

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2022 - 06/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH AND PHYSICAL ED	\$0.00	\$64,791.74	\$0.00
BUILDING IMPROVEMENT	\$68,480.56	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$19,869.05
EQUIP MAINT AGREEMTS	\$0.00	\$133.66	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$269.40	\$0.00
IN-STATE	\$954.50	\$0.00	\$204.86
INDIRECT COSTS	\$0.00	\$8,041.21	\$0.00
INSTRUCTIONAL SOFTWA	\$40,955.00	\$269,425.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$8,718.78
LEASES	\$0.00	\$0.00	\$1,206.59
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,797.37
NATURAL GAS	\$0.00	\$0.00	\$476.30
NON-INST EQUIPMENT	\$0.00	\$1,848.00	\$0.00
OP TR OUT-LOCAL SCH	\$0.00	\$0.00	\$100.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$200.00
OTHER DUES AND FEES	\$0.00	\$110.00	\$0.00
OTHER INST SUPPLIES	\$4,077.75	\$5,491.40	\$0.00
OTHER MAINT. & OPER.	\$7,185.82	\$0.00	\$0.00
OTHER PROPERTY SERV	\$32.48	\$0.00	\$0.00
OTHER PURCHASED SERV	\$4,751.98	\$5,358.75	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$0.00	\$498.00	\$0.00
PURCHASED FOOD	\$0.00	\$2,831.73	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,768.58
SOFTWARE MAINT AGREE	\$14,292.00	\$0.00	\$5,202.59
STAFF ED SERVICES	\$13,213.20	\$700.00	\$0.00
STUDENT CLASSRM SUPP	\$11,659.75	\$3,258.80	\$496.73
TELEPHONE	\$513.30	\$0.00	\$410.64
TESTING SUPPLIES	\$0.00	\$675.00	\$0.00
TEXTBOOKS	\$82,230.00	\$12,686.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$1,313.86

\$248,346.34 \$376,118.69 \$47,787.15