

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022

Exhibit F-I-A

054 - Pickens County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,917,508.13	\$1,454,447.08	\$2,077,080.91	\$1,009,769.43	\$0.00	\$622,130.38	\$0.00
Investments	\$13,039.34	\$93,060.95	\$0.00	\$355,054.09	\$0.00	\$0.00	\$0.00
Receivables	\$267,048.14	\$536,504.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$422,440.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$126,879.16	\$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	\$39,311,109.33
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,301.96
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,932,642.36
Other Debits							
Total Assets and Other Debits:	\$3,620,035.70	\$2,210,892.04	\$2,077,080.91	\$1,364,823.52	\$0.00	\$622,130.38	\$50,771,053.65
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,320.12	\$72,229.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$422,440.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$3,883.75	\$179,967.59	\$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	\$9,932,642.36
Total Liabilities:	\$6,203.87	\$674,637.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,932,642.36
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,838,411.29
Contributed Capital							
Reserved Fund Balance	\$115,257.73	\$146,094.54	\$358,307.28	\$88,141.00	\$0.00	\$175.13	\$0.00
Unreserved Fund balance	\$3,498,574.10	\$1,390,160.19	\$1,718,773.63	\$1,276,682.52	\$0.00	\$621,955.25	\$0.00
Total Fund Equity:	\$3,613,831.83	\$1,536,254.73	\$2,077,080.91	\$1,364,823.52	\$0.00	\$622,130.38	\$40,838,411.29
Total Liabilities and Fund Equity:	\$3,620,035.70	\$2,210,892.04	\$2,077,080.91	\$1,364,823.52	\$0.00	\$622,130.38	\$50,771,053.65

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 Ended September 30, 2022**

054 - Pickens County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$18,588,767.14	\$0.00	\$181,944.00	\$1,946,020.12	\$0.00	\$20,716,731.26
Federal Sources	\$1,100.00	\$7,446,970.86	\$0.00	\$0.00	\$0.00	\$7,448,070.86
Local Sources	\$4,484,680.91	\$1,134,175.53	\$0.00	\$84,540.85	\$624,363.93	\$6,327,761.22
Other Sources	\$105,052.36	\$8,256.81	\$0.00	\$0.00	\$0.00	\$113,309.17
Total Revenues:	\$23,179,600.41	\$8,589,403.20	\$181,944.00	\$2,030,560.97	\$624,363.93	\$34,605,872.51
Expenditures						
Instructional Services	\$12,220,480.83	\$3,068,260.54	\$0.00	\$189,632.50	\$125,350.83	\$15,603,724.70
Instructional Support Services	\$3,658,024.44	\$1,655,250.33	\$0.00	\$0.00	\$100,828.02	\$5,414,102.79
Operation & Maintenance Services	\$1,972,239.06	\$472,682.18	\$0.00	\$280,416.35	\$71,636.68	\$2,796,974.27
Auxiliary Services	\$2,347,699.99	\$2,182,163.01	\$0.00	\$471,056.10	\$8,161.77	\$5,009,080.87
General Administrative Services	\$1,243,283.27	\$325,623.18	\$0.00	\$0.00	\$0.00	\$1,568,906.45
Capital Outlay	\$0.00	\$601,791.49	\$0.00	\$1,198,989.02	\$0.00	\$1,800,780.51
Debt Service	\$430,155.74	\$0.00	\$231,266.15	\$147,207.22	\$0.00	\$808,629.11
Other Expenditures	\$347,475.31	\$282,482.91	\$0.00	\$0.00	\$159,636.97	\$789,595.19
Total Expenditures:	\$22,219,358.64	\$8,588,253.64	\$231,266.15	\$2,287,301.19	\$465,614.27	\$33,791,793.89
Other Fund Sources (Uses)						
Other Fund Sources:	\$242,378.77	\$667,466.76	\$0.00	\$471,056.10	\$34,606.87	\$1,415,508.50
Other Fund Uses:	\$634,709.61	\$81,715.29	\$0.00	\$0.00	\$46,652.28	\$763,077.18
Total Other Fund Sources (Uses):	(\$392,330.84)	\$585,751.47	\$0.00	\$471,056.10	(\$12,045.41)	\$652,431.32
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$567,910.93	\$586,901.03	(\$49,322.15)	\$214,315.88	\$146,704.25	\$1,466,509.94
Beginning Fund Balance - October 1:	\$3,045,920.90	\$949,353.70	\$2,126,403.06	\$1,150,507.64	\$475,426.13	\$7,747,611.43
Ending Fund Balance - September 30:	\$3,613,831.83	\$1,536,254.73	\$2,077,080.91	\$1,364,823.52	\$622,130.38	\$9,214,121.37

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 Ended September 30, 2022

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	\$18,588,767.14	\$432,287.12	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$1,100.00	(\$400.00)	\$16,476,124.98	\$7,446,970.86	(\$9,029,154.12)
Local Sources	\$4,370,084.00	\$4,484,680.91	\$114,596.91	\$1,110,180.00	\$1,134,175.53	\$23,995.53
Other Sources	\$50,000.00	\$105,052.36	\$55,052.36	\$30,500.00	\$8,256.81	(\$22,243.19)
Total Revenues:	\$22,578,064.02	\$23,179,600.41	\$601,536.39	\$17,616,804.98	\$8,589,403.20	(\$9,027,401.78)
Expenditures						
