

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$8,087.19
ADVERTISING	\$0.00	\$921.92	\$32.00
ASSOCIATION DUES	\$0.00	\$0.00	\$162.60
AUDIO/VIDEO	\$95,977.00	\$219,661.58	\$0.00
BUILDING IMPROVEMENTS	\$5,139.68	\$0.00	\$0.00
BUILDING IMPRV <\$50000	\$88,309.93	\$0.00	\$0.00
COMPUTER HARDWARE	\$49,506.96	\$15,526.20	\$0.00
CUSTODIAL SERVICES	\$8,500.00	\$0.00	\$2,359.88
CUSTODIAL SUPPLIES	\$487.19	\$0.00	\$5,107.55
DATA PROCESSING SERVICES	\$0.00	\$0.00	\$4,250.00
ELECTRICITY	\$0.00	\$9,439.74	\$56,941.61
FOOD PROCESSING SUPPLIES	\$0.00	\$3,645.35	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$258.88	\$0.00
FOOD SERVICES	\$1,461.56	\$0.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$26,897.58
FUEL-GASOLINE	\$0.00	\$248.02	\$162.74
FURNITURE & FIXTURES	\$10,079.48	\$1,260.00	\$0.00
FURNTURE & FIXTURES	\$11,763.85	\$0.00	\$0.00
IN-STATE	\$6,115.97	\$10,985.51	\$8,767.01
INDIRECT COSTS	\$0.00	\$11,556.84	\$0.00
INSTRUCTIONAL EQUIPMENT	\$22,069.79	\$44,684.18	\$0.00
INSTRUCTIONAL SOFTWARE	\$20,712.00	\$0.00	\$0.00
INTEREST	\$12,695.69	\$0.00	\$0.00
LEASES	\$0.00	\$10,200.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$19,845.11
LIBRARY/MEDIA BOOKS	\$1,798.70	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$582.40	\$1,591.85	\$297.14
MAINTENANCE SUPPLIES	\$0.00	\$810.43	\$0.00
NATURAL GAS	\$7.80	\$195.97	\$401.89
OFFICE SUPPLIES	\$529.66	\$4,108.70	\$1,823.71
OTH NONINSTRUCTIONAL SUPPLIES	\$0.00	\$14,400.71	\$3,055.75
OTHER EQUIPMENT	\$0.00	\$53,000.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$1,041.22	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GENERAL SUPPLIES	\$0.00	\$0.00	\$1,243.67
OTHER INSTRUCTIONAL SUPPLIES	\$4,007.21	\$297.79	\$0.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$4,928.00	\$6,250.00
OTHER PURCHASED SERVICES	\$84,992.94	\$47,221.07	\$15,000.00
OTHER TECHNICAL SERVICES	\$12,822.98	\$0.00	\$5,882.00
PARENT INSTRUCTION SUPPLIES	\$0.00	\$7,593.75	\$0.00
POSTAGE	\$0.00	\$0.00	\$49.75
PRINCIPAL	\$43,839.62	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$71,803.46	\$0.00
REGISTRATION FEES	\$12,364.60	\$1,050.00	\$872.00
SCHOOL BUSES	\$156,662.08	\$0.00	\$0.00
SERVICE VEHICLES	\$692.00	\$0.00	\$0.00
SOFTWARE MAINTENANCE AGREEMENT	\$0.00	\$1,500.00	\$644.07
STAFF EDUCATIONAL SERVICES	\$1,778.00	\$21,542.23	\$0.00
STAFF TRAINING SUPPLIES	\$0.00	\$12,350.00	\$1,301.60
STUDENT CLASSROOM SUPPLIES	\$92,084.95	\$24,718.93	\$29.99
STUDENT EDUCATIONAL SERVICES	\$5,919.76	\$39,194.00	\$0.00
SUBSTITUTES	\$16,969.90	\$2,709.89	\$48,969.61
TELECOMMUNICATION	\$0.00	\$0.00	\$833.73
TELEPHONE	\$17.99	\$0.00	\$5,281.25
TEXTBOOKS	\$3,333.00	\$0.00	\$0.00
TRACTORS/MOWERS	\$10,540.00	\$0.00	\$0.00
TRANSP- ALA PUBLIC SCH SYSTEM	\$0.00	\$17,893.20	\$0.00
TRAVEL & TRAINING	\$0.00	\$261.60	\$0.00
VEHICLE PARTS	\$6,371.43	\$96.44	\$26,006.19
WATER AND SEWAGE	\$171.82	\$0.00	\$7,880.14
	\$788,305.94	\$656,697.46	\$258,435.76