

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2022, Fiscal Period 09**

**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	\$3,268,300.04	\$1,172,013.43	\$2,143,354.28	\$596,472.44	\$0.00	\$602,927.08	\$0.00
Investments	\$13,092.94	\$92,944.45	\$0.00	\$354,832.93	\$0.00	\$0.00	\$0.00
Receivables	\$59,945.25	\$38,876.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$796,173.71	\$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>\$4,137,511.94</b>	<b>\$1,371,116.70</b>	<b>\$2,143,354.28</b>	<b>\$951,305.37</b>	<b>\$0.00</b>	<b>\$602,927.08</b>	<b>\$48,562,881.78</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable	\$0.00	\$796,173.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$200.00	\$5,693.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381,325.47
<b>Total Liabilities:</b>	<b>\$200.00</b>	<b>\$801,867.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$1,078,863.99	\$563,134.37	\$358,307.28	\$310,270.20	\$0.00	\$30,326.75	\$0.00
Unreserved Fund balance	\$3,058,447.95	\$6,114.97	\$1,785,047.00	\$641,035.17	\$0.00	\$572,600.33	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,137,311.94</b>	<b>\$569,249.34</b>	<b>\$2,143,354.28</b>	<b>\$951,305.37</b>	<b>\$0.00</b>	<b>\$602,927.08</b>	<b>\$38,181,556.31</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,137,511.94</b>	<b>\$1,371,116.70</b>	<b>\$2,143,354.28</b>	<b>\$951,305.37</b>	<b>\$0.00</b>	<b>\$602,927.08</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 09**

**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	\$13,323,693.80	\$3,351.21	\$136,458.00	\$682,933.57	\$0.00	\$14,146,436.58
Federal Sources	\$680.00	\$4,223,880.80	\$0.00	\$0.00	\$0.00	\$4,224,560.80
Local Sources	\$3,778,835.59	\$657,687.71	\$0.00	\$866.08	\$444,672.95	\$4,882,062.33
Other Sources	\$59,176.28	\$7,895.72	\$0.00	\$0.00	\$0.00	\$67,072.00
<b>Total Revenues:</b>	<b>\$17,162,385.67</b>	<b>\$4,892,815.44</b>	<b>\$136,458.00</b>	<b>\$683,799.65</b>	<b>\$444,672.95</b>	<b>\$23,320,131.71</b>
<b>Expenditures</b>						
Instructional Services	\$8,825,903.99	\$2,198,387.12	\$0.00	\$189,632.50	\$78,051.73	\$11,291,975.34
Instructional Support Services	\$2,687,311.98	\$1,061,268.64	\$0.00	\$0.00	\$78,427.65	\$3,827,008.27
Operation & Maintenance Services	\$1,110,139.74	\$303,921.08	\$0.00	\$458,244.35	\$58,480.74	\$1,930,785.91
Auxiliary Services	\$1,717,578.53	\$1,449,865.14	\$0.00	\$0.00	\$7,922.81	\$3,175,366.48
General Administrative Services	\$839,724.38	\$186,393.14	\$0.00	\$0.00	\$0.00	\$1,026,117.52
Capital Outlay	\$0.00	\$376,398.49	\$0.00	\$235,125.07	\$0.00	\$611,523.56
Debt Service	\$322,899.74	\$0.00	\$119,506.78	\$0.00	\$0.00	\$442,406.52
Other Expenditures	\$231,945.71	\$124,620.40	\$0.00	\$0.00	\$82,610.70	\$439,176.81
<b>Total Expenditures:</b>	<b>\$15,735,504.07</b>	<b>\$5,700,854.01</b>	<b>\$119,506.78</b>	<b>\$883,001.92</b>	<b>\$305,493.63</b>	<b>\$22,744,360.41</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$140,515.03	\$495,169.59	\$0.00	\$0.00	\$33,431.87	\$669,116.49
Other Fund Uses:	\$476,005.59	\$66,988.95	\$0.00	\$0.00	\$45,110.24	\$588,104.78
<b>Total Other Fund Sources (Uses):</b>	<b>(\$335,490.56)</b>	<b>\$428,180.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,678.37)</b>	<b>\$81,011.71</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,091,391.04</b>	<b>(\$379,857.93)</b>	<b>\$16,951.22</b>	<b>(\$199,202.27)</b>	<b>\$127,500.95</b>	<b>\$656,783.01</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>\$4,137,311.94</b>	<b>\$569,249.34</b>	<b>\$2,143,354.28</b>	<b>\$951,305.37</b>	<b>\$602,927.08</b>	<b>\$8,404,148.01</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 09**

