

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76495	4IMPRINT, INC.	\$0.00	\$2,970.30	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76496	ACT, INC.	\$95.00	\$0.00	\$0.00	IN-STATE
76497	AED BRANDS LLC	\$0.00	\$0.00	\$67.00	OTHER INSTRUCTIONAL SUPPLIES
76498	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$590.00	MAINTENANCE SUPPLIES
76499	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$461.00	MAINTENANCE SUPPLIES
76500	ALABAMA POWER CO.	\$720.23	\$0.00	\$11,090.22	ELECTRICITY
76501	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,046.14	WATER AND SEWAGE;GARBAGE AND WASTE
76502	AMAZON.COM	\$0.00	\$4,206.59	\$0.00	CUSTODIAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
76503	BOSS HOGG S BBQ	\$0.00	\$88.83	\$0.00	IN-STATE
76504	BRETT ROBINSON GULF CORP.	\$0.00	\$1,141.85	\$0.00	IN-STATE
76505	CARQUEST OF REFORM, INC.	\$67.79	\$0.00	\$73.58	VEHICLE PARTS
76506	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$351.57	WATER AND SEWAGE;GARBAGE AND WASTE
76507	CDWG	\$0.00	\$0.00	\$1,702.81	COMPUTER HARDWARE
76508	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$495.11	MAINTENANCE SUPPLIES
76509	CENTURYLINK	\$403.11	\$39.65	\$1,480.00	TELEPHONE
76510	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$725.00	OTHER TECHNICAL SERVICES
76511	CLAS	\$0.00	\$0.00	\$633.00	ASSOCIATION DUES
76512	COLE BAND INSTRUMENTS	\$600.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76513	DAWN BROWNING	\$0.00	\$52.90	\$0.00	LOCAL IN-DISTRICT
76514	DC-SCIENTIFIC PEST CONTROL	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
76515	DELL COMPUTERS	\$0.00	\$1,400.96	\$20,554.31	COMPUTER HARDWARE
76516	ELSEVIER	\$3,305.75	\$0.00	\$0.00	TEXTBOOKS
76517	ANDREA FROST	\$0.00	\$0.00	\$5.75	LOCAL IN-DISTRICT
76518	GORDO, TOWN OF	\$16.07	\$0.00	\$4,026.25	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
76519	GRAINGER	\$0.00	\$694.92	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76520	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,987.79	PAYMENTS TO ESCROW AGENT
76521	JA-SAN CARPET DISTRIBUTORS	\$0.00	\$0.00	\$576.00	MAINTENANCE SUPPLIES
76522	JACOB RAMSEY	\$0.00	\$146.00	\$0.00	OTHER PURCHASED SERVICES
76523	KANDI KOON	\$82.80	\$0.00	\$0.00	IN-STATE
76524	KIM CLARK	\$0.00	\$0.00	\$202.34	LOCAL IN-DISTRICT
76525	APRIL KYLES	\$0.00	\$72.45	\$0.00	IN-STATE
76526	LANN CHEMICAL CO.	\$0.00	\$754.44	\$0.00	CUSTODIAL SUPPLIES
76527	LAVENDER, INC.	\$13,197.40	\$0.00	\$0.00	EXHAUSTIBLE LAND IMPV <\$50000

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76528	LEX B. SMITH	\$0.00	\$0.00	\$88.55	LOCAL IN-DISTRICT
76529	LRP PUBLICATIONS	\$0.00	\$34.95	\$0.00	OTHER PURCHASED SERVICES
76530	MEDICAL DEVICE DEPOT	\$0.00	\$860.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76531	MIDAMERICA BOOKS	\$284.25	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
76532	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
76533	MSC INDUSTRIAL SUPPLY CO., INC	\$0.00	\$5,389.11	\$0.00	INSTRUCTIONAL EQUIPMENT
76534	NEWELL PAPER CO.-COLUMBUS	\$374.00	\$216.46	\$6,018.25	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
76535	OFFICE DEPOT	\$2,612.90	\$6,144.19	\$194.93	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;PARENT INSTRUCTION SUPPLIES;INSTRUCTIONAL EQUIPMENT
76536	One Source Office Products	\$0.00	\$0.00	\$1,421.57	STUDENT CLASSROOM SUPPLIES
76537	PAKKED ENTERPRISES LLC	\$1,443.30	\$0.00	\$0.00	VEHICLE PARTS
76538	SAVVAS LEARNING	\$1,329.81	\$0.00	\$0.00	TEXTBOOKS
76539	Pearson Education, Inc.	\$0.00	\$2,552.84	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76540	PENTAIR	\$0.00	\$0.00	\$72.36	INSTRUCTIONAL EQUIPMENT
76541	PHOENIX RESEARCH INDUSTRIES	\$0.00	\$851.92	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76542	PICKENS CO. CHILD NUTRITION	\$53,214.24	\$0.00	\$0.00	OPERATING TRANSFERS OUT
76543	PICKENS CO. NATURAL GAS DIST.	\$40.09	\$0.00	\$364.37	NATURAL GAS
76544	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$193.34	TELEPHONE
76545	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$80.07	WATER AND SEWAGE
76546	POSTMASTER	\$0.00	\$0.00	\$770.00	POSTAGE
76547	POSTMASTER	\$0.00	\$0.00	\$550.00	POSTAGE
76548	POSTMASTER	\$0.00	\$550.00	\$0.00	PARENT INSTRUCTION SUPPLIES
76549	Postmaster	\$0.00	\$1,650.00	\$0.00	PARENT INSTRUCTION SUPPLIES
76550	Postmaster	\$0.00	\$1,100.00	\$0.00	PARENT INSTRUCTION SUPPLIES
76551	PRO-ED, INC. PAYMENTS	\$0.00	\$80.30	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76552	PROJECT LEAD THE WAY INC	\$750.00	\$0.00	\$3,700.00	OTH NONINSTRUCTIONAL SUPPLIES;OTHER PURCHASED SERVICES
76553	QUILL CORPORATION	\$1,006.02	\$4,058.56	\$3,532.25	OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
76554	Really Good Stuff	\$99.57	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76555	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$158.41	TELEPHONE
76556	REFORM SMALL ENGINE	\$0.00	\$0.00	\$115.00	VEHICLE PARTS
76557	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$745.56	WATER AND SEWAGE;GARBAGE AND WASTE
76558	RICK S PEST CONTROL	\$50.00	\$0.00	\$210.00	OTHER PROPERTY SERVICES
76559	RIVERSIDE INSIGHTS	\$0.00	\$1,184.99	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76560	SAM S CLUB DIRECT	\$0.00	\$338.25	\$766.38	OTHER TRAVEL AND TRAINING;STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
76561	SHOPPERS GUIDE	\$0.00	\$0.00	\$235.00	ADVERTISING;INSURANCE SERVICES

