

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 08

Exhibit F-I-A

054 - Pickens County Schools

054 - Pickens County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,606,711.09	\$1,182,467.60	\$2,128,192.28	\$607,397.83	\$0.00	\$637,815.30	\$0.00
Investments	\$13,092.94	\$92,944.45	\$0.00	\$354,832.93	\$0.00	\$0.00	\$0.00
Receivables	\$59,945.25	\$138,833.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$580,964.39	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381,325.47
Other Debits							
Total Assets and Other Debits:	\$4,260,713.67	\$1,481,527.63	\$2,128,192.28	\$962,230.76	\$0.00	\$637,815.30	\$47,924,292.51
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$580,964.39	\$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
Total Liabilities:	\$200.00	\$586,658.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381,325.47
Fund Equity:							
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	\$1,137,917.62	\$719,894.96	\$358,307.28	\$312,463.50	\$0.00	\$31,968.02	\$0.00
Unreserved Fund balance	\$3,118,992.31	\$175,073.23	\$1,769,885.00	\$649,767.26	\$0.00	\$605,847.28	\$0.00
Total Fund Equity:	\$4,256,909.93	\$894,968.19	\$2,128,192.28	\$962,230.76	\$0.00	\$637,815.30	\$37,542,967.04
Total Liabilities and Fund Equity:	\$4,257,109.93	\$1,481,626.23	\$2,128,192.28	\$962,230.76	\$0.00	\$637,815.30	\$47,924,292.51

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 08

054 - Pickens County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,814,264.03	\$3,351.21	\$121,296.00	\$682,933.57	\$0.00	\$12,621,844.81
Federal Sources	\$540.00	\$3,995,989.21	\$0.00	\$0.00	\$0.00	\$3,996,529.21
Local Sources	\$3,540,225.53	\$631,946.95	\$0.00	\$841.47	\$408,411.39	\$4,581,425.34
Other Sources	\$54,536.68	\$7,675.77	\$0.00	\$0.00	\$0.00	\$62,212.45
Total Revenues:	\$15,409,566.24	\$4,638,963.14	\$121,296.00	\$683,775.04	\$408,411.39	\$21,262,011.81
Expenditures						
Instructional Services	\$7,843,656.94	\$2,006,561.33	\$0.00	\$189,632.50	\$64,560.62	\$10,104,411.39
Instructional Support Services	\$2,382,009.14	\$931,656.01	\$0.00	\$0.00	\$71,910.88	\$3,385,576.03
Operation & Maintenance Services	\$944,087.41	\$223,715.14	\$0.00	\$447,294.35	\$15,158.00	\$1,630,254.90
Auxiliary Services	\$1,478,244.26	\$1,313,132.72	\$0.00	\$0.00	\$7,922.81	\$2,799,299.79
General Administrative Services	\$762,760.74	\$165,364.48	\$0.00	\$0.00	\$0.00	\$928,125.22
Capital Outlay	\$0.00	\$319,835.34	\$0.00	\$235,125.07	\$0.00	\$554,960.41
Debt Service	\$287,193.74	\$0.00	\$119,506.78	\$0.00	\$0.00	\$406,700.52
Other Expenditures	\$204,361.25	\$109,703.28	\$0.00	\$0.00	\$74,791.54	\$388,856.07
Total Expenditures:	\$13,902,313.48	\$5,069,968.30	\$119,506.78	\$872,051.92	\$234,343.85	\$20,198,184.33
Other Fund Sources (Uses)						
Other Fund Sources:	\$130,456.09	\$442,280.08	\$0.00	\$0.00	\$33,431.87	\$606,168.04
Other Fund Uses:	\$423,116.08	\$65,512.60	\$0.00	\$0.00	\$45,110.24	\$533,738.92
Total Other Fund Sources (Uses):	(\$292,659.99)	\$376,767.48	\$0.00	\$0.00	(\$11,678.37)	\$72,429.12
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,214,592.77	(\$54,237.68)	\$1,789.22	(\$188,276.88)	\$162,389.17	\$1,136,256.60
Beginning Fund Balance - October 1:	\$3,042,317.16	\$949,205.87	\$2,126,403.06	\$1,150,507.64	\$475,426.13	\$7,743,859.86
Ending Fund Balance:	\$4,256,909.93	\$894,968.19	\$2,128,192.28	\$962,230.76	\$637,815.30	\$8,880,116.46