**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	\$13,323,693.80	(\$4,832,786.22)	\$0.00	\$3,351.21	\$3,351.21
Federal Sources	\$1,500.00	\$680.00	(\$820.00)	\$16,476,124.98	\$4,223,880.80	(\$12,252,244.18)
Local Sources	\$4,370,084.00	\$3,778,835.59	(\$591,248.41)	\$1,110,180.00	\$657,687.71	(\$452,492.29)
Other Sources	\$50,000.00	\$59,176.28	\$9,176.28	\$30,500.00	\$7,895.72	(\$22,604.28)
Total Revenues:	\$22,578,064.02	\$17,162,385.67	(\$5,415,678.35)	\$17,616,804.98	\$4,892,815.44	(\$12,723,989.54)
Expenditures						
Instructional Services	\$12,850,068.08	\$8,825,903.99	\$4,024,164.09	\$6,898,732.87	\$2,198,387.12	\$4,700,345.75
Instructional Support Services	\$3,350,393.11	\$2,687,311.98	\$663,081.13	\$2,985,563.16	\$1,061,268.64	\$1,924,294.52
Operation & Maintenance Services	\$1,809,520.00	\$1,110,139.74	\$699,380.26	\$1,329,264.06	\$303,921.08	\$1,025,342.98
Auxiliary Services	\$2,255,915.00	\$1,717,578.53	\$538,336.47	\$2,197,680.87	\$1,449,865.14	\$747,815.73
General Administrative Services	\$1,304,999.00	\$839,724.38	\$465,274.62	\$793,820.72	\$186,393.14	\$607,427.58
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$3,092,100.91	\$376,398.49	\$2,715,702.42
General Service	\$434,900.00	\$322,899.74	\$112,000.26	\$0.00	\$0.00	\$0.00
Other Expenditures	\$303,678.00	\$231,945.71	\$71,732.29	\$938,668.44	\$124,620.40	\$814,048.04
Total Expenditures:	\$22,309,473.19	\$15,735,504.07	\$6,573,969.12	\$18,235,831.03	\$5,700,854.01	\$12,534,977.02
Other Financing Sources (Uses)						
Other Financing Sources:	\$392,906.56	\$140,515.03	(\$252,391.53)	\$663,186.16	\$495,169.59	(\$168,016.57)
Other Financing Uses:	\$634,674.16	\$476,005.59	\$158,668.57	\$35,642.00	\$66,988.95	(\$31,346.95)
Total Other Financing Sources (Uses):	(\$241,767.60)	(\$335,490.56)	(\$93,722.96)	\$627,544.16	\$428,180.64	(\$199,363.52)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$26,823.23	\$1,091,391.04	\$1,064,567.81	\$8,518.11	(\$379,857.93)	(\$388,376.04)
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	\$4,137,311.94	\$1,064,567.81	\$957,625.38	\$569,249.34	(\$388,376.04)

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 09**

**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	\$136,458.00	(\$45,486.00)	\$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	\$866.08	(\$83,716.92)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$181,944.00	\$136,458.00	(\$45,486.00)	\$770,411.00	\$683,799.65	(\$86,611.35)
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	\$458,244.35	\$203,030.43
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	\$883,001.92	(\$74,519.92)
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)	\$16,951.22	\$66,273.22	(\$38,071.00)	(\$199,202.27)	(\$161,131.27)
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	\$2,143,354.28	\$66,273.22	\$1,112,436.64	\$951,305.37	(\$161,131.27)

