

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2021 - 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77734	ALABAMA POWER CO.	\$0.00	\$3,344.19	\$0.00	ELECTRICITY
77735	CARMEN BURTON	\$0.00	\$479.00	\$0.00	IN-STATE
77736	CENTURYLINK	\$0.00	\$303.15	\$0.00	TELEPHONE
77737	CINTAS #215	\$0.00	\$988.30	\$0.00	FOOD SERVICE SUPPLIES
77738	DELL COMPUTERS	\$0.00	\$2,279.46	\$0.00	COMPUTER HARDWARE
77739	HOMEWOOD SUITES BY HILTON	\$0.00	\$1,232.00	\$0.00	IN-STATE
77740	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
77741	NEW DAIRY OPCO, LLC	\$0.00	\$8,544.00	\$0.00	PURCHASED FOOD
77742	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,492.72	\$0.00	FOOD SERVICES
77743	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$85.54	\$0.00	NATURAL GAS
77744	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$11,140.96	\$0.00	INDIRECT COSTS
77745	QUALITY OFFICE MACHINES	\$0.00	\$80.00	\$0.00	LEASES
77746	CITY OF REFORM WATER & SEWER	\$0.00	\$90.38	\$0.00	WATER AND SEWAGE
77747	SPIRE	\$0.00	\$325.75	\$0.00	NATURAL GAS
77748	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$62,337.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
77749	THE WATER & SEWER BOARD	\$0.00	\$66.65	\$0.00	WATER AND SEWAGE
77750	WOOD FRUITTICHER	\$0.00	\$19,251.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
77751	ADVANCE BUSINESS MACHINES	\$0.00	\$3,150.00	\$0.00	LEASES
77752	AETC	\$0.00	\$130.00	\$260.00	LOCAL IN-DISTRICT;IN-STATE
77753	ALABAMA POWER CO.	\$585.02	\$0.00	\$20,024.40	ELECTRICITY
77754	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$40.00	LOCAL IN-DISTRICT
77755	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$835.72	WATER AND SEWAGE;GARBAGE AND WASTE
77758	AMAZON.COM	\$885.18	\$3,528.29	\$38.97	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
77759	AMWASTE	\$0.00	\$0.00	\$62.23	GARBAGE AND WASTE
77760	BACKPACKS USA	\$0.00	\$444.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77761	BURROW LIBRARY SERVICES	\$0.00	\$105.54	\$0.00	LIBRARY/MEDIA BOOKS
77763	CARD SERVICE CENTER	\$0.00	\$0.00	\$81.63	LOCAL IN-DISTRICT
77764	CARQUEST OF REFORM, INC.	\$398.25	\$0.00	\$0.00	TIRES;VEHICLE PARTS
77765	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$380.35	WATER AND SEWAGE;GARBAGE AND WASTE
77766	CDW COMPUTER CENTERS, INC.	\$411.96	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77767	CDWG	\$0.00	\$387.40	\$0.00	COMPUTER HARDWARE
77768	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$103.63	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77769	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$7.39	MAINTENANCE SUPPLIES
77770	CENTURYLINK	\$411.96	\$39.97	\$1,726.97	TELEPHONE
