ORDERS

OF THE

TREASURER

WARRANT
#083116

WARRANT: 083116 TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10677	ALECIA RISNER											
	999094537	07/19/16		20170185	138824	P	08/15/16	0212118	0580	401B	TRAVEL	95.94
	INVOICE: 999094537											
	VENDOR TOTALS		95.94 YTD INVOICED						95.94 YTD PAID			95.94
101360	ALESIA MEADE											
	999095008	07/26/16		20170576	139125	P	08/29/16	0002053	0580	140B	TRAVEL	164.00
	INVOICE: 999095008											
	999095008	07/26/16		20170576	139125	P	08/29/16	0002053	0585	140B	TRAVEL - MEALS	53.00
	INVOICE: 999095008											
	VENDOR TOTALS		217.00 YTD INVOICED						217.00 YTD PAID			217.00
10503	ALYSSA PREECE											
	999094536	07/19/16		20164831	138825	P	08/15/16	4502118	0580	310B	TRAVEL	105.78
	INVOICE: 999094536											
	999094536	07/19/16		20164831	138825	P	08/15/16	4502118	0585	310B	TRAVEL - MEALS	45.00
	INVOICE: 999094536											
	VENDOR TOTALS		150.78 YTD INVOICED						150.78 YTD PAID			150.78
10681	AMANDA DAVIS											
	999094538	07/19/16		20170196	138826	P	08/15/16	0212118	0580	401B	TRAVEL	101.68
	INVOICE: 999094538											
	999094538	07/19/16		20170196	138826	P	08/15/16	0212118	0585	401B	TRAVEL - MEALS	45.00
	INVOICE: 999094538											
	VENDOR TOTALS		146.68 YTD INVOICED						146.68 YTD PAID			146.68
7268	AMBER BROOK HAMILTON - MOORE											
	999094529	07/12/16		20170443	138827	P	08/15/16	0002053	0580	140B	TRAVEL	136.94
	INVOICE: 999094529											
	VENDOR TOTALS		136.94 YTD INVOICED						136.94 YTD PAID			136.94
10383	AMY CHALMERS											
	999094535	06/17/16		20164120	138828	P	08/15/16	8502053	0580	140B	TRAVEL	147.42
	INVOICE: 999094535											
	999094535	06/17/16		20164120	138828	P	08/15/16	8502053	0585	140B	TRAVEL - MEALS	90.00
	INVOICE: 999094535											
	VENDOR TOTALS		237.42 YTD INVOICED						237.42 YTD PAID			237.42
6573	ANGELA DUNCAN											
	999094526	07/26/16		20170356	138829	P	08/15/16	0002123	0580	337A	TRAVEL	18.04
	INVOICE: 999094526											
	VENDOR TOTALS		18.04 YTD INVOICED						18.04 YTD PAID			18.04
5111	ANGELA J. BENTLEY											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999094866	08/22/16		20170015	139121	P	08/24/16	0011071	0581		TRAVEL - IN DISTRICT	33.21
	INVOICE: 999094866											
	VENDOR TOTALS		33.21 YTD INVOICED						33.21 YTD PAID			33.21
143549	ANNA SHEPHERD											
	999094231	07/26/16		20170350	138788	P	08/05/16	0002118	0580	655B	TRAVEL	20.50
	INVOICE: 999094231											
	VENDOR TOTALS		392.58 YTD INVOICED						420.66 YTD PAID			20.50
9314	APPALACHIAN WIRELESS											
	2279701	07/18/16		20170768	138846	P	08/22/16	0001013	0534	162X	CELL PHONE SERVICES	2,254.94
	INVOICE: 2279701											
	VENDOR TOTALS		4,379.34 YTD INVOICED						4,379.34 YTD PAID			2,254.94
10182	ASHLEY FITE											
	999095002	07/13/16		20170573	139126	P	08/29/16	0002053	0585	140B	TRAVEL - MEALS	90.00
	INVOICE: 999095002											
	VENDOR TOTALS		90.00 YTD INVOICED						90.00 YTD PAID			90.00
7115	ASSURANT EMPLOYEE BENEFITS											
	4005245SEP16	08/31/16		20171026	139142	P	08/31/16	0011071	0211		GROUP LIFE INSURANCE	1,845.05
	INVOICE: 4005245 SEPT 2016											
	999094227	08/01/16		20170452	138789	P	08/05/16	0011071	0211		GROUP LIFE INSURANCE	1,750.49
	INVOICE: 999094227											
	VENDOR TOTALS		5,354.16 YTD INVOICED						5,354.16 YTD PAID			3,595.54
3203	AT&T											
	M577310JU16	06/25/16		20170754	138847	P	08/22/16	0251987	0532	162X	TELEPHONE& MISCELLANEOUS	355.88
	INVOICE: M577310 JUNE 2016											
	M577310JU16	06/25/16			138847	P	08/22/16	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	127.39
	INVOICE: M577310 JUNE 2016											
	M577310JU16	06/25/16			138847	P	08/22/16	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	1,165.85
	INVOICE: M577310 JUNE 2016											
	M577310JU16	06/25/16			138847	P	08/22/16	9201087	0532	162X	TELEPHONE& MISCELLANEOUS	640.98
	INVOICE: M577310 JUNE 2016											
	M577310JU16	06/25/16			138847	P	08/22/16	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	114.11
	INVOICE: M577310 JUNE 2016											
	M577310JU16	06/25/16			138847	P	08/22/16	6401987	0532	162X	TELEPHONE& MISCELLANEOUS	191.10
	INVOICE: M577310 JUNE 2016											
	M577310JU16	06/25/16			138847	P	08/22/16	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	151.84
	INVOICE: M577310 JUNE 2016											
	M577310JU16	06/25/16			138847	P	08/22/16	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	199.71
	INVOICE: M577310 JUNE 2016											
	M577310JU16	06/25/16			138847	P	08/22/16	9011087	0532	162X	TELEPHONE& MISCELLANEOUS	109.26
	INVOICE: M577310 JUNE 2016											
	M577310JU16	06/25/16			138847	P	08/22/16	4501987	0532	162X	TELEPHONE& MISCELLANEOUS	246.70

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INVOICE: M577310 JUNE 2016											
M577310JU16	06/25/16			138847	P	08/22/16	0221987	0532	162X	TELEPHONE& MISCELLANEOUS	194.87
INVOICE: M577310 JUNE 2016											
M577310JU16	06/25/16			138847	P	08/22/16	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	202.24
INVOICE: M577310 JUNE 2016											
M577310JU16	06/25/16			138847	P	08/22/16	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	127.39
INVOICE: M577310 JUNE 2016											
M577310JU16	06/25/16			138847	P	08/22/16	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	264.19
INVOICE: M577310 JUNE 2016											
M577310JU16	06/25/16			138847	P	08/22/16	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	100.53
INVOICE: M577310 JUNE 2016											
M577310JU16	06/25/16			138847	P	08/22/16	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	78.16
INVOICE: M577310 JUNE 2016											
M577310JUL16	07/25/16		20170766	138847	P	08/22/16	0251987	0532	162X	TELEPHONE& MISCELLANEOUS	368.35
INVOICE: M577310 JULY 2016											
M577310JUL16	07/25/16			138847	P	08/22/16	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	132.38
INVOICE: M577310 JULY 2016											
M577310JUL16	07/25/16			138847	P	08/22/16	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	1,190.06
INVOICE: M577310 JULY 2016											
M577310JUL16	07/25/16			138847	P	08/22/16	9201087	0532	162X	TELEPHONE& MISCELLANEOUS	657.17
INVOICE: M577310 JULY 2016											
M577310JUL16	07/25/16			138847	P	08/22/16	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	158.08
INVOICE: M577310 JULY 2016											
M577310JUL16	07/25/16			138847	P	08/22/16	6401987	0532	162X	TELEPHONE& MISCELLANEOUS	198.60
INVOICE: M577310 JULY 2016											
M577310JUL16	07/25/16			138847	P	08/22/16	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	154.34
INVOICE: M577310 JULY 2016											
M577310JUL16	07/25/16			138847	P	08/22/16	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	207.19
INVOICE: M577310 JULY 2016											
M577310JUL16	07/25/16			138847	P	08/22/16	9011087	0532	162X	TELEPHONE& MISCELLANEOUS	113.00
INVOICE: M577310 JULY 2016											
M577310JUL16	07/25/16			138847	P	08/22/16	4501987	0532	162X	TELEPHONE& MISCELLANEOUS	255.44
INVOICE: M577310 JULY 2016											
M577310JUL16	07/25/16			138847	P	08/22/16	0221987	0532	162X	TELEPHONE& MISCELLANEOUS	198.61
INVOICE: M577310 JULY 2016											
M577310JUL16	07/25/16			138847	P	08/22/16	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	209.72
INVOICE: M577310 JULY 2016											
M577310JUL16	07/25/16			138847	P	08/22/16	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	132.38
INVOICE: M577310 JULY 2016											
M577310JUL16	07/25/16			138847	P	08/22/16	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	270.42
INVOICE: M577310 JULY 2016											
M577310JUL16	07/25/16			138847	P	08/22/16	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	100.51
INVOICE: M577310 JULY 2016											
M577310JUL16	07/25/16			138847	P	08/22/16	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	76.71
INVOICE: M577310 JULY 2016											
Q699033JUL16	07/14/16		20170765	138847	P	08/22/16	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	3,657.89
INVOICE: Q699033 JULY 2016											
VENDOR TOTALS		24,664.40 YTD INVOICED						24,664.40 YTD PAID			12,351.05

8782 AT&T LONG DISTANCE SERVICE

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1164799342	07/11/16		20170767	138848	P	08/22/16	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	150.11
INVOICE: 1164799342											
1164799342	07/11/16			138848	P	08/22/16	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	3.08
INVOICE: 1164799342											
1164799342	07/11/16			138848	P	08/22/16	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	2.00
INVOICE: 1164799342											
1164799342	07/11/16			138848	P	08/22/16	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	1.41
INVOICE: 1164799342											
1164799342	07/11/16			138848	P	08/22/16	0251987	0532	162X	TELEPHONE& MISCELLANEOUS	2.33
INVOICE: 1164799342											
1164799342	07/11/16			138848	P	08/22/16	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	.05
INVOICE: 1164799342											
1164799342	07/11/16			138848	P	08/22/16	6401987	0532	162X	TELEPHONE& MISCELLANEOUS	1.35
INVOICE: 1164799342											
1164799342	07/11/16			138848	P	08/22/16	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	35.64
INVOICE: 1164799342											
1164799342	07/11/16			138848	P	08/22/16	9011087	0532	162X	TELEPHONE& MISCELLANEOUS	.64
INVOICE: 1164799342											
1164799342	07/11/16			138848	P	08/22/16	1501987	0532	162X	TELEPHONE& MISCELLANEOUS	1.79
INVOICE: 1164799342											
1164799342	07/11/16			138848	P	08/22/16	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	10.55
INVOICE: 1164799342											
1164799342	07/11/16			138848	P	08/22/16	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	.29
INVOICE: 1164799342											
VENDOR TOTALS		511.53 YTD INVOICED						511.53 YTD PAID			209.24
6208 BANK OF NEW YORK MELLON TRUST CO.											
999094998	08/16/16			139127	P	08/29/16	0004112	0832	BD05B	INTEREST	4,663.84
INVOICE: 999094998											
999094999	08/16/16			139127	P	08/29/16	0004112	0832	BD10R	INTEREST	18,424.92
INVOICE: 999094999											
VENDOR TOTALS		23,088.76 YTD INVOICED						23,088.76 YTD PAID			23,088.76
5614 BELINDA MARTIN											
999094850	07/19/16		20164785	138849	P	08/22/16	4502118	0586	310B	TRAVEL - HOTELS	119.88
INVOICE: 999094850											
999094851	07/19/16		20164784	138849	P	08/22/16	4502118	0586	310B	TRAVEL - HOTELS	119.88
INVOICE: 999094851											
999094852	07/22/16		20164807	138849	P	08/22/16	4502118	0580	310B	TRAVEL	153.34
INVOICE: 999094852											
999094852	07/22/16		20164807	138849	P	08/22/16	4502118	0585	310B	TRAVEL - MEALS	90.00
INVOICE: 999094852											
VENDOR TOTALS		483.10 YTD INVOICED						483.10 YTD PAID			483.10
100080 BIG SANDY RECC											
5231001JUL16	08/01/16			138813	P	08/12/16	4501987	0622		ELECTRICITY	7,423.28
INVOICE: 5231001 JULY 2016											
5231002JUL16	08/01/16			138813	P	08/12/16	0191987	0622		ELECTRICITY	5,208.04

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 5231002 JULY 2016											
	5231004JUL16	08/01/16			138813	P	08/12/16	0003610	0459	8942	CONSTRUCTION-Other	971.52
	INVOICE: 5231004 JULY 2016											
	5231005JUL16	08/01/16			138813	P	08/12/16	0003610	0459	8942	CONSTRUCTION-Other	30.38
	INVOICE: 5231005 JULY 2016											
	5231006JUL16	08/01/16			138813	P	08/12/16	0003610	0459	8942	CONSTRUCTION-Other	147.69
	INVOICE: 5231006 JULY 2016											
	VENDOR TOTALS		33,624.52 YTD INVOICED					43,489.79 YTD PAID				13,780.91
10662	BRANDI SLONE											
	999094247	07/26/16	20164592		138795	P	08/08/16	0002053	0580	140B	TRAVEL	173.84
	INVOICE: 999094247											
	999094247	07/26/16	20164592		138795	P	08/08/16	0002053	0585	140B	TRAVEL - MEALS	53.00
	INVOICE: 999094247											
	VENDOR TOTALS		226.84 YTD INVOICED					226.84 YTD PAID				226.84
2351	BRIAN HANDSHOE											
	999094848	07/22/16	20164690		138850	P	08/22/16	0222118	0580	310B	TRAVEL	164.00
	INVOICE: 999094848											
	999094848	07/22/16	20164690		138850	P	08/22/16	0222118	0585	310B	TRAVEL - MEALS	45.00
	INVOICE: 999094848											
	VENDOR TOTALS		209.00 YTD INVOICED					209.00 YTD PAID				209.00
5594	CARL MARTIN											
	999094525	07/26/16	20170352		138830	P	08/15/16	0002118	0580	401A	TRAVEL	74.62
	INVOICE: 999094525											
	999094525	07/26/16			138830	P	08/15/16	0002118	0585	401A	TRAVEL - MEALS	60.00
	INVOICE: 999094525											
	999094849	07/22/16	20170653		138851	P	08/22/16	6402053	0580	140C	TRAVEL	155.80
	INVOICE: 999094849											
	999094849	07/22/16	20170653		138851	P	08/22/16	6402053	0585	140C	TRAVEL - MEALS	75.00
	INVOICE: 999094849											
	VENDOR TOTALS		515.04 YTD INVOICED					515.04 YTD PAID				365.42
7602	CAROLE BENTLEY											
	999094853	06/21/16	20164808		138852	P	08/22/16	0222118	0580	310B	TRAVEL	101.40
	INVOICE: 999094853											
	VENDOR TOTALS		101.40 YTD INVOICED					101.40 YTD PAID				101.40
810	CASSANDRA AKERS											
	999095005	07/22/16	20170336		139128	P	08/29/16	1101077	0580		TRAVEL	164.00
	INVOICE: 999095005											
	999095005	07/22/16	20170336		139128	P	08/29/16	1101077	0585		TRAVEL - MEALS	38.00
	INVOICE: 999095005											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	202.00 YTD INVOICED					202.00 YTD PAID				202.00
10072	CLASSIC CLEANERS										
	999094868	08/22/16	20170244		139122	P	08/24/16	0011075	0426	LAUNDRY/DRY CLEANING SERV	162.90
	INVOICE: 999094868										
	VENDOR TOTALS	200.15 YTD INVOICED					200.15 YTD PAID				162.90
2713	COALFIELDS TELEPHONE COMPANY										
	0007553JUL16	07/01/16	20170763		138853	P	08/22/16	1501987	0532 162X	TELEPHONE& MISCELLANEOUS	623.20
	INVOICE: 99810007553 JULY 16										
	0007553JUN16	06/01/16	20170752		138853	P	08/22/16	1501987	0532 162X	TELEPHONE& MISCELLANEOUS	623.20
	INVOICE: 99810007553 JUNE 16										
	0007573JUL16	07/01/16	20170763		138853	P	08/22/16	1201987	0532 162X	TELEPHONE& MISCELLANEOUS	623.20
	INVOICE: 99810007573 JULY 16										
	0007573JUN16	06/01/16	20170752		138853	P	08/22/16	1201987	0532 162X	TELEPHONE& MISCELLANEOUS	623.20
	INVOICE: 99810007573 JUNE 16										
	1000158JUL16	07/01/16	20170763		138853	P	08/22/16	9951987	0532 162X	TELEPHONE& MISCELLANEOUS	252.69
	INVOICE: 1000158 JULY 2016										
	1000158JUN16	06/01/16	20170752		138853	P	08/22/16	9951987	0532 162X	TELEPHONE& MISCELLANEOUS	206.03
	INVOICE: 1000158 JUNE 2016										
	1000962JUL16	07/01/16	20170763		138853	P	08/22/16	1501987	0532 162X	TELEPHONE& MISCELLANEOUS	473.01
	INVOICE: 1000962 JULY 2016										
	1000962JUN16	06/01/16	20170752		138853	P	08/22/16	1501987	0532 162X	TELEPHONE& MISCELLANEOUS	473.01
	INVOICE: 1000962 JUNE 2016										
	1003520JUL16	07/01/16	20170763		138853	P	08/22/16	1101987	0532 162X	TELEPHONE& MISCELLANEOUS	267.78
	INVOICE: 1003520 JULY 2016										
	1003520JUN16	06/01/16	20170752		138853	P	08/22/16	1101987	0532 162X	TELEPHONE& MISCELLANEOUS	346.69
	INVOICE: 1003520 JUNE 2016										
	1003748JUL16	07/01/16	20170763		138853	P	08/22/16	1201987	0532 162X	TELEPHONE& MISCELLANEOUS	452.22
	INVOICE: 1003748 JULY 2016										
	1003748JUN16	06/01/16	20170752		138853	P	08/22/16	1201987	0532 162X	TELEPHONE& MISCELLANEOUS	454.98
	INVOICE: 1003748 JUNE 2016										
	1004277JUL16	07/01/16	20170763		138853	P	08/22/16	4851987	0532 162X	TELEPHONE& MISCELLANEOUS	201.84
	INVOICE: 1004277 JULY 2016										
	1004277JUN16	06/01/16	20170752		138853	P	08/22/16	4851987	0532 162X	TELEPHONE& MISCELLANEOUS	260.32
	INVOICE: 1004277 JUNE 2016										
	4780024AUG16	08/01/16	20170764		138853	P	08/22/16	0001013	0533 162X	ON-LINE NETWORK	1,888.70
	INVOICE: 4780024 AUG 2016										
	4780024JUL16	07/01/16	20170753		138853	P	08/22/16	0001013	0533 162X	ON-LINE NETWORK	1,888.70
	INVOICE: 4780024 JULY 2016										
	VENDOR TOTALS	12,595.35 YTD INVOICED					12,595.35 YTD PAID				9,658.77
100081	COLUMBIA GAS OF KY, INC										
	10751114JU16	08/17/16			139129	P	08/29/16	6401987	0621	NATURAL GAS	61.19
	INVOICE: 10751114 JULY 2016										
	10754364JL16	08/15/16			139143	P	08/31/16	1201987	0621	NATURAL GAS	45.54
	INVOICE: 10754364 JULY 2016										
	10754365JL16	08/15/16			139143	P	08/31/16	1201987	0621	NATURAL GAS	97.86

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 10754365 JULY 2016										
	10828782JL16	08/15/16			139143	P	08/31/16	0191987	0621	NATURAL GAS	49.24
	INVOICE: 10828782 JULY 2016										
	1365786JUL16	08/05/16			138814	P	08/12/16	1501987	0621	NATURAL GAS	96.06
	INVOICE: 13657868 JULY 2016										
	VENDOR TOTALS		768.33 YTD INVOICED					1,013.62 YTD PAID			349.89
9322	COURTNEY DEROSSETT										
	999094533	07/21/16	20170225		138831	P	08/15/16	0002053	0580 140B	TRAVEL	145.96
	INVOICE: 999094533										
	VENDOR TOTALS		145.96 YTD INVOICED					567.28 YTD PAID			145.96
3788	CYNTHIA HAMILTON TURNER										
	999095006	07/22/16	20170188		139130	P	08/29/16	1502053	0585 140B	TRAVEL - MEALS	68.00
	INVOICE: 999095006										
	VENDOR TOTALS		68.00 YTD INVOICED					68.00 YTD PAID			68.00
7526	D'ANNA HOUSTON										
	999095000	08/16/16	20170656		139131	P	08/29/16	4852118	0580 310C	TRAVEL	52.48
	INVOICE: 999095000										
	VENDOR TOTALS		52.48 YTD INVOICED					52.48 YTD PAID			52.48
101339	DAVIDA MARSON										
	999094646	07/22/16	20163308		138832	P	08/15/16	0002053	0580 140B	TRAVEL	154.98
	INVOICE: 999094646										
	999094646	07/22/16	20163308		138832	P	08/15/16	0002053	0585 140B	TRAVEL - MEALS	75.00
	INVOICE: 999094646										
	VENDOR TOTALS		229.98 YTD INVOICED					562.05 YTD PAID			229.98
7502	DONNA ROBINSON										
	999094239	07/26/16	20170366		138796	P	08/08/16	0002118	0580 401A	TRAVEL	74.62
	INVOICE: 999094239										
	999094239	07/26/16	20170366		138796	P	08/08/16	0002118	0585 401A	TRAVEL - MEALS	59.00
	INVOICE: 999094239										
	999094240	07/22/16	20164144		138796	P	08/08/16	4852053	0580 140B	TRAVEL	182.04
	INVOICE: 999094240										
	999094240	07/22/16	20164144		138796	P	08/08/16	4852053	0585 140B	TRAVEL - MEALS	98.00
	INVOICE: 999094240										
	VENDOR TOTALS		413.66 YTD INVOICED					612.73 YTD PAID			413.66
100138	EQUITABLE ENERGY LLC										
	124422	08/16/16			138854	P	08/22/16	0211987	0621	NATURAL GAS	26.87
	INVOICE: 124422										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	57.31 YTD INVOICED						57.31 YTD PAID				26.87
754	FLOYD COUNTY SHERIFF											
	999094422	08/10/16			138812	P	08/10/16	0011074	0311		TAX COLLECTION FEES	3,421.72
	INVOICE: 999094422											
	VENDOR TOTALS	41,147.60 YTD INVOICED						46,439.20 YTD PAID				3,421.72
7561	FORT DEARBORN LIFE INSURANCE											
	999094431	08/01/16		20170583	138815	P	08/12/16	0011071	0211		GROUP LIFE INSURANCE	1,357.80
	INVOICE: 999094431											
	VENDOR TOTALS	3,792.30 YTD INVOICED						3,792.30 YTD PAID				1,357.80
1966	GRETA THORNSBERRY											
	999094845	07/22/16		20170254	138855	P	08/22/16	0002053	0580	140B	TRAVEL	160.72
	INVOICE: 999094845											
	999094845	07/22/16		20170254	138855	P	08/22/16	0002053	0585	140B	TRAVEL - MEALS	53.00
	INVOICE: 999094845											
	999094846	07/13/16		20170253	138855	P	08/22/16	0002053	0580	140B	TRAVEL	95.94
	INVOICE: 999094846											
	VENDOR TOTALS	309.66 YTD INVOICED						309.66 YTD PAID				309.66
10603	HD SUPPLY WATERWORKS, LTD											
	F648888	06/15/16		20170456	138790	P	08/05/16	1103606	0450	891B	CONSTRUCTION / CONTRACT S	5,799.79
	INVOICE: F648888											
	F649007	06/15/16		20170456	138790	P	08/05/16	1103606	0450	891B	CONSTRUCTION / CONTRACT S	4,749.55
	INVOICE: F649007											
	F649163	06/15/16		20170456	138790	P	08/05/16	1103606	0450	891B	CONSTRUCTION / CONTRACT S	120.69
	INVOICE: F649163											
	VENDOR TOTALS	19,120.78 YTD INVOICED						19,120.78 YTD PAID				10,670.03
144308	HENRY WEBB											
	999094858	08/17/16		20170706	138856	P	08/22/16	0011075	0585		TRAVEL - MEALS	44.00
	INVOICE: 999094858											
	999094858	08/17/16		20170706	138856	P	08/22/16	0011075	0589		TRAVEL-OTHER	81.56
	INVOICE: 999094858											
	VENDOR TOTALS	487.43 YTD INVOICED						487.43 YTD PAID				125.56
8189	HUNTINGTON NATIONAL BANK											
	999095014	08/23/16			139144	P	08/31/16	0004112	0831	BD13R	REDEMPTION OF PRINCIPAL	245,000.00
	INVOICE: 999095014											
	999095014	08/23/16			139144	P	08/31/16	0004112	0832	BD13R	INTEREST	26,231.25
	INVOICE: 999095014											
	VENDOR TOTALS	271,231.25 YTD INVOICED						271,231.25 YTD PAID				271,231.25

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8845 JAMIE LAWSON											
999094531	07/19/16		20170184	138833	P	08/15/16	0212118	0580	401B	TRAVEL	95.94
INVOICE: 999094531											
VENDOR TOTALS		95.94 YTD INVOICED					95.94 YTD PAID				95.94
8092 JAYNIE WATTS											
999094530	07/22/16		20164145	138834	P	08/15/16	4852053	0580	140B	TRAVEL	178.16
INVOICE: 999094530											
999094530	07/22/16		20164145	138834	P	08/15/16	4852053	0585	140B	TRAVEL - MEALS	98.00
INVOICE: 999094530											
999094530	07/22/16		20164145	138834	P	08/15/16	4852053	0580	140C	TRAVEL	3.88
INVOICE: 999094530											
999094854	07/26/16		20170114	138857	P	08/22/16	0002053	0580	140B	TRAVEL	176.30
INVOICE: 999094854											
999094854	07/26/16		20170114	138857	P	08/22/16	0002053	0585	140B	TRAVEL - MEALS	53.00
INVOICE: 999094854											
VENDOR TOTALS		509.34 YTD INVOICED					708.65 YTD PAID				509.34
2320 JERRY BUTCHER											
999094233	07/31/16		20170203	138797	P	08/08/16	8502825	0580	7850	TRAVEL	182.04
INVOICE: 999094233											
999094233	07/31/16		20170203	138797	P	08/08/16	8502825	0585	7850	TRAVEL - MEALS	68.00
INVOICE: 999094233											
999094522	08/09/16		20170519	138835	P	08/15/16	8502825	0580	7850	TRAVEL	90.20
INVOICE: 999094522											
999094522	08/09/16		20170519	138835	P	08/15/16	8502825	0585	7850	TRAVEL - MEALS	45.00
INVOICE: 999094522											
999094522	08/09/16		20170519	138835	P	08/15/16	8502825	0586	7850	TRAVEL - HOTELS	149.31
INVOICE: 999094522											
VENDOR TOTALS		964.51 YTD INVOICED					964.51 YTD PAID				534.55
10671 JESSICA PARTIN											
999093434	06/24/16		20164770	139145	P	08/31/16	0002118	0581	310A	TRAVEL - IN DISTRICT	81.90
INVOICE: 999093434											
VENDOR TOTALS		.00 YTD INVOICED					81.90 YTD PAID				81.90
4206 JODY ROBERTS											
999094236	07/22/16		20170340	138798	P	08/08/16	1101077	0580		TRAVEL	164.00
INVOICE: 999094236											
999094236	07/22/16		20170340	138798	P	08/08/16	1101077	0585		TRAVEL - MEALS	75.00
INVOICE: 999094236											
VENDOR TOTALS		239.00 YTD INVOICED					239.00 YTD PAID				239.00
6764 JOE MARSON											
999094527	07/22/16		20170056	138836	P	08/15/16	9011091	0580		TRAVEL - OUT OF DISTRICT	160.72
INVOICE: 999094527											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	999094527	07/22/16		20170056	138836	P	08/15/16	9011091 0585		TRAVEL - MEALS	53.00
	INVOICE: 999094527										
	VENDOR TOTALS		213.72 YTD INVOICED					428.60 YTD PAID			213.72
6268	JOHN CAMPBELL										
	999094226	07/02/16		20170208	138791	P	08/05/16	9201134 0580		TRAVEL	156.62
	INVOICE: 999094226										
	999094226	07/02/16			138791	P	08/05/16	9201134 0585		TRAVEL - MEALS	15.00
	INVOICE: 999094226										
	VENDOR TOTALS		171.62 YTD INVOICED					171.62 YTD PAID			171.62
562	JOHNNY PACK										
	999094112	07/20/16		20170134	138785	P	08/02/16	0002147 0580	348C	TRAVEL	77.08
	INVOICE: 999094112										
	999094112	07/20/16		20170134	138785	P	08/02/16	0002147 0585	348C	TRAVEL - MEALS	90.00
	INVOICE: 999094112										
	999094113	07/22/16		20170135	138785	P	08/02/16	0002118 0580	310B	TRAVEL	77.08
	INVOICE: 999094113										
	999094113	07/22/16		20170135	138785	P	08/02/16	0002118 0585	310B	TRAVEL - MEALS	68.00
	INVOICE: 999094113										
	999094740	08/11/16		20170424	138858	P	08/22/16	0002147 0580	348C	TRAVEL	114.80
	INVOICE: 999094740										
	999094740	08/11/16		20170424	138858	P	08/22/16	0002147 0585	348C	TRAVEL - MEALS	30.00
	INVOICE: 999094740										
	VENDOR TOTALS		456.96 YTD INVOICED					804.39 YTD PAID			456.96
10342	KAMREN PACK										
	999094534	07/19/16		20164830	138837	P	08/15/16	4502118 0580	310B	TRAVEL	105.78
	INVOICE: 999094534										
	999094534	07/19/16		20164830	138837	P	08/15/16	4502118 0585	310B	TRAVEL - MEALS	45.00
	INVOICE: 999094534										
	VENDOR TOTALS		150.78 YTD INVOICED					150.78 YTD PAID			150.78
2942	KAREN DEROSSETT										
	999094234	07/21/16		20163751	138799	P	08/08/16	0252118 0580	310B	TRAVEL	155.80
	INVOICE: 999094234										
	999094234	07/21/16		20163751	138799	P	08/08/16	0252118 0585	310B	TRAVEL - MEALS	142.00
	INVOICE: 999094234										
	999094996	08/24/16		20170859	139132	P	08/29/16	0251118 0580		TRAVEL	110.70
	INVOICE: 999094996										
	999094996	08/24/16			139132	P	08/29/16	0251118 0585		TRAVEL - MEALS	45.00
	INVOICE: 999094996										
	VENDOR TOTALS		453.50 YTD INVOICED					453.50 YTD PAID			453.50
9164	KATHY MORRISON										
	999094243	07/19/16		20163753	138800	P	08/08/16	0252118 0580	310B	TRAVEL	164.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999094243											
	999094243	07/19/16		20163753	138800	P	08/08/16	0252118	0585	310B	TRAVEL - MEALS	90.00
	INVOICE: 999094243											
	999095001	08/22/16		20170866	139133	P	08/29/16	0251118	0580		TRAVEL	110.70
	INVOICE: 999095001											
	VENDOR TOTALS		364.70 YTD INVOICED						364.70 YTD PAID			364.70
10700	KELLI KILBURN											
	999094539	07/20/16		20170575	138838	P	08/15/16	0211918	0580	0046	TRAVEL	102.50
	INVOICE: 999094539											
	VENDOR TOTALS		102.50 YTD INVOICED						102.50 YTD PAID			102.50
8322	KENTUCKY FRONTIER GAS LLC											
	1030960JUL16	07/30/16			138816	P	08/12/16	9201087	0621		NATURAL GAS	15.67
	INVOICE: 1030960 JULY 2016											
	1032780JUL16	07/30/16			138816	P	08/12/16	0201987	0621		NATURAL GAS	123.35
	INVOICE: 1032780 JULY 2016											
	1045150JUL16	07/30/16			138816	P	08/12/16	4501987	0621		NATURAL GAS	60.68
	INVOICE: 1045150 JULY 2016											
	VENDOR TOTALS		552.31 YTD INVOICED						756.55 YTD PAID			199.70
7709	KENTUCKY POWER COMPANY											
	034580076JUL	08/02/16			138817	P	08/12/16	1101987	0622		ELECTRICITY	52.94
	INVOICE: 034580076 JULY 2016											
	034994JUL16	08/10/16			138859	P	08/22/16	1501987	0622		ELECTRICITY	61.88
	INVOICE: 034994 JULY 2016											
	036480JULY16	08/12/16			139134	P	08/29/16	4401987	0622		ELECTRICITY	5,666.41
	INVOICE: 03648022204 JULY 16											
	036480JULY16	08/12/16			139134	P	08/29/16	0251987	0622		ELECTRICITY	9,944.92
	INVOICE: 03648022204 JULY 16											
	036480JULY16	08/12/16			139134	P	08/29/16	0201987	0622		ELECTRICITY	6,145.44
	INVOICE: 03648022204 JULY 16											
	036480JULY16	08/12/16			139134	P	08/29/16	1201987	0622		ELECTRICITY	11,685.10
	INVOICE: 03648022204 JULY 16											
	036480JULY16	08/12/16			139134	P	08/29/16	1101987	0622		ELECTRICITY	5,871.51
	INVOICE: 03648022204 JULY 16											
	036480JULY16	08/12/16			139134	P	08/29/16	0011087	0622		ELECTRICITY	2,500.67
	INVOICE: 03648022204 JULY 16											
	036480JULY16	08/12/16			139134	P	08/29/16	6401987	0622		ELECTRICITY	6,216.13
	INVOICE: 03648022204 JULY 16											
	036480JULY16	08/12/16			139134	P	08/29/16	9201087	0622		ELECTRICITY	168.62
	INVOICE: 03648022204 JULY 16											
	036480JULY16	08/12/16			139134	P	08/29/16	0211987	0622		ELECTRICITY	5,972.50
	INVOICE: 03648022204 JULY 16											
	036480JULY16	08/12/16			139134	P	08/29/16	0501987	0622		ELECTRICITY	1,356.48
	INVOICE: 03648022204 JULY 16											
	036480JULY16	08/12/16			139134	P	08/29/16	9951987	0622		ELECTRICITY	3,509.82
	INVOICE: 03648022204 JULY 16											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	036480JULY16	08/12/16			139134	P	08/29/16	8501987	0622		ELECTRICITY	14,518.98
	INVOICE: 03648022204 JULY 16											
	036480JULY16	08/12/16			139134	P	08/29/16	1501987	0622		ELECTRICITY	12,256.17
	INVOICE: 03648022204 JULY 16											
	036480JULY16	08/12/16			139134	P	08/29/16	4851987	0622		ELECTRICITY	4,649.87
	INVOICE: 03648022204 JULY 16											
	036480JULY16	08/12/16			139134	P	08/29/16	9011087	0622		ELECTRICITY	1,453.17
	INVOICE: 03648022204 JULY 16											
	03803006JUL1	08/01/16			138817	P	08/12/16	9201087	0622		ELECTRICITY	748.40
	INVOICE: 03803006 JULY 2016											
	03984025555	08/23/16		20170879	139123	P	08/24/16	9952104	0680	125C	WELFARE (FOOD/CLOTHES/UTI	200.00
	INVOICE: 039-840-255-5-5											
	VENDOR TOTALS		166,669.10 YTD INVOICED					167,503.32 YTD PAID				92,979.01
9044	KENTUCKY STATE TREASURER											
	999094867	08/23/16			139124	P	08/24/16	220	4500	348AA	RESTRICTED FED THRU STATE	.40
	INVOICE: 999094867											
	VENDOR TOTALS		.40 YTD INVOICED					996.40 YTD PAID				.40
5969	KIMBERLY POTTER											
	999094997	08/16/16		20170897	139135	P	08/29/16	4502118	0580	310C	TRAVEL	36.49
	INVOICE: 999094997											
	VENDOR TOTALS		130.79 YTD INVOICED					130.79 YTD PAID				36.49
3443	KY STATE TREASURER											
	999094104	08/02/16		20170353	138786	P	08/02/16	0011099	0899		OTHER MISC EXPENDITURES	4,656.50
	INVOICE: 999094104											
	VENDOR TOTALS		7,152.00 YTD INVOICED					7,152.00 YTD PAID				4,656.50
10095	KYRIE BEYE											
	999094245	07/14/16		20170445	138801	P	08/08/16	1102053	0580	140C	TRAVEL - OUT OF DISTRICT	159.08
	INVOICE: 999094245											
	999094245	07/14/16		20170445	138801	P	08/08/16	1102053	0585	140C	TRAVEL - MEALS	120.00
	INVOICE: 999094245											
	VENDOR TOTALS		279.08 YTD INVOICED					279.08 YTD PAID				279.08
5995	LARRY BEGLEY											
	999094237	07/22/16		20163752	138802	P	08/08/16	0252118	0580	310B	TRAVEL	164.00
	INVOICE: 999094237											
	999094237	07/22/16		20163752	138802	P	08/08/16	0252118	0585	310B	TRAVEL - MEALS	105.00
	INVOICE: 999094237											
	VENDOR TOTALS		269.00 YTD INVOICED					269.00 YTD PAID				269.00
143083	LISA HUNT											
	999095004	07/13/16		20170771	139136	P	08/29/16	0002123	0338	337B	REGISTRATION FEES	25.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999095004											
	999095004	07/13/16		20170771	139136	P	08/29/16	0002123	0580	337B	TRAVEL	153.34
	INVOICE: 999095004											
	999095004	07/13/16		20170771	139136	P	08/29/16	0002123	0585	337B	TRAVEL - MEALS	45.00
	INVOICE: 999095004											
	VENDOR TOTALS			223.34 YTD INVOICED					223.34 YTD PAID			223.34
9210	LORI BRICKEN											
	999094532	08/09/16		20170521	138839	P	08/15/16	8502825	0580	7850	TRAVEL	90.20
	INVOICE: 999094532											
	999094856	07/12/16		20170221	138860	P	08/22/16	0002053	0580	140B	TRAVEL	116.44
	INVOICE: 999094856											
	999094856	07/12/16		20170221	138860	P	08/22/16	0002053	0585	140B	TRAVEL - MEALS	45.00
	INVOICE: 999094856											
	VENDOR TOTALS			251.64 YTD INVOICED					251.64 YTD PAID			251.64
4539	LORI NEWSOME											
	999094523	07/26/16		20170112	138840	P	08/15/16	0002053	0585	140B	TRAVEL - MEALS	53.00
	INVOICE: 999094523											
	VENDOR TOTALS			53.00 YTD INVOICED					53.00 YTD PAID			53.00
100141	MARTIN GAS, INC.											
	58-195	08/01/16			138818	P	08/12/16	0501987	0621		NATURAL GAS	37.12
	INVOICE: 58-195											
	VENDOR TOTALS			83.49 YTD INVOICED					120.93 YTD PAID			37.12
100084	MARTIN WATER WORKS											
	031030JUL16	08/01/16			138819	P	08/12/16	0501987	0411		WATER/SEWAGE	188.86
	INVOICE: 031030 JULY 2016											
	031030JUL16	08/01/16			138819	P	08/12/16	0501987	0411		WATER/SEWAGE	188.86
	INVOICE: 031030 JULY 2016											
	031030JUL16	08/01/16			138819	P	08/12/16	0501987	0411		WATER/SEWAGE	67.03
	INVOICE: 031030 JULY 2016											
	VENDOR TOTALS			2,106.65 YTD INVOICED					2,509.55 YTD PAID			444.75
10522	MELENA BRINAGER											
	999094246	03/17/16		20162383	138803	P	08/08/16	1201118	0580		TRAVEL	121.68
	INVOICE: 999094246											
	999094857	06/03/16		20170633	138861	P	08/22/16	1201118	0580		TRAVEL	205.92
	INVOICE: 999094857											
	VENDOR TOTALS			327.60 YTD INVOICED					327.60 YTD PAID			327.60
8961	MELISSA CAUDILL											
	999094242	07/22/16		20164653	138804	P	08/08/16	1502118	0580	310B	TRAVEL - OUT OF DISTRICT	182.86
	INVOICE: 999094242											

