

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 11

Exhibit F-I-A

054 - Pickens County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,308,290.66	\$1,644,499.75	\$1,967,757.69	\$612,927.72	\$0.00	\$672,346.30	\$0.00
Investments	\$13,097.87	\$93,060.95	\$0.00	\$355,054.09	\$0.00	\$0.00	\$0.00
Receivables	\$59,945.25	\$149,896.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$254,142.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$67,282.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,049,318.61
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,683.52
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,852,381.57
Other Debits							
Total Assets and Other Debits:	\$4,635,476.68	\$1,954,739.81	\$1,967,757.69	\$967,981.81	\$0.00	\$672,346.30	\$49,628,383.70
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.93)	\$0.00
Interfund Payable	\$0.00	\$254,142.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$200.00	\$12,665.54	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,852,381.57
Total Liabilities:	\$200.00	\$266,808.44	\$0.00	\$0.00	\$0.00	\$152.07	\$10,852,381.57
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,776,002.13
Contributed Capital							
Reserved Fund Balance	\$780,388.47	\$717,565.88	\$358,307.28	\$338,138.50	\$0.00	\$49,106.19	\$0.00
Unreserved Fund balance	\$3,854,888.21	\$970,365.49	\$1,609,450.41	\$629,843.31	\$0.00	\$623,088.04	\$0.00
Total Fund Equity:	\$4,635,276.68	\$1,687,931.37	\$1,967,757.69	\$967,981.81	\$0.00	\$672,194.23	\$38,776,002.13
Total Liabilities and Fund Equity:	\$4,635,476.68	\$1,954,739.81	\$1,967,757.69	\$967,981.81	\$0.00	\$672,346.30	\$49,628,383.70

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2022, Fiscal Period 11**

054 - Pickens County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$17,003,746.06	\$0.00	\$166,782.00	\$682,933.57	\$0.00	\$17,853,461.63
Federal Sources	\$1,020.00	\$6,674,405.56	\$0.00	\$0.00	\$0.00	\$6,675,425.56
Local Sources	\$4,245,193.21	\$985,450.42	\$0.00	\$84,518.52	\$553,851.07	\$5,869,013.22
Other Sources	\$85,573.68	\$8,178.37	\$0.00	\$0.00	\$0.00	\$93,752.05
Total Revenues:	\$21,335,532.95	\$7,668,034.35	\$166,782.00	\$767,452.09	\$553,851.07	\$30,491,652.46
Expenditures						
Instructional Services	\$10,921,201.59	\$2,740,450.05	\$0.00	\$189,632.50	\$88,107.13	\$13,939,391.27
Instructional Support Services	\$3,291,977.98	\$1,477,521.08	\$0.00	\$0.00	\$93,788.38	\$4,863,287.44
Operation & Maintenance Services	\$1,357,679.83	\$393,497.50	\$0.00	\$525,220.35	\$63,751.63	\$2,340,149.31
Auxiliary Services	\$2,020,047.06	\$1,779,996.19	\$564,967.32	\$0.00	\$8,161.77	\$4,373,172.34
General Administrative Services	\$1,049,804.45	\$242,899.73	\$250.00	\$0.00	\$0.00	\$1,292,954.18
Capital Outlay	\$0.00	\$556,945.41	\$0.00	\$235,125.07	\$0.00	\$792,070.48
Debt Service	\$394,380.74	\$0.00	\$231,266.15	\$0.00	\$0.00	\$625,646.89
Other Expenditures	\$289,951.79	\$271,350.11	\$0.00	\$0.00	\$91,487.98	\$652,789.88
Total Expenditures:	\$19,325,043.44	\$7,462,660.07	\$796,483.47	\$949,977.92	\$345,296.89	\$28,879,461.79
Other Fund Sources (Uses)						
Other Fund Sources:	\$160,686.37	\$614,688.25	\$471,056.10	\$0.00	\$34,606.87	\$1,281,037.59
Other Fund Uses:	\$581,820.10	\$81,238.43	\$0.00	\$0.00	\$46,392.95	\$709,451.48
Total Other Fund Sources (Uses):	(\$421,133.73)	\$533,449.82	\$471,056.10	\$0.00	(\$11,786.08)	\$571,586.11
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,589,355.78	\$738,824.10	(\$158,645.37)	(\$182,525.83)	\$196,768.10	\$2,183,776.78
Beginning Fund Balance - October 1:	\$3,045,920.90	\$949,107.27	\$2,126,403.06	\$1,150,507.64	\$475,426.13	\$7,747,365.00
Ending Fund Balance:	\$4,635,276.68	\$1,687,931.37	\$1,967,757.69	\$967,981.81	\$672,194.23	\$9,931,141.78

