

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2021 - 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24147	ALICIA GILLEY	\$708.20	\$0.00	\$0.00	STAFF ED SERVICES
24148	Asset Genie, Inc	\$597.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24149	BUFFALO ROCK COMPANY	\$14.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
24150	CARD SERVICES	\$1,555.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24151	Cherokee Farmers Cooperative	\$0.00	\$0.00	\$1,079.60	LAND & BLDG REPAIR/M
24152	CITY OF PIEDMONT	\$0.00	\$0.00	\$23,529.88	ELECTRICITY;OTHER UTILITIES;WATER AND SEWAGE;NATURAL GAS
24153	COOK S PEST CONTROL	\$0.00	\$0.00	\$657.00	LAND & BLDG REPAIR/M
24154	Cuddle Bugs and Company, LLC	\$1,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
24155	ENA Services LLC	\$2,708.37	\$0.00	\$0.00	OTHER PURCHASED SERV
24156	Helping Hands Therapy	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
24157	HORACE BRAMBLETT	\$0.00	\$0.00	\$189.67	IN-STATE
24158	JAMIE THOMAS	\$183.00	\$0.00	\$0.00	STAFF ED SERVICES
24159	KRISTIE HILLBRANT	\$0.00	\$480.48	\$0.00	IN-STATE
24160	Mastery Prep	\$0.00	\$12,096.00	\$0.00	OTHER INST SUPPLIES;OTHER PURCHASED SERV;STAFF ED SERVICES
24161	PJI INVESTMENTS	\$0.00	\$498.00	\$0.00	PARENT INST SUPPLIES
24162	RACHEL SMITH	\$25.76	\$0.00	\$0.00	STAFF ED SERVICES
24163	STEVE SMITH	\$200.00	\$0.00	\$0.00	IN-STATE
24164	VERIZON WIRELESS	\$1,845.48	\$0.00	\$960.48	RENTAL-EQUIPMENT;TELEPHONE
24165	Young Oil, Inc	\$0.00	\$0.00	\$65.50	LAND & BLDG REPAIR/M
24166	A & W LANDSCAPE	\$0.00	\$0.00	\$1,100.00	LAND & BLDG REPAIR/M
24167	A & W LAWN CARE	\$0.00	\$0.00	\$1,200.00	LAND & BLDG REPAIR/M
24168	AARON STUDDARD	\$47.60	\$0.00	\$0.00	STAFF ED SERVICES
24169	AASB	\$259.00	\$0.00	\$0.00	OTHER DUES AND FEES
24170	ADS SECURITY	\$22.48	\$0.00	\$0.00	OTHER PROPERTY SERV
24171	AG PRO	\$0.00	\$0.00	\$39.46	LAND & BLDG REPAIR/M
24172	AMAZON	\$1,657.13	\$0.00	\$1,027.54	OTHER MAINT. & OPER.;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES;LAND & BLDG REPAIR/M
24173	APPLE, INC.	\$0.00	\$30,816.15	\$0.00	COMPUTER HARDWARE
24174	Asset Genie, Inc	\$199.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24175	Asset Genie, Inc	\$12,210.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24176	AT & T	\$142.97	\$0.00	\$0.00	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24177	Basic Administrative Solutions	\$2,666.00	\$0.00	\$0.00	OTHER PURCHASED SERV
24178	BOOK SYSTEMS, INC	\$2,385.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24179	Brainfreeze Concession	\$93.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
24180	Canon Financial Services	\$0.00	\$574.48	\$1,179.01	LEASES;OTHER INST SUPPLIES
24181	CARD SERVICES	\$585.00	\$2,808.97	\$120.00	OTH NONINST SUPPLIES;STAFF ED SERVICES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
24182	CENTRAL PAPER COMPANY, INC	\$0.00	\$6,289.95	\$85.00	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
24183	CHAMPION, PARTNERS IN REHAB	\$1,481.25	\$0.00	\$0.00	OTHER PURCHASED SERV
24184	Chris Machen	\$534.68	\$0.00	\$0.00	STAFF ED SERVICES
24185	Chrysta Spivey	\$182.20	\$0.00	\$0.00	OTHER PURCHASED SERV
24186	COGNIA INC	\$4,800.00	\$0.00	\$0.00	OTHER DUES AND FEES
24187	Digital Promise Global	\$2,400.00	\$0.00	\$0.00	OTHER DUES AND FEES
24188	Etowah County BOE	\$0.00	\$1,819.22	\$0.00	OTHER PURCHASED SERV
24189	Home Depot Pro	\$0.00	\$0.00	\$131.54	LAND & BLDG REPAIR/M
24190	KRISTIE HILLBRANT	\$0.00	\$937.72	\$0.00	IN-STATE
24191	Langs Graphics and Signs	\$0.00	\$609.00	\$0.00	OTHER PURCHASED SERV
24192	Lanier Ford Shaver & Payne, PC	\$3,485.32	\$0.00	\$0.00	LEGAL FEES
24193	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$147.00	LAND & BLDG REPAIR/M
24194	MIKE HAYES	\$750.00	\$0.00	\$0.00	IN-STATE
24195	PIEDMONT HARDWARE & LUMBER	\$0.00	\$0.00	\$796.65	LAND & BLDG REPAIR/M
24196	PIEDMONT HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OP TR OUT-LOCAL SCH
24197	QUILL CORPORATION	\$0.00	\$0.00	\$169.44	OFFICE SUPPLIES
24198	SCHOLASTIC INC	\$5,012.00	\$2,149.30	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
24199	SHARON ANDERSON	\$28.00	\$0.00	\$0.00	STAFF ED SERVICES
24200	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$365.82	LAND & BLDG REPAIR/M
24201	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,569.78	LAND & BLDG REPAIR/M
2555	Forestwood Farm, Inc	\$0.00	\$139.80	\$0.00	PURCHASED FOOD
2556	GREGERSON S OF PIEDMONT	\$0.00	\$12.95	\$0.00	PURCHASED FOOD
2557	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$56.92	\$0.00	PURCHASED FOOD
2558	New Dairy Opco, LLC	\$0.00	\$2,430.97	\$0.00	PURCHASED FOOD
2559	PIEDMONT CITY BD. OF EDUC.	\$0.00	\$6,771.76	\$0.00	INDIRECT COSTS;EQUIP MAINT AGREEMTS
2560	US FOODS, INC	\$0.00	\$1,149.17	\$0.00	PURCHASED FOOD
2561	WOOD FRUITTICHER GROCERY CO	\$0.00	\$11,306.58	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES

\$47,877.67

\$85,947.42

\$34,513.37