

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 01**

**Exhibit F-I-A**

**054 - Pickens County Schools**

| Description                               | GOVERNMENTAL          |                       |                       | Capital<br>Projects | PROPRIETARY         | FIDUCIARY           | ACCOUNT                |
|---|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|------------------------|
|   | General               | Special<br>Revenue    | Debt<br>Service       |                     | Enterp/<br>Internal | Trust Agency        | GROUPS<br>F/A L/T Dept |
| <b>Assets and Other Debits:</b>           |                       |                       |                       |                     |                     |                     |                        |
| <b>Assets:</b>                            |                       |                       |                       |                     |                     |                     |                        |
| Cash                                      | \$2,160,653.69        | \$1,262,475.48        | \$2,141,565.06        | \$467,754.90        | \$0.00              | \$560,251.09        | \$0.00                 |
| Investments                               | \$13,013.23           | \$92,828.67           | \$0.00                | \$354,167.84        | \$0.00              | \$0.00              | \$0.00                 |
| Receivables                               | \$59,945.25           | \$429,889.78          | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                 |
| Interfund Receivables                     | \$862,907.75          | \$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              | \$36,816,283.52        |
| 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>\$3,096,519.92</b> | <b>\$1,852,476.33</b> | <b>\$2,141,565.06</b> | <b>\$821,922.74</b> | <b>\$0.00</b>       | <b>\$560,251.09</b> | <b>\$47,924,292.51</b> |
| <b>Liabilities and Fund Equity:</b>       |                       |                       |                       |                     |                     |                     |                        |
| <b>Liabilities:</b>                       |                       |                       |                       |                     |                     |                     |                        |
| Claims Payable                            |                       |                       |                       |                     |                     |                     |                        |
| Interfund Payable                         | \$0.00                | \$862,907.75          | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                 |
| Other Liabilities                         | \$0.00                | \$62,176.52           | \$0.00                | \$0.00              | \$0.00              | \$4,013.97          | \$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>\$0.00</b>         | <b>\$925,084.27</b>   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$4,013.97</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              | \$37,542,967.04        |
| Contributed Capital                       |                       |                       |                       |                     |                     |                     |                        |
| Reserved Fund Balance                     | \$347,966.38          | \$356,387.12          | \$358,307.28          | \$257,387.66        | \$0.00              | \$24,190.72         | \$0.00                 |
| Unreserved Fund balance                   | \$2,748,553.54        | \$571,004.94          | \$1,783,257.78        | \$564,535.08        | \$0.00              | \$532,046.40        | \$0.00                 |
| <b>Total Fund Equity:</b>                 | <b>\$3,096,519.92</b> | <b>\$927,392.06</b>   | <b>\$2,141,565.06</b> | <b>\$821,922.74</b> | <b>\$0.00</b>       | <b>\$556,237.12</b> | <b>\$37,542,967.04</b> |
| <b>Total Liabilities and Fund Equity:</b> | <b>\$3,096,519.92</b> | <b>\$1,852,476.33</b> | <b>\$2,141,565.06</b> | <b>\$821,922.74</b> | <b>\$0.00</b>       | <b>\$560,251.09</b> | <b>\$47,924,292.51</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**  
**For Fiscal Year 2022, Fiscal Period 01**