77771	CINTAS #215	\$306.95	\$0.00	\$0.00	OFFICE SUPPLIES
77772	COGNIA INC	\$0.00	\$0.00	\$9,600.00	OTHER PURCHASED SERVICES
77773	DAWN BROWNING	\$0.00	\$334.88	\$0.00	IN-STATE
77774	DEBRA WIGGINS	\$0.00	\$458.47	\$0.00	IN-STATE
77775	DEER MEADOWS CONSULTING	\$0.00	\$0.00	\$154.19	BUILDING IMPRV <\$50000
77776	DELL COMPUTERS	\$961.00	\$0.00	\$0.00	COMPUTER HARDWARE
77777	DEMCO	\$3,195.71	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES
77778	EMELIA REECE	\$0.00	\$0.00	\$148.40	LOCAL IN-DISTRICT
77779	FLINN	\$0.00	\$1,158.76	\$0.00	STUDENT CLASSROOM SUPPLIES
77780	FORESTRY SUPPLIERS	\$0.00	\$0.00	\$356.13	OTH NONINSTRUCTIONAL SUPPLIES
77781	GELEISA GILL	\$229.04	\$0.00	\$0.00	IN-STATE
77782	GENTRY TIRE & SERVICES, LLC	\$3,835.00	\$0.00	\$0.00	VEHICLE PARTS
77783	GORDO TIRE STORE	\$640.30	\$0.00	\$0.00	TIRES
77784	GORDO, TOWN OF	\$16.46	\$0.00	\$1,829.15	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
77785	GYM CLOSET	\$306.97	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77786	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,987.79	PAYMENTS TO ESCROW AGENT
77787	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$845.88	\$0.00	IN-STATE
77788	HOLIDAY INN EXPRESS HOTEL	\$0.00	\$643.50	\$0.00	IN-STATE
77789	HOMEWOOD SUITES BY HILTON	\$0.00	\$1,232.00	\$1,275.07	LOCAL IN-DISTRICT;IN-STATE
77790	KELLY SERVICES INC	\$13,420.25	\$3,660.80	\$0.00	OTHER PROFESSIONAL SERVICES
77791	KIM CLARK	\$0.00	\$0.00	\$202.72	LOCAL IN-DISTRICT
77792	APRIL KYLES	\$0.00	\$86.24	\$0.00	IN-STATE
77793	Lakeshore Learning	\$459.83	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77794	LAVENDER SUPPLY	\$882.59	\$0.00	\$0.00	VEHICLE PARTS
77795	LEARNING RESOURCES	\$719.88	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
77796	LEX SMITH	\$0.00	\$0.00	\$545.44	LOCAL IN-DISTRICT
77798	MEGA CONFERENCE	\$185.00	\$555.00	\$185.00	IN-STATE;LOCAL IN-DISTRICT
77799	MIDSTATES PETROLEUM CO LLC	\$13,878.22	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
77800	NASCO	\$615.59	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77801	NEWELL PAPER CO.-COLUMBUS	\$406.90	\$2,618.60	\$0.00	CUSTODIAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;VEHICLE PARTS
77802	OFFICE DEPOT	\$1,549.65	\$2,646.09	\$99.65	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
77803	One Source Office Products	\$0.00	\$158.40	\$0.00	CUSTODIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77804	ORKIN INC	\$0.00	\$0.00	\$176.48	MAINTENANCE SUPPLIES
77805	PAKKED ENTERPRISES LLC	\$120.00	\$0.00	\$0.00	VEHICLE PARTS
77806	PICKENS CO. CHILD NUTRITION	\$53,985.36	\$0.00	\$0.00	OPERATING TRANSFERS OUT
77808	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$92.00	ADVERTISING
