# ORDERS

# OF THE

# TREASURER

## WARRANT
## #052016

DATE: 05/20/2016 WARRANT: 052016 AMOUNT: $ 1,315,880.36

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ____________________________________

BOARD CHAIRMAN ____________________________________

____________________________________

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 2326 AAF INTERNATIONAL | | 00000 | 20163971 | INV | 05/17/2016 | 90999067 | | 90999067 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 124.76 | | | | |
| | | | Invoice Net | | | 124.76 | | | | |
| | | | | | | CHECK TOTAL | 124.76 | | | ____________ |
| 2326 AAF INTERNATIONAL | | 00000 | 20163971 | INV | 05/20/2016 | 91005191 | | 91005191 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 2,866.14 | | | | |
| | | | Invoice Net | | | 2,866.14 | | | | |
| | | | | | | CHECK TOTAL | 2,866.14 | | | ____________ |
| 3458 ADAMS USED AUTO PARTS | | 00000 | 20161713 | INV | 05/20/2016 | 999092567 | | 999092567 | | |
| | 1 9011096 0349 | | BUS MAINT | PROF SVC | | 220.00 | | | | |
| | | | Invoice Net | | | 220.00 | | | | |
| 3458 ADAMS USED AUTO PARTS | | 00000 | 20163466 | INV | 05/20/2016 | 999092568 | | 999092568 | | |
| | 1 9011096 0349 | | BUS MAINT | PROF SVC | | 220.00 | | | | |
| | | | Invoice Net | | | 220.00 | | | | |
| 3458 ADAMS USED AUTO PARTS | | 00000 | 20163881 | INV | 05/20/2016 | BUS-1009 | | BUS-1009 | | |
| | 1 9011096 0349 | | BUS MAINT | PROF SVC | | 440.00 | | | | |
| | | | Invoice Net | | | 440.00 | | | | |
| 3458 ADAMS USED AUTO PARTS | | 00000 | 20163881 | INV | 05/20/2016 | BUS-406 | | BUS-406 | | |
| | 1 9011096 0349 | | BUS MAINT | PROF SVC | | 330.00 | | | | |
| | | | Invoice Net | | | 330.00 | | | | |
| | | | | | | CHECK TOTAL | 1,210.00 | | | ____________ |
| 1666 AIRGAS-MID AMERICA | | 00000 | 20163439 | INV | 05/17/2016 | 9935865391 | | 9935865391 | | |
| | 1 9201134 0623 | | MAINT SHOP | BOT GAS | | 287.65 | | | | |
| | | | Invoice Net | | | 287.65 | | | | |
| | | | | | | CHECK TOTAL | 287.65 | | | ____________ |
| 7244 ALBON MEADE & SONS CON | | 00000 | 20163476 | INV | 05/17/2016 | 2299 | | 2299 | | |
| | 1 1501987 0434 | | SFHS BO BP | BLDG R&M | | 270.00 | | | | |
| | | | Invoice Net | | | 270.00 | | | | |
| 7244 ALBON MEADE & SONS CON | | 00000 | 20163476 | INV | 05/17/2016 | 2305 | | 2305 | | |
| | 1 9951987 0434 | | OSB BO BP | BLDG R&M | | 360.00 | | | | |
| | | | Invoice Net | | | 360.00 | | | | |
| 7244 ALBON MEADE & SONS CON | | 00000 | 20163476 | INV | 05/17/2016 | 2306 | | 2306 | | |
| | 1 1501987 0434 | | SFHS BO BP | BLDG R&M | | 380.00 | | | | |
| | | | Invoice Net | | | 380.00 | | | | |
| 7244 ALBON MEADE & SONS CON | | 00000 | 20163476 | INV | 05/17/2016 | 2307 | | 2307 | | |
| | 1 0011087 0434 | | BLDG OP | BLDG R&M | | 475.00 | | | | |
| | | | Invoice Net | | | 475.00 | | | | |
| 7244 ALBON MEADE & SONS CON | | 00000 | 20163476 | INV | 05/17/2016 | 2308 | | 2308 | | |
| | 1 1201987 0434 | | BLE BLD BP | BLDG R&M | | 180.00 | | | | |
| | | | Invoice Net | | | 180.00 | | | | |
| 7244 ALBON MEADE & SONS CON | | 00000 | 20163476 | INV | 05/17/2016 | 2309 | | 2309 | | |
| | 1 0201987 0434 | | AE BLD BP | BLDG R&M | | 285.00 | | | | |
| | | | Invoice Net | | | 285.00 | | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 7244 ALBON MEADE & SONS CON | | 00000 | 20163476 | INV | 05/17/2016 | 2310 | | 2310 | | |
| | 1 8501987 0434 | | PHS BO BP | BLDG R&M | | 570.00 | | | | |
| | | | Invoice Net | | | 570.00 | | | | |
| | | | | | CHECK TOTAL | | 2,520.00 | | | ____________ |
| 143209 AMERICAN BUS & ACCESSO | | 00000 | 20163774 | INV | 05/20/2016 | 180001 | | 180001 | | |
| | 1 9011096 0663 | | BUS MAINT | REPR PARTS | | 258.47 | | | | |
| | | | Invoice Net | | | 258.47 | | | | |
| | | | | | CHECK TOTAL | | 258.47 | | | ____________ |
| 142345 APPLE COMPUTER, INC | | 00000 | 20164107 | INV | 05/20/2016 | 4384792450 | | 4384792450 | | |
| | 1 0005101 0734 | | FOOD SER | COMPUTERS | | 183.00 | | | | |
| | | | Invoice Net | | | 183.00 | | | | |
| 142345 APPLE COMPUTER, INC | | 00000 | 20164107 | INV | 05/20/2016 | 4385125512 | | 4385125512 | | |
| | 1 0005101 0734 | | FOOD SER | COMPUTERS | | 1,588.00 | | | | |
| | | | Invoice Net | | | 1,588.00 | | | | |
| | | | | | CHECK TOTAL | | 1,771.00 | | | ____________ |
| 10073 ARAMARK UNIFORM | | 00000 | 20163243 | INV | 05/17/2016 | 46693726 | | 46693726 | | |
| | 1 9011096 0610 | | BUS MAINT | SUPPLIES | | 268.35 | | | | |
| | | | Invoice Net | | | 268.35 | | | | |
| 10073 ARAMARK UNIFORM | | 00000 | 20163243 | INV | 05/17/2016 | 46725651 | | 46725651 | | |
| | 1 9011096 0610 | | BUS MAINT | SUPPLIES | | 322.86 | | | | |
| | | | Invoice Net | | | 322.86 | | | | |
| 10073 ARAMARK UNIFORM | | 00000 | 20163243 | INV | 05/20/2016 | 46757761 | | 46757761 | | |
| | 1 9011096 0610 | | BUS MAINT | SUPPLIES | | 289.60 | | | | |
| | | | Invoice Net | | | 289.60 | | | | |
| | | | | | CHECK TOTAL | | 880.81 | | | ____________ |
| 10163 ARROW ELECTRIC CO., IN | | 00000 | 20163244 | INV | 05/17/2016 | 27005 | | 27005 | | |
| | 1 1501987 0663 | | SFHS BO BP | REPR PARTS | | 4,848.00 | | | | |
| | | | Invoice Net | | | 4,848.00 | | | | |
| | | | | | CHECK TOTAL | | 4,848.00 | | | ____________ |
| 101089 ASHLAND OFFICE SUPPLY, | | 00000 | 20163536 | INV | 05/17/2016 | 726454-0 | | 726454-0 | | |
| | 1 0195203 0433 0001 | | PES CC | EQUIP R&M | | 550.00 | | | | |
| | | | Invoice Net | | | 550.00 | | | | |
| | | | | | CHECK TOTAL | | 550.00 | | | ____________ |
| 10577 ATLAS ENTERPRISES | | 00000 | 20163105 | INV | 05/17/2016 | 6228 | | 6228 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 1,933.79 | | | | |
| | | | Invoice Net | | | 1,933.79 | | | | |
| 10577 ATLAS ENTERPRISES | | 00000 | 20163105 | INV | 05/17/2016 | 6254 | | 6254 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 513.70 | | | | |
| | | | Invoice Net | | | 513.70 | | | | |
| 10577 ATLAS ENTERPRISES | | 00000 | 20163105 | INV | 05/17/2016 | 6259 | | 6259 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 10,918.66 | | | | |
| | | | Invoice Net | | | 10,918.66 | | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 13,366.15 | | | |
| 143219 ATTAINMENT CO., INC. | | | 00000 20164019 | INV | 05/17/2016 | 263940A | | 263940A | | |
| | 1 8501118 0643 | | PHS INS | SUPP BKS | | 156.45 | | | | |
| | | | Invoice Net | | | 156.45 | | | | |
| | | | | | | CHECK TOTAL | 156.45 | | | |
| 9994 BALCH TURFCARE | | | 00000 20164187 | INV | 05/17/2016 | 285416 | | 285416 | | |
| | 1 0201987 0349 | | AE BLD BP | PROF SVC | | 686.40 | | | | |
| | | | Invoice Net | | | 686.40 | | | | |
| 9994 BALCH TURFCARE | | | 00000 20164187 | INV | 05/17/2016 | 285417 | | 285417 | | |
| | 1 0251987 0349 | | ACHS BL BP | PROF SVC | | 702.00 | | | | |
| | | | Invoice Net | | | 702.00 | | | | |
| 9994 BALCH TURFCARE | | | 00000 20164187 | INV | 05/17/2016 | 285418 | | 285418 | | |
| | 1 1501987 0349 | | SFHS BO BP | PROF SVC | | 772.20 | | | | |
| | | | Invoice Net | | | 772.20 | | | | |
| 9994 BALCH TURFCARE | | | 00000 20164187 | INV | 05/17/2016 | 285419 | | 285419 | | |
| | 1 1101987 0349 | | BLHS BL BP | PROF SVC | | 390.00 | | | | |
| | | | Invoice Net | | | 390.00 | | | | |
| | | | | | | CHECK TOTAL | 2,550.60 | | | |
| 10524 BIG BLUE GRAPHICS | | | 00000 20163787 | INV | 05/17/2016 | 98 | | 98 | | |
| | 1 1202887 0697 | 7120 | BLES OPER | OTH SUP MT | | 375.00 | | | | |
| | | | Invoice Net | | | 375.00 | | | | |
| | | | | | | CHECK TOTAL | 375.00 | | | |
| 3951 BIG SANDY TWO-WAY COMM | | | 00000 20164231 | INV | 05/20/2016 | 57300 | | 57300 | | |
| | 1 9011096 0697 | | BUS MAINT | OTHER SUPL | | 140.60 | | | | |
| | | | Invoice Net | | | 140.60 | | | | |
| 3951 BIG SANDY TWO-WAY COMM | | | 00000 20164231 | INV | 05/20/2016 | 57301 | | 57301 | | |
| | 1 9011096 0697 | | BUS MAINT | OTHER SUPL | | 64.05 | | | | |
| | | | Invoice Net | | | 64.05 | | | | |
| | | | | | | CHECK TOTAL | 204.65 | | | |
| 7579 BLUEGRASS INTERNATIONA | | | 00000 20163827 | INV | 05/20/2016 | X300058028-01 | | X300058028-0 | | |
| | 1 9011096 0663 | | BUS MAINT | REPR PARTS | | 1,177.42 | | | | |
| | | | Invoice Net | | | 1,177.42 | | | | |
| 7579 BLUEGRASS INTERNATIONA | | | 00000 20163827 | INV | 05/20/2016 | X300058177-01 | | X300058177-0 | | |
| | 1 9011096 0663 | | BUS MAINT | REPR PARTS | | 759.80 | | | | |
| | | | Invoice Net | | | 759.80 | | | | |
| | | | | | | CHECK TOTAL | 1,937.22 | | | |
| 2700 BLUEGRASS KESCO | | | 00000 20162831 | INV | 05/17/2016 | 126045 | | 126045 | | |
| | 1 8501987 0433 | | PHS BO BP | EQUIP R&M | | 141.83 | | | | |
| | 2 4851987 0433 | | STUM BO BP | EQUIP R&M | | 101.00 | | | | |
| | 3 0211987 0433 | | BD PD OPS | EQUIP R&M | | 101.00 | | | | |
| | 4 1501987 0433 | | SFHS BO BP | EQUIP R&M | | 141.85 | | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 5 4401987 | 0433 | | AD BLD BP | EQUIP R&M | | 141.83 | | | |
| | 6 0201987 | 0433 | | AE BLD BP | EQUIP R&M | | 141.83 | | | |
| | 7 1201987 | 0433 | | BLE BLD BP | EQUIP R&M | | 141.83 | | | |
| | 8 4501987 | 0433 | | DUFF BO BP | EQUIP R&M | | 141.83 | | | |
| | 9 9951987 | 0433 | | OSB BO BP | EQUIP R&M | | 101.00 | | | |
| | 10 0191987 | 0433 | | PE BLDG | EQUIP R&M | | 101.00 | | | |
| | | | | Invoice Net | | | 1,255.00 | | | |
| | | | | | | | CHECK TOTAL 1,255.00 | | | |
| 200018 BROCK McVEY CO. | | | 00000 | 20163506 | INV | 05/17/2016 | 388469 | 388469 | | |
| | 1 8501987 | 0663 | | PHS BO BP | REPR PARTS | | 126.24 | | | |
| | | | | Invoice Net | | | 126.24 | | | |
| 200018 BROCK McVEY CO. | | | 00000 | 20163506 | INV | 05/17/2016 | 388774 | 388774 | | |
| | 1 1201987 | 0663 | | BLE BLD BP | REPR PARTS | | 189.00 | | | |
| | | | | Invoice Net | | | 189.00 | | | |
| 200018 BROCK McVEY CO. | | | 00000 | 20163506 | INV | 05/17/2016 | 390037 | 390037 | | |
| | 1 1201987 | 0663 | | BLE BLD BP | REPR PARTS | | 155.25 | | | |
| | | | | Invoice Net | | | 155.25 | | | |
| 200018 BROCK McVEY CO. | | | 00000 | 20163506 | INV | 05/17/2016 | 390038 | 390038 | | |
| | 1 9201134 | 0663 | | MAINT SHOP | REPR PARTS | | 93.97 | | | |
| | | | | Invoice Net | | | 93.97 | | | |
| 200018 BROCK McVEY CO. | | | 00000 | 20163506 | INV | 05/17/2016 | 391295 | 391295 | | |
| | 1 1201987 | 0663 | | BLE BLD BP | REPR PARTS | | 1,055.40 | | | |
| | | | | Invoice Net | | | 1,055.40 | | | |
| 200018 BROCK McVEY CO. | | | 00000 | 20163506 | INV | 05/17/2016 | 391470 | 391470 | | |
| | 1 0211987 | 0663 | | BD PD OPS | REPR PARTS | | 274.50 | | | |
| | | | | Invoice Net | | | 274.50 | | | |
| 200018 BROCK McVEY CO. | | | 00000 | 20163506 | INV | 05/17/2016 | 392587 | 392587 | | |
| | 1 9201134 | 0663 | | MAINT SHOP | REPR PARTS | | 70.68 | | | |
| | | | | Invoice Net | | | 70.68 | | | |
| 200018 BROCK McVEY CO. | | | 00000 | 20163506 | INV | 05/17/2016 | 393389 | 393389 | | |
| | 1 6401987 | 0663 | | MCD BO BP | REPR PARTS | | 531.67 | | | |
| | | | | Invoice Net | | | 531.67 | | | |
| 200018 BROCK McVEY CO. | | | 00000 | 20163506 | INV | 05/17/2016 | 394276 | 394276 | | |
| | 1 9201134 | 0663 | | MAINT SHOP | REPR PARTS | | 12.53 | | | |
| | | | | Invoice Net | | | 12.53 | | | |
| 200018 BROCK McVEY CO. | | | 00000 | 20163506 | INV | 05/17/2016 | 394585 | 394585 | | |
| | 1 1501987 | 0663 | | SFHS BO BP | REPR PARTS | | 18.38 | | | |
| | | | | Invoice Net | | | 18.38 | | | |
| 200018 BROCK McVEY CO. | | | 00000 | 20163506 | INV | 05/17/2016 | 395101 | 395101 | | |
| | 1 9201134 | 0663 | | MAINT SHOP | REPR PARTS | | 54.48 | | | |
| | | | | Invoice Net | | | 54.48 | | | |
| 200018 BROCK McVEY CO. | | | 00000 | 20163506 | INV | 05/17/2016 | 395154 | 395154 | | |
| | 1 9201134 | 0663 | | MAINT SHOP | REPR PARTS | | 44.01 | | | |
| | | | | Invoice Net | | | 44.01 | | | |
| 200018 BROCK McVEY CO. | | | 00000 | 20163506 | INV | 05/17/2016 | 395424 | 395424 | | |
| | 1 9201134 | 0663 | | MAINT SHOP | REPR PARTS | | 124.57 | | | |
| | | | | Invoice Net | | | 124.57 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CHECK TOTAL | | 2,750.68 | | | |
| 10616 BUSY BEE PORTABLE TOIL | | | 00000 20164041 | INV | 05/17/2016 | A76345 | | A76345 | | |
| | 1 9201134 0449 | | MAINT SHOP | REN | | 170.00 | | | | |
| | | | Invoice Net | | | 170.00 | | | | |
| | | | | | CHECK TOTAL | | 170.00 | | | |
| 142521 C & R OFFICE SUPPLY | | | 00000 20161805 | INV | 05/17/2016 | 711146-0 | | 711146-0 | | |
| | 1 4502118 0650 | 310B | EL INSTR | TECH SUPPL | | 172.90 | | | | |
| | | | Invoice Net | | | 172.90 | | | | |
| 142521 C & R OFFICE SUPPLY | | | 00000 20161642 | INV | 05/20/2016 | 726339-0 | | 726339-0 | | |
| | 1 0252118 0444 | 310B | ACH RG INS | Copier Ren | | 50.00 | | | | |
| | | | Invoice Net | | | 50.00 | | | | |
| 142521 C & R OFFICE SUPPLY | | | 00000 20164064 | INV | 05/20/2016 | 729099-0 | | 729099-0 | | |
| | 1 9952118 0650 | 310B | OE INSTR | TECH SUPPL | | 359.97 | | | | |
| | | | Invoice Net | | | 359.97 | | | | |
| 142521 C & R OFFICE SUPPLY | | | 00000 20164248 | INV | 05/20/2016 | 729100-0 | | 729100-0 | | |
| | 1 9952118 0650 | 310B | OE INSTR | TECH SUPPL | | 892.62 | | | | |
| | | | Invoice Net | | | 892.62 | | | | |
| | | | | | CHECK TOTAL | | 1,475.49 | | | |
| 9616 CANON SOLUTIONS AMERIC | | | 00000 20160087 | INV | 05/20/2016 | 4019039046 | | 4019039046 | | |
| | 1 0011075 0444 | | SUPEROFFIC | Copier Ren | | 91.84 | | | | |
| | | | Invoice Net | | | 91.84 | | | | |
| | | | | | CHECK TOTAL | | 91.84 | | | |
| 4960 CDW GOVERNMENT, INC. | | | 00000 20161472 | INV | 05/20/2016 | CSC5518 | | CSC5518 | | |
| | 1 0252147 0650 | 348B | ACH VOC PR | TECH SUPPL | | 196.62 | | | | |
| | | | Invoice Net | | | 196.62 | | | | |
| 4960 CDW GOVERNMENT, INC. | | | 00000 20161472 | INV | 05/20/2016 | CSC6028 | | CSC6028 | | |
| | 1 0252147 0650 | 348B | ACH VOC PR | TECH SUPPL | | 127.33 | | | | |
| | | | Invoice Net | | | 127.33 | | | | |
| | | | | | CHECK TOTAL | | 323.95 | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | A131744 | | A131744 | | |
| | 1 9011087 0663 | | BUSBLDMANT | REPR PARTS | | 16.56 | | | | |
| | | | Invoice Net | | | 16.56 | | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | A131935 | | A131935 | | |
| | 1 1201987 0663 | | BLE BLD BP | REPR PARTS | | 30.80 | | | | |
| | | | Invoice Net | | | 30.80 | | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | A131987 | | A131987 | | |
| | 1 1201987 0663 | | BLE BLD BP | REPR PARTS | | 26.31 | | | | |
| | | | Invoice Net | | | 26.31 | | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | A132077 | | A132077 | | |
| | 1 4501987 0663 | | DUFF BO BP | REPR PARTS | | 49.54 | | | | |
| | | | Invoice Net | | | 49.54 | | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | A132118 | | A132118 | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 1201987 0663 | | BLE BLD BP | REPR PARTS | | 16.77 | | | |
| | | | Invoice Net | | | 16.77 | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | A132297 | A132297 | | |
| | 1 0211987 0663 | | BD PD OPS | REPR PARTS | | 40.55 | | | |
| | | | Invoice Net | | | 40.55 | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | A132313 | A132313 | | |
| | 1 0211987 0663 | | BD PD OPS | REPR PARTS | | 154.07 | | | |
| | | | Invoice Net | | | 154.07 | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | CRM | 05/17/2016 | A132315 | A132315 | | |
| | 1 0211987 0663 | | BD PD OPS | REPR PARTS | | -4.99 | | | |
| | | | Invoice Net | | | -4.99 | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | A132509 | A132509 | | |
| | 1 1201987 0663 | | BLE BLD BP | REPR PARTS | | 57.35 | | | |
| | | | Invoice Net | | | 57.35 | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | A132767 | A132767 | | |
| | 1 6401987 0663 | | MCD BO BP | REPR PARTS | | 55.12 | | | |
| | | | Invoice Net | | | 55.12 | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | A133434 | A133434 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 91.99 | | | |
| | | | Invoice Net | | | 91.99 | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | B141096 | B141096 | | |
| | 1 4501987 0663 | | DUFF BO BP | REPR PARTS | | 4.98 | | | |
| | | | Invoice Net | | | 4.98 | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | B141099 | B141099 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 1.72 | | | |
| | | | Invoice Net | | | 1.72 | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | B141171 | B141171 | | |
| | 1 4501987 0663 | | DUFF BO BP | REPR PARTS | | 11.15 | | | |
| | | | Invoice Net | | | 11.15 | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | B141203 | B141203 | | |
| | 1 1101987 0663 | | BLHS BL BP | REPR PARTS | | 26.43 | | | |
| | | | Invoice Net | | | 26.43 | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | B141775 | B141775 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 213.98 | | | |
| | | | Invoice Net | | | 213.98 | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | B141898 | B141898 | | |
| | 1 9011087 0663 | | BUSBLDMANT | REPR PARTS | | 11.58 | | | |
| | | | Invoice Net | | | 11.58 | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | B141976 | B141976 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 22.49 | | | |
| | | | Invoice Net | | | 22.49 | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | B141982 | B141982 | | |
| | 1 9011087 0663 | | BUSBLDMANT | REPR PARTS | | 86.48 | | | |
| | | | Invoice Net | | | 86.48 | | | |
| 9477 CENTRAL DISCOUNT | | | 00000 20163485 | INV | 05/17/2016 | B141990 | B141990 | | |
| | 1 9011087 0663 | | BUSBLDMANT | REPR PARTS | | 19.25 | | | |
| | | | Invoice Net | | | 19.25 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 932.13 | | | ____________ |
| 10033 CINCINNATI REDS | | | 00000 20164155 | INV | 05/17/2016 | 999092418 | | 999092418 | | |
| | 1 0252104 0338 125B | | ACHS YSC | REG FEES | | 678.15 | | | | |
| | | | Invoice Net | | | 678.15 | | | | |
| | | | | | | CHECK TOTAL | 678.15 | | | ____________ |
| 10583 CINTAS CORPORATION | | | 00000 20164240 | INV | 05/20/2016 | 5004958487 | | 5004958487 | | |
| | 1 9201134 0692 | | MAINT SHOP | HLTH SUPP | | 108.61 | | | | |
| | | | Invoice Net | | | 108.61 | | | | |
| | | | | | | CHECK TOTAL | 108.61 | | | ____________ |
| 10297 CODELL CONSTRUCTION CO | | | 00000 20154705 | INV | 05/17/2016 | EST---NO-14 | | EST---NO-14 | | |
| | 1 0003614 0349 8942 | | CONST SERV | OTH PF SVS | | 25,880.00 | | | | |
| | | | Invoice Net | | | 25,880.00 | | | | |
| | | | | | | CHECK TOTAL | 25,880.00 | | | ____________ |
| 9458 COMFORT & PROCESS SOLU | | | 00000 20163484 | INV | 05/17/2016 | 11880 | | 11880 | | |
| | 1 8501987 0663 | | PHS BO BP | REPR PARTS | | 681.20 | | | | |
| | | | Invoice Net | | | 681.20 | | | | |
| 9458 COMFORT & PROCESS SOLU | | | 00000 20163907 | INV | 05/20/2016 | 11904 | | 11904 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 325.07 | | | | |
| | | | Invoice Net | | | 325.07 | | | | |
| | | | | | | CHECK TOTAL | 1,006.27 | | | ____________ |
| 8455 AL J SCHNEIDER COMPANY | | | 00000 20163677 | INV | 05/20/2016 | 120611 | | 120611 | | |
| | 1 0251118 0586 | | ACH INS | TRVL HOTEL | | 650.46 | | | | |
| | | | Invoice Net | | | 650.46 | | | | |
| | | | | | | CHECK TOTAL | 650.46 | | | ____________ |
| 10336 CSX TRANSPORTATION, IN | | | 00000 20164161 | INV | 05/17/2016 | 999092431 | | 999092431 | | |
| | 1 0003610 0349 8944 | | NEW CF | OTH PF SVS | | 1,625.00 | | | | |
| | | | Invoice Net | | | 1,625.00 | | | | |
| | | | | | | CHECK TOTAL | 1,625.00 | | | ____________ |
| 9665 CURRICULUM ASSOCIATES | | | 00000 20164033 | INV | 05/17/2016 | 90412877 | | 90412877 | | |
| | 1 6402118 0643 160B | | MCD INSTR | SUPP BKS | | 297.03 | | | | |
| | | | Invoice Net | | | 297.03 | | | | |
| | | | | | | CHECK TOTAL | 297.03 | | | ____________ |
| 100513 D-C ELEVATOR | | | 00000 20163929 | INV | 05/17/2016 | 227705 | | 227705 | | |
| | 1 1501987 0433 | | SFHS BO BP | EQUIP R&M | | 170.88 | | | | |
| | 2 4501987 0433 | | DUFF BO BP | EQUIP R&M | | 170.31 | | | | |
| | 3 1201987 0433 | | BLE BLD BP | EQUIP R&M | | 170.31 | | | | |
| | 4 8501987 0433 | | PHS BO BP | EQUIP R&M | | 170.31 | | | | |
| | 5 1501987 0433 | | SFHS BO BP | EQUIP R&M | | 170.87 | | | | |
| | | | Invoice Net | | | 852.68 | | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 852.68 | | | ____________ |
| 5086 DELL COMPUTER CORPORAT | | | 00000 20163617 | INV | 05/20/2016 | XJX2W9KX4C | | XJX2W9KX4C | | |
| | 1 0011075 0734 | | SUPEROFFIC COMPUTERS | | | 815.86 | | | | |
| | | | Invoice Net | | | 815.86 | | | | |
| | | | | | | CHECK TOTAL | 815.86 | | | ____________ |
| 10286 DJ' S UNLIMITED | | | 00000 20164038 | INV | 05/17/2016 | 20160430.1 | | 20160430.1 | | |
| | 1 8502104 0349 125B | | PRESTHS YS PROF SVC | | | 400.00 | | | | |
| | | | Invoice Net | | | 400.00 | | | | |
| | | | | | | CHECK TOTAL | 400.00 | | | ____________ |
| 9697 EDMENTUM | | | 00000 20163735 | INV | 05/17/2016 | 067714 | | 067714 | | |
| | 1 4502118 0650 310B | | EL INSTR TECH SUPPL | | | 4,846.96 | | | | |
| | | | Invoice Net | | | 4,846.96 | | | | |
| | | | | | | CHECK TOTAL | 4,846.96 | | | ____________ |
| 6883 EL AZUL GRANDE | | | 00000 20164017 | INV | 05/20/2016 | 930419 | | 930419 | | |
| | 1 1502104 0616 125B | | SFHS YSC FD NI NFS | | | 419.40 | | | | |
| | | | Invoice Net | | | 419.40 | | | | |
| | | | | | | CHECK TOTAL | 419.40 | | | ____________ |
| 10284 ELECTRONIC SPECIALTY C | | | 00000 20162298 | INV | 05/17/2016 | 67383 | | 67383 | | |
| | 1 9201134 0433 | | MAINT SHOP EQUIP R&M | | | 3,000.00 | | | | |
| | | | Invoice Net | | | 3,000.00 | | | | |
| | | | | | | CHECK TOTAL | 3,000.00 | | | ____________ |
| 200382 ELLIOTT SUPPLY & GLASS | | | 00000 20161850 | INV | 05/17/2016 | 00655 | | 00655 | | |
| | 1 0003610 0450 8942 | | NEW CF EONSTR SVC | | | 2,885.58 | | | | |
| | | | Invoice Net | | | 2,885.58 | | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | | 00000 20161850 | INV | 05/17/2016 | 00655303 | | 00655303 | | |
| | 1 0003610 0450 8942 | | NEW CF EONSTR SVC | | | 333.06 | | | | |
| | | | Invoice Net | | | 333.06 | | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | | 00000 20161850 | INV | 05/17/2016 | 00655304 | | 00655304 | | |
| | 1 0003610 0450 8942 | | NEW CF EONSTR SVC | | | 983.02 | | | | |
| | | | Invoice Net | | | 983.02 | | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | | 00000 20161850 | INV | 05/17/2016 | 00655310 | | 00655310 | | |
| | 1 0003610 0450 8942 | | NEW CF EONSTR SVC | | | 4,545.17 | | | | |
| | | | Invoice Net | | | 4,545.17 | | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | | 00000 20161850 | INV | 05/17/2016 | 00655392 | | 00655392 | | |
| | 1 0003610 0450 8942 | | NEW CF EONSTR SVC | | | 597.09 | | | | |
| | | | Invoice Net | | | 597.09 | | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | | 00000 20161850 | INV | 05/17/2016 | 00655402 | | 00655402 | | |
| | 1 0003610 0450 8942 | | NEW CF EONSTR SVC | | | 147.54 | | | | |
| | | | Invoice Net | | | 147.54 | | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | | 00000 20161850 | INV | 05/17/2016 | 00655494 | | 00655494 | | |
| | 1 0003610 0450 8942 | | NEW CF EONSTR SVC | | | 460.80 | | | | |
| | | | Invoice Net | | | 460.80 | | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 200382 ELLIOTT SUPPLY & GLASS | | 00000 | 20161850 | INV | 05/17/2016 | 00655508 | 00655508 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 1,201.74 | | | |
| | | Invoice Net | | | | 1,201.74 | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | 00000 | 20161850 | INV | 05/17/2016 | 00655679 | 00655679 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 67,900.00 | | | |
| | | Invoice Net | | | | 67,900.00 | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | 00000 | 20161850 | INV | 05/17/2016 | 00655688 | 00655688 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 259.80 | | | |
| | | Invoice Net | | | | 259.80 | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | 00000 | 20161850 | INV | 05/17/2016 | 00655694 | 00655694 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 1,097.74 | | | |
| | | Invoice Net | | | | 1,097.74 | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | 00000 | 20161850 | INV | 05/17/2016 | 00655695 | 00655695 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 64.78 | | | |
| | | Invoice Net | | | | 64.78 | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | 00000 | 20161850 | INV | 05/17/2016 | 00655702 | 00655702 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 188.66 | | | |
