

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24417	AG PRO	\$0.00	\$0.00	\$548.20	LAND & BLDG REPAIR/M
24418	ALA-CASE	\$0.00	\$350.00	\$0.00	STAFF ED SERVICES
24419	BUFFALO ROCK COMPANY	\$56.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
24420	Capital One	\$810.24	\$0.00	\$49.88	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
24421	CARD SERVICES	\$15,326.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24422	CENTRAL PAPER COMPANY, INC	\$0.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES
24424	CITY OF PIEDMONT	\$0.00	\$0.00	\$25,104.84	ELECTRICITY;OTHER UTILITIES;WATER AND SEWAGE;NATURAL GAS
24425	Courtney Weal	\$0.00	\$936.00	\$0.00	OTHER PURCHASED SERV
24426	Davis Machine Works of Opelika	\$2,047.50	\$0.00	\$0.00	OTHER MAINT. & OPER.
24427	Discovery Education	\$0.00	\$2,894.88	\$0.00	INSTRUCTIONAL SOFTWA
24428	DOLLAR GENERAL - CHARGE SALES	\$0.00	\$58.75	\$0.00	OTHER INST SUPPLIES
24429	ENA Services LLC	\$1,565.78	\$0.00	\$0.00	OTHER PURCHASED SERV
24430	GREGERSON S OF PIEDMONT	\$9.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24431	Helping Hands Therapy	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
24432	HORACE BRAMBLETT	\$0.00	\$0.00	\$199.41	IN-STATE
24433	OXFORD LUMBER CO	\$0.00	\$0.00	\$246.94	LAND & BLDG REPAIR/M
24434	PIEDMONT HARDWARE & LUMBER	\$21.98	\$0.00	\$916.57	LAND & BLDG REPAIR/M;OTHER MAINT. & OPER.
24435	PJI INVESTMENTS	\$0.00	\$498.00	\$0.00	PARENT INST SUPPLIES
24436	QUILL CORPORATION	\$126.21	\$0.00	\$323.42	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
24437	SMITH PLUMBING SERVICES	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
24438	STEVE SMITH	\$200.00	\$0.00	\$0.00	IN-STATE
24439	VERIZON WIRELESS	\$3,517.80	\$0.00	\$426.80	RENTAL-EQUIPMENT;TELEPHONE
24440	Winsupply of Anniston	\$0.00	\$0.00	\$1,198.79	LAND & BLDG REPAIR/M
24441	Young Oil, Inc	\$0.00	\$0.00	\$134.00	LAND & BLDG REPAIR/M
24442	Elite Concrete Pumping, LLC	\$650.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
24443	APPLE, INC.	\$0.00	\$20,784.00	\$0.00	COMPUTER HARDWARE
24444	Basic Administrative Solutions	\$2,666.00	\$0.00	\$0.00	OTHER PURCHASED SERV
24445	Capital One	\$0.00	\$226.92	\$0.00	STUDENT CLASSRM SUPP
24446	CARD SERVICES	\$797.27	\$0.00	\$0.00	STAFF ED SERVICES
24447	CARD SERVICES	\$2,313.15	\$3,679.50	\$534.73	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;INSTR EQUIP (N/C);STAFF ED SERVICES;OTHER GEN SUPPLIES;OTHER DUES AND FEES;OTH NONINST SUPPLIES

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24448	Cherokee Farmers Cooperative	\$0.00	\$0.00	\$87.80	LAND & BLDG REPAIR/M
24449	Coast to Coast	\$751.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24450	COOK S PEST CONTROL	\$8,652.00	\$0.00	\$0.00	OTHER EQUIPMENT
24451	LAKESHORE LEARNING MATERIALS	\$368.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24452	NCCER	\$0.00	\$1,720.00	\$0.00	INSTRUCTIONAL SOFTWA
