

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$7,338.00
ADVERTISING	\$0.00	\$0.00	\$1,191.30
AUDITING	\$0.00	\$0.00	\$14,998.40
BUILDING IMPRV <\$50000	\$81,805.08	\$0.00	\$0.00
COMPUTER HARDWARE	\$558.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$360.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$6,033.35
DATA PROCESSING SERVICES	\$0.00	\$0.00	\$4,912.00
DATA PROCESSING SUPPLIES	\$0.00	\$12,200.00	\$0.00
ELECTRICITY	\$874.05	\$10,295.28	\$53,821.14
FOOD PROCESSING SUPPLIES	\$0.00	\$5,536.91	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$848.73	\$0.00
FOOD SERVICES	\$0.00	\$1,784.51	\$0.00
FUEL-DIESEL	\$18,455.93	\$0.00	\$0.00
FUEL-GASOLINE	\$2,401.55	\$147.01	\$0.00
FURNITURE & FIXTURES	\$3,193.60	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$127.03
IN-STATE	\$8,050.64	\$26,310.08	\$12,674.21
INDIRECT COSTS	\$0.00	\$13,067.27	\$0.00
INSTRUCTIONAL EQUIPMENT	\$2,185.11	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,735.00
LEASES	\$0.00	\$40.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$18,313.25
LIBRARY/MEDIA BOOKS	\$5,845.96	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$681.00	\$1,437.78	\$1,282.06
MAINTENANCE SUPPLIES	\$0.00	\$420.55	\$0.00
MEDICAL/HEALTH SERVICES	\$4,640.00	\$0.00	\$0.00
NATURAL GAS	\$6,144.88	\$973.99	\$3,030.90
OFFICE SUPPLIES	\$570.74	\$163.48	\$441.90
OPERATING TRANSFERS OUT	\$58,453.79	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$19,607.53
OTHER FOOD SUPPLIES	\$0.00	\$740.68	\$0.00
OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$1,561.70

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OTHER INSTRUCTIONAL SUPPLIES	\$672.09	\$0.00	\$0.00
OTHER PROF ED SERVICES	\$20,995.00	\$0.00	\$0.00
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$960.00
OTHER PURCHASED SERVICES	\$40,525.00	\$24,874.47	\$10,400.00
OTHER TECHNICAL SERVICES	\$1,330.00	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$4,945.64	\$2,064.12
POSTAGE	\$0.00	\$0.00	\$521.35
PURCHASED FOOD	\$0.00	\$86,358.22	\$0.00
REGISTRATION FEES	\$525.00	\$365.00	\$3,061.35
SOFTWARE MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$22,009.25
STUDENT CLASSROOM SUPPLIES	\$10,700.88	\$3,995.00	\$2,214.05
SUBSTITUTES	\$4,000.00	\$0.00	\$47,281.98
TELECOMMUNICATION	\$0.00	\$0.00	\$6,348.29
TELEPHONE	\$53.49	\$596.00	\$1,591.30
TEXTBOOKS	\$981.47	\$0.00	\$0.00
TIRES	\$2,193.78	\$0.00	\$0.00
TRACTORS/MOWERS	\$12,860.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$714.00	\$0.00	\$0.00
VEHICLE PARTS	\$11,249.45	\$0.00	\$695.98
WATER AND SEWAGE	\$3,278.68	\$415.82	\$1,463.37
	\$303,939.17	\$195,516.42	\$246,038.81