

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23821	PIEDMONT POST OFFICE	\$0.00	\$0.00	\$2.70	POSTAGE
23822	Asset Genie, Inc	\$0.00	\$0.00	\$398.00	OTHER INST SUPPLIES
23823	BUFFALO ROCK COMPANY	\$14.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
23824	CARD SERVICES	\$3,382.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23825	CITY OF PIEDMONT	\$0.00	\$0.00	\$25,944.36	ELECTRICITY;OTHER UTILITIES;WATER AND SEWAGE;NATURAL GAS
23826	CLIFFS AUTO PARTS	\$0.00	\$0.00	\$295.45	LAND & BLDG REPAIR/M
23827	Coast to Coast	\$0.00	\$0.00	\$1,619.78	OFFICE SUPPLIES
23828	Consolidated Publishing Co.	\$0.00	\$0.00	\$360.75	OTHER COMMUNICATION
23829	COOK S PEST CONTROL	\$0.00	\$0.00	\$534.49	LAND & BLDG REPAIR/M
23830	ENA Services LLC	\$0.00	\$0.00	\$2,681.64	OTHER PURCHASED SERV
23831	Helping Hands Therapy	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
23832	HORACE BRAMBLETT	\$0.00	\$0.00	\$169.97	IN-STATE
23833	KRISTIE HILLBRANT	\$0.00	\$96.60	\$0.00	IN-STATE
23834	Mercer Consumer	\$0.00	\$213.00	\$0.00	OTHER INST SUPPLIES
23835	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
23836	PIEDMONT HARDWARE & LUMBER	\$0.00	\$0.00	\$386.21	LAND & BLDG REPAIR/M
23837	PJI INVESTMENTS	\$0.00	\$498.00	\$0.00	PARENT INST SUPPLIES
23838	QUILL CORPORATION	\$0.00	\$0.00	\$199.53	OFFICE SUPPLIES
23839	STEVE SMITH	\$0.00	\$0.00	\$200.00	IN-STATE
23840	VERIZON WIRELESS	\$2,023.52	\$0.00	\$959.22	RENTAL-EQUIPMENT;TELEPHONE
23841	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$476.35	LAND & BLDG REPAIR/M
23842	Xerox Corporation	\$0.00	\$0.00	\$7.98	LEASES
23843	AT & T	\$0.00	\$0.00	\$143.75	TELEPHONE
23844	CARD SERVICES	\$0.00	\$0.00	\$2,413.08	STAFF ED SERVICES
23845	CARD SERVICES	\$1,451.87	\$4,552.24	\$1,628.20	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;STAFF ED SERVICES
23846	CHRIS HANSON	\$244.00	\$0.00	\$0.00	STAFF ED SERVICES
23847	Etowah County BOE	\$0.00	\$2,154.41	\$0.00	OTHER PURCHASED SERV
23848	RACHEL SMITH	\$0.00	\$0.00	\$166.40	STAFF ED SERVICES
23849	A & W LANDSCAPE	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
23850	A & W LAWN CARE	\$0.00	\$0.00	\$1,200.00	LAND & BLDG REPAIR/M
23851	AMAZON	\$2,491.13	\$904.44	\$91.13	OTHER MAINT. & OPER.;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23852	Asset Genie, Inc	\$0.00	\$0.00	\$398.00	OTHER INST SUPPLIES
23853	Basic Administrative Solutions	\$0.00	\$0.00	\$2,666.00	OTHER PURCHASED SERV
23854	BUFFALO ROCK COMPANY	\$14.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
23855	Canon Financial Services	\$0.00	\$594.30	\$1,221.47	LEASES;OTHER INST SUPPLIES
23856	CHAMPION, PARTNERS IN REHAB	\$2,231.25	\$0.00	\$0.00	OTHER PURCHASED SERV
23857	COGNIA INC	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
23858	Energy Systems Southeast, LLC	\$0.00	\$0.00	\$1,827.76	LAND & BLDG REPAIR/M
23859	eSpark Learning	\$0.00	\$28,965.00	\$0.00	INSTRUCTIONAL SOFTWA
23860	GLASS DOCTOR	\$0.00	\$0.00	\$700.00	LAND & BLDG REPAIR/M
23861	GREGERSON S OF PIEDMONT	\$0.00	\$57.41	\$0.00	OTHER INST SUPPLIES
23862	Home Depot Pro	\$0.00	\$0.00	\$892.00	LAND & BLDG REPAIR/M
23863	KRISTIE HILLBRANT	\$0.00	\$89.70	\$0.00	IN-STATE
23864	Matthew Strott	\$0.00	\$6.90	\$0.00	IN-STATE
23865	MIKE HAYES	\$0.00	\$0.00	\$750.00	IN-STATE
23866	Patrick Walker	\$23.11	\$0.00	\$0.00	STAFF ED SERVICES
23867	PIEDMONT HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	OP TR OUT-LOCAL SCH
23868	TEACHING STRATEGIES	\$178.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
23869	WARZONE PEST CONTROL	\$0.00	\$0.00	\$95.00	LAND & BLDG REPAIR/M
23870	Winsupply of Anniston	\$0.00	\$0.00	\$99.93	LAND & BLDG REPAIR/M
23871	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,093.53	LAND & BLDG REPAIR/M
23872	Young Oil, Inc	\$0.00	\$0.00	\$63.78	LAND & BLDG REPAIR/M
2507	CENTRAL PAPER COMPANY, INC	\$0.00	\$172.50	\$0.00	FOOD PROCESSING SUPP
2508	Forestwood Farm, Inc	\$0.00	\$406.35	\$0.00	PURCHASED FOOD
2509	GREGERSON S OF PIEDMONT	\$0.00	\$77.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
2510	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$81.60	\$0.00	PURCHASED FOOD
2511	New Dairy Opco, LLC	\$0.00	\$3,587.88	\$0.00	PURCHASED FOOD
2512	PIEDMONT CITY BD. OF EDUC.	\$0.00	\$1,370.67	\$0.00	FOOD PROCESSING SUPP
2513	US FOODS, INC	\$0.00	\$2,738.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
2514	WARZONE PEST CONTROL	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
2515	WOOD FRUITTICHER GROCERY CO	\$0.00	\$16,578.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

\$12,853.26

\$68,190.92

\$55,136.46