

**Piedmont Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2022 - 09/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ELECTRICITY	\$0.00	\$0.00	\$49,504.09
EQUIP MAINT AGREEMTS	\$0.00	\$159.09	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,301.37	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$23.62	\$0.00
IN-STATE	\$261.62	\$1,314.50	\$406.68
INDIRECT COSTS	\$0.00	\$12,241.21	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$891.36	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$12,416.40
LAND IMPROVEMENT	\$0.00	\$17,445.49	\$0.00
LEASES	\$0.00	\$0.00	\$1,245.32
NATURAL GAS	\$0.00	\$0.00	\$722.60
NON-INST EQUIPMENT	\$12,273.35	\$4,635.13	\$0.00
OFFICE SUPPLIES	\$499.77	\$0.00	\$0.00
OP TR OUT-LOCAL SCH	\$0.00	\$0.00	\$14,523.57
OTH NONINST SUPPLIES	\$1,366.81	\$0.00	\$0.00
OTHER DUES AND FEES	\$456.80	\$0.00	\$0.00
OTHER INST SUPPLIES	\$4,799.61	\$12,876.84	\$323.91
OTHER MAINT. & OPER.	\$74,248.89	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$1,769.05	\$0.00
OTHER PROPERTY SERV	\$32.48	\$0.00	\$0.00
OTHER PURCHASED SERV	\$1,628.06	\$30,740.59	\$341.88
OTHER UTILITIES	\$0.00	\$0.00	\$4,043.60
PARENT INST SUPPLIES	\$0.00	\$498.00	\$0.00
PURCHASED FOOD	\$0.00	\$42,150.73	\$0.00
REGISTRATION FEES	\$0.00	\$225.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$3,595.14
STAFF ED SERVICES	\$7,105.73	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$6,212.63	\$486.87	\$931.08
TELEPHONE	\$1,210.25	\$625.84	\$822.32
TESTING SUPPLIES	\$0.00	\$1,347.00	\$507.00
TEXTBOOKS	\$0.00	\$141,055.47	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$2,550.54
	<b>\$110,096.00</b>	<b>\$270,787.16</b>	<b>\$91,934.13</b>