

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$11,593.43
ADVERTISING	\$0.00	\$888.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$8,555.96
AUDIO/VIDEO	\$4,407.00	\$0.00	\$0.00
BUILDING IMPRV <\$50000	\$76,014.00	\$0.00	\$0.00
COMPUTER HARDWARE	\$484,212.38	\$0.00	\$1,027.84
CUSTODIAL SERVICES	\$29,889.38	\$0.00	\$480.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$91.74
DATA PROCESSING SERVICES	\$0.00	\$0.00	\$9,485.00
Default Object Value	\$0.00	\$265.00	\$0.00
ELECTRICITY	\$0.00	\$7,062.68	\$64,729.59
FUEL-GASOLINE	\$0.00	\$46.53	\$183.57
GARBAGE AND WASTE	\$0.00	\$0.00	\$440.18
IN-STATE	\$3,351.00	\$32,857.04	\$5,632.86
INDIRECT COSTS	\$0.00	\$10,338.92	\$0.00
INSTRUCTIONAL EQUIPMENT	\$0.00	\$6,816.51	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$2,070.00
LEASES	\$50.00	\$40.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$20,832.75
LOCAL IN-DISTRICT	\$0.00	\$4,117.90	\$65.94
NATURAL GAS	\$313.51	\$321.58	\$522.72
OFFICE SUPPLIES	\$299.40	\$7.08	\$1,104.87
OPERATING TRANSFERS OUT	\$116,907.58	\$0.00	\$0.00
OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$1,882.55
OTHER INSTRUCTIONAL SUPPLIES	\$45,479.36	\$0.00	\$0.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$4,981.52
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$2,000.00
OTHER PURCHASED SERVICES	\$12,900.00	\$4,000.00	\$0.00
OTHER TECHNICAL SERVICES	\$6,380.00	\$0.00	\$5,500.00
OUT-OF-STATE	\$0.00	\$1,653.23	\$0.00
PARENT INSTRUCTION SUPPLIES	\$0.00	\$365.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$231.45
REGISTRATION FEES	\$0.00	\$2,598.00	\$940.00

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SOFTWARE MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$11,129.75
STAFF TRAINING SUPPLIES	\$0.00	\$0.00	\$23,864.21
STUDENT CLASSROOM SUPPLIES	\$1,661.71	\$1,833.96	\$0.00
STUDENT EDUCATIONAL SERVICES	\$2,187.40	\$0.00	\$0.00
TELEPHONE	\$347.36	\$0.00	\$3,815.00
TRANSP- ALA PUBLIC SCH SYSTEM	\$105.40	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,306.24	\$0.00	\$0.00
VEHICLE PARTS	\$2,014.62	\$0.00	\$5,019.19
WATER AND SEWAGE	\$2,515.89	\$112.35	\$3,355.61
	\$790,342.23	\$73,323.78	\$189,535.73