

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$13,715.64
ADVERTISING	\$0.00	\$288.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$250.00
AUDIO/VIDEO	\$11,473.07	\$0.00	\$0.00
BUILDING IMPRV <\$50000	\$27,792.95	\$0.00	\$0.00
COMPUTER HARDWARE	\$96,967.59	\$0.00	\$2,346.23
CUSTODIAL SERVICES	\$4,548.09	\$0.00	\$600.00
CUSTODIAL SUPPLIES	\$1,153.88	\$0.00	\$1,538.76
DATA PROCESSING SERVICES	\$0.00	\$0.00	\$4,810.00
ELECTRICITY	\$30.54	\$6,463.83	\$79,916.13
FOOD PROCESSING SUPPLIES	\$0.00	\$2,754.45	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$631.13	\$0.00
FOOD SERVICES	\$0.00	\$1,665.32	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$18,314.28
FUEL-GASOLINE	\$0.00	\$121.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$197.17
IN-STATE	\$2,003.38	\$27,488.99	\$15,614.73
INDIRECT COSTS	\$0.00	\$10,495.77	\$0.00
INSTRUCTIONAL EQUIPMENT	\$8,652.18	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$5,325.00
LEASES	\$0.00	\$40.00	\$0.00
LIBRARY/MEDIA BOOKS	\$2,793.71	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$147.00	\$370.20	\$1,045.77
MAINTENANCE SUPPLIES	\$0.00	\$3,285.67	\$0.00
MEDICAL/HEALTH SERVICES	\$20,000.00	\$0.00	\$0.00
NATURAL GAS	\$19.33	\$557.96	\$600.65
OFFICE SUPPLIES	\$690.82	\$1,547.46	\$1,405.05
OPERATING TRANSFERS OUT	\$58,453.79	\$0.00	\$0.00
OTH NONINSTRUCTIONAL SUPPLIES	\$20.01	\$0.00	\$0.00
OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$3,911.87
OTHER INSTRUCTIONAL SUPPLIES	\$112.49	\$84.58	\$0.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$8,763.40
OTHER PURCHASED SERVICES	\$23,080.00	\$9,616.40	\$5,450.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER TECHNICAL SERVICES	\$5,410.00	\$0.00	\$0.00
OUT-OF-STATE	\$491.70	\$1,104.72	\$0.00
PARENT INSTRUCTION SUPPLIES	\$0.00	\$1,095.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$53.94
PURCHASED FOOD	\$0.00	\$22,945.55	\$0.00
REGISTRATION FEES	\$400.00	\$2,850.00	\$0.00
STUDENT CLASSROOM SUPPLIES	\$14,749.49	\$554.42	\$5,951.47
STUDENT EDUCATIONAL SERVICES	\$0.00	\$4,536.00	\$0.00
SUBSTITUTES	\$1,360.00	\$0.00	\$20,087.98
TELECOMMUNICATION	\$0.00	\$0.00	\$3,331.41
TELEPHONE	\$0.00	\$0.00	\$1,362.79
TESTING SUPPLIES	\$0.00	\$5,030.25	\$0.00
TRAVEL & TRAINING	\$750.00	\$0.00	\$0.00
VEHICLE PARTS	\$188.39	\$0.00	\$9,964.00
WATER AND SEWAGE	\$4,459.90	\$240.73	\$2,780.66
	\$285,748.31	\$103,767.43	\$207,336.93