

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2022, Fiscal Period 10**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,195,012.49	\$1,207,262.46	\$2,158,516.28	\$588,090.36	\$0.00	\$619,582.44	\$0.00
Investments	\$13,097.87	\$93,060.95	\$0.00	\$355,054.09	\$0.00	\$0.00	\$0.00
Receivables	\$59,945.25	\$2,155.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$913,390.24	\$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	\$37,454,872.79
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,683.52
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381,325.47
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$4,181,445.85</b>	<b>\$1,369,761.45</b>	<b>\$2,158,516.28</b>	<b>\$943,144.45</b>	<b>\$0.00</b>	<b>\$619,582.44</b>	<b>\$48,562,881.78</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable	\$0.00	\$913,390.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$200.00	\$5,693.65	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381,325.47
<b>Total Liabilities:</b>	<b>\$200.00</b>	<b>\$919,083.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$10,381,325.47</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,181,556.31
Contributed Capital							
Reserved Fund Balance	\$805,974.12	\$802,328.36	\$358,307.28	\$302,405.20	\$0.00	\$28,372.14	\$0.00
Unreserved Fund balance	\$3,375,271.73	(\$351,650.80)	\$1,800,209.00	\$640,739.25	\$0.00	\$589,310.30	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,181,245.85</b>	<b>\$450,677.56</b>	<b>\$2,158,516.28</b>	<b>\$943,144.45</b>	<b>\$0.00</b>	<b>\$617,682.44</b>	<b>\$38,181,556.31</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,181,445.85</b>	<b>\$1,369,761.45</b>	<b>\$2,158,516.28</b>	<b>\$943,144.45</b>	<b>\$0.00</b>	<b>\$619,582.44</b>	<b>\$48,562,881.78</b>

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 10**

**054 - Pickens County Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$14,904,014.06	\$0.00	\$151,620.00	\$682,933.57	\$0.00	\$15,738,567.63
Federal Sources	\$820.00	\$4,739,122.84	\$0.00	\$0.00	\$0.00	\$4,739,942.84
Local Sources	\$4,038,008.93	\$691,725.44	\$0.00	\$1,112.19	\$472,770.95	\$5,203,617.51
Other Sources	\$65,217.71	\$8,032.39	\$0.00	\$0.00	\$0.00	\$73,250.10
<b>Total Revenues:</b>	<b>\$19,008,060.70</b>	<b>\$5,438,880.67</b>	<b>\$151,620.00</b>	<b>\$684,045.76</b>	<b>\$472,770.95</b>	<b>\$25,755,378.08</b>
<b>Expenditures</b>						
Instructional Services	\$9,835,189.16	\$2,382,408.67	\$0.00	\$189,632.50	\$81,822.23	\$12,489,052.56
Instructional Support Services	\$2,993,800.70	\$1,211,874.99	\$0.00	\$0.00	\$82,773.30	\$4,288,448.99
Operation & Maintenance Services	\$1,219,594.19	\$347,256.96	\$0.00	\$466,651.38	\$59,723.06	\$2,093,225.59
Auxiliary Services	\$1,889,087.92	\$1,596,543.30	\$0.00	\$0.00	\$7,922.81	\$3,493,554.03
General Administrative Services	\$940,359.75	\$204,555.44	\$0.00	\$0.00	\$0.00	\$1,144,915.19
Capital Outlay	\$0.00	\$418,391.59	\$0.00	\$235,125.07	\$0.00	\$653,516.66
Debt Service	\$358,605.74	\$0.00	\$119,506.78	\$0.00	\$0.00	\$478,112.52
Other Expenditures	\$259,067.06	\$257,144.91	\$0.00	\$0.00	\$86,594.87	\$602,806.84
<b>Total Expenditures:</b>	<b>\$17,495,704.52</b>	<b>\$6,418,175.86</b>	<b>\$119,506.78</b>	<b>\$891,408.95</b>	<b>\$318,836.27</b>	<b>\$25,243,632.38</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$151,899.36	\$548,059.10	\$0.00	\$0.00	\$34,606.87	\$734,565.33
Other Fund Uses:	\$528,930.59	\$67,193.62	\$0.00	\$0.00	\$46,285.24	\$642,409.45
<b>Total Other Fund Sources (Uses):</b>	<b>(\$377,031.23)</b>	<b>\$480,865.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,678.37)</b>	<b>\$92,155.88</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,135,324.95</b>	<b>(\$498,429.71)</b>	<b>\$32,113.22</b>	<b>(\$207,363.19)</b>	<b>\$142,256.31</b>	<b>\$603,901.58</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,045,920.90</b>	<b>\$949,107.27</b>	<b>\$2,126,403.06</b>	<b>\$1,150,507.64</b>	<b>\$475,426.13</b>	<b>\$7,747,365.00</b>
<b>Ending Fund Balance:</b>	<b>\$4,181,245.85</b>	<b>\$450,677.56</b>	<b>\$2,158,516.28</b>	<b>\$943,144.45</b>	<b>\$617,682.44</b>	<b>\$8,351,266.58</b>

