

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23911	ADS SECURITY	\$0.00	\$0.00	\$21.25	OTHER PROPERTY SERV
23912	APEX Learning Inc	\$1,500.00	\$0.00	\$0.00	TEXTBOOKS
23913	Asset Genie, Inc	\$0.00	\$0.00	\$597.00	OTHER INST SUPPLIES
23914	Basic Administrative Solutions	\$0.00	\$0.00	\$2,666.00	OTHER PURCHASED SERV
23915	CALHOUN COUNTY CHAMBER OF COMM	\$0.00	\$0.00	\$165.00	OTHER DUES AND FEES
23916	Canon Financial Services	\$0.00	\$488.37	\$1,069.87	LEASES;OTHER INST SUPPLIES
23917	Chrysta Spivey	\$192.55	\$0.00	\$0.00	OTHER PURCHASED SERV
23918	CITY OF PIEDMONT	\$0.00	\$0.00	\$25,558.40	ELECTRICITY;OTHER UTILITIES;WATER AND SEWAGE;NATURAL GAS
23919	COOK S PEST CONTROL	\$0.00	\$0.00	\$371.00	LAND & BLDG REPAIR/M
23920	Curriculum Advantage, Inc	\$0.00	\$2,622.00	\$1,311.00	INSTRUCTIONAL SOFTWA
23921	ENA Services LLC	\$0.00	\$0.00	\$1,540.64	OTHER PURCHASED SERV
23922	ENROUTE	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
23923	Etowah County BOE	\$0.00	\$1,816.48	\$0.00	OTHER PURCHASED SERV
23924	Harrells	\$0.00	\$0.00	\$66.56	LAND & BLDG REPAIR/M
23925	Home Depot Pro	\$0.00	\$0.00	\$505.96	LAND & BLDG REPAIR/M
23926	HORACE BRAMBLETT	\$0.00	\$0.00	\$130.76	IN-STATE
23927	Inline Electric Supply Co	\$0.00	\$0.00	\$107.75	LAND & BLDG REPAIR/M
23928	John Deere Financial	\$0.00	\$0.00	\$3,116.48	OTHER NONCAP EQUIPMT
23929	RICHARD, HARRIS, INGRAM AND	\$0.00	\$0.00	\$12,000.00	AUDITING
23930	STEVE SMITH	\$0.00	\$0.00	\$200.00	IN-STATE
23931	VERIZON WIRELESS	\$3,148.81	\$0.00	\$2,248.42	RENTAL-EQUIPMENT;TELEPHONE
23932	WAL MART COMMUNITY/GECRB	\$0.00	\$376.74	\$0.00	STUDENT CLASSRM SUPP
23933	WARZONE PEST CONTROL	\$0.00	\$0.00	\$95.00	LAND & BLDG REPAIR/M
23934	Bleachers and Seats	\$0.00	\$0.00	\$349.36	LAND & BLDG REPAIR/M
23935	CARD SERVICES	\$0.00	\$0.00	\$1,340.97	OTHER GEN SUPPLIES;OFFICE SUPPLIES
23936	Helping Hands Therapy	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
23937	JAMES BLANCHARD	\$0.00	\$0.00	\$101.92	STAFF ED SERVICES
23938	NASSP	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
23939	PIEDMONT HARDWARE & LUMBER	\$88.74	\$0.00	\$369.78	LAND & BLDG REPAIR/M;STUDENT CLASSRM SUPP
23940	PIEDMONT HIGH SCHOOL	\$0.00	\$0.00	\$598.00	OP TR OUT-LOCAL SCH
23941	PJI INVESTMENTS	\$0.00	\$498.00	\$0.00	PARENT INST SUPPLIES
23942	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$298.38	OFFICE SUPPLIES
23943	CARD SERVICES	\$1,037.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23944	APPLE, INC.	\$0.00	\$354,238.00	\$0.00	COMPUTER HARDWARE
23945	A & W LAWN CARE	\$0.00	\$0.00	\$1,200.00	LAND & BLDG REPAIR/M
23946	ACEA C/O	\$0.00	\$50.00	\$0.00	OTHER DUES AND FEES
23947	ADS SECURITY	\$0.00	\$0.00	\$21.25	OTHER PROPERTY SERV
