

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2025 - 01/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPRV <\$50000	\$39,714.74	\$0.00	\$0.00
COMPUTER HARDWARE	\$1,380.00	\$3,597.00	\$0.00
CUSTODIAL SUPPLIES	\$0.00	\$1,662.21	\$1,347.71
DRUG TESTING SERVICES	\$30.00	\$0.00	\$0.00
ELECTRICITY	\$5,635.25	\$1,254.75	\$99,912.23
FOOD PROCESSING SUPPLIES	\$0.00	\$1,645.89	\$0.00
FOOD SERVICES	\$0.00	\$1,474.55	\$0.00
FUEL-DIESEL	\$29,673.63	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$39.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$196.87
IN-STATE	\$1,438.40	\$3,168.76	\$4,654.19
INSTRUCTIONAL EQUIPMENT	\$26,809.37	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,035.00
LOCAL IN-DISTRICT	\$0.00	\$0.00	\$852.75
MEDICAL/HEALTH SERVICES	\$2,320.00	\$0.00	\$0.00
NATURAL GAS	\$6,915.37	\$1,173.75	\$9,435.12
OFFICE SUPPLIES	\$71.62	\$0.00	\$0.00
OPERATING TRANSFERS OUT	\$58,453.79	\$0.00	\$0.00
OTH NONINSTRUCTIONAL SUPPLIES	\$0.00	\$378.55	\$0.00
OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$505.20
OTHER INSTRUCTIONAL SUPPLIES	\$795.00	\$7,192.82	\$0.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$4,580.00
OTHER PURCHASED SERVICES	\$30,292.99	\$5,443.22	\$5,400.89
OTHER TECHNICAL SERVICES	\$5,923.95	\$0.00	\$0.00
PAYMENTS TO ESCROW AGENT	\$1,000,000.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$20,570.07	\$0.00
REGISTRATION FEES	\$0.00	\$80.00	\$3,201.35
SOFTWARE MAINTENANCE AGREEMENT	\$1,200.00	\$12,157.52	\$14,945.91
STAFF EDUCATIONAL SERVICES	\$0.00	\$3,955.00	\$0.00
STUDENT CLASSROOM SUPPLIES	\$2,287.17	\$2,564.81	\$0.00
SUBSTITUTES	\$3,200.00	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$4,262.81
TELEPHONE	\$2,528.60	\$0.00	\$421.69

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$4,151.84	\$0.00	\$0.00
TRAVEL & TRAINING	\$500.00	\$0.00	\$0.00
VEHICLE PARTS	\$12,440.19	\$0.00	\$0.00
WATER AND SEWAGE	\$4,595.41	\$83.64	\$2,604.41
	\$1,240,357.32	\$66,441.54	\$153,356.13