

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$24,502.88	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$25,407.44
FOOD PROCESSING SUPP	\$0.00	\$1,562.77	\$0.00
IN-STATE	\$1,379.55	\$0.00	\$232.28
INDIRECT COSTS	\$0.00	\$4,098.86	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$99.00
JANITORIAL SUPPLIES	\$0.00	\$688.20	\$0.00
LAND & BLDG REPAIR/M	\$1,200.00	\$0.00	\$10,132.14
LEASES	\$381.29	\$0.00	\$1,032.49
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,565.48
NATURAL GAS	\$0.00	\$0.00	\$410.18
OFFICE SUPPLIES	\$84.63	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$42.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$628.00	\$913.13	\$0.00
OTHER MAINT. & OPER.	\$164.58	\$0.00	\$0.00
OTHER PURCHASED SERV	\$15,554.22	\$11,466.32	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$1,400.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$25,606.89	\$0.00
RENTAL-EQUIPMENT	\$1,093.03	\$0.00	\$0.00
STAFF ED SERVICES	\$2,994.92	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$7,361.06	\$0.00	\$0.00
TELEPHONE	\$617.28	\$51.44	\$51.44
WATER AND SEWAGE	\$0.00	\$0.00	\$1,688.38
	\$57,403.44	\$44,387.61	\$44,640.63