| | | Invoice Net | | | | 188.66 | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | 00000 | 20161850 | INV | 05/17/2016 | 00655917 | 00655917 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 29.58 | | | |
| | | Invoice Net | | | | 29.58 | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | 00000 | 20161850 | INV | 05/17/2016 | 00655921 | 00655921 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 7.56 | | | |
| | | Invoice Net | | | | 7.56 | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | 00000 | 20161850 | INV | 05/17/2016 | 00655924 | 00655924 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 3,172.00 | | | |
| | | Invoice Net | | | | 3,172.00 | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | 00000 | 20161850 | INV | 05/17/2016 | 00655925 | 00655925 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 3,084.36 | | | |
| | | Invoice Net | | | | 3,084.36 | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | 00000 | 20161850 | INV | 05/17/2016 | 00655928 | 00655928 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 1,412.82 | | | |
| | | Invoice Net | | | | 1,412.82 | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | 00000 | 20161850 | INV | 05/17/2016 | 00656074 | 00656074 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 103.21 | | | |
| | | Invoice Net | | | | 103.21 | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | 00000 | 20161850 | INV | 05/17/2016 | 00656089 | 00656089 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 4,360.63 | | | |
| | | Invoice Net | | | | 4,360.63 | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | 00000 | 20161850 | INV | 05/17/2016 | 00656090 | 00656090 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 3,021.94 | | | |
| | | Invoice Net | | | | 3,021.94 | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | 00000 | 20161850 | INV | 05/17/2016 | 00656118 | 00656118 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 846.75 | | | |
| | | Invoice Net | | | | 846.75 | | | |
| 200382 ELLIOTT SUPPLY & GLASS | | 00000 | 20161850 | INV | 05/17/2016 | 00656217 | 00656217 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 4,197.83 | | | |
| | | Invoice Net | | | | 4,197.83 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 200382 ELLIOTT SUPPLY & GLASS | | 00000 | 20161850 | INV | 05/17/2016 | 00656229 | | 00656229 | | |
| | 1 0003610 0450 8942 | NEW CF | EONSTR SVC | | | 27,800.00 | | | | |
| | | Invoice Net | | | | 27,800.00 | | | | |
| | | | | | | CHECK TOTAL | 128,701.66 | | | ____________ |
| 10408 EMS ELECTRIC MOTOR SER | | 00000 | 20161445 | INV | 05/20/2016 | 427120 | | 427120 | | |
| | 1 9011096 0663 | BUS MAINT | REPR PARTS | | | 84.09 | | | | |
| | | Invoice Net | | | | 84.09 | | | | |
| 10408 EMS ELECTRIC MOTOR SER | | 00000 | 20161445 | INV | 05/20/2016 | 427121 | | 427121 | | |
| | 1 9011096 0663 | BUS MAINT | REPR PARTS | | | 41.23 | | | | |
| | | Invoice Net | | | | 41.23 | | | | |
| 10408 EMS ELECTRIC MOTOR SER | | 00000 | 20161445 | INV | 05/20/2016 | 427123 | | 427123 | | |
| | 1 9011096 0663 | BUS MAINT | REPR PARTS | | | 147.90 | | | | |
| | | Invoice Net | | | | 147.90 | | | | |
| | | | | | | CHECK TOTAL | 273.22 | | | ____________ |
| 6682 FERRO PRODUCTS CORP. | | 00000 | 20162509 | INV | 05/17/2016 | 0007189-IN | | 0007189-IN | | |
| | 1 0003610 0450 8942 | NEW CF | EONSTR SVC | | | 66,072.00 | | | | |
| | | Invoice Net | | | | 66,072.00 | | | | |
| | | | | | | CHECK TOTAL | 66,072.00 | | | ____________ |
| 101162 FLOYD COUNTY TIMES | | 00000 | 20163701 | INV | 05/20/2016 | 301861470 | | 301861470 | | |
| | 1 0003610 0542 891B | NEW CF | NEWSP ADV | | | 293.05 | | | | |
| | | Invoice Net | | | | 293.05 | | | | |
| 101162 FLOYD COUNTY TIMES | | 00000 | 20164125 | INV | 05/20/2016 | 301865277 | | 301865277 | | |
| | 1 0011071 0542 | BOARD | NEWSP ADV | | | 189.78 | | | | |
| | | Invoice Net | | | | 189.78 | | | | |
| 101162 FLOYD COUNTY TIMES | | 00000 | 20164126 | INV | 05/20/2016 | 301865278 | | 301865278 | | |
| | 1 0011071 0542 | BOARD | NEWSP ADV | | | 132.40 | | | | |
| | | Invoice Net | | | | 132.40 | | | | |
| | | | | | | CHECK TOTAL | 615.23 | | | ____________ |
| 100125 FS VANHOOSE & CO | | 00000 | 20163495 | INV | 05/17/2016 | 002-068850 | | 002-068850 | | |
| | 1 9201134 0663 | MAINT SHOP | REPR PARTS | | | 121.40 | | | | |
| | | Invoice Net | | | | 121.40 | | | | |
| | | | | | | CHECK TOTAL | 121.40 | | | ____________ |
| 8507 AL J SCHNEIDER COMPANY | | 00000 | 20163322 | INV | 05/20/2016 | 16441803-1 | | 16441803-1 | | |
| | 1 0011082 0586 | ACCOUNTING | TRVL HOTEL | | | 343.84 | | | | |
| | | Invoice Net | | | | 343.84 | | | | |
| 8507 AL J SCHNEIDER COMPANY | | 00000 | 20163322 | INV | 05/20/2016 | 18136070-1 | | 18136070-1 | | |
| | 1 0011082 0586 | ACCOUNTING | TRVL HOTEL | | | 787.68 | | | | |
| | | Invoice Net | | | | 787.68 | | | | |
| 8507 AL J SCHNEIDER COMPANY | | 00000 | 20163322 | INV | 05/20/2016 | 22485643-1 | | 22485643-1 | | |
| | 1 0011082 0586 | ACCOUNTING | TRVL HOTEL | | | 367.84 | | | | |
| | | Invoice Net | | | | 367.84 | | | | |
| 8507 AL J SCHNEIDER COMPANY | | 00000 | 20163322 | INV | 05/20/2016 | 65853359-1 | | 65853359-1 | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0011082 0586 | | ACCOUNTING | TRVL HOTEL | | 565.76 | | | | |
| | | | Invoice Net | | | 565.76 | | | | |
| | | | | | CHECK TOTAL | | 2,065.12 | | | |
| 10301 GAMEWORKS NEWPORT | | | 00000 20164160 | ACI | 05/17/2016 | 999092419 | | 999092419 | | |
| | 1 0252104 0616 | 125B | ACHS YSC | FD NI NFS | | 716.04 | | | | |
| | | | Invoice Net | | | 716.04 | | | | |
| | | | | | CHECK TOTAL | | 716.04 | | | |
| 5448 HALLS SUPPLY | | | 00000 20163473 | INV | 05/17/2016 | 526824 | | 526824 | | |
| | 1 1501987 0663 | | SFHS BO BP | REPR PARTS | | 45.98 | | | | |
| | | | Invoice Net | | | 45.98 | | | | |
| 5448 HALLS SUPPLY | | | 00000 20163473 | INV | 05/17/2016 | 526825 | | 526825 | | |
| | 1 1501987 0663 | | SFHS BO BP | REPR PARTS | | 5.40 | | | | |
| | | | Invoice Net | | | 5.40 | | | | |
| 5448 HALLS SUPPLY | | | 00000 20163473 | INV | 05/17/2016 | 526826 | | 526826 | | |
| | 1 1501987 0663 | | SFHS BO BP | REPR PARTS | | 10.98 | | | | |
| | | | Invoice Net | | | 10.98 | | | | |
| 5448 HALLS SUPPLY | | | 00000 20163473 | INV | 05/17/2016 | 526828 | | 526828 | | |
| | 1 1501987 0663 | | SFHS BO BP | REPR PARTS | | 12.98 | | | | |
| | | | Invoice Net | | | 12.98 | | | | |
| 5448 HALLS SUPPLY | | | 00000 20163473 | INV | 05/17/2016 | 526829 | | 526829 | | |
| | 1 9951987 0663 | | OSB BO BP | REPR PARTS | | 6.98 | | | | |
| | | | Invoice Net | | | 6.98 | | | | |
| | | | | | CHECK TOTAL | | 82.32 | | | |
| 3322 HARRY K. WONG PUBLICAT | | | 00000 20163806 | INV | 05/17/2016 | 72088-1 | | 72088-1 | | |
| | 1 8501118 0338 | | PHS INS | REG FEES | | 89.95 | | | | |
| | | | Invoice Net | | | 89.95 | | | | |
| | | | | | CHECK TOTAL | | 89.95 | | | |
| 8727 HERITAGE TRUCK CENTERS | | | 00000 20163732 | INV | 05/17/2016 | 5-261200014 | | 5-261200014 | | |
| | 1 9011096 0663 | | BUS MAINT | REPR PARTS | | 247.86 | | | | |
| | | | Invoice Net | | | 247.86 | | | | |
| 8727 HERITAGE TRUCK CENTERS | | | 00000 20164030 | INV | 05/17/2016 | 5-261230018 | | 5-261230018 | | |
| | 1 9011096 0663 | | BUS MAINT | REPR PARTS | | 159.36 | | | | |
| | | | Invoice Net | | | 159.36 | | | | |
| 8727 HERITAGE TRUCK CENTERS | | | 00000 20164030 | INV | 05/17/2016 | 5-261240027 | | 5-261240027 | | |
| | 1 9011096 0663 | | BUS MAINT | REPR PARTS | | 210.06 | | | | |
| | | | Invoice Net | | | 210.06 | | | | |
| 8727 HERITAGE TRUCK CENTERS | | | 00000 20164030 | INV | 05/17/2016 | 5-261240028 | | 5-261240028 | | |
| | 1 9011096 0663 | | BUS MAINT | REPR PARTS | | 354.69 | | | | |
| | | | Invoice Net | | | 354.69 | | | | |
| 8727 HERITAGE TRUCK CENTERS | | | 00000 20164030 | INV | 05/17/2016 | 5-261240033 | | 5-261240033 | | |
| | 1 9011096 0663 | | BUS MAINT | REPR PARTS | | 410.00 | | | | |
| | | | Invoice Net | | | 410.00 | | | | |
| 8727 HERITAGE TRUCK CENTERS | | | 00000 20164030 | INV | 05/17/2016 | 5-261250002 | | 5-261250002 | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

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VENDOR      G/L ACCOUNTS            R      PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT     VOUCHER     CHECK

         1 9011096  0663          BUS MAINT    REPR PARTS                  114.87
                                   Invoice Net                              114.87
   8727 HERITAGE TRUCK CENTERS  00000 20164030 INV  05/17/2016               5-261260001                5-261260001
         1 9011096  0663          BUS MAINT    REPR PARTS                  223.04
                                   Invoice Net                              223.04
   8727 HERITAGE TRUCK CENTERS  00000 20164030 INV  05/17/2016               5-261260012                5-261260012
         1 9011096  0663          BUS MAINT    REPR PARTS                   36.44
                                   Invoice Net                               36.44
   8727 HERITAGE TRUCK CENTERS  00000 20164030 INV  05/20/2016               5-261320014                5-261320014
         1 9011096  0663          BUS MAINT    REPR PARTS                  275.00
                                   Invoice Net                              275.00
   8727 HERITAGE TRUCK CENTERS  00000 20164030 INV  05/20/2016               5-261320016                5-261320016
         1 9011096  0663          BUS MAINT    REPR PARTS                  193.40
                                   Invoice Net                              193.40
   8727 HERITAGE TRUCK CENTERS  00000 20164214 INV  05/20/2016               5-261380070                5-261380070
         1 9011096  0663          BUS MAINT    REPR PARTS                  266.52
                                   Invoice Net                              266.52
                                                                   CHECK TOTAL              2,491.24                            ___________

   3580 HI-TECH SIGNS & GRAPHI  00000 20161503 INV  05/17/2016               43469                      43469
         1 0212104  0610   125B   MAYVAL FRC   SUPPLIES                    448.30
                                   Invoice Net                              448.30
   3580 HI-TECH SIGNS & GRAPHI  00000 20163941 INV  05/17/2016               55141                      55141
         1 0212104  0610   125B   MAYVAL FRC   SUPPLIES                    454.93
                                   Invoice Net                              454.93
   3580 HI-TECH SIGNS & GRAPHI  00000 20163940 INV  05/17/2016               55142                      55142
         1 0212104  0610   125B   MAYVAL FRC   SUPPLIES                    375.00
                                   Invoice Net                              375.00
   3580 HI-TECH SIGNS & GRAPHI  00000 20163615 INV  05/17/2016               55218                      55218
         1 0001118  0674   0011   REG INSTR    AWARDS                      651.50
                                   Invoice Net                              651.50
   3580 HI-TECH SIGNS & GRAPHI  00000 20163996 INV  05/20/2016               55320                      55320
         1 4502818  0610   7450   DUFF INS D   SUPPLIES                  1,542.00
                                   Invoice Net                            1,542.00
                                                                   CHECK TOTAL              3,471.73                            ___________

  10426 HINKLE, BLOCK AND MASO  00000 20162163 INV  05/17/2016               0024903-00                 0024903-00
         1 0003610  0450   8942   NEW CF       EONSTR SVC                1,671.00
                                   Invoice Net                            1,671.00
  10426 HINKLE, BLOCK AND MASO  00000 20162163 CRM  05/17/2016               0024904-CR                 0024904-CR
         1 0003610  0450   8942   NEW CF       EONSTR SVC                 -615.00
                                   Invoice Net                             -615.00
  10426 HINKLE, BLOCK AND MASO  00000 20162163 INV  05/17/2016               999092506                  0024944-00
         1 0003610  0450   8942   NEW CF       EONSTR SVC                1,605.60
                                   Invoice Net                            1,605.60
  10426 HINKLE, BLOCK AND MASO  00000 20162163 CRM  05/17/2016               0024973-CR                 0024973-CR
         1 0003610  0450   8942   NEW CF       EONSTR SVC                 -180.00
                                   Invoice Net                             -180.00
```

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | INV | 05/17/2016 | 0024978-00 | 0024978-00 | | |
| | 1 0003610 0450 8942 NEW CF | | | EONSTR SVC | | 2,025.66 | | | |
| | Invoice Net | | | | | 2,025.66 | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | INV | 05/17/2016 | 0025033-00 | 0025033-00 | | |
| | 1 0003610 0450 8942 NEW CF | | | EONSTR SVC | | 2,640.48 | | | |
| | Invoice Net | | | | | 2,640.48 | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | INV | 05/17/2016 | 0025063-00 | 0025063-00 | | |
| | 1 0003610 0450 8942 NEW CF | | | EONSTR SVC | | 2,110.80 | | | |
| | Invoice Net | | | | | 2,110.80 | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | INV | 05/17/2016 | 0025080-00 | 0025080-00 | | |
| | 1 0003610 0450 8942 NEW CF | | | EONSTR SVC | | 5,578.00 | | | |
| | Invoice Net | | | | | 5,578.00 | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | INV | 05/17/2016 | 0025125-00 | 0025125-00 | | |
| | 1 0003610 0450 8942 NEW CF | | | EONSTR SVC | | 1,894.80 | | | |
| | Invoice Net | | | | | 1,894.80 | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | INV | 05/17/2016 | 0025147-00 | 0025147-00 | | |
| | 1 0003610 0450 8942 NEW CF | | | EONSTR SVC | | 2,001.96 | | | |
| | Invoice Net | | | | | 2,001.96 | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | CRM | 05/17/2016 | 0025173-CR | 0025173-CR | | |
| | 1 0003610 0450 8942 NEW CF | | | EONSTR SVC | | -1,275.00 | | | |
| | Invoice Net | | | | | -1,275.00 | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | INV | 05/17/2016 | 0025212-00 | 0025212-00 | | |
| | 1 0003610 0450 8942 NEW CF | | | EONSTR SVC | | 1,963.92 | | | |
| | Invoice Net | | | | | 1,963.92 | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | INV | 05/17/2016 | 0025216-00 | 0025216-00 | | |
| | 1 0003610 0450 8942 NEW CF | | | EONSTR SVC | | 13,492.80 | | | |
| | Invoice Net | | | | | 13,492.80 | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | INV | 05/17/2016 | 0025224-00 | 0025224-00 | | |
| | 1 0003610 0450 8942 NEW CF | | | EONSTR SVC | | 13,492.80 | | | |
| | Invoice Net | | | | | 13,492.80 | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | INV | 05/17/2016 | 0025236-00 | 0025236-00 | | |
| | 1 0003610 0450 8942 NEW CF | | | EONSTR SVC | | 1,887.60 | | | |
| | Invoice Net | | | | | 1,887.60 | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | INV | 05/17/2016 | 0025279-00 | 0025279-00 | | |
| | 1 0003610 0450 8942 NEW CF | | | EONSTR SVC | | 2,190.00 | | | |
| | Invoice Net | | | | | 2,190.00 | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | CRM | 05/17/2016 | 0025330-CR | 0025330-CR | | |
| | 1 0003610 0450 8942 NEW CF | | | EONSTR SVC | | -165.00 | | | |
| | Invoice Net | | | | | -165.00 | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | CRM | 05/17/2016 | 0025349-CR | 0025349-CR | | |
| | 1 0003610 0450 8942 NEW CF | | | EONSTR SVC | | -90.72 | | | |
| | Invoice Net | | | | | -90.72 | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | INV | 05/17/2016 | 0025363-00 | 0025363-00 | | |
| | 1 0003610 0450 8942 NEW CF | | | EONSTR SVC | | 1,851.84 | | | |
| | Invoice Net | | | | | 1,851.84 | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | INV | 05/17/2016 | 0025383-00 | 0025383-00 | | |
| | 1 0003610 0450 8942 NEW CF | | | EONSTR SVC | | 1,605.60 | | | |
| | Invoice Net | | | | | 1,605.60 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | CRM | 05/17/2016 | 0025384-CR | | 0025384-CR | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | -165.00 | | | | |
| | | Invoice Net | | | | -165.00 | | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | INV | 05/17/2016 | 0025390-00 | | 0025390-00 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 2,236.80 | | | | |
| | | Invoice Net | | | | 2,236.80 | | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | CRM | 05/17/2016 | 0025411-CR | | 0025411-CR | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | -150.00 | | | | |
| | | Invoice Net | | | | -150.00 | | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | INV | 05/17/2016 | 0025428-00 | | 0025428-00 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 1,873.20 | | | | |
| | | Invoice Net | | | | 1,873.20 | | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | INV | 05/17/2016 | 0025460-00 | | 0025460-00 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 2,160.48 | | | | |
| | | Invoice Net | | | | 2,160.48 | | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | INV | 05/17/2016 | 0025466-00 | | 0025466-00 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 1,605.60 | | | | |
| | | Invoice Net | | | | 1,605.60 | | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | INV | 05/17/2016 | 0025486-00 | | 0025486-00 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 8,001.98 | | | | |
| | | Invoice Net | | | | 8,001.98 | | | | |
| 10426 HINKLE, BLOCK AND MASO | | 00000 | 20162163 | CRM | 05/17/2016 | 0025495-CR | | 0025495-CR | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | -720.00 | | | | |
| | | Invoice Net | | | | -720.00 | | | | |
| | | | | | | CHECK TOTAL | 68,530.20 | | | ____________ |
| 8382 HOME CARE HEALTH SERVI | | 00000 | 20164147 | INV | 05/17/2016 | 999092517 | | 999092517 | | |
| | 1 0001921 0349 | Spec. Ed. | | PROF SVC | | 870.00 | | | | |
| | | Invoice Net | | | | 870.00 | | | | |
| 8382 HOME CARE HEALTH SERVI | | 00000 | 20164147 | INV | 05/17/2016 | 999092525 | | 999092525 | | |
| | 1 0001921 0349 | Spec. Ed. | | PROF SVC | | 2,792.00 | | | | |
| | | Invoice Net | | | | 2,792.00 | | | | |
| | | | | | | CHECK TOTAL | 3,662.00 | | | ____________ |
| 4545 IGA | | 00000 | 20162760 | INV | 05/20/2016 | 999092616 | | 999092616 | | |
| | 1 4502053 0616 140B | DUFF PD | | FD NI NFS | | 22.31 | | | | |
| | | Invoice Net | | | | 22.31 | | | | |
| 4545 IGA | | 00000 | 20162760 | INV | 05/20/2016 | 999092617 | | 999092617 | | |
| | 1 4502053 0616 140B | DUFF PD | | FD NI NFS | | 18.92 | | | | |
| | | Invoice Net | | | | 18.92 | | | | |
| 4545 IGA | | 00000 | 20162760 | INV | 05/20/2016 | 999092618 | | 999092618 | | |
| | 1 4502053 0616 140B | DUFF PD | | FD NI NFS | | 15.53 | | | | |
| | | Invoice Net | | | | 15.53 | | | | |
| 4545 IGA | | 00000 | 20163008 | INV | 05/20/2016 | 999092619 | | 999092619 | | |
| | 1 4502053 0616 140B | DUFF PD | | FD NI NFS | | 54.77 | | | | |
| | | Invoice Net | | | | 54.77 | | | | |
| 4545 IGA | | 00000 | 20163008 | INV | 05/20/2016 | 999092620 | | 999092620 | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 4502053 0616 | 140B | DUFF PD | FD NI NFS | | 35.81 | | | | |
| | | | Invoice Net | | | 35.81 | | | | |
| | | | | | | CHECK TOTAL | 147.34 | | | ________ |
| 1877 IMAGE PHOTOGRAPHY | | | 00000 20164133 | INV | 05/20/2016 | 1683 | | 1683 | | |
| | 1 0192887 0349 | 7019 | PES OPER | OTH PF SVS | | 1,293.60 | | | | |
| | | | Invoice Net | | | 1,293.60 | | | | |
| | | | | | | CHECK TOTAL | 1,293.60 | | | ________ |
| 9185 IXL LEARNING | | | 00000 20164032 | INV | 05/17/2016 | 670331-0216 | | 670331-0216 | | |
| | 1 4502118 0650 | 160B | EL INSTR | TECH SUPPL | | 1,899.00 | | | | |
| | | | Invoice Net | | | 1,899.00 | | | | |
| | | | | | | CHECK TOTAL | 1,899.00 | | | ________ |
| 3320 JOE WASHINGTON | | | 00000 20164059 | INV | 05/17/2016 | 999092425 | | 999092425 | | |
| | 1 4502104 0349 | 125B | KIDS FIRST | PROF SVC | | 850.00 | | | | |
| | | | Invoice Net | | | 850.00 | | | | |
| | | | | | | CHECK TOTAL | 850.00 | | | ________ |
| 100851 JOSTENS, INC. | | | 00000 20162951 | INV | 05/17/2016 | 18731407 | | 18731407 | | |
| | 1 0001118 0891 | | REG INSTR | GRAD EXP | | 1,318.38 | | | | |
| | | | Invoice Net | | | 1,318.38 | | | | |
| | | | | | | CHECK TOTAL | 1,318.38 | | | ________ |
| 8732 KAAC | | | 00000 20164152 | INV | 05/20/2016 | 0048335-IN | | 0048335-IN | | |
| | 1 1502118 0338 | 120B | SFH INSTR | REG FEES | | 325.00 | | | | |
| | | | Invoice Net | | | 325.00 | | | | |
| 8732 KAAC | | | 00000 20164152 | INV | 05/20/2016 | 0048339-IN | | 0048339-IN | | |
| | 1 1502118 0338 | 120B | SFH INSTR | REG FEES | | 325.00 | | | | |
| | | | Invoice Net | | | 325.00 | | | | |
| | | | | | | CHECK TOTAL | 650.00 | | | ________ |
| 10279 KALAN WELLS | | | 00000 20164219 | INV | 05/17/2016 | 999092499 | | 999092499 | | |
| | 1 0192104 0349 | 125B | PE FRC | OTH PF SVS | | 600.00 | | | | |
| | | | Invoice Net | | | 600.00 | | | | |
| | | | | | | CHECK TOTAL | 600.00 | | | ________ |
| 100027 KASA | | | 00000 20164124 | INV | 05/20/2016 | 151043 | | 151043 | | |
| | 1 0011080 0338 | | FINANCE | REG FEES | | 249.00 | | | | |
| | | | Invoice Net | | | 249.00 | | | | |
| | | | | | | CHECK TOTAL | 249.00 | | | ________ |
| 10626 KEN/API SUPPLY CORP | | | 00000 20163813 | INV | 05/17/2016 | 5030101 | | 5030101 | | |
| | 1 0003610 0450 | 8942 | NEW CF | EONSTR SVC | | 294.70 | | | | |
| | | | Invoice Net | | | 294.70 | | | | |
| | | | | | | CHECK TOTAL | 294.70 | | | ________ |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 10272 KIL-MORE PEST MANAGEME | | 00000 | 20163831 | INV | 05/17/2016 | 2016112 | | 2016112 | | |
| | 1 1201987 0349 | BLE BLD BP | | PROF SVC | | 5,800.00 | | | | |
| | | Invoice Net | | | | 5,800.00 | | | | |
| 10272 KIL-MORE PEST MANAGEME | | 00000 | 20163918 | INV | 05/17/2016 | 2016153 | | 2016153 | | |
| | 1 9201134 0349 | MAINT SHOP | | PROF SVC | | 1,488.76 | | | | |
| | | Invoice Net | | | | 1,488.76 | | | | |
| | | | | | | CHECK TOTAL | 7,288.76 | | | ____________ |
| 100283 SLONE'S JANITORIAL SUP | | 00000 | 20163498 | INV | 05/17/2016 | 231484 | | 231484 | | |
| | 1 9201134 0610 | MAINT SHOP | | SUPPLIES | | 151.20 | | | | |
| | | Invoice Net | | | | 151.20 | | | | |
| | | | | | | CHECK TOTAL | 151.20 | | | ____________ |
| 4322 KMART #4827 | | 00000 | 20163952 | INV | 05/17/2016 | 999092420 | | 999092420 | | |
| | 1 0212118 0610 0045 | MAY VAL SR | | SUPPLIES | | 589.74 | | | | |
| | | Invoice Net | | | | 589.74 | | | | |
| | | | | | | CHECK TOTAL | 589.74 | | | ____________ |
| 6706 KMART | | 00000 | 20164028 | INV | 05/17/2016 | 999092421 | | 999092421 | | |
| | 1 8502104 0674 125B | PRESTHS YS | | AWARDS | | 300.00 | | | | |
| | | Invoice Net | | | | 300.00 | | | | |
| | | | | | | CHECK TOTAL | 300.00 | | | ____________ |
| 101802 KSBA | | 00000 | 20164169 | INV | 05/17/2016 | 88516 | | 88516 | | |
| | 1 0002123 0349 337A | SP ED SRF | | PROF SVC | | 572.01 | | | | |
| | | Invoice Net | | | | 572.01 | | | | |
| | | | | | | CHECK TOTAL | 572.01 | | | ____________ |
| 7552 KWLA | | 00000 | 20163747 | INV | 05/20/2016 | 2016116 | | 2016116 | | |
| | 1 0251918 0338 | ACHS BRDPD | | REG FEES | | 32.00 | | | | |
| | 2 0252053 0338 140B | ACH PR DEV | | REG FEES | | 28.00 | | | | |
| | | Invoice Net | | | | 60.00 | | | | |
| | | | | | | CHECK TOTAL | 60.00 | | | ____________ |
| 41 KY STATE TREASURER | | 00000 | 20164295 | INV | 05/20/2016 | 999092602 | | 999092602 | | |
| | 1 9201134 0338 | MAINT SHOP | | REG FEES | | 300.00 | | | | |
| | | Invoice Net | | | | 300.00 | | | | |
| | | | | | | CHECK TOTAL | 300.00 | | | ____________ |
| 5634 KY STATE TREASURER | | 00000 | 20164210 | INV | 05/17/2016 | 999092503 | | 999092503 | | |
| | 1 0195203 0338 0001 | PES CC | | REG FEES | | 25.00 | | | | |
| | | Invoice Net | | | | 25.00 | | | | |
| | | | | | | CHECK TOTAL | 25.00 | | | ____________ |
| 100501 LANDMARK SPRINKLER | | 00000 | 20162791 | INV | 05/17/2016 | APP---NO-2 | | APP---NO-2 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 26,100.00 | | | | |
| | | Invoice Net | | | | 26,100.00 | | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | CHECK TOTAL | 26,100.00 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212061 | 212061 | | |
| | 1 1501987 0663 | | SFHS BO BP | REPR PARTS | | 40.13 | | | |
| | | | Invoice Net | | | 40.13 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212073 | 212073 | | |
| | 1 8501987 0663 | | PHS BO BP | REPR PARTS | | 16.16 | | | |
