

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$5,620.31
ADVERTISING	\$0.00	\$0.00	\$72.00
ASSOCIATION DUES	\$0.00	\$0.00	\$9,800.00
BUILDING IMPRV <\$50000	\$17,536.19	\$0.00	\$0.00
COMPUTER HARDWARE	\$61.95	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$1,600.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$1,246.38
ELECTRICITY	\$0.00	\$0.00	\$76,757.93
FOOD PROCESSING SUPPLIES	\$0.00	\$7,112.23	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$1,097.78	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$13,120.78
FUEL-GASOLINE	\$0.00	\$81.00	\$67.98
IN-STATE	\$1,039.18	\$9,588.13	\$2,563.10
INSTRUCTIONAL EQUIPMENT	\$189.05	\$0.00	\$0.00
INSTRUCTIONAL SOFTWARE	\$0.00	\$3,553.35	\$0.00
INSURANCE SERVICES	\$591,824.00	\$0.00	\$0.00
LEASES	\$0.00	\$40.00	\$0.00
LOCAL IN-DISTRICT	\$168.00	\$667.20	\$0.00
MACHINERY-COMPLEX SYSTEMS	\$55,300.00	\$0.00	\$0.00
NATURAL GAS	\$7.80	\$0.00	\$1,109.80
OFFICE SUPPLIES	\$209.31	\$1,296.23	\$1,098.54
OPERATING TRANSFERS OUT	\$64,346.82	\$0.00	\$0.00
OTH NONINSTRUCTIONAL SUPPLIES	\$0.00	\$25.99	\$0.00
OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$93.67
OTHER PROFESSIONAL SERVICES	\$17,559.75	\$14,000.00	\$7,875.00
OTHER PURCHASED SERVICES	\$21,611.39	\$37,431.60	\$3,275.25
OTHER TECHNICAL SERVICES	\$4,764.02	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$135.87
PURCHASED FOOD	\$0.00	\$106,628.22	\$0.00
REGISTRATION FEES	\$740.00	\$4,642.00	\$2,591.00
SOFTWARE MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$13,436.29
SUBSTITUTES	\$2,080.00	\$0.00	\$29,500.05
TELECOMMUNICATION	\$0.00	\$0.00	\$6,394.12

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$560.52	\$0.00	\$3,181.00
TIRES	\$0.00	\$0.00	\$8,345.00
VEHICLE PARTS	\$0.00	\$507.50	\$11,809.95
WATER AND SEWAGE	\$168.20	\$0.00	\$11,154.60
	\$778,166.18	\$186,671.23	\$210,848.62