

Legacy Prep
Check Register Accountability Report
from 11/01/2021 to 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
629	Principal Life Insurance Company	6,554.87	0.00	0.00	O&M - Insurance WC
630	Wood Fruitticher Grocery CO	0.00	274.80	0.00	Aux Svc - USDA Purchased Food
631	Wood Fruitticher Grocery CO	0.00	276.24	0.00	Aux Svc - USDA Purchased Food
632	Wood Fruitticher Grocery CO	0.00	456.47	0.00	Aux Svc - USDA Purchased Food
633	Wood Fruitticher Grocery CO	0.00	685.72	0.00	Aux Svc - USDA Purchased Food
634	Wood Fruitticher Grocery CO	0.00	3,966.96	0.00	Aux Svc - USDA Purchased Food
635	Wood Fruitticher Grocery CO	0.00	1,685.80	0.00	Aux Svc - USDA Purchased Food
636	Bambohr	76,747.39	26,290.81	13,733.85	Accounts Payable
637	Wood Fruitticher Grocery CO	0.00	2,358.88	0.00	Aux Svc - USDA Purchased Food
638	Wood Fruitticher Grocery CO	0.00	3,420.39	0.00	Aux Svc - USDA Purchased Food
639	Wood Fruitticher Grocery CO	0.00	1,117.11	0.00	Aux Svc - USDA Purchased Food
640	Wood Fruitticher Grocery CO	0.00	2,032.65	0.00	Aux Svc - USDA Purchased Food
641	Principal Funds	2,833.61	306.35	90.98	Accounts Payable
642	Wood Fruitticher Grocery CO	0.00	2,769.04	0.00	Aux Svc - USDA Purchased Food
643	Bambohr	60,066.39	20,879.24	13,626.31	Accounts Payable
644	Wood Fruitticher Grocery CO	0.00	339.40	0.00	Aux Svc - USDA Purchased Food
645	Wood Fruitticher Grocery CO	0.00	4,476.87	0.00	Aux Svc - USDA Purchased Food
646	Principal Life Insurance Company	1,583.42	0.00	0.00	O&M - Insurance WC
647	Principal Funds	2,736.29	306.35	90.98	Accounts Payable
648	Wood Fruitticher Grocery CO	0.00	89.14	0.00	Aux Svc - USDA Purchased Food
649	Wood Fruitticher Grocery CO	0.00	422.50	0.00	Aux Svc - USDA Purchased Food
650	Wood Fruitticher Grocery CO	0.00	597.48	0.00	Aux Svc - USDA Purchased Food

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659	Google	28.79	0.00	0.00	Instr Support - Health Svs Supplies
660	Regions Bank Loan	0.00	0.00	6,293.35	Debt Svc - Principal LT Loans
661	Regions Bank Loan	0.00	0.00	1,412.20	Debt Svc - Principal Short Term Loans
2304	Alexis Richards	0.00	0.00	720.00	Gen Admin - Staff Svc - Other Prof Svc
2305	Power School	0.00	0.00	8,400.48	Software Maintenance Agreement
2306	Quadient Finance USA Inc.	0.00	0.00	41.10	Gen Admin - Sys wide - Copier/Print Lease
2307	Regions Commercial Bankcard	4,000.00	0.00	0.00	Inst Support - K-12 Prof Development
2308	Thomasyne E. Hill	340.00	0.00	0.00	Student Educational Services
2309	Daniel Payne College Village Foundation	0.00	0.00	18,717.16	O&M - Rental Land & Bldg
2310	Arnesha Jordan	0.00	122.73	0.00	Food Service Supplies
2311	Ashley Baldwin	0.00	376.47	0.00	Staff Educational Services
2312	Logo Express inc	0.00	0.00	4,653.75	Purchase Services
2313	Pearson	0.00	655.60	0.00	Testing Services - Other Purchased Services
2314	Thomasyne E. Hill	740.00	0.00	0.00	Student Educational Services
2315	Arnesha Jordan	0.00	43.71	0.00	Accounts Payable
2315	Arnesha Jordan	0.00	55.24	0.00	Food Service Supplies
2316	CDW Government	3,022.45	0.00	0.00	Non-Capitalized Instructional Equipment
2317	EMS LINQ INC	0.00	0.00	4,995.00	Software Maintenance Agreement
2318	Kyocera Document Solutions Alabama	0.00	0.00	76.00	Gen Admin - Sys wide - Copier/Print Lease
2319	Metro Trailer	2,780.00	0.00	0.00	O&M - Rental Land & Bldg
2320	Power School	4,551.47	0.00	0.00	Software Maintenance Agreements
2320	Power School	10,500.00	0.00	0.00	Software Maintenance Agreements

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2321	School Superintendents of Alabama	0.00	0.00	250.00	Gen Admin - Exec Svc - Adm Travel & Training
2322	The Stepping Stones Group LLC	5,906.46	0.00	0.00	Professional Educational Services
2323	Thomasyne E. Hill	420.00	0.00	0.00	Student Educational Services
2324	Wright Specialty Premium Trust	0.00	0.00	2,226.00	O&M - Insurance
2325	Arnesha Jordan	0.00	40.27	0.00	Food Service Supplies
2326	Blue Cross Blue Shield of Alabama	10,889.91	3,716.39	2,118.93	Accounts Payable
2327	BoardOnTrack, Inc.	0.00	0.00	8,000.00	Gen Exec Admin- Other Purchased Services
2328	Kyocera Document Solutions Alabama	0.00	0.00	76.00	Gen Admin - Sys wide - Copier/Print Lease
2329	Quadient Finance USA Inc.	0.00	0.00	134.23	Gen Admin - Sys wide - Copier/Print Lease
2330	Thomasyne E. Hill	733.60	0.00	0.00	Student Educational Services
2331	Vision Service Plan	174.60	63.02	36.43	Accounts Payable
2332	Williams Scotsman	242.30	0.00	0.00	O&M - Rental Land & Bldg
2332	Williams Scotsman	236.19	0.00	0.00	O&M - Rental Land & Bldg
2332	Williams Scotsman	239.98	0.00	0.00	O&M - Rental Land & Bldg
Totals:		195,327.72	77,825.63	85,692.75	