

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$8,794.58
BUILDING IMPROVEMENTS	\$31,931.75	\$0.00	\$0.00
BUILDING IMPRV <\$50000	\$12,996.01	\$0.00	\$0.00
COMPUTER HARDWARE	\$105,301.06	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$1,600.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$2,072.60
DATA PROCESSING SERVICES	\$0.00	\$0.00	\$3,017.73
DRUG TESTING SERVICES	\$940.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$89,055.84
FOOD PROCESSING SUPPLIES	\$0.00	\$7,312.40	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$5,253.25	\$0.00
FUEL-DIESEL	\$33,884.65	\$0.00	\$24,534.24
FUEL-GASOLINE	\$0.00	\$184.43	\$0.00
IN-STATE	\$9,801.49	\$18,101.24	\$7,973.52
INSTRUCTIONAL EQUIPMENT	\$13,626.33	\$2,500.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$175.00
LAND	\$1,800.00	\$0.00	\$0.00
LEASES	\$100.00	\$95.98	\$1,614.95
LEGAL FEES	\$0.00	\$0.00	\$10,410.85
LIBRARY/MEDIA BOOKS	\$2,691.79	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$116.20	\$365.19	\$418.77
MEDICAL/HEALTH SERVICES	\$0.00	\$0.00	\$335.00
NATURAL GAS	\$0.00	\$0.00	\$8,822.84
OFFICE SUPPLIES	\$90.00	\$2,031.32	\$5,932.16
OPERATING TRANSFERS OUT	\$64,346.82	\$0.00	\$0.00
OTH NONINSTRUCTIONAL SUPPLIES	\$94.59	\$0.00	\$0.00
OTHER GENERAL SUPPLIES	\$0.00	\$2,250.00	\$184.00
OTHER INSTRUCTIONAL SUPPLIES	\$1,765.50	\$87.00	\$0.00
OTHER PROFESSIONAL SERVICES	\$8,400.00	\$0.00	\$955.40
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$1,000.00
OTHER PURCHASED SERVICES	\$40,299.37	\$20,477.96	\$25,906.12
OTHER TECHNICAL SERVICES	\$2,434.04	\$0.00	\$0.00
OUT-OF-STATE	\$0.00	\$546.12	\$981.97

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$478.50
PURCHASED FOOD	\$0.00	\$50,108.98	\$0.00
REGISTRATION FEES	\$1,525.00	\$4,385.00	\$4,879.00
SOFTWARE MAINTENANCE AGREEMENT	\$887.27	\$12,178.56	\$26,805.63
STUDENT CLASSROOM SUPPLIES	\$11,603.81	\$478.34	\$0.00
SUBSTITUTES	\$14,782.00	\$0.00	\$36,910.08
TELECOMMUNICATION	\$0.00	\$0.00	\$9,401.98
TELEPHONE	\$0.00	\$0.00	\$4,547.89
TESTING SUPPLIES	\$768.20	\$0.00	\$0.00
TEXTBOOKS	\$28,078.22	\$0.00	\$0.00
TRANSP- ALA PUBLIC SCH SYSTEM	\$144.80	\$0.00	\$0.00
TRAVEL & TRAINING	\$315.00	\$0.00	\$0.00
VEHICLE PARTS	\$8,518.01	\$0.00	\$5,975.70
WATER AND SEWAGE	\$162.34	\$0.00	\$8,237.54
	\$397,404.25	\$126,355.77	\$291,021.89