ORDERS

OF THE

TREASURER

WARRANT
#062416

DATE: 06/24/2016 WARRANT: 062416 AMOUNT: $ 145,320.95

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________

BOARD CHAIRMAN ______________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062416 06/24/2016 DUE DATE: 06/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2329 ACTION PETROLEUM, INC.		00000	20164257	INV	06/24/2016	160270		160270		
	1 9201134 0435	MAINT SHOP		VEHIC R&M		698.75				
		Invoice Net				698.75				
					CHECK TOTAL		698.75			________
2899 ADVANCE AUTO PARTS		00000	20164202	INV	06/24/2016	8010614833703		801061483370		
	1 9201134 0663	MAINT SHOP		REPR PARTS		224.54				
		Invoice Net				224.54				
					CHECK TOTAL		224.54			________
1666 AIRGAS-MID AMERICA		00000	20163864	INV	06/24/2016	9936591579		9936591579		
	1 9201134 0623	MAINT SHOP		BOT GAS		295.96				
		Invoice Net				295.96				
					CHECK TOTAL		295.96			________
7244 ALBON MEADE & SONS CON		00000	20163232	INV	06/24/2016	2320		2320		
	1 1501987 0434	SFHS BO BP		BLDG R&M		360.00				
		Invoice Net				360.00				
7244 ALBON MEADE & SONS CON		00000	20163232	INV	06/24/2016	2324		2324		
	1 0251987 0434	ACHS BL BP		BLDG R&M		540.00				
		Invoice Net				540.00				
7244 ALBON MEADE & SONS CON		00000	20163896	INV	06/24/2016	2344		2344		
	1 1501987 0434	SFHS BO BP		BLDG R&M		400.00				
		Invoice Net				400.00				
					CHECK TOTAL		1,300.00			________
3381 APPERSON PRINT MANAGEM		00000	20164550	INV	06/24/2016	INV015312		INV015312		
	1 8501118 0646	PHS INS		TESTS		1,244.75				
		Invoice Net				1,244.75				
					CHECK TOTAL		1,244.75			________
10007 BLOSSOM BASKET		00000	20163622	INV	06/24/2016	999093408		999093408		
	1 0001118 0610	REG INSTR		SUPPLIES		742.50				
		Invoice Net				742.50				
					CHECK TOTAL		742.50			________
2700 BLUEGRASS KESCO		00000	20163880	INV	06/24/2016	127051		127051		
	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				
	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				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062416 06/24/2016 DUE DATE: 06/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		1,255.00			
200018 BROCK McVEY CO.			00000 20164688	INV	06/24/2016	396378		396378		
	1 8501987 0694		PHS BO BP	EQUIP SUPP		1,022.15				
			Invoice Net			1,022.15				
200018 BROCK McVEY CO.			00000 20163933	INV	06/24/2016	396536		396536		
	1 1101987 0663		BLHS BL BP	REPR PARTS		37.09				
			Invoice Net			37.09				
200018 BROCK McVEY CO.			00000 20163933	INV	06/24/2016	398208		398208		
	1 9201134 0663		MAINT SHOP	REPR PARTS		77.87				
			Invoice Net			77.87				
200018 BROCK McVEY CO.			00000 20163933	INV	06/24/2016	400214		400214		
	1 1501987 0663		SFHS BO BP	REPR PARTS		29.92				
			Invoice Net			29.92				
200018 BROCK McVEY CO.			00000 20163933	INV	06/24/2016	400351		400351		
	1 8501987 0663		PHS BO BP	REPR PARTS		598.67				
			Invoice Net			598.67				
200018 BROCK McVEY CO.			00000 20163933	INV	06/24/2016	402431		402431		
	1 1501987 0663		SFHS BO BP	REPR PARTS		413.81				
			Invoice Net			413.81				
200018 BROCK McVEY CO.			00000 20163933	INV	06/24/2016	402786		402786		
	1 1501987 0663		SFHS BO BP	REPR PARTS		365.85				
			Invoice Net			365.85				
200018 BROCK McVEY CO.			00000 20163933	INV	06/24/2016	402798		402798		
	1 1501987 0663		SFHS BO BP	REPR PARTS		164.74				
			Invoice Net			164.74				
					CHECK TOTAL		2,710.10			
10616 BUSY BEE PORTABLE TOIL			00000 20164041	INV	06/24/2016	A-76515		A-76515		
	1 9201134 0449		MAINT SHOP	REN		170.00				
			Invoice Net			170.00				
					CHECK TOTAL		170.00			
142521 C & R OFFICE SUPPLY			00000 20164676	INV	06/24/2016	729334-0		729334-0		
	1 4852118 0444 310B		REG INDTR	Copier Ren		331.39				
			Invoice Net			331.39				
					CHECK TOTAL		331.39			
9477 CENTRAL DISCOUNT			00000 20163912	INV	06/24/2016	A133614		A133614		
	1 1201987 0663		BLE BLD BP	REPR PARTS		67.98				
			Invoice Net			67.98				
9477 CENTRAL DISCOUNT			00000 20163912	INV	06/24/2016	A133644		A133644		
	1 6401987 0663		MCD BO BP	REPR PARTS		35.14				
			Invoice Net			35.14				
9477 CENTRAL DISCOUNT			00000 20163912	INV	06/24/2016	A133967		A133967		
	1 1501987 0663		SFHS BO BP	REPR PARTS		24.36				
			Invoice Net			24.36				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062416 06/24/2016 DUE DATE: 06/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9477 CENTRAL DISCOUNT		00000	20163912	INV	06/24/2016	A134149		A134149		
	1 9201134 0663	MAINT SHOP		REPR PARTS		17.89				
		Invoice Net				17.89				
9477 CENTRAL DISCOUNT		00000	20163912	INV	06/24/2016	A134431		A134431		
	1 0211987 0663	BD PD OPS		REPR PARTS		13.40				
		Invoice Net				13.40				
9477 CENTRAL DISCOUNT		00000	20163912	INV	06/24/2016	A134516		A134516		
	1 9201134 0663	MAINT SHOP		REPR PARTS		27.99				
		Invoice Net				27.99				
9477 CENTRAL DISCOUNT		00000	20163912	INV	06/24/2016	A134745		A134745		
	1 9201134 0663	MAINT SHOP		REPR PARTS		16.17				
		Invoice Net				16.17				
9477 CENTRAL DISCOUNT		00000	20163912	INV	06/24/2016	A134949		A134949		
	1 9951987 0663	OSB BO BP		REPR PARTS		19.41				
		Invoice Net				19.41				
9477 CENTRAL DISCOUNT		00000	20163912	INV	06/24/2016	A136758		A136758		
	1 0211987 0663	BD PD OPS		REPR PARTS		13.40				
		Invoice Net				13.40				
9477 CENTRAL DISCOUNT		00000	20163912	INV	06/24/2016	B142033		B142033		
	1 0211987 0663	BD PD OPS		REPR PARTS		16.53				
		Invoice Net				16.53				
9477 CENTRAL DISCOUNT		00000	20163912	INV	06/24/2016	B142662		B142662		
	1 9011087 0663	BUSBLDMANT		REPR PARTS		8.89				
		Invoice Net				8.89				
9477 CENTRAL DISCOUNT		00000	20163912	INV	06/24/2016	B143241		B143241		
	1 9201134 0663	MAINT SHOP		REPR PARTS		19.49				
		Invoice Net				19.49				
9477 CENTRAL DISCOUNT		00000	20163912	INV	06/24/2016	B143830		B143830		
	1 0201987 0663	AE BLD BP		REPR PARTS		180.81				
		Invoice Net				180.81				
					CHECK TOTAL		461.46			
100643 CENTRAL LEASING CO		00000	20164674	INV	06/24/2016	697506-0		697506-0		
	1 4852118 0444 310B	REG INDTR		Copier Ren		615.65				
		Invoice Net				615.65				
100643 CENTRAL LEASING CO		00000	20164674	INV	06/24/2016	726810-0		726810-0		
	1 4852118 0444 310B	REG INDTR		Copier Ren		615.65				
		Invoice Net				615.65				
100643 CENTRAL LEASING CO		00000	20164674	INV	06/24/2016	730216-0		730216-0		
	1 4852118 0444 310B	REG INDTR		Copier Ren		615.65				
		Invoice Net				615.65				
					CHECK TOTAL		1,846.95			
9458 COMFORT & PROCESS SOLU		00000	20164217	INV	06/24/2016	11931		11931		
	1 8501987 0663	PHS BO BP		REPR PARTS		665.81				
		Invoice Net				665.81				
9458 COMFORT & PROCESS SOLU		00000	20164217	INV	06/24/2016	11951		11951		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1501987 0663		SFHS BO BP	REPR PARTS		816.40				
			Invoice Net			816.40				
9458 COMFORT & PROCESS SOLU		00000	20164216	INV	06/24/2016	11978		11978		
	1 4501987 0433		DUFF BO BP	EQUIP R&M		8,675.00				
			Invoice Net			8,675.00				
						CHECK TOTAL	10,157.21			________
6299 CONGLETON BROS., INC.		00000	20163570	INV	06/24/2016	K96540		K96540		
	1 9201134 0663		MAINT SHOP	REPR PARTS		985.64				
			Invoice Net			985.64				
						CHECK TOTAL	985.64			________
100513 D-C ELEVATOR		00000	20164287	INV	06/24/2016	228961		228961		
	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				
						CHECK TOTAL	852.68			________
5086 DELL COMPUTER CORPORAT		00000	20164016	INV	06/24/2016	XJXFNXFW5C		XJXFNXFW5C		
	1 0011071 0734		BOARD	COMPUTERS		1,052.72				
			Invoice Net			1,052.72				
5086 DELL COMPUTER CORPORAT		00000	20164503	INV	06/24/2016	XJXKP55J9C		XJXKP55J9C		
	1 0195203 0734 0001		PES CC	COMPUTERS		3,129.90				
			Invoice Net			3,129.90				
5086 DELL COMPUTER CORPORAT		00000	20164504	INV	06/24/2016	XJXM1MN74C		XJXM1MN74C		
	1 0195203 0650 0001		PES CC	TECH SUPPL		1,079.14				
			Invoice Net			1,079.14				
						CHECK TOTAL	5,261.76			________
10284 ELECTRONIC SPECIALTY C		00000	20164036	INV	06/24/2016	67391		67391		
	1 0201987 0433		AE BLD BP	EQUIP R&M		3,619.50				
			Invoice Net			3,619.50				
10284 ELECTRONIC SPECIALTY C		00000	20164035	INV	06/24/2016	67392		67392		
	1 4401987 0433		AD BLD BP	EQUIP R&M		3,854.45				
			Invoice Net			3,854.45				
10284 ELECTRONIC SPECIALTY C		00000	20163919	INV	06/24/2016	67488		67488		
	1 4401987 0433		AD BLD BP	EQUIP R&M		695.90				
			Invoice Net			695.90				
						CHECK TOTAL	8,169.85			________
100114 ELLIOTT CONTRACTING		00000	20163925	INV	06/24/2016	00656320		00656320		
	1 9201134 0663		MAINT SHOP	REPR PARTS		158.13				
			Invoice Net			158.13				
						CHECK TOTAL	158.13			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
101620	FLOYD CO. CHAMBER OF C	00000	20164180	INV	06/24/2016	999093366		999093366		
	1 0001229 0338		COMM RELAT	REG FEES		400.00				
			Invoice Net			400.00				
						CHECK TOTAL	400.00			______
9436	FREEDOM FORD	00000	20164238	INV	06/24/2016	04826		04826		
	1 9201134 0435		MAINT SHOP	VEHIC R&M		35.50				
			Invoice Net			35.50				
						CHECK TOTAL	35.50			______
100125	FS VANHOOSE & CO	00000	20163926	INV	06/24/2016	002-070126		002-070126		
	1 8501987 0663		PHS BO BP	REPR PARTS		311.13				
			Invoice Net			311.13				
100125	FS VANHOOSE & CO	00000	20163926	INV	06/24/2016	002-070188		002-070188		
	1 8501987 0663		PHS BO BP	REPR PARTS		13.96				
			Invoice Net			13.96				
100125	FS VANHOOSE & CO	00000	20164283	INV	06/24/2016	002-070805		002-070805		
	1 9201134 0663		MAINT SHOP	REPR PARTS		1,771.00				
			Invoice Net			1,771.00				
100125	FS VANHOOSE & CO	00000	20163926	INV	06/24/2016	002-071315		002-071315		
	1 9201134 0663		MAINT SHOP	REPR PARTS		197.67				
			Invoice Net			197.67				
						CHECK TOTAL	2,293.76			______
8507	AL J SCHNEIDER COMPANY	00000	20163323	INV	06/24/2016	16737949-1		16737949-1		
	1 0011099 0586		PERSONNEL	TRVL HOTEL		450.06				
			Invoice Net			450.06				
8507	AL J SCHNEIDER COMPANY	00000	20163323	INV	06/24/2016	23627526-1		23627526-1		
	1 0011099 0586		PERSONNEL	TRVL HOTEL		486.06				
			Invoice Net			486.06				
8507	AL J SCHNEIDER COMPANY	00000	20163324	INV	06/24/2016	56162298-1		56162298-1		
	1 0011071 0586		BOARD	TRVL HOTEL		343.84				
			Invoice Net			343.84				
8507	AL J SCHNEIDER COMPANY	00000	20163323	INV	06/24/2016	73929803-1		73929803-1		
	1 0011099 0586		PERSONNEL	TRVL HOTEL		450.06				
			Invoice Net			450.06				
						CHECK TOTAL	1,730.02			______
8541	H & C CONSTRUCTION, IN	00000	20163898	INV	06/24/2016	0233		0233		
	1 0191987 0424		PE BLDG	CONTR GRND		3,045.00				
			Invoice Net			3,045.00				
						CHECK TOTAL	3,045.00			______
5448	HALLS SUPPLY	00000	20163886	INV	06/24/2016	526830		526830		
	1 1501987 0663		SFHS BO BP	REPR PARTS		22.98				
			Invoice Net			22.98				
5448	HALLS SUPPLY	00000	20163886	INV	06/24/2016	526831		526831		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9951987 0663		OSB BO BP	REPR PARTS		39.98				
			Invoice Net			39.98				
5448 HALLS SUPPLY		00000	20163886	INV	06/24/2016	526832		526832		
	1 9951987 0663		OSB BO BP	REPR PARTS		11.38				
			Invoice Net			11.38				
5448 HALLS SUPPLY		00000	20163886	INV	06/24/2016	526833		526833		
	1 1501987 0663		SFHS BO BP	REPR PARTS		9.78				
			Invoice Net			9.78				
5448 HALLS SUPPLY		00000	20163886	INV	06/24/2016	526834		526834		
	1 9951987 0663		OSB BO BP	REPR PARTS		13.99				
			Invoice Net			13.99				
					CHECK TOTAL		98.11			________
1717 HAMILTONS HARDWARE		00000	20163865	INV	06/24/2016	915730		915730		
	1 6401987 0663		MCD BO BP	REPR PARTS		17.35				
			Invoice Net			17.35				
					CHECK TOTAL		17.35			________
3580 HI-TECH SIGNS & GRAPHI		00000	20164367	INV	06/24/2016	55636		55636		
	1 0001118 0674 0012		REG INSTR	AWARDS		62.00				
			Invoice Net			62.00				
3580 HI-TECH SIGNS & GRAPHI		00000	20164730	INV	06/24/2016	55825		55825		
	1 0001229 0674		COMM RELAT	AWARDS		64.95				
			Invoice Net			64.95				
					CHECK TOTAL		126.95			________
7432 HILLYARDS		00000	20164266	INV	06/24/2016	602089365		602089365		
	1 9201134 0610		MAINT SHOP	SUPPLIES		4,291.80				
			Invoice Net			4,291.80				
7432 HILLYARDS		00000	20164266	INV	06/24/2016	602098097		602098097		
	1 9201134 0610		MAINT SHOP	SUPPLIES		109.24				
			Invoice Net			109.24				
					CHECK TOTAL		4,401.04			________
10669 JAMES MEADE		00000	20164733	INV	06/24/2016	899552843		899552843		
	1 0011099 0345		PERSONNEL	MED SVC		40.00				
			Invoice Net			40.00				
					CHECK TOTAL		40.00			________
1075 JENNY WILEY STATE RESO		00000	20163545	INV	06/24/2016	L1374		L1374		
	1 0001118 0338 0011		REG INSTR	REG FEES		146.29				
	2 0001118 0616 0011		REG INSTR	FD NI NFS		263.31				
			Invoice Net			409.60				
					CHECK TOTAL		409.60			________
6276 KACTE		00000	20164388	INV	06/24/2016	267		267		
	1 1102053 0338 140B		BLH PR DEV	REG FEES		260.00				
			Invoice Net			260.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	260.00			
10272	KIL-MORE PEST MANAGEME	00000	20164671	INV	06/24/2016	2016185		2016185		
	1 0011087 0349		BLDG OP	PROF SVC		385.00				
			Invoice Net			385.00				
10272	KIL-MORE PEST MANAGEME	00000	20164280	INV	06/24/2016	2016186		2016186		
	1 0201987 0349		AE BLD BP	PROF SVC		545.00				
			Invoice Net			545.00				
10272	KIL-MORE PEST MANAGEME	00000	20164279	INV	06/24/2016	2016203		2016203		
	1 1101987 0349		BLHS BL BP	PROF SVC		5,800.00				
			Invoice Net			5,800.00				
10272	KIL-MORE PEST MANAGEME	00000	20164617	INV	06/24/2016	2016230		2016230		
	1 4401987 0349		AD BLD BP	PROF SVC		645.00				
			Invoice Net			645.00				
						CHECK TOTAL	7,375.00			
100283	SLONE'S JANITORIAL SUP	00000	20164285	INV	06/24/2016	232081		232081		
	1 9201134 0663		MAINT SHOP	REPR PARTS		186.62				
			Invoice Net			186.62				
						CHECK TOTAL	186.62			
9905	KSBA	00000	20164707	INV	06/24/2016	89007		89007		
	1 0011071 0338		BOARD	REG FEES		300.00				
			Invoice Net			300.00				
						CHECK TOTAL	300.00			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213485		213485		
	1 1101987 0663		BLHS BL BP	REPR PARTS		41.77				
			Invoice Net			41.77				
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213491		213491		
	1 1201987 0663		BLE BLD BP	REPR PARTS		36.48				
			Invoice Net			36.48				
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213555		213555		
	1 6401987 0663		MCD BO BP	REPR PARTS		15.07				
			Invoice Net			15.07				
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213599		213599		
	1 1101987 0663		BLHS BL BP	REPR PARTS		31.27				
			Invoice Net			31.27				
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213618		213618		
	1 4401987 0663		AD BLD BP	REPR PARTS		44.03				
			Invoice Net			44.03				
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213640		213640		
	1 0251987 0663		ACHS BL BP	REPR PARTS		80.89				
			Invoice Net			80.89				
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213658		213658		
	1 1101987 0663		BLHS BL BP	REPR PARTS		64.32				
			Invoice Net			64.32				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062416 06/24/2016 DUE DATE: 06/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213662	213662		
	1 6401987 0663	MCD BO BP		REPR PARTS		13.53			
		Invoice Net				13.53			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213666	213666		
	1 4401987 0663	AD BLD BP		REPR PARTS		73.01			
		Invoice Net				73.01			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213681	213681		
	1 1201987 0663	BLE BLD BP		REPR PARTS		134.10			
		Invoice Net				134.10			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213748	213748		
	1 0191987 0663	PE BLDG		REPR PARTS		154.07			
		Invoice Net				154.07			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213792	213792		
	1 9201134 0663	MAINT SHOP		REPR PARTS		84.11			
		Invoice Net				84.11			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213857	213857		
	1 8501987 0663	PHS BO BP		REPR PARTS		64.32			
		Invoice Net				64.32			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213861	213861		
	1 8501987 0663	PHS BO BP		REPR PARTS		29.30			
		Invoice Net				29.30			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213937	213937		
	1 0101987 0663	FTHS BO BP		REPR PARTS		28.79			
		Invoice Net				28.79			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213938	213938		
	1 8501987 0663	PHS BO BP		REPR PARTS		23.07			
		Invoice Net				23.07			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213949	213949		
	1 9201134 0663	MAINT SHOP		REPR PARTS		16.80			
		Invoice Net				16.80			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213958	213958		
	1 9201134 0663	MAINT SHOP		REPR PARTS		16.87			
		Invoice Net				16.87			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	213983	213983		
	1 6401987 0663	MCD BO BP		REPR PARTS		70.98			
		Invoice Net				70.98			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214011	214011		
	1 9201134 0663	MAINT SHOP		REPR PARTS		8.53			
		Invoice Net				8.53			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214069	214069		
	1 1501987 0663	SFHS BO BP		REPR PARTS		38.49			
		Invoice Net				38.49			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214125	214125		
	1 9201134 0663	MAINT SHOP		REPR PARTS		91.47			
		Invoice Net				91.47			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214128	214128		
	1 1101987 0663	BLHS BL BP		REPR PARTS		111.44			
		Invoice Net				111.44			