Instructional Services	\$12,850,068.08	\$12,220,480.83	\$629,587.25	\$6,898,732.87	\$3,068,260.54	\$3,830,472.33
Instructional Support Services	\$3,350,393.11	\$3,658,024.44	(\$307,631.33)	\$2,985,563.16	\$1,655,250.33	\$1,330,312.83
Operation & Maintenance Services	\$1,809,520.00	\$1,972,239.06	(\$162,719.06)	\$1,329,264.06	\$472,682.18	\$856,581.88
Auxiliary Services	\$2,255,915.00	\$2,347,699.99	(\$91,784.99)	\$2,197,680.87	\$2,182,163.01	\$15,517.86
General Administrative Services	\$1,304,999.00	\$1,243,283.27	\$61,715.73	\$793,820.72	\$325,623.18	\$468,197.54
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$3,092,100.91	\$601,791.49	\$2,490,309.42
General Service	\$434,900.00	\$430,155.74	\$4,744.26	\$0.00	\$0.00	\$0.00
Other Expenditures	\$303,678.00	\$347,475.31	(\$43,797.31)	\$938,668.44	\$282,482.91	\$656,185.53
Total Expenditures:	\$22,309,473.19	\$22,219,358.64	\$90,114.55	\$18,235,831.03	\$8,588,253.64	\$9,647,577.39
Other Financing Sources (Uses)						
Other Financing Sources:	\$392,906.56	\$242,378.77	(\$150,527.79)	\$663,186.16	\$667,466.76	\$4,280.60
Other Financing Uses:	\$634,674.16	\$634,709.61	(\$35.45)	\$35,642.00	\$81,715.29	(\$46,073.29)
Total Other Financing Sources (Uses):	(\$241,767.60)	(\$392,330.84)	(\$150,563.24)	\$627,544.16	\$585,751.47	(\$41,792.69)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$26,823.23	\$567,910.93	\$541,087.70	\$8,518.11	\$586,901.03	\$578,382.92
Beginning Fund Balance - Oct. 1:	\$3,045,920.90	\$3,045,920.90	\$0.00	\$949,107.27	\$949,353.70	\$246.43
Ending Fund Balance - Sept. 30:	\$3,072,744.13	\$3,613,831.83	\$541,087.70	\$957,625.38	\$1,536,254.73	\$578,629.35

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 Ended September 30, 2022**

054 - Pickens County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$181,944.00	\$181,944.00	\$0.00	\$685,828.00	\$1,946,020.12	\$1,260,192.12
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	\$84,540.85	(\$42.15)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$181,944.00	\$181,944.00	\$0.00	\$770,411.00	\$2,030,560.97	\$1,260,149.97
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	\$280,416.35	\$380,858.43
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$471,056.10	(\$471,056.10)
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	\$1,198,989.02	(\$1,198,989.02)
Debt Service	\$231,266.00	\$231,266.15	(\$0.15)	\$147,207.22	\$147,207.22	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$231,266.00	\$231,266.15	(\$0.15)	\$808,482.00	\$2,287,301.19	(\$1,478,819.19)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$471,056.10	\$471,056.10
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	\$471,056.10	\$471,056.10
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$49,322.00)	(\$49,322.15)	(\$0.15)	(\$38,071.00)	\$214,315.88	\$252,386.88
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 - Sept. 30:	\$2,077,081.06	\$2,077,080.91	(\$0.15)	\$1,112,436.64	\$1,364,823.52	\$252,386.88

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 Ended September 30, 2022**

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	\$20,716,731.26	
Federal Sources	\$0.00	\$0.00	\$0.00	\$16,477,624.98	\$7,448,070.86	
Local Sources	\$1,179,422.00	\$624,363.93	(\$555,058.07)	\$6,744,269.00	\$6,327,761.22	
Other Sources	\$0.00	\$0.00	\$0.00	\$80,500.00	\$113,309.17	
Total Revenues:	\$1,179,422.00	\$624,363.93	(\$555,058.07)	\$42,326,646.00	\$34,605,872.51	
Expenditures						
Instructional Services	\$152,485.00	\$125,350.83	\$27,134.17	\$19,901,285.95	\$15,603,724.70	
Instructional Support Services	\$180,027.00	\$100,828.02	\$79,198.98	\$6,515,983.27	\$5,414,102.79	
Operation & Maintenance Services	\$100,313.00	\$71,636.68	\$28,676.32	\$3,900,371.84	\$2,796,974.27	
Auxiliary Services	\$60,550.00	\$8,161.77	\$52,388.23	\$4,514,145.87	\$5,009,080.87	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,098,819.72	\$1,568,906.45	
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,092,100.91	\$1,800,780.51	
Expendable Service	\$1,000.00	\$0.00	\$1,000.00	\$814,373.22	\$808,629.11	
Other Expenditures	\$435,928.00	\$159,636.97	\$276,291.03	\$1,678,274.44	\$789,595.19	
Total Expenditures:	\$930,303.00	\$465,614.27	\$464,688.73	\$42,515,355.22	\$33,791,793.89	
Other Financing Sources (Uses)						
Other Financing Sources:	\$11,000.00	\$34,606.87	\$23,606.87	\$1,067,092.72	\$1,415,508.50	
Other Financing Uses:	\$21,924.00	\$46,652.28	(\$24,728.28)	\$692,240.16	\$763,077.18	