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**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 08**

054 - Pickens County Schools

054 - Pickens County Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,435,788.00	\$11,814,264.03	(\$4,621,523.97)	\$0.00	\$3,351.21	\$3,351.21
Federal Sources	\$1,500.00	\$540.00	(\$960.00)	\$12,493,404.00	\$3,995,989.21	(\$8,497,414.79)
Local Sources	\$4,370,084.00	\$3,540,225.53	(\$829,858.47)	\$1,110,180.00	\$631,946.95	(\$478,233.05)
Other Sources	\$50,000.00	\$54,536.68	\$4,536.68	\$30,500.00	\$7,675.77	(\$22,824.23)
Total Revenues:	\$20,857,372.00	\$15,409,566.24	(\$5,447,805.76)	\$13,634,084.00	\$4,638,963.14	(\$8,995,120.86)
Expenditures						
Instructional Services	\$11,781,788.63	\$7,843,656.94	\$3,938,131.69	\$5,486,221.09	\$2,006,561.33	\$3,479,659.76
Instructional Support Services	\$3,346,393.11	\$2,382,009.14	\$964,383.97	\$2,063,659.49	\$931,656.01	\$1,132,003.48
Operation & Maintenance Services	\$1,354,836.00	\$944,087.41	\$410,748.59	\$1,099,933.00	\$223,715.14	\$876,217.86
Auxiliary Services	\$2,055,915.00	\$1,478,244.26	\$577,670.74	\$2,359,076.96	\$1,313,132.72	\$1,045,944.24
General Administrative Services	\$1,304,999.00	\$762,760.74	\$542,238.26	\$544,913.91	\$165,364.48	\$379,549.43
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$2,345,100.91	\$319,835.34	\$2,025,265.57
General Service	\$434,900.00	\$287,193.74	\$147,706.26	\$0.00	\$0.00	\$0.00
Other Expenditures	\$303,678.00	\$204,361.25	\$99,316.75	\$304,605.60	\$109,703.28	\$194,902.32
Total Expenditures:	\$20,582,509.74	\$13,902,313.48	\$6,680,196.26	\$14,203,510.96	\$5,069,968.30	\$9,133,542.66
Other Financing Sources (Uses)						
Other Financing Sources:	\$382,525.10	\$130,456.09	(\$252,069.01)	\$663,186.16	\$442,280.08	(\$220,906.08)
Other Financing Uses:	\$634,674.16	\$423,116.08	\$211,558.08	\$35,642.00	\$65,512.60	(\$29,870.60)
Total Other Financing Sources (Uses):	(\$252,149.06)	(\$292,659.99)	(\$40,510.93)	\$627,544.16	\$376,767.48	(\$250,776.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$22,713.20	\$1,214,592.77	\$1,191,879.57	\$58,117.20	(\$54,237.68)	(\$112,354.88)
Beginning Fund Balance - Oct. 1:	\$0.00	\$3,042,317.16	\$3,042,317.16	\$461,960.28	\$949,205.87	\$487,245.59
Ending Fund Balance:	\$22,713.20	\$4,256,909.93	\$4,234,196.73	\$520,077.48	\$894,968.19	\$374,890.71

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 08**

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	\$121,296.00	(\$60,648.00)	\$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	\$841.47	(\$83,741.53)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$181,944.00	\$121,296.00	(\$60,648.00)	\$770,411.00	\$683,775.04	(\$86,635.96)
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	\$623,203.78	\$447,294.35	\$175,909.43
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	\$0.00	\$119,506.78	(\$119,506.78)	\$147,207.22	\$0.00	\$147,207.22
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$119,506.78	(\$119,506.78)	\$770,411.00	\$872,051.92	(\$101,640.92)
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:	\$181,944.00	\$1,789.22	(\$180,154.78)	\$0.00	(\$188,276.88)	(\$188,276.88)
Beginning Fund Balance - Oct. 1:	\$0.00	\$2,126,403.06	\$2,126,403.06	\$0.00	\$1,150,507.64	\$1,150,507.64
Ending Fund Balance:	\$181,944.00	\$2,128,192.28	\$1,946,248.28	\$0.00	\$962,230.76	\$962,230.76