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200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214129	214129		
	1 1101987 0663		BLHS BL BP	REPR PARTS		83.69			
			Invoice Net			83.69			
200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214131	214131		
	1 0191987 0663		PE BLDG	REPR PARTS		44.94			
			Invoice Net			44.94			
200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214142	214142		
	1 9201134 0663		MAINT SHOP	REPR PARTS		5.03			
			Invoice Net			5.03			
200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214154	214154		
	1 6401987 0663		MCD BO BP	REPR PARTS		123.69			
			Invoice Net			123.69			
200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214177	214177		
	1 9201134 0663		MAINT SHOP	REPR PARTS		11.69			
			Invoice Net			11.69			
200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214197	214197		
	1 9201134 0663		MAINT SHOP	REPR PARTS		23.38			
			Invoice Net			23.38			
200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214230	214230		
	1 9201134 0663		MAINT SHOP	REPR PARTS		63.85			
			Invoice Net			63.85			
200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214262	214262		
	1 9201134 0663		MAINT SHOP	REPR PARTS		26.98			
			Invoice Net			26.98			
200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214289	214289		
	1 0011087 0663		BLDG OP	REPR PARTS		9.42			
			Invoice Net			9.42			
200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214307	214307		
	1 8501987 0663		PHS BO BP	REPR PARTS		5.96			
			Invoice Net			5.96			
200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214314	214314		
	1 1101987 0663		BLHS BL BP	REPR PARTS		76.45			
			Invoice Net			76.45			
200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214324	214324		
	1 9201134 0663		MAINT SHOP	REPR PARTS		28.79			
			Invoice Net			28.79			
200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214353	214353		
	1 9201134 0663		MAINT SHOP	REPR PARTS		3.96			
			Invoice Net			3.96			
200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214377	214377		
	1 9201134 0663		MAINT SHOP	REPR PARTS		24.67			
			Invoice Net			24.67			
200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214390	214390		
	1 9201134 0663		MAINT SHOP	REPR PARTS		40.26			
			Invoice Net			40.26			
200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214397	214397		
	1 9201134 0663		MAINT SHOP	REPR PARTS		4.49			
			Invoice Net			4.49			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214453	214453		
	1 0211987 0663	BD PD OPS		REPR PARTS		16.71			
		Invoice Net				16.71			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214454	214454		
	1 9201134 0663	MAINT SHOP		REPR PARTS		37.77			
		Invoice Net				37.77			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214458	214458		
	1 1101987 0663	BLHS BL BP		REPR PARTS		51.84			
		Invoice Net				51.84			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214465	214465		
	1 9951987 0663	OSB BO BP		REPR PARTS		14.73			
		Invoice Net				14.73			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214545	214545		
	1 9951987 0663	OSB BO BP		REPR PARTS		13.50			
		Invoice Net				13.50			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214564	214564		
	1 9201134 0663	MAINT SHOP		REPR PARTS		56.08			
		Invoice Net				56.08			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214600	214600		
	1 1101987 0663	BLHS BL BP		REPR PARTS		105.22			
		Invoice Net				105.22			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214628	214628		
	1 1201987 0663	BLE BLD BP		REPR PARTS		152.22			
		Invoice Net				152.22			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214679	214679		
	1 9201134 0663	MAINT SHOP		REPR PARTS		29.31			
		Invoice Net				29.31			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214698	214698		
	1 4501987 0663	DUFF BO BP		REPR PARTS		296.99			
		Invoice Net				296.99			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214757	214757		
	1 1501987 0663	SFHS BO BP		REPR PARTS		73.42			
		Invoice Net				73.42			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214811	214811		
	1 1101987 0663	BLHS BL BP		REPR PARTS		47.63			
		Invoice Net				47.63			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214815	214815		
	1 9201134 0663	MAINT SHOP		REPR PARTS		2.29			
		Invoice Net				2.29			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214818	214818		
	1 4501987 0663	DUFF BO BP		REPR PARTS		162.67			
		Invoice Net				162.67			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	CRM	06/24/2016	214843	214843		
	1 9201134 0663	MAINT SHOP		REPR PARTS		-33.39			
		Invoice Net				-33.39			
200420	LAYNE'S ACE HARDWARE I	00000	20163934	INV	06/24/2016	214846	214846		
	1 9201134 0663	MAINT SHOP		REPR PARTS		44.99			
		Invoice Net				44.99			

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200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214854		214854		
	1 9201134 0663		MAINT SHOP	REPR PARTS		21.12				
			Invoice Net			21.12				
200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214872		214872		
	1 4501987 0663		DUFF BO BP	REPR PARTS		89.07				
			Invoice Net			89.07				
200420 LAYNE'S ACE HARDWARE I		00000	20163934	INV	06/24/2016	214886		214886		
	1 1201987 0663		BLE BLD BP	REPR PARTS		94.39				
			Invoice Net			94.39				
					CHECK TOTAL		3,126.52			________
1561 LOWES HOME CENTER		00000	20163876	INV	06/24/2016	027775		027775		
	1 1101987 0663		BLHS BL BP	REPR PARTS		49.63				
			Invoice Net			49.63				
1561 LOWES HOME CENTER		00000	20163876	INV	06/24/2016	11684		11684		
	1 1101987 0663		BLHS BL BP	REPR PARTS		321.03				
			Invoice Net			321.03				
1561 LOWES HOME CENTER		00000	20163876	INV	06/24/2016	14809		14809		
	1 1101987 0663		BLHS BL BP	REPR PARTS		168.00				
			Invoice Net			168.00				
1561 LOWES HOME CENTER		00000	20163876	INV	06/24/2016	24737		24737		
	1 1101987 0663		BLHS BL BP	REPR PARTS		20.00				
			Invoice Net			20.00				
1561 LOWES HOME CENTER		00000	20163876	INV	06/24/2016	27261		27261		
	1 1101987 0663		BLHS BL BP	REPR PARTS		108.39				
			Invoice Net			108.39				
1561 LOWES HOME CENTER		00000	20163876	INV	06/24/2016	27267		27267		
	1 1101987 0663		BLHS BL BP	REPR PARTS		195.31				
			Invoice Net			195.31				
1561 LOWES HOME CENTER		00000	20163876	INV	06/24/2016	59213		59213		
	1 9201134 0663		MAINT SHOP	REPR PARTS		157.28				
			Invoice Net			157.28				
1561 LOWES HOME CENTER		00000	20164020	INV	06/24/2016	993276		993276		
	1 1101987 0663		BLHS BL BP	REPR PARTS		5,793.40				
			Invoice Net			5,793.40				
					CHECK TOTAL		6,813.04			________
4876 MCDOWELL IGA		00000	20163883	INV	06/24/2016	999093384		999093384		
	1 1502104 0616	125B	SFHS YSC	FD NI NFS		231.39				
			Invoice Net			231.39				
					CHECK TOTAL		231.39			________
10112 MOMAR, INC		00000	20164157	INV	06/24/2016	PSI126304		PSI126304		
	1 9201134 0610		MAINT SHOP	SUPPLIES		2,759.59				
			Invoice Net			2,759.59				
10112 MOMAR, INC		00000	20164158	INV	06/24/2016	PSI127843		PSI127843		
	1 9201134 0610		MAINT SHOP	SUPPLIES		3,314.07				
			Invoice Net			3,314.07				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,073.66			
100446 MOORE'S TRUE VALUE HAR		00000	20163961	INV	06/24/2016	22859		22859		
	1 1201987 0663		BLE BLD BP	REPR PARTS		13.86				
			Invoice Net			13.86				
100446 MOORE'S TRUE VALUE HAR		00000	20163961	INV	06/24/2016	22860		22860		
	1 6401987 0663		MCD BO BP	REPR PARTS		72.13				
			Invoice Net			72.13				
100446 MOORE'S TRUE VALUE HAR		00000	20163961	INV	06/24/2016	22861		22861		
	1 0211987 0663		BD PD OPS	REPR PARTS		22.47				
			Invoice Net			22.47				
						CHECK TOTAL	108.46			
5485 OFFICE DEPOT		00000	20163230	INV	06/24/2016	843202362001		843202362001		
	1 9201134 0610		MAINT SHOP	SUPPLIES		17.99				
			Invoice Net			17.99				
5485 OFFICE DEPOT		00000	20163230	INV	06/24/2016	843202389001		843202389001		
	1 9201134 0610		MAINT SHOP	SUPPLIES		52.38				
			Invoice Net			52.38				
						CHECK TOTAL	70.37			
143091 ORIENTAL TRADING CO.		00000	20164409	INV	06/24/2016	677955918-1		677955918-1		
	1 0001052 0610		INSTR GF	SUPPLIES		113.46				
			Invoice Net			113.46				
						CHECK TOTAL	113.46			
5720 PRESENTATION SOLUTIONS		00000	20164609	INV	06/24/2016	0068107-IN		0068107-IN		
	1 1202118 0650 310B		EL INSTR	TECH SUPPL		834.85				
			Invoice Net			834.85				
5720 PRESENTATION SOLUTIONS		00000	20164610	INV	06/24/2016	0068139-IN		0068139-IN		
	1 0001052 0674		INSTR GF	AWARDS		1,330.30				
			Invoice Net			1,330.30				
						CHECK TOTAL	2,165.15			
1110 QUILL		00000	20164491	INV	06/24/2016	6307490		6307490		
	1 0251118 0610		ACH INS	SUPPLIES		257.43				
			Invoice Net			257.43				
						CHECK TOTAL	257.43			
9546 SPEEDWAY LLC		00000	20162618	INV	06/24/2016	1613050110819		161305011081		
	1 0011075 0626		SUPEROFFIC	GASOLINE		55.00				
			Invoice Net			55.00				
9546 SPEEDWAY LLC		00000	20162618	INV	06/24/2016	1613353132554		161335313255		
	1 0011075 0626		SUPEROFFIC	GASOLINE		36.87				
			Invoice Net			36.87				
9546 SPEEDWAY LLC		00000	20161314	INV	06/24/2016	1613353310933		161335331093		
	1 0001013 0626		INSTR-TECH	GASOLINE		30.37				
			Invoice Net			30.37				