Total Other Financing Sources (Uses):	(\$10,924.00)	(\$12,045.41)	(\$1,121.41)	\$374,852.56	\$652,431.32	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$238,195.00	\$146,704.25	(\$91,490.75)	\$186,143.34	\$1,466,509.94	
Beginning Fund Balance - Oct. 1:	\$475,426.13	\$475,426.13	\$0.00	\$7,747,365.00	\$7,747,611.43	
Ending Fund Balance - Sept. 30:	\$713,621.13	\$622,130.38	(\$91,490.75)	\$7,933,508.34	\$9,214,121.37	

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

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80433	ALABAMA POWER CO.	\$0.00	\$6,859.65	\$0.00	ELECTRICITY
80434	CINTAS #215	\$0.00	\$1,738.62	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
80435	FORESTWOOD FARM, INC.	\$0.00	\$6,443.91	\$0.00	PURCHASED FOOD
80436	HOTEL & RESTAURANT SUPPLY	\$0.00	\$4,012.60	\$0.00	FOOD SERVICE SUPPLIES
80437	JONES-MCLEOD, INC.	\$0.00	\$94.28	\$0.00	MAINTENANCE SUPPLIES
80438	NEW DAIRY OPCO, LLC	\$0.00	\$11,075.54	\$0.00	PURCHASED FOOD
80439	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$465.00	\$0.00	OFFICE SUPPLIES
80440	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$1,469.00	\$0.00	DATA PROCESSING SUPPLIES
80441	PICKENS CO BOARD OF EDUCATION	\$0.00	\$100.04	\$0.00	FUEL-GASOLINE
80442	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,293.13	\$0.00	FOOD SERVICES
80443	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$128.08	\$0.00	NATURAL GAS
80444	PICKENS COUNTY HERALD	\$0.00	\$462.00	\$0.00	ADVERTISING
80445	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,575.37	\$0.00	INDIRECT COSTS
80446	QUILL CORPORATION	\$0.00	\$3,654.67	\$0.00	OFFICE SUPPLIES
80447	CITY OF REFORM WATER & SEWER	\$0.00	\$99.51	\$0.00	WATER AND SEWAGE
80448	SHOPPERS GUIDE	\$0.00	\$355.00	\$0.00	ADVERTISING
80449	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$19,407.41	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
80450	THE WATER & SEWER BOARD	\$0.00	\$33.07	\$0.00	WATER AND SEWAGE
80451	TRIDENT BEVERAGE, INC.	\$0.00	\$1,733.10	\$0.00	PURCHASED FOOD
80452	WOOD FRUITTICHER	\$0.00	\$46,381.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
80453	ABECEDARIAN	\$0.00	\$891.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80454	ALABAMA AUTISM ASSISTANCE	\$0.00	\$292.18	\$0.00	OTHER PURCHASED SERVICES
80455	ALABAMA DOOR AND HARDWARE, INC	\$11,181.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
80456	ALABAMA EARLY CHILDHOOD	\$0.00	\$0.00	\$400.00	IN-STATE
80457	ALABAMA POWER CO.	\$675.90	\$0.00	\$42,016.48	ELECTRICITY
80458	ALCA	\$0.00	\$1,250.00	\$0.00	IN-STATE
80459	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$2,311.49	WATER AND SEWAGE;GARBAGE AND WASTE
80460	AMAZON.COM	\$14,072.83	\$2,645.50	\$1,206.44	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL EQUIPMENT;FURNITURE & FIXTURES;MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES;LIBRARY/MEDIA BOOKS;OFFICE SUPPLIES;AUDIO/VIDEO
80461	AMERICAN OSMENT	\$0.00	\$0.00	\$596.52	CUSTODIAL SUPPLIES
80462	ANISSA BALL	\$0.00	\$0.00	\$266.59	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80463	APPLE INC	\$0.00	\$8,012.97	\$0.00	COMPUTER HARDWARE;AUDIO/VIDEO
80464	APPLE INC	\$0.00	\$1,599.00	\$0.00	COMPUTER HARDWARE;AUDIO/VIDEO
80465	AWESOME AIR	\$7,900.00	\$0.00	\$2,100.00	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
80466	BATTERIES PLUS	\$0.00	\$0.00	\$64.80	MAINTENANCE SUPPLIES
80467	BLICK ART MATERIALS	\$2,848.82	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80468	BREAKOUT, INC.	\$141.95	\$702.05	\$0.00	STUDENT CLASSROOM SUPPLIES
80469	BRETT ROBINSON GULF CORP.	\$0.00	\$0.00	\$894.33	LOCAL IN-DISTRICT
80470	BURROW LIBRARY SERVICES	\$1,788.60	\$2,550.70	\$0.00	LIBRARY/MEDIA BOOKS
80471	CARD IMAGING	\$0.00	\$195.00	\$0.00	NON-INSTRUCTIONAL EQUIPMENT
80472	CAROLINA BIOLOGICAL	\$44.25	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80473	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$158.02	MAINTENANCE SUPPLIES
80474	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$477.97	WATER AND SEWAGE;GARBAGE AND WASTE
80475	CDWG	\$286.84	\$0.00	\$0.00	AUDIO/VIDEO ;INSTRUCTIONAL EQUIPMENT
80476	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$113.21	MAINTENANCE SUPPLIES
80477	CENTURYLINK	\$394.37	\$42.32	\$1,629.66	TELEPHONE
80478	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$320.00	OTHER TECHNICAL SERVICES
80479	CHISM COMMUNICATIONS	\$1,002.50	\$0.00	\$0.00	VEHICLE PARTS
80480	CINTAS #215	\$97.20	\$0.00	\$0.00	OFFICE SUPPLIES;TIRES
80481	CLAS	\$0.00	\$348.00	\$833.00	ASSOCIATION DUES;IN-STATE
80482	TRANSWEST CAPITAL	\$0.00	\$0.00	\$1,008.15	MEDICAL/HEALTH SERVICES