| <i>054 - Pickens County Schools</i>   | GOVERNMENTAL          |                      |                       | FIDUCIARY             |                     | Total                 |
|---|-----------------------|----------------------|-----------------------|-----------------------|---------------------|-----------------------|
|   | General               | Special Revenue      | Debt Service          | Capital Projects      | Expendable Trust    |                       |
| <b>Revenues</b>   |                       |                      |                       |                       |                     |                       |
| State Sources   | \$1,398,846.00        | \$0.00               | \$15,162.00           | \$0.00                | \$0.00              | \$1,414,008.00        |
| Federal Sources   | \$0.00                | \$172,119.58         | \$0.00                | \$0.00                | \$0.00              | \$172,119.58          |
| Local Sources   | \$344,612.44          | \$135,656.08         | \$0.00                | \$68.10               | \$113,860.41        | \$594,197.03          |
| Other Sources   | \$3,645.63            | \$2,056.57           | \$0.00                | \$0.00                | \$0.00              | \$5,702.20            |
| <b>Total Revenues:</b>  | <b>\$1,747,104.07</b> | <b>\$309,832.23</b>  | <b>\$15,162.00</b>    | <b>\$68.10</b>        | <b>\$113,860.41</b> | <b>\$2,186,026.81</b> |
| <b>Expenditures</b>   |                       |                      |                       |                       |                     |                       |
| Instructional Services  | \$973,218.75          | \$169,408.43         | \$0.00                | \$0.00                | \$5,834.05          | \$1,148,461.23        |
| Instructional Support Services  | \$275,622.42          | \$71,601.73          | \$0.00                | \$0.00                | \$3,995.52          | \$351,219.67          |
| Operation & Maintenance Services  | \$79,033.55           | \$15,993.13          | \$0.00                | \$328,653.00          | \$1,110.24          | \$424,789.92          |
| Auxiliary Services  | \$177,460.86          | \$97,248.12          | \$0.00                | \$0.00                | \$2,700.00          | \$277,408.98          |
| General Administrative Services   | \$83,275.20           | \$18,950.67          | \$0.00                | \$0.00                | \$0.00              | \$102,225.87          |
| Capital Outlay  |                       |                      |                       |                       |                     | \$0.00                |
| Debt Service  | \$35,706.00           | \$0.00               | \$0.00                | \$0.00                | \$0.00              | \$35,706.00           |
| Other Expenditures  | \$23,563.26           | \$10,574.11          | \$0.00                | \$0.00                | \$19,409.61         | \$53,546.98           |
| <b>Total Expenditures:</b>  | <b>\$1,647,880.04</b> | <b>\$383,776.19</b>  | <b>\$0.00</b>         | <b>\$328,653.00</b>   | <b>\$33,049.42</b>  | <b>\$2,393,358.65</b> |
| <b>Other Fund Sources (Uses)</b>  |                       |                      |                       |                       |                     |                       |
| Other Fund Sources:   | \$660.76              | \$52,889.51          | \$0.00                | \$0.00                | \$1,358.10          | \$54,908.37           |
| Other Fund Uses:  | \$52,889.51           | \$660.76             | \$0.00                | \$0.00                | \$1,358.10          | \$54,908.37           |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$52,228.75)</b>  | <b>\$52,228.75</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$46,995.28</b>    | <b>(\$21,715.21)</b> | <b>\$15,162.00</b>    | <b>(\$328,584.90)</b> | <b>\$80,810.99</b>  | <b>(\$207,331.84)</b> |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$3,049,524.64</b> | <b>\$949,107.27</b>  | <b>\$2,126,403.06</b> | <b>\$1,150,507.64</b> | <b>\$475,426.13</b> | <b>\$7,750,968.74</b> |
| <b>Ending Fund Balance:</b>   | <b>\$3,096,519.92</b> | <b>\$927,392.06</b>  | <b>\$2,141,565.06</b> | <b>\$821,922.74</b>   | <b>\$556,237.12</b> | <b>\$7,543,636.90</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 01**

