

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23970	Asset Genie, Inc	\$0.00	\$0.00	\$1,128.00	OTHER INST SUPPLIES
23971	BAMA FIRE PROTECTION	\$0.00	\$0.00	\$1,433.45	LAND & BLDG REPAIR/M
23972	BUFFALO ROCK COMPANY	\$35.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
23973	CARD SERVICES	\$0.00	\$0.00	\$1,312.05	STAFF ED SERVICES
23974	CARD SERVICES	\$2,354.14	\$1,140.50	\$1,372.38	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;STAFF ED SERVICES
23975	CARD SERVICES	\$2,991.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23976	CENTRAL PAPER COMPANY, INC	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
23977	Chrysta Spivey	\$150.00	\$1,195.20	\$0.00	OTHER PURCHASED SERV
23978	CITY OF PIEDMONT	\$0.00	\$0.00	\$28,024.76	ELECTRICITY;OTHER UTILITIES;NATURAL GAS;WATER AND SEWAGE
23979	CLIFFS AUTO PARTS	\$0.00	\$0.00	\$555.33	LAND & BLDG REPAIR/M
23980	COOK S PEST CONTROL	\$0.00	\$0.00	\$158.00	LAND & BLDG REPAIR/M
23981	Cuddle Bugs and Company, LLC	\$590.00	\$510.00	\$0.00	OTHER PURCHASED SERV
23982	DEMCO	\$77.11	\$0.00	\$0.00	OTHER MAINT. & OPER.
23983	ENA Services LLC	\$0.00	\$0.00	\$2,697.25	OTHER PURCHASED SERV
23984	Helping Hands Therapy	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
23985	Home Depot Pro	\$0.00	\$399.00	\$232.69	OTH NONINST SUPPLIES;LAND & BLDG REPAIR/M
23986	HORACE BRAMBLETT	\$0.00	\$0.00	\$185.53	IN-STATE
23987	JSU PRINT SHOP	\$0.00	\$0.00	\$207.29	OTHER PURCHASED SERV
23988	Jean Blackstone	\$0.00	\$100.00	\$0.00	PARENT INST SUPPLIES
23989	PIEDMONT HARDWARE & LUMBER	\$0.00	\$0.00	\$337.83	LAND & BLDG REPAIR/M
23990	PIEDMONT HIGH SCHOOL	\$0.00	\$50.00	\$0.00	OTHER INST SUPPLIES
23991	PJI INVESTMENTS	\$0.00	\$498.00	\$0.00	PARENT INST SUPPLIES
23992	QUILL CORPORATION	\$0.00	\$0.00	\$98.03	OFFICE SUPPLIES
23993	STEVE SMITH	\$0.00	\$0.00	\$200.00	IN-STATE
23994	SUPERIOR GAS, INC	\$0.00	\$240.71	\$0.00	OTHER INST SUPPLIES
23995	VERIZON WIRELESS	\$2,261.68	\$0.00	\$0.00	RENTAL-EQUIPMENT
23996	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$347.62	LAND & BLDG REPAIR/M
23997	A & W LANDSCAPE	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
23998	A & W LAWN CARE	\$0.00	\$0.00	\$1,200.00	LAND & BLDG REPAIR/M
23999	ADS SECURITY	\$0.00	\$0.00	\$21.25	OTHER PROPERTY SERV
24000	AMAZON	\$1,476.78	\$0.00	\$1,486.39	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER MAINT. & OPER.;OFFICE SUPPLIES

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24001	Asset Genie, Inc	\$0.00	\$0.00	\$597.00	OTHER INST SUPPLIES
24002	AT & T	\$0.00	\$0.00	\$141.78	TELEPHONE
24003	Basic Administrative Solutions	\$0.00	\$0.00	\$2,666.00	OTHER PURCHASED SERV
24004	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$21.00	OTHER PURCHASED SERV
24005	CALHOUN COUNTY SPORTS	\$0.00	\$0.00	\$250.00	OTHER COMMUNICATION
24006	Canon Financial Services	\$0.00	\$508.25	\$1,146.34	LEASES;OTHER INST SUPPLIES
24007	CENTRAL PAPER COMPANY, INC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
24008	CHAMPION, PARTNERS IN REHAB	\$806.25	\$0.00	\$0.00	OTHER PURCHASED SERV
24009	CLAS	\$290.00	\$0.00	\$0.00	STAFF ED SERVICES
24010	EDMENTUM	\$0.00	\$0.00	\$1,512.50	INSTRUCTIONAL SOFTWA
24011	Enerspect Medical Solutions	\$3,842.20	\$0.00	\$0.00	NON-INST EQUIPMENT
24012	Etowah County BOE	\$0.00	\$1,787.38	\$0.00	OTHER PURCHASED SERV
24013	Ford Maintenance Service	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
24014	GREGERSON S OF PIEDMONT	\$0.00	\$92.57	\$0.00	OTHER INST SUPPLIES
24015	Harrells	\$0.00	\$0.00	\$911.80	LAND & BLDG REPAIR/M
24016	Home Depot Pro	\$0.00	\$0.00	\$723.92	LAND & BLDG REPAIR/M
24017	Jacobs Media Services, LLC	\$0.00	\$0.00	\$500.00	OTHER COMMUNICATION
24018	KRISTIE HILLBRANT	\$0.00	\$941.92	\$0.00	IN-STATE
24019	Lanier Ford Shaver & Payne, PC	\$0.00	\$0.00	\$4,978.00	LEGAL FEES
24020	MIKE HAYES	\$0.00	\$0.00	\$750.00	IN-STATE
24021	REALLY GOOD STUFF, INC	\$0.00	\$0.00	\$167.36	STUDENT CLASSRM SUPP
24022	SCOREBOARD SERVICE	\$0.00	\$0.00	\$355.00	LAND & BLDG REPAIR/M
24023	SSA	\$0.00	\$0.00	\$708.20	OTHER DUES AND FEES
24024	Teacher Synergy, LLC	\$0.00	\$0.00	\$200.27	STUDENT CLASSRM SUPP
24025	VERIZON WIRELESS	\$53.35	\$0.00	\$1,070.29	TELEPHONE
24026	WAL MART COMMUNITY/GECRB	\$0.00	\$115.97	\$0.00	STUDENT CLASSRM SUPP
24027	WARZONE PEST CONTROL	\$0.00	\$0.00	\$95.00	LAND & BLDG REPAIR/M
24028	Winsupply of Anniston	\$0.00	\$0.00	\$859.02	LAND & BLDG REPAIR/M
2531	US FOODS, INC	\$0.00	\$1,191.03	\$0.00	PURCHASED FOOD
2532	Forestwood Farm, Inc	\$0.00	\$98.85	\$0.00	PURCHASED FOOD
2533	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$85.76	\$0.00	PURCHASED FOOD
2534	New Dairy Opco, LLC	\$0.00	\$3,515.86	\$0.00	PURCHASED FOOD
2535	PIEDMONT CITY BD. OF EDUC.	\$0.00	\$8,104.05	\$0.00	INDIRECT COSTS;PURCHASED FOOD;EQUIP MAINT AGREEMTS
2536	QUILL CORPORATION	\$0.00	\$199.27	\$0.00	OFFICE SUPPLIES
2537	WARZONE PEST CONTROL	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
2538	WOOD FRUITTICHER GROCERY CO	\$0.00	\$20,664.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES

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1207	MCKEE & ASSOCIATES	\$2,209.26	\$0.00	\$0.00	ARCHITECT

\$17,137.61 \$46,483.53 \$59,751.33