

**PICKENS CO BOARD**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2026 - 06/30/2026**

| Description                  | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|------------------------------|-------------------|---------------------|-------------------|
| ACCOUNTING                   | \$0.00            | \$0.00              | \$4,233.00        |
| AUDIO/VIDEO                  | \$323.80          | \$0.00              | \$0.00            |
| AUDITING                     | \$0.00            | \$0.00              | \$2,086.80        |
| BUILDING IMPROVEMENTS        | \$16,593.27       | \$0.00              | \$0.00            |
| BUILDING IMPRV <\$50000      | \$31,574.14       | \$0.00              | \$0.00            |
| COMPUTER HARDWARE            | \$20,719.80       | \$6,500.00          | \$0.00            |
| CUSTODIAL SERVICES           | \$59,729.31       | \$0.00              | \$3,200.00        |
| CUSTODIAL SUPPLIES           | \$0.00            | \$0.00              | \$892.94          |
| DATA PROCESSING SERVICES     | \$0.00            | \$0.00              | \$6,149.83        |
| DRUG TESTING SERVICES        | \$920.00          | \$0.00              | \$0.00            |
| ELECTRICITY                  | \$0.00            | \$0.00              | \$84,086.61       |
| FOOD PROCESSING SUPPLIES     | \$0.00            | \$2,631.64          | \$0.00            |
| FOOD SERVICE SUPPLIES        | \$0.00            | \$1,150.99          | \$0.00            |
| FOOD SERVICES                | \$343.60          | \$0.00              | \$0.00            |
| FUEL-DIESEL                  | \$0.00            | \$0.00              | \$29,591.75       |
| FUEL-GASOLINE                | \$0.00            | \$297.00            | \$269.02          |
| FURNITURE & FIXTURES         | \$9,391.66        | \$0.00              | \$0.00            |
| IN-STATE                     | \$7,704.59        | \$43,586.01         | \$11,489.01       |
| INSTRUCTIONAL EQUIPMENT      | \$4,634.44        | \$14,813.89         | \$0.00            |
| INSTRUCTIONAL SOFTWARE       | \$3,065.83        | \$10,771.67         | \$0.00            |
| INSURANCE SERVICES           | \$0.00            | \$0.00              | \$700.00          |
| LIBRARY/MEDIA BOOKS          | \$431.66          | \$0.00              | \$0.00            |
| LOCAL IN-DISTRICT            | \$0.00            | \$839.91            | \$94.60           |
| MACHINERY-COMPLEX SYSTEMS    | \$7,000.00        | \$0.00              | \$0.00            |
| MEDICAL/HEALTH SERVICES      | \$0.00            | \$0.00              | \$536.74          |
| NATURAL GAS                  | \$0.00            | \$0.00              | \$1,111.45        |
| OFFICE SUPPLIES              | \$586.49          | \$112.46            | \$3,084.38        |
| OTHER GENERAL SUPPLIES       | \$0.00            | \$0.00              | \$2,408.48        |
| OTHER INSTRUCTIONAL SUPPLIES | \$0.00            | \$3.16              | \$0.00            |
| OTHER PROFESSIONAL SERVICES  | \$21,512.10       | \$0.00              | \$8,100.00        |
| OTHER PROPERTY SERVICES      | \$0.00            | \$0.00              | \$1,000.00        |
| OTHER PURCHASED SERVICES     | \$35,102.10       | \$24,344.45         | \$5,600.00        |
| OTHER TECHNICAL SERVICES     | \$3,906.37        | \$0.00              | \$0.00            |

| Description                    | State Fund Amount   | Federal Fund Amount | Local Fund Amount   |
|--------------------------------|---------------------|---------------------|---------------------|
| OUT-OF-STATE                   | \$0.00              | \$16,892.61         | \$0.00              |
| PARENT INSTRUCTION SUPPLIES    | \$0.00              | \$1,866.87          | \$0.00              |
| PURCHASED FOOD                 | \$0.00              | \$22,321.70         | \$0.00              |
| REGISTRATION FEES              | \$405.00            | \$19,606.00         | \$55.00             |
| SCHOOL BUSES                   | \$299,472.00        | \$0.00              | \$0.00              |
| SOFTWARE MAINTENANCE AGREEMENT | \$1,808.17          | \$0.00              | \$0.00              |
| STUDENT CLASSROOM SUPPLIES     | \$25,076.75         | \$8,574.36          | \$0.00              |
| SUBSTITUTES                    | \$22,285.00         | \$0.00              | \$32,500.00         |
| TELECOMMUNICATION              | \$0.00              | \$0.00              | \$3,386.26          |
| TELEPHONE                      | \$0.00              | \$0.00              | \$5,196.33          |
| TESTING SUPPLIES               | \$0.00              | \$213.00            | \$0.00              |
| TIRES                          | \$6,283.80          | \$0.00              | \$6,283.80          |
| TRAVEL & TRAINING              | \$2,075.30          | \$0.00              | \$0.00              |
| VEHICLE PARTS                  | \$15,125.25         | \$0.00              | \$3,100.00          |
| WATER AND SEWAGE               | \$0.00              | \$0.00              | \$4,433.00          |
|                                | <b>\$596,070.43</b> | <b>\$174,525.72</b> | <b>\$219,589.00</b> |