

**Piedmont Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2024 - 09/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$114,902.23	\$0.00	\$274,975.30
ELECTRICITY	\$0.00	\$0.00	\$57,317.25
EQUIP MAINT AGREEMTS	\$0.00	\$137.36	\$0.00
EQUIP/VEH R & M	\$0.00	\$13,340.99	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,880.06	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,334.27	\$0.00
IN-STATE	\$43.28	\$140.70	\$510.41
INDIRECT COSTS	\$0.00	\$4,244.00	\$0.00
INSTRUCTIONAL SOFTWA	\$482.45	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$1,292.86	\$0.00
LAND & BLDG REPAIR/M	\$6,125.00	\$0.00	\$12,895.13
LEASES	\$290.29	\$0.00	\$1,145.49
NATURAL GAS	\$0.00	\$0.00	\$619.29
OFFICE SUPPLIES	\$873.06	\$139.40	\$0.00
OTH NONINST SUPPLIES	\$3,988.30	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$12.96	\$949.63
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,334.27
OTHER INST SUPPLIES	\$3,664.18	\$66,321.80	\$0.00
OTHER MAINT. & OPER.	\$19,851.91	\$0.00	\$0.00
OTHER PROPERTY SERV	\$98.64	\$0.00	\$0.00
OTHER PURCHASED SERV	\$32,496.19	\$31,786.42	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$4,043.60
PARENT INST SUPPLIES	\$0.00	\$0.00	\$700.00
POSTAGE	\$27.76	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$48,726.35	\$0.00
REGISTRATION FEES	\$0.00	\$325.00	\$0.00
RENTAL-EQUIPMENT	\$1,934.43	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$3,300.00	\$0.00	\$0.00
STAFF ED SERVICES	\$8,345.84	\$110.58	\$0.00
STUDENT CLASSRM SUPP	\$35,217.68	\$0.00	\$0.00
TELEPHONE	\$1,283.83	\$673.88	\$102.82
TESTING SUPPLIES	\$0.00	\$1,116.25	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$4,884.97
	<b>\$232,925.07</b>	<b>\$173,582.88</b>	<b>\$359,478.16</b>