

**ORDERS
OF THE
TREASURER**

**WARRANT
#122016**

12/16/2016 14:23
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/16/2016 WARRANT: 122016 AMOUNT: \$ 8,089.27

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/16/2016 14:23
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 122016	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1877	IMAGE PHOTOGRAPHY								
	1 0192887 0349 7019	00000	20171927	INV	12/20/2016	1693	1693		
				PES OPER	OTH PF SVS	4,330.65			
				Invoice Net		4,330.65			
				CHECK TOTAL		4,330.65			
3965	PAM WALKER								
	1 0192887 0616 7019	00000	20172301	INV	12/20/2016	327400	327400		
				PES OPER	FD NI NFS	1,550.00			
				Invoice Net		1,550.00			
				CHECK TOTAL		1,550.00			
5720	PRESENTATION SOLUTIONS								
	1 6402818 0610 7640	00000	20172420	INV	12/20/2016	0069868-IN	0069868-IN		
				MES IN DIS	SUPPLIES	166.16			
				Invoice Net		166.16			
				CHECK TOTAL		166.16			
4757	SCHWANS								
	1 0192887 0616 7019	00000	20170652	INV	12/20/2016	0262281697	0262281697		
				PES OPER	FD NI NFS	303.91			
				Invoice Net		303.91			
				CHECK TOTAL		303.91			
143422	SHIRT GALLERY LLC								
	1 1102887 0610 7110	00000	20170422	INV	12/20/2016	18015	18015		
				BLHS OPER	SUPPLIES	583.55			
				Invoice Net		583.55			
143422	SHIRT GALLERY LLC								
	1 1102887 0610 7110	00000	20170422	INV	12/20/2016	18103	18103		
				BLHS OPER	SUPPLIES	1,155.00			
				Invoice Net		1,155.00			
				CHECK TOTAL		1,738.55			
=====						=====			
6 INVOICES						WARRANT TOTAL	8,089.27	8,089.27	
						CASH ACCOUNT BALANCE	10,794,906.49		
=====						=====			

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 | FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

 | P 3
 | apwarrnt

WARRANT: 122016 12/16/2016

DUE DATE: 12/16/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21 0192887 PES OPERATION OF B 21	-019-2610-409-10-0349 -7019	OTHER PROFESSIONAL SER	4,330.65 .00
21 0192887 PES OPERATION OF B 21	-019-2610-409-10-0616 -7019	FOOD NON INSTR NON FOO	1,853.91 .00
21 1102887 BLHS OPERATION OF 21	-110-2610-409-30-0610 -7110	GENERAL SUPPLIES	1,738.55 2,261.45
21 6402818 MES INSTRUCTION DI 21	-640-1900-470-10-0610 -7640	GENERAL SUPPLIES	166.16 714.93

FUND TOTAL 8,089.27

CASH ACCOUNT 10 6101CT BALANCE 10,794,906.49

 =====
 WARRANT SUMMARY TOTAL 8,089.27

 =====
 GRAND TOTAL 8,089.27
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#121616**

12/16/2016 14:14
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/16/2016 WARRANT: 121616 AMOUNT: \$ 198,604.26

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/16/2016 14:14
9175aben

DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN		WARRANT: 121616	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2326 AAF INTERNATIONAL	00000 20172093 INV 12/16/2016				91064525	91064525		
1 9201134 0663	MAINT SHOP REPR PARTS				5,851.32			
	Invoice Net				5,851.32			
	CHECK TOTAL				5,851.32			
2326 AAF INTERNATIONAL	00000 20172093 INV 12/16/2016				91065152	91065152		
1 9201134 0663	MAINT SHOP REPR PARTS				290.76			
	Invoice Net				290.76			
2326 AAF INTERNATIONAL	00000 20172093 INV 12/16/2016				91070310	91070310		
1 9201134 0663	MAINT SHOP REPR PARTS				119.88			
	Invoice Net				119.88			
	CHECK TOTAL				410.64			
2899 ADVANCE AUTO PARTS	00000 20172053 INV 12/16/2016				8010632635665	801063263566		
1 9201134 0663	MAINT SHOP REPR PARTS				185.99			
	Invoice Net				185.99			
2899 ADVANCE AUTO PARTS	00000 20172053 INV 12/16/2016				8010632659384	801063265938		
1 9201134 0663	MAINT SHOP REPR PARTS				39.99			
	Invoice Net				39.99			
2899 ADVANCE AUTO PARTS	00000 20172053 INV 12/16/2016				8010632735708	801063273570		
1 9201134 0663	MAINT SHOP REPR PARTS				8.39			
	Invoice Net				8.39			
	CHECK TOTAL				234.37			
1666 AIRGAS-MID AMERICA	00000 20172409 INV 12/16/2016				9940915953	9940915953		
1 9201134 0623	MAINT SHOP BOT GAS				293.70			
	Invoice Net				293.70			
	CHECK TOTAL				293.70			
7244 ALBON MEADE & SONS CON	00000 20172450 INV 12/16/2016				2461	2461		
1 8501987 0434	PHS BO BP BLDG R&M				405.00			
	Invoice Net				405.00			
7244 ALBON MEADE & SONS CON	00000 20172450 INV 12/16/2016				2462	2462		
1 0101987 0434	FTHS BO BP BLDG R&M				720.00			
	Invoice Net				720.00			
7244 ALBON MEADE & SONS CON	00000 20172450 INV 12/16/2016				2463	2463		
1 0501987 0434	OPP BO BP BLDG R&M				720.00			
	Invoice Net				720.00			
7244 ALBON MEADE & SONS CON	00000 20172450 INV 12/16/2016				2465	2465		
1 1201987 0434	BLE BLD BP BLDG R&M				1,472.54			
	Invoice Net				1,472.54			
7244 ALBON MEADE & SONS CON	00000 20172450 INV 12/16/2016				2466	2466		
1 4401987 0434	AD BLD BP BLDG R&M				270.00			
	Invoice Net				270.00			
7244 ALBON MEADE & SONS CON	00000 20172450 INV 12/16/2016				2467	2467		
1 4401987 0434	AD BLD BP BLDG R&M				270.00			
	Invoice Net				270.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121616	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,857.54		
9120	AMERICAN RED CROSS	00000	20171695	INV	12/16/2016	10492997	10492997		
1	0001037 0697		HEALTH SVC	OTHER SUPL		19.00			
			Invoice Net			19.00			
						CHECK TOTAL	19.00		
200379	APPALACHIAN TIRE PRODU	00000	20172635	INV	12/16/2016	197120	197120		
1	9201134 0435		MAINT SHOP	VEHIC R&M		588.60			
			Invoice Net			588.60			
200379	APPALACHIAN TIRE PRODU	00000	20172307	INV	12/16/2016	197401	197401		
1	9201134 0435		MAINT SHOP	VEHIC R&M		1,018.24			
			Invoice Net			1,018.24			
200379	APPALACHIAN TIRE PRODU	00000	20172635	INV	12/16/2016	197701	197701		
1	9201134 0435		MAINT SHOP	VEHIC R&M		607.47			
			Invoice Net			607.47			
						CHECK TOTAL	2,214.31		
6422	BIG SANDY COMMUNITY &	00000	20172587	INV	12/16/2016	68100077	68100077		
1	0252118 0569 DCSC		ACH RG INS	TUITION		1,746.98			
2	1102118 0569 DCSC		BLH INSTR	TUITION		374.35			
3	1502118 0569 DCSC		SFH INSTR	TUITION		2,620.46			
4	8502118 0569 DCSC		PHS INSTR	TUITION		5,823.26			
			Invoice Net			10,565.05			
6422	BIG SANDY COMMUNITY &	00000	20172639	INV	12/16/2016	68100078	68100078		
1	0001118 0569 FCECA		REG INSTR	TUITION		13,129.05			
			Invoice Net			13,129.05			
						CHECK TOTAL	23,694.10		
2700	BLUEGRASS KESCO	00000	20172436	INV	12/16/2016	132442	132442		
1	8501987 0433		PHS BO BP	EQUIP R&M		141.83			
2	4851987 0433		STUM BO BP	EQUIP R&M		101.00			
3	0211987 0433		BD PD OPS	EQUIP R&M		101.00			
4	1501987 0433		SFHS BO BP	EQUIP R&M		141.85			
5	4401987 0433		AD BLD BP	EQUIP R&M		141.83			
6	0201987 0433		AE BLD BP	EQUIP R&M		141.83			
7	1201987 0433		BLE BLD BP	EQUIP R&M		141.83			
8	4501987 0433		DUFF BO BP	EQUIP R&M		141.83			
9	9951987 0433		OSB BO BP	EQUIP R&M		101.00			
10	0191987 0433		PE BLDG	EQUIP R&M		101.00			
			Invoice Net			1,255.00			
						CHECK TOTAL	1,255.00		
6917	BOCOOK ENGINEERING	00000	20172657	INV	12/16/2016	2301410	2301410		
1	9201134 0346		MAINT SHOP	AR EN SVCS		123.75			
			Invoice Net			123.75			
6917	BOCOOK ENGINEERING	00000	20172657	INV	12/16/2016	2301411	2301411		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121616	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0346		MAINT SHOP	AR EN SVCS		1,149.20			
			Invoice Net			1,149.20			
6217	BOCOOK ENGINEERING		00000 20172657	INV	12/16/2016	2301416	2301416		
	1 4501987 0346		DUFF BO BP	AR EN SVCS		148.50			
			Invoice Net			148.50			
			CHECK TOTAL			1,421.45			
200018	BROCK McVEY CO.		00000 20172091	INV	12/16/2016	3001109	3001109		
	1 9201134 0663		MAINT SHOP	REPR PARTS		594.18			
			Invoice Net			594.18			
200018	BROCK McVEY CO.		00000 20172091	INV	12/16/2016	3001934	3001934		
	1 1501987 0663		SFHS BO BP	REPR PARTS		17.05			
			Invoice Net			17.05			
200018	BROCK McVEY CO.		00000 20172091	INV	12/16/2016	3004422	3004422		
	1 1101987 0663		BLHS BL BP	REPR PARTS		93.96			
			Invoice Net			93.96			
200018	BROCK McVEY CO.		00000 20172091	INV	12/16/2016	3004957	3004957		
	1 9201134 0663		MAINT SHOP	REPR PARTS		280.08			
			Invoice Net			280.08			
200018	BROCK McVEY CO.		00000 20172091	INV	12/16/2016	3005058	3005058		
	1 0201987 0663		AE BLD BP	REPR PARTS		9.24			
			Invoice Net			9.24			
200018	BROCK McVEY CO.		00000 20172091	INV	12/16/2016	3005264	3005264		
	1 9201134 0663		MAINT SHOP	REPR PARTS		74.55			
			Invoice Net			74.55			
200018	BROCK McVEY CO.		00000 20172091	INV	12/16/2016	3006501	3006501		
	1 9951987 0663		OSB BO BP	REPR PARTS		125.18			
			Invoice Net			125.18			
200018	BROCK McVEY CO.		00000 20172091	INV	12/16/2016	3007189	3007189		
	1 9201134 0663		MAINT SHOP	REPR PARTS		95.48			
			Invoice Net			95.48			
200018	BROCK McVEY CO.		00000 20172091	INV	12/16/2016	3007428	3007428		
	1 9201134 0663		MAINT SHOP	REPR PARTS		237.38			
			Invoice Net			237.38			
200018	BROCK McVEY CO.		00000 20172091	INV	12/16/2016	3007733	3007733		
	1 9951987 0663		OSB BO BP	REPR PARTS		372.86			
			Invoice Net			372.86			
200018	BROCK McVEY CO.		00000 20172091	INV	12/16/2016	3009163	3009163		
	1 9951987 0663		OSB BO BP	REPR PARTS		56.21			
			Invoice Net			56.21			
200018	BROCK McVEY CO.		00000 20172091	INV	12/16/2016	3009946	3009946		
	1 9201134 0663		MAINT SHOP	REPR PARTS		185.21			
			Invoice Net			185.21			
200018	BROCK McVEY CO.		00000 20172091	INV	12/16/2016	3010457	3010457		
	1 9201134 0663		MAINT SHOP	REPR PARTS		456.20			
			Invoice Net			456.20			
			CHECK TOTAL			2,597.58			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121616	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9616	CANON SOLUTIONS AMERIC 1 0011075 0444	00000	20170017	INV	12/16/2016	4020857520 101.02 101.02 Invoice Net	4020857520		
						CHECK TOTAL	101.02		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20172132	INV	12/16/2016	A144101 170.65 170.65 Invoice Net	A144101		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20172132	INV	12/16/2016	A144265 25.03 25.03 Invoice Net	A144265		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20172132	INV	12/16/2016	A144734 26.57 26.57 Invoice Net	A144734		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20172132	INV	12/16/2016	A144764 13.96 13.96 Invoice Net	A144764		
9477	CENTRAL DISCOUNT 1 0211987 0663	00000	20172132	INV	12/16/2016	A144966 38.74 38.74 Invoice Net	A144966		
9477	CENTRAL DISCOUNT 1 1501987 0663	00000	20172132	INV	12/16/2016	A145028 52.47 52.47 Invoice Net	A145028		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20172132	INV	12/16/2016	A145047 62.48 62.48 Invoice Net	A145047		
9477	CENTRAL DISCOUNT 1 0201987 0663	00000	20172132	INV	12/16/2016	B152327 36.61 36.61 Invoice Net	B152327		
9477	CENTRAL DISCOUNT 1 6401987 0663	00000	20172132	INV	12/16/2016	B152341 11.28 11.28 Invoice Net	B152341		
9477	CENTRAL DISCOUNT 1 6401987 0663	00000	20172132	INV	12/16/2016	B152653 53.38 53.38 Invoice Net	B152653		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20172132	INV	12/16/2016	B152878 17.99 17.99 Invoice Net	B152878		
9477	CENTRAL DISCOUNT 1 1501987 0663	00000	20172132	INV	12/16/2016	B153155 26.44 26.44 Invoice Net	B153155		
						CHECK TOTAL	535.60		
9458	COMFORT & PROCESS SOLU 1 0201987 0663	00000	20170611	INV	12/16/2016	12803 1,790.11 1,790.11 Invoice Net	12803		
9458	COMFORT & PROCESS SOLU	00000	20170266	INV	12/16/2016	12822	12822		

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DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS

