

PICKENS CO BOARD
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$4,244.67
ASSOCIATION DUES	\$0.00	\$0.00	\$9,800.00
BUILDING IMPROVEMENTS	\$184,481.85	\$0.00	\$0.00
BUILDING IMPRV <\$50000	\$14,418.07	\$0.00	\$0.00
COMPUTER HARDWARE	\$1,517.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$1,600.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$2,669.59
DRUG TESTING SERVICES	\$1,790.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$53,394.40
FOOD PROCESSING SUPPLIES	\$0.00	\$6,552.74	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$7,207.67	\$0.00
FOOD SERVICES	\$164.28	\$0.00	\$0.00
FUEL-DIESEL	\$33,073.47	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$333.00	\$67.00
FURNTURE & FIXTURES	\$39,467.34	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$73.50
IN-STATE	\$544.60	\$23,287.95	\$15,348.73
INSTRUCTIONAL EQUIPMENT	\$821.03	\$1,112.65	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$5,325.00
LABORER	\$58.48	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$16,738.10
LIBRARY/MEDIA BOOKS	\$618.78	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$653.23	\$1,496.19	\$77.29
MACHINERY-COMPLEX SYSTEMS	\$47,471.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$240.67
NATURAL GAS	\$0.00	\$0.00	\$841.35
OFFICE SUPPLIES	\$90.00	\$227.03	\$4,994.99
OPERATING TRANSFERS OUT	\$64,346.82	\$0.00	\$0.00
OTHER CAPITAL OUTLAY	\$0.00	\$13,950.00	\$0.00
OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$1,613.84
OTHER PROF ED SERVICES	\$0.00	\$42,000.00	\$0.00
OTHER PROFESSIONAL SERVICES	\$24,650.00	\$0.00	\$3,355.00
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$1,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERVICES	\$25,750.00	\$4,400.00	\$11,000.00
OTHER TECHNICAL SERVICES	\$5,750.86	\$0.00	\$12,325.00
OUT-OF-STATE	\$0.00	\$2,678.98	\$1,158.24
PARENT INSTRUCTION SUPPLIES	\$0.00	\$3,588.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$79.83
PURCHASED FOOD	\$0.00	\$73,126.50	\$0.00
REGISTRATION FEES	\$0.00	\$2,525.00	\$160.00
SOFTWARE MAINTENANCE AGREEMENT	\$0.00	\$2,396.00	\$0.00
STAFF TRAINING SUPPLIES	\$0.00	\$0.00	\$918.75
STUDENT CLASSROOM SUPPLIES	\$20,123.73	\$0.00	\$4,657.30
SUBSTITUTES	\$13,729.00	\$0.00	\$69,715.20
TELECOMMUNICATION	\$0.00	\$0.00	\$3,386.26
TELEPHONE	\$0.00	\$0.00	\$6,243.41
TRAVEL & TRAINING	\$2,072.86	\$0.00	\$0.00
VEHICLE PARTS	\$3,323.72	\$107.09	\$0.00
WATER AND SEWAGE	\$167.73	\$0.00	\$8,197.63
	\$485,083.85	\$184,988.80	\$239,225.75