

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23720	Apple Financial Services	\$0.00	\$0.00	\$185,719.59	PRINCIPAL;INTEREST
23779	CARD SERVICES	\$362.57	\$0.00	\$0.00	STAFF ED SERVICES
23780	CARD SERVICES	\$0.00	\$0.00	\$78.77	OFFICE SUPPLIES
23781	CITY OF PIEDMONT	\$0.00	\$0.00	\$29,071.63	ELECTRICITY;OTHER UTILITIES;WATER AND SEWAGE;NATURAL GAS
23782	Etowah County BOE	\$0.00	\$1,587.22	\$0.00	OTHER PURCHASED SERV
23783	JONATHAN ODAM	\$23.11	\$0.00	\$0.00	STAFF ED SERVICES
23784	PEEHIP	\$0.00	\$693.33	\$0.00	STATE INSURANCE
23785	REVONDA PRUITT	\$0.00	\$363.38	\$0.00	IN-STATE;STAFF ED SERVICES
23786	STEVE SMITH	\$0.00	\$0.00	\$200.00	IN-STATE
23787	TERRACE RIDLEY	\$23.11	\$0.00	\$0.00	STAFF ED SERVICES
23788	ThomasKelly Software Associate	\$0.00	\$1,000.00	\$0.00	INSTRUCTIONAL SOFTWA
23789	A & W LAWN CARE	\$0.00	\$0.00	\$1,200.00	LAND & BLDG REPAIR/M
23790	ADS SECURITY	\$0.00	\$0.00	\$21.25	OTHER PROPERTY SERV
23791	Alabama Compressed Air Service	\$0.00	\$392.50	\$0.00	OTHER INST SUPPLIES
23792	Asset Genie, Inc	\$0.00	\$0.00	\$597.00	OTHER INST SUPPLIES
23793	AT & T	\$0.00	\$0.00	\$136.38	TELEPHONE
23794	Basic Administrative Solutions	\$0.00	\$0.00	\$2,666.00	OTHER PURCHASED SERV
23795	Bellew Contracting Services	\$0.00	\$0.00	\$270.00	LAND & BLDG REPAIR/M
23796	BUFFALO ROCK COMPANY	\$28.00	\$0.00	\$14.00	OTH NONINST SUPPLIES;OTHER PURCHASED SERV
23797	Canon Financial Services	\$0.00	\$347.43	\$1,001.32	LEASES;OTHER INST SUPPLIES
23798	DOLLAR GENERAL - CHARGE SALES	\$0.00	\$0.00	\$53.41	MAINTENANCE SUPPLIES
23799	FARMERS & MERCHANTS BANK	\$0.00	\$0.00	\$20.00	OTHER DUES AND FEES
23800	First Security Finance	\$0.00	\$0.00	\$7,225.08	RENTAL-EQUIPMENT
23801	Harrells	\$0.00	\$0.00	\$4,563.96	LAND & BLDG REPAIR/M
23802	Harris School Solutions	\$0.00	\$0.00	\$30,742.46	SOFTWARE MAINT AGREE
23803	Inline Electric Supply Co	\$0.00	\$0.00	\$1,021.68	LAND & BLDG REPAIR/M
23804	Jerry Lee	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
23805	KRISTIE HILLBRANT	\$0.00	\$676.20	\$0.00	IN-STATE
23806	Matthew Strott	\$0.00	\$96.60	\$0.00	IN-STATE
23807	Mickey Green	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
23808	MIKE HAYES	\$0.00	\$0.00	\$750.00	IN-STATE
23809	Patrick Walker	\$0.00	\$34.50	\$0.00	IN-STATE
23810	Paul Lynch	\$23.11	\$0.00	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23811	PIEDMONT HIGH SCHOOL	\$0.00	\$50.00	\$0.00	OTHER INST SUPPLIES
23812	PJI INVESTMENTS	\$0.00	\$498.00	\$0.00	PARENT INST SUPPLIES
23813	QUILL CORPORATION	\$0.00	\$0.00	\$192.93	OFFICE SUPPLIES
23814	RACHEL SMITH	\$0.00	\$0.00	\$276.76	STAFF ED SERVICES
23815	SSA	\$0.00	\$0.00	\$708.20	OTHER DUES AND FEES
23816	ThomasKelly Software Associate	\$0.00	\$900.00	\$0.00	INSTRUCTIONAL SOFTWA
23817	WARZONE PEST CONTROL	\$0.00	\$0.00	\$95.00	LAND & BLDG REPAIR/M
23818	Winsupply of Anniston	\$0.00	\$0.00	\$647.72	LAND & BLDG REPAIR/M
23819	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$3,015.23	LAND & BLDG REPAIR/M
23820	Xerox Corporation	\$0.00	\$593.99	\$736.22	LEASES;OTHER INST SUPPLIES
2497	CENTRAL PAPER COMPANY, INC	\$0.00	\$651.15	\$0.00	JANITORIAL SUPPLIES
2498	Forestwood Farm, Inc	\$0.00	\$329.45	\$0.00	PURCHASED FOOD
2499	GREGERSON S OF PIEDMONT	\$0.00	\$291.09	\$0.00	PURCHASED FOOD
2500	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$245.42	\$0.00	PURCHASED FOOD
2501	New Dairy Opco, LLC	\$0.00	\$4,330.62	\$0.00	PURCHASED FOOD
2502	PIEDMONT CITY BD. OF EDUC.	\$0.00	\$1,341.59	\$0.00	FOOD PROCESSING SUPP;EQUIP MAINT AGREEMTS
2503	US FOODS, INC	\$0.00	\$1,313.30	\$0.00	PURCHASED FOOD
2504	WARZONE PEST CONTROL	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
2505	WOOD FRUITTICHER GROCERY CO	\$0.00	\$24,767.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
2506	Xerox Corporation	\$0.00	\$178.76	\$0.00	EQUIP MAINT AGREEMTS
		\$459.90	\$40,727.34	\$271,524.59	