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apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121616	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201987 0663		AE BLD BP	REPR PARTS		2,142.42			
			Invoice Net			2,142.42			
9458	COMFORT & PROCESS SOLU		00000 20170077	INV	12/16/2016	12833	12833		
	1 8501987 0663		PHS BO BP	REPR PARTS		1,128.40			
			Invoice Net			1,128.40			
9458	COMFORT & PROCESS SOLU		00000 20170256	INV	12/16/2016	12849	12849		
	1 0211987 0663		BD PD OPS	REPR PARTS		2,217.37			
			Invoice Net			2,217.37			
9458	COMFORT & PROCESS SOLU		00000 20172068	INV	12/16/2016	12861	12861		
	1 0211987 0663		BD PD OPS	REPR PARTS		956.70			
			Invoice Net			956.70			
9458	COMFORT & PROCESS SOLU		00000 20171974	INV	12/16/2016	12882	12882		
	1 2951987 0433		OSB BO BP	EQUIP R&M		799.80			
			Invoice Net			799.80			
9458	COMFORT & PROCESS SOLU		00000 20171973	INV	12/16/2016	12893	12893		
	1 4401987 0433		AD BLD BP	EQUIP R&M		1,270.94			
			Invoice Net			1,270.94			
9458	COMFORT & PROCESS SOLU		00000 20172068	INV	12/16/2016	12894	12894		
	1 0501987 0663		OPP BO BP	REPR PARTS		800.80			
			Invoice Net			800.80			
9458	COMFORT & PROCESS SOLU		00000 20171974	INV	12/16/2016	12895	12895		
	1 6401987 0433		MCD BO BP	EQUIP R&M		800.80			
			Invoice Net			800.80			
			CHECK TOTAL			11,907.34			
9944	CONSULTING SERVICES IN		00000 20172616	INV	12/16/2016	0007526	0007526		
	1 0003610 0346 8942		NEW CF	AR EN SVCS		1,675.00			
			Invoice Net			1,675.00			
			CHECK TOTAL			1,675.00			
100513	D-C ELEVATOR		00000 20172490	INV	12/16/2016	236576	236576		
	1 1501987 0433		SFHS BO BP	EQUIP R&M		175.15			
	2 4501987 0433		DUFF BO BP	EQUIP R&M		174.57			
	3 1201987 0433		BLE BLD BP	EQUIP R&M		174.57			
	4 8501987 0433		PHS BO BP	EQUIP R&M		174.57			
	5 1501987 0433		SFHS BO BP	EQUIP R&M		175.15			
			Invoice Net			874.01			
			CHECK TOTAL			874.01			
100114	ELLIOTT CONTRACTING		00000 20172078	INV	12/16/2016	00662812	00662812		
	1 2201134 0663		MAINT SHOP	REPR PARTS		86.63			
			Invoice Net			86.63			
100114	ELLIOTT CONTRACTING		00000 20172078	INV	12/16/2016	00662871	00662871		
	1 2201134 0663		MAINT SHOP	REPR PARTS		221.40			
			Invoice Net			221.40			
100114	ELLIOTT CONTRACTING		00000 20172078	INV	12/16/2016	00663169	00663169		
	1 2201134 0663		MAINT SHOP	REPR PARTS		157.50			
			Invoice Net			157.50			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121616 12/16/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	465.53		
101162	FLOYD COUNTY TIMES	00000	20170232	INV	12/16/2016	301914285	301914285		
	1 0001229 0542		COMM RELAT	NEWSP ADV		592.50			
			Invoice Net			592.50			
101162	FLOYD COUNTY TIMES	00000	20170232	INV	12/16/2016	301914286	301914286		
	1 0001229 0542		COMM RELAT	NEWSP ADV		7.50			
			Invoice Net			7.50			
101162	FLOYD COUNTY TIMES	00000	20172493	INV	12/16/2016	301914760	301914760		
	1 0003610 0542	891B	NEW CF	NEWSP ADV		286.88			
			Invoice Net			286.88			
101162	FLOYD COUNTY TIMES	00000	20172556	INV	12/16/2016	301915227	301915227		
	1 0011071 0542		BOARD	NEWSP ADV		99.45			
			Invoice Net			99.45			
						CHECK TOTAL	986.33		
100125	FS VANHOOSE & CO	00000	20172080	INV	12/16/2016	002-080497	002-080497		
	1 0101987 0663		FTHS BO BP	REPR PARTS		1,014.35			
			Invoice Net			1,014.35			
100125	FS VANHOOSE & CO	00000	20172080	INV	12/16/2016	002-080499	002-080499		
	1 0101987 0663		FTHS BO BP	REPR PARTS		1,020.35			
			Invoice Net			1,020.35			
100125	FS VANHOOSE & CO	00000	20172080	CRM	12/16/2016	002-080523	002-080523		
	1 0101987 0663		FTHS BO BP	REPR PARTS		-1,014.35			
			Invoice Net			-1,014.35			
100125	FS VANHOOSE & CO	00000	20172080	INV	12/16/2016	002-080559	002-080559		
	1 0101987 0663		FTHS BO BP	REPR PARTS		192.89			
			Invoice Net			192.89			
100125	FS VANHOOSE & CO	00000	20172080	CRM	12/16/2016	002-080560	002-080560		
	1 0101987 0663		FTHS BO BP	REPR PARTS		-152.89			
			Invoice Net			-152.89			
100125	FS VANHOOSE & CO	00000	20172080	INV	12/16/2016	002-080639	002-080639		
	1 4501987 0663		DUFF BO BP	REPR PARTS		31.73			
			Invoice Net			31.73			
100125	FS VANHOOSE & CO	00000	20172335	INV	12/16/2016	002-081006	002-081006		
	1 1501987 0663		SFHS BO BP	REPR PARTS		1,780.00			
			Invoice Net			1,780.00			
100125	FS VANHOOSE & CO	00000	20172599	INV	12/16/2016	002-081436	002-081436		
	1 1501987 0663		SFHS BO BP	REPR PARTS		3,535.00			
			Invoice Net			3,535.00			
100125	FS VANHOOSE & CO	00000	20172080	INV	12/16/2016	002-081508	002-081508		
	1 0201987 0663		AE BLD BP	REPR PARTS		201.60			
			Invoice Net			201.60			
100125	FS VANHOOSE & CO	00000	20172080	INV	12/16/2016	002-081519	002-081519		
	1 0251987 0663		ACHS BL BP	REPR PARTS		5.52			
			Invoice Net			5.52			
100125	FS VANHOOSE & CO	00000	20172080	INV	12/16/2016	002-081586	002-081586		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121616	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8501987 0663		PHS BO BP	REPR PARTS		70.31			
			Invoice Net			70.31			
100125	ES VANHOOSE & CO		00000 20172080	INV	12/16/2016	002-081937	002-081937		
	1 0191987 0663		PE BLDG	REPR PARTS		11.94			
			Invoice Net			11.94			
100125	ES VANHOOSE & CO		00000 20172080	INV	12/16/2016	002-082090	002-082090		
	1 2201134 0663		MAINT SHOP	REPR PARTS		150.08			
			Invoice Net			150.08			
			CHECK TOTAL			6,846.53			
5448	HALLS SUPPLY		00000 20172058	INV	12/16/2016	386556	386556		
	1 1501987 0663		SFHS BO BP	REPR PARTS		32.72			
			Invoice Net			32.72			
5448	HALLS SUPPLY		00000 20172058	INV	12/16/2016	386557	386557		
	1 1501987 0663		SFHS BO BP	REPR PARTS		35.14			
			Invoice Net			35.14			
5448	HALLS SUPPLY		00000 20172058	INV	12/16/2016	386558	386558		
	1 1501987 0663		SFHS BO BP	REPR PARTS		27.97			
			Invoice Net			27.97			
5448	HALLS SUPPLY		00000 20172058	INV	12/16/2016	386559	386559		
	1 9951987 0663		OSB BO BP	REPR PARTS		19.98			
			Invoice Net			19.98			
5448	HALLS SUPPLY		00000 20172058	INV	12/16/2016	386560	386560		
	1 9951987 0663		OSB BO BP	REPR PARTS		6.78			
			Invoice Net			6.78			
5448	HALLS SUPPLY		00000 20172058	INV	12/16/2016	386561	386561		
	1 6401987 0663		MCD BO BP	REPR PARTS		121.31			
			Invoice Net			121.31			
5448	HALLS SUPPLY		00000 20172058	INV	12/16/2016	386562	386562		
	1 9951987 0663		OSB BO BP	REPR PARTS		35.06			
			Invoice Net			35.06			
5448	HALLS SUPPLY		00000 20172058	INV	12/16/2016	386563	386563		
	1 1501987 0663		SFHS BO BP	REPR PARTS		17.56			
			Invoice Net			17.56			
			CHECK TOTAL			296.52			
1717	HAMILTONS HARDWARE		00000 20172050	INV	12/16/2016	540729	540729		
	1 6401987 0663		MCD BO BP	REPR PARTS		10.88			
			Invoice Net			10.88			
1717	HAMILTONS HARDWARE		00000 20172050	INV	12/16/2016	540735	540735		
	1 2201134 0663		MAINT SHOP	REPR PARTS		14.49			
			Invoice Net			14.49			
1717	HAMILTONS HARDWARE		00000 20172050	INV	12/16/2016	540738	540738		
	1 6401987 0663		MCD BO BP	REPR PARTS		16.99			
			Invoice Net			16.99			
			CHECK TOTAL			42.36			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121616	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3580	HI-TECH SIGNS & GRAPHI 1 1201118 0559	00000	20172171	INV	12/16/2016	57088 667.50 667.50 Invoice Net	57088		
				CHECK TOTAL		667.50			
7432	HILLYARDS 1 9201134 0610	00000	20172377	INV	12/16/2016	602329131 175.24 175.24 Invoice Net	602329131		
				CHECK TOTAL		175.24			
8382	HOME CARE HEALTH SERVI 1 0001921 0349	00000	20172544	INV	12/16/2016	100017 DEC 2016 810.00 810.00 Invoice Net	100017DEC16		
8382	HOME CARE HEALTH SERVI 1 0001921 0349	00000	20172544	INV	12/16/2016	800014 DEC 2016 1,629.90 1,629.90 Invoice Net	800014DEC16		
				CHECK TOTAL		2,439.90			
9281	HUGH O'BRIAN 1 0251118 0338	00000	20172547	INV	12/16/2016	132666 195.00 195.00 Invoice Net	132666		
9281	HUGH O'BRIAN 1 0251118 0338	00000	20172547	INV	12/16/2016	132671 350.00 350.00 Invoice Net	132671		
9281	HUGH O'BRIAN 1 0251118 0338	00000	20172547	INV	12/16/2016	132674 350.00 350.00 Invoice Net	132674		
9281	HUGH O'BRIAN 1 0251118 0338	00000	20172547	INV	12/16/2016	132678 350.00 350.00 Invoice Net	132678		
				CHECK TOTAL		1,245.00			
10272	KIL-MORE PEST MANAGEME 1 9201134 0349	00000	20172476	INV	12/16/2016	2016501 1,488.76 1,488.76 Invoice Net	2016501		
10272	KIL-MORE PEST MANAGEME 1 0191987 0349	00000	20172534	INV	12/16/2016	2016502 385.00 385.00 Invoice Net	2016502		
				CHECK TOTAL		1,873.76			
100283	SLONE'S JANITORIAL SUP 1 9201134 0610	00000	20172082	INV	12/16/2016	235022 35.00 35.00 Invoice Net	235022		
				CHECK TOTAL		35.00			
9905	KSBA 1 0011071 0643	00000	20172261	INV	12/16/2016	90878 160.00 160.00 Invoice Net	90878		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121616	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	160.00		
6701	KY CRYSTAL WATER INC	00000	20170461	INV	12/16/2016	009241	009241		
	1 9201134 0610		MAINT SHOP	SUPPLIES		130.00			
			Invoice Net			130.00			
						CHECK TOTAL	130.00		
200420	LAYNE'S ACE HARDWARE I	00000	20172103	INV	12/16/2016	221969	221969		
	1 4501987 0663		DUFF BO BP	REPR PARTS		35.95			
			Invoice Net			35.95			
200420	LAYNE'S ACE HARDWARE I	00000	20172103	INV	12/16/2016	221996	221996		
	1 9201134 0663		MAINT SHOP	REPR PARTS		12.59			
			Invoice Net			12.59			
200420	LAYNE'S ACE HARDWARE I	00000	20172103	INV	12/16/2016	222031	222031		
	1 4501987 0663		DUFF BO BP	REPR PARTS		8.98			
			Invoice Net			8.98			
200420	LAYNE'S ACE HARDWARE I	00000	20172103	INV	12/16/2016	222044	222044		
	1 4401987 0663		AD BLD BP	REPR PARTS		169.95			
			Invoice Net			169.95			
200420	LAYNE'S ACE HARDWARE I	00000	20172103	INV	12/16/2016	222059	222059		
	1 9201134 0663		MAINT SHOP	REPR PARTS		58.17			
			Invoice Net			58.17			
200420	LAYNE'S ACE HARDWARE I	00000	20172103	INV	12/16/2016	222061	222061		
	1 1501987 0663		SFHS BO BP	REPR PARTS		55.74			
			Invoice Net			55.74			
200420	LAYNE'S ACE HARDWARE I	00000	20172103	INV	12/16/2016	222062	222062		
	1 1101987 0663		BLHS BL BP	REPR PARTS		12.20			
			Invoice Net			12.20			
200420	LAYNE'S ACE HARDWARE I	00000	20172103	INV	12/16/2016	222063	222063		
	1 1101987 0663		BLHS BL BP	REPR PARTS		2.48			
			Invoice Net			2.48			
200420	LAYNE'S ACE HARDWARE I	00000	20172103	INV	12/16/2016	222064	222064		
	1 1101987 0663		BLHS BL BP	REPR PARTS		8.98			
			Invoice Net			8.98			
200420	LAYNE'S ACE HARDWARE I	00000	20172103	INV	12/16/2016	222074	222074		
	1 0221987 0663		ACMS BLDG	REPR PARTS		203.96			
			Invoice Net			203.96			
200420	LAYNE'S ACE HARDWARE I	00000	20172103	INV	12/16/2016	222126	222126		
	1 0191987 0663		PE BLDG	REPR PARTS		28.42			
			Invoice Net			28.42			
200420	LAYNE'S ACE HARDWARE I	00000	20172103	INV	12/16/2016	222133	222133		
	1 8501987 0663		PHS BO BP	REPR PARTS		14.21			
			Invoice Net			14.21			
200420	LAYNE'S ACE HARDWARE I	00000	20172103	INV	12/16/2016	222190	222190		
	1 9201134 0663		MAINT SHOP	REPR PARTS		44.94			
			Invoice Net			44.94			
200420	LAYNE'S ACE HARDWARE I	00000	20172103	INV	12/16/2016	222191	222191		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121616	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		31.46			
			Invoice Net			31.46			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222198	222198		
	1 9201134 0663		MAINT SHOP	REPR PARTS		23.60			
			Invoice Net			23.60			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222220	222220		
	1 8501987 0663		PHS BO BP	REPR PARTS		71.99			
			Invoice Net			71.99			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222302	222302		
	1 8501987 0663		PHS BO BP	REPR PARTS		35.97			
			Invoice Net			35.97			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222352	222352		
	1 8501987 0663		PHS BO BP	REPR PARTS		59.32			
			Invoice Net			59.32			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222358	222358		
	1 4851987 0663		STUM BO BP	REPR PARTS		31.46			
			Invoice Net			31.46			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222361	222361		
	1 0011087 0663		BLDG OP	REPR PARTS		39.96			
			Invoice Net			39.96			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222371	222371		
	1 8501987 0663		PHS BO BP	REPR PARTS		95.29			
			Invoice Net			95.29			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222397	222397		
	1 1101987 0663		BLHS BL BP	REPR PARTS		31.20			
			Invoice Net			31.20			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222400	222400		
	1 1101987 0663		BLHS BL BP	REPR PARTS		4.13			
			Invoice Net			4.13			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222420	222420		
	1 0201987 0663		AE BLD BP	REPR PARTS		62.93			
			Invoice Net			62.93			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222452	222452		
	1 6401987 0663		MCD BO BP	REPR PARTS		121.59			
			Invoice Net			121.59			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222463	222463		
	1 0201987 0663		AE BLD BP	REPR PARTS		26.34			
			Invoice Net			26.34			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222467	222467		
	1 1201987 0663		BLE BLD BP	REPR PARTS		9.06			
			Invoice Net			9.06			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222468	222468		
	1 0221987 0663		ACMS BLDG	REPR PARTS		14.77			
			Invoice Net			14.77			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222483	222483		
	1 1501987 0663		SFHS BO BP	REPR PARTS		18.40			
			Invoice Net			18.40			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121616	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222492	222492		
	1 9201134 0663			MAINT SHOP REPR PARTS		206.99			
				Invoice Net		206.99			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222507	222507		
	1 9201134 0663			MAINT SHOP REPR PARTS		14.92			
				Invoice Net		14.92			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222546	222546		
	1 0211987 0663			BD PD OPS REPR PARTS		43.04			
				Invoice Net		43.04			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222547	222547		
	1 9201134 0663			MAINT SHOP REPR PARTS		19.98			
				Invoice Net		19.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222597	222597		
	1 8501987 0663			PHS BO BP REPR PARTS		156.31			
				Invoice Net		156.31			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222609	222609		
	1 0201987 0663			AE BLD BP REPR PARTS		31.46			
				Invoice Net		31.46			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222626	222626		
	1 9201134 0663			MAINT SHOP REPR PARTS		6.29			
				Invoice Net		6.29			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222633	222633		
	1 1501987 0663			SFHS BO BP REPR PARTS		58.44			
				Invoice Net		58.44			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222637	222637		
	1 9951987 0663			OSB BO BP REPR PARTS		96.94			
				Invoice Net		96.94			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222641	222641		
	1 0201987 0663			AE BLD BP REPR PARTS		44.75			
				Invoice Net		44.75			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222685	222685		
	1 0501987 0663			OPP BO BP REPR PARTS		25.62			
				Invoice Net		25.62			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222711	222711		
	1 8501987 0663			PHS BO BP REPR PARTS		61.17			
				Invoice Net		61.17			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222721	222721		
	1 4851987 0663			STUM BO BP REPR PARTS		50.55			
				Invoice Net		50.55			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222740	222740		
	1 8501987 0663			PHS BO BP REPR PARTS		46.18			
				Invoice Net		46.18			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222750	222750		
	1 9201134 0663			MAINT SHOP REPR PARTS		7.99			
				Invoice Net		7.99			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222754	222754		
	1 8501987 0663			PHS BO BP REPR PARTS		71.82			
				Invoice Net		71.82			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121616 12/16/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222755	222755		
	1 9951987 0663			OSB BO BP	REPR PARTS	31.46			
				Invoice Net		31.46			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222756	222756		
	1 0221987 0663			ACMS BLDG	REPR PARTS	49.90			
				Invoice Net		49.90			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222777	222777		
	1 1201987 0663			BLE BLD BP	REPR PARTS	46.75			
				Invoice Net		46.75			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222809	222809		
	1 1201987 0663			BLE BLD BP	REPR PARTS	46.20			
				Invoice Net		46.20			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222850	222850		
	1 8501987 0663			PHS BO BP	REPR PARTS	485.98			
				Invoice Net		485.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222854	222854		
	1 1201987 0663			BLE BLD BP	REPR PARTS	26.56			
				Invoice Net		26.56			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222875	222875		
	1 9201134 0663			MAINT SHOP	REPR PARTS	130.96			
				Invoice Net		130.96			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222876	222876		
	1 1201987 0663			BLE BLD BP	REPR PARTS	10.79			
				Invoice Net		10.79			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222894	222894		
	1 0221987 0663			ACMS BLDG	REPR PARTS	41.25			
				Invoice Net		41.25			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222895	222895		
	1 9201134 0663			MAINT SHOP	REPR PARTS	20.38			
				Invoice Net		20.38			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222968	222968		
	1 8501987 0663			PHS BO BP	REPR PARTS	27.47			
				Invoice Net		27.47			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222971	222971		
	1 9201134 0663			MAINT SHOP	REPR PARTS	216.50			
				Invoice Net		216.50			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222974	222974		
	1 9201134 0663			MAINT SHOP	REPR PARTS	53.96			
				Invoice Net		53.96			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222994	222994		
	1 9201134 0663			MAINT SHOP	REPR PARTS	21.99			
				Invoice Net		21.99			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	222995	222995		
	1 8501987 0663			PHS BO BP	REPR PARTS	15.29			
				Invoice Net		15.29			
200420	LAYNE'S ACE HARDWARE_I	00000	20172103	INV	12/16/2016	223001	223001		
	1 1501987 0663			SFHS BO BP	REPR PARTS	56.63			
				Invoice Net		56.63			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121616	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I 1 8501987 0663	00000	20172103	INV	12/16/2016	223009 36.50 Invoice Net 36.50	223009		
200420	LAYNE'S ACE HARDWARE_I 1 8501987 0663	00000	20172103	INV	12/16/2016	223010 8.63 Invoice Net 8.63	223010		
200420	LAYNE'S ACE HARDWARE_I 1 0011087 0663	00000	20172103	INV	12/16/2016	223033 19.04 Invoice Net 19.04	223033		
200420	LAYNE'S ACE HARDWARE_I 1 9201134 0663	00000	20172103	INV	12/16/2016	223040 29.48 Invoice Net 29.48	223040		
200420	LAYNE'S ACE HARDWARE_I 1 0211987 0663	00000	20172103	INV	12/16/2016	223050 133.08 Invoice Net 133.08	223050		
200420	LAYNE'S ACE HARDWARE_I 1 0011087 0663	00000	20172103	INV	12/16/2016	223051 26.61 Invoice Net 26.61	223051		
200420	LAYNE'S ACE HARDWARE_I 1 1101987 0663	00000	20172103	INV	12/16/2016	223071 30.83 Invoice Net 30.83	223071		
200420	LAYNE'S ACE HARDWARE_I 1 0101987 0663	00000	20172103	INV	12/16/2016	223116 156.51 Invoice Net 156.51	223116		
200420	LAYNE'S ACE HARDWARE_I 1 8501987 0663	00000	20172103	INV	12/16/2016	223125 21.55 Invoice Net 21.55	223125		
						CHECK TOTAL	4,020.79		
4481	LOOSE IN THE LAB 1 0191118 0610	00000	20172572	INV	12/16/2016	10-26187 75.79 Invoice Net 75.79	10-26187		
						CHECK TOTAL	75.79		
1561	LOWES HOME CENTER 1 9201134 0663	00000	20172047	INV	12/16/2016	27513 93.96 Invoice Net 93.96	27513		
1561	LOWES HOME CENTER 1 8501987 0663	00000	20172092	INV	12/16/2016	27735 358.12 Invoice Net 358.12	27735		
1561	LOWES HOME CENTER 1 8501987 0663	00000	20172092	INV	12/16/2016	28183 95.00 Invoice Net 95.00	28183		
1561	LOWES HOME CENTER 1 8505101 0663	00000	20172092	INV	12/16/2016	57557 129.30 Invoice Net 129.30	57557		
1561	LOWES HOME CENTER	00000	20172092	INV	12/16/2016	57739	57739		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121616	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8501987 0663		PHS BO BP	REPR PARTS		589.60			
			Invoice Net			589.60			
1561	LOWES HOME CENTER		00000 20172092	INV	12/16/2016	57740	57740		
	1 8501987 0663		PHS BO BP	REPR PARTS		235.99			
			Invoice Net			235.99			
1561	LOWES HOME CENTER		00000 20171926	INV	12/16/2016	57890	57890		
	1 8501987 0663		PHS BO BP	REPR PARTS		7,159.08			
			Invoice Net			7,159.08			
1561	LOWES HOME CENTER		00000 20172092	INV	12/16/2016	59684	59684		
	1 8501987 0663		PHS BO BP	REPR PARTS		458.49			
			Invoice Net			458.49			
1561	LOWES HOME CENTER		00000 20172092	INV	12/16/2016	76644	76644		
	1 8501987 0663		PHS BO BP	REPR PARTS		691.10			
			Invoice Net			691.10			
1561	LOWES HOME CENTER		00000 20172092	INV	12/16/2016	77465	77465		
	1 8501987 0663		PHS BO BP	REPR PARTS		347.70			
			Invoice Net			347.70			
			CHECK TOTAL			10,158.34			
142826	LOWES HOME CENTER		00000 20172088	INV	12/16/2016	02559	02559		
	1 8501987 0663		PHS BO BP	REPR PARTS		115.32			
			Invoice Net			115.32			
			CHECK TOTAL			115.32			
100222	MAGIC MART DEPT. STORE		00000 20172516	INV	12/16/2016	R3164	R3164		
	1 1201118 0610		EL INST	SUPPLIES		191.83			
			Invoice Net			191.83			
			CHECK TOTAL			191.83			
10112	MOMAR, INC		00000 20172166	INV	12/16/2016	PSI155575	PSI155575		
	1 9201134 0610		MAINT SHOP	SUPPLIES		3,332.70			
			Invoice Net			3,332.70			
10112	MOMAR, INC		00000 20171677	INV	12/16/2016	PSI155583	PSI155583		
