

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$18,170.83
ASSOCIATION DUES	\$0.00	\$500.00	\$11,165.80
AUDIO/VIDEO	\$49,468.00	\$14,925.00	\$0.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$2,149.91
BOOKS & PERIODICALS	\$0.00	\$0.00	\$106,354.11
BUILDING IMPROVEMENTS	\$2,464.95	\$0.00	\$0.00
BUILDING IMPRV <\$50000	\$16,897.50	\$0.00	\$0.00
COMPUTER HARDWARE	\$60,546.22	\$1,500.00	\$0.00
CUSTODIAL SERVICES	\$34,162.53	\$0.00	\$0.00
CUSTODIAL SUPPLIES	\$1,142.50	\$0.00	\$442.08
DATA PROCESSING SERVICES	\$0.00	\$0.00	\$4,372.00
DATA PROCESSING SUPPLIES	\$0.00	\$8,421.97	\$0.00
ELECTRICITY	\$0.00	\$2,411.50	\$38,902.17
FOOD PROCESSING SUPPLIES	\$0.00	\$3,399.50	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$2,251.55	\$0.00
FUEL-DIESEL	\$17,736.76	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$106.00	\$141.06
FURNITURE & FIXTURES	\$49,281.90	\$0.00	\$0.00
FURNTURE & FIXTURES	\$22,000.00	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$270.27
IN-STATE	\$5,049.44	\$8,719.52	\$6,704.61
INSTRUCTIONAL EQUIPMENT	\$11,412.86	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$2,280.00
INTEREST	\$4,628.33	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$6,706.73
LIBRARY/MEDIA BOOKS	\$3,305.92	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$0.00	\$28.00	\$197.05
MAINTENANCE SUPPLIES	\$0.00	\$896.35	\$0.00
NATURAL GAS	\$7.80	\$28.30	\$213.47
OFFICE SUPPLIES	\$821.12	\$1,099.51	\$1,471.71
OPERATING TRANSFERS OUT	\$116,907.64	\$0.00	\$0.00
OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$1,813.52
OTHER INSTRUCTIONAL SUPPLIES	\$3,445.86	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$1,000.00
OTHER PURCHASED SERVICES	\$23,200.00	\$9,300.00	\$0.00
OTHER TECHNICAL SERVICES	\$5,091.50	\$0.00	\$0.00
OUT-OF-STATE	\$2,476.40	\$3,457.00	\$0.00
PRINCIPAL	\$107,131.04	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$5,955.90
PURCHASED FOOD	\$0.00	\$38,276.66	\$0.00
REGISTRATION FEES	\$800.00	\$250.00	\$1,823.00
SOFTWARE MAINTENANCE AGREEMENT	\$0.00	\$5,074.00	\$3,527.76
STUDENT CLASSROOM SUPPLIES	\$72,702.10	\$5,343.43	\$230.16
STUDENT EDUCATIONAL SERVICES	\$0.00	\$2,997.00	\$0.00
SUBSTITUTES	\$1,400.00	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$8,145.23
TELEPHONE	\$0.00	\$599.80	\$7,848.39
TEXTBOOKS	\$254,638.36	\$0.00	\$0.00
TRACTORS/MOWERS	\$6,099.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$875.64	\$0.00	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$9,167.93
WATER AND SEWAGE	\$4,746.45	\$78.32	\$2,161.60
	\$878,439.82	\$109,663.41	\$241,215.29