

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$57,173.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$23,043.46
EQUIP MAINT AGREEMTS	\$0.00	\$270.70	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,798.55	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$19.98	\$0.00
IN-STATE	\$200.00	\$580.94	\$374.38
INDIRECT COSTS	\$0.00	\$5,141.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$226.00
JANITORIAL SUPPLIES	\$0.00	\$45.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$2,670.88
LEASES	\$234.52	\$0.00	\$947.94
NATURAL GAS	\$0.00	\$0.00	\$530.69
OFFICE SUPPLIES	\$133.68	\$176.53	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$999.00
OTHER DUES AND FEES	\$453.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$8,648.10	\$5,582.64	\$318.95
OTHER PROPERTY SERV	\$32.48	\$0.00	\$0.00
OTHER PURCHASED SERV	\$25,877.31	\$16,260.71	\$77.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$0.00	\$498.00	\$0.00
PURCHASED FOOD	\$0.00	\$28,019.20	\$0.00
RENTAL-EQUIPMENT	\$1,540.51	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$33,893.56
STAFF ED SERVICES	\$6,625.37	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$13,878.45	\$241.82	\$0.00
TELEPHONE	\$1,122.26	\$0.00	\$51.31
WATER AND SEWAGE	\$0.00	\$0.00	\$1,540.12
	\$115,918.68	\$58,635.07	\$66,695.09