	1 9201134 0610		MAINT SHOP	SUPPLIES		1,460.02			
			Invoice Net			1,460.02			
			CHECK TOTAL			4,792.72			
100446	MOORE'S TRUE VALUE HAR		00000 20172084	INV	12/16/2016	27018	27018		
	1 6401987 0663		MCD BO BP	REPR PARTS		37.15			
			Invoice Net			37.15			
100446	MOORE'S TRUE VALUE HAR		00000 20172084	INV	12/16/2016	27019	27019		
	1 9011087 0663		BUSBLDMANT	REPR PARTS		25.81			
			Invoice Net			25.81			
100446	MOORE'S TRUE VALUE HAR		00000 20172084	INV	12/16/2016	27021	27021		
	1 4501987 0663		DUFF BO BP	REPR PARTS		21.97			
			Invoice Net			21.97			
100446	MOORE'S TRUE VALUE HAR		00000 20172084	INV	12/16/2016	27022	27022		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121616	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1501987 0663		SFHS BO BP	REPR PARTS		32.46			
			Invoice Net			32.46			
100446	MOORE'S TRUE VALUE HAR	00000	20172084	INV	12/16/2016	27023	27023		
	1 9201134 0663		MAINT SHOP	REPR PARTS		104.62			
			Invoice Net			104.62			
100446	MOORE'S TRUE VALUE HAR	00000	20172084	INV	12/16/2016	27024	27024		
	1 0211987 0663		BD PD OPS	REPR PARTS		172.95			
			Invoice Net			172.95			
100446	MOORE'S TRUE VALUE HAR	00000	20172084	INV	12/16/2016	27025	27025		
	1 0011087 0663		BLDG OP	REPR PARTS		13.95			
			Invoice Net			13.95			
			CHECK TOTAL			408.91			
4019	MOUNTAIN COMP CARE GRE	00000	20171712	INV	12/16/2016	999098804	999098804		
	1 0001118 0449 0011		REG INSTR	REN		150.00			
			Invoice Net			150.00			
			CHECK TOTAL			150.00			
144323	NORTH SIDE PLUMBING SU	00000	20171434	INV	12/16/2016	013160	013160		
	1 9201134 0663		MAINT SHOP	REPR PARTS		49.65			
			Invoice Net			49.65			
			CHECK TOTAL			49.65			
5485	OFFICE DEPOT	00000	20172351	INV	12/16/2016	883057202001	883057202001		
	1 1201118 0610		EL INST	SUPPLIES		137.89			
			Invoice Net			137.89			
5485	OFFICE DEPOT	00000	20172351	INV	12/16/2016	883057985001	883057985001		
	1 1201118 0610		EL INST	SUPPLIES		3.99			
			Invoice Net			3.99			
			CHECK TOTAL			141.88			
143091	ORIENTAL TRADING CO.	00000	20172520	INV	12/16/2016	681225059-01	681225059-01		
	1 0001052 0610		INSTR GF	SUPPLIES		28.45			
			Invoice Net			28.45			
			CHECK TOTAL			28.45			
3965	PAM WALKER	00000	20170204	INV	12/16/2016	327398	327398		
	1 0001229 0616		COMM RELAT	FD NI NFS		179.95			
			Invoice Net			179.95			
			CHECK TOTAL			179.95			
142602	PHIL PAIGE	00000	20172615	INV	12/16/2016	3077	3077		
	1 0011242 0525		OTHER PER	GEN LIAB		1,866.84			
			Invoice Net			1,866.84			
			CHECK TOTAL			1,866.84			
100228	PITNEY BOWES, INC.	00000	20171655	INV	12/16/2016	1002578810	1002578810		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121616	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0531			SUPEROFFIC	POSTAGE	288.75			
				Invoice Net		288.75			
100228	PITNEY BOWES, INC.		00000 20171655	INV	12/16/2016	3302235853	3302235853		
	1 0011075 0531			SUPEROFFIC	POSTAGE	765.00			
				Invoice Net		765.00			
				CHECK TOTAL		1,053.75			
8076	PREMIER INTEGRITY SOLU		00000 20172623	INV	12/16/2016	199709	199709		
	1 0011071 0341			BOARD	DRUG TEST	1,170.00			
				Invoice Net		1,170.00			
8076	PREMIER INTEGRITY SOLU		00000 20172623	INV	12/16/2016	199710	199710		
	1 0011071 0341			BOARD	DRUG TEST	2,093.00			
				Invoice Net		2,093.00			
				CHECK TOTAL		3,263.00			
9032	PRESTONSBURG CITY POLI		00000 20172590	INV	12/16/2016	11-1-2016	11-1-2016		
	1 0011071 0347			BOARD	SECUR SVCS	1,200.00			
				Invoice Net		1,200.00			
9032	PRESTONSBURG CITY POLI		00000 20172675	INV	12/16/2016	12-16	12-16		
	1 0011071 0347			BOARD	SECUR SVCS	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		4,200.00			
100808	READMORE BOOKSTORE		00000 20171714	INV	12/16/2016	144375	144375		
	1 0001118 0643 0011			REG INSTR	SUPP BKS	495.00			
				Invoice Net		495.00			
				CHECK TOTAL		495.00			
9671	SCHILLER ARCHITECTURAL		00000 20172165	INV	12/16/2016	401957	401957		
	1 9201134 0663			MAINT SHOP	REPR PARTS	2,145.72			
				Invoice Net		2,145.72			
				CHECK TOTAL		2,145.72			
2549	SCHOOL SPECIALTY INC.		00000 20172341	INV	12/16/2016	208117544714	208117544714		
	1 1201118 0610			EL INST	SUPPLIES	87.69			
				Invoice Net		87.69			
				CHECK TOTAL		87.69			
143422	SHIRT GALLERY LLC		00000 20172499	INV	12/16/2016	18496	18496		
	1 0001052 0610			INSTR GF	SUPPLIES	893.60			
				Invoice Net		893.60			
				CHECK TOTAL		893.60			
9546	SPEEDWAY LLC		00000 20170025	INV	12/16/2016	1631353071746	163135307174		
	1 0011075 0626			SUPEROFFIC	GASOLINE	47.80			
				Invoice Net		47.80			
9546	SPEEDWAY LLC		00000 20170025	INV	12/16/2016	1631753110950	163175311095		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121616	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0626			SUPEROFFIC	GASOLINE	41.18			
				Invoice Net		41.18			
9546	SPEEDWAY LLC		00000	20170538 INV	12/16/2016	1631951652090	163195165209		
	1 0001013 0626			INSTR-TECH	GASOLINE	25.00			
				Invoice Net		25.00			
9546	SPEEDWAY LLC		00000	20170025 INV	12/16/2016	1632252798099	163225279809		
	1 0011075 0626			SUPEROFFIC	GASOLINE	50.71			
				Invoice Net		50.71			
9546	SPEEDWAY LLC		00000	20170538 INV	12/16/2016	1632752957165	163275295716		
	1 0001013 0626			INSTR-TECH	GASOLINE	32.74			
				Invoice Net		32.74			
9546	SPEEDWAY LLC		00000	20170025 INV	12/16/2016	1633753118784	163375311878		
	1 0011075 0626			SUPEROFFIC	GASOLINE	55.04			
				Invoice Net		55.04			
9546	SPEEDWAY LLC		00000	20172638 INV	12/16/2016	901-NOV-2016	901-NOV-2016		
	1 9011096 0627			BUS MAINT	DIESEL	36,252.98			
				Invoice Net		36,252.98			
9546	SPEEDWAY LLC		00000	20172097 INV	12/16/2016	920-NOV-2016	920-NOV-2016		
	1 9201134 0626			MAINT SHOP	GASOLINE	2,783.10			
				Invoice Net		2,783.10			
9546	SPEEDWAY LLC		00000	20170025 CRM	12/16/2016	FED EXEMPT NOV 16	FEDEXEMNO16		
	1 9201134 0626			MAINT SHOP	GASOLINE	-20.31			
	2 0001013 0626			INSTR-TECH	GASOLINE	-.42			
	3 0011075 0626			SUPEROFFIC	GASOLINE	-1.42			
	4 0005101 0626			FOOD SER	GASOLINE	-1.70			
	5 9011096 0627			BUS MAINT	DIESEL	-264.56			
				Invoice Net		-288.41			
9546	SPEEDWAY LLC		00000	20170025 CRM	12/16/2016	FLEET DIS NOV 2016	FLEETDISNOV		
	1 9201134 0626			MAINT SHOP	GASOLINE	-25.17			
	2 0001013 0626			INSTR-TECH	GASOLINE	-.52			
	3 0011075 0626			SUPEROFFIC	GASOLINE	-1.76			
	4 0005101 0626			FOOD SER	GASOLINE	-2.10			
	5 9011096 0627			BUS MAINT	DIESEL	-327.92			
				Invoice Net		-357.47			
9546	SPEEDWAY LLC		00000	20170025 CRM	12/16/2016	NOV 16 FED EXEMPTION	NO16FEDEXEMP		
	1 9201134 0626			MAINT SHOP	GASOLINE	-261.60			
	2 0001013 0626			INSTR-TECH	GASOLINE	-5.43			
	3 0011075 0626			SUPEROFFIC	GASOLINE	-18.30			
	4 0005101 0626			FOOD SER	GASOLINE	-21.86			
	5 9011096 0627			BUS MAINT	DIESEL	-3,407.70			
				Invoice Net		-3,714.89			
9546	SPEEDWAY LLC		00000	20170025 CRM	12/16/2016	NOV 2016 FLEET DSC	NOV16FLEDSC		
	1 9201134 0626			MAINT SHOP	GASOLINE	-34.21			
	2 0001013 0626			INSTR-TECH	GASOLINE	-.71			
	3 0011075 0626			SUPEROFFIC	GASOLINE	-2.39			
	4 0005101 0626			FOOD SER	GASOLINE	-2.86			
	5 9011096 0627			BUS MAINT	DIESEL	-445.57			
				Invoice Net		-485.74			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121616 12/16/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	34,442.04		
141620	STATE ELECTRIC SUPPLY	00000	20172086	INV	12/16/2016	12079564-00	12079564-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		209.62			
			Invoice Net			209.62			
141620	STATE ELECTRIC SUPPLY	00000	20172086	INV	12/16/2016	12082693-00	12082693-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		1,565.24			
			Invoice Net			1,565.24			
						CHECK TOTAL	1,774.86		
100236	STATE WIDE PRESS	00000	20170101	INV	12/16/2016	999098815	999098815		
	1 0011075 0610		SUPEROFFIC	SUPPLIES		44.00			
			Invoice Net			44.00			
100236	STATE WIDE PRESS	00000	20172142	INV	12/16/2016	999098816	999098816		
	1 0001052 0610		INSTR GF	SUPPLIES		135.00			
			Invoice Net			135.00			
100236	STATE WIDE PRESS	00000	20171234	INV	12/16/2016	999098817	999098817		
	1 0011082 0610		ACCOUNTING	SUPPLIES		1,196.00			
			Invoice Net			1,196.00			
100236	STATE WIDE PRESS	00000	20172554	INV	12/16/2016	999098818	999098818		
	1 0001029 0610		ATTEND	SUPPLIES		286.00			
			Invoice Net			286.00			
100236	STATE WIDE PRESS	00000	20172517	INV	12/16/2016	999098847	999098847		
	1 1501118 0610		SFH INS	SUPPLIES		262.00			
			Invoice Net			262.00			
						CHECK TOTAL	1,923.00		
6555	SUPERIOR OFFICE SERVIC	00000	20170581	INV	12/16/2016	320143	320143		
	1 1201118 0444		EL INST	Copier Ren		266.15			
			Invoice Net			266.15			
6555	SUPERIOR OFFICE SERVIC	00000	20170581	INV	12/16/2016	320217	320217		
	1 1201118 0444		EL INST	Copier Ren		78.98			
			Invoice Net			78.98			
						CHECK TOTAL	345.13		
7869	TMS MARLIN	00000	20170534	INV	12/16/2016	344460	344460		
	1 9201134 0663		MAINT SHOP	REPR PARTS		162.73			
			Invoice Net			162.73			
						CHECK TOTAL	162.73		
9726	TRI-STATE EQUIPMENT SE	00000	20171497	INV	12/16/2016	103358	103358		
	1 1501987 0433		SFHS BO BP	EQUIP R&M		857.80			
			Invoice Net			857.80			
9726	TRI-STATE EQUIPMENT SE	00000	20171497	INV	12/16/2016	103359	103359		
	1 1201987 0433		BLE BLD BP	EQUIP R&M		499.90			
			Invoice Net			499.90			
9726	TRI-STATE EQUIPMENT SE	00000	20171497	INV	12/16/2016	103360	103360		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121616 12/16/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4501987 0433			DUFF BO BP	EQUIP R&M	1,115.25			
				Invoice Net		1,115.25			
9726	TRI-STATE EQUIPMENT SE	00000	20171497	INV	12/16/2016	103369	103369		
	1 1201987 0433			BLE BLD BP	EQUIP R&M	253.56			
				Invoice Net		253.56			
9726	TRI-STATE EQUIPMENT SE	00000	20171497	INV	12/16/2016	103370	103370		
	1 0191987 0433			PE BLDG	EQUIP R&M	83.00			
				Invoice Net		83.00			
9726	TRI-STATE EQUIPMENT SE	00000	20171497	INV	12/16/2016	103371	103371		
	1 1201987 0433			BLE BLD BP	EQUIP R&M	1,065.83			
				Invoice Net		1,065.83			
9726	TRI-STATE EQUIPMENT SE	00000	20172248	INV	12/16/2016	103471	103471		
	1 0201987 0663			AE BLD BP	REPR PARTS	314.62			
				Invoice Net		314.62			
9726	TRI-STATE EQUIPMENT SE	00000	20172248	INV	12/16/2016	103472	103472		
	1 1201987 0663			BLE BLD BP	REPR PARTS	59.00			
				Invoice Net		59.00			
9726	TRI-STATE EQUIPMENT SE	00000	20172248	INV	12/16/2016	103473	103473		
	1 4851987 0663			STUM BO BP	REPR PARTS	464.06			
				Invoice Net		464.06			
9726	TRI-STATE EQUIPMENT SE	00000	20172248	INV	12/16/2016	103474	103474		
	1 0251987 0663			ACHS BL BP	REPR PARTS	70.00			
				Invoice Net		70.00			
9726	TRI-STATE EQUIPMENT SE	00000	20172248	INV	12/16/2016	103475	103475		
	1 0251987 0663			ACHS BL BP	REPR PARTS	142.00			
				Invoice Net		142.00			
9726	TRI-STATE EQUIPMENT SE	00000	20172472	INV	12/16/2016	103476	103476		
	1 4501987 0433			DUFF BO BP	EQUIP R&M	60.55			
				Invoice Net		60.55			
9726	TRI-STATE EQUIPMENT SE	00000	20172472	INV	12/16/2016	103477	103477		
	1 4851987 0433			STUM BO BP	EQUIP R&M	453.89			
				Invoice Net		453.89			
9726	TRI-STATE EQUIPMENT SE	00000	20172472	INV	12/16/2016	103478	103478		
	1 4851987 0433			STUM BO BP	EQUIP R&M	496.10			
				Invoice Net		496.10			
9726	TRI-STATE EQUIPMENT SE	00000	20172472	INV	12/16/2016	103479	103479		
	1 4501987 0433			DUFF BO BP	EQUIP R&M	157.31			
				Invoice Net		157.31			
9726	TRI-STATE EQUIPMENT SE	00000	20172472	INV	12/16/2016	103480	103480		
	1 4501987 0433			DUFF BO BP	EQUIP R&M	161.78			
				Invoice Net		161.78			
9726	TRI-STATE EQUIPMENT SE	00000	20172472	INV	12/16/2016	103481	103481		
	1 0251987 0433			ACHS BL BP	EQUIP R&M	177.96			
				Invoice Net		177.96			
9726	TRI-STATE EQUIPMENT SE	00000	20172472	INV	12/16/2016	103499	103499		
	1 0191987 0433			PE BLDG	EQUIP R&M	140.00			
				Invoice Net		140.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121616	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9726	TRI-STATE EQUIPMENT_SE 1 0011087 0433	00000	20172472	INV	12/16/2016	103500 133.21 133.21 Invoice Net	103500		
						CHECK TOTAL	6,705.82		
9769	TYLER BUSINESS FORMS 1 0011082 0559	00000	20172551	INV	12/16/2016	276180 735.18 735.18 Invoice Net	276180		
						CHECK TOTAL	735.18		
5407	UNITED REFRIGERATION. 1 0201987 0663	00000	20172057	INV	12/16/2016	54037073-00 246.25 246.25 Invoice Net	54037073-00		
5407	UNITED REFRIGERATION. 1 9951987 0663	00000	20172057	INV	12/16/2016	54122313-00 132.44 132.44 Invoice Net	54122313-00		
5407	UNITED REFRIGERATION. 1 1201987 0663	00000	20172057	INV	12/16/2016	54198050-00 275.20 275.20 Invoice Net	54198050-00		
5407	UNITED REFRIGERATION. 1 9201134 0663	00000	20172057	INV	12/16/2016	54199785-00 72.01 72.01 Invoice Net	54199785-00		
5407	UNITED REFRIGERATION. 1 9201134 0663	00000	20172057	INV	12/16/2016	54210917-00 55.54 55.54 Invoice Net	54210917-00		
5407	UNITED REFRIGERATION. 1 9201134 0663	00000	20172057	INV	12/16/2016	54245974-00 57.88 57.88 Invoice Net	54245974-00		
5407	UNITED REFRIGERATION. 1 1501987 0663	00000	20172057	INV	12/16/2016	54329103-00 123.20 123.20 Invoice Net	54329103-00		
5407	UNITED REFRIGERATION. 1 9201134 0663	00000	20172057	INV	12/16/2016	54343810-00 73.28 73.28 Invoice Net	54343810-00		
						CHECK TOTAL	1,035.80		
144052	UNITED RENTALS 1 9201134 0442	00000	20172500	INV	12/16/2016	142448036-001 927.43 927.43 Invoice Net	142448036-00		
						CHECK TOTAL	927.43		
9478	UNLIMITED EQUIPMENT RE 1 9201134 0442	00000	20172164	INV	12/16/2016	11067 277.75 277.75 Invoice Net	11067		
9478	UNLIMITED EQUIPMENT RE 1 9201134 0442	00000	20172247	INV	12/16/2016	11068 818.75 818.75 Invoice Net	11068		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121616 12/16/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						1,096.50			
2883	VERITIV OPERATING COMP	00000	20171930	INV	12/16/2016	585-87795721	585-87795721		
	1 9201134 0610		MAINT SHOP	SUPPLIES		1,905.25			
			Invoice Net			1,905.25			
2883	VERITIV OPERATING COMP	00000	20171108	INV	12/16/2016	585-87798110	585-87798110		
	1 4401987 0610		AD BLD BP	SUPPLIES		1,104.18			
			Invoice Net			1,104.18			
2883	VERITIV OPERATING COMP	00000	20171108	INV	12/16/2016	585-87798115	585-87798115		
	1 0251987 0610		ACHS BL BP	SUPPLIES		2,669.91			
			Invoice Net			2,669.91			
2883	VERITIV OPERATING COMP	00000	20171108	INV	12/16/2016	585-87798120	585-87798120		
	1 0221987 0610		ACMS BLDG	SUPPLIES		1,300.74			
			Invoice Net			1,300.74			
2883	VERITIV OPERATING COMP	00000	20171108	INV	12/16/2016	585-87798125	585-87798125		
	1 0201987 0610		AE BLD BP	SUPPLIES		2,709.88			
			Invoice Net			2,709.88			
2883	VERITIV OPERATING COMP	00000	20171108	INV	12/16/2016	585-87798130	585-87798130		
	1 1201987 0610		BLE BLD BP	SUPPLIES		2,953.96			
			Invoice Net			2,953.96			
2883	VERITIV OPERATING COMP	00000	20171108	INV	12/16/2016	585-87798145	585-87798145		
	1 1101987 0610		BLHS BL BP	SUPPLIES		1,794.44			
			Invoice Net			1,794.44			
2883	VERITIV OPERATING COMP	00000	20171108	INV	12/16/2016	585-87798155	585-87798155		
	1 4501987 0610		DUFF BO BP	SUPPLIES		1,274.73			
			Invoice Net			1,274.73			
2883	VERITIV OPERATING COMP	00000	20171108	INV	12/16/2016	585-87798165	585-87798165		
	1 0101987 0610		FTHS BO BP	SUPPLIES		2,130.49			
			Invoice Net			2,130.49			
2883	VERITIV OPERATING COMP	00000	20171930	INV	12/16/2016	585-87798166	585-87798166		
	1 0101987 0610		FTHS BO BP	SUPPLIES		12.30			
			Invoice Net			12.30			
2883	VERITIV OPERATING COMP	00000	20171108	INV	12/16/2016	585-87798170	585-87798170		
	1 0211987 0610		BD PD OPS	SUPPLIES		1,689.82			
			Invoice Net			1,689.82			
2883	VERITIV OPERATING COMP	00000	20171930	INV	12/16/2016	585-87798175	585-87798175		
	1 6401987 0610		MCD BO BP	SUPPLIES		261.11			
			Invoice Net			261.11			
2883	VERITIV OPERATING COMP	00000	20171930	INV	12/16/2016	585-87798180	585-87798180		
	1 9951987 0610		OSB BO BP	SUPPLIES		1,229.03			
			Invoice Net			1,229.03			
2883	VERITIV OPERATING COMP	00000	20171108	INV	12/16/2016	585-87798185	585-87798185		
	1 0191987 0610		PE BLDG	SUPPLIES		4,032.15			
			Invoice Net			4,032.15			
2883	VERITIV OPERATING COMP	00000	20171930	INV	12/16/2016	585-87798220	585-87798220		
	1 1501987 0610		SFHS BO BP	SUPPLIES		1,397.35			
			Invoice Net			1,397.35			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121616	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20171930	INV	12/16/2016	585-87798235	585-87798235		
	1 4851987 0610		STUM BO BP	SUPPLIES		1,206.56			
			Invoice Net			1,206.56			
2883	VERITIV OPERATING COMP	00000	20171108	INV	12/16/2016	585-87798260	585-87798260		
	1 8501987 0610		PHS BO BP	SUPPLIES		2,408.15			
			Invoice Net			2,408.15			
2883	VERITIV OPERATING COMP	00000	20171108	INV	12/16/2016	585-87798265	585-87798265		
	1 9011087 0610		BUSBLDMANT	SUPPLIES		960.34			
			Invoice Net			960.34			
2883	VERITIV OPERATING COMP	00000	20171930	INV	12/16/2016	585-87798790	585-87798790		
	1 0011087 0610		BLDG OP	SUPPLIES		442.08			
			Invoice Net			442.08			
2883	VERITIV OPERATING COMP	00000	20171930	INV	12/16/2016	585-87798910	585-87798910		
	1 9201134 0610		MAINT SHOP	SUPPLIES		309.40			
			Invoice Net			309.40			
2883	VERITIV OPERATING COMP	00000	20171930	INV	12/16/2016	585-87799175	585-87799175		
	1 9201134 0610		MAINT SHOP	SUPPLIES		1,068.43			
			Invoice Net			1,068.43			
			CHECK TOTAL			32,860.30			
7862	VINE BRANCH, LLC	00000	20170533	INV	12/16/2016	1807	1807		
	1 9201134 0349		MAINT SHOP	PROF SVC		1,487.50			
			Invoice Net			1,487.50			
			CHECK TOTAL			1,487.50			
143329	WEST VA ELECTRIC	00000	20172089	INV	12/16/2016	S1696666.003	S1696666.003		
	1 9201134 0663		MAINT SHOP	REPR PARTS		93.90			
			Invoice Net			93.90			
143329	WEST VA ELECTRIC	00000	20172497	INV	12/16/2016	S1697145.002	S1697145.002		
	1 0211987 0663		BD PD OPS	REPR PARTS		36.40			
			Invoice Net			36.40			
143329	WEST VA ELECTRIC	00000	20172497	INV	12/16/2016	S1697149.001	S1697149.001		
	1 6401987 0663		MCD BO BP	REPR PARTS		94.34			
			Invoice Net			94.34			
143329	WEST VA ELECTRIC	00000	20172497	INV	12/16/2016	S1697212.001	S1697212.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		146.54			
			Invoice Net			146.54			
143329	WEST VA ELECTRIC	00000	20172089	INV	12/16/2016	S1708222.003	S1708222.003		
	1 9201134 0663		MAINT SHOP	REPR PARTS		183.64			
			Invoice Net			183.64			
143329	WEST VA ELECTRIC	00000	20172089	INV	12/16/2016	S1708237.001	S1708237.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		208.80			
			Invoice Net			208.80			
143329	WEST VA ELECTRIC	00000	20172089	INV	12/16/2016	S1708707.001	S1708707.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		141.65			
			Invoice Net			141.65			
143329	WEST VA ELECTRIC	00000	20172089	INV	12/16/2016	S1713455.001	S1713455.001		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121616	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663			MAINT SHOP	REPR PARTS	1,440.49			
				Invoice Net		1,440.49			
143329	WEST VA ELECTRIC		00000 20172497	INV	12/16/2016	51713728.001	S1713728.001		
	1 8501987 0663			PHS BO BP	REPR PARTS	515.36			
				Invoice Net		515.36			
143329	WEST VA ELECTRIC		00000 20172089	INV	12/16/2016	51713850.001	S1713850.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	9.90			
				Invoice Net		9.90			
143329	WEST VA ELECTRIC		00000 20172497	CRM	12/16/2016	51714018.001	S1714018.001		
	1 8501987 0663			PHS BO BP	REPR PARTS	-43.17			
				Invoice Net		-43.17			
143329	WEST VA ELECTRIC		00000 20172089	INV	12/16/2016	51714405.001	S1714405.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	157.53			
				Invoice Net		157.53			
143329	WEST VA ELECTRIC		00000 20172497	INV	12/16/2016	51714410.001	S1714410.001		
	1 8501987 0663			PHS BO BP	REPR PARTS	64.60			
				Invoice Net		64.60			
				CHECK TOTAL		3,049.98			
3838	XEROX CORP.		00000 20171773	INV	12/16/2016	087099756	087099756		
	1 1101118 0444			BLH INS	Copier Ren	290.42			
				Invoice Net		290.42			
3838	XEROX CORP.		00000 20170173	INV	12/16/2016	087099801	087099801		
	1 0011099 0444			PERSONNEL	Copier Ren	205.30			
				Invoice Net		205.30			
3838	XEROX CORP.		00000 20170690	INV	12/16/2016	087099802	087099802		
	1 0001752 0444			ALT EDU 11	Copier Ren	209.93			
				Invoice Net		209.93			
3838	XEROX CORP.		00000 20170579	INV	12/16/2016	087099811	087099811		
	1 9201134 0444			MAINT SHOP	Copier Ren	127.48			
				Invoice Net		127.48			
3838	XEROX CORP.		00000 20161282	INV	12/16/2016	087099814	087099814		
	1 8501118 0444			PHS INS	Copier Ren	225.39			
				Invoice Net		225.39			
3838	XEROX CORP.		00000 20161282	INV	12/16/2016	087099815	087099815		
	1 8501118 0444			PHS INS	Copier Ren	178.31			
				Invoice Net		178.31			
3838	XEROX CORP.		00000 20171773	INV	12/16/2016	087251472	087251472		
	1 1101118 0444			BLH INS	Copier Ren	290.44			
				Invoice Net		290.44			
3838	XEROX CORP.		00000 20171773	INV	12/16/2016	087251473	087251473		
	1 1101118 0444			BLH INS	Copier Ren	290.42			
				Invoice Net		290.42			
3838	XEROX CORP.		00000 20171773	INV	12/16/2016	087251474	087251474		
	1 1101118 0444			BLH INS	Copier Ren	290.42			
				Invoice Net		290.42			
				CHECK TOTAL		2,108.11			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121616 12/16/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8105 YOUNCE'S SEPTIC SERVIC	00000 20172160	INV	12/16/2016			5749	5749		
1 9201134 0424	MAINT SHOP	CONTR	GRND			3,325.00			
	Invoice Net					3,325.00			
						CHECK TOTAL	3,325.00		

