

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$12,500.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$97,350.00	\$360,914.51	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$20,406.77
EQUIP MAINT AGREEMTS	\$0.00	\$268.56	\$0.00
IN-STATE	\$1,269.50	\$0.00	\$189.18
INDIRECT COSTS	\$0.00	\$8,041.21	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$69,637.49	\$1,350.00
INSURANCE SERVICES	\$5,250.00	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$15,542.02
LEASES	\$0.00	\$0.00	\$1,041.38
LEGAL FEES	\$1,122.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$266.60
NATURAL GAS	\$0.00	\$0.00	\$277.11
OFFICE SUPPLIES	\$176.93	\$119.94	\$0.00
OTHER DUES AND FEES	\$7,785.27	\$600.00	\$0.00
OTHER INST SUPPLIES	\$2,063.95	\$7,730.53	\$0.00
OTHER MAINT. & OPER.	\$896.79	\$0.00	\$0.00
OTHER PROPERTY SERV	\$32.48	\$0.00	\$0.00
OTHER PURCHASED SERV	\$2,753.06	\$2,708.53	\$4,879.82
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$0.00	\$498.00	\$0.00
PURCHASED FOOD	\$0.00	\$1,221.12	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,614.69
STAFF ED SERVICES	\$1,855.42	\$7,878.91	\$0.00
STUDENT CLASSRM SUPP	\$10,543.22	\$187.72	\$0.00
TELEPHONE	\$513.30	\$0.00	\$410.64
WATER AND SEWAGE	\$0.00	\$0.00	\$778.27
	\$144,111.92	\$459,806.52	\$48,778.28