

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2026 - 08/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$57,119.06	\$0.00	\$570,423.16
COMPUTER HARDWARE	\$0.00	\$0.00	\$2,298.00
ELECTRICITY	\$0.00	\$0.00	\$21,852.62
EQUIP MAINT AGREEMTS	\$0.00	\$978.84	\$0.00
EQUIP/VEH R & M	\$0.00	\$991.18	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,756.68	\$0.00
IN-STATE	\$1,988.59	\$3,635.24	\$1,395.45
INSTRUCTIONAL SOFTWA	\$6,373.23	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$1,620.71	\$0.00
LAND & BLDG REPAIR/M	\$19,005.77	\$0.00	\$9,959.29
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,400.03
NATURAL GAS	\$0.00	\$0.00	\$152.06
OFFICE SUPPLIES	\$150.61	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$3,986.16	\$0.00	\$46,210.01
OTHER DUES AND FEES	\$160.20	\$0.00	\$819.00
OTHER INST SUPPLIES	\$16,952.83	\$2,441.50	\$0.00
OTHER PROPERTY SERV	\$129.32	\$0.00	\$5,469.25
OTHER PURCHASED SERV	\$7,569.17	\$170.00	\$0.00
OTHER REFUNDS	\$0.00	\$220.45	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,729.45
OUT-OF-STATE	\$0.00	\$0.00	\$284.04
PARENT INST SUPPLIES	\$700.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$42,980.64	\$0.00
RENTAL-EQUIPMENT	\$850.85	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$3,000.00	\$0.00
STAFF ED SERVICES	\$72.96	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$19,190.08	\$4,122.06	\$749.23
TELEPHONE	\$431.20	\$0.00	(\$36.54)
TEXTBOOKS	\$87,256.41	\$0.00	\$28,903.23
VEHICLE PARTS	\$0.00	\$0.00	\$407.24
WATER AND SEWAGE	\$0.00	\$0.00	\$1,553.91
	\$221,936.44	\$62,917.30	\$694,569.43