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 08

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	\$17,303,560.00	\$12,621,844.81	(\$4,681,715.19)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,494,904.00	\$3,996,529.21	(\$8,498,374.79)
Local Sources	\$1,179,422.00	\$408,411.39	(\$771,010.61)	\$6,744,269.00	\$4,581,425.34	(\$2,162,843.66)
Other Sources	\$0.00	\$0.00	\$0.00	\$80,500.00	\$62,212.45	(\$18,287.55)
Total Revenues:	\$1,179,422.00	\$408,411.39	(\$771,010.61)	\$36,623,233.00	\$21,262,011.81	(\$15,361,221.19)
Expenditures						
Instructional Services	\$152,485.00	\$64,560.62	\$87,924.38	\$17,420,494.72	\$10,104,411.39	\$7,316,083.33
Instructional Support Services	\$180,027.00	\$71,910.88	\$108,116.12	\$5,590,079.60	\$3,385,576.03	\$2,204,503.57
Operation & Maintenance Services	\$100,313.00	\$15,158.00	\$85,155.00	\$3,178,285.78	\$1,630,254.90	\$1,548,030.88
Auxiliary Services	\$60,550.00	\$7,922.81	\$52,627.19	\$4,475,541.96	\$2,799,299.79	\$1,676,242.17
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,849,912.91	\$928,125.22	\$921,787.69
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,345,100.91	\$554,960.41	\$1,790,140.50
Expendable Service	\$1,000.00	\$0.00	\$1,000.00	\$583,107.22	\$406,700.52	\$176,406.70
Other Expenditures	\$435,928.00	\$74,791.54	\$361,136.46	\$1,044,211.60	\$388,856.07	\$655,355.53
Total Expenditures:	\$930,303.00	\$234,343.85	\$695,959.15	\$36,486,734.70	\$20,198,184.33	\$16,288,550.37
Other Financing Sources (Uses)						
Other Financing Sources:	\$11,000.00	\$33,431.87	\$22,431.87	\$1,056,711.26	\$606,168.04	(\$450,543.22)
Other Financing Uses:	\$21,924.00	\$45,110.24	(\$23,186.24)	\$692,240.16	\$533,738.92	\$158,501.24
Total Other Financing Sources (Uses):	(\$10,924.00)	(\$11,678.37)	(\$754.37)	\$364,471.10	\$72,429.12	(\$292,041.98)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$238,195.00	\$162,389.17	(\$75,805.83)	\$500,969.40	\$1,136,256.60	\$635,287.20
Beginning Fund Balance - Oct. 1:	\$261,013.00	\$475,426.13	\$214,413.13	\$722,973.28	\$7,743,859.86	\$7,020,886.58
Ending Fund Balance:	\$499,208.00	\$637,815.30	\$138,607.30	\$1,223,942.68	\$8,880,116.46	\$7,656,173.78