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 11

054 - Pickens County Schools

054 - Pickens County Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$18,156,480.02	\$17,003,746.06	(\$1,152,733.96)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$1,020.00	(\$480.00)	\$16,476,124.98	\$6,674,405.56	(\$9,801,719.42)
Local Sources	\$4,370,084.00	\$4,245,193.21	(\$124,890.79)	\$1,110,180.00	\$985,450.42	(\$124,729.58)
Other Sources	\$50,000.00	\$85,573.68	\$35,573.68	\$30,500.00	\$8,178.37	(\$22,321.63)
Total Revenues:	\$22,578,064.02	\$21,335,532.95	(\$1,242,531.07)	\$17,616,804.98	\$7,668,034.35	(\$9,948,770.63)
Expenditures						
Instructional Services	\$12,850,068.08	\$10,921,201.59	\$1,928,866.49	\$6,898,732.87	\$2,740,450.05	\$4,158,282.82
Instructional Support Services	\$3,350,393.11	\$3,291,977.98	\$58,415.13	\$2,985,563.16	\$1,477,521.08	\$1,508,042.08
Operation & Maintenance Services	\$1,809,520.00	\$1,357,679.83	\$451,840.17	\$1,329,264.06	\$393,497.50	\$935,766.56
Auxiliary Services	\$2,255,915.00	\$2,020,047.06	\$235,867.94	\$2,197,680.87	\$1,779,996.19	\$417,684.68
General Administrative Services	\$1,304,999.00	\$1,049,804.45	\$255,194.55	\$793,820.72	\$242,899.73	\$550,920.99
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$3,092,100.91	\$556,945.41	\$2,535,155.50
General Service	\$434,900.00	\$394,380.74	\$40,519.26	\$0.00	\$0.00	\$0.00
Other Expenditures	\$303,678.00	\$289,951.79	\$13,726.21	\$938,668.44	\$271,350.11	\$667,318.33
Total Expenditures:	\$22,309,473.19	\$19,325,043.44	\$2,984,429.75	\$18,235,831.03	\$7,462,660.07	\$10,773,170.96
Other Financing Sources (Uses)						
Other Financing Sources:	\$392,906.56	\$160,686.37	(\$232,220.19)	\$663,186.16	\$614,688.25	(\$48,497.91)
Other Financing Uses:	\$634,674.16	\$581,820.10	\$52,854.06	\$35,642.00	\$81,238.43	(\$45,596.43)
Total Other Financing Sources (Uses):	(\$241,767.60)	(\$421,133.73)	(\$179,366.13)	\$627,544.16	\$533,449.82	(\$94,094.34)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$26,823.23	\$1,589,355.78	\$1,562,532.55	\$8,518.11	\$738,824.10	\$730,305.99
Beginning Fund Balance - Oct. 1:	\$3,045,920.90	\$3,045,920.90	\$0.00	\$949,107.27	\$949,107.27	\$0.00
Ending Fund Balance:	\$3,072,744.13	\$4,635,276.68	\$1,562,532.55	\$957,625.38	\$1,687,931.37	\$730,305.99

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 11**

054 - Pickens County Schools

054 - Pickens County Schools						
	DEBT SERVICE			CAPITAL PROJECTS		
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$181,944.00	\$166,782.00	(\$15,162.00)	\$685,828.00	\$682,933.57	(\$2,894.43)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$84,583.00	\$84,518.52	(\$64.48)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$181,944.00	\$166,782.00	(\$15,162.00)	\$770,411.00	\$767,452.09	(\$2,958.91)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$189,632.50	(\$189,632.50)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$661,274.78	\$525,220.35	\$136,054.43
Auxiliary Services	\$0.00	\$564,967.32	(\$564,967.32)	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$235,125.07	(\$235,125.07)
Debt Service	\$231,266.00	\$231,266.15	(\$0.15)	\$147,207.22	\$0.00	\$147,207.22
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$231,266.00	\$796,483.47	(\$565,217.47)	\$808,482.00	\$949,977.92	(\$141,495.92)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$471,056.10	\$471,056.10	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$471,056.10	\$471,056.10	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$49,322.00)	(\$158,645.37)	(\$109,323.37)	(\$38,071.00)	(\$182,525.83)	(\$144,454.83)
Beginning Fund Balance - Oct. 1:	\$2,126,403.06	\$2,126,403.06	\$0.00	\$1,150,507.64	\$1,150,507.64	\$0.00
Ending Fund Balance:	\$2,077,081.06	\$1,967,757.69	(\$109,323.37)	\$1,112,436.64	\$967,981.81	(\$144,454.83)

