

**Piedmont Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2025 - 08/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO/SECURITY	\$0.00	\$0.00	\$2,587.00
BUILDING IMPROVEMENT	\$38,948.78	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$20,900.10
EQUIP MAINT AGREEMTS	\$0.00	\$137.06	\$0.00
EQUIP/VEH R & M	\$0.00	\$2,670.05	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,866.10	\$0.00
IN-STATE	\$592.00	\$0.00	\$268.31
INDIRECT COSTS	\$0.00	\$8,148.85	\$0.00
INSTR EQUIP (N/C)	\$3,844.76	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$303.30	\$0.00
LAND & BLDG REPAIR/M	\$2,500.00	\$0.00	\$14,548.62
LEASES	\$240.57	\$0.00	\$1,123.37
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,650.65
NATURAL GAS	\$0.00	\$0.00	\$139.93
OFFICE SUPPLIES	\$1,508.55	\$132.96	\$0.00
OTH NONINST SUPPLIES	\$920.72	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$300.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,329.60
OTHER INST SUPPLIES	\$2,463.73	\$9,084.66	\$0.00
OTHER MAINT. & OPER.	\$12,203.00	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$294.20	\$0.00	\$0.00
OTHER PROPERTY SERV	\$82.25	\$0.00	\$0.00
OTHER PURCHASED SERV	\$17,855.92	\$5,902.60	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$700.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$51,738.05	\$0.00
RENTAL-EQUIPMENT	\$2,914.46	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$32,718.32	\$0.00	\$0.00
STAFF ED SERVICES	\$3,737.15	\$9,968.65	\$531.00
STUDENT CLASSRM SUPP	\$12,564.66	\$0.00	\$269.50
TESTING SUPPLIES	\$0.00	\$1,400.00	\$0.00
TEXTBOOKS	\$904.50	\$0.00	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$60.86

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$706.61
	<b>\$134,993.57</b>	<b>\$93,352.28</b>	<b>\$49,437.35</b>