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

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79716	ALABAMA POWER CO.	\$0.00	\$4,742.11	\$0.00	ELECTRICITY
79717	CARMEN BURTON	\$0.00	\$570.52	\$0.00	IN-STATE
79718	CENTURYLINK	\$0.00	\$284.25	\$0.00	TELEPHONE
79719	CINTAS #215	\$0.00	\$1,198.92	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
79720	FORESTWOOD FARM, INC.	\$0.00	\$3,703.75	\$0.00	PURCHASED FOOD
79721	JONES-MCLEOD, INC.	\$0.00	\$998.80	\$0.00	MAINTENANCE SUPPLIES
79722	MOSS AUTO SUPPLY	\$0.00	\$26.48	\$0.00	VEHICLE PARTS
79723	NEW DAIRY OPCO, LLC	\$0.00	\$7,841.40	\$0.00	PURCHASED FOOD
79724	PICKENS CO BOARD OF EDUCATION	\$0.00	\$184.50	\$0.00	FUEL-GASOLINE
79725	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$169.90	\$0.00	NATURAL GAS
79726	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,980.29	\$0.00	INDIRECT COSTS
79727	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
79728	QUILL CORPORATION	\$0.00	\$1,115.75	\$0.00	OFFICE SUPPLIES
79729	CITY OF REFORM WATER & SEWER	\$0.00	\$89.07	\$0.00	WATER AND SEWAGE
79730	SPIRE	\$0.00	\$510.28	\$0.00	NATURAL GAS
79731	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$2,603.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
79732	THE WATER & SEWER BOARD	\$0.00	\$105.85	\$0.00	WATER AND SEWAGE
79733	TRIDENT BEVERAGE, INC.	\$0.00	\$2,888.50	\$0.00	PURCHASED FOOD
79734	WOOD FRUITTICHER	\$0.00	\$52,364.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
79735	4IMPRINT, INC.	\$0.00	\$0.00	\$2,878.32	OTHER PURCHASED SERVICES
79736	A AND K TROPHIES	\$0.00	\$0.00	\$1,000.00	IN-STATE
79737	AAGC	\$375.00	\$0.00	\$0.00	IN-STATE
79738	ADOBE SYSTEMS INCORPORATED	\$2,050.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79739	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
79740	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$25.00	IN-STATE
79741	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$11,574.00	MAINTENANCE SUPPLIES
79742	ALABAMA POWER CO.	\$547.11	\$0.00	\$22,918.43	ELECTRICITY
79743	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$100.00	LOCAL IN-DISTRICT
79744	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$946.63	WATER AND SEWAGE;GARBAGE AND WASTE
79745	AMAZON.COM	\$1,258.57	\$912.20	\$859.03	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;PARENT INSTRUCTION SUPPLIES
79746	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79747	AMERICAN OSMENT	\$0.00	\$0.00	\$920.95	CUSTODIAL SUPPLIES
79748	ANISSA BALL	\$0.00	\$0.00	\$331.16	LOCAL IN-DISTRICT;POSTAGE
79749	BATTERIES PLUS	\$0.00	\$0.00	\$167.60	MAINTENANCE SUPPLIES
79750	BENDER REALTY	\$0.00	\$0.00	\$1,212.50	LOCAL IN-DISTRICT
79751	Bio Corporation	\$0.00	\$1,006.32	\$0.00	STUDENT CLASSROOM SUPPLIES
79752	BRAIN POP	\$0.00	\$1,900.00	\$0.00	OTHER PROF ED SERVICES
79753	BRETT ROBINSON GULF CORP.	\$0.00	\$3,830.00	\$0.00	IN-STATE
79754	CARQUEST OF REFORM, INC.	\$487.72	\$0.00	\$131.88	VEHICLE PARTS;MAINTENANCE SUPPLIES
79755	TOWN OF CARR. WATER BOARD	\$117.36	\$0.00	\$364.02	WATER AND SEWAGE;GARBAGE AND WASTE
79756	CDWG	\$0.00	\$3,600.00	\$0.00	AUDIO/VIDEO
79757	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$1,341.72	MAINTENANCE SUPPLIES
79758	CENTURYLINK	\$219.04	\$39.97	\$1,603.65	TELEPHONE
79759	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$90.00	OTHER TECHNICAL SERVICES
79760	JAMIE CHAPMAN	\$0.00	\$0.00	\$437.58	IN-STATE
79761	CHISM COMMUNICATIONS	\$164.00	\$0.00	\$0.00	VEHICLE PARTS
79762	CINTAS #215	\$80.64	\$0.00	\$0.00	OFFICE SUPPLIES
79763	COGNIA	\$0.00	\$0.00	\$8,400.00	OTHER PURCHASED SERVICES
