

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$489.78	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$6,600.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$25,475.95
EQUIP MAINT AGREEMTS	\$0.00	\$273.36	\$0.00
EQUIP/VEH R & M	\$0.00	\$5,070.71	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,821.74	\$0.00
IN-STATE	\$752.55	\$53.60	\$191.33
INDIRECT COSTS	\$0.00	\$3,648.34	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$271.08	\$0.00
LAND & BLDG REPAIR/M	\$2,400.00	\$0.00	\$6,312.49
LAND IMPROVEMENT	\$92,674.78	\$0.00	\$0.00
LEASES	\$440.05	\$0.00	\$1,868.50
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$460.45
NATURAL GAS	\$0.00	\$0.00	\$1,030.10
OFFICE SUPPLIES	\$342.10	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$5,801.54	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$663.90
OTHER DUES AND FEES	\$0.00	\$0.00	\$8.32
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$115.00
OTHER INST SUPPLIES	\$759.00	\$7,009.61	\$0.00
OTHER MAINT. & OPER.	\$3,566.27	\$0.00	\$0.00
OTHER PROPERTY SERV	\$71.46	\$0.00	\$0.00
OTHER PURCHASED SERV	\$28,545.69	\$16,274.41	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$0.00	\$0.00	\$1,400.00
PURCHASED FOOD	\$0.00	\$31,931.96	\$0.00
REGISTRATION FEES	\$0.00	\$415.00	\$0.00
RENTAL-EQUIPMENT	\$1,024.34	\$0.00	\$0.00
STAFF ED SERVICES	\$2,433.28	\$300.00	\$0.00
STUDENT CLASSRM SUPP	\$5,068.32	\$0.00	\$0.00
TELEPHONE	\$719.32	\$0.00	\$51.38
WATER AND SEWAGE	\$0.00	\$0.00	\$1,858.54
	\$151,688.48	\$67,069.81	\$41,457.76