**054 - Pickens County Schools**

| Description  | GENERAL                |                       |                                  | SPECIAL REVENUE        |                      |                                  |
|--|------------------------|-----------------------|----------------------------------|------------------------|----------------------|----------------------------------|
|  | Budget                 | Actual                | VARIANCE Favorable (Unfavorable) | Budget                 | Actual               | VARIANCE Favorable (Unfavorable) |
| <b>Revenues</b>  |                        |                       |                                  |                        |                      |                                  |
| State Sources  | \$16,305,074.00        | \$1,398,846.00        | (\$14,906,228.00)                | \$0.00                 | \$0.00               | \$0.00                           |
| Federal Sources  | \$1,500.00             | \$0.00                | (\$1,500.00)                     | \$12,493,404.00        | \$172,119.58         | (\$12,321,284.42)                |
| Local Sources  | \$4,370,084.00         | \$344,612.44          | (\$4,025,471.56)                 | \$1,110,180.00         | \$135,656.08         | (\$974,523.92)                   |
| Other Sources  | \$50,000.00            | \$3,645.63            | (\$46,354.37)                    | \$30,500.00            | \$2,056.57           | (\$28,443.43)                    |
| <b>Total Revenues:</b>   | <b>\$20,726,658.00</b> | <b>\$1,747,104.07</b> | <b>(\$18,979,553.93)</b>         | <b>\$13,634,084.00</b> | <b>\$309,832.23</b>  | <b>(\$13,324,251.77)</b>         |
| <b>Expenditures</b>  |                        |                       |                                  |                        |                      |                                  |
| Instructional Services   | \$11,781,788.63        | \$973,218.75          | \$10,808,569.88                  | \$5,486,221.09         | \$169,408.43         | \$5,316,812.66                   |
| Instructional Support Services   | \$3,346,393.11         | \$275,622.42          | \$3,070,770.69                   | \$2,063,889.62         | \$71,601.73          | \$1,992,287.89                   |
| Operation & Maintenance Services   | \$1,354,836.00         | \$79,033.55           | \$1,275,802.45                   | \$1,099,933.00         | \$15,993.13          | \$1,083,939.87                   |
| Auxiliary Services   | \$2,055,915.00         | \$177,460.86          | \$1,878,454.14                   | \$2,359,076.96         | \$97,248.12          | \$2,261,828.84                   |
| General Administrative Services  | \$1,304,999.00         | \$83,275.20           | \$1,221,723.80                   | \$544,913.91           | \$18,950.67          | \$525,963.24                     |
| Special Revenue Outlay   | \$0.00                 | \$0.00                | \$0.00                           | \$2,345,100.91         | \$0.00               | \$2,345,100.91                   |
| General Service  | \$434,900.00           | \$35,706.00           | \$399,194.00                     | \$0.00                 | \$0.00               | \$0.00                           |
| Other Expenditures   | \$90,893.00            | \$23,563.26           | \$67,329.74                      | \$304,375.47           | \$10,574.11          | \$293,801.36                     |
| <b>Total Expenditures:</b>   | <b>\$20,369,724.74</b> | <b>\$1,647,880.04</b> | <b>\$18,721,844.70</b>           | <b>\$14,203,510.96</b> | <b>\$383,776.19</b>  | <b>\$13,819,734.77</b>           |
| <b>Other Financing Sources (Uses)</b>  |                        |                       |                                  |                        |                      |                                  |
| Other Financing Sources:   | \$382,525.10           | \$660.76              | (\$381,864.34)                   | \$663,186.16           | \$52,889.51          | (\$610,296.65)                   |
| Other Financing Uses:  | \$634,674.16           | \$52,889.51           | \$581,784.65                     | \$35,642.00            | \$660.76             | \$34,981.24                      |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>(\$252,149.06)</b>  | <b>(\$52,228.75)</b>  | <b>\$199,920.31</b>              | <b>\$627,544.16</b>    | <b>\$52,228.75</b>   | <b>(\$575,315.41)</b>            |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> | <b>\$104,784.20</b>    | <b>\$46,995.28</b>    | <b>(\$57,788.92)</b>             | <b>\$58,117.20</b>     | <b>(\$21,715.21)</b> | <b>(\$79,832.41)</b>             |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$0.00</b>          | <b>\$3,049,524.64</b> | <b>\$3,049,524.64</b>            | <b>\$461,960.28</b>    | <b>\$949,107.27</b>  | <b>\$487,146.99</b>              |
| <b>Ending Fund Balance:</b>  | <b>\$104,784.20</b>    | <b>\$3,096,519.92</b> | <b>\$2,991,735.72</b>            | <b>\$520,077.48</b>    | <b>\$927,392.06</b>  | <b>\$407,314.58</b>              |

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**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 01**

