

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$655.45	\$0.00	\$0.00
ATH AND PHYSICAL ED	\$9,428.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$98,327.07	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$21,170.81
EXHAUSTIBLE LAND IMP	\$12,602.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,462.00	\$0.00
IN-STATE	\$200.00	\$498.44	\$479.69
INDIRECT COSTS	\$0.00	\$5,141.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$45.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$11,061.15
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,373.55
NATURAL GAS	\$0.00	\$0.00	\$591.38
NON-INST EQUIPMENT	\$0.00	\$23.72	\$0.00
OFFICE SUPPLIES	\$722.76	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$9,995.75	\$0.00
OTHER DUES AND FEES	\$6,347.60	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$3,024.09	\$0.00
OTHER PURCHASED SERV	\$9,860.76	\$21,689.32	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$0.00	\$498.00	\$0.00
PURCHASED FOOD	\$0.00	\$23,102.56	\$0.00
REGISTRATION FEES	\$0.00	\$125.00	\$0.00
RENTAL-EQUIPMENT	\$1,535.92	\$0.00	\$0.00
STAFF ED SERVICES	\$2,638.27	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$8,454.11	\$637.10	\$0.00
TELEPHONE	\$872.95	\$0.00	\$51.35
WATER AND SEWAGE	\$0.00	\$0.00	\$1,407.94
	\$151,644.89	\$66,241.98	\$40,157.67