

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23163	ADS SECURITY	\$0.00	\$0.00	\$21.25	OTHER PROPERTY SERV
23164	ALABAMA CONTRACT SALES, INC.	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
23165	Alabama Leaders in Educational	\$25.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
23166	Alana W Norman	\$0.00	\$0.00	\$75.00	STAFF ED SERVICES
23167	Asset Genie, Inc	\$0.00	\$0.00	\$597.00	OTHER INST SUPPLIES
23168	Auburn University	\$0.00	\$440.00	\$0.00	STAFF ED SERVICES
23169	BUFFALO ROCK COMPANY	\$28.00	\$0.00	\$14.00	OTH NONINST SUPPLIES;OTHER PURCHASED SERV
23170	CARD SERVICES	\$0.00	\$0.00	\$2,112.70	STAFF ED SERVICES;OTHER PURCHASED SERV
23171	CARD SERVICES	\$1,798.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23172	CENTRAL PAPER COMPANY, INC	\$0.00	\$0.00	\$235.00	MAINTENANCE SUPPLIES
23173	CITY OF PIEDMONT	\$0.00	\$0.00	\$27,521.56	ELECTRICITY;OTHER UTILITIES;WATER AND SEWAGE;NATURAL GAS
23174	ENA Services LLC	\$0.00	\$0.00	\$3,067.42	OTHER PURCHASED SERV
23175	First Security Finance	\$0.00	\$0.00	\$7,225.08	RENTAL-EQUIPMENT
23176	Helping Hands Therapy	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
23177	Home Depot Pro	\$0.00	\$0.00	\$816.00	LAND & BLDG REPAIR/M
23178	Inline Electric Supply Co	\$0.00	\$0.00	\$763.90	LAND & BLDG REPAIR/M
23179	KIMBERLY LATTA PENTECOST	\$294.12	\$0.00	\$0.00	STAFF ED SERVICES
23180	KRISTIE HILLBRANT	\$0.00	\$560.62	\$0.00	IN-STATE
23181	LEIGHANN GUNN	\$317.64	\$0.00	\$0.00	STAFF ED SERVICES
23182	Mercer Consumer	\$0.00	\$0.00	\$148.00	INSURANCE SERVICES
23183	MerIT Group	\$0.00	\$440.00	\$0.00	OTHER PURCHASED SERV
23184	Nan Latham	\$0.00	\$412.50	\$0.00	OTHER PURCHASED SERV
23185	PIEDMONT HARDWARE & LUMBER	\$0.00	\$341.76	\$210.28	STUDENT CLASSRM SUPP;LAND & BLDG REPAIR/M
23186	PJI INVESTMENTS	\$0.00	\$498.00	\$0.00	PARENT INST SUPPLIES
23187	QUILL CORPORATION	\$0.00	\$381.63	\$0.00	STUDENT CLASSRM SUPP
23188	RICHARD, HARRIS, INGRAM AND	\$0.00	\$0.00	\$12,500.00	AUDITING
23189	STEVE SMITH	\$0.00	\$0.00	\$200.00	IN-STATE
23190	Sunbelt Rentals, Inc.	\$0.00	\$0.00	\$192.70	LAND & BLDG REPAIR/M
23191	VERIZON WIRELESS	\$1,654.35	\$0.00	\$995.87	RENTAL-EQUIPMENT;TELEPHONE
23192	WAL MART COMMUNITY/GECRB	\$0.00	\$206.42	\$0.00	STUDENT CLASSRM SUPP
23193	WEBB CONCRETE	\$0.00	\$0.00	\$1,348.00	LAND & BLDG REPAIR/M
23194	Winsupply of Anniston	\$0.00	\$0.00	\$166.20	LAND & BLDG REPAIR/M
23195	Xerox Corporation	\$0.00	\$350.38	\$590.11	LEASES;OTHER INST SUPPLIES