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 11**

054 - Pickens County Schools

054 - Pickens County Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)	
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$19,024,252.02	\$17,853,461.63	
Federal Sources	\$0.00	\$0.00	\$0.00	\$16,477,624.98	\$6,675,425.56	
Local Sources	\$1,179,422.00	\$553,851.07	(\$625,570.93)	\$6,744,269.00	\$5,869,013.22	
Other Sources	\$0.00	\$0.00	\$0.00	\$80,500.00	\$93,752.05	
Total Revenues:	\$1,179,422.00	\$553,851.07	(\$625,570.93)	\$42,326,646.00	\$30,491,652.46	
Expenditures						
Instructional Services	\$152,485.00	\$88,107.13	\$64,377.87	\$19,901,285.95	\$13,939,391.27	
Instructional Support Services	\$180,027.00	\$93,788.38	\$86,238.62	\$6,515,983.27	\$4,863,287.44	
Operation & Maintenance Services	\$100,313.00	\$63,751.63	\$36,561.37	\$3,900,371.84	\$2,340,149.31	
Auxiliary Services	\$60,550.00	\$8,161.77	\$52,388.23	\$4,514,145.87	\$4,373,172.34	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,098,819.72	\$1,292,954.18	
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,092,100.91	\$792,070.48	
Expendable Service	\$1,000.00	\$0.00	\$1,000.00	\$814,373.22	\$625,646.89	
Other Expenditures	\$435,928.00	\$91,487.98	\$344,440.02	\$1,678,274.44	\$652,789.88	
Total Expenditures:	\$930,303.00	\$345,296.89	\$585,006.11	\$42,515,355.22	\$28,879,461.79	
Other Financing Sources (Uses)						
Other Financing Sources:	\$11,000.00	\$34,606.87	\$23,606.87	\$1,067,092.72	\$1,281,037.59	
Other Financing Uses:	\$21,924.00	\$46,392.95	(\$24,468.95)	\$692,240.16	\$709,451.48	
Total Other Financing Sources (Uses):	(\$10,924.00)	(\$11,786.08)	(\$862.08)	\$374,852.56	\$571,586.11	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$238,195.00	\$196,768.10	(\$41,426.90)	\$186,143.34	\$2,183,776.78	
Beginning Fund Balance - Oct. 1:	\$475,426.13	\$475,426.13	\$0.00	\$7,747,365.00	\$7,747,365.00	
Ending Fund Balance:	\$713,621.13	\$672,194.23	(\$41,426.90)	\$7,933,508.34	\$9,931,141.78	

Information in this report has been reconciled to the corresponding bank statements.