80483	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
80484	DAWN BROWNING	\$0.00	\$316.25	\$0.00	IN-STATE
80485	DELL COMPUTERS	\$2,118.96	\$0.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSROOM SUPPLIES
80486	DIXIE BATTERY SUPPLY	\$675.00	\$0.00	\$0.00	VEHICLE PARTS
80487	E & M CONTRACTORS	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
80488	GELEISA GILL	\$230.00	\$0.00	\$0.00	IN-STATE
80489	GORDO HIGH SCHOOL	\$10,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
80490	GORDO SUPPLY	\$0.00	\$0.00	\$49.58	MAINTENANCE SUPPLIES
80491	GORDO TIRE & AUTO PARTS	\$3,858.80	\$0.00	\$0.00	VEHICLE PARTS
80492	GORDO, TOWN OF	\$17.94	\$0.00	\$3,308.80	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
80493	GYM CLOSET	\$583.15	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80494	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,775.00	PAYMENTS TO ESCROW AGENT
80495	HERITAGE-CRYSTAL CLEAN	\$570.21	\$0.00	\$0.00	VEHICLE PARTS
80496	ID ZONE	\$0.00	\$0.00	\$304.44	OFFICE SUPPLIES
80497	IMAGINE LEARNING	\$0.00	\$46,800.00	\$0.00	INSTRUCTIONAL SOFTWARE;STAFF EDUCATIONAL SERVICES
80498	ISLAND HOUSE HOTEL	\$0.00	\$1,115.31	\$0.00	IN-STATE
80499	JODI WILLIAMS	\$0.00	\$0.00	\$303.75	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80500	JUNIOR LIBRARY GUILD	\$1,571.30	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
80501	KELLY SERVICES INC	\$10,908.41	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
80502	KEN RYALS	\$0.00	\$0.00	\$160.00	LOCAL IN-DISTRICT
80503	KIM CLARK	\$0.00	\$0.00	\$679.42	LOCAL IN-DISTRICT
80504	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,313.84	CUSTODIAL SUPPLIES
80505	LAVENDER, INC.	\$458.80	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80506	LOWE S	\$0.00	\$0.00	\$56.05	MAINTENANCE SUPPLIES
80507	LOWES	\$0.00	\$0.00	\$4,059.35	SERVICE VEHICLES
80508	LYNN POTTS	\$0.00	\$0.00	\$15.00	IN-STATE
80509	MATTER MANAGEMENT	\$0.00	\$0.00	\$140.20	MAINTENANCE SUPPLIES
80510	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$471.02	MAINTENANCE SUPPLIES
80511	MCKEE AND ASSOCIATES	\$11,193.40	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
80512	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$1,037.74	VEHICLE PARTS;MAINTENANCE SUPPLIES
80513	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES
80514	NEWELL PAPER CO.-COLUMBUS	\$38.75	\$775.00	\$0.00	OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
80515	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,628.27	MAINTENANCE SUPPLIES
80516	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$400.80	MAINTENANCE SUPPLIES
80517	NSIDE, INC	\$0.00	\$0.00	\$150.00	IN-STATE
80518	OFFICE DEPOT	\$10.39	\$2,337.30	\$324.64	OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OTHER PURCHASED SERVICES;STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES;OTHER TRAVEL AND TRAINING
80519	One Source Office Products	\$235.86	\$0.00	\$0.00	OFFICE SUPPLIES
80520	ORIENTAL TRADING COMPANY, INC.	\$149.75	\$0.00	\$0.00	OTHER PROF ED SERVICES
80521	PAKKED ENTERPRISES LLC	\$495.00	\$0.00	\$0.00	VEHICLE PARTS
80522	SAVVAS LEARNING	\$0.00	\$1,900.00	\$0.00	STAFF EDUCATIONAL SERVICES
80523	PETROLEUM TRADERS CORP.	\$47,555.60	\$0.00	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
80524	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$53.75	LOCAL IN-DISTRICT
80525	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$784.08	NATURAL GAS
80526	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$87.00	ADVERTISING
80527	PICKENS COUNTY PRIMARY CARE	\$360.00	\$0.00	\$0.00	DRUG TESTING SERVICES
80528	POSTMASTER	\$0.00	\$0.00	\$600.00	POSTAGE
80529	PRO-ED, INC. PAYMENTS	\$0.00	\$1,206.60	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
80530	PROJECT LEAD THE WAY INC	\$1,361.65	\$1,788.35	\$0.00	IN-STATE
80531	QUALITY OFFICE MACHINES	\$40.00	\$0.00	\$0.00	VEHICLE PARTS
80532	QUANDRIA ROBINSON	\$568.20	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED;STUDENT CLASSROOM SUPPLIES
80533	QUILL CORPORATION	\$1,113.23	\$433.01	\$381.91	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;FURNITURE & FIXTURES
80534	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$9,859.25	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80535	Really Good Stuff	\$627.17	\$79.47	\$0.00	STUDENT CLASSROOM SUPPLIES
80536	CITY OF REFORM WATER & SEWER	\$67.15	\$0.00	\$1,681.63	WATER AND SEWAGE;GARBAGE AND WASTE
80537	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$2,380.50	\$0.00	IN-STATE
