

PICKENS CO BOARD
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$1,237.50
ADVERTISING	\$1,275.00	\$37.00	\$0.00
AUDITING	\$0.00	\$0.00	\$7,237.60
BUILDING IMPROVEMENTS	\$287,500.00	\$0.00	\$0.00
BUILDING IMPRV <\$50000	\$57,462.85	\$0.00	\$0.00
COMPUTER HARDWARE	\$0.00	\$1,998.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$1,600.00
CUSTODIAL SUPPLIES	\$1,555.40	\$0.00	\$1,489.77
DATA PROCESSING SERVICES	\$0.00	\$0.00	\$8,927.21
DATA PROCESSING SUPPLIES	\$0.00	\$5,760.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$102,672.32
FOOD PROCESSING SUPPLIES	\$0.00	\$4,937.13	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$1,272.44	\$0.00
FUEL-DIESEL	\$20,633.90	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$115.00	\$0.00
FURNTURE & FIXTURES	\$1,213.75	\$0.00	\$0.00
IN-STATE	\$3,511.10	\$21,108.92	\$9,800.30
INSTRUCTIONAL EQUIPMENT	\$6,477.86	\$406.96	\$0.00
INSTRUCTIONAL SOFTWARE	\$4,475.00	\$0.00	\$0.00
INTEREST	\$19,734.18	\$0.00	\$0.00
LAND	\$76,112.23	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$14,418.60
LIBRARY/MEDIA BOOKS	\$6,117.41	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$201.55	\$1,107.95	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$16,213.25
OFFICE SUPPLIES	\$376.54	\$774.81	\$5,904.57
OPERATING TRANSFERS OUT	\$128,693.64	\$0.00	\$0.00
OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$41.15
OTHER INSTRUCTIONAL SUPPLIES	\$1,928.44	\$850.39	\$0.00
OTHER PROFESSIONAL SERVICES	\$15,400.00	\$0.00	\$0.00
OTHER PURCHASED SERVICES	\$36,375.32	\$4,000.00	\$10,000.00
OTHER TECHNICAL SERVICES	\$3,080.00	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$1,400.49	\$238.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PARENT INSTRUCTION SUPPLIES	\$0.00	\$1,000.81	\$0.00
PRINCIPAL	\$199,772.60	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$77,477.82	\$0.00
REGISTRATION FEES	\$0.00	\$2,843.00	\$5,148.00
SOFTWARE MAINTENANCE AGREEMENT	\$2,624.79	\$0.00	\$2,746.24
STUDENT CLASSROOM SUPPLIES	\$10,503.26	\$7,582.12	\$679.10
STUDENT EDUCATIONAL SERVICES	\$0.00	\$9,486.00	\$0.00
SUBSTITUTES	\$13,810.00	\$0.00	\$42,325.30
TELECOMMUNICATION	\$0.00	\$0.00	\$794.80
TELEPHONE	\$46.19	\$0.00	\$6,811.43
TIRES	\$7,687.06	\$0.00	\$0.00
VEHICLE PARTS	\$1,088.36	\$0.00	\$2,967.10
WATER AND SEWAGE	\$0.00	\$0.00	\$18,394.08
	\$907,656.43	\$142,158.84	\$259,646.32