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80214	ANGIE HICKS	\$0.00	\$100.00	\$0.00	CHANGE CASH
80215	EMILY SOMERVILLE	\$0.00	\$20.00	\$0.00	CHANGE CASH
80216	JANET WILKINS	\$0.00	\$20.00	\$0.00	CHANGE CASH
80217	NERESIA DUNCAN	\$0.00	\$25.00	\$0.00	CHANGE CASH
80218	OLLIE MCCOY	\$0.00	\$180.00	\$0.00	CHANGE CASH
80219	ABDO-SPOTLIGHT-MAGIC WAGON	\$0.00	\$2,048.23	\$0.00	LIBRARY/MEDIA BOOKS
80220	ADS SECURITY	\$0.00	\$0.00	\$401.76	MAINTENANCE SUPPLIES
80221	AED BRANDS LLC	\$0.00	\$0.00	\$64.00	OTHER INSTRUCTIONAL SUPPLIES
80222	AL. DEPT. OF REVENUE	\$48.50	\$0.00	\$0.00	VEHICLE PARTS
80223	ALABAMA DOOR AND HARDWARE, INC	\$16,162.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
80224	ALABAMA POWER CO.	\$594.37	\$0.00	\$36,043.43	ELECTRICITY
80225	ALESIA WILLIAMS	\$0.00	\$0.00	\$356.25	LOCAL IN-DISTRICT
80226	ALABAMA EDUCATIONAL	\$0.00	\$0.00	\$200.00	LOCAL IN-DISTRICT
80227	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$915.16	WATER AND SEWAGE;GARBAGE AND WASTE
80228	ALLIED 100	\$102.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80229	ALPHONZO MORTON, III	\$0.00	\$607.47	\$0.00	IN-STATE
80230	AMAZON.COM	\$397.37	\$3,029.25	\$434.67	STUDENT CLASSROOM SUPPLIES;MAINTENANCE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
80231	ANISSA BALL	\$0.00	\$696.95	\$0.00	IN-STATE
80232	AUTO-OWNERS INSURANCE	\$541.96	\$0.00	\$270.98	INSURANCE SERVICES
80233	BARRY HILL	\$0.00	\$683.96	\$0.00	IN-STATE
80234	BJOREM SPEECH PUBLICATIONS	\$128.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80235	BRAINSRING EDUCATOR ACADEMY	\$198.73	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80236	CARLOS BREWER	\$0.00	\$2,300.00	\$0.00	CUSTODIAL SUPPLIES
80237	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$602.34	WATER AND SEWAGE;GARBAGE AND WASTE
80238	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$243.45	MAINTENANCE SUPPLIES
80239	CENTURYLINK	\$393.28	\$40.32	\$1,639.43	TELEPHONE
80240	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$1,283.75	OTHER TECHNICAL SERVICES;MAINTENANCE SUPPLIES
80241	CINTAS #215	\$64.80	\$0.00	\$0.00	OFFICE SUPPLIES
80242	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$3,090.00	DATA PROCESSING SERVICES
80243	CRYSTAL T. ASH	\$850.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
80244	DAPHNE A PATTERSON	\$0.00	\$321.70	\$0.00	IN-STATE
80245	DEBRA WIGGINS	\$0.00	\$472.28	\$0.00	IN-STATE
80246	DELL COMPUTERS	\$0.00	\$87,952.50	\$956.19	COMPUTER HARDWARE;OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80247	DIXIE BATTERY SUPPLY	\$606.00	\$0.00	\$0.00	VEHICLE PARTS
80248	EAGLE PRO HEATING & COOLING	\$0.00	\$60,341.84	\$0.00	BUILDING IMPROVEMENTS
80249	GORDO TIRE & AUTO PARTS	\$0.00	\$0.00	\$170.00	MAINTENANCE SUPPLIES
80250	GORDO, TOWN OF	\$17.94	\$0.00	\$5,440.33	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
80251	GRADY GRIFFIN	\$0.00	\$181.60	\$0.00	IN-STATE
80252	H & R AGRI-POWER	\$0.00	\$0.00	\$620.80	MAINTENANCE SUPPLIES
80253	HALEY CHAPMAN	\$0.00	\$31.23	\$0.00	IN-STATE
80254	HALEY H MCGEE	\$0.00	\$0.00	\$425.41	LOCAL IN-DISTRICT
80255	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERVICES
80256	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,775.00	PAYMENTS TO ESCROW AGENT
80257	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,207.50	OTHER TECHNICAL SERVICES
80258	J & M FIRE EXTINGUISHERS	\$1,237.85	\$0.00	\$0.00	VEHICLE PARTS
80259	JA-SAN CARPET DISTRIBUTORS	\$8,613.97	\$0.00	\$0.00	BUILDING IMPRV <\$50000
80260	JAMES LUKAS CYR	\$1,495.00	\$28,000.00	\$0.00	OTHER EQUIPMENT
80261	JENNIFER SLAUGHTER-WILLIAMS	\$0.00	\$330.10	\$0.00	IN-STATE