80538	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$2,380.50	\$0.00	IN-STATE
80539	RENAISSANCE MOBILE RIVERVIEW	\$1,276.10	\$0.00	\$0.00	IN-STATE
80540	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$351.85	IN-STATE
80541	ROCHESTER 100 INC.	\$1,051.25	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80542	RON BOWERS	\$740.00	\$0.00	\$0.00	VEHICLE PARTS
80543	ROSIN SPENCER	\$0.00	\$0.00	\$17.50	LOCAL IN-DISTRICT
80544	SHOPPERS GUIDE	\$0.00	\$0.00	\$210.00	ADVERTISING
80545	SOUTHLAND TRANSPORTATION GROUP	\$5,553.44	\$0.00	\$0.00	VEHICLE PARTS
80546	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$67,089.00	SERVICE VEHICLES;AUTOMOBILES
80547	SUBWAY	\$0.00	\$0.00	\$321.54	OTHER TRAVEL AND TRAINING
80552	SULLIVAN SUPPLY	\$0.00	\$0.00	\$2,670.18	MAINTENANCE SUPPLIES
80553	TEACHER DIRECT	\$0.00	\$1,666.12	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
80554	TELEMETRICS	\$0.00	\$344.00	\$0.00	OTHER PURCHASED SERVICES
80555	THRIVEWAY	\$1,555.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80557	TRANSPORTATION SOUTH INC	\$3,670.71	\$0.00	\$0.00	VEHICLE PARTS
80558	TRANSPORTATION SOUTH INC	\$210.40	\$0.00	\$0.00	VEHICLE PARTS
80559	TUSCALOOSA BARNYARD	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERVICES
80560	VANESSA D. ANTHONY	\$0.00	\$0.00	\$766.97	LOCAL IN-DISTRICT
80561	VYVE	\$0.00	\$0.00	\$3,299.21	TELECOMMUNICATION
80562	WATERS TRUCK AND TRACTOR CO.	\$5,573.10	\$0.00	\$0.00	VEHICLE PARTS
80563	WEST ALABAMA AG COMPANY	\$3,162.98	\$0.00	\$0.00	VEHICLE PARTS
80564	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$417.50	LOCAL IN-DISTRICT
80565	WINDSTREAM	\$0.00	\$0.06	\$57.79	TELEPHONE
80566	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,238.17	MAINTENANCE SUPPLIES
80567	ZURICH NORTH AMERICA	\$0.00	\$0.00	\$1,386.00	OTHER PURCHASED SERVICES
80568	4IMPRINT, INC.	\$0.00	\$1,511.51	\$790.81	OTH NONINSTRUCTIONAL SUPPLIES;OTHER PURCHASED SERVICES
80569	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE
80570	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,107.00	IN-STATE
80571	AMANDA SHIRLEY	\$0.00	\$0.00	\$32.50	LOCAL IN-DISTRICT
80572	AMAZON.COM	\$1,360.27	\$225.37	(\$1,118.63)	AUDIO/VIDEO ;STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;MAINTENANCE SUPPLIES
80573	AMERICAN OSMENT	\$0.00	\$0.00	\$3,011.24	CUSTODIAL SUPPLIES
80574	ANDERIA TRUELOVE	\$0.00	\$0.00	\$348.79	LOCAL IN-DISTRICT
80575	ANISSA BALL	\$0.00	\$1,612.39	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80576	APPLE INC	\$0.00	\$3,794.00	\$0.00	COMPUTER HARDWARE;AUDIO/VIDEO
80577	AURORA EDUCATIONAL TECH. LLC	\$0.00	\$0.00	\$2,600.00	SOFTWARE MAINTENANCE AGREEMENT
80578	B & H Photo Video	\$0.00	\$791.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80579	Becki Jennings	\$0.00	\$0.00	\$91.80	LOCAL IN-DISTRICT
80580	BEST BUY BUSINESS	\$0.00	\$328.99	\$0.00	COMPUTER HARDWARE
80581	Beth Hickman	\$370.26	\$0.00	\$0.00	IN-STATE
80582	BEVILL STATE COMMUNITY COLLEGE	\$0.00	\$7,415.00	\$0.00	STUDENT EDUCATIONAL SERVICES
80583	BJOREM SPEECH PUBLICATIONS	\$69.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80584	BLICK ART MATERIALS	\$173.49	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80585	BOOSTR LLC	\$0.00	\$6,814.00	\$0.00	AUDIO/VIDEO
80586	BURROW LIBRARY SERVICES	\$510.85	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
80587	CAILYX LADSON	\$0.00	\$144.21	\$252.49	LOCAL IN-DISTRICT;IN-STATE
80588	CDWG	\$0.00	\$1,440.00	\$0.00	COMPUTER HARDWARE
80589	DAWN BROWNING	\$0.00	\$287.50	\$0.00	IN-STATE
80590	DECATUR ELECTRONICS	\$0.00	\$21,005.20	\$0.00	AUDIO/VIDEO
80591	DELL COMPUTERS	\$0.00	\$3,702.18	\$0.00	COMPUTER HARDWARE
80592	DISCOUNT SCHOOL SUPPLY	\$2,205.45	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80593	EMBASSY SUITES	\$0.00	\$0.00	\$497.63	IN-STATE
80594	EMELIA REECE	\$0.00	\$0.00	\$80.63	LOCAL IN-DISTRICT
80595	GENE TILLEY	\$0.00	\$0.00	\$104.82	LOCAL IN-DISTRICT
80596	HALEY H MCGEE	\$0.00	\$0.00	\$343.11	LOCAL IN-DISTRICT
80597	JENNIFER STERLING	\$0.00	\$0.00	\$452.44	LOCAL IN-DISTRICT
80598	JERODINE GUYTON	\$0.00	\$0.00	\$556.14	LOCAL IN-DISTRICT
80599	JO ANNA WILLIAMS	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERVICES;IN-STATE
80600	JODI WILLIAMS	\$0.00	\$0.00	\$480.10	LOCAL IN-DISTRICT
80601	KEN RYALS	\$0.00	\$0.00	\$554.50	LOCAL IN-DISTRICT
80602	KIM CLARK	\$0.00	\$0.00	\$471.72	LOCAL IN-DISTRICT
80603	Lakeshore Learning	\$562.29	\$3,422.19	\$1,427.09	STUDENT CLASSROOM SUPPLIES
80604	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,888.97	CUSTODIAL SUPPLIES