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 09**

**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	\$14,146,436.58	
Federal Sources	\$0.00	\$0.00	\$0.00	\$16,477,624.98	\$4,224,560.80	
Local Sources	\$1,179,422.00	\$444,672.95	(\$734,749.05)	\$6,744,269.00	\$4,882,062.33	
Other Sources	\$0.00	\$0.00	\$0.00	\$80,500.00	\$67,072.00	
Total Revenues:	\$1,179,422.00	\$444,672.95	(\$734,749.05)	\$42,326,646.00	\$23,320,131.71	
Expenditures						
Instructional Services	\$152,485.00	\$78,051.73	\$74,433.27	\$19,901,285.95	\$11,291,975.34	
Instructional Support Services	\$180,027.00	\$78,427.65	\$101,599.35	\$6,515,983.27	\$3,827,008.27	
Operation & Maintenance Services	\$100,313.00	\$58,480.74	\$41,832.26	\$3,900,371.84	\$1,930,785.91	
Auxiliary Services	\$60,550.00	\$7,922.81	\$52,627.19	\$4,514,145.87	\$3,175,366.48	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,098,819.72	\$1,026,117.52	
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,092,100.91	\$611,523.56	
Expendable Service	\$1,000.00	\$0.00	\$1,000.00	\$814,373.22	\$442,406.52	
Other Expenditures	\$435,928.00	\$82,610.70	\$353,317.30	\$1,678,274.44	\$439,176.81	
Total Expenditures:	\$930,303.00	\$305,493.63	\$624,809.37	\$42,515,355.22	\$22,744,360.41	
Other Financing Sources (Uses)						
Other Financing Sources:	\$11,000.00	\$33,431.87	\$22,431.87	\$1,067,092.72	\$669,116.49	
Other Financing Uses:	\$21,924.00	\$45,110.24	(\$23,186.24)	\$692,240.16	\$588,104.78	
Total Other Financing Sources (Uses):	(\$10,924.00)	(\$11,678.37)	(\$754.37)	\$374,852.56	\$81,011.71	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$238,195.00	\$127,500.95	(\$110,694.05)	\$186,143.34	\$656,783.01	
Beginning Fund Balance - Oct. 1:	\$475,426.13	\$475,426.13	\$0.00	\$7,747,365.00	\$7,747,365.00	
Ending Fund Balance:	\$713,621.13	\$602,927.08	(\$110,694.05)	\$7,933,508.34	\$8,404,148.01	