80262	JENNIFER STERLING	\$0.00	\$161.25	\$458.55	LOCAL IN-DISTRICT;IN-STATE
80263	JODI WILLIAMS	\$0.00	\$0.00	\$37.50	LOCAL IN-DISTRICT
80264	JOE BAFFORD	\$0.00	\$771.32	\$0.00	IN-STATE
80265	KEN RYALS	\$0.00	\$214.09	\$0.00	IN-STATE
80266	Lakeshore Learning	\$298.94	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80267	LOOKOUT BOOKS	\$66.35	\$53.35	\$0.00	LIBRARY/MEDIA BOOKS
80268	LOWE S	\$0.00	\$0.00	\$2,466.22	MAINTENANCE SUPPLIES
80269	LUCAS WILBURN	\$0.00	\$936.00	\$0.00	LOCAL IN-DISTRICT
80270	LYNN POTTS	\$0.00	\$0.00	\$26.25	LOCAL IN-DISTRICT
80271	MATTER MANAGEMENT	\$0.00	\$0.00	\$29.75	MAINTENANCE SUPPLIES
80272	MCILWAIN SERVICES	\$0.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES
80273	MONTGOMERY MARRIOTT	\$0.00	\$752.45	\$0.00	IN-STATE
80274	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$344.70	VEHICLE PARTS
80275	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$312.00	MAINTENANCE SUPPLIES
80276	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$1,866.16	MAINTENANCE SUPPLIES
80277	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$542.35	MAINTENANCE SUPPLIES
80278	OFFICE DEPOT	\$2,988.77	\$883.71	\$133.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
80279	ORIENTAL TRADING COMPANY, INC.	\$2,803.22	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80280	PCI TECHNOLOGIES	\$0.00	\$0.00	\$250.00	OTHER TECHNICAL SERVICES
80281	PERMA-BOUND	\$0.00	\$1,679.43	\$0.00	LIBRARY/MEDIA BOOKS
80282	PICKENS CO. CHILD NUTRITION	\$52,889.51	\$0.00	\$0.00	OPERATING TRANSFERS OUT
80283	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$420.78	NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80284	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$195.83	WATER AND SEWAGE
80285	POSTMASTER	\$0.00	\$0.00	\$600.00	POSTAGE
80286	QUILL CORPORATION	\$244.49	\$0.00	\$1,321.10	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
80287	Really Good Stuff	\$191.97	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80288	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$154.15	TELEPHONE
80289	CITY OF REFORM WATER & SEWER	\$154.70	\$0.00	\$1,292.05	WATER AND SEWAGE;GARBAGE AND WASTE
80290	REGISTRATION SERVICES	\$0.00	\$0.00	\$600.00	IN-STATE
80291	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$3,646.20	\$1,215.40	IN-STATE;LOCAL IN-DISTRICT
80292	RENAISSANCE ROSS BRIDGE	\$0.00	\$1,008.06	\$0.00	IN-STATE
80293	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
80294	ROOSEVELT EATMON	\$0.00	\$6,600.00	\$0.00	CUSTODIAL SUPPLIES
80295	SABRINA BULLOCK	\$0.00	\$584.11	\$0.00	IN-STATE
80296	SAFETY & GLOVES INC	\$510.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80297	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,559.50	OTHER TRAVEL AND TRAINING;FOOD SERVICES
80298	SANDRA JUNKIN	\$0.00	\$0.00	\$525.00	OTHER TRAVEL AND TRAINING
80299	SCHOOL DATEBOOKS	\$0.00	\$0.00	\$7,575.95	PRINTING AND BINDING
80300	SCHOOL DATEBOOKS	\$0.00	\$0.00	\$7,412.46	PRINTING AND BINDING
80301	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$453.00	IN-STATE
80302	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$3,835.20	AUDITING
80303	SOUTHERN HEATING & COOLING LLC	\$0.00	\$0.00	\$255.00	MAINTENANCE SUPPLIES
80304	SOUTHERN TIRE MART	\$1,594.00	\$0.00	\$0.00	TIRES
80305	SOUTHLAND TRANSPORTATION GROUP	\$188,322.44	\$0.00	\$0.00	SCHOOL BUSES
80306	SOUTHLAND TRANSPORTATION GROUP	\$5,715.51	\$0.00	\$0.00	VEHICLE PARTS
80307	SPIRE	\$0.00	\$0.00	\$74.22	NATURAL GAS
80308	SPRINGHILL SUITES MONTGOMERY	\$0.00	\$503.94	\$0.00	IN-STATE
80309	SULLIVAN SUPPLY	\$0.00	\$0.00	\$205.07	MAINTENANCE SUPPLIES