79764	TRANSWEST CAPITAL	\$0.00	\$0.00	\$1,941.50	MEDICAL/HEALTH SERVICES
79765	COURTYARD MOBILE SPANISH FORT/	\$0.00	\$2,402.40	\$0.00	IN-STATE
79766	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
79767	DAWN BROWNING	\$0.00	\$215.28	\$0.00	LOCAL IN-DISTRICT
79768	DEBRA WIGGINS	\$0.00	\$668.31	\$0.00	IN-STATE
79769	DELL COMPUTERS	\$0.00	\$2,488.90	\$2,687.93	COMPUTER HARDWARE;OFFICE SUPPLIES
79770	EAGLE PRO HEATING & COOLING	\$0.00	\$94,783.44	\$0.00	BUILDING IMPROVEMENTS
79771	GELEISA GILL	\$179.59	\$0.00	\$0.00	IN-STATE
79772	GENTRY TIRE & SERVICES, LLC	\$13.95	\$0.00	\$0.00	VEHICLE PARTS
79773	GORDO, TOWN OF	\$17.94	\$0.00	\$3,565.55	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
79774	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,706.00	PAYMENTS TO ESCROW AGENT
79775	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,307.00	AUDITING
79776	HIGH GROUNDS SOLUTIONS INC	\$0.00	\$5,746.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
79777	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,032.50	OTHER TECHNICAL SERVICES
79778	INFOSOURCE, INC.	\$0.00	\$2,396.00	\$0.00	OTHER PROF ED SERVICES
79779	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$223.26	ASSOCIATION DUES
79780	JODI WILLIAMS	\$0.00	\$0.00	\$290.16	LOCAL IN-DISTRICT
79781	JOE BIGGS	\$0.00	\$181.11	\$0.00	IN-STATE
79782	JOHN BRANDON	\$0.00	\$0.00	\$152.10	IN-STATE
79783	JONATHAN W. CHRISTIAN	\$0.00	\$34.22	\$0.00	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79784	KELLY SERVICES INC	\$10,870.56	\$1,384.87	\$0.00	OTHER PROFESSIONAL SERVICES
79785	KEN RYALS	\$0.00	\$0.00	\$62.59	LOCAL IN-DISTRICT
79786	KIM CLARK	\$0.00	\$0.00	\$591.79	LOCAL IN-DISTRICT
79787	Lakeshore Learning	\$248.63	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79788	LAVENDER, INC.	\$437.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79789	LYNN POTTS	\$0.00	\$0.00	\$9.36	LOCAL IN-DISTRICT
79790	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$232.05	VEHICLE PARTS
79791	MSC INDUSTRIAL SUPPLY CO., INC	\$84.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79792	NATIONAL HEALTHCARE ASSOICATIO	\$0.00	\$5,390.00	\$0.00	TESTING SUPPLIES
79793	NEWELL PAPER CO.-COLUMBUS	\$371.05	\$38.75	\$387.50	OFFICE SUPPLIES;VEHICLE PARTS;STUDENT CLASSROOM SUPPLIES
79794	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$800.57	MAINTENANCE SUPPLIES
79795	OCCUPATIONAL HEALTH SERVICES	\$600.00	\$0.00	\$80.00	DRUG TESTING SERVICES
79796	OFFICE DEPOT	\$1,017.28	\$1,105.50	\$0.00	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL EQUIPMENT;PARENT INSTRUCTION SUPPLIES
79797	OLIVIA STEPCHUCK	\$0.00	\$234.40	\$0.00	IN-STATE
79798	ORIENTAL TRADING COMPANY, INC.	\$189.58	\$82.81	\$283.37	OTHER PURCHASED SERVICES;STUDENT CLASSROOM SUPPLIES
79799	P & M ROOFING	\$550.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
79800	PETROLEUM TRADERS CORP.	\$28,572.91	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
79801	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$69.61	LOCAL IN-DISTRICT
79802	PICKENS CO. CHILD NUTRITION	\$52,889.51	\$0.00	\$0.00	OPERATING TRANSFERS OUT
79803	PICKENS CO. NATURAL GAS DIST.	\$221.03	\$0.00	\$1,642.31	NATURAL GAS
79804	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$522.96	TELEPHONE
79805	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$38.14	WATER AND SEWAGE
79806	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$791.06	\$0.00	STUDENT CLASSROOM SUPPLIES
79807	POSTMASTER	\$0.00	\$0.00	\$580.00	POSTAGE
