

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$515.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$42,897.35	\$0.00	\$0.00
Default Object Value	\$920.82	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$138.26	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,532.61	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$177.29	\$0.00
IN-STATE	\$0.00	\$1,358.17	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$4,025.67	\$0.00
LAND & BLDG REPAIR/M	\$1,200.00	\$0.00	\$10,970.78
LEASES	\$168.76	\$0.00	\$1,270.65
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$310.00
OFFICE SUPPLIES	\$460.97	\$0.00	\$0.00
OP TR OUT-LOCAL SCH	\$0.00	\$0.00	\$1,138.26
OTH NONINST SUPPLIES	\$87.10	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$2.81	\$75.00
OTHER INST SUPPLIES	\$1,964.45	\$6,454.27	\$1,770.59
OTHER MAINT. & OPER.	\$1,497.34	\$0.00	\$0.00
OTHER PROPERTY SERV	\$35.73	\$0.00	\$29,583.60
OTHER PURCHASED SERV	\$3,887.80	\$6,871.41	\$0.00
PARENT INST SUPPLIES	\$0.00	\$0.00	\$498.00
PURCHASED FOOD	\$0.00	\$45,033.27	\$0.00
RENTAL-EQUIPMENT	\$1,326.18	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$36,266.12
STAFF ED SERVICES	\$8,570.41	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$247.01	\$0.00	\$0.00
TELEPHONE	\$814.08	\$0.00	\$51.34
	\$64,593.00	\$66,593.76	\$81,934.34