

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$32,500.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$25,363.16
EQUIP MAINT AGREEMTS	\$0.00	\$137.81	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,166.14	\$0.00
IN-STATE	\$1,146.67	\$65.51	\$193.36
JANITORIAL SUPPLIES	\$0.00	\$1,420.88	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,076.76
LAND IMPROVEMENT	\$74,950.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$25,021.02
NATURAL GAS	\$0.00	\$0.00	\$618.67
OFFICE SUPPLIES	\$255.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$28.00	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$3,347.60
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$5,144.10
OTHER INST SUPPLIES	\$0.00	\$141.85	\$0.00
OTHER PURCHASED SERV	\$11,983.50	\$1,798.36	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PURCHASED FOOD	\$0.00	\$16,062.99	\$0.00
RENTAL-EQUIPMENT	\$1,147.49	\$0.00	\$0.00
STAFF ED SERVICES	\$1,784.44	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$6,301.28	\$0.00	\$0.00
TELEPHONE	\$719.32	\$0.00	\$51.38
WATER AND SEWAGE	\$0.00	\$0.00	\$2,178.92
	\$130,815.70	\$20,793.54	\$65,016.77