=====									
311 INVOICES		WARRANT TOTAL	198,604.26	198,604.26					
		CASH ACCOUNT BALANCE		10,794,906.49					
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 121616 12/16/2016

DUE DATE: 12/16/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0626 -	GASOLINE	50.66 1,049.10
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES	286.00 8,682.10
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0697 -	OTHER SUPPLIES & MATER	19.00 200.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES	1,057.05 2,525.54
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0449 -0011	OTHER RENTALS	150.00 -300.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0569 -FCECA	TUITION-OTHER	13,129.05 39,890.95
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0643 -0011	SUPPLEMENTARY BKS/STUD	495.00 -370.00
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0542 -	NEWSPAPER ADVERTISING	600.00 585.00
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0616 -	FOOD NON INSTR NON FOO	179.95 -3,926.72
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444 -	Copier Rental	209.93 1,400.00
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0349 -	OTHER PROFESSIONAL SER	2,439.90 39,342.10
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING	3,263.00 20,320.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0347 -	SECURITY SERVICES	4,200.00 -1,400.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	99.45 -276.95
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0643 -	SUPPLEMENTARY BKS/STUD	160.00 -160.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental	101.02 25,028.25
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	1,053.75 22,000.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	44.00 2,681.50
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0626 -	GASOLINE	170.86 2,219.76
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0559 -	OTHER PRINTING	735.18 2,511.66
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES	1,196.00 618.50
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	133.21 -133.21
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610 -	GENERAL SUPPLIES	442.08 685.12
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS	99.56 -962.76
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental	205.30 4,500.00
1	0011242	OTHER PERSONNEL SE 1	-001-2579-470-00-0525 -	GENERAL LIABILITY INSU	1,866.84 -1,866.84
1	0101987	FTHS BLDG OPER BRD 1	-010-2610-409-30-0434 -	BUILDINGS REPAIR & MAI	720.00 -720.00
1	0101987	FTHS BLDG OPER BRD 1	-010-2610-409-30-0610 -	GENERAL SUPPLIES	2,142.79 6,031.79
1	0101987	FTHS BLDG OPER BRD 1	-010-2610-409-30-0663 -	REPAIR PARTS	1,216.86 -69.74
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610 -	GENERAL SUPPLIES	75.79 1,735.30
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0349 -	OTHER PROFESSIONAL SER	385.00 -1,281.86
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	324.00 -3,037.14
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610 -	GENERAL SUPPLIES	4,032.15 -15,833.21
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS	40.36 -2,158.19
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	141.83 -2,245.36
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610 -	GENERAL SUPPLIES	2,709.88 -10,213.89
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS	4,906.33 -9,122.43
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	101.00 -1,367.91
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610 -	GENERAL SUPPLIES	1,689.82 -8,945.99
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663 -	REPAIR PARTS	3,598.28 -10,215.42
1	0221987	ALLEN CENT MS BLDG 1	-022-2610-409-20-0610 -	GENERAL SUPPLIES	1,300.74 -5,842.18
1	0221987	ALLEN CENT MS BLDG 1	-022-2610-409-20-0663 -	REPAIR PARTS	309.88 -929.06
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0338 -	REGISTRATION FEES	1,245.00 55.00
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	177.96 -432.70
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0610 -	GENERAL SUPPLIES	2,669.91 -9,516.55
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0663 -	REPAIR PARTS	217.52 -2,139.98
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0434 -	BUILDINGS REPAIR & MAI	720.00 -720.00
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0663 -	REPAIR PARTS	826.42 -1,044.52
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0444 -	Copier Rental	1,161.70 .00

