

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ATH AND PHYSICAL ED | \$5,525.00 | \$0.00 | \$0.00 |
| AUDITING | \$13,500.00 | \$0.00 | \$0.00 |
| BUILDING IMPROVEMENT | \$261,064.08 | \$0.00 | \$0.00 |
| COMPUTER HARDWARE | \$8,380.00 | \$0.00 | \$0.00 |
| ELECTRICITY | \$0.00 | \$0.00 | \$22,742.48 |
| EQUIP MAINT AGREEMTS | \$0.00 | \$137.06 | \$0.00 |
| EQUIP/VEH R & M | \$0.00 | \$482.60 | \$0.00 |
| FOOD PROCESSING SUPP | \$0.00 | \$193.16 | \$0.00 |
| FUEL-GASOLINE | \$0.00 | \$0.00 | \$443.81 |
| FURNITURE AND FIXTUR | \$0.00 | \$549.00 | \$0.00 |
| IN-STATE | \$0.00 | \$0.00 | \$261.17 |
| INDIRECT COSTS | \$0.00 | \$8,212.21 | \$0.00 |
| INSTR EQUIP (N/C) | \$1,099.98 | \$0.00 | \$0.00 |
| INSTRUCTIONAL SOFTWA | \$295.00 | \$0.00 | \$0.00 |
| INSURANCE SERVICES | \$5,603.00 | \$0.00 | \$0.00 |
| JANITORIAL SUPPLIES | \$0.00 | \$204.20 | \$0.00 |
| LAND & BLDG REPAIR/M | \$1,200.00 | \$0.00 | \$6,887.92 |
| LEASES | \$279.44 | \$0.00 | \$1,083.05 |
| NATURAL GAS | \$0.00 | \$0.00 | \$169.91 |
| OTH NONINST SUPPLIES | \$2,803.00 | \$0.00 | \$0.00 |
| OTHER DUES AND FEES | \$0.00 | \$0.00 | \$13,566.71 |
| OTHER EQUIPMENT | \$0.00 | \$5,905.12 | \$0.00 |
| OTHER INST SUPPLIES | \$643.16 | \$2,244.53 | \$0.00 |
| OTHER MAINT. & OPER. | \$849.82 | \$0.00 | \$0.00 |
| OTHER PROPERTY SERV | \$82.25 | \$0.00 | \$0.00 |
| OTHER PURCHASED SERV | \$684.27 | \$50.00 | \$5,851.91 |
| OTHER UTILITIES | \$0.00 | \$0.00 | \$2,021.80 |
| PARENT INST SUPPLIES | \$700.00 | \$0.00 | \$0.00 |
| PURCHASED FOOD | \$0.00 | \$21.95 | \$0.00 |
| SOFTWARE MAINT AGREE | \$6,242.45 | \$0.00 | \$0.00 |
| STAFF ED SERVICES | \$2,685.54 | \$4,073.12 | \$0.00 |
| STUDENT CLASSRM SUPP | \$5,776.77 | \$0.00 | \$1,462.46 |
| TELEPHONE | \$504.89 | \$148.52 | \$49.47 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|------------------|---------------------|---------------------|--------------------|
| WATER AND SEWAGE | \$0.00 | \$0.00 | \$849.46 |
| | \$317,918.65 | \$22,221.47 | \$55,390.15 |