

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$4,453.95
AUDIO/VIDEO	\$16,545.60	\$922.61	\$0.00
AUTOMOBILES	\$0.00	\$0.00	\$55,475.00
BUILDING IMPROVEMENTS	\$2,500.00	\$0.00	\$0.00
BUILDING IMPRV <\$50000	\$31,179.05	\$0.00	\$0.00
COMPUTER HARDWARE	\$612,814.55	\$0.00	\$652.99
CUSTODIAL SERVICES	\$0.00	\$0.00	\$600.00
CUSTODIAL SUPPLIES	\$4,725.49	\$0.00	\$676.55
ELECTRICITY	\$0.00	\$7,098.97	\$14,026.23
FOOD PROCESSING SUPPLIES	\$0.00	\$6,251.61	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$750.76	\$0.00
FOOD SERVICES	\$0.00	\$2,054.71	\$0.00
FUEL-GASOLINE	\$0.00	\$197.00	\$155.02
GARBAGE AND WASTE	\$0.00	\$0.00	\$260.27
IN-STATE	\$4,873.64	\$17,635.83	\$6,030.32
INDIRECT COSTS	\$0.00	\$10,907.07	\$0.00
INSTRUCTIONAL EQUIPMENT	\$666.45	\$0.00	\$0.00
INSURANCE SERVICES	\$857.08	\$0.00	\$1,035.00
LEASES	\$50.00	\$5,040.00	\$115.51
LEGAL FEES	\$0.00	\$0.00	\$16,926.75
LIBRARY/MEDIA BOOKS	\$362.40	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$252.00	\$681.50	\$246.96
MAINTENANCE SUPPLIES	\$0.00	\$1,343.71	\$0.00
NATURAL GAS	\$1,508.66	\$533.59	\$0.00
OFFICE SUPPLIES	\$392.20	\$922.52	\$293.26
OPERATING TRANSFERS OUT	\$58,453.79	\$0.00	\$71.90
OTHER EQUIPMENT	\$24,489.00	\$0.00	\$0.00
OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$712.74
OTHER INSTRUCTIONAL SUPPLIES	\$0.00	\$946.19	\$0.00
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$2,000.00
OTHER PURCHASED SERVICES	\$26,975.47	\$14,700.00	\$5,600.00
OTHER TECHNICAL SERVICES	\$6,614.63	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$2,229.98	\$1,805.90

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PARENT INSTRUCTION SUPPLIES	\$0.00	\$2,889.39	\$0.00
PURCHASED FOOD	\$0.00	\$89,337.39	\$0.00
REGISTRATION FEES	\$1,470.00	\$1,774.00	\$550.00
SOFTWARE MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$3,045.90
STUDENT CLASSROOM SUPPLIES	\$27,077.31	\$522.84	\$3,691.60
SUBSTITUTES	\$3,976.50	\$2,170.69	\$61,458.25
TELECOMMUNICATION	\$0.00	\$0.00	\$3,331.41
TELEPHONE	\$0.00	\$600.40	\$9,296.88
TIRES	\$3,749.70	\$0.00	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$14,516.83
WATER AND SEWAGE	\$3,955.99	\$213.87	\$2,508.66
	\$833,489.51	\$169,724.63	\$209,537.88