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

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2022 - 06/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79906	BRETT ROBINSON GULF CORP.	\$0.00	\$5,219.52	\$0.00	IN-STATE
79907	ALABAMA POWER CO.	\$0.00	\$6,076.98	\$0.00	ELECTRICITY
79908	CINTAS #215	\$0.00	\$971.25	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
79909	FORESTWOOD FARM, INC.	\$0.00	\$2,539.10	\$0.00	PURCHASED FOOD
79910	JONES-MCLEOD, INC.	\$0.00	\$821.54	\$0.00	MAINTENANCE SUPPLIES
79911	MELINDA M. LAMBERT	\$0.00	\$39.30	\$0.00	DAILY SALES- LUNCH
79912	NEW DAIRY OPCO, LLC	\$0.00	\$6,183.84	\$0.00	PURCHASED FOOD
79913	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$7,639.00	\$0.00	DATA PROCESSING SUPPLIES
79914	PICKENS CO BOARD OF EDUCATION	\$0.00	\$96.31	\$0.00	FUEL-GASOLINE
79915	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,502.06	\$0.00	FOOD SERVICES
79916	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$173.02	\$0.00	NATURAL GAS
79917	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,641.84	\$0.00	INDIRECT COSTS
79918	QUILL CORPORATION	\$0.00	\$903.70	\$0.00	OFFICE SUPPLIES
79919	CITY OF REFORM WATER & SEWER	\$0.00	\$118.61	\$0.00	WATER AND SEWAGE
79920	SPIRE	\$0.00	\$473.47	\$0.00	NATURAL GAS
79921	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$3,781.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
79922	THE WATER & SEWER BOARD	\$0.00	\$54.19	\$0.00	WATER AND SEWAGE
79923	WOOD FRUITTICHER	\$0.00	\$14,192.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
79924	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$805.00	IN-STATE;LOCAL IN-DISTRICT
79925	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$300.00	IN-STATE
79926	ALABAMA POWER CO.	\$549.91	\$0.00	\$25,737.38	ELECTRICITY
79927	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$890.43	WATER AND SEWAGE;GARBAGE AND WASTE
79928	AMAZON.COM	\$4,750.72	\$5,839.02	\$2,392.29	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;OTHER TECHNICAL SERVICES;VEHICLE PARTS;MAINTENANCE SUPPLIES
79929	AMERICAN OSMENT	\$0.00	\$0.00	\$242.40	CUSTODIAL SUPPLIES
79930	ANISSA BALL	\$0.00	\$891.41	\$0.00	IN-STATE
79931	AWESOME AIR	\$15,150.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
79932	BARNES AND NOBLES	\$0.00	\$550.91	\$0.00	STAFF TRAINING SUPPLIES
79933	BARRY HILL	\$0.00	\$472.68	\$0.00	IN-STATE
79934	BYRON FAIR	\$0.00	\$670.34	\$0.00	IN-STATE
79935	CARD SERVICE CENTER	\$2,911.43	\$2,125.00	\$800.00	IN-STATE;LOCAL IN-DISTRICT
79936	CARLOS BREWER	\$0.00	\$2,500.00	\$0.00	CUSTODIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79937	CARQUEST OF REFORM, INC.	\$438.91	\$0.00	\$0.00	VEHICLE PARTS
79938	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$406.44	WATER AND SEWAGE;GARBAGE AND WASTE
79939	CARSON-DELLOSA PUBLISHING CO.	\$27.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79940	CENTRAL HARDWARE, LUMBER &	\$343.50	\$0.00	\$89.90	STUDENT CLASSROOM SUPPLIES;MAINTENANCE SUPPLIES
79941	CENTURYLINK	\$563.06	\$39.97	\$1,586.35	TELEPHONE
79942	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$2,011.14	OTHER TECHNICAL SERVICES
79943	CINTAS #215	\$107.52	\$0.00	\$0.00	OFFICE SUPPLIES
79944	TRANSWEST CAPITAL	\$0.00	\$0.00	\$772.50	MEDICAL/HEALTH SERVICES
79945	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
79946	DAWN BROWNING	\$0.00	\$349.83	\$0.00	IN-STATE
79947	DEBBIE LITTLE RICE	\$0.00	\$472.10	\$0.00	IN-STATE
79948	DELL COMPUTERS	\$1,248.67	\$2,830.75	\$1,306.39	COMPUTER HARDWARE
79949	DEMCO	\$391.59	\$14,528.27	\$0.00	FURNTURE & FIXTURES;INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES
79950	DISCOUNT SCHOOL SUPPLY	\$143.68	\$73.54	\$0.00	STUDENT CLASSROOM SUPPLIES
79951	FAYETTE DRAIN & SEWER	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
79952	GENE TILLEY	\$0.00	\$0.00	\$52.65	LOCAL IN-DISTRICT
79953	GOPHER SPORT	\$398.36	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79954	GORDO SUPPLY	\$0.00	\$0.00	\$57.32	MAINTENANCE SUPPLIES
79955	GORDO TIRE & AUTO PARTS	\$4,506.15	\$0.00	\$0.00	TIRES
79956	GORDO, TOWN OF	\$17.94	\$0.00	\$2,914.06	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
79957	H & R AGRI-POWER	\$0.00	\$0.00	\$539.02	MAINTENANCE SUPPLIES
79958	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,706.00	PAYMENTS TO ESCROW AGENT
79959	HOLIDAY INN EXPRESS	\$1,233.10	\$0.00	\$0.00	IN-STATE
79960	JEFF CAMPBELL	\$0.00	\$378.48	\$0.00	IN-STATE
79961	JODI WILLIAMS	\$0.00	\$0.00	\$499.59	LOCAL IN-DISTRICT
79962	JONATHAN W. CHRISTIAN	\$0.00	\$19.54	\$0.00	LOCAL IN-DISTRICT
79963	KELLY SERVICES INC	\$11,477.88	\$1,706.52	\$0.00	OTHER PROFESSIONAL SERVICES
79964	KGS STEEL	\$0.00	\$0.00	\$239.34	MAINTENANCE SUPPLIES
79965	KIM CLARK	\$0.00	\$624.02	\$197.73	IN-STATE;LOCAL IN-DISTRICT
79966	Lakeshore Learning	\$3,212.34	\$180.44	\$0.00	STUDENT CLASSROOM SUPPLIES
79967	LANN CHEMICAL CO.	\$0.00	\$957.30	\$0.00	CUSTODIAL SUPPLIES
79968	LEXIA	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERVICES
79969	LYNN POTTS	\$0.00	\$0.00	\$9.36	LOCAL IN-DISTRICT
79970	MARK CAPPS	\$0.00	\$445.96	\$0.00	IN-STATE
79971	MATTER MANAGEMENT	\$0.00	\$0.00	\$65.45	MAINTENANCE SUPPLIES
79972	MHS, INC.	\$0.00	\$237.50	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
79973	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$1,121.61	VEHICLE PARTS;MAINTENANCE SUPPLIES