| | | | Invoice Net | | | 16.16 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212088 | 212088 | | |
| | 1 1201987 0663 | | BLE BLD BP | REPR PARTS | | 207.05 | | | |
| | | | Invoice Net | | | 207.05 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212095 | 212095 | | |
| | 1 0201987 0663 | | AE BLD BP | REPR PARTS | | 12.58 | | | |
| | | | Invoice Net | | | 12.58 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212135 | 212135 | | |
| | 1 8501987 0663 | | PHS BO BP | REPR PARTS | | 10.78 | | | |
| | | | Invoice Net | | | 10.78 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212139 | 212139 | | |
| | 1 1101987 0663 | | BLHS BL BP | REPR PARTS | | 128.03 | | | |
| | | | Invoice Net | | | 128.03 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212151 | 212151 | | |
| | 1 1201987 0663 | | BLE BLD BP | REPR PARTS | | 54.26 | | | |
| | | | Invoice Net | | | 54.26 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212155 | 212155 | | |
| | 1 0201987 0663 | | AE BLD BP | REPR PARTS | | 31.44 | | | |
| | | | Invoice Net | | | 31.44 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212181 | 212181 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 7.18 | | | |
| | | | Invoice Net | | | 7.18 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212201 | 212201 | | |
| | 1 1101987 0663 | | BLHS BL BP | REPR PARTS | | 24.16 | | | |
| | | | Invoice Net | | | 24.16 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212206 | 212206 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 85.97 | | | |
| | | | Invoice Net | | | 85.97 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212207 | 212207 | | |
| | 1 1501987 0663 | | SFHS BO BP | REPR PARTS | | 258.62 | | | |
| | | | Invoice Net | | | 258.62 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212213 | 212213 | | |
| | 1 6401987 0663 | | MCD BO BP | REPR PARTS | | 14.62 | | | |
| | | | Invoice Net | | | 14.62 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212237 | 212237 | | |
| | 1 8501987 0663 | | PHS BO BP | REPR PARTS | | 42.22 | | | |
| | | | Invoice Net | | | 42.22 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212241 | 212241 | | |
| | 1 1501987 0663 | | SFHS BO BP | REPR PARTS | | 10.79 | | | |
| | | | Invoice Net | | | 10.79 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212252 | 212252 | | |
| | 1 1101987 0663 | BLHS BL BP | | REPR PARTS | | 63.09 | | | |
| | | Invoice Net | | | | 63.09 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212312 | 212312 | | |
| | 1 1101987 0663 | BLHS BL BP | | REPR PARTS | | 160.62 | | | |
| | | Invoice Net | | | | 160.62 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212355 | 212355 | | |
| | 1 1101987 0663 | BLHS BL BP | | REPR PARTS | | 59.31 | | | |
| | | Invoice Net | | | | 59.31 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212365 | 212365 | | |
| | 1 4401987 0663 | AD BLD BP | | REPR PARTS | | 21.12 | | | |
| | | Invoice Net | | | | 21.12 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212438 | 212438 | | |
| | 1 8501987 0663 | PHS BO BP | | REPR PARTS | | 75.05 | | | |
| | | Invoice Net | | | | 75.05 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212439 | 212439 | | |
| | 1 9201134 0663 | MAINT SHOP | | REPR PARTS | | 159.58 | | | |
| | | Invoice Net | | | | 159.58 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212460 | 212460 | | |
| | 1 8501987 0663 | PHS BO BP | | REPR PARTS | | 67.06 | | | |
| | | Invoice Net | | | | 67.06 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212502 | 212502 | | |
| | 1 9201134 0663 | MAINT SHOP | | REPR PARTS | | 28.30 | | | |
| | | Invoice Net | | | | 28.30 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212532 | 212532 | | |
| | 1 9201134 0663 | MAINT SHOP | | REPR PARTS | | 46.52 | | | |
| | | Invoice Net | | | | 46.52 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212538 | 212538 | | |
| | 1 1201987 0663 | BLE BLD BP | | REPR PARTS | | 118.21 | | | |
| | | Invoice Net | | | | 118.21 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212543 | 212543 | | |
| | 1 0201987 0663 | AE BLD BP | | REPR PARTS | | 72.26 | | | |
| | | Invoice Net | | | | 72.26 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212581 | 212581 | | |
| | 1 9201134 0663 | MAINT SHOP | | REPR PARTS | | 13.47 | | | |
| | | Invoice Net | | | | 13.47 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212593 | 212593 | | |
| | 1 0011087 0663 | BLDG OP | | REPR PARTS | | 17.07 | | | |
| | | Invoice Net | | | | 17.07 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212639 | 212639 | | |
| | 1 1201987 0663 | BLE BLD BP | | REPR PARTS | | 79.12 | | | |
| | | Invoice Net | | | | 79.12 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212640 | 212640 | | |
| | 1 8501987 0663 | PHS BO BP | | REPR PARTS | | 31.43 | | | |
| | | Invoice Net | | | | 31.43 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212682 | 212682 | | |
| | 1 9201134 0663 | MAINT SHOP | | REPR PARTS | | 39.59 | | | |
| | | Invoice Net | | | | 39.59 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212690 | 212690 | | |
| | 1 8501987 0663 | PHS BO BP | | REPR PARTS | | 87.24 | | | |
| | | Invoice Net | | | | 87.24 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212713 | 212713 | | |
| | 1 9201134 0663 | MAINT SHOP | | REPR PARTS | | 323.93 | | | |
| | | Invoice Net | | | | 323.93 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212756 | 212756 | | |
| | 1 0251987 0663 | ACHS BL BP | | REPR PARTS | | 162.30 | | | |
| | | Invoice Net | | | | 162.30 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212765 | 212765 | | |
| | 1 1501987 0663 | SFHS BO BP | | REPR PARTS | | 11.23 | | | |
| | | Invoice Net | | | | 11.23 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212871 | 212871 | | |
| | 1 9201134 0663 | MAINT SHOP | | REPR PARTS | | 14.38 | | | |
| | | Invoice Net | | | | 14.38 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 38.67 | 212900 | | |
| | 1 9201134 0663 | MAINT SHOP | | REPR PARTS | | 38.67 | | | |
| | | Invoice Net | | | | 38.67 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212976 | 212976 | | |
| | 1 8501987 0663 | PHS BO BP | | REPR PARTS | | 48.58 | | | |
| | | Invoice Net | | | | 48.58 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 212981 | 212981 | | |
| | 1 1101987 0663 | BLHS BL BP | | REPR PARTS | | 40.03 | | | |
| | | Invoice Net | | | | 40.03 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213048 | 213048 | | |
| | 1 9201134 0663 | MAINT SHOP | | REPR PARTS | | 46.12 | | | |
| | | Invoice Net | | | | 46.12 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213113 | 213113 | | |
| | 1 9201134 0663 | MAINT SHOP | | REPR PARTS | | 34.88 | | | |
| | | Invoice Net | | | | 34.88 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213118 | 213118 | | |
| | 1 1101987 0663 | BLHS BL BP | | REPR PARTS | | 76.19 | | | |
| | | Invoice Net | | | | 76.19 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213127 | 213127 | | |
| | 1 8501987 0663 | PHS BO BP | | REPR PARTS | | 17.06 | | | |
| | | Invoice Net | | | | 17.06 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213137 | 213137 | | |
| | 1 8501987 0663 | PHS BO BP | | REPR PARTS | | 48.08 | | | |
| | | Invoice Net | | | | 48.08 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213184 | 213184 | | |
| | 1 8501987 0663 | PHS BO BP | | REPR PARTS | | 49.45 | | | |
| | | Invoice Net | | | | 49.45 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213192 | 213192 | | |
| | 1 1501987 0663 | SFHS BO BP | | REPR PARTS | | 28.42 | | | |
| | | Invoice Net | | | | 28.42 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213198 | 213198 | | |
| | 1 8501987 0663 | PHS BO BP | | REPR PARTS | | 37.13 | | | |
| | | Invoice Net | | | | 37.13 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213205 | 213205 | | |
| | 1 8501987 0663 | PHS BO BP | | REPR PARTS | | 5.83 | | | |
| | | Invoice Net | | | | 5.83 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213206 | 213206 | | |
| | 1 8501987 0663 | PHS BO BP | | REPR PARTS | | 25.40 | | | |
| | | Invoice Net | | | | 25.40 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213220 | 213220 | | |
| | 1 8501987 0663 | PHS BO BP | | REPR PARTS | | 10.79 | | | |
| | | Invoice Net | | | | 10.79 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213223 | 213223 | | |
| | 1 8501987 0663 | PHS BO BP | | REPR PARTS | | 254.88 | | | |
| | | Invoice Net | | | | 254.88 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213245 | 213245 | | |
| | 1 8501987 0663 | PHS BO BP | | REPR PARTS | | 66.21 | | | |
| | | Invoice Net | | | | 66.21 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213250 | 213250 | | |
| | 1 1101987 0663 | BLHS BL BP | | REPR PARTS | | 16.70 | | | |
| | | Invoice Net | | | | 16.70 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213266 | 213266 | | |
| | 1 8501987 0663 | PHS BO BP | | REPR PARTS | | 1.79 | | | |
| | | Invoice Net | | | | 1.79 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213302 | 213302 | | |
| | 1 9201134 0663 | MAINT SHOP | | REPR PARTS | | 18.11 | | | |
| | | Invoice Net | | | | 18.11 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213306 | 213306 | | |
| | 1 1101987 0663 | BLHS BL BP | | REPR PARTS | | 29.20 | | | |
| | | Invoice Net | | | | 29.20 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213404 | 213404 | | |
| | 1 0251987 0663 | ACHS BL BP | | REPR PARTS | | 36.41 | | | |
| | | Invoice Net | | | | 36.41 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213414 | 213414 | | |
| | 1 1501987 0663 | SFHS BO BP | | REPR PARTS | | 73.04 | | | |
| | | Invoice Net | | | | 73.04 | | | |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20163513 | INV | 05/17/2016 | 213470 | 213470 | | |
| | 1 8501987 0663 | PHS BO BP | | REPR PARTS | | 14.38 | | | |
| | | Invoice Net | | | | 14.38 | | | |
| | | | | | CHECK TOTAL | 3,612.22 | | | ____________ |
| 5396 LITTLE CAESARS PIZZA | | 00000 | 20164114 | INV | 05/20/2016 | 048957 | 048957 | | |
| | 1 1202104 0616 125B | BLE FRC | | FD NI NFS | | 100.00 | | | |
| | | Invoice Net | | | | 100.00 | | | |
| 5396 LITTLE CAESARS PIZZA | | 00000 | 20164114 | INV | 05/20/2016 | 048958 | 048958 | | |
| | 1 1202104 0616 125B | BLE FRC | | FD NI NFS | | 50.00 | | | |
| | | Invoice Net | | | | 50.00 | | | |
| | | | | | CHECK TOTAL | 150.00 | | | ____________ |
| 10217 LITTLE CEASARS | | 00000 | 20163868 | INV | 05/17/2016 | 999092434 | 999092434 | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 0212104 0616 125B | | MAYVAL FRC FD NI NFS | | | 66.21 | | | |
| | | | Invoice Net | | | 66.21 | | | |
| | | | | | | CHECK TOTAL 66.21 | | | |
| 1561 LOWES HOME CENTER | | 00000 | 20163459 | INV | 05/17/2016 | 058250 | 058250 | | |
| | 1 9201134 0663 | | MAINT SHOP REPR PARTS | | | 1,392.38 | | | |
| | | | Invoice Net | | | 1,392.38 | | | |
| 1561 LOWES HOME CENTER | | 00000 | 20163459 | INV | 05/17/2016 | 11709 | 11709 | | |
| | 1 9201134 0663 | | MAINT SHOP REPR PARTS | | | 183.98 | | | |
| | | | Invoice Net | | | 183.98 | | | |
| 1561 LOWES HOME CENTER | | 00000 | 20163459 | INV | 05/17/2016 | 13601 | 13601 | | |
| | 1 1101987 0663 | | BLHS BL BP REPR PARTS | | | 297.65 | | | |
| | | | Invoice Net | | | 297.65 | | | |
| 1561 LOWES HOME CENTER | | 00000 | 20163459 | INV | 05/17/2016 | 13929 | 13929 | | |
| | 1 9201134 0663 | | MAINT SHOP REPR PARTS | | | 94.94 | | | |
| | | | Invoice Net | | | 94.94 | | | |
| 1561 LOWES HOME CENTER | | 00000 | 20163459 | INV | 05/17/2016 | 27111 | 27111 | | |
| | 1 1101987 0663 | | BLHS BL BP REPR PARTS | | | 38.91 | | | |
| | | | Invoice Net | | | 38.91 | | | |
| 1561 LOWES HOME CENTER | | 00000 | 20163459 | INV | 05/17/2016 | 27383 | 27383 | | |
| | 1 1101987 0663 | | BLHS BL BP REPR PARTS | | | 147.10 | | | |
| | | | Invoice Net | | | 147.10 | | | |
| 1561 LOWES HOME CENTER | | 00000 | 20163459 | INV | 05/17/2016 | 27626 | 27626 | | |
| | 1 1101987 0663 | | BLHS BL BP REPR PARTS | | | 206.64 | | | |
| | | | Invoice Net | | | 206.64 | | | |
| 1561 LOWES HOME CENTER | | 00000 | 20163459 | INV | 05/17/2016 | 27837 | 27837 | | |
| | 1 1101987 0663 | | BLHS BL BP REPR PARTS | | | 323.65 | | | |
| | | | Invoice Net | | | 323.65 | | | |
| 1561 LOWES HOME CENTER | | 00000 | 20163459 | INV | 05/17/2016 | 28972 | 28972 | | |
| | 1 1101987 0663 | | BLHS BL BP REPR PARTS | | | 150.43 | | | |
| | | | Invoice Net | | | 150.43 | | | |
| 1561 LOWES HOME CENTER | | 00000 | 20163459 | INV | 05/17/2016 | 57690 | 57690 | | |
| | 1 9201134 0663 | | MAINT SHOP REPR PARTS | | | 203.04 | | | |
| | | | Invoice Net | | | 203.04 | | | |
| 1561 LOWES HOME CENTER | | 00000 | 20163459 | INV | 05/17/2016 | 58253 | 58253 | | |
| | 1 9201134 0663 | | MAINT SHOP REPR PARTS | | | 31.12 | | | |
| | | | Invoice Net | | | 31.12 | | | |
| 1561 LOWES HOME CENTER | | 00000 | 20163459 | INV | 05/17/2016 | 58679 | 58679 | | |
| | 1 9201134 0663 | | MAINT SHOP REPR PARTS | | | 257.80 | | | |
| | | | Invoice Net | | | 257.80 | | | |
| 1561 LOWES HOME CENTER | | 00000 | 20163459 | INV | 05/17/2016 | 58977 | 58977 | | |
| | 1 4501987 0663 | | DUFF BO BP REPR PARTS | | | 86.32 | | | |
| | | | Invoice Net | | | 86.32 | | | |
| 1561 LOWES HOME CENTER | | 00000 | 20163459 | INV | 05/17/2016 | 901779 | 901779 | | |
| | 1 9201134 0663 | | MAINT SHOP REPR PARTS | | | 171.96 | | | |
| | | | Invoice Net | | | 171.96 | | | |
| 1561 LOWES HOME CENTER | | 00000 | 20163459 | INV | 05/17/2016 | 901891 | 901891 | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 240.62 | | | | |
| | | | Invoice Net | | | 240.62 | | | | |
| 1561 LOWES HOME CENTER | | | 00000 20163459 | INV | 05/17/2016 | 902770 | | 902770 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 56.98 | | | | |
| | | | Invoice Net | | | 56.98 | | | | |
| 1561 LOWES HOME CENTER | | | 00000 20164021 | INV | 05/17/2016 | 93037678 | | 93037678 | | |
| | 1 8502104 0674 | 125A | PRESTHS YS | AWARDS | | 143.80 | | | | |
| | | | Invoice Net | | | 143.80 | | | | |
| 1561 LOWES HOME CENTER | | | 00000 20163459 | INV | 05/17/2016 | 959117 | | 959117 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 79.21 | | | | |
| | | | Invoice Net | | | 79.21 | | | | |
| | | | | | CHECK TOTAL | | 4,106.53 | | | ____________ |
| 142826 LOWES HOME CENTER | | | 00000 20163503 | INV | 05/17/2016 | 01891 | | 01891 | | |
| | 1 1101987 0663 | | BLHS BL BP | REPR PARTS | | 240.62 | | | | |
| | | | Invoice Net | | | 240.62 | | | | |
| 142826 LOWES HOME CENTER | | | 00000 20163503 | INV | 05/17/2016 | 02770 | | 02770 | | |
| | 1 1101987 0663 | | BLHS BL BP | REPR PARTS | | 56.98 | | | | |
| | | | Invoice Net | | | 56.98 | | | | |
| | | | | | CHECK TOTAL | | 297.60 | | | ____________ |
| 3846 LOWES SPORTING GOODS | | | 00000 20163409 | INV | 05/20/2016 | 117232-1 | | 117232-1 | | |
| | 1 0251118 0893 | | ACH INS | UNIFORMS | | 103.35 | | | | |
| | | | Invoice Net | | | 103.35 | | | | |
| | | | | | CHECK TOTAL | | 103.35 | | | ____________ |
| 10642 LYNN BERTRAM | | | 00000 20164162 | INV | 05/17/2016 | 2016-2 | | 2016-2 | | |
| | 1 8501118 0697 | SEC7 | PHS INS | OTH SUP MT | | 1,000.00 | | | | |
| | | | Invoice Net | | | 1,000.00 | | | | |
| | | | | | CHECK TOTAL | | 1,000.00 | | | ____________ |
| 7879 MCDOWELL ARH CLINIC | | | 00000 20160400 | INV | 05/17/2016 | 56-76-13-5 | | 56-76-13-5 | | |
| | 1 0011099 0345 | | PERSONNEL | MED SVC | | 49.00 | | | | |
| | | | Invoice Net | | | 49.00 | | | | |
| 7879 MCDOWELL ARH CLINIC | | | 00000 20160400 | INV | 05/17/2016 | 58-47-67-8 | | 58-47-67-8 | | |
| | 1 0011099 0345 | | PERSONNEL | MED SVC | | 25.00 | | | | |
| | | | Invoice Net | | | 25.00 | | | | |
| 7879 MCDOWELL ARH CLINIC | | | 00000 20160400 | INV | 05/17/2016 | 59-02-43-2 | | 59-02-43-2 | | |
| | 1 0011099 0345 | | PERSONNEL | MED SVC | | 25.00 | | | | |
| | | | Invoice Net | | | 25.00 | | | | |
| 7879 MCDOWELL ARH CLINIC | | | 00000 20160400 | INV | 05/17/2016 | 59-58-24-4 | | 59-58-24-4 | | |
| | 1 0011099 0345 | | PERSONNEL | MED SVC | | 25.00 | | | | |
| | | | Invoice Net | | | 25.00 | | | | |
| | | | | | CHECK TOTAL | | 124.00 | | | ____________ |
| 4876 MCDOWELL IGA | | | 00000 20163973 | INV | 05/17/2016 | 999092427 | | 999092427 | | |
| | 1 6402797 0616 | 310BM | MES PARENT | FD NI NFS | | 119.85 | | | | |
| | | | Invoice Net | | | 119.85 | | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4876 MCDOWELL IGA | | 00000 | 20160471 | INV | 05/20/2016 | 999092606 | | 999092606 | | |
| | 1 9952104 0616 125B | OSBORN FRC | | FD NI NFS | | 56.97 | | | | |
| | | Invoice Net | | | | 56.97 | | | | |
| | | | | | CHECK TOTAL | | 176.82 | | | ____________ |
| 10371 MODERN CONSTRUCTION, I | | 00000 | 20161355 | INV | 05/17/2016 | APP---NO-5 | | APP---NO-5 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 21,150.00 | | | | |
| | | Invoice Net | | | | 21,150.00 | | | | |
| | | | | | CHECK TOTAL | | 21,150.00 | | | ____________ |
| 10112 MOMAR, INC | | 00000 | 20163642 | INV | 05/17/2016 | PSI122896 | | PSI122896 | | |
| | 1 9201134 0610 | MAINT SHOP | | SUPPLIES | | 3,311.27 | | | | |
| | | Invoice Net | | | | 3,311.27 | | | | |
| | | | | | CHECK TOTAL | | 3,311.27 | | | ____________ |
| 100446 MOORE'S TRUE VALUE HAR | | 00000 | 20163500 | INV | 05/17/2016 | 22851 | | 22851 | | |
| | 1 1101987 0663 | BLHS BL BP | | REPR PARTS | | 92.42 | | | | |
| | | Invoice Net | | | | 92.42 | | | | |
| 100446 MOORE'S TRUE VALUE HAR | | 00000 | 20163500 | INV | 05/17/2016 | 22852 | | 22852 | | |
| | 1 1101987 0663 | BLHS BL BP | | REPR PARTS | | 43.87 | | | | |
| | | Invoice Net | | | | 43.87 | | | | |
| 100446 MOORE'S TRUE VALUE HAR | | 00000 | 20163500 | INV | 05/17/2016 | 22853 | | 22853 | | |
| | 1 9951987 0663 | OSB BO BP | | REPR PARTS | | 386.05 | | | | |
| | | Invoice Net | | | | 386.05 | | | | |
| 100446 MOORE'S TRUE VALUE HAR | | 00000 | 20163500 | INV | 05/17/2016 | 22854 | | 22854 | | |
| | 1 9201134 0663 | MAINT SHOP | | REPR PARTS | | 43.99 | | | | |
| | | Invoice Net | | | | 43.99 | | | | |
| 100446 MOORE'S TRUE VALUE HAR | | 00000 | 20163500 | INV | 05/17/2016 | 22855 | | 22855 | | |
| | 1 9201134 0663 | MAINT SHOP | | REPR PARTS | | 31.79 | | | | |
| | | Invoice Net | | | | 31.79 | | | | |
| 100446 MOORE'S TRUE VALUE HAR | | 00000 | 20163500 | INV | 05/17/2016 | 22856 | | 22856 | | |
| | 1 9951987 0663 | OSB BO BP | | REPR PARTS | | 38.69 | | | | |
| | | Invoice Net | | | | 38.69 | | | | |
| 100446 MOORE'S TRUE VALUE HAR | | 00000 | 20163500 | INV | 05/17/2016 | 22857 | | 22857 | | |
| | 1 9201134 0663 | MAINT SHOP | | REPR PARTS | | 190.96 | | | | |
| | | Invoice Net | | | | 190.96 | | | | |
| 100446 MOORE'S TRUE VALUE HAR | | 00000 | 20163500 | INV | 05/17/2016 | 22858 | | 22858 | | |
| | 1 9951987 0663 | OSB BO BP | | REPR PARTS | | 42.99 | | | | |
| | | Invoice Net | | | | 42.99 | | | | |
| | | | | | CHECK TOTAL | | 870.76 | | | ____________ |
| 1743 MOUNTAIN ARTS CENTER | | 00000 | 20163643 | INV | 05/17/2016 | 2465 | | 2465 | | |
| | 1 0001118 0338 0011 | REG INSTR | | REG FEES | | 200.00 | | | | |
| | | Invoice Net | | | | 200.00 | | | | |
| | | | | | CHECK TOTAL | | 200.00 | | | ____________ |
| 4019 MOUNTAIN COMP.CARE GRE | | 00000 | 20163546 | INV | 05/17/2016 | 999092483 | | 999092483 | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0001118 0449 0011 | REG INSTR | | REN | | 52.00 | | | | |
| | | Invoice Net | | | | 52.00 | | | | |
| | | | | | CHECK TOTAL | | 52.00 | | | ____________ |
| 100502 MOUNTAIN ENTERPRISES | | 00000 | 20164104 | INV | 05/20/2016 | 39330 | | 39330 | | |
| | 1 1101987 0663 | BLHS BL BP | | REPR PARTS | | 702.99 | | | | |
| | | Invoice Net | | | | 702.99 | | | | |
| | | | | | CHECK TOTAL | | 702.99 | | | ____________ |
| 10534 MVK LIMITED | | 00000 | 20162653 | INV | 05/20/2016 | 1726 | | 1726 | | |
| | 1 0003610 0553 8942 | NEW CF | | PUBLICATNS | | 650.00 | | | | |
| | | Invoice Net | | | | 650.00 | | | | |
| | | | | | CHECK TOTAL | | 650.00 | | | ____________ |
| 5485 OFFICE DEPOT | | 00000 | 20163969 | INV | 05/20/2016 | 836788843001 | | 836788843001 | | |
| | 1 1202887 0610 7120 | BLES OPER | | SUPPLIES | | 4.46 | | | | |
| | | Invoice Net | | | | 4.46 | | | | |
| 5485 OFFICE DEPOT | | 00000 | 20163822 | INV | 05/20/2016 | 836788986001 | | 836788986001 | | |
| | 1 1202818 0891 7120 | BLES INST | | GRAD EXP | | 93.60 | | | | |
| | | Invoice Net | | | | 93.60 | | | | |
| 5485 OFFICE DEPOT | | 00000 | 20163969 | INV | 05/20/2016 | 836789959001 | | 836789959001 | | |
| | 1 1202887 0610 7120 | BLES OPER | | SUPPLIES | | 78.75 | | | | |
| | | Invoice Net | | | | 78.75 | | | | |
| 5485 OFFICE DEPOT | | 00000 | 20162821 | INV | 05/20/2016 | 837125369001 | | 837125369001 | | |
| | 1 1202118 0650 310B | EL INSTR | | TECH SUPPL | | 91.98 | | | | |
| | | Invoice Net | | | | 91.98 | | | | |
| 5485 OFFICE DEPOT | | 00000 | 20162821 | INV | 05/20/2016 | 837125741001 | | 837125741001 | | |
| | 1 1202118 0650 310B | EL INSTR | | TECH SUPPL | | 41.99 | | | | |
| | | Invoice Net | | | | 41.99 | | | | |
| 5485 OFFICE DEPOT | | 00000 | 20161127 | INV | 05/20/2016 | 837126667001 | | 837126667001 | | |
| | 1 1202118 0610 310B | EL INSTR | | SUPPLIES | | 51.98 | | | | |
| | | Invoice Net | | | | 51.98 | | | | |
| 5485 OFFICE DEPOT | | 00000 | 20161123 | INV | 05/20/2016 | 837128746001 | | 837128746001 | | |
| | 1 1202118 0610 310B | EL INSTR | | SUPPLIES | | 40.70 | | | | |
| | | Invoice Net | | | | 40.70 | | | | |
| 5485 OFFICE DEPOT | | 00000 | 20163230 | INV | 05/20/2016 | 838086287001 | | 838086287001 | | |
| | 1 9201134 0610 | MAINT SHOP | | SUPPLIES | | 19.28 | | | | |
| | | Invoice Net | | | | 19.28 | | | | |
| | | | | | CHECK TOTAL | | 422.74 | | | ____________ |
| 143091 ORIENTAL TRADING CO. | | 00000 | 20162118 | INV | 05/20/2016 | 677234839-01 | | 677234839-01 | | |
| | 1 0251118 0610 SEC7 | ACH INS | | SUPPLIES | | 50.81 | | | | |
| | | Invoice Net | | | | 50.81 | | | | |
| 143091 ORIENTAL TRADING CO. | | 00000 | 20162118 | INV | 05/20/2016 | 677234839-02 | | 677234839-02 | | |
| | 1 0251118 0610 SEC7 | ACH INS | | SUPPLIES | | 228.35 | | | | |
| | | Invoice Net | | | | 228.35 | | | | |
| 143091 ORIENTAL TRADING CO. | | 00000 | 20163770 | INV | 05/17/2016 | 677280484-01 | | 677280484-01 | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 4501118 0610 | | EL INST | SUPPLIES | | 86.35 | | | | |
| | | | Invoice Net | | | 86.35 | | | | |
| 143091 ORIENTAL TRADING CO. | | | 00000 20163770 | INV | 05/17/2016 | 677280484-02 | | 677280484-02 | | |
| | 1 4501118 0610 | | EL INST | SUPPLIES | | 34.20 | | | | |
| | | | Invoice Net | | | 34.20 | | | | |
| 143091 ORIENTAL TRADING CO. | | | 00000 20164172 | INV | 05/20/2016 | 677646077-03 | | 677646077-03 | | |
| | 1 1201118 0674 | | EL INST | AWARDS | | 40.36 | | | | |
| | | | Invoice Net | | | 40.36 | | | | |
| | | | | | CHECK TOTAL | | 440.07 | | | ____________ |
| 3965 PAM WALKER | | | 00000 20160188 | INV | 05/20/2016 | 327369 | | 327369 | | |
| | 1 0001229 0616 | | COMM RELAT | FD NI NFS | | 289.25 | | | | |
| | | | Invoice Net | | | 289.25 | | | | |
| 3965 PAM WALKER | | | 00000 20164139 | INV | 05/20/2016 | 327372 | | 327372 | | |
| | 1 1102104 0616 | 125B | BLHS YSC | FD NI NFS | | 750.00 | | | | |
| | | | Invoice Net | | | 750.00 | | | | |
| | | | | | CHECK TOTAL | | 1,039.25 | | | ____________ |
| 3843 PAPA JOHN'S PIZZA - PR | | | 00000 20162416 | INV | 05/17/2016 | 999092432 | | 999092432 | | |
| | 1 8501118 0617 | SEC7 | PHS INS | FD I NFS | | 32.15 | | | | |
| | | | Invoice Net | | | 32.15 | | | | |
| | | | | | CHECK TOTAL | | 32.15 | | | ____________ |
| 3874 PAUL CUNNINGHAM | | | 00000 20164138 | INV | 05/17/2016 | 420 | | 420 | | |
| | 1 4502104 0349 | 125B | KIDS FIRST | PROF SVC | | 1,075.00 | | | | |
| | | | Invoice Net | | | 1,075.00 | | | | |
| 3874 PAUL CUNNINGHAM | | | 00000 20164137 | INV | 05/20/2016 | 421 | | 421 | | |
| | 1 1202104 0349 | 125B | BLE FRC | OTH PF SVS | | 675.00 | | | | |
| | | | Invoice Net | | | 675.00 | | | | |
| | | | | | CHECK TOTAL | | 1,750.00 | | | ____________ |
| 3202 PEARSON EDUCATION | | | 00000 20164024 | INV | 05/20/2016 | 4024458296 | | 4024458296 | | |
| | 1 0192118 0644 | 160B | PES REG IN | TEXTBKS | | 10,525.98 | | | | |
| | | | Invoice Net | | | 10,525.98 | | | | |
| | | | | | CHECK TOTAL | | 10,525.98 | | | ____________ |
| 456 PEPSI COLA CO | | | 00000 20163841 | INV | 05/17/2016 | 47286085 | | 47286085 | | |
| | 1 0001118 0616 | 0012 | REG INSTR | FD NI NFS | | 123.60 | | | | |
| | | | Invoice Net | | | 123.60 | | | | |
