

Legacy Prep
Check Register Accountability Report
from 12/01/2021 to 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
653	Bambohr	57,329.26	20,624.67	13,699.46	Accounts Payable
654	Principal Funds	2,544.39	306.35	90.98	Accounts Payable
655	Wood Fruitticher Grocery CO	0.00	114.48	0.00	Aux Svc - USDA Purchased Food
656	Wood Fruitticher Grocery CO	0.00	76.60	0.00	Aux Svc - USDA Purchased Food
657	Wood Fruitticher Grocery CO	0.00	319.20	0.00	Aux Svc - USDA Purchased Food
658	Wood Fruitticher Grocery CO	0.00	3,647.75	0.00	Aux Svc - USDA Purchased Food
662	Wood Fruitticher Grocery CO	0.00	3,568.04	0.00	Food Service Supplies
663	Wood Fruitticher Grocery CO	0.00	141.98	0.00	Food Service Supplies
664	Wood Fruitticher Grocery CO	0.00	852.52	0.00	Food Service Supplies
665	Wood Fruitticher Grocery CO	0.00	1,503.04	0.00	Food Service Supplies
666	Bambohr	55,187.65	21,095.19	13,220.72	Accounts Payable
667	Wood Fruitticher Grocery CO	0.00	21.63	0.00	Food Service Supplies
668	Wood Fruitticher Grocery CO	0.00	114.34	0.00	Food Service Supplies
669	Wood Fruitticher Grocery CO	0.00	215.69	0.00	Food Service Supplies
670	Principal Funds	2,399.09	306.35	606.37	Accounts Payable
671	Bambohr	54,982.77	25,116.33	13,790.97	Accounts Payable
672	Principal Life Insurance Company	1,590.03	0.00	0.00	O&M - Insurance WC
673	Google	28.85	0.00	0.00	Educational Media Services- Instructional Supplies
674	Regions Bank Loan	0.00	0.00	1,366.65	Debt Svc - Interest Short Term Loans
675	Regions Bank Loan	0.00	0.00	6,293.35	Accounts Payable
2333	Daniel Payne College Village Foundation	0.00	0.00	18,717.16	O&M - Rental Land & Bldg
2334	Lavinia Group, LLC	5,428.75	0.00	0.00	Instructional - K-12 Software

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2335	CDW Government	0.00	17,640.00	0.00	Instrl Support - K-12 Comp Hdwr REMOTE LEARN
2335	CDW Government	0.00	4,980.00	0.00	Instrl Support - K-12 Comp Hdwr REMOTE LEARN
2335	CDW Government	0.00	3,600.00	0.00	Instrl Support - K-12 Comp Hdwr REMOTE LEARN
2335	CDW Government	0.00	22.14	0.00	Instrl Support - K-12 Comp Hdwr REMOTE LEARN
2337	Debra S. Fuentes, PhD	5,300.82	0.00	0.00	Inst Support - K-12 Prof Development
2338	Alexis Richards	0.00	0.00	720.00	Gen Admin - Staff Svc - Other Prof Svc
2339	Janicesia Craig	0.00	0.00	338.00	Other Exp - School Store Expenses
2340	Kyocera Document Solutions Alabama	0.00	0.00	4,525.84	Gen Admin - Sys wide - Copier/Print Lease
2340	Kyocera Document Solutions Alabama	0.00	0.00	6.88	Gen Admin - Sys wide - Copier/Print Lease
2341	Regions Commercial Bankcard	5,000.00	0.00	0.00	Inst Support - K-12 Prof Development
2342	Thomasyne E. Hill	700.00	0.00	0.00	Student Educational Services
2343	UChicago	3,885.00	0.00	0.00	Instructional - K Supplies
2344	Bayles Catering	0.00	0.00	400.00	PRIVATE SOURCES
2345	Brandi Tucker	0.00	0.00	600.00	PRIVATE SOURCES
2346	Curriculum Associates LLC	0.00	27,860.00	0.00	Student Educational Services
2347	Lavinia Group, LLC	5,000.00	0.00	0.00	Instructional - K-12 Software
2348	Lexia Learning Systems, LLC	4,141.00	0.00	0.00	Instructional - 1-6 Student Ed Svcs
2349	Thomasyne E. Hill	700.00	0.00	0.00	Student Educational Services
2350	ZEARN	2,500.00	0.00	0.00	Instructional - 1-6 Student Ed Svcs
Totals:		206,717.61	132,126.30	74,376.38	