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 10**

**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	\$14,904,014.06	(\$3,252,465.96)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$820.00	(\$680.00)	\$16,476,124.98	\$4,739,122.84	(\$11,737,002.14)
Local Sources	\$4,370,084.00	\$4,038,008.93	(\$332,075.07)	\$1,110,180.00	\$691,725.44	(\$418,454.56)
Other Sources	\$50,000.00	\$65,217.71	\$15,217.71	\$30,500.00	\$8,032.39	(\$22,467.61)
Total Revenues:	\$22,578,064.02	\$19,008,060.70	(\$3,570,003.32)	\$17,616,804.98	\$5,438,880.67	(\$12,177,924.31)
Expenditures						
Instructional Services	\$12,850,068.08	\$9,835,189.16	\$3,014,878.92	\$6,898,732.87	\$2,382,408.67	\$4,516,324.20
Instructional Support Services	\$3,350,393.11	\$2,993,800.70	\$356,592.41	\$2,985,563.16	\$1,211,874.99	\$1,773,688.17
Operation & Maintenance Services	\$1,809,520.00	\$1,219,594.19	\$589,925.81	\$1,329,264.06	\$347,256.96	\$982,007.10
Auxiliary Services	\$2,255,915.00	\$1,889,087.92	\$366,827.08	\$2,197,680.87	\$1,596,543.30	\$601,137.57
General Administrative Services	\$1,304,999.00	\$940,359.75	\$364,639.25	\$793,820.72	\$204,555.44	\$589,265.28
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$3,092,100.91	\$418,391.59	\$2,673,709.32
General Service	\$434,900.00	\$358,605.74	\$76,294.26	\$0.00	\$0.00	\$0.00
Other Expenditures	\$303,678.00	\$259,067.06	\$44,610.94	\$938,668.44	\$257,144.91	\$681,523.53
Total Expenditures:	\$22,309,473.19	\$17,495,704.52	\$4,813,768.67	\$18,235,831.03	\$6,418,175.86	\$11,817,655.17
Other Financing Sources (Uses)						
Other Financing Sources:	\$392,906.56	\$151,899.36	(\$241,007.20)	\$663,186.16	\$548,059.10	(\$115,127.06)
Other Financing Uses:	\$634,674.16	\$528,930.59	\$105,743.57	\$35,642.00	\$67,193.62	(\$31,551.62)
Total Other Financing Sources (Uses):	(\$241,767.60)	(\$377,031.23)	(\$135,263.63)	\$627,544.16	\$480,865.48	(\$146,678.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$26,823.23	\$1,135,324.95	\$1,108,501.72	\$8,518.11	(\$498,429.71)	(\$506,947.82)
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	\$4,181,245.85	\$1,108,501.72	\$957,625.38	\$450,677.56	(\$506,947.82)

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 10**

**054 - Pickens County Schools**

054 - Pickens County Schools						
	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$181,944.00	\$151,620.00	(\$30,324.00)	\$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	\$1,112.19	(\$83,470.81)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$181,944.00	\$151,620.00	(\$30,324.00)	\$770,411.00	\$684,045.76	(\$86,365.24)
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	\$466,651.38	\$194,623.40
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	\$235,125.07	(\$235,125.07)
Debt Service	\$231,266.00	\$119,506.78	\$111,759.22	\$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	\$119,506.78	\$111,759.22	\$808,482.00	\$891,408.95	(\$82,926.95)
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:	(\$49,322.00)	\$32,113.22	\$81,435.22	(\$38,071.00)	(\$207,363.19)	(\$169,292.19)
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	\$2,158,516.28	\$81,435.22	\$1,112,436.64	\$943,144.45	(\$169,292.19)