79808	PROJECT LEAD THE WAY INC	\$0.00	\$385.50	\$0.00	STUDENT CLASSROOM SUPPLIES
79809	QUALITY OFFICE MACHINES	\$72.37	\$0.00	\$0.00	OFFICE SUPPLIES
79810	QUILL CORPORATION	\$1,211.03	\$524.08	\$216.65	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
79811	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$2,890.75	LEGAL FEES
79812	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$243.58	TELEPHONE
79813	CITY OF REFORM WATER & SEWER	\$24.40	\$0.00	\$1,979.43	WATER AND SEWAGE;GARBAGE AND WASTE
79814	RICK S PEST CONTROL	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERVICES
79815	SAM S CLUB DIRECT	\$0.00	\$0.00	\$482.74	FOOD SERVICES
79816	SAM WIGGINS	\$0.00	\$0.00	\$141.57	IN-STATE
79817	SCHOOL SPECIALTY	\$84.06	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79818	Shawn McDaniel	\$0.00	\$329.40	\$0.00	IN-STATE
79819	SOUTHLAND TRANSPORTATION GROUP	\$2,831.21	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79820	SPIRE	\$0.00	\$0.00	\$647.66	NATURAL GAS
79821	SULLIVAN SUPPLY	\$5,673.14	\$0.00	\$239.94	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
79822	SUSANNA EPPERSON	\$0.00	\$350.00	\$0.00	IN-STATE
79823	TALCO INDUSTRIAL CHEMICALS	\$381.89	\$0.00	\$0.00	VEHICLE PARTS
79824	TAMMY BROWN	\$0.00	\$0.00	\$472.60	LOCAL IN-DISTRICT
79825	TEACHER DIRECT	\$408.62	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79826	THE ADMIRAL HOTEL MOBILE	\$0.00	\$620.52	\$0.00	IN-STATE
79827	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$724.96	MAINTENANCE SUPPLIES
79828	TIME FOR KIDS	\$0.00	\$416.25	\$0.00	STUDENT CLASSROOM SUPPLIES
79829	TRANSPORTATION SOUTH INC	\$2,085.57	\$0.00	\$0.00	VEHICLE PARTS
79830	TRANSPORTATION SOUTH INC	\$1,786.68	\$0.00	\$0.00	VEHICLE PARTS
79831	Uline	\$0.00	\$548.97	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
79832	VANESSA D. ANTHONY	\$0.00	\$0.00	\$633.25	LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
79833	VYVE	\$0.00	\$0.00	\$199.90	TELECOMMUNICATION
79834	WEST ALABAMA AG COMPANY	\$192.02	\$0.00	\$929.93	MAINTENANCE SUPPLIES;FUEL-GASOLINE
79835	WEST ALABAMA THERAPY, LLC	\$0.00	\$10,526.50	\$0.00	OTHER PURCHASED SERVICES
79836	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$569.24	LOCAL IN-DISTRICT
79837	WINDSTREAM	\$0.00	\$0.00	\$10.53	TELEPHONE
79838	WINFIELD TOOL & EQUIPMENT	\$0.00	\$0.00	\$243.00	MAINTENANCE SUPPLIES
79839	AAAE	\$0.00	\$200.00	\$0.00	IN-STATE
79840	AED BRANDS LLC	\$0.00	\$0.00	\$128.00	OTHER INSTRUCTIONAL SUPPLIES
79841	AETC	\$0.00	\$280.00	\$0.00	IN-STATE
79842	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
79843	ALABAMA POWER CO.	\$0.00	\$1,402.03	\$8,581.93	ELECTRICITY
79844	ALACTE	\$0.00	\$2,905.00	\$0.00	IN-STATE
79845	AMAZON.COM	\$237.08	\$0.00	\$536.81	MAINTENANCE SUPPLIES;STUDENT CLASSROOM SUPPLIES
79846	AT&T MOBILITY	\$216.59	\$60.60	\$4,762.21	OTHER COMMUNICATION SERVICES;TELEPHONE
79847	BATTERIES PLUS	\$0.00	\$0.00	\$10.99	MAINTENANCE SUPPLIES
79848	BEST BUY BUSINESS	\$0.00	\$4,406.80	\$0.00	AUDIO/VIDEO
79849	BRETT ROBINSON GULF CORP.	\$0.00	\$0.00	\$14,874.78	LOCAL IN-DISTRICT;IN-STATE
79851	CARD SERVICE CENTER	\$0.00	\$948.15	\$1,176.07	OTHER TRAVEL AND TRAINING;IN-STATE;POSTAGE
79852	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$90.00	OTHER TECHNICAL SERVICES
79853	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$3,214.00	DATA PROCESSING SERVICES
79854	DEMCO	\$64.58	\$9,518.15	\$0.00	INSTRUCTIONAL EQUIPMENT;FURNITURE & FIXTURES;STUDENT CLASSROOM SUPPLIES
79855	EDWARD OWENS	\$0.00	\$0.00	\$83.07	LOCAL IN-DISTRICT
79856	ESCALANTE PURSELL FARMS LLC	\$0.00	\$11,186.40	\$0.00	IN-STATE
