

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$8,918.10
ASSOCIATION DUES	\$0.00	\$0.00	\$1,243.00
BUILDING IMPROVEMENTS	\$1,040.00	\$0.00	\$0.00
BUILDING IMPRV <\$50000	\$30,873.15	\$0.00	\$0.00
COMPUTER HARDWARE	\$7,868.81	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$600.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$647.82
DATA PROCESSING SERVICES	\$0.00	\$0.00	\$4,801.00
ELECTRICITY	\$30.63	\$6,876.55	\$37,165.31
FOOD PROCESSING SUPPLIES	\$0.00	\$4,512.75	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$567.52	\$0.00
FOOD SERVICES	\$0.00	\$1,534.10	\$0.00
FUEL-DIESEL	\$15,048.24	\$0.00	\$18,210.83
FUEL-GASOLINE	\$0.00	\$86.00	\$759.12
GARBAGE AND WASTE	\$75.00	\$0.00	\$196.77
IN-STATE	\$573.36	\$7,630.23	\$12,027.97
INDIRECT COSTS	\$0.00	\$12,834.78	\$0.00
INSTRUCTIONAL EQUIPMENT	\$6,161.74	\$0.00	\$0.00
INSURANCE SERVICES	\$857.08	\$0.00	\$1,035.00
LEASES	\$466.18	\$40.00	\$166.00
LIBRARY/MEDIA BOOKS	\$6,539.35	\$0.00	\$0.00
LICENSE FEES	\$100.00	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$245.00	\$449.54	\$179.90
MAINTENANCE SUPPLIES	\$0.00	\$66.94	\$0.00
MEDICAL/HEALTH SERVICES	\$13,858.60	\$0.00	\$0.00
NATURAL GAS	\$754.13	\$485.62	\$8,319.05
OFFICE SUPPLIES	\$415.00	\$0.00	\$458.03
OPERATING TRANSFERS OUT	\$58,453.79	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$5,519.73
OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$4,189.83
OTHER INSTRUCTIONAL SUPPLIES	\$310.58	\$1,460.79	\$0.00
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$1,000.00
OTHER PURCHASED SERVICES	\$0.00	\$1,557.90	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER TECHNICAL SERVICES	\$11,620.00	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$2,390.27	\$1,430.55
POSTAGE	\$0.00	\$0.00	\$1,055.21
PURCHASED FOOD	\$0.00	\$54,654.42	\$0.00
REGISTRATION FEES	\$800.00	\$1,879.00	\$1,726.00
SOFTWARE MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$780.00
STAFF EDUCATIONAL SERVICES	\$5,500.00	\$0.00	\$0.00
STUDENT CLASSROOM SUPPLIES	\$3,761.58	\$3,273.27	\$0.00
SUBSTITUTES	\$0.00	\$225.76	\$18,707.11
TELECOMMUNICATION	\$0.00	\$0.00	\$3,331.41
TELEPHONE	\$0.00	\$0.00	\$1,533.54
TRAVEL & TRAINING	\$367.60	\$0.00	\$0.00
VEHICLE PARTS	\$2,203.56	\$466.47	\$5,205.92
WATER AND SEWAGE	\$3,338.46	\$83.64	\$2,442.30
	\$171,261.84	\$101,075.55	\$141,649.50