

**Piedmont Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2025 - 01/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$12,500.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$660,135.39	\$0.00	\$8,659.31
Default Object Value	\$0.00	\$209.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$27,838.81
EQUIP MAINT AGREEMTS	\$0.00	\$678.31	\$0.00
EQUIP/VEH R & M	\$0.00	\$1,430.60	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,752.42	\$0.00
IN-STATE	\$0.00	\$0.00	\$208.08
INDIRECT COSTS	\$0.00	\$8,681.19	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$390.60	\$0.00
LAND & BLDG REPAIR/M	\$1,200.00	\$0.00	\$6,135.02
LEASES	\$236.07	\$0.00	\$981.10
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,139.80
NATURAL GAS	\$0.00	\$0.00	\$855.10
OFFICE SUPPLIES	\$1,205.51	\$259.00	\$0.00
OTH NONINST SUPPLIES	\$1,127.44	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$889.65
OTHER EQUIPMENT	\$0.00	\$29,578.33	\$0.00
OTHER INST SUPPLIES	\$643.95	\$553.28	\$0.00
OTHER PROPERTY SERV	\$164.50	\$0.00	\$0.00
OTHER PURCHASED SERV	\$6,554.25	\$20,839.16	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$700.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$33,223.26	\$0.00
REGISTRATION FEES	\$0.00	\$300.00	\$0.00
RENTAL-EQUIPMENT	\$1,252.20	\$0.00	\$0.00
STAFF ED SERVICES	\$1,886.44	\$300.00	\$0.00
STUDENT CLASSRM SUPP	\$4,293.76	\$0.00	\$0.00
TELEPHONE	\$617.28	\$51.44	\$51.44
VEHICLE PARTS	\$0.00	\$0.00	\$299.02
WATER AND SEWAGE	\$0.00	\$0.00	\$1,337.40
	<b>\$692,516.79</b>	<b>\$99,246.59</b>	<b>\$50,416.53</b>