

**Piedmont Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2024 - 05/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$16,134.86
ELECTRICITY	\$0.00	\$0.00	\$21,931.15
EQUIP MAINT AGREEMTS	\$0.00	\$137.31	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,111.52	\$0.00
IN-STATE	\$1,414.10	\$221.58	\$611.51
JANITORIAL SUPPLIES	\$0.00	\$149.60	\$0.00
LAND & BLDG REPAIR/M	\$6,900.00	\$0.00	\$2,304.76
LEASES	\$291.87	\$0.00	\$985.33
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,480.69
NATURAL GAS	\$0.00	\$0.00	\$408.32
OFFICE SUPPLIES	\$2,933.37	\$103.98	\$0.00
OTH NONINST SUPPLIES	\$2,364.92	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$685.75
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$35.01
OTHER INST SUPPLIES	\$5,494.50	\$16,058.61	\$0.00
OTHER MAINT. & OPER.	\$925.86	\$0.00	\$0.00
OTHER PROPERTY SERV	\$39.30	\$0.00	\$0.00
OTHER PURCHASED SERV	\$24,848.15	\$15,156.14	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$0.00	\$0.00	\$700.00
PURCHASED FOOD	\$0.00	\$29,111.54	\$0.00
RENTAL-EQUIPMENT	\$1,098.12	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$4,865.90	\$0.00	\$0.00
STAFF ED SERVICES	\$6,649.23	\$931.23	\$0.00
STUDENT CLASSRM SUPP	\$11,783.02	\$0.00	\$3,303.99
TELEPHONE	\$719.18	\$0.00	\$51.37
TESTING SUPPLIES	\$0.00	\$935.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$2,328.96
	<b>\$70,327.52</b>	<b>\$64,916.51</b>	<b>\$56,983.50</b>