

**Legacy Prep**  
**Check Register Accountability Report**  
**from 06/01/2021 to 06/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
504	Amazon	50.49	0.00	0.00	Instructional - 1-6 Supplies
505	Chick-Fil-A	58.75	0.00	0.00	Inst Support -1-6 Prof Development
506	Pappadeaux	63.73	0.00	0.00	Inst Support -1-6 Prof Development
507	The UPS Store	0.00	0.00	6.90	Gen Admin - Fiscal Svc - Supplies
508	The Pizitz	10.00	0.00	0.00	Inst Support -1-6 Prof Development
509	Principal Life Insurance Company	0.00	0.00	872.84	O&M - Insurance
510	Regions Bank Loan	0.00	0.00	1,412.21	Gen Admin - Fiscal Svc - Bank Chgs
511	Principal Life Insurance Company	0.00	0.00	872.84	O&M - Insurance
512	Wood Fruitticher Grocery CO	0.00	497.06	0.00	Aux Svc - USDA Purchased Food
513	Wood Fruitticher Grocery CO	0.00	118.28	0.00	Aux Svc - USDA Purchased Food
514	Wood Fruitticher Grocery CO	0.00	534.14	0.00	Aux Svc - USDA Purchased Food
515	Wood Fruitticher Grocery CO	0.00	174.76	0.00	Aux Svc - USDA Purchased Food
518	Wood Fruitticher Grocery CO	0.00	384.60	0.00	Aux Svc - USDA Purchased Food
519	Wood Fruitticher Grocery CO	0.00	70.93	0.00	Aux Svc - USDA Purchased Food
520	Wood Fruitticher Grocery CO	0.00	280.56	0.00	Aux Svc - USDA Purchased Food
545	Awful Cool Industries	0.00	0.00	112.50	Other Exp - School Store Expenses
546	Amazon	17.99	0.00	0.00	Instructional - 1-6 Supplies
547	Awful Cool Industries	0.00	0.00	11.12	Other Exp - School Store Expenses
551	USPS	0.00	0.00	22.00	Gen Admin - Fiscal Svc - Supplies
560	Adobe Acrobat Pro	194.27	0.00	0.00	Instructional - 1-6 Supplies
565	Bambohr	0.00	3,998.72	0.00	Teacher
565	Bambohr	60,911.74	6,530.18	5,214.17	Accounts Payable

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566	Bamboohr	0.00	3,446.99	0.00	Teacher
566	Bamboohr	58,878.13	5,880.77	12,583.57	Accounts Payable
574	Regions Bank Loan	0.00	0.00	1,412.21	Gen Admin - Fiscal Svc - Bank Chgs
575	Regsions EFT Vc	32,709.90	0.00	0.00	Instructional - 1-6 Supplies
1537	Lavinia Group, LLC	12,000.00	0.00	0.00	Software Maintenance Agreements
1538	Daniel Payne College Village Foundation	0.00	0.00	13,750.00	O&M - Rental Land & Bldg
1539	CDW Government	64,092.00	0.00	0.00	Instructional - 1-6 Computer Hardware
1540	CDW Government	18,094.00	0.00	0.00	Instructional - 1-6 Computer Hardware
1541	Carey Blackmon	72.40	0.00	0.00	Traveling and Training
1543	Quadient Finance USA Inc.	0.00	0.00	131.23	Gen Admin - SysWide - Other Non-Instrl Supplies
1544	Virginia Duke	0.00	0.00	720.00	Gen Admin - Staff Svc - Other Prof Svc
1545	John Fleming	3,000.00	0.00	0.00	Staff Educational Services
1547	Thomasyne E. Hill	733.60	0.00	0.00	Inst Support - 1-6 Speech Services
1548	Ryan Lawler	0.00	0.00	1,437.50	Travel and Training
1550	Kyocera Document Solutions Alabama	0.00	0.00	68.00	Gen Admin - Sys wide - Copier/Print Lease
1551	McKee and Associates	0.00	0.00	5,180.00	Architect
1552	Danielle Burttram	435.00	0.00	0.00	Instructional - 1-6 Travel & Training
1553	CDW Government	651.89	0.00	0.00	Instructional - K Computer Hardware
1554	BoardOnTrack, Inc.	0.00	0.00	2,250.00	Other Professional Services
1556	Cobb Pediatric Therapy Services, LLC	6,470.82	0.00	0.00	Student Educational Services
1557	Metro Trailer	11,920.00	0.00	0.00	O&M - Rental Land & Bldg
1558	Lavinia Group, LLC	27,461.25	0.00	0.00	Software Maintenance Agreements

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1559	Thomasyne E. Hill	240.00	0.00	0.00	Inst Support - 1-6 Speech Services
1560	Bishop, Colvin, Johnson & Kent	0.00	0.00	1,386.50	Legal Fees
15491	Kimla Watters	0.00	225.00	0.00	Advertising
15551	School Mint	0.00	0.00	2,860.00	Other Exp - School Store Expenses
<b>Totals:</b>		<b>298,065.96</b>	<b>22,141.99</b>	<b>50,303.59</b>	