

PICKENS CO BOARD
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$3,698.29
AUDIO/VIDEO	\$10,950.00	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$33,249.68	\$0.00	\$0.00
BUILDING IMPRV <\$50000	\$16,781.56	\$0.00	\$0.00
COMPUTER HARDWARE	\$20,158.08	\$972.25	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$1,600.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$4,850.86
ELECTRICITY	\$0.00	\$0.00	\$46,843.77
FOOD PROCESSING SUPPLIES	\$0.00	\$4,661.87	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$1,083.62	\$0.00
FUEL-GASOLINE	\$0.00	\$131.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$73.50
IN-STATE	\$9,055.18	\$13,502.81	\$8,098.67
INSTRUCTIONAL EQUIPMENT	\$1,786.44	\$4,046.11	\$0.00
INSTRUCTIONAL SOFTWARE	\$525.00	\$0.00	\$0.00
LEASES	\$50.00	\$160.00	\$231.40
LIBRARY/MEDIA BOOKS	\$297.46	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$232.00	\$1,772.23	\$214.02
MAINTENANCE SUPPLIES	\$478.08	\$0.00	\$189.47
NATURAL GAS	\$0.00	\$0.00	\$11,270.98
OFFICE SUPPLIES	\$288.24	\$1,204.84	\$205.00
OTHER FOOD SUPPLIES	\$0.00	\$645.00	\$0.00
OTHER INSTRUCTIONAL SUPPLIES	\$1,738.03	\$19.58	\$0.00
OTHER PROFESSIONAL SERVICES	\$25,556.39	\$0.00	\$7,633.60
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$1,000.00
OTHER PURCHASED SERVICES	\$47,227.30	\$5,421.80	\$10,000.00
OTHER TECHNICAL SERVICES	\$9,479.34	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$245.12
PURCHASED FOOD	\$0.00	\$83,918.45	\$0.00
REGISTRATION FEES	\$554.00	\$1,541.00	\$600.00
STUDENT CLASSROOM SUPPLIES	\$4,328.08	\$0.00	\$0.00
SUBSTITUTES	\$21,058.00	\$0.00	\$40,464.16
TELEPHONE	\$0.00	\$0.00	\$4,464.43

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRAVEL & TRAINING	\$589.05	\$0.00	\$0.00
VEHICLE PARTS	\$1,115.86	\$0.00	\$4,908.23
WATER AND SEWAGE	\$0.00	\$0.00	\$7,789.46
	\$205,497.77	\$119,080.56	\$154,380.96