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79974	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES
79975	NEWELL PAPER CO.-COLUMBUS	\$355.78	\$38.75	\$0.00	STUDENT CLASSROOM SUPPLIES;VEHICLE PARTS
79976	NEWELL PAPER CO.-COLUMBUS	\$851.61	\$233.39	\$0.00	STUDENT CLASSROOM SUPPLIES
79977	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$225.69	MAINTENANCE SUPPLIES
79978	NYSSA HALEY	\$0.00	\$192.69	\$0.00	IN-STATE
79979	OFFICE DEPOT	\$13,154.87	\$1,628.17	\$3,734.84	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;IN- STATE
79980	One Source Office Products	\$279.44	\$0.00	\$550.00	OFFICE SUPPLIES
79981	ORIENTAL TRADING COMPANY, INC.	\$966.72	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
79982	Pearson Education, Inc.	\$863.50	\$0.00	\$0.00	TESTING SUPPLIES
79983	PETROLEUM TRADERS CORP.	\$21,559.33	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
79984	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$71.37	LOCAL IN-DISTRICT
79985	PICKENS CO. CHILD NUTRITION	\$52,889.51	\$0.00	\$0.00	OPERATING TRANSFERS OUT
79986	PICKENS CO. NATURAL GAS DIST.	\$18.51	\$0.00	\$527.49	NATURAL GAS
79987	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$239.40	ADVERTISING
79988	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$40.91	WATER AND SEWAGE
79989	POSTMASTER	\$0.00	\$0.00	\$265.00	POSTAGE
79990	Prestwick House, Inc.	\$260.30	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79991	QUALITY OFFICE MACHINES	\$54.94	\$50.00	\$180.85	LEASES;OFFICE SUPPLIES;OTHER PURCHASED SERVICES
79992	QUILL CORPORATION	\$2,650.43	\$1,378.43	\$1,861.70	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;PARENT INSTRUCTION SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
79993	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$206.78	TELEPHONE
79994	CITY OF REFORM WATER & SEWER	\$27.98	\$0.00	\$1,659.98	WATER AND SEWAGE;GARBAGE AND WASTE
79995	RICHARD LEE RICHARDSON	\$0.00	\$409.04	\$0.00	IN-STATE
79996	SAM S CLUB DIRECT	\$0.00	\$0.00	\$870.25	OTHER TRAVEL AND TRAINING
79997	SANFORD STORE EQUIPMENT, INC.	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
79998	SCHOLASTIC INC	\$197.68	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79999	SCHOOL HEALTH	\$0.00	\$68.95	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
80000	SCHOOL SPECIALTY	\$251.84	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80001	MARGARET SEYMER	\$0.00	\$0.00	\$108.86	LOCAL IN-DISTRICT;POSTAGE
80002	Shawn McDaniel	\$0.00	\$483.42	\$0.00	IN-STATE
80003	JENNIFER SHIRLEY	\$0.00	\$0.00	\$445.98	LOCAL IN-DISTRICT
80004	SHOPPERS GUIDE	\$0.00	\$0.00	\$120.00	ADVERTISING
80005	SOUTHERN HEATING & COOLING LLC	\$0.00	\$0.00	\$1,030.00	MAINTENANCE SUPPLIES
80006	SOUTHLAND TRANSPORTATION GROUP	\$565.82	\$0.00	\$0.00	VEHICLE PARTS