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76562	SOUTHERN HEATING & COOLING LLC	\$0.00	\$0.00	\$1,050.00	MAINTENANCE SUPPLIES
76563	SOUTHLAND TRANSPORTATION GROUP	\$715.00	\$0.00	\$0.00	VEHICLE PARTS
76564	SPIRE	\$0.00	\$0.00	\$108.44	NATURAL GAS
76565	SULLIVAN SUPPLY	\$8,968.93	\$475.00	\$948.36	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES;VEHICLE PARTS
76566	TAMMY BROWN	\$0.00	\$0.00	\$198.38	LOCAL IN-DISTRICT
76567	TEACHER DIRECT	\$1,531.88	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76568	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$79.00	FUEL-GASOLINE
76569	Uline	\$0.00	\$1,297.85	\$0.00	CUSTODIAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
76570	USI EDUCATION	\$0.00	\$804.63	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76571	VANESSA D. ANTHONY	\$0.00	\$0.00	\$122.60	LOCAL IN-DISTRICT
76572	WEST ALABAMA AG COMPANY	\$2,366.11	\$0.00	\$0.00	VEHICLE PARTS
76573	WINDSTREAM	\$0.00	\$0.00	\$63.12	TELEPHONE
76574	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$53.50	MAINTENANCE SUPPLIES
76575	ALABAMA POWER CO.	\$0.00	\$5,443.61	\$0.00	ELECTRICITY
76576	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$92,617.00	\$0.00	FURNITURE & FIXTURES
76577	CENTURYLINK	\$0.00	\$299.15	\$0.00	TELEPHONE
76578	BORDEN DAIRY COMPANY	\$0.00	\$6,211.07	\$0.00	PURCHASED FOOD
76579	FORESTWOOD FARM, INC.	\$0.00	\$6,216.65	\$0.00	PURCHASED FOOD
76580	HOTEL & RESTAURANT SUPPLY	\$0.00	\$3,643.55	\$0.00	OTHER FOOD SUPPLIES
76581	JANICE JONES	\$0.00	\$102.35	\$0.00	LOCAL IN-DISTRICT
76582	OLIVER`S AUTO REPAIR	\$0.00	\$559.00	\$0.00	OTHER VEHICLE SUPPLIES
76583	PICKENS CO BOARD OF EDUCATION	\$0.00	\$49.00	\$0.00	FUEL-GASOLINE
76584	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$47.27	\$0.00	NATURAL GAS
76585	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,213.86	\$0.00	INDIRECT COSTS
76586	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
76587	QUILL CORPORATION	\$0.00	\$1,804.18	\$0.00	OFFICE SUPPLIES;FOOD PROCESSING SUPPLIES
76588	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
76589	SAM S CLUB DIRECT	\$0.00	\$139.80	\$0.00	FOOD PROCESSING SUPPLIES
76590	SPIRE	\$0.00	\$166.64	\$0.00	NATURAL GAS
76591	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$42,113.69	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
76592	THE WATER & SEWER BOARD	\$0.00	\$31.17	\$0.00	WATER AND SEWAGE
76593	TRI-COUNTY COOPERATIVE	\$0.00	\$40.50	\$0.00	OIL AND LUBRICANTS
76594	WOOD FRUITTICHER	\$0.00	\$35,715.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
76595	ALABAMA POWER CO.	\$0.00	\$0.00	\$12,090.19	ELECTRICITY
76596	AMAZON.COM	\$0.00	\$243.88	\$0.00	CUSTODIAL SUPPLIES
76597	APPLE INC	\$2,792.30	\$0.00	\$0.00	COMPUTER HARDWARE
76598	AT&T MOBILITY	\$283.41	\$3,154.80	\$670.79	OTHER COMMUNICATION SERVICES;TELEPHONE

