

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$532,675.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$24,042.96
EQUIP MAINT AGREEMTS	\$0.00	\$708.71	\$0.00
EQUIP/VEH R & M	\$0.00	\$4,334.64	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,177.37	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$73.65	\$0.00
IN-STATE	\$953.55	\$0.00	\$206.75
INDIRECT COSTS	\$0.00	\$3,482.27	\$0.00
INSTR EQUIP (N/C)	\$2,096.81	\$0.00	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$29,379.00	\$0.00
INSURANCE SERVICES	\$4,113.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$351.84	\$0.00
LAND & BLDG REPAIR/M	\$1,200.00	\$0.00	\$11,001.54
LEASES	\$144.38	\$0.00	\$850.41
NATURAL GAS	\$0.00	\$0.00	\$136.51
OFFICE SUPPLIES	\$41.97	\$0.00	\$0.00
OP TR OUT-LOCAL SCH	\$0.00	\$0.00	\$1,566.00
OTH NONINST SUPPLIES	\$237.47	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$200.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$9,370.50
OTHER INST SUPPLIES	\$1,941.47	\$1,042.26	\$0.00
OTHER MAINT. & OPER.	\$1,428.31	\$0.00	\$0.00
OTHER PROPERTY SERV	\$148.11	\$0.00	\$0.00
OTHER PURCHASED SERV	\$5,517.05	\$0.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$0.00	\$0.00	\$700.00
PURCHASED FOOD	\$0.00	\$55,230.13	\$0.00
RENTAL-EQUIPMENT	\$1,314.59	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$10,418.22	\$0.00	\$0.00
STAFF ED SERVICES	\$3,077.29	\$1,017.14	\$0.00
STUDENT CLASSRM SUPP	\$9,888.47	\$0.00	\$1,303.50
TELEPHONE	\$673.53	\$0.00	\$51.39
VEHICLE PARTS	\$0.00	\$0.00	\$20.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$1,122.14
	\$575,869.22	\$98,797.01	\$52,593.50