

Legacy Prep
Check Register Accountability Report
from 07/01/2021 to 07/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
516	Wood Fruitticher Grocery CO	0.00	391.68	0.00	Aux Svc - USDA Purchased Food
517	Wood Fruitticher Grocery CO	0.00	19.71	0.00	Aux Svc - USDA Purchased Food
521	Wood Fruitticher Grocery CO	0.00	151.73	0.00	Aux Svc - USDA Purchased Food
522	Wood Fruitticher Grocery CO	0.00	683.58	0.00	Aux Svc - USDA Purchased Food
523	Wood Fruitticher Grocery CO	0.00	211.22	0.00	Aux Svc - USDA Purchased Food
524	Wood Fruitticher Grocery CO	0.00	398.29	0.00	Aux Svc - USDA Purchased Food
525	Wood Fruitticher Grocery CO	0.00	777.61	0.00	Aux Svc - USDA Purchased Food
526	Wood Fruitticher Grocery CO	0.00	280.98	0.00	Aux Svc - USDA Purchased Food
527	Wood Fruitticher Grocery CO	0.00	408.38	0.00	Aux Svc - USDA Purchased Food
528	Wood Fruitticher Grocery CO	0.00	938.98	0.00	Aux Svc - USDA Purchased Food
529	Wood Fruitticher Grocery CO	0.00	34.57	0.00	Aux Svc - USDA Purchased Food
530	Wood Fruitticher Grocery CO	0.00	134.32	0.00	Aux Svc - USDA Purchased Food
531	Wood Fruitticher Grocery CO	0.00	942.47	0.00	Aux Svc - USDA Purchased Food
550	Principal Life Insurance Company	0.00	0.00	930.58	O&M - Insurance
552	Amazon	17.69	0.00	0.00	Instructional - 1-6 Supplies
553	Amazon	14.99	0.00	0.00	Instructional - 1-6 Supplies
554	Amazon	211.77	0.00	0.00	Instructional - 1-6 Supplies
555	Amazon	10.32	0.00	0.00	Instructional - 1-6 Supplies
556	Regions Bank Loan	0.00	0.00	1,366.65	Gen Admin - Fiscal Svc - Bank Chgs
558	Verizon Wireless	0.00	0.00	117.18	Gen Admin - Exec Svc - Communication
559	Verizon Wireless	0.00	0.00	127.09	Gen Admin - Exec Svc - Communication
561	Paypal	0.00	0.00	1,140.00	Other Exp - School Store Expenses

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568	Bambohr	64,401.34	11,400.48	7,863.26	Accounts Payable
569	Bambohr	27,100.07	3,235.53	9,964.49	Accounts Payable
570	Bambohr	73,691.56	14,095.89	1,296.09	Accounts Payable
571	Bambohr	78,409.39	19,784.15	10,023.37	Accounts Payable
577	Target	59.82	0.00	0.00	Instructional - K Supplies
578	Amazon	0.00	0.00	499.00	Gen Admin - Exec Admin - Supplies
1562	Blue Cross Blue Shield of Alabama	15,341.37	0.00	0.00	Other Insurance
1563	CDW Government	350.62	0.00	0.00	Instructional - 1-6 Supplies
1565	Lavinia Group, LLC	8,406.38	0.00	0.00	Instr Support - MHSC Travel & Training
1566	Bambohr	0.00	0.00	450.95	Software Maintenance Agreements
1567	Virginia Duke	0.00	0.00	720.00	Gen Admin - Staff Svc - Other Prof Svc
1568	Logo Express inc	0.00	0.00	14,299.00	Other Exp - School Store Expenses
1570	Keilani Metcalf	3,000.00	0.00	0.00	Instructional - 1-2 FTs/Incentives/Activities
1571	Danielle Burtram	375.00	0.00	0.00	Instructional - 1-6 Travel & Training
1572	Brand Neue Company	0.00	0.00	16,202.85	Gen Exec Admin- Other Purchased Services
1573	Kyocera Document Solutions Alabama	0.00	0.00	2,115.19	Gen Admin - Sys wide - Copier/Print Lease
1574	Kyocera Document Solutions Alabama	0.00	0.00	76.00	Gen Admin - Sys wide - Copier/Print Lease
1575	Darryl M. Taliaferro	5,897.76	0.00	0.00	Inst Support -1-6 Prof Development
1577	On Solve	0.00	0.00	594.00	Other
1578	Kimla Watters	0.00	286.00	0.00	Food Service Supplies
1579	Ashley Baldwin	267.44	0.00	0.00	Instructional - 1-6 Travel & Training
1581	Jefferson County Environmental Services	0.00	0.00	2,703.28	O&M - Other Property Services

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1582	Tyler Griffin	0.00	0.00	5,000.00	Other Purchased Services
1583	Daniel Payne College Village Foundation	0.00	0.00	13,750.00	O&M - Rental Land & Bldg
Totals:		277,555.52	54,175.57	89,238.98	