*054 - Pickens County Schools*

| Description  | DEBT SERVICE        |                       |                                  | CAPITAL PROJECTS    |                       |                                  |
|--|---------------------|-----------------------|----------------------------------|---------------------|-----------------------|----------------------------------|
|  | Budget              | Actual                | VARIANCE Favorable (Unfavorable) | Budget              | Actual                | VARIANCE Favorable (Unfavorable) |
| <b>Revenues</b>  |                     |                       |                                  |                     |                       |                                  |
| State Sources  | \$181,944.00        | \$15,162.00           | (\$166,782.00)                   | \$685,828.00        | \$0.00                | (\$685,828.00)                   |
| 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         | \$68.10               | (\$84,514.90)                    |
| Other Sources  | \$0.00              | \$0.00                | \$0.00                           | \$0.00              | \$0.00                | \$0.00                           |
| <b>Total Revenues:</b>   | <b>\$181,944.00</b> | <b>\$15,162.00</b>    | <b>(\$166,782.00)</b>            | <b>\$770,411.00</b> | <b>\$68.10</b>        | <b>(\$770,342.90)</b>            |
| <b>Expenditures</b>  |                     |                       |                                  |                     |                       |                                  |
| 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                           | \$623,203.78        | \$328,653.00          | \$294,550.78                     |
| 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              | \$0.00                | \$0.00                           |
| Debt Service   | \$0.00              | \$0.00                | \$0.00                           | \$147,207.22        | \$0.00                | \$147,207.22                     |
| Other Expenditures   | \$0.00              | \$0.00                | \$0.00                           | \$0.00              | \$0.00                | \$0.00                           |
| <b>Total Expenditures:</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$770,411.00</b> | <b>\$328,653.00</b>   | <b>\$441,758.00</b>              |
| <b>Other Financing Sources (Uses)</b>  |                     |                       |                                  |                     |                       |                                  |
| 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                           |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>                    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> | <b>\$181,944.00</b> | <b>\$15,162.00</b>    | <b>(\$166,782.00)</b>            | <b>\$0.00</b>       | <b>(\$328,584.90)</b> | <b>(\$328,584.90)</b>            |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$0.00</b>       | <b>\$2,126,403.06</b> | <b>\$2,126,403.06</b>            | <b>\$0.00</b>       | <b>\$1,150,507.64</b> | <b>\$1,150,507.64</b>            |
| <b>Ending Fund Balance:</b>  | <b>\$181,944.00</b> | <b>\$2,141,565.06</b> | <b>\$1,959,621.06</b>            | <b>\$0.00</b>       | <b>\$821,922.74</b>   | <b>\$821,922.74</b>              |

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**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 01**

