

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CUSTODIAL SERVICES	\$0.00	\$0.00	\$480.00
ELECTRICITY	\$0.00	\$8,419.57	\$50,085.42
FOOD SERVICE SUPPLIES	\$0.00	\$75.99	\$0.00
FUEL-GASOLINE	\$0.00	\$124.00	\$27.63
FURNITURE & FIXTURES	\$0.00	\$5,430.00	\$0.00
IN-STATE	\$793.75	\$9,709.35	\$1,744.25
INSTRUCTIONAL EQUIPMENT	\$12,400.00	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$0.00	\$3,601.44	\$12,260.06
MAINTENANCE SUPPLIES	\$0.00	\$369.96	\$0.00
NATURAL GAS	\$100.15	\$462.72	\$1,698.01
OTHER PROF ED SERVICES	\$2,470.00	\$0.00	\$0.00
OTHER PURCHASED SERVICES	\$0.00	\$1,275.00	\$0.00
OUT-OF-STATE	\$0.00	\$0.00	\$2,224.36
PAYMENTS TO ESCROW AGENT	\$0.00	\$0.00	\$113,247.78
POSTAGE	\$0.00	\$0.00	\$87.60
REGISTRATION FEES	\$0.00	\$2,670.00	\$857.00
SOFTWARE MAINTENANCE AGREEMENT	\$0.00	\$70,620.00	\$0.00
STUDENT CLASSROOM SUPPLIES	\$0.00	\$11,250.00	\$0.00
TELEPHONE	\$718.82	\$0.00	\$0.00
WATER AND SEWAGE	\$10,632.22	\$233.00	\$1,606.45
	\$27,114.94	\$114,241.03	\$184,318.56