77809	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$33.83	WATER AND SEWAGE
77810	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$350.91	\$0.00	STUDENT CLASSROOM SUPPLIES
77811	PRO A V TECH	\$0.00	\$2,285.42	\$0.00	AUDIO/VIDEO
77812	QUALITY OFFICE MACHINES	\$48.61	\$0.00	\$0.00	OFFICE SUPPLIES
77813	QUILL CORPORATION	\$2,490.52	\$1,162.82	\$370.09	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
77814	Really Good Stuff	\$116.90	\$239.92	\$0.00	STUDENT CLASSROOM SUPPLIES
77815	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$260.89	TELEPHONE
77816	CITY OF REFORM WATER & SEWER	\$23.92	\$0.00	\$1,003.29	WATER AND SEWAGE;GARBAGE AND WASTE
77817	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$492.06	\$0.00	IN-STATE
77818	RESONANT EDUCATION	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERVICES
77819	RON BOWERS	\$555.00	\$0.00	\$0.00	VEHICLE PARTS
77820	SAM S CLUB DIRECT	\$0.00	\$119.14	\$234.08	OTHER TRAVEL AND TRAINING;IN-STATE
77821	SCHOOL SPECIALTY	\$51.10	\$1,095.63	\$0.00	AUDIO/VIDEO ;STUDENT CLASSROOM SUPPLIES
77822	Shawn McDaniel	\$0.00	\$471.31	\$0.00	IN-STATE
77823	SOUTHLAND TRANSPORTATION GROUP	\$4,997.05	\$0.00	\$0.00	VEHICLE PARTS
77824	SOUTHLAND TRANSPORTATION GROUP	\$531.00	\$0.00	\$0.00	VEHICLE PARTS
77825	SOUTHLAND TRANSPORTATION GROUP	\$1,900.93	\$0.00	\$0.00	VEHICLE PARTS
77826	SOUTHLAND TRANSPORTATION GROUP	\$1,718.36	\$0.00	\$0.00	VEHICLE PARTS
77827	SOUTHLAND TRANSPORTATION GROUP	\$176.46	\$0.00	\$0.00	VEHICLE PARTS
77828	SPIRE	\$0.00	\$0.00	\$520.20	NATURAL GAS
77829	TAMMY BROWN	\$0.00	\$0.00	\$511.84	LOCAL IN-DISTRICT
77830	TEACHER DIRECT	\$551.80	\$49.88	\$0.00	STUDENT CLASSROOM SUPPLIES
77831	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$0.00	\$881.80	LOCAL IN-DISTRICT
77832	THE VACUUM CLINIC	\$0.00	\$287.76	\$0.00	CUSTODIAL SUPPLIES
77833	TODAYS CLASSROOM	\$0.00	\$1,453.29	\$0.00	STUDENT CLASSROOM SUPPLIES
77834	TRANSOUTH	\$5,277.84	\$0.00	\$0.00	VEHICLE PARTS
77835	TRUCKWORK KENWORTH	\$620.96	\$0.00	\$0.00	VEHICLE PARTS
77836	Uline	\$0.00	\$2,231.64	\$0.00	CUSTODIAL SUPPLIES
77837	ULINE	\$241.12	\$0.00	\$0.00	VEHICLE PARTS
77838	UNITED MEDCO	\$0.00	\$15,120.00	\$0.00	CUSTODIAL SUPPLIES
77839	VANESSA D. ANTHONY	\$0.00	\$0.00	\$321.78	LOCAL IN-DISTRICT
77840	CAPITAL ONE	\$0.00	\$0.00	\$291.24	OTHER TRAVEL AND TRAINING
77841	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$376.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77842	WINDSTREAM	\$0.00	\$0.02	\$44.49	TELEPHONE
77843	PICKENS CO. NATURAL GAS DIST.	\$235.04	\$0.00	\$1,325.07	NATURAL GAS
77844	A AND K TROPHIES	\$959.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77845	AAGC	\$250.00	\$0.00	\$0.00	IN-STATE