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9546 SPEEDWAY LLC		00000	20162618	INV	06/24/2016	1613851669385	161385166938		
	1 0011075 0626	SUPEROFFIC		GASOLINE		56.54			
		Invoice Net				56.54			
9546 SPEEDWAY LLC		00000	20161314	INV	06/24/2016	1614253006138	161425300613		
	1 0001013 0626	INSTR-TECH		GASOLINE		40.15			
		Invoice Net				40.15			
9546 SPEEDWAY LLC		00000	20162618	INV	06/24/2016	1614552945291	161455294529		
	1 0011075 0626	SUPEROFFIC		GASOLINE		56.04			
		Invoice Net				56.04			
9546 SPEEDWAY LLC		00000	20162618	INV	06/24/2016	1615250125474	161525012547		
	1 0011075 0626	SUPEROFFIC		GASOLINE		56.25			
		Invoice Net				56.25			
9546 SPEEDWAY LLC		00000	20162618	INV	06/24/2016	1615352321949	161535232194		
	1 0011075 0626	SUPEROFFIC		GASOLINE		63.62			
		Invoice Net				63.62			
9546 SPEEDWAY LLC		00000	20164218	INV	06/24/2016	901-MAY-2016	901-MAY-2016		
	1 9011096 0627	BUS MAINT		DIESEL		26,875.00			
		Invoice Net				26,875.00			
9546 SPEEDWAY LLC		00000	20163913	INV	06/24/2016	920-MAY-2016	920-MAY-2016		
	1 9201134 0626	MAINT SHOP		GASOLINE		4,263.47			
		Invoice Net				4,263.47			
9546 SPEEDWAY LLC		00000	20162618	CRM	06/24/2016	EXEMPT-MAY 2016	EXEMPT-MAY16		
	1 9201134 0626	MAINT SHOP		GASOLINE		-51.91			
	2 0001013 0626	INSTR-TECH		GASOLINE		-.86			
	3 0011075 0626	SUPEROFFIC		GASOLINE		-3.95			
	4 0005101 0626	FOOD SER		GASOLINE		-1.82			
	5 9011096 0626	BUS MAINT		GASOLINE		-327.20			
		Invoice Net				-385.74			
9546 SPEEDWAY LLC		00000	20162618	CRM	06/24/2016	FLEET DISC. MAY 2016	FLDIS-MAY16		
	1 9201134 0626	MAINT SHOP		GASOLINE		-36.02			
	2 0001013 0626	INSTR-TECH		GASOLINE		-.60			
	3 0011075 0626	SUPEROFFIC		GASOLINE		-2.74			
	4 0005101 0626	FOOD SER		GASOLINE		-1.27			
	5 9011096 0627	BUS MAINT		DIESEL		-227.06			
		Invoice Net				-267.69			
9546 SPEEDWAY LLC		00000	20162618	CRM	06/24/2016	MAY 2016 EXEMPT	MAY16EXEMPT		
	1 9201134 0626	MAINT SHOP		GASOLINE		-396.34			
	2 0001013 0626	INSTR-TECH		GASOLINE		-6.56			
	3 0011075 0626	SUPEROFFIC		GASOLINE		-30.15			
	4 0005101 0626	FOOD SER		GASOLINE		-13.92			
	5 9011096 0627	BUS MAINT		DIESEL		-2,498.35			
		Invoice Net				-2,945.32			
9546 SPEEDWAY LLC		00000	20162618	CRM	06/24/2016	MAY 2016 FLEET DISC	MAY16FL-DIS		
	1 9201134 0626	MAINT SHOP		GASOLINE		-59.42			
	2 0001013 0626	INSTR-TECH		GASOLINE		-.98			
	3 9011096 0627	BUS MAINT		DIESEL		-374.58			
	4 0011075 0626	SUPEROFFIC		GASOLINE		-4.52			

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	5 0005101 0626		FOOD SER	GASOLINE		-2.10				
			Invoice Net			-441.60				
						CHECK TOTAL	27,492.96			____
141620 STATE ELECTRIC SUPPLY		00000	20163930	INV	06/24/2016	11687982-00		11687982-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		1,600.00				
			Invoice Net			1,600.00				
141620 STATE ELECTRIC SUPPLY		00000	20163930	INV	06/24/2016	11694613-00		11694613-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		17.95				
			Invoice Net			17.95				
141620 STATE ELECTRIC SUPPLY		00000	20163930	INV	06/24/2016	11723508-00		11723508-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		91.67				
			Invoice Net			91.67				
						CHECK TOTAL	1,709.62			____
100236 STATE WIDE PRESS		00000	20164398	INV	06/24/2016	999093283		999093283		
	1 1101077 0610		BLH PRINCI	SUPPLIES		562.87				
			Invoice Net			562.87				
100236 STATE WIDE PRESS		00000	20164752	INV	06/24/2016	999093409		999093409		
	1 1101077 0610		BLH PRINCI	SUPPLIES		1,847.00				
			Invoice Net			1,847.00				
						CHECK TOTAL	2,409.87			____
4421 THE CABLE CENTER		00000	20164310	INV	06/24/2016	4227		4227		
	1 9201134 0663		MAINT SHOP	REPR PARTS		953.50				
			Invoice Net			953.50				
						CHECK TOTAL	953.50			____
7869 TMS MARLIN		00000	20164268	INV	06/24/2016	340930		340930		
	1 9201134 0663		MAINT SHOP	REPR PARTS		739.44				
			Invoice Net			739.44				
7869 TMS MARLIN		00000	20164268	INV	06/24/2016	341278		341278		
	1 9201134 0663		MAINT SHOP	REPR PARTS		197.40				
			Invoice Net			197.40				
						CHECK TOTAL	936.84			____
5379 TOADVINE ENTERPRISES		00000	20164471	INV	06/24/2016	4074		4074		
	1 9201134 0663		MAINT SHOP	REPR PARTS		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			____
9726 TRI-STATE EQUIPMENT SE		00000	20164276	INV	06/24/2016	103094		103094		
	1 0211987 0433		BD PD OPS	EQUIP R&M		338.44				
			Invoice Net			338.44				
9726 TRI-STATE EQUIPMENT SE		00000	20164276	INV	06/24/2016	103095		103095		
	1 0191987 0433		PE BLDG	EQUIP R&M		166.44				
			Invoice Net			166.44				

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062416 06/24/2016 DUE DATE: 06/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9726 TRI-STATE EQUIPMENT SE		00000	20164276	INV	06/24/2016	103096		103096		
	1 4501987 0433		DUFF BO BP	EQUIP R&M		244.22				
			Invoice Net			244.22				
						CHECK TOTAL	749.10			______
9466 TRIANGLE FOODS		00000	20153167	INV	06/24/2016	1785A		1785A		
	1 0251118 0616		ACH INS	FD NI NFS		150.00				
			Invoice Net			150.00				
9466 TRIANGLE FOODS		00000	20162473	INV	06/24/2016	1786A		1786A		
	1 0251118 0616		ACH INS	FD NI NFS		60.00				
			Invoice Net			60.00				
9466 TRIANGLE FOODS		00000	20162473	INV	06/24/2016	1787		1787		
	1 0251118 0616		ACH INS	FD NI NFS		326.36				
			Invoice Net			326.36				
						CHECK TOTAL	536.36			______
101888 UNISIGN CORPORATION		00000	20164725	INV	06/24/2016	40431		40431		
	1 1101987 0433		BLHS BL BP	EQUIP R&M		375.00				
			Invoice Net			375.00				
						CHECK TOTAL	375.00			______
5407 UNITED REFRIGERATION,		00000	20163885	INV	06/24/2016	50500188-00		50500188-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		110.80				
			Invoice Net			110.80				
5407 UNITED REFRIGERATION,		00000	20164379	INV	06/24/2016	51195907-00		51195907-00		
	1 0251987 0694		ACHS BL BP	EQUIP SUPP		3,545.29				
			Invoice Net			3,545.29				
						CHECK TOTAL	3,656.09			______
144052 UNITED RENTALS		00000	20164755	INV	06/24/2016	136982413-002		136982413		
	1 9201134 0442		MAINT SHOP	EQUIP RENT		1,034.24				
			Invoice Net			1,034.24				
144052 UNITED RENTALS		00000	20163982	INV	06/24/2016	136982413-001		136982413-00		
	1 1501987 0442		SFHS BO BP	EQUIP RENT		1,484.24				
			Invoice Net			1,484.24				
						CHECK TOTAL	2,518.48			______
9478 UNLIMITED EQUIPMENT RE		00000	20164274	INV	06/24/2016	10394		10394		
	1 6401987 0442		MCD BO BP	EQUIP RENT		328.03				
			Invoice Net			328.03				
9478 UNLIMITED EQUIPMENT RE		00000	20164539	INV	06/24/2016	10440		10440		
	1 9201134 0442		MAINT SHOP	EQUIP RENT		1,516.50				
			Invoice Net			1,516.50				
9478 UNLIMITED EQUIPMENT RE		00000	20164521	INV	06/24/2016	10441		10441		
	1 0251987 0442		ACHS BL BP	EQUIP RENT		380.50				
			Invoice Net			380.50				
						CHECK TOTAL	2,225.03			______

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062416 06/24/2016 DUE DATE: 06/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87771511	585-87771511		
1 9201134 0610			MAINT SHOP	SUPPLIES		1,698.00			
			Invoice Net			1,698.00			
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87771596	585-87771596		
1 0201987 0610			AE BLD BP	SUPPLIES		43.12			
			Invoice Net			43.12			
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87771601	585-87771601		
1 1101987 0610			BLHS BL BP	SUPPLIES		43.12			
			Invoice Net			43.12			
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87771602	585-87771602		
1 1101987 0610			BLHS BL BP	SUPPLIES		29.81			
			Invoice Net			29.81			
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87771606	585-87771606		
1 0011087 0610			BLDG OP	SUPPLIES		43.12			
			Invoice Net			43.12			
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87771616	585-87771616		
1 0101987 0610			FTHS BO BP	SUPPLIES		43.12			
			Invoice Net			43.12			
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87771621	585-87771621		
1 0211987 0610			BD PD OPS	SUPPLIES		43.12			
			Invoice Net			43.12			
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87771631	585-87771631		
1 6401987 0610			MCD BO BP	SUPPLIES		43.12			
			Invoice Net			43.12			
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87771636	585-87771636		
1 9951987 0610			OSB BO BP	SUPPLIES		21.56			
			Invoice Net			21.56			
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87771641	585-87771641		
1 8501987 0610			PHS BO BP	SUPPLIES		43.12			
			Invoice Net			43.12			
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87771646	585-87771646		
1 1501987 0610			SFHS BO BP	SUPPLIES		43.12			
			Invoice Net			43.12			
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87771651	585-87771651		
1 4851987 0610			STUM BO BP	SUPPLIES		43.12			
			Invoice Net			43.12			
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87772301	585-87772301		
1 1201987 0610			BLE BLD BP	SUPPLIES		21.56			
			Invoice Net			21.56			
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87772302	585-87772302		
1 1201987 0610			BLE BLD BP	SUPPLIES		81.50			
			Invoice Net			81.50			
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87774231	585-87774231		
1 4501987 0610			DUFF BO BP	SUPPLIES		132.00			
			Invoice Net			132.00			
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87774830	585-87774830		
1 8501987 0610			PHS BO BP	SUPPLIES		6,020.09			
			Invoice Net			6,020.09			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062416 06/24/2016 DUE DATE: 06/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87774835		585-87774835		
	1 4401987 0610	AD BLD BP		SUPPLIES		4,618.09				
		Invoice Net				4,618.09				
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87774840		585-87774840		
	1 0201987 0610	AE BLD BP		SUPPLIES		3,780.52				
		Invoice Net				3,780.52				
2883 VERITIV OPERATING COMP		00000	20164258	INV	06/24/2016	585-87774855		585-87774855		
	1 1201987 0610	BLE BLD BP		SUPPLIES		7,917.24				
		Invoice Net				7,917.24				
						CHECK TOTAL	24,708.45			________
143329 WEST VA ELECTRIC		00000	20163932	INV	06/24/2016	S1663980-001		S1663980-001		
	1 9201134 0663	MAINT SHOP		REPR PARTS		154.27				
		Invoice Net				154.27				
143329 WEST VA ELECTRIC		00000	20163932	INV	06/24/2016	S1665061-001		S1665061-001		
	1 0101987 0663	FTHS BO BP		REPR PARTS		22.65				
		Invoice Net				22.65				
						CHECK TOTAL	176.92			________
3838 XEROX CORP.		00000	20160186	INV	06/24/2016	084736891		084736891		
	1 9201134 0444	MAINT SHOP		Copier Ren		127.63				
		Invoice Net				127.63				
						CHECK TOTAL	127.63			________