80605	LASHANA LARK	\$0.00	\$0.00	\$445.75	LOCAL IN-DISTRICT
80606	LISA ELMORE	\$0.00	\$0.00	\$428.07	LOCAL IN-DISTRICT
80607	LOWE S	\$607.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80608	MELISSA NORRIS	\$55.85	\$0.00	\$0.00	IN-STATE
80609	MONTGOMERY MARRIOTT	\$0.00	\$0.00	\$1,072.08	LOCAL IN-DISTRICT
80610	NEW YORK MICROSCOPE COMPANY	\$1,209.00	\$0.00	\$1,353.00	OTHER LOCAL SOURCES;AUDIO/VIDEO
80611	NEWELL PAPER CO.-COLUMBUS	\$4,161.25	\$38.75	\$0.00	STUDENT CLASSROOM SUPPLIES
80612	NEWELL PAPER CO.-COLUMBUS	\$193.75	\$116.25	\$0.00	STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80613	NIMCO INC	\$3,881.79	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;OTHER PROF ED SERVICES
80614	OFFICE DEPOT	\$18,056.52	\$6,257.15	\$302.58	STUDENT CLASSROOM SUPPLIES;AUDIO/VIDEO ;INSTRUCTIONAL EQUIPMENT;OTHER INSTRUCTIONAL SUPPLIES;PARENT INSTRUCTION SUPPLIES;OFFICE SUPPLIES
80615	One Source Office Products	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
80616	ORIENTAL TRADING COMPANY, INC.	\$5,344.62	\$0.00	\$0.00	OTHER PROF ED SERVICES;OTHER PURCHASED SERVICES
80617	Pearson	\$0.00	\$6,900.00	\$0.00	TESTING SUPPLIES
80618	PERMA-BOUND	\$2,424.19	\$16,539.57	\$283.90	LIBRARY/MEDIA BOOKS
80619	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$143.75	LOCAL IN-DISTRICT
80620	POSTMASTER	\$0.00	\$44.40	\$0.00	PARENT INSTRUCTION SUPPLIES
80621	POWERSCHOOL GROUP LLC	\$4,400.00	\$2,200.00	\$0.00	IN-STATE
80622	QUALITY OFFICE MACHINES	\$0.00	\$6,000.00	\$0.00	LEASES
80623	QUILL CORPORATION	\$5,355.75	\$6,407.43	(\$98.50)	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
80624	Really Good Stuff	\$3,349.89	\$139.09	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
80625	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$1,048.24	\$0.00	IN-STATE
80626	RENAISSANCE ROSS BRIDGE	\$0.00	\$0.00	\$822.52	LOCAL IN-DISTRICT
80627	RICHARD LEE RICHARDSON	\$0.00	\$198.68	\$0.00	IN-STATE
80628	ROSEN PUBLISHING GROUP	\$28.60	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
80629	SAFETY & GLOVES INC	\$313.56	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
80630	SAM S CLUB DIRECT	\$2,595.92	\$0.00	\$1,448.91	STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES;OTHER TRAVEL AND TRAINING
80631	SCHOOL SPECIALTY	\$0.00	\$474.12	\$0.00	STUDENT CLASSROOM SUPPLIES
80632	STUDIES WEEKLY	\$0.00	\$5,350.53	\$0.00	STUDENT CLASSROOM SUPPLIES
80633	SULLIVAN SUPPLY	\$719.69	\$0.00	\$0.00	MAINTENANCE SUPPLIES
80634	TAMMY BROWN	\$0.00	\$0.00	\$992.40	LOCAL IN-DISTRICT
80635	TEACHER DIRECT	\$75.16	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80636	THE LODGE AT GULF STATE PARK	\$0.00	\$1,829.89	\$893.59	IN-STATE;LOCAL IN-DISTRICT
80637	TOOLS 4 READING, LLC	\$105.09	\$4.91	\$0.00	STUDENT CLASSROOM SUPPLIES
80638	TRACY TOLSTICK	\$0.00	\$0.00	\$430.50	LOCAL IN-DISTRICT
80639	Uline	\$0.00	\$279.26	\$0.00	CUSTODIAL SUPPLIES
80640	VANESSA D. ANTHONY	\$0.00	\$416.05	\$586.74	LOCAL IN-DISTRICT;IN-STATE
80641	VICKIE MORROW	\$0.00	\$0.00	\$133.75	IN-STATE
80642	CAPITAL ONE	\$0.00	\$2,303.59	\$226.50	ATHLETICS & PHYSICAL EDUCATION;OTHER TRAVEL AND TRAINING
80643	WEST ALABAMA THERAPY, LLC	\$0.00	\$4,675.00	\$0.00	OTHER PURCHASED SERVICES
80644	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$1,564.91	LOCAL IN-DISTRICT
80645	4IMPRINT, INC.	\$0.00	\$9,096.44	\$0.00	STUDENT CLASSROOM SUPPLIES

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80646	ADVANCE BUSINESS MACHINES	\$2,574.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80647	AL. DEPT. OF REVENUE	\$0.00	\$0.00	\$48.50	OTHER PURCHASED SERVICES
80648	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE
80649	ALABAMA AUTISM ASSISTANCE	\$0.00	\$760.80	\$0.00	OTHER PURCHASED SERVICES
80650	ALABAMA DOOR AND HARDWARE, INC	\$7,300.00	\$0.00	\$1,517.00	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
80651	ALABAMA POWER CO.	\$61.40	\$0.00	\$68,011.81	ELECTRICITY
80652	ALABAMA WINDSHIELD & GLASS	\$175.00	\$0.00	\$0.00	VEHICLE PARTS
80653	ALESIA WILLIAMS	\$0.00	\$0.00	\$844.27	LOCAL IN-DISTRICT
80654	ALICEVILLE CARQUEST	\$45.98	\$0.00	\$0.00	VEHICLE PARTS
80655	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,410.15	WATER AND SEWAGE;GARBAGE AND WASTE
80656	AMANDA SHIRLEY	\$0.00	\$0.00	\$66.25	LOCAL IN-DISTRICT
80657	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$4,140.00	INSURANCE SERVICES
80658	ANDYS MUSIC	\$700.00	\$289.71	\$0.00	STUDENT CLASSROOM SUPPLIES
80659	ANNA GAYLE NORRIS	\$0.00	\$496.07	\$0.00	IN-STATE
80660	APPLE INC	\$8,744.00	\$0.00	\$0.00	COMPUTER HARDWARE
