

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ELECTRICITY	\$0.00	\$0.00	\$21,099.21
EQUIP MAINT AGREEMTS	\$0.00	\$134.19	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,963.08	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,565.05	\$0.00
IN-STATE	\$631.52	\$3,418.82	\$543.34
INDIRECT COSTS	\$0.00	\$8,041.21	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$88,100.00	\$750.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,628.00
JANITORIAL SUPPLIES	\$0.00	\$1,179.79	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$4,331.75
LEASES	\$0.00	\$0.00	\$1,205.93
NATURAL GAS	\$0.00	\$0.00	\$631.04
OFFICE SUPPLIES	\$364.44	\$0.00	\$0.00
OP TR OUT-LOCAL SCH	\$0.00	\$0.00	\$290.00
OTH NONINST SUPPLIES	\$500.35	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$400.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,689.85
OTHER INST SUPPLIES	\$0.00	\$2,425.13	\$0.00
OTHER PROPERTY SERV	\$32.48	\$0.00	\$0.00
OTHER PURCHASED SERV	\$16,424.53	\$15,782.50	\$14.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$0.00	\$498.00	\$0.00
PURCHASED FOOD	\$0.00	\$24,635.28	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,759.19
STAFF ED SERVICES	\$12,887.81	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$8,519.85	\$714.95	\$943.62
TELEPHONE	\$630.33	\$0.00	\$410.64
WATER AND SEWAGE	\$0.00	\$0.00	\$1,271.60
	\$39,991.31	\$148,858.00	\$38,589.97