79857	GADSDEN MUSIC	\$0.00	\$2,100.60	\$0.00	STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79858	GADSDEN MUSIC	\$0.00	\$91.99	\$0.00	STUDENT CLASSROOM SUPPLIES
79859	GELEISA GILL	\$664.98	\$0.00	\$0.00	IN-STATE
79860	GOPHER SPORT	\$0.00	\$0.00	\$749.28	STUDENT CLASSROOM SUPPLIES
79861	GORDO TIRE & AUTO PARTS	\$0.00	\$0.00	\$530.92	MAINTENANCE SUPPLIES
79862	HAMPTON INN & SUITES MOBILE-	\$0.00	\$786.18	\$0.00	IN-STATE
79863	HILTON GARDEN INN MOBILE	\$0.00	\$252.38	\$0.00	IN-STATE
79864	HOLIDAY INN EXPRESS	\$0.00	\$1,086.32	\$0.00	IN-STATE
79865	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$678.30	\$0.00	IN-STATE
79866	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$425.38	\$0.00	IN-STATE
79867	HOLIDAY INN MOBILE	\$0.00	\$617.06	\$0.00	IN-STATE
79868	JUBILEE SUITES ON MOBILE BAY	\$0.00	\$1,742.40	\$0.00	IN-STATE
79869	KELLY SERVICES INC	\$8,961.63	\$1,264.18	\$86.72	OTHER PROFESSIONAL SERVICES
79870	Laminator.com	\$52.61	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79871	LEGRAND HOLDINGS, INC.	\$0.00	\$0.00	\$86.16	OTHER TECHNICAL SERVICES
79872	LYNN POTTS	\$0.00	\$0.00	\$802.43	IN-STATE
79873	MASON CREST, an imprint of	\$0.00	\$1,587.85	\$0.00	LIBRARY/MEDIA BOOKS
79874	MEGA CONFERENCE	\$0.00	\$555.00	\$0.00	IN-STATE
79875	MOBILE MARRIOTT	\$0.00	\$192.66	\$0.00	IN-STATE
79876	MONTGOMERY MARRIOTT	\$0.00	\$0.00	\$625.39	LOCAL IN-DISTRICT
79877	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$85.49	VEHICLE PARTS
79878	NEWELL PAPER CO.-COLUMBUS	\$581.25	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79879	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$8.88	MAINTENANCE SUPPLIES
79880	OFFICE DEPOT	\$7,202.80	\$1,597.23	\$716.62	INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES;AUDIO/VIDEO ;PARENT INSTRUCTION SUPPLIES
79881	PARK SUPPLY CO., INC.	\$0.00	\$0.00	\$758.17	MAINTENANCE SUPPLIES
79882	PCI TECHNOLOGIES	\$0.00	\$0.00	\$660.00	MAINTENANCE SUPPLIES
79883	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$214.46	\$0.00	STUDENT CLASSROOM SUPPLIES
79884	QUILL CORPORATION	\$406.25	\$64.13	\$0.00	STUDENT CLASSROOM SUPPLIES
79885	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$1,184.90	\$0.00	IN-STATE
79886	ROSIN SPENCER	\$0.00	\$16.38	\$0.00	IN-STATE
79887	JENNIFER SHIRLEY	\$0.00	\$0.00	\$1,076.86	LOCAL IN-DISTRICT
79888	SPRINGHILL SUITES	\$0.00	\$742.41	\$0.00	IN-STATE
79889	THE ADMIRAL HOTEL MOBILE	\$0.00	\$2,346.62	\$0.00	IN-STATE
79890	THE ADMIRAL HOTEL MOBILE	\$0.00	\$170.86	\$0.00	IN-STATE
79891	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$2,623.60	\$0.00	IN-STATE
79892	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$328.04	\$0.00	IN-STATE
79893	TOMALISA L. WASHINGTON	\$300.00	\$0.00	\$0.00	OTHER PROF ED SERVICES
79894	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79895	VICKIE MORROW	\$0.00	\$0.00	\$437.83	IN-STATE
79896	VYVE	\$0.00	\$0.00	\$3,099.31	TELECOMMUNICATION
79897	WANDA HENRY	\$0.00	\$0.00	\$91.46	LOCAL IN-DISTRICT
79898	WINDSTREAM	\$0.00	\$0.02	\$32.98	TELEPHONE
79899	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,866.68	MAINTENANCE SUPPLIES
79900	CENTURYLINK	\$0.00	\$284.25	\$0.00	TELEPHONE
79901	HOLIDAY INN EXPRESS &	\$0.00	\$1,800.64	\$0.00	IN-STATE
79902	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,865.21	\$0.00	FOOD SERVICES
79903	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
79904	EAGLE PRO HEATING & COOLING	\$0.00	\$225,051.90	\$0.00	BUILDING IMPROVEMENTS
79905	KEN RYALS	\$0.00	\$134.41	\$0.00	IN-STATE
		\$135,752.48	\$513,103.97	\$171,882.59	