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76599	AWESOME AIR	\$0.00	\$0.00	\$1,900.00	MAINTENANCE SUPPLIES
76600	CARD SERVICE CENTER	\$0.00	\$0.00	\$1,712.12	TELEPHONE;OTHER PURCHASED SERVICES;MAINTENANCE SUPPLIES;IN-STATE
76601	CARQUEST OF ALICEVILLE	\$77.31	\$0.00	\$0.00	VEHICLE PARTS
76602	CARQUEST OF REFORM, INC.	\$215.79	\$0.00	\$74.82	VEHICLE PARTS;MAINTENANCE SUPPLIES
76603	CARSON-DELLOSA PUBLISHING CO.	\$19.47	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76604	CENTRAL HARDWARE, LUMBER &	\$92.25	\$0.00	\$0.00	VEHICLE PARTS
76605	CINTAS #215	\$100.00	\$0.00	\$0.00	OFFICE SUPPLIES
76606	CITY AUTO PARTS	\$664.98	\$0.00	\$0.00	VEHICLE PARTS
76607	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$8,706.00	DATA PROCESSING SERVICES
76608	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
76609	DAVIES SCHOOL SUPPLY	\$45.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76610	DELL COMPUTERS	\$1,448.06	\$0.00	\$3,195.10	COMPUTER HARDWARE
76611	DEMCO	\$121.69	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76612	GOPHER SPORT	\$1,030.49	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76613	GORDO TIRE & AUTO PARTS	\$1,482.30	\$0.00	\$0.00	TIRES
76614	GYM CLOSET	\$532.12	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76615	ISTATION	\$8,916.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
76616	KANDI KOON	\$0.00	\$0.00	\$82.80	LOCAL IN-DISTRICT
76617	KELLY SERVICES INC	\$1,930.60	\$457.60	\$0.00	OTHER PROFESSIONAL SERVICES
76618	Lakeshore Learning	\$516.28	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76619	LOWE S	\$0.00	\$181.44	\$2,203.10	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000;OTHER INSTRUCTIONAL SUPPLIES
76620	MIDSTATES PETROLEUM CO LLC	\$1,981.93	\$0.00	\$0.00	FUEL-DIESEL
76621	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$2,017.11	VEHICLE PARTS;MAINTENANCE SUPPLIES
76622	NATIONAL SCHOOL FORMS	\$198.87	\$0.00	\$0.00	OFFICE SUPPLIES
76623	NEWELL PAPER CO.-COLUMBUS	\$245.74	\$0.00	\$0.00	VEHICLE PARTS
76624	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
76625	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$412.08	MAINTENANCE SUPPLIES
76626	OFFICE DEPOT	\$736.78	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76627	PAKKED ENTERPRISES LLC	\$945.00	\$0.00	\$0.00	VEHICLE PARTS
76628	PERMA-BOUND	\$6,673.82	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
76629	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$409.85	TELEPHONE
76630	PRUFROCK PRESS	\$148.23	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76631	QUALITY OFFICE MACHINES	\$40.00	\$50.00	\$220.00	LEASES;OTHER PURCHASED SERVICES;OFFICE SUPPLIES
76632	QUILL CORPORATION	\$828.33	\$0.00	\$1,751.90	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
76633	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$6,733.25	LEGAL FEES
76634	Really Good Stuff	\$609.43	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76635	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$156.43	TELEPHONE

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76636	REGISTRATION SERVICES	\$0.00	\$0.00	\$300.00	LOCAL IN-DISTRICT
76637	RICK S PEST CONTROL	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERVICES
76638	SCHOLASTIC INC	\$69.51	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76639	SCHOOL SPECIALTY	\$143.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76640	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$3,672.00	AUDITING
76641	SOUTHLAND TRANSPORTATION GROUP	\$2,288.02	\$0.00	\$0.00	VEHICLE PARTS
76642	SOUTHLAND TRANSPORTATION GROUP	\$434.22	\$0.00	\$0.00	VEHICLE PARTS
76643	TAYMARK	\$63.97	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76644	TEACHER DIRECT	\$90.71	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76645	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$157.95	BUILDING IMPRV <\$50000
76646	WAL-MART STORE #715	\$0.00	\$0.00	\$227.54	OTHER TRAVEL AND TRAINING
76647	WATERS TRUCK AND TRACTOR CO.	\$528.48	\$0.00	\$0.00	VEHICLE PARTS
76648	WEST ALABAMA AG COMPANY	\$243.66	\$0.00	\$10.99	VEHICLE PARTS;MAINTENANCE SUPPLIES
76649	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,994.72	MAINTENANCE SUPPLIES
76650	ADVANCE BUSINESS MACHINES	\$0.00	\$2,400.00	\$0.00	LEASES
76651	AL COUNSELING ASSOC. ANNUAL CO	\$576.00	\$96.00	\$0.00	IN-STATE
76652	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE
76653	ALABAMA AUTISM ASSISTANCE	\$0.00	\$255.65	\$0.00	OTHER PURCHASED SERVICES
76654	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$1,718.00	MAINTENANCE SUPPLIES
76655	ALABAMA POWER CO.	\$723.76	\$0.00	\$35,382.41	ELECTRICITY
76656	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,213.54	WATER AND SEWAGE;GARBAGE AND WASTE
76657	APPLE INC	\$870.00	\$897.00	\$2,099.00	COMPUTER HARDWARE;INSTRUCTIONAL EQUIPMENT
76658	BARNES AND NOBLES	\$368.00	\$690.52	\$0.00	STAFF EDUCATIONAL SERVICES;LIBRARY/MEDIA BOOKS
76659	BEST BUY BUSINESS	\$79.99	\$9,153.79	\$0.00	STUDENT CLASSROOM SUPPLIES;AUDIO/VIDEO ;COMPUTER HARDWARE
76660	BEVILL STATE COMMUNITY COLLEGE	\$0.00	\$4,332.00	\$0.00	STUDENT EDUCATIONAL SERVICES
76661	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$355.62	WATER AND SEWAGE;GARBAGE AND WASTE
76662	CDWG	\$0.00	\$3,178.68	\$3,771.39	COMPUTER HARDWARE;AUDIO/VIDEO ;STUDENT CLASSROOM SUPPLIES
76663	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$160.00	OTHER TECHNICAL SERVICES
76664	CLASSROOM DIRECT	\$37.69	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76665	COLE BAND INSTRUMENTS	\$0.00	\$2,500.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76666	DCI BINZEL	\$0.00	\$5,155.50	\$0.00	CUSTODIAL SUPPLIES
76667	DELL COMPUTERS	\$1,533.20	\$3,121.89	\$0.00	COMPUTER HARDWARE;OFFICE SUPPLIES
76668	DEMCO	\$404.84	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76669	EBSCO	\$209.74	\$0.00	\$0.00	MAGAZINES/PERIODICAL
76670	FARMTEK	\$0.00	\$0.00	\$738.95	BUILDINGS-CONSTRUCTED
76671	FOLLETT LIBRARY RESOURCES	\$2,947.91	\$9,085.25	\$0.00	SOFTWARE MAINTENANCE AGREEMENT;LIBRARY/MEDIA BOOKS