WARRANT: 083116 TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999094242	07/22/16		20164653	138804	P	08/08/16	1502118	0585	310B	TRAVEL - MEALS	150.00
	INVOICE: 999094242											
	VENDOR TOTALS		332.86 YTD INVOICED						332.86 YTD PAID			332.86
8686	MELISSA WILLIS											
	999094241	07/22/16		20164329	138805	P	08/08/16	0002053	0580	140B	TRAVEL	100.45
	INVOICE: 999094241											
	999094241	07/22/16		20164329	138805	P	08/08/16	0002053	0585	140B	TRAVEL - MEALS	59.00
	INVOICE: 999094241											
	VENDOR TOTALS		159.45 YTD INVOICED						159.45 YTD PAID			159.45
6029	MICHELLE CASTLE											
	999094524	07/19/16		20170183	138841	P	08/15/16	0212118	0580	401B	TRAVEL	95.94
	INVOICE: 999094524											
	VENDOR TOTALS		95.94 YTD INVOICED						95.94 YTD PAID			95.94
1828	MICHELLE KEATHLEY											
	999094521	07/20/16		20170223	138842	P	08/15/16	4402104	0585	125C	TRAVEL - MEALS	60.00
	INVOICE: 999094521											
	VENDOR TOTALS		60.00 YTD INVOICED						60.00 YTD PAID			60.00
10709	MINDPLAY											
	70156HA-LD-1	07/27/16		20170814	139146	P	08/31/16	0002123	0650	337B	SUPPLIES-TECHNOLOGY RELAT	637.50
	INVOICE: 70156HA-LD-1Y											
	VENDOR TOTALS		637.50 YTD INVOICED						637.50 YTD PAID			637.50
7191	MISTY KNOTT											
	999094238	07/13/16		20164323	138806	P	08/08/16	0002053	0580	140B	TRAVEL	164.82
	INVOICE: 999094238											
	999094238	07/13/16		20164323	138806	P	08/08/16	0002053	0585	140B	TRAVEL - MEALS	90.00
	INVOICE: 999094238											
	VENDOR TOTALS		254.82 YTD INVOICED						254.82 YTD PAID			254.82
10690	PENELOPE HAMILTON											
	999094106	08/02/16			138787	P	08/02/16	51	6104		CASH IN BANK - FSF	150.00
	INVOICE: 999094106											
	VENDOR TOTALS		150.00 YTD INVOICED						150.00 YTD PAID			150.00
100174	PRESTONSBURG CITY UTILITIES											
	1051350JUL16	07/25/16			138820	P	08/12/16	8501987	0621		NATURAL GAS	346.51
	INVOICE: 1051350 JULY 2016											
	1051350JUL16	07/25/16			138820	P	08/12/16	8501987	0411		WATER/SEWAGE	1,656.32
	INVOICE: 1051350 JULY 2016											
	1051350JUL16	07/25/16			138820	P	08/12/16	8501987	0411		WATER/SEWAGE	141.85

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1051350 JULY 2016										
1051350JUL16	07/25/16			138820	P	08/12/16	8501987	0421	SANITATION SERVICE	755.00
INVOICE: 1051350 JULY 2016										
1062360JUL16	07/25/16			138820	P	08/12/16	0011087	0621	NATURAL GAS	13.45
INVOICE: 1062360 JULY 2016										
1070010JUL16	07/25/16			138820	P	08/12/16	0011087	0621	NATURAL GAS	13.45
INVOICE: 1070010 JULY 2016										
1070010JUL16	07/25/16			138820	P	08/12/16	0011087	0411	WATER/SEWAGE	73.45
INVOICE: 1070010 JULY 2016										
1070010JUL16	07/25/16			138820	P	08/12/16	0011087	0411	WATER/SEWAGE	62.90
INVOICE: 1070010 JULY 2016										
1070010JUL16	07/25/16			138820	P	08/12/16	0011087	0421	SANITATION SERVICE	241.00
INVOICE: 1070010 JULY 2016										
1110820JUL16	07/25/16			138820	P	08/12/16	0191987	0411	WATER/SEWAGE	140.14
INVOICE: 1110820 JULY 2016										
1110820JUL16	07/25/16			138820	P	08/12/16	0191987	0411	WATER/SEWAGE	22.75
INVOICE: 1110820 JULY 2016										
1130460JUL16	07/25/16			138820	P	08/12/16	4401987	0621	NATURAL GAS	13.45
INVOICE: 1130460 JULY 2016										
1130460JUL16	07/25/16			138820	P	08/12/16	4401987	0411	WATER/SEWAGE	355.09
INVOICE: 1130460 JULY 2016										
1130460JUL16	07/25/16			138820	P	08/12/16	4401987	0411	WATER/SEWAGE	26.76
INVOICE: 1130460 JULY 2016										
1130460JUL16	07/25/16			138820	P	08/12/16	4401987	0421	SANITATION SERVICE	755.00
INVOICE: 1130460 JULY 2016										
1200296JUL16	07/25/16			138820	P	08/12/16	0201987	0411	WATER/SEWAGE	427.19
INVOICE: 1200296 JULY 2016										
1520510JUL16	07/25/16			138820	P	08/12/16	9201087	0411	WATER/SEWAGE	8.47
INVOICE: 1520510 JULY 2016										
1520535JUL16	07/25/16			138820	P	08/12/16	9201087	0411	WATER/SEWAGE	9.27
INVOICE: 1520535 JULY 2016										
1520535JUL16	07/25/16			138820	P	08/12/16	9201087	0411	WATER/SEWAGE	26.79
INVOICE: 1520535 JULY 2016										
VENDOR TOTALS		12,906.67 YTD INVOICED					16,942.28 YTD PAID			5,088.84
8295 RHONDA MEADE										
999094232	06/15/16	20160074		138792	P	08/05/16	0011071	0581	TRAVEL - IN DISTRICT	192.04
INVOICE: 999094232										
VENDOR TOTALS		192.04 YTD INVOICED					192.04 YTD PAID			192.04
2244 SANDRA K. STAPLETON										
999094847	07/15/16	20170327		138862	P	08/22/16	0002053	0580 140B	TRAVEL	168.92
INVOICE: 999094847										
999094847	07/15/16	20170327		138862	P	08/22/16	0002053	0585 140B	TRAVEL - MEALS	60.00
INVOICE: 999094847										
VENDOR TOTALS		228.92 YTD INVOICED					228.92 YTD PAID			228.92
7001 SETH CRISP										

WARRANT: 083116 TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999094528	07/12/16		20170442	138843	P	08/15/16	0202053	0580	140B	TRAVEL	120.54
	INVOICE: 999094528											
	999094528	07/12/16		20170442	138843	P	08/15/16	0202053	0585	140B	TRAVEL - MEALS	45.00
	INVOICE: 999094528											
	VENDOR TOTALS		165.54 YTD INVOICED					165.54 YTD PAID				165.54
537	SHARON COLLINS											
	999094520	07/20/16		20170165	138844	P	08/15/16	0252104	0580	125C	TRAVEL	50.43
	INVOICE: 999094520											
	999094520	07/20/16		20170165	138844	P	08/15/16	0252104	0585	125C	TRAVEL - MEALS	75.00
	INVOICE: 999094520											
	VENDOR TOTALS		125.43 YTD INVOICED					125.43 YTD PAID				125.43
100079	SOUTHERN WATER & SEWER DISTRICT											
	1091250JUL16	07/28/16			138821	P	08/12/16	4851987	0411		WATER/SEWAGE	24.60
	INVOICE: 1091250 JULY 2016											
	1091265JUL16	07/28/16			138821	P	08/12/16	4851987	0411		WATER/SEWAGE	24.60
	INVOICE: 1091265 JULY 2016											
	1210230JUL16	07/28/16			138821	P	08/12/16	9011087	0411		WATER/SEWAGE	75.00
	INVOICE: 1210230 JULY 2016											
	1211730JUL16	07/28/16			138821	P	08/12/16	1501987	0411		WATER/SEWAGE	24.60
	INVOICE: 1211730 JULY 2016											
	1232500JUL16	07/28/16			138821	P	08/12/16	0211987	0411		WATER/SEWAGE	24.60
	INVOICE: 1232500 JULY 2016											
	1240510JUL16	07/28/16			138821	P	08/12/16	0251987	0411		WATER/SEWAGE	160.50
	INVOICE: 1240510 JULY 2016											
	1240730JUL16	07/28/16			138821	P	08/12/16	0251987	0411		WATER/SEWAGE	88.82
	INVOICE: 1240730 JULY 2016											
	1241012JUL16	07/28/16			138821	P	08/12/16	4501987	0411		WATER/SEWAGE	427.80
	INVOICE: 1241012 JULY 2016											
	1260158JUL16	07/28/16			138821	P	08/12/16	9951987	0411		WATER/SEWAGE	75.00
	INVOICE: 1260158 JULY 2016											
	1283051JUL16	07/28/16			138821	P	08/12/16	6401987	0411		WATER/SEWAGE	243.00
	INVOICE: 1283051 JULY 2016											
	1325641JUL16	07/28/16			138821	P	08/12/16	1501987	0411		WATER/SEWAGE	24.60
	INVOICE: 1325641 JULY 2016											
	1325642JUL16	07/28/16			138821	P	08/12/16	1501987	0411		WATER/SEWAGE	24.60
	INVOICE: 1325642 JULY 2016											
	1325643JUL16	07/28/16			138821	P	08/12/16	1501987	0411		WATER/SEWAGE	1,074.60
	INVOICE: 1325643 JULY 2016											
	1325644JUL16	07/28/16			138821	P	08/12/16	1501987	0411		WATER/SEWAGE	268.20
	INVOICE: 1325644 JULY 2016											
	1900220JUL16	07/28/16			138821	P	08/12/16	1101987	0411		WATER/SEWAGE	536.82
	INVOICE: 1900220 JULY 2016											
	1900240JUL16	07/28/16			138821	P	08/12/16	1101987	0411		WATER/SEWAGE	24.60
	INVOICE: 1900240 JULY 2016											
	1918480JUL16	07/28/16			138821	P	08/12/16	1201987	0411		WATER/SEWAGE	680.18
	INVOICE: 1918480 JULY 2016											
	1918520JUL16	07/28/16			138821	P	08/12/16	1201987	0411		WATER/SEWAGE	24.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 1918520 JULY 2016											
	VENDOR TOTALS		9,683.66 YTD INVOICED					14,706.58 YTD PAID				3,826.72
4818	STACY SHANNON											
	999095007	07/22/16	20170187		139137	P	08/29/16	1502053	0585	140B	TRAVEL - MEALS	68.00
	INVOICE: 999095007											
	VENDOR TOTALS		68.00 YTD INVOICED					559.40 YTD PAID				68.00
10544	STEPHANIE AKERS											
	999095003	08/18/16	20170703		139138	P	08/29/16	6402053	0580	140C	TRAVEL	32.80
	INVOICE: 999095003											
	VENDOR TOTALS		32.80 YTD INVOICED					32.80 YTD PAID				32.80
9569	SUDDENLINK											
	716910401AU1	08/01/16	20170405		138793	P	08/05/16	0011082	0533		ON-LINE NETWORK	79.95
	INVOICE: 716910401 AUG 2016											
	716910401SE1	08/29/16	20170405		139139	P	08/29/16	0011082	0533		ON-LINE NETWORK	79.95
	INVOICE: 716910401 SEPT 2016											
	VENDOR TOTALS		159.90 YTD INVOICED					159.90 YTD PAID				159.90
10087	TALILA KIDD											
	999094244	07/26/16	20170331		138807	P	08/08/16	0002053	0580	140B	TRAVEL	168.10
	INVOICE: 999094244											
	999094244	07/26/16	20170331		138807	P	08/08/16	0002053	0585	140B	TRAVEL - MEALS	45.00
	INVOICE: 999094244											
	VENDOR TOTALS		213.10 YTD INVOICED					213.10 YTD PAID				213.10
101830	TERRI L. HALL											
	999094249	07/22/16	20170344		138808	P	08/08/16	1101077	0580		TRAVEL	164.00
	INVOICE: 999094249											
	999094249	07/22/16	20170344		138808	P	08/08/16	1101077	0585		TRAVEL - MEALS	75.00
	INVOICE: 999094249											
	VENDOR TOTALS		239.00 YTD INVOICED					239.00 YTD PAID				239.00
8222	TESSICA STRONG											
	999094855	07/26/16	20170113		138863	P	08/22/16	0002053	0585	140B	TRAVEL - MEALS	53.00
	INVOICE: 999094855											
	VENDOR TOTALS		53.00 YTD INVOICED					53.00 YTD PAID				53.00
3864	TOMMY POE											
	999094235	07/25/16	20170338		138809	P	08/08/16	0002118	0580	401A	TRAVEL	61.50
	INVOICE: 999094235											

WARRANT: 083116 TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	123.00 YTD INVOICED					123.00 YTD PAID				61.50
143567	TONI HOWARD										
	999094250	05/12/16	20170311		138810	P	08/08/16	0002123	0581 337A	TRAVEL - IN DISTRICT	1,527.31
	INVOICE: 999094250										
	VENDOR TOTALS	1,778.41 YTD INVOICED					1,778.41 YTD PAID				1,527.31
3547	TONYA WILLIAMS										
	999094645	07/22/16	20163305		138845	P	08/15/16	0002053	0580 140B	TRAVEL	154.98
	INVOICE: 999094645										
	999094645	07/22/16	20163305		138845	P	08/15/16	0002053	0585 140B	TRAVEL - MEALS	75.00
	INVOICE: 999094645										
	VENDOR TOTALS	229.98 YTD INVOICED					229.98 YTD PAID				229.98
2695	US BANK--ATTN TRUST FINANCE MANAGE										
	999094224	08/03/16			138794	P	08/05/16	0004112	0832 BD14R	INTEREST	23,059.82
	INVOICE: 999094224										
	999094225	08/04/16			138794	P	08/05/16	0004112	0832 BD08	INTEREST	11,685.69
	INVOICE: 999094225										
	VENDOR TOTALS	2,020,071.38 YTD INVOICED					2,020,071.38 YTD PAID				34,745.51
100780	VICKY RATLIFF										
	999094248	07/19/16	20170343		138811	P	08/08/16	1101077	0585	TRAVEL - MEALS	54.86
	INVOICE: 999094248										
	999094248	07/19/16	20170343		138811	P	08/08/16	1101077	0585	TRAVEL - MEALS	28.14
	INVOICE: 999094248										
	VENDOR TOTALS	83.00 YTD INVOICED					83.00 YTD PAID				83.00
7728	WASTE CONNECTION - FLOYD CO T/S										
	1891	07/31/16			138822	P	08/12/16	9201087	0421	SANITATION SERVICE	115.24
	INVOICE: 1891										
	VENDOR TOTALS	115.24 YTD INVOICED					115.24 YTD PAID				115.24
7727	WASTE CONNECTIONS OF KY										
	3414456	08/01/16			138823	P	08/12/16	0201987	0421	SANITATION SERVICE	682.40
	INVOICE: 3414456										
	3414457	08/01/16			138823	P	08/12/16	9201087	0421	SANITATION SERVICE	347.34
	INVOICE: 3414457										
	3414458	08/01/16			138823	P	08/12/16	0211987	0421	SANITATION SERVICE	1,142.47
	INVOICE: 3414458										
	3414459	08/01/16			138823	P	08/12/16	4501987	0421	SANITATION SERVICE	682.40
	INVOICE: 3414459										
	3414460	08/01/16			138823	P	08/12/16	0251987	0421	SANITATION SERVICE	682.40
	INVOICE: 3414460										
	3414461	08/01/16			138823	P	08/12/16	9951987	0421	SANITATION SERVICE	412.99

WARRANT: 083116 TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3414461									
3414462	08/01/16			138823	P	08/12/16	1501987 0421	SANITATION SERVICE	682.40
INVOICE: 3414462									
3414463	08/01/16			138823	P	08/12/16	9011087 0421	SANITATION SERVICE	260.48
INVOICE: 3414463									
3414464	08/01/16			138823	P	08/12/16	0501987 0421	SANITATION SERVICE	255.87
INVOICE: 3414464									
3414465	08/01/16			138823	P	08/12/16	1101987 0421	SANITATION SERVICE	511.76
INVOICE: 3414465									
3414466	08/01/16			138823	P	08/12/16	4851987 0421	SANITATION SERVICE	597.07
INVOICE: 3414466									
3415070	08/01/16			138823	P	08/12/16	1201987 0421	SANITATION SERVICE	1,657.39
INVOICE: 3415070									
3415512	08/01/16			138823	P	08/12/16	6401987 0421	SANITATION SERVICE	1,602.88
INVOICE: 3415512									
VENDOR TOTALS		19,412.37 YTD INVOICED					28,861.62 YTD PAID		9,517.85
								REPORT TOTALS	517,735.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	103	517,735.63

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

ORDERS

OF THE

TREASURER

WARRANT
#083116CC

DATE: 08/30/2016 WARRANT: 083116CC AMOUNT: $ 16,008.65

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 7421 ACCOUNTS PAYABLE WARRANT: 083116CC 08/30/2016 DUE DATE: 08/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000001102192	000001102192		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	177.50			
			Invoice Net			177.50			
					CHECK TOTAL	177.50			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000001629606	000001629606		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	18.99			
			Invoice Net			18.99			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000002426291	000002426291		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	180.52			
			Invoice Net			180.52			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000024582652	000024582652		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	18.99			
			Invoice Net			18.99			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000025443628	000025443628		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	123.99			
			Invoice Net			123.99			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000042815318	000042815318		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	54.99			
			Invoice Net			54.99			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000050076570	000050076570		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	82.98			
			Invoice Net			82.98			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000050281994	000050281994		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	83.99			
			Invoice Net			83.99			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000053130307	000053130307		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	45.99			
			Invoice Net			45.99			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000054937773	000054937773		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	43.99			
			Invoice Net			43.99			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000056195099	000056195099		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	33.99			
			Invoice Net			33.99			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000057162670	000057162670		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	88.89			
			Invoice Net			88.89			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000063144191	000063144191		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	67.53			
			Invoice Net			67.53			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000063480793	000063480793		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	-132.28			
			Invoice Net			-132.28			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000088062442	000088062442		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	35.99			
			Invoice Net			35.99			

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8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000095396651	000095396651		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	182.97			
			Invoice Net			182.97			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000098132590	000098132590		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	64.03			
			Invoice Net			64.03			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000119998060	000119998060		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	108.99			
			Invoice Net			108.99			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000120170980	000120170980		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	83.49			
			Invoice Net			83.49			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000120205919	000120205919		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	73.74			
			Invoice Net			73.74			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000188498595	000188498595		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	48.99			
			Invoice Net			48.99			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000189108764	000189108764		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	52.99			
			Invoice Net			52.99			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000201160504	000201160504		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	53.99			
			Invoice Net			53.99			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000216444190	000216444190		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	368.07			
			Invoice Net			368.07			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000267954458	000267954458		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	204.74			
			Invoice Net			204.74			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000268769822	000268769822		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	35.96			
			Invoice Net			35.96			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000285275809	000285275809		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	27.98			
			Invoice Net			27.98			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000291114591	000291114591		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	71.92			
			Invoice Net			71.92			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000339116980	000339116980		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	51.94			
			Invoice Net			51.94			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000340028805	000340028805		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	58.99			
			Invoice Net			58.99			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000401728828	000401728828		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	73.99			
			Invoice Net			73.99			

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8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000403713423	000403713423		
1 0001118 0643	FCECA	REG INSTR		SUPP	BKS	110.99			
		Invoice Net				110.99			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000404487398	000404487398		
1 0001118 0643	FCECA	REG INSTR		SUPP	BKS	35.96			
		Invoice Net				35.96			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000405889445	000405889445		
1 0001118 0643	FCECA	REG INSTR		SUPP	BKS	119.98			
		Invoice Net				119.98			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000409528171	000409528171		
1 0001118 0643	FCECA	REG INSTR		SUPP	BKS	43.99			
		Invoice Net				43.99			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000410382469	000410382469		
1 0001118 0643	FCECA	REG INSTR		SUPP	BKS	48.99			
		Invoice Net				48.99			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000411318496	000411318496		
1 0001118 0643	FCECA	REG INSTR		SUPP	BKS	288.70			
		Invoice Net				288.70			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000412298580	000412298580		
1 0001118 0643	FCECA	REG INSTR		SUPP	BKS	250.14			
		Invoice Net				250.14			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000412863326	000412863326		
1 0001118 0643	FCECA	REG INSTR		SUPP	BKS	88.76			
		Invoice Net				88.76			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000451667570	000451667570		
1 0001118 0643	FCECA	REG INSTR		SUPP	BKS	88.64			
		Invoice Net				88.64			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000454417551	000454417551		
1 0001118 0643	FCECA	REG INSTR		SUPP	BKS	48.99			
		Invoice Net				48.99			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000463324467	000463324467		
1 0001118 0643	FCECA	REG INSTR		SUPP	BKS	73.99			
		Invoice Net				73.99			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000466827839	000466827839		
1 0001118 0643	FCECA	REG INSTR		SUPP	BKS	31.98			
		Invoice Net				31.98			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000467171666	000467171666		
1 0001118 0643	FCECA	REG INSTR		SUPP	BKS	83.98			
		Invoice Net				83.98			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000467960076	000467960076		
1 0001118 0643	FCECA	REG INSTR		SUPP	BKS	132.44			
		Invoice Net				132.44			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000511500654	000511500654		
1 0001118 0643	FCECA	REG INSTR		SUPP	BKS	88.98			
		Invoice Net				88.98			
8100 AMAZON.COM		00000	20164651	ACI	08/31/2016	000515561686	000515561686		
1 0001118 0643	FCECA	REG INSTR		SUPP	BKS	17.98			
		Invoice Net				17.98			

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8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000526963972	000526963972		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	33.99			
			Invoice Net			33.99			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000541603221	000541603221		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	149.48			
			Invoice Net			149.48			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000595687408	000595687408		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	35.96			
			Invoice Net			35.96			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000605787340	000605787340		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	81.16			
			Invoice Net			81.16			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000689699691	000689699691		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	123.94			
			Invoice Net			123.94			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000689912656	000689912656		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	33.99			
			Invoice Net			33.99			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000720836060	000720836060		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	32.78			
			Invoice Net			32.78			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000735666279	000735666279		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	650.93			
			Invoice Net			650.93			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000785269704	000785269704		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	858.76			
			Invoice Net			858.76			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000832226252	000832226252		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	33.99			
			Invoice Net			33.99			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000843439240	000843439240		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	30.99			
			Invoice Net			30.99			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000855891686	000855891686		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	63.21			
			Invoice Net			63.21			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000859022148	000859022148		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	107.99			
			Invoice Net			107.99			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000859454945	000859454945		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	48.99			
			Invoice Net			48.99			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000859747694	000859747694		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	77.16			
			Invoice Net			77.16			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000861051168	000861051168		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	43.99			
			Invoice Net			43.99			

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8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000861119460	000861119460		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	368.94			
			Invoice Net			368.94			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000861742600	000861742600		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	128.99			
			Invoice Net			128.99			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000862116705	000862116705		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	239.62			
			Invoice Net			239.62			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000863392859	000863392859		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	96.39			
			Invoice Net			96.39			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000863791290	000863791290		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	100.42			
			Invoice Net			100.42			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000863894227	000863894227		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	35.41			
			Invoice Net			35.41			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000904997781	000904997781		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	404.91			
			Invoice Net			404.91			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000906723474	000906723474		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	55.35			
			Invoice Net			55.35			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000909786973	000909786973		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	129.46			
			Invoice Net			129.46			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000916125108	000916125108		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	48.99			
			Invoice Net			48.99			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000917815947	000917815947		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	326.16			
			Invoice Net			326.16			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000920675684	000920675684		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	73.99			
			Invoice Net			73.99			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000920681518	000920681518		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	20.94			
			Invoice Net			20.94			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000920745271	000920745271		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	38.98			
			Invoice Net			38.98			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000922778130	000922778130		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	28.94			
			Invoice Net			28.94			
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000942132698	000942132698		
1 0001118	0643	FCECA	REG INSTR	SUPP	BKS	79.61			
			Invoice Net			79.61			

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8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000942514150		000942514150		
1 0001118 0643	FCECA	REG	INSTR	SUPP	BKS	322.08				
			Invoice Net			322.08				
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000943905332		000943905332		
1 0001118 0643	FCECA	REG	INSTR	SUPP	BKS	88.73				
			Invoice Net			88.73				
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000945650928		000945650928		
1 0001118 0643	FCECA	REG	INSTR	SUPP	BKS	108.99				
			Invoice Net			108.99				
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000945658830		000945658830		
1 0001118 0643	FCECA	REG	INSTR	SUPP	BKS	38.99				
			Invoice Net			38.99				
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000945797083		000945797083		
1 0001118 0643	FCECA	REG	INSTR	SUPP	BKS	31.99				
			Invoice Net			31.99				
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000946079754		000946079754		
1 0001118 0643	FCECA	REG	INSTR	SUPP	BKS	78.99				
			Invoice Net			78.99				
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000946423473		000946423473		
1 0001118 0643	FCECA	REG	INSTR	SUPP	BKS	58.99				
			Invoice Net			58.99				
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000947916277		000947916277		
1 0001118 0643	FCECA	REG	INSTR	SUPP	BKS	110.98				
			Invoice Net			110.98				
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000969690164		000969690164		
1 0001118 0643	FCECA	REG	INSTR	SUPP	BKS	53.99				
			Invoice Net			53.99				
8100 AMAZON.COM			00000 20164651	ACI	08/31/2016	000999949265		000999949265		
1 0001118 0643	FCECA	REG	INSTR	SUPP	BKS	92.99				
			Invoice Net			92.99				
						CHECK TOTAL	9,436.95			
10264 AMERICAN AIRLINES, INC			00000 20170011	ACI	08/31/2016	026367516239		026367516239		
1 0011075 0580OS			SUPEROFFIC	TRAV	OTST	35.12				
			Invoice Net			35.12				
10264 AMERICAN AIRLINES, INC			00000 20170011	ACI	08/31/2016	978000271644		978000271644		
1 0011075 0580OS			SUPEROFFIC	TRAV	OTST	500.20				
			Invoice Net			500.20				
10264 AMERICAN AIRLINES, INC			00000 20170011	ACI	08/31/2016	978001090568		978001090568		
1 0011075 0580OS			SUPEROFFIC	TRAV	OTST	61.67				
			Invoice Net			61.67				
						CHECK TOTAL	596.99			
10569 DOLLYWOOD'S DREAMMORE			00000 20162947	INV	08/31/2016	206788000142		206788000142		
1 0001013 0586			INSTR-TECH	TRVL	HOTEL	329.98				
			Invoice Net			329.98				
10569 DOLLYWOOD'S DREAMMORE			00000 20162947	INV	08/31/2016	206788000159		206788000159		

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	1 0001013 0586			INSTR-TECH	TRVL HOTEL	329.98				
				Invoice Net		329.98				
10569	DOLLYWOOD'S DREAMMORE		00000 20162947	INV	08/31/2016	206788002271		206788002271		
	1 0001013 0586			INSTR-TECH	TRVL HOTEL	329.98				
				Invoice Net		329.98				
10569	DOLLYWOOD'S DREAMMORE		00000 20162947	INV	08/31/2016	206788002289		206788002289		
	1 0001013 0586			INSTR-TECH	TRVL HOTEL	329.98				
				Invoice Net		329.98				
10569	DOLLYWOOD'S DREAMMORE		00000 20162947	INV	08/31/2016	206788004715		206788004715		
	1 0001013 0586			INSTR-TECH	TRVL HOTEL	329.98				
				Invoice Net		329.98				
						CHECK TOTAL	1,649.90			_____
1549	HAMPTON INN		00000 20164636	ACI	08/31/2016	151777242941		151777242941		
	1 8502053 0586 140B			PHS PR DEV	TRVL HOTEL	134.47				
				Invoice Net		134.47				
						CHECK TOTAL	134.47			_____
9258	HYATT PLACE		00000 20164411	ACI	08/31/2016	151828780934		151828780934		
	1 0002053 0586 140B			PROF DV	TRVL HOTEL	109.57				
				Invoice Net		109.57				
						CHECK TOTAL	109.57			_____
9282	HYATT PLACE LOUISVILLE		00000 20163830	ACI	08/31/2016	072009047826		072009047826		
	1 1502118 0586 310B			SFH INSTR	TRVL HOTEL	243.10				
				Invoice Net		243.10				
9282	HYATT PLACE LOUISVILLE		00000 20164683	ACI	08/31/2016	072009047859		072009047859		
	1 0252118 0586 310B			ACH RG INS	TRVL HOTEL	522.33				
				Invoice Net		522.33				
						CHECK TOTAL	765.43			_____
100437	HYATT REGENCY LEXINGTO		00000 20164177	ACI	08/31/2016	072006170712		072006170712		
	1 0001752 0586			ALT EDU 11	TRVL HOTEL	134.85				
				Invoice Net		134.85				
100437	HYATT REGENCY LEXINGTO		00000 20164586	ACI	08/31/2016	072017045101		072017045101		
	1 4852053 0586 140B			STUMBO PD	TRVL HOTEL	134.90				
				Invoice Net		134.90				
100437	HYATT REGENCY LEXINGTO		00000 20164586	ACI	08/31/2016	072017045358		072017045358		
	1 4852053 0586 140B			STUMBO PD	TRVL HOTEL	134.85				
				Invoice Net		134.85				
						CHECK TOTAL	404.60			_____
3925	KENTUCKY STATE TREASUR		00000 20164820	ACI	08/31/2016	101044294631		101044294631		
	1 0011071 0349			BOARD	PROF SVC	15.00				
				Invoice Net		15.00				
						CHECK TOTAL	15.00			_____

CASH ACCOUNT: 10 7421 ACCOUNTS PAYABLE WARRANT: 083116CC 08/30/2016 DUE DATE: 08/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
8785	MARRIOTT AT RIVER CENT	00000	20164096	ACI	08/31/2016	000532551558		000532551558		
	1 0005101 0586		FOOD SER		TRVL HOTEL	784.80				
			Invoice Net			784.80				
8785	MARRIOTT AT RIVER CENT	00000	20164096	ACI	08/31/2016	000532552044		000532552044		
	1 0005101 0586		FOOD SER		TRVL HOTEL	721.77				
			Invoice Net			721.77				
8785	MARRIOTT AT RIVER CENT	00000	20164096	ACI	08/31/2016	000532552200		000532552200		
	1 0005101 0586		FOOD SER		TRVL HOTEL	721.77				
			Invoice Net			721.77				
						CHECK TOTAL	2,228.34			
2995	UPS	00000	20164750	ACI	08/31/2016	000426207556		000426207556		
	1 0001052 0531		INSTR GF		POSTAGE	5.90				
			Invoice Net			5.90				
2995	UPS	00000	20164750	ACI	08/31/2016	000426237983		000426237983		
	1 0001052 0531		INSTR GF		POSTAGE	16.00				
			Invoice Net			16.00				
2995	UPS	00000	20164750	ACI	08/31/2016	000426237991		000426237991		
	1 0001052 0531		INSTR GF		POSTAGE	16.00				
			Invoice Net			16.00				
2995	UPS	00000	20164750	ACI	08/31/2016	000426238007		000426238007		
	1 0001052 0531		INSTR GF		POSTAGE	16.00				
			Invoice Net			16.00				
2995	UPS	00000	20164750	ACI	08/31/2016	000426238015		000426238015		
	1 0001052 0531		INSTR GF		POSTAGE	16.00				
			Invoice Net			16.00				
2995	UPS	00000	20164750	ACI	08/31/2016	000426238023		000426238023		
	1 0001052 0531		INSTR GF		POSTAGE	16.00				
			Invoice Net			16.00				
2995	UPS	00000	20164750	ACI	08/31/2016	000426238031		000426238031		
	1 0001052 0531		INSTR GF		POSTAGE	16.00				
			Invoice Net			16.00				
2995	UPS	00000	20164750	ACI	08/31/2016	000426238049		000426238049		
	1 0001052 0531		INSTR GF		POSTAGE	16.00				
			Invoice Net			16.00				
2995	UPS	00000	20164750	ACI	08/31/2016	000426238056		000426238056		
	1 0001052 0531		INSTR GF		POSTAGE	16.00				
			Invoice Net			16.00				
2995	UPS	00000	20164750	ACI	08/31/2016	000426238064		000426238064		
	1 0001052 0531		INSTR GF		POSTAGE	16.00				
			Invoice Net			16.00				
2995	UPS	00000	20164750	ACI	08/31/2016	000426238072		000426238072		
	1 0001052 0531		INSTR GF		POSTAGE	16.00				
			Invoice Net			16.00				
2995	UPS	00000	20164750	ACI	08/31/2016	000426238080		000426238080		
	1 0001052 0531		INSTR GF		POSTAGE	16.00				
			Invoice Net			16.00				