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 121616 12/16/2016

DUE DATE: 12/16/2016

FUND	ORG	ACCOUNT	AMOUNT	AVL	BUDGET
1	1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	1,794.44	-6,517.80
1	1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0663 -	REPAIR PARTS	183.78	-6,324.69
1	1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0444 -	Copier Rental	345.13	2,135.50
1	1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0559 -	OTHER PRINTING	667.50	2.50
1	1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0610 -	GENERAL SUPPLIES	421.40	893.02
1	1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	2,135.69	-4,196.10
1	1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0434 -	BUILDINGS REPAIR & MAI	1,472.54	-5,712.54
1	1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	2,953.96	-13,529.72
1	1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0663 -	REPAIR PARTS	473.56	-13,477.05
1	1501118	SFH REG INSTR GF 1 -150-1100-100-30-0610 -	GENERAL SUPPLIES	262.00	2,444.60
1	1501987	SFHS BLDG OPER BRD 1 -150-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	1,349.95	-6,350.49
1	1501987	SFHS BLDG OPER BRD 1 -150-2610-409-30-0610 -	GENERAL SUPPLIES	1,397.35	-9,393.52
1	1501987	SFHS BLDG OPER BRD 1 -150-2610-409-30-0663 -	REPAIR PARTS	5,869.22	-14,469.85
1	4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI	1,412.77	-2,397.94
1	4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0434 -	BUILDINGS REPAIR & MAI	540.00	-1,080.00
1	4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES	1,104.18	-7,513.13
1	4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0663 -	REPAIR PARTS	169.95	-723.31
1	4501987	DUFF EL BLDG OPER 1 -450-2610-409-10-0346 -	ARCHECTUR & ENGINEERIN	148.50	-148.50
1	4501987	DUFF EL BLDG OPER 1 -450-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	1,811.29	-6,041.09
1	4501987	DUFF EL BLDG OPER 1 -450-2610-409-10-0610 -	GENERAL SUPPLIES	1,274.73	-5,690.94
1	4501987	DUFF EL BLDG OPER 1 -450-2610-409-10-0663 -	REPAIR PARTS	98.63	-4,976.38
1	4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	1,050.99	-2,793.40
1	4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	1,206.56	-5,155.20
1	4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0663 -	REPAIR PARTS	546.07	-4,471.47
1	6401987	MCDOWELL EL BLDG O 1 -640-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	800.80	-800.80
1	6401987	MCDOWELL EL BLDG O 1 -640-2610-409-10-0610 -	GENERAL SUPPLIES	261.11	-4,545.31
1	6401987	MCDOWELL EL BLDG O 1 -640-2610-409-10-0663 -	REPAIR PARTS	466.92	-1,714.54
1	8501118	PHS REG INSTR GF 1 -850-1100-100-30-0444 -	Copier Rental	403.70	3,000.00
1	8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	316.40	-5,554.57
1	8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0434 -	BUILDINGS REPAIR & MAI	405.00	-4,175.00
1	8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES	2,408.15	-10,785.62
1	8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0663 -	REPAIR PARTS	12,993.58	-23,241.82
1	9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0610 -	GENERAL SUPPLIES	960.34	630.62
1	9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0663 -	REPAIR PARTS	25.81	14,167.11
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0627 -	DIESEL FUEL	31,807.23	299,165.71
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0346 -	ARCHECTUR & ENGINEERIN	1,272.95	9,574.08
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	2,976.26	137,551.72
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0424 -	CONTRACT GROUNDS SERVI	3,325.00	184,463.60
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT	2,214.31	8,158.68
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0442 -	EQUIPMENT & VEHICLE RE	2,023.93	4,328.60
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0444 -	Copier Rental	127.48	71.49
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	8,416.04	255,340.94
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0623 -	BOTTLED GAS	293.70	2,650.89
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0626 -	GASOLINE	2,441.81	59,308.74
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS	17,239.09	365,840.60
1	9951987	OSBORNE EL BLDG OP 1 -995-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	900.80	-2,009.90
1	9951987	OSBORNE EL BLDG OP 1 -995-2610-409-10-0610 -	GENERAL SUPPLIES	1,229.03	-5,652.04
1	9951987	OSBORNE EL BLDG OP 1 -995-2610-409-10-0663 -	REPAIR PARTS	876.91	-2,715.99

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 28
apwarrnt

WARRANT: 121616		12/16/2016		DUE DATE: 12/16/2016	
FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101CT				FUND TOTAL	185,976.55
BALANCE		10,794,906.49			
2	0252118	ACH REG INSTR SRF	2 -025-1100-100-30-0569 -DCSC	TUITION-OTHER	1,746.98 .02
2	1102118	BLH REG INSTR SRF	2 -110-1100-100-30-0569 -DCSC	TUITION-OTHER	374.35 2,994.65
2	1502118	SFH REG INSTR SRF	2 -150-1100-100-30-0569 -DCSC	TUITION-OTHER	2,620.46 .54
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0569 -DCSC	TUITION-OTHER	5,823.26 417.74
CASH ACCOUNT 10 6101CT				FUND TOTAL	10,565.05
BALANCE		10,794,906.49			
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0346 -8942	ARCHECTUR & ENGINEERIN	1,675.00 -30,382.33
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0542 -891B	NEWSPAPER ADVERTISING	286.88 -896.34
CASH ACCOUNT 10 6101CT				FUND TOTAL	1,961.88
BALANCE		10,794,906.49			
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0626 -	GASOLINE	-28.52 1,186.17
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0663 -	REPAIR PARTS	129.30 -758.00
CASH ACCOUNT 10 6101CT				FUND TOTAL	100.78
BALANCE		10,794,906.49			
=====				WARRANT SUMMARY TOTAL	198,604.26
=====				GRAND TOTAL	198,604.26
=====					

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121716**

12/16/2016 14:19
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/16/2016 WARRANT: 121716 AMOUNT: \$ 106,173.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/16/2016 14:19
9175aben

DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS

P 2
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121716	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
142345	APPLE COMPUTER, INC	00000	20171696	INV	12/17/2016	4405462781	4405462781		
	1 0002123 0650 337B			SP ED SRF	TECH SUPPL	107.98			
				Invoice Net		107.98			
				CHECK TOTAL		107.98			
3951	BIG SANDY TWO-WAY COMM	00000	20172439	INV	12/17/2016	57797	57797		
	1 4401118 0645			ADMS RG IN	AUDVIS MAT	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
6917	BQCOOK ENGINEERING	00000	20172653	INV	12/17/2016	2301412	2301412		
	1 0003610 0346 891B			NEW CF	AR EN SVCS	148.50			
				Invoice Net		148.50			
				CHECK TOTAL		148.50			
142521	C & R OFFICE SUPPLY	00000	20172602	INV	12/17/2016	751976-0	751976-0		
	1 9952118 0650 310C			OE INSTR	TECH SUPPL	542.64			
				Invoice Net		542.64			
				CHECK TOTAL		542.64			
4960	CDW GOVERNMENT, INC.	00000	20172531	INV	12/17/2016	DNM1259	DNM1259		
	1 1102147 0650 348C			BLHS VOC P	TECH SUPPL	140.61			
				Invoice Net		140.61			
				CHECK TOTAL		140.61			
754	FLOYD COUNTY SHERIFF	00000	20172579	INV	12/17/2016	999098681	999098681		
	1 0003610 0349 8942			NEW CF	OTH PF SVS	4,590.00			
				Invoice Net		4,590.00			
				CHECK TOTAL		4,590.00			
10600	FORTILINE WATERWORKS,	00000	20163833	INV	12/17/2016	3812550	3812550		
	1 0003610 0450 8944			NEW CF	EONSTR SVC	13,068.46			
				Invoice Net		13,068.46			
10600	FORTILINE WATERWORKS,	00000	20163833	INV	12/17/2016	3812862	3812862		
	1 0003610 0450 8944			NEW CF	EONSTR SVC	7,378.70			
				Invoice Net		7,378.70			
				CHECK TOTAL		20,447.16			
4545	IGA	00000	20172414	INV	12/17/2016	999098797	999098797		
	1 1202104 0616 125C			BLE FRC	FD NI NFS	174.18			
				Invoice Net		174.18			
				CHECK TOTAL		174.18			
8732	KAAC	00000	20171036	INV	12/17/2016	0049490-IN	0049490-IN		
	1 1502053 0338 140C			SFH PR DEV	REG FEES	230.00			
				Invoice Net		230.00			
8732	KAAC	00000	20171034	INV	12/17/2016	0049491-IN	0049491-IN		