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76672	GOPHER SPORT	\$831.72	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76673	GORILLA OFFICE SUPPLIES	\$258.08	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76674	HIGH GROUNDS SOLUTIONS INC	\$0.00	\$0.00	\$5,440.00	SOFTWARE MAINTENANCE AGREEMENT
76675	ISTATION	\$0.00	\$2,800.00	\$0.00	STAFF EDUCATIONAL SERVICES
76676	JUNIOR LIBRARY GUILD	\$1,066.20	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
76677	Lakeshore Learning	\$53.94	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76678	LEXIA	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERVICES
76679	LOWE S	\$867.59	\$0.00	\$209.38	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
76680	LOWES	\$0.00	\$0.00	\$126.18	OTH NONINSTRUCTIONAL SUPPLIES
76681	LRP PUBLICATIONS	\$0.00	\$359.50	\$289.50	OTHER PURCHASED SERVICES
76682	MARK ONE MANUFACTURING	\$0.00	\$337.05	\$0.00	CUSTODIAL SUPPLIES
76683	MHS, INC.	\$0.00	\$426.60	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76684	BRAINY TOYS	\$31.98	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76685	MOBILE COMMUNICATIONS AMERICA	\$0.00	\$1,515.00	\$0.00	AUDIO/VIDEO
76686	MSC INDUSTRIAL SUPPLY CO., INC	\$294.48	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76687	NATIONAL AUTISM RESOURCES	\$0.00	\$195.93	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76688	NATIONAL HEALTHCARE ASSOICATIO	\$65.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76689	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$997.65	\$2,095.03	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
76690	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$1,352.60	\$0.00	CUSTODIAL SUPPLIES
76691	NICOLE N. BAILEY	\$0.00	\$48.30	\$0.00	LOCAL IN-DISTRICT
76692	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$449.45	MAINTENANCE SUPPLIES;BUILDINGS-CONSTRUCTED
76693	OFFICE DEPOT	\$3,280.55	\$8,784.84	\$373.86	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
76694	One Source Office Products	\$0.00	\$71.28	\$0.00	CUSTODIAL SUPPLIES
76695	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$174.20	\$472.47	STUDENT CLASSROOM SUPPLIES;STAFF TRAINING SUPPLIES
76696	Pearson Education, Inc.	\$0.00	\$1,560.03	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76697	PHOENIX RESEARCH INDUSTRIES	\$0.00	\$1,124.87	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76698	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$235.20	NATURAL GAS
76699	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$125.00	ADVERTISING
76700	PRO-ED, INC. PAYMENTS	\$0.00	\$73.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76701	PROJECT LEAD THE WAY INC	\$4,417.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76702	QUALITY OFFICE MACHINES	\$0.00	\$5,950.00	\$0.00	LEASES;STUDENT CLASSROOM SUPPLIES
76703	QUILL CORPORATION	\$4,205.92	\$2,924.29	\$0.00	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
76704	Really Good Stuff	\$53.92	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76705	REMITTANCE PROCESSING DEPT	\$0.00	\$359.00	\$0.00	PARENT INSTRUCTION SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76706	ROBOTLAB, INC.	\$3,900.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76707	SAM S CLUB DIRECT	\$747.99	\$219.54	\$581.52	AUDIO/VIDEO ;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OTHER TRAVEL AND TRAINING
76708	SCHOOL DATEBOOKS	\$0.00	\$0.00	\$7,256.87	PRINTING AND BINDING
76709	SCHOOL DATEBOOKS	\$0.00	\$0.00	\$7,340.98	PRINTING AND BINDING
76710	SCHOOL SPECIALTY	\$1,257.39	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76711	SPDI	\$0.00	\$0.00	\$67,523.40	OTHER INSTRUCTIONAL SUPPLIES
76712	TEACHER DIRECT	\$1,062.62	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76713	TEACHER DIRECT	\$291.32	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76714	TELEMETRICS	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERVICES
76715	THE CORE	\$0.00	\$10,565.89	\$0.00	COMPUTER HARDWARE;AUDIO/VIDEO
76716	THE CORE	\$0.00	\$265.95	\$0.00	OFFICE SUPPLIES
76717	THRIVEWAY	\$16,450.00	\$0.00	\$0.00	OTHER PROF ED SERVICES;STAFF EDUCATIONAL SERVICES
76718	Uline	\$0.00	\$2,241.86	\$151.18	OTHER INSTRUCTIONAL SUPPLIES;CUSTODIAL SUPPLIES;VEHICLE PARTS
76719	Uline	\$0.00	\$4,312.92	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;CUSTODIAL SUPPLIES
76720	WALMART COMMUNITY/SYNCB	\$0.00	\$127.13	\$404.57	OTHER TRAVEL AND TRAINING;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
76721	WEATHERTECH DIST COMP INC.	\$0.00	\$0.00	\$92.00	MAINTENANCE SUPPLIES
76722	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$13.50	MAINTENANCE SUPPLIES
76723	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$169.83	MAINTENANCE SUPPLIES
76724	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$7,667.35	ASSOCIATION DUES
