

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$4,612.68
BUILDING IMPROVEMENTS	\$1,275.00	\$0.00	\$0.00
BUILDING IMPRV <\$50000	\$92,814.96	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$480.00
CUSTODIAL SUPPLIES	\$567.05	\$48,660.66	\$4,017.27
DATA PROCESSING SERVICES	\$0.00	\$0.00	\$6,818.00
Default Object Value	\$491.40	\$0.00	\$120.62
ELECTRICITY	\$0.00	\$9,313.81	\$70,155.86
FOOD PROCESSING SUPPLIES	\$0.00	\$6,766.27	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$403.22	\$0.00
FOOD SERVICES	\$1,377.05	\$1,467.35	\$0.00
FUEL-DIESEL	\$9,649.11	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$70.00	\$0.00
FURNTURE & FIXTURES	\$1,458.67	\$8,375.12	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$3,488.37
IN-STATE	\$6,901.96	\$8,781.92	\$4,352.01
INDIRECT COSTS	\$0.00	\$10,578.16	\$0.00
INSTRUCTIONAL EQUIPMENT	\$154.20	\$15,923.88	\$0.00
INSTRUCTIONAL SOFTWARE	\$2,993.30	\$52,376.47	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$6,210.00
LIBRARY/MEDIA BOOKS	\$2,195.00	\$9,435.09	\$0.00
LOCAL IN-DISTRICT	\$468.70	\$1,062.47	\$464.20
MACHINERY-COMPLEX SYSTEMS	\$0.00	\$50,000.94	\$0.00
MEDICAL/HEALTH SERVICES	\$47,483.50	\$0.00	\$0.00
NATURAL GAS	\$312.64	\$623.00	\$759.50
OFFICE SUPPLIES	\$71.62	\$1,280.08	\$1,199.08
OPERATING TRANSFERS OUT	\$58,453.79	\$0.00	\$0.00
OTH NONINSTRUCTIONAL SUPPLIES	\$0.00	\$570.38	\$0.00
OTHER COMMUNICATION SERVICES	\$0.00	\$0.00	\$300.40
OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$2,118.32
OTHER INSTRUCTIONAL SUPPLIES	\$266.85	\$5,112.27	\$0.00
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$750.00
OTHER PURCHASED SERVICES	\$33,000.00	\$21,216.32	\$4,800.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER TECHNICAL SERVICES	\$22,414.08	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$0.00	\$1,885.91
PAYMENTS TO ESCROW AGENT	\$0.00	\$0.00	\$37,749.26
POSTAGE	\$0.00	\$0.00	\$122.99
PRINTING AND BINDING	\$0.00	\$0.00	\$4,004.42
PURCHASED FOOD	\$0.00	\$77,785.91	\$0.00
REGISTRATION FEES	\$7,300.00	\$150.00	\$2,245.00
SCHOOL BUSES	\$674,168.03	\$0.00	\$0.00
SOFTWARE MAINTENANCE AGREEMENT	\$59,346.88	\$10,022.08	\$66,533.47
STUDENT CLASSROOM SUPPLIES	\$18,177.10	\$160,854.76	\$0.00
TELEPHONE	\$2,306.29	\$0.00	\$3,257.02
TESTING SUPPLIES	\$1,000.00	\$0.00	\$0.00
TEXTBOOKS	\$19,620.68	\$0.00	\$0.00
TIRES	\$5,412.96	\$0.00	\$0.00
TRAVEL & TRAINING	\$312.64	\$0.00	\$0.00
VEHICLE PARTS	\$14,663.61	\$0.00	\$0.00
WATER AND SEWAGE	\$22,552.37	\$214.85	\$6,897.35
	\$1,107,209.44	\$501,045.01	\$233,341.73