77846	AASN	\$160.00	\$0.00	\$0.00	IN-STATE
77847	AETC	\$0.00	\$390.00	\$0.00	IN-STATE
77848	ALABAMA AUTISM ASSISTANCE	\$0.00	\$1,257.04	\$0.00	OTHER PURCHASED SERVICES
77849	ALABASTER CITY SCHOOLS	\$0.00	\$40.00	\$40.00	LOCAL IN-DISTRICT;OTHER INSTRUCTIONAL SUPPLIES
77850	AMAZON.COM	\$0.00	\$1,116.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
77851	AUBURN MARRIOTT OPELIKA HOTEL	\$246.34	\$0.00	\$0.00	IN-STATE
77852	CAROLINA BIOLOGICAL	\$152.71	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77853	COLE BAND INSTRUMENTS	\$504.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77854	DAPHNE A PATTERSON	\$0.00	\$12.32	\$0.00	IN-STATE
77855	DISCOUNT SCHOOL SUPPLY	\$162.26	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77856	DOORWAY TO COLLEGE FOUNDATION	\$0.00	\$589.92	\$0.00	STUDENT CLASSROOM SUPPLIES
77857	HAMPTON INN MOBILE-EAST BAY/	\$0.00	\$964.01	\$0.00	IN-STATE
77858	HAMPTON INN SUITES - TUTWILER	\$0.00	\$0.00	\$707.80	LOCAL IN-DISTRICT
77859	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$0.00	\$75.00	STUDENT CLASSROOM SUPPLIES
77860	HOMEWOOD SUITES	\$0.00	\$1,114.62	\$0.00	IN-STATE
77861	HOMEWOOD SUITES BY HILTON	\$0.00	\$2,536.22	\$0.00	IN-STATE
77862	INFOSOURCE, INC.	\$0.00	\$2,396.00	\$0.00	IN-STATE
77863	JUBILEE SUITES ON MOBILE BAY	\$0.00	\$2,088.48	\$0.00	IN-STATE
77864	Lakeshore Learning	\$103.49	\$0.00	\$126.48	STUDENT CLASSROOM SUPPLIES
77865	MEGA CONFERENCE	\$0.00	\$2,960.00	\$0.00	IN-STATE
77866	MOBILE COMMUNICATIONS AMERICA	\$0.00	\$1,990.00	\$0.00	AUDIO/VIDEO
77867	MOUNTAIN MATH/LANGUAGE	\$59.95	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77868	NEWELL PAPER CO.-COLUMBUS	\$368.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77869	NEWELL PAPER CO.-COLUMBUS	\$234.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77870	OFFICE DEPOT	\$3,072.38	\$1,903.19	\$48.32	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
77871	PERMA-BOUND	\$6,299.22	\$1,267.06	\$0.00	LIBRARY/MEDIA BOOKS;STUDENT CLASSROOM SUPPLIES
77872	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$29.12	LOCAL IN-DISTRICT
77873	QUILL CORPORATION	\$5,111.35	\$861.34	\$643.55	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;PARENT INSTRUCTION SUPPLIES
77874	Really Good Stuff	\$437.62	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77875	RESIDENCE INN MOBILE	\$0.00	\$911.30	\$0.00	IN-STATE
77876	SCHOLASTIC TEACHING RESOURCES	\$170.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
77877	SCHOOL SPECIALTY	\$284.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77878	SCHOOL SPECIALTY	\$21.78	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