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23196	A & W LAWN CARE	\$0.00	\$0.00	\$1,200.00	LAND & BLDG REPAIR/M
23197	ADS SECURITY	\$0.00	\$0.00	\$21.25	OTHER PROPERTY SERV
23198	ALA-CASE	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
23199	AMAZON	\$992.47	\$38.75	\$27.99	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
23200	Asset Genie, Inc	\$0.00	\$0.00	\$995.00	OTHER INST SUPPLIES
23201	AT & T	\$0.00	\$0.00	\$135.24	TELEPHONE
23202	BAMA FIRE PROTECTION	\$0.00	\$0.00	\$1,524.95	LAND & BLDG REPAIR/M
23203	Basic Administrative Solutions	\$0.00	\$0.00	\$2,666.00	OTHER PURCHASED SERV
23204	Big Signs	\$0.00	\$0.00	\$3,660.00	LAND & BLDG REPAIR/M
23205	Brigett Stewart	\$138.57	\$0.00	\$0.00	STAFF ED SERVICES
23206	BUFFALO ROCK COMPANY	\$7.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
23207	CARD SERVICES	\$0.00	\$0.00	\$150.00	STAFF ED SERVICES
23208	CHAMPION, PARTNERS IN REHAB	\$937.50	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
23209	Cindy N Keller	\$0.00	\$2.88	\$0.00	IN-STATE
23210	COOK S PEST CONTROL	\$0.00	\$0.00	\$529.00	LAND & BLDG REPAIR/M
23211	DOLLAR GENERAL - CHARGE SALES	\$0.00	\$58.40	\$0.00	OTHER INST SUPPLIES
23212	First Security Finance	\$0.00	\$0.00	\$7,225.08	RENTAL-EQUIPMENT
23213	Inline Electric Supply Co	\$0.00	\$0.00	\$844.33	LAND & BLDG REPAIR/M
23214	Jacobs Media Services, LLC	\$0.00	\$0.00	\$500.00	OTHER COMMUNICATION
23215	JERRY SNOW	\$0.00	\$0.00	\$207.95	STAFF ED SERVICES
23216	Joeys Garage	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
23217	KRISTIE HILLBRANT	\$0.00	\$802.13	\$0.00	IN-STATE
23218	MAGAN GLOVER	\$159.80	\$0.00	\$0.00	STAFF ED SERVICES
23219	MATT DEERMAN	\$42.00	\$0.00	\$0.00	STAFF ED SERVICES
23220	MIKE HAYES	\$0.00	\$0.00	\$750.00	IN-STATE
23221	Nan Latham	\$0.00	\$325.00	\$0.00	OTHER PURCHASED SERV
23222	NBPTS	\$0.00	\$0.00	\$1,800.00	STAFF ED SERVICES
23223	nSide Security Group, LLC	\$225,493.34	\$0.00	\$0.00	OTHER MAINT. & OPER.
23224	Patrick Walker	\$0.00	\$43.13	\$0.00	IN-STATE
23225	PIEDMONT HARDWARE & LUMBER	\$0.00	\$0.00	\$290.03	LAND & BLDG REPAIR/M
23226	QUILL CORPORATION	\$0.00	\$0.00	\$120.64	OFFICE SUPPLIES
23228	REVONDA PRUITT	\$0.00	\$4.60	\$0.00	IN-STATE
23229	Southern Steel Products LLC	\$447.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23230	SSA	\$0.00	\$0.00	\$367.00	OTHER DUES AND FEES
23231	VERIZON WIRELESS	\$52.26	\$0.00	\$1,077.44	TELEPHONE
23232	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,019.34	LAND & BLDG REPAIR/M
23233	Xerox Corporation	\$0.00	\$445.50	\$1,032.54	LEASES;OTHER INST SUPPLIES
2413	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	REGISTRATION FEES

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2414	Borden Dairy of Kentucky LLC	\$0.00	\$3,630.26	\$0.00	PURCHASED FOOD
2415	CENTRAL PAPER COMPANY, INC	\$0.00	\$372.14	\$0.00	JANITORIAL SUPPLIES
2416	Forestwood Farm, Inc	\$0.00	\$1,006.43	\$0.00	PURCHASED FOOD
2417	GREGERSON S OF PIEDMONT	\$0.00	\$229.65	\$0.00	PURCHASED FOOD
2418	Heartland Payment Systems, Inc	\$0.00	\$800.00	\$0.00	OTHER PURCHASED SERV
2419	LOWE S COMPANIES, INC.	\$0.00	\$378.10	\$0.00	OTHER NONCAP EQUIPMT
2420	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$277.65	\$0.00	PURCHASED FOOD
2421	PIEDMONT CITY BD. OF EDUC.	\$0.00	\$6,655.27	\$0.00	INDIRECT COSTS
2422	QUILL CORPORATION	\$0.00	\$46.64	\$0.00	OFFICE SUPPLIES
2423	WOOD FRUITTICHER GROCERY CO	\$0.00	\$21,264.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
2424	Xerox Corporation	\$0.00	\$352.32	\$0.00	EQUIP MAINT AGREEMTS
1187	Inline Electric Supply Co	\$3,628.68	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
1188	PIEDMONT FAB & REPAIR	\$2,286.00	\$0.00	\$0.00	OTHER PROPERTY SERV
1189	Terracon Consultants, Inc	\$4,400.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
		\$242,702.23	\$45,764.47	\$85,493.85	