

Legacy Prep
Check Register Accountability Report
from 10/01/2021 to 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
600	Wood Fruitticher Grocery CO	0.00	79.66	0.00	Aux Svc - USDA Purchased Food
601	Wood Fruitticher Grocery CO	0.00	128.76	0.00	Aux Svc - USDA Purchased Food
602	Wood Fruitticher Grocery CO	0.00	985.41	0.00	Aux Svc - USDA Purchased Food
603	Wood Fruitticher Grocery CO	0.00	2,363.63	0.00	Aux Svc - USDA Purchased Food
604	Wood Fruitticher Grocery CO	0.00	3,425.23	0.00	Aux Svc - USDA Purchased Food
605	Wood Fruitticher Grocery CO	0.00	111.90	0.00	Aux Svc - USDA Purchased Food
606	Wood Fruitticher Grocery CO	0.00	1,023.98	0.00	Aux Svc - USDA Purchased Food
607	Bambohr	79,229.02	25,061.15	13,775.39	Accounts Payable
608	Wood Fruitticher Grocery CO	0.00	528.48	0.00	Aux Svc - USDA Purchased Food
609	Wood Fruitticher Grocery CO	0.00	2,950.16	0.00	Aux Svc - USDA Purchased Food
610	Wood Fruitticher Grocery CO	0.00	146.14	0.00	Aux Svc - USDA Purchased Food
611	Principal Funds	2,779.81	306.35	0.00	Accounts Payable
612	Principal Funds	2,627.09	512.07	290.58	Accounts Payable
613	Principal Funds	4,543.28	0.00	0.00	Instructional - K Teacher Salary
614	Wood Fruitticher Grocery CO	0.00	566.87	0.00	Aux Svc - USDA Purchased Food
615	Wood Fruitticher Grocery CO	0.00	1,017.60	0.00	Aux Svc - USDA Purchased Food
616	Wood Fruitticher Grocery CO	0.00	4,440.36	0.00	Aux Svc - USDA Purchased Food
617	Wood Fruitticher Grocery CO	0.00	135.88	0.00	Aux Svc - USDA Purchased Food
618	Wood Fruitticher Grocery CO	0.00	3,358.24	0.00	Aux Svc - USDA Purchased Food
619	Bambohr	74,056.16	27,192.64	13,681.94	Accounts Payable
620	Wood Fruitticher Grocery CO	0.00	3,849.00	0.00	Aux Svc - USDA Purchased Food
621	Wood Fruitticher Grocery CO	0.00	1,396.61	0.00	Aux Svc - USDA Purchased Food

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622	Principal Funds	2,779.81	306.35	90.98	Accounts Payable
627	Er Fica Match	0.00	0.00	398.57	Social Security
628	Google	29.12	0.00	0.00	Instr Support - Health Svs Supplies
651	Regions Bank Loan	0.00	0.00	6,293.35	Debt Svc - Principal LT Loans
652	Regions Bank Loan	0.00	0.00	1,366.65	Debt Svc - Principal Short Term Loans
2278	Thomasyne E. Hill	587.20	0.00	0.00	Inst Support - 1-6 Speech Services
2287	Thomasyne E. Hill	413.60	0.00	0.00	Student Educational Services
2288	Daniel Payne College Village Foundation	0.00	0.00	18,717.16	O&M - Rental Land & Bldg
2289	Alexis Richards	0.00	0.00	540.00	Gen Admin - Staff Svc - Other Prof Svc
2290	Ashley Baldwin	0.00	399.00	0.00	Staff Educational Services
2291	Thomasyne E. Hill	926.40	0.00	0.00	Student Educational Services
2292	Kierston James	0.00	0.00	1,521.14	Other Purchased Services
2293	Alabama Association of School Boards	0.00	0.00	1,400.00	Fees and Dues
2294	Arnesha Jordan	0.00	116.65	0.00	Accounts Payable
2295	Blue Cross Blue Shield of Alabama	9,744.38	1,535.66	2,252.58	Accounts Payable
2296	Carey Blackmon	219.42	0.00	0.00	Traveling and Training
2296	Carey Blackmon	332.58	0.00	0.00	Traveling and Training
2297	ELH Educational Consulting	0.00	0.00	950.00	Gen Exec Admin- Other Purchased Services
2298	FireMaster Department 1019	0.00	0.00	206.21	O&M - Other Property Services
2299	Logo Express inc	0.00	0.00	2,390.00	Purchase Services
2299	Logo Express inc	0.00	0.00	872.70	Purchase Services
2300	Metro Trailer	2,780.00	0.00	0.00	O&M - Rental Land & Bldg

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2301	The Stepping Stones Group LLC	550.00	0.00	0.00	Professional Services
2302	Thomasyne E. Hill	680.00	0.00	0.00	Student Educational Services
2303	Vision Service Plan	97.41	40.47	36.14	Accounts Payable
Totals:		182,375.28	81,978.25	64,783.39	