*054 - Pickens County Schools*

| Description  | EXPENDABLE TRUST      |                     | VARIANCE<br>Favorable<br>(Unfavorable) | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |                       | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|-----------------------|---------------------|--|---|-----------------------|--|
|  | Budget                | Actual              |  | Budget  | Actual                |  |
| <b>Revenues</b>  |                       |                     |  |   |                       |  |
| State Sources  | \$0.00                | \$0.00              | \$0.00                                 | \$17,172,846.00   | \$1,414,008.00        | (\$15,758,838.00)                      |
| Federal Sources  | \$0.00                | \$0.00              | \$0.00                                 | \$12,494,904.00   | \$172,119.58          | (\$12,322,784.42)                      |
| Local Sources  | \$1,179,422.00        | \$113,860.41        | (\$1,065,561.59)                       | \$6,744,269.00  | \$594,197.03          | (\$6,150,071.97)                       |
| Other Sources  | \$0.00                | \$0.00              | \$0.00                                 | \$80,500.00   | \$5,702.20            | (\$74,797.80)                          |
| <b>Total Revenues:</b>   | <b>\$1,179,422.00</b> | <b>\$113,860.41</b> | <b>(\$1,065,561.59)</b>                | <b>\$36,492,519.00</b>  | <b>\$2,186,026.81</b> | <b>(\$34,306,492.19)</b>               |
| <b>Expenditures</b>  |                       |                     |  |   |                       |  |
| Instructional Services   | \$152,485.00          | \$5,834.05          | \$146,650.95                           | \$17,420,494.72   | \$1,148,461.23        | \$16,272,033.49                        |
| Instructional Support Services   | \$180,027.00          | \$3,995.52          | \$176,031.48                           | \$5,590,309.73  | \$351,219.67          | \$5,239,090.06                         |
| Operation & Maintenance Services   | \$100,313.00          | \$1,110.24          | \$99,202.76                            | \$3,178,285.78  | \$424,789.92          | \$2,753,495.86                         |
| Auxiliary Services   | \$60,550.00           | \$2,700.00          | \$57,850.00                            | \$4,475,541.96  | \$277,408.98          | \$4,198,132.98                         |
| Expendable Administrative Services   | \$0.00                | \$0.00              | \$0.00                                 | \$1,849,912.91  | \$102,225.87          | \$1,747,687.04                         |
| Total Outlay   | \$0.00                | \$0.00              | \$0.00                                 | \$2,345,100.91  | \$0.00                | \$2,345,100.91                         |
| Expendable Service   | \$1,000.00            | \$0.00              | \$1,000.00                             | \$583,107.22  | \$35,706.00           | \$547,401.22                           |
| Other Expenditures   | \$435,928.00          | \$19,409.61         | \$416,518.39                           | \$831,196.47  | \$53,546.98           | \$777,649.49                           |
| <b>Total Expenditures:</b>   | <b>\$930,303.00</b>   | <b>\$33,049.42</b>  | <b>\$897,253.58</b>                    | <b>\$36,273,949.70</b>  | <b>\$2,393,358.65</b> | <b>\$33,880,591.05</b>                 |
| <b>Other Financing Sources (Uses)</b>  |                       |                     |  |   |                       |  |
| Other Financing Sources:   | \$11,000.00           | \$1,358.10          | (\$9,641.90)                           | \$1,056,711.26  | \$54,908.37           | (\$1,001,802.89)                       |
| Other Financing Uses:  | \$21,924.00           | \$1,358.10          | \$20,565.90                            | \$692,240.16  | \$54,908.37           | \$637,331.79                           |
| <b>Total Other Financing Sources (Uses):</b>   | <b>(\$10,924.00)</b>  | <b>\$0.00</b>       | <b>\$10,924.00</b>                     | <b>\$364,471.10</b>   | <b>\$0.00</b>         | <b>(\$364,471.10)</b>                  |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$238,195.00</b>   | <b>\$80,810.99</b>  | <b>(\$157,384.01)</b>                  | <b>\$583,040.40</b>   | <b>(\$207,331.84)</b> | <b>(\$790,372.24)</b>                  |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$261,013.00</b>   | <b>\$475,426.13</b> | <b>\$214,413.13</b>                    | <b>\$722,973.28</b>   | <b>\$7,750,968.74</b> | <b>\$7,027,995.46</b>                  |
| <b>Ending Fund Balance:</b>  | <b>\$499,208.00</b>   | <b>\$556,237.12</b> | <b>\$57,029.12</b>                     | <b>\$1,306,013.68</b>   | <b>\$7,543,636.90</b> | <b>\$6,237,623.22</b>                  |