80661	AT&T MOBILITY	\$218.77	\$882.42	\$1,542.19	TELEPHONE
80662	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$418.74	INSURANCE SERVICES
80663	BARNES AND NOBLES	\$136.20	\$306.47	\$466.10	OTHER PURCHASED SERVICES;STUDENT CLASSROOM SUPPLIES
80664	BEST BUY BUSINESS	\$0.00	\$0.00	\$151.96	OFFICE SUPPLIES
80665	BRAIN POP	\$0.00	\$3,515.00	\$0.00	INSTRUCTIONAL SOFTWARE
80666	BSN SPORTS/ALL AMERICAN	\$0.00	\$1,846.61	\$0.00	STUDENT CLASSROOM SUPPLIES
80667	CARD SERVICE CENTER	\$0.00	\$0.00	\$2,450.38	TELEPHONE;LOCAL IN-DISTRICT;OTHER TRAVEL AND TRAINING;POSTAGE
80668	CARD SERVICE CENTER	\$0.00	\$0.00	\$925.65	OTHER TRAVEL AND TRAINING;OTHER PURCHASED SERVICES
80669	CARL HENDERSON	\$192.53	\$0.00	\$0.00	IN-STATE
80670	CARQUEST OF REFORM, INC.	\$452.25	\$0.00	\$0.00	TIRES;VEHICLE PARTS
80671	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$636.01	WATER AND SEWAGE;GARBAGE AND WASTE
80672	CDWG	\$5,380.25	\$408.52	\$0.00	COMPUTER HARDWARE;PARENT INSTRUCTION SUPPLIES;STUDENT CLASSROOM SUPPLIES
80673	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$80.59	MAINTENANCE SUPPLIES
80674	CHANNELL COMMUNICATIONS	\$0.00	\$1,715.09	\$2,527.50	OTHER TECHNICAL SERVICES;OTH NONINSTRUCTIONAL SUPPLIES
80675	CINTAS #215	\$97.20	\$0.00	\$0.00	OFFICE SUPPLIES
80676	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$8,130.00	DATA PROCESSING SERVICES
80677	COLUMBUS FENCE COMPANY	\$49,850.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000;LAND IMPROVEMENT
80678	TRANSWEST CAPITAL	\$0.00	\$0.00	\$7,016.50	MEDICAL/HEALTH SERVICES
80679	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
80680	DEBRA WIGGINS	\$178.25	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80681	DELL COMPUTERS	\$0.00	\$2,075.64	\$0.00	COMPUTER HARDWARE
80682	DEMOPOLIS CITY BOARD OF	\$0.00	\$9,402.83	\$0.00	STUDENT CLASSROOM SUPPLIES;STIPENDS;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;STATE UNEMPLOYMENT COMP INS
80683	EAGLE PRO HEATING & COOLING	\$19,390.00	\$44,846.08	\$0.00	BUILDING IMPROVEMENTS;BUILDING IMPRV <\$50000
80684	EASY WAY SAFETY SERVICES, INC.	\$1,137.78	\$0.00	\$0.00	VEHICLE PARTS
80685	ETA HAND 2 MIND	\$0.00	\$8,754.65	\$0.00	STUDENT CLASSROOM SUPPLIES
80686	FILTERBUY	\$0.00	\$0.00	\$4,248.84	MAINTENANCE SUPPLIES
80687	FLAGHOUSE	\$955.03	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80688	FRANKIE SPENCER	\$0.00	\$0.00	\$36.25	IN-STATE
80689	GELEISA GILL	\$403.75	\$0.00	\$0.00	IN-STATE
80690	GENE TILLEY	\$0.00	\$0.00	\$56.25	LOCAL IN-DISTRICT
80691	GORDO, TOWN OF	\$17.94	\$0.00	\$3,407.83	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
80692	GRAINGER	\$0.00	\$0.00	\$2,172.61	MAINTENANCE SUPPLIES
80693	H & R AGRI-POWER	\$0.00	\$0.00	\$102.19	MAINTENANCE SUPPLIES
80694	Helping Hands Therapy	\$1,440.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
80695	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,317.50	OTHER TECHNICAL SERVICES
80696	ISTATION	\$0.00	\$30,613.00	\$0.00	TESTING SUPPLIES
80697	JANA BLACK	\$127.30	\$0.00	\$0.00	IN-STATE
80698	JENNIFER CLAIRE MOORE	\$6,875.00	\$0.00	\$0.00	IN-STATE
80699	JENNIFER HILDRETH	\$106.25	\$0.00	\$0.00	IN-STATE
80700	KELLY SERVICES INC	\$11,294.62	\$180.18	\$0.00	OTHER PROFESSIONAL SERVICES
80701	KEN HOLDER	\$0.00	\$0.00	\$64.35	MAINTENANCE SUPPLIES
80702	Lakeshore Learning	\$8,757.58	\$0.00	\$0.00	OTHER PURCHASED SERVICES
80703	LYNN POTTS	\$0.00	\$0.00	\$125.00	LOCAL IN-DISTRICT
80704	MIKE SHUFFLEBARGER	\$412.98	\$0.00	\$0.00	IN-STATE
80705	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$71.97	VEHICLE PARTS;MAINTENANCE SUPPLIES
80706	NANCY MICHELLE LITTLE	\$0.00	\$261.87	\$0.00	OTHER PURCHASED SERVICES;IN-STATE
80707	NATIONAL HEALTHCARE ASSOICATIO	\$1,875.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80708	NCCER	\$480.00	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
80709	NEWELL PAPER CO.-COLUMBUS	\$366.30	\$1,430.13	\$0.00	CUSTODIAL SUPPLIES;VEHICLE PARTS;STUDENT CLASSROOM SUPPLIES
80710	NIMCO INC	\$916.30	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
80711	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$1,382.90	MAINTENANCE SUPPLIES
80712	OCCUPATIONAL HEALTH SERVICES	\$890.00	\$0.00	\$130.00	DRUG TESTING SERVICES
80713	OFFICE DEPOT	\$10,085.44	\$1,513.24	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;PARENT INSTRUCTION SUPPLIES;OTHER PURCHASED SERVICES
80714	ORIENTAL TRADING COMPANY, INC.	\$604.85	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80715	PATCO ELECTRICAL CONTRACTORS	\$15,522.50	\$0.00	\$0.00	BUILDING IMPRV <\$50000
