

**Legacy Prep**  
**Check Register Accountability Report**  
**from 09/01/2021 to 09/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
579	Bambohr	85,194.29	25,301.16	14,731.69	Accounts Payable
580	Bambohr	81,141.59	25,724.28	12,912.06	Accounts Payable
581	Wood Fruitticher Grocery CO	0.00	1,466.08	0.00	Aux Svc - USDA Purchased Food
582	Wood Fruitticher Grocery CO	0.00	4,129.63	0.00	Aux Svc - USDA Purchased Food
583	Wood Fruitticher Grocery CO	0.00	20.18	0.00	Aux Svc - USDA Purchased Food
584	Wood Fruitticher Grocery CO	0.00	120.88	0.00	Aux Svc - USDA Purchased Food
585	Wood Fruitticher Grocery CO	0.00	394.34	0.00	Aux Svc - USDA Purchased Food
586	Wood Fruitticher Grocery CO	0.00	158.04	0.00	Aux Svc - USDA Purchased Food
587	Wood Fruitticher Grocery CO	0.00	1,832.31	0.00	Aux Svc - USDA Purchased Food
588	Wood Fruitticher Grocery CO	0.00	2,036.37	0.00	Aux Svc - USDA Purchased Food
589	Wood Fruitticher Grocery CO	0.00	3,211.11	0.00	Aux Svc - USDA Purchased Food
590	Wood Fruitticher Grocery CO	0.00	2,355.37	0.00	Aux Svc - USDA Purchased Food
591	Wood Fruitticher Grocery CO	0.00	134.64	0.00	Aux Svc - USDA Purchased Food
592	Wood Fruitticher Grocery CO	0.00	1,722.11	0.00	Aux Svc - USDA Purchased Food
593	Wood Fruitticher Grocery CO	0.00	3,207.05	0.00	Aux Svc - USDA Purchased Food
594	Awful Cool Industries	0.00	0.00	1,968.75	Other Purchased Services
595	Principal Funds	19,284.04	3,815.69	2,108.38	Accounts Payable
596	Principal Funds	2,749.49	512.07	290.58	Accounts Payable
597	Regions Bank Loan	0.00	0.00	6,293.35	Gen Admin - Fiscal Svc - Bank Chgs
598	Hand 2 Mind	0.00	224.99	0.00	Materials and Supplies
599	Principal Life Insurance Company	0.00	0.00	700.41	O&M - Insurance
625	Regions Bank Loan	0.00	0.00	1,412.20	Debt Svc - Interest Short Term Loans

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626	Regions Bank Operating Account	0.00	0.00	75.00	Gen Admin - Fiscal Svc - Bank Chgs
1613	Blue Cross Blue Shield of Alabama	32,743.89	0.00	0.00	Other Insurance
1614	Custom Trophy	0.00	0.00	85.00	Other Professional Services
1615	Thomasyne E. Hill	0.00	666.40	0.00	Other Professional Services
1616	Arnesha Jordan	0.00	156.05	0.00	Food Service Supplies
1617	Thomasyne E. Hill	720.00	0.00	0.00	Inst Support - 1-6 Speech Services
1618	Alabama Power Company	0.00	0.00	8,306.00	Electricity
1619	Alabama Child Support Payment Center	305.34	0.00	0.00	Instructional - 1-6 Teacher Salary
1620	Thomasyne E. Hill	0.00	706.40	0.00	Inst Support - K-12 Speech Services
2263	Virginia Duke	0.00	0.00	720.00	Gen Admin - Staff Svc - Other Prof Svc
2264	Alexis London	81.40	0.00	0.00	Instructional - 1-6 Supplies
2265	Arnesha Jordan	0.00	138.36	0.00	Food Service Supplies
2266	CDW Government	2,418.00	0.00	0.00	Instructional - 1-6 Supplies
2266	CDW Government	1,755.60	0.00	0.00	Instructional - K Computer Hardware
2266	CDW Government	0.00	661.44	0.00	Instl Support - K-12 Comp Hdwr REMOTE LEARN
2267	Lenovo	86.83	0.00	0.00	Instructional - 1-6 Computer Hardware
2268	Marbeth McNelly	0.00	0.00	2,941.00	Staff Educational Services
2269	Metro Trailer	0.00	0.00	2,780.00	O&M - Rental Land & Bldg
2270	Quadient Finance USA Inc.	0.00	0.00	84.23	Gen Admin - SysWide - Other Non-Instl Supplies
2271	Seesaw Learning Inc.	2,200.00	0.00	0.00	Software Maintenance Agreements
2272	Thomasyne E. Hill	740.80	0.00	0.00	Inst Support - 1-6 Speech Services
2273	Trey Adams	0.00	0.00	3,188.45	Staff Educational Services

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2274	Williams Scotsman	207.26	0.00	0.00	O&M - Rental Land & Bldg
2275	Willie Davis	0.00	0.00	108.44	Gen Admin - Fiscal Svc - Supplies
2276	Alabama Child Support Payment Center	305.34	0.00	0.00	Instructional - 1-6 Teacher Salary
2277	Susan Castleberry	941.71	0.00	0.00	Instructional - Gifted Salary
2279	Blue Cross Blue Shield of Alabama	14,891.70	5,554.06	2,160.73	Accounts Payable
2280	Daniel Payne College Village Foundation	0.00	0.00	18,717.16	O&M - Rental Land & Bldg
2281	Loree May	0.00	900.00	0.00	Inst Support - K-12 Speech Services
2282	Regions Commercial Bankcard	0.00	0.00	3,000.00	Professional Development
2283	Susan Hollinger	0.00	1,150.00	0.00	Inst Support - K-12 Speech Services
2284	Thomasyne E. Hill	766.40	0.00	0.00	Inst Support - 1-6 Speech Services
2285	Vision Service Plan	45.35	76.90	(6.63)	Accounts Payable
<b>Totals:</b>		<b>246,579.03</b>	<b>86,375.91</b>	<b>82,576.80</b>	