PICKENS CO BOARD
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$710.00	$0.00
ASSOCIATION DUES	$0.00	$0.00	$10,674.23
BUILDING IMPROVEMENTS	$168,900.00	$0.00	$0.00
BUILDING IMPRV <$50000	$6,851.47	$0.00	$0.00
CUSTODIAL SERVICES	$11,300.00	$0.00	$1,600.00
CUSTODIAL SUPPLIES	$0.00	$0.00	$359.86
ELECTRICITY	$0.00	$0.00	$67,541.49
FOOD PROCESSING SUPPLIES	$0.00	$3,443.57	$0.00
FOOD SERVICE SUPPLIES	$0.00	$30.36	$0.00
FUEL-GASOLINE	$0.00	$309.30	$0.00
FURNTURE & FIXTURES	$1,259.40	$0.00	$0.00
IN-STATE	$4,097.82	$20,373.90	$12,271.92
INSTRUCTIONAL EQUIPMENT	$1,005.33	$0.00	$0.00
LEASES	$100.00	$80.00	$1,622.62
LOCAL IN-DISTRICT	$0.00	$0.00	$68.44
OFFICE SUPPLIES	$177.05	$289.70	$5,644.23
OPERATING TRANSFERS OUT	$64,346.82	$0.00	$0.00
OTHER GENERAL SUPPLIES	$0.00	$5,283.00	$3,496.97
OTHER MAINT & OPERATION SUPPLY	$13,500.00	$0.00	$0.00
OTHER PROF ED SERVICES	$25,000.00	$0.00	$0.00
OTHER PROFESSIONAL SERVICES	$1,842.50	$0.00	$27.27
OTHER PROPERTY SERVICES	$0.00	$0.00	$1,000.00
OTHER PURCHASED SERVICES	$3,125.00	$340.00	$0.00
OTHER TECHNICAL SERVICES	$11,055.00	$0.00	$0.00
OUT-OF-STATE	$0.00	$24,534.87	$49.30
PARENT INSTRUCTION SUPPLIES	$0.00	$3,642.15	$0.00
PRINTING AND BINDING	$0.00	$0.00	$6,902.99
PURCHASED FOOD	$0.00	$663.16	$0.00
REGISTRATION FEES	$0.00	$0.00	$751.76
SOFTWARE MAINTENANCE AGREEMENT	$0.00	$0.00	$1,449.44
STAFF TRAINING SUPPLIES	$0.00	$0.00	$9,729.25
STUDENT CLASSROOM SUPPLIES	$3,076.29	$6,330.82	$3,458.07
STUDENT EDUCATIONAL SERVICES	$0.00	$9,828.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELECOMMUNICATION	$0.00	$0.00	$3,386.26
TELEPHONE	$1,102.81	$0.00	$8,467.54
TRANSP- ALA PUBLIC SCH SYSTEM	$20,805.28	$0.00	$0.00
WATER AND SEWAGE	$508.94	$0.00	$7,443.33
	$338,053.71	**$75,858.83**	**$145,944.97**