

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$10,212.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$34,847.78
EQUIP MAINT AGREEMTS	\$0.00	\$130.58	\$0.00
EQUIP/VEH R & M	\$0.00	\$12,620.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,433.70	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$54.90	\$0.00
IN-STATE	\$2,645.22	\$546.55	\$265.99
INDIRECT COSTS	\$0.00	\$9,042.97	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$217.40	\$0.00
LAND & BLDG REPAIR/M	\$4,877.56	\$0.00	\$7,445.67
LEASES	\$290.23	\$0.00	\$1,134.24
NATURAL GAS	\$0.00	\$0.00	\$1,281.83
OFFICE SUPPLIES	\$147.22	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$741.66	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,712.04
OTHER INST SUPPLIES	\$30,165.50	\$7,989.70	\$0.00
OTHER PROPERTY SERV	\$129.32	\$0.00	\$0.00
OTHER PURCHASED SERV	\$33,452.16	\$1,756.70	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$700.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$37,466.40	\$0.00
RENTAL-EQUIPMENT	\$977.26	\$0.00	\$0.00
STAFF ED SERVICES	\$5,306.66	\$175.00	\$3,075.00
STUDENT CLASSRM SUPP	\$5,828.81	\$0.00	\$6,111.99
TELEPHONE	\$544.50	\$0.00	\$49.50
WATER AND SEWAGE	\$0.00	\$0.00	\$1,310.53
	\$96,018.10	\$72,433.90	\$59,256.37