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 10**

**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	\$15,738,567.63	(\$3,285,684.39)
Federal Sources	\$0.00	\$0.00	\$0.00	\$16,477,624.98	\$4,739,942.84	(\$11,737,682.14)
Local Sources	\$1,179,422.00	\$472,770.95	(\$706,651.05)	\$6,744,269.00	\$5,203,617.51	(\$1,540,651.49)
Other Sources	\$0.00	\$0.00	\$0.00	\$80,500.00	\$73,250.10	(\$7,249.90)
Total Revenues:	\$1,179,422.00	\$472,770.95	(\$706,651.05)	\$42,326,646.00	\$25,755,378.08	(\$16,571,267.92)
Expenditures						
Instructional Services	\$152,485.00	\$81,822.23	\$70,662.77	\$19,901,285.95	\$12,489,052.56	\$7,412,233.39
Instructional Support Services	\$180,027.00	\$82,773.30	\$97,253.70	\$6,515,983.27	\$4,288,448.99	\$2,227,534.28
Operation & Maintenance Services	\$100,313.00	\$59,723.06	\$40,589.94	\$3,900,371.84	\$2,093,225.59	\$1,807,146.25
Auxiliary Services	\$60,550.00	\$7,922.81	\$52,627.19	\$4,514,145.87	\$3,493,554.03	\$1,020,591.84
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,098,819.72	\$1,144,915.19	\$953,904.53
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,092,100.91	\$653,516.66	\$2,438,584.25
Expendable Service	\$1,000.00	\$0.00	\$1,000.00	\$814,373.22	\$478,112.52	\$336,260.70
Other Expenditures	\$435,928.00	\$86,594.87	\$349,333.13	\$1,678,274.44	\$602,806.84	\$1,075,467.60
Total Expenditures:	\$930,303.00	\$318,836.27	\$611,466.73	\$42,515,355.22	\$25,243,632.38	\$17,271,722.84
Other Financing Sources (Uses)						
Other Financing Sources:	\$11,000.00	\$34,606.87	\$23,606.87	\$1,067,092.72	\$734,565.33	(\$332,527.39)
Other Financing Uses:	\$21,924.00	\$46,285.24	(\$24,361.24)	\$692,240.16	\$642,409.45	\$49,830.71
Total Other Financing Sources (Uses):	(\$10,924.00)	(\$11,678.37)	(\$754.37)	\$374,852.56	\$92,155.88	(\$282,696.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$238,195.00	\$142,256.31	(\$95,938.69)	\$186,143.34	\$603,901.58	\$417,758.24
Beginning Fund Balance - Oct. 1:	\$475,426.13	\$475,426.13	\$0.00	\$7,747,365.00	\$7,747,365.00	\$0.00
Ending Fund Balance:	\$713,621.13	\$617,682.44	(\$95,938.69)	\$7,933,508.34	\$8,351,266.58	\$417,758.24

