

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$13,500.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$33,442.67	\$0.00	\$0.00
Default Object Value	\$16,071.31	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$28,966.44
FOOD PROCESSING SUPP	\$0.00	\$2,167.83	\$0.00
IN-STATE	\$49.30	\$31.50	\$237.44
INDIRECT COSTS	\$0.00	\$9,768.51	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$230.68	\$0.00
LAND & BLDG REPAIR/M	\$5,798.34	\$0.00	\$4,570.31
NATURAL GAS	\$0.00	\$0.00	\$1,198.27
OFFICE SUPPLIES	\$273.06	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$5,201.33	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$550.00
OTHER INST SUPPLIES	\$95.48	\$2,723.38	\$0.00
OTHER MAINT. & OPER.	\$329.78	\$0.00	\$0.00
OTHER PROPERTY SERV	\$258.64	\$0.00	\$0.00
OTHER PURCHASED SERV	\$13,638.97	\$21,840.79	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PARENT INST SUPPLIES	\$700.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$39,735.82	\$0.00
REGISTRATION FEES	\$0.00	\$300.00	\$0.00
RENTAL-EQUIPMENT	\$1,966.73	\$0.00	\$0.00
STAFF ED SERVICES	\$2,110.76	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$5,845.28	\$0.00	\$0.00
TELEPHONE	\$1,089.00	\$148.46	\$99.00
WATER AND SEWAGE	\$0.00	\$0.00	\$1,362.93
	\$100,370.65	\$76,946.97	\$39,006.19