

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$3,150.12
ASSOCIATION DUES	\$0.00	\$0.00	\$334.00
BUILDING IMPRV <\$50000	\$19,801.07	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$1,500.00	\$360.00
DATA PROCESSING SERVICES	\$0.00	\$0.00	\$10,282.00
ELECTRICITY	\$0.00	\$3,918.39	\$58,986.64
FOOD PROCESSING SUPPLIES	\$0.00	\$7,163.13	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$458.10	\$0.00
FOOD SERVICES	\$0.00	\$2,069.47	\$0.00
FUEL-DIESEL	\$142.97	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$127.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$83.50
IN-STATE	\$3,835.23	\$7,787.60	\$2,058.48
INDIRECT COSTS	\$0.00	\$10,520.37	\$0.00
INSURANCE SERVICES	\$104,484.83	\$0.00	\$0.00
LEASES	\$0.00	\$40.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$7,099.75
LOCAL IN-DISTRICT	\$411.38	\$848.94	\$646.08
MAINTENANCE SUPPLIES	\$0.00	\$508.97	\$14,441.68
MEDICAL/HEALTH SERVICES	\$10,050.20	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$205.25	\$0.00
OPERATING TRANSFERS OUT	\$58,453.79	\$0.00	\$0.00
OTHER CAPITAL OUTLAY	\$0.00	\$113,628.89	\$0.00
OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$336.41
OTHER INSTRUCTIONAL SUPPLIES	\$147.20	\$0.00	\$0.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$7,075.00
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$750.00
OTHER PURCHASED SERVICES	\$12,395.00	\$11,663.27	\$3,879.98
OTHER TRAVEL AND TRAINING	\$0.00	\$0.00	\$723.91
PAYMENTS TO ESCROW AGENT	\$0.00	\$0.00	\$37,749.26
POSTAGE	\$0.00	\$0.00	\$9.68
PRINTING AND BINDING	\$0.00	\$0.00	\$5,913.05
PURCHASED FOOD	\$0.00	\$106,025.64	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$1,305.00	\$0.00	\$1,911.26
SOFTWARE MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$7,987.15
STUDENT CLASSROOM SUPPLIES	\$12,500.00	\$95,639.92	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$6,007.48
TELEPHONE	\$0.00	\$1,476.45	\$67.14
TRAVEL & TRAINING	\$583.28	\$0.00	\$0.00
VEHICLE PARTS	\$453.17	\$0.00	\$4,792.08
WATER AND SEWAGE	\$0.00	\$323.42	\$0.00
	\$224,563.12	\$363,904.81	\$174,644.65