214 INVOICES	WARRANT TOTAL	145,320.95	145,320.95
	CASH ACCOUNT BALANCE		13,433,734.55

WARRANT: 062416 06/24/2016 DUE DATE: 06/24/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE	1 -000-2230-100-00-0626	-	GASOLINE	61.52	1,021.07
1	0001052	OFFICE OF INSTRUCT	1 -000-2211-490-00-0610	-	GENERAL SUPPLIES	113.46	114.66
1	0001052	OFFICE OF INSTRUCT	1 -000-2211-490-00-0674	-	AWARDS	1,330.30	96.34
1	0001118	REGULAR INSTRUCTIO	1 -000-1100-100-10-0338	-0011	REGISTRATION FEES	146.29	-121.29
1	0001118	REGULAR INSTRUCTIO	1 -000-1100-100-10-0610	-	GENERAL SUPPLIES	742.50	-6,271.22
1	0001118	REGULAR INSTRUCTIO	1 -000-1100-100-10-0616	-0011	FOOD NON INSTR NON FOO	263.31	-1,228.94
1	0001118	REGULAR INSTRUCTIO	1 -000-1100-100-10-0674	-0012	AWARDS	62.00	5,038.63
1	0001229	COMMUNITY/GOVERMEN	1 -000-2323-470-00-0338	-	REGISTRATION FEES	400.00	780.00
1	0001229	COMMUNITY/GOVERMEN	1 -000-2323-470-00-0674	-	AWARDS	64.95	880.72
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0338	-	REGISTRATION FEES	300.00	-8,492.44
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0586	-	TRAVEL - HOTELS	343.84	-1,270.36
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0734	-	COMPUTERS & RELATED EQ	1,052.72	-1,052.72
1	0011075	SUPERINTENDENTS OF	1 -001-2321-470-00-0626	-	GASOLINE	282.96	1,276.92
1	0011087	BUILDING OPERATION	1 -001-2610-470-00-0349	-	OTHER PROFESSIONAL SER	385.00	-385.00
1	0011087	BUILDING OPERATION	1 -001-2610-470-00-0610	-	GENERAL SUPPLIES	43.12	-422.57
1	0011087	BUILDING OPERATION	1 -001-2610-470-00-0663	-	REPAIR PARTS	9.42	-103.42
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345	-	MEDICAL SERVICES	40.00	9,447.14
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0586	-	TRAVEL - HOTELS	1,386.18	2,245.11
1	0101987	FTHS BLDG OPER BRD	1 -010-2610-409-30-0610	-	GENERAL SUPPLIES	43.12	7,250.49
1	0101987	FTHS BLDG OPER BRD	1 -010-2610-409-30-0663	-	REPAIR PARTS	51.44	2,378.17
1	0191987	PREST BLDG OPER BR	1 -019-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	3,045.00	-3,045.00
1	0191987	PREST BLDG OPER BR	1 -019-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	267.44	-570.44
1	0191987	PREST BLDG OPER BR	1 -019-2610-409-10-0663	-	REPAIR PARTS	199.01	-3,186.50
1	0201987	ALLEN BLDG OPER BR	1 -020-2610-409-10-0349	-	OTHER PROFESSIONAL SER	545.00	-5,003.17
1	0201987	ALLEN BLDG OPER BR	1 -020-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	3,761.33	-4,959.65
1	0201987	ALLEN BLDG OPER BR	1 -020-2610-409-10-0610	-	GENERAL SUPPLIES	3,823.64	-6,720.71
1	0201987	ALLEN BLDG OPER BR	1 -020-2610-409-10-0663	-	REPAIR PARTS	180.81	-776.96
1	0211987	MAY VALLEY BD PD O	1 -021-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	439.44	-979.19
1	0211987	MAY VALLEY BD PD O	1 -021-2610-409-10-0610	-	GENERAL SUPPLIES	43.12	-3,233.72
1	0211987	MAY VALLEY BD PD O	1 -021-2610-409-10-0663	-	REPAIR PARTS	82.51	-686.63
1	0251118	ACH REG INSTR GF	1 -025-1100-100-30-0610	-	GENERAL SUPPLIES	257.43	132.73
1	0251118	ACH REG INSTR GF	1 -025-1100-100-30-0616	-	FOOD NON INSTR NON FOO	536.36	986.31
1	0251987	ACHS BLDG OPER BRD	1 -025-2610-409-30-0434	-	BUILDINGS REPAIR & MAI	540.00	-7,004.12
1	0251987	ACHS BLDG OPER BRD	1 -025-2610-409-30-0442	-	EQUIPMENT & VEHICLE RE	380.50	-755.50
1	0251987	ACHS BLDG OPER BRD	1 -025-2610-409-30-0663	-	REPAIR PARTS	80.89	-444.07
1	0251987	ACHS BLDG OPER BRD	1 -025-2610-409-30-0694	-	EQUIPMENT SUPPLIES	3,545.29	-3,545.29
1	1101077	BLH PRINCIPAL'S OF	1 -110-2410-470-30-0610	-	GENERAL SUPPLIES	2,409.87	22.13
1	1101987	BLHS BLDG OPER BRD	1 -110-2610-409-30-0349	-	OTHER PROFESSIONAL SER	5,800.00	-13,842.17
1	1101987	BLHS BLDG OPER BRD	1 -110-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	375.00	-375.00
1	1101987	BLHS BLDG OPER BRD	1 -110-2610-409-30-0610	-	GENERAL SUPPLIES	72.93	588.72
1	1101987	BLHS BLDG OPER BRD	1 -110-2610-409-30-0663	-	REPAIR PARTS	7,306.48	-16,810.84
1	1201987	BLE BLDG OPER BRD	1 -120-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	312.14	-2,315.44
1	1201987	BLE BLDG OPER BRD	1 -120-2610-409-10-0610	-	GENERAL SUPPLIES	8,020.30	-13,691.17
1	1201987	BLE BLDG OPER BRD	1 -120-2610-409-10-0663	-	REPAIR PARTS	499.03	-4,422.77
1	1501987	SFHS BLDG OPER BRD	1 -150-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	483.60	-2,092.65
1	1501987	SFHS BLDG OPER BRD	1 -150-2610-409-30-0434	-	BUILDINGS REPAIR & MAI	760.00	-4,120.00
1	1501987	SFHS BLDG OPER BRD	1 -150-2610-409-30-0442	-	EQUIPMENT & VEHICLE RE	1,484.24	-1,909.24
1	1501987	SFHS BLDG OPER BRD	1 -150-2610-409-30-0610	-	GENERAL SUPPLIES	43.12	-16,604.87
1	1501987	SFHS BLDG OPER BRD	1 -150-2610-409-30-0663	-	REPAIR PARTS	1,959.75	-10,727.60

WARRANT: 062416 06/24/2016 DUE DATE: 06/24/2016

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0349 -	OTHER PROFESSIONAL SER	645.00	-7,813.00
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI	4,692.18	-5,257.67
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0610 -	GENERAL SUPPLIES	4,618.09	-18,479.68
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663 -	REPAIR PARTS	117.04	-213.90
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	9,231.36	-11,270.49
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0610 -	GENERAL SUPPLIES	132.00	-3,143.46
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0663 -	REPAIR PARTS	548.73	-1,097.28
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	101.00	-1,218.15
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0610 -	GENERAL SUPPLIES	43.12	-18,059.85
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0442 -	EQUIPMENT & VEHICLE RE	328.03	-328.03
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0610 -	GENERAL SUPPLIES	43.12	-13,647.84
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0663 -	REPAIR PARTS	347.89	-1,289.24
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0646 -	TESTS	1,244.75	6.25
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	312.14	-9,413.25
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0610 -	GENERAL SUPPLIES	6,063.21	-26,912.09
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS	1,712.22	-5,044.62
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0694 -	EQUIPMENT SUPPLIES	1,022.15	-1,022.15
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0663 -	REPAIR PARTS	8.89	14,510.70
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626 -	GASOLINE	-327.20	1,727.20
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	23,775.01	468,620.06
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT	734.25	9,828.36
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0442 -	EQUIPMENT & VEHICLE RE	2,550.74	928.23
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0444 -	Copier Rental	127.63	-2.86
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	12,243.07	243,314.89
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623 -	BOTTLED GAS	295.96	-204.27
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0626 -	GASOLINE	3,719.78	26,621.91
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS	8,514.37	320,124.39
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	101.00	-404.34
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0610 -	GENERAL SUPPLIES	21.56	-13,219.53
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0663 -	REPAIR PARTS	112.99	-772.77
				FUND TOTAL	137,626.44	

CASH ACCOUNT 10 6101CT BALANCE 13,433,734.55

2	1102053	BLH PROF DEVELOPME 2	-110-2213-470-30-0338 -140B	REGISTRATION FEES	260.00	.00
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0650 -310B	SUPPLIES-TECHNOLOGY RE	834.85	1,129.63
2	1502104	SOUTH FLOYD H.S. Y 2	-150-3309-851-30-0616 -125B	FOOD NON INSTR NON FOO	231.39	60.03
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444 -310B	Copier Rental	2,178.34	.00
				FUND TOTAL	3,504.58	

CASH ACCOUNT 10 6101CT BALANCE 13,433,734.55

51	0005101	FOOD SERVICE FSF 51	-000-3100-470-00-0626 -	GASOLINE	-19.11	9,311.76
				FUND TOTAL	-19.11	

CASH ACCOUNT 10 6101CT BALANCE 13,433,734.55

WARRANT: 062416 06/24/2016 DUE DATE: 06/24/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
52	0195203	PRESTONSBURG ELEM	52 -019-3300-840-10-0650 -0001	SUPPLIES-TECHNOLOGY RE	1,079.14	120.86
52	0195203	PRESTONSBURG ELEM	52 -019-3300-840-10-0734 -0001	COMPUTERS & RELATED EQ	3,129.90	1,870.10
				FUND TOTAL	4,209.04	