76725	ABDO-SPOTLIGHT-MAGIC WAGON	\$5,107.33	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
76726	ATLAS WELDING	\$0.00	\$946.90	\$0.00	INSTRUCTIONAL EQUIPMENT
76727	BURROW LIBRARY SERVICES	\$1,715.80	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
76728	CAPSTONE CUSTOMER SERVICE	\$3,839.04	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
76729	CAROLINA BIOLOGICAL	\$0.00	\$392.70	\$0.00	INSTRUCTIONAL EQUIPMENT
76730	DELL COMPUTERS	\$5,173.16	\$1,499.99	\$0.00	COMPUTER HARDWARE;INSTRUCTIONAL EQUIPMENT
76731	GOPHER SPORT	\$471.16	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76732	GYM CLOSET	\$86.76	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76733	LERNER PUBLISHING	\$2,330.21	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
76734	MASON CREST, an imprint of	\$0.00	\$1,510.70	\$0.00	STUDENT CLASSROOM SUPPLIES
76735	NEWELL PAPER CO.-COLUMBUS	\$68.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76736	OFFICE DEPOT	\$11,732.14	\$1,108.91	\$457.83	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL EQUIPMENT;OTH NONINSTRUCTIONAL SUPPLIES
76737	One Source Office Products	\$0.00	\$3,122.34	\$0.00	INSTRUCTIONAL EQUIPMENT
76738	PARENT TEACHER STORE USA	\$208.09	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76739	Pearson Education, Inc.	\$495.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76740	PERMA-BOUND	\$2,499.01	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES;LIBRARY/MEDIA BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76741	LAMINATOR.COM	\$0.00	\$198.02	\$0.00	PARENT INSTRUCTION SUPPLIES
76742	POCKET NURSE ENTERPRISES, INC.	\$459.15	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76743	POSITIVE PROMOTIONS	\$6,662.87	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76744	PROJECT LEAD THE WAY INC	\$0.00	\$285.00	\$0.00	INSTRUCTIONAL EQUIPMENT
76745	QUALITY OFFICE MACHINES	\$0.00	\$7,720.00	\$0.00	LEASES;STUDENT CLASSROOM SUPPLIES
76746	QUILL CORPORATION	\$3,563.68	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76747	Really Good Stuff	\$489.21	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76748	RENAISSANCE ROSS BRIDGE	\$0.00	\$0.00	\$605.92	LOCAL IN-DISTRICT
76749	SCHOOL SPECIALTY	\$742.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76750	SCHOOL SPECIALTY	\$195.61	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76751	Teacher Created Resources	\$89.88	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76752	TEACHER DIRECT	\$261.78	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76753	TEACHING CHANNEL INC.	\$99.00	\$0.00	\$0.00	MAGAZINES/PERIODICAL
76754	THE LIBRARY STORE	\$929.02	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
76755	BARNES & NOBLE COLLEGE BOOKSEL	\$90.65	\$0.00	\$0.00	TEXTBOOKS
76756	WALKER GRAVEL & EXCAVATING	\$4,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
76757	AASPA	\$0.00	\$0.00	\$85.00	LOCAL IN-DISTRICT
76758	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,004.09	ELECTRICITY
76759	APPLE INC	\$1,728.00	\$0.00	\$0.00	COMPUTER HARDWARE
76760	B & H Photo Video	\$89.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76761	BARNES AND NOBLES	\$143.80	\$148.50	\$0.00	STUDENT CLASSROOM SUPPLIES
76762	BIG STATE INDUSTRIAL SUPPLY	\$321.08	\$0.00	\$0.00	VEHICLE PARTS
76763	BOSS HOGG S BBQ	\$0.00	\$0.00	\$99.39	OTHER TRAVEL AND TRAINING
76764	BUCCANEER SERVICES, INC.	\$0.00	\$690.10	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76765	BURROW LIBRARY SERVICES	\$1,754.05	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
76766	CARD SERVICE CENTER	\$0.00	\$0.00	\$182.40	OTHER TRAVEL AND TRAINING
76767	CARQUEST OF REFORM, INC.	\$98.34	\$0.00	\$0.00	VEHICLE PARTS
76768	CDWG	\$0.00	\$163.63	\$0.00	OFFICE SUPPLIES
76769	CENTURYLINK	\$403.65	\$0.00	\$44.75	TELEPHONE
76770	CHISM COMMUNICATIONS	\$814.50	\$0.00	\$0.00	VEHICLE PARTS
76771	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
76772	CLAS	\$0.00	\$0.00	\$314.00	ASSOCIATION DUES
76773	DAWN BROWNING	\$0.00	\$343.85	\$0.00	LOCAL IN-DISTRICT
76774	DELL COMPUTERS	\$29,944.43	\$6,466.45	\$0.00	COMPUTER HARDWARE
76775	DELL COMPUTERS	\$1,350.97	\$0.00	\$0.00	COMPUTER HARDWARE
76776	DEMCO	\$605.54	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
76777	FOLLETT LIBRARY RESOURCES	\$1,695.71	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
76778	FRANKLIN COVEY CO.	\$7,973.11	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76779	GORDO TIRE & AUTO PARTS	\$6,506.22	\$0.00	\$0.00	TIRES
76780	GORDO TIRE STORE	\$0.00	\$0.00	\$457.97	MAINTENANCE SUPPLIES
76781	HERITAGE-CRYSTAL CLEAN	\$435.20	\$0.00	\$0.00	VEHICLE PARTS
76782	ID ZONE	\$0.00	\$0.00	\$3,675.00	INSTRUCTIONAL EQUIPMENT
76783	KENWORTH OF BIRMINGHAM	\$150.81	\$0.00	\$0.00	VEHICLE PARTS
76784	KIM CLARK	\$0.00	\$0.00	\$174.80	LOCAL IN-DISTRICT;POSTAGE