| | | | | | CHECK TOTAL | | 123.60 | | | ____________ |
| 5823 PINE MOUNTAIN STONE | | | 00000 20161824 | INV | 05/17/2016 | 92904 | | 92904 | | |
| | 1 0003610 0450 | 8942 | NEW CF | EONSTR SVC | | 5,645.87 | | | | |
| | | | Invoice Net | | | 5,645.87 | | | | |
| | | | | | CHECK TOTAL | | 5,645.87 | | | ____________ |
| 10601 PORTER ELEMENTARY SCHO | | | 00000 20163420 | INV | 05/20/2016 | 999092580 | | 999092580 | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0002053 0338 140B | PROF DV | | REG FEES | | 150.00 | | | | |
| | | Invoice Net | | | | 150.00 | | | | |
| | | | | | | CHECK TOTAL | 150.00 | | | ____________ |
| 8156 PORTER,SCHMITT,BANKS & | | 00000 | 20164376 | INV | 05/20/2016 | 37156 | | 37156 | | |
| | 1 0011071 0343 | BOARD | | LEGAL SVC | | 3,541.05 | | | | |
| | | Invoice Net | | | | 3,541.05 | | | | |
| | | | | | | CHECK TOTAL | 3,541.05 | | | ____________ |
| 5720 PRESENTATION SOLUTIONS | | 00000 | 20163843 | INV | 05/17/2016 | 0067763-IN | | 0067763-IN | | |
| | 1 6402818 0674 7640 | MES IN DIS | | AWARDS | | 475.64 | | | | |
| | | Invoice Net | | | | 475.64 | | | | |
| | | | | | | CHECK TOTAL | 475.64 | | | ____________ |
| 1110 QUILL | | 00000 | 20163875 | INV | 05/20/2016 | 5315846 | | 5315846 | | |
| | 1 6402118 0610 120B | MCD INSTR | | SUPPLIES | | 35.98 | | | | |
| | | Invoice Net | | | | 35.98 | | | | |
| 1110 QUILL | | 00000 | 20163875 | INV | 05/20/2016 | 5320962 | | 5320962 | | |
| | 1 6402118 0610 120B | MCD INSTR | | SUPPLIES | | 436.63 | | | | |
| | | Invoice Net | | | | 436.63 | | | | |
| 1110 QUILL | | 00000 | 20163875 | INV | 05/20/2016 | 5378513 | | 5378513 | | |
| | 1 6402118 0610 120B | MCD INSTR | | SUPPLIES | | 29.06 | | | | |
| | | Invoice Net | | | | 29.06 | | | | |
| 1110 QUILL | | 00000 | 20163875 | INV | 05/20/2016 | 5384838 | | 5384838 | | |
| | 1 6402118 0610 120B | MCD INSTR | | SUPPLIES | | 44.79 | | | | |
| | | Invoice Net | | | | 44.79 | | | | |
| 1110 QUILL | | 00000 | 20163984 | INV | 05/17/2016 | 5405578 | | 5405578 | | |
| | 1 0192818 0610 7019 | IN DS ACT | | SUPPLIES | | 27.19 | | | | |
| | | Invoice Net | | | | 27.19 | | | | |
| 1110 QUILL | | 00000 | 20163985 | INV | 05/20/2016 | 5435792 | | 5435792 | | |
| | 1 6402118 0610 182B | MCD INSTR | | SUPPLIES | | 6.38 | | | | |
| | | Invoice Net | | | | 6.38 | | | | |
| 1110 QUILL | | 00000 | 20163985 | INV | 05/20/2016 | 5435793 | | 5435793 | | |
| | 1 6402118 0610 182B | MCD INSTR | | SUPPLIES | | 15.19 | | | | |
| | | Invoice Net | | | | 15.19 | | | | |
| 1110 QUILL | | 00000 | 20163985 | INV | 05/20/2016 | 5437045 | | 5437045 | | |
| | 1 6402118 0610 182B | MCD INSTR | | SUPPLIES | | 13.59 | | | | |
| | | Invoice Net | | | | 13.59 | | | | |
| 1110 QUILL | | 00000 | 20163985 | INV | 05/20/2016 | 5442976 | | 5442976 | | |
| | 1 6402118 0610 182B | MCD INSTR | | SUPPLIES | | 162.83 | | | | |
| | | Invoice Net | | | | 162.83 | | | | |
| 1110 QUILL | | 00000 | 20163994 | INV | 05/17/2016 | 5444137 | | 5444137 | | |
| | 1 0191025 0610 SEC7 | PES SEC 7 | | SUPPLIES | | 972.04 | | | | |
| | | Invoice Net | | | | 972.04 | | | | |
| 1110 QUILL | | 00000 | 20163984 | INV | 05/17/2016 | 5467973 | | 5467973 | | |
| | 1 0192818 0610 7019 | IN DS ACT | | SUPPLIES | | 205.86 | | | | |
| | | Invoice Net | | | | 205.86 | | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1110 QUILL | | | 00000 20164130 | INV | 05/20/2016 | 5675829 | | 5675829 | | |
| | 1 1202104 0695 125B | | BLE FRC | FURN & FIX | | 388.74 | | | | |
| | | | Invoice Net | | | 388.74 | | | | |
| 1110 QUILL | | | 00000 20164143 | INV | 05/17/2016 | 5711755 | | 5711755 | | |
| | 1 0002053 0610 140B | | PROF DV | SUPPLIES | | 731.50 | | | | |
| | | | Invoice Net | | | 731.50 | | | | |
| 1110 QUILL | | | 00000 20164181 | INV | 05/20/2016 | 5711856 | | 5711856 | | |
| | 1 0191077 0650 | | PE EL PRIN | TECH SUPPL | | 110.87 | | | | |
| | | | Invoice Net | | | 110.87 | | | | |
| 1110 QUILL | | | 00000 20164130 | INV | 05/20/2016 | 5747033 | | 5747033 | | |
| | 1 1202104 0695 125B | | BLE FRC | FURN & FIX | | 188.99 | | | | |
| | | | Invoice Net | | | 188.99 | | | | |
| | | | | | | CHECK TOTAL | 3,369.64 | | | ____________ |
| 6183 R.E.MICHEL COMPANY | | | 00000 20163475 | INV | 05/17/2016 | 40418200 | | 40418200 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 999.70 | | | | |
| | | | Invoice Net | | | 999.70 | | | | |
| | | | | | | CHECK TOTAL | 999.70 | | | ____________ |
| 7381 R.L. CRAIG CO. INC. | | | 00000 20164265 | INV | 05/20/2016 | 86787 | | 86787 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 16,273.00 | | | | |
| | | | Invoice Net | | | 16,273.00 | | | | |
| | | | | | | CHECK TOTAL | 16,273.00 | | | ____________ |
| 9101 REMIX EDUCATION | | | 00000 20164153 | INV | 05/17/2016 | IN-0013 | | IN-0013 | | |
| | 1 4502104 0349 125B | | KIDS FIRST | PROF SVC | | 2,850.00 | | | | |
| | | | Invoice Net | | | 2,850.00 | | | | |
| | | | | | | CHECK TOTAL | 2,850.00 | | | ____________ |
| 7185 RISING SUN DEVELPOMENT | | | 00000 20161350 | INV | 05/17/2016 | AP---NO-9 | | AP---NO-9 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 601,259.19 | | | | |
| | | | Invoice Net | | | 601,259.19 | | | | |
| | | | | | | CHECK TOTAL | 601,259.19 | | | ____________ |
| 8977 S & S TIRE | | | 00000 20163902 | INV | 05/20/2016 | 4150010311 | | 4150010311 | | |
| | 1 9011096 0662 | | BUS MAINT | TIRE/TUBE | | 628.12 | | | | |
| | | | Invoice Net | | | 628.12 | | | | |
| 8977 S & S TIRE | | | 00000 20163902 | INV | 05/20/2016 | 4150010328 | | 4150010328 | | |
| | 1 9011096 0662 | | BUS MAINT | TIRE/TUBE | | 280.00 | | | | |
| | | | Invoice Net | | | 280.00 | | | | |
| 8977 S & S TIRE | | | 00000 20163902 | INV | 05/20/2016 | 4150010351 | | 4150010351 | | |
| | 1 9011096 0662 | | BUS MAINT | TIRE/TUBE | | 1,221.51 | | | | |
| | | | Invoice Net | | | 1,221.51 | | | | |
| | | | | | | CHECK TOTAL | 2,129.63 | | | ____________ |
| 9334 S&ME | | | 00000 20164271 | INV | 05/20/2016 | 738788 | | 738788 | | |
| | 1 0003610 0346 891B | | NEW CF | AR EN SVCS | | 10,795.00 | | | | |
| | | | Invoice Net | | | 10,795.00 | | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 10,795.00 | | | ___________ |
| 10254 SAMMIE SALISBURY | | | 00000 20164336 | INV | 05/20/2016 | 999092636 | | 999092636 | | |
| | 1 9011092 0338 | | BUS DRV | REG FEES | | 35.00 | | | | |
| | | | Invoice Net | | | 35.00 | | | | |
| | | | | | | CHECK TOTAL | 35.00 | | | ___________ |
| 100645 SCHOLASTIC INC | | | 00000 20164168 | INV | 05/20/2016 | 13135074 | | 13135074 | | |
| | 1 1202104 0643 125B | | BLE FRC | SUPP BKS | | 380.19 | | | | |
| | | | Invoice Net | | | 380.19 | | | | |
| | | | | | | CHECK TOTAL | 380.19 | | | ___________ |
| 2549 SCHOOL SPECIALTY INC. | | | 00000 20163771 | INV | 05/17/2016 | 208116160581 | | 208116160581 | | |
| | 1 0001118 0610 0014 | | REG INSTR | SUPPLIES | | 62.03 | | | | |
| | | | Invoice Net | | | 62.03 | | | | |
| 2549 SCHOOL SPECIALTY INC. | | | 00000 20163817 | INV | 05/17/2016 | 208116205039 | | 208116205039 | | |
| | 1 0001118 0610 0014 | | REG INSTR | SUPPLIES | | 64.01 | | | | |
| | | | Invoice Net | | | 64.01 | | | | |
| | | | | | | CHECK TOTAL | 126.04 | | | ___________ |
| 2833 SCHOOLASTIC CLASSROOM | | | 00000 20164058 | INV | 05/20/2016 | 13093634 | | 13093634 | | |
| | 1 4852104 0643 125B | | STUMBO FRC | SUPP BKS | | 181.81 | | | | |
| | | | Invoice Net | | | 181.81 | | | | |
| | | | | | | CHECK TOTAL | 181.81 | | | ___________ |
| 4757 SCHWANS | | | 00000 20163955 | INV | 05/17/2016 | 0170865814 | | 0170865814 | | |
| | 1 6402887 0616 7640 | | MES OPER B | FD NI NFS | | 200.62 | | | | |
| | | | Invoice Net | | | 200.62 | | | | |
| | | | | | | CHECK TOTAL | 200.62 | | | ___________ |
| 143716 SHERMAN CARTER BARNHAR | | | 00000 20164292 | INV | 05/20/2016 | 02013.95--22 | | 02013.95--22 | | |
| | 1 0003610 0346 8942 | | NEW CF | AR EN SVCS | | 16,259.72 | | | | |
| | | | Invoice Net | | | 16,259.72 | | | | |
| 143716 SHERMAN CARTER BARNHAR | | | 00000 20164293 | INV | 05/20/2016 | 02015.81--3 | | 02015.81--3 | | |
| | 1 0003610 0346 891B | | NEW CF | AR EN SVCS | | 39,578.30 | | | | |
| | | | Invoice Net | | | 39,578.30 | | | | |
| | | | | | | CHECK TOTAL | 55,838.02 | | | ___________ |
| 10646 SHERRY PAIGE | | | 00000 20164163 | INV | 05/17/2016 | 999092559 | | 999092559 | | |
| | 1 6402887 0610 7640 | | MES OPER B | SUPPLIES | | 50.00 | | | | |
| | | | Invoice Net | | | 50.00 | | | | |
| | | | | | | CHECK TOTAL | 50.00 | | | ___________ |
| 9546 SPEEDWAY LLC | | | 00000 20162618 | INV | 05/20/2016 | 1610553210176 | | 161055321017 | | |
| | 1 0011075 0626 | | SUPEROFFIC | GASOLINE | | 47.95 | | | | |
| | | | Invoice Net | | | 47.95 | | | | |
| 9546 SPEEDWAY LLC | | | 00000 20161314 | INV | 05/20/2016 | 1610952562186 | | 161095256218 | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 0001013 0626 | | INSTR-TECH | GASOLINE | | 34.62 | | | |
| | | | Invoice Net | | | 34.62 | | | |
| 9546 SPEEDWAY LLC | | | 00000 20162618 | INV | 05/20/2016 | 1610952562191 | 161095256219 | | |
| | 1 0011075 0626 | | SUPEROFFIC | GASOLINE | | 51.72 | | | |
| | | | Invoice Net | | | 51.72 | | | |
| 9546 SPEEDWAY LLC | | | 00000 20162618 | INV | 05/20/2016 | 1611253167860 | 161125316786 | | |
| | 1 0011075 0626 | | SUPEROFFIC | GASOLINE | | 43.62 | | | |
| | | | Invoice Net | | | 43.62 | | | |
| 9546 SPEEDWAY LLC | | | 00000 20162618 | INV | 05/20/2016 | 1611453177255 | 161145317725 | | |
| | 1 0011075 0626 | | SUPEROFFIC | GASOLINE | | 51.57 | | | |
| | | | Invoice Net | | | 51.57 | | | |
| 9546 SPEEDWAY LLC | | | 00000 20162618 | INV | 05/20/2016 | 1611953077352 | 161195307735 | | |
| | 1 0011075 0626 | | SUPEROFFIC | GASOLINE | | 44.80 | | | |
| | | | Invoice Net | | | 44.80 | | | |
| 9546 SPEEDWAY LLC | | | 00000 20161314 | INV | 05/20/2016 | 1612352169818 | 161235216981 | | |
| | 1 0001013 0626 | | INSTR-TECH | GASOLINE | | 39.01 | | | |
| | | | Invoice Net | | | 39.01 | | | |
| 9546 SPEEDWAY LLC | | | 00000 20162618 | INV | 05/20/2016 | 1612352170439 | 161235217043 | | |
| | 1 0011075 0626 | | SUPEROFFIC | GASOLINE | | 46.68 | | | |
| | | | Invoice Net | | | 46.68 | | | |
| 9546 SPEEDWAY LLC | | | 00000 20162618 | CRM | 05/20/2016 | APRIL 2016-DISC | AP2016-DISC | | |
| | 1 9201134 0626 | | MAINT SHOP | GASOLINE | | -47.14 | | | |
| | 2 0001013 0626 | | INSTR-TECH | GASOLINE | | -1.08 | | | |
| | 3 0011075 0626 | | SUPEROFFIC | GASOLINE | | -4.18 | | | |
| | 4 0005101 0626 | | FOOD SER | GASOLINE | | -4.01 | | | |
| | 5 9011096 0627 | | BUS MAINT | DIESEL | | -483.80 | | | |
| | | | Invoice Net | | | -540.21 | | | |
| 9546 SPEEDWAY LLC | | | 00000 20162618 | CRM | 05/20/2016 | APRIL EXEMPTION 2016 | APREXEMPT16 | | |
| | 1 9201134 0626 | | MAINT SHOP | GASOLINE | | -33.15 | | | |
| | 2 0001013 0626 | | INSTR-TECH | GASOLINE | | -.76 | | | |
| | 3 0011075 0626 | | SUPEROFFIC | GASOLINE | | -2.94 | | | |
| | 4 0005101 0626 | | FOOD SER | GASOLINE | | -2.82 | | | |
| | 5 9011096 0627 | | BUS MAINT | DIESEL | | -340.15 | | | |
| | | | Invoice Net | | | -379.82 | | | |
| 9546 SPEEDWAY LLC | | | 00000 20162618 | CRM | 05/20/2016 | EXEMPTION APRIL 2016 | EXEMPTAPR16 | | |
| | 1 9201134 0626 | | MAINT SHOP | GASOLINE | | -331.54 | | | |
| | 2 0001013 0626 | | INSTR-TECH | GASOLINE | | -7.56 | | | |
| | 3 0011075 0626 | | SUPEROFFIC | GASOLINE | | -29.40 | | | |
| | 4 0005101 0626 | | FOOD SER | GASOLINE | | -28.23 | | | |
| | 5 9011096 0627 | | BUS MAINT | DIESEL | | -3,402.34 | | | |
| | | | Invoice Net | | | -3,799.07 | | | |
| 9546 SPEEDWAY LLC | | | 00000 20162618 | CRM | 05/20/2016 | FLEET DISCOUNT AP 16 | FLDISAPR16 | | |
| | 1 9201134 0626 | | MAINT SHOP | GASOLINE | | -30.13 | | | |
| | 2 0001013 0626 | | INSTR-TECH | GASOLINE | | -.69 | | | |
| | 3 0011075 0626 | | SUPEROFFIC | GASOLINE | | -2.67 | | | |
| | 4 0005101 0626 | | FOOD SER | GASOLINE | | -2.57 | | | |
| | 5 9011096 0627 | | BUS MAINT | DIESEL | | -309.20 | | | |
| | | | Invoice Net | | | -345.26 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 9546 SPEEDWAY LLC | | 00000 | 20163510 | INV | 05/17/2016 | MAINT APRIL 2016 | MAINTAP16 | | |
| | 1 9201134 0626 | MAINT SHOP | GASOLINE | | | 3,228.82 | | | |
| | | Invoice Net | | | | 3,228.82 | | | |
| 9546 SPEEDWAY LLC | | 00000 | 20163783 | INV | 05/17/2016 | TRANS APRIL 2016 | TRANSAP16 | | |
| | 1 9011096 0627 | BUS MAINT | DIESEL | | | 33,135.28 | | | |
| | | Invoice Net | | | | 33,135.28 | | | |
| | | | | | | CHECK TOTAL 31,659.71 | | | ________ |
| 6767 STAPLES BUSINESS ADVAN | | 00000 | 20161979 | INV | 05/20/2016 | 3299525558 | 3299525558 | | |
| | 1 0252147 0650 348B | ACH VOC PR | TECH SUPPL | | | 152.70 | | | |
| | | Invoice Net | | | | 152.70 | | | |
| | | | | | | CHECK TOTAL 152.70 | | | ________ |
| 141620 STATE ELECTRIC SUPPLY | | 00000 | 20163502 | INV | 05/17/2016 | 11632111-00 | 11632111-00 | | |
| | 1 9201134 0663 | MAINT SHOP | REPR PARTS | | | 480.43 | | | |
| | | Invoice Net | | | | 480.43 | | | |
| 141620 STATE ELECTRIC SUPPLY | | 00000 | 20163502 | INV | 05/17/2016 | 11632111-01 | 11632111-01 | | |
| | 1 9201134 0663 | MAINT SHOP | REPR PARTS | | | 123.83 | | | |
| | | Invoice Net | | | | 123.83 | | | |
| 141620 STATE ELECTRIC SUPPLY | | 00000 | 20163502 | INV | 05/17/2016 | 11680570-00 | 11680570-00 | | |
| | 1 9201134 0663 | MAINT SHOP | REPR PARTS | | | 1,392.44 | | | |
| | | Invoice Net | | | | 1,392.44 | | | |
| | | | | | | CHECK TOTAL 1,996.70 | | | ________ |
| 100236 STATE WIDE PRESS | | 00000 | 20162623 | INV | 05/17/2016 | 5794 | 5794 | | |
| | 1 0212887 0610 7021 | MVE OPERAT | SUPPLIES | | | 39.00 | | | |
| | | Invoice Net | | | | 39.00 | | | |
| 100236 STATE WIDE PRESS | | 00000 | 20162623 | INV | 05/17/2016 | 5798 | 5798 | | |
| | 1 0212887 0610 7021 | MVE OPERAT | SUPPLIES | | | 120.00 | | | |
| | | Invoice Net | | | | 120.00 | | | |
| 100236 STATE WIDE PRESS | | 00000 | 20162623 | INV | 05/17/2016 | 5815 | 5815 | | |
| | 1 0212887 0610 7021 | MVE OPERAT | SUPPLIES | | | 187.00 | | | |
| | | Invoice Net | | | | 187.00 | | | |
| 100236 STATE WIDE PRESS | | 00000 | 20162623 | INV | 05/17/2016 | 5820 | 5820 | | |
| | 1 0212887 0610 7021 | MVE OPERAT | SUPPLIES | | | 190.00 | | | |
| | | Invoice Net | | | | 190.00 | | | |
| 100236 STATE WIDE PRESS | | 00000 | 20164103 | INV | 05/17/2016 | 999092423 | 999092423 | | |
| | 1 0001011 0610 | DW G&T INS | SUPPLIES | | | 870.00 | | | |
| | 2 0001011 0695 | DW G&T INS | FURN & FIX | | | 590.00 | | | |
| | | Invoice Net | | | | 1,460.00 | | | |
| 100236 STATE WIDE PRESS | | 00000 | 20163927 | INV | 05/17/2016 | 999092424 | 999092424 | | |
| | 1 0001118 0610 0012 | REG INSTR | SUPPLIES | | | 884.50 | | | |
| | | Invoice Net | | | | 884.50 | | | |
| 100236 STATE WIDE PRESS | | 00000 | 20164166 | INV | 05/17/2016 | 999092507 | 999092507 | | |
| | 1 0002123 0610 337A | SP ED SRF | SUPPLIES | | | 1,037.00 | | | |
| | | Invoice Net | | | | 1,037.00 | | | |
| 100236 STATE WIDE PRESS | | 00000 | 20163980 | INV | 05/20/2016 | 999092579 | 999092579 | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 1502104 0610 | 125B | SFHS YSC | SUPPLIES | | 496.78 | | | | |
| | | | Invoice Net | | | 496.78 | | | | |
| 100236 STATE WIDE PRESS | | | 00000 20163399 | INV | 05/20/2016 | 999092603 | | 999092603 | | |
| | 1 0011075 0610 | | SUPEROFFIC | SUPPLIES | | 554.00 | | | | |
| | | | Invoice Net | | | 554.00 | | | | |
| 100236 STATE WIDE PRESS | | | 00000 20163612 | INV | 05/20/2016 | 999092604 | | 999092604 | | |
| | 1 0001118 0610 | | REG INSTR | SUPPLIES | | 378.00 | | | | |
| | | | Invoice Net | | | 378.00 | | | | |
| 100236 STATE WIDE PRESS | | | 00000 20164121 | INV | 05/20/2016 | 999092605 | | 999092605 | | |
| | 1 0011075 0610 | | SUPEROFFIC | SUPPLIES | | 480.00 | | | | |
| | | | Invoice Net | | | 480.00 | | | | |
| 100236 STATE WIDE PRESS | | | 00000 20162534 | INV | 05/20/2016 | 999092607 | | 999092607 | | |
| | 1 9011096 0610 | | BUS MAINT | SUPPLIES | | 574.00 | | | | |
| | | | Invoice Net | | | 574.00 | | | | |
| 100236 STATE WIDE PRESS | | | 00000 20163162 | INV | 05/20/2016 | 999092611 | | 999092611 | | |
| | 1 0011082 0610 | | ACCOUNTING | SUPPLIES | | 286.00 | | | | |
| | | | Invoice Net | | | 286.00 | | | | |
| | | | | | | CHECK TOTAL | 6,686.28 | | | ____________ |
| 9393 TEXAS ROADHOUSE | | | 00000 20163959 | INV | 05/17/2016 | 999092433 | | 999092433 | | |
| | 1 8501118 0617 | SEC7 | PHS INS | FD I NFS | | 1,099.01 | | | | |
| | | | Invoice Net | | | 1,099.01 | | | | |
| | | | | | | CHECK TOTAL | 1,099.01 | | | ____________ |
| 9726 TRI-STATE EQUIPMENT SE | | | 00000 20164154 | INV | 05/17/2016 | 102941 | | 102941 | | |
| | 1 0191987 0663 | | PE BLDG | REPR PARTS | | 2,116.00 | | | | |
| | | | Invoice Net | | | 2,116.00 | | | | |
| 9726 TRI-STATE EQUIPMENT SE | | | 00000 20164154 | INV | 05/17/2016 | 102946 | | 102946 | | |
| | 1 1201987 0663 | | BLE BLD BP | REPR PARTS | | 1,017.85 | | | | |
| | | | Invoice Net | | | 1,017.85 | | | | |
| 9726 TRI-STATE EQUIPMENT SE | | | 00000 20163915 | INV | 05/20/2016 | 102992 | | 102992 | | |
| | 1 4851987 0433 | | STUM BO BP | EQUIP R&M | | 267.54 | | | | |
| | | | Invoice Net | | | 267.54 | | | | |
| 9726 TRI-STATE EQUIPMENT SE | | | 00000 20163915 | INV | 05/20/2016 | 103031 | | 103031 | | |
| | 1 4851987 0433 | | STUM BO BP | EQUIP R&M | | 214.78 | | | | |
| | | | Invoice Net | | | 214.78 | | | | |
| 9726 TRI-STATE EQUIPMENT SE | | | 00000 20163915 | INV | 05/20/2016 | 103032 | | 103032 | | |
| | 1 0201987 0433 | | AE BLD BP | EQUIP R&M | | 270.51 | | | | |
| | | | Invoice Net | | | 270.51 | | | | |
| 9726 TRI-STATE EQUIPMENT SE | | | 00000 20163915 | INV | 05/20/2016 | 103033 | | 103033 | | |
| | 1 1201987 0433 | | BLE BLD BP | EQUIP R&M | | 992.89 | | | | |
| | | | Invoice Net | | | 992.89 | | | | |
| 9726 TRI-STATE EQUIPMENT SE | | | 00000 20163914 | INV | 05/20/2016 | 103038 | | 103038 | | |
| | 1 4401987 0694 | | AD BLD BP | EQUIP SUPP | | 4,500.00 | | | | |
| | | | Invoice Net | | | 4,500.00 | | | | |
| | | | | | | CHECK TOTAL | 9,379.57 | | | ____________ |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 9466 TRIANGLE FOODS | | | 00000 20162287 | INV | 05/20/2016 | 1647 | | 1647 | | |
| | 1 1502053 0617 140B | | SFH PR DEV | FD I NFS | | 850.00 | | | | |
| | | | Invoice Net | | | 850.00 | | | | |
| 9466 TRIANGLE FOODS | | | 00000 20164045 | INV | 05/17/2016 | 1776 | | 1776 | | |
| | 1 8502104 0616 125A | | PRESTHS YS | FD NI NFS | | 150.00 | | | | |
| | | | Invoice Net | | | 150.00 | | | | |
| 9466 TRIANGLE FOODS | | | 00000 20163943 | INV | 05/17/2016 | 1778 | | 1778 | | |
| | 1 0212104 0616 125B | | MAYVAL FRC | FD NI NFS | | 250.00 | | | | |
| | | | Invoice Net | | | 250.00 | | | | |
| 9466 TRIANGLE FOODS | | | 00000 20164118 | INV | 05/20/2016 | 999092561 | | 999092561 | | |
| | 1 1202104 0616 125B | | BLE FRC | FD NI NFS | | 148.29 | | | | |
| | | | Invoice Net | | | 148.29 | | | | |
| | | | | | CHECK | TOTAL | 1,398.29 | | | ____________ |
| 100292 TWIN BRIDGE AUTO PARTS | | | 00000 20163499 | INV | 05/17/2016 | 364052 | | 364052 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 65.91 | | | | |
| | | | Invoice Net | | | 65.91 | | | | |
| 100292 TWIN BRIDGE AUTO PARTS | | | 00000 20163499 | INV | 05/20/2016 | 364235 | | 364235 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 20.96 | | | | |
| | | | Invoice Net | | | 20.96 | | | | |
| 100292 TWIN BRIDGE AUTO PARTS | | | 00000 20163499 | INV | 05/20/2016 | 364256 | | 364256 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 119.92 | | | | |
| | | | Invoice Net | | | 119.92 | | | | |
| | | | | | CHECK | TOTAL | 206.79 | | | ____________ |
| 5407 UNITED REFRIGERATION, | | | 00000 20163472 | INV | 05/17/2016 | 50495196-00 | | 50495196-00 | | |
| | 1 0191987 0663 | | PE BLDG | REPR PARTS | | 162.28 | | | | |
| | | | Invoice Net | | | 162.28 | | | | |
| 5407 UNITED REFRIGERATION, | | | 00000 20163472 | INV | 05/17/2016 | 50500508-00 | | 50500508-00 | | |
| | 1 0191987 0663 | | PE BLDG | REPR PARTS | | 17.54 | | | | |
| | | | Invoice Net | | | 17.54 | | | | |
| 5407 UNITED REFRIGERATION, | | | 00000 20163472 | INV | 05/17/2016 | 50501073-00 | | 50501073-00 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 94.57 | | | | |
| | | | Invoice Net | | | 94.57 | | | | |
| 5407 UNITED REFRIGERATION, | | | 00000 20163472 | INV | 05/17/2016 | 50559100-00 | | 50559100-00 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 30.06 | | | | |
| | | | Invoice Net | | | 30.06 | | | | |
| 5407 UNITED REFRIGERATION, | | | 00000 20163472 | INV | 05/17/2016 | 50559577-00 | | 50559577-00 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 27.86 | | | | |
| | | | Invoice Net | | | 27.86 | | | | |
| 5407 UNITED REFRIGERATION, | | | 00000 20163472 | INV | 05/17/2016 | 50590111-00 | | 50590111-00 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 17.04 | | | | |
| | | | Invoice Net | | | 17.04 | | | | |
| 5407 UNITED REFRIGERATION, | | | 00000 20163472 | INV | 05/17/2016 | 50671658-00 | | 50671658-00 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 48.85 | | | | |
| | | | Invoice Net | | | 48.85 | | | | |
| 5407 UNITED REFRIGERATION, | | | 00000 20163472 | INV | 05/17/2016 | 50677556-00 | | 50677556-00 | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 1101987 0663 | | BLHS BL BP | REPR PARTS | | 448.40 | | | |
| | | | Invoice Net | | | 448.40 | | | |
| | | | | | CHECK TOTAL | 846.60 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163507 | INV | 05/17/2016 | 585-87761702 | 585-87761702 | | |
| | 1 4501987 0610 | | DUFF BO BP | SUPPLIES | | 42.10 | | | |
| | | | Invoice Net | | | 42.10 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163507 | INV | 05/17/2016 | 585-87761711 | 585-87761711 | | |
| | 1 9951987 0610 | | OSB BO BP | SUPPLIES | | 42.10 | | | |
| | | | Invoice Net | | | 42.10 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163507 | INV | 05/17/2016 | 585-87766306 | 585-87766306 | | |
| | 1 1201987 0610 | | BLE BLD BP | SUPPLIES | | 788.13 | | | |
| | | | Invoice Net | | | 788.13 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163507 | INV | 05/17/2016 | 585-87766425 | 585-87766425 | | |
| | 1 1501987 0610 | | SFHS BO BP | SUPPLIES | | 1,853.09 | | | |
| | | | Invoice Net | | | 1,853.09 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163507 | INV | 05/17/2016 | 585-87766430 | 585-87766430 | | |
| | 1 9951987 0610 | | OSB BO BP | SUPPLIES | | 1,111.82 | | | |
| | | | Invoice Net | | | 1,111.82 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163507 | INV | 05/17/2016 | 585-87767465 | 585-87767465 | | |
| | 1 0192118 0650 310B | | PES REG IN | TECH SUPPL | | 2,015.95 | | | |
| | 2 0192118 0650 401B | | PES REG IN | TECH SUPPL | | 1,763.86 | | | |
| | 3 0192797 0650 310BM | | PES PI TI | TECH SUPPL | | 24.19 | | | |
| | | | Invoice Net | | | 3,804.00 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163891 | INV | 05/17/2016 | 585-87771120 | 585-87771120 | | |
| | 1 0191987 0610 | | PE BLDG | SUPPLIES | | 4,093.07 | | | |
| | | | Invoice Net | | | 4,093.07 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163891 | INV | 05/17/2016 | 585-87771125 | 585-87771125 | | |
| | 1 0501987 0610 | | OPP BO BP | SUPPLIES | | 1,358.11 | | | |
| | | | Invoice Net | | | 1,358.11 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163891 | INV | 05/17/2016 | 585-87771130 | 585-87771130 | | |
| | 1 9011087 0610 | | BUSBLDMANT | SUPPLIES | | 1,075.37 | | | |
| | | | Invoice Net | | | 1,075.37 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163891 | INV | 05/17/2016 | 585-87771350 | 585-87771350 | | |
| | 1 4401987 0610 | | AD BLD BP | SUPPLIES | | 999.65 | | | |
| | | | Invoice Net | | | 999.65 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163891 | INV | 05/17/2016 | 585-87771360 | 585-87771360 | | |
| | 1 0251987 0610 | | ACHS BL BP | SUPPLIES | | 1,704.41 | | | |
| | | | Invoice Net | | | 1,704.41 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163891 | INV | 05/17/2016 | 585-87771590 | 585-87771590 | | |
| | 1 0221987 0610 | | ACMS BLDG | SUPPLIES | | 1,423.93 | | | |
| | | | Invoice Net | | | 1,423.93 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163891 | INV | 05/17/2016 | 585-87771595 | 585-87771595 | | |
| | 1 0201987 0610 | | AE BLD BP | SUPPLIES | | 1,112.19 | | | |
| | | | Invoice Net | | | 1,112.19 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163891 | INV | 05/17/2016 | 585-87771600 | 585-87771600 | | |
| | 1 1101987 0610 | | BLHS BL BP | SUPPLIES | | 731.26 | | | |
