

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$72,606.70	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$24,260.11
EQUIP MAINT AGREEMTS	\$0.00	\$139.93	\$0.00
EQUIP/VEH R & M	\$0.00	\$145.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$97.00
IN-STATE	\$2,592.42	\$176.20	\$907.86
LAND & BLDG REPAIR/M	\$1,200.00	\$0.00	\$11,013.04
LEASES	\$297.87	\$0.00	\$972.44
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$279.70
NATURAL GAS	\$0.00	\$0.00	\$339.43
OFFICE SUPPLIES	\$170.66	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$14.00	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$20.48
OTHER INST SUPPLIES	\$2,385.00	\$6,592.63	\$0.00
OTHER MAINT. & OPER.	\$3,941.30	\$0.00	\$0.00
OTHER PROPERTY SERV	\$39.30	\$0.00	\$0.00
OTHER PURCHASED SERV	\$12,859.81	\$12,486.42	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$0.00	\$0.00	\$700.00
PURCHASED FOOD	\$0.00	\$935.62	\$0.00
RENTAL-EQUIPMENT	\$1,119.65	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$2,091.50
STAFF ED SERVICES	\$5,788.66	\$8,500.00	\$0.00
STUDENT CLASSRM SUPP	\$9,046.69	\$0.00	\$1,667.00
TELEPHONE	\$869.17	\$0.00	\$51.37
VEHICLE PARTS	\$0.00	\$0.00	\$121.64
WATER AND SEWAGE	\$0.00	\$0.00	\$2,897.65
	\$112,931.23	\$28,975.80	\$47,441.02