

**Piedmont Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2024 - 04/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH AND PHYSICAL ED	\$15,000.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$25,688.22
EQUIP MAINT AGREEMTS	\$0.00	\$137.01	\$0.00
EQUIP/VEH R & M	\$0.00	\$701.28	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,597.82	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$168.99	\$0.00
IN-STATE	\$0.00	\$539.99	\$449.03
INDIRECT COSTS	\$0.00	\$4,170.83	\$0.00
INSTRUCTIONAL SOFTWA	\$322.90	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$42.08	\$0.00
LAND & BLDG REPAIR/M	\$1,200.00	\$0.00	\$7,383.88
LEASES	\$330.55	\$0.00	\$1,074.03
NATURAL GAS	\$0.00	\$0.00	\$1,004.03
OFFICE SUPPLIES	\$676.57	\$0.00	\$0.00
OP TR OUT-LOCAL SCH	\$0.00	\$0.00	\$2,000.00
OTH NONINST SUPPLIES	\$3,144.65	\$0.00	\$0.00
OTHER DUES AND FEES	\$450.00	\$0.00	\$4,806.23
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$37.09
OTHER INST SUPPLIES	\$99.00	\$1,995.58	\$0.00
OTHER PROPERTY SERV	\$39.30	\$0.00	\$0.00
OTHER PURCHASED SERV	\$7,612.06	\$10,124.76	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$0.00	\$0.00	\$700.00
PURCHASED FOOD	\$0.00	\$26,874.53	\$0.00
RENTAL-EQUIPMENT	\$1,128.96	\$0.00	\$0.00
STAFF ED SERVICES	\$8,957.57	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$6,518.32	\$0.00	\$1,274.47
TELEPHONE	\$719.46	\$0.00	\$51.39
WATER AND SEWAGE	\$0.00	\$0.00	\$3,043.08
	<b>\$46,199.34</b>	<b>\$46,352.87</b>	<b>\$49,533.25</b>