

Legacy Prep  
Check Register Accountability Report  
from 10/01/2022 to 10/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
888	Wood Fruitticher Grocery CO	0.00	160.33	0.00	Food Service Supplies
889	Wood Fruitticher Grocery CO	0.00	1,896.32	0.00	Food Service Supplies
890	Wood Fruitticher Grocery CO	0.00	288.30	0.00	Food Service Supplies
891	Wood Fruitticher Grocery CO	0.00	2,433.59	0.00	Food Service Supplies
892	Regions Bank Loan	0.00	0.00	2,062.39	Debt Svc - Principal LT Loans
893	Wood Fruitticher Grocery CO	0.00	6,761.98	0.00	Food Service Supplies
894	Wood Fruitticher Grocery CO	0.00	135.89	0.00	Food Service Supplies
895	Regions Bank Loan	0.00	0.00	6,293.35	Accounts Payable
896	Wood Fruitticher Grocery CO	0.00	1,310.06	0.00	Food Service Supplies
897	Wood Fruitticher Grocery CO	0.00	714.12	0.00	Food Service Supplies
898	Wood Fruitticher Grocery CO	0.00	53.20	0.00	Food Service Supplies
899	Wood Fruitticher Grocery CO	0.00	1,677.27	0.00	Food Service Supplies
900	Wood Fruitticher Grocery CO	0.00	3,215.38	0.00	Food Service Supplies
901	Amazon	0.00	276.13	0.00	Food Service Supplies
901	Amazon	0.00	777.04	0.00	Title I Material and Supplies
901	Amazon	0.00	25.97	0.00	Title I Material and Supplies
901	Amazon	0.00	1,457.91	0.00	Title I Material and Supplies
901	Amazon	29.97	0.00	0.00	Other Technical
902	Amazon	0.00	198.24	0.00	Materials and Supplies
902	Amazon	71.74	0.00	0.00	Instr Support - Health Svs Supplies
903	Amazon	0.00	29.99	0.00	Instructional - 1-2 Supplies Title I
903	Amazon	0.00	1,184.26	0.00	Instructional - 1-2 Supplies Title I

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904	Wood Fruitticher Grocery CO	0.00	859.44	0.00	Food Service Supplies
905	Google	27.38	0.00	0.00	Software Maintenance Agreements
2732	Blue Cross Blue Shield of Alabama	19,422.93	1,389.40	985.75	Accounts Payable
2733	Blue Cross Blue Shield of Alabama	0.00	1,471.21	0.00	Accounts Payable
2734	3 Oaks Resource Group Intl	10,000.00	0.00	0.00	Instructional - 1-6 Furn & Fix
2735	Alexis Richards	0.00	0.00	720.00	Gen Admin - Staff Svc - Other Prof Svc
2736	Daniel Payne College Village Foundation	18,717.16	0.00	0.00	O&M - Rental Land & Bldg
2737	Hotel Indigo	0.00	437.31	0.00	Professional Development-Traveling
2740	AAFEPA	0.00	399.00	0.00	Professional Development-Traveling
2741	Wright Specialty Premium Trust	0.00	0.00	5,050.90	Gen Admin- Insurance Services
2745	Denetria McGlown	900.00	0.00	0.00	Professional Services - Security
2746	Matthew Adam Mitchell	900.00	0.00	0.00	Professional Services - Security
2747	Thomasyne E. Hill	0.00	1,820.00	0.00	Professional Services
2748	Arnisha Jordan	0.00	119.79	0.00	Food Service Supplies
2750	Big Color	816.00	0.00	0.00	Instructional - 1-2 FTs/Incentives/Activities
2750	Big Color	260.00	0.00	0.00	Instructional - 1-2 FTs/Incentives/Activities
2751	Cherisse Rogers	45.12	0.00	0.00	Instructional - 1-6 Supplies
2752	Denetria McGlown	800.00	0.00	0.00	Professional Services - Security
2753	LaBrenica Harris	297.55	0.00	0.00	Instructional - 1-6 Travel & Training
2753	LaBrenica Harris	0.00	164.38	0.00	Professional Development-Traveling
2754	Matthew Adam Mitchell	800.00	0.00	0.00	Professional Services - Security
2755	Mosyle Corporation	1.83	0.00	0.00	Software Maintenance Agreements

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2756	Phillip S. Giles, II	0.00	0.00	163.55	Other Exp - School Store Expenses
2756	Phillip S. Giles, II	0.00	155.38	0.00	Professional Development-Traveling
2757	Riverside Insights	1,111.55	0.00	0.00	Instructional - K-12 Supplies GIFTED
2758	TechUnwreck	797.00	0.00	0.00	Professional Services
2758	TechUnwreck	778.00	0.00	0.00	Professional Services
2758	TechUnwreck	763.00	0.00	0.00	Professional Services
2758	TechUnwreck	154.00	0.00	0.00	Professional Services
2759	Willie Davis	0.00	0.00	571.67	Gen Admin - Fiscal Svc - Travel & Training
2760	Wright Specialty Premium Trust	0.00	0.00	252.25	Gen Admin- Insurance Services
2760	Wright Specialty Premium Trust	0.00	0.00	1,858.25	Gen Admin- Insurance Services
Totals:		56,693.23	29,411.89	17,958.11	