CASH ACCOUNT: 10 7421 ACCOUNTS PAYABLE WARRANT: 083116CC 08/30/2016 DUE DATE: 08/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2995 UPS		00000	20164750	ACI	08/31/2016	000426238098	000426238098		
1 0001052	0531		INSTR GF		POSTAGE	16.00			
			Invoice Net			16.00			
2995 UPS		00000	20164750	ACI	08/31/2016	000426238106	000426238106		
1 0001052	0531		INSTR GF		POSTAGE	16.00			
			Invoice Net			16.00			
2995 UPS		00000	20164750	ACI	08/31/2016	000426238114	000426238114		
1 0001052	0531		INSTR GF		POSTAGE	16.00			
			Invoice Net			16.00			
2995 UPS		00000	20164750	ACI	08/31/2016	000426238122	000426238122		
1 0001052	0531		INSTR GF		POSTAGE	16.00			
			Invoice Net			16.00			
2995 UPS		00000	20164750	ACI	08/31/2016	000426238130	000426238130		
1 0001052	0531		INSTR GF		POSTAGE	16.00			
			Invoice Net			16.00			
2995 UPS		00000	20164750	ACI	08/31/2016	000426238148	000426238148		
1 0001052	0531		INSTR GF		POSTAGE	16.00			
			Invoice Net			16.00			
2995 UPS		00000	20164750	ACI	08/31/2016	000426238155	000426238155		
1 0001052	0531		INSTR GF		POSTAGE	16.00			
			Invoice Net			16.00			
2995 UPS		00000	20164750	ACI	08/31/2016	000426238163	000426238163		
1 0001052	0531		INSTR GF		POSTAGE	16.00			
			Invoice Net			16.00			
2995 UPS		00000	20164750	ACI	08/31/2016	000426238171	000426238171		
1 0001052	0531		INSTR GF		POSTAGE	16.00			
			Invoice Net			16.00			
2995 UPS		00000	20164750	ACI	08/31/2016	000426238189	000426238189		
1 0001052	0531		INSTR GF		POSTAGE	16.00			
			Invoice Net			16.00			
2995 UPS		00000	20164750	ACI	08/31/2016	000426238197	000426238197		
1 0001052	0531		INSTR GF		POSTAGE	16.00			
			Invoice Net			16.00			
2995 UPS		00000	20164750	ACI	08/31/2016	000426238205	000426238205		
1 0001052	0531		INSTR GF		POSTAGE	16.00			
			Invoice Net			16.00			
2995 UPS		00000	20164750	ACI	08/31/2016	000426238213	000426238213		
1 0001052	0531		INSTR GF		POSTAGE	16.00			
			Invoice Net			16.00			
2995 UPS		00000	20164750	ACI	08/31/2016	000426238221	000426238221		
1 0001052	0531		INSTR GF		POSTAGE	16.00			
			Invoice Net			16.00			
2995 UPS		00000	20164750	ACI	08/31/2016	000426238239	000426238239		
1 0001052	0531		INSTR GF		POSTAGE	16.00			
			Invoice Net			16.00			
2995 UPS		00000	20164750	ACI	08/31/2016	000426238247	000426238247		
1 0001052	0531		INSTR GF		POSTAGE	16.00			
			Invoice Net			16.00			

CASH ACCOUNT: 10 7421 ACCOUNTS PAYABLE WARRANT: 083116CC 08/30/2016 DUE DATE: 08/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2995 UPS		00000	20164750	ACI	08/31/2016	000426238254		000426238254		
1 0001052	0531	INSTR GF		POSTAGE		16.00				
		Invoice Net				16.00				
2995 UPS		00000	20164750	ACI	08/31/2016	000426238262		000426238262		
1 0001052	0531	INSTR GF		POSTAGE		16.00				
		Invoice Net				16.00				
						CHECK TOTAL	469.90			
9790 VERIZON		00000	20170454	ACI	08/31/2016	000348201083		000348201083		
1 0011071	0533	BOARD		NETWK SVC		20.00				
		Invoice Net				20.00				
						CHECK TOTAL	20.00			

139 INVOICES WARRANT TOTAL 16,008.65 16,008.65
CASH ACCOUNT BALANCE -20,139.92

WARRANT: 083116CC 08/30/2016 **DUE DATE: 08/30/2016**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0586	-	TRAVEL - HOTELS	1,649.90	7,071.17
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0531	-	POSTAGE & PO BOX RENT	469.90	.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0643	-FCECA	SUPPLEMENTARY BKS/STUD	9,614.45	37,673.20
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0586	-	TRAVEL - HOTELS	134.85	423.66
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349	-	OTHER PROFESSIONAL SER	15.00	10,000.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0533	-	ON-LINE NETWORK	20.00	1,894.94
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0580OS	-	TRAVEL - OUT OF STATE	596.99	1,035.21
					FUND TOTAL	12,501.09	
CASH ACCOUNT 10 7421 BALANCE -20,139.92							
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0586	-140B	TRAVEL - HOTELS	109.57	389.26
2	0252118	ACH REG INSTR SRF 2	-025-1100-100-30-0586	-310B	TRAVEL - HOTELS	522.33	250.20
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0586	-310B	TRAVEL - HOTELS	243.10	1.90
2	4852053	STUMBO ELEM PROF D 2	-485-2213-470-10-0586	-140B	TRAVEL - HOTELS	269.75	130.25
2	8502053	PHS PROF DEVELOPME 2	-850-2213-470-30-0586	-140B	TRAVEL - HOTELS	134.47	.00
					FUND TOTAL	1,279.22	
CASH ACCOUNT 10 7421 BALANCE -20,139.92							
51	0005101	FOOD SERVICE FSF 51	-000-3100-470-00-0586	-	TRAVEL - HOTELS	2,228.34	2,893.66
					FUND TOTAL	2,228.34	
CASH ACCOUNT 10 7421 BALANCE -20,139.92							

WARRANT SUMMARY TOTAL 16,008.65

GRAND TOTAL 16,008.65

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

ORDERS

OF THE

TREASURER

WARRANT
#091616

DATE: 09/15/2016 WARRANT: 091616 AMOUNT: $ 161,846.82

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091616 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9439	ACT EDUCATION & WORKFO	00000	20164802	INV	09/16/2016	31846211		31846211		
	1 0001052 0650	INSTR GF		TECH SUPPL		335.00				
		Invoice Net				335.00				
						CHECK TOTAL	335.00			
7244	ALBON MEADE & SONS CON	00000	20170399	INV	09/16/2016	2384		2384		
	1 1501987 0434	SFHS BO BP		BLDG R&M		360.00				
		Invoice Net				360.00				
7244	ALBON MEADE & SONS CON	00000	20170399	INV	09/16/2016	2385		2385		
	1 8501987 0434	PHS BO BP		BLDG R&M		405.00				
		Invoice Net				405.00				
7244	ALBON MEADE & SONS CON	00000	20170399	INV	09/16/2016	2386		2386		
	1 0191987 0434	PE BLDG		BLDG R&M		270.00				
		Invoice Net				270.00				
7244	ALBON MEADE & SONS CON	00000	20170399	INV	09/16/2016	2387		2387		
	1 6401987 0434	MCD BO BP		BLDG R&M		405.00				
		Invoice Net				405.00				
7244	ALBON MEADE & SONS CON	00000	20170607	INV	09/16/2016	2388		2388		
	1 8501987 0434	PHS BO BP		BLDG R&M		405.00				
		Invoice Net				405.00				
7244	ALBON MEADE & SONS CON	00000	20170399	INV	09/16/2016	2389		2389		
	1 8501987 0434	PHS BO BP		BLDG R&M		270.00				
		Invoice Net				270.00				
						CHECK TOTAL	2,115.00			
6990	ALTERNATIVE SERVICE CO	00000	20171064	INV	09/16/2016	0019244-IN		0019244-IN		
	1 0011071 0260	BOARD		WRK COMP		2,956.00				
		Invoice Net				2,956.00				
6990	ALTERNATIVE SERVICE CO	00000	20171065	INV	09/16/2016	0019245-IN		0019245-IN		
	1 0011071 0260	BOARD		WRK COMP		227.20				
		Invoice Net				227.20				
6990	ALTERNATIVE SERVICE CO	00000	20171063	INV	09/16/2016	0019246-IN		0019246-IN		
	1 0011071 0260	BOARD		WRK COMP		4,900.00				
		Invoice Net				4,900.00				
						CHECK TOTAL	8,083.20			
9472	AMERICAN BOOK COMPANY	00000	20170229	INV	09/16/2016	305568		305568		
	1 0251118 0643	ACH INS		SUPP BKS		3,893.62				
		Invoice Net				3,893.62				
						CHECK TOTAL	3,893.62			
142345	APPLE COMPUTER, INC	00000	20164627	INV	09/16/2016	4397706520		4397706520		
	1 6402118 0734 160B	MCD INSTR		COMPUTERS		4,447.55				
	2 6402118 0734 160C	MCD INSTR		COMPUTERS		.15				
		Invoice Net				4,447.70				
142345	APPLE COMPUTER, INC	00000	20164627	INV	09/16/2016	4397730402		4397730402		
	1 6402118 0734 160B	MCD INSTR		COMPUTERS		7,480.00				
		Invoice Net				7,480.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091616 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,927.70			
101089	ASHLAND OFFICE SUPPLY,		00000 20170231	INV	09/16/2016	736639-0		736639-0		
	1 0251118 0610		ACH INS		SUPPLIES	2,191.91				
			Invoice Net			2,191.91				
101089	ASHLAND OFFICE SUPPLY,		00000 20170584	INV	09/16/2016	738807-0		738807-0		
	1 0191118 0433		PE EL INST		EQUIP R&M	4,857.00				
			Invoice Net			4,857.00				
101089	ASHLAND OFFICE SUPPLY,		00000 20170962	INV	09/16/2016	740575-0		740575-0		
	1 0191118 0610		PE EL INST		SUPPLIES	200.00				
			Invoice Net			200.00				
						CHECK TOTAL	7,248.91			
9994	BALCH TURFCARE		00000 20170867	INV	09/16/2016	547752		547752		
	1 0251987 0349		ACHS BL BP		PROF SVC	623.00				
			Invoice Net			623.00				
9994	BALCH TURFCARE		00000 20170867	INV	09/16/2016	547753		547753		
	1 1501987 0349		SFHS BO BP		PROF SVC	567.00				
			Invoice Net			567.00				
						CHECK TOTAL	1,190.00			
143999	BSN SPORTS		00000 20171236	INV	09/16/2016	97945487A		97945487A		
	1 1201118 0893		EL INST		UNIFORMS	475.00				
			Invoice Net			475.00				
						CHECK TOTAL	475.00			
9200	CPS OFFICE PRODUCTS		00000 20171176	INV	09/16/2016	431394		431394		
	1 0011075 0610		SUPEROFFIC		SUPPLIES	762.00				
			Invoice Net			762.00				
						CHECK TOTAL	762.00			
5086	DELL COMPUTER CORPORAT		00000 20170696	INV	09/16/2016	XK19C7MW6C		XK19C7MW6C		
	1 1201118 0650		EL INST		TECH SUPPL	1,462.99				
			Invoice Net			1,462.99				
						CHECK TOTAL	1,462.99			
9041	ESCAPE PROMOTIONS		00000 20170545	INV	09/16/2016	1989		1989		
	1 0251118 0610		ACH INS		SUPPLIES	233.89				
			Invoice Net			233.89				
						CHECK TOTAL	233.89			
101162	FLOYD COUNTY TIMES		00000 20170926	INV	09/16/2016	301892300		301892300		
	1 0011071 0542		BOARD		NEWSP ADV	1,950.75				
			Invoice Net			1,950.75				
						CHECK TOTAL	1,950.75			
9212	FORMAX, A DIVISION OF		00000 20171225	INV	09/16/2016	30730		30730		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091616 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011082 0349			ACCOUNTING	OTH PF SVS	732.00			
				Invoice Net		732.00			
						CHECK TOTAL 732.00			
9008	ACE CORP		00000	20170850	INV 09/16/2016	CD081616	CD081616		
	1 0011099 0338			PERSONNEL	REG FEES	200.00			
				Invoice Net		200.00			
						CHECK TOTAL 200.00			
3580	HI-TECH SIGNS & GRAPHI		00000	20170931	INV 09/16/2016	56056	56056		
	1 0251118 0610			ACH INS	SUPPLIES	1,715.48			
				Invoice Net		1,715.48			
						CHECK TOTAL 1,715.48			
3889	J & M MONITORING INC.		00000	20170068	INV 09/16/2016	109479	109479		
	1 1501987 0349			SFHS BO BP	PROF SVC	4,110.07			
				Invoice Net		4,110.07			
						CHECK TOTAL 4,110.07			
8732	KAAC		00000	20170820	INV 09/16/2016	0048336-IN	0048336-IN		
	1 0251118 0338			ACH INS	REG FEES	325.00			
				Invoice Net		325.00			
						CHECK TOTAL 325.00			
100027	KASA		00000	20164100	INV 09/16/2016	153756	153756		
	1 0011075 0338			SUPEROFFIC	REG FEES	249.00			
				Invoice Net		249.00			
						CHECK TOTAL 249.00			
10706	KENTUCKY ASSOCIATION O		00000	20170996	INV 09/16/2016	1874894-95345788	1874894-9		
	1 0011082 0338			ACCOUNTING	REG FEES	415.00			
				Invoice Net		415.00			
10706	KENTUCKY ASSOCIATION O		00000	20170996	INV 09/16/2016	1874894-95345857	1874894-95		
	1 0011082 0338			ACCOUNTING	REG FEES	175.00			
				Invoice Net		175.00			
10706	KENTUCKY ASSOCIATION O		00000	20170873	INV 09/16/2016	1874894-95195704	1874894-9519		
	1 0011099 0338			PERSONNEL	REG FEES	185.00			
				Invoice Net		185.00			
10706	KENTUCKY ASSOCIATION O		00000	20170996	INV 09/16/2016	1874894-95345805	1874894-953		
	1 0011082 0338			ACCOUNTING	REG FEES	185.00			
				Invoice Net		185.00			
10706	KENTUCKY ASSOCIATION O		00000	20170972	INV 09/16/2016	1874894-95314166	1874894-9531		
	1 0011099 0338			PERSONNEL	REG FEES	185.00			
				Invoice Net		185.00			
10706	KENTUCKY ASSOCIATION O		00000	20170996	INV 09/16/2016	1874894-95345737	1874894-9534		
	1 0011082 0338			ACCOUNTING	REG FEES	185.00			
				Invoice Net		185.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091616 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10706	KENTUCKY ASSOCIATION O	00000	20170971	INV	09/16/2016	1874894-95196786		187489495196		
	1 0011099 0338	PERSONNEL		REG FEES		185.00				
		Invoice Net				185.00				
10706	KENTUCKY ASSOCIATION O	00000	20170997	INV	09/16/2016	1874894--95308822		187489495308		
	1 0011099 0338	PERSONNEL		REG FEES		185.00				
		Invoice Net				185.00				
						CHECK TOTAL	1,700.00			
3467	KASC	00000	20170571	INV	09/16/2016	13017		13017		
	1 0011071 0338	BOARD		REG FEES		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			
9728	KASS	00000	20171235	INV	09/16/2016	122328		122328		
	1 0011075 0338	SUPEROFFIC		REG FEES		2,000.00				
		Invoice Net				2,000.00				
						CHECK TOTAL	2,000.00			
101802	KSBA	00000	20164011	INV	09/16/2016	89513		89513		
	1 0011071 0650	BOARD		TECH SUPPL		2,500.00				
		Invoice Net				2,500.00				
						CHECK TOTAL	2,500.00			
9570	LARRY BELL MULTICULTUR	00000	20170924	INV	09/16/2016	6354		6354		
	1 0191118 0552	PE EL INST		POSTERS		10.00				
		Invoice Net				10.00				
						CHECK TOTAL	10.00			
1743	MOUNTAIN ARTS CENTER	00000	20170874	INV	09/16/2016	2506		2506		
	1 0001025 0441	DW ATHL		BLDG RENT		325.00				
		Invoice Net				325.00				
						CHECK TOTAL	325.00			
7016	NATIONAL FLOOD INSURAN	00000	20171024	INV	09/16/2016	RL00026055 - 2016		RL0002605516		
	1 6401987 0522	MCD BO BP		PROP INS		13,711.00				
		Invoice Net				13,711.00				
7016	NATIONAL FLOOD INSURAN	00000	20171073	INV	09/16/2016	RL00026064 - 2016		RL0002606416		
	1 6401987 0522	MCD BO BP		PROP INS		17,532.00				
		Invoice Net				17,532.00				
7016	NATIONAL FLOOD INSURAN	00000	20171024	INV	09/16/2016	RL00026065 - 2016		RL0002606516		
	1 6401987 0522	MCD BO BP		PROP INS		13,263.00				
		Invoice Net				13,263.00				
7016	NATIONAL FLOOD INSURAN	00000	20171024	INV	09/16/2016	RL00047552 - 2016		RL0004755216		
	1 6401987 0522	MCD BO BP		PROP INS		13,486.00				
		Invoice Net				13,486.00				
7016	NATIONAL FLOOD INSURAN	00000	20171024	INV	09/16/2016	RL00058758 - 2016		RL0005875816		
	1 6401987 0522	MCD BO BP		PROP INS		5,683.00				
		Invoice Net				5,683.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091616 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	63,675.00			
5485	OFFICE DEPOT	00000	20170641	INV	09/16/2016	857255158001		857255158001		
	1 1201118 0610	EL INST		SUPPLIES		449.96				
		Invoice Net				449.96				
5485	OFFICE DEPOT	00000	20170641	INV	09/16/2016	857255338001		857255338001		
	1 1201118 0610	EL INST		SUPPLIES		35.00				
		Invoice Net				35.00				
5485	OFFICE DEPOT	00000	20170641	INV	09/16/2016	857255339001		857255339001		
	1 1201118 0610	EL INST		SUPPLIES		767.99				
		Invoice Net				767.99				
5485	OFFICE DEPOT	00000	20170641	INV	09/16/2016	857255340001		857255340001		
	1 1201118 0610	EL INST		SUPPLIES		137.97				
		Invoice Net				137.97				
5485	OFFICE DEPOT	00000	20170641	INV	09/16/2016	857255341001		857255341001		
	1 1201118 0610	EL INST		SUPPLIES		41.99				
		Invoice Net				41.99				
5485	OFFICE DEPOT	00000	20170641	INV	09/16/2016	857255342001		857255342001		
	1 1201118 0610	EL INST		SUPPLIES		31.99				
		Invoice Net				31.99				
5485	OFFICE DEPOT	00000	20170641	INV	09/16/2016	857255343001		857255343001		
	1 1201118 0610	EL INST		SUPPLIES		8.22				
		Invoice Net				8.22				
						CHECK TOTAL	1,473.12			
8156	PORTER, BANKS, BALDWIN	00000	20171147	INV	09/16/2016	37669		37669		
	1 0011071 0343	BOARD		LEGAL SVC		3,427.59				
		Invoice Net				3,427.59				
						CHECK TOTAL	3,427.59			
8076	PREMIER INTEGRITY SOLU	00000	20171311	INV	09/16/2016	196531		196531		
	1 0011071 0341	BOARD		DRUG TEST		575.00				
		Invoice Net				575.00				
						CHECK TOTAL	575.00			
5720	PRESENTATION SOLUTIONS	00000	20170916	INV	09/16/2016	0068903-IN		0068903-IN		
	1 0001052 0674	INSTR GF		AWARDS		1,806.25				
		Invoice Net				1,806.25				
						CHECK TOTAL	1,806.25			
9032	PRESTONSBURG CITY POLI	00000	20170994	INV	09/16/2016	08-2016		08-2016		
	1 0011071 0347	BOARD		SECUR SVCS		3,000.00				
		Invoice Net				3,000.00				
						CHECK TOTAL	3,000.00			
8852	PROVEN LEARNING	00000	20170826	INV	09/16/2016	PLINV3997		PLINV3997		
	1 0191118 0650	PE EL INST		TECH SUPPL		2,460.00				
		Invoice Net				2,460.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091616 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,460.00			
1110 QUILL		00000	20170457	INV	09/16/2016	8133528		8133528		
1 0191118 0610			PE EL INST		SUPPLIES	882.55				
			Invoice Net			882.55				
1110 QUILL		00000	20170457	CRM	09/16/2016	8133528CR		8133528CR		
1 0191118 0610			PE EL INST		SUPPLIES	-397.74				
			Invoice Net			-397.74				
1110 QUILL		00000	20170457	INV	09/16/2016	8177533		8177533		
1 0191118 0610			PE EL INST		SUPPLIES	227.02				
			Invoice Net			227.02				
1110 QUILL		00000	20170686	INV	09/16/2016	8295050		8295050		
1 0001752 0650			ALT EDU 11		TECH SUPPL	11.98				
			Invoice Net			11.98				
1110 QUILL		00000	20170457	INV	09/16/2016	8428153		8428153		
1 0191118 0610			PE EL INST		SUPPLIES	414.43				
			Invoice Net			414.43				
1110 QUILL		00000	20170457	INV	09/16/2016	8462483		8462483		
1 0191118 0610			PE EL INST		SUPPLIES	39.58				
			Invoice Net			39.58				
1110 QUILL		00000	20170831	INV	09/16/2016	8631633		8631633		
1 4501118 0610			EL INST		SUPPLIES	38.74				
			Invoice Net			38.74				
1110 QUILL		00000	20170831	INV	09/16/2016	8665207		8665207		
1 4501118 0610			EL INST		SUPPLIES	100.48				
			Invoice Net			100.48				
						CHECK TOTAL	1,317.04			
2549 SCHOOL SPECIALTY INC.		00000	20170440	INV	09/16/2016	308102560376		308102560376		
1 0191118 0610			PE EL INST		SUPPLIES	578.99				
			Invoice Net			578.99				
2549 SCHOOL SPECIALTY INC.		00000	20170870	INV	09/16/2016	308102587112		308102587112		
1 0251118 0610			ACH INS		SUPPLIES	912.99				
			Invoice Net			912.99				
2549 SCHOOL SPECIALTY INC.		00000	20170787	INV	09/16/2016	308102587548		308102587548		
1 4501118 0610			EL INST		SUPPLIES	218.81				
			Invoice Net			218.81				
						CHECK TOTAL	1,710.79			
143422 SHIRT GALLERY LLC		00000	20170502	INV	09/16/2016	18100		18100		
1 0001118 0697			REG INSTR		OTHER SUPL	319.85				
			Invoice Net			319.85				
						CHECK TOTAL	319.85			
7211 STARFALL PUBLICATION		00000	20170775	INV	09/16/2016	s2410654.001		s2410654.001		
1 1201118 0650			EL INST		TECH SUPPL	270.00				
			Invoice Net			270.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091616 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	270.00			
100236	STATE WIDE PRESS	00000	20170500	INV	09/16/2016	5980		5980		
	1 0251118 0610			ACH INS	SUPPLIES	65.00				
				Invoice Net		65.00				
100236	STATE WIDE PRESS	00000	20170670	INV	09/16/2016	999095027		999095027		
	1 4401118 0610			ADMS RG IN	SUPPLIES	1,677.00				
				Invoice Net		1,677.00				
100236	STATE WIDE PRESS	00000	20170101	INV	09/16/2016	999095135		999095135		
	1 0011075 0610			SUPEROFFIC	SUPPLIES	197.50				
				Invoice Net		197.50				
100236	STATE WIDE PRESS	00000	20170177	INV	09/16/2016	999095136		999095136		
	1 0001052 0610			INSTR GF	SUPPLIES	551.00				
				Invoice Net		551.00				
100236	STATE WIDE PRESS	00000	20170197	INV	09/16/2016	999095137		999095137		
	1 0011082 0610			ACCOUNTING	SUPPLIES	15.00				
	2 0011071 0610			BOARD	SUPPLIES	26.00				
				Invoice Net		41.00				
100236	STATE WIDE PRESS	00000	20170197	INV	09/16/2016	999095138		999095138		
	1 0011082 0610			ACCOUNTING	SUPPLIES	566.00				
				Invoice Net		566.00				
100236	STATE WIDE PRESS	00000	20171294	INV	09/16/2016	999095203		999095203		
	1 0001029 0610			ATTEND	SUPPLIES	241.00				
				Invoice Net		241.00				
100236	STATE WIDE PRESS	00000	20171294	INV	09/16/2016	999095204		999095204		
	1 0001029 0610			ATTEND	SUPPLIES	355.15				
				Invoice Net		355.15				
100236	STATE WIDE PRESS	00000	20170500	INV	09/16/2016	999095205		999095205		
	1 0251118 0610			ACH INS	SUPPLIES	320.00				
				Invoice Net		320.00				
100236	STATE WIDE PRESS	00000	20171312	INV	09/16/2016	999095206		999095206		
	1 0001037 0697			HEALTH SVC	OTHER SUPL	2,300.00				
				Invoice Net		2,300.00				
						CHECK TOTAL	6,313.65			
6555	SUPERIOR OFFICE SERVIC	00000	20170585	INV	09/16/2016	317204		317204		
	1 1201118 0610			EL INST	SUPPLIES	860.39				
				Invoice Net		860.39				
						CHECK TOTAL	860.39			
10727	TIM SHORT	00000	20171052	INV	09/16/2016	01631		01631		
	1 9201134 0435			MAINT SHOP	VEHIC R&M	119.15				
				Invoice Net		119.15				
						CHECK TOTAL	119.15			
4368	TOM BROCK FORMS	00000	20170914	INV	09/16/2016	232874		232874		
	1 0191118 0610			PE EL INST	SUPPLIES	196.87				
				Invoice Net		196.87				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091616 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	196.87			
10540	TORCH PREP		00000 20171068	INV	09/16/2016	RP026		RP026		
	1 0251118 0646		ACH INS		TESTS	852.00				
	2 0251918 0646 0013		ACHS BRDPD		TESTS	1,500.00				
			Invoice Net			2,352.00				
						CHECK TOTAL	2,352.00			
8292	TYLER TECHNOLOGIES, IN		00000 20170993	INV	09/16/2016	045-168056		045-168056		
	1 0011082 0735		ACCOUNTING		TECH SOFT	4,685.96				
			Invoice Net			4,685.96				
						CHECK TOTAL	4,685.96			
7564	UNIVERSAL PUBLISHING		00000 20170702	INV	09/16/2016	66700		66700		
	1 1201118 0643		EL INST		SUPP BKS	1,894.86				
			Invoice Net			1,894.86				
						CHECK TOTAL	1,894.86			
8663	US GAMES		00000 20170825	INV	09/16/2016	98190251		98190251		
	1 4501118 0610		EL INST		SUPPLIES	698.28				
			Invoice Net			698.28				
						CHECK TOTAL	698.28			
4910	US POSTAL SERVICE		00000 20171087	INV	09/16/2016	999095126		999095126		
	1 1201118 0531		EL INST		POSTAGE	800.00				
			Invoice Net			800.00				
						CHECK TOTAL	800.00			
7557	USI EDUCATION		00000 20170551	INV	09/16/2016	0380403701010		038040370101		
	1 1201118 0697		EL INST		OTHER SUPL	207.95				
			Invoice Net			207.95				
						CHECK TOTAL	207.95			
4946	WHITE & ASSOCIATES PSC		00000 20171141	INV	09/16/2016	6887		6887		
	1 0011071 0342		BOARD		AUDIT SVC	115.00				
			Invoice Net			115.00				
						CHECK TOTAL	115.00			
9770	WRIGHT NATIONAL FLOOD		00000 20170827	INV	09/16/2016	16115086036904		16115086036		
	1 9201134 0522		MAINT SHOP		PROP INS	1,971.00				
			Invoice Net			1,971.00				
9770	WRIGHT NATIONAL FLOOD		00000 20170827	INV	09/16/2016	16115127688101		161151276881		
	1 9201134 0522		MAINT SHOP		PROP INS	2,591.00				
			Invoice Net			2,591.00				
9770	WRIGHT NATIONAL FLOOD		00000 20170827	INV	09/16/2016	16115130529501		161151305295		
	1 9201134 0522		MAINT SHOP		PROP INS	2,593.00				
			Invoice Net			2,593.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091616 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	7,155.00			
3838 XEROX CORP.		00000	20170546	INV	09/16/2016	085954714	085954714		
1 1201118	0444	EL INST		Copier Ren		255.71			
		Invoice Net				255.71			
3838 XEROX CORP.		00000	20170546	INV	09/16/2016	085954715	085954715		
1 1201118	0444	EL INST		Copier Ren		189.86			
		Invoice Net				189.86			
3838 XEROX CORP.		00000	20170546	INV	09/16/2016	085954716	085954716		
1 1201118	0444	EL INST		Copier Ren		343.34			
		Invoice Net				343.34			
3838 XEROX CORP.		00000	20170012	INV	09/16/2016	085954763	085954763		
1 0011075	0444	SUPEROFFIC		Copier Ren		888.36			
		Invoice Net				888.36			
3838 XEROX CORP.		00000	20170173	INV	09/16/2016	085954764	085954764		
1 0011099	0444	PERSONNEL		Copier Ren		235.34			
		Invoice Net				235.34			
3838 XEROX CORP.		00000	20170690	INV	09/16/2016	085954765	085954765		
1 0001752	0444	ALT EDU 11		Copier Ren		209.93			
		Invoice Net				209.93			
3838 XEROX CORP.		00000	20170546	INV	09/16/2016	086120533	086120533		
1 1201118	0444	EL INST		Copier Ren		337.54			
		Invoice Net				337.54			
3838 XEROX CORP.		00000	20170013	INV	09/16/2016	086137792	086137792		
1 0011082	0444	ACCOUNTING		Copier Ren		8.38			
		Invoice Net				8.38			
					CHECK TOTAL	2,468.46			

103 INVOICES WARRANT TOTAL 161,846.82 161,846.82
CASH ACCOUNT BALANCE 8,565,274.29

WARRANT: 091616 09/15/2016 DUE DATE: 09/15/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001025	DISTRICT WIDE ATHL	1 -000-1900-920-00-0441	-	LAND & BUILDING RENT	325.00	.00
1	0001029	ATTENDANCE SERVICE	1 -000-2112-470-00-0610	-	GENERAL SUPPLIES	596.15	9,482.10
1	0001037	HEALTH SERVICES GF	1 -000-2130-470-00-0697	-	OTHER SUPPLIES & MATER	2,300.00	2,200.00
1	0001052	OFFICE OF INSTRUCT	1 -000-2211-490-00-0610	-	GENERAL SUPPLIES	551.00	4,508.00
1	0001052	OFFICE OF INSTRUCT	1 -000-2211-490-00-0650	-	SUPPLIES-TECHNOLOGY RE	335.00	1,080.00
1	0001052	OFFICE OF INSTRUCT	1 -000-2211-490-00-0674	-	AWARDS	1,806.25	2,193.75
1	0001118	REGULAR INSTRUCTIO	1 -000-1100-100-10-0697	-	OTHER SUPPLIES & MATER	319.85	-319.85
1	0001752	ALTERNATIVE EDUCAT	1 -000-1100-451-30-0444	-	Copier Rental	209.93	1,400.00
1	0001752	ALTERNATIVE EDUCAT	1 -000-1100-451-30-0650	-	SUPPLIES-TECHNOLOGY RE	11.98	300.02
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0260	-	WORKMENS COMPENSATION	8,083.20	22,911.61
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0338	-	REGISTRATION FEES	400.00	13,427.99
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0341	-	DRUG TESTING	575.00	32,425.00
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0342	-	AUDITING SERVICES	115.00	18,220.00
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0343	-	LEGAL SERVICES	3,427.59	38,892.41
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0347	-	SECURITY SERVICES	3,000.00	7,000.00
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0542	-	NEWSPAPER ADVERTISING	1,950.75	549.25
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	26.00	-28,135.75
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	2,500.00	50.00
1	0011075	SUPERINTENDENTS OF	1 -001-2321-470-00-0338	-	REGISTRATION FEES	2,249.00	2,312.00
1	0011075	SUPERINTENDENTS OF	1 -001-2321-470-00-0444	-	Copier Rental	888.36	25,028.25
1	0011075	SUPERINTENDENTS OF	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	959.50	2,681.50
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0338	-	REGISTRATION FEES	960.00	1,677.00
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0349	-	OTHER PROFESSIONAL SER	732.00	-299.58
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0444	-	Copier Rental	8.38	35.70
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610	-	GENERAL SUPPLIES	581.00	2,753.50
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0735	-	TECHNOLOGY SOFTWARE	4,685.96	628.08
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0338	-	REGISTRATION FEES	940.00	2,086.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0444	-	Copier Rental	235.34	4,500.00
1	0191118	PREST ELEM INSTR G	1 -019-1100-100-10-0433	-	EQUIPMENT REPAIR & MAI	4,857.00	2,143.00
1	0191118	PREST ELEM INSTR G	1 -019-1100-100-10-0552	-	PRINTING - POSTERS	10.00	140.00
1	0191118	PREST ELEM INSTR G	1 -019-1100-100-10-0610	-	GENERAL SUPPLIES	2,141.70	6,503.18
1	0191118	PREST ELEM INSTR G	1 -019-1100-100-10-0650	-	SUPPLIES-TECHNOLOGY RE	2,460.00	44.61
1	0191987	PREST BLDG OPER BR	1 -019-2610-409-10-0434	-	BUILDINGS REPAIR & MAI	270.00	-1,080.00
1	0251118	ACH REG INSTR GF	1 -025-1100-100-30-0338	-	REGISTRATION FEES	325.00	1,675.00
1	0251118	ACH REG INSTR GF	1 -025-1100-100-30-0610	-	GENERAL SUPPLIES	5,439.27	1,644.72
1	0251118	ACH REG INSTR GF	1 -025-1100-100-30-0643	-	SUPPLEMENTARY BKS/STUD	3,893.62	-1,418.62
1	0251118	ACH REG INSTR GF	1 -025-1100-100-30-0646	-	TESTS	852.00	648.00
1	0251918	ACHS REG INSTR BRD	1 -025-1900-149-30-0646	-0013	TESTS	1,500.00	.00
1	0251987	ACHS BLDG OPER BRD	1 -025-2610-409-30-0349	-	OTHER PROFESSIONAL SER	623.00	-1,268.00
1	1201118	BETSY LAYNE ELE RE	1 -120-1100-100-10-0444	-	Copier Rental	1,126.45	2,200.00
1	1201118	BETSY LAYNE ELE RE	1 -120-1100-100-10-0531	-	POSTAGE & PO BOX RENT	800.00	.00
1	1201118	BETSY LAYNE ELE RE	1 -120-1100-100-10-0610	-	GENERAL SUPPLIES	2,333.51	1,260.93
1	1201118	BETSY LAYNE ELE RE	1 -120-1100-100-10-0643	-	SUPPLEMENTARY BKS/STUD	1,894.86	3,105.14
1	1201118	BETSY LAYNE ELE RE	1 -120-1100-100-10-0650	-	SUPPLIES-TECHNOLOGY RE	1,732.99	104.00
1	1201118	BETSY LAYNE ELE RE	1 -120-1100-100-10-0697	-	OTHER SUPPLIES & MATER	207.95	592.05
1	1201118	BETSY LAYNE ELE RE	1 -120-1100-100-10-0893	-	UNIFORMS	475.00	290.00
1	1501987	SFHS BLDG OPER BRD	1 -150-2610-409-30-0349	-	OTHER PROFESSIONAL SER	4,677.07	-5,522.07
1	1501987	SFHS BLDG OPER BRD	1 -150-2610-409-30-0434	-	BUILDINGS REPAIR & MAI	360.00	-14,210.00
1	4401118	ADMS REG INSTR GF	1 -440-1100-100-20-0610	-	GENERAL SUPPLIES	1,677.00	10,239.00