80007	SPIRE	\$0.00	\$0.00	\$125.89	NATURAL GAS
80008	SULLIVAN SUPPLY	\$0.00	\$0.00	\$156.09	MAINTENANCE SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
80009	SULLIVAN SUPPLY	\$0.00	\$0.00	\$175.30	MAINTENANCE SUPPLIES
80010	TEACHER DIRECT	\$1,047.72	\$423.48	\$0.00	STUDENT CLASSROOM SUPPLIES
80011	TEACHER DIRECT	\$863.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80012	TEACHING AIDS, LLC	\$19.95	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80013	THE DIVINE GRIND LLC	\$1,928.75	\$2,273.38	\$0.00	IN-STATE;OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
80014	The Scholastic Store	\$95.85	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80015	TRANSPORTATION SOUTH INC	\$2,961.70	\$0.00	\$0.00	VEHICLE PARTS
80016	TRANSPORTATION SOUTH INC	\$1,115.43	\$0.00	\$0.00	VEHICLE PARTS
80017	TRANSPORTATION SOUTH INC	\$2,260.87	\$0.00	\$0.00	VEHICLE PARTS
80018	Uline	\$87.32	\$0.00	\$200.73	OFFICE SUPPLIES;VEHICLE PARTS
80019	USI EDUCATION	\$0.00	\$0.00	\$51.99	OFFICE SUPPLIES
80020	USI INC.	\$535.54	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80021	VALERIE CARTER	\$0.00	\$559.24	\$0.00	IN-STATE
80022	VANESSA D. ANTHONY	\$0.00	\$911.77	\$190.92	IN-STATE;LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
80023	VYVE	\$0.00	\$0.00	\$299.85	TELECOMMUNICATION
80024	CAPITAL ONE	\$0.00	\$0.00	\$975.76	FOOD SERVICES;OTHER TRAVEL AND TRAINING
80025	WEST ALABAMA AG COMPANY	\$432.97	\$0.00	\$0.00	VEHICLE PARTS
80026	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$753.48	LOCAL IN-DISTRICT
80027	WINDSTREAM	\$0.00	\$0.02	\$68.53	TELEPHONE
80028	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$93.44	MAINTENANCE SUPPLIES
80029	WPS	\$0.00	\$651.20	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
80030	ALABAMA POWER CO.	\$0.00	\$0.00	\$27,785.49	ELECTRICITY
80031	ALESIA WILLIAMS	\$0.00	\$716.36	\$379.11	LOCAL IN-DISTRICT
80032	ALLEN MCDANIEL	\$294.48	\$0.00	\$0.00	LOCAL IN-DISTRICT
80033	ALPHONZO MORTON, III	\$0.00	\$790.52	\$0.00	IN-STATE
80034	AMANDA SHIRLEY	\$0.00	\$0.00	\$773.56	LOCAL IN-DISTRICT
80035	AMAZON.COM	\$259.43	\$312.68	\$240.24	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
80036	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$2,070.00	INSURANCE SERVICES
80037	ANISSA BALL	\$0.00	\$486.69	\$0.00	IN-STATE
80038	ANNIE JACKSON	\$0.00	\$0.00	\$315.66	IN-STATE
80039	APPLE, INC.	\$449.00	\$0.00	\$0.00	COMPUTER HARDWARE
80040	ASHTON ANTHONY	\$0.00	\$0.00	\$251.21	LOCAL IN-DISTRICT
80041	AT&T MOBILITY	\$216.59	\$60.60	\$5,670.74	TELEPHONE;OTHER COMMUNICATION SERVICES
80042	CARD SERVICE CENTER	\$0.00	\$0.00	\$1,610.71	OTHER TRAVEL AND TRAINING;OFFICE SUPPLIES;FUEL-GASOLINE
80043	CARD SERVICE CENTER	\$0.00	\$0.00	\$701.79	OTHER TRAVEL AND TRAINING;POSTAGE
80044	CARD SERVICE CENTER	\$0.00	\$0.00	\$7.38	POSTAGE

