Principal Funds	26,102.42	0.00	3,473.29	Accounts Payable
502	Principal Funds	4,737.14	0.00	630.35	Accounts Payable
503	Principal Funds	3,318.20	0.00	441.53	Accounts Payable
1494	Summit Media LLC	0.00	0.00	3,840.00	Gen Admin - Exec Svc - Communication
1495	Thomasyne E. Hill	0.00	0.00	700.00	Inst Support - K-12 Speech Services
1496	Vision Service Plan	158.08	0.00	120.60	Accounts Payable
1497	Daniel Payne College Village Foundation	13,750.00	0.00	0.00	O&M - Rental Land & Bldg
1498	Kimla Watters	0.00	0.00	255.00	Aux Svc - Food Services
1499	John Fleming	2,625.00	0.00	0.00	Instructional - K-12 Student Ed Svcs
1500	Virginia Duke	0.00	0.00	720.00	Gen Admin - Exec Svc - Admin Prof Svc

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1501	Kimla Watters	0.00	0.00	255.00	Aux Svc - Food Services
1502	Thomasyne E. Hill	0.00	0.00	1,006.40	Inst Support - K-12 Speech Services
1503	Bryson McGuire	0.00	0.00	139.95	Gen Admin - Exec Svc - Adm Travel & Training
1504	Thomasyne E. Hill	0.00	0.00	946.40	Inst Support - K-12 Speech Services
1505	ALA Case	175.00	0.00	0.00	Inst Support - K-12 Prof Development
1506	Heartland School Solutions	0.00	0.00	900.00	Aux Svc - Food Services
1510	Kimla Watters	0.00	0.00	255.00	Aux Svc - Food Services
1511	Rebekah Barr	0.00	0.00	500.00	Gen Admin - Fiscal Svc - Acctg Prof Svc
1513	Thomasyne E. Hill	647.20	0.00	0.00	Inst Support - 1-6 Speech Services
1514	Toole, Amelia Claire	0.00	0.00	185.41	Gen Admin - SysWide - Other Non-Instrl Supplies
1515	Elliott, Rochelle	133.68	0.00	0.00	Instructional - K-12 Travel & Training
1516	Kyocera Document Solutions Alabama	0.00	0.00	68.00	Gen Admin - Sys wide - Copier/Print Lease
1518	NCS Pearson, Inc.	456.42	0.00	0.00	Inst Support - Student Ed Services
1519	Mimeo	6,916.50	0.00	0.00	Gen Admin - Sys wide - Printing
1521	Magallanes Consulting Group	0.00	0.00	4,681.25	Gen Admin - Exec Svc - Admin Prof Svc
1522	YWCA of Central Alabama	2,125.00	0.00	0.00	Instructional - 1-6 Student Ed Svcs
1523	Cobb Pediatric Therapy Services, LLC	0.00	0.00	1,995.00	Gen Admin - Staff Svc - Other Prof Svc
1524	MIC Wright Specialty	0.00	0.00	4,482.47	O&M - Insurance
1525	Elliott, Rochelle	161.90	0.00	0.00	Instructional - K-12 Travel & Training
1527	Blue Cross Blue Shield of Alabama	12,842.51	0.00	975.89	Accounts Payable
Totals:		85,959.35	18,813.78	36,206.99	