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77880	TEACHER DIRECT	\$1,241.42	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77881	THE ADMIRAL HOTEL MOBILE	\$0.00	\$3,318.50	\$0.00	IN-STATE
77882	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$1,504.96	\$0.00	IN-STATE
77883	WINGATE BY WYNDHAM HOTEL MOBIL	\$0.00	\$501.04	\$0.00	IN-STATE
77884	4IMPRINT, INC.	\$0.00	\$0.00	\$177.84	ADVERTISING
77885	ADS SECURITY	\$0.00	\$0.00	\$401.76	MAINTENANCE SUPPLIES
77886	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
77887	ALABAMA POWER CO.	\$29.14	\$1,519.78	\$20,907.51	ELECTRICITY
77888	AMAZON.COM	\$0.00	\$0.00	\$49.72	CUSTODIAL SUPPLIES
77889	AT&T MOBILITY	\$154.56	\$2,805.21	\$1,862.87	OTHER COMMUNICATION SERVICES;TELEPHONE
77890	BLEACHERS AND SEATS	\$0.00	\$0.00	\$707.04	MAINTENANCE SUPPLIES
77891	CAIN STEEL & SUPPLY	\$0.00	\$254.47	\$0.00	STUDENT CLASSROOM SUPPLIES
77892	CARD SERVICE CENTER	\$0.00	\$600.00	\$496.21	TESTING SUPPLIES;IN-STATE;OTHER TRAVEL AND TRAINING
77893	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$180.02	MAINTENANCE SUPPLIES
77894	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$13.66	MAINTENANCE SUPPLIES
77895	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$260.00	OTHER TECHNICAL SERVICES
77896	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,772.00	DATA PROCESSING SERVICES
77897	EDWARD OWENS	\$0.00	\$0.00	\$155.68	LOCAL IN-DISTRICT
77898	FARMTEK	\$0.00	\$735.22	\$0.00	STUDENT CLASSROOM SUPPLIES
77899	FORESTRY SUPPLIERS	\$0.00	\$0.00	\$33.50	OTH NONINSTRUCTIONAL SUPPLIES
77900	GORDO SUPPLY	\$0.00	\$0.00	\$15.99	MAINTENANCE SUPPLIES
77901	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$13,090.00	OTHER TECHNICAL SERVICES
77902	JOHNNY SELECTED SEEDS	\$35.05	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77903	LANN CHEMICAL CO.	\$0.00	\$0.00	\$524.46	CUSTODIAL SUPPLIES
77904	LOWE S	\$0.00	\$0.00	\$83.92	MAINTENANCE SUPPLIES
77905	LOWES	\$586.85	\$0.00	\$253.09	OTHER INSTRUCTIONAL SUPPLIES;INSTRUCTIONAL EQUIPMENT
77906	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$115.21	MAINTENANCE SUPPLIES
77907	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
77908	NATIONAL HEALTHCARE ASSOICATIO	\$0.00	\$3,723.00	\$0.00	TESTING SUPPLIES
77909	VYVE	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
77910	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,779.04	MAINTENANCE SUPPLIES
77911	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$183.57	MAINTENANCE SUPPLIES
77912	OFFICE DEPOT	\$0.00	\$0.00	\$238.07	OTH NONINSTRUCTIONAL SUPPLIES
77913	PCI TECHNOLIGIES	\$0.00	\$0.00	\$660.00	MAINTENANCE SUPPLIES
77914	PICKENS CO. NATURAL GAS DIST.	\$162.08	\$0.00	\$486.98	NATURAL GAS
77915	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$593.02	TELEPHONE