| | | | Invoice Net | | | 731.26 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2883 VERITIV OPERATING COMP | | 00000 | 20163507 | INV | 05/17/2016 | 585-87771605 | 585-87771605 | | |
| | 1 0011087 0610 | BLDG OP | | SUPPLIES | | 415.70 | | | |
| | | Invoice Net | | | | 415.70 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163891 | INV | 05/17/2016 | 585-87771610 | 585-87771610 | | |
| | 1 4501987 0610 | DUFF BO BP | | SUPPLIES | | 1,505.03 | | | |
| | | Invoice Net | | | | 1,505.03 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163891 | INV | 05/17/2016 | 585-87771615 | 585-87771615 | | |
| | 1 0101987 0610 | FTHS BO BP | | SUPPLIES | | 1,094.63 | | | |
| | | Invoice Net | | | | 1,094.63 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163891 | INV | 05/17/2016 | 585-87771620 | 585-87771620 | | |
| | 1 0211987 0610 | BD PD OPS | | SUPPLIES | | 1,779.24 | | | |
| | | Invoice Net | | | | 1,779.24 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163891 | INV | 05/17/2016 | 585-87771630 | 585-87771630 | | |
| | 1 6401987 0610 | MCD BO BP | | SUPPLIES | | 678.70 | | | |
| | | Invoice Net | | | | 678.70 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163891 | INV | 05/17/2016 | 585-87771635 | 585-87771635 | | |
| | 1 9951987 0610 | OSB BO BP | | SUPPLIES | | 1,121.57 | | | |
| | | Invoice Net | | | | 1,121.57 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163891 | INV | 05/17/2016 | 585-87771640 | 585-87771640 | | |
| | 1 8501987 0610 | PHS BO BP | | SUPPLIES | | 2,411.70 | | | |
| | | Invoice Net | | | | 2,411.70 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163891 | INV | 05/17/2016 | 585-87771645 | 585-87771645 | | |
| | 1 1501987 0610 | SFHS BO BP | | SUPPLIES | | 1,613.91 | | | |
| | | Invoice Net | | | | 1,613.91 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20162587 | INV | 05/17/2016 | 585-87771650 | 585-87771650 | | |
| | 1 4851987 0610 | STUM BO BP | | SUPPLIES | | 1,274.18 | | | |
| | | Invoice Net | | | | 1,274.18 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163507 | INV | 05/17/2016 | 585-87772280 | 585-87772280 | | |
| | 1 9201134 0610 | MAINT SHOP | | SUPPLIES | | 283.74 | | | |
| | | Invoice Net | | | | 283.74 | | | |
| 2883 VERITIV OPERATING COMP | | 00000 | 20163891 | INV | 05/17/2016 | 585-87772300 | 585-87772300 | | |
| | 1 1201987 0610 | BLE BLD BP | | SUPPLIES | | 3,210.26 | | | |
| | | Invoice Net | | | | 3,210.26 | | | |
| | | | | | CHECK TOTAL | 35,527.89 | | | ___________ |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566087 | 566087 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 680.50 | | | |
| | | Invoice Net | | | | 680.50 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566092 | 566092 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 1,185.00 | | | |
| | | Invoice Net | | | | 1,185.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566093 | 566093 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 1,185.00 | | | |
| | | Invoice Net | | | | 1,185.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566094 | 566094 | | |
| | 1 0003610 0450 8942 | NEW CF | | EONSTR SVC | | 1,185.00 | | | |
| | | Invoice Net | | | | 1,185.00 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566100 | 566100 | | |
| 1 | 0003610 0450 8942 NEW CF EONSTR SVC | | | | | 1,600.00 | | | |
| | Invoice Net | | | | | 1,600.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566101 | 566101 | | |
| 1 | 0003610 0450 8942 NEW CF EONSTR SVC | | | | | 1,600.00 | | | |
| | Invoice Net | | | | | 1,600.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566102 | 566102 | | |
| 1 | 0003610 0450 8942 NEW CF EONSTR SVC | | | | | 1,600.00 | | | |
| | Invoice Net | | | | | 1,600.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566103 | 566103 | | |
| 1 | 0003610 0450 8942 NEW CF EONSTR SVC | | | | | 1,283.00 | | | |
| | Invoice Net | | | | | 1,283.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566111 | 566111 | | |
| 1 | 0003610 0450 8942 NEW CF EONSTR SVC | | | | | 520.00 | | | |
| | Invoice Net | | | | | 520.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566115 | 566115 | | |
| 1 | 0003610 0450 8942 NEW CF EONSTR SVC | | | | | 1,600.00 | | | |
| | Invoice Net | | | | | 1,600.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566116 | 566116 | | |
| 1 | 0003610 0450 8942 NEW CF EONSTR SVC | | | | | 1,600.00 | | | |
| | Invoice Net | | | | | 1,600.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566117 | 566117 | | |
| 1 | 0003610 0450 8942 NEW CF EONSTR SVC | | | | | 1,600.00 | | | |
| | Invoice Net | | | | | 1,600.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566118 | 566118 | | |
| 1 | 0003610 0450 8942 NEW CF EONSTR SVC | | | | | 1,600.00 | | | |
| | Invoice Net | | | | | 1,600.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566119 | 566119 | | |
| 1 | 0003610 0450 8942 NEW CF EONSTR SVC | | | | | 1,600.00 | | | |
| | Invoice Net | | | | | 1,600.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566122 | 566122 | | |
| 1 | 0003610 0450 8942 NEW CF EONSTR SVC | | | | | 1,185.00 | | | |
| | Invoice Net | | | | | 1,185.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566123 | 566123 | | |
| 1 | 0003610 0450 8942 NEW CF EONSTR SVC | | | | | 1,185.00 | | | |
| | Invoice Net | | | | | 1,185.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566124 | 566124 | | |
| 1 | 0003610 0450 8942 NEW CF EONSTR SVC | | | | | 600.00 | | | |
| | Invoice Net | | | | | 600.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566126 | 566126 | | |
| 1 | 0003610 0450 8942 NEW CF EONSTR SVC | | | | | 499.00 | | | |
| | Invoice Net | | | | | 499.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566147 | 566147 | | |
| 1 | 0003610 0450 8942 NEW CF EONSTR SVC | | | | | 378.00 | | | |
| | Invoice Net | | | | | 378.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566151 | 566151 | | |
| 1 | 0003610 0450 8942 NEW CF EONSTR SVC | | | | | 1,145.00 | | | |
| | Invoice Net | | | | | 1,145.00 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566152 | 566152 | | |
| | 1 0003610 0450 8942 | NEW CF | EONSTR SVC | | | 1,145.00 | | | |
| | | Invoice Net | | | | 1,145.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566153 | 566153 | | |
| | 1 0003610 0450 8942 | NEW CF | EONSTR SVC | | | 1,145.00 | | | |
| | | Invoice Net | | | | 1,145.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566154 | 566154 | | |
| | 1 0003610 0450 8942 | NEW CF | EONSTR SVC | | | 806.00 | | | |
| | | Invoice Net | | | | 806.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566155 | 566155 | | |
| | 1 0003610 0450 8942 | NEW CF | EONSTR SVC | | | 113.00 | | | |
| | | Invoice Net | | | | 113.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566156 | 566156 | | |
| | 1 0003610 0450 8942 | NEW CF | EONSTR SVC | | | 499.00 | | | |
| | | Invoice Net | | | | 499.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566163 | 566163 | | |
| | 1 0003610 0450 8942 | NEW CF | EONSTR SVC | | | 862.00 | | | |
| | | Invoice Net | | | | 862.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566169 | 566169 | | |
| | 1 0003610 0450 8942 | NEW CF | EONSTR SVC | | | 378.00 | | | |
| | | Invoice Net | | | | 378.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566174 | 566174 | | |
| | 1 0003610 0450 8942 | NEW CF | EONSTR SVC | | | 1,145.00 | | | |
| | | Invoice Net | | | | 1,145.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566175 | 566175 | | |
| | 1 0003610 0450 8942 | NEW CF | EONSTR SVC | | | 1,145.00 | | | |
| | | Invoice Net | | | | 1,145.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566176 | 566176 | | |
| | 1 0003610 0450 8942 | NEW CF | EONSTR SVC | | | 1,145.00 | | | |
| | | Invoice Net | | | | 1,145.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566177 | 566177 | | |
| | 1 0003610 0450 8942 | NEW CF | EONSTR SVC | | | 1,145.00 | | | |
| | | Invoice Net | | | | 1,145.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566180 | 566180 | | |
| | 1 0003610 0450 8942 | NEW CF | EONSTR SVC | | | 1,145.00 | | | |
| | | Invoice Net | | | | 1,145.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566185 | 566185 | | |
| | 1 0003610 0450 8942 | NEW CF | EONSTR SVC | | | 862.00 | | | |
| | | Invoice Net | | | | 862.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566194 | 566194 | | |
| | 1 0003610 0450 8942 | NEW CF | EONSTR SVC | | | 862.00 | | | |
| | | Invoice Net | | | | 862.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566203 | 566203 | | |
| | 1 0003610 0450 8942 | NEW CF | EONSTR SVC | | | 1,145.00 | | | |
| | | Invoice Net | | | | 1,145.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566204 | 566204 | | |
| | 1 0003610 0450 8942 | NEW CF | EONSTR SVC | | | 1,145.00 | | | |
| | | Invoice Net | | | | 1,145.00 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566205 | 566205 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 297.50 | | | |
| | | | Invoice Net | | | 297.50 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566210 | 566210 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 1,104.00 | | | |
| | | | Invoice Net | | | 1,104.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566212 | 566212 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 499.00 | | | |
| | | | Invoice Net | | | 499.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566216 | 566216 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 1,145.00 | | | |
| | | | Invoice Net | | | 1,145.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566218 | 566218 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 1,145.00 | | | |
| | | | Invoice Net | | | 1,145.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566219 | 566219 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 1,145.00 | | | |
| | | | Invoice Net | | | 1,145.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566220 | 566220 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 378.00 | | | |
| | | | Invoice Net | | | 378.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566221 | 566221 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 1,145.00 | | | |
| | | | Invoice Net | | | 1,145.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566222 | 566222 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 1,145.00 | | | |
| | | | Invoice Net | | | 1,145.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566223 | 566223 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 1,145.00 | | | |
| | | | Invoice Net | | | 1,145.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566228 | 566228 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 378.00 | | | |
| | | | Invoice Net | | | 378.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566230 | 566230 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 1,145.00 | | | |
| | | | Invoice Net | | | 1,145.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566231 | 566231 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 1,145.00 | | | |
| | | | Invoice Net | | | 1,145.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566232 | 566232 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 354.00 | | | |
| | | | Invoice Net | | | 354.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566236 | 566236 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 1,275.00 | | | |
| | | | Invoice Net | | | 1,275.00 | | | |
| 4094 WELLS GROUP | | 00000 | 20161818 | INV | 05/17/2016 | 566237 | 566237 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 1,145.00 | | | |
| | | | Invoice Net | | | 1,145.00 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4094 WELLS GROUP | | | 00000 20161818 | INV | 05/17/2016 | 566238 | 566238 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 1,145.00 | | | |
| | | | Invoice Net | | | 1,145.00 | | | |
| 4094 WELLS GROUP | | | 00000 20161818 | INV | 05/17/2016 | 566239 | 566239 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 580.00 | | | |
| | | | Invoice Net | | | 580.00 | | | |
| 4094 WELLS GROUP | | | 00000 20161818 | INV | 05/17/2016 | 566240 | 566240 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 354.00 | | | |
| | | | Invoice Net | | | 354.00 | | | |
| 4094 WELLS GROUP | | | 00000 20161818 | INV | 05/17/2016 | 566241 | 566241 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 499.00 | | | |
| | | | Invoice Net | | | 499.00 | | | |
| 4094 WELLS GROUP | | | 00000 20161818 | INV | 05/17/2016 | 566245 | 566245 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 983.00 | | | |
| | | | Invoice Net | | | 983.00 | | | |
| 4094 WELLS GROUP | | | 00000 20161818 | INV | 05/17/2016 | 566247 | 566247 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 1,145.00 | | | |
| | | | Invoice Net | | | 1,145.00 | | | |
| 4094 WELLS GROUP | | | 00000 20161818 | INV | 05/17/2016 | 566248 | 566248 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 354.00 | | | |
| | | | Invoice Net | | | 354.00 | | | |
| 4094 WELLS GROUP | | | 00000 20161818 | INV | 05/17/2016 | 566253 | 566253 | | |
| | 1 0003610 0450 8942 | | NEW CF | EONSTR SVC | | 983.00 | | | |
| | | | Invoice Net | | | 983.00 | | | |
| | | | | | CHECK TOTAL | 59,151.00 | | | |
| 143329 WEST VA ELECTRIC | | | 00000 20163505 | INV | 05/17/2016 | S1650994.002 | S1650994.002 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 516.20 | | | |
| | | | Invoice Net | | | 516.20 | | | |
| 143329 WEST VA ELECTRIC | | | 00000 20163505 | INV | 05/17/2016 | S1650994.003 | S1650994.003 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 903.35 | | | |
| | | | Invoice Net | | | 903.35 | | | |
| 143329 WEST VA ELECTRIC | | | 00000 20163505 | INV | 05/17/2016 | S1653795.001 | S1653795.001 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 72.25 | | | |
| | | | Invoice Net | | | 72.25 | | | |
| 143329 WEST VA ELECTRIC | | | 00000 20163505 | INV | 05/17/2016 | S1654020.001 | S1654020.001 | | |
| | 1 9951987 0663 | | OSB BO BP | REPR PARTS | | 24.95 | | | |
| | | | Invoice Net | | | 24.95 | | | |
| 143329 WEST VA ELECTRIC | | | 00000 20163505 | INV | 05/17/2016 | S1654523.001 | S1654523.001 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 11.50 | | | |
| | | | Invoice Net | | | 11.50 | | | |
| 143329 WEST VA ELECTRIC | | | 00000 20163505 | INV | 05/17/2016 | S1654593.001 | S1654593.001 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 203.20 | | | |
| | | | Invoice Net | | | 203.20 | | | |
| 143329 WEST VA ELECTRIC | | | 00000 20163505 | INV | 05/17/2016 | S1654771.001 | S1654771.001 | | |
| | 1 9201134 0663 | | MAINT SHOP | REPR PARTS | | 207.40 | | | |
| | | | Invoice Net | | | 207.40 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 143329 WEST VA ELECTRIC | | 00000 | 20163505 | INV | 05/17/2016 | S1655156.001 | | S1655156.001 | | |
| | 1 1101987 0663 | BLHS BL BP | REPR PARTS | | | 101.81 | | | | |
| | | Invoice Net | | | | 101.81 | | | | |
| 143329 WEST VA ELECTRIC | | 00000 | 20163505 | INV | 05/17/2016 | S1655677.001 | | S1655677.001 | | |
| | 1 9201134 0663 | MAINT SHOP | REPR PARTS | | | 11.50 | | | | |
| | | Invoice Net | | | | 11.50 | | | | |
| 143329 WEST VA ELECTRIC | | 00000 | 20163505 | INV | 05/17/2016 | S1656667.001 | | S1656667.001 | | |
| | 1 1101987 0663 | BLHS BL BP | REPR PARTS | | | 24.75 | | | | |
| | | Invoice Net | | | | 24.75 | | | | |
| 143329 WEST VA ELECTRIC | | 00000 | 20163505 | INV | 05/17/2016 | S1656675.001 | | S1656675.001 | | |
| | 1 9201134 0663 | MAINT SHOP | REPR PARTS | | | 19.75 | | | | |
| | | Invoice Net | | | | 19.75 | | | | |
| 143329 WEST VA ELECTRIC | | 00000 | 20163505 | INV | 05/17/2016 | S1656677.001 | | S1656677.001 | | |
| | 1 1101987 0663 | BLHS BL BP | REPR PARTS | | | 123.60 | | | | |
| | | Invoice Net | | | | 123.60 | | | | |
| 143329 WEST VA ELECTRIC | | 00000 | 20163505 | INV | 05/17/2016 | S1657053.001 | | S1657053.001 | | |
| | 1 9201134 0663 | MAINT SHOP | REPR PARTS | | | 272.11 | | | | |
| | | Invoice Net | | | | 272.11 | | | | |
| 143329 WEST VA ELECTRIC | | 00000 | 20163505 | INV | 05/17/2016 | S1657488.003 | | S1657488.003 | | |
| | 1 9201134 0663 | MAINT SHOP | REPR PARTS | | | 74.25 | | | | |
| | | Invoice Net | | | | 74.25 | | | | |
| 143329 WEST VA ELECTRIC | | 00000 | 20163505 | INV | 05/17/2016 | S1658939.001 | | S1658939.001 | | |
| | 1 1101987 0663 | BLHS BL BP | REPR PARTS | | | 316.28 | | | | |
| | | Invoice Net | | | | 316.28 | | | | |
| 143329 WEST VA ELECTRIC | | 00000 | 20163981 | INV | 05/17/2016 | S1660118.001 | | S1660118.001 | | |
| | 1 9201134 0663 | MAINT SHOP | REPR PARTS | | | 2,488.58 | | | | |
| | | Invoice Net | | | | 2,488.58 | | | | |
| 143329 WEST VA ELECTRIC | | 00000 | 20163505 | INV | 05/17/2016 | S1660787.001 | | S1660787.001 | | |
| | 1 9201134 0663 | MAINT SHOP | REPR PARTS | | | 17.28 | | | | |
| | | Invoice Net | | | | 17.28 | | | | |
| 143329 WEST VA ELECTRIC | | 00000 | 20163505 | INV | 05/17/2016 | S1661247.001 | | S1661247.001 | | |
| | 1 0191987 0663 | PE BLDG | REPR PARTS | | | 61.79 | | | | |
| | | Invoice Net | | | | 61.79 | | | | |
| | | | | | | CHECK TOTAL | 5,450.55 | | | ____________ |
| 6353 WESTERN BRANCH DIESEL | | 00000 | 20162689 | INV | 05/20/2016 | 1166862 | | 1166862 | | |
| | 1 9011096 0663 | BUS MAINT | REPR PARTS | | | 1,346.73 | | | | |
| | | Invoice Net | | | | 1,346.73 | | | | |
| | | | | | | CHECK TOTAL | 1,346.73 | | | ____________ |
| 6397 WHAYNE SUPPLY COMPANY | | 00000 | 20160009 | INV | 05/20/2016 | INV00175181 | | INV00175181 | | |
| | 1 9011096 0663 | BUS MAINT | REPR PARTS | | | 310.23 | | | | |
| | | Invoice Net | | | | 310.23 | | | | |
| 6397 WHAYNE SUPPLY COMPANY | | 00000 | 20160009 | INV | 05/20/2016 | INV00183439 | | INV00183439 | | |
| | 1 9011096 0663 | BUS MAINT | REPR PARTS | | | 129.20 | | | | |
| | | Invoice Net | | | | 129.20 | | | | |
| 6397 WHAYNE SUPPLY COMPANY | | 00000 | 20160009 | INV | 05/20/2016 | INV00185315 | | INV00185315 | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 9011096 0663 | | BUS MAINT REPR PARTS | | 188.68 | | | | |
| | | | Invoice Net | | 188.68 | | | | |
| | | | | CHECK TOTAL | | 628.11 | | | |
| 3838 XEROX CORP. | | | 00000 20162525 | INV 05/17/2016 | 084356508 | | 084356508 | | |
| | 1 1102887 0444 | 7110 | BLHS OPER Copier Ren | | 290.44 | | | | |
| | | | Invoice Net | | 290.44 | | | | |
| 3838 XEROX CORP. | | | 00000 20162525 | INV 05/17/2016 | 084356509 | | 084356509 | | |
| | 1 1102887 0444 | 7110 | BLHS OPER Copier Ren | | 290.42 | | | | |
| | | | Invoice Net | | 290.42 | | | | |
| 3838 XEROX CORP. | | | 00000 20162525 | INV 05/17/2016 | 084356510 | | 084356510 | | |
| | 1 1102887 0444 | 7110 | BLHS OPER Copier Ren | | 290.42 | | | | |
| | | | Invoice Net | | 290.42 | | | | |
| 3838 XEROX CORP. | | | 00000 20162061 | INV 05/20/2016 | 084356512 | | 084356512 | | |
| | 1 0251118 0444 | SEC7 | ACH INS Copier Ren | | 293.88 | | | | |
| | | | Invoice Net | | 293.88 | | | | |
| 3838 XEROX CORP. | | | 00000 20162061 | INV 05/20/2016 | 084356513 | | 084356513 | | |
| | 1 0251118 0444 | SEC7 | ACH INS Copier Ren | | 105.87 | | | | |
| | | | Invoice Net | | 105.87 | | | | |
| 3838 XEROX CORP. | | | 00000 20163354 | INV 05/17/2016 | 084356521 | | 084356521 | | |
| | 1 6402118 0444 | 310B | MCD INSTR Copier Ren | | 256.50 | | | | |
| | | | Invoice Net | | 256.50 | | | | |
| 3838 XEROX CORP. | | | 00000 20163354 | INV 05/17/2016 | 084356522 | | 084356522 | | |
| | 1 6402118 0444 | 310B | MCD INSTR Copier Ren | | 256.50 | | | | |
| | | | Invoice Net | | 256.50 | | | | |
| 3838 XEROX CORP. | | | 00000 20162589 | INV 05/20/2016 | 084356527 | | 084356527 | | |
| | 1 0212887 0444 | 7021 | MVE OPERAT Copier Ren | | 276.83 | | | | |
| | | | Invoice Net | | 276.83 | | | | |
| 3838 XEROX CORP. | | | 00000 20162589 | INV 05/20/2016 | 084356528 | | 084356528 | | |
| | 1 0212887 0444 | 7021 | MVE OPERAT Copier Ren | | 396.31 | | | | |
| | | | Invoice Net | | 396.31 | | | | |
| 3838 XEROX CORP. | | | 00000 20162590 | INV 05/20/2016 | 084356565 | | 084356565 | | |
| | 1 0011075 0444 | | SUPEROFFIC Copier Ren | | 968.08 | | | | |
| | | | Invoice Net | | 968.08 | | | | |
| 3838 XEROX CORP. | | | 00000 20160499 | INV 05/20/2016 | 084356568 | | 084356568 | | |
| | 1 0001752 0444 | | ALT EDU 11 Copier Ren | | 209.93 | | | | |
| | | | Invoice Net | | 209.93 | | | | |
| 3838 XEROX CORP. | | | 00000 20160053 | INV 05/20/2016 | 084356582 | | 084356582 | | |
| | 1 0011082 0444 | | ACCOUNTING Copier Ren | | 187.39 | | | | |
| | | | Invoice Net | | 187.39 | | | | |
| 3838 XEROX CORP. | | | 00000 20160186 | INV 05/17/2016 | 084356585 | | 084356585 | | |
| | 1 9201134 0444 | | MAINT SHOP Copier Ren | | 130.73 | | | | |
| | | | Invoice Net | | 130.73 | | | | |
| 3838 XEROX CORP. | | | 00000 20162061 | INV 05/20/2016 | 084528458 | | 084528458 | | |
| | 1 0251118 0444 | SEC7 | ACH INS Copier Ren | | 121.94 | | | | |
| | | | Invoice Net | | 121.94 | | | | |
| | | | | CHECK TOTAL | | 4,075.24 | | | |

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 539 INVOICES | | | | WARRANT TOTAL | | 1,315,880.36 | 1,315,880.36 | | | |
| | | | | CASH ACCOUNT BALANCE | | | 12,146,309.52 | | | |

WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0001011 | DW TALENTED & GIFT 1 | -000-1100-270-00-0610 | - | GENERAL SUPPLIES | 870.00 | 488.00 |
| 1 | 0001011 | DW TALENTED & GIFT 1 | -000-1100-270-00-0695 | - | FURNITURE & FIXTURE SU | 590.00 | 10.00 |
| 1 | 0001013 | INSTRUCTION-RELATE 1 | -000-2230-100-00-0626 | - | GASOLINE | 63.54 | 1,012.07 |
| 1 | 0001118 | REGULAR INSTRUCTIO 1 | -000-1100-100-10-0338 | -0011 | REGISTRATION FEES | 200.00 | 25.00 |
| 1 | 0001118 | REGULAR INSTRUCTIO 1 | -000-1100-100-10-0449 | -0011 | OTHER RENTALS | 52.00 | -52.00 |
| 1 | 0001118 | REGULAR INSTRUCTIO 1 | -000-1100-100-10-0610 | - | GENERAL SUPPLIES | 378.00 | -581.82 |
| 1 | 0001118 | REGULAR INSTRUCTIO 1 | -000-1100-100-10-0610 | -0012 | GENERAL SUPPLIES | 884.50 | 639.50 |
| 1 | 0001118 | REGULAR INSTRUCTIO 1 | -000-1100-100-10-0610 | -0014 | GENERAL SUPPLIES | 126.04 | 129.01 |
| 1 | 0001118 | REGULAR INSTRUCTIO 1 | -000-1100-100-10-0616 | -0012 | FOOD NON INSTR NON FOO | 123.60 | 6,107.25 |
| 1 | 0001118 | REGULAR INSTRUCTIO 1 | -000-1100-100-10-0674 | -0011 | AWARDS | 651.50 | 123.50 |
| 1 | 0001118 | REGULAR INSTRUCTIO 1 | -000-1100-100-10-0891 | - | GRADUATION EXPENSES | 1,318.38 | -3,855.29 |
| 1 | 0001229 | COMMUNITY/GOVERMEN 1 | -000-2323-470-00-0616 | - | FOOD NON INSTR NON FOO | 289.25 | -3,668.90 |
| 1 | 0001752 | ALTERNATIVE EDUCAT 1 | -000-1100-451-30-0444 | - | Copier Rental | 209.93 | .00 |
| 1 | 0001921 | Bd. Paid Special E 1 | -000-1900-209-00-0349 | - | OTHER PROFESSIONAL SER | 3,662.00 | 25,142.90 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0343 | - | LEGAL SERVICES | 3,541.05 | 20,830.83 |
| 1 | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0542 | - | NEWSPAPER ADVERTISING | 322.18 | 1,097.48 |
| 1 | 0011075 | SUPERINTENDENTS OF 1 | -001-2321-470-00-0444 | - | Copier Rental | 1,059.92 | 21,369.35 |
| 1 | 0011075 | SUPERINTENDENTS OF 1 | -001-2321-470-00-0610 | - | GENERAL SUPPLIES | 1,034.00 | -356.69 |
| 1 | 0011075 | SUPERINTENDENTS OF 1 | -001-2321-470-00-0626 | - | GASOLINE | 247.15 | 1,503.25 |
| 1 | 0011075 | SUPERINTENDENTS OF 1 | -001-2321-470-00-0734 | - | COMPUTERS & RELATED EQ | 815.86 | -815.86 |
| 1 | 0011080 | FINANCE OFFICER'S 1 | -001-2511-470-00-0338 | - | REGISTRATION FEES | 249.00 | -98.00 |
| 1 | 0011082 | ACCOUNTING OFFICE 1 | -001-2515-470-00-0444 | - | Copier Rental | 187.39 | .00 |
| 1 | 0011082 | ACCOUNTING OFFICE 1 | -001-2515-470-00-0586 | - | TRAVEL - HOTELS | 2,065.12 | -1,215.71 |
| 1 | 0011082 | ACCOUNTING OFFICE 1 | -001-2515-470-00-0610 | - | GENERAL SUPPLIES | 286.00 | 6,147.00 |
| 1 | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0434 | - | BUILDINGS REPAIR & MAI | 475.00 | -705.00 |
| 1 | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0610 | - | GENERAL SUPPLIES | 415.70 | -379.45 |
| 1 | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0663 | - | REPAIR PARTS | 17.07 | -94.00 |
| 1 | 0011099 | PERSONNEL SERVICES 1 | -001-2570-470-00-0345 | - | MEDICAL SERVICES | 124.00 | 9,557.14 |
| 1 | 0101987 | FTHS BLDG OPER BRD 1 | -010-2610-409-30-0610 | - | GENERAL SUPPLIES | 1,094.63 | 7,293.61 |
| 1 | 0191025 | PRESTONSBURG ELEM 1 | -019-1100-920-10-0610 | -SEC7 | GENERAL SUPPLIES | 972.04 | .00 |
| 1 | 0191077 | PREST ELEM PRINCIP 1 | -019-2410-470-10-0650 | - | SUPPLIES-TECHNOLOGY RE | 110.87 | 17.13 |
| 1 | 0191987 | PREST BLDG OPER BR 1 | -019-2610-409-10-0433 | - | EQUIPMENT REPAIR & MAI | 101.00 | -303.00 |