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

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2021 - 10/31/2021**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                    |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 78640        | ALABAMA ASSO. OF SCHOOL BOARDS | \$0.00            | \$0.00              | \$558.00          | IN-STATE                                       |
| 78641        | ALABAMA EARLY CHILDHOOD        | \$0.00            | \$0.00              | \$800.00          | IN-STATE                                       |
| 78642        | ALABAMA POWER CO.              | \$1,265.87        | \$0.00              | \$5,888.30        | ELECTRICITY                                    |
| 78643        | AMANDA SHIRLEY                 | \$0.00            | \$0.00              | \$6.38            | LOCAL IN-DISTRICT                              |
| 78644        | ANISSA BALL                    | \$24.05           | \$1,363.44          | \$0.00            | IN-STATE                                       |
| 78645        | BEST BUY BUSINESS              | \$249.99          | \$0.00              | \$0.00            | INSTRUCTIONAL EQUIPMENT                        |
| 78646        | BISHOP, COLVIN, JOHNSON,       | \$0.00            | \$0.00              | \$141.00          | LEGAL FEES                                     |
| 78647        | CARD SERVICE CENTER            | \$0.00            | \$0.00              | \$198.18          | OTHER TRAVEL AND TRAINING                      |
| 78648        | CENTRAL HARDWARE, LUMBER &     | \$0.00            | \$0.00              | \$231.18          | MAINTENANCE SUPPLIES                           |
| 78649        | CENTURYLINK                    | \$390.42          | \$39.97             | \$1,638.22        | TELEPHONE                                      |
| 78650        | CRIMSON BEAR EXTERMINATING     | \$0.00            | \$0.00              | \$750.00          | OTHER PROPERTY SERVICES                        |
| 78651        | DEBRA WIGGINS                  | \$0.00            | \$0.00              | \$136.76          | LOCAL IN-DISTRICT                              |
| 78652        | DELL COMPUTERS                 | \$6,306.00        | \$0.00              | \$0.00            | COMPUTER HARDWARE                              |
| 78653        | EMBASSY SUITES                 | \$0.00            | \$0.00              | \$384.00          | LOCAL IN-DISTRICT                              |
| 78654        | EMBASSY SUITES                 | \$0.00            | \$0.00              | \$454.30          | IN-STATE                                       |
| 78655        | GORDO, TOWN OF                 | \$17.50           | \$0.00              | \$3,569.02        | WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE |
| 78656        | HANCOCK CORPORATE TRUST        | \$0.00            | \$0.00              | \$35,706.00       | PAYMENTS TO ESCROW AGENT                       |
| 78657        | JERODINE GUYTON                | \$0.00            | \$146.72            | \$0.00            | IN-STATE                                       |
| 78658        | KELLY SERVICES INC             | \$3,488.80        | \$1,301.39          | \$0.00            | OTHER PROFESSIONAL SERVICES                    |
| 78659        | MATTER MANAGEMENT              | \$0.00            | \$0.00              | \$67.90           | MAINTENANCE SUPPLIES                           |
| 78660        | OFFICE DEPOT                   | \$504.41          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                     |
| 78661        | PARENT PROJECT, INC.           | \$0.00            | \$138.00            | \$0.00            | IN-STATE                                       |
| 78662        | PICKENS CO. CHILD NUTRITION    | \$52,889.51       | \$0.00              | \$0.00            | OPERATING TRANSFERS OUT                        |
| 78663        | PICKENS COUNTY WATER AUTHORITY | \$0.00            | \$0.00              | \$78.36           | WATER AND SEWAGE                               |
| 78664        | QUILL CORPORATION              | \$15.31           | \$469.99            | \$0.00            | STUDENT CLASSROOM SUPPLIES                     |
| 78665        | CITY OF REFORM WATER & SEWER   | \$23.92           | \$0.00              | \$996.92          | WATER AND SEWAGE;GARBAGE AND WASTE             |
| 78666        | THYSSENKRUPP ELEVATOR CORP     | \$0.00            | \$0.00              | \$701.93          | MAINTENANCE SUPPLIES                           |
| 78667        | VANESSA D. ANTHONY             | \$0.00            | \$0.00              | \$29.98           | OTHER PURCHASED SERVICES                       |
| 78668        | VERIZON                        | \$0.00            | \$0.00              | \$75.40           | OTHER COMMUNICATION SERVICES                   |
| 78669        | VYVE                           | \$0.00            | \$0.00              | \$462.83          | TELECOMMUNICATION                              |
| 78670        | WANDA HENRY                    | \$0.00            | \$0.00              | \$208.32          | LOCAL IN-DISTRICT                              |
| 78671        | WINSTON BISHOP                 | \$0.00            | \$130.00            | \$0.00            | OTHER PURCHASED SERVICES                       |
| 78672        | AAFEP                          | \$0.00            | \$1,197.00          | \$399.00          | IN-STATE;LOCAL IN-DISTRICT                     |