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77916	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$581.49	\$534.83	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
77917	POSTMASTER	\$0.00	\$0.00	\$245.00	POSTAGE
77918	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$317.89	LEASES;OTHER PURCHASED SERVICES
77919	RICK S PEST CONTROL	\$500.00	\$0.00	\$400.00	OTHER PROPERTY SERVICES
77920	JENNIFER SHIRLEY	\$0.00	\$0.00	\$521.69	LOCAL IN-DISTRICT
77921	SULLIVAN SUPPLY	\$0.00	\$0.00	\$1,233.74	MAINTENANCE SUPPLIES
77922	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$14.85	MAINTENANCE SUPPLIES
77923	VERIZON	\$0.00	\$75.10	\$0.00	OTHER COMMUNICATION SERVICES
77924	CAPITAL ONE	\$0.00	\$0.00	\$99.02	OTH NONINSTRUCTIONAL SUPPLIES
77925	WEATHERTECH DIST COMP INC.	\$0.00	\$0.00	\$380.23	MAINTENANCE SUPPLIES
77926	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$4,786.54	MAINTENANCE SUPPLIES
		\$139,360.22	\$197,835.97	\$141,182.49	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 08**

Exhibit F-I-A

054 - Pickens County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,164,645.94	\$634,897.99	\$2,176,178.00	\$486,607.01	\$0.00	\$478,242.68	\$0.00
Investments	\$12,997.12	\$92,713.70	\$0.00	\$353,729.18	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$227,788.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$634,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$123,091.89	\$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	\$36,798,293.52
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,770.08
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,784,365.28
Other Debits							
Total Assets and Other Debits:	\$3,856,449.69	\$1,078,492.26	\$2,176,178.00	\$840,336.19	\$0.00	\$478,242.68	\$47,999,428.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.91	\$0.00
Interfund Payable	\$0.00	\$634,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$1,988.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,784,365.28
Total Liabilities:	\$0.00	\$636,426.68	\$0.00	\$0.00	\$0.00	\$133.91	\$10,784,365.28
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,215,063.60
Contributed Capital							
Reserved Fund Balance	\$768,179.52	\$426,359.20	\$358,307.28	\$0.00	\$0.00	\$2,025.94	\$0.00
Unreserved Fund balance	\$3,088,270.17	\$15,706.38	\$1,817,870.72	\$840,336.19	\$0.00	\$476,082.83	\$0.00
Total Fund Equity:	\$3,856,449.69	\$442,065.58	\$2,176,178.00	\$840,336.19	\$0.00	\$478,108.77	\$37,215,063.60
Total Liabilities and Fund Equity:	\$3,856,449.69	\$1,078,492.26	\$2,176,178.00	\$840,336.19	\$0.00	\$478,242.68	\$47,999,428.88

No reconciliation information is available for this report.

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
For Fiscal Year 2021, Fiscal Period 08

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$11,408,577.56	\$0.00	\$123,816.00	\$0.00	\$0.00	\$11,532,393.56
Federal Sources	\$360.00	\$2,843,109.90	\$0.00	\$0.00	\$0.00	\$2,843,469.90
Local Sources	\$3,502,697.39	\$376,611.90	\$0.00	\$872.91	\$202,220.11	\$4,082,402.31
Other Sources	\$27,306.72	\$449.94	\$0.00	\$0.00	\$0.00	\$27,756.66
Total Revenues:	\$14,938,941.67	\$3,220,171.74	\$123,816.00	\$872.91	\$202,220.11	\$18,486,022.43
Expenditures						
Instructional Services	\$7,559,855.12	\$1,431,388.62	\$0.00	\$0.00	\$33,895.49	\$9,025,139.23
Instructional Support Services	\$2,237,198.87	\$665,550.07	\$0.00	\$0.00	\$51,282.89	\$2,954,031.83
Operation & Maintenance Services	\$1,151,788.92	\$190,413.37	\$0.00	\$26,761.36	\$17,746.28	\$1,386,709.93
Auxiliary Services	\$1,250,059.96	\$1,335,147.12	\$0.00	\$0.00	\$4,474.80	\$2,589,681.88
General Administrative Services	\$704,995.53	\$166,095.33	\$0.00	\$0.00	\$0.00	\$871,090.86
Capital Outlay	\$998.53	\$0.00	\$0.00	\$71,721.00	\$0.00	\$72,719.53
Debt Service	\$289,521.26	\$0.00	\$119,506.78	\$0.00	\$0.00	\$409,028.04
Other Expenditures	\$173,792.67	\$126,486.45	\$0.00	\$0.00	\$47,654.99	\$347,934.11
Total Expenditures:	\$13,368,210.86	\$3,915,080.96	\$119,506.78	\$98,482.36	\$155,054.45	\$17,656,335.41
Other Fund Sources (Uses)						
Other Fund Sources:	\$116,534.86	\$433,016.88	\$0.00	\$0.00	\$14,438.62	\$563,990.36
Other Fund Uses:	\$431,882.88	\$30,972.51	\$0.00	\$0.00	\$18,272.40	\$481,127.79
Total Other Fund Sources (Uses):	(\$315,348.02)	\$402,044.37	\$0.00	\$0.00	(\$3,833.78)	\$82,862.57
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,255,382.79	(\$292,864.85)	\$4,309.22	(\$97,609.45)	\$43,331.88	\$912,549.59
Beginning Fund Balance - October 1:	\$2,601,066.90	\$734,930.43	\$2,171,868.78	\$937,945.64	\$434,776.89	\$6,880,588.64
Ending Fund Balance:	\$3,856,449.69	\$442,065.58	\$2,176,178.00	\$840,336.19	\$478,108.77	\$7,793,138.23

No reconciliation information is available for this report.