76785	Lakeshore Learning	\$218.42	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76786	LEGO EDUCATION	\$6,598.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76787	LEX B. SMITH	\$0.00	\$0.00	\$409.40	LOCAL IN-DISTRICT
76788	LOWE S	\$0.00	\$0.00	\$152.00	MAINTENANCE SUPPLIES
76789	MCKEE AND ASSOCIATES	\$45,033.35	\$0.00	\$0.00	BUILDING IMPRV <\$50000
76790	MOBILE COMMUNICATIONS AMERICA	\$0.00	\$0.00	\$1,456.25	AUDIO/VIDEO
76791	MSC INDUSTRIAL SUPPLY CO., INC	\$0.00	\$2,790.81	\$0.00	INSTRUCTIONAL EQUIPMENT
76792	NASCO	\$623.80	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76793	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$4,181.80	\$558.54	CUSTODIAL SUPPLIES
76794	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$69.36	\$0.00	CUSTODIAL SUPPLIES
76795	OFFICE DEPOT	\$1,902.94	\$1,072.14	\$466.69	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;CUSTODIAL SUPPLIES
76796	PAKKED ENTERPRISES LLC	\$170.00	\$0.00	\$0.00	VEHICLE PARTS
76797	Pearson Education, Inc.	\$0.00	\$40.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76798	PICKENS COUNTY TRANSFER	\$33.25	\$0.00	\$0.00	VEHICLE PARTS
76799	POSITIVE PROMOTIONS	\$0.00	\$919.40	\$0.00	PARENT INSTRUCTION SUPPLIES
76800	QUALITY OFFICE MACHINES	\$58.59	\$0.00	\$0.00	OFFICE SUPPLIES
76801	QUILL CORPORATION	\$4,743.89	\$299.91	\$1,166.85	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
76802	RICK S PEST CONTROL	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERVICES
76803	SOUTHLAND TRANSPORTATION GROUP	\$774.60	\$0.00	\$0.00	VEHICLE PARTS
76804	SPDI	\$0.00	\$779.98	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76805	SPHERO, INC.	\$2,858.31	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76806	SPIRE	\$0.00	\$0.00	\$105.31	NATURAL GAS
76807	SULLIVAN SUPPLY	\$2,185.02	\$0.00	\$398.22	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
76808	TAMMY BROWN	\$0.00	\$0.00	\$314.52	LOCAL IN-DISTRICT
76809	Teacher Created Resources	\$45.93	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76810	TEACHER DIRECT	\$291.72	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76811	TEXAS REFINERY CORPORATION	\$1,327.32	\$0.00	\$0.00	VEHICLE PARTS
76812	TRANSOUTH	\$1,983.73	\$0.00	\$0.00	VEHICLE PARTS
76813	TRUCKWORK KENWORTH	\$1,253.18	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76814	VEX ROBOTICS	\$0.00	\$186.03	\$0.00	STUDENT CLASSROOM SUPPLIES
76815	WATERS TRUCK AND TRACTOR CO.	\$1,609.25	\$0.00	\$0.00	VEHICLE PARTS
76816	WEST ALABAMA AG COMPANY	\$227.03	\$0.00	\$0.00	VEHICLE PARTS
76817	ALABAMA POWER CO.	\$0.00	\$8,663.36	\$0.00	ELECTRICITY
76818	CENTURYLINK	\$0.00	\$299.15	\$0.00	TELEPHONE
76819	CINTAS #215	\$0.00	\$845.25	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
76820	BORDEN DAIRY COMPANY	\$0.00	\$7,586.48	\$0.00	PURCHASED FOOD
76821	FORESTWOOD FARM, INC.	\$0.00	\$4,568.10	\$0.00	PURCHASED FOOD
76822	JANICE JONES	\$0.00	\$48.88	\$0.00	LOCAL IN-DISTRICT
76823	JONES-MCLEOD, INC.	\$0.00	\$212.77	\$0.00	MAINTENANCE SUPPLIES
76824	PICKENS CO BOARD OF EDUCATION	\$0.00	\$91.14	\$0.00	FUEL-GASOLINE
76825	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,232.56	\$0.00	FOOD SERVICES
76826	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$55.64	\$0.00	NATURAL GAS
76827	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
76828	QUILL CORPORATION	\$0.00	\$1,839.82	\$0.00	OFFICE SUPPLIES
76829	SNA	\$0.00	\$1,945.50	\$0.00	REGISTRATION FEES
76830	SPIRE	\$0.00	\$240.51	\$0.00	NATURAL GAS
76831	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$22,553.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
76832	THE WATER & SEWER BOARD	\$0.00	\$107.69	\$0.00	WATER AND SEWAGE
76833	WITTICHEN SUPPLY CO.	\$0.00	\$243.50	\$0.00	MAINTENANCE SUPPLIES
76834	WOOD FRUITTICHER	\$0.00	\$7,537.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
76835	ALESIA WILLIAMS	\$0.00	\$0.00	\$387.87	LOCAL IN-DISTRICT
76836	BRITNEY HINTON	\$0.00	\$0.00	\$469.20	LOCAL IN-DISTRICT
76838	CDWG	\$127,180.43	\$375,536.45	\$0.00	COMPUTER HARDWARE
76839	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$325.31	MAINTENANCE SUPPLIES
76840	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$3,912.18	OTHER TECHNICAL SERVICES
76841	CINTAS #215	\$25.00	\$0.00	\$0.00	OFFICE SUPPLIES
76842	EAST MISSISSIPPI CONCRETE	\$0.00	\$0.00	\$605.00	MAINTENANCE SUPPLIES
76843	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$42,628.39	OTHER TECHNICAL SERVICES
76844	MIDSTATES PETROLEUM CO LLC	\$7,521.87	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
76845	MSC INDUSTRIAL SUPPLY CO., INC	\$0.00	\$1,523.80	\$0.00	INSTRUCTIONAL EQUIPMENT
76846	OFFICE DEPOT	\$997.96	\$607.32	\$10.99	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
76847	PROJECT LEAD THE WAY INC	\$998.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76848	QUILL CORPORATION	\$3,339.22	\$0.00	\$29.99	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES

