

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH AND PHYSICAL ED	\$15,000.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$72,594.95	\$0.00	\$5,810.00
ELECTRICITY	\$0.00	\$0.00	\$34,852.33
EQUIP MAINT AGREEMTS	\$0.00	\$137.68	\$0.00
EQUIP/VEH R & M	\$0.00	\$5,558.53	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,981.33	\$0.00
IN-STATE	\$177.00	\$574.11	\$209.50
INSURANCE SERVICES	\$350.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$862.24	\$0.00
LAND & BLDG REPAIR/M	\$2,375.00	\$0.00	\$13,227.99
LEASES	\$379.20	\$0.00	\$1,043.21
NATURAL GAS	\$0.00	\$0.00	\$1,845.48
OFFICE SUPPLIES	\$43.51	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$63.00	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,067.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,238.42
OTHER INST SUPPLIES	\$960.79	\$1,311.85	\$0.00
OTHER MAINT. & OPER.	\$239.88	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$4,978.78	\$0.00
OTHER PROPERTY SERV	\$35.73	\$0.00	\$0.00
OTHER PURCHASED SERV	\$31,819.57	\$13,816.92	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$0.00	\$0.00	\$700.00
PURCHASED FOOD	\$0.00	\$31,298.02	\$0.00
RENTAL-EQUIPMENT	\$1,145.93	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,753.00
STAFF ED SERVICES	\$8,821.10	\$5,342.83	\$0.00
STUDENT CLASSRM SUPP	\$7,904.73	\$0.00	\$1,130.82
TELEPHONE	\$832.43	\$0.00	\$51.39
WATER AND SEWAGE	\$0.00	\$0.00	\$2,586.78
	\$142,742.82	\$65,862.29	\$69,537.72