| 1 | 0191987 | PREST BLDG OPER BR 1 | -019-2610-409-10-0610 | - | GENERAL SUPPLIES | 4,093.07 | -6,533.47 |
| 1 | 0191987 | PREST BLDG OPER BR 1 | -019-2610-409-10-0663 | - | REPAIR PARTS | 2,357.61 | -2,987.49 |
| 1 | 0201987 | ALLEN BLDG OPER BR 1 | -020-2610-409-10-0349 | - | OTHER PROFESSIONAL SER | 686.40 | -4,458.17 |
| 1 | 0201987 | ALLEN BLDG OPER BR 1 | -020-2610-409-10-0433 | - | EQUIPMENT REPAIR & MAI | 412.34 | -1,198.32 |
| 1 | 0201987 | ALLEN BLDG OPER BR 1 | -020-2610-409-10-0434 | - | BUILDINGS REPAIR & MAI | 285.00 | -3,824.44 |
| 1 | 0201987 | ALLEN BLDG OPER BR 1 | -020-2610-409-10-0610 | - | GENERAL SUPPLIES | 1,112.19 | -2,897.07 |
| 1 | 0201987 | ALLEN BLDG OPER BR 1 | -020-2610-409-10-0663 | - | REPAIR PARTS | 116.28 | -596.15 |
| 1 | 0211987 | MAY VALLEY BD PD O 1 | -021-2610-409-10-0433 | - | EQUIPMENT REPAIR & MAI | 101.00 | -539.75 |
| 1 | 0211987 | MAY VALLEY BD PD O 1 | -021-2610-409-10-0610 | - | GENERAL SUPPLIES | 1,779.24 | -3,190.60 |
| 1 | 0211987 | MAY VALLEY BD PD O 1 | -021-2610-409-10-0663 | - | REPAIR PARTS | 464.13 | -604.12 |
| 1 | 0221987 | ALLEN CENT MS BLDG 1 | -022-2610-409-20-0610 | - | GENERAL SUPPLIES | 1,423.93 | -2,890.00 |
| 1 | 0251118 | ACH REG INSTR GF 1 | -025-1100-100-30-0444 | -SEC7 | Copier Rental | 521.69 | .00 |
| 1 | 0251118 | ACH REG INSTR GF 1 | -025-1100-100-30-0586 | - | TRAVEL - HOTELS | 650.46 | 525.85 |
| 1 | 0251118 | ACH REG INSTR GF 1 | -025-1100-100-30-0610 | -SEC7 | GENERAL SUPPLIES | 279.16 | -2.34 |
| 1 | 0251118 | ACH REG INSTR GF 1 | -025-1100-100-30-0893 | - | UNIFORMS | 103.35 | 255.56 |
| 1 | 0251918 | ACHS REG INSTR BRD 1 | -025-1900-149-30-0338 | - | REGISTRATION FEES | 32.00 | 8.00 |
| 1 | 0251987 | ACHS BLDG OPER BRD 1 | -025-2610-409-30-0349 | - | OTHER PROFESSIONAL SER | 702.00 | -9,503.93 |

WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0251987 | ACHS BLDG OPER BRD 1 | -025-2610-409-30-0610 | - | GENERAL SUPPLIES | 1,704.41 | -3,839.50 |
| 1 | 0251987 | ACHS BLDG OPER BRD 1 | -025-2610-409-30-0663 | - | REPAIR PARTS | 198.71 | -287.49 |
| 1 | 0501987 | OPPORTUN BLDG OPER 1 | -050-2610-409-30-0610 | - | GENERAL SUPPLIES | 1,358.11 | -3,088.05 |
| 1 | 1101987 | BLHS BLDG OPER BRD 1 | -110-2610-409-30-0349 | - | OTHER PROFESSIONAL SER | 390.00 | -8,042.17 |
| 1 | 1101987 | BLHS BLDG OPER BRD 1 | -110-2610-409-30-0610 | - | GENERAL SUPPLIES | 731.26 | 661.65 |
| 1 | 1101987 | BLHS BLDG OPER BRD 1 | -110-2610-409-30-0663 | - | REPAIR PARTS | 3,939.86 | -9,504.36 |
| 1 | 1201118 | BETSY LAYNE ELE RE 1 | -120-1100-100-10-0674 | - | AWARDS | 40.36 | .00 |
| 1 | 1201987 | BLE BLDG OPER BRD 1 | -120-2610-409-10-0349 | - | OTHER PROFESSIONAL SER | 5,800.00 | -6,160.00 |
| 1 | 1201987 | BLE BLDG OPER BRD 1 | -120-2610-409-10-0433 | - | EQUIPMENT REPAIR & MAI | 1,305.03 | -2,003.30 |
| 1 | 1201987 | BLE BLDG OPER BRD 1 | -120-2610-409-10-0434 | - | BUILDINGS REPAIR & MAI | 180.00 | -7,753.69 |
| 1 | 1201987 | BLE BLDG OPER BRD 1 | -120-2610-409-10-0610 | - | GENERAL SUPPLIES | 3,998.39 | -5,670.87 |
| 1 | 1201987 | BLE BLDG OPER BRD 1 | -120-2610-409-10-0663 | - | REPAIR PARTS | 3,007.37 | -3,923.74 |
| 1 | 1501987 | SFHS BLDG OPER BRD 1 | -150-2610-409-30-0349 | - | OTHER PROFESSIONAL SER | 772.20 | -9,815.39 |
| 1 | 1501987 | SFHS BLDG OPER BRD 1 | -150-2610-409-30-0433 | - | EQUIPMENT REPAIR & MAI | 483.60 | -1,609.05 |
| 1 | 1501987 | SFHS BLDG OPER BRD 1 | -150-2610-409-30-0434 | - | BUILDINGS REPAIR & MAI | 650.00 | -3,360.00 |
| 1 | 1501987 | SFHS BLDG OPER BRD 1 | -150-2610-409-30-0610 | - | GENERAL SUPPLIES | 3,467.00 | -16,561.75 |
| 1 | 1501987 | SFHS BLDG OPER BRD 1 | -150-2610-409-30-0663 | - | REPAIR PARTS | 5,363.95 | -8,767.85 |
| 1 | 4401987 | ADAMS BLD OPER BRD 1 | -440-2610-409-20-0433 | - | EQUIPMENT REPAIR & MAI | 141.83 | -565.49 |
| 1 | 4401987 | ADAMS BLD OPER BRD 1 | -440-2610-409-20-0610 | - | GENERAL SUPPLIES | 999.65 | -13,861.59 |
| 1 | 4401987 | ADAMS BLD OPER BRD 1 | -440-2610-409-20-0663 | - | REPAIR PARTS | 21.12 | -96.86 |
| 1 | 4401987 | ADAMS BLD OPER BRD 1 | -440-2610-409-20-0694 | - | EQUIPMENT SUPPLIES | 4,500.00 | -4,500.00 |
| 1 | 4501118 | DUFF ELEM REG INST 1 | -450-1100-100-10-0610 | - | GENERAL SUPPLIES | 120.55 | 4.47 |
| 1 | 4501987 | DUFF EL BLDG OPER 1 | -450-2610-409-10-0433 | - | EQUIPMENT REPAIR & MAI | 312.14 | -2,039.13 |
| 1 | 4501987 | DUFF EL BLDG OPER 1 | -450-2610-409-10-0610 | - | GENERAL SUPPLIES | 1,547.13 | -3,011.46 |
| 1 | 4501987 | DUFF EL BLDG OPER 1 | -450-2610-409-10-0663 | - | REPAIR PARTS | 151.99 | -548.55 |
| 1 | 4851987 | STUMBO EL BLDG OPE 1 | -485-2610-409-10-0433 | - | EQUIPMENT REPAIR & MAI | 583.32 | -1,117.15 |
| 1 | 4851987 | STUMBO EL BLDG OPE 1 | -485-2610-409-10-0610 | - | GENERAL SUPPLIES | 1,274.18 | -18,016.73 |
| 1 | 6401987 | MCDOWELL EL BLDG O 1 | -640-2610-409-10-0610 | - | GENERAL SUPPLIES | 678.70 | -13,604.72 |
| 1 | 6401987 | MCDOWELL EL BLDG O 1 | -640-2610-409-10-0663 | - | REPAIR PARTS | 601.41 | -941.35 |
| 1 | 8501118 | PHS REG INSTR GF 1 | -850-1100-100-30-0338 | - | REGISTRATION FEES | 89.95 | -.08 |
| 1 | 8501118 | PHS REG INSTR GF 1 | -850-1100-100-30-0617 | -SEC7 | FOOD INSTR NON FOOD SE | 1,131.16 | 641.95 |
| 1 | 8501118 | PHS REG INSTR GF 1 | -850-1100-100-30-0643 | - | SUPPLEMENTARY BKS/STUD | 156.45 | 43.55 |
| 1 | 8501118 | PHS REG INSTR GF 1 | -850-1100-100-30-0697 | -SEC7 | OTHER SUPPLIES & MATER | 1,000.00 | .00 |
| 1 | 8501987 | PHS BLDG OPER BRD 1 | -850-2610-409-30-0433 | - | EQUIPMENT REPAIR & MAI | 312.14 | -9,101.11 |
| 1 | 8501987 | PHS BLDG OPER BRD 1 | -850-2610-409-30-0434 | - | BUILDINGS REPAIR & MAI | 570.00 | -4,414.48 |
| 1 | 8501987 | PHS BLDG OPER BRD 1 | -850-2610-409-30-0610 | - | GENERAL SUPPLIES | 2,411.70 | -20,848.88 |
| 1 | 8501987 | PHS BLDG OPER BRD 1 | -850-2610-409-30-0663 | - | REPAIR PARTS | 1,716.96 | -2,612.40 |
| 1 | 9011087 | BUS GARAGE BUILDIN 1 | -901-2610-470-00-0610 | - | GENERAL SUPPLIES | 1,075.37 | -4,317.82 |
| 1 | 9011087 | BUS GARAGE BUILDIN 1 | -901-2610-470-00-0663 | - | REPAIR PARTS | 133.87 | 14,519.59 |
| 1 | 9011092 | BUS DRIVING-REG GF 1 | -901-2720-100-00-0338 | - | REGISTRATION FEES | 35.00 | 144.56 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0349 | - | OTHER PROFESSIONAL SER | 1,210.00 | 83.00 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0610 | - | GENERAL SUPPLIES | 1,454.81 | 20,118.23 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0627 | - | DIESEL FUEL | 28,599.79 | 475,064.07 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0662 | - | TIRES & TUBES | 2,129.63 | 7,308.46 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0663 | - | REPAIR PARTS | 6,934.99 | 88,268.43 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0697 | - | OTHER SUPPLIES & MATER | 204.65 | 1,986.20 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0338 | - | REGISTRATION FEES | 300.00 | 3,429.20 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0349 | - | OTHER PROFESSIONAL SER | 1,488.76 | 88,700.32 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 3,000.00 | 96,703.44 |

WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0444 | - | Copier Rental | 130.73 | .00 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0449 | - | OTHER RENTALS | 170.00 | -500.00 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0610 | - | GENERAL SUPPLIES | 3,765.49 | 255,592.63 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0623 | - | BOTTLED GAS | 287.65 | -288.31 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0626 | - | GASOLINE | 2,786.86 | 26,078.22 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0663 | - | REPAIR PARTS | 16,222.20 | 329,548.27 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0692 | - | HEALTH SUPPLIES | 108.61 | -111.73 |
| 1 | 9951987 | OSBORNE EL BLDG OP 1 | -995-2610-409-10-0433 | - | EQUIPMENT REPAIR & MAI | 101.00 | -303.34 |
| 1 | 9951987 | OSBORNE EL BLDG OP 1 | -995-2610-409-10-0434 | - | BUILDINGS REPAIR & MAI | 360.00 | -805.03 |
| 1 | 9951987 | OSBORNE EL BLDG OP 1 | -995-2610-409-10-0610 | - | GENERAL SUPPLIES | 2,275.49 | -13,197.97 |
| 1 | 9951987 | OSBORNE EL BLDG OP 1 | -995-2610-409-10-0663 | - | REPAIR PARTS | 499.66 | -659.78 |
| | | | | | FUND TOTAL | 162,641.76 | |

CASH ACCOUNT 10 6101CT BALANCE 12,146,309.52

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | 0002053 | PROF DEVELOPMENT D 2 | -000-2213-470-00-0338 | -140B | REGISTRATION FEES | 150.00 | -25.20 |
| 2 | 0002053 | PROF DEVELOPMENT D 2 | -000-2213-470-00-0610 | -140B | GENERAL SUPPLIES | 731.50 | -90.35 |
| 2 | 0002123 | SPECIAL EDUCATION 2 | -000-2211-200-00-0349 | -337A | OTHER PROFESSIONAL SER | 572.01 | 1,510.94 |
| 2 | 0002123 | SPECIAL EDUCATION 2 | -000-2211-200-00-0610 | -337A | GENERAL SUPPLIES | 1,037.00 | 1,498.96 |
| 2 | 0192104 | PREST ELEM FAM RES 2 | -019-3309-851-10-0349 | -125B | OTHER PROFESSIONAL SER | 600.00 | .00 |
| 2 | 0192118 | PREST ELEM REG INS 2 | -019-1100-100-10-0644 | -160B | TEXTBOOKS | 10,525.98 | 36,432.30 |
| 2 | 0192118 | PREST ELEM REG INS 2 | -019-1100-100-10-0650 | -310B | SUPPLIES-TECHNOLOGY RE | 2,015.95 | 300.77 |
| 2 | 0192118 | PREST ELEM REG INS 2 | -019-1100-100-10-0650 | -401B | SUPPLIES-TECHNOLOGY RE | 1,763.86 | 930.00 |
| 2 | 0192797 | PREST PARENT INVOL 2 | -019-2191-470-10-0650 | -310BM | SUPPLIES-TECHNOLOGY RE | 24.19 | .00 |
| 2 | 0212104 | MAY VALLEY FAMILY 2 | -021-3309-851-10-0610 | -125B | GENERAL SUPPLIES | 1,278.23 | 1,000.00 |
| 2 | 0212104 | MAY VALLEY FAMILY 2 | -021-3309-851-10-0616 | -125B | FOOD NON INSTR NON FOO | 316.21 | 8.79 |
| 2 | 0212118 | MAY VALLEY REG INS 2 | -021-1900-100-10-0610 | -0045 | GENERAL SUPPLIES | 589.74 | 624.18 |
| 2 | 0252053 | ACH PROF DEVELOPME 2 | -025-2213-470-30-0338 | -140B | REGISTRATION FEES | 28.00 | 7.00 |
| 2 | 0252104 | ALLEN CENTRAL H.S. 2 | -025-3309-851-30-0338 | -125B | REGISTRATION FEES | 678.15 | .00 |
| 2 | 0252104 | ALLEN CENTRAL H.S. 2 | -025-3309-851-30-0616 | -125B | FOOD NON INSTR NON FOO | 716.04 | .00 |
| 2 | 0252118 | ACH REG INSTR SRF 2 | -025-1100-100-30-0444 | -310B | Copier Rental | 50.00 | .00 |
| 2 | 0252147 | ALLEN CENTRAL HS A 2 | -025-1100-392-30-0650 | -348B | SUPPLIES-TECHNOLOGY RE | 476.65 | -2.27 |
| 2 | 1102104 | BETSY LAYNE HS YOU 2 | -110-3309-851-30-0616 | -125B | FOOD NON INSTR NON FOO | 750.00 | .00 |
| 2 | 1202104 | BETSY LAYNE ELEM F 2 | -120-3309-851-10-0349 | -125B | OTHER PROFESSIONAL SER | 675.00 | .00 |
| 2 | 1202104 | BETSY LAYNE ELEM F 2 | -120-3309-851-10-0616 | -125B | FOOD NON INSTR NON FOO | 298.29 | .00 |
| 2 | 1202104 | BETSY LAYNE ELEM F 2 | -120-3309-851-10-0643 | -125B | SUPPLEMENTARY BKS/STUD | 380.19 | 23.81 |
| 2 | 1202104 | BETSY LAYNE ELEM F 2 | -120-3309-851-10-0695 | -125B | FURNITURE & FIXTURE SU | 577.73 | -7.73 |
| 2 | 1202118 | BETSY ELEM REG INS 2 | -120-1100-100-10-0610 | -310B | GENERAL SUPPLIES | 92.68 | 620.77 |
| 2 | 1202118 | BETSY ELEM REG INS 2 | -120-1100-100-10-0650 | -310B | SUPPLIES-TECHNOLOGY RE | 133.97 | .35 |
| 2 | 1502053 | SFH PROF DEVELOPME 2 | -150-2213-470-30-0617 | -140B | FOOD INSTR NON FOOD SE | 850.00 | 150.00 |
| 2 | 1502104 | SOUTH FLOYD H.S. Y 2 | -150-3309-851-30-0610 | -125B | GENERAL SUPPLIES | 496.78 | 184.51 |
| 2 | 1502104 | SOUTH FLOYD H.S. Y 2 | -150-3309-851-30-0616 | -125B | FOOD NON INSTR NON FOO | 419.40 | 1,326.74 |
| 2 | 1502118 | SFH REG INSTR SRF 2 | -150-1100-100-30-0338 | -120B | REGISTRATION FEES | 650.00 | .00 |
| 2 | 4502053 | DUFF ELEM PROF DV 2 | -450-2213-470-10-0616 | -140B | FOOD NON INSTR NON FOO | 147.34 | 1.82 |
| 2 | 4502104 | KIDS FIRST 2 | -450-3309-851-10-0349 | -125B | OTHER PROFESSIONAL SER | 4,775.00 | .00 |
| 2 | 4502118 | DUFF ELEM INSTR SR 2 | -450-1100-100-10-0650 | -160B | SUPPLIES-TECHNOLOGY RE | 1,899.00 | 902.00 |
| 2 | 4502118 | DUFF ELEM INSTR SR 2 | -450-1100-100-10-0650 | -310B | SUPPLIES-TECHNOLOGY RE | 5,019.86 | 3,138.70 |
| 2 | 4852104 | STUMBO ELEMENTARY 2 | -485-3309-851-10-0643 | -125B | SUPPLEMENTARY BKS/STUD | 181.81 | 3.19 |

WARRANT: 052016 05/20/2016 DUE DATE: 05/20/2016

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 2 | 6402118 | MCDOWELL ELEM REG | 2 -640-1100-100-10-0444 | -310B | Copier Rental | 513.00 | .00 |
| 2 | 6402118 | MCDOWELL ELEM REG | 2 -640-1100-100-10-0610 | -120B | GENERAL SUPPLIES | 546.46 | 31.99 |
| 2 | 6402118 | MCDOWELL ELEM REG | 2 -640-1100-100-10-0610 | -182B | GENERAL SUPPLIES | 197.99 | 589.87 |
| 2 | 6402118 | MCDOWELL ELEM REG | 2 -640-1100-100-10-0643 | -160B | SUPPLEMENTARY BKS/STUD | 297.03 | 5,312.30 |
| 2 | 6402797 | PARENT INVOLVEMENT | 2 -640-2191-470-10-0616 | -310BM | FOOD NON INSTR NON FOO | 119.85 | 858.36 |
| 2 | 8502104 | PRESTONSBURG H.S. | 2 -850-3309-851-30-0349 | -125B | OTHER PROFESSIONAL SER | 400.00 | 421.04 |
| 2 | 8502104 | PRESTONSBURG H.S. | 2 -850-3309-851-30-0616 | -125A | FOOD NON INSTR NON FOO | 150.00 | 364.00 |
| 2 | 8502104 | PRESTONSBURG H.S. | 2 -850-3309-851-30-0674 | -125A | AWARDS | 143.80 | 70.78 |
| 2 | 8502104 | PRESTONSBURG H.S. | 2 -850-3309-851-30-0674 | -125B | AWARDS | 300.00 | 200.00 |
| 2 | 9952104 | OSBORNE ELEMENTARY | 2 -995-3309-851-10-0616 | -125B | FOOD NON INSTR NON FOO | 56.97 | .00 |
| 2 | 9952118 | OSBORNE REG INSTR | 2 -995-1100-100-10-0650 | -310B | SUPPLIES-TECHNOLOGY RE | 1,252.59 | 159.99 |
| | | | | | FUND TOTAL | 42,878.25 | |

CASH ACCOUNT 10 6101CT BALANCE 12,146,309.52

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21 | 0192818 | INSTRUCTION DISTRI | 21 -019-1900-470-10-0610 | -7019 | GENERAL SUPPLIES | 233.05 | 1,740.14 |
| 21 | 0192887 | PES OPERATION OF B | 21 -019-2610-409-10-0349 | -7019 | OTHER PROFESSIONAL SER | 1,293.60 | 1,135.57 |
| 21 | 0212887 | MVE OPERATION OF B | 21 -021-2610-409-10-0444 | -7021 | Copier Rental | 673.14 | -215.14 |
| 21 | 0212887 | MVE OPERATION OF B | 21 -021-2610-409-10-0610 | -7021 | GENERAL SUPPLIES | 536.00 | .00 |
| 21 | 1102887 | BLHS OPERATION OF | 21 -110-2610-409-30-0444 | -7110 | Copier Rental | 871.28 | -390.10 |
| 21 | 1202818 | BLES INSTRUCTION D | 21 -120-1900-470-10-0891 | -7120 | GRADUATION EXPENSES | 93.60 | .00 |
| 21 | 1202887 | BLES OPERATION OF | 21 -120-2610-409-10-0610 | -7120 | GENERAL SUPPLIES | 83.21 | 208.45 |
| 21 | 1202887 | BLES OPERATION OF | 21 -120-2610-409-10-0697 | -7120 | OTHER SUPPLIES & MATER | 375.00 | .00 |
| 21 | 4502818 | DUFF INSTRUCTION D | 21 -450-1900-470-10-0610 | -7450 | GENERAL SUPPLIES | 1,542.00 | .12 |
| 21 | 6402818 | MES INSTRUCTION DI | 21 -640-1900-470-10-0674 | -7640 | AWARDS | 475.64 | 2,509.36 |
| 21 | 6402887 | MES OPERATION OF B | 21 -640-2610-409-10-0610 | -7640 | GENERAL SUPPLIES | 50.00 | 406.93 |
| 21 | 6402887 | MES OPERATION OF B | 21 -640-2610-409-10-0616 | -7640 | FOOD NON INSTR NON FOO | 200.62 | 187.59 |
| | | | | | FUND TOTAL | 6,427.14 | |

CASH ACCOUNT 10 6101CT BALANCE 12,146,309.52

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 360 | 0003610 | NEW BUILDING CONST | 360 -000-4500-470-00-0346 | -891B | ARCHECTUR & ENGINEERIN | 50,373.30 | 245,050.95 |
| 360 | 0003610 | NEW BUILDING CONST | 360 -000-4500-470-00-0346 | -8942 | ARCHECTUR & ENGINEERIN | 16,259.72 | 141,259.31 |
| 360 | 0003610 | NEW BUILDING CONST | 360 -000-4500-470-00-0349 | -8944 | OTHER PROFESSIONAL SER | 1,625.00 | 15,125.00 |
| 360 | 0003610 | NEW BUILDING CONST | 360 -000-4500-470-00-0450 | -8942 | CONSTRUCTION / CONTRAC | 1,006,543.77 | 6,485,320.94 |
| 360 | 0003610 | NEW BUILDING CONST | 360 -000-4500-470-00-0542 | -891B | NEWSPAPER ADVERTISING | 293.05 | -293.05 |
| 360 | 0003610 | NEW BUILDING CONST | 360 -000-4500-470-00-0553 | -8942 | PRINT/BIND - PUBLICATI | 650.00 | -43,666.49 |
| 360 | 0003614 | CONSTRUCTION SERVI | 360 -000-4900-470-00-0349 | -8942 | OTHER PROFESSIONAL SER | 25,880.00 | 115,944.60 |
| | | | | | FUND TOTAL | 1,101,624.84 | |

CASH ACCOUNT 10 6101CT BALANCE 12,146,309.52

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 51 | 0005101 | FOOD SERVICE FSF | 51 -000-3100-470-00-0626 | - | GASOLINE | -37.63 | 9,292.65 |
| 51 | 0005101 | FOOD SERVICE FSF | 51 -000-3100-470-00-0734 | - | COMPUTERS & RELATED EQ | 1,771.00 | 3,150.00 |
| | | | | | FUND TOTAL | 1,733.37 | |

**WARRANT: 052016 05/20/2016** **DUE DATE: 05/20/2016**

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| CASH ACCOUNT 10 6101CT | | | BALANCE 12,146,309.52 | | | | |
| 52 | 0195203 | PRESTONSBURG ELEM | 52 -019-3300-840-10-0338 | -0001 | REGISTRATION FEES | 25.00 | 6,175.00 |
| 52 | 0195203 | PRESTONSBURG ELEM | 52 -019-3300-840-10-0433 | -0001 | EQUIPMENT REPAIR & MAI | 550.00 | 619.15 |
| | | | | | FUND TOTAL | 575.00 | |
| CASH ACCOUNT 10 6101CT | | | BALANCE 12,146,309.52 | | | | |

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 1,315,880.36 |
| GRAND TOTAL | 1,315,880.36 |

** END OF REPORT - Generated by Angie Bentley **

# ORDERS

# OF THE

# TREASURER

## WARRANT
## #052116

DATE: 05/20/2016 WARRANT: 052116 AMOUNT: $ 2,838.79

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ___________________________________

BOARD CHAIRMAN ___________________________________

___________________________________

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052116 05/20/2016 DUE DATE: 05/20/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 200018 BROCK McVEY CO. | | 00000 | 20160620 | INV | 05/21/2016 | 389801 | | 389801 | | |
| | 1 4855101 0663 | | FSF EXP | REPR PARTS | | 850.60 | | | | |
| | | | Invoice Net | | | 850.60 | | | | |
| | | | | | CHECK TOTAL | | 850.60 | | | ____________ |
| 200018 BROCK McVEY CO. | | 00000 | 20160620 | INV | 05/21/2016 | 389924 | | 389924 | | |
| | 1 0005101 0663 | | FOOD SER | REPR PARTS | | 418.02 | | | | |
| | | | Invoice Net | | | 418.02 | | | | |
| | | | | | CHECK TOTAL | | 418.02 | | | ____________ |
| 200420 LAYNE'S ACE HARDWARE I | | 00000 | 20160295 | INV | 05/21/2016 | 207991 | | 207991 | | |
| | 1 0005101 0610 | | FOOD SER | SUPPLIES | | 91.48 | | | | |
| | | | Invoice Net | | | 91.48 | | | | |
| | | | | | CHECK TOTAL | | 91.48 | | | ____________ |
| 9546 SPEEDWAY LLC | | 00000 | 20160277 | INV | 05/21/2016 | 1609853273907 | | 160985327390 | | |
| | 1 0005101 0626 | | FOOD SER | GASOLINE | | 19.75 | | | | |
| | | | Invoice Net | | | 19.75 | | | | |
| 9546 SPEEDWAY LLC | | 00000 | 20160277 | INV | 05/21/2016 | 1610350119822 | | 161035011982 | | |
| | 1 0005101 0626 | | FOOD SER | GASOLINE | | 41.00 | | | | |
| | | | Invoice Net | | | 41.00 | | | | |
| 9546 SPEEDWAY LLC | | 00000 | 20160277 | INV | 05/21/2016 | 1611050466288 | | 161105046628 | | |
| | 1 0005101 0626 | | FOOD SER | GASOLINE | | 45.00 | | | | |
| | | | Invoice Net | | | 45.00 | | | | |
| 9546 SPEEDWAY LLC | | 00000 | 20160277 | INV | 05/21/2016 | 1611450156897 | | 161145015689 | | |
| | 1 0005101 0626 | | FOOD SER | GASOLINE | | 49.50 | | | | |
| | | | Invoice Net | | | 49.50 | | | | |
| 9546 SPEEDWAY LLC | | 00000 | 20160277 | INV | 05/21/2016 | 1612052846474 | | 161205284647 | | |
| | 1 0005101 0626 | | FOOD SER | GASOLINE | | 50.00 | | | | |
| | | | Invoice Net | | | 50.00 | | | | |
| 9546 SPEEDWAY LLC | | 00000 | 20160277 | INV | 05/21/2016 | 1612052977897 | | 16120529778 | | |
| | 1 0005101 0626 | | FOOD SER | GASOLINE | | 42.00 | | | | |
| | | | Invoice Net | | | 42.00 | | | | |
| 9546 SPEEDWAY LLC | | 00000 | 20160277 | INV | 05/21/2016 | 1612052977898 | | 161205297789 | | |
| | 1 0005101 0626 | | FOOD SER | GASOLINE | | 27.65 | | | | |
| | | | Invoice Net | | | 27.65 | | | | |
| | | | | | CHECK TOTAL | | 274.90 | | | ____________ |
| 100236 STATE WIDE PRESS | | 00000 | 20160283 | INV | 05/21/2016 | 999092560 | | 999092560 | | |
| | 1 0005101 0610 | | FOOD SER | SUPPLIES | | 732.50 | | | | |
| | | | Invoice Net | | | 732.50 | | | | |
| | | | | | CHECK TOTAL | | 732.50 | | | ____________ |
| 5407 UNITED REFRIGERATION, | | 00000 | 20160272 | INV | 05/21/2016 | 50501013-00 | | 50501013-00 | | |
| | 1 4505101 0663 | | FSF EXP | REPR PARTS | | 45.84 | | | | |
| | | | Invoice Net | | | 45.84 | | | | |
| 5407 UNITED REFRIGERATION, | | 00000 | 20160272 | INV | 05/21/2016 | 50724024-00 | | 50724024-00 | | |

**CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052116 05/20/2016 DUE DATE: 05/20/2016**

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 4855101 0663 | FSF EXP | | REPR PARTS | | 425.45 | | | | |
| | | Invoice Net | | | | 425.45 | | | | |
| | | | | | CHECK TOTAL | | 471.29 | | | ________ |

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| | | | |
|---|---|---|---|
| 13 INVOICES | WARRANT TOTAL | 2,838.79 | 2,838.79 |
| | CASH ACCOUNT BALANCE | | 12,146,309.52 |

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WARRANT: 052116 05/20/2016 DUE DATE: 05/20/2016

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 51 | 0005101 | FOOD SERVICE FSF | 51 -000-3100-470-00-0610 | - | GENERAL SUPPLIES | 823.98 | 29,532.82 |
| 51 | 0005101 | FOOD SERVICE FSF | 51 -000-3100-470-00-0626 | - | GASOLINE | 274.90 | 9,292.65 |
| 51 | 0005101 | FOOD SERVICE FSF | 51 -000-3100-470-00-0663 | - | REPAIR PARTS | 418.02 | 112,673.42 |
| 51 | 4505101 | FOOD SERVICE FSF | 51 -450-3100-470-10-0663 | - | REPAIR PARTS | 45.84 | -9,005.23 |
| 51 | 4855101 | FOOD SERVICE FSF | 51 -485-3100-470-10-0663 | - | REPAIR PARTS | 1,276.05 | -3,048.07 |
| | | | | | FUND TOTAL | 2,838.79 | |

CASH ACCOUNT 10 6101CT BALANCE 12,146,309.52

WARRANT SUMMARY TOTAL 2,838.79

GRAND TOTAL 2,838.79

** END OF REPORT - Generated by Angie Bentley **

# *Floyd County Schools*

# *Bank Reconciliation & Balance Sheet Reports*

## *For the Month Ending APRIL 30TH, 2016*

***Presented to the Floyd County Board of Education, meeting in Regular session MAY 23RD, 2016***

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
APRIL 2016

| MUNIS Account Number (cash) | 1<br>10-6101CT | 2<br>20-6101 | 21<br>21-6101 | 310<br>31-6101 | 320<br>32-6101 | 360<br>36-6101 | 51<br>51-6101 | 52<br>52-6101 | 7000<br>7000-6101 | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Title | General Fund | Special Revenue | | Capital Outlay | Building Fund 5 cent | Construction Fund | Food Service Fund | | Trust/Agency Fund | *TOTALS* |
| | | | | | | | | | | |
| 5. LEDGER BALANCE<br>(1 + 2 ) - 3 +(-)4 = 5 | $ 10,470,237.81 | $ 272,836.74 | $ 39,908.71 | $ 273,155.96 | $ 1,305,439.68 | $ 33,080,832.21 | $ 1,749,112.00 | $ 118,316.34 | $ 915.47 | 47,310,754.92 |

| | |
|---|---|
| 6. Bank balance close of month | 48,069,662.72 |
| 7. Outstanding Checks (-) | 758,907.80 |
| 8. Bank service charges (+) | - |
| 8. Deposits in transit (+) | - |
| 9. +/(-) Bank Errors | - |
| List in detail | - |
| A.Bank cleared check for wrong amount | - |
| B. Bank error (NSF Charge) | - |
| C. BANK CLEARED CHECKS IN WRONG ACCT | - |
| D. FEDERAL REIMBURSEMENT SUMMER CORRECT | - |
| Total Net Errors | - |
| 10. Actual balance at close of month | 47,310,754.92 |
| Difference (MUNIS-BANK) | - |

**FUND: 1 GENERAL FUND**

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 10 | 6101CT | CASH IN BANK GF COMM TRUST BAN | 22,586.68 | 10,470,237.81 |
| | 10 | 6101SI | CASH IN BANK GF SELF INSURANCE | -8,597.95 | 26,109.41 |
| | 10 | 6102 | CASH IN PAYROLL CLEARING ACCT | 22.84 | 155.01 |
| | 10 | 6301 | ESTIMATED REVENUES | .00 | 52,934,724.37 |
| | TOTAL ASSETS | | | 14,011.57 | 63,431,226.60 |
| LIABILITIES | | | | | |
| | 10 | 7421 | ACCOUNTS PAYABLE | .00 | -7,638.83 |
| | 10 | 7461 | ACCR SALARIES & BENEFT PAYABLE | -14,913.37 | -81,092.08 |
| | 10 | 7461UE | ACCURED BENEFITS-UNEMPLOYMEN | -5,199.62 | -62,272.20 |
| | 10 | 7471 | FEDERAL TAX WITHHELD PAYABLE | .00 | 1,000.76 |
| | 10 | 7472 | FICA WITHHELD PAYABLE | .00 | 441.05 |
| | 10 | 7473 | STATE TAX WITHHELD PAYABLE | .00 | 534.13 |
| | 10 | 7474 | KTRS WITHHELD PAYABLE | .00 | -91.31 |
| | 10 | 7601 | APPROPRIATIONS | .00 | -52,934,724.37 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | 123,628.18 | 854,525.87 |
| | TOTAL LIABILITIES | | | 103,515.19 | -52,229,316.98 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -3,179,466.62 | -39,306,289.18 |
| | 10 | 7602 | EXPENDITURES CONTROL | 3,185,568.04 | 28,958,905.43 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -123,628.18 | -854,525.87 |
| | TOTAL FUND BALANCE | | | -117,526.76 | -11,201,909.62 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -14,011.57 | -63,431,226.60 |

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 20 | 6101 | CASH IN BANK - GENERAL FUND | 254,670.20 | 272,836.74 |
| | 20 | 6301 | ESTIMATED REVENUES | .00 | 9,313,063.44 |