WARRANT: 091616 09/15/2016 DUE DATE: 09/15/2016

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	4501118 DUFF ELEM REG INST 1	-450-1100-100-10-0610 -		GENERAL SUPPLIES	1,056.31	991.78
1	6401987 MCDOWELL EL BLDG O 1	-640-2610-409-10-0434 -		BUILDINGS REPAIR & MAI	405.00	-3,885.00
1	6401987 MCDOWELL EL BLDG O 1	-640-2610-409-10-0522 -		PROPERTY INSURANCE	63,675.00	-51,014.00
1	8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0434 -		BUILDINGS REPAIR & MAI	1,080.00	-2,340.00
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0435 -		VEHICLE REPAIR & MAINT	119.15	11,364.61
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0522 -		PROPERTY INSURANCE	7,155.00	44,631.00
				FUND TOTAL	149,919.12	
CASH ACCOUNT 10 6101CT		BALANCE 8,565,274.29				
2	6402118 MCDOWELL ELEM REG 2	-640-1100-100-10-0734 -160B		COMPUTERS & RELATED EQ	11,927.55	.00
2	6402118 MCDOWELL ELEM REG 2	-640-1100-100-10-0734 -160C		COMPUTERS & RELATED EQ	.15	.00
				FUND TOTAL	11,927.70	
CASH ACCOUNT 10 6101CT		BALANCE 8,565,274.29				
				WARRANT SUMMARY TOTAL	161,846.82	
				GRAND TOTAL	161,846.82	

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

ORDERS

OF THE

TREASURER

WARRANT
#091716

DATE: 09/15/2016 WARRANT: 091716 AMOUNT: $ 342,768.50

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091716 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
142345	APPLE COMPUTER, INC	00000	20164857	INV	09/17/2016	4394698200		4394698200		
	1 4852118 0734 10LB	REG INDTR		COMPUTERS		1,495.00				
		Invoice Net				1,495.00				
						CHECK TOTAL	1,495.00			
101089	ASHLAND OFFICE SUPPLY,	00000	20170906	INV	09/17/2016	736530-0		736530-0		
	1 9952118 0432 310C	OE INSTR		TECH R&M		125.00				
		Invoice Net				125.00				
101089	ASHLAND OFFICE SUPPLY,	00000	20170905	INV	09/17/2016	737809-0		737809-0		
	1 9952118 0432 310C	OE INSTR		TECH R&M		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	250.00			
3951	BIG SANDY TWO-WAY COMM	00000	20170432	INV	09/17/2016	57522		57522		
	1 0002118 0645 168B	SRFDWINSRG		AUDVIS MAT		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			
10573	BLAKE ELEARNING, INC	00000	20164039	INV	09/17/2016	SI1001191		SI1001191		
	1 4502118 0650 160B	EL INSTR		TECH SUPPL		1,199.00				
		Invoice Net				1,199.00				
						CHECK TOTAL	1,199.00			
4960	CDW GOVERNMENT, INC.	00000	20170691	INV	09/17/2016	DZM4822		DZM4822		
	1 0252118 0650 310C	ACH RG INS		TECH SUPPL		174.14				
		Invoice Net				174.14				
4960	CDW GOVERNMENT, INC.	00000	20170691	INV	09/17/2016	DZR3786		DZR3786		
	1 0252118 0650 310C	ACH RG INS		TECH SUPPL		196.36				
		Invoice Net				196.36				
4960	CDW GOVERNMENT, INC.	00000	20170732	INV	09/17/2016	FBN8889		FBN8889		
	1 4852118 0650 310C	REG INDTR		TECH SUPPL		135.55				
		Invoice Net				135.55				
4960	CDW GOVERNMENT, INC.	00000	20170732	INV	09/17/2016	FCF7173		FCF7173		
	1 4852118 0650 310C	REG INDTR		TECH SUPPL		23.35				
		Invoice Net				23.35				
4960	CDW GOVERNMENT, INC.	00000	20170732	INV	09/17/2016	FCJ3225		FCJ3225		
	1 4852118 0650 310C	REG INDTR		TECH SUPPL		57.60				
		Invoice Net				57.60				
						CHECK TOTAL	587.00			
100643	CENTRAL LEASING CO	00000	20170868	INV	09/17/2016	736782-0		736782-0		
	1 4852118 0444 310C	REG INDTR		Copier Ren		615.65				
		Invoice Net				615.65				
						CHECK TOTAL	615.65			
9944	CONSULTING SERVICES IN	00000	20171151	INV	09/17/2016	0007086		0007086		
	1 0003610 0346 8942	NEW CF		AR EN SVCS		7,475.00				
		Invoice Net				7,475.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091716 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 7,475.00			
1310	D & P TEXT		00000	20164665	INV 09/17/2016	999095042	999095042		
	1 4852118 0644 160B		REG INDTR		TEXTBKS	319.20			
			Invoice Net			319.20			
1310	D & P TEXT		00000	20164664	INV 09/17/2016	999095043	999095043		
	1 4852118 0643 160B		REG INDTR		SUPP BKS	1,848.00			
			Invoice Net			1,848.00			
						CHECK TOTAL 2,167.20			
10596	DELANEY & ASSOCIATES		00000	20163394	INV 09/17/2016	216256	216256		
	1 0003610 0450 8944		NEW CF		EONSTR SVC	166,545.00			
			Invoice Net			166,545.00			
						CHECK TOTAL 166,545.00			
5086	DELL COMPUTER CORPORAT		00000	20164856	INV 09/17/2016	XK1961K66C	XK1961K66C		
	1 1202118 0734 310B		EL INSTR		COMPUTERS	2,604.95			
			Invoice Net			2,604.95			
5086	DELL COMPUTER CORPORAT		00000	20170672	INV 09/17/2016	XK1CK2D53C	XK1CK2D53C		
	1 1202118 0734 160C		EL INSTR		COMPUTERS	16,200.00			
			Invoice Net			16,200.00			
5086	DELL COMPUTER CORPORAT		00000	20170933	INV 09/17/2016	XK1DCR1D8C	XK1DCR1D8C		
	1 8502118 0734 310C		PHS INSTR		COMPUTERS	726.80			
			Invoice Net			726.80			
						CHECK TOTAL 19,531.75			
143171	EASTERN POST OFFICE		00000	20170938	INV 09/17/2016	26	26		
	1 0252118 0531 310C		ACH RG INS		POSTAGE	500.00			
	2 0252797 0531 310CM		ACH PARENT		POSTAGE	1,000.00			
			Invoice Net			1,500.00			
						CHECK TOTAL 1,500.00			
144170	FOLLETT SCHOOL SOLUTIO		00000	20170503	INV 09/17/2016	1233612	1233612		
	1 4852118 0650 022B		REG INDTR		TECH SUPPL	203.92			
			Invoice Net			203.92			
144170	FOLLETT SCHOOL SOLUTIO		00000	20164629	INV 09/17/2016	422186F-6	422186F-6		
	1 4852118 0650 022B		REG INDTR		TECH SUPPL	13,498.37			
			Invoice Net			13,498.37			
						CHECK TOTAL 13,702.29			
3102	HARCOURT OUTLINES, INC		00000	20170392	INV 09/17/2016	787286	787286		
	1 4852118 0610 088B		REG INDTR		SUPPLIES	499.27			
			Invoice Net			499.27			
						CHECK TOTAL 499.27			
9434	HAWKES LEARNING SYSTEM		00000	20170921	INV 09/17/2016	46118	46118		
	1 0252118 0650 310C		ACH RG INS		TECH SUPPL	671.80			
			Invoice Net			671.80			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091716 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	671.80			
10729	HAZELDON PUBLISHING		00000	20171095	INV 09/17/2016	1069782		1069782		
	1 1102118 0643 310C			BLH INSTR	SUPP BKS	598.83				
	Invoice Net					598.83				
						CHECK TOTAL	598.83			
101191	HOUGHTON MIFFLIN COMPA		00000	20170301	INV 09/17/2016	952489528		952489528		
	1 0002053 0610 140B			PROF DV	SUPPLIES	452.92				
	Invoice Net					452.92				
						CHECK TOTAL	452.92			
4545	IGA		00000	20164839	INV 09/17/2016	999095051		999095051		
	1 4502797 0616 310BM			DES PARENT	FD NI NFS	59.61				
	Invoice Net					59.61				
4545	IGA		00000	20164839	INV 09/17/2016	999095174		999095174		
	1 4502797 0616 310BM			DES PARENT	FD NI NFS	32.94				
	Invoice Net					32.94				
						CHECK TOTAL	92.55			
9185	IXL LEARNING		00000	20164845	INV 09/17/2016	S289484		S289484		
	1 0212118 0338 310B			MAY VAL SR	REG FEES	2,325.00				
	Invoice Net					2,325.00				
9185	IXL LEARNING		00000	20164846	INV 09/17/2016	S291214		S291214		
	1 4402118 0650 160B			ADMS RG IN	TECH SUPPL	3,608.28				
	2 4402118 0650 310B			ADMS RG IN	TECH SUPPL	854.72				
	Invoice Net					4,463.00				
						CHECK TOTAL	6,788.00			
8732	KAAC		00000	20170865	INV 09/17/2016	1397-CONF		1397-CONF		
	1 6402118 0338 401C			MCD INSTR	REG FEES	115.00				
	Invoice Net					115.00				
8732	KAAC		00000	20170865	INV 09/17/2016	1398-CONF		1398-CONF		
	1 6402118 0338 401C			MCD INSTR	REG FEES	115.00				
	Invoice Net					115.00				
						CHECK TOTAL	230.00			
5522	KAGAN		00000	20170580	INV 09/17/2016	538133		538133		
	1 1502053 0338 140B			SFH PR DEV	REG FEES	118.99				
	2 1502053 0338 140C			SFH PR DEV	REG FEES	118.01				
	Invoice Net					237.00				
5522	KAGAN		00000	20170543	INV 09/17/2016	K81398		K81398		
	1 0192053 0338 140C			PE PROF	REG FEES	876.00				
	Invoice Net					876.00				
5522	KAGAN		00000	20170580	INV 09/17/2016	K81683		K81683		
	1 1502053 0338 140B			SFH PR DEV	REG FEES	657.00				
	Invoice Net					657.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091716 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5522 KAGAN					00000 20170667	INV	09/17/2016	K81703		K81703		
1 0202053	0338	140C		EL PROF DV	REG FEES			657.00				
				Invoice Net				657.00				
5522 KAGAN					00000 20170843	INV	09/17/2016	K81822		K81822		
1 4852053	0338	140C		STUMBO PD	REG FEES			657.00				
				Invoice Net				657.00				
5522 KAGAN					00000 20170802	INV	09/17/2016	K81824		K81824		
1 0002118	0338	401B		SRFDWINSRG	REG FEES			876.00				
				Invoice Net				876.00				
5522 KAGAN					00000 20170836	INV	09/17/2016	K81825		K81825		
1 0212118	0338	401C		MAY VAL SR	REG FEES			1,095.00				
				Invoice Net				1,095.00				
5522 KAGAN					00000 20170861	INV	09/17/2016	K81826		K81826		
1 6402118	0338	401C		MCD INSTR	REG FEES			1,095.00				
				Invoice Net				1,095.00				
								CHECK TOTAL	6,150.00			
7493 KAPLAN					00000 20170844	INV	09/17/2016	0004202367		0004202367		
1 0002118	0610	135B		SRFDWINSRG	SUPPLIES			4,541.57				
				Invoice Net				4,541.57				
7493 KAPLAN					00000 20170844	INV	09/17/2016	0004202722		0004202722		
1 0002118	0610	135B		SRFDWINSRG	SUPPLIES			438.44				
				Invoice Net				438.44				
								CHECK TOTAL	4,980.01			
100027 KASA					00000 20170705	INV	09/17/2016	153777		153777		
1 6402053	0338	140C		MCDOWELL	REG FEES			259.00				
				Invoice Net				259.00				
								CHECK TOTAL	259.00			
3467 KASC					00000 20171049	INV	09/17/2016	12401		12401		
1 1202053	0349	140C		BLE PD	OTH PF SVS			385.00				
				Invoice Net				385.00				
3467 KASC					00000 20171050	INV	09/17/2016	12401A		12401A		
1 1202053	0643	140C		BLE PD	SUPP BKS			325.00				
				Invoice Net				325.00				
3467 KASC					00000 20170974	INV	09/17/2016	OT10089		OT10089		
1 9952118	0338	401C		OE INSTR	REG FEES			400.00				
				Invoice Net				400.00				
								CHECK TOTAL	1,110.00			
100062 KEDC					00000 20170855	INV	09/17/2016	22932		22932		
1 4852118	0339	310C		REG INDTR	PROF SVC			72.54				
				Invoice Net				72.54				
100062 KEDC					00000 20164706	INV	09/17/2016	23338		23338		
1 0002118	0338	401B		SRFDWINSRG	REG FEES			50.00				
				Invoice Net				50.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100062 KEDC			00000 20164832	INV	09/17/2016	23372	23372		
1 0212118 0338 401B			MAY VAL SR	REG FEES		300.00			
			Invoice Net			300.00			
						CHECK TOTAL 422.54			
9768 KENTUCKY CENTER FOR MA			00000 20170851	INV	09/17/2016	E2787	E2787		
1 4852118 0338 310C			REG INDTR	REG FEES		1,600.00			
			Invoice Net			1,600.00			
						CHECK TOTAL 1,600.00			
3342 KENTUCKY CHAMBER OF CO			00000 20164570	INV	09/17/2016	113846	113846		
1 4852053 0338 140B			STUMBO PD	REG FEES		70.00			
			Invoice Net			70.00			
						CHECK TOTAL 70.00			
6706 KMART			00000 20170506	INV	09/17/2016	0717408231602575837	071740823160		
1 9952104 0680 125C			OSBORN FRC	WELFARE		399.11			
			Invoice Net			399.11			
6706 KMART			00000 20170734	INV	09/17/2016	0717409011602584958	071740901160		
1 0212104 0680 125C			MAYVAL FRC	WELFARE		277.43			
			Invoice Net			277.43			
						CHECK TOTAL 676.54			
9905 KSBA			00000 20170744	INV	09/17/2016	90123	90123		
1 0002123 0349 337B			SP ED SRF	PROF SVC		117.03			
			Invoice Net			117.03			
9905 KSBA			00000 20170744	INV	09/17/2016	90230	90230		
1 0002123 0349 337B			SP ED SRF	PROF SVC		245.82			
			Invoice Net			245.82			
						CHECK TOTAL 362.85			
9315 KYSTE			00000 20163140	INV	09/17/2016	22320164	22320164		
1 0212118 0338 401B			MAY VAL SR	REG FEES		174.00			
			Invoice Net			174.00			
9315 KYSTE			00000 20163307	INV	09/17/2016	3720164	3720164		
1 1202118 0338 310B			EL INSTR	REG FEES		214.00			
			Invoice Net			214.00			
						CHECK TOTAL 388.00			
300357 LAKESHORE LEARNING MAT			00000 20170773	INV	09/17/2016	4700350816	4700350816		
1 6402118 0610 120C			MCD INSTR	SUPPLIES		30.98			
			Invoice Net			30.98			
						CHECK TOTAL 30.98			
10687 MEGAN SMITH			00000 20170364	INV	09/17/2016	999095061	999095061		
1 0002053 0580 140B			PROF DV	TRAVEL		354.00			
			Invoice Net			354.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091716 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 354.00			
10534 MVK LIMITED	1 0003610 0553 8942		00000 20162653	INV	09/17/2016	1731	1731		
			NEW CF		PUBLICATNS	650.00			
			Invoice Net			650.00			
						CHECK TOTAL 650.00			
2348 NCS PEARSON, INC	1 0002123 0697 337A		00000 20170411	INV	09/17/2016	10818438	10818438		
			SP ED SRF		OTHER SUPL	1,334.03			
			Invoice Net			1,334.03			
						CHECK TOTAL 1,334.03			
5485 OFFICE DEPOT	1 1202118 0610 160C		00000 20170777	INV	09/17/2016	858398103001	858398103001		
			EL INSTR		SUPPLIES	16.98			
			Invoice Net			16.98			
5485 OFFICE DEPOT	1 1202118 0610 160C		00000 20170777	INV	09/17/2016	858398372001	858398372001		
			EL INSTR		SUPPLIES	95.72			
			Invoice Net			95.72			
5485 OFFICE DEPOT	1 1202118 0610 160C		00000 20170777	INV	09/17/2016	858398373001	858398373001		
			EL INSTR		SUPPLIES	2.49			
			Invoice Net			2.49			
5485 OFFICE DEPOT	1 1202118 0610 160C		00000 20170777	INV	09/17/2016	858398374001	858398374001		
			EL INSTR		SUPPLIES	10.99			
			Invoice Net			10.99			
						CHECK TOTAL 126.18			
10723 OMEGA MAN ENTERPRISE,	1 9952104 0349 125C		00000 20170999	INV	09/17/2016	205	205		
			OSBORN FRC		PROF SVC	750.00			
			Invoice Net			750.00			
						CHECK TOTAL 750.00			
143091 ORIENTAL TRADING CO.	1 9952104 0610 125C		00000 20170507	INV	09/17/2016	678975303-01	678975303-01		
			OSBORN FRC		SUPPLIES	192.62			
			Invoice Net			192.62			
						CHECK TOTAL 192.62			
8648 OVEC	1 1202104 0349 125C		00000 20171149	INV	09/17/2016	9591	9591		
			BLE FRC		OTH PF SVS	5,875.00			
			Invoice Net			5,875.00			
						CHECK TOTAL 5,875.00			
3965 PAM WALKER	1 1102797 0616 310CM		00000 20171016	INV	09/17/2016	327383	327383		
			BLH PARENT		FD NI NFS	300.00			
			Invoice Net			300.00			
						CHECK TOTAL 300.00			
3202 PEARSON EDUCATION			00000 20164668	INV	09/17/2016	4024526467	4024526467		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091716 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 4852118	0643	160B		REG INDTR SUPP BKS		1,453.34				
					Invoice Net		1,453.34				
							CHECK TOTAL	1,453.34			
101104	PRO ED			00000	20170355 INV	09/17/2016	2570537		2570537		
	1 0002123	0697	337A		SP ED SRF OTHER SUPL		138.60				
					Invoice Net		138.60				
101104	PRO ED			00000	20170379 INV	09/17/2016	2571708		2571708		
	1 0002123	0697	337A		SP ED SRF OTHER SUPL		516.95				
					Invoice Net		516.95				
							CHECK TOTAL	655.55			
8852	PROVEN LEARNING			00000	20170810 INV	09/17/2016	PLINV4016		PLINV4016		
	1 4402118	0650	310C		ADMS RG IN TECH SUPPL		5,560.00				
					Invoice Net		5,560.00				
							CHECK TOTAL	5,560.00			
1110	QUILL			00000	20164855 INV	09/17/2016	7640289		7640289		
	1 4502053	0610	140B		DUFF PD SUPPLIES		202.00				
					Invoice Net		202.00				
1110	QUILL			00000	20164855 INV	09/17/2016	7922426		7922426		
	1 4502053	0610	140B		DUFF PD SUPPLIES		326.79				
					Invoice Net		326.79				
1110	QUILL			00000	20170518 INV	09/17/2016	8091852		8091852		
	1 4502104	0695	125C		KIDS FIRST FURN & FIX		506.92				
					Invoice Net		506.92				
1110	QUILL			00000	20170518 INV	09/17/2016	8098062		8098062		
	1 4502104	0695	125C		KIDS FIRST FURN & FIX		129.99				
					Invoice Net		129.99				
1110	QUILL			00000	20170518 INV	09/17/2016	8129763		8129763		
	1 4502104	0695	125C		KIDS FIRST FURN & FIX		152.99				
					Invoice Net		152.99				
1110	QUILL			00000	20170518 INV	09/17/2016	8152315		8152315		
	1 4502104	0695	125C		KIDS FIRST FURN & FIX		36.95				
					Invoice Net		36.95				
1110	QUILL			00000	20170518 INV	09/17/2016	8215618		8215618		
	1 4502104	0695	125C		KIDS FIRST FURN & FIX		341.99				
					Invoice Net		341.99				
1110	QUILL			00000	20170518 INV	09/17/2016	8288878		8288878		
	1 4502104	0695	125C		KIDS FIRST FURN & FIX		204.27				
					Invoice Net		204.27				
1110	QUILL			00000	20170682 INV	09/17/2016	8289674		8289674		
	1 0002053	0650	140B		PROF DV TECH SUPPL		854.94				
					Invoice Net		854.94				
1110	QUILL			00000	20170684 INV	09/17/2016	8468656		8468656		
	1 1502118	0610	160B		SFH INSTR SUPPLIES		59.02				
					Invoice Net		59.02				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1110	QUILL		00000 20170684	INV	09/17/2016	8523785		8523785		
	1 1502118 0610 160B		SFH INSTR	SUPPLIES		135.98				
			Invoice Net			135.98				
1110	QUILL		00000 20170684	INV	09/17/2016	8540161		8540161		
	1 1502118 0610 160B		SFH INSTR	SUPPLIES		55.00				
	2 1501118 0610		SFH INS	SUPPLIES		8.60				
			Invoice Net			63.60				
						CHECK TOTAL	3,015.44			
2559	RESOURCES FOR READING		00000 20164834	INV	09/17/2016	K476494		K476494		
	1 0212118 0610 182B		MAY VAL SR	SUPPLIES		549.59				
			Invoice Net			549.59				
2559	RESOURCES FOR READING		00000 20164834	INV	09/17/2016	K476495		K476495		
	1 0212118 0610 182B		MAY VAL SR	SUPPLIES		504.01				
			Invoice Net			504.01				
						CHECK TOTAL	1,053.60			
7554	SCHOLASTIC CLASSROOM		00000 20170990	INV	09/17/2016	M5805017		M5805017		
	1 9952118 0643 160C		OE INSTR	SUPP BKS		3,570.63				
			Invoice Net			3,570.63				
7554	SCHOLASTIC CLASSROOM		00000 20170805	INV	09/17/2016	M5989632		M5989632		
	1 4502118 0643 310C		EL INSTR	SUPP BKS		876.05				
			Invoice Net			876.05				
						CHECK TOTAL	4,446.68			
547	SCHOOL HEALTH CORPORAT		00000 20170375	INV	09/17/2016	3174145-00		3174145-00		
	1 0002123 0610 337B		SP ED SRF	SUPPLIES		293.28				
			Invoice Net			293.28				
547	SCHOOL HEALTH CORPORAT		00000 20170388	INV	09/17/2016	3174160-00		3174160-00		
	1 0002123 0610 337B		SP ED SRF	SUPPLIES		552.05				
			Invoice Net			552.05				
547	SCHOOL HEALTH CORPORAT		00000 20170380	INV	09/17/2016	3174163-00		3174163-00		
	1 0002123 0610 337B		SP ED SRF	SUPPLIES		1,136.00				
			Invoice Net			1,136.00				
547	SCHOOL HEALTH CORPORAT		00000 20170390	INV	09/17/2016	3174168-00		3174168-00		
	1 0002123 0610 337B		SP ED SRF	SUPPLIES		522.10				
			Invoice Net			522.10				
547	SCHOOL HEALTH CORPORAT		00000 20170387	INV	09/17/2016	3174170-00		3174170-00		
	1 0002123 0610 337B		SP ED SRF	SUPPLIES		838.75				
			Invoice Net			838.75				
547	SCHOOL HEALTH CORPORAT		00000 20170383	INV	09/17/2016	3174173-00		3174173-00		
	1 0002123 0610 337B		SP ED SRF	SUPPLIES		715.45				
			Invoice Net			715.45				
547	SCHOOL HEALTH CORPORAT		00000 20170381	INV	09/17/2016	3174181-00		3174181-00		
	1 0002123 0610 337B		SP ED SRF	SUPPLIES		1,084.40				
			Invoice Net			1,084.40				
547	SCHOOL HEALTH CORPORAT		00000 20170370	INV	09/17/2016	3174186-00		3174186-00		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091716 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002123 0610 337B	SP ED SRF		SUPPLIES		418.06				
		Invoice Net				418.06				
547	SCHOOL HEALTH CORPORAT	00000	20170386	INV	09/17/2016	3174205-00		3174205-00		
	1 0002123 0610 337B	SP ED SRF		SUPPLIES		655.55				
		Invoice Net				655.55				
547	SCHOOL HEALTH CORPORAT	00000	20170368	INV	09/17/2016	3174244-00		3174244-00		
	1 0002123 0610 337B	SP ED SRF		SUPPLIES		129.55				
		Invoice Net				129.55				
547	SCHOOL HEALTH CORPORAT	00000	20170369	INV	09/17/2016	3174251-01		3174251-01		
	1 0002123 0610 337B	SP ED SRF		SUPPLIES		91.26				
		Invoice Net				91.26				
547	SCHOOL HEALTH CORPORAT	00000	20170384	INV	09/17/2016	3174254-00		3174254-00		
	1 0002123 0610 337B	SP ED SRF		SUPPLIES		843.50				
		Invoice Net				843.50				
547	SCHOOL HEALTH CORPORAT	00000	20170741	INV	09/17/2016	3181118-00		3181118-00		
	1 0002123 0692 337B	SP ED SRF		HLTH SUPP		81.85				
		Invoice Net				81.85				
						CHECK TOTAL	7,361.80			
2549	SCHOOL SPECIALTY INC.	00000	20170731	INV	09/17/2016	208116984421		208116984421		
	1 9952104 0610 125C	OSBORN FRC		SUPPLIES		58.98				
		Invoice Net				58.98				
2549	SCHOOL SPECIALTY INC.	00000	20170785	INV	09/17/2016	208117040887		208117040887		
	1 1202118 0610 160C	EL INSTR		SUPPLIES		23.07				
		Invoice Net				23.07				
2549	SCHOOL SPECIALTY INC.	00000	20170882	INV	09/17/2016	208117085088		208117085088		
	1 1202118 0610 160C	EL INSTR		SUPPLIES		119.49				
		Invoice Net				119.49				
2549	SCHOOL SPECIALTY INC.	00000	20170929	INV	09/17/2016	208117108500		208117108500		
	1 1202118 0610 160C	EL INSTR		SUPPLIES		120.22				
		Invoice Net				120.22				
						CHECK TOTAL	321.76			
143422	SHIRT GALLERY LLC	00000	20170725	INV	09/17/2016	17700		17700		
	1 4852104 0610 125C	STUMBO FRC		SUPPLIES		125.23				
		Invoice Net				125.23				
						CHECK TOTAL	125.23			
100236	STATE WIDE PRESS	00000	20170740	INV	09/17/2016	999095062		999095062		
	1 0002123 0610 337A	SP ED SRF		SUPPLIES		499.00				
		Invoice Net				499.00				
						CHECK TOTAL	499.00			
10582	STRAEFFER PUMP & SUPPL	00000	20163832	INV	09/17/2016	18837		18837		
	1 0003610 0450 8944	NEW CF		CONSTR SVC		57,500.00				
		Invoice Net				57,500.00				
						CHECK TOTAL	57,500.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091716 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7489	TIME FOR KIDS		00000 20164842	INV	09/17/2016	3689325979		3689325979		
	1 4502118 0643	160B	EL INSTR	SUPP BKS		627.90				
			Invoice Net			627.90				
						CHECK TOTAL	627.90			
10540	TORCH PREP		00000 20170828	INV	09/17/2016	RP025		RP025		
	1 8502118 0646	120C	PHS INSTR	TESTS		3,180.00				
			Invoice Net			3,180.00				
						CHECK TOTAL	3,180.00			
8774	TRIUMPH LEARNING		00000 20170747	INV	09/17/2016	IR057164		IR057164		
	1 4852118 0650	160C	REG INDTR	TECH SUPPL		2,498.00				
			Invoice Net			2,498.00				
						CHECK TOTAL	2,498.00			
7564	UNIVERSAL PUBLISHING		00000 20164865	INV	09/17/2016	66860		66860		
	1 4502118 0643	160B	EL INSTR	SUPP BKS		647.63				
			Invoice Net			647.63				
						CHECK TOTAL	647.63			
3838	XEROX CORP.		00000 20164375	INV	09/17/2016	084604417		084604417		
	1 4502118 0444	310B	EL INSTR	Copier Ren		224.89				
			Invoice Net			224.89				
3838	XEROX CORP.		00000 20164375	INV	09/17/2016	085405265		085405265		
	1 4502118 0444	310B	EL INSTR	Copier Ren		174.81				
			Invoice Net			174.81				
3838	XEROX CORP.		00000 20164375	INV	09/17/2016	085405266		085405266		
	1 4502118 0444	310B	EL INSTR	Copier Ren		212.31				
			Invoice Net			212.31				
3838	XEROX CORP.		00000 20164375	INV	09/17/2016	085405267		085405267		
	1 4502118 0444	310B	EL INSTR	Copier Ren		212.31				
			Invoice Net			212.31				
3838	XEROX CORP.		00000 20170788	INV	09/17/2016	085557410		085557410		
	1 6402118 0444	310C	MCD INSTR	Copier Ren		256.50				
			Invoice Net			256.50				
3838	XEROX CORP.		00000 20170788	INV	09/17/2016	085557411		085557411		
	1 6402118 0444	310C	MCD INSTR	Copier Ren		256.50				
			Invoice Net			256.50				
3838	XEROX CORP.		00000 20164375	INV	09/17/2016	085763709		085763709		
	1 4502118 0444	310B	EL INSTR	Copier Ren		209.43				
			Invoice Net			209.43				
3838	XEROX CORP.		00000 20164375	INV	09/17/2016	085763710		085763710		
	1 4502118 0444	310B	EL INSTR	Copier Ren		212.31				
			Invoice Net			212.31				
3838	XEROX CORP.		00000 20164375	INV	09/17/2016	085763711		085763711		
	1 4502118 0444	310B	EL INSTR	Copier Ren		219.69				
			Invoice Net			219.69				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091716 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000	20164818	INV	09/17/2016	085954783		085954783		
1 4402118 0444	310B	ADMS RG IN Copier Ren				376.28				
		Invoice Net				376.28				
3838 XEROX CORP.		00000	20164818	INV	09/17/2016	085954784		085954784		
1 4402118 0444	310B	ADMS RG IN Copier Ren				434.53				
		Invoice Net				434.53				
						CHECK TOTAL	2,789.56			

123 INVOICES WARRANT TOTAL 342,768.50 342,768.50
CASH ACCOUNT BALANCE 8,565,274.29

WARRANT: 091716 09/15/2016 DUE DATE: 09/15/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	1501118	SFH REG INSTR GF 1	-150-1100-100-30-0610	-	GENERAL SUPPLIES	8.60	3,991.40
					FUND TOTAL	8.60	
CASH ACCOUNT 10 6101CT BALANCE 8,565,274.29							
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0580	-140B	TRAVEL	354.00	-8.08
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0610	-140B	GENERAL SUPPLIES	452.92	.01
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0650	-140B	SUPPLIES-TECHNOLOGY RE	854.94	1,756.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0338	-401B	REGISTRATION FEES	926.00	27,355.69
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0610	-135B	GENERAL SUPPLIES	4,980.01	269.43
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0645	-168B	AUDIOVISUAL MATERIALS	1,000.00	.00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0349	-337B	OTHER PROFESSIONAL SER	362.85	4,543.11
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610	-337A	GENERAL SUPPLIES	499.00	85.96
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610	-337B	GENERAL SUPPLIES	7,279.95	2,292.69
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0692	-337B	HEALTH SUPPLIES	81.85	10,812.07
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0697	-337A	OTHER SUPPLIES & MATER	1,989.58	1.62
2	0192053	PREST ELEM PROF DV 2	-019-2213-470-10-0338	-140C	REGISTRATION FEES	876.00	1,593.00
2	0202053	ALLEN ELE PROF DEV 2	-020-2213-470-10-0338	-140C	REGISTRATION FEES	657.00	3,513.00
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0680	-125C	WELFARE (FOOD/CLOTHES/	277.43	500.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0338	-310B	REGISTRATION FEES	2,325.00	.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0338	-401B	REGISTRATION FEES	474.00	126.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0338	-401C	REGISTRATION FEES	1,095.00	.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0610	-182B	GENERAL SUPPLIES	1,053.60	.00
2	0252118	ACH REG INSTR SRF 2	-025-1100-100-30-0531	-310C	POSTAGE & PO BOX RENT	500.00	.00
2	0252118	ACH REG INSTR SRF 2	-025-1100-100-30-0650	-310C	SUPPLIES-TECHNOLOGY RE	1,042.30	29.20
2	0252797	PARENT INVOLVEMENT 2	-025-2191-470-30-0531	-310CM	POSTAGE & PO BOX RENT	1,000.00	.00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0643	-310C	SUPPLEMENTARY BKS/STUD	598.83	1.17
2	1102797	PARENT INVOLVEMENT 2	-110-2191-470-30-0616	-310CM	FOOD NON INSTR NON FOO	300.00	1,200.00
2	1202053	BETSY LAYNE ELEM 2	-120-2213-470-10-0349	-140C	OTHER PROFESSIONAL SER	385.00	615.00
2	1202053	BETSY LAYNE ELEM 2	-120-2213-470-10-0643	-140C	SUPPLEMENTARY BKS/STUD	325.00	595.00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0349	-125C	OTHER PROFESSIONAL SER	5,875.00	1,250.00
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0338	-310B	REGISTRATION FEES	214.00	.00
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0610	-160C	GENERAL SUPPLIES	388.96	2,385.75
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0734	-160C	COMPUTERS & RELATED EQ	16,200.00	300.00
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0734	-310B	COMPUTERS & RELATED EQ	2,604.95	145.05
2	1502053	SFH PROF DEVELOPME 2	-150-2213-470-30-0338	-140B	REGISTRATION FEES	775.99	.00
2	1502053	SFH PROF DEVELOPME 2	-150-2213-470-30-0338	-140C	REGISTRATION FEES	118.01	150.00
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0610	-160B	GENERAL SUPPLIES	250.00	.00
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0444	-310B	Copier Rental	810.81	.00
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0650	-160B	SUPPLIES-TECHNOLOGY RE	3,608.28	.00
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0650	-310B	SUPPLIES-TECHNOLOGY RE	854.72	126.04
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0650	-310C	SUPPLIES-TECHNOLOGY RE	5,560.00	.00
2	4502053	DUFF ELEM PROF DV 2	-450-2213-470-10-0610	-140B	GENERAL SUPPLIES	528.79	.00
2	4502104	KIDS FIRST 2	-450-3309-851-10-0695	-125C	FURNITURE & FIXTURE SU	1,373.11	271.04
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0444	-310B	Copier Rental	1,465.75	.28
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0643	-160B	SUPPLEMENTARY BKS/STUD	1,275.53	7.47
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0643	-310C	SUPPLEMENTARY BKS/STUD	876.05	623.95
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0650	-160B	SUPPLIES-TECHNOLOGY RE	1,199.00	.00

WARRANT: 091716 09/15/2016 DUE DATE: 09/15/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	4502797	PARENT INVOLVEMENT 2	-450-2191-470-10-0616	-310BM	FOOD NON INSTR NON FOO	92.55	1,000.00
2	4852053	STUMBO ELEM PROF D 2	-485-2213-470-10-0338	-140B	REGISTRATION FEES	70.00	.00
2	4852053	STUMBO ELEM PROF D 2	-485-2213-470-10-0338	-140C	REGISTRATION FEES	657.00	343.00
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0610	-125C	GENERAL SUPPLIES	125.23	698.63
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0338	-310C	REGISTRATION FEES	1,600.00	500.92
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0339	-310C	OTHER PROFESSIONAL SER	72.54	.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444	-310C	Copier Rental	615.65	1,200.30
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0610	-088B	GENERAL SUPPLIES	499.27	.73
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0643	-160B	SUPPLEMENTARY BKS/STUD	3,301.34	.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0644	-160B	TEXTBOOKS	319.20	.80
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0650	-022B	SUPPLIES-TECHNOLOGY RE	13,702.29	77.74
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0650	-160C	SUPPLIES-TECHNOLOGY RE	2,498.00	72.90
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0650	-310C	SUPPLIES-TECHNOLOGY RE	216.50	15,569.50
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0734	-10LB	COMPUTERS & RELATED EQ	1,495.00	.00
2	6402053	MCDOWELL ELEM PROF 2	-640-2213-470-10-0338	-140C	REGISTRATION FEES	259.00	1,141.00
2	6402118	MCDOWELL ELEM REG 2	-640-1100-100-10-0338	-401C	REGISTRATION FEES	1,325.00	50.00
2	6402118	MCDOWELL ELEM REG 2	-640-1100-100-10-0444	-310C	Copier Rental	513.00	1,044.00
2	6402118	MCDOWELL ELEM REG 2	-640-1100-100-10-0610	-120C	GENERAL SUPPLIES	30.98	1,926.22
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0646	-120C	TESTS	3,180.00	20.00
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0734	-310C	COMPUTERS & RELATED EQ	726.80	73.20
2	9952104	OSBORNE ELEMENTARY 2	-995-3309-851-10-0349	-125C	OTHER PROFESSIONAL SER	750.00	3,403.00
2	9952104	OSBORNE ELEMENTARY 2	-995-3309-851-10-0610	-125C	GENERAL SUPPLIES	251.60	471.45
2	9952104	OSBORNE ELEMENTARY 2	-995-3309-851-10-0680	-125C	WELFARE (FOOD/CLOTHES/	399.11	400.89
2	9952118	OSBORNE REG INSTR 2	-995-1100-100-10-0338	-401C	REGISTRATION FEES	400.00	106.94
2	9952118	OSBORNE REG INSTR 2	-995-1100-100-10-0432	-310C	TECH RELATED REPAIRS &	250.00	2,750.00
2	9952118	OSBORNE REG INSTR 2	-995-1100-100-10-0643	-160C	SUPPLEMENTARY BKS/STUD	3,570.63	1,279.37
					FUND TOTAL	110,589.90	