24453	PIEDMONT HARDWARE & LUMBER	\$603.47	\$0.00	\$0.00	OTHER MAINT. & OPER.
24454	PUBLISHERS WAREHOUSE	\$74,183.00	\$33,103.11	\$0.00	TEXTBOOKS
24455	SCOREBOARD SERVICE	\$0.00	\$0.00	\$225.00	LAND & BLDG REPAIR/M
24456	SMITH PLUMBING SERVICES	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
24457	StopHeartAttack	\$178.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24458	WARZONE PEST CONTROL	\$0.00	\$0.00	\$215.00	LAND & BLDG REPAIR/M
24459	Young Oil, Inc	\$0.00	\$0.00	\$101.78	LAND & BLDG REPAIR/M
24460	A & W LAWN CARE	\$0.00	\$0.00	\$1,200.00	LAND & BLDG REPAIR/M
24461	ACME BRICK COMPANY	\$2,409.85	\$0.00	\$0.00	OTHER MAINT. & OPER.
24462	ADS SECURITY	\$22.48	\$0.00	\$0.00	OTHER PROPERTY SERV
24463	AMAZON	\$3,202.00	\$4,306.49	\$73.35	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
24464	Asset Genie, Inc	\$12,759.00	\$0.00	\$0.00	OTHER INST SUPPLIES
24465	AT & T	\$141.84	\$0.00	\$0.00	TELEPHONE
24466	Auburn University	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
24467	BRENTHAVEN	\$0.00	\$43,000.00	\$0.00	OTHER INST SUPPLIES
24468	Canon Financial Services	\$0.00	\$452.17	\$1,220.07	LEASES;OTHER INST SUPPLIES
24469	CatchOn, Inc	\$0.00	\$0.00	\$3,240.00	INSTRUCTIONAL SOFTWA
24470	CENTRAL PAPER COMPANY, INC	\$0.00	\$223.00	\$0.00	OTH NONINST SUPPLIES
24471	CHAMPION, PARTNERS IN REHAB	\$1,766.50	\$3,746.00	\$0.00	OTHER PURCHASED SERV
24472	Courtney Weal	\$0.00	\$936.00	\$0.00	OTHER PURCHASED SERV
24473	ENROUTE	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
24474	FOLLETT SCHOOL SOLUTIONS INC	\$3,074.45	\$0.00	\$0.00	OTHER INST SUPPLIES
24475	GRACE CANTRELL	\$80.10	\$0.00	\$0.00	STAFF ED SERVICES
24476	Helping Hands Therapy	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
24477	Hiller Companies, The	\$0.00	\$0.00	\$638.00	LAND & BLDG REPAIR/M
24478	HORACE BRAMBLETT	\$0.00	\$0.00	\$162.40	IN-STATE
24479	Interior Elements, LLC	\$0.00	\$18,975.00	\$0.00	FURNITURE AND FIXTUR
24480	Jake Green	\$207.32	\$0.00	\$0.00	STAFF ED SERVICES
24481	Johns and Kirksey, Inc	\$26,868.85	\$0.00	\$0.00	BUILDING IMPROVEMENT
24482	JULIE HOUCK	\$99.95	\$0.00	\$0.00	IN-STATE
24483	KRISTIE HILLBRANT	\$0.00	\$581.00	\$0.00	IN-STATE
24484	LAKESHORE LEARNING MATERIALS	\$2,113.54	\$419.36	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES

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24485	Pam Burgess	\$0.00	\$630.24	\$0.00	OTHER PURCHASED SERV