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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 apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121716	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1502053 0338	140C	SFH PR DEV	REG FEES		345.00			
			Invoice Net			345.00			
						CHECK TOTAL	575.00		
3467 KASC	1 9952053 0650	140C	00000 20171989	INV 12/17/2016		13402	13402		
			OSBORNE PD	TECH SUPPL		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		
100062 KEDC	1 4502118 0338	310C	00000 20172187	INV 12/17/2016		23402	23402		
			EL INSTR	REG FEES		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
10602 KENTUCKY GLASS LINED T	1 0003610 0450	8944	00000 20164040	INV 12/17/2016		APP-NO.4	APP-NO.4		
			NEW CF	EONSTR SVC		9,618.75			
			Invoice Net			9,618.75			
10602 KENTUCKY GLASS LINED T	1 0003610 0450	8944	00000 20164040	INV 12/17/2016		APP-NO4	APP-NO4		
			NEW CF	EONSTR SVC		9,618.75			
			Invoice Net			9,618.75			
						CHECK TOTAL	19,237.50		
4895 KVEC	1 0192118 0338	182C	00000 20172585	INV 12/17/2016		590	590		
			PES REG IN	REG FEES		2,000.00			
			Invoice Net			2,000.00			
						CHECK TOTAL	2,000.00		
101802 KSBA	1 0002123 0349	337B	00000 20172614	INV 12/17/2016		90784	90784		
			SP ED SRF	PROF SVC		667.63			
			Invoice Net			667.63			
						CHECK TOTAL	667.63		
8692 LS & S. LLC	1 0002123 0610	337B	00000 20172357	INV 12/17/2016		668932A	668932A		
			SP ED SRF	SUPPLIES		138.70			
			Invoice Net			138.70			
						CHECK TOTAL	138.70		
4876 MCDOWELL IGA	1 4852104 0616	125C	00000 20170719	INV 12/17/2016		999098852	999098852		
			STUMBO FRC	FD NI NFS		94.80			
			Invoice Net			94.80			
						CHECK TOTAL	94.80		
3202 PEARSON EDUCATION	1 4502118 0643	160C	00000 20170822	INV 12/17/2016		4024725157	4024725157		
			EL INSTR	SUPP BKS		4,186.43			
			Invoice Net			4,186.43			
3202 PEARSON EDUCATION	1 4502118 0643	160C	00000 20170822	INV 12/17/2016		4024725158	4024725158		
			EL INSTR	SUPP BKS		3,353.67			
			Invoice Net			3,353.67			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121716	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,540.10		
10735	PESI		00000	20171232	INV 12/17/2016	1428292	1428292		
	1 4402053 0338 140C		ADMS PR DV	REG FEES		468.95			
			Invoice Net			468.95			
						CHECK TOTAL	468.95		
10813	REALITY WORKS		00000	20172481	INV 12/17/2016	0000062610	0000062610		
	1 4502104 0697 125C		KIDS FIRST	OTH SUP MT		6,909.45			
			Invoice Net			6,909.45			
						CHECK TOTAL	6,909.45		
8621	REMIX EDUCATIONAL ENTE		00000	20172546	INV 12/17/2016	2372	2372		
	1 1502104 0349 125C		SFHS YSC	OTH PF SVS		678.00			
			Invoice Net			678.00			
8621	REMIX EDUCATIONAL ENTE		00000	20172545	INV 12/17/2016	2373	2373		
	1 1502104 0349 125C		SFHS YSC	OTH PF SVS		678.00			
			Invoice Net			678.00			
						CHECK TOTAL	1,356.00		
1336	SCHOLASTIC BOOK CLUB		00000	20171100	INV 12/17/2016	1946554290	1946554290		
	1 1202118 0644 160C		EL INSTR	TEXTBKS		127.00			
			Invoice Net			127.00			
						CHECK TOTAL	127.00		
143716	SHERMAN CARTER BARNHAR		00000	20172641	INV 12/17/2016	02013.95-NO 29	02013.95-29		
	1 0003610 0346 8942		NEW CF	AR EN SVCS		9,662.92			
			Invoice Net			9,662.92			
143716	SHERMAN CARTER BARNHAR		00000	20172640	INV 12/17/2016	02015.81-NO 10	02015.81-10		
	1 0003610 0346 891B		NEW CF	AR EN SVCS		1,634.12			
			Invoice Net			1,634.12			
						CHECK TOTAL	11,297.04		
10674	SOLID ROCK CONSTRUCTIO		00000	20170051	INV 12/17/2016	BLHS-P1-APP7	BLHS-P1-APP7		
	1 1103606 0450 891B		SITE ACQ C	EONSTR SVC		25,558.51			
			Invoice Net			25,558.51			
						CHECK TOTAL	25,558.51		
100236	STATE WIDE PRESS		00000	20171340	INV 12/17/2016	6249	6249		
	1 1202118 0610 160C		EL INSTR	SUPPLIES		50.00			
			Invoice Net			50.00			
100236	STATE WIDE PRESS		00000	20172152	INV 12/17/2016	999098686	999098686		
	1 1502104 0610 125C		SFHS YSC	SUPPLIES		150.00			
			Invoice Net			150.00			
100236	STATE WIDE PRESS		00000	20172555	INV 12/17/2016	999098687	999098687		
	1 1502104 0610 125C		SFHS YSC	SUPPLIES		700.00			
			Invoice Net			700.00			

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DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS

P 5
apwarrnt

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121716	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS		00000	20172081	INV	12/17/2016	999098688	999098688		
	1 1502118 0610	120C		SFH INSTR	SUPPLIES		260.00			
				Invoice Net			260.00			
							CHECK TOTAL	1,160.00		
9466	TRIANGLE FOODS		00000	20172230	INV	12/17/2016	1989	1989		
	1 0192118 0616	18LC		PES REG IN	FD NI NFS		106.78			
				Invoice Net			106.78			
9466	TRIANGLE FOODS		00000	20172550	INV	12/17/2016	2022	2022		
	1 9952118 0616	18LC		OE INSTR	FD NI NFS		600.00			
				Invoice Net			600.00			
							CHECK TOTAL	706.78		
3838	XEROX CORP.		00000	20172135	INV	12/17/2016	087099816	087099816		
	1 4402118 0444	310C		ADMS RG IN	Copier Ren		376.28			
				Invoice Net			376.28			
3838	XEROX CORP.		00000	20172135	INV	12/17/2016	087099817	087099817		
	1 4402118 0444	310C		ADMS RG IN	Copier Ren		508.19			
				Invoice Net			508.19			
							CHECK TOTAL	884.47		
=====										
37 INVOICES			WARRANT TOTAL				106,173.00	106,173.00		
			CASH ACCOUNT BALANCE					10,794,906.49		
=====										

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 6
apwarrnt

WARRANT: 121716 12/16/2016

DUE DATE: 12/16/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 4401118 ADMS REG INSTR GF 1	-440-1100-100-20-0645	AUDIOVISUAL MATERIALS 1,000.00	.00
CASH ACCOUNT 10 6101CT BALANCE 10,794,906.49		FUND TOTAL 1,000.00	
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0349 -337B	OTHER PROFESSIONAL SER 667.63	4,906.55
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0610 -337B	GENERAL SUPPLIES 138.70	3,332.54
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0650 -337B	SUPPLIES-TECHNOLOGY RE 107.98	623.29
2 0192118 PREST ELEM REG INS 2	-019-1100-100-10-0338 -182C	REGISTRATION FEES 2,000.00	.00
2 0192118 PREST ELEM REG INS 2	-019-1100-100-10-0616 -18LC	FOOD NON INSTR NON FOO 106.78	1,100.00
2 1102147 BLHS ALL VOCATIONA 2	-110-1100-392-30-0650 -348C	SUPPLIES-TECHNOLOGY RE 140.61	.00
2 1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0616 -125C	FOOD NON INSTR NON FOO 174.18	802.50
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0610 -160C	GENERAL SUPPLIES 50.00	273.50
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0644 -160C	TEXTBOOKS 127.00	.00
2 1502053 SFH PROF DEVELOPME 2	-150-2213-470-30-0338 -140C	REGISTRATION FEES 575.00	-50.00
2 1502104 SOUTH FLOYD H.S. Y 2	-150-3309-851-30-0349 -125C	OTHER PROFESSIONAL SER 1,356.00	500.00
2 1502104 SOUTH FLOYD H.S. Y 2	-150-3309-851-30-0610 -125C	GENERAL SUPPLIES 850.00	2,650.00
2 1502118 SFH REG INSTR SRF 2	-150-1100-100-30-0610 -120C	GENERAL SUPPLIES 260.00	677.14
2 4402053 ADMS SCH PROF DEVE 2	-440-2213-470-20-0338 -140C	REGISTRATION FEES 468.95	31.05
2 4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0444 -310C	Copier Rental 884.47	6,642.14
2 4502104 KIDS FIRST 2	-450-3309-851-10-0697 -125C	OTHER SUPPLIES & MATER 6,909.45	783.38
2 4502118 DUFF ELEM INSTR SR 2	-450-1100-100-10-0338 -310C	REGISTRATION FEES 100.00	6,336.00
2 4502118 DUFF ELEM INSTR SR 2	-450-1100-100-10-0643 -160C	SUPPLEMENTARY BKS/STUD 7,540.10	.00
2 4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0616 -125C	FOOD NON INSTR NON FOO 94.80	.00
2 9952053 OSBORNE ELEM PROF 2	-995-2213-470-10-0650 -140C	SUPPLIES-TECHNOLOGY RE 200.00	100.00
2 9952118 OSBORNE REG INSTR 2	-995-1100-100-10-0616 -18LC	FOOD NON INSTR NON FOO 600.00	393.64
2 9952118 OSBORNE REG INSTR 2	-995-1100-100-10-0650 -310C	SUPPLIES-TECHNOLOGY RE 542.64	704.28
CASH ACCOUNT 10 6101CT BALANCE 10,794,906.49		FUND TOTAL 23,894.29	
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0346 -891B	ARCHECTUR & ENGINEERIN 1,782.62	-40,820.56
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0346 -8942	ARCHECTUR & ENGINEERIN 9,662.92	-30,382.33
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0349 -8942	OTHER PROFESSIONAL SER 4,590.00	75,114.82
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0450 -8944	CONSTRUCTION / CONTRAC 39,684.66	-64,995.21
360 1103606 LAND/SITE ACQUISTI 360	-110-4100-470-30-0450 -891B	CONSTRUCTION / CONTRAC 25,558.51	-1,146,700.80
CASH ACCOUNT 10 6101CT BALANCE 10,794,906.49		FUND TOTAL 81,278.71	
=====		WARRANT SUMMARY TOTAL 106,173.00	=====
=====		GRAND TOTAL 106,173.00	=====

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FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT LIST BY VOUCHER

P 7
 apwarrnt

WARRANT: 121716 12/16/2016

DUE DATE: 12/16/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#121816**

12/16/2016 14:20
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 12/16/2016 WARRANT: 121816 AMOUNT: \$ 10,278.74

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/16/2016 14:20
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121816	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20170448	INV	12/18/2016	184892 153.10 153.10 Invoice Net	184892		
						CHECK TOTAL	153.10		
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20170448	INV	12/18/2016	185143 449.10 449.10 Invoice Net	185143		
						CHECK TOTAL	449.10		
100248	APOLLO OIL & LLC 1 9011096 0661	00000	20171884	INV	12/18/2016	3073069 141.08 141.08 Invoice Net	3073069		
						CHECK TOTAL	141.08		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20171723	INV	12/18/2016	47729411 302.85 302.85 Invoice Net	47729411		
						CHECK TOTAL	302.85		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0435	00000	20171824	INV	12/18/2016	R300005377-01 1,120.44 1,120.44 Invoice Net	R300005377-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0435	00000	20171824	INV	12/18/2016	R300005424-01 3,260.61 3,260.61 Invoice Net	R300005424-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20172177	INV	12/18/2016	X300064004-01 274.90 274.90 Invoice Net	X300064004-0		
						CHECK TOTAL	4,655.95		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20171724	INV	12/18/2016	436556 294.00 294.00 Invoice Net	436556		
						CHECK TOTAL	294.00		
9756	PEKING 1 9011096 0616	00000	20172473	INV	12/18/2016	45901 471.63 471.63 Invoice Net	45901		
9756	PEKING 1 9011096 0616	00000	20172473	INV	12/18/2016	45902 494.07 494.07 Invoice Net	45902		
						CHECK TOTAL	965.70		
8076	PREMIER INTEGRITY SOLU 1 9011092 0341	00000	20170035	INV	12/18/2016	199708 273.00 273.00 Invoice Net	199708		

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121816	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	273.00		
100236	STATE WIDE PRESS	00000	20170321	INV	12/18/2016	999098691	999098691		
	1 9011096 0610			BUS MAINT	SUPPLIES	220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		
100292	TWIN BRIDGE AUTO PARTS	00000	20171510	INV	12/18/2016	367022	367022		
	1 9201134 0663			MAINT SHOP	REPR PARTS	43.58			
				Invoice Net		43.58			
						CHECK TOTAL	43.58		
6397	WHAYNE SUPPLY COMPANY	00000	20172127	INV	12/18/2016	INV00358402	INV00358402		
	1 9011096 0663			BUS MAINT	REPR PARTS	175.07			
				Invoice Net		175.07			
6397	WHAYNE SUPPLY COMPANY	00000	20172127	INV	12/18/2016	INV00359765	INV00359765		
	1 9011096 0663			BUS MAINT	REPR PARTS	45.99			
				Invoice Net		45.99			
6397	WHAYNE SUPPLY COMPANY	00000	20172127	INV	12/18/2016	INV00360035	INV00360035		
	1 9011096 0663			BUS MAINT	REPR PARTS	103.83			
				Invoice Net		103.83			
6397	WHAYNE SUPPLY COMPANY	00000	20172127	INV	12/18/2016	INV00361450	INV00361450		
	1 9011096 0663			BUS MAINT	REPR PARTS	162.14			
				Invoice Net		162.14			
						CHECK TOTAL	487.03		
10745	WORLDWIDE EQUIPMENT-HE	00000	20172008	INV	12/18/2016	5-263200062	5-263200062		
	1 9011096 0663			BUS MAINT	REPR PARTS	527.10			
				Invoice Net		527.10			
10745	WORLDWIDE EQUIPMENT-HE	00000	20172008	INV	12/18/2016	5-263210009	5-263210009		
	1 9011096 0663			BUS MAINT	REPR PARTS	231.29			
				Invoice Net		231.29			
10745	WORLDWIDE EQUIPMENT-HE	00000	20172008	INV	12/18/2016	96100052	96100052		
	1 9011096 0663			BUS MAINT	REPR PARTS	328.80			
				Invoice Net		328.80			
10745	WORLDWIDE EQUIPMENT-HE	00000	20172008	INV	12/18/2016	96100098	96100098		
	1 9011096 0663			BUS MAINT	REPR PARTS	61.65			
				Invoice Net		61.65			
10745	WORLDWIDE EQUIPMENT-HE	00000	20172008	INV	12/18/2016	96100103	96100103		
	1 9011096 0663			BUS MAINT	REPR PARTS	152.12			
				Invoice Net		152.12			
10745	WORLDWIDE EQUIPMENT-HE	00000	20172008	INV	12/18/2016	96100181	96100181		
	1 9011096 0663			BUS MAINT	REPR PARTS	98.38			
				Invoice Net		98.38			
10745	WORLDWIDE EQUIPMENT-HE	00000	20172008	INV	12/18/2016	96100203	96100203		
	1 9011096 0663			BUS MAINT	REPR PARTS	96.76			
				Invoice Net		96.76			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121816	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10745	WORLDWIDE EQUIPMENT-HE	00000	20172008	INV	12/18/2016	96100220	96100220		
	1 9011096 0663			BUS MAINT	REPR PARTS	386.55			
				Invoice Net		386.55			
10745	WORLDWIDE EQUIPMENT-HE	00000	20172008	INV	12/18/2016	96100257	96100257		
	1 9011096 0663			BUS MAINT	REPR PARTS	152.12			
				Invoice Net		152.12			
				CHECK TOTAL		2,034.77			
101706	WORLDWIDE EQUIPMENT, I	00000	20170104	INV	12/18/2016	111102136	111102136		
	1 9011096 0663			BUS MAINT	REPR PARTS	62.46			
				Invoice Net		62.46			
101706	WORLDWIDE EQUIPMENT, I	00000	20170104	INV	12/18/2016	111102181	111102181		
	1 9011096 0663			BUS MAINT	REPR PARTS	196.12			
				Invoice Net		196.12			
				CHECK TOTAL		258.58			
28 INVOICES						WARRANT TOTAL	10,278.74	10,278.74	
						CASH ACCOUNT BALANCE		10,794,906.49	

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| FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 121816 12/16/2016

DUE DATE: 12/16/2016

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0341	-	DRUG TESTING	273.00	6,000.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	4,381.05	-2,332.88
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	522.85	5,305.12
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0616	-	FOOD NON INSTR NON FOO	965.70	1,084.30
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0661	-	LUBRICANTS	141.08	6,901.29
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	3,951.48	41,833.28
1	9201134	MAINTENANCE SHOP	O 1	-920-2680-470-00-0663	-	REPAIR PARTS	43.58	365,840.60

FUND TOTAL 10,278.74

CASH ACCOUNT 10 6101CT BALANCE 10,794,906.49

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WARRANT SUMMARY TOTAL 10,278.74

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GRAND TOTAL 10,278.74

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121916**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 12/16/2016 WARRANT: 121916 AMOUNT: \$ 183,817.48