CASH ACCOUNT 10 6101CT BALANCE 8,565,274.29

360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346	-8942	ARCHECTUR & ENGINEERIN	7,475.00	44,966.96
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0450	-8944	CONSTRUCTION / CONTRAC	224,045.00	-55,950.00
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0553	-8942	PRINT/BIND - PUBLICATI	650.00	-43,666.49
					FUND TOTAL	232,170.00	

CASH ACCOUNT 10 6101CT BALANCE 8,565,274.29

WARRANT SUMMARY TOTAL 342,768.50

GRAND TOTAL 342,768.50

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

ORDERS

OF THE

TREASURER

WARRANT
#091816

DATE: 09/15/2016 WARRANT: 091816 AMOUNT: $ 22,153.09

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091816 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
143209	AMERICAN BUS & ACCESSO	00000	20170105	INV	09/18/2016	181932		181932		
	1 9011096 0663	BUS MAINT		REPR	PARTS	557.77				
		Invoice Net				557.77				
						CHECK TOTAL	557.77			
143209	AMERICAN BUS & ACCESSO	00000	20170105	INV	09/18/2016	182108		182108		
	1 9011096 0663	BUS MAINT		REPR	PARTS	960.00				
		Invoice Net				960.00				
143209	AMERICAN BUS & ACCESSO	00000	20170105	INV	09/18/2016	182172		182172		
	1 9011096 0663	BUS MAINT		REPR	PARTS	920.00				
		Invoice Net				920.00				
143209	AMERICAN BUS & ACCESSO	00000	20170105	INV	09/18/2016	182191		182191		
	1 9011096 0663	BUS MAINT		REPR	PARTS	167.32				
		Invoice Net				167.32				
143209	AMERICAN BUS & ACCESSO	00000	20170448	INV	09/18/2016	183246		183246		
	1 9011096 0663	BUS MAINT		REPR	PARTS	693.30				
		Invoice Net				693.30				
143209	AMERICAN BUS & ACCESSO	00000	20170448	INV	09/18/2016	183247		183247		
	1 9011096 0663	BUS MAINT		REPR	PARTS	444.50				
		Invoice Net				444.50				
143209	AMERICAN BUS & ACCESSO	00000	20170448	INV	09/18/2016	183248		183248		
	1 9011096 0663	BUS MAINT		REPR	PARTS	719.14				
		Invoice Net				719.14				
						CHECK TOTAL	3,904.26			
100248	APOLLO OIL & LLC	00000	20170680	INV	09/18/2016	3049718		3049718		
	1 9011096 0661	BUS MAINT		LUBRICANTS		89.50				
		Invoice Net				89.50				
100248	APOLLO OIL & LLC	00000	20170680	INV	09/18/2016	3049719		3049719		
	1 9011096 0661	BUS MAINT		LUBRICANTS		71.60				
		Invoice Net				71.60				
100248	APOLLO OIL & LLC	00000	20170680	INV	09/18/2016	3051104		3051104		
	1 9011096 0661	BUS MAINT		LUBRICANTS		519.95				
		Invoice Net				519.95				
						CHECK TOTAL	681.05			
10073	ARAMARK UNIFORM	00000	20170036	CRM	09/18/2016	138953CM		138953CM		
	1 9011096 0610	BUS MAINT		SUPPLIES		-21.30				
		Invoice Net				-21.30				
10073	ARAMARK UNIFORM	00000	20170036	INV	09/18/2016	47210846		47210846		
	1 9011096 0610	BUS MAINT		SUPPLIES		281.55				
		Invoice Net				281.55				
10073	ARAMARK UNIFORM	00000	20170524	INV	09/18/2016	47243260		47243260		
	1 9011096 0610	BUS MAINT		SUPPLIES		348.50				
		Invoice Net				348.50				
10073	ARAMARK UNIFORM	00000	20170524	INV	09/18/2016	47276472		47276472		
	1 9011096 0610	BUS MAINT		SUPPLIES		302.85				
		Invoice Net				302.85				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091816 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	911.60			
7579	BLUEGRASS INTERNATIONA	00000	20170661	INV	09/18/2016	X300060801-01		X300060801-0		
	1 9011096 0663	BUS MAINT		REPR	PARTS	753.35				
		Invoice Net				753.35				
7579	BLUEGRASS INTERNATIONA	00000	20170096	CRM	09/18/2016	X300060889-01		X300060889-0		
	1 9011096 0663	BUS MAINT		REPR	PARTS	-700.00				
		Invoice Net				-700.00				
7579	BLUEGRASS INTERNATIONA	00000	20170661	INV	09/18/2016	X300060936-01		X300060936-0		
	1 9011096 0663	BUS MAINT		REPR	PARTS	1,106.23				
		Invoice Net				1,106.23				
7579	BLUEGRASS INTERNATIONA	00000	20170096	INV	09/18/2016	X300061089-01		X300061089-0		
	1 9011096 0663	BUS MAINT		REPR	PARTS	143.91				
		Invoice Net				143.91				
7579	BLUEGRASS INTERNATIONA	00000	20170661	INV	09/18/2016	X300061137-01		X300061137-0		
	1 9011096 0663	BUS MAINT		REPR	PARTS	463.48				
		Invoice Net				463.48				
						CHECK TOTAL	1,766.97			
10721	DEREK HALL	00000	20170961	INV	09/18/2016	999095122		999095122		
	1 9011092 0338	BUS DRV		REG	FEES	34.00				
		Invoice Net				34.00				
						CHECK TOTAL	34.00			
10585	G&G COMMUNICATIONS, IN	00000	20170410	INV	09/18/2016	999095121		999095121		
	1 9011096 0694	BUS MAINT		EQUIP	SUPP	1,500.00				
		Invoice Net				1,500.00				
						CHECK TOTAL	1,500.00			
10140	GEARHEART COMMUNICATIO	00000	20170037	INV	09/18/2016	3698-SEPT 2016		3698-SEPT16		
	1 9011096 0433	BUS MAINT		EQUIP	R&M	54.00				
		Invoice Net				54.00				
						CHECK TOTAL	54.00			
10619	HEARTLAND PETROLEUM	00000	20170031	INV	09/18/2016	34017		34017		
	1 9011096 0349	BUS MAINT		PROF	SVC	100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			
8727	HERITAGE TRUCK CENTERS	00000	20170404	INV	09/18/2016	5-262290022		5-262290022		
	1 9011096 0663	BUS MAINT		REPR	PARTS	98.84				
		Invoice Net				98.84				
8727	HERITAGE TRUCK CENTERS	00000	20170404	INV	09/18/2016	5-262290040		5-262290040		
	1 9011096 0663	BUS MAINT		REPR	PARTS	163.79				
		Invoice Net				163.79				
8727	HERITAGE TRUCK CENTERS	00000	20170404	INV	09/18/2016	5-262300043		5-262300043		
	1 9011096 0663	BUS MAINT		REPR	PARTS	227.10				
		Invoice Net				227.10				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091816 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
8727	HERITAGE TRUCK CENTERS	00000	20170404	INV	09/18/2016	5-262350018		5-262350018		
	1 9011096 0663	BUS MAINT	REPR PARTS			201.22				
		Invoice Net				201.22				
8727	HERITAGE TRUCK CENTERS	00000	20170404	INV	09/18/2016	5-262350042		5-262350042		
	1 9011096 0663	BUS MAINT	REPR PARTS			325.64				
		Invoice Net				325.64				
						CHECK TOTAL	1,016.59			
10738	JOSEPH CONLEY	00000	20171195	INV	09/18/2016	999095175		999095175		
	1 9011092 0338	BUS DRV	REG FEES			35.00				
		Invoice Net				35.00				
						CHECK TOTAL	35.00			
7242	KONA PRODUCTS	00000	20170316	INV	09/18/2016	999095081		999095081		
	1 9011096 0610	BUS MAINT	SUPPLIES			235.20				
		Invoice Net				235.20				
						CHECK TOTAL	235.20			
7879	MCDOWELL ARH CLINIC	00000	20170034	INV	09/18/2016	26-68-94-5x2		26-68-94-5x2		
	1 9011092 0345	BUS DRV	MED SVC			50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20170034	INV	09/18/2016	26-73-29-1x2		26-73-29-1x2		
	1 9011092 0345	BUS DRV	MED SVC			50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20170034	INV	09/18/2016	29-13-62-2		29-13-62-2		
	1 9011092 0345	BUS DRV	MED SVC			50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20170034	INV	09/18/2016	34-97-91-4X2		34-97-91-4X2		
	1 9011092 0345	BUS DRV	MED SVC			50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20170034	INV	09/18/2016	40-28-37-9X2		40-28-37-9X2		
	1 9011092 0345	BUS DRV	MED SVC			50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20170034	INV	09/18/2016	41-17-80-0X2		41-17-80-0X2		
	1 9011092 0345	BUS DRV	MED SVC			50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20170034	INV	09/18/2016	41-42-07-1		41-42-07-1		
	1 9011092 0345	BUS DRV	MED SVC			50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20170034	INV	09/18/2016	47-13-09-5X2		47-13-09-5X2		
	1 9011092 0345	BUS DRV	MED SVC			50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20170034	INV	09/18/2016	53-72-04-0X2		53-72-04-0X2		
	1 9011092 0345	BUS DRV	MED SVC			50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20170034	INV	09/18/2016	54-52-69-3X2		54-52-69-3X2		
	1 9011092 0345	BUS DRV	MED SVC			50.00				
		Invoice Net				50.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091816 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20170034	INV	09/18/2016	57-70-91-2X2	57-70-91-2X2		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20170034	INV	09/18/2016	58-02-01-2X2	58-02-01-2X2		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20170034	INV	09/18/2016	58-22-12-7X2	58-22-12-7X2		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20170034	INV	09/18/2016	58-22-14-3X2	58-22-14-3X2		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20170034	INV	09/18/2016	58-53-31-2	58-53-31-2		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20170034	INV	09/18/2016	59-85-96-5X2	59-85-96-5X2		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20170034	INV	09/18/2016	59-93-26-6X2	59-93-26-6X2		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20170034	INV	09/18/2016	60-00-64-0X2	60-00-64-0X2		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20170034	INV	09/18/2016	60-02-63-8X2	60-02-63-8X2		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20170034	INV	09/18/2016	60-03-35-4X2	60-03-35-4X2		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20170034	INV	09/18/2016	60-03-48-7X2	60-03-48-7X2		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20170034	INV	09/18/2016	60-03-93-3X2	60-03-93-3X2		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20170034	INV	09/18/2016	60-12-05-8	60-12-05-8		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20170034	INV	09/18/2016	60-13-66-8	60-13-66-8		
		BUS DRV		MED SVC		25.00			
		Invoice Net				25.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20170034	INV	09/18/2016	60-13-74-2	60-13-74-2		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20170034	INV	09/18/2016	60-19-76-4	60-19-76-4		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091816 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,275.00			
9980	MESSER'S DEPARTMENT ST	00000	20170523	INV	09/18/2016	999095141		999095141		
	1 9011096 0893	BUS MAINT		UNIFORMS		199.00				
		Invoice Net				199.00				
9980	MESSER'S DEPARTMENT ST	00000	20170523	INV	09/18/2016	999095142		999095142		
	1 9011096 0893	BUS MAINT		UNIFORMS		199.00				
		Invoice Net				199.00				
9980	MESSER'S DEPARTMENT ST	00000	20170523	INV	09/18/2016	999095143		999095143		
	1 9011096 0893	BUS MAINT		UNIFORMS		159.00				
		Invoice Net				159.00				
9980	MESSER'S DEPARTMENT ST	00000	20170523	INV	09/18/2016	999095144		999095144		
	1 9011096 0893	BUS MAINT		UNIFORMS		149.00				
		Invoice Net				149.00				
9980	MESSER'S DEPARTMENT ST	00000	20170523	INV	09/18/2016	999095145		999095145		
	1 9011096 0893	BUS MAINT		UNIFORMS		199.00				
		Invoice Net				199.00				
						CHECK TOTAL	905.00			
8076	PREMIER INTEGRITY SOLU	00000	20170035	INV	09/18/2016	195894		195894		
	1 9011092 0341	BUS DRV		DRUG TEST		456.00				
		Invoice Net				456.00				
						CHECK TOTAL	456.00			
8977	S & S TIRE	00000	20170663	INV	09/18/2016	4150010875		4150010875		
	1 9011096 0662	BUS MAINT		TIRE/TUBE		1,676.68				
		Invoice Net				1,676.68				
8977	S & S TIRE	00000	20170663	INV	09/18/2016	4150010959		4150010959		
	1 9011096 0662	BUS MAINT		TIRE/TUBE		360.52				
		Invoice Net				360.52				
8977	S & S TIRE	00000	20170152	INV	09/18/2016	4150010960		4150010960		
	1 9011096 0662	BUS MAINT		TIRE/TUBE		235.00				
		Invoice Net				235.00				
8977	S & S TIRE	00000	20170663	INV	09/18/2016	4150010961		4150010961		
	1 9011096 0662	BUS MAINT		TIRE/TUBE		1,909.75				
		Invoice Net				1,909.75				
8977	S & S TIRE	00000	20170295	INV	09/18/2016	4150010962		4150010962		
	1 9011096 0662	BUS MAINT		TIRE/TUBE		1,527.80				
		Invoice Net				1,527.80				
						CHECK TOTAL	5,709.75			
100236	STATE WIDE PRESS	00000	20170321	INV	09/18/2016	999095176		999095176		
	1 9011096 0610	BUS MAINT		SUPPLIES		139.00				
		Invoice Net				139.00				
						CHECK TOTAL	139.00			
100292	TWIN BRIDGE AUTO PARTS	00000	20170276	INV	09/18/2016	365605		365605		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091816 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9201134 0663	MAINT SHOP		REPR	PARTS	69.62				
		Invoice Net				69.62				
100292	TWIN BRIDGE AUTO PARTS	00000	20170419	INV	09/18/2016	365606		365606		
	1 9011096 0610	BUS MAINT		SUPPLIES		46.09				
		Invoice Net				46.09				
100292	TWIN BRIDGE AUTO PARTS	00000	20170276	INV	09/18/2016	365720		365720		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	89.06				
		Invoice Net				89.06				
						CHECK TOTAL	204.77			
6353	WESTERN BRANCH DIESEL	00000	20170989	INV	09/18/2016	1181930		1181930		
	1 9011096 0435	BUS MAINT		VEHIC	R&M	1,150.53				
		Invoice Net				1,150.53				
						CHECK TOTAL	1,150.53			
6397	WHAYNE SUPPLY COMPANY	00000	20170292	CRM	09/18/2016	CM00031327		CM00031327		
	1 9011096 0663	BUS MAINT		REPR	PARTS	-303.57				
		Invoice Net				-303.57				
6397	WHAYNE SUPPLY COMPANY	00000	20170292	INV	09/18/2016	INV00254137		INV00254137		
	1 9011096 0663	BUS MAINT		REPR	PARTS	165.49				
		Invoice Net				165.49				
6397	WHAYNE SUPPLY COMPANY	00000	20170292	INV	09/18/2016	INV00272007		INV00272007		
	1 9011096 0663	BUS MAINT		REPR	PARTS	39.32				
		Invoice Net				39.32				
6397	WHAYNE SUPPLY COMPANY	00000	20170292	INV	09/18/2016	INV00272076		INV00272076		
	1 9011096 0663	BUS MAINT		REPR	PARTS	235.06				
		Invoice Net				235.06				
6397	WHAYNE SUPPLY COMPANY	00000	20170292	INV	09/18/2016	INV00273318		INV00273318		
	1 9011096 0663	BUS MAINT		REPR	PARTS	248.50				
		Invoice Net				248.50				
						CHECK TOTAL	384.80			
101706	WORLDWIDE EQUIPMENT, I	00000	20170104	INV	09/18/2016	11I100918.02		11I100918.02		
	1 9011096 0663	BUS MAINT		REPR	PARTS	333.40				
		Invoice Net				333.40				
101706	WORLDWIDE EQUIPMENT, I	00000	20170104	INV	09/18/2016	11I101147.02		11I101147.02		
	1 9011096 0663	BUS MAINT		REPR	PARTS	754.50				
		Invoice Net				754.50				
101706	WORLDWIDE EQUIPMENT, I	00000	20170104	INV	09/18/2016	11I101350		11I101350		
	1 9011096 0663	BUS MAINT		REPR	PARTS	43.90				
		Invoice Net				43.90				
						CHECK TOTAL	1,131.80			
80 INVOICES					WARRANT TOTAL	22,153.09	22,153.09			
					CASH ACCOUNT BALANCE		8,565,274.29			

WARRANT: 091816 09/15/2016 DUE DATE: 09/15/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	69.00	9,559.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	-	DRUG TESTING	456.00	9,000.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345	-	MEDICAL SERVICES	1,275.00	-550.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SER	100.00	4,790.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	54.00	34,443.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	1,150.53	10,465.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	1,331.89	14,902.05
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	681.05	13,000.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	5,709.75	28,503.59
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	8,762.19	96,024.27
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0694	-	EQUIPMENT SUPPLIES	1,500.00	1,500.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0893	-	UNIFORMS	905.00	1,600.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	158.68	352,084.80
					FUND TOTAL	22,153.09	

CASH ACCOUNT 10 6101CT BALANCE 8,565,274.29

WARRANT SUMMARY TOTAL 22,153.09

GRAND TOTAL 22,153.09

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

ORDERS

OF THE

TREASURER

WARRANT
#091916

DATE: 09/15/2016 WARRANT: 091916 AMOUNT: $ 56,539.44

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091916 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3115	ANDREWS FOOD EQUIPMENT	00000	20170393	INV	09/19/2016	AC515730		AC515730		
	1 0195101 0663	PES FS		REPR	PARTS	235.70				
		Invoice Net				235.70				
						CHECK TOTAL	235.70			
3115	ANDREWS FOOD EQUIPMENT	00000	20170393	INV	09/19/2016	AC515731		AC515731		
	1 4405101 0663	AMSFOODSRV		REPR	PARTS	173.39				
		Invoice Net				173.39				
3115	ANDREWS FOOD EQUIPMENT	00000	20170393	INV	09/19/2016	AC515801		AC515801		
	1 0215101 0663	MVE FDSRV.		REPR	PARTS	388.41				
		Invoice Net				388.41				
3115	ANDREWS FOOD EQUIPMENT	00000	20170393	INV	09/19/2016	AC515869		AC515869		
	1 0505101 0663	ATLUNFDSER		REPR	PARTS	222.50				
		Invoice Net				222.50				
3115	ANDREWS FOOD EQUIPMENT	00000	20170393	INV	09/19/2016	AC515944		AC515944		
	1 0205101 0663	FSF EXP		REPR	PARTS	548.07				
		Invoice Net				548.07				
3115	ANDREWS FOOD EQUIPMENT	00000	20170393	INV	09/19/2016	AC516069		AC516069		
	1 4855101 0663	FSF EXP		REPR	PARTS	82.05				
		Invoice Net				82.05				
3115	ANDREWS FOOD EQUIPMENT	00000	20170393	INV	09/19/2016	AC516114		AC516114		
	1 0505101 0663	ATLUNFDSER		REPR	PARTS	746.77				
		Invoice Net				746.77				
						CHECK TOTAL	2,161.19			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112201		52030112201		
	1 4855101 0630	FSF EXP		FOOD		49.50				
		Invoice Net				49.50				
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112214		52030112214		
	1 0505101 0630	ATLUNFDSER		FOOD		22.68				
		Invoice Net				22.68				
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112215		52030112215		
	1 0215101 0630	MVE FDSRV.		FOOD		59.40				
		Invoice Net				59.40				
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112216		52030112216		
	1 0255101 0630	LR MGR		FOOD		61.05				
		Invoice Net				61.05				
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112217		52030112217		
	1 4505101 0630	FSF EXP		FOOD		90.75				
		Invoice Net				90.75				
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112225		52030112225		
	1 6405101 0630	FSF EXP		FOOD		37.95				
		Invoice Net				37.95				
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112227		52030112227		
	1 9955101 0630	FSF EXP		FOOD		41.25				
		Invoice Net				41.25				
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112229		52030112229		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1505101 0630	FS MGR		FOOD		74.25			
		Invoice Net				74.25			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112235	52030112235		
	1 4855101 0630	FSF EXP		FOOD		51.15			
		Invoice Net				51.15			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112303	52030112303		
	1 0005101 0630	FOOD SER		FOOD		29.70			
		Invoice Net				29.70			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112304	52030112304		
	1 0255101 0630	LR MGR		FOOD		49.50			
		Invoice Net				49.50			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112305	52030112305		
	1 4505101 0630	FSF EXP		FOOD		74.25			
		Invoice Net				74.25			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112306	52030112306		
	1 0505101 0630	ATLUNFDSER		FOOD		20.16			
		Invoice Net				20.16			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112315	52030112315		
	1 6405101 0630	FSF EXP		FOOD		24.00			
		Invoice Net				24.00			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112318	52030112318		
	1 1505101 0630	FS MGR		FOOD		74.25			
		Invoice Net				74.25			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112319	52030112319		
	1 9955101 0630	FSF EXP		FOOD		29.10			
		Invoice Net				29.10			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112326	52030112326		
	1 4855101 0630	FSF EXP		FOOD		41.25			
		Invoice Net				41.25			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112368	52030112368		
	1 0215101 0630	MVE FDSRV.		FOOD		29.16			
		Invoice Net				29.16			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112391	52030112369		
	1 4855101 0630	FSF EXP		FOOD		48.60			
		Invoice Net				48.60			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112370	52030112370		
	1 4505101 0630	FSF EXP		FOOD		87.48			
		Invoice Net				87.48			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112375	52030112375		
	1 0505101 0630	ATLUNFDSER		FOOD		22.68			
		Invoice Net				22.68			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112379	52030112379		
	1 6405101 0630	FSF EXP		FOOD		19.28			
		Invoice Net				19.28			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52030112387	52030112387		
	1 9955101 0630	FSF EXP		FOOD		46.66			
		Invoice Net				46.66			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536 EARTHGRAINS BAKING CO'	1 1505101 0630	00000	20170689	INV FS MGR Invoice Net	09/19/2016	52030112390 72.90 72.90	52030112390		
3536 EARTHGRAINS BAKING CO'	1 0215101 0630	00000	20170689	INV MVE FDSRV. Invoice Net	09/19/2016	52030112456 14.58 14.58	52030112456		
3536 EARTHGRAINS BAKING CO'	1 4505101 0630	00000	20170689	INV FSF EXP Invoice Net	09/19/2016	52030112457 48.60 48.60	52030112457		
3536 EARTHGRAINS BAKING CO'	1 0505101 0630	00000	20170689	INV ATLUNFDSER Invoice Net	09/19/2016	52030112458 20.16 20.16	52030112458		
3536 EARTHGRAINS BAKING CO'	1 6405101 0630	00000	20170689	INV FSF EXP Invoice Net	09/19/2016	52030112466 19.28 19.28	52030112466		
3536 EARTHGRAINS BAKING CO'	1 9955101 0630	00000	20170689	INV FSF EXP Invoice Net	09/19/2016	52030112474 22.36 22.36	52030112474		
3536 EARTHGRAINS BAKING CO'	1 4855101 0630	00000	20170689	INV FSF EXP Invoice Net	09/19/2016	52030112477 48.60 48.60	52030112477		
3536 EARTHGRAINS BAKING CO'	1 1105101 0630	00000	20170689	INV FS MGR Invoice Net	09/19/2016	52031115327 66.00 66.00	52031115327		
3536 EARTHGRAINS BAKING CO'	1 0205101 0630	00000	20170689	INV FSF EXP Invoice Net	09/19/2016	52031115328 66.00 66.00	52031115328		
3536 EARTHGRAINS BAKING CO'	1 4405101 0630	00000	20170689	INV AMSFOODSRV Invoice Net	09/19/2016	52031115330 51.15 51.15	52031115330		
3536 EARTHGRAINS BAKING CO'	1 1205101 0630	00000	20170689	INV FSF EXP Invoice Net	09/19/2016	52031115331 94.05 94.05	52031115331		
3536 EARTHGRAINS BAKING CO'	1 0195101 0630	00000	20170689	INV PES FS Invoice Net	09/19/2016	52031115332 103.95 103.95	52031115332		
3536 EARTHGRAINS BAKING CO'	1 8505101 0630	00000	20170689	INV FOOD SERV Invoice Net	09/19/2016	52031115333 74.25 74.25	52031115333		
3536 EARTHGRAINS BAKING CO'	1 0195101 0630	00000	20170689	INV PES FS Invoice Net	09/19/2016	52031115408 138.90 138.90	52031115408		
3536 EARTHGRAINS BAKING CO'	1 8505101 0630	00000	20170689	INV FOOD SERV Invoice Net	09/19/2016	52031115409 112.50 112.50	52031115409		
3536 EARTHGRAINS BAKING CO'	1 4405101 0630	00000	20170689	INV AMSFOODSRV Invoice Net	09/19/2016	52031115410 24.75 24.75	52031115410		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52031115411	52031115411		
	1 0205101 0630		FSF EXP	FOOD		64.50			
			Invoice Net			64.50			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52031115412	52031115412		
	1 1205101 0630		FSF EXP	FOOD		105.75			
			Invoice Net			105.75			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52031115422	52031115422		
	1 1105101 0630		FS MGR	FOOD		55.50			
			Invoice Net			55.50			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52031115515	52031115515		
	1 0195101 0630		PES FS	FOOD		137.72			
			Invoice Net			137.72			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52031115516	52031115516		
	1 8505101 0630		FOOD SERV	FOOD		46.20			
			Invoice Net			46.20			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52031115517	52031115517		
	1 4405101 0630		AMSFOODSRV	FOOD		48.60			
			Invoice Net			48.60			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52031115518	52031115518		
	1 1105101 0630		FS MGR	FOOD		55.50			
			Invoice Net			55.50			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52031115519	52031115519		
	1 1205101 0630		FSF EXP	FOOD		88.70			
			Invoice Net			88.70			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52031115520	52031115520		
	1 0205101 0630		FSF EXP	FOOD		64.00			
			Invoice Net			64.00			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52031115625	52031115625		
	1 0195101 0630		PES FS	FOOD		119.24			
			Invoice Net			119.24			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52031115626	52031115626		
	1 8505101 0630		FOOD SERV	FOOD		94.80			
			Invoice Net			94.80			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52031115627	52031115627		
	1 4405101 0630		AMSFOODSRV	FOOD		16.20			
			Invoice Net			16.20			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52031115628	52031115628		
	1 0205101 0630		FSF EXP	FOOD		64.00			
			Invoice Net			64.00			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52031115629	52031115629		
	1 1205101 0630		FSF EXP	FOOD		96.40			
			Invoice Net			96.40			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52031115630	52031115630		
	1 1105101 0630		FS MGR	FOOD		95.20			
			Invoice Net			95.20			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	09/19/2016	52060112391	52060112391		
	1 0005101 0630		FOOD SER	FOOD		48.60			
			Invoice Net			48.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 3,262.99			
1561	LOWES HOME CENTER		00000 20170480	INV	09/19/2016	48626027	48626027		
	1 8505101 0663		FOOD SERV	REPR	PARTS	160.55			
	2 1205101 0663		FSF EXP	REPR	PARTS	122.55			
	3 4405101 0663		AMSFOODSRV	REPR	PARTS	122.55			
			Invoice Net			405.65			
1561	LOWES HOME CENTER		00000 20170480	INV	09/19/2016	58435748	58435748		
	1 8505101 0663		FOOD SERV	REPR	PARTS	178.87			
			Invoice Net			178.87			
						CHECK TOTAL 584.52			
2714	UNITED DAIRY		00000 20170139	INV	09/19/2016	62351665027	61351665027		
	1 6405101 0635		FSF EXP	MILK		244.16			
			Invoice Net			244.16			
2714	UNITED DAIRY		00000 20170139	INV	09/19/2016	62141662790	62141662790		
	1 0205101 0635		FSF EXP	MILK		721.20			
			Invoice Net			721.20			
2714	UNITED DAIRY		00000 20170139	INV	09/19/2016	62141662792	62141662792		
	1 1205101 0635		FSF EXP	MILK		982.20			
			Invoice Net			982.20			
2714	UNITED DAIRY		00000 20170139	INV	09/19/2016	62141665868	62141665868		
	1 4855101 0635		FSF EXP	MILK		142.56			
			Invoice Net			142.56			
2714	UNITED DAIRY		00000 20170139	INV	09/19/2016	62161662815	62161662815		
	1 0215101 0635		MVE FDSRV.	MILK		652.68			
			Invoice Net			652.68			
2714	UNITED DAIRY		00000 20170139	INV	09/19/2016	62161662816	62161662816		
	1 0505101 0635		ATLUNFDSER	MILK		93.40			
			Invoice Net			93.40			
2714	UNITED DAIRY		00000 20170139	INV	09/19/2016	62161662818	62161662818		
	1 0255101 0635		LR MGR	MILK		479.14			
			Invoice Net			479.14			
2714	UNITED DAIRY		00000 20170139	INV	09/19/2016	62211662860	62211662860		
	1 0205101 0635		FSF EXP	MILK		515.64			
			Invoice Net			515.64			
2714	UNITED DAIRY		00000 20170139	INV	09/19/2016	62211662861	62211662861		
	1 1205101 0635		FSF EXP	MILK		744.96			
			Invoice Net			744.96			
2714	UNITED DAIRY		00000 20170139	INV	09/19/2016	62211662864	62211662864		
	1 1105101 0635		FS MGR	MILK		281.98			
			Invoice Net			281.98			
2714	UNITED DAIRY		00000 20170139	INV	09/19/2016	62211662865	62211662865		
	1 0505101 0635		ATLUNFDSER	MILK		58.02			
			Invoice Net			58.02			
2714	UNITED DAIRY		00000 20170139	INV	09/19/2016	62211662866	62211662866		
	1 0215101 0635		MVE FDSRV.	MILK		608.06			
			Invoice Net			608.06			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62211662867	62211662867		
	1 0255101 0635		LR MGR	MILK		352.08			
			Invoice Net			352.08			
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62211665898	62211665898		
	1 0195101 0635		PES FS	MILK		757.30			
			Invoice Net			757.30			
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62211665900	62211665900		
	1 4505101 0635		FSF EXP	MILK		768.72			
			Invoice Net			768.72			
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62211665903	62211665903		
	1 6405101 0635		FSF EXP	MILK		394.20			
			Invoice Net			394.20			
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62211665904	62211665904		
	1 1505101 0635		FS MGR	MILK		513.80			
			Invoice Net			513.80			
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62211665905	62211665905		
	1 9955101 0635		FSF EXP	MILK		418.68			
			Invoice Net			418.68			
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62211665912	62211665912		
	1 4855101 0635		FSF EXP	MILK		386.08			
			Invoice Net			386.08			
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62241662898	62241662898		
	1 0205101 0635		FSF EXP	MILK		384.68			
			Invoice Net			384.68			
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62241662899	62241662899		
	1 1205101 0635		FSF EXP	MILK		443.04			
			Invoice Net			443.04			
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62241662900	62241662900		
	1 1105101 0635		FS MGR	MILK		141.64			
			Invoice Net			141.64			
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62241662902	62241662902		
	1 0205101 0635		FSF EXP	MILK		72.48			
			Invoice Net			72.48			
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62241662903	62241662903		
	1 0505101 0635		ATLUNFDSER	MILK		46.80			
			Invoice Net			46.80			
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62241662904	62241662904		
	1 0215101 0635		MVE FDSRV.	MILK		258.48			
			Invoice Net			258.48			
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62241662905	62241662905		
	1 0255101 0635		LR MGR	MILK		129.10			
			Invoice Net			129.10			
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62241665933	62241665933		
	1 0195101 0635		PES FS	MILK		456.24			
			Invoice Net			456.24			
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62241665934	62241665934		
	1 8505101 0635		FOOD SERV	MILK		617.04			
			Invoice Net			617.04			

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2714 UNITED DAIRY	1 4405101 0635	00000	20170139	INV AMSFOODSRV MILK Invoice Net	09/19/2016	62241665935 350.50 350.50	62241665935		
2714 UNITED DAIRY	1 4505101 0635	00000	20170139	INV FSF EXP MILK Invoice Net	09/19/2016	62241665938 500.80 500.80	62241665938		
2714 UNITED DAIRY	1 6405101 0635	00000	20170139	INV FSF EXP MILK Invoice Net	09/19/2016	62241665939 242.78 242.78	62241665939		
2714 UNITED DAIRY	1 1505101 0635	00000	20170139	INV FS MGR MILK Invoice Net	09/19/2016	62241665940 338.22 338.22	62241665940		
2714 UNITED DAIRY	1 9955101 0635	00000	20170139	INV FSF EXP MILK Invoice Net	09/19/2016	62241665941 324.76 324.76	62241665941		
2714 UNITED DAIRY	1 4855101 0635	00000	20170139	INV FSF EXP MILK Invoice Net	09/19/2016	62241665943 360.80 360.80	62241665943		
2714 UNITED DAIRY	1 0205101 0635	00000	20170139	INV FSF EXP MILK Invoice Net	09/19/2016	62281662945 432.48 432.48	62281662945		
2714 UNITED DAIRY	1 1205101 0635	00000	20170139	INV FSF EXP MILK Invoice Net	09/19/2016	62281662947 624.96 624.96	62281662947		
2714 UNITED DAIRY	1 1105101 0635	00000	20170139	INV FS MGR MILK Invoice Net	09/19/2016	62281662948 292.08 292.08	62281662948		
2714 UNITED DAIRY	1 0505101 0635	00000	20170139	INV ATLUNFDSER MILK Invoice Net	09/19/2016	62281662949 69.44 69.44	62281662949		
2714 UNITED DAIRY	1 0215101 0635	00000	20170139	INV MVE FDSRV. MILK Invoice Net	09/19/2016	62281662950 455.12 455.12	62281662950		
2714 UNITED DAIRY	1 0255101 0635	00000	20170139	INV LR MGR MILK Invoice Net	09/19/2016	62281662951 188.38 188.38	62281662951		
2714 UNITED DAIRY	1 0195101 0635	00000	20170139	INV PES FS MILK Invoice Net	09/19/2016	62281665956 908.52 908.52	62281665956		
2714 UNITED DAIRY	1 4505101 0635	00000	20170139	INV FSF EXP MILK Invoice Net	09/19/2016	62281665958 768.72 768.72	62281665958		
2714 UNITED DAIRY	1 6405101 0635	00000	20170139	INV FSF EXP MILK Invoice Net	09/19/2016	62281665960 359.28 359.28	62281665960		
2714 UNITED DAIRY	1 1505101 0635	00000	20170139	INV FS MGR MILK Invoice Net	09/19/2016	62281665961 500.40 500.40	62281665961		