CASH ACCOUNT 10 6101CT BALANCE 13,433,734.55

WARRANT SUMMARY TOTAL 145,320.95

GRAND TOTAL 145,320.95

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

ORDERS

OF THE

TREASURER

WARRANT
#062516

DATE: 06/24/2016 WARRANT: 062516 AMOUNT: $ 166,817.69

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062516 06/24/2016 DUE DATE: 06/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9472	AMERICAN BOOK COMPANY	00000	20164272	INV	06/25/2016	295323		295323		
	1 8502118 0650 310B	PHS INSTR		TECH SUPPL		1,188.76				
		Invoice Net				1,188.76				
						CHECK TOTAL	1,188.76			______
10597	C.I. THORNBURG CO., IN	00000	20163395	INV	06/25/2016	S1706834.7		S1706834.7		
	1 0003610 0450 8944	NEW CF		EONSTR SVC		24,851.25				
		Invoice Net				24,851.25				
						CHECK TOTAL	24,851.25			______
1399	CAPITAL PLAZA HOTEL	00000	20163863	INV	06/25/2016	M0200		M0200		
	1 1102118 0586 310B	BLH INSTR		TRVL HOTEL		95.61				
		Invoice Net				95.61				
1399	CAPITAL PLAZA HOTEL	00000	20163863	INV	06/25/2016	M1292		M1292		
	1 1102118 0586 310B	BLH INSTR		TRVL HOTEL		95.61				
		Invoice Net				95.61				
						CHECK TOTAL	191.22			______
10636	EASTERN KY INFLATABLES	00000	20163988	INV	06/25/2016	999093407		999093407		
	1 0212118 0449 0045	MAY VAL SR		REN		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			______
754	FLOYD COUNTY SHERIFF	00000	20164710	INV	06/25/2016	999093367		999093367		
	1 0003610 0349 8942	NEW CF		OTH PF SVS		5,100.00				
		Invoice Net				5,100.00				
						CHECK TOTAL	5,100.00			______
101333	GORDON STOWE & ASSOC.	00000	20163053	INV	06/25/2016	868866		868866		
	1 0002123 0349 337A	SP ED SRF		PROF SVC		1,143.50				
		Invoice Net				1,143.50				
						CHECK TOTAL	1,143.50			______
3102	HARCOURT OUTLINES, INC	00000	20164501	INV	06/25/2016	821570		821570		
	1 4502104 0610 125B	KIDS FIRST		SUPPLIES		939.97				
		Invoice Net				939.97				
						CHECK TOTAL	939.97			______
3580	HI-TECH SIGNS & GRAPHI	00000	20164502	INV	06/25/2016	55696		55696		
	1 4502104 0610 125B	KIDS FIRST		SUPPLIES		1,767.12				
		Invoice Net				1,767.12				
3580	HI-TECH SIGNS & GRAPHI	00000	20164731	INV	06/25/2016	55823		55823		
	1 0212104 0610 125B	MAYVAL FRC		SUPPLIES		125.25				
		Invoice Net				125.25				
						CHECK TOTAL	1,892.37			______
10593	JOSH HALL	00000	20164743	INV	06/25/2016	999093386		999093386		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062516 06/24/2016 DUE DATE: 06/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1502118 0349		550AU SFH INSTR	OTH PF SVS		700.00				
			Invoice Net			700.00				
						CHECK TOTAL	700.00			
6706 KMART			00000 20164205	INV	06/25/2016	07174061516025 95225		07174061516		
	1 4502104 0697		125B KIDS FIRST	OTH SUP MT		747.65				
			Invoice Net			747.65				
6706 KMART			00000 20164646	INV	06/25/2016	071740615160259 5233		071740615160		
	1 4502104 0680		125B KIDS FIRST	WELFARE		30.99				
			Invoice Net			30.99				
6706 KMART			00000 20164316	INV	06/25/2016	0717406211602501720		071740621160		
	1 9952104 0680		125B OSBORN FRC	WELFARE		313.58				
			Invoice Net			313.58				
						CHECK TOTAL	1,092.22			
4876 MCDOWELL IGA			00000 20160471	INV	06/25/2016	999093385		999093385		
	1 9952104 0616		125B OSBORN FRC	FD NI NFS		97.54				
			Invoice Net			97.54				
						CHECK TOTAL	97.54			
921 MCDOWELL POST OFFICE			00000 20164431	INV	06/25/2016	999093360		999093360		
	1 1502797 0531		310BM SFH PARENT	POSTAGE		1,974.51				
			Invoice Net			1,974.51				
						CHECK TOTAL	1,974.51			
10590 MUSICUENTOS			00000 20164076	INV	06/25/2016	999093362		999093362		
	1 8502053 0338		140B PHS PR DEV	REG FEES		329.00				
			Invoice Net			329.00				
						CHECK TOTAL	329.00			
10534 MVK LIMITED			00000 20162653	INV	06/25/2016	1727		1727		
	1 0003610 0553		8942 NEW CF	PUBLICATNS		650.00				
			Invoice Net			650.00				
						CHECK TOTAL	650.00			
100427 OSBORNE ELEM. SCHOOL			00000 20164349	INV	06/25/2016	005454		005454		
	1 9952104 0674		125B OSBORN FRC	AWARDS		400.00				
			Invoice Net			400.00				
						CHECK TOTAL	400.00			
3965 PAM WALKER			00000 20164753	INV	06/25/2016	327374		327374		
	1 1102797 0616		310BM BLH PARENT	FD NI NFS		489.18				
			Invoice Net			489.18				
						CHECK TOTAL	489.18			
3202 PEARSON EDUCATION			00000 20161091	INV	06/25/2016	7024905105		7024905105		
	1 0212118 0644		120B MAY VAL SR	TEXTBKS		18,616.32				
			Invoice Net			18,616.32				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062516 06/24/2016 DUE DATE: 06/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,616.32			
10081 PHILLIPS LAW OFFICE		00000	20164758	INV	06/25/2016	999093410		999093410		
	1 0003610 0349 8943		NEW CF		OTH PF SVS	3,389.04				
			Invoice Net			3,389.04				
						CHECK TOTAL	3,389.04			
1488 POSITIVE PROMOTIONS		00000	20164435	INV	06/25/2016	05529566		05529566		
	1 4502104 0610 125B		KIDS FIRST		SUPPLIES	1,820.38				
			Invoice Net			1,820.38				
						CHECK TOTAL	1,820.38			
1110 QUILL		00000	20164433	INV	06/25/2016	6386953		6386953		
	1 8501118 0650		PHS INS		TECH SUPPL	20.56				
	2 8502118 0650 120B		PHS INSTR		TECH SUPPL	891.36				
			Invoice Net			911.92				
1110 QUILL		00000	20164644	INV	06/25/2016	6613909		6613909		
	1 0252104 0610 125B		ACHS YSC		SUPPLIES	264.55				
			Invoice Net			264.55				
						CHECK TOTAL	1,176.47			
100645 SCHOLASTIC INC		00000	20164303	INV	06/25/2016	13240097		13240097		
	1 9952104 0643 125B		OSBORN FRC		SUPP BKS	354.53				
			Invoice Net			354.53				
						CHECK TOTAL	354.53			
9427 SCHOOL DATEBOOKS INC		00000	20163977	INV	06/25/2016	516-0103818		516-0103818		
	1 0202104 0610 125B		ALLEN FRC		SUPPLIES	1,357.63				
			Invoice Net			1,357.63				
						CHECK TOTAL	1,357.63			
7734 SCOTT'S SPORTING GOODS		00000	20163871	INV	06/25/2016	0000400		0000400		
	1 0202104 0674 125B		ALLEN FRC		AWARDS	314.00				
			Invoice Net			314.00				
						CHECK TOTAL	314.00			
143716 SHERMAN CARTER BARNHAR		00000	20164728	INV	06/25/2016	02013.95-23		02013.95-23		
	1 0003610 0346 8942		NEW CF		AR EN SVCS	15,906.96				
			Invoice Net			15,906.96				
143716 SHERMAN CARTER BARNHAR		00000	20164729	INV	06/25/2016	02015.81---4		02015.81---4		
	1 0003610 0346 891B		NEW CF		AR EN SVCS	79,156.60				
			Invoice Net			79,156.60				
						CHECK TOTAL	95,063.56			
100236 STATE WIDE PRESS		00000	20164754	INV	06/25/2016	999093414		999093414		
	1 1102118 0650 310B		BLH INSTR		TECH SUPPL	2,150.00				
			Invoice Net			2,150.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062516 06/24/2016 DUE DATE: 06/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,150.00			____________
9466 TRIANGLE FOODS			00000 20163572	INV	06/25/2016	1785		1785		
	1 0252797 0616	310BM	ACH PARENT	FD NI NFS		500.00				
			Invoice Net			500.00				
9466 TRIANGLE FOODS			00000 20162734	INV	06/25/2016	1798A		1798A		
	1 0252104 0616	125B	ACHS YSC	FD NI NFS		236.24				
			Invoice Net			236.24				
9466 TRIANGLE FOODS			00000 20163798	INV	06/25/2016	1799		1799		
	1 0252104 0616	125B	ACHS YSC	FD NI NFS		500.00				
			Invoice Net			500.00				
						CHECK TOTAL	1,236.24			____________

34 INVOICES	WARRANT TOTAL	166,817.69	166,817.69
	CASH ACCOUNT BALANCE		13,433,734.55

WARRANT: 062516 06/24/2016 DUE DATE: 06/24/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0650	-	SUPPLIES-TECHNOLOGY RE	20.56	4.26
					FUND TOTAL	20.56	
CASH ACCOUNT 10 6101CT		BALANCE 13,433,734.55					
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0349	-337A	OTHER PROFESSIONAL SER	1,143.50	-97.14
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0610	-125B	GENERAL SUPPLIES	1,357.63	.00
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0674	-125B	AWARDS	314.00	.00
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0610	-125B	GENERAL SUPPLIES	125.25	.01
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0449	-0045	OTHER RENTALS	300.00	.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0644	-120B	TEXTBOOKS	18,616.32	-1,812.34
2	0252104	ALLEN CENTRAL H.S. 2	-025-3309-851-30-0610	-125B	GENERAL SUPPLIES	264.55	.81
2	0252104	ALLEN CENTRAL H.S. 2	-025-3309-851-30-0616	-125B	FOOD NON INSTR NON FOO	736.24	.00
2	0252797	PARENT INVOLVEMENT 2	-025-2191-470-30-0616	-310BM	FOOD NON INSTR NON FOO	500.00	.00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0586	-310B	TRAVEL - HOTELS	191.22	200.00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0650	-310B	SUPPLIES-TECHNOLOGY RE	2,150.00	.00
2	1102797	PARENT INVOLVEMENT 2	-110-2191-470-30-0616	-310BM	FOOD NON INSTR NON FOO	489.18	.00
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0349	-550AU	OTHER PROFESSIONAL SER	700.00	.00
2	1502797	PARENT INVOLVEMENT 2	-150-2191-470-30-0531	-310BM	POSTAGE & PO BOX RENT	1,974.51	.00
2	4502104	KIDS FIRST 2	-450-3309-851-10-0610	-125B	GENERAL SUPPLIES	4,527.47	.12
2	4502104	KIDS FIRST 2	-450-3309-851-10-0680	-125B	WELFARE (FOOD/CLOTHES/	30.99	.69
2	4502104	KIDS FIRST 2	-450-3309-851-10-0697	-125B	OTHER SUPPLIES & MATER	747.65	.74
2	8502053	PHS PROF DEVELOPME 2	-850-2213-470-30-0338	-140B	REGISTRATION FEES	329.00	.00
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0650	-120B	SUPPLIES-TECHNOLOGY RE	891.36	.36
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0650	-310B	SUPPLIES-TECHNOLOGY RE	1,188.76	.24
2	9952104	OSBORNE ELEMENTARY 2	-995-3309-851-10-0616	-125B	FOOD NON INSTR NON FOO	97.54	-255.41
2	9952104	OSBORNE ELEMENTARY 2	-995-3309-851-10-0643	-125B	SUPPLEMENTARY BKS/STUD	354.53	-4.53
2	9952104	OSBORNE ELEMENTARY 2	-995-3309-851-10-0674	-125B	AWARDS	400.00	.00
2	9952104	OSBORNE ELEMENTARY 2	-995-3309-851-10-0680	-125B	WELFARE (FOOD/CLOTHES/	313.58	.00
					FUND TOTAL	37,743.28	
CASH ACCOUNT 10 6101CT		BALANCE 13,433,734.55					
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346	-891B	ARCHECTUR & ENGINEERIN	79,156.60	165,894.35
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346	-8942	ARCHECTUR & ENGINEERIN	15,906.96	111,323.90
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0349	-8942	OTHER PROFESSIONAL SER	5,100.00	112,916.10
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0349	-8943	OTHER PROFESSIONAL SER	3,389.04	-25,212.77
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0450	-8944	CONSTRUCTION / CONTRAC	24,851.25	-58,950.00
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0553	-8942	PRINT/BIND - PUBLICATI	650.00	-43,666.49
					FUND TOTAL	129,053.85	
CASH ACCOUNT 10 6101CT		BALANCE 13,433,734.55					

WARRANT SUMMARY TOTAL 166,817.69

WARRANT: 062516 06/24/2016 DUE DATE: 06/24/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		GRAND TOTAL	166,817.69	

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

ORDERS

OF THE

TREASURER

WARRANT
#062616

DATE: 06/24/2016 WARRANT: 062616 AMOUNT: $ 7,540.20

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062616 06/24/2016 DUE DATE: 06/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
143209 AMERICAN BUS & ACCESSO		00000	20163774	INV	06/26/2016	180342		180342		
	1 9011096 0663		BUS MAINT	REPR PARTS		185.08				
			Invoice Net			185.08				
						CHECK TOTAL	185.08			
10073 ARAMARK UNIFORM		00000	20164156	INV	06/26/2016	46886168		46886168		
	1 9011096 0610		BUS MAINT	SUPPLIES		286.06				
			Invoice Net			286.06				
10073 ARAMARK UNIFORM		00000	20164156	INV	06/26/2016	46917937		46917937		
	1 9011096 0610		BUS MAINT	SUPPLIES		331.71				
			Invoice Net			331.71				
						CHECK TOTAL	617.77			
10176 AVIZION GLASS PRESTONS		00000	20164541	INV	06/26/2016	05-178778		05-178778		
	1 9011096 0435		BUS MAINT	VEHIC R&M		501.52				
			Invoice Net			501.52				
						CHECK TOTAL	501.52			
7579 BLUEGRASS INTERNATIONA		00000	20164612	INV	06/26/2016	X100091524-01		X100091524-0		
	1 9011096 0663		BUS MAINT	REPR PARTS		1,703.63				
			Invoice Net			1,703.63				
7579 BLUEGRASS INTERNATIONA		00000	20163096	INV	06/26/2016	X300058958-01		X300058958-0		
	1 9011096 0663		BUS MAINT	REPR PARTS		233.10				
			Invoice Net			233.10				
						CHECK TOTAL	1,936.73			
5773 DANNY BRYANT		00000	20164732	INV	06/26/2016	999093387		999093387		
	1 9011092 0338		BUS DRV	REG FEES		35.00				
			Invoice Net			35.00				
						CHECK TOTAL	35.00			
10408 EMS ELECTRIC MOTOR SER		00000	20161445	INV	06/26/2016	427789		427789		
	1 9011096 0663		BUS MAINT	REPR PARTS		102.20				
			Invoice Net			102.20				
						CHECK TOTAL	102.20			
8727 HERITAGE TRUCK CENTERS		00000	20163900	INV	06/26/2016	5-261620009		5-261620009		
	1 9011096 0663		BUS MAINT	REPR PARTS		23.48				
			Invoice Net			23.48				
8727 HERITAGE TRUCK CENTERS		00000	20163900	INV	06/26/2016	5-261650028		5-261650028		
	1 9011096 0663		BUS MAINT	REPR PARTS		75.13				
			Invoice Net			75.13				
						CHECK TOTAL	98.61			
4545 IGA		00000	20160985	INV	06/26/2016	999093363		999093363		
	1 9011092 0616		BUS DRV	FD NI NFS		34.97				
			Invoice Net			34.97				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062616 06/24/2016 DUE DATE: 06/24/2016

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

                                                          CHECK TOTAL              34.97              ________

100283 SLONE'S JANITORIAL SUP  00000 20161654 INV  06/26/2016      232202                232202
       1 9011096  0610           BUS MAINT    SUPPLIES             398.22
                                   Invoice Net                     398.22
                                                          CHECK TOTAL             398.22              ________

  7879 MCDOWELL ARH CLINIC     00000 20162887 INV  06/26/2016      046-03-56-9           046-03-56-9
       1 9011092  0345           BUS DRV      MED SVC              50.00
                                   Invoice Net                     50.00
  7879 MCDOWELL ARH CLINIC     00000 20162887 INV  06/26/2016      049-28-57-8           049-28-57-8
       1 9011092  0345           BUS DRV      MED SVC              50.00
                                   Invoice Net                     50.00
  7879 MCDOWELL ARH CLINIC     00000 20162887 INV  06/26/2016      055-49-52-2           055-49-52-2
       1 9011092  0345           BUS DRV      MED SVC              50.00
                                   Invoice Net                     50.00
  7879 MCDOWELL ARH CLINIC     00000 20162887 INV  06/26/2016      28-38-23-3            28-38-23-3
       1 9011092  0345           BUS DRV      MED SVC              50.00
                                   Invoice Net                     50.00
  7879 MCDOWELL ARH CLINIC     00000 20162887 INV  06/26/2016      43-53-64-5            43-53-64-5
       1 9011092  0345           BUS DRV      MED SVC              50.00
                                   Invoice Net                     50.00
  7879 MCDOWELL ARH CLINIC     00000 20162887 INV  06/26/2016      57-90-83-7            57-90-83-7
       1 9011092  0345           BUS DRV      MED SVC              50.00
                                   Invoice Net                     50.00
  7879 MCDOWELL ARH CLINIC     00000 20162887 INV  06/26/2016      59-80-64-4            59-80-64-4
       1 9011092  0345           BUS DRV      MED SVC              50.00
                                   Invoice Net                     50.00
  7879 MCDOWELL ARH CLINIC     00000 20162887 INV  06/26/2016      59-81-23-8            59-81-23-8
       1 9011092  0345           BUS DRV      MED SVC              50.00
                                   Invoice Net                     50.00
  7879 MCDOWELL ARH CLINIC     00000 20162887 INV  06/26/2016      59-82-03-8            59-82-03-8
       1 9011092  0345           BUS DRV      MED SVC              50.00
                                   Invoice Net                     50.00
  7879 MCDOWELL ARH CLINIC     00000 20162887 INV  06/26/2016      59-85-91-6            59-85-91-6
       1 9011092  0345           BUS DRV      MED SVC              50.00
                                   Invoice Net                     50.00
                                                          CHECK TOTAL             500.00              ________

