

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$2,452.52	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$29,497.96
EQUIP MAINT AGREEMTS	\$0.00	\$136.55	\$0.00
EQUIP/VEH R & M	\$0.00	\$1,761.46	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,546.36	\$0.00
IN-STATE	\$3,497.86	\$972.34	\$531.44
INSURANCE SERVICES	\$1,626.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$258.26	\$0.00
LAND & BLDG REPAIR/M	\$13,025.00	\$0.00	\$5,375.43
LEASES	\$226.10	\$0.00	\$923.80
NATURAL GAS	\$0.00	\$0.00	\$1,599.75
NON-INST EQUIPMENT	\$0.00	\$0.00	\$3,387.00
OFFICE SUPPLIES	\$478.67	\$169.74	\$0.00
OTH NONINST SUPPLIES	\$292.59	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$4.37
OTHER EQUIPMENT	\$5,660.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$2,318.40	\$1,776.12	\$0.00
OTHER MAINT. & OPER.	\$274.79	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$2,340.00	\$0.00	\$0.00
OTHER PROPERTY SERV	\$35.73	\$0.00	\$0.00
OTHER PURCHASED SERV	\$33,344.14	\$14,522.98	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$0.00	\$0.00	\$700.00
PURCHASED FOOD	\$0.00	\$50,361.49	\$0.00
RENTAL-EQUIPMENT	\$1,033.80	\$0.00	\$0.00
STAFF ED SERVICES	\$6,307.40	\$210.42	\$0.00
STUDENT CLASSRM SUPP	\$5,564.86	\$0.00	\$3,707.50
TELEPHONE	\$719.46	\$0.00	\$51.39
WATER AND SEWAGE	\$0.00	\$0.00	\$1,562.25
	\$79,197.32	\$73,715.72	\$49,362.69