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 2021, Fiscal Period 08

<i>054 - Pickens County Schools</i>						
Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$17,583,092.00	\$11,408,577.56	(\$6,174,514.44)	\$45,625.00	\$0.00	(\$45,625.00)
Federal Sources	\$1,500.00	\$360.00	(\$1,140.00)	\$9,207,729.61	\$2,843,109.90	(\$6,364,619.71)
Local Sources	\$4,133,065.00	\$3,502,697.39	(\$630,367.61)	\$1,182,854.00	\$376,611.90	(\$806,242.10)
Other Sources	\$27,833.00	\$27,306.72	(\$526.28)	\$59,500.00	\$449.94	(\$59,050.06)
Total Revenues:	\$21,745,490.00	\$14,938,941.67	(\$6,806,548.33)	\$10,495,708.61	\$3,220,171.74	(\$7,275,536.87)
Expenditures						
Instructional Services	\$12,308,966.00	\$7,559,855.12	\$4,749,110.88	\$4,654,037.88	\$1,431,388.62	\$3,222,649.26
Instructional Support Services	\$3,366,260.48	\$2,237,198.87	\$1,129,061.61	\$1,948,321.81	\$665,550.07	\$1,282,771.74
Operation & Maintenance Services	\$1,942,029.24	\$1,151,788.92	\$790,240.32	\$554,441.45	\$190,413.37	\$364,028.08
Auxiliary Services	\$2,265,051.00	\$1,250,059.96	\$1,014,991.04	\$2,363,255.24	\$1,335,147.12	\$1,028,108.12
General Administrative Services	\$1,268,743.00	\$704,995.53	\$563,747.47	\$306,220.97	\$166,095.33	\$140,125.64
Special Revenue Outlay	\$150,000.00	\$998.53	\$149,001.47	\$700,000.00	\$0.00	\$700,000.00
General Service	\$434,900.00	\$289,521.26	\$145,378.74	\$0.00	\$0.00	\$0.00
Other Expenditures	\$283,730.00	\$173,792.67	\$109,937.33	\$222,245.50	\$126,486.45	\$95,759.05
Total Expenditures:	\$22,019,679.72	\$13,368,210.86	\$8,651,468.86	\$10,748,522.85	\$3,915,080.96	\$6,833,441.89
Other Financing Sources (Uses)						
Other Financing Sources:	\$230,792.42	\$116,534.86	(\$114,257.56)	\$700,224.31	\$433,016.88	(\$267,207.43)
Other Financing Uses:	\$647,824.31	\$431,882.88	\$215,941.43	\$53,540.00	\$30,972.51	\$22,567.49
Total Other Financing Sources (Uses):	(\$417,031.89)	(\$315,348.02)	\$101,683.87	\$646,684.31	\$402,044.37	(\$244,639.94)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$691,221.61)	\$1,255,382.79	\$1,946,604.40	\$393,870.07	(\$292,864.85)	(\$686,734.92)
Beginning Fund Balance - Oct. 1:	\$2,601,066.90	\$2,601,066.90	\$0.00	\$734,930.33	\$734,930.43	\$0.10
Ending Fund Balance:	\$1,909,845.29	\$3,856,449.69	\$1,946,604.40	\$1,128,800.40	\$442,065.58	(\$686,734.82)

No reconciliation information is available for this report.