100236 STATE WIDE PRESS        00000 20163682 INV  06/26/2016      999093405             999093405
       1 9011096  0610           BUS MAINT    SUPPLIES             915.80
                                   Invoice Net                     915.80
                                                          CHECK TOTAL             915.80              ________

  6397 WHAYNE SUPPLY COMPANY   00000 20160009 INV  06/26/2016      INV00069904           INV00069904
       1 9011096  0663           BUS MAINT    REPR PARTS           12.02
                                   Invoice Net                     12.02
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062616 06/24/2016 DUE DATE: 06/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6397 WHAYNE SUPPLY COMPANY		00000	20160009	INV	06/26/2016	INV00076551		INV00076551		
	1 9011096 0663	BUS MAINT		REPR PARTS		115.00				
		Invoice Net				115.00				
6397 WHAYNE SUPPLY COMPANY		00000	20164741	INV	06/26/2016	INV00153983		INV00153983		
	1 9011096 0663	BUS MAINT		REPR PARTS		1,112.83				
		Invoice Net				1,112.83				
6397 WHAYNE SUPPLY COMPANY		00000	20160009	INV	06/26/2016	INV00209645		INV00209645		
	1 9011096 0663	BUS MAINT		REPR PARTS		357.14				
		Invoice Net				357.14				
6397 WHAYNE SUPPLY COMPANY		00000	20160009	INV	06/26/2016	INV00211430		INV00211430		
	1 9011096 0663	BUS MAINT		REPR PARTS		88.23				
		Invoice Net				88.23				
						CHECK TOTAL	1,685.22			
101706 WORLDWIDE EQUIPMENT, I		00000	20161720	INV	06/26/2016	CI06309		CI06309		
	1 9011096 0663	BUS MAINT		REPR PARTS		375.00				
		Invoice Net				375.00				
101706 WORLDWIDE EQUIPMENT, I		00000	20161720	INV	06/26/2016	CI06475		CI06475		
	1 9011096 0663	BUS MAINT		REPR PARTS		154.08				
		Invoice Net				154.08				
						CHECK TOTAL	529.08			

30 INVOICES	WARRANT TOTAL	7,540.20	7,540.20
	CASH ACCOUNT BALANCE		13,433,734.55

WARRANT: 062616 06/24/2016 DUE DATE: 06/24/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	35.00	109.56
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345	-	MEDICAL SERVICES	500.00	500.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0616	-	FOOD NON INSTR NON FOO	34.97	818.15
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	501.52	10,621.58
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	1,931.79	19,765.91
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	4,536.92	81,232.87
					FUND TOTAL	7,540.20	

CASH ACCOUNT 10 6101CT BALANCE 13,433,734.55

WARRANT SUMMARY TOTAL 7,540.20

GRAND TOTAL 7,540.20

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

ORDERS

OF THE

TREASURER

WARRANT
#062716

DATE: 06/24/2016 WARRANT: 062716 AMOUNT: $ 948.55

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________

BOARD CHAIRMAN ______________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062716 06/24/2016 DUE DATE: 06/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200018 BROCK McVEY CO.		00000	20164756	INV	06/27/2016	404463		404463		
	1 1105101 0663	FS MGR		REPR PARTS		570.74				
		Invoice Net				570.74				
					CHECK TOTAL		570.74			________
10583 CINTAS CORPORATION		00000	20164761	INV	06/27/2016	5004621990		5004621990		
	1 1105101 0692	FS MGR		HLTH SUPP		40.32				
		Invoice Net				40.32				
					CHECK TOTAL		40.32			________
10118 FLOWERS BAKING CO. OF		00000	20163366	INV	06/27/2016	50857930		50857930		
	1 4855101 0630	FSF EXP		FOOD		225.96				
		Invoice Net				225.96				
10118 FLOWERS BAKING CO. OF		00000	20163366	INV	06/27/2016	50858074		50858074		
	1 4855101 0630	FSF EXP		FOOD		35.84				
		Invoice Net				35.84				
					CHECK TOTAL		261.80			________
5407 UNITED REFRIGERATION,		00000	20160272	INV	06/27/2016	50886953-00		50886953-00		
	1 0255101 0663	LR MGR		REPR PARTS		75.69				
		Invoice Net				75.69				
					CHECK TOTAL		75.69			________

5 INVOICES	WARRANT TOTAL	948.55	948.55
	CASH ACCOUNT BALANCE		13,433,734.55

WARRANT: 062716 06/24/2016 DUE DATE: 06/24/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0255101	LUNCHROOM MANAGER	51 -025-3100-470-30-0663	-	REPAIR PARTS	75.69	-2,935.17
51	1105101	FOOD SERVICE SECON	51 -110-3100-470-30-0663	-	REPAIR PARTS	570.74	-2,143.54
51	1105101	FOOD SERVICE SECON	51 -110-3100-470-30-0692	-	HEALTH SUPPLIES	40.32	-40.32
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0630	-	FOOD	261.80	-8,039.19
					FUND TOTAL	948.55	

CASH ACCOUNT 10 6101CT BALANCE 13,433,734.55

WARRANT SUMMARY TOTAL 948.55

GRAND TOTAL 948.55

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

ORDERS

OF THE

TREASURER

WARRANT
#062816

DATE: 06/28/2016 WARRANT: 062816 AMOUNT: $ 7,892.69

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________

BOARD CHAIRMAN ______________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062816 06/28/2016 DUE DATE: 06/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10140 GEARHEART COMMUNICATIO		00000	20164751	INV	06/28/2016	3314JUNE16		3314JUNE16		
	1 0212887 0537 7021		MVE OPERAT	CABLE TV		92.44				
			Invoice Net			92.44				
					CHECK TOTAL		92.44			
8732 KAAC		00000	20164632	INV	06/28/2016	0048345-IN		0048345-IN		
	1 0192818 0338 7019		IN DS ACT	REG FEES		225.00				
			Invoice Net			225.00				
					CHECK TOTAL		225.00			
8852 PROVEN LEARNING		00000	20164330	INV	06/28/2016	PLINV3880		PLINV3880		
	1 0191025 0650 SEC7		PES SEC 7	TECH SUPPL		119.23				
	2 0192118 0650 310B		PES REG IN	TECH SUPPL		3,270.77				
			Invoice Net			3,390.00				
8852 PROVEN LEARNING		00000	20164652	INV	06/28/2016	PLINV3882		PLINV3882		
	1 0191025 0650 SEC7		PES SEC 7	TECH SUPPL		1,850.03				
	2 0192818 0650 7019		IN DS ACT	TECH SUPPL		1,539.97				
			Invoice Net			3,390.00				
					CHECK TOTAL		6,780.00			
100236 STATE WIDE PRESS		00000	20162623	INV	06/28/2016	999093406		999093406		
	1 0212887 0610 7021		MVE OPERAT	SUPPLIES		169.00				
			Invoice Net			169.00				
					CHECK TOTAL		169.00			
3838 XEROX CORP.		00000	20162589	INV	06/28/2016	084893834		084893834		
	1 0212887 0444 7021		MVE OPERAT	Copier Ren		276.83				
			Invoice Net			276.83				
3838 XEROX CORP.		00000	20162589	INV	06/28/2016	084893835		084893835		
	1 0212887 0444 7021		MVE OPERAT	Copier Ren		349.42				
			Invoice Net			349.42				
					CHECK TOTAL		626.25			
7 INVOICES				WARRANT TOTAL		7,892.69	7,892.69			
				CASH ACCOUNT BALANCE			13,433,734.55			

WARRANT: 062816 06/28/2016 DUE DATE: 06/24/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0191025	PRESTONSBURG ELEM 1	-019-1100-920-10-0650	-SEC7	SUPPLIES-TECHNOLOGY RE	1,969.26	.00
					FUND TOTAL	1,969.26	
CASH ACCOUNT 10 6101CT		BALANCE 13,433,734.55					
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0650	-310B	SUPPLIES-TECHNOLOGY RE	3,270.77	.00
					FUND TOTAL	3,270.77	
CASH ACCOUNT 10 6101CT		BALANCE 13,433,734.55					
21	0192818	INSTRUCTION DISTRI 21	-019-1900-470-10-0338	-7019	REGISTRATION FEES	225.00	.00
21	0192818	INSTRUCTION DISTRI 21	-019-1900-470-10-0650	-7019	SUPPLIES-TECHNOLOGY RE	1,539.97	469.10
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0444	-7021	Copier Rental	626.25	-215.14
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0537	-7021	CABLE TV	92.44	7.56
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0610	-7021	GENERAL SUPPLIES	169.00	280.52
					FUND TOTAL	2,652.66	
CASH ACCOUNT 10 6101CT		BALANCE 13,433,734.55					
					WARRANT SUMMARY TOTAL	7,892.69	
					GRAND TOTAL	7,892.69	

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

For the Month Ending MAY 31ST, 2016

Presented to the Floyd County Board of Education, meeting in Regular session JUNE 27TH, 2016

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
MAY 2016

UNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
LEDGER BALANCE (1 + 2) - 3 +(-)4 = 5	$ 12,450,760.91	$ 388,775.72	$ 39,981.29	$ 1.96	$ (537,231.86)	$ 32,407,580.38	$ 1,195,991.08	$ 122,392.66	$ 23,718.47	46,091,970.61

ox 1 refer to Balance sheet page 1
ox 2 refer to Balance sheet page 2
ox 3 refer to Balance sheet page 3
ox 310 refer to Balance sheet page 4
ox 320 refer to Balance sheet page 5
ox 360 refer to Balance sheet page 6
ox 51 refer to Balance sheet page 8
ox 7000 refer to Balance sheet page 9
ox 6 refer to Community Trust Bank statement
ox 7 refer to AP Check Reconciliation Register page 20

6. Bank balance close of month	46,707,191.11
7. Outstanding Checks (-)	615,220.50
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	46,091,970.61
Difference (MUNIS-BANK)	-

FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	1,980,523.10	12,450,760.91
	10	6101SI	CASH IN BANK GF SELF INSURANCE	24,216.97	50,326.38
	10	6102	CASH IN PAYROLL CLEARING ACCT	25.13	180.14
	10	6301	ESTIMATED REVENUES	.00	52,934,724.37
	TOTAL ASSETS			2,004,765.20	65,435,991.80
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-7,638.83
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-15,445.97	-96,538.05
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-4,029.58	-66,301.78
	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	-118,783.26	735,742.61
	TOTAL LIABILITIES			-138,258.81	-52,367,575.79
FUND BALANCE					
	10	6302	REVENUES CONTROL	-5,055,366.79	-44,361,655.97
	10	7602	EXPENDITURES CONTROL	3,070,077.14	32,028,982.57
	10	8753	ASSIGNED-PURCH OBL - CURRENT	118,783.26	-735,742.61
	TOTAL FUND BALANCE			-1,866,506.39	-13,068,416.01
TOTAL LIABILITIES + FUND BALANCE				-2,004,765.20	-65,435,991.80

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	115,938.98	388,775.72
	20	6301	ESTIMATED REVENUES	.00	9,313,063.44
	TOTAL ASSETS			115,938.98	9,701,839.16
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-598.89
	20	7601	APPROPRIATIONS	.00	-9,313,063.44
	20	7603	PURCHASE OBLIGATIONS	447,828.89	975,897.51
	TOTAL LIABILITIES			447,828.89	-8,337,764.82
FUND BALANCE					
	20	6302	REVENUES CONTROL	-812,457.34	-7,539,664.83
	20	7602	EXPENDITURES CONTROL	696,518.36	7,151,488.00
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-447,828.89	-975,897.51
	TOTAL FUND BALANCE			-563,767.87	-1,364,074.34
TOTAL LIABILITIES + FUND BALANCE				-115,938.98	-9,701,839.16

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	72.58	39,981.29
	21	6301	ESTIMATED REVENUES	.00	187,195.77
	TOTAL ASSETS			72.58	227,177.06
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-187,195.77
	21	7603	PURCHASE OBLIGATIONS	-15,402.81	9,915.31
	TOTAL LIABILITIES			-15,402.81	-177,280.46
FUND BALANCE					
	21	6302	REVENUES CONTROL	-16,924.27	-173,593.14
	21	7602	EXPENDITURES CONTROL	16,851.69	133,611.85
	21	8753	ASSIGNED-PURCH OBL - CURRENT	15,402.81	-9,915.31
	TOTAL FUND BALANCE			15,330.23	-49,896.60
TOTAL LIABILITIES + FUND BALANCE				-72.58	-227,177.06

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	-273,154.00	1.96
	31	6301	ESTIMATED REVENUES	.00	538,273.00
	TOTAL ASSETS			-273,154.00	538,274.96
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-538,273.00
	TOTAL LIABILITIES			.00	-538,273.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-265,759.93	-538,274.96
	31	7602	EXPENDITURES CONTROL	538,273.00	538,273.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	640.93	.00
	TOTAL FUND BALANCE			273,154.00	-1.96
TOTAL LIABILITIES + FUND BALANCE				273,154.00	-538,274.96

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-1,842,671.54	-537,231.86
	32	6301	ESTIMATED REVENUES	.00	4,148,067.38
	TOTAL ASSETS			-1,842,671.54	3,610,835.52
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,148,067.38
	TOTAL LIABILITIES			.00	-4,148,067.38
FUND BALANCE					
	32	6302	REVENUES CONTROL	-836,008.38	-3,610,833.32
	32	7602	EXPENDITURES CONTROL	1,842,671.54	4,148,065.18
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	836,008.38	.00
	TOTAL FUND BALANCE			1,842,671.54	537,231.86
TOTAL LIABILITIES + FUND BALANCE				1,842,671.54	-3,610,835.52

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-673,251.83	32,407,580.38
	36	6301	ESTIMATED REVENUES	.00	16,864,708.54
	TOTAL ASSETS			-673,251.83	49,272,288.92
LIABILITIES					
	36	7601	APPROPRIATIONS	.00	-16,864,708.54
	36	7603	PURCHASE OBLIGATIONS	-881,084.38	23,065,033.88
	TOTAL LIABILITIES			-881,084.38	6,200,325.34
FUND BALANCE					
	36	6302	REVENUES CONTROL	-521,071.99	-632,629.51
	36	7602	EXPENDITURES CONTROL	1,194,323.82	16,535,064.88
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-48,310,015.75
	36	8753	ASSIGNED-PURCH OBL - CURRENT	881,084.38	-23,065,033.88
	TOTAL FUND BALANCE			1,554,336.21	-55,472,614.26
TOTAL LIABILITIES + FUND BALANCE				673,251.83	-49,272,288.92