23948	AMAZON	\$1,115.31	\$359.00	\$225.50	OTHER MAINT. & OPER.;OTHER INST SUPPLIES;LAND & BLDG REPAIR/M;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
23949	Asset Genie, Inc	\$0.00	\$0.00	\$487.00	OTHER INST SUPPLIES
23950	AT & T	\$0.00	\$0.00	\$141.31	TELEPHONE
23951	Basic Administrative Solutions	\$0.00	\$0.00	\$2,666.00	OTHER PURCHASED SERV
23952	Canon Financial Services	\$0.00	\$402.80	\$1,017.64	LEASES;OTHER INST SUPPLIES
23953	CENTRAL PAPER COMPANY, INC	\$0.00	\$4,388.92	\$51.83	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
23954	CHAMPION, PARTNERS IN REHAB	\$1,481.25	\$0.00	\$0.00	OTHER PURCHASED SERV
23955	DAVIE S SCHOOL SUPPLY	\$0.00	\$312.83	\$0.00	STUDENT CLASSRM SUPP
23956	DOLLAR GENERAL - CHARGE SALES	\$0.00	\$135.15	\$0.00	OTHER INST SUPPLIES
23957	ENA Services LLC	\$0.00	\$0.00	\$1,141.00	OTHER PURCHASED SERV
23958	Etowah County BOE	\$0.00	\$1,798.48	\$0.00	OTHER PURCHASED SERV
23959	Inline Electric Supply Co	\$0.00	\$0.00	\$940.92	LAND & BLDG REPAIR/M
23960	LAKESHORE LEARNING MATERIALS	\$2,158.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23961	Landon Pruitt	\$20.00	\$0.00	\$0.00	STAFF ED SERVICES
23962	M & A SUPPLY COMPANY, INC	\$0.00	\$0.00	\$342.79	LAND & BLDG REPAIR/M
23963	MATT DEERMAN	\$23.11	\$0.00	\$0.00	STAFF ED SERVICES
23964	MIKE HAYES	\$0.00	\$0.00	\$750.00	IN-STATE
23965	QUILL CORPORATION	\$0.00	\$0.00	\$110.38	OFFICE SUPPLIES
23966	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
23967	WARZONE PEST CONTROL	\$0.00	\$0.00	\$95.00	LAND & BLDG REPAIR/M
23968	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$616.97	LAND & BLDG REPAIR/M
23969	Young Oil, Inc	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
2522	WARZONE PEST CONTROL	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
2523	WOOD FRUITTICHER GROCERY CO	\$0.00	\$9,745.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
2524	CENTRAL PAPER COMPANY, INC	\$0.00	\$196.14	\$0.00	FOOD PROCESSING SUPP
2525	Forestwood Farm, Inc	\$0.00	\$329.50	\$0.00	PURCHASED FOOD
2526	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$96.08	\$0.00	PURCHASED FOOD
2527	New Dairy Opco, LLC	\$0.00	\$3,192.37	\$0.00	PURCHASED FOOD
2528	PIEDMONT CITY BD. OF EDUC.	\$0.00	\$6,773.45	\$0.00	INDIRECT COSTS;EQUIP MAINT AGREEMTS
2529	WARZONE PEST CONTROL	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
2530	WOOD FRUITTICHER GROCERY CO	\$0.00	\$15,341.29	\$0.00	JANITORIAL SUPPLIES;PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1204	Alabama Media Group	\$667.10	\$0.00	\$0.00	BUILDING IMPROVEMENT
1205	Consolidated Publishing Co.	\$1,023.10	\$0.00	\$0.00	BUILDING IMPROVEMENT
1206	MONTGOMERY ADVERTISER	\$811.44	\$0.00	\$0.00	BUILDING IMPROVEMENT
		\$13,267.01	\$410,250.91	\$65,257.09	