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2714 UNITED DAIRY	1 9955101 0635	00000	20170139	INV FSF EXP MILK Invoice Net	09/19/2016	62281665962 266.94 266.94	62281665962		
2714 UNITED DAIRY	1 4855101 0635	00000	20170139	INV FSF EXP MILK Invoice Net	09/19/2016	62281665971 348.86 348.86	62281665971		
2714 UNITED DAIRY	1 0205101 0635	00000	20170139	INV FSF EXP MILK Invoice Net	09/19/2016	62311662980 536.24 536.24	62311662980		
2714 UNITED DAIRY	1 1205101 0635	00000	20170139	INV FSF EXP MILK Invoice Net	09/19/2016	62311662981 510.76 510.76	62311662981		
2714 UNITED DAIRY	1 1105101 0635	00000	20170139	INV FS MGR MILK Invoice Net	09/19/2016	62311662984 117.16 117.16	62311662984		
2714 UNITED DAIRY	1 0505101 0635	00000	20170139	INV ATLUNFDSER MILK Invoice Net	09/19/2016	62311662985 46.14 46.14	62311662985		
2714 UNITED DAIRY	1 0215101 0635	00000	20170139	INV MVE FDSRV. MILK Invoice Net	09/19/2016	62311662986 338.42 338.42	62311662986		
2714 UNITED DAIRY	1 0255101 0635	00000	20170139	INV LR MGR MILK Invoice Net	09/19/2016	62311662987 128.12 128.12	62311662987		
2714 UNITED DAIRY	1 6405101 0635	00000	20170139	INV FSF EXP MILK Invoice Net	09/19/2016	62311665000 185.88 185.88	62311665000		
2714 UNITED DAIRY	1 1505101 0635	00000	20170139	INV FS MGR MILK Invoice Net	09/19/2016	62311665001 220.60 220.60	62311665001		
2714 UNITED DAIRY	1 9955101 0635	00000	20170139	INV FSF EXP MILK Invoice Net	09/19/2016	62311665002 242.78 242.78	62311665002		
2714 UNITED DAIRY	1 4855101 0635	00000	20170139	INV FSF EXP MILK Invoice Net	09/19/2016	62311665004 279.22 279.22	62311665004		
2714 UNITED DAIRY	1 0195101 0635	00000	20170139	INV PES FS MILK Invoice Net	09/19/2016	62311665993 560.40 560.40	62311665993		
2714 UNITED DAIRY	1 8505101 0635	00000	20170139	INV FOOD SERV MILK Invoice Net	09/19/2016	62311665994 593.28 593.28	62311665994		
2714 UNITED DAIRY	1 4405101 0635	00000	20170139	INV AMSFOODSRV MILK Invoice Net	09/19/2016	62311665995 329.24 329.24	62311665995		
2714 UNITED DAIRY	1 4505101 0635	00000	20170139	INV FSF EXP MILK Invoice Net	09/19/2016	62311665998 489.12 489.12	62311665998		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091916 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 4505101 0635	00000	20170139	CRM	09/19/2016	62311665999	62311665999		
		FSF EXP		MILK		-23.76			
		Invoice Net				-23.76			
2714 UNITED DAIRY	1 0205101 0635	00000	20170139	INV	09/19/2016	62351662033	62351662033		
		FSF EXP		MILK		491.88			
		Invoice Net				491.88			
2714 UNITED DAIRY	1 1205101 0635	00000	20170139	INV	09/19/2016	62351662034	62351662034		
		FSF EXP		MILK		636.84			
		Invoice Net				636.84			
2714 UNITED DAIRY	1 1105101 0635	00000	20170139	INV	09/19/2016	62351662035	62351662035		
		FS MGR		MILK		292.08			
		Invoice Net				292.08			
2714 UNITED DAIRY	1 0505101 0635	00000	20170139	INV	09/19/2016	62351662036	62351662036		
		ATLUNFDSER		MILK		58.68			
		Invoice Net				58.68			
2714 UNITED DAIRY	1 0215101 0635	00000	20170139	INV	09/19/2016	62351662037	62351662037		
		MVE FDSRV.		MILK		374.26			
		Invoice Net				374.26			
2714 UNITED DAIRY	1 0255101 0635	00000	20170139	INV	09/19/2016	62351662038	62351662038		
		LR MGR		MILK		292.08			
		Invoice Net				292.08			
2714 UNITED DAIRY	1 0195101 0635	00000	20170139	INV	09/19/2016	62351665023	62351665023		
		PES FS		MILK		560.40			
		Invoice Net				560.40			
2714 UNITED DAIRY	1 4505101 0635	00000	20170139	INV	09/19/2016	62351665025	62351665025		
		FSF EXP		MILK		745.88			
		Invoice Net				745.88			
2714 UNITED DAIRY	1 1505101 0635	00000	20170139	INV	09/19/2016	62351665028	62351665028		
		FS MGR		MILK		338.22			
		Invoice Net				338.22			
2714 UNITED DAIRY	1 9955101 0635	00000	20170139	INV	09/19/2016	62351665029	62351665029		
		FSF EXP		MILK		277.70			
		Invoice Net				277.70			
2714 UNITED DAIRY	1 4855101 0635	00000	20170139	INV	09/19/2016	62351665034	62351665034		
		FSF EXP		MILK		326.02			
		Invoice Net				326.02			
2714 UNITED DAIRY	1 0205101 0635	00000	20170139	INV	09/19/2016	62381662071	62381662071		
		FSF EXP		MILK		443.96			
		Invoice Net				443.96			
2714 UNITED DAIRY	1 1205101 0635	00000	20170139	INV	09/19/2016	62381662072	62381662072		
		FSF EXP		MILK		545.02			
		Invoice Net				545.02			
2714 UNITED DAIRY	1 1105101 0635	00000	20170139	INV	09/19/2016	62381662074	62381662074		
		FS MGR		MILK		140.66			
		Invoice Net				140.66			
2714 UNITED DAIRY	1 0215101 0635	00000	20170139	INV	09/19/2016	62381662075	62381662075		
		MVE FDSRV.		MILK		339.80			
		Invoice Net				339.80			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091916 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0255101 0635	00000	20170139	INV MILK	09/19/2016	62381662077 153.00	62381662077		
		LR MGR							
		Invoice Net				153.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20170139	INV MILK	09/19/2016	62381665058 573.08	62381665058		
		PES FS							
		Invoice Net				573.08			
2714 UNITED DAIRY	1 8505101 0635	00000	20170139	INV MILK	09/19/2016	62381665059 593.28	62381665059		
		FOOD SERV							
		Invoice Net				593.28			
2714 UNITED DAIRY	1 8505101 0635	00000	20170139	INV MILK	09/19/2016	62381665060 12.00	62381665060		
		FOOD SERV							
		Invoice Net				12.00			
2714 UNITED DAIRY	1 4405101 0635	00000	20170139	INV MILK	09/19/2016	62381665061 350.50	62381665061		
		AMSFOODSRV							
		Invoice Net				350.50			
2714 UNITED DAIRY	1 4505101 0635	00000	20170139	INV MILK	09/19/2016	62381665064 477.04	62381665064		
		FSF EXP							
		Invoice Net				477.04			
2714 UNITED DAIRY	1 6405101 0635	00000	20170139	INV MILK	09/19/2016	62381665065 185.68	62381665065		
		FSF EXP							
		Invoice Net				185.68			
2714 UNITED DAIRY	1 1505101 0635	00000	20170139	INV MILK	09/19/2016	62381665066 232.48	62381665066		
		FS MGR							
		Invoice Net				232.48			
2714 UNITED DAIRY	1 9955101 0635	00000	20170139	INV MILK	09/19/2016	62381665067 266.74	62381665067		
		FSF EXP							
		Invoice Net				266.74			
2714 UNITED DAIRY	1 4855101 0635	00000	20170139	INV MILK	09/19/2016	62381665070 243.64	62381665070		
		FSF EXP							
		Invoice Net				243.64			
2714 UNITED DAIRY	1 0205101 0635	00000	20170139	INV MILK	09/19/2016	62421662119 480.00	62421662119		
		FSF EXP							
		Invoice Net				480.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20170139	INV MILK	09/19/2016	62421662121 602.12	62421662121		
		FSF EXP							
		Invoice Net				602.12			
2714 UNITED DAIRY	1 1105101 0635	00000	20170139	INV MILK	09/19/2016	62421662122 280.66	62421662122		
		FS MGR							
		Invoice Net				280.66			
2714 UNITED DAIRY	1 0505101 0635	00000	20170139	INV MILK	09/19/2016	62421662123 104.82	62421662123		
		ATLUNFDSER							
		Invoice Net				104.82			
2714 UNITED DAIRY	1 0215101 0635	00000	20170139	INV MILK	09/19/2016	62421662125 467.46	62421662125		
		MVE FDSRV.							
		Invoice Net				467.46			
2714 UNITED DAIRY	1 0255101 0635	00000	20170139	INV MILK	09/19/2016	62421662126 257.82	62421662126		
		LR MGR							
		Invoice Net				257.82			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091916 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62421665089		62421665089		
	1 0195101 0635	PES FS		MILK		700.20				
		Invoice Net				700.20				
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62421665091		62421665091		
	1 4505101 0635	FSF EXP		MILK		700.20				
		Invoice Net				700.20				
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62421665094		62421665094		
	1 6405101 0635	FSF EXP		MILK		312.88				
		Invoice Net				312.88				
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62421665095		62421665095		
	1 1505101 0635	FS MGR		MILK		338.88				
		Invoice Net				338.88				
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62421665096		62421665096		
	1 9955101 0635	FSF EXP		MILK		311.96				
		Invoice Net				311.96				
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62421665105		62421665105		
	1 4855101 0635	FSF EXP		MILK		325.62				
		Invoice Net				325.62				
2714 UNITED DAIRY		00000	20170139	INV	09/19/2016	62141662791		62441662791		
	1 1105101 0635	FS MGR		MILK		444.16				
		Invoice Net				444.16				
						CHECK TOTAL	37,828.70			
2883 VERITIV OPERATING COMP		00000	20170140	INV	09/19/2016	585-87783686		585-87783686		
	1 1205101 0610	FSF EXP		SUPPLIES		35.69				
		Invoice Net				35.69				
2883 VERITIV OPERATING COMP		00000	20170140	INV	09/19/2016	585-87784126		585-87784126		
	1 0205101 0610	FSF EXP		SUPPLIES		79.80				
		Invoice Net				79.80				
2883 VERITIV OPERATING COMP		00000	20170140	INV	09/19/2016	585-87784185		585-87784185		
	1 1505101 0610	FS MGR		SUPPLIES		655.39				
		Invoice Net				655.39				
2883 VERITIV OPERATING COMP		00000	20170140	INV	09/19/2016	585-87784190		585-87784190		
	1 9955101 0610	FSF EXP		SUPPLIES		547.01				
		Invoice Net				547.01				
2883 VERITIV OPERATING COMP		00000	20170140	INV	09/19/2016	585-87784420		585-87784420		
	1 4505101 0610	FSF EXP		SUPPLIES		194.25				
		Invoice Net				194.25				
2883 VERITIV OPERATING COMP		00000	20170140	INV	09/19/2016	585-87784570		585-87784570		
	1 0505101 0610	ATLUNFDSER		SUPPLIES		50.50				
		Invoice Net				50.50				
2883 VERITIV OPERATING COMP		00000	20170140	INV	09/19/2016	585-87784595		585-87784595		
	1 0215101 0610	MVE FDSRV.		SUPPLIES		1,545.66				
		Invoice Net				1,545.66				
2883 VERITIV OPERATING COMP		00000	20170140	INV	09/19/2016	585-87784610		585-87784610		
	1 0205101 0610	FSF EXP		SUPPLIES		202.00				
		Invoice Net				202.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20170140	INV	09/19/2016	585-87784620	585-87784620		
	1 9955101 0610		FSF EXP	SUPPLIES		148.50			
			Invoice Net			148.50			
2883	VERITIV OPERATING COMP	00000	20170140	INV	09/19/2016	585-87785085	585-87785085		
	1 0215101 0610		MVE FDSRV.	SUPPLIES		312.00			
			Invoice Net			312.00			
2883	VERITIV OPERATING COMP	00000	20170140	INV	09/19/2016	585-87785520	585-87785520		
	1 4855101 0610		FSF EXP	SUPPLIES		670.74			
			Invoice Net			670.74			
2883	VERITIV OPERATING COMP	00000	20170140	INV	09/19/2016	585-87787010	585-87787010		
	1 4405101 0610		AMSFOODSRV	SUPPLIES		523.88			
			Invoice Net			523.88			
2883	VERITIV OPERATING COMP	00000	20170140	INV	09/19/2016	585-87787015	585-87787015		
	1 0205101 0610		FSF EXP	SUPPLIES		334.58			
			Invoice Net			334.58			
2883	VERITIV OPERATING COMP	00000	20170140	INV	09/19/2016	585-87787020	585-87787020		
	1 8505101 0610		FOOD SERV	SUPPLIES		299.53			
			Invoice Net			299.53			
2883	VERITIV OPERATING COMP	00000	20170140	INV	09/19/2016	585-87787025	585-87787025		
	1 6405101 0610		FSF EXP	SUPPLIES		1,190.79			
			Invoice Net			1,190.79			
2883	VERITIV OPERATING COMP	00000	20170140	INV	09/19/2016	585-87787030	585-87787030		
	1 9955101 0610		FSF EXP	SUPPLIES		726.58			
			Invoice Net			726.58			
2883	VERITIV OPERATING COMP	00000	20170140	INV	09/19/2016	585-87787035	585-87787035		
	1 0195101 0610		PES FS	SUPPLIES		604.06			
			Invoice Net			604.06			
2883	VERITIV OPERATING COMP	00000	20170140	INV	09/19/2016	585-87787040	585-87787040		
	1 0505101 0610		ATLUNFDSER	SUPPLIES		353.59			
			Invoice Net			353.59			
2883	VERITIV OPERATING COMP	00000	20170140	INV	09/19/2016	585-87787046	585-87787046		
	1 0005101 0610		FOOD SER	SUPPLIES		208.00			
			Invoice Net			208.00			
2883	VERITIV OPERATING COMP	00000	20170140	INV	09/19/2016	585-87787050	585-87787050		
	1 1505101 0610		FS MGR	SUPPLIES		284.49			
			Invoice Net			284.49			
2883	VERITIV OPERATING COMP	00000	20170140	INV	09/19/2016	585-87787945	585-87787945		
	1 0205101 0610		FSF EXP	SUPPLIES		302.00			
			Invoice Net			302.00			
2883	VERITIV OPERATING COMP	00000	20170140	INV	09/19/2016	585-87787950	585-87787950		
	1 0215101 0610		MVE FDSRV.	SUPPLIES		1,367.06			
			Invoice Net			1,367.06			
2883	VERITIV OPERATING COMP	00000	20170140	INV	09/19/2016	585-87787980	585-87787980		
	1 0255101 0610		LR MGR	SUPPLIES		530.25			
			Invoice Net			530.25			
2883	VERITIV OPERATING COMP	00000	20170140	INV	09/19/2016	585-87788475	585-87788475		
	1 1205101 0610		FSF EXP	SUPPLIES		1,299.99			
			Invoice Net			1,299.99			

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						CHECK TOTAL 12,466.34			

187 INVOICES WARRANT TOTAL 56,539.44 56,539.44
CASH ACCOUNT BALANCE 8,565,274.29

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	208.00	14,566.17
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630	-	FOOD	78.30	-562,211.33
51	0195101	PES FOOD SERVICE	51 -019-3100-470-10-0610	-	GENERAL SUPPLIES	604.06	15,245.09
51	0195101	PES FOOD SERVICE	51 -019-3100-470-10-0630	-	FOOD	499.81	169,227.18
51	0195101	PES FOOD SERVICE	51 -019-3100-470-10-0635	-	MILK	4,516.14	49,135.36
51	0195101	PES FOOD SERVICE	51 -019-3100-470-10-0663	-	REPAIR PARTS	235.70	-235.70
51	0205101	FOOD SERVICE FSF	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES	918.38	10,489.62
51	0205101	FOOD SERVICE FSF	51 -020-3100-470-10-0630	-	FOOD	258.50	139,741.50
51	0205101	FOOD SERVICE FSF	51 -020-3100-470-10-0635	-	MILK	4,078.56	37,921.44
51	0205101	FOOD SERVICE FSF	51 -020-3100-470-10-0663	-	REPAIR PARTS	548.07	-548.07
51	0215101	MAY VALLEY ELE FOO	51 -021-3100-470-10-0610	-	GENERAL SUPPLIES	3,224.72	6,215.95
51	0215101	MAY VALLEY ELE FOO	51 -021-3100-470-10-0630	-	FOOD	103.14	111,464.93
51	0215101	MAY VALLEY ELE FOO	51 -021-3100-470-10-0635	-	MILK	3,494.28	33,505.72
51	0215101	MAY VALLEY ELE FOO	51 -021-3100-470-10-0663	-	REPAIR PARTS	388.41	-388.41
51	0255101	LUNCHROOM MANAGER	51 -025-3100-470-30-0610	-	GENERAL SUPPLIES	530.25	6,250.50
51	0255101	LUNCHROOM MANAGER	51 -025-3100-470-30-0630	-	FOOD	110.55	100,574.80
51	0255101	LUNCHROOM MANAGER	51 -025-3100-470-30-0635	-	MILK	1,979.72	25,020.28
51	0505101	ALTERNATIVE UNLIM.	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	404.09	4,879.15
51	0505101	ALTERNATIVE UNLIM.	51 -050-3100-470-30-0630	-	FOOD	85.68	23,142.78
51	0505101	ALTERNATIVE UNLIM.	51 -050-3100-470-30-0635	-	MILK	477.30	4,522.70
51	0505101	ALTERNATIVE UNLIM.	51 -050-3100-470-30-0663	-	REPAIR PARTS	969.27	-969.27
51	1105101	FOOD SERVICE SECON	51 -110-3100-470-30-0630	-	FOOD	272.20	144,549.48
51	1105101	FOOD SERVICE SECON	51 -110-3100-470-30-0635	-	MILK	1,990.42	28,009.58
51	1205101	FOOD SERVICE FSF	51 -120-3100-470-10-0610	-	GENERAL SUPPLIES	1,335.68	9,232.66
51	1205101	FOOD SERVICE FSF	51 -120-3100-470-10-0630	-	FOOD	384.90	169,546.22
51	1205101	FOOD SERVICE FSF	51 -120-3100-470-10-0635	-	MILK	5,089.90	52,910.10
51	1205101	FOOD SERVICE FSF	51 -120-3100-470-10-0663	-	REPAIR PARTS	122.55	-122.55
51	1505101	FOODSERVICE SECOND	51 -150-3100-470-30-0610	-	GENERAL SUPPLIES	939.88	10,740.42
51	1505101	FOODSERVICE SECOND	51 -150-3100-470-30-0630	-	FOOD	221.40	141,361.93
51	1505101	FOODSERVICE SECOND	51 -150-3100-470-30-0635	-	MILK	2,482.60	41,680.90
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0610	-	GENERAL SUPPLIES	523.88	10,729.77
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0630	-	FOOD	140.70	90,655.34
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0635	-	MILK	1,030.24	27,197.26
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0663	-	REPAIR PARTS	295.94	-2,902.21
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0610	-	GENERAL SUPPLIES	194.25	7,362.49
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0630	-	FOOD	301.08	80,323.23
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0635	-	MILK	4,426.72	21,319.28
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0610	-	GENERAL SUPPLIES	670.74	7,125.74
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0630	-	FOOD	239.10	90,195.44
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0635	-	MILK	2,412.80	28,016.70
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0663	-	REPAIR PARTS	82.05	-82.05
51	6405101	FOOD SERVICE FSF	51 -640-3100-470-10-0610	-	GENERAL SUPPLIES	1,190.79	10,097.20
51	6405101	FOOD SERVICE FSF	51 -640-3100-470-10-0630	-	FOOD	100.51	97,200.61
51	6405101	FOOD SERVICE FSF	51 -640-3100-470-10-0635	-	MILK	1,924.86	27,499.39
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0610	-	GENERAL SUPPLIES	299.53	12,559.92
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0630	-	FOOD	327.75	155,293.45
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0635	-	MILK	1,815.60	35,222.90
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0663	-	REPAIR PARTS	339.42	-591.99
51	9955101	FOOD SERVICE FSF	51 -995-3100-470-10-0610	-	GENERAL SUPPLIES	1,422.09	9,560.54

WARRANT: 091916 09/15/2016 DUE DATE: 09/15/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	9955101	FOOD SERVICE FSF	51 -995-3100-470-10-0630 -	FOOD		139.37	75,385.70
51	9955101	FOOD SERVICE FSF	51 -995-3100-470-10-0635 -	MILK		2,109.56	20,333.94
					FUND TOTAL	56,539.44	

CASH ACCOUNT 10 6101CT BALANCE 8,565,274.29

WARRANT SUMMARY TOTAL	56,539.44
GRAND TOTAL	56,539.44

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

ORDERS

OF THE

TREASURER

WARRANT
#092016

DATE: 09/15/2016 WARRANT: 092016 AMOUNT: $ 5,142.34

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092016 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10140	GEARHEART COMMUNICATIO	00000	20170490	INV	09/20/2016	10900 SEPT 2016		10900SEP16		
	1 0252887 0537 7025	ACHS OPER		CABLE TV		95.44				
		Invoice Net				95.44				
						CHECK TOTAL	95.44			
10140	GEARHEART COMMUNICATIO	00000	20170854	INV	09/20/2016	3314 AUG 2016		3314AUG16		
	1 0212887 0537 7021	MVE OPERAT		CABLE TV		92.44				
		Invoice Net				92.44				
10140	GEARHEART COMMUNICATIO	00000	20170854	INV	09/20/2016	3314 JULY 2016		3314JUL16		
	1 0212887 0537 7021	MVE OPERAT		CABLE TV		92.44				
		Invoice Net				92.44				
10140	GEARHEART COMMUNICATIO	00000	20170854	INV	09/20/2016	3314 SEPT 2016		3314SEP16		
	1 0212887 0537 7021	MVE OPERAT		CABLE TV		95.44				
		Invoice Net				95.44				
						CHECK TOTAL	280.32			
10143	GIBSON CONSULTING, INC	00000	20170491	INV	09/20/2016	93373		93373		
	1 0252887 0347 7025	ACHS OPER		SECUR SVCS		21.99				
		Invoice Net				21.99				
10143	GIBSON CONSULTING, INC	00000	20170491	INV	09/20/2016	93374		93374		
	1 0252887 0347 7025	ACHS OPER		SECUR SVCS		21.99				
		Invoice Net				21.99				
						CHECK TOTAL	43.98			
8979	KY ASSOCIATION OF SCHO	00000	20171067	INV	09/20/2016	13027		13027		
	1 1102887 0338 7110	BLHS OPER		REG FEES		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			
1110	QUILL	00000	20170479	INV	09/20/2016	8663361		8663361		
	1 0252887 0610 7025	ACHS OPER		SUPPLIES		104.97				
		Invoice Net				104.97				
						CHECK TOTAL	104.97			
4757	SCHWANS	00000	20170652	INV	09/20/2016	0206107757		0206107757		
	1 0192887 0616 7019	PES OPER		FD NI NFS		303.91				
		Invoice Net				303.91				
4757	SCHWANS	00000	20162687	INV	09/20/2016	0262281629		0262281629		
	1 0192887 0616 7019	PES OPER		FD NI NFS		341.68				
		Invoice Net				341.68				
4757	SCHWANS	00000	20170745	INV	09/20/2016	0262281635		0262281635		
	1 6402887 0616 7640	MES OPER B		FD NI NFS		535.70				
		Invoice Net				535.70				
						CHECK TOTAL	1,181.29			
100236	STATE WIDE PRESS	00000	20170467	INV	09/20/2016	6049		6049		
	1 1202887 0610 7120	BLES OPER		SUPPLIES		160.00				
		Invoice Net				160.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092016 09/15/2016 DUE DATE: 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100236 STATE WIDE PRESS		00000	20170467	INV	09/20/2016	6055		6055		
1 1202887 0610	7120	BLES OPER	SUPPLIES			497.41				
		Invoice Net				497.41				
						CHECK TOTAL	657.41			
4910 US POSTAL SERVICE		00000	20170857	INV	09/20/2016	999095161		999095161		
1 6402887 0531	7640	MES OPER B	POSTAGE			147.00				
		Invoice Net				147.00				
						CHECK TOTAL	147.00			
3838 XEROX CORP.		00000	20170842	INV	09/20/2016	085147687		085147687		
1 0212887 0444	7021	MVE OPERAT	Copier Ren			276.83				
		Invoice Net				276.83				
3838 XEROX CORP.		00000	20170842	INV	09/20/2016	085147688		085147688		
1 0212887 0444	7021	MVE OPERAT	Copier Ren			266.71				
		Invoice Net				266.71				
3838 XEROX CORP.		00000	20170394	INV	09/20/2016	085557397		085557397		
1 1102887 0444	7110	BLHS OPER	Copier Ren			290.44				
		Invoice Net				290.44				
3838 XEROX CORP.		00000	20170394	INV	09/20/2016	085557398		085557398		
1 1102887 0444	7110	BLHS OPER	Copier Ren			290.42				
		Invoice Net				290.42				
3838 XEROX CORP.		00000	20170842	INV	09/20/2016	085557414		085557414		
1 0212887 0444	7021	MVE OPERAT	Copier Ren			276.83				
		Invoice Net				276.83				
3838 XEROX CORP.		00000	20170842	INV	09/20/2016	085557415		085557415		
1 0212887 0444	7021	MVE OPERAT	Copier Ren			249.86				
		Invoice Net				249.86				
3838 XEROX CORP.		00000	20170394	INV	09/20/2016	085802289		085802289		
1 1102887 0444	7110	BLHS OPER	Copier Ren			290.42				
		Invoice Net				290.42				
3838 XEROX CORP.		00000	20170394	INV	09/20/2016	085802290		085802290		
1 1102887 0444	7110	BLHS OPER	Copier Ren			290.42				
		Invoice Net				290.42				
						CHECK TOTAL	2,231.93			

22 INVOICES WARRANT TOTAL 5,142.34 5,142.34
CASH ACCOUNT BALANCE 8,565,274.29

WARRANT: 092016 09/15/2016 DUE DATE: 09/15/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B	21 -019-2610-409-10-0616	-7019	FOOD NON INSTR NON FOO	645.59	.00
21	0212887	MVE OPERATION OF B	21 -021-2610-409-10-0444	-7021	Copier Rental	1,070.23	1,981.64
21	0212887	MVE OPERATION OF B	21 -021-2610-409-10-0537	-7021	CABLE TV	280.32	.10
21	0252887	ACHS OPERATION OF	21 -025-2610-409-30-0347	-7025	SECURITY SERVICES	43.98	.00
21	0252887	ACHS OPERATION OF	21 -025-2610-409-30-0537	-7025	CABLE TV	95.44	.00
21	0252887	ACHS OPERATION OF	21 -025-2610-409-30-0610	-7025	GENERAL SUPPLIES	104.97	.00
21	1102887	BLHS OPERATION OF	21 -110-2610-409-30-0338	-7110	REGISTRATION FEES	400.00	.00
21	1102887	BLHS OPERATION OF	21 -110-2610-409-30-0444	-7110	Copier Rental	1,161.70	.00
21	1202887	BLES OPERATION OF	21 -120-2610-409-10-0610	-7120	GENERAL SUPPLIES	657.41	.00
21	6402887	MES OPERATION OF B	21 -640-2610-409-10-0531	-7640	POSTAGE & PO BOX RENT	147.00	353.00
21	6402887	MES OPERATION OF B	21 -640-2610-409-10-0616	-7640	FOOD NON INSTR NON FOO	535.70	2,415.83
					FUND TOTAL	5,142.34	

CASH ACCOUNT 10 6101CT BALANCE 8,565,274.29

WARRANT SUMMARY TOTAL 5,142.34

GRAND TOTAL 5,142.34

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

For the Month Ending JULY 31ST, 2016

Presented to the Floyd County Board of Education, meeting in Regular session AUGUST 22ND, 2016

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
JULY 2016

MUNIS 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 3 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
1. LEDGER BALANCE (1 + 2) - 3 +(-)4 = 5	$ 8,428,900.42	$ (302,932.83)	$ 38,461.67	$ 264,951.96	$ (988,142.74)	$ 29,713,616.40	$ 972,944.95	$ 91,650.75	$ (13,189.96)	38,206,260.82

6. Bank balance close of month	39,745,767.68
7. Outstanding Checks [-]	1,539,506.86
8. Bank service charges (+)	-
9. 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 REIMBORSEMENT SUMMER CORRECT	-
Total Net Errors	-
10. Actual balance at close of month	38,206,260.82
Difference (MUNIS-BANK)	-

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	316,405.81	8,428,900.42
	10	6101SI	CASH IN BANK GF SELF INSURANCE	38,963.60	67,856.74
	10	6102	CASH IN PAYROLL CLEARING ACCT	1,448.87	2,128.46
	10	6153	ACCOUNTS RECEIVABLE	-445,037.39	.00
	10	6301	ESTIMATED REVENUES	52,381,241.00	52,381,241.00
		TOTAL ASSETS		52,293,021.89	60,880,126.62
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	167,950.46	-7,638.83
	10	7461	ACCR SALARIES & BENEFT PAYABLE	169,763.55	-8,835.76
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-137.86	-71,165.24
	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	-52,843,042.39	-52,843,042.39
	10	7603	PURCHASE OBLIGATIONS	303,656.80	782,506.61
		TOTAL LIABILITIES		-52,201,809.44	-52,146,290.98
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,206,584.47	-2,206,584.47
	10	7602	EXPENDITURES CONTROL	1,957,227.43	1,957,227.43
	10	8750	ASSIGNED FUND BALANCE	461,801.39	461,801.39
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-303,656.80	-782,506.61
	10	8757	ASSIGNED - OTHER	.00	-1,800,000.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-6,363,773.38
		TOTAL FUND BALANCE		-91,212.45	-8,733,835.64
		TOTAL LIABILITIES + FUND BALANCE		-52,293,021.89	-60,880,126.62

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	307,468.89	-302,932.83
	20	6153	ACCOUNTS RECEIVABLE	-1,556,176.88	.00
	20	6301	ESTIMATED REVENUES	3,834,633.68	3,834,633.68
		TOTAL ASSETS		2,585,925.69	3,531,700.85
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	160,563.56	-144.89
	20	7481	DEFERRED REVENUE	785,066.71	.00
	20	7601	APPROPRIATIONS	-988,624.62	-988,624.62
	20	7603	PURCHASE OBLIGATIONS	-493,046.45	528,451.66
		TOTAL LIABILITIES		-536,040.80	-460,317.85
FUND BALANCE					
	20	6302	REVENUES CONTROL	-311,961.97	-311,961.97
	20	7602	EXPENDITURES CONTROL	615,039.69	615,039.69
	20	8731	RESTRICTED GRANTS	.00	-1,021,498.11
	20	8750	ASSIGNED FUND BALANCE	-2,846,009.06	-2,846,009.06
	20	8753	ASSIGNED-PURCH OBL - CURRENT	493,046.45	-528,451.66
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,021,498.11
		TOTAL FUND BALANCE		-2,049,884.89	-3,071,383.00
		TOTAL LIABILITIES + FUND BALANCE		-2,585,925.69	-3,531,700.85

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-21.26	38,461.87
	21	6301	ESTIMATED REVENUES	96,143.89	96,143.89
		TOTAL ASSETS		96,122.63	134,605.76
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	236.21	.00
	21	7601	APPROPRIATIONS	-96,212.95	-96,212.95
	21	7603	PURCHASE OBLIGATIONS	3,000.85	6,133.75
		TOTAL LIABILITIES		-92,975.89	-90,079.20
FUND BALANCE					
	21	6302	REVENUES CONTROL	-38,461.87	-38,461.87
	21	8740	COMMITTED FUND BALANCE	.00	-34,958.14
	21	8750	ASSIGNED FUND BALANCE	69.06	69.06
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,000.85	-6,133.75
	21	8770	UNASSIGNED FUND BALANCE	38,246.92	34,958.14
		TOTAL FUND BALANCE		-3,146.74	-44,526.56
		TOTAL LIABILITIES + FUND BALANCE		-96,122.63	-134,605.76

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	264,950.00	264,951.96
	31	6301	ESTIMATED REVENUES	529,900.00	529,900.00
		TOTAL ASSETS		794,850.00	794,851.96
LIABILITIES					
	31	7601	APPROPRIATIONS	-529,900.00	-529,900.00
		TOTAL LIABILITIES		-529,900.00	-529,900.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-264,950.00	-264,950.00
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1.96
		TOTAL FUND BALANCE		-264,950.00	-264,951.96
		TOTAL LIABILITIES + FUND BALANCE		-794,850.00	-794,851.96

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-990,764.88	-988,142.74
	32	6301	ESTIMATED REVENUES	4,149,118.00	4,149,118.00
		TOTAL ASSETS		3,158,353.12	3,160,975.26
LIABILITIES					
	32	7601	APPROPRIATIONS	-4,149,118.00	-4,149,118.00
		TOTAL LIABILITIES		-4,149,118.00	-4,149,118.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-994,560.99	-994,560.99
	32	7602	EXPENDITURES CONTROL	1,985,325.87	1,985,325.87
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,622.14
		TOTAL FUND BALANCE		990,764.88	988,142.74
		TOTAL LIABILITIES + FUND BALANCE		-3,158,353.12	-3,160,975.26

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-1,593,293.34	29,713,616.40
		TOTAL ASSETS		-1,593,293.34	29,713,616.40
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	444,256.95	.00
	36	7603	PURCHASE OBLIGATIONS	756,903.67	21,009,854.20
		TOTAL LIABILITIES		1,201,160.62	21,009,854.20
FUND BALANCE					
	36	6302	REVENUES CONTROL	-11,757.31	-11,757.31
	36	7602	EXPENDITURES CONTROL	1,160,793.70	1,160,793.70
	36	8731	RESTRICTED GRANTS	.00	-20,252,950.53
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-10,609,702.26
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-756,903.67	-21,009,854.20
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	20,252,950.53
	36	8770	UNASSIGNED FUND BALANCE	.00	-20,252,950.53
		TOTAL FUND BALANCE		392,132.72	-50,723,470.60
		TOTAL LIABILITIES + FUND BALANCE		1,593,293.34	-29,713,616.40

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	4,012,482.35	4,012,482.35
		TOTAL ASSETS		4,012,482.35	4,012,482.35
LIABILITIES					
	40	7601	APPROPRIATIONS	-4,012,482.35	-4,012,482.35
		TOTAL LIABILITIES		-4,012,482.35	-4,012,482.35
FUND BALANCE					
	40	6302	REVENUES CONTROL	-1,985,325.87	-1,985,325.87
	40	7602	EXPENDITURES CONTROL	1,985,325.87	1,985,325.87
		TOTAL FUND BALANCE		.00	.00
		TOTAL LIABILITIES + FUND BALANCE		-4,012,482.35	-4,012,482.35

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK - GENERAL FUND	-33,469.48	972,944.95
	51	6104	CASH IN BANK - FSF	1,200.00	1,200.00
	51	6153	ACCOUNTS RECEIVABLE	-18,433.32	.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	75,699.00
	51	6301	ESTIMATED REVENUES	6,020,338.33	6,020,338.33
		TOTAL ASSETS		5,969,635.53	7,070,182.28
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	24,064.12	-60,596.61
	51	7601	APPROPRIATIONS	-6,297,657.95	-6,297,657.95
	51	7603	PURCHASE OBLIGATIONS	1,530,882.12	1,808,201.74
		TOTAL LIABILITIES		-4,742,711.71	-4,550,052.82
FUND BALANCE					
	51	6302	REVENUES CONTROL	-3,650.40	-3,650.40
	51	7602	EXPENDITURES CONTROL	30,289.08	30,289.08
	51	8712	UNRESTRICTED NET ASSETS	.00	-724,548.31
	51	8750	ASSIGNED FUND BALANCE	277,319.62	277,319.62
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,530,882.12	-1,808,201.74
	51	8770	UNASSIGNED FUND BALANCE	.00	-291,337.71
		TOTAL FUND BALANCE		-1,226,923.82	-2,520,129.46
		TOTAL LIABILITIES + FUND BALANCE		-5,969,635.53	-7,070,182.28

FUND: 52 AFTER SCHOOL DAY CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	-12,492.48	91,650.75
	52	6301	ESTIMATED REVENUES	213,199.38	213,199.38
		TOTAL ASSETS		200,706.90	304,850.13
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	821.40	-327.95
	52	7601	APPROPRIATIONS	-213,824.88	-213,824.88
	52	7603	PURCHASE OBLIGATIONS	-10,462.00	.00
		TOTAL LIABILITIES		-223,465.48	-214,152.83
FUND BALANCE					
	52	6302	REVENUES CONTROL	-103,093.88	-103,093.88
	52	7602	EXPENDITURES CONTROL	11,771.08	11,771.08
	52	8712	UNRESTRICTED NET ASSETS	.00	-92,528.33
	52	8750	ASSIGNED FUND BALANCE	625.50	625.50
	52	8753	ASSIGNED-PURCH OBL - CURRENT	10,462.00	.00
	52	8770	UNASSIGNED FUND BALANCE	102,993.88	92,528.33
		TOTAL FUND BALANCE		22,758.58	-90,697.30
		TOTAL LIABILITIES + FUND BALANCE		-200,706.90	-304,850.13