80716	PETROLEUM TRADERS CORP.	\$21,450.82	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
80717	PICKENS CO. CHILD NUTRITION	\$52,889.51	\$0.00	\$0.00	OPERATING TRANSFERS OUT
80718	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$497.02	NATURAL GAS
80719	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$72.00	ADVERTISING
80720	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$619.42	TELEPHONE
80721	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$87.75	WATER AND SEWAGE
80722	POSITIVE PROMOTIONS	\$25,350.24	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
80723	PRO A V TECH	\$7,488.19	\$0.00	\$0.00	AUDIO/VIDEO
80724	PRO-ED, INC. PAYMENTS	\$292.60	\$0.00	\$0.00	TESTING SUPPLIES
80725	PROJECT LEAD THE WAY INC	\$0.00	\$1,950.00	\$0.00	IN-STATE
80726	EBSCO INVESTMENT SERVICES INC	\$165,001.00	\$0.00	\$0.00	TEXTBOOKS
80727	QUALITY OFFICE MACHINES	\$40.00	\$50.00	\$180.51	LEASES;OTHER PURCHASED SERVICES;OFFICE SUPPLIES
80728	QUILL CORPORATION	\$582.23	\$0.00	\$964.95	CUSTODIAL SUPPLIES;INSTRUCTIONAL EQUIPMENT;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
80729	QUINCY P. MINOR	\$25,000.00	\$4,854.00	\$34,373.93	OTHER TECHNICAL SERVICES;INSTRUCTIONAL SOFTWARE
80730	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$227.69	TELEPHONE
80731	RICK S PEST CONTROL	\$860.00	\$0.00	\$400.00	OTHER PROPERTY SERVICES
80732	MARGARET SEYMER	\$0.00	\$0.00	\$122.50	LOCAL IN-DISTRICT
80733	SHOPPERS GUIDE	\$0.00	\$0.00	\$75.00	ADVERTISING
80734	SOUTHLAND TRANSPORTATION GROUP	\$138.72	\$0.00	\$0.00	VEHICLE PARTS
80735	SPIRE	\$0.00	\$0.00	\$301.29	NATURAL GAS
80736	SPORTEES, INC.	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERVICES
80737	SULLIVAN SUPPLY	\$0.00	\$0.00	\$281.36	MAINTENANCE SUPPLIES
80738	SULLIVAN SUPPLY	\$0.00	\$0.00	\$190.42	MAINTENANCE SUPPLIES
80739	TAYLOR MUSIC	\$0.00	\$3,745.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80740	THRIVEWAY	\$3,799.00	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;OTHER PURCHASED SERVICES;STUDENT CLASSROOM SUPPLIES
80741	TRACY TOLSTICK	\$0.00	\$0.00	\$133.00	LOCAL IN-DISTRICT
80742	TRANSPORTATION SOUTH INC	\$1,836.73	\$0.00	\$0.00	VEHICLE PARTS
80743	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$77.20	MAINTENANCE SUPPLIES
80744	TUSCABLUE	\$0.00	\$724.58	\$0.00	OFFICE SUPPLIES
80745	VANESSA D. ANTHONY	\$0.00	\$0.00	\$44.97	OTHER PURCHASED SERVICES
80746	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
80747	WEST ALABAMA AG COMPANY	\$243.60	\$0.00	\$0.00	VEHICLE PARTS
80748	WEST ALABAMA THERAPY, LLC	\$0.00	\$6,099.09	\$0.00	OTHER PURCHASED SERVICES
80749	WINDSTREAM	\$0.00	\$0.00	\$6.31	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80750	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$115.68	MAINTENANCE SUPPLIES
80751	ALABAMA POWER CO.	\$0.00	\$10,625.26	\$0.00	ELECTRICITY
80752	BEST BUY BUSINESS	\$0.00	\$39.99	\$0.00	OFFICE SUPPLIES
80753	CENTURYLINK	\$0.00	\$290.45	\$0.00	TELEPHONE
80754	CINTAS #215	\$0.00	\$1,688.83	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
80755	EMILY SOMMERVILLE	\$0.00	\$28.75	\$0.00	LOCAL IN-DISTRICT
80756	FORESTWOOD FARM, INC.	\$0.00	\$8,616.92	\$0.00	PURCHASED FOOD
80757	HOTEL & RESTAURANT SUPPLY	\$0.00	\$1,262.45	\$0.00	FOOD SERVICE SUPPLIES
80758	JONES-MCLEOD, INC.	\$0.00	\$259.22	\$0.00	MAINTENANCE SUPPLIES
80759	KDM SERVICE CORP	\$0.00	\$410.00	\$0.00	MAINTENANCE SUPPLIES
80760	MINMOR INDUSTRIES, LLC	\$0.00	\$315.40	\$0.00	OFFICE SUPPLIES
80761	NEW DAIRY OPCO, LLC	\$0.00	\$11,009.34	\$0.00	PURCHASED FOOD
80762	PICKENS CO BOARD OF EDUCATION	\$0.00	\$155.03	\$0.00	FUEL-GASOLINE
80763	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,560.64	\$0.00	FOOD SERVICES
80764	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$162.88	\$0.00	NATURAL GAS
80765	POSITIVE PROMOTIONS	\$0.00	\$411.67	\$0.00	OFFICE SUPPLIES
80766	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
80767	QUALITY TOWING -	\$0.00	\$605.00	\$0.00	VEHICLE PARTS
80768	QUILL CORPORATION	\$0.00	\$282.42	\$0.00	OFFICE SUPPLIES
80769	SPIRE	\$0.00	\$449.91	\$0.00	NATURAL GAS
80770	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$13,186.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
80771	THE WATER & SEWER BOARD	\$0.00	\$52.04	\$0.00	WATER AND SEWAGE
80772	TRIDENT BEVERAGE, INC.	\$0.00	\$2,195.26	\$0.00	PURCHASED FOOD
80773	WINDLE HINTON WALKER	\$0.00	\$147.50	\$0.00	IN-STATE
80774	WOOD FRUITTICHER	\$0.00	\$53,459.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
		\$679,138.07	\$556,851.73	\$379,947.88	