

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ELECTRICITY	\$0.00	\$0.00	\$29,441.55
EQUIP/VEH R & M	\$0.00	\$894.80	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,418.19	\$0.00
IN-STATE	\$364.00	\$1,674.84	\$252.63
INSURANCE SERVICES	\$0.00	\$0.00	\$7,552.00
JANITORIAL SUPPLIES	\$0.00	\$22.50	\$0.00
LAND & BLDG REPAIR/M	\$7,366.85	\$0.00	\$5,725.50
LEASES	\$208.11	\$0.00	\$1,097.10
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$837.90
NATURAL GAS	\$0.00	\$0.00	\$337.03
OFFICE SUPPLIES	\$529.92	\$0.00	\$0.00
OP TR OUT-LOCAL SCH	\$0.00	\$0.00	\$2,442.00
OTH NONINST SUPPLIES	\$26.95	\$0.00	\$0.00
OTHER COMMUNICATION	\$408.00	\$0.00	\$0.00
OTHER DUES AND FEES	\$3,000.00	\$0.00	\$909.00
OTHER INST SUPPLIES	\$1,606.87	\$3,654.74	\$0.00
OTHER MAINT. & OPER.	\$832.84	\$0.00	\$0.00
OTHER PROPERTY SERV	\$125.20	\$0.00	\$0.00
OTHER PURCHASED SERV	\$14,943.28	\$15,169.32	\$0.00
OTHER TECHNICAL	\$0.00	\$152.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$700.00	\$86.10	\$0.00
PURCHASED FOOD	\$0.00	\$26,857.53	\$0.00
RENTAL-EQUIPMENT	\$1,005.53	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$49,172.65	\$0.00	\$0.00
STAFF ED SERVICES	\$3,524.87	\$276.88	\$0.00
STUDENT CLASSRM SUPP	\$10,566.32	\$0.00	\$0.00
TELEPHONE	\$594.49	\$0.00	\$49.50
VEHICLE PARTS	\$0.00	\$0.00	\$10.00
WATER AND SEWAGE	\$0.00	\$0.00	\$2,073.11
	\$94,975.88	\$51,206.90	\$52,749.12