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121916	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE_AUTO_PARTS 1 0005101 0663	00000	20171314	INV	12/19/2016	8010531452038 16.14 16.14 Invoice Net	801053145203		
						CHECK TOTAL	16.14		
200409	COLONIAL FOOD SERVICE 1 0205101 0663	00000	20172637	INV	12/19/2016	20842 1,145.00 1,145.00 Invoice Net	20842		
200409	COLONIAL FOOD SERVICE 1 0195101 0663	00000	20172637	INV	12/19/2016	21092 200.38 200.38 Invoice Net	21092		
						CHECK TOTAL	1,345.38		
10747	EAST KY CHEMICAL & SUP 1 0195101 0697	00000	20171424	INV	12/19/2016	249041 198.90 198.90 Invoice Net	249041		
10747	EAST KY CHEMICAL & SUP 1 4855101 0697	00000	20171424	INV	12/19/2016	249048-1 49.77 49.77 Invoice Net	249048-1		
10747	EAST KY CHEMICAL & SUP 1 0215101 0697	00000	20171424	INV	12/19/2016	249273 172.42 172.42 Invoice Net	249273		
10747	EAST KY CHEMICAL & SUP 1 4405101 0697	00000	20171424	INV	12/19/2016	249305 322.94 322.94 Invoice Net	249305		
10747	EAST KY CHEMICAL & SUP 1 0205101 0697	00000	20171424	INV	12/19/2016	249382 458.24 458.24 Invoice Net	249382		
10747	EAST KY CHEMICAL & SUP 1 0205101 0697	00000	20171424	INV	12/19/2016	249382-1 128.00 128.00 Invoice Net	249382-1		
10747	EAST KY CHEMICAL & SUP 1 2955101 0697	00000	20171424	INV	12/19/2016	249385 128.00 128.00 Invoice Net	249385		
10747	EAST KY CHEMICAL & SUP 1 2955101 0697	00000	20171424	INV	12/19/2016	249389 256.00 256.00 Invoice Net	249389		
10747	EAST KY CHEMICAL & SUP 1 4505101 0697	00000	20171424	INV	12/19/2016	249398 274.00 274.00 Invoice Net	249398		
10747	EAST KY CHEMICAL & SUP 1 4505101 0697	00000	20171424	INV	12/19/2016	249398-1 128.00 128.00 Invoice Net	249398-1		
10747	EAST KY CHEMICAL & SUP 1 4405101 0697	00000	20171424	INV	12/19/2016	249486 364.73 364.73 Invoice Net	249486		
10747	EAST KY CHEMICAL & SUP	00000	20171424	INV	12/19/2016	249487	249487		

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121916 12/16/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4505101 0697			FSF EXP	OTH SUP MT	412.20			
				Invoice Net		412.20			
10747	EAST KY CHEMICAL & SUP		00000 20171424	INV	12/19/2016	249487-1	249487-1		
	1 4505101 0697			FSF EXP	OTH SUP MT	90.00			
				Invoice Net		90.00			
10747	EAST KY CHEMICAL & SUP		00000 20171424	INV	12/19/2016	249488	249488		
	1 8505101 0697			FOOD SERV	OTH SUP MT	838.08			
				Invoice Net		838.08			
10747	EAST KY CHEMICAL & SUP		00000 20171424	INV	12/19/2016	249489	249489		
	1 0255101 0697			LR MGR	OTH SUP MT	283.60			
				Invoice Net		283.60			
10747	EAST KY CHEMICAL & SUP		00000 20171424	INV	12/19/2016	249490	249490		
	1 0215101 0697			MVE FDSRV.	OTH SUP MT	480.02			
				Invoice Net		480.02			
10747	EAST KY CHEMICAL & SUP		00000 20171424	INV	12/19/2016	249491	249491		
	1 1505101 0697			FS MGR	OTH SUP MT	242.70			
				Invoice Net		242.70			
10747	EAST KY CHEMICAL & SUP		00000 20171424	INV	12/19/2016	249492	249492		
	1 6405101 0697			FSF EXP	OTH SUP MT	293.12			
				Invoice Net		293.12			
10747	EAST KY CHEMICAL & SUP		00000 20171424	INV	12/19/2016	249493	249493		
	1 4855101 0697			FSF EXP	OTH SUP MT	478.98			
				Invoice Net		478.98			
10747	EAST KY CHEMICAL & SUP		00000 20171424	INV	12/19/2016	249494	249494		
	1 0205101 0697			FSF EXP	OTH SUP MT	471.56			
				Invoice Net		471.56			
10747	EAST KY CHEMICAL & SUP		00000 20171424	INV	12/19/2016	249495	249495		
	1 9955101 0697			FSF EXP	OTH SUP MT	377.55			
				Invoice Net		377.55			
10747	EAST KY CHEMICAL & SUP		00000 20171424	INV	12/19/2016	249496	249496		
	1 1205101 0697			FSF EXP	OTH SUP MT	752.29			
				Invoice Net		752.29			
10747	EAST KY CHEMICAL & SUP		00000 20171424	INV	12/19/2016	249497	249497		
	1 1105101 0697			FS MGR	OTH SUP MT	174.52			
				Invoice Net		174.52			
						CHECK TOTAL	7,375.62		
100860	GFS-ID		00000 20172601	INV	12/19/2016	173860579	173860579		
	1 1205101 0630			FSF EXP	FOOD	5,459.24			
	2 1205101 0610			FSF EXP	SUPPLIES	445.82			
				Invoice Net		5,905.06			
100860	GFS-ID		00000 20172601	INV	12/19/2016	173860581	173860581		
	1 1205101 0583			FSF EXP	HAUL COMM	103.68			
				Invoice Net		103.68			
100860	GFS-ID		00000 20172601	INV	12/19/2016	173890805	173890805		
	1 0195101 0583			PES FS	HAUL COMM	138.24			
				Invoice Net		138.24			

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 FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121916	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20172601	INV	12/19/2016	173890806	173890806		
	1 8505101	0630			FOOD SERV	FOOD	4,344.58			
	2 8505101	0610			FOOD SERV	SUPPLIES	149.60			
					Invoice Net		4,494.18			
100860	GFS-ID		00000	20172601	INV	12/19/2016	173890807	173890807		
	1 0215101	0630			MVE FDSRV.	FOOD	74.88			
					Invoice Net		74.88			
100860	GFS-ID		00000	20172601	INV	12/19/2016	173890809	173890809		
	1 4405101	0583			AMSFOODSRV	HAUL COMM	74.88			
					Invoice Net		74.88			
100860	GFS-ID		00000	20172601	INV	12/19/2016	173890810	173890810		
	1 0195101	0630			PES FS	FOOD	6,079.86			
	2 0195101	0610			PES FS	SUPPLIES	602.69			
					Invoice Net		6,682.55			
100860	GFS-ID		00000	20172601	INV	12/19/2016	173890811	173890811		
	1 0215101	0630			MVE FDSRV.	FOOD	2,854.40			
	2 0215101	0610			MVE FDSRV.	SUPPLIES	329.05			
					Invoice Net		3,183.45			
100860	GFS-ID		00000	20172601	INV	12/19/2016	173890812	173890812		
	1 4405101	0630			AMSFOODSRV	FOOD	2,716.51			
	2 4405101	0610			AMSFOODSRV	SUPPLIES	200.28			
					Invoice Net		2,916.79			
100860	GFS-ID		00000	20172601	INV	12/19/2016	173890813	173890813		
	1 0505101	0630			ATLUNFDSER	FOOD	867.46			
	2 0505101	0610			ATLUNFDSER	SUPPLIES	185.69			
					Invoice Net		1,053.15			
100860	GFS-ID		00000	20172601	INV	12/19/2016	173890815	173890815		
	1 0505101	0583			ATLUNFDSER	HAUL COMM	14.40			
					Invoice Net		14.40			
100860	GFS-ID		00000	20172601	INV	12/19/2016	173890816	173890816		
	1 8505101	0583			FOOD SERV	HAUL COMM	135.36			
					Invoice Net		135.36			
100860	GFS-ID		00000	20172601	INV	12/19/2016	173890820	173890820		
	1 1105101	0630			FS MGR	FOOD	2,852.75			
	2 1105101	0610			FS MGR	SUPPLIES	384.64			
					Invoice Net		3,237.39			
100860	GFS-ID		00000	20172601	INV	12/19/2016	173890823	173890823		
	1 0205101	0630			FSF EXP	FOOD	3,400.40			
	2 0205101	0610			FSF EXP	SUPPLIES	345.91			
					Invoice Net		3,746.31			
100860	GFS-ID		00000	20172601	INV	12/19/2016	173890830	173890830		
	1 1105101	0583			FS MGR	HAUL COMM	86.40			
					Invoice Net		86.40			
100860	GFS-ID		00000	20172601	INV	12/19/2016	173890831	173890831		
	1 0205101	0583			FSF EXP	HAUL COMM	92.16			
					Invoice Net		92.16			
100860	GFS-ID		00000	20172601	INV	12/19/2016	173891282	173891282		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121916 12/16/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1505101 0583			FS MGR	HAUL COMM	97.92			
				Invoice Net		97.92			
100860	GFS-ID			00000 20172601	INV 12/19/2016	173891287	173891287		
	1 4855101 0583			FSF EXP	HAUL COMM	97.92			
				Invoice Net		97.92			
100860	GFS-ID			00000 20172601	INV 12/19/2016	173891289	173891289		
	1 4855101 0630			FSF EXP	FOOD	2,275.63			
	2 4855101 0610			FSF EXP	SUPPLIES	242.71			
				Invoice Net		2,518.34			
100860	GFS-ID			00000 20172601	INV 12/19/2016	173891291	173891291		
	1 9955101 0630			FSF EXP	FOOD	1,465.96			
	2 9955101 0610			FSF EXP	SUPPLIES	186.26			
				Invoice Net		1,652.22			
100860	GFS-ID			00000 20172601	INV 12/19/2016	173891293	173891293		
	1 1505101 0630			FS MGR	FOOD	3,505.79			
	2 1505101 0610			FS MGR	SUPPLIES	279.72			
				Invoice Net		3,785.51			
100860	GFS-ID			00000 20172601	INV 12/19/2016	173891294	173891294		
	1 6405101 0630			FSF EXP	FOOD	2,728.76			
	2 6405101 0610			FSF EXP	SUPPLIES	182.07			
				Invoice Net		2,910.83			
100860	GFS-ID			00000 20172601	INV 12/19/2016	173891299	173891299		
	1 6405101 0583			FSF EXP	HAUL COMM	57.60			
				Invoice Net		57.60			
100860	GFS-ID			00000 20172601	INV 12/19/2016	173891302	173891302		
	1 9955101 0583			FSF EXP	HAUL COMM	48.96			
				Invoice Net		48.96			
100860	GFS-ID			00000 20172601	INV 12/19/2016	173891303	173891303		
	1 0255101 0583			LR MGR	HAUL COMM	77.76			
				Invoice Net		77.76			
100860	GFS-ID			00000 20172601	INV 12/19/2016	173891304	173891304		
	1 4505101 0630			FSF EXP	FOOD	6,494.11			
	2 4505101 0610			FSF EXP	SUPPLIES	535.96			
				Invoice Net		7,030.07			
100860	GFS-ID			00000 20172601	INV 12/19/2016	173891305	173891305		
	1 4505101 0583			FSF EXP	HAUL COMM	123.84			
				Invoice Net		123.84			
100860	GFS-ID			00000 20172601	INV 12/19/2016	173891314	173891314		
	1 0255101 0630			LR MGR	FOOD	4,016.43			
	2 0255101 0610			LR MGR	SUPPLIES	323.59			
				Invoice Net		4,340.02			
100860	GFS-ID			00000 20172601	INV 12/19/2016	174015157	174015157		
	1 1205101 0630			FSF EXP	FOOD	5,870.77			
	2 1205101 0610			FSF EXP	SUPPLIES	252.88			
				Invoice Net		6,123.65			
100860	GFS-ID			00000 20172601	INV 12/19/2016	174042229	174042229		
	1 0505101 0630			ATLUNFDSER	FOOD	808.19			

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FLOYD COUNTY PUBLIC SCHOOLS

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121916	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
	2	0505101 0610		ATLUNFDSER	SUPPLIES		16.76			
				Invoice Net			824.95			
100860	GFS-ID		00000	20172601	INV	12/19/2016	174043227		174043227	
	1	0195101 0630		PES FS	FOOD		9,134.94			
	2	0195101 0610		PES FS	SUPPLIES		707.92			
				Invoice Net			9,842.86			
100860	GFS-ID		00000	20172601	INV	12/19/2016	174043231		174043231	
	1	0215101 0630		MVE FDSRV.	FOOD		3,586.72			
	2	0215101 0610		MVE FDSRV.	SUPPLIES		396.88			
				Invoice Net			3,983.60			
100860	GFS-ID		00000	20172601	INV	12/19/2016	174043233		174043233	
	1	0205101 0630		FSF EXP	FOOD		3,417.51			
	2	0205101 0610		FSF EXP	SUPPLIES		542.30			
				Invoice Net			3,959.81			
100860	GFS-ID		00000	20172601	INV	12/19/2016	174043237		174043237	
	1	1105101 0630		FS MGR	FOOD		4,309.36			
	2	1105101 0610		FS MGR	SUPPLIES		221.18			
				Invoice Net			4,530.54			
100860	GFS-ID		00000	20172601	INV	12/19/2016	174043326		174043326	
	1	8505101 0630		FOOD SERV	FOOD		3,875.61			
	2	8505101 0610		FOOD SERV	SUPPLIES		398.68			
				Invoice Net			4,274.29			
100860	GFS-ID		00000	20172601	INV	12/19/2016	174044692		174044692	
	1	0255101 0630		LR MGR	FOOD		2,734.63			
	2	0255101 0610		LR MGR	SUPPLIES		368.84			
				Invoice Net			3,103.47			
100860	GFS-ID		00000	20172601	INV	12/19/2016	174044694		174044694	
	1	4505101 0630		FSF EXP	FOOD		6,349.54			
	2	4505101 0610		FSF EXP	SUPPLIES		706.27			
				Invoice Net			7,055.81			
100860	GFS-ID		00000	20172601	INV	12/19/2016	174044700		174044700	
	1	1505101 0630		FS MGR	FOOD		4,347.16			
	2	1505101 0610		FS MGR	SUPPLIES		207.12			
				Invoice Net			4,554.28			
100860	GFS-ID		00000	20172601	INV	12/19/2016	174044705		174044705	
	1	9955101 0630		FSF EXP	FOOD		2,561.24			
	2	9955101 0610		FSF EXP	SUPPLIES		157.51			
				Invoice Net			2,718.75			
100860	GFS-ID		00000	20172601	INV	12/19/2016	174044710		174044710	
	1	6405101 0630		FSF EXP	FOOD		2,325.87			
	2	6405101 0610		FSF EXP	SUPPLIES		420.50			
				Invoice Net			2,746.37			
100860	GFS-ID		00000	20172601	INV	12/19/2016	174044712		174044712	
	1	4855101 0630		FSF EXP	FOOD		3,683.49			
	2	4855101 0610		FSF EXP	SUPPLIES		120.78			
				Invoice Net			3,804.27			
100860	GFS-ID		00000	20172601	INV	12/19/2016	174143232		174143232	

