

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23022	ANNISTON SAFE & LOCK COMPANY	\$0.00	\$0.00	\$81.20	LAND & BLDG REPAIR/M
23023	Asset Genie, Inc	\$0.00	\$0.00	\$199.00	OTHER INST SUPPLIES
23024	Aubrey Cowan	\$0.00	\$46.98	\$0.00	IN-STATE
23025	BUFFALO ROCK COMPANY	\$56.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
23026	CARD SERVICES	\$8,401.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23027	CENTRAL PAPER COMPANY, INC	\$0.00	\$0.00	\$222.25	MAINTENANCE SUPPLIES
23028	Cindy N Keller	\$0.00	\$2.90	\$0.00	IN-STATE
23029	CITY OF PIEDMONT	\$0.00	\$0.00	\$30,292.85	ELECTRICITY;WATER AND SEWAGE;OTHER UTILITIES;NATURAL GAS
23030	CLIFFS AUTO PARTS	\$0.00	\$0.00	\$27.99	LAND & BLDG REPAIR/M
23031	Consolidated Publishing Co.	\$0.00	\$0.00	\$312.00	OTHER COMMUNICATION
23032	DOLLAR GENERAL - CHARGE SALES	\$0.00	\$14.00	\$0.00	OTHER INST SUPPLIES
23033	ENA Services LLC	\$0.00	\$0.00	\$3,067.42	OTHER PURCHASED SERV
23034	Helping Hands Therapy	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
23035	HORACE BRAMBLETT	\$0.00	\$0.00	\$204.74	IN-STATE
23036	Inline Electric Supply Co	\$0.00	\$0.00	\$788.33	LAND & BLDG REPAIR/M
23037	KIMBERLY LATTI PENTECOST	\$299.00	\$0.00	\$0.00	STAFF ED SERVICES
23038	KRISTIE HILLBRANT	\$0.00	\$526.35	\$0.00	IN-STATE
23039	Mingledorffs Inc	\$0.00	\$0.00	\$1,040.00	LAND & BLDG REPAIR/M
23040	Patrick Walker	\$0.00	\$2.32	\$0.00	IN-STATE
23041	PIEDMONT HARDWARE & LUMBER	\$0.00	\$0.00	\$60.04	LAND & BLDG REPAIR/M
23042	PIEDMONT HIGH SCHOOL	\$0.00	\$107.00	\$0.00	OTHER INST SUPPLIES
23043	PJI INVESTMENTS	\$0.00	\$498.00	\$0.00	PARENT INST SUPPLIES
23044	Residex LLC	\$0.00	\$0.00	\$3,366.20	LAND & BLDG REPAIR/M
23045	REVONDA PRUITT	\$649.42	\$0.00	\$0.00	STAFF ED SERVICES
23046	SCHNEIDER ELECTRIC	\$0.00	\$0.00	\$10,155.32	OTHER PURCHASED SERV
23047	SHEILA MARTIN	\$244.00	\$0.00	\$0.00	STAFF ED SERVICES
23048	SIMMONS & SIMMONS	\$0.00	\$0.00	\$119.36	LAND & BLDG REPAIR/M
23049	STEVE SMITH	\$0.00	\$0.00	\$200.00	IN-STATE
23050	SUNBELT RENTALS	\$0.00	\$0.00	\$162.82	LAND & BLDG REPAIR/M
23051	VERIZON WIRELESS	\$0.00	\$0.00	\$1,789.86	RENTAL-EQUIPMENT
23052	Xerox Corporation	\$0.00	\$225.21	\$695.84	LEASES;OTHER INST SUPPLIES
23053	Young Oil, Inc	\$0.00	\$0.00	\$97.00	LAND & BLDG REPAIR/M
23054	A & W LANDSCAPE	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23055	A & W LAWN CARE	\$0.00	\$0.00	\$1,200.00	LAND & BLDG REPAIR/M
23056	AI Assoc of 504 Coordinators	\$100.00	\$0.00	\$0.00	STAFF ED SERVICES
23057	AMAZON	\$1,070.88	\$154.11	\$145.29	TEXTBOOKS;OTHER INST SUPPLIES;OTHER MAINT. & OPER.;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
23058	AMY PIKE	\$212.76	\$0.00	\$0.00	STAFF ED SERVICES
23059	AT & T	\$0.00	\$0.00	\$147.63	TELEPHONE
23060	Auburn University	\$0.00	\$220.00	\$0.00	STAFF ED SERVICES
23061	BUFFALO ROCK COMPANY	\$28.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
23062	CALHOUN FARMERS COOPERATIVE	\$0.00	\$0.00	\$20.40	LAND & BLDG REPAIR/M
23063	CARD SERVICES	\$0.00	\$1,438.51	\$1,628.64	STAFF ED SERVICES