80310	SULLIVAN SUPPLY	\$0.00	\$0.00	\$425.17	MAINTENANCE SUPPLIES
80311	SULLIVAN SUPPLY	\$0.00	\$0.00	\$139.95	MAINTENANCE SUPPLIES
80312	SUMMER KING	\$0.00	\$461.52	\$0.00	IN-STATE
80313	Teacher Created Resources	\$215.78	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80314	TRANSPORTATION SOUTH INC	\$808.87	\$0.00	\$0.00	VEHICLE PARTS
80315	USI INSURANCE SERVICES LLC,	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERVICES
80316	VANESSA D. ANTHONY	\$0.00	\$947.49	\$68.84	IN-STATE;LOCAL IN-DISTRICT
80317	VYVE	\$0.00	\$0.00	\$199.90	TELECOMMUNICATION
80318	CAPITAL ONE	\$0.00	\$0.00	\$608.75	OTHER TRAVEL AND TRAINING
80319	WALKER GRAVEL & EXCAVATING	\$13,800.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
80320	WEST ALABAMA AG COMPANY	\$992.60	\$0.00	\$42.96	VEHICLE PARTS;MAINTENANCE SUPPLIES
80321	WEST ALABAMA BANK AND TRUST	\$111,759.37	\$0.00	\$0.00	PRINCIPAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80322	WEST ALABAMA THERAPY, LLC	\$0.00	\$6,863.75	\$0.00	OTHER PURCHASED SERVICES
80323	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$616.13	LOCAL IN-DISTRICT
80324	WINDSTREAM	\$0.00	\$0.17	\$39.62	TELEPHONE
80325	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$936.06	MAINTENANCE SUPPLIES
80326	ALABAMA POWER CO.	\$0.00	\$4,806.70	\$0.00	ELECTRICITY
80327	CARMEN BURTON	\$0.00	\$1,487.45	\$0.00	OUT-OF-STATE;IN-STATE;LOCAL IN-DISTRICT
80328	CENTURYLINK	\$0.00	\$290.45	\$0.00	TELEPHONE
80329	EMILY SOMMERVILLE	\$0.00	\$207.12	\$0.00	IN-STATE
80330	HOTEL & RESTAURANT SUPPLY	\$0.00	\$3,421.27	\$0.00	FOOD SERVICE SUPPLIES
80331	PICKENS CO BOARD OF EDUCATION	\$0.00	\$57.75	\$0.00	FUEL-GASOLINE
80332	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$46.30	\$0.00	NATURAL GAS
80333	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,374.12	\$0.00	INDIRECT COSTS
80334	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	FUEL-GASOLINE
80335	CITY OF REFORM WATER & SEWER	\$0.00	\$40.76	\$0.00	WATER AND SEWAGE
80336	SPIRE	\$0.00	\$172.57	\$0.00	NATURAL GAS
80337	THE WATER & SEWER BOARD	\$0.00	\$98.78	\$0.00	WATER AND SEWAGE
80338	WINDLE HINTON WALKER	\$0.00	\$228.84	\$0.00	OUT-OF-STATE;IN-STATE
80339	WOOD FRUITTICHER	\$0.00	\$47,300.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
80340	WOW-WASH ON WHEELS	\$0.00	\$2,119.85	\$0.00	OTHER PURCHASED SERVICES
80341	AL. DEPT. OF REVENUE	\$97.00	\$0.00	\$0.00	VEHICLE PARTS
80342	SOUTHLAND TRANSPORTATION GROUP	\$376,644.88	\$0.00	\$0.00	SCHOOL BUSES
80343	STRAIGHT LINE CONSTRUCTION	\$20,000.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
80344	CAPITAL ONE	\$0.00	\$0.00	\$38.92	OTHER TRAVEL AND TRAINING
80345	4IMPRINT, INC.	\$6,051.81	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
80346	AAFEPA	\$0.00	\$1,197.00	\$399.00	IN-STATE;LOCAL IN-DISTRICT
80347	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$720.00	IN-STATE
80348	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$165.00	IN-STATE
80349	ALABAMA DEPT. OF AGRICULTURE	\$0.00	\$30.00	\$0.00	IN-STATE
80350	ALABAMA EARLY CHILDHOOD	\$0.00	\$0.00	\$800.00	IN-STATE
80351	ALABAMA POWER CO.	\$0.00	\$2,110.77	\$22,643.96	ELECTRICITY
80352	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$675.00	\$0.00	REGISTRATION FEES
80353	AMAZON.COM	\$9,146.62	\$6,896.25	\$545.38	OTHER PROF ED SERVICES;STUDENT CLASSROOM SUPPLIES;NON-INSTRUCTIONAL EQUIPMENT;AUDIO/VIDEO ;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
80354	APPLE INC	\$0.00	\$12,422.96	\$0.00	COMPUTER HARDWARE;AUDIO/VIDEO
80355	APPLE INC	\$0.00	\$10,848.00	\$0.00	COMPUTER HARDWARE;AUDIO/VIDEO
80356	AT&T MOBILITY	\$218.50	\$60.69	\$1,551.48	TELEPHONE