\$494,828.05 \$810,517.77 \$362,039.45

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020**

Exhibit F-I-A

054 - Pickens County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,641,379.13	\$637,346.43	\$2,171,868.78	\$584,750.81	\$0.00	\$434,776.89	\$0.00
Investments	\$12,931.84	\$92,573.65	\$0.00	\$353,194.83	\$0.00	\$0.00	\$0.00
Receivables	\$48,723.20	\$794,480.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$898,032.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$123,091.89	\$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	\$36,798,293.52
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,770.08
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,866,882.85
Other Debits							
Total Assets and Other Debits:	\$2,601,066.90	\$1,647,492.62	\$2,171,868.78	\$937,945.64	\$0.00	\$434,776.89	\$48,081,946.45
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$7,820.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$898,032.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$6,709.27	\$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	\$10,866,882.85
Total Liabilities:	\$0.00	\$912,562.19	\$0.00	\$0.00	\$0.00	\$0.00	\$10,866,882.85
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,215,063.60
Contributed Capital							
Reserved Fund Balance	\$16,277.09	\$124,068.44	\$358,307.28	\$0.00	\$0.00	\$47.92	\$0.00
Unreserved Fund balance	\$2,584,789.81	\$610,861.99	\$1,813,561.50	\$937,945.64	\$0.00	\$434,728.97	\$0.00
Total Fund Equity:	\$2,601,066.90	\$734,930.43	\$2,171,868.78	\$937,945.64	\$0.00	\$434,776.89	\$37,215,063.60
Total Liabilities and Fund Equity:	\$2,601,066.90	\$1,647,492.62	\$2,171,868.78	\$937,945.64	\$0.00	\$434,776.89	\$48,081,946.45

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 Ended September 30, 2020

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$17,881,658.07	\$0.00	\$91,586.00	\$687,101.00	\$0.00	\$18,660,345.07
Federal Sources	\$680.00	\$3,551,775.08	\$0.00	\$0.00	\$0.00	\$3,552,455.08
Local Sources	\$4,217,724.89	\$747,381.57	\$0.00	\$105,985.81	\$479,169.53	\$5,550,261.80
Other Sources	\$64,396.68	\$48,588.15	\$0.00	\$0.00	\$0.00	\$112,984.83
Total Revenues:	\$22,164,459.64	\$4,347,744.80	\$91,586.00	\$793,086.81	\$479,169.53	\$27,876,046.78
Expenditures						
Instructional Services	\$12,857,242.38	\$1,565,295.52	\$0.00	\$150,000.00	\$106,139.55	\$14,678,677.45
Instructional Support Services	\$3,465,953.55	\$831,276.79	\$0.00	\$0.00	\$118,479.23	\$4,415,709.57
Operation & Maintenance Services	\$1,319,881.29	\$407,248.93	\$0.00	\$477,968.53	\$55,319.61	\$2,260,418.36
Auxiliary Services	\$2,030,824.16	\$1,941,391.77	\$0.00	\$980,749.00	\$14,323.64	\$4,967,288.57
General Administrative Services	\$1,086,745.71	\$253,708.30	\$0.00	\$0.00	\$0.00	\$1,340,454.01
Capital Outlay	\$0.00	\$0.00	\$0.00	\$64,748.25	\$0.00	\$64,748.25
Debt Service	\$431,589.31	\$0.00	\$111,759.37	\$149,983.78	\$0.00	\$693,332.46
Other Expenditures	\$260,912.13	\$186,793.71	\$0.00	\$0.00	\$278,099.85	\$725,805.69
Total Expenditures:	\$21,453,148.53	\$5,185,715.02	\$111,759.37	\$1,823,449.56	\$572,361.88	\$29,146,434.36
Other Fund Sources (Uses)						
Other Fund Sources:	\$257,644.99	\$714,229.50	\$0.00	\$980,749.00	\$34,428.64	\$1,987,052.13
Other Fund Uses:	\$684,275.66	\$120,728.21	\$0.00	\$0.00	\$38,611.88	\$843,615.75
Total Other Fund Sources (Uses):	(\$426,630.67)	\$593,501.29	\$0.00	\$980,749.00	(\$4,183.24)	\$1,143,436.38
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$284,680.44	(\$244,468.93)	(\$20,173.37)	(\$49,613.75)	(\$97,375.59)	(\$126,951.20)
Beginning Fund Balance - October 1:	\$2,316,386.46	\$979,399.36	\$2,192,042.15	\$987,559.39	\$532,152.48	\$7,007,539.84
Ending Fund Balance - September 30:	\$2,601,066.90	\$734,930.43	\$2,171,868.78	\$937,945.64	\$434,776.89	\$6,880,588.64