23064	CARD SERVICES	\$199.98	\$0.00	\$256.13	STUDENT CLASSRM SUPP;OTHER MAINT. & OPER.;OFFICE SUPPLIES
23065	Carrie Yakely	\$160.00	\$0.00	\$0.00	STAFF ED SERVICES
23066	CENTRAL PAPER COMPANY, INC	\$0.00	\$0.00	\$10,085.67	MAINTENANCE SUPPLIES
23067	CHAMPION, PARTNERS IN REHAB	\$2,568.75	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
23068	CHRIS HANSON	\$244.00	\$0.00	\$0.00	STAFF ED SERVICES
23069	Delcom Group	\$0.00	\$0.00	\$76.29	OFFICE SUPPLIES
23070	DOLLAR GENERAL - CHARGE SALES	\$0.00	\$46.20	\$0.00	OTHER INST SUPPLIES
23071	GREGERSON S OF PIEDMONT	\$0.00	\$36.80	\$0.00	OTHER INST SUPPLIES
23072	Harris School Solutions	\$0.00	\$0.00	\$29,278.54	SOFTWARE MAINT AGREE
23073	Home Depot Pro	\$0.00	\$0.00	\$211.59	LAND & BLDG REPAIR/M
23074	Inline Electric Supply Co	\$0.00	\$0.00	\$156.06	LAND & BLDG REPAIR/M
23075	Jake Green	\$0.00	\$461.48	\$0.00	STAFF ED SERVICES
23076	JERRY SNOW	\$0.00	\$0.00	\$201.64	STAFF ED SERVICES
23077	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$95.26	LAND & BLDG REPAIR/M
23078	Julie N Reeves	\$316.40	\$0.00	\$0.00	STAFF ED SERVICES
23079	Kaplan Early Learning Co	\$113.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23080	KRISTIE HILLBRANT	\$0.00	\$962.22	\$0.00	IN-STATE
23081	MIKE HAYES	\$0.00	\$0.00	\$750.00	IN-STATE
23082	Miller Industries DBA	\$0.00	\$0.00	\$591.58	LAND & BLDG REPAIR/M
23083	Mobile Communications America	\$0.00	\$0.00	\$135.00	OFFICE SUPPLIES
23084	Nan Latham	\$0.00	\$375.00	\$0.00	OTHER PURCHASED SERV
23085	OXFORD LUMBER CO	\$0.00	\$0.00	\$28.99	LAND & BLDG REPAIR/M
23086	PIEDMONT HARDWARE & LUMBER	\$426.80	\$0.00	\$448.56	LAND & BLDG REPAIR/M;STUDENT CLASSRM SUPP
23087	REVONDA PRUITT	\$0.00	\$198.84	\$0.00	IN-STATE;STAFF ED SERVICES
23088	Tim Pruitt Automotive	\$0.00	\$0.00	\$1,275.00	LAND & BLDG REPAIR/M
23089	VANESSA TERRY	\$244.00	\$0.00	\$0.00	STAFF ED SERVICES
23090	VERIZON WIRELESS	\$52.58	\$0.00	\$1,687.98	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23091	WAL MART COMMUNITY/GECRB	\$0.00	\$190.91	\$0.00	STUDENT CLASSRM SUPP
23092	Winsupply of Anniston	\$0.00	\$0.00	\$435.30	LAND & BLDG REPAIR/M
23093	Xerox Corporation	\$0.00	\$349.14	\$228.62	OTHER INST SUPPLIES;LEASES
23094	Young Oil, Inc	\$0.00	\$0.00	\$20.00	LAND & BLDG REPAIR/M
2398	Borden Dairy of Kentucky LLC	\$0.00	\$2,535.91	\$0.00	PURCHASED FOOD
2399	Forestwood Farm, Inc	\$0.00	\$299.50	\$0.00	PURCHASED FOOD
2400	GREGERSON S OF PIEDMONT	\$0.00	\$161.33	\$0.00	PURCHASED FOOD
2401	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$56.64	\$0.00	PURCHASED FOOD
2402	Pam Dempsey	\$0.00	\$795.94	\$0.00	IN-STATE
2403	PIEDMONT CITY BD. OF EDUC.	\$0.00	\$6,655.27	\$0.00	INDIRECT COSTS
2404	WARZONE PEST CONTROL	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
2405	WOOD FRUITTICHER GROCERY CO	\$0.00	\$16,217.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
2406	Xerox Corporation	\$0.00	\$177.03	\$0.00	EQUIP MAINT AGREEMTS
		\$15,387.39	\$37,799.93	\$102,361.39	