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	.00	-2,305,393.64
	40	7602	EXPENDITURES CONTROL	.00	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	-553,120.92	1,195,991.08
	51	6104	CASH IN BANK - FSF	-1,200.00	.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	75,699.00
	51	6301	ESTIMATED REVENUES	.00	6,701,630.51
	TOTAL ASSETS			-554,320.92	7,973,320.59
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	.00	-60,596.61
	51	7601	APPROPRIATIONS	.00	-6,701,630.51
	51	7603	PURCHASE OBLIGATIONS	-454,817.72	376,908.36
	TOTAL LIABILITIES			-454,817.72	-6,385,318.76
FUND BALANCE					
	51	6302	REVENUES CONTROL	-513,195.35	-6,303,940.58
	51	7602	EXPENDITURES CONTROL	1,067,516.27	5,092,847.11
	51	8753	ASSIGNED-PURCH OBL - CURRENT	454,817.72	-376,908.36
	TOTAL FUND BALANCE			1,009,138.64	-1,588,001.83
TOTAL LIABILITIES + FUND BALANCE				554,320.92	-7,973,320.59

FUND: 52 AFTER SCHOOL DAY CARE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	4,076.32	122,392.66
	52	6301	ESTIMATED REVENUES	.00	225,751.54
	TOTAL ASSETS			4,076.32	348,144.20
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	.00	-327.95
	52	7601	APPROPRIATIONS	.00	-225,751.54
	52	7603	PURCHASE OBLIGATIONS	16,231.50	19,876.64
	TOTAL LIABILITIES			16,231.50	-206,202.85
FUND BALANCE					
	52	6302	REVENUES CONTROL	-13,644.00	-218,087.71
	52	7602	EXPENDITURES CONTROL	9,567.68	96,023.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-16,231.50	-19,876.64
	TOTAL FUND BALANCE			-20,307.82	-141,941.35
TOTAL LIABILITIES + FUND BALANCE				-4,076.32	-348,144.20

FUND: 7000 TRUST/AGENCY FUNDS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK - GENERAL FUND	22,803.00	23,718.47
	70	6153	ACCOUNTS RECEIVABLE	.00	2,153.00
	70	6301	ESTIMATED REVENUES	.00	54,226.33
	TOTAL ASSETS			22,803.00	80,097.80
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	-22,803.00	-64,518.00
	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			-22,803.00	-28,121.81
TOTAL LIABILITIES + FUND BALANCE				-22,803.00	-80,097.80

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 MAY 31ST, 2016

Presented to the Floyd County Board of Education, meeting in Regular session JUNE 27TH, 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	3,238,959.55	.00	.00	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	362,996.21	.00	.00	318,083.67	423,000.00	104,916.33	75.2
1111 PROP TAX T	806,213.02	.00	.00	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	418,389.25	.00	.00	695,330.66	400,000.00	-295,330.66	173.8
1117 MV TAX	1,298,342.17	.00	.00	1,157,488.64	1,500,000.00	342,511.36	77.2
1118 UNMINECOAL	945,888.44	.00	.00	613,432.13	775,000.00	161,567.87	79.2
1118 UNMINEGAS	605,906.02	.00	.00	745,095.02	400,000.00	-345,095.02	186.3
1119 FRANCHISE	2,310,674.06	.00	.00	2,480,502.32	1,500,000.00	-980,502.32	165.4
TOTAL AD VALOREM TAXES	10,016,455.42	.00	.00	9,826,471.82	9,437,602.00	-388,869.82	104.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	530.40	.00	.00	310.09	1,600.00	1,289.91	19.4
TOTAL PENALTIES & INTEREST ON TAXES	530.40	.00	.00	310.09	1,600.00	1,289.91	19.4
OTHER TAXES							
1191 OMIT TAX	165,654.46	.00	.00	123,865.26	150,000.00	26,134.74	82.6
TOTAL OTHER TAXES	165,654.46	.00	.00	123,865.26	150,000.00	26,134.74	82.6
EARNINGS ON INVESTMENTS							
1510 INTEREST	27,973.08	.00	.00	29,513.53	40,000.00	10,486.47	73.8
TOTAL EARNINGS ON INVESTMENTS	27,973.08	.00	.00	29,513.53	40,000.00	10,486.47	73.8
FOOD SERVICE							
1624 VENDING	1,243.87	.00	.00	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	1,243.87	.00	.00	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	2,130.75	.00	.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	.00	2,121.44	.00	-2,121.44	.0
1990 MISC REV	15,318.56	.00	.00	17,894.43	11,385.00	-6,509.43	157.2
1993 LOCAL MIS	265.00	.00	.00	395.00	.00	-395.00	.0
1997 Other Reim	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,986.76	.00	.00	21,214.87	11,385.00	-9,829.87	186.3
TOTAL REVENUE FROM LOCAL SOURCES	10,236,843.99	.00	.00	10,002,466.63	9,641,587.00	-360,879.63	103.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	24,233,356.00	.00	.00	22,068,062.00	26,378,845.00	4,310,783.00	83.7
TOTAL STATE PROGRAM	24,233,356.00	.00	.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	106,282.22	.00	.00	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
	106,282.22	.00	.00	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	24,366,360.22	.00	.00	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	135,660.26	.00	.00	111,958.87	135,000.00	23,041.13	82.9
TOTAL FEDERAL REIMBURSEMENT	135,660.26	.00	.00	111,958.87	135,000.00	23,041.13	82.9
TOTAL REVENUE FROM FEDERAL SOURCES	332,782.04	.00	.00	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	169,852.59	.00	.00	.00	232,000.00	232,000.00	.0
TOTAL INTERFUND TRANSFERS	169,852.59	.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	171,778.39	.00	.00	138,723.56	852,383.00	713,659.44	16.3
TOTAL RECEIPTS	35,107,764.64	.00	.00	32,611,157.81	46,239,593.00	13,628,435.19	70.5
TOTAL REVENUE	41,270,076.92	.00	.00	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	14,567,957.62	.00	.00	13,177,506.72	19,865,589.39	6,688,082.67	66.3
0200	745,155.97	.00	.00	761,066.36	1,574,593.97	813,527.61	48.3
0280	.00	.00	.00	.00	6,356,989.86	6,356,989.86	.0
0300	119,553.53	3,094.00	.00	109,196.45	148,128.00	35,837.55	75.8
0400	27,582.86	18,888.72	.00	26,767.11	44,138.02	-1,517.81	103.4
0500	88,896.13	29,536.45	.00	95,482.73	156,233.39	31,214.21	80.0
0600	181,162.15	40,932.87	.00	133,983.03	265,473.22	90,557.32	65.9
0700	94,828.23	.00	.00	-81,866.55	123,858.00	205,724.55	-66.1
0800	38,750.75	7,555.06	.00	28,439.44	70,912.14	34,917.64	50.8
TOTAL 1000 INSTRUCTION	15,863,887.24	100,007.10	.00	14,250,575.29	28,605,915.99	14,255,333.60	50.2
2100 STUDENT SUPPORT SERVICES							
0100	676,053.17	.00	.00	612,586.79	887,732.41	275,145.62	69.0
0200	56,563.43	.00	.00	54,586.50	94,400.73	39,814.23	57.8
0280	.00	.00	.00	.00	327,506.70	327,506.70	.0
0300	3,444.00	1,705.00	.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	65,325.51	5,677.13	.00	62,017.68	80,084.90	12,390.09	84.5
0700	.00	.00	.00	1,356.00	5,000.00	3,644.00	27.1
TOTAL 2100 STUDENT SUPPORT SERVICES	807,322.68	10,238.21	.00	747,641.89	1,436,077.34	678,197.24	52.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	677,473.14	.00	.00	659,586.58	888,453.09	228,866.51	74.2
0200	75,341.79	.00	.00	75,496.04	93,892.94	18,396.90	80.4
0280	.00	.00	.00	.00	155,907.00	155,907.00	.0
0300	5,239.86	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	-30,291.71	10,197.34	.00	-47,809.56	159,448.02	197,060.24	-23.6
0600	101,942.32	59,988.70	.00	89,962.91	151,811.10	1,859.49	98.8
0700	2,651.08	1,528.26	.00	4,237.20	11,536.00	5,770.54	50.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	856,946.69	72,542.30	.00	808,883.87	1,499,427.65	618,001.48	58.8
2300 DISTRICT ADMIN SUPPORT							
0100	236,995.82	.00	.00	231,215.13	284,674.00	53,458.87	81.2
0200	734,745.99	1,818.85	.00	903,521.56	498,167.47	-407,172.94	181.7
0280	.00	.00	.00	.00	74,766.00	74,766.00	.0
0300	334,965.14	5,960.95	.00	331,349.79	417,450.00	80,139.26	80.8
0400	24,668.03	2,094.96	.00	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	280,104.44	9,050.15	.00	283,679.76	307,894.52	15,164.61	95.1
0600	18,858.30	6,136.32	.00	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	5,350.94	.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	1,637,211.37	26,929.81	.00	1,799,823.19	1,679,709.71	-147,043.29	108.8
2400 SCHOOL ADMIN SUPPORT							
0100	2,483,126.71	.00	.00	2,290,281.55	3,110,729.91	820,448.36	73.6
0200	188,974.97	.00	.00	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	747.00	747.00	.0
0400	11,738.58	.00	.00	.00	.00	.00	.0
0500	8,008.61	1,237.15	.00	4,365.67	4,293.00	-1,309.82	130.5
0600	24,749.77	464.57	.00	1,102.45	2,701.00	1,133.98	58.0
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	2,727,048.02	1,701.72	.00	2,485,651.57	4,438,182.60	1,950,829.31	56.0
2500 BUSINESS SUPPORT SERVICES							
0100	523,191.25	.00	.00	487,852.41	584,478.09	96,625.68	83.5
0200	47,764.83	.00	.00	46,295.62	61,872.19	15,576.57	74.8
0280	.00	.00	.00	.00	121,262.70	121,262.70	.0
0300	16,866.97	4,259.00	.00	15,505.92	50,665.00	30,900.08	39.0
0400	5,879.26	2,500.11	.00	3,999.89	11,000.00	4,500.00	59.1
0500	13,434.55	10,069.56	.00	14,320.73	99,795.81	75,405.52	24.4
0600	18,670.88	2,109.08	.00	14,135.51	25,577.05	9,332.46	63.5
0700	39,255.47	4,580.00	.00	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	679,547.21	23,517.75	.00	634,913.51	986,313.84	327,882.58	66.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,523,125.56	.00	.00	1,291,732.80	1,745,699.43	453,966.63	74.0
0200	370,469.55	.00	.00	306,024.54	481,460.54	175,436.00	63.6
0280	.00	.00	.00	.00	539,123.04	539,123.04	.0
0300	106,782.71	26,370.95	.00	107,982.43	167,700.00	33,346.62	80.1
0400	696,572.48	105,260.69	.00	607,785.61	942,600.00	229,553.70	75.7
0500	607,713.82	2,241.00	.00	510,813.20	631,328.50	118,274.30	81.3
0600	1,990,684.65	347,867.86	.00	1,883,856.90	2,405,745.00	174,020.24	92.8
0700	51,140.94	6,474.71	.00	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
	5,346,789.71	488,215.21	.00	4,839,419.96	6,996,056.51	1,668,421.34	76.2
2700 STUDENT TRANSPORTATION							
0100	1,889,268.40	.00	.00	1,733,571.86	2,517,892.86	784,321.00	68.9
0200	445,130.39	.00	.00	394,972.78	611,890.71	216,917.93	64.6
0280	.00	.00	.00	.00	349,004.22	349,004.22	.0
0300	30,592.45	13,705.21	.00	21,756.23	48,355.00	12,893.56	73.3
0400	46,662.58	9,078.45	.00	23,695.33	62,468.00	29,694.22	52.5
0500	291,033.09	7,082.70	.00	319,125.13	338,525.00	12,317.17	96.4
0600	520,802.69	101,507.41	.00	397,788.41	865,667.00	366,371.18	57.7
0700	5,379.77	.00	.00	.00	11,657.00	11,657.00	.0
0800	13,226.73	.00	.00	25,582.48	48,094.00	22,511.52	53.2
TOTAL 2700 STUDENT TRANSPORTATION	3,242,096.10	131,373.77	.00	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	.00	129,031.00	93,014.00	-36,017.00	138.7
TOTAL 5200 FUND TRANSFERS	93,014.00	.00	.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	31,533,144.22	854,525.87	.00	28,958,905.43	52,934,724.37	23,121,293.07	56.3
TOTAL FOR GENERAL FUND (1)	9,736,932.70	-854,525.87	.00	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	266.63	.00	.00	440.10	.00	-440.10	.0
TOTAL EARNINGS ON INVESTMENTS	266.63	.00	.00	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	114,064.09	.00	.00	72,052.16	54,035.69	-18,016.47	133.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,054,261.13	.00	.00	2,244,586.37	2,075,070.95	-169,515.42	108.2
TOTAL RESTRICTED	2,054,261.13	.00	.00	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	2,054,261.13	.00	.00	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	5,409,707.72	.00	.00	4,281,537.96	7,041,018.80	2,759,480.84	60.8
TOTAL RESTRICTED THROUGH THE STATE	5,409,707.72	.00	.00	4,281,537.96	7,041,018.80	2,759,480.84	60.8
TOTAL REVENUE FROM FEDERAL SOURCES	5,409,707.72	.00	.00	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	.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	.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	.00	129,031.00	129,031.00	.00	100.0
TOTAL RECEIPTS	7,671,046.94	.00	.00	6,727,207.49	9,299,156.44	2,571,948.95	72.3
TOTAL REVENUE	7,671,046.94	.00	.00	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	2,893,923.58	.00	.00	2,427,257.53	3,799,604.74	1,372,347.21	63.9
0200	956,096.31	.00	.00	776,715.82	1,257,201.50	480,485.68	61.8
0300	110,595.13	9,602.00	.00	136,644.71	124,179.77	-22,066.94	117.8
0400	85,175.15	13,803.93	.00	79,504.78	94,637.74	1,329.03	98.6
0500	51,260.97	19,975.75	.00	50,978.56	113,997.50	43,043.19	62.2
0600	587,011.43	271,966.16	.00	715,861.80	803,709.84	-184,118.12	122.9
0700	681,950.24	58,563.42	.00	138,884.22	379,025.43	181,577.79	52.1
0800	53,853.12	2,500.00	.00	18,117.51	28,069.56	7,452.05	73.5
TOTAL 1000 INSTRUCTION	5,419,865.93	376,411.26	.00	4,343,964.93	6,600,426.08	1,880,049.89	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	.00	559.96	560.91	.95	99.8
0500	7,077.62	.00	.00	7,315.35	10,311.69	2,996.34	70.9
0600	17,307.37	1,930.69	.00	19,062.48	20,299.59	-693.58	103.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,125.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	35,411.29	1,930.69	.00	28,337.79	32,572.19	2,303.71	92.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	851,128.80	.00	.00	764,339.86	1,022,677.54	258,337.68	74.7
0200	280,642.84	.00	.00	262,228.73	382,643.24	120,414.51	68.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	39,027.01	7,867.50	.00	30,761.62	23,921.35	-14,707.77	161.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	60,005.18	18,486.29	.00	50,876.93	39,815.76	-29,547.46	174.2
0600	114,551.65	105,076.09	.00	192,341.80	137,600.38	-159,817.51	216.2
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	1,653,437.57	131,429.88	.00	1,339,685.26	1,758,146.18	287,031.04	83.7
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	.00	12,007.75	13,901.15	1,893.40	86.4
0200	.00	.00	.00	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	.00	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	603,919.53	.00	.00	546,536.35	624,419.45	77,883.10	87.5
0200	156,219.04	.00	.00	138,034.32	125,799.19	-12,235.13	109.7
0300	16,108.53	1,150.00	.00	6,274.00	16,065.95	8,641.95	46.2
0400	806.12	.00	.00	.00	550.00	550.00	.0
0500	13,542.43	1,775.31	.00	12,279.20	18,511.35	4,456.84	75.9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	44,836.34	14,871.48	.00	24,927.43	83,364.90	43,565.99	47.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,027.71	500.00	.00	.00	5,400.00	4,900.00	9.3
TOTAL 3300 COMMUNITY SERVICES	839,459.70	18,296.79	.00	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	7,948,174.49	528,068.62	.00	6,454,969.64	9,299,156.44	2,316,118.18	75.1
TOTAL FOR SPECIAL REVENUE (2)	-277,127.55	-528,068.62	.00	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	117,343.70	.00	.00	129,351.68	159,878.58	30,526.90	80.9
TOTAL STUDENT ACTIVITIES	117,343.70	.00	.00	129,351.68	159,878.58	30,526.90	80.9
TOTAL REVENUE FROM LOCAL SOURCES	117,343.70	.00	.00	129,351.68	159,878.58	30,526.90	80.9
TOTAL RECEIPTS	117,343.70	.00	.00	129,351.68	159,878.58	30,526.90	80.9
TOTAL REVENUE	117,343.70	.00	.00	156,668.87	187,195.77	30,526.90	83.7