| Check Number | Vendor Name                  | State Fund Amount   | Federal Fund Amount | Local Fund Amount  | Description  |
|--------------|------------------------------|---------------------|---------------------|--------------------|--|
| 78673        | ACT, INC.                    | \$110.00            | \$0.00              | \$0.00             | IN-STATE   |
| 78674        | AED BRANDS LLC               | \$0.00              | \$0.00              | \$160.00           | OTHER INSTRUCTIONAL SUPPLIES   |
| 78675        | ALACTE GUIDANCE DIVISION     | \$100.00            | \$0.00              | \$0.00             | IN-STATE   |
| 78676        | AMAZON.COM                   | \$251.87            | \$0.00              | \$85.35            | STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES   |
| 78677        | ANNIE JACKSON                | \$0.00              | \$0.00              | \$255.36           | IN-STATE   |
| 78678        | AT&T MOBILITY                | \$169.94            | \$121.36            | \$5,632.33         | TELEPHONE;OTHER COMMUNICATION SERVICES   |
| 78679        | AUTO-OWNERS INSURANCE        | \$44,487.68         | \$1,001.32          | \$4,974.52         | INSURANCE SERVICES   |
| 78680        | BOSS HOGG S BBQ              | \$0.00              | \$0.00              | \$63.23            | OTHER TRAVEL AND TRAINING  |
| 78681        | CARD SERVICE CENTER          | \$0.00              | \$0.00              | \$335.85           | OTHER TRAVEL AND TRAINING  |
| 78682        | CLEARWINDS TECHNOLOGIES      | \$0.00              | \$0.00              | \$8,676.00         | DATA PROCESSING SERVICES   |
| 78683        | COMFORT SUITES HUNTSVILLE    | \$284.15            | \$0.00              | \$0.00             | IN-STATE   |
| 78684        | CRISTAL GARNER               | \$0.00              | \$81.95             | \$0.00             | DAILY SALES- LUNCH   |
| 78685        | DOMAIN LISTING               | \$0.00              | \$0.00              | \$228.00           | OTHER TECHNICAL SERVICES   |
| 78686        | ISLAND HOUSE HOTEL           | \$626.02            | \$0.00              | \$0.00             | IN-STATE   |
| 78687        | JENNIFER CLAIRE MOORE        | \$1,095.00          | \$0.00              | \$0.00             | IN-STATE   |
| 78688        | LRP PUBLICATIONS             | \$0.00              | \$0.00              | \$294.50           | OTHER PURCHASED SERVICES   |
| 78689        | MOSS AUTO SUPPLY             | \$0.00              | \$0.00              | \$1,008.63         | VEHICLE PARTS  |
| 78690        | OFFICE DEPOT                 | \$851.18            | \$39.99             | \$636.54           | STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES |
| 78691        | PAKKED ENTERPRISES LLC       | \$0.00              | \$900.00            | \$0.00             | OTHER INSTRUCTIONAL SUPPLIES   |
| 78692        | PHOENIX RESEARCH INDUSTRIES  | \$0.00              | \$924.59            | \$0.00             | OTHER INSTRUCTIONAL SUPPLIES   |
| 78693        | QUILL CORPORATION            | \$267.12            | \$0.00              | \$0.00             | STUDENT CLASSROOM SUPPLIES   |
| 78694        | CITY OF REFORM WATER & SEWER | \$0.00              | \$60.52             | \$0.00             | WATER AND SEWAGE   |
| 78695        | SCHOOL SPECIALTY             | \$0.00              | \$149.29            | \$0.00             | OTHER INSTRUCTIONAL SUPPLIES   |
| 78696        | SEBASTIAN SHAMERY            | \$0.00              | \$0.00              | \$435.42           | LOCAL IN-DISTRICT  |
| 78697        | ST OF ALA- DEPT OF FINANCE   | \$328,653.00        | \$0.00              | \$0.00             | INSURANCE SERVICES   |
| 78698        | STATE OF ALABAMA             | \$3,187.43          | \$0.00              | \$0.00             | REFUNDS TO STATE   |
| 78699        | THRIVEWAY                    | \$23,000.00         | \$0.00              | \$0.00             | OTHER PROF ED SERVICES   |
| 78700        | VYVE                         | \$0.00              | \$0.00              | \$3,213.26         | TELECOMMUNICATION  |
|              |                              | <b>\$468,259.17</b> | <b>\$8,065.53</b>   | <b>\$79,480.97</b> |  |