

Legacy Prep
Check Register Accountability Report
from 08/01/2021 to 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
532	Wood Fruitticher Grocery CO	0.00	2,939.86	0.00	Aux Svc - USDA Purchased Food
533	Wood Fruitticher Grocery CO	0.00	90.60	0.00	Aux Svc - USDA Purchased Food
534	Wood Fruitticher Grocery CO	0.00	2,899.58	0.00	Aux Svc - USDA Purchased Food
535	Wood Fruitticher Grocery CO	0.00	345.26	0.00	Aux Svc - USDA Purchased Food
536	Wood Fruitticher Grocery CO	0.00	1,622.46	0.00	Aux Svc - USDA Purchased Food
537	Wood Fruitticher Grocery CO	0.00	143.06	0.00	Aux Svc - USDA Purchased Food
538	Wood Fruitticher Grocery CO	0.00	2,416.26	0.00	Aux Svc - USDA Purchased Food
539	Wood Fruitticher Grocery CO	0.00	2,690.88	0.00	Aux Svc - USDA Purchased Food
540	Wood Fruitticher Grocery CO	0.00	305.80	0.00	Aux Svc - USDA Purchased Food
541	Wood Fruitticher Grocery CO	0.00	3,680.85	0.00	Aux Svc - USDA Purchased Food
542	Wood Fruitticher Grocery CO	0.00	263.68	0.00	Aux Svc - USDA Purchased Food
543	Wood Fruitticher Grocery CO	0.00	2,754.90	0.00	Aux Svc - USDA Purchased Food
544	Wood Fruitticher Grocery CO	0.00	1,507.07	0.00	Aux Svc - USDA Purchased Food
548	Awful Cool Industries	0.00	0.00	356.25	Other Exp - School Store Expenses
549	Principal Life Insurance Company	0.00	0.00	866.92	O&M - Insurance
557	Regions Bank Loan	0.00	0.00	1,412.20	Gen Admin - Fiscal Svc - Bank Chgs
562	Er Fica Match	0.00	0.00	278.70	Social Security
572	Bambohr	91,913.70	30,995.57	10,058.30	Accounts Payable
573	Bambohr	90,139.85	26,066.12	13,259.79	Accounts Payable
576	Regions EFT Vc	677.89	0.00	0.00	Instructional - 1-6 Supplies
1584	Blue Cross Blue Shield of Alabama	15,025.25	0.00	0.00	Other Insurance
1585	Vision Service Plan	323.78	0.00	0.00	Instructional - 1-2 ER Other Health Insurance

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1586	Daniel Payne College Village Foundation	0.00	0.00	18,717.16	O&M - Rental Land & Bldg
1587	Kimla Watters	0.00	286.00	0.00	Food Service Supplies
1588	Logo Express inc	0.00	0.00	330.00	Other Exp - School Store Expenses
1589	Tracy Roach	0.00	0.00	3,225.00	Other Purchased Services
1590	Virginia Duke	0.00	0.00	720.00	Gen Admin - Staff Svc - Other Prof Svc
1591	MIC Wright Specialty	0.00	76.00	0.00	Instnl Support - K-12 Software REMOTE LEARN
1592	Apple, Inc.	16,764.00	0.00	0.00	Instructional - 1-6 Computer Hardware
1594	Carey Blackmon	373.80	0.00	0.00	Educational Media Services- Instructional Supplies
1595	Follett School Solutions Inc.	134.26	0.00	0.00	Instructional - 1-6 Supplies
1596	Bookflix	1,357.00	0.00	0.00	Instructional - K Supplies
1597	Tracy Roach	0.00	0.00	1,470.00	Other Purchased Services
1599	Kierston James	621.28	0.00	0.00	Instructional - 1-6 Teacher Salary
1600	On Solve	594.00	0.00	0.00	Gen Admin - SysWide Other Central Support- Adv
1601	Alabama Forms and Systems	0.00	0.00	68.97	Gen Admin - Sys wide - Gen Supplies
1602	Kyocera Document Solutions Alabama	0.00	0.00	5.00	Gen Admin - Sys wide - Copier/Print Lease
1603	Williams Scotsman	923.17	0.00	0.00	O&M - Rental Land & Bldg
1604	Willie Davis	0.00	0.00	98.53	Gen Admin - Fiscal Svc - Supplies
1606	Metro Trailer	0.00	0.00	2,780.00	O&M - Rental Land & Bldg
1607	Kyocera Document Solutions Alabama	76.00	0.00	0.00	Gen Admin - Sys wide - Copier/Print Lease
1608	Vision Service Plan	0.00	0.00	402.39	Other Health Insurance
1610	Debra S. Fuentes, PhD	4,001.21	0.00	0.00	Instructional - 1-6 Travel & Training
1611	Bishop, Colvin, Johnson & Kent	0.00	0.00	258.50	Legal Fees
Totals:		222,925.19	79,083.95	54,307.71	