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

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2022 - 07/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80091	ALABAMA POWER CO.	\$0.00	\$4,853.61	\$0.00	ELECTRICITY
80092	ANGIE HICKS	\$0.00	\$220.03	\$0.00	IN-STATE
80093	CENTURYLINK	\$0.00	\$284.25	\$0.00	TELEPHONE
80094	COTONIA TAYLOR	\$0.00	\$43.23	\$0.00	IN-STATE
80095	EMILY SOMMERVILLE	\$0.00	\$55.72	\$0.00	IN-STATE
80096	FORESTWOOD FARM, INC.	\$0.00	\$1,854.95	\$0.00	PURCHASED FOOD
80097	JANET WILKINS	\$0.00	\$174.49	\$0.00	IN-STATE
80098	NERESIA DUNCAN	\$0.00	\$102.93	\$0.00	IN-STATE
80099	NEW DAIRY OPCO, LLC	\$0.00	\$2,224.80	\$0.00	PURCHASED FOOD
80100	OLLIE MCCOY	\$0.00	\$41.22	\$0.00	IN-STATE
80101	PICKENS CO BOARD OF EDUCATION	\$0.00	\$173.25	\$0.00	FUEL-GASOLINE
80102	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$81.01	\$0.00	NATURAL GAS
80103	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$11,055.61	\$0.00	INDIRECT COSTS
80104	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
80105	CITY OF REFORM WATER & SEWER	\$0.00	\$325.60	\$0.00	WATER AND SEWAGE
80106	SHOPPERS GUIDE	\$0.00	\$150.00	\$0.00	ADVERTISING
80107	BAYVIEW FUNDING	\$0.00	\$599.00	\$0.00	ADVERTISING
80108	SPIRE	\$0.00	\$195.38	\$0.00	NATURAL GAS
80109	THE WATER & SEWER BOARD	\$0.00	\$44.18	\$0.00	WATER AND SEWAGE
80110	VERA BROCK	\$0.00	\$38.74	\$0.00	IN-STATE
80111	WINDLE HINTON WALKER	\$0.00	\$391.21	\$0.00	IN-STATE
80112	ADS SECURITY	\$0.00	\$0.00	\$401.76	MAINTENANCE SUPPLIES
80113	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$7,511.74	ASSOCIATION DUES
80114	ALABAMA POWER CO.	\$609.12	\$0.00	\$20,275.74	ELECTRICITY
80115	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,082.16	WATER AND SEWAGE;GARBAGE AND WASTE
80116	AMAZON.COM	\$1,914.06	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80117	CENTURYLINK	\$398.55	\$39.97	\$1,591.86	TELEPHONE
80118	CLAS	\$0.00	\$325.00	\$290.00	IN-STATE;LOCAL IN-DISTRICT
80119	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
80120	DAWN BROWNING	\$0.00	\$269.10	\$0.00	IN-STATE
80121	GENTRY TIRE & SERVICES, LLC	\$4,688.75	\$0.00	\$0.00	VEHICLE PARTS
80122	GORDO, TOWN OF	\$17.94	\$0.00	\$2,259.58	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
80123	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,706.00	PAYMENTS TO ESCROW AGENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80124	KELLY SERVICES INC	\$13,894.86	\$780.48	\$0.00	OTHER PROFESSIONAL SERVICES
80125	KEN RYALS	\$0.00	\$0.00	\$119.34	LOCAL IN-DISTRICT
80126	LOUIS TODD MCBRIDE	\$470.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
80127	MARK CAPPS	\$0.00	\$555.55	\$0.00	IN-STATE
80128	MATTER MANAGEMENT	\$0.00	\$0.00	\$46.20	MAINTENANCE SUPPLIES
80129	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$816.15	VEHICLE PARTS;MAINTENANCE SUPPLIES
80130	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$387.50	OFFICE SUPPLIES
80131	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$430.64	MAINTENANCE SUPPLIES
80132	NOTABLE, INC.	\$0.00	\$7,800.00	\$0.00	INSTRUCTIONAL SOFTWARE
80133	OFFICE DEPOT	\$0.00	\$0.00	\$658.30	OFFICE SUPPLIES
80134	PETROLEUM TRADERS CORP.	\$5,737.73	\$0.00	\$0.00	FUEL-DIESEL
80135	PICKENS CO. CHILD NUTRITION	\$52,889.51	\$0.00	\$0.00	OPERATING TRANSFERS OUT
80136	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$315.83	WATER AND SEWAGE
80137	POSTMASTER	\$0.00	\$0.00	\$600.00	POSTAGE
80138	Postmaster	\$0.00	\$1,560.00	\$0.00	PARENT INSTRUCTION SUPPLIES
80139	QUILL CORPORATION	\$0.00	\$291.51	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
80140	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$7,821.75	LEGAL FEES
80141	CITY OF REFORM WATER & SEWER	\$126.38	\$0.00	\$1,232.60	WATER AND SEWAGE;GARBAGE AND WASTE
80142	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$1,650.00	MAINTENANCE SUPPLIES
80143	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$6,009.60	ASSOCIATION DUES
80144	SHERWIN-WILLIAMS PAINT STORE	\$3,107.03	\$0.00	\$0.00	BUILDING IMPRV <\$50000
80145	SOUTHERN AIR, INC.	\$1,675.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
80146	SULLIVAN SUPPLY	\$0.00	\$0.00	\$884.85	MAINTENANCE SUPPLIES
80147	SULLIVAN SUPPLY	\$92.00	\$0.00	\$200.18	MAINTENANCE SUPPLIES;VEHICLE PARTS
80148	TAMMY BROWN	\$0.00	\$0.00	\$440.93	LOCAL IN-DISTRICT
80149	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$724.97	MAINTENANCE SUPPLIES
80150	TRANSPORTATION SOUTH INC	\$3,797.18	\$0.00	\$0.00	VEHICLE PARTS
80151	WEST ALABAMA AG COMPANY	\$754.95	\$0.00	\$50.97	VEHICLE PARTS;MAINTENANCE SUPPLIES
80152	WINDSTREAM	\$0.00	\$0.05	\$43.08	TELEPHONE
80153	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,474.18	MAINTENANCE SUPPLIES
80154	AL. DEPT. OF REVENUE	\$0.00	\$0.00	\$72.75	OTHER PURCHASED SERVICES
80155	ALABAMA POWER CO.	\$0.00	\$1,423.44	\$18,153.59	ELECTRICITY
80156	ALESIA WILLIAMS	\$0.00	\$818.70	\$0.00	IN-STATE
80157	AMANDA SHIRLEY	\$0.00	\$0.00	\$609.42	LOCAL IN-DISTRICT
80158	AMAZON.COM	\$3,209.97	\$0.00	\$138.07	STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES;OFFICE SUPPLIES
80159	AMWASTE	\$0.00	\$0.00	\$64.41	GARBAGE AND WASTE
80160	ASHTON ANTHONY	\$0.00	\$0.00	\$200.02	LOCAL IN-DISTRICT