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK - GENERAL FUND	-46,817.43	-13,189.96
	70	6153	ACCOUNTS RECEIVABLE	.00	2,153.00
	70	6301	ESTIMATED REVENUES	54,226.33	54,226.33
		TOTAL ASSETS		7,408.90	43,189.37
LIABILITIES					
	70	7421	ACCOUNTS PAYABLE	2,050.34	.00
	70	7601	APPROPRIATIONS	-54,426.33	-54,426.33
	70	7603	PURCHASE OBLIGATIONS	.00	200.00
		TOTAL LIABILITIES		-52,375.99	-54,226.33
FUND BALANCE					
	70	6302	REVENUES CONTROL	-27.00	-27.00
	70	7602	EXPENDITURES CONTROL	44,794.09	44,794.09
	70	8750	ASSIGNED FUND BALANCE	200.00	-33,330.13
	70	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-200.00
	70	8770	UNASSIGNED FUND BALANCE	.00	-200.00
		TOTAL FUND BALANCE		44,967.09	11,036.96
		TOTAL LIABILITIES + FUND BALANCE		-7,408.90	-43,189.37

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	9,784,428.68
	80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-8,911,013.43
	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 JULY 31ST, 2016

Presented to the Floyd County Board of Education, meeting in Regular session AUGUST 22ND, 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	6,695,131.37	.00	.00	.00	6,053,506.00	6,053,506.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	3,600,000.00	3,600,000.00	.0
1111 PROP AIR	.00	.00	.00	.00	14,675.00	14,675.00	.0
1111 PROP TAX I	.00	.00	.00	.00	423,000.00	423,000.00	.0
1111 PROP TAX T	.00	.00	.00	.00	745,880.00	745,880.00	.0
1111 PROP TAX W	.00	.00	.00	.00	23,000.00	23,000.00	.0
1115 DLQ TAX	.00	.00	.00	.00	500,000.00	500,000.00	.0
1117 MV TAX	.00	.00	.00	.00	1,525,000.00	1,525,000.00	.0
1118 UNMINECOAL	.00	.00	.00	.00	650,000.00	650,000.00	.0
1118 UNMINEGAS	.00	.00	.00	.00	750,000.00	750,000.00	.0
1119 FRANCHISE	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,731,555.00	9,731,555.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	500.00	500.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	500.00	500.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	150,000.00	150,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,536.42	.00	3,326.81	3,326.81	40,000.00	36,673.19	8.3
TOTAL EARNINGS ON INVESTMENTS	2,536.42	.00	3,326.81	3,326.81	40,000.00	36,673.19	8.3
FOOD SERVICE							
1624 VENDING	.00	.00	.00	.00	1,000.00	1,000.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE	.00	.00	.00	.00	1,000.00	1,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1925 PR REIM PD	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	7.88	7.88	.00	-7.88	.0
1990 MISC REV	2,598.00	.00	2,996.25	2,996.25	.00	-2,996.25	.0
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
1997 Other Reim	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,598.00	.00	3,004.13	3,004.13	.00	-3,004.13	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,134.42	.00	6,330.94	6,330.94	9,923,055.00	9,916,724.06	.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,263,865.00	.00	2,189,667.00	2,189,667.00	26,276,002.00	24,086,335.00	8.3
TOTAL STATE PROGRAM	2,263,865.00	.00	2,189,667.00	2,189,667.00	26,276,002.00	24,086,335.00	8.3
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	52,979.00	52,979.00	.0
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	.00	.00	.00	.00	52,979.00	52,979.00	.0
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	9,662.02	.00	9,661.29	9,661.29	115,954.00	106,292.71	8.3
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
	9,662.02	.00	9,661.29	9,661.29	115,954.00	106,292.71	8.3
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	2,273,527.02	.00	2,199,328.29	2,199,328.29	35,292,780.00	33,093,451.71	6.2
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIES							
4700 FED REIMB	.00	.00	.00	.00	215,000.00	215,000.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	215,000.00	215,000.00	.0
FEDERAL REIMBURSEMENT							
4810 medicaid r	1,508.42	.00	925.24	925.24	135,000.00	134,074.76	.7
TOTAL FEDERAL REIMBURSEMENT	1,508.42	.00	925.24	925.24	135,000.00	134,074.76	.7
TOTAL REVENUE FROM FEDERAL SOURCES	1,508.42	.00	925.24	925.24	350,000.00	349,074.76	.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	529,900.00	529,900.00	.0
5220 INDCST XFE	.00	.00	.00	.00	232,000.00	232,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	761,900.00	761,900.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0

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	.00	.00	.00	.00	761,900.00	761,900.00	.0
TOTAL RECEIPTS	2,280,169.86	.00	2,206,584.47	2,206,584.47	46,327,735.00	44,121,150.53	4.8
TOTAL REVENUE	8,975,301.23	.00	2,206,584.47	2,206,584.47	52,381,241.00	50,174,656.53	4.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	18,099.00	.00	31,501.99	31,501.99	19,984,199.02	19,952,697.03	.2
0200	1,438.93	.00	481.63	481.63	1,879,877.30	1,879,395.67	.0
0280	.00	.00	.00	.00	6,356,989.86	6,356,989.86	.0
0300	.00	640.97	.00	.00	140,206.97	139,566.00	.5
0400	-826.88	9,337.30	376.28	376.28	38,210.60	28,497.02	25.4
0500	.00	15,377.23	3,221.00	3,221.00	154,192.59	135,594.36	12.1
0600	2,303.22	34,341.34	6,891.34	6,891.34	339,557.77	298,325.09	12.1
0700	-50.00	.00	84,730.00	84,730.00	213,500.00	128,770.00	39.7
0800	.00	2,898.97	323.56	323.56	27,374.97	24,152.44	11.8
TOTAL 1000 INSTRUCTION	20,964.27	62,595.81	127,525.80	127,525.80	29,134,109.08	28,943,987.47	.7
2100 STUDENT SUPPORT SERVICES							
0100	12,539.37	.00	10,404.52	10,404.52	875,598.00	865,193.48	1.2
0200	1,620.19	.00	1,161.19	1,161.19	89,883.88	88,722.69	1.3
0280	.00	.00	.00	.00	327,506.70	327,506.70	.0
0300	250.00	720.00	30,000.00	30,000.00	12,419.00	-18,301.00	247.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	2,886.28	.00	.00	31,999.56	29,113.28	9.0
0600	228.00	3,500.25	48.00	48.00	81,681.40	78,133.15	4.3
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,637.56	7,106.53	41,613.71	41,613.71	1,424,088.54	1,375,368.30	3.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	64,007.38	.00	41,741.34	41,741.34	844,584.00	802,842.66	4.9
0200	6,360.03	.00	5,922.92	5,922.92	102,749.77	96,826.85	5.8
0280	.00	.00	.00	.00	155,907.00	155,907.00	.0
0300	215.00	348.00	4,500.00	4,500.00	10,542.50	5,694.50	46.0
0400	.00	1,338.00	.00	.00	28,560.00	27,222.00	4.7
0500	11,623.08	8,378.98	2,563.00	2,563.00	164,442.10	153,500.12	6.7
0600	89.10	29,601.03	.00	.00	174,267.03	144,666.00	17.0
0700	.00	3.02	1,262.44	1,262.44	12,656.46	11,391.00	10.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	82,294.59	39,669.03	55,989.70	55,989.70	1,493,708.86	1,398,050.13	6.4
2300 DISTRICT ADMIN SUPPORT							
0100	22,926.25	.00	22,488.93	22,488.93	281,288.00	258,799.07	8.0
0200	207,677.19	.00	222,062.81	222,062.81	395,198.81	173,136.00	56.2
0280	.00	.00	.00	.00	74,766.00	74,766.00	.0
0300	12,625.22	13,486.93	528.00	528.00	430,336.93	416,322.00	3.3
0400	979.95	5,906.35	715.21	715.21	44,389.81	37,768.25	14.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	237,687.49	12,216.47	247,484.14	247,484.14	312,418.90	52,718.29	83.1
0600	337.00	44,748.55	250.00	250.00	29,900.30	-15,098.25	150.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	6,100.00	6,100.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	482,233.10	76,358.30	493,529.09	493,529.09	1,574,398.75	1,004,511.36	36.2
2400 SCHOOL ADMIN SUPPORT							
0100	95,835.62	.00	95,835.62	95,835.62	3,165,465.00	3,069,629.38	3.0
0200	4,051.11	.00	4,031.30	4,031.30	301,733.28	297,701.98	1.3
0280	.00	.00	.00	.00	1,025,866.02	1,025,866.02	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	288.40	2,613.60	.00	.00	1,062.10	-1,551.50	246.1
0600	.00	.00	.00	.00	465.00	465.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	100,175.13	2,613.60	99,866.92	99,866.92	4,494,591.40	4,392,110.88	2.3
2500 BUSINESS SUPPORT SERVICES							
0100	50,225.23	.00	49,584.03	49,584.03	588,017.09	538,433.06	8.4
0200	4,618.04	.00	4,774.86	4,774.86	62,168.29	57,393.43	7.7
0280	.00	.00	.00	.00	121,262.70	121,262.70	.0
0300	.00	6,131.58	.00	.00	54,200.00	48,068.42	11.3
0400	355.24	7,814.43	377.67	377.67	12,727.80	4,535.70	64.4
0500	918.00	2,819.16	702.50	702.50	101,617.17	98,095.51	3.5
0600	.00	2,594.53	15,907.64	15,907.64	34,410.19	15,908.02	53.8
0700	4,974.54	4,685.96	.00	.00	10,113.00	5,427.04	46.3
0800	.00	4,656.50	.00	.00	21,550.00	16,893.50	21.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	61,091.05	28,702.16	71,346.70	71,346.70	1,006,066.24	906,017.38	9.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	99,112.78	.00	95,456.47	95,456.47	1,607,102.00	1,511,645.53	5.9
0200	23,271.50	.00	24,294.55	24,294.55	416,584.21	392,289.66	5.8
0280	.00	.00	.00	.00	539,123.04	539,123.04	.0
0300	17,497.76	16,859.96	3,675.00	3,675.00	179,755.28	159,220.32	11.4
0400	26,925.77	126,083.92	42,321.52	42,321.52	1,026,122.36	857,716.92	16.4
0500	347,816.05	318.77	345,589.78	345,589.78	631,328.50	285,419.95	54.8
0600	76,103.99	301,616.96	84,776.62	84,776.62	2,526,651.89	2,140,258.31	15.3
0700	.00	.00	.00	.00	82,000.00	82,000.00	.0
0800	190.00	.00	60.00	60.00	400.00	340.00	15.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	590,917.85	444,879.61	596,173.94	596,173.94	7,009,067.28	5,968,013.73	14.9
2700 STUDENT TRANSPORTATION							
0100	55,204.65	.00	61,271.52	61,271.52	2,341,671.15	2,280,399.63	2.6
0200	10,129.28	.00	13,316.33	13,316.33	362,907.12	349,590.79	3.7
0280	.00	.00	.00	.00	349,004.22	349,004.22	.0
0300	5,414.23	10,771.00	777.00	777.00	47,940.00	36,392.00	24.1
0400	.00	4,416.32	229.31	229.31	65,397.16	60,751.53	7.1
0500	311,533.96	1,371.42	301,102.43	301,102.43	342,141.73	39,667.88	88.4
0600	11,232.86	104,022.83	8,683.42	8,683.42	741,220.56	628,514.31	15.2
0700	.00	.00	.00	.00	11,657.00	11,657.00	.0
0800	.00	.00	.00	.00	3,100.00	3,100.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	393,514.98	120,581.57	385,380.01	385,380.01	4,265,038.94	3,759,077.36	11.9
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	16,844.86	.00	85,801.56	85,801.56	345,453.30	259,651.74	24.8
TOTAL 5100 DEBT SERVICE	16,844.86	.00	85,801.56	85,801.56	345,453.30	259,651.74	24.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	93,014.00	93,014.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	93,014.00	93,014.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,003,506.00	2,003,506.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,003,506.00	2,003,506.00	.0
TOTAL EXPENDITURES	1,762,673.39	782,506.61	1,957,227.43	1,957,227.43	52,843,042.39	50,103,308.35	5.2
TOTAL FOR GENERAL FUND (1)	7,212,627.84	-782,506.61	249,357.04	249,357.04	-461,801.39	71,348.18	115.5

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	42.90	.00	28.14	28.14	.00	-28.14	.0
TOTAL EARNINGS ON INVESTMENTS	42.90	.00	28.14	28.14	.00	-28.14	.0
STUDENT ACTIVITIES							
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.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	16,090.57	.00	21,314.09	21,314.09	1,517.99	-19,796.10	******
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	16,090.57	.00	21,314.09	21,314.09	1,517.99	-19,796.10	******
TOTAL REVENUE FROM LOCAL SOURCES	16,133.47	.00	21,342.23	21,342.23	1,517.99	-19,824.24	******
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	574,334.58	.00	737,156.06	737,156.06	729,227.68	-7,928.38	101.1
TOTAL RESTRICTED	574,334.58	.00	737,156.06	737,156.06	729,227.68	-7,928.38	101.1
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	574,334.58	.00	737,156.06	737,156.06	729,227.68	-7,928.38	101.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-278,272.96	.00	-446,536.32	-446,536.32	3,103,906.00	3,550,442.32	-14.4
TOTAL RESTRICTED THROUGH THE STATE	-278,272.96	.00	-446,536.32	-446,536.32	3,103,906.00	3,550,442.32	-14.4
TOTAL REVENUE FROM FEDERAL SOURCES	-278,272.96	.00	-446,536.32	-446,536.32	3,103,906.00	3,550,442.32	-14.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5231 FROM TII	.00	.00	.00	.00	.00	.00	.0
5241 FT TI	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	312,195.09	.00	311,961.97	311,961.97	3,834,651.67	3,522,689.70	8.1
TOTAL REVENUE	312,195.09	.00	311,961.97	311,961.97	3,834,651.67	3,522,689.70	8.1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	-5,580.85	.00	14,733.82	14,733.82	49,199.00	34,465.18	30.0
0200	-1,172.84	.00	3,927.00	3,927.00	27,335.00	23,408.00	14.4
0300	1,060.00	12,042.00	25.00	25.00	2,500.00	-9,567.00	482.7
0400	422.51	15,843.90	2,738.42	2,738.42	9,708.00	-8,874.32	191.4
0500	3,783.05	16,907.34	389.34	389.34	2,281.94	-15,014.74	758.0
0600	46,244.90	252,183.37	42,604.87	42,604.87	2,017.99	-292,770.25	******
0700	24,286.98	81,904.61	323,430.33	323,430.33	164,748.07	-240,586.87	246.0
0800	3,567.16	1,500.00	.00	.00	.00	-1,500.00	.0
TOTAL 1000 INSTRUCTION	72,610.91	380,381.22	387,848.78	387,848.78	257,790.00	-510,440.00	298.0
2100 STUDENT SUPPORT 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	2,598.40	1,783.35	.00	.00	.00	-1,783.35	.0
0600	1,534.99	6,017.01	856.28	856.28	1,624.93	-5,248.36	423.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,133.39	7,800.36	856.28	856.28	1,624.93	-7,031.71	532.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	16,333.03	.00	22,177.65	22,177.65	.00	-22,177.65	.0
0200	5,534.11	.00	7,484.93	7,484.93	.00	-7,484.93	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,938.60	8,834.21	6,372.00	6,372.00	.00	-15,206.21	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	712.53	18,309.92	2,007.74	2,007.74	.00	-20,317.66	.0
0600	942.73	109,589.29	4,824.11	4,824.11	.00	-114,413.40	.0
0700	.00	.00	132,300.00	132,300.00	.00	-132,300.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,461.00	136,733.42	175,166.43	175,166.43	.00	-311,899.85	.0
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.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	1,285.46	.00	946.72	946.72	13,901.15	12,954.43	6.8
0200	310.80	.00	244.24	244.24	.00	-244.24	.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	1,596.26	.00	1,190.96	1,190.96	13,901.15	12,710.19	8.6
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	41,394.95	.00	37,737.62	37,737.62	475,799.28	438,061.66	7.9
0200	8,219.12	.00	7,801.35	7,801.35	108,407.11	100,605.76	7.2
0300	500.00	.00	.00	.00	27,145.00	27,145.00	.0
0400	.00	.00	.00	.00	4,650.00	4,650.00	.0
0500	576.23	1,000.04	628.38	628.38	26,076.27	24,447.85	6.2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	2,664.29	2,520.13	3,426.38	3,426.38	66,883.87	60,937.36	8.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	16.49	383.51	383.51	6,365.00	5,965.00	6.3
TOTAL 3300 COMMUNITY SERVICES	53,354.59	3,536.66	49,977.24	49,977.24	715,326.53	661,812.63	7.5
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	162,156.15	528,451.66	615,039.69	615,039.69	988,642.61	-154,848.74	115.7
TOTAL FOR SPECIAL REVENUE (2)	150,038.94	-528,451.66	-303,077.72	-303,077.72	2,846,009.06	3,677,538.44	-29.2

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	27,317.19	.00	38,246.92	38,246.92	30,103.46	-8,143.46	127.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 OTH DIS	266.44	.00	214.95	214.95	66,040.43	65,825.48	.3
TOTAL STUDENT ACTIVITIES	266.44	.00	214.95	214.95	66,040.43	65,825.48	.3
TOTAL REVENUE FROM LOCAL SOURCES	266.44	.00	214.95	214.95	66,040.43	65,825.48	.3
TOTAL RECEIPTS	266.44	.00	214.95	214.95	66,040.43	65,825.48	.3
TOTAL REVENUE	27,583.63	.00	38,461.87	38,461.87	96,143.89	57,682.02	40.0

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	270.22	.00	.00	3,000.00	2,729.78	9.0
0400	.00	285.00	.00	.00	2,000.00	1,715.00	14.3
0500	.00	489.76	.00	.00	5,050.00	4,560.24	9.7
0600	4,700.00	1,864.60	.00	.00	18,950.00	17,085.40	9.8
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	.00	6.40	.00	.00	2,000.00	1,993.60	.3
TOTAL 1000 INSTRUCTION	4,700.00	2,915.98	.00	.00	32,000.00	29,084.02	9.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	43.98	.00	.00	.00	5,000.00	5,000.00	.0
0400	.00	94.52	.00	.00	18,897.72	18,803.20	.5
0500	384.70	444.90	.00	.00	8,037.94	7,593.04	5.5
0600	.00	2,678.35	.00	.00	29,927.29	27,248.94	9.0
0700	.00	.00	.00	.00	350.00	350.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	428.68	3,217.77	.00	.00	62,212.95	58,995.18	5.2
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	5,128.68	6,133.75	.00	.00	96,212.95	90,079.20	6.4
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	22,454.95	-6,133.75	38,461.87	38,461.87	-69.06	-32,397.18	******

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.23	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.23	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.23	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	272,513.00	.00	264,950.00	264,950.00	529,900.00	264,950.00	50.0
TOTAL RESTRICTED	272,513.00	.00	264,950.00	264,950.00	529,900.00	264,950.00	50.0
TOTAL REVENUE FROM STATE SOURCES	272,513.00	.00	264,950.00	264,950.00	529,900.00	264,950.00	50.0
TOTAL RECEIPTS	272,513.23	.00	264,950.00	264,950.00	529,900.00	264,950.00	50.0
TOTAL REVENUE	272,513.23	.00	264,950.00	264,950.00	529,900.00	264,950.00	50.0

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	529,900.00	529,900.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	529,900.00	529,900.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	529,900.00	529,900.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	272,513.23	.00	264,950.00	264,950.00	.00	-264,950.00	.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	2,160,000.00	2,160,000.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	2,160,000.00	2,160,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	299.99	.00	.99	.99	.00	-.99	.0
TOTAL EARNINGS ON INVESTMENTS	299.99	.00	.99	.99	.00	-.99	.0
TOTAL REVENUE FROM LOCAL SOURCES	299.99	.00	.99	.99	2,160,000.00	2,159,999.01	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	629,395.00	.00	994,560.00	994,560.00	1,989,118.00	994,558.00	50.0
TOTAL RESTRICTED	629,395.00	.00	994,560.00	994,560.00	1,989,118.00	994,558.00	50.0

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	629,395.00	.00	994,560.00	994,560.00	1,989,118.00	994,558.00	50.0
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	629,694.99	.00	994,560.99	994,560.99	4,149,118.00	3,154,557.01	24.0
TOTAL REVENUE	629,694.99	.00	994,560.99	994,560.99	4,149,118.00	3,154,557.01	24.0

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	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	136,635.65	136,635.65	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	136,635.65	136,635.65	.0
5200 FUND TRANSFERS							
0900	.00	.00	1,985,325.87	1,985,325.87	4,012,482.35	2,027,156.48	49.5
TOTAL 5200 FUND TRANSFERS	.00	.00	1,985,325.87	1,985,325.87	4,012,482.35	2,027,156.48	49.5
TOTAL EXPENDITURES	.00	.00	1,985,325.87	1,985,325.87	4,149,118.00	2,163,792.13	47.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	629,694.99	.00	-990,764.88	-990,764.88	.00	990,764.88	.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	.00	.00	11,757.31	11,757.31	.00	-11,757.31	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	11,757.31	11,757.31	.00	-11,757.31	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.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	11,757.31	11,757.31	.00	-11,757.31	.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	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL RECEIPTS	.00	.00	11,757.31	11,757.31	.00	-11,757.31	.0
TOTAL REVENUE	.00	.00	11,757.31	11,757.31	.00	-11,757.31	.0

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	229,265.30	.00	100,573.06	100,573.06	.00	-100,573.06	.0
0400	738,643.08	20,403,729.20	1,034,592.00	1,034,592.00	.00	-21,438,321.20	.0
0500	35,808.00	6,208.60	1,778.64	1,778.64	.00	-7,987.24	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,003,716.38	20,409,937.80	1,136,943.70	1,136,943.70	.00	-21,546,881.50	.0
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	599,916.40	23,850.00	23,850.00	.00	-623,766.40	.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	599,916.40	23,850.00	23,850.00	.00	-623,766.40	.0
5100 DEBT SERVICE							
0900	.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	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,003,716.38	21,009,854.20	1,160,793.70	1,160,793.70	.00	-22,170,647.90	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,003,716.38	-21,009,854.20	-1,149,036.39	-1,149,036.39	.00	22,158,890.59	.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	.00	.00	1,985,325.87	1,985,325.87	4,012,482.35	2,027,156.48	49.5
TOTAL INTERFUND TRANSFERS	.00	.00	1,985,325.87	1,985,325.87	4,012,482.35	2,027,156.48	49.5
TOTAL OTHER RECEIPTS	.00	.00	1,985,325.87	1,985,325.87	4,012,482.35	2,027,156.48	49.5
TOTAL RECEIPTS	.00	.00	1,985,325.87	1,985,325.87	4,012,482.35	2,027,156.48	49.5
TOTAL REVENUE	.00	.00	1,985,325.87	1,985,325.87	4,012,482.35	2,027,156.48	49.5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	1,985,325.87	1,985,325.87	4,012,482.35	2,027,156.48	49.5
TOTAL 5100 DEBT SERVICE	.00	.00	1,985,325.87	1,985,325.87	4,012,482.35	2,027,156.48	49.5
TOTAL EXPENDITURES	.00	.00	1,985,325.87	1,985,325.87	4,012,482.35	2,027,156.48	49.5
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	1,788,205.50	.00	.00	.00	1,000,000.00	1,000,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	631.37	.00	365.40	365.40	5,000.00	4,634.60	7.3
TOTAL EARNINGS ON INVESTMENTS	631.37	.00	365.40	365.40	5,000.00	4,634.60	7.3
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	320,000.00	320,000.00	.0
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	3,285.00	3,285.00	42,000.00	38,715.00	7.8
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	3,285.00	3,285.00	362,000.00	358,715.00	.9
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET CHECKS	.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	631.37	.00	3,650.40	3,650.40	367,000.00	363,349.60	1.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	50,000.00	50,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	256,275.73	256,275.73	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	256,275.73	256,275.73	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	306,275.73	306,275.73	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	10,780.74	.00	.00	.00	4,347,062.60	4,347,062.60	.0
TOTAL RESTRICTED THROUGH THE STATE	10,780.74	.00	.00	.00	4,347,062.60	4,347,062.60	.0
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	10,780.74	.00	.00	.00	4,347,062.60	4,347,062.60	.0
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	11,412.11	.00	3,650.40	3,650.40	5,020,338.33	5,016,687.93	.1
TOTAL REVENUE	1,799,617.61	.00	3,650.40	3,650.40	6,020,338.33	6,016,687.93	.1

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	19,652.57	.00	15,545.64	15,545.64	1,227,097.00	1,211,551.36	1.3
0200	3,282.41	.00	2,466.64	2,466.64	312,231.90	309,765.26	.8
0280	.00	.00	.00	.00	261,836.89	261,836.89	.0
0300	.00	4,800.00	6,366.38	6,366.38	86,955.30	75,788.92	12.8
0400	.00	.00	.00	.00	14,000.00	14,000.00	.0
0500	254.56	6,900.20	4,984.99	4,984.99	57,705.19	45,820.00	20.6
0600	.00	1,774,567.90	925.43	925.43	3,937,933.09	2,162,439.76	45.1
0700	.00	12,081.67	.00	.00	12,081.67	.00	100.0
0800	.00	9,851.97	.00	.00	15,851.97	6,000.00	62.2
0840	.00	.00	.00	.00	139,964.94	139,964.94	.0
TOTAL 3100 FOOD SERVICE OPERATION	23,189.54	1,808,201.74	30,289.08	30,289.08	6,065,657.95	4,227,167.13	30.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	232,000.00	232,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	232,000.00	232,000.00	.0
TOTAL EXPENDITURES	23,189.54	1,808,201.74	30,289.08	30,289.08	6,297,657.95	4,459,167.13	29.2
TOTAL FOR FOOD SERVICE FUND (51)	1,776,428.07	-1,808,201.74	-26,638.68	-26,638.68	-277,319.62	1,557,520.80	661.6

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	108,781.71	.00	102,993.88	102,993.88	102,993.88	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 Child Care	.00	.00	100.00	100.00	110,205.50	110,105.50	.1
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	100.00	100.00	110,205.50	110,105.50	.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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	100.00	100.00	110,205.50	110,105.50	.1
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	.00	.00	100.00	100.00	110,205.50	110,105.50	.1
TOTAL REVENUE	108,781.71	.00	103,093.88	103,093.88	213,199.38	110,105.50	48.4

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	2,053.03	.00	1,046.42	1,046.42	90,852.00	89,805.58	1.2
0200	335.52	.00	262.66	262.66	18,128.00	17,865.34	1.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	26,200.00	26,200.00	.0
0400	.00	.00	.00	.00	6,719.15	6,719.15	.0
0500	.00	.00	.00	.00	8,968.61	8,968.61	.0
0600	.00	.00	10,462.00	10,462.00	57,002.52	46,540.52	18.4
0700	.00	.00	.00	.00	2,554.60	2,554.60	.0
0800	.00	.00	.00	.00	3,400.00	3,400.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,388.55	.00	11,771.08	11,771.08	213,824.88	202,053.80	5.5
TOTAL EXPENDITURES	2,388.55	.00	11,771.08	11,771.08	213,824.88	202,053.80	5.5
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	106,393.16	.00	91,322.80	91,322.80	-625.50	-91,948.30	******

PRYSC 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	41,040.00	.00	.00	.00	7,778.33	7,778.33	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	27.00	.00	27.00	27.00	46,448.00	46,421.00	.1
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27.00	.00	27.00	27.00	46,448.00	46,421.00	.1
TOTAL REVENUE FROM LOCAL SOURCES	27.00	.00	27.00	27.00	46,448.00	46,421.00	.1
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	27.00	.00	27.00	27.00	46,448.00	46,421.00	.1
TOTAL REVENUE	41,067.00	.00	27.00	27.00	54,226.33	54,199.33	.1

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0500	.00	200.00	44,794.09	44,794.09	54,426.33	9,432.24	82.7
0600	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	200.00	44,794.09	44,794.09	54,426.33	9,432.24	82.7
TOTAL EXPENDITURES	.00	200.00	44,794.09	44,794.09	54,426.33	9,432.24	82.7
TOTAL FOR TRUST/AGENCY FUNDS (7000)	41,067.00	-200.00	-44,767.09	-44,767.09	-200.00	44,767.09******	

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	2017	1
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 JULY 31ST, 2016

Presented to the Floyd County Board of Education, meeting in Regular session AUGUST 22ND, 2016

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
JULY 2016

SCHOOL	PES	Allen Elem.	May Valley Elen	ACMS	ACHS	RLC	BLHS	BLE
	015	020	021	022	025	050	110	120
Beginning Balance	$ 13,559.22	$ 3,203.58	$ 32,636.95	$ 16,600.65	$ 46,499.92	$ 1,267.84	$ 30,864.69	$ 30,901.86
2. Total Receipts	$ 589.41	$ 1,285.86	$ 11.17	$ 5.66	$ 1,411.16	$ 0.43	$ 15,018.12	$ 5,074.05
			$ -				$ -	
3. Total Disbursements	$ 657.08	$ 3,594.91	$ 160.06	$ -	$ 3,868.28	$ -	$ 15,502.11	$ 8,972.25
			$ -					
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 13,491.55	$ 894.53	$ 32,488.06	$ 16,606.31	$ 44,042.80	$ 1,268.27	$ 30,380.70	$ 27,003.66
6. Bank balance close of	13,677.24	1,531.53	32,808.06	16,606.31	46,961.65	1,268.27	34,364.91	33,035.11
7. Outstanding Checks (-	185.69	637.00	320.00	-	2,918.85	-	3,984.21	6,031.45
8. Bank service charges (+)		-	-	-	-	-	-	
8. Deposits in transit (+)	-	-	-	-	-	-	-	-
9. +/(-) Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at clos	13,491.55	894.53	32,488.06	16,606.31	44,042.80	1,268.27	30,380.70	27,003.66
rence (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
JULY 2016

SFHS	ADAMS	DUFF	STUMBO	MCDOWELL	PHS	OSBORNE	TOTALS
150	440	450	485	640	650	995	
$ 37,895.27	$ 25,087.29	$ 1,649.06	$ 10,114.07	$ 4,462.52	$ 25,965.25	$ 8,564.18	289,272.35
				$ -			
$ 8,610.19	$ 9,788.22	$ 362.42	$ 858.67	$ 978.64	$ 1,782.61	$ 892.66	46,669.27
				$ -			
$ 11,066.87	$ 8,064.78	$ 353.87	$ 1,006.28	$ 697.12	$ 1,546.80	$ 3,458.51	58,948.92
$ 35,438.59	$ 26,810.73	$ 1,657.61	$ 9,966.46	$ 4,744.04	$ 26,201.06	$ 5,998.33	276,992.70

39,403.07	26,810.73	1,830.57	10,692.46	5,097.69	27,016.06	5,998.33	297,101.99
3,964.48	-	172.96	726.00	353.65	815.00	-	20,109.29
			-	-	-	-	-
-	-	-	-	-	-	-	-
-			-	-	-	-	-
35,438.59	26,810.73	1,657.61	9,966.46	4,744.04	26,201.06	5,998.33	276,992.70
-	-	-	-	-	-	-	

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

For the Month Ending AUGUST 31ST, 2016

Presented to the Floyd County Board of Education, meeting in Regular session SEPTEMBER 26TH, 2016

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
AUGUST 2016

MUNIS 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
5. LEDGER BALANCE (1+2)-3+(-)4=5	$ 9,798,779.62	$ 245,447.75	$ 23,780.00	$ 264,951.96	$ (1,317,207.31)	$ 27,575,376.13	$ 842,419.15	$ 98,672.20	$ (13,189.96)	37,519,029.54

Box 1 refer to Balance sheet page 1
Box 2 refer to Balance sheet page 2
Box 3 refer to Balance sheet page 3
Box 310 refer to Balance sheet page 4
Box 320 refer to Balance sheet page 5
Box 360 refer to Balance sheet page 6
Box 51 refer to Balance sheet page 8
Box 52 refer to Balance sheet page 9
Box 7000 refer to Balance sheet page 10
Box 6 refer to Community Trust Bank statement
Box 7 refer to AP Check Reconciliation Register page 12

6. Bank balance close of month	37,960,922.85
7. Outstanding Checks (-)	441,893.31
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	37,519,029.54
Difference (MUNIS-BANK)	-

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	1,369,879.20	9,798,779.62
	10	6101SI	CASH IN BANK GF SELF INSURANCE	-28,052.93	39,803.81
	10	6102	CASH IN PAYROLL CLEARING ACCT	-1,717.56	410.90
	10	6301	ESTIMATED REVENUES	.00	52,526,393.01
	TOTAL ASSETS			1,340,108.71	62,365,387.34
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-7,638.83
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-12,310.10	-21,145.86
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	740.60	-70,424.64
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,000.76
	10	7472	FICA WITHHELD PAYABLE	.00	441.05
	10	7473	STATE TAX WITHHELD PAYABLE	.38	534.51
	10	7474	KTRS WITHHELD PAYABLE	.00	-91.31
	10	7475	CERS WITHHELD PAYABLE	15.26	15.26
	10	7601	APPROPRIATIONS	.00	-52,526,393.01
	10	7603	PURCHASE OBLIGATIONS	105,613.21	888,119.82
	TOTAL LIABILITIES			94,059.35	-51,735,582.25
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,560,403.21	-4,766,987.68
	10	7602	EXPENDITURES CONTROL	1,231,848.36	3,189,075.79
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-105,613.21	-888,119.82
	10	8757	ASSIGNED - OTHER	.00	-1,800,000.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-6,363,773.38
	TOTAL FUND BALANCE			-1,434,168.06	-10,629,805.09
TOTAL LIABILITIES + FUND BALANCE				-1,340,108.71	-62,365,387.34

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	548,380.58	245,447.75
	20	6301	ESTIMATED REVENUES	.00	6,859,851.53
		TOTAL ASSETS		548,380.58	7,105,299.28
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-144.89
	20	7601	APPROPRIATIONS	.00	-6,859,851.53
	20	7603	PURCHASE OBLIGATIONS	-25,941.91	502,509.75
		TOTAL LIABILITIES		-25,941.91	-6,357,486.67
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,031,818.39	-1,343,780.36
	20	7602	EXPENDITURES CONTROL	483,437.81	1,098,477.50
	20	8731	RESTRICTED GRANTS	.00	-1,021,498.11
	20	8753	ASSIGNED-PURCH OBL - CURRENT	25,941.91	-502,509.75
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,021,498.11
		TOTAL FUND BALANCE		-522,438.67	-747,812.61
		TOTAL LIABILITIES + FUND BALANCE		-548,380.58	-7,105,299.28

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-14,681.87	23,780.00
	21	6301	ESTIMATED REVENUES	.00	127,643.89
		TOTAL ASSETS		-14,681.87	151,423.89
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-127,643.89
	21	7603	PURCHASE OBLIGATIONS	24,178.02	30,311.77
		TOTAL LIABILITIES		24,178.02	-97,332.12
FUND BALANCE					
	21	6302	REVENUES CONTROL	-176.04	-38,637.91
	21	7602	EXPENDITURES CONTROL	14,857.91	14,857.91
	21	8740	COMMITTED FUND BALANCE	.00	-34,958.14
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-24,178.02	-30,311.77
	21	8770	UNASSIGNED FUND BALANCE	.00	34,958.14
		TOTAL FUND BALANCE		-9,496.15	-54,091.77
		TOTAL LIABILITIES + FUND BALANCE		14,681.87	-151,423.89

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	.00	264,951.96
	31	6301	ESTIMATED REVENUES	.00	529,900.00
		TOTAL ASSETS		.00	794,851.96
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-529,900.00
		TOTAL LIABILITIES		.00	-529,900.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-264,950.00
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1.96
		TOTAL FUND BALANCE		.00	-264,951.96
		TOTAL LIABILITIES + FUND BALANCE		.00	-794,851.96