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, 2020

054 - Pickens County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$17,194,161.00	\$17,881,658.07	\$687,497.07	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$680.00	(\$820.00)	\$3,762,437.86	\$3,551,775.08	(\$210,662.78)
Local Sources	\$3,735,475.00	\$4,217,724.89	\$482,249.89	\$1,125,678.00	\$747,381.57	(\$378,296.43)
Other Sources	\$75,395.00	\$64,396.68	(\$10,998.32)	\$53,500.00	\$48,588.15	(\$4,911.85)
Total Revenues:	\$21,006,531.00	\$22,164,459.64	\$1,157,928.64	\$4,941,615.86	\$4,347,744.80	(\$593,871.06)
Expenditures						
Instructional Services	\$12,255,085.00	\$12,857,242.38	(\$602,157.38)	\$1,448,197.55	\$1,565,295.52	(\$117,097.97)
Instructional Support Services	\$3,494,190.01	\$3,465,953.55	\$28,236.46	\$858,957.78	\$831,276.79	\$27,680.99
Operation & Maintenance Services	\$1,383,871.00	\$1,319,881.29	\$63,989.71	\$250,283.00	\$407,248.93	(\$156,965.93)
Auxiliary Services	\$2,843,491.00	\$2,030,824.16	\$812,666.84	\$2,460,280.76	\$1,941,391.77	\$518,888.99
General Administrative Services	\$1,192,443.00	\$1,086,745.71	\$105,697.29	\$265,130.96	\$253,708.30	\$11,422.66
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$432,200.00	\$431,589.31	\$610.69	\$0.00	\$0.00	\$0.00
Other Expenditures	\$281,081.00	\$260,912.13	\$20,168.87	\$209,462.57	\$186,793.71	\$22,668.86
Total Expenditures:	\$21,882,361.01	\$21,453,148.53	\$429,212.48	\$5,492,312.62	\$5,185,715.02	\$306,597.60
Other Financing Sources (Uses)						
Other Financing Sources:	\$197,041.23	\$257,644.99	\$60,603.76	\$704,618.86	\$714,229.50	\$9,610.64
Other Financing Uses:	\$638,570.86	\$684,275.66	(\$45,704.80)	\$59,825.00	\$120,728.21	(\$60,903.21)
Total Other Financing Sources (Uses):	(\$441,529.63)	(\$426,630.67)	\$14,898.96	\$644,793.86	\$593,501.29	(\$51,292.57)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,317,359.64)	\$284,680.44	\$1,602,040.08	\$94,097.10	(\$244,468.93)	(\$338,566.03)
Beginning Fund Balance - Oct. 1:	\$2,316,386.46	\$2,316,386.46	\$0.00	\$979,399.36	\$979,399.36	\$0.00
Ending Fund Balance - Sept. 30:	\$999,026.82	\$2,601,066.90	\$1,602,040.08	\$1,073,496.46	\$734,930.43	(\$338,566.03)

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, 2020

054 - Pickens County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$91,586.00	\$91,586.00	\$0.00	\$687,101.00	\$687,101.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$103,536.00	\$105,985.81	\$2,449.81
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$91,586.00	\$91,586.00	\$0.00	\$790,637.00	\$793,086.81	\$2,449.81
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$276,560.00	\$477,968.53	(\$201,408.53)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$475,000.00	\$980,749.00	(\$505,749.00)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$390,653.22	\$64,748.25	\$325,904.97
Debt Service	\$111,759.00	\$111,759.37	(\$0.37)	\$149,983.78	\$149,983.78	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$111,759.00	\$111,759.37	(\$0.37)	\$1,292,197.00	\$1,823,449.56	(\$531,252.56)
Other Financing Sources (Uses)						
Other Financing Sources:	\$475,000.00	\$0.00	(\$475,000.00)	\$0.00	\$980,749.00	\$980,749.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$475,000.00	\$0.00	(\$475,000.00)	\$0.00	\$980,749.00	\$980,749.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$454,827.00	(\$20,173.37)	(\$475,000.37)	(\$501,560.00)	(\$49,613.75)	\$451,946.25
Beginning Fund Balance - Oct. 1:	\$2,192,042.15	\$2,192,042.15	\$0.00	\$987,559.39	\$987,559.39	\$0.00
Ending Fund Balance - Sept. 30:	\$2,646,869.15	\$2,171,868.78	(\$475,000.37)	\$485,999.39	\$937,945.64	\$451,946.25

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, 2020

054 - Pickens County Schools Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,972,848.00	\$18,660,345.07	\$687,497.07
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,763,937.86	\$3,552,455.08	(\$211,482.78)
Local Sources	\$1,227,639.00	\$479,169.53	(\$748,469.47)	\$6,192,328.00	\$5,550,261.80	(\$642,066.20)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,895.00	\$112,984.83	(\$15,910.17)
Total Revenues:	\$1,227,639.00	\$479,169.53	(\$748,469.47)	\$28,058,008.86	\$27,876,046.78	(\$181,962.08)
Expenditures						
Instructional Services	\$125,527.00	\$106,139.55	\$19,387.45	\$13,828,809.55	\$14,678,677.45	(\$849,867.90)
Instructional Support Services	\$193,918.00	\$118,479.23	\$75,438.77	\$4,547,065.79	\$4,415,709.57	\$131,356.22
Operation & Maintenance Services	\$57,725.00	\$55,319.61	\$2,405.39	\$1,968,439.00	\$2,260,418.36	(\$291,979.36)
Auxiliary Services	\$46,521.00	\$14,323.64	\$32,197.36	\$5,825,292.76	\$4,967,288.57	\$858,004.19
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,457,573.96	\$1,340,454.01	\$117,119.95
Total Outlay	\$0.00	\$0.00	\$0.00	\$390,653.22	\$64,748.25	\$325,904.97
Expendable Service	\$0.00	\$0.00	\$0.00	\$693,942.78	\$693,332.46	\$610.32
Other Expenditures	\$391,558.00	\$278,099.85	\$113,458.15	\$882,101.57	\$725,805.69	\$156,295.88
Total Expenditures:	\$815,249.00	\$572,361.88	\$242,887.12	\$29,593,878.63	\$29,146,434.36	\$447,444.27
Other Financing Sources (Uses)						
Other Financing Sources:	\$21,649.00	\$34,428.64	\$12,779.64	\$1,398,309.09	\$1,987,052.13	\$588,743.04
Other Financing Uses:	\$52,467.00	\$38,611.88	\$13,855.12	\$750,862.86	\$843,615.75	(\$92,752.89)
Total Other Financing Sources (Uses):	(\$30,818.00)	(\$4,183.24)	\$26,634.76	\$647,446.23	\$1,143,436.38	\$495,990.15
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$381,572.00	(\$97,375.59)	(\$478,947.59)	(\$888,423.54)	(\$126,951.20)	\$761,472.34
Beginning Fund Balance - Oct. 1:	\$532,152.48	\$532,152.48	\$0.00	\$7,007,539.84	\$7,007,539.84	\$0.00
Ending Fund Balance - Sept. 30:	\$913,724.48	\$434,776.89	(\$478,947.59)	\$6,119,116.30	\$6,880,588.64	\$761,472.34

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