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	2,605.00	907.00	65.2
0400	356.84	285.00	.00	315.00	4,910.57	4,310.57	12.2
0500	1,992.74	962.42	.00	1,116.34	4,610.00	2,531.24	45.1
0600	34,941.30	11,202.51	.00	37,063.77	69,014.55	20,748.27	69.9
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	42,121.83	12,749.93	.00	40,326.17	82,456.94	29,380.84	64.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	92.41	92.41	.0
0200	.00	.00	.00	.00	22.78	22.78	.0
0300	15,618.09	77.39	.00	16,338.79	20,137.73	3,721.55	81.5
0400	4,128.18	1,855.22	.00	17,314.54	21,389.93	2,220.17	89.6
0500	4,203.27	503.85	.00	5,715.18	12,100.19	5,881.16	51.4
0600	22,160.28	9,633.73	.00	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	46,109.82	12,568.19	.00	75,824.99	104,065.83	15,672.65	84.9
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	88,646.17	25,318.12	.00	116,760.16	187,195.77	45,117.49	75.9
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	28,697.53	-25,318.12	.00	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	641.00	641.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	639.43	.00	.00	2.03	.00	-2.03	.0
TOTAL EARNINGS ON INVESTMENTS	639.43	.00	.00	2.03	.00	-2.03	.0
TOTAL REVENUE FROM LOCAL SOURCES	639.43	.00	.00	2.03	.00	-2.03	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	547,136.00	.00	.00	272,513.00	537,632.00	265,119.00	50.7
TOTAL RESTRICTED	547,136.00	.00	.00	272,513.00	537,632.00	265,119.00	50.7
TOTAL REVENUE FROM STATE SOURCES	547,136.00	.00	.00	272,513.00	537,632.00	265,119.00	50.7
TOTAL RECEIPTS	547,775.43	.00	.00	272,515.03	537,632.00	265,116.97	50.7
TOTAL REVENUE	547,775.43	.00	.00	272,515.03	538,273.00	265,757.97	50.6

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	538,273.00	538,273.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	538,273.00	538,273.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	538,273.00	538,273.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	547,775.43	.00	.00	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	836,008.38	836,008.38	.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	4,278.88	.00	.00	2,619.94	.00	-2,619.94	.0
TOTAL EARNINGS ON INVESTMENTS	4,278.88	.00	.00	2,619.94	.00	-2,619.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,076,454.88	.00	.00	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	2,713,786.88	.00	.00	2,774,824.94	3,312,059.00	537,234.06	83.8
TOTAL REVENUE	2,713,786.88	.00	.00	2,774,824.94	4,148,067.38	1,373,242.44	66.9

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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,734,785.34	.00	.00	2,305,393.64	4,148,067.38	1,842,673.74	55.6
TOTAL 5200 FUND TRANSFERS	1,734,785.34	.00	.00	2,305,393.64	4,148,067.38	1,842,673.74	55.6
TOTAL EXPENDITURES	1,734,785.34	.00	.00	2,305,393.64	4,148,067.38	1,842,673.74	55.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	979,001.54	.00	.00	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	.00	111,057.52	.00	-111,057.52	.0
TOTAL EARNINGS ON INVESTMENTS	58.75	.00	.00	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	1,800.00	.00	.00	500.00	.00	-500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,800.00	.00	.00	500.00	.00	-500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,858.75	.00	.00	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	1,858.75	.00	.00	111,557.52	8,000,000.00	7,888,442.48	1.4
TOTAL REVENUE	1,858.75	.00	.00	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	1,660,812.82	.00	.00	752,152.88	453,870.00	-298,282.88	165.7
0400	458,386.71	23,262,014.56	.00	14,134,927.52	6,980,000.00	-30,416,942.08	535.8
0500	11,125.61	8,273.05	.00	69,078.66	.00	-77,351.71	.0
0700	2,385,867.34	1,834.25	.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	4,516,192.48	23,272,121.86	.00	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	.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	.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	4,516,192.48	23,946,118.26	.00	15,340,741.06	8,000,000.00	-31,286,859.32	491.1
TOTAL FOR CONSTRUCTION FUND (360)	-4,514,333.73	-23,946,118.26	.00	-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	1,734,785.34	.00	.00	2,305,393.64	2,305,394.85	1.21	100.0
TOTAL INTERFUND TRANSFERS	1,734,785.34	.00	.00	2,305,393.64	2,305,394.85	1.21	100.0
TOTAL OTHER RECEIPTS	1,734,785.34	.00	.00	2,305,393.64	2,305,394.85	1.21	100.0
TOTAL RECEIPTS	1,734,785.34	.00	.00	2,305,393.64	2,305,394.85	1.21	100.0
TOTAL REVENUE	1,734,785.34	.00	.00	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	1,734,785.34	.00	.00	2,305,393.64	2,305,394.85	1.21	100.0
TOTAL 5100 DEBT SERVICE	1,734,785.34	.00	.00	2,305,393.64	2,305,394.85	1.21	100.0
TOTAL EXPENDITURES	1,734,785.34	.00	.00	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	6,611.69	.00	.00	5,016.19	5,000.00	-16.19	100.3
TOTAL EARNINGS ON INVESTMENTS	6,611.69	.00	.00	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	263,581.62	.00	.00	221,824.02	320,000.00	98,175.98	69.3
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	41,044.38	.00	.00	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	304,626.00	.00	.00	258,249.77	360,000.00	101,750.23	71.7
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	80.06	.00	.00	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	.00	94.66	.00	-94.66	.0
TOTAL REVENUE FROM LOCAL SOURCES	311,317.75	.00	.00	263,360.62	365,000.00	101,639.38	72.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	39,787.76	.00	.00	50,114.24	40,000.00	-10,114.24	125.3
TOTAL RESTRICTED	39,787.76	.00	.00	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	39,787.76	.00	.00	50,114.24	296,275.73	246,161.49	16.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,097,046.58	.00	.00	3,689,064.87	4,347,062.60	657,997.73	84.9
TOTAL RESTRICTED THROUGH THE STATE	4,097,046.58	.00	.00	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	4,097,046.58	.00	.00	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	4,448,152.09	.00	.00	4,002,539.73	5,008,338.33	1,005,798.60	79.9
TOTAL REVENUE	5,969,718.49	.00	.00	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	1,036,711.33	.00	.00	997,096.77	1,373,861.00	376,764.23	72.6
0200	232,990.67	.00	.00	214,188.78	358,322.22	144,133.44	59.8
0280	.00	.00	.00	.00	261,836.89	261,836.89	.0
0300	35,156.00	39,847.81	.00	50,484.45	76,000.00	-14,332.26	118.9
0400	180.00	384.55	.00	65.45	14,000.00	13,550.00	3.2
0500	28,753.96	14,984.07	.00	24,991.60	46,150.00	6,174.33	86.6
0600	2,588,325.23	748,372.31	.00	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	5,698.55	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	3,962,937.63	831,726.08	.00	4,025,330.84	6,481,630.51	1,624,573.59	74.9
5200 FUND TRANSFERS							
0900	169,852.59	.00	.00	.00	220,000.00	220,000.00	.0
TOTAL 5200 FUND TRANSFERS	169,852.59	.00	.00	.00	220,000.00	220,000.00	.0
TOTAL EXPENDITURES	4,132,790.22	831,726.08	.00	4,025,330.84	6,701,630.51	1,844,573.59	72.5
TOTAL FOR FOOD SERVICE FUND (51)	1,836,928.27	-831,726.08	.00	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	114,838.50	.00	.00	92,662.00	116,157.50	23,495.50	79.8
TOTAL COMMUNITY SERVICE ACTIVITIES	114,838.50	.00	.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	121,263.29	.00	.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	121,263.29	.00	.00	95,662.00	116,157.50	20,495.50	82.4
TOTAL REVENUE	121,263.29	.00	.00	204,443.71	225,751.54	21,307.83	90.6

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	67,009.97	.00	.00	58,879.58	91,912.94	33,033.36	64.1
0200	14,478.51	.00	.00	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	5,719.15	5,169.15	9.6
0500	398.72	.00	.00	689.06	8,968.61	8,279.55	7.7
0600	4,723.43	3,095.14	.00	14,146.36	65,540.52	48,299.02	26.3
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	86,975.63	3,645.14	.00	86,455.32	225,751.54	135,651.08	39.9
TOTAL EXPENDITURES	86,975.63	3,645.14	.00	86,455.32	225,751.54	135,651.08	39.9
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	34,287.66	-3,645.14	.00	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	29,808.00	.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	29,808.00	.00	.00	675.00	46,448.00	45,773.00	1.5
TOTAL REVENUE FROM LOCAL SOURCES	29,808.00	.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	29,808.00	.00	.00	675.00	46,448.00	45,773.00	1.5
TOTAL REVENUE	37,586.33	.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)	37,586.33	-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

Fiscal Year/Period for reports	2016 11
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 MAY 31ST, 2016

Presented to the Floyd County Board of Education, meeting in Regular session JUNE 27TH, 2016

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
MAY 2016

SCHOOL	PES	Allen Elem.	May Valley Elem	ACMS	ACHS	RLC	BLHS	BLE
	019	020	021	022	025	050	110	120
Beginning Balance	$ 25,300.97	$ 2,456.35	$ 62,242.78	$ 22,065.79	$ 55,613.94	$ 1,266.49	$ 46,963.54	$ 43,454.59
2. Total Receipts	$ 3,543.10	$ 6,677.74	$ 3,436.50	$ 5,130.68	$ 57,519.91	$ 0.38	$ 15,596.63	$ 27,331.02
			$ -				$ -	
3. Total Disbursements	$ 15,720.24	$ 5,200.13	$ 12,584.06	$ 13,143.35	$ 63,640.58	$ -	$ 33,538.22	$ 35,464.09
			$ -					
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 13,123.83	$ 3,933.96	$ 53,095.22	$ 14,053.12	$ 49,493.27	$ 1,266.87	$ 29,021.95	$ 35,321.52
6. Bank balance close of	14,247.72	5,020.96	59,608.83	18,335.76	52,477.81	1,266.87	38,548.20	38,923.84
7. Outstanding Checks (-)	1,123.89	1,087.00	6,513.61	4,282.64	2,984.54	-	9,526.25	3,602.32
8. Bank service charges (+)		-	-	-	-	-	-	
8. Deposits in transit (+)	-	-	-	-	-	-	-	-
9. +/(-) Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at clos	13,123.83	3,933.96	53,095.22	14,053.12	49,493.27	1,266.87	29,021.95	35,321.52
rence (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
MAY 2016

SFHS	ADAMS	DUFF	STUMBO	MCDOWELL	PHS	OSBORNE	TOTALS
150	440	450	485	640	850	995	
$ 58,257.75	$39,147.53	$ 9,007.85	$ 16,433.10	$ 8,179.30	$ 39,350.43	$ 18,002.34	447,742.75
				$ -			
$ 7,260.47	$ 2,887.28	$ 6,585.85	$ 4,117.94	$ 4,490.25	$ 22,210.32	$ 3,052.70	169,840.77
				$ -			
$ 22,369.88	$16,239.68	$ 12,620.60	$ 10,150.32	$ 7,916.36	$ 36,360.10	$ 7,741.54	292,689.15
$ 43,148.34	**$25,795.13**	**$ 2,973.10**	**$ 10,400.72**	**$ 4,753.19**	**$ 25,200.65**	**$ 13,313.50**	**324,894.37**
54,319.12	**31,605.74**	**5,760.94**	**15,505.24**	**6,574.92**	**38,806.83**	**13,819.37**	**394,822.15**
11,965.78	**5,810.61**	**2,787.84**	**5,104.52**	**2,033.97**	**13,606.18**	**505.87**	**70,935.02**
			-	-	-	-	-
795.00	-	-	-	**212.24**	-	-	**1,007.24**
-			-	-	-	-	-
43,148.34	**25,795.13**	**2,973.10**	**10,400.72**	**4,753.19**	**25,200.65**	**13,313.50**	**324,894.37**
-	-	-	-	-	-	-	