

Legacy Prep
Check Register Accountability Report
from 02/01/2022 to 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
692	Wood Fruitticher Grocery CO	0.00	344.55	0.00	Food Service Supplies
693	Wood Fruitticher Grocery CO	0.00	4,899.18	0.00	Food Service Supplies
694	Wood Fruitticher Grocery CO	0.00	1,349.85	0.00	Food Service Supplies
695	Wood Fruitticher Grocery CO	0.00	1,525.75	0.00	Food Service Supplies
696	Principal Funds	2,077.34	306.35	540.09	Accounts Payable
697	Bambohr	59,836.63	22,009.86	8,233.32	Accounts Payable
698	Bambohr	62,901.81	21,401.63	8,188.44	Accounts Payable
699	godaddy.com	0.00	0.00	35.88	Gen Admin - Exec Svc - Communication
700	Wood Fruitticher Grocery CO	0.00	217.64	0.00	Food Service Supplies
701	Wood Fruitticher Grocery CO	0.00	2,777.82	0.00	Food Service Supplies
702	Wood Fruitticher Grocery CO	0.00	2,150.31	0.00	Food Service Supplies
703	Wood Fruitticher Grocery CO	0.00	3,971.20	0.00	Food Service Supplies
704	Wood Fruitticher Grocery CO	0.00	1,004.86	0.00	Food Service Supplies
705	Wood Fruitticher Grocery CO	0.00	3,261.33	0.00	Food Service Supplies
706	Wood Fruitticher Grocery CO	0.00	244.40	0.00	Food Service Supplies
707	Wood Fruitticher Grocery CO	0.00	1,440.31	0.00	Food Service Supplies
708	godaddy.com	0.00	0.00	107.88	Gen Admin - Exec Svc - Communication
709	godaddy.com	0.00	0.00	169.99	Gen Admin - Exec Svc - Communication
710	godaddy.com	0.00	0.00	62.32	Gen Admin - Exec Svc - Communication
711	Google	28.34	0.00	0.00	Software Maintenance Agreements
712	Principal Funds	1,881.04	306.79	675.09	Accounts Payable
713	Principal Funds	1,880.51	306.35	540.09	Accounts Payable

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714	Zoom	869.70	0.00	0.00	Instructional - K-12 Communication
715	Regions Bank Loan	0.00	0.00	6,293.35	Accounts Payable
719	Regions Bank Loan	0.00	0.00	1,459.10	Debt Svc - Principal Short Term Loans
720	Regions Bank Loan	0.00	0.00	2,303.43	Gen Admin - Fiscal Svc - Bank Chgs
2377	Alexis Richards	0.00	0.00	720.00	Gen Admin - Staff Svc - Other Prof Svc
2378	Blue Cross Blue Shield of Alabama	5,941.54	3,716.39	2,118.93	Accounts Payable
2379	Candied Girl Treats	0.00	0.00	137.00	PRIVATE SOURCES
2380	Daniel Payne College Village Foundation	0.00	0.00	18,717.16	O&M - Rental Land & Bldg
2381	Gopher Sport	139.00	0.00	0.00	Instructional - 1-6 Supplies
2382	The Birmingham Times	0.00	0.00	122.00	Gen Exec Admin- Other Purchased Services
2383	The Stepping Stones Group LLC	8,300.04	0.00	0.00	Instruction Special Education Support
2384	Thomasyne E. Hill	773.60	0.00	0.00	Student Educational Services
2385	Alabama Association of School Boards	0.00	0.00	2,500.00	Gen Admin - Exec Svc - Adm Travel & Training
2386	Alabama Child Support Payment Center	265.38	0.00	0.00	Instructional - K Teacher Salary
2387	Arnisha Jordan	0.00	85.17	0.00	Food Service Supplies
2388	Awful Cool Industries	1,031.25	0.00	0.00	Inst Support - Other Purchased Services
2389	Mia Toole	407.00	0.00	0.00	Inst Support - Other Purchased Services
2391	Quadient Finance USA Inc.	0.00	0.00	50.00	Gen Admin - Sys wide - Copier/Print Lease
2392	Thomasyne E. Hill	733.60	0.00	0.00	Student Educational Services
2393	Willie Davis	0.00	0.00	803.93	Gen Admin - Fiscal Svc - Travel & Training
2394	Wright Specialty Premium Trust	0.00	0.00	3,163.50	Gen Admin- Insurance Services
2394	Wright Specialty Premium Trust	0.00	0.00	465.50	Gen Admin- Insurance Services

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2394	Wright Specialty Premium Trust	0.00	0.00	10,929.50	Gen Admin- Insurance Services
2395	New Schools for Alabama	0.00	0.00	3,000.00	Gen Admin - Exec Svc - Adm Travel & Training
2396	Arnisha Jordan	0.00	270.63	0.00	Food Service Supplies
2397	Kenya Bolds	0.00	0.00	38.47	Gen Admin - Fiscal Svc - Office Supplies
2398	Liminix, Inc	4,963.00	0.00	0.00	Software Maintenance Agreements
2399	Metro Trailer	2,780.00	0.00	0.00	O&M - Rental Land & Bldg
2399	Metro Trailer	2,780.00	0.00	0.00	O&M - Rental Land & Bldg
2399	Metro Trailer	2,780.00	0.00	0.00	O&M - Rental Land & Bldg
2400	Thomasyne E. Hill	373.60	0.00	0.00	Student Educational Services
2401	Williams Scotsman	193.41	0.00	0.00	O&M - Rental Land & Bldg
2402	Alabama Association of School Boards	0.00	0.00	179.00	Gen Admin - Exec Svc - Adm Travel & Training
2403	Alabama Child Support Payment Center	265.38	0.00	0.00	Instructional - K Teacher Salary
2404	Arnisha Jordan	0.00	305.32	0.00	Food Service Supplies
2405	Blue Cross Blue Shield of Alabama	8,932.83	3,719.39	741.63	Accounts Payable
2406	Debra S. Fuentes, PhD	3,537.15	0.00	0.00	Instructional - 1-6 Travel & Training
2407	Lavinia Group, LLC	5,000.00	0.00	0.00	Instructional - K-12 Software
2408	TechSoup	300.00	0.00	0.00	Software Maintenance Agreements
2409	Thomasyne E. Hill	642.40	0.00	0.00	Student Educational Services
2410	Vision Service Plan	71.40	63.02	36.43	Accounts Payable
2411	Ashley Baldwin	794.73	0.00	0.00	Instructional - 1-6 Teacher Salary
Totals:		180,480.68	75,678.10	72,332.03	