

Legacy Prep  
Check Register Accountability Report  
from 01/01/2022 to 01/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
676	Principal Funds	2,269.35	306.35	506.37	Accounts Payable
677	Google	28.82	0.00	0.00	Inst Support - Software Agreements
678	Wood Fruitticher Grocery CO	0.00	2,802.61	0.00	Food Service Supplies
679	Bamboohr	56,809.01	19,828.61	7,787.08	Accounts Payable
680	Wood Fruitticher Grocery CO	0.00	459.59	0.00	Food Service Supplies
681	Wood Fruitticher Grocery CO	0.00	207.68	0.00	Food Service Supplies
682	Wood Fruitticher Grocery CO	0.00	722.58	0.00	Food Service Supplies
683	Wood Fruitticher Grocery CO	0.00	4,589.19	0.00	Food Service Supplies
684	Bamboohr	0.00	198.56	0.00	Accounts Payable
685	Er Fica Match	0.00	0.00	286.65	Social Security
686	Wood Fruitticher Grocery CO	0.00	802.26	0.00	Food Service Supplies
687	Principal Life Insurance Company	1,590.03	0.00	0.00	O&M - Insurance WC
688	Principal Funds	2,093.95	306.35	525.09	Accounts Payable
689	Bamboohr	59,485.29	21,387.56	13,431.21	Accounts Payable
690	Regions Bank Loan	0.00	0.00	6,293.35	Accounts Payable
691	CNP	10,000.00	0.00	0.00	Interfund Operating Transfer Out
2351	AlaCOMP	2,380.50	0.00	793.50	Accounts Payable
2352	Alexis Richards	0.00	0.00	720.00	Gen Admin - Staff Svc - Other Prof Svc
2353	Blue Cross Blue Shield of Alabama	10,272.81	3,716.39	2,118.93	Accounts Payable
2354	Daniel Payne College Village Foundation	0.00	0.00	18,717.16	O&M - Rental Land & Bldg
2355	Maynard Cooper & Gale	0.00	0.00	10,000.00	Legal Fees
2356	Modiegi M. Notoane-Eugene	1,250.00	0.00	0.00	Inst Support - K-12 Prof Development

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2356	Modiegi M. Notoane-Eugene	1,250.00	0.00	0.00	Inst Support - K-12 Prof Development
2357	RSYB LLC	0.00	3,500.00	0.00	Aux Sev- Food Service
2358	The Stepping Stones Group LLC	7,932.80	0.00	0.00	Instruction Special Education Support
2359	Thomasyne E. Hill	346.40	0.00	0.00	Student Educational Services
2360	Vision Service Plan	106.08	63.02	36.43	Accounts Payable
2361	Williams Scotsman	193.41	0.00	0.00	O&M - Rental Land & Bldg
2362	Breanna Porter	0.00	638.39	0.00	Regular Teacher
2363	Regions Bank Loan	0.00	0.00	675.00	Other BOA Services- Bank charges
2364	Regions Commercial Bankcard	10,000.00	0.00	0.00	Instructional - 1-6 Supplies
2365	Thomasyne E. Hill	333.60	0.00	0.00	Student Educational Services
2366	Dr. Lanza M. Harrison, AASPA Treasurer	0.00	0.00	250.00	Gen Admin - Fiscal Svc - Travel & Training
2367	Thomasyne E. Hill	793.60	0.00	0.00	Student Educational Services
2368	Vision Service Plan	88.74	63.02	36.43	Accounts Payable
2370	Alabama Child Support Payment Center	265.38	0.00	0.00	Instructional - K Teacher Salary
2371	Alabama Child Support Payment Center	265.38	0.00	0.00	Instructional - K Teacher Salary
2372	Kyocera Document Solutions Alabama	0.00	0.00	4,908.58	Gen Admin - Sys wide - Copier/Print Lease
2373	Lavinia Group, LLC	5,000.00	0.00	0.00	Instructional - K-12 Software
2374	RSYB LLC	0.00	9,082.50	0.00	Food Service Supplies
2375	The Stepping Stones Group LLC	6,153.00	0.00	0.00	Instruction Special Education Support
2376	Thomasyne E. Hill	280.00	0.00	0.00	Student Educational Services
Totals:		179,188.15	68,674.66	67,085.78	