| | | TOTAL ASSETS | | 254,670.20 | 9,585,900.18 |
| LIABILITIES | | | | | |
| | 20 | 7421 | ACCOUNTS PAYABLE | .00 | -598.89 |
| | 20 | 7601 | APPROPRIATIONS | .00 | -9,313,063.44 |
| | 20 | 7603 | PURCHASE OBLIGATIONS | 78,509.63 | 528,068.62 |
| | | TOTAL LIABILITIES | | 78,509.63 | -8,785,593.71 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -958,372.25 | -6,727,207.49 |
| | 20 | 7602 | EXPENDITURES CONTROL | 703,702.05 | 6,454,969.64 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -78,509.63 | -528,068.62 |
| | | TOTAL FUND BALANCE | | -333,179.83 | -800,306.47 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -254,670.20 | -9,585,900.18 |

| FUND: 21 DIST ACTIVITY (SPEC REV ANN) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| **ASSETS** | | | | |
| 21 | 6101 | CASH IN BANK - GENERAL FUND | 3,582.96 | 39,908.71 |
| 21 | 6301 | ESTIMATED REVENUES | .00 | 175,494.15 |
| | | TOTAL ASSETS | 3,582.96 | 215,402.86 |
| LIABILITIES | | | | |
| 21 | 7601 | APPROPRIATIONS | .00 | -175,494.15 |
| 21 | 7603 | PURCHASE OBLIGATIONS | 9,799.88 | 25,318.12 |
| | | TOTAL LIABILITIES | 9,799.88 | -150,176.03 |
| FUND BALANCE | | | | |
| 21 | 6302 | REVENUES CONTROL | -10,629.83 | -156,668.87 |
| 21 | 7602 | EXPENDITURES CONTROL | 7,046.87 | 116,760.16 |
| 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -9,799.88 | -25,318.12 |
| | | TOTAL FUND BALANCE | -13,382.84 | -65,226.83 |
| | | TOTAL LIABILITIES + FUND BALANCE | -3,582.96 | -215,402.86 |

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 31 | 6101 | CASH IN BANK - GENERAL FUND | .20 | 273,155.96 |
| | 31 | 6301 | ESTIMATED REVENUES | .00 | 537,632.00 |
| | | TOTAL ASSETS | | .20 | 810,787.96 |
| LIABILITIES | | | | | |
| | 31 | 7601 | APPROPRIATIONS | .00 | -537,632.00 |
| | | TOTAL LIABILITIES | | .00 | -537,632.00 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | -.20 | -272,515.03 |
| | 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -640.93 |
| | | TOTAL FUND BALANCE | | -.20 | -273,155.96 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -.20 | -810,787.96 |

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 32 | 6101 | CASH IN BANK - GENERAL FUND | -16,552.44 | 1,305,439.68 |
| | 32 | 6301 | ESTIMATED REVENUES | .00 | 3,312,059.00 |
| | | TOTAL ASSETS | | -16,552.44 | 4,617,498.68 |
| LIABILITIES | | | | | |
| | 32 | 7601 | APPROPRIATIONS | .00 | -3,312,059.00 |
| | | TOTAL LIABILITIES | | .00 | -3,312,059.00 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -257.06 | -2,774,824.94 |
| | 32 | 7602 | EXPENDITURES CONTROL | 16,809.50 | 2,305,393.64 |
| | 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -836,008.38 |
| | | TOTAL FUND BALANCE | | 16,552.44 | -1,305,439.68 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 16,552.44 | -4,617,498.68 |

**FUND: 360 CONSTRUCTION FUND**

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 36 | 6101 | CASH IN BANK - GENERAL FUND | -1,713,660.25 | 33,080,832.21 |
| | 36 | 6301 | ESTIMATED REVENUES | .00 | 16,864,708.54 |
| | | TOTAL ASSETS | | -1,713,660.25 | 49,945,540.75 |
| LIABILITIES | | | | | |
| | 36 | 7601 | APPROPRIATIONS | .00 | -16,864,708.54 |
| | 36 | 7603 | PURCHASE OBLIGATIONS | -481,312.04 | 23,946,118.26 |
| | | TOTAL LIABILITIES | | -481,312.04 | 7,081,409.72 |
| FUND BALANCE | | | | | |
| | 36 | 6302 | REVENUES CONTROL | -10,493.03 | -111,557.52 |
| | 36 | 7602 | EXPENDITURES CONTROL | 1,724,153.28 | 15,340,741.06 |
| | 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -48,310,015.75 |
| | 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 481,312.04 | -23,946,118.26 |
| | | TOTAL FUND BALANCE | | 2,194,972.29 | -57,026,950.47 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 1,713,660.25 | -49,945,540.75 |

**FUND: 400 DEBT SERVICE FUND**

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 40 | 6301 | ESTIMATED REVENUES | .00 | 2,305,394.85 |
| | TOTAL ASSETS | | | .00 | 2,305,394.85 |
| LIABILITIES | | | | | |
| | 40 | 7601 | APPROPRIATIONS | .00 | -2,305,394.85 |
| | TOTAL LIABILITIES | | | .00 | -2,305,394.85 |
| FUND BALANCE | | | | | |
| | 40 | 6302 | REVENUES CONTROL | -16,809.50 | -2,305,393.64 |
| | 40 | 7602 | EXPENDITURES CONTROL | 16,809.50 | 2,305,393.64 |
| | TOTAL FUND BALANCE | | | .00 | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -2,305,394.85 |

**FUND: 51 FOOD SERVICE FUND**

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 51 | 6101 | CASH IN BANK - GENERAL FUND | 190,897.84 | 1,749,112.00 |
| | 51 | 6104 | CASH IN BANK - FSF | .00 | 1,200.00 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 75,699.00 |
| | 51 | 6301 | ESTIMATED REVENUES | .00 | 6,701,630.51 |
| | | TOTAL ASSETS | | 190,897.84 | 8,527,641.51 |
| LIABILITIES | | | | | |
| | 51 | 7421 | ACCOUNTS PAYABLE | .00 | -60,596.61 |
| | 51 | 7601 | APPROPRIATIONS | .00 | -6,701,630.51 |
| | 51 | 7603 | PURCHASE OBLIGATIONS | 131,416.28 | 831,726.08 |
| | | TOTAL LIABILITIES | | 131,416.28 | -5,930,501.04 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -649,059.98 | -5,790,745.23 |
| | 51 | 7602 | EXPENDITURES CONTROL | 458,162.14 | 4,025,330.84 |
| | 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -131,416.28 | -831,726.08 |
| | | TOTAL FUND BALANCE | | -322,314.12 | -2,597,140.47 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -190,897.84 | -8,527,641.51 |

**FUND: 52 AFTER SCHOOL DAY CARE FUND**

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 52 | 6101 | CASH IN BANK - GENERAL FUND | -2,748.36 | 118,316.34 |
| | 52 | 6301 | ESTIMATED REVENUES | .00 | 225,751.54 |
| | TOTAL ASSETS | | | -2,748.36 | 344,067.88 |
| LIABILITIES | | | | | |
| | 52 | 7421 | ACCOUNTS PAYABLE | .00 | -327.95 |
| | 52 | 7601 | APPROPRIATIONS | .00 | -225,751.54 |
| | 52 | 7603 | PURCHASE OBLIGATIONS | -7,129.86 | 3,645.14 |
| | TOTAL LIABILITIES | | | -7,129.86 | -222,434.35 |
| FUND BALANCE | | | | | |
| | 52 | 6302 | REVENUES CONTROL | -11,834.00 | -204,443.71 |
| | 52 | 7602 | EXPENDITURES CONTROL | 14,582.36 | 86,455.32 |
| | 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 7,129.86 | -3,645.14 |
| | TOTAL FUND BALANCE | | | 9,878.22 | -121,633.53 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 2,748.36 | -344,067.88 |

**FUND: 7000 TRUST/AGENCY FUNDS**

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 70 | 6101 | CASH IN BANK - GENERAL FUND | .00 | 915.47 |
| | 70 | 6153 | ACCOUNTS RECEIVABLE | .00 | 2,153.00 |
| | 70 | 6301 | ESTIMATED REVENUES | .00 | 54,226.33 |
| | TOTAL ASSETS | | | .00 | 57,294.80 |
| LIABILITIES | | | | | |
| | 70 | 7601 | APPROPRIATIONS | .00 | -54,226.33 |
| | 70 | 7603 | PURCHASE OBLIGATIONS | .00 | 2,250.34 |
| | TOTAL LIABILITIES | | | .00 | -51,975.99 |
| FUND BALANCE | | | | | |
| | 70 | 6302 | REVENUES CONTROL | .00 | -41,715.00 |
| | 70 | 7602 | EXPENDITURES CONTROL | .00 | 41,309.86 |
| | 70 | 8750 | ASSIGNED FUND BALANCE | .00 | -2,663.33 |
| | 70 | 8753 | ASSIGNED-PURCH OBL - CURRENT | .00 | -2,250.34 |
| | TOTAL FUND BALANCE | | | .00 | -5,318.81 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -57,294.80 |

FUND: 8 GOVERNMENTAL ASSETS

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 80 | 6201 | LAND | .00 | 4,797,250.07 |
| | 80 | 6211 | LAND IMPROVEMENTS | .00 | 1,927,458.06 |
| | 80 | 6212 | ACCUM DEPR - LAND IMPROVEMENTS | .00 | -419,433.62 |
| | 80 | 6221 | BUILDINGS & BUILDING IMPROVE. | .00 | 86,004,219.40 |
| | 80 | 6222 | ACCUM DEPR - BUILDINGS | .00 | -34,088,846.53 |
| | 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 9,785,480.68 |
| | 80 | 6232 | ACCUM DEPR - TECH EQUIPMENT | .00 | -8,912,065.43 |
| | 80 | 6241 | VEHICLES | .00 | 7,776,643.38 |
| | 80 | 6242 | ACCUM DEPR - VEHICLES | .00 | -6,801,843.89 |
| | 80 | 6251 | GENERAL EQUIPMENT | .00 | 3,181,406.10 |
| | 80 | 6252 | ACCUM DEPR - GENERAL EQUIPMENT | .00 | -2,580,627.02 |
| | 80 | 6261 | CONSTRUCTION WORK IN PROGRESS | .00 | 3,975,105.40 |
| | 80 | 6271 | INFRASTRUCTURE | .00 | 6,789,261.24 |
| | 80 | 6272 | ACCUM DEPR - INFRASTRUCTURE | .00 | -4,251,400.32 |
| TOTAL ASSETS | | | | .00 | 67,182,607.52 |
| FUND BALANCE | | | | | |
| | 80 | 8710 | INVESTMENTS IN GOVT ASSETS | .00 | -67,182,607.52 |
| TOTAL FUND BALANCE | | | | .00 | -67,182,607.52 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -67,182,607.52 |

**FUND: 81 FOOD SERVICE FIXED ASSETS**

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 81 | 6221 | BUILDINGS & BUILDING IMPROVE. | .00 | 1,592,931.85 |
| | 81 | 6222 | ACCUM DEPR - BUILDINGS | .00 | -867,771.16 |
| | 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 42,696.68 |
| | 81 | 6232 | ACCUM DEPR - TECH EQUIPMENT | .00 | -43,503.86 |
| | 81 | 6251 | GENERAL EQUIPMENT | .00 | 1,597,891.15 |
| | 81 | 6252 | ACCUM DEPR - GENERAL EQUIPMENT | .00 | -1,453,797.78 |
| | | TOTAL ASSETS | | .00 | 868,446.88 |
| FUND BALANCE | | | | | |
| | 81 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -868,446.88 |
| | | TOTAL FUND BALANCE | | .00 | -868,446.88 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -868,446.88 |

** END OF REPORT - Generated by Tiffany Warrix **

# *Floyd County Schools*

# *MONTHLY FINANCIAL REPORT*

## *For the Month Ending APRIL 30TH, 2016*

***Presented to the Floyd County Board of Education, meeting in Regular session MAY 23RD , 2016***

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 6,162,312.28 | .00 | .00 | 6,695,131.37 | 6,695,131.37 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 3,124,342.43 | .00 | 126,946.29 | 3,038,381.83 | 3,600,000.00 | 561,618.17 | 84.4 |
| 1111 PROP AIR | 14,602.00 | .00 | .00 | 14,673.45 | 14,602.00 | -71.45 | 100.5 |
| 1111 PROP TAX I | 359,674.48 | .00 | 850.49 | 318,083.67 | 423,000.00 | 104,916.33 | 75.2 |
| 1111 PROP TAX T | 804,971.75 | .00 | 533.42 | 740,424.52 | 810,000.00 | 69,575.48 | 91.4 |
| 1111 PROP TAX W | 14,484.70 | .00 | .00 | 23,059.58 | 15,000.00 | -8,059.58 | 153.7 |
| 1115 DLQ TAX | 343,579.53 | .00 | 18,810.61 | 695,330.66 | 400,000.00 | -295,330.66 | 173.8 |
| 1117 MV TAX | 1,132,072.38 | .00 | 179,829.68 | 1,157,488.64 | 1,500,000.00 | 342,511.36 | 77.2 |
| 1118 UNMINECOAL | 934,777.58 | .00 | 613,415.21 | 613,432.13 | 775,000.00 | 161,567.87 | 79.2 |
| 1118 UNMINEGAS | 604,299.11 | .00 | 1,734.20 | 745,095.02 | 400,000.00 | -345,095.02 | 186.3 |
| 1119 FRANCHISE | 2,310,649.83 | .00 | 20,339.10 | 2,480,502.32 | 1,500,000.00 | -980,502.32 | 165.4 |
| TOTAL AD VALOREM TAXES | 9,643,453.79 | .00 | 962,459.00 | 9,826,471.82 | 9,437,602.00 | -388,869.82 | 104.1 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | 510.24 | .00 | 67.46 | 310.09 | 1,600.00 | 1,289.91 | 19.4 |
| TOTAL PENALTIES & INTEREST ON TAXES | 510.24 | .00 | 67.46 | 310.09 | 1,600.00 | 1,289.91 | 19.4 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | 165,654.46 | .00 | 26,753.77 | 123,865.26 | 150,000.00 | 26,134.74 | 82.6 |
| TOTAL OTHER TAXES | 165,654.46 | .00 | 26,753.77 | 123,865.26 | 150,000.00 | 26,134.74 | 82.6 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | 25,061.39 | .00 | 3,359.89 | 29,513.53 | 40,000.00 | 10,486.47 | 73.8 |
| TOTAL EARNINGS ON INVESTMENTS | 25,061.39 | .00 | 3,359.89 | 29,513.53 | 40,000.00 | 10,486.47 | 73.8 |
| FOOD SERVICE | | | | | | | |
| 1624 VENDING | 1,167.42 | .00 | 363.47 | 1,091.06 | 1,000.00 | -91.06 | 109.1 |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL FOOD SERVICE | 1,167.42 | .00 | 363.47 | 1,091.06 | 1,000.00 | -91.06 | 109.1 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTE | 2,048.75 | .00 | 514.00 | 804.00 | .00 | -804.00 | .0 |
| 1925 PR REIM PD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | 7,272.45 | .00 | 184.80 | 2,121.44 | .00 | -2,121.44 | .0 |
| 1990 MISC REV | 15,011.61 | .00 | 136.55 | 17,894.43 | 11,385.00 | -6,509.43 | 157.2 |
| 1993 LOCAL MIS | 250.00 | .00 | 190.00 | 395.00 | .00 | -395.00 | .0 |
| 1997 Other Reim | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 24,582.81 | .00 | 1,025.35 | 21,214.87 | 11,385.00 | -9,829.87 | 186.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 9,860,430.11 | .00 | 994,028.94 | 10,002,466.63 | 9,641,587.00 | -360,879.63 | 103.7 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 22,062,026.00 | .00 | 2,155,391.00 | 22,068,062.00 | 26,378,845.00 | 4,310,783.00 | 83.7 |
| TOTAL STATE PROGRAM | 22,062,026.00 | .00 | 2,155,391.00 | 22,068,062.00 | 26,378,845.00 | 4,310,783.00 | 83.7 |
| OTHER STATE FUNDING | | | | | | | |
| 3122 VOC TRANSP | 26,722.00 | .00 | .00 | 30,969.00 | 52,979.00 | 22,010.00 | 58.5 |
| 3123 ST VOC SCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEX REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/D TR R | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | 26,722.00 | .00 | .00 | 30,969.00 | 52,979.00 | 22,010.00 | 58.5 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NAT BD CER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 TELE TAX | 96,620.20 | .00 | 9,661.61 | 96,619.38 | 115,954.00 | 19,334.62 | 83.3 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | | | | | | | |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| | 96,620.20 | .00 | 9,661.61 | 96,619.38 | 115,954.00 | 19,334.62 | 83.3 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | 8,847,845.00 | 8,847,845.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 8,847,845.00 | 8,847,845.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 22,185,368.20 | .00 | 2,165,052.61 | 22,195,650.38 | 35,395,623.00 | 13,199,972.62 | 62.7 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED REIMB | 197,121.78 | .00 | .00 | 162,358.37 | 215,000.00 | 52,641.63 | 75.5 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 197,121.78 | .00 | .00 | 162,358.37 | 215,000.00 | 52,641.63 | 75.5 |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 medicaid r | 127,358.69 | .00 | 20,385.07 | 111,958.87 | 135,000.00 | 23,041.13 | 82.9 |
| TOTAL FEDERAL REIMBURSEMENT | 127,358.69 | .00 | 20,385.07 | 111,958.87 | 135,000.00 | 23,041.13 | 82.9 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 324,480.47 | .00 | 20,385.07 | 274,317.24 | 350,000.00 | 75,682.76 | 78.4 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 537,632.00 | 537,632.00 | .0 |
| 5220 INDCST XFE | 32,358.79 | .00 | .00 | .00 | 232,000.00 | 232,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | 32,358.79 | .00 | .00 | .00 | 769,632.00 | 769,632.00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | 13,300.00 | .00 | -13,300.00 | .0 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | 1,582.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | 343.80 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | 125,423.56 | 82,751.00 | -42,672.56 | 151.6 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,925.80 | .00 | .00 | 138,723.56 | 82,751.00 | -55,972.56 | 167.6 |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| CAPITAL LEASE PROCEEDS | | | | | | | |
| 5500 CAP LEASE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 34,284.59 | .00 | .00 | 138,723.56 | 852,383.00 | 713,659.44 | 16.3 |
| TOTAL RECEIPTS | 32,404,563.37 | .00 | 3,179,466.62 | 32,611,157.81 | 46,239,593.00 | 13,628,435.19 | 70.5 |
| TOTAL REVENUE | 38,566,875.65 | .00 | 3,179,466.62 | 39,306,289.18 | 52,934,724.37 | 13,628,435.19 | 74.3 |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 12,946,755.60 | .00 | 1,620,419.64 | 13,177,506.72 | 19,864,727.94 | 6,687,221.22 | 66.3 |
| 0200 | 665,384.69 | .00 | 89,500.14 | 761,066.36 | 1,574,502.47 | 813,436.11 | 48.3 |
| 0280 | .00 | .00 | .00 | .00 | 6,356,989.86 | 6,356,989.86 | .0 |
| 0300 | 115,959.53 | 3,094.00 | 13,124.46 | 109,196.45 | 147,569.00 | 35,278.55 | 76.1 |
| 0400 | 17,608.87 | 18,888.72 | 5,962.77 | 26,767.11 | 46,175.02 | 519.19 | 98.9 |
| 0500 | 82,677.32 | 29,536.45 | 4,859.35 | 95,482.73 | 161,278.39 | 36,259.21 | 77.5 |
| 0600 | 163,616.47 | 40,932.87 | 8,744.66 | 133,983.03 | 270,091.72 | 95,175.82 | 64.8 |
| 0700 | 95,428.23 | .00 | -950.00 | -81,866.55 | 123,858.00 | 205,724.55 | -66.1 |
| 0800 | 38,051.38 | 7,555.06 | 5,110.02 | 28,439.44 | 60,723.59 | 24,729.09 | 59.3 |
| TOTAL 1000 INSTRUCTION | 14,125,482.09 | 100,007.10 | 1,746,771.04 | 14,250,575.29 | 28,605,915.99 | 14,255,333.60 | 50.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 606,269.97 | .00 | 73,592.02 | 612,586.79 | 887,732.41 | 275,145.62 | 69.0 |
| 0200 | 50,920.43 | .00 | 5,987.25 | 54,586.50 | 94,400.73 | 39,814.23 | 57.8 |
| 0280 | .00 | .00 | .00 | .00 | 327,506.70 | 327,506.70 | .0 |
| 0300 | 3,044.00 | 1,705.00 | 280.00 | 4,540.00 | 11,699.00 | 5,454.00 | 53.4 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 5,936.57 | 2,856.08 | .00 | 12,554.92 | 29,653.60 | 14,242.60 | 52.0 |
| 0600 | 64,219.36 | 5,677.13 | 1,746.00 | 62,017.68 | 80,084.90 | 12,390.09 | 84.5 |
| 0700 | .00 | .00 | 198.00 | 1,356.00 | 5,000.00 | 3,644.00 | 27.1 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 730,390.33 | 10,238.21 | 81,803.27 | 747,641.89 | 1,436,077.34 | 678,197.24 | 52.8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 611,772.80 | .00 | 64,516.92 | 659,586.58 | 888,453.09 | 228,866.51 | 74.2 |
| 0200 | 68,388.35 | .00 | 7,533.99 | 75,496.04 | 93,892.94 | 18,396.90 | 80.4 |
| 0280 | .00 | .00 | .00 | .00 | 155,907.00 | 155,907.00 | .0 |
| 0300 | 639.86 | 828.00 | .00 | 3,042.63 | 9,819.50 | 5,948.87 | 39.4 |
| 0400 | 24,590.21 | .00 | .00 | 24,368.07 | 28,560.00 | 4,191.93 | 85.3 |
| 0500 | -35,724.56 | 10,197.34 | 2,506.38 | -47,809.56 | 159,563.12 | 197,175.34 | -23.6 |
| 0600 | 100,341.05 | 59,988.70 | 8,880.23 | 89,962.91 | 151,841.00 | 1,889.39 | 98.8 |
| 0700 | 2,651.08 | 1,528.26 | .00 | 4,237.20 | 11,391.00 | 5,625.54 | 50.6 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 772,658.79 | 72,542.30 | 83,437.52 | 808,883.87 | 1,499,427.65 | 618,001.48 | 58.8 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 215,177.58 | .00 | 22,733.81 | 231,215.13 | 284,674.00 | 53,458.87 | 81.2 |
| 0200 | 704,744.64 | 1,818.85 | 117,726.21 | 903,521.56 | 498,167.47 | -407,172.94 | 181.7 |
| 0280 | .00 | .00 | .00 | .00 | 74,766.00 | 74,766.00 | .0 |
| 0300 | 318,910.70 | 5,960.95 | 21,945.80 | 331,349.79 | 417,450.00 | 80,139.26 | 80.8 |
| 0400 | 23,189.52 | 2,094.96 | 634.04 | 20,761.91 | 44,364.22 | 21,507.35 | 51.5 |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0500 | 267,886.34 | 9,050.15 | 6,922.69 | 283,679.76 | 307,894.52 | 15,164.61 | 95.1 |
| 0600 | 18,173.63 | 6,136.32 | 724.36 | 15,317.97 | 26,293.50 | 4,839.21 | 81.6 |
| 0700 | 1,522.71 | 1,868.58 | .00 | .00 | .00 | -1,868.58 | .0 |
| 0800 | 4,079.44 | .00 | .00 | 13,977.07 | 26,100.00 | 12,122.93 | 53.6 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,553,684.56 | 26,929.81 | 170,686.91 | 1,799,823.19 | 1,679,709.71 | -147,043.29 | 108.8 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 2,235,227.13 | .00 | 256,592.10 | 2,290,281.55 | 3,110,729.91 | 820,448.36 | 73.6 |
| 0200 | 170,036.42 | .00 | 21,266.81 | 189,824.67 | 293,767.67 | 103,943.00 | 64.6 |
| 0280 | .00 | .00 | .00 | .00 | 1,025,866.02 | 1,025,866.02 | .0 |
| 0300 | 2,136.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 10,668.20 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 7,781.67 | 1,237.15 | 140.40 | 4,365.67 | 5,549.00 | -53.82 | 101.0 |
| 0600 | 24,678.90 | 464.57 | 300.00 | 1,102.45 | 2,192.00 | 624.98 | 71.5 |
| 0700 | 8,313.38 | .00 | .00 | 77.23 | 78.00 | .77 | 99.0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 2,458,841.70 | 1,701.72 | 278,299.31 | 2,485,651.57 | 4,438,182.60 | 1,950,829.31 | 56.0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 476,519.29 | .00 | 48,950.02 | 487,852.41 | 584,478.09 | 96,625.68 | 83.5 |
| 0200 | 43,535.44 | .00 | 4,529.13 | 46,295.62 | 61,872.19 | 15,576.57 | 74.8 |
| 0280 | .00 | .00 | .00 | .00 | 121,262.70 | 121,262.70 | .0 |
| 0300 | 16,387.97 | 4,259.00 | 209.94 | 15,505.92 | 50,665.00 | 30,900.08 | 39.0 |
| 0400 | 5,431.90 | 2,500.11 | 378.62 | 3,999.89 | 11,000.00 | 4,500.00 | 59.1 |
| 0500 | 9,512.59 | 10,069.56 | 246.06 | 14,320.73 | 99,795.81 | 75,405.52 | 24.4 |
| 0600 | 15,878.08 | 2,109.08 | 1,824.90 | 14,135.51 | 25,577.05 | 9,332.46 | 63.5 |
| 0700 | 39,255.47 | 4,580.00 | 699.94 | 36,392.93 | 10,113.00 | -30,859.93 | 405.2 |
| 0800 | 14,484.00 | .00 | .00 | 16,410.50 | 21,550.00 | 5,139.50 | 76.2 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 621,004.74 | 23,517.75 | 56,838.61 | 634,913.51 | 986,313.84 | 327,882.58 | 66.8 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 1,383,189.08 | .00 | 132,371.64 | 1,291,732.80 | 1,745,699.43 | 453,966.63 | 74.0 |
| 0200 | 337,069.22 | .00 | 31,418.09 | 306,024.54 | 481,460.54 | 175,436.00 | 63.6 |
| 0280 | .00 | .00 | .00 | .00 | 539,123.04 | 539,123.04 | .0 |
| 0300 | 96,339.37 | 26,370.95 | 7,565.08 | 107,982.43 | 167,700.00 | 33,346.62 | 80.1 |
| 0400 | 625,780.94 | 105,260.69 | 45,924.05 | 607,785.61 | 942,600.00 | 229,553.70 | 75.7 |
| 0500 | 599,592.75 | 2,241.00 | 2,233.00 | 510,813.20 | 631,328.50 | 118,274.30 | 81.3 |
| 0600 | 1,840,538.35 | 347,867.86 | 182,876.71 | 1,883,856.90 | 2,405,745.00 | 174,020.24 | 92.8 |
| 0700 | 51,140.94 | 6,474.71 | 13,378.69 | 130,934.48 | 82,000.00 | -55,409.19 | 167.6 |
| 0800 | 300.00 | .00 | .00 | 290.00 | 400.00 | 110.00 | 72.5 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| | 4,933,950.65 | 488,215.21 | 415,767.26 | 4,839,419.96 | 6,996,056.51 | 1,668,421.34 | 76.2 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 1,691,898.62 | .00 | 206,366.81 | 1,733,571.86 | 2,517,892.86 | 784,321.00 | 68.9 |
| 0200 | 398,711.84 | .00 | 47,349.29 | 394,972.78 | 611,890.71 | 216,917.93 | 64.6 |
| 0280 | .00 | .00 | .00 | .00 | 349,004.22 | 349,004.22 | .0 |
| 0300 | 26,115.45 | 13,705.21 | 1,066.00 | 21,756.23 | 42,855.00 | 7,393.56 | 82.8 |
| 0400 | 42,080.93 | 9,078.45 | 3,002.94 | 23,695.33 | 62,468.00 | 29,694.22 | 52.5 |
| 0500 | 290,199.04 | 7,082.70 | 105.00 | 319,125.13 | 338,525.00 | 12,317.17 | 96.4 |
| 0600 | 444,406.08 | 101,507.41 | 56,440.96 | 397,788.41 | 871,167.00 | 371,871.18 | 57.3 |
| 0700 | 4,056.72 | .00 | .00 | .00 | 11,657.00 | 11,657.00 | .0 |
| 0800 | 13,226.73 | .00 | -.88 | 25,582.48 | 48,094.00 | 22,511.52 | 53.2 |
| TOTAL 2700 STUDENT TRANSPORTATION | 2,910,695.41 | 131,373.77 | 314,330.12 | 2,916,492.22 | 4,853,553.79 | 1,805,687.80 | 62.8 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0800 | 279,281.20 | .00 | .00 | 346,472.93 | 346,472.94 | .01 | 100.0 |
| TOTAL 5100 DEBT SERVICE | 279,281.20 | .00 | .00 | 346,472.93 | 346,472.94 | .01 | 100.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 93,014.00 | .00 | 37,634.00 | 129,031.00 | 93,014.00 | -36,017.00 | 138.7 |
| TOTAL 5200 FUND TRANSFERS | 93,014.00 | .00 | 37,634.00 | 129,031.00 | 93,014.00 | -36,017.00 | 138.7 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 2,000,000.00 | 2,000,000.00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 2,000,000.00 | 2,000,000.00 | .0 |
| TOTAL EXPENDITURES | 28,479,003.47 | 854,525.87 | 3,185,568.04 | 28,958,905.43 | 52,934,724.37 | 23,121,293.07 | 56.3 |
| TOTAL FOR GENERAL FUND (1) | 10,087,872.18 | -854,525.87 | -6,101.42 | 10,347,383.75 | .00 | -9,492,857.88 | .0 |

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | 251.08 | .00 | 65.64 | 440.10 | .00 | -440.10 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 251.08 | .00 | 65.64 | 440.10 | .00 | -440.10 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1720 BKSTORE | 2,445.48 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 2,445.48 | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 Child Care | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 111,351.98 | .00 | .00 | 71,612.06 | 54,035.69 | -17,576.37 | 132.5 |
| 1925 PR REIM PD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1993 LOCAL MIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 111,351.98 | .00 | .00 | 71,612.06 | 54,035.69 | -17,576.37 | 132.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 114,048.54 | .00 | 65.64 | 72,052.16 | 54,035.69 | -18,016.47 | 133.3 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 2,048,052.13 | .00 | 409,372.45 | 2,244,586.37 | 2,075,070.95 | -169,515.42 | 108.2 |
| TOTAL RESTRICTED | 2,048,052.13 | .00 | 409,372.45 | 2,244,586.37 | 2,075,070.95 | -169,515.42 | 108.2 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 2,048,052.13 | .00 | 409,372.45 | 2,244,586.37 | 2,075,070.95 | -169,515.42 | 108.2 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 4,646,263.20 | .00 | 511,300.16 | 4,281,537.96 | 7,041,018.80 | 2,759,480.84 | 60.8 |