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80045	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$679.65	WATER AND SEWAGE;GARBAGE AND WASTE
80046	CLAS	\$395.00	\$290.00	\$0.00	IN-STATE
80047	TRANSWEST CAPITAL	\$0.00	\$0.00	\$910.00	MEDICAL/HEALTH SERVICES
80048	DELL COMPUTERS	\$3,243.21	\$0.00	\$0.00	COMPUTER HARDWARE
80049	DOUBLETREE BY HILTON	\$0.00	\$1,226.90	\$0.00	IN-STATE
80050	EAGLE PRO HEATING & COOLING	\$0.00	\$56,563.15	\$0.00	BUILDING IMPROVEMENTS
80051	EDWARD OWENS	\$0.00	\$0.00	\$109.98	LOCAL IN-DISTRICT
80052	FRANKIE SPENCER	\$0.00	\$0.00	\$362.00	IN-STATE
80053	GOPHER SPORT	\$234.10	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80054	HEATHER PERRIGIN	\$0.00	\$402.64	\$0.00	IN-STATE
80055	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,720.00	OTHER TECHNICAL SERVICES
80056	JASON MILLER	\$344.43	\$0.00	\$0.00	LOCAL IN-DISTRICT
80057	KAPLAN EARLY LEARNING CO.	\$0.00	\$0.00	\$263.60	STUDENT CLASSROOM SUPPLIES
80058	KEN HOLDER	\$0.00	\$0.00	\$982.96	IN-STATE
80059	KEN RYALS	\$0.00	\$0.00	\$411.36	LOCAL IN-DISTRICT
80060	KIDDS CLEANING SERVICE	\$0.00	\$5,560.00	\$0.00	CUSTODIAL SUPPLIES
80061	KIM CLARK	\$0.00	\$661.39	\$0.00	IN-STATE
80062	Lakeshore Learning	\$308.49	\$0.00	\$742.47	IN-STATE;STUDENT CLASSROOM SUPPLIES
80063	Montgomery Advertiser	\$0.00	\$0.00	\$341.04	ADVERTISING
80064	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES
80065	NEWELL PAPER CO.-COLUMBUS	\$38.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80066	OFFICE DEPOT	\$627.38	\$0.00	\$164.34	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
80067	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$0.00	\$27.60	OTHER PURCHASED SERVICES
80068	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$484.61	NATURAL GAS
80069	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$293.72	TELEPHONE
80070	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$544.23	OTHER PURCHASED SERVICES
80071	PROJECT LEAD THE WAY INC	\$2,850.00	\$2,382.00	\$0.00	OTHER PURCHASED SERVICES;STUDENT CLASSROOM SUPPLIES
80072	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$180.00	LEASES;OTHER PURCHASED SERVICES
80073	QUILL CORPORATION	\$687.85	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
80074	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$203.36	TELEPHONE
80075	RESOLUTIONS IN SPECIAL ED.	\$0.00	\$0.00	\$3,255.00	LOCAL IN-DISTRICT
80076	ROGERS CARPET CLEANING	\$0.00	\$15,620.00	\$0.00	CUSTODIAL SUPPLIES
80077	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
80078	SABRINA BULLOCK	\$0.00	\$186.43	\$0.00	IN-STATE
80079	SAM WIGGINS	\$0.00	\$0.00	\$401.89	IN-STATE
80080	Shawn McDaniel	\$0.00	\$186.36	\$0.00	IN-STATE
80081	SPIRE	\$0.00	\$0.00	\$87.90	NATURAL GAS

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80082	STIVERS FORD LINCOLN	\$0.00	\$25,957.00	\$108,136.00	SERVICE VEHICLES;AUTOMOBILES
80083	TAMMY BROWN	\$0.00	\$0.00	\$346.32	LOCAL IN-DISTRICT
80084	VANESSA D. ANTHONY	\$0.00	\$0.00	\$1,129.61	LOCAL IN-DISTRICT
80085	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
80086	VYVE	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
80088	WEST ALABAMA THERAPY, LLC	\$0.00	\$7,908.75	\$0.00	OTHER PURCHASED SERVICES
80089	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$332.66	LOCAL IN-DISTRICT
80090	WINDSTREAM	\$0.00	\$0.00	\$29.50	TELEPHONE
		<b>\$164,697.05</b>	<b>\$228,985.06</b>	<b>\$264,995.58</b>	