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-329,064.57	-1,317,207.31
	32	6301	ESTIMATED REVENUES	.00	4,149,118.00
		TOTAL ASSETS		-329,064.57	2,831,910.69
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,149,118.00
		TOTAL LIABILITIES		.00	-4,149,118.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-.95	-994,561.94
	32	7602	EXPENDITURES CONTROL	329,065.52	2,314,391.39
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,622.14
		TOTAL FUND BALANCE		329,064.57	1,317,207.31
		TOTAL LIABILITIES + FUND BALANCE		329,064.57	-2,831,910.69

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-2,138,240.27	27,575,376.13
		TOTAL ASSETS		-2,138,240.27	27,575,376.13
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-1,551,296.05	19,458,558.15
		TOTAL LIABILITIES		-1,551,296.05	19,458,558.15
FUND BALANCE					
	36	6302	REVENUES CONTROL	-10,778.01	-22,535.32
	36	7602	EXPENDITURES CONTROL	2,149,018.28	3,309,811.98
	36	8731	RESTRICTED GRANTS	.00	-20,252,950.53
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-10,609,702.26
	36	8753	ASSIGNED-PURCH OBL - CURRENT	1,551,296.05	-19,458,558.15
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	20,252,950.53
	36	8770	UNASSIGNED FUND BALANCE	.00	-20,252,950.53
		TOTAL FUND BALANCE		3,689,536.32	-47,033,934.28
		TOTAL LIABILITIES + FUND BALANCE		2,138,240.27	-27,575,376.13

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	4,012,482.35
		TOTAL ASSETS		.00	4,012,482.35
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-4,012,482.35
		TOTAL LIABILITIES		.00	-4,012,482.35
FUND BALANCE					
	40	6302	REVENUES CONTROL	-329,065.52	-2,314,391.39
	40	7602	EXPENDITURES CONTROL	329,065.52	2,314,391.39
		TOTAL FUND BALANCE		.00	.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-4,012,482.35

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK - GENERAL FUND	-130,525.80	842,419.15
	51	6104	CASH IN BANK - FSF	.00	1,200.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	75,699.00
	51	6301	ESTIMATED REVENUES	.00	5,933,161.73
		TOTAL ASSETS		-130,525.80	6,852,479.88
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	.00	-60,596.61
	51	7601	APPROPRIATIONS	.00	-5,933,161.73
	51	7603	PURCHASE OBLIGATIONS	31,896.57	1,840,098.31
		TOTAL LIABILITIES		31,896.57	-4,153,660.03
FUND BALANCE					
	51	6302	REVENUES CONTROL	-29,277.04	-32,927.44
	51	7602	EXPENDITURES CONTROL	159,802.84	190,091.92
	51	8712	UNRESTRICTED NET ASSETS	.00	-724,548.31
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-31,896.57	-1,840,098.31
	51	8770	UNASSIGNED FUND BALANCE	.00	-291,337.71
		TOTAL FUND BALANCE		98,629.23	-2,698,819.85
		TOTAL LIABILITIES + FUND BALANCE		130,525.80	-6,852,479.88

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	7,021.45	98,672.20
52	6301	ESTIMATED REVENUES	.00	214,030.18
	TOTAL ASSETS		7,021.45	312,702.38
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	.00	-327.95
52	7601	APPROPRIATIONS	.00	-214,030.18
	TOTAL LIABILITIES		.00	-214,358.13
FUND BALANCE				
52	6302	REVENUES CONTROL	-11,896.50	-114,990.38
52	7602	EXPENDITURES CONTROL	4,875.05	16,646.13
52	8712	UNRESTRICTED NET ASSETS	.00	-92,528.33
52	8770	UNASSIGNED FUND BALANCE	.00	92,528.33
	TOTAL FUND BALANCE		-7,021.45	-98,344.25
	TOTAL LIABILITIES + FUND BALANCE		-7,021.45	-312,702.38

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK - GENERAL FUND	.00	-13,189.96
	70	6153	ACCOUNTS RECEIVABLE	.00	2,153.00
	70	6301	ESTIMATED REVENUES	.00	54,226.33
		TOTAL ASSETS		.00	43,189.37
LIABILITIES					
	70	7601	APPROPRIATIONS	.00	-54,426.33
	70	7603	PURCHASE OBLIGATIONS	.00	200.00
		TOTAL LIABILITIES		.00	-54,226.33
FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-27.00
	70	7602	EXPENDITURES CONTROL	.00	44,794.09
	70	8750	ASSIGNED FUND BALANCE	.00	-33,330.13
	70	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-200.00
	70	8770	UNASSIGNED FUND BALANCE	.00	-200.00
		TOTAL FUND BALANCE		.00	11,036.96
		TOTAL LIABILITIES + FUND BALANCE		.00	-43,189.37

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	9,784,428.68
	80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-8,911,013.43
	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 AUGUST 31ST, 2016

Presented to the Floyd County Board of Education, meeting in Regular session SEPTEMBER 26TH, 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	6,695,131.37	.00	.00	.00	6,363,773.00	6,363,773.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	3,401,885.01	3,401,885.01	.0
1111 PROP AIR	.00	.00	.00	.00	14,675.00	14,675.00	.0
1111 PROP TAX I	.00	.00	.00	.00	423,000.00	423,000.00	.0
1111 PROP TAX T	.00	.00	.00	.00	745,880.00	745,880.00	.0
1111 PROP TAX W	.00	.00	.00	.00	23,000.00	23,000.00	.0
1115 DLQ TAX	45,079.29	.00	32,052.99	32,052.99	500,000.00	467,947.01	6.4
1117 MV TAX	137,621.85	.00	142,329.31	142,329.31	1,525,000.00	1,382,670.69	9.3
1118 UNMINECOAL	16.92	.00	.00	.00	650,000.00	650,000.00	.0
1118 UNMINEGAS	.00	.00	.00	.00	750,000.00	750,000.00	.0
1119 FRANCHISE	204,972.55	.00	171,085.98	171,085.98	1,500,000.00	1,328,914.02	11.4
TOTAL AD VALOREM TAXES	387,690.61	.00	345,468.28	345,468.28	9,533,440.01	9,187,971.73	3.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.73	.00	.00	.00	500.00	500.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.73	.00	.00	.00	500.00	500.00	.0
OTHER TAXES							
1191 OMIT TAX	24,391.12	.00	9,606.87	9,606.87	150,000.00	140,393.13	6.4
TOTAL OTHER TAXES	24,391.12	.00	9,606.87	9,606.87	150,000.00	140,393.13	6.4
EARNINGS ON INVESTMENTS							
1510 INTEREST	5,409.72	.00	2,990.27	6,317.08	40,000.00	33,682.92	15.8
TOTAL EARNINGS ON INVESTMENTS	5,409.72	.00	2,990.27	6,317.08	40,000.00	33,682.92	15.8
FOOD SERVICE							
1624 VENDING	94.60	.00	164.95	164.95	1,000.00	835.05	16.5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE	94.60	.00	164.95	164.95	1,000.00	835.05	16.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1925 PR REIM PD	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	13.00	20.88	.00	-20.88	.0
1990 MISC REV	9,549.83	.00	2,269.00	5,265.25	.00	-5,265.25	.0
1993 LOCAL MIS	145.00	.00	75.00	75.00	.00	-75.00	.0
1997 Other Reim	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,694.83	.00	2,357.00	5,361.13	.00	-5,361.13	.0
TOTAL REVENUE FROM LOCAL SOURCES	427,281.61	.00	360,587.37	366,918.31	9,724,940.01	9,358,021.70	3.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,527,730.00	.00	2,189,667.00	4,379,334.00	26,276,002.00	21,896,668.00	16.7
TOTAL STATE PROGRAM	4,527,730.00	.00	2,189,667.00	4,379,334.00	26,276,002.00	21,896,668.00	16.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	52,979.00	52,979.00	.0
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	.00	.00	.00	.00	52,979.00	52,979.00	.0
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	19,324.04	.00	9,661.29	19,322.58	115,954.00	96,631.42	16.7
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
	19,324.04	.00	9,661.29	19,322.58	115,954.00	96,631.42	16.7
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	4,547,054.04	.00	2,199,328.29	4,398,656.58	35,292,780.00	30,894,123.42	12.5
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIES							
4700 FED REIMB	.00	.00	.00	.00	215,000.00	215,000.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	215,000.00	215,000.00	.0
FEDERAL REIMBURSEMENT							
4810 medicaid r	2,510.08	.00	487.55	1,412.79	135,000.00	133,587.21	1.1
TOTAL FEDERAL REIMBURSEMENT	2,510.08	.00	487.55	1,412.79	135,000.00	133,587.21	1.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,510.08	.00	487.55	1,412.79	350,000.00	348,587.21	.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	529,900.00	529,900.00	.0
5220 INDCST XFE	.00	.00	.00	.00	265,000.00	265,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	794,900.00	794,900.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0

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	.00	.00	.00	.00	794,900.00	794,900.00	.0
TOTAL RECEIPTS	4,976,845.73	.00	2,560,403.21	4,766,987.68	46,162,620.01	41,395,632.33	10.3
TOTAL REVENUE	11,671,977.10	.00	2,560,403.21	4,766,987.68	52,526,393.01	47,759,405.33	9.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	102,400.09	.00	82,626.77	114,128.76	19,536,739.02	19,422,610.26	.6
0200	14,959.85	.00	13,755.76	14,237.39	1,879,877.30	1,865,639.91	.8
0280	.00	.00	.00	.00	6,356,989.86	6,356,989.86	.0
0300	5,918.13	2,576.97	25,718.64	25,718.64	144,706.97	116,411.36	19.6
0400	187.40	25,389.89	1,341.86	1,718.14	38,210.60	11,102.57	70.9
0500	5,668.91	25,734.76	4,244.05	7,465.05	164,568.59	131,368.78	20.2
0600	27,747.93	54,703.09	29,441.03	36,332.37	489,413.54	398,378.08	18.6
0700	-100.00	.00	-1,971.00	82,759.00	216,538.00	133,779.00	38.2
0800	2,301.43	629.13	2,027.60	2,351.16	38,874.97	35,894.68	7.7
TOTAL 1000 INSTRUCTION	159,083.74	109,033.84	157,184.71	284,710.51	28,865,918.85	28,472,174.50	1.4
2100 STUDENT SUPPORT SERVICES							
0100	30,422.98	.00	16,047.67	26,452.19	820,876.00	794,423.81	3.2
0200	4,486.05	.00	2,533.94	3,695.13	89,883.88	86,188.75	4.1
0280	.00	.00	.00	.00	327,506.70	327,506.70	.0
0300	333.00	985.00	.00	30,000.00	44,419.00	13,434.00	69.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,979.36	3,348.21	7,030.00	7,030.00	31,999.56	21,621.35	32.4
0600	41,677.25	1,949.00	1,551.25	1,599.25	80,326.40	76,778.15	4.4
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	84,898.64	6,282.21	27,162.86	68,776.57	1,400,011.54	1,324,952.76	5.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	115,753.05	.00	45,048.91	86,790.25	890,155.00	803,364.75	9.8
0200	13,057.88	.00	6,741.87	12,664.79	102,749.77	90,084.98	12.3
0280	.00	.00	.00	.00	155,907.00	155,907.00	.0
0300	215.00	348.00	.00	4,500.00	10,542.50	5,694.50	46.0
0400	1,318.00	.00	1,334.00	1,334.00	28,560.00	27,226.00	4.7
0500	19,453.81	7,768.79	11,810.03	14,373.03	164,442.10	142,300.28	13.5
0600	6,038.15	7,443.35	43,722.10	43,722.10	174,267.03	123,101.58	29.4
0700	.00	3.02	.00	1,262.44	32,656.46	31,391.00	3.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	155,835.89	15,563.16	108,656.91	164,646.61	1,559,279.86	1,379,070.09	11.6
2300 DISTRICT ADMIN SUPPORT							
0100	49,564.85	.00	32,616.51	55,105.44	260,330.00	205,224.56	21.2
0200	256,724.78	8,083.20	-66,972.93	155,089.88	455,198.81	292,025.73	35.9
0280	.00	.00	.00	.00	74,766.00	74,766.00	.0
0300	24,190.75	5,888.95	49,931.71	50,459.71	418,336.93	361,988.27	13.5
0400	2,000.01	4,809.69	1,096.66	1,811.87	44,389.81	37,768.25	14.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	239,293.33	16,134.43	499.23	247,983.37	323,154.90	59,037.10	81.7
0600	4,618.30	41,267.38	3,341.06	3,591.06	29,900.30	-14,958.14	150.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	6,100.00	6,100.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	576,392.02	76,183.65	20,512.24	514,041.33	1,612,176.75	1,021,951.77	36.6
2400 SCHOOL ADMIN SUPPORT							
0100	220,696.39	.00	123,336.08	219,171.70	3,223,554.00	3,004,382.30	6.8
0200	14,592.57	.00	11,046.13	15,077.43	301,733.28	286,655.85	5.0
0280	.00	.00	.00	.00	1,025,866.02	1,025,866.02	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	946.90	1,586.10	763.00	763.00	1,062.10	-1,287.00	221.2
0600	802.45	.00	.00	.00	465.00	465.00	.0
0700	40.25	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	237,078.56	1,586.10	135,145.21	235,012.13	4,552,680.40	4,316,082.17	5.2
2500 BUSINESS SUPPORT SERVICES							
0100	100,191.26	.00	51,288.71	100,872.74	581,350.09	480,477.35	17.4
0200	9,284.22	.00	4,834.91	9,609.77	62,168.29	52,558.52	15.5
0280	.00	.00	.00	.00	121,262.70	121,262.70	.0
0300	143.00	12,399.00	2,501.58	2,501.58	45,325.00	30,424.42	32.9
0400	543.84	7,365.60	448.83	826.50	12,727.80	4,535.70	64.4
0500	1,031.74	7,130.24	159.90	862.40	101,617.17	93,624.53	7.9
0600	634.00	409.00	2,182.07	18,089.71	34,410.19	15,911.48	53.8
0700	4,974.54	4,944.07	8,987.82	8,987.82	20,113.00	6,181.11	69.3
0800	4,370.00	8,480.00	4,656.50	4,656.50	21,550.00	8,413.50	61.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	121,172.60	40,727.91	75,060.32	146,407.02	1,000,524.24	813,389.31	18.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	220,207.01	.00	118,447.83	213,904.30	1,610,779.00	1,396,874.70	13.3
0200	51,832.23	.00	29,156.47	53,451.02	416,584.21	363,133.19	12.8
0280	.00	.00	.00	.00	539,123.04	539,123.04	.0
0300	30,686.85	27,771.17	5,418.52	9,093.52	179,755.28	142,890.59	20.5
0400	154,722.37	100,065.04	81,464.06	123,785.58	888,122.36	664,271.74	25.2
0500	417,597.77	75,215.31	47,713.39	393,303.17	561,859.50	93,341.02	83.4
0600	312,284.28	290,691.58	222,979.29	307,755.91	2,584,651.89	1,986,204.40	23.2
0700	.00	.00	.00	.00	122,000.00	122,000.00	.0
0800	190.00	.00	.00	60.00	400.00	340.00	15.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,187,520.51	493,743.10	505,179.56	1,101,353.50	6,903,275.28	5,308,178.68	23.1
2700 STUDENT TRANSPORTATION							
0100	187,297.54	.00	143,404.21	204,675.73	2,258,952.00	2,054,276.27	9.1
0200	39,519.55	.00	32,263.58	45,579.91	362,907.12	317,327.21	12.6
0280	.00	.00	.00	.00	349,004.22	349,004.22	.0
0300	6,095.23	12,572.00	1,665.00	2,442.00	45,590.00	30,576.00	32.9
0400	-1,700.41	7,791.14	125.18	354.49	65,397.16	57,251.53	12.5
0500	315,710.95	694.70	213.72	301,316.15	329,724.73	27,713.88	91.6
0600	48,692.39	122,442.01	25,274.86	33,958.28	741,220.56	584,820.27	21.1
0700	.00	.00	.00	.00	11,657.00	11,657.00	.0
0800	1,154.00	1,500.00	.00	.00	3,100.00	1,600.00	48.4
TOTAL 2700 STUDENT TRANSPORTATION	596,769.25	144,999.85	202,946.55	588,326.56	4,167,552.79	3,434,226.38	17.6
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	89,016.57	.00	.00	85,801.56	345,453.30	259,651.74	24.8
TOTAL 5100 DEBT SERVICE	89,016.57	.00	.00	85,801.56	345,453.30	259,651.74	24.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	93,014.00	93,014.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	93,014.00	93,014.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,026,506.00	2,026,506.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,026,506.00	2,026,506.00	.0
TOTAL EXPENDITURES	3,207,767.78	888,119.82	1,231,848.36	3,189,075.79	52,526,393.01	48,449,197.40	7.8
TOTAL FOR GENERAL FUND (1)	8,464,209.32	-888,119.82	1,328,554.85	1,577,911.89	.00	-689,792.07	.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	65.09	.00	5.49	33.63	.00	-33.63	.0
TOTAL EARNINGS ON INVESTMENTS	65.09	.00	5.49	33.63	.00	-33.63	.0
STUDENT ACTIVITIES							
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.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	62,090.57	.00	26,000.00	47,314.09	27,517.99	-19,796.10	171.9
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	62,090.57	.00	26,000.00	47,314.09	27,517.99	-19,796.10	171.9
TOTAL REVENUE FROM LOCAL SOURCES	62,155.66	.00	26,005.49	47,347.72	27,517.99	-19,829.73	172.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	945,035.52	.00	303,888.99	1,041,045.05	1,748,641.53	707,596.48	59.5
TOTAL RESTRICTED	945,035.52	.00	303,888.99	1,041,045.05	1,748,641.53	707,596.48	59.5
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	945,035.52	.00	303,888.99	1,041,045.05	1,748,641.53	707,596.48	59.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	102,334.00	.00	701,923.91	255,387.59	5,083,710.00	4,828,322.41	5.0
TOTAL RESTRICTED THROUGH THE STATE	102,334.00	.00	701,923.91	255,387.59	5,083,710.00	4,828,322.41	5.0
TOTAL REVENUE FROM FEDERAL SOURCES	102,334.00	.00	701,923.91	255,387.59	5,083,710.00	4,828,322.41	5.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5231 FROM TII	.00	.00	.00	.00	.00	.00	.0
5241 FT TI	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,109,525.18	.00	1,031,818.39	1,343,780.36	6,859,869.52	5,516,089.16	19.6
TOTAL REVENUE	1,109,525.18	.00	1,031,818.39	1,343,780.36	6,859,869.52	5,516,089.16	19.6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	32,648.56	.00	46,671.11	61,404.93	2,739,258.90	2,677,853.97	2.2
0200	13,647.22	.00	18,183.97	22,110.97	937,745.79	915,634.82	2.4
0300	4,532.00	23,462.54	2,142.00	2,167.00	69,678.79	44,049.25	36.8
0400	3,939.09	48,985.88	3,323.70	6,062.12	74,995.30	19,947.30	73.4
0500	9,601.03	19,638.37	7,695.68	8,085.02	104,384.33	76,660.94	26.6
0600	185,283.52	285,691.45	126,350.61	168,955.48	359,528.10	-95,118.83	126.5
0700	74,701.15	50,415.99	59,500.12	382,930.45	312,563.07	-120,783.37	138.6
0800	3,567.16	1,500.00	.00	.00	44,738.90	43,238.90	3.4
TOTAL 1000 INSTRUCTION	327,919.73	429,694.23	263,867.19	651,715.97	4,642,893.18	3,561,482.98	23.3
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	1,400.00	1,400.00	.0
0400	.00	.00	.00	.00	1,863.64	1,863.64	.0
0500	3,168.20	1,000.00	1,783.09	1,783.09	8,290.19	5,507.10	33.6
0600	7,252.42	4,248.31	3,567.08	4,423.36	19,475.16	10,803.49	44.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	10,420.62	5,248.31	5,350.17	6,206.45	31,028.99	19,574.23	36.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	36,713.36	.00	27,008.66	49,186.31	1,013,148.72	963,962.41	4.9
0200	13,367.12	.00	7,997.64	15,482.57	295,619.51	280,136.94	5.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,065.99	18,822.36	5,717.68	12,089.68	31,602.07	690.03	97.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,443.08	20,246.62	9,967.50	11,975.24	43,157.38	10,935.52	74.7
0600	86,775.94	16,670.22	106,442.91	111,267.02	53,397.14	-74,540.10	239.6
0700	1,523.39	.00	.00	132,300.00	.00	-132,300.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	154,888.88	55,739.20	157,134.39	332,300.82	1,436,924.82	1,048,884.80	27.0
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	2,570.92	.00	946.72	1,893.44	13,696.00	11,802.56	13.8
0200	621.60	.00	244.24	488.48	.00	-488.48	.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	3,192.52	.00	1,190.96	2,381.92	13,696.00	11,314.08	17.4
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	86,519.63	.00	43,385.57	81,123.19	475,799.28	394,676.09	17.1
0200	18,602.43	.00	10,345.14	18,146.49	108,407.11	90,260.62	16.7
0300	2,724.00	1,425.00	.00	.00	27,145.00	25,720.00	5.3
0400	.00	.00	.00	.00	4,650.00	4,650.00	.0
0500	1,408.64	2,268.07	279.43	907.81	26,076.27	22,900.39	12.2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	7,874.37	8,118.45	1,884.96	5,311.34	66,883.87	53,454.08	20.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	16.49	.00	383.51	6,365.00	5,965.00	6.3
TOTAL 3300 COMMUNITY SERVICES	117,129.07	11,828.01	55,895.10	105,872.34	715,326.53	597,626.18	16.5
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	613,550.82	502,509.75	483,437.81	1,098,477.50	6,859,869.52	5,258,882.27	23.3
TOTAL FOR SPECIAL REVENUE (2)	495,974.36	-502,509.75	548,380.58	245,302.86	.00	257,206.89	.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	27,317.19	.00	.00	38,246.92	35,306.92	-2,940.00	108.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 OTH DIS	505.22	.00	176.04	390.99	92,336.97	91,945.98	.4
TOTAL STUDENT ACTIVITIES	505.22	.00	176.04	390.99	92,336.97	91,945.98	.4
TOTAL REVENUE FROM LOCAL SOURCES	505.22	.00	176.04	390.99	92,336.97	91,945.98	.4
TOTAL RECEIPTS	505.22	.00	176.04	390.99	92,336.97	91,945.98	.4
TOTAL REVENUE	27,822.41	.00	176.04	38,637.91	127,643.89	89,005.98	30.3

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	495.22	495.22	3,225.00	2,729.78	15.4
0400	.00	785.00	.00	.00	2,000.00	1,215.00	39.3
0500	.00	425.18	624.75	624.75	5,550.00	4,500.07	18.9
0600	4,841.41	1,093.16	1,858.84	1,858.84	28,225.00	25,273.00	10.5
0700	.00	.00	.00	.00	3,500.00	3,500.00	.0
0800	333.06	6.40	.00	.00	3,500.00	3,493.60	.2
TOTAL 1000 INSTRUCTION	5,174.47	2,309.74	2,978.81	2,978.81	46,000.00	40,711.45	11.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	243.98	842.04	596.96	596.96	5,400.00	3,961.00	26.7
0400	1,752.46	11,213.63	4,380.89	4,380.89	25,379.36	9,784.84	61.5
0500	951.25	3,979.47	1,583.47	1,583.47	10,526.04	4,963.10	52.9
0600	5,560.25	11,966.89	5,317.78	5,317.78	37,988.49	20,703.82	45.5
0700	.00	.00	.00	.00	350.00	350.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,507.94	28,002.03	11,879.10	11,879.10	79,643.89	39,762.76	50.1
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	13,682.41	30,311.77	14,857.91	14,857.91	127,643.89	82,474.21	35.4
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	14,140.00	-30,311.77	-14,681.87	23,780.00	.00	6,531.77	.0

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.41	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.41	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.41	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	272,513.00	.00	.00	264,950.00	529,900.00	264,950.00	50.0
TOTAL RESTRICTED	272,513.00	.00	.00	264,950.00	529,900.00	264,950.00	50.0
TOTAL REVENUE FROM STATE SOURCES	272,513.00	.00	.00	264,950.00	529,900.00	264,950.00	50.0
TOTAL RECEIPTS	272,513.41	.00	.00	264,950.00	529,900.00	264,950.00	50.0
TOTAL REVENUE	272,513.41	.00	.00	264,950.00	529,900.00	264,950.00	50.0

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	529,900.00	529,900.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	529,900.00	529,900.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	529,900.00	529,900.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	272,513.41	.00	.00	264,950.00	.00	-264,950.00	.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	2,160,000.00	2,160,000.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	2,160,000.00	2,160,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	541.20	.00	.95	1.94	.00	-1.94	.0
TOTAL EARNINGS ON INVESTMENTS	541.20	.00	.95	1.94	.00	-1.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	541.20	.00	.95	1.94	2,160,000.00	2,159,998.06	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	629,395.00	.00	.00	994,560.00	1,989,118.00	994,558.00	50.0
TOTAL RESTRICTED	629,395.00	.00	.00	994,560.00	1,989,118.00	994,558.00	50.0

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	629,395.00	.00	.00	994,560.00	1,989,118.00	994,558.00	50.0
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	629,936.20	.00	.95	994,561.94	4,149,118.00	3,154,556.06	24.0
TOTAL REVENUE	629,936.20	.00	.95	994,561.94	4,149,118.00	3,154,556.06	24.0

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	136,635.65	136,635.65	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	136,635.65	136,635.65	.0
5200 FUND TRANSFERS							
0900	308,333.16	.00	329,065.52	2,314,391.39	4,012,482.35	1,698,090.96	57.7
TOTAL 5200 FUND TRANSFERS	308,333.16	.00	329,065.52	2,314,391.39	4,012,482.35	1,698,090.96	57.7
TOTAL EXPENDITURES	308,333.16	.00	329,065.52	2,314,391.39	4,149,118.00	1,834,726.61	55.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	321,603.04	.00	-329,064.57	-1,319,829.45	.00	1,319,829.45	.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	13,256.40	.00	10,778.01	22,535.32	.00	-22,535.32	.0
TOTAL EARNINGS ON INVESTMENTS	13,256.40	.00	10,778.01	22,535.32	.00	-22,535.32	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.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	13,256.40	.00	10,778.01	22,535.32	.00	-22,535.32	.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	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL RECEIPTS	13,256.40	.00	10,778.01	22,535.32	.00	-22,535.32	.0
TOTAL REVENUE	13,256.40	.00	10,778.01	22,535.32	.00	-22,535.32	.0

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	319,389.58	24,683.89	139,396.03	239,969.09	.00	-264,652.98	.0
0400	2,937,735.74	18,865,471.03	1,971,733.65	3,006,325.65	.00	-21,871,796.68	.0
0500	56,296.87	5,546.83	828.60	2,607.24	.00	-8,154.07	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	3,313,422.19	18,895,701.75	2,111,958.28	3,248,901.98	.00	-22,144,603.73	.0
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	562,856.40	37,060.00	60,910.00	.00	-623,766.40	.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	562,856.40	37,060.00	60,910.00	.00	-623,766.40	.0
5100 DEBT SERVICE							
0900	.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	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,313,422.19	19,458,558.15	2,149,018.28	3,309,811.98	.00	-22,768,370.13	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,300,165.79	-19,458,558.15	-2,138,240.27	-3,287,276.66	.00	22,745,834.81	.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	308,333.16	.00	329,065.52	2,314,391.39	4,012,482.35	1,698,090.96	57.7
TOTAL INTERFUND TRANSFERS	308,333.16	.00	329,065.52	2,314,391.39	4,012,482.35	1,698,090.96	57.7
TOTAL OTHER RECEIPTS	308,333.16	.00	329,065.52	2,314,391.39	4,012,482.35	1,698,090.96	57.7
TOTAL RECEIPTS	308,333.16	.00	329,065.52	2,314,391.39	4,012,482.35	1,698,090.96	57.7
TOTAL REVENUE	308,333.16	.00	329,065.52	2,314,391.39	4,012,482.35	1,698,090.96	57.7

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	308,333.16	.00	329,065.52	2,314,391.39	4,012,482.35	1,698,090.96	57.7
TOTAL 5100 DEBT SERVICE	308,333.16	.00	329,065.52	2,314,391.39	4,012,482.35	1,698,090.96	57.7
TOTAL EXPENDITURES	308,333.16	.00	329,065.52	2,314,391.39	4,012,482.35	1,698,090.96	57.7
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	1,788,205.50	.00	.00	.00	1,015,886.00	1,015,886.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,084.54	.00	306.54	671.94	6,000.00	5,328.06	11.2
TOTAL EARNINGS ON INVESTMENTS	1,084.54	.00	306.54	671.94	6,000.00	5,328.06	11.2
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	27,894.14	.00	27,450.50	27,450.50	250,000.00	222,549.50	11.0
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	1,520.00	4,805.00	55,000.00	50,195.00	8.7
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	27,894.14	.00	28,970.50	32,255.50	305,000.00	272,744.50	10.6
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET CHECKS	.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	28,978.68	.00	29,277.04	32,927.44	311,000.00	278,072.56	10.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	50,000.00	50,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	256,275.73	256,275.73	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	256,275.73	256,275.73	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	306,275.73	306,275.73	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	10,780.74	.00	.00	.00	4,300,000.00	4,300,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	10,780.74	.00	.00	.00	4,300,000.00	4,300,000.00	.0
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	10,780.74	.00	.00	.00	4,300,000.00	4,300,000.00	.0
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	39,759.42	.00	29,277.04	32,927.44	4,917,275.73	4,884,348.29	.7
TOTAL REVENUE	1,827,964.92	.00	29,277.04	32,927.44	5,933,161.73	5,900,234.29	.6

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	82,922.08	.00	64,508.75	80,054.39	1,386,164.00	1,306,109.61	5.8
0200	16,065.52	.00	13,576.61	16,043.25	336,172.00	320,128.75	4.8
0280	.00	.00	.00	.00	261,836.89	261,836.89	.0
0300	24,820.42	13,500.00	700.00	7,066.38	31,000.00	10,433.62	66.3
0400	.00	.00	.00	.00	7,000.00	7,000.00	.0
0500	2,209.94	12,998.20	1,228.34	6,213.33	56,129.70	36,918.17	34.2
0600	110,736.43	1,786,784.43	79,721.18	80,646.61	3,260,848.79	1,393,417.75	57.3
0700	.00	12,081.67	.00	.00	12,081.67	.00	100.0
0800	3,806.62	14,734.01	67.96	67.96	15,851.97	1,050.00	93.4
0840	.00	.00	.00	.00	301,076.71	301,076.71	.0
TOTAL 3100 FOOD SERVICE OPERATION	240,561.01	1,840,098.31	159,802.84	190,091.92	5,668,161.73	3,637,971.50	35.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	265,000.00	265,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	265,000.00	265,000.00	.0
TOTAL EXPENDITURES	240,561.01	1,840,098.31	159,802.84	190,091.92	5,933,161.73	3,902,971.50	34.2
TOTAL FOR FOOD SERVICE FUND (51)	1,587,403.91	-1,840,098.31	-130,525.80	-157,164.48	.00	1,997,262.79	.0

AFTER SCHOOL DAY CARE FUND (52Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	108,781.71	.00	.00	102,993.88	102,993.88	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 Child Care	9,587.00	.00	11,896.50	11,996.50	111,036.30	99,039.80	10.8
TOTAL COMMUNITY SERVICE ACTIVITIES	9,587.00	.00	11,896.50	11,996.50	111,036.30	99,039.80	10.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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	9,587.00	.00	11,896.50	11,996.50	111,036.30	99,039.80	10.8
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	9,587.00	.00	11,896.50	11,996.50	111,036.30	99,039.80	10.8
TOTAL REVENUE	118,368.71	.00	11,896.50	114,990.38	214,030.18	99,039.80	53.7

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	6,010.13	.00	3,975.44	5,021.86	90,407.00	85,385.14	5.6
0200	1,180.86	.00	899.61	1,162.27	18,778.30	17,616.03	6.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	26,200.00	26,200.00	.0
0400	.00	.00	.00	.00	6,719.15	6,719.15	.0
0500	249.10	.00	.00	.00	8,968.61	8,968.61	.0
0600	.00	.00	.00	10,462.00	57,002.52	46,540.52	18.4
0700	.00	.00	.00	.00	2,554.60	2,554.60	.0
0800	.00	.00	.00	.00	3,400.00	3,400.00	.0
TOTAL 3300 COMMUNITY SERVICES	7,440.09	.00	4,875.05	16,646.13	214,030.18	197,384.05	7.8
TOTAL EXPENDITURES	7,440.09	.00	4,875.05	16,646.13	214,030.18	197,384.05	7.8
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	110,928.62	.00	7,021.45	98,344.25	.00	-98,344.25	.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	41,040.00	.00	.00	.00	7,778.33	7,778.33	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	108.00	.00	.00	27.00	46,448.00	46,421.00	.1
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	108.00	.00	.00	27.00	46,448.00	46,421.00	.1
TOTAL REVENUE FROM LOCAL SOURCES	108.00	.00	.00	27.00	46,448.00	46,421.00	.1
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	108.00	.00	.00	27.00	46,448.00	46,421.00	.1
TOTAL REVENUE	41,148.00	.00	.00	27.00	54,226.33	54,199.33	.1

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0500	41,309.86	200.00	.00	44,794.09	54,426.33	9,432.24	82.7
0600	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	41,309.86	200.00	.00	44,794.09	54,426.33	9,432.24	82.7
TOTAL EXPENDITURES	41,309.86	200.00	.00	44,794.09	54,426.33	9,432.24	82.7
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-161.86	-200.00	.00	-44,767.09	-200.00	44,767.09******	

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	2017	2
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 AUGUST 31ST, 2016

Presented to the Floyd County Board of Education, meeting in Regular session SEPTEMBER 26TH, 2016

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
AUGUST 2016

SCHOOL	PES	Allen Elem.	May Valley Elen	ACMS	ACHS	RLC	BLHS	BLE
	019	020	021	022	025	050	110	120
Beginning Balance	$ 13,491.55	$ 894.53	$ 32,488.06	$ 16,606.31	$ 44,042.80	$ 1,268.27	$ 30,380.70	$ 27,003.66
2. Total Receipts	$ 10,234.57	$ 13,256.37	$ 17,213.61	$ 13,625.08	$ 32,215.63	$ 0.43	$ 54,074.53	$ 15,233.08
			$ -				$ -	
3. Total Disbursements	$ 9,828.97	$ 10,611.32	$ 11,722.25	$ 14,616.89	$ 29,060.02	$ -	$ 42,649.97	$ 10,513.89
			$ -					
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 13,897.15	$ 3,539.58	$ 37,979.42	$ 15,614.50	$ 47,198.41	$ 1,268.70	$ 41,805.26	$ 31,722.85
6. Bank balance close of	17,233.42	6,856.14	38,769.73	18,407.71	53,934.35	1,268.70	46,592.07	32,413.09
7. Outstanding Checks (-)	3,336.27	3,316.56	834.06	2,793.21	6,735.94	-	4,786.81	690.24
8. Bank service charges (+)		-	-	-	-	-	-	
8. Deposits in transit (+)	-	-	43.75	-	-	-	-	-
9. +/(-) Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at clos	13,897.15	3,539.58	37,979.42	15,614.50	47,198.41	1,268.70	41,805.26	31,722.85
rence (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
AUGUST 2016

SFHS	ADAMS	DUFF	STUMBO	MCDOWELL	PHS	OSBORNE	TOTALS
150	440	450	485	640	850	995	
$ 35,438.59	$ 26,810.73	$ 1,657.61	$ 9,966.46	$ 4,744.04	$ 26,201.06	$ 5,998.33	276,992.70
				$ -			
$ 27,272.97	$ 24,739.63	$ 6,053.70	$ 5,457.23	$ 4,386.71	$ 30,970.01	$ 6,120.58	260,854.13
				$ -			
$ 23,924.49	$ 20,904.66	$ 5,159.34	$ 5,588.22	$ 4,427.88	$ 24,535.16	$ 8,492.77	222,035.83
$ 38,787.07	$ 30,645.70	$ 2,551.97	$ 9,835.47	$ 4,702.87	$ 32,635.91	$ 3,626.14	315,811.00

40,139.78	31,145.70	2,467.95	12,185.37	6,588.85	35,427.56	3,701.82	347,132.24
1,352.71	500.00	98.98	2,349.90	1,977.98	2,791.65	75.68	31,639.99
			-	-	-	-	-
-	-	183.00	-	92.00	-	-	318.75
-			-	-	-	-	-
38,787.07	30,645.70	2,551.97	9,835.47	4,702.87	32,635.91	3,626.14	315,811.00
-	-	-	-	-	-	-	