| TOTAL RESTRICTED THROUGH THE STATE | 4,646,263.20 | .00 | 511,300.16 | 4,281,537.96 | 7,041,018.80 | 2,759,480.84 | 60.8 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 4,646,263.20 | .00 | 511,300.16 | 4,281,537.96 | 7,041,018.80 | 2,759,480.84 | 60.8 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 93,014.00 | .00 | 37,634.00 | 129,031.00 | 129,031.00 | .00 | 100.0 |
| 5231 FROM TII | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5241 FT TI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 93,014.00 | .00 | 37,634.00 | 129,031.00 | 129,031.00 | .00 | 100.0 |
| OTHER ITEMS | | | | | | | |
| 5600 other | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 93,014.00 | .00 | 37,634.00 | 129,031.00 | 129,031.00 | .00 | 100.0 |
| TOTAL RECEIPTS | 6,901,377.87 | .00 | 958,372.25 | 6,727,207.49 | 9,299,156.44 | 2,571,948.95 | 72.3 |
| TOTAL REVENUE | 6,901,377.87 | .00 | 958,372.25 | 6,727,207.49 | 9,299,156.44 | 2,571,948.95 | 72.3 |

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 2,585,096.39 | .00 | 298,312.88 | 2,427,257.53 | 3,819,857.36 | 1,392,599.83 | 63.5 |
| 0200 | 854,159.96 | .00 | 95,237.22 | 776,715.82 | 1,286,215.26 | 509,499.44 | 60.4 |
| 0300 | 104,065.13 | 9,602.00 | 3,788.00 | 136,644.71 | 129,188.92 | -17,057.79 | 113.2 |
| 0400 | 81,389.17 | 13,803.93 | 10,466.30 | 79,504.78 | 94,996.43 | 1,687.72 | 98.2 |
| 0500 | 49,410.79 | 19,975.75 | 5,255.74 | 50,978.56 | 121,122.09 | 50,167.78 | 58.6 |
| 0600 | 563,333.01 | 271,966.16 | 39,865.44 | 715,861.80 | 759,298.32 | -228,529.64 | 130.1 |
| 0700 | 675,252.27 | 58,563.42 | 1,631.64 | 138,884.22 | 359,023.19 | 161,575.55 | 55.0 |
| 0800 | 50,614.94 | 2,500.00 | 601.78 | 18,117.51 | 29,001.95 | 8,384.44 | 71.1 |
| TOTAL 1000 INSTRUCTION | 4,963,321.66 | 376,411.26 | 455,159.00 | 4,343,964.93 | 6,598,703.52 | 1,878,327.33 | 71.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 6,279.30 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | 1,877.30 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 234.76 | .00 | .00 | 1,400.00 | 1,400.00 | .00 | 100.0 |
| 0400 | 1,509.94 | .00 | 159.96 | 559.96 | 611.91 | 51.95 | 91.5 |
| 0500 | 6,493.62 | .00 | 1,339.15 | 7,315.35 | 10,373.69 | 3,058.34 | 70.5 |
| 0600 | 15,480.10 | 1,930.69 | 450.00 | 19,062.48 | 20,186.59 | -806.58 | 104.0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 1,125.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 33,000.02 | 1,930.69 | 1,949.11 | 28,337.79 | 32,572.19 | 2,303.71 | 92.9 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 763,007.35 | .00 | 89,785.97 | 764,339.86 | 1,023,028.79 | 258,688.93 | 74.7 |
| 0200 | 251,558.40 | .00 | 31,742.68 | 262,228.73 | 382,636.71 | 120,407.98 | 68.5 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 34,657.61 | 7,867.50 | 842.05 | 30,761.62 | 22,780.15 | -15,848.97 | 169.6 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 54,944.60 | 18,486.29 | 5,662.39 | 50,876.93 | 41,362.91 | -28,000.31 | 167.7 |
| 0600 | 107,059.73 | 105,076.09 | 43,262.39 | 192,341.80 | 138,572.27 | -158,845.62 | 214.6 |
| 0700 | 307,995.72 | .00 | .00 | 39,136.32 | 151,487.91 | 112,351.59 | 25.8 |
| 0800 | 86.37 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,519,309.78 | 131,429.88 | 171,295.48 | 1,339,685.26 | 1,759,868.74 | 288,753.60 | 83.6 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | 946.72 | 12,007.75 | 13,901.15 | 1,893.40 | 86.4 |
| 0200 | .00 | .00 | 228.92 | 2,922.61 | .00 | -2,922.61 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 1,175.64 | 14,930.36 | 13,901.15 | -1,029.21 | 107.4 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 546,719.51 | .00 | 57,808.66 | 546,536.35 | 624,419.45 | 77,883.10 | 87.5 |
| 0200 | 141,146.45 | .00 | 14,693.48 | 138,034.32 | 125,799.19 | -12,235.13 | 109.7 |
| 0300 | 12,713.00 | 1,150.00 | .00 | 6,274.00 | 16,282.89 | 8,858.89 | 45.6 |
| 0400 | 806.12 | .00 | .00 | .00 | 800.00 | 800.00 | .0 |
| 0500 | 12,959.12 | 1,775.31 | 497.86 | 12,279.20 | 21,765.29 | 7,710.78 | 64.6 |

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0600 | 36,160.93 | 14,871.48 | 1,122.82 | 24,927.43 | 78,409.47 | 38,610.56 | 50.8 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 3,976.62 | 500.00 | .00 | .00 | 6,634.55 | 6,134.55 | 7.5 |
| TOTAL 3300 COMMUNITY SERVICES | 754,481.75 | 18,296.79 | 74,122.82 | 728,051.30 | 874,110.84 | 127,762.75 | 85.4 |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 7,270,113.21 | 528,068.62 | 703,702.05 | 6,454,969.64 | 9,299,156.44 | 2,316,118.18 | 75.1 |
| TOTAL FOR SPECIAL REVENUE (2) | -368,735.34 | -528,068.62 | 254,670.20 | 272,237.85 | .00 | 255,830.77 | .0 |

| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 27,317.19 | 27,317.19 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | |
| 1790 OTH DIS | 110,188.38 | .00 | 10,629.83 | 129,351.68 | 148,176.96 | 18,825.28 | 87.3 |
| TOTAL STUDENT ACTIVITIES | 110,188.38 | .00 | 10,629.83 | 129,351.68 | 148,176.96 | 18,825.28 | 87.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 110,188.38 | .00 | 10,629.83 | 129,351.68 | 148,176.96 | 18,825.28 | 87.3 |
| TOTAL RECEIPTS | 110,188.38 | .00 | 10,629.83 | 129,351.68 | 148,176.96 | 18,825.28 | 87.3 |
| TOTAL REVENUE | 110,188.38 | .00 | 10,629.83 | 156,668.87 | 175,494.15 | 18,825.28 | 89.3 |

| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0300 | 4,830.95 | 200.00 | .00 | 1,498.00 | 2,380.00 | 682.00 | 71.3 |
| 0400 | 356.84 | 285.00 | 95.00 | 315.00 | 2,000.00 | 1,400.00 | 30.0 |
| 0500 | 1,453.58 | 962.42 | .00 | 1,116.34 | 4,610.00 | 2,531.24 | 45.1 |
| 0600 | 31,977.92 | 11,202.51 | 411.07 | 37,063.77 | 66,449.55 | 18,183.27 | 72.6 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | 100.00 | .00 | 333.06 | 1,316.82 | 883.76 | 32.9 |
| TOTAL 1000 INSTRUCTION | 38,619.29 | 12,749.93 | 506.07 | 40,326.17 | 76,756.37 | 23,680.27 | 69.2 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 15,574.11 | 77.39 | 43.98 | 16,338.79 | 18,768.30 | 2,352.12 | 87.5 |
| 0400 | 4,128.18 | 1,855.22 | 613.96 | 17,314.54 | 19,897.50 | 727.74 | 96.3 |
| 0500 | 3,933.72 | 503.85 | 1,221.82 | 5,715.18 | 9,076.19 | 2,857.16 | 68.5 |
| 0600 | 21,406.18 | 9,633.73 | 4,661.04 | 35,476.48 | 48,842.79 | 3,732.58 | 92.4 |
| 0800 | .00 | 498.00 | .00 | 980.00 | 1,480.00 | 2.00 | 99.9 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 45,042.19 | 12,568.19 | 6,540.80 | 75,824.99 | 98,064.78 | 9,671.60 | 90.1 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0300 | .00 | .00 | .00 | 609.00 | 673.00 | 64.00 | 90.5 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 414.52 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 414.52 | .00 | .00 | 609.00 | 673.00 | 64.00 | 90.5 |
| TOTAL EXPENDITURES | 84,076.00 | 25,318.12 | 7,046.87 | 116,760.16 | 175,494.15 | 33,415.87 | 81.0 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 26,112.38 | -25,318.12 | 3,582.96 | 39,908.71 | .00 | -14,590.59 | .0 |

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | 638.54 | .00 | .20 | 2.03 | .00 | -2.03 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 638.54 | .00 | .20 | 2.03 | .00 | -2.03 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 638.54 | .00 | .20 | 2.03 | .00 | -2.03 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 277,000.00 | .00 | .00 | 272,513.00 | 537,632.00 | 265,119.00 | 50.7 |
| TOTAL RESTRICTED | 277,000.00 | .00 | .00 | 272,513.00 | 537,632.00 | 265,119.00 | 50.7 |
| TOTAL REVENUE FROM STATE SOURCES | 277,000.00 | .00 | .00 | 272,513.00 | 537,632.00 | 265,119.00 | 50.7 |
| TOTAL RECEIPTS | 277,638.54 | .00 | .20 | 272,515.03 | 537,632.00 | 265,116.97 | 50.7 |
| TOTAL REVENUE | 277,638.54 | .00 | .20 | 272,515.03 | 537,632.00 | 265,116.97 | 50.7 |

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 537,632.00 | 537,632.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 537,632.00 | 537,632.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 537,632.00 | 537,632.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 277,638.54 | .00 | .20 | 272,515.03 | .00 | -272,515.03 | .0 |

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| UNDEFINED REV SOURCE | | | | | | | |
| UNDEFINED REV TYPE | | | | | | | |
| 0910 FUNDS TRAN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 2,072,176.00 | .00 | .00 | 2,142,810.00 | 2,142,810.00 | .00 | 100.0 |
| TOTAL AD VALOREM TAXES | 2,072,176.00 | .00 | .00 | 2,142,810.00 | 2,142,810.00 | .00 | 100.0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | 3,893.95 | .00 | 257.06 | 2,619.94 | .00 | -2,619.94 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 3,893.95 | .00 | 257.06 | 2,619.94 | .00 | -2,619.94 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,076,069.95 | .00 | 257.06 | 2,145,429.94 | 2,142,810.00 | -2,619.94 | 100.1 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 637,332.00 | .00 | .00 | 629,395.00 | 1,169,249.00 | 539,854.00 | 53.8 |
| TOTAL RESTRICTED | 637,332.00 | .00 | .00 | 629,395.00 | 1,169,249.00 | 539,854.00 | 53.8 |

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL REVENUE FROM STATE SOURCES | 637,332.00 | .00 | .00 | 629,395.00 | 1,169,249.00 | 539,854.00 | 53.8 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 2,713,401.95 | .00 | 257.06 | 2,774,824.94 | 3,312,059.00 | 537,234.06 | 83.8 |
| TOTAL REVENUE | 2,713,401.95 | .00 | 257.06 | 2,774,824.94 | 3,312,059.00 | 537,234.06 | 83.8 |

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 1,715,490.76 | .00 | 16,809.50 | 2,305,393.64 | 2,812,059.00 | 506,665.36 | 82.0 |
| TOTAL 5200 FUND TRANSFERS | 1,715,490.76 | .00 | 16,809.50 | 2,305,393.64 | 2,812,059.00 | 506,665.36 | 82.0 |
| TOTAL EXPENDITURES | 1,715,490.76 | .00 | 16,809.50 | 2,305,393.64 | 3,312,059.00 | 1,006,665.36 | 69.6 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 997,911.19 | .00 | -16,552.44 | 469,431.30 | .00 | -469,431.30 | .0 |

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | 58.75 | .00 | 10,493.03 | 111,057.52 | .00 | -111,057.52 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 58.75 | .00 | 10,493.03 | 111,057.52 | .00 | -111,057.52 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | 500.00 | .00 | -500.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 500.00 | .00 | -500.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 58.75 | .00 | 10,493.03 | 111,557.52 | .00 | -111,557.52 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | 8,000,000.00 | 8,000,000.00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | 8,000,000.00 | 8,000,000.00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 8,000,000.00 | 8,000,000.00 | .0 |
| TOTAL RECEIPTS | 58.75 | .00 | 10,493.03 | 111,557.52 | 8,000,000.00 | 7,888,442.48 | 1.4 |
| TOTAL REVENUE | 58.75 | .00 | 10,493.03 | 111,557.52 | 8,000,000.00 | 7,888,442.48 | 1.4 |

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | | |
| 0300 | 1,574,474.62 | .00 | 85,158.60 | 752,152.88 | 453,870.00 | -298,282.88 | 165.7 |
| 0400 | 19,613.20 | 23,262,014.56 | 1,582,800.68 | 14,134,927.52 | 6,980,000.00 | -30,416,942.08 | 535.8 |
| 0500 | 11,040.28 | 8,273.05 | 650.00 | 69,078.66 | .00 | -77,351.71 | .0 |
| 0700 | 2,378,669.59 | 1,834.25 | 15,054.00 | 15,077.00 | .00 | -16,911.25 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 57,130.00 | 57,130.00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 349,000.00 | 349,000.00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | 3,983,797.69 | 23,272,121.86 | 1,683,663.28 | 14,971,236.06 | 7,840,000.00 | -30,403,357.92 | 487.8 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4900 OTHER - FACILITIES | | | | | | | |
| 0300 | .00 | 673,996.40 | 40,490.00 | 369,505.00 | .00 | -1,043,501.40 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4900 OTHER - FACILITIES | | | | | | | |

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| | .00 | 673,996.40 | 40,490.00 | 369,505.00 | .00 | -1,043,501.40 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 3,983,797.69 | 23,946,118.26 | 1,724,153.28 | 15,340,741.06 | 8,000,000.00 | -31,286,859.32 | 491.1 |
| TOTAL FOR CONSTRUCTION FUND (360) | -3,983,738.94 | -23,946,118.26 | -1,713,660.25 | -15,229,183.54 | .00 | 39,175,301.80 | .0 |

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 1,715,490.76 | .00 | 16,809.50 | 2,305,393.64 | 2,305,394.85 | 1.21 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 1,715,490.76 | .00 | 16,809.50 | 2,305,393.64 | 2,305,394.85 | 1.21 | 100.0 |
| TOTAL OTHER RECEIPTS | 1,715,490.76 | .00 | 16,809.50 | 2,305,393.64 | 2,305,394.85 | 1.21 | 100.0 |
| TOTAL RECEIPTS | 1,715,490.76 | .00 | 16,809.50 | 2,305,393.64 | 2,305,394.85 | 1.21 | 100.0 |
| TOTAL REVENUE | 1,715,490.76 | .00 | 16,809.50 | 2,305,393.64 | 2,305,394.85 | 1.21 | 100.0 |

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 1,715,490.76 | .00 | 16,809.50 | 2,305,393.64 | 2,305,394.85 | 1.21 | 100.0 |
| TOTAL 5100 DEBT SERVICE | 1,715,490.76 | .00 | 16,809.50 | 2,305,393.64 | 2,305,394.85 | 1.21 | 100.0 |
| TOTAL EXPENDITURES | 1,715,490.76 | .00 | 16,809.50 | 2,305,393.64 | 2,305,394.85 | 1.21 | 100.0 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,521,566.40 | .00 | .00 | 1,788,205.50 | 1,693,292.18 | -94,913.32 | 105.6 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | 5,917.28 | .00 | 537.66 | 5,016.19 | 5,000.00 | -16.19 | 100.3 |
| TOTAL EARNINGS ON INVESTMENTS | 5,917.28 | .00 | 537.66 | 5,016.19 | 5,000.00 | -16.19 | 100.3 |
| FOOD SERVICE | | | | | | | |
| 1611 REIM LUNCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NREIM LNCH | 243,576.33 | .00 | 24,013.46 | 221,824.02 | 320,000.00 | 98,175.98 | 69.3 |
| 1629 MISC LNCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1631 CATERING | 33,363.76 | .00 | 6,047.58 | 36,425.75 | 40,000.00 | 3,574.25 | 91.1 |
| 1690 FD SVC REB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 276,940.09 | .00 | 30,061.04 | 258,249.77 | 360,000.00 | 101,750.23 | 71.7 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1990 MISC REV | 80.06 | .00 | 23.10 | 94.66 | .00 | -94.66 | .0 |
| 1994 RET CHECKS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 80.06 | .00 | 23.10 | 94.66 | .00 | -94.66 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 282,937.43 | .00 | 30,621.80 | 263,360.62 | 365,000.00 | 101,639.38 | 72.2 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | 39,638.30 | 50,114.24 | 40,000.00 | -10,114.24 | 125.3 |
| TOTAL RESTRICTED | .00 | .00 | 39,638.30 | 50,114.24 | 40,000.00 | -10,114.24 | 125.3 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | 256,275.73 | 256,275.73 | .0 |

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 256,275.73 | 256,275.73 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 39,638.30 | 50,114.24 | 296,275.73 | 246,161.49 | 16.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 3,524,937.50 | .00 | 578,799.88 | 3,689,064.87 | 4,347,062.60 | 657,997.73 | 84.9 |
| TOTAL RESTRICTED THROUGH THE STATE | 3,524,937.50 | .00 | 578,799.88 | 3,689,064.87 | 4,347,062.60 | 657,997.73 | 84.9 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | | |
| 4950 CHD NT DC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,524,937.50 | .00 | 578,799.88 | 3,689,064.87 | 4,347,062.60 | 657,997.73 | 84.9 |
| OTHER RECEIPTS | | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 3,807,874.93 | .00 | 649,059.98 | 4,002,539.73 | 5,008,338.33 | 1,005,798.60 | 79.9 |
| TOTAL REVENUE | 5,329,441.33 | .00 | 649,059.98 | 5,790,745.23 | 6,701,630.51 | 910,885.28 | 86.4 |

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 929,540.17 | .00 | 118,272.91 | 997,096.77 | 1,373,861.00 | 376,764.23 | 72.6 |
| 0200 | 208,881.96 | .00 | 25,403.07 | 214,188.78 | 358,322.22 | 144,133.44 | 59.8 |
| 0280 | .00 | .00 | .00 | .00 | 261,836.89 | 261,836.89 | .0 |
| 0300 | 33,893.00 | 39,847.81 | 1,600.00 | 50,484.45 | 76,000.00 | -14,332.26 | 118.9 |
| 0400 | .00 | 384.55 | .00 | 65.45 | 14,000.00 | 13,550.00 | 3.2 |
| 0500 | 27,506.08 | 14,984.07 | 4,023.93 | 24,991.60 | 46,150.00 | 6,174.33 | 86.6 |
| 0600 | 2,277,723.68 | 748,372.31 | 308,862.23 | 2,518,413.65 | 3,705,057.60 | 438,271.64 | 88.2 |
| 0700 | 35,121.89 | 18,122.49 | .00 | 215,340.33 | 265,000.00 | 31,537.18 | 88.1 |
| 0800 | 5,283.39 | 10,014.85 | .00 | 4,749.81 | 6,000.00 | -8,764.66 | 246.1 |
| 0840 | .00 | .00 | .00 | .00 | 375,402.80 | 375,402.80 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 3,517,950.17 | 831,726.08 | 458,162.14 | 4,025,330.84 | 6,481,630.51 | 1,624,573.59 | 74.9 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 32,358.79 | .00 | .00 | .00 | 220,000.00 | 220,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 32,358.79 | .00 | .00 | .00 | 220,000.00 | 220,000.00 | .0 |
| TOTAL EXPENDITURES | 3,550,308.96 | 831,726.08 | 458,162.14 | 4,025,330.84 | 6,701,630.51 | 1,844,573.59 | 72.5 |
| TOTAL FOR FOOD SERVICE FUND (51) | 1,779,132.37 | -831,726.08 | 190,897.84 | 1,765,414.39 | .00 | -933,688.31 | .0 |

| AFTER SCHOOL DAY CARE FUND (52 | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 108,781.71 | 109,594.04 | 812.33 | 99.3 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 Child Care | 99,361.00 | .00 | 11,834.00 | 92,662.00 | 116,157.50 | 23,495.50 | 79.8 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 99,361.00 | .00 | 11,834.00 | 92,662.00 | 116,157.50 | 23,495.50 | 79.8 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 6,424.79 | .00 | .00 | 3,000.00 | .00 | -3,000.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 6,424.79 | .00 | .00 | 3,000.00 | .00 | -3,000.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 105,785.79 | .00 | 11,834.00 | 95,662.00 | 116,157.50 | 20,495.50 | 82.4 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 105,785.79 | .00 | 11,834.00 | 95,662.00 | 116,157.50 | 20,495.50 | 82.4 |
| TOTAL REVENUE | 105,785.79 | .00 | 11,834.00 | 204,443.71 | 225,751.54 | 21,307.83 | 90.6 |

| AFTER SCHOOL DAY CARE FUND (52 | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 59,555.17 | .00 | 6,899.86 | 58,879.58 | 91,912.94 | 33,033.36 | 64.1 |
| 0200 | 12,938.31 | .00 | 1,478.41 | 12,740.32 | 17,110.32 | 4,370.00 | 74.5 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 240.00 | .00 | .00 | .00 | 26,200.00 | 26,200.00 | .0 |
| 0400 | 125.00 | 550.00 | .00 | .00 | 6,719.15 | 6,169.15 | 8.2 |
| 0500 | 398.72 | .00 | 124.41 | 689.06 | 8,968.61 | 8,279.55 | 7.7 |
| 0600 | 4,723.43 | 3,095.14 | 6,079.68 | 14,146.36 | 64,540.52 | 47,299.02 | 26.7 |
| 0700 | .00 | .00 | .00 | .00 | 6,900.00 | 6,900.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 3,400.00 | 3,400.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 77,980.63 | 3,645.14 | 14,582.36 | 86,455.32 | 225,751.54 | 135,651.08 | 39.9 |
| TOTAL EXPENDITURES | 77,980.63 | 3,645.14 | 14,582.36 | 86,455.32 | 225,751.54 | 135,651.08 | 39.9 |
| TOTAL FOR AFTER SCHOOL DAY CARE FUND (52) | 27,805.16 | -3,645.14 | -2,748.36 | 117,988.39 | .00 | -114,343.25 | .0 |

| FRYSC Day Care Center (62) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 Child Care | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| FRYSC Day Care Center (62) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FRYSC Day Care Center (62) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| TRUST/AGENCY FUNDS (7000) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 7,778.33 | .00 | .00 | 41,040.00 | 7,778.33 | -33,261.67 | 527.6 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1990 MISC REV | 20,331.00 | .00 | .00 | 675.00 | 46,448.00 | 45,773.00 | 1.5 |
| 1993 LOCAL MIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 20,331.00 | .00 | .00 | 675.00 | 46,448.00 | 45,773.00 | 1.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 20,331.00 | .00 | .00 | 675.00 | 46,448.00 | 45,773.00 | 1.5 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 20,331.00 | .00 | .00 | 675.00 | 46,448.00 | 45,773.00 | 1.5 |
| TOTAL REVENUE | 28,109.33 | .00 | .00 | 41,715.00 | 54,226.33 | 12,511.33 | 76.9 |

| TRUST/AGENCY FUNDS (7000) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0500 | .00 | 2,250.34 | .00 | 41,309.86 | 54,226.33 | 10,666.13 | 80.3 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | 2,250.34 | .00 | 41,309.86 | 54,226.33 | 10,666.13 | 80.3 |
| TOTAL EXPENDITURES | .00 | 2,250.34 | .00 | 41,309.86 | 54,226.33 | 10,666.13 | 80.3 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | 28,109.33 | -2,250.34 | .00 | 405.14 | .00 | 1,845.20 | .0 |

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| FOOD SERVICE FIXED ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| FOOD SERVICE FIXED ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE FIXED ASSETS (81) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| DAY CARE FIXED ASSETS (82) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR DAY CARE FIXED ASSETS (82) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

REPORT OPTIONS

| | |
|---|---|
| Fiscal Year/Period for reports | 2016 10 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? | Y |
| Thru (P)eriod or (T)otal for Year | P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | Y |

** END OF REPORT - Generated by Tiffany Warrix **

# *Floyd County Schools*

# *School Activity Fund Summary*

## *For the Month Ending APRIL 30TH, 2016*

***Presented to the Floyd County Board of Education, meeting in Regular session MAY 23RD, 2016***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
APRIL 2016

| SCHOOL | PES | Allen Elem. | May Valley Elem | ACMS | ACHS | RLC | BLHS | BLE |
|---|---|---|---|---|---|---|---|---|
| | 019 | 020 | 021 | 022 | 025 | 050 | 110 | 120 |
| | | | | | | | | |
| Beginning Balance | $ 23,024.96 | $ 3,153.06 | $ 55,621.82 | $ 21,751.67 | $ 45,134.51 | $ 1,266.13 | $ 51,167.58 | $ 38,490.30 |
| | | | | | | | | |
| 2. Total Receipts | $ 25,293.77 | $ 6,844.51 | $ 30,770.50 | $ 8,849.97 | $ 60,425.61 | $ 0.36 | $ 41,487.17 | $ 39,864.23 |
| | | | $ - | | | | $ - | |
| 3. Total Disbursements | $ 23,017.76 | $ 7,541.22 | $ 24,149.54 | $ 8,535.85 | $ 49,946.18 | $ - | $ 45,691.21 | $ 34,899.94 |
| | | | | | | | | |
| 4. LEDGER BALANCE (1 + 2 ) - 3 = 4 | **$ 25,300.97** | **$ 2,456.35** | **$ 62,242.78** | **$ 22,065.79** | **$ 55,613.94** | **$ 1,266.49** | **$ 46,963.54** | **$ 43,454.59** |
| | | | | | | | | |
| 6. Bank balance close of | **32,308.93** | **4,121.05** | **65,531.58** | **23,115.69** | **59,870.20** | **1,266.49** | **54,883.78** | **54,811.11** |
| 7. Outstanding Checks (-) | **7,007.96** | **1,664.70** | **5,677.85** | **1,049.90** | **4,256.26** | **-** | **7,920.24** | **11,356.52** |
| 8. Bank service charges (+) | | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 8. Deposits in transit (+) | **-** | **-** | **2,389.05** | **-** | **-** | **-** | **-** | **-** |
| 9. +/(-) Bank Errors | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 10. Actual balance at clos | **25,300.97** | **2,456.35** | **62,242.78** | **22,065.79** | **55,613.94** | **1,266.49** | **46,963.54** | **43,454.59** |
| rence (BOOKS TO BANK) | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
APRIL 2016

| SFHS | ADAMS | DUFF | STUMBO | MCDOWELL | PHS | OSBORNE | TOTALS |
|---|---|---|---|---|---|---|---|
| 150 | 440 | 450 | 485 | 640 | 850 | 995 | |
| | | | | | | | |
| $ 63,197.86 | $36,227.19 | $ 10,692.63 | $ 23,213.13 | $ 6,971.04 | $ 32,618.27 | $ 17,674.43 | **430,204.58** |
| | | | | $ - | | | |
| $ 30,952.98 | $28,235.37 | $ 9,649.88 | $ 15,192.66 | $ 5,768.14 | $ 31,013.86 | $ 8,344.57 | **342,693.58** |
| | | | | $ - | | | |
| $ 35,893.09 | $25,315.03 | $ 11,334.66 | $ 21,972.69 | $ 4,559.88 | $ 24,281.70 | $ 8,016.66 | **325,155.41** |
| | | | | | | | |
| **$ 58,257.75** | **$39,147.53** | **$ 9,007.85** | **$ 16,433.10** | **$ 8,179.30** | **$ 39,350.43** | **$ 18,002.34** | **447,742.75** |
| | | | | | | | |
| **68,387.56** | **41,732.30** | **9,097.70** | **17,715.31** | **9,711.94** | **40,827.86** | **18,281.34** | **501,662.84** |
| **10,391.81** | **2,584.77** | **89.85** | **1,282.21** | **1,532.64** | **1,477.43** | **279.00** | **56,571.14** |
| | | | **-** | **-** | **-** | **-** | **-** |
| **262.00** | **-** | **-** | **-** | **-** | **-** | **-** | **2,651.05** |
| **-** | | | **-** | **-** | **-** | **-** | **-** |
| **58,257.75** | **39,147.53** | **9,007.85** | **16,433.10** | **8,179.30** | **39,350.43** | **18,002.34** | **447,742.75** |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | |