Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2026 - 09/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH AND PHYSICAL ED	$38,250.00	$0.00	$0.00
BUILDING IMPROVEMENT	$0.00	$0.00	$379,730.40
ELECTRICITY	$0.00	$0.00	$63,610.68
FOOD PROCESSING SUPP	$0.00	$2,176.03	$0.00
FURNITURE AND FIXTUR	$18,137.00	$0.00	$19,927.80
IN-STATE	$2,114.78	$276.77	$670.20
INSTR EQUIP (N/C)	$2,009.00	$0.00	$0.00
INSTRUCTIONAL SOFTWA	$2,200.00	$99.00	$0.00
INSURANCE SERVICES	$3,476.00	$0.00	$0.00
JANITORIAL SUPPLIES	$33.21	$306.06	$0.00
LAND & BLDG REPAIR/M	$12,836.36	$0.00	$2,200.00
LEASES	$62.26	$0.00	$373.53
LOCAL DISTRICT	$95.53	$0.00	$0.00
MAGAZINES/PERIODICAL	$0.00	$0.00	$214.50
MAINTENANCE SUPPLIES	$155.25	$0.00	$340.00
NATURAL GAS	$0.00	$0.00	$445.78
NON-INST EQUIPMENT	$0.00	$3,480.44	$0.00
OFFICE SUPPLIES	$662.43	$557.83	$0.00
OP TR OUT-LOCAL SCH	$0.00	$0.00	$990.00
OTH NONINST SUPPLIES	$291.74	$0.00	$7,254.95
OTHER DUES AND FEES	$240.30	$0.00	$271.00
OTHER EQUIPMENT	$0.00	$0.00	$19,552.00
OTHER INST SUPPLIES	$9,547.44	$4,096.23	$0.00
OTHER PROPERTY SERV	$129.32	$0.00	$0.00
OTHER PURCHASED SERV	$36,826.96	$29,319.39	$0.00
OTHER UTILITIES	$0.00	$0.00	$5,458.90
PARENT INST SUPPLIES	$1,400.00	$5,814.00	$0.00
PURCHASED FOOD	$0.00	$32,781.64	$0.00
REGISTRATION FEES	$1,500.00	$325.00	$0.00
RENTAL-EQUIPMENT	$750.12	$0.00	$0.00
SOFTWARE MAINT AGREE	$3,723.00	$0.00	$0.00
STAFF ED SERVICES	$1,967.96	$2,179.83	$0.00
STUDENT CLASSRM SUPP	$25,433.88	$6,487.62	$1,735.69

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TELEPHONE	$445.50	$0.00	$0.00
TESTING SUPPLIES	$0.00	$1,300.00	$0.00
TEXTBOOKS	$0.00	$0.00	$63,199.00
TRACTORS/MOWERS	$0.00	$853.02	$0.00
WATER AND SEWAGE	$0.00	$0.00	$3,891.99
	$162,288.04	**$90,052.86**	**$569,866.42**