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80161	AT&T MOBILITY	\$218.50	\$60.69	\$4,197.62	OTHER COMMUNICATION SERVICES;TELEPHONE
80162	CARD SERVICE CENTER	\$0.00	\$0.00	\$29.91	OFFICE SUPPLIES
80163	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$155.33	MAINTENANCE SUPPLIES
80164	JAMIE CHAPMAN	\$0.00	\$0.00	\$1,554.45	IN-STATE
80165	CHERYL SMITH	\$0.00	\$443.14	\$0.00	IN-STATE
80166	DAPHNE A PATTERSON	\$0.00	\$365.79	\$0.00	IN-STATE
80167	DECKER EQUIPMENT	\$0.00	\$0.00	\$419.61	MAINTENANCE SUPPLIES
80168	DELL COMPUTERS	\$0.00	\$4,124.40	\$0.00	COMPUTER HARDWARE
80169	EAGLE PRO HEATING & COOLING	\$0.00	\$41,993.10	\$0.00	BUILDING IMPROVEMENTS
80170	GELEISA GILL	\$662.95	\$0.00	\$0.00	IN-STATE
80171	GORDO SUPPLY	\$0.00	\$0.00	\$77.66	MAINTENANCE SUPPLIES
80172	GORDO TIRE & AUTO PARTS	\$0.00	\$0.00	\$52.99	MAINTENANCE SUPPLIES
80173	H & R AGRI-POWER	\$0.00	\$0.00	\$223.84	MAINTENANCE SUPPLIES
80174	HERITAGE-CRYSTAL CLEAN	\$570.62	\$0.00	\$0.00	VEHICLE PARTS
80175	JA-SAN CARPET DISTRIBUTORS	\$3,155.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
80176	JERODINE GUYTON	\$0.00	\$562.43	\$0.00	IN-STATE
80177	JOANNE COLVIN	\$0.00	\$234.53	\$0.00	IN-STATE
80178	JODI WILLIAMS	\$0.00	\$0.00	\$105.00	LOCAL IN-DISTRICT
80179	JOE BIGGS	\$0.00	\$486.71	\$0.00	IN-STATE
80180	JONATHAN W. CHRISTIAN	\$0.00	\$33.70	\$0.00	IN-STATE
80181	JONES SCHOOL SUPPLY COMPANY	\$1,367.10	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80182	KELLY SERVICES INC	\$3,475.43	\$260.16	\$0.00	OTHER PROFESSIONAL SERVICES
80183	KEN RYALS	\$0.00	\$0.00	\$560.57	LOCAL IN-DISTRICT
80184	KIM CLARK	\$0.00	\$662.80	\$0.00	IN-STATE
80185	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$100.17	VEHICLE PARTS
80186	OCCUPATIONAL HEALTH SERVICES	\$900.00	\$0.00	\$0.00	DRUG TESTING SERVICES
80187	OFFICE DEPOT	\$0.00	\$273.02	\$0.00	STUDENT CLASSROOM SUPPLIES
80188	PETROLEUM TRADERS CORP.	\$34,143.86	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
80189	PICKENS COUNTY SCHOOLS	\$64.80	\$0.00	\$35.49	TRANSP- ALA PUBLIC SCH SYSTEM;OPERATING TRANSFERS OUT
80190	PROJECT LEAD THE WAY INC	\$3,600.00	\$0.00	\$211.25	TRAVEL & TRAINING;OTH NONINSTRUCTIONAL SUPPLIES
80191	PROSIGN DESIGN, LLC	\$3,681.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80192	EBSCO INVESTMENT SERVICES INC	\$12,672.40	\$0.00	\$0.00	TEXTBOOKS
80193	QUALITY OFFICE MACHINES	\$130.12	\$6,050.00	\$1,555.72	LEASES;OFFICE SUPPLIES;OTHER PURCHASED SERVICES;TIRES
80194	QUILL CORPORATION	\$58.36	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80195	RESOLUTIONS IN SPECIAL ED.	\$0.00	\$0.00	\$465.00	LOCAL IN-DISTRICT
80196	RICHARD LEE RICHARDSON	\$0.00	\$437.34	\$0.00	IN-STATE
80197	SCHOOL IN SITES	\$0.00	\$0.00	\$16,425.00	SOFTWARE MAINTENANCE AGREEMENT