24486	PIEDMONT HARDWARE & LUMBER	\$0.00	\$0.00	\$448.39	LAND & BLDG REPAIR/M
24487	PIEDMONT HARDWARE & LUMBER	\$170.39	\$0.00	\$0.00	OTHER MAINT. & OPER.
24488	PIEDMONT HIGH SCHOOL	\$0.00	\$50.00	\$432.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
24489	QUILL CORPORATION	\$350.06	\$1,782.88	\$0.00	OTHER INST SUPPLIES
24490	RACHEL SMITH	\$439.28	\$0.00	\$0.00	STAFF ED SERVICES
24491	Savvas Learning Company LLC	\$0.00	\$2,672.14	\$0.00	OTHER INST SUPPLIES
24492	Simmons Sign & Graphics	\$69,100.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
24493	StopHeartAttack	\$91.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
24494	Teach Town, Inc	\$0.00	\$15,568.82	\$0.00	INSTRUCTIONAL SOFTWA
24495	Tidmore Construction	\$20,000.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
24496	WEBB CONCRETE	\$1,953.25	\$0.00	\$0.00	OTHER MAINT. & OPER.
24497	Whitney Robinson	\$162.40	\$0.00	\$0.00	STAFF ED SERVICES
24498	Winsupply of Anniston	\$0.00	\$0.00	\$276.36	LAND & BLDG REPAIR/M
24499	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$148.51	LAND & BLDG REPAIR/M
24500	Young Oil, Inc	\$0.00	\$0.00	\$4.00	LAND & BLDG REPAIR/M
24501	AG PRO	\$0.00	\$0.00	\$615.74	LAND & BLDG REPAIR/M
24502	AMAZON	\$11,792.04	\$2,100.03	\$146.95	OTHER MAINT. & OPER.;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;LAND & BLDG REPAIR/M;OFFICE SUPPLIES
24503	Brigett Stewart	\$205.08	\$0.00	\$0.00	STAFF ED SERVICES
24504	Caleb Adams	\$80.10	\$0.00	\$0.00	STAFF ED SERVICES
24505	CARD SERVICES	\$671.94	\$1,794.00	\$0.00	STAFF ED SERVICES
24506	CARD SERVICES	\$952.69	\$5,596.38	\$388.43	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;INSTR EQUIP (N/C);STAFF ED SERVICES
24507	CARD SERVICES	\$176.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24508	CITY OF PIEDMONT	\$0.00	\$0.00	\$32,965.61	ELECTRICITY;OTHER UTILITIES;WATER AND SEWAGE;NATURAL GAS
24509	ENA Services LLC	\$1,565.78	\$0.00	\$0.00	OTHER PURCHASED SERV
24510	ENA Services LLC	\$1,141.00	\$0.00	\$0.00	OTHER PURCHASED SERV
24511	Legal Assistance Fund	\$100.00	\$0.00	\$0.00	OTHER DUES AND FEES
24512	VERIZON WIRELESS	\$734.29	\$0.00	\$2,539.30	RENTAL-EQUIPMENT;TELEPHONE
24513	WEBB CONCRETE	\$784.50	\$0.00	\$0.00	OTHER MAINT. & OPER.
3	PIEDMONT CITY BD. OF EDUC.	\$0.00	\$6,638.38	\$0.00	INDIRECT COSTS
2587	CENTRAL PAPER COMPANY, INC	\$0.00	\$797.93	\$0.00	FOOD PROCESSING SUPP
2588	Cherokee Farmers Cooperative	\$0.00	\$7.46	\$0.00	JANITORIAL SUPPLIES
2589	Forestwood Farm, Inc	\$0.00	\$1,971.25	\$0.00	PURCHASED FOOD
2590	GREGERSON S OF PIEDMONT	\$0.00	\$84.63	\$0.00	PURCHASED FOOD
2591	Heartland Payment Systems, Inc	\$0.00	\$850.00	\$0.00	OTHER PURCHASED SERV

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2592	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$152.96	\$0.00	PURCHASED FOOD
2593	New Dairy Opco, LLC	\$0.00	\$4,117.02	\$0.00	PURCHASED FOOD
2594	Pam Dempsey	\$0.00	\$243.16	\$0.00	IN-STATE
2595	PIEDMONT CITY BD. OF EDUC.	\$0.00	\$164.78	\$0.00	EQUIP MAINT AGREEMTS
2596	QUILL CORPORATION	\$0.00	\$161.46	\$0.00	OFFICE SUPPLIES
2597	US FOODS, INC	\$0.00	\$1,933.02	\$0.00	PURCHASED FOOD
2598	WARZONE PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
2599	WOOD FRUITTICHER GROCERY CO	\$0.00	\$40,697.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP.;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
1215	MCKEE & ASSOCIATES	\$5,355.95	\$0.00	\$0.00	BUILDING IMPROVEMENT
		\$283,416.52	\$237,444.06	\$76,037.27	