

**PICKENS CO BOARD**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2025 - 12/31/2025**

| Description                    | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|--------------------------------|-------------------|---------------------|-------------------|
| ACCOUNTING                     | \$0.00            | \$0.00              | \$4,500.41        |
| AUDIO/VIDEO                    | \$19,009.20       | \$0.00              | \$0.00            |
| BUILDING IMPRV <\$50000        | \$52,695.83       | \$0.00              | \$0.00            |
| COMPUTER HARDWARE              | \$16,118.00       | \$0.00              | \$0.00            |
| CUSTODIAL SERVICES             | \$0.00            | \$0.00              | \$1,600.00        |
| CUSTODIAL SUPPLIES             | \$0.00            | \$0.00              | \$210.56          |
| DATA PROCESSING SERVICES       | \$0.00            | \$0.00              | \$3,002.27        |
| ELECTRICITY                    | \$0.00            | \$0.00              | \$37,363.95       |
| FOOD PROCESSING SUPPLIES       | \$0.00            | \$10,765.09         | \$0.00            |
| FOOD SERVICE SUPPLIES          | \$0.00            | \$2,329.08          | \$0.00            |
| FUEL-GASOLINE                  | \$0.00            | \$171.00            | \$0.00            |
| IN-STATE                       | \$4,524.24        | \$18,203.91         | \$5,117.43        |
| LOCAL IN-DISTRICT              | \$200.90          | \$1,145.69          | \$271.74          |
| NATURAL GAS                    | \$265.22          | \$0.00              | \$4,743.61        |
| OFFICE SUPPLIES                | \$0.00            | \$0.00              | \$2,796.34        |
| OTH NONINSTRUCTIONAL SUPPLIES  | \$0.00            | \$473.07            | \$0.00            |
| OTHER GENERAL SUPPLIES         | \$0.00            | \$0.00              | \$426.00          |
| OTHER INSTRUCTIONAL SUPPLIES   | \$0.00            | \$220.54            | \$0.00            |
| OTHER PROFESSIONAL SERVICES    | \$0.00            | \$0.00              | \$9,000.00        |
| OTHER PROPERTY SERVICES        | \$0.00            | \$0.00              | \$4,000.00        |
| OTHER PURCHASED SERVICES       | \$23,350.00       | \$23,934.75         | \$6,000.00        |
| OTHER TECHNICAL SERVICES       | \$7,364.21        | \$0.00              | \$0.00            |
| OUT-OF-STATE                   | \$0.00            | \$3,748.55          | \$0.00            |
| PARENT INSTRUCTION SUPPLIES    | \$0.00            | \$461.92            | \$0.00            |
| PURCHASED FOOD                 | \$0.00            | \$156,186.90        | \$0.00            |
| REGISTRATION FEES              | \$1,785.00        | \$28,388.00         | \$109.00          |
| SOFTWARE MAINTENANCE AGREEMENT | \$55,709.23       | \$0.00              | \$0.00            |
| STUDENT CLASSROOM SUPPLIES     | \$725.62          | \$0.00              | \$0.00            |
| SUBSTITUTES                    | \$3,906.50        | \$0.00              | \$33,853.28       |
| TELECOMMUNICATION              | \$0.00            | \$0.00              | \$794.80          |
| TELEPHONE                      | \$0.00            | \$0.00              | \$2,407.32        |
| TESTING SUPPLIES               | \$0.00            | \$12,255.00         | \$0.00            |
| TRAVEL & TRAINING              | \$0.00            | \$103.81            | \$0.00            |

| Description      | State Fund Amount   | Federal Fund Amount | Local Fund Amount   |
|------------------|---------------------|---------------------|---------------------|
| VEHICLE PARTS    | \$0.00              | \$0.00              | \$22,201.72         |
| WATER AND SEWAGE | \$170.43            | \$0.00              | \$8,976.44          |
|                  | <b>\$185,824.38</b> | <b>\$258,387.31</b> | <b>\$147,374.87</b> |