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80198	MARGARET SEYMER	\$0.00	\$0.00	\$12.87	LOCAL IN-DISTRICT
80199	JENNIFER SHIRLEY	\$0.00	\$0.00	\$802.52	LOCAL IN-DISTRICT
80200	SOUTHLAND TRANSPORTATION GROUP	\$3,435.04	\$0.00	\$0.00	VEHICLE PARTS
80201	SPRINGHILL SUITES	\$0.00	\$0.00	\$418.10	LOCAL IN-DISTRICT
80202	SWEETWATER MUSIC	\$0.00	\$337.85	\$0.00	STAFF TRAINING SUPPLIES
80203	TANJI HARTON	\$0.00	\$400.29	\$0.00	IN-STATE
80204	THE KEYNOTESHOP LLC	\$0.00	\$14,856.75	\$0.00	STAFF EDUCATIONAL SERVICES;STAFF TRAINING SUPPLIES
80205	THE LODGE AT GULF STATE PARK	\$0.00	\$548.55	\$0.00	IN-STATE
80206	TRANSPORTATION SOUTH INC	\$507.52	\$0.00	\$0.00	VEHICLE PARTS
80207	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$55.75	MAINTENANCE SUPPLIES
80208	VECTOR SOLUTIONS	\$0.00	\$16,972.50	\$0.00	STAFF EDUCATIONAL SERVICES
80209	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
80210	VYVE	\$0.00	\$0.00	\$3,299.21	TELECOMMUNICATION
80211	WEST ALABAMA AG COMPANY	\$12.98	\$0.00	\$0.00	VEHICLE PARTS
80212	AL. DEPT. OF REVENUE	\$0.00	\$24.25	\$0.00	OTHER VEHICLE SUPPLIES
80213	SANDRA JUNKIN	\$0.00	\$0.00	\$550.00	OTHER TRAVEL AND TRAINING
		<b>\$162,038.71</b>	<b>\$125,941.01</b>	<b>\$145,397.33</b>	