

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$25,250.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$487,303.81	\$0.00	\$300.00
Default Object Value	\$9,620.95	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$24,976.25
EQUIP MAINT AGREEMTS	\$0.00	\$139.93	\$0.00
EQUIP/VEH R & M	\$0.00	\$1,369.55	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$368.00
IN-STATE	\$439.72	\$0.00	\$0.00
INSTR EQUIP (N/C)	\$12,083.23	\$0.00	\$0.00
INSTRUCTIONAL SOFTWA	\$7,402.00	\$18,538.01	\$0.00
INSURANCE SERVICES	\$5,250.00	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$1,200.00	\$0.00	\$8,233.68
LEASES	\$179.41	\$0.00	\$904.80
NATURAL GAS	\$0.00	\$0.00	\$186.78
OFFICE SUPPLIES	\$1,006.67	\$0.00	\$0.00
OP TR OUT-LOCAL SCH	\$0.00	\$0.00	\$100.00
OTH NONINST SUPPLIES	\$14.00	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$16,886.41
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,538.17
OTHER INST SUPPLIES	\$848.98	\$1,623.65	\$0.00
OTHER MAINT. & OPER.	\$4,141.97	\$0.00	\$0.00
OTHER PROPERTY SERV	\$39.30	\$0.00	\$0.00
OTHER PURCHASED SERV	\$676.06	\$0.00	\$5,573.25
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$0.00	\$0.00	\$700.00
PUBLIC COLLEGES	\$0.00	\$0.00	\$1,764.00
PURCHASED FOOD	\$0.00	\$170.06	\$0.00
RENTAL-EQUIPMENT	\$1,087.80	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$29,678.41	\$0.00	\$0.00
STAFF ED SERVICES	\$4,998.39	\$1,830.57	\$0.00
STUDENT CLASSRM SUPP	\$3,730.38	\$0.00	\$0.00
TELEPHONE	\$752.92	\$0.00	\$51.37
VEHICLE PARTS	\$0.00	\$0.00	\$177.15

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$1,757.56
	\$595,704.00	\$23,671.77	\$65,539.22