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80357	ATBE	\$0.00	\$0.00	\$595.00	INSURANCE SERVICES
80358	B & H Photo Video	\$0.00	\$2,992.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80359	BARNES AND NOBLES	\$0.00	\$80.71	\$0.00	STAFF TRAINING SUPPLIES
80360	BEST BUY BUSINESS	\$745.95	\$3,836.86	\$0.00	AUDIO/VIDEO ;COMPUTER HARDWARE;STUDENT CLASSROOM SUPPLIES
80361	BLACKBOARD, INC.	\$0.00	\$7,265.00	\$0.00	OTHER TECHNICAL SERVICES
80362	CAILYX LADSON	\$0.00	\$672.60	\$0.00	IN-STATE
80363	CARD SERVICE CENTER	\$0.00	\$331.22	\$4,107.19	OFFICE SUPPLIES;IN-STATE;OTHER TRAVEL AND TRAINING
80364	CARD SERVICE CENTER	\$0.00	\$2,219.32	\$779.79	IN-STATE;OTHER TRAVEL AND TRAINING;OTHER PURCHASED SERVICES
80365	CAROLINA BIOLOGICAL	\$548.89	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80366	CENTURYLINK	\$0.00	\$290.45	\$0.00	TELEPHONE
80367	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$4,565.62	OTHER TECHNICAL SERVICES
80368	CLAS	\$0.00	\$0.00	\$688.50	OTHER PURCHASED SERVICES
80369	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$5,470.00	DATA PROCESSING SERVICES
80370	COGNIA	\$0.00	\$0.00	\$645.00	OTHER PURCHASED SERVICES
80371	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
80372	DELL COMPUTERS	\$0.00	\$16,904.48	\$0.00	COMPUTER HARDWARE
80373	DEMCO	\$0.00	\$6,451.66	\$0.00	STUDENT CLASSROOM SUPPLIES
80374	EAGLE PRO HEATING & COOLING	\$0.00	\$78,211.98	\$0.00	BUILDING IMPROVEMENTS
80375	FOLLETT LIBRARY RESOURCES	\$308.49	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
80376	HALEY H MCGEE	\$0.00	\$270.00	\$0.00	IN-STATE
80377	HAMPTON INN & SUITES PRATTVILL	\$0.00	\$359.74	\$0.00	IN-STATE
80378	HOMEWOOD SUITES BY HILTON	\$0.00	\$0.00	\$2,550.76	IN-STATE
80379	HOWARD COMPUTERS	\$4,975.00	\$0.00	\$0.00	AUDIO/VIDEO
80380	IMAGINE LEARNING	\$50,000.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
80381	INCARE K12, LLC	\$0.00	\$12,098.00	\$0.00	AUDIO/VIDEO ;INSTRUCTIONAL EQUIPMENT
80382	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,162.50	OTHER TECHNICAL SERVICES
80383	JEREMY SMITH	\$0.00	\$641.10	\$0.00	IN-STATE
80384	KANDI KOON	\$524.67	\$0.00	\$0.00	IN-STATE
80385	KELLY SERVICES INC	\$3,383.04	\$181.20	\$0.00	OTHER PROFESSIONAL SERVICES
80386	KIDDS CLEANING SERVICE	\$0.00	\$10,000.00	\$0.00	CUSTODIAL SUPPLIES
80387	Lakeshore Learning	\$1,162.33	\$1,048.57	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
80388	LANN CHEMICAL CO.	\$0.00	\$1,152.68	\$0.00	CUSTODIAL SUPPLIES
80389	LATONYA MCGRAW	\$0.00	\$711.51	\$0.00	IN-STATE
80390	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
80391	LESLIE LOWE	\$0.00	\$479.72	\$0.00	IN-STATE
80392	LINDA FAYE HERRON-JONES	\$0.00	\$649.11	\$0.00	IN-STATE