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 2021, Fiscal Period 08

054 - Pickens County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$185,733.00	\$123,816.00	(\$61,917.00)	\$664,386.98	\$0.00	(\$664,386.98)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$81,256.00	\$872.91	(\$80,383.09)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$185,733.00	\$123,816.00	(\$61,917.00)	\$745,642.98	\$872.91	(\$744,770.07)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$628,741.16	\$26,761.36	\$601,979.80
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$71,721.00	(\$71,721.00)
Debt Service	\$230,998.00	\$119,506.78	\$111,491.22	\$147,175.57	\$0.00	\$147,175.57
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$230,998.00	\$119,506.78	\$111,491.22	\$775,916.73	\$98,482.36	\$677,434.37
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$45,265.00)	\$4,309.22	\$49,574.22	(\$30,273.75)	(\$97,609.45)	(\$67,335.70)
Beginning Fund Balance - Oct. 1:	\$2,171,868.78	\$2,171,868.78	\$0.00	\$937,945.64	\$937,945.64	\$0.00
Ending Fund Balance:	\$2,126,603.78	\$2,176,178.00	\$49,574.22	\$907,671.89	\$840,336.19	(\$67,335.70)

No reconciliation information is available for this report.

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 2021, Fiscal Period 08

054 - Pickens County Schools Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$18,478,836.98	\$11,532,393.56	(\$6,946,443.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,209,229.61	\$2,843,469.90	(\$6,365,759.71)
Local Sources	\$1,220,744.00	\$202,220.11	(\$1,018,523.89)	\$6,617,919.00	\$4,082,402.31	(\$2,535,516.69)
Other Sources	\$0.00	\$0.00	\$0.00	\$87,333.00	\$27,756.66	(\$59,576.34)
Total Revenues:	\$1,220,744.00	\$202,220.11	(\$1,018,523.89)	\$34,393,318.59	\$18,486,022.43	(\$15,907,296.16)
Expenditures						
Instructional Services	\$143,410.00	\$33,895.49	\$109,514.51	\$17,106,413.88	\$9,025,139.23	\$8,081,274.65
Instructional Support Services	\$156,837.00	\$51,282.89	\$105,554.11	\$5,471,419.29	\$2,954,031.83	\$2,517,387.46
Operation & Maintenance Services	\$74,200.00	\$17,746.28	\$56,453.72	\$3,199,411.85	\$1,386,709.93	\$1,812,701.92
Auxiliary Services	\$49,715.00	\$4,474.80	\$45,240.20	\$4,678,021.24	\$2,589,681.88	\$2,088,339.36
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,574,963.97	\$871,090.86	\$703,873.11
Total Outlay	\$0.00	\$0.00	\$0.00	\$850,000.00	\$72,719.53	\$777,280.47
Expendable Service	\$0.00	\$0.00	\$0.00	\$813,073.57	\$409,028.04	\$404,045.53
Other Expenditures	\$393,843.00	\$47,654.99	\$346,188.01	\$899,818.50	\$347,934.11	\$551,884.39
Total Expenditures:	\$818,005.00	\$155,054.45	\$662,950.55	\$34,593,122.30	\$17,656,335.41	\$16,936,786.89
Other Financing Sources (Uses)						
Other Financing Sources:	\$20,000.00	\$14,438.62	(\$5,561.38)	\$951,016.73	\$563,990.36	(\$387,026.37)
Other Financing Uses:	\$41,027.00	\$18,272.40	\$22,754.60	\$742,391.31	\$481,127.79	\$261,263.52
Total Other Financing Sources (Uses):	(\$21,027.00)	(\$3,833.78)	\$17,193.22	\$208,625.42	\$82,862.57	(\$125,762.85)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$381,712.00	\$43,331.88	(\$338,380.12)	\$8,821.71	\$912,549.59	\$903,727.88
Beginning Fund Balance - Oct. 1:	\$434,776.89	\$434,776.89	\$0.00	\$6,880,588.54	\$6,880,588.64	\$0.10
Ending Fund Balance:	\$816,488.89	\$478,108.77	(\$338,380.12)	\$6,889,410.25	\$7,793,138.23	\$903,727.98

No reconciliation information is available for this report.