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80393	LRP PUBLICATIONS	\$0.00	\$374.50	\$0.00	OTHER PURCHASED SERVICES
80394	MARRIOTT SHOALS HOTEL & SPA	\$0.00	\$1,451.88	\$0.00	IN-STATE
80395	MICHELLE JOHNSON	\$0.00	\$176.25	\$0.00	IN-STATE
80396	MONTGOMERY MARRIOTT	\$0.00	\$532.68	\$0.00	IN-STATE
80397	MUSIC IN MOTION	\$17.95	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80398	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$139.09	MAINTENANCE SUPPLIES
80399	NYSSA HALEY	\$0.00	\$1,406.17	\$0.00	IN-STATE
80400	OFFICE DEPOT	\$299.12	\$4,171.36	\$525.94	OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES;OTHER TRAVEL AND TRAINING
80401	One Source Office Products	\$0.00	\$0.00	\$48.00	OFFICE SUPPLIES
80402	ORIENTAL TRADING COMPANY, INC.	\$3,369.59	\$0.00	\$0.00	OTHER PROF ED SERVICES;STUDENT CLASSROOM SUPPLIES
80403	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$3,225.78	\$0.00	OTHER PURCHASED SERVICES
80404	PERMA-BOUND	\$6,066.03	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
80405	PICKENS CO BOARD OF EDUCATION	\$0.00	\$18,512.55	\$0.00	TRANSP- ALA PUBLIC SCH SYSTEM
80406	PICKENS CO. CHILD NUTRITION	\$0.00	\$91,806.67	\$12,000.00	GENERAL SUPPLIES;SOFTWARE MAINTENANCE AGREEMENT;SERVICE VEHICLES
80407	POSITIVE PROMOTIONS	\$24,852.21	\$0.00	\$0.00	OTHER PROF ED SERVICES;OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
80408	PROJECT LEAD THE WAY INC	\$0.00	\$1,200.00	\$0.00	IN-STATE
80409	QUALITY OFFICE MACHINES	\$0.00	\$90.00	\$180.37	LEASES;OTHER PURCHASED SERVICES
80410	QUANDRIA ROBINSON	\$1,351.34	\$0.00	\$0.00	IN-STATE
80411	QUILL CORPORATION	\$4,006.64	\$0.00	\$1,614.01	FURNTURE & FIXTURES;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
80412	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$152.25	TELEPHONE
80413	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$159.80	IN-STATE
80414	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$356.45	IN-STATE
80415	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$356.45	IN-STATE
80416	ROGERS CARPET CLEANING	\$0.00	\$930.00	\$0.00	CUSTODIAL SUPPLIES
80417	ROSEN PUBLISHING GROUP	\$1,627.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
80418	SCHOLASTIC INC	\$475.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80419	SPIRE	\$0.00	\$279.43	\$248.19	NATURAL GAS
80420	SPRINGHILL SUITES	\$0.00	\$0.00	\$3,376.44	LOCAL IN-DISTRICT
80421	SPRINGHILL SUITES	\$0.00	\$0.00	\$574.04	LOCAL IN-DISTRICT
80422	SULLIVAN SUPPLY	\$0.00	\$0.00	\$619.99	MAINTENANCE SUPPLIES
80423	TAMMY BROWN	\$0.00	\$2,301.14	\$0.00	IN-STATE
80424	TARA CRISWELL	\$0.00	\$494.16	\$0.00	IN-STATE
80425	TEACHER DIRECT	\$373.98	\$911.82	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
80426	TONYA PRICE	\$0.00	\$547.65	\$0.00	IN-STATE

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80427	TRACY TOLSTICK	\$0.00	\$461.09	\$0.00	IN-STATE
80428	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
80429	VYVE	\$0.00	\$0.00	\$3,099.31	TELECOMMUNICATION
80430	CAPITAL ONE	\$0.00	\$1,572.41	\$0.00	OTHER PURCHASED SERVICES
80431	WALT STEPCHUCK	\$0.00	\$495.44	\$0.00	IN-STATE
80432	YOUTHLIGHT	\$1,055.36	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
		\$932,978.33	\$594,171.75	\$208,057.55	