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121916	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
	1	4405101	0630		AMSFOODSRV	FOOD	2,202.01			
	2	4405101	0610		AMSFOODSRV	SUPPLIES	186.60			
					Invoice Net		2,388.61			
100860	GFS-ID			00000	20172601	INV 12/19/2016	174173688		174173688	
	1	1205101	0630		FSF EXP	FOOD	5,462.89			
	2	1205101	0610		FSF EXP	SUPPLIES	104.90			
					Invoice Net		5,567.79			
100860	GFS-ID			00000	20172601	INV 12/19/2016	174205559		174205559	
	1	4405101	0630		AMSFOODSRV	FOOD	4,145.87			
	2	4405101	0610		AMSFOODSRV	SUPPLIES	14.66			
					Invoice Net		4,160.53			
100860	GFS-ID			00000	20172601	INV 12/19/2016	174205560		174205560	
	1	0505101	0630		ATLUNFDSER	FOOD	840.73			
	2	0505101	0610		ATLUNFDSER	SUPPLIES	76.16			
					Invoice Net		916.89			
100860	GFS-ID			00000	20172601	INV 12/19/2016	174205561		174205561	
	1	0195101	0630		PES FS	FOOD	7,436.12			
	2	0195101	0610		PES FS	SUPPLIES	377.13			
					Invoice Net		7,813.25			
100860	GFS-ID			00000	20172601	INV 12/19/2016	174205562		174205562	
	1	0215101	0630		MVE FDSRV.	FOOD	4,090.81			
	2	0215101	0610		MVE FDSRV.	SUPPLIES	298.54			
					Invoice Net		4,389.35			
100860	GFS-ID			00000	20172601	INV 12/19/2016	174205563		174205563	
	1	8505101	0630		FOOD SERV	FOOD	3,872.14			
	2	8505101	0610		FOOD SERV	SUPPLIES	447.59			
					Invoice Net		4,319.73			
100860	GFS-ID			00000	20172601	INV 12/19/2016	174205568		174205568	
	1	0205101	0630		FSF EXP	FOOD	5,218.54			
	2	0205101	0610		FSF EXP	SUPPLIES	416.08			
					Invoice Net		5,634.62			
100860	GFS-ID			00000	20172601	INV 12/19/2016	174205570		174205570	
	1	1105101	0630		FS MGR	FOOD	3,441.52			
					Invoice Net		3,441.52			
100860	GFS-ID			00000	20172601	INV 12/19/2016	174205820		174205820	
	1	4855101	0630		FSF EXP	FOOD	3,629.97			
	2	4855101	0610		FSF EXP	SUPPLIES	467.93			
					Invoice Net		4,097.90			
100860	GFS-ID			00000	20172601	INV 12/19/2016	174205823		174205823	
	1	6405101	0630		FSF EXP	FOOD	2,997.25			
	2	6405101	0610		FSF EXP	SUPPLIES	352.43			
					Invoice Net		3,349.68			
100860	GFS-ID			00000	20172601	INV 12/19/2016	174205827		174205827	
	1	9955101	0630		FSF EXP	FOOD	3,450.49			
	2	9955101	0610		FSF EXP	SUPPLIES	41.97			
					Invoice Net		3,492.46			
100860	GFS-ID			00000	20172601	INV 12/19/2016	174205833		174205833	

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DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 121916	12/16/2016	DUE DATE: 12/16/2016	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
	1	1505101	0630		FS MGR	FOOD	4,815.80			
	2	1505101	0610		FS MGR	SUPPLIES	268.93			
					Invoice Net		5,084.73			
100860	GFS-ID			00000	20172601	INV 12/19/2016	174205836		174205836	
	1	0255101	0630		LR MGR	FOOD	1,858.01			
	2	0255101	0610		LR MGR	SUPPLIES	7.49			
					Invoice Net		1,865.50			
100860	GFS-ID			00000	20172601	INV 12/19/2016	174205840		174205840	
	1	4505101	0630		FSF EXP	FOOD	40.36			
					Invoice Net		40.36			
100860	GFS-ID			00000	20172601	INV 12/19/2016	174205847		174205847	
	1	4505101	0630		FSF EXP	FOOD	5,552.40			
	2	4505101	0610		FSF EXP	SUPPLIES	315.67			
					Invoice Net		5,868.07			
100860	GFS-ID			00000	20172601	CRM 12/19/2016	8119646		8119646	
	1	1205101	0630		FSF EXP	FOOD	-9.48			
					Invoice Net		-9.48			
100860	GFS-ID			00000	20172601	CRM 12/19/2016	8163951		8163951	
	1	4505101	0630		FSF EXP	FOOD	-3.78			
					Invoice Net		-3.78			
100860	GFS-ID			00000	20172601	CRM 12/19/2016	8163953		8163953	
	1	4505101	0630		FSF EXP	FOOD	-29.84			
					Invoice Net		-29.84			
					CHECK TOTAL		174,590.41			
9546	SPEEDWAY LLC			00000	20170195	INV 12/19/2016	1631452523613		163145252361	
	1	0005101	0626		FOOD SER	GASOLINE	46.60			
					Invoice Net		46.60			
9546	SPEEDWAY LLC			00000	20170195	INV 12/19/2016	1632152758899		163215275889	
	1	0005101	0626		FOOD SER	GASOLINE	45.79			
					Invoice Net		45.79			
9546	SPEEDWAY LLC			00000	20170195	INV 12/19/2016	1632750102429		163275010242	
	1	0005101	0626		FOOD SER	GASOLINE	45.41			
					Invoice Net		45.41			
9546	SPEEDWAY LLC			00000	20170195	INV 12/19/2016	1633550099911		163355009991	
	1	0005101	0626		FOOD SER	GASOLINE	49.98			
					Invoice Net		49.98			
9546	SPEEDWAY LLC			00000	20170195	INV 12/19/2016	1633853275056		163385327505	
	1	0005101	0626		FOOD SER	GASOLINE	44.78			
					Invoice Net		44.78			
					CHECK TOTAL		232.56			
3838	XEROX CORP.			00000	20172157	INV 12/19/2016	087099819		087099819	
	1	0005101	0444		FOOD SER	Copier Ren	257.37			
					Invoice Net		257.37			
					CHECK TOTAL		257.37			

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 FLOYD COUNTY PUBLIC SCHOOLS
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 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121916 12/16/2016 DUE DATE: 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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=====									
92 INVOICES									
WARRANT TOTAL						183,817.48		183,817.48	
CASH ACCOUNT BALANCE								10,794,906.49	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 10
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WARRANT: 121916 12/16/2016

DUE DATE: 12/16/2016

FUND	ORG	ACCOUNT	AMOUNT	AVL	BUDGET
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0444 -	Copier Rental	257.37	100.00
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0626 -	GASOLINE	232.56	1,186.17
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0663 -	REPAIR PARTS	16.14	83,594.62
51	0195101	PES FOOD SERVICE 51 -019-3100-470-10-0583 -	HAULING OF COMMODITIES	138.24	151.52
51	0195101	PES FOOD SERVICE 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES	1,687.74	4,659.72
51	0195101	PES FOOD SERVICE 51 -019-3100-470-10-0630 -	FOOD	22,650.92	64,305.21
51	0195101	PES FOOD SERVICE 51 -019-3100-470-10-0663 -	REPAIR PARTS	200.38	-2,974.49
51	0195101	PES FOOD SERVICE 51 -019-3100-470-10-0697 -	OTHER SUPPLIES & MATER	198.90	-1,067.87
51	0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES	92.16	766.72
51	0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	1,304.29	2,369.13
51	0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0630 -	FOOD	12,036.45	62,693.80
51	0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0663 -	REPAIR PARTS	1,145.00	-2,895.63
51	0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0697 -	OTHER SUPPLIES & MATER	1,057.80	-1,663.50
51	0215101	MAY VALLEY ELE FOO 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES	1,024.47	162.19
51	0215101	MAY VALLEY ELE FOO 51 -021-3100-470-10-0630 -	FOOD	10,606.81	53,828.51
51	0215101	MAY VALLEY ELE FOO 51 -021-3100-470-10-0697 -	OTHER SUPPLIES & MATER	652.44	-1,432.54
51	0255101	LUNCHROOM MANAGER 51 -025-3100-470-30-0583 -	HAULING OF COMMODITIES	77.76	821.44
51	0255101	LUNCHROOM MANAGER 51 -025-3100-470-30-0610 -	GENERAL SUPPLIES	699.92	1,904.86
51	0255101	LUNCHROOM MANAGER 51 -025-3100-470-30-0630 -	FOOD	8,609.07	45,990.32
51	0255101	LUNCHROOM MANAGER 51 -025-3100-470-30-0697 -	OTHER SUPPLIES & MATER	283.60	-519.93
51	0505101	ALTERNATIVE UNLIM. 51 -050-3100-470-30-0583 -	HAULING OF COMMODITIES	14.40	456.80
51	0505101	ALTERNATIVE UNLIM. 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	278.61	3,240.65
51	0505101	ALTERNATIVE UNLIM. 51 -050-3100-470-30-0630 -	FOOD	2,516.38	9,325.12
51	1105101	FOOD SERVICE SECON 51 -110-3100-470-30-0583 -	HAULING OF COMMODITIES	86.40	798.40
51	1105101	FOOD SERVICE SECON 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES	605.82	8,182.96
51	1105101	FOOD SERVICE SECON 51 -110-3100-470-30-0630 -	FOOD	10,603.63	92,803.75
51	1105101	FOOD SERVICE SECON 51 -110-3100-470-30-0697 -	OTHER SUPPLIES & MATER	174.52	-546.08
51	1205101	FOOD SERVICE FSF 51 -120-3100-470-10-0583 -	HAULING OF COMMODITIES	103.68	798.40
51	1205101	FOOD SERVICE FSF 51 -120-3100-470-10-0610 -	GENERAL SUPPLIES	803.60	1,579.42
51	1205101	FOOD SERVICE FSF 51 -120-3100-470-10-0630 -	FOOD	16,783.42	81,312.22
51	1205101	FOOD SERVICE FSF 51 -120-3100-470-10-0697 -	OTHER SUPPLIES & MATER	752.29	-1,725.66
51	1505101	FOODSERVICE SECOND 51 -150-3100-470-30-0583 -	HAULING OF COMMODITIES	97.92	760.96
51	1505101	FOODSERVICE SECOND 51 -150-3100-470-30-0610 -	GENERAL SUPPLIES	755.77	6,051.81
51	1505101	FOODSERVICE SECOND 51 -150-3100-470-30-0630 -	FOOD	12,668.75	70,928.64
51	1505101	FOODSERVICE SECOND 51 -150-3100-470-30-0697 -	OTHER SUPPLIES & MATER	242.70	-379.58
51	4405101	ADAMS MIDDLE SCHOO 51 -440-3100-470-20-0583 -	HAULING OF COMMODITIES	74.88	809.92
51	4405101	ADAMS MIDDLE SCHOO 51 -440-3100-470-20-0610 -	GENERAL SUPPLIES	401.54	6,090.34
51	4405101	ADAMS MIDDLE SCHOO 51 -440-3100-470-20-0630 -	FOOD	9,064.39	43,965.70
51	4405101	ADAMS MIDDLE SCHOO 51 -440-3100-470-20-0697 -	OTHER SUPPLIES & MATER	687.67	-1,691.82
51	4505101	FOOD SERVICE FSF 51 -450-3100-470-10-0583 -	HAULING OF COMMODITIES	123.84	688.96
51	4505101	FOOD SERVICE FSF 51 -450-3100-470-10-0610 -	GENERAL SUPPLIES	1,557.90	-291.52
51	4505101	FOOD SERVICE FSF 51 -450-3100-470-10-0630 -	FOOD	18,402.79	-10,337.18
51	4505101	FOOD SERVICE FSF 51 -450-3100-470-10-0697 -	OTHER SUPPLIES & MATER	904.20	-1,964.61
51	4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0583 -	HAULING OF COMMODITIES	97.92	781.12
51	4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0610 -	GENERAL SUPPLIES	831.42	2,379.49
51	4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0630 -	FOOD	9,589.09	41,180.07
51	4855101	FOOD SERVICE FSF 51 -485-3100-470-10-0697 -	OTHER SUPPLIES & MATER	528.75	-1,298.77
51	6405101	FOOD SERVICE FSF 51 -640-3100-470-10-0583 -	HAULING OF COMMODITIES	57.60	858.88
51	6405101	FOOD SERVICE FSF 51 -640-3100-470-10-0610 -	GENERAL SUPPLIES	955.00	5,219.65

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 121916 12/16/2016

DUE DATE: 12/16/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	6405101	FOOD SERVICE FSF 51 -640-3100-470-10-0630 -	FOOD 8,051.88	53,338.65
51	6405101	FOOD SERVICE FSF 51 -640-3100-470-10-0697 -	OTHER SUPPLIES & MATER 293.12	-956.14
51	8505101	PHS FOOD SERVICE O 51 -850-3100-470-30-0583 -	HAULING OF COMMODITIES 135.36	720.64
51	8505101	PHS FOOD SERVICE O 51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 995.87	5,424.19
51	8505101	PHS FOOD SERVICE O 51 -850-3100-470-30-0630 -	FOOD 12,092.33	93,357.99
51	8505101	PHS FOOD SERVICE O 51 -850-3100-470-30-0697 -	OTHER SUPPLIES & MATER 838.08	-1,464.00
51	9955101	FOOD SERVICE FSF 51 -995-3100-470-10-0583 -	HAULING OF COMMODITIES 48.96	876.16
51	9955101	FOOD SERVICE FSF 51 -995-3100-470-10-0610 -	GENERAL SUPPLIES 385.74	5,285.88
51	9955101	FOOD SERVICE FSF 51 -995-3100-470-10-0630 -	FOOD 7,477.69	29,377.58
51	9955101	FOOD SERVICE FSF 51 -995-3100-470-10-0697 -	OTHER SUPPLIES & MATER 761.55	-898.43

CASH ACCOUNT 10 6101CT BALANCE 10,794,906.49

FUND TOTAL 183,817.48

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WARRANT SUMMARY TOTAL 183,817.48

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GRAND TOTAL 183,817.48

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
NOVEMBER 30TH, 2016***

***Presented to the Floyd County Board of Education,
meeting in Regular session
DECEMBER 19TH, 2016***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
NOVEMBER 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	\$ 7,794,721.53	\$ (362,522.96)	\$ 31,137.51	\$ 264,951.96	\$ (1,469,280.34)	\$ 21,603,759.30	\$ 1,178,781.22	\$ 110,664.52	\$ (10,516.96)	29,141,695.78

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 42

6. Bank balance close of month	32,095,530.42
7. Outstanding Checks (-)	2,953,834.64
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 CORRECTION	-
Total Net Errors	-
10. Actual balance at close of month	29,141,695.78
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 5
P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-757,598.27	7,794,721.53
10	6101SI	CASH IN BANK GF SELF INSURANCE	-5,272.18	40,431.40
10	6102	CASH IN PAYROLL CLEARING ACCT	3,998.63	4,182.01
10	6301	ESTIMATED REVENUES	.00	52,526,393.01
TOTAL ASSETS			-758,871.82	60,365,727.95
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-111.69	-108,410.81
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-16,453.25	-95,810.97
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,331.74	-4,916.14
10	7601	APPROPRIATIONS	.00	-52,526,393.01
10	7603	PURCHASE OBLIGATIONS	-44,597.52	973,133.18
TOTAL LIABILITIES			-62,494.20	-51,762,397.75
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,369,706.61	-12,297,525.58
10	7602	EXPENDITURES CONTROL	3,146,475.11	12,799,584.40
10	8753	ASSIGNED-PURCH OBL - CURRENT	44,597.52	-973,133.18
10	8757	ASSIGNED - OTHER	.00	-1,800,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-6,332,255.84
TOTAL FUND BALANCE			821,366.02	-8,603,330.20
TOTAL LIABILITIES + FUND BALANCE			758,871.82	-60,365,727.95
			=====	=====

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 5

P 2
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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	-113,142.13	-362,522.96
	20	6301	ESTIMATED REVENUES	.00	8,916,969.10
TOTAL ASSETS				-113,142.13	8,554,446.14
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-206.96	-351.85
	20	7601	APPROPRIATIONS	.00	-8,916,969.10
	20	7603	PURCHASE OBLIGATIONS	-25,468.50	361,914.15
TOTAL LIABILITIES				-25,675.46	-8,555,406.80
FUND BALANCE					
	20	6302	REVENUES CONTROL	-618,215.57	-2,972,648.40
	20	7602	EXPENDITURES CONTROL	731,564.66	3,335,523.21
	20	8753	ASSIGNED-PURCH OBL - CURRENT	25,468.50	-361,914.15
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,021,498.11
	20	8770	UNASSIGNED FUND BALANCE	.00	-1,021,498.11
TOTAL FUND BALANCE				138,817.59	960.66
TOTAL LIABILITIES + FUND BALANCE				113,142.13	-8,554,446.14

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**FLOYD COUNTY PUBLIC SCHOOLS
 BALANCE SHEET FOR 2017 5**
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	5,152.23	31,137.51
21	6301	ESTIMATED REVENUES	.00	135,395.79
TOTAL ASSETS			5,152.23	166,533.30
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-196.01	-196.01
21	7601	APPROPRIATIONS	.00	-135,395.79
21	7603	PURCHASE OBLIGATIONS	-6,281.38	25,950.77
TOTAL LIABILITIES			-6,477.39	-109,641.03
FUND BALANCE				
21	6302	REVENUES CONTROL	-15,786.66	-70,349.94
21	7602	EXPENDITURES CONTROL	10,830.44	39,408.44
21	8740	COMMITTED FUND BALANCE	.00	-35,114.02
21	8753	ASSIGNED-PURCH OBL - CURRENT	6,281.38	-25,950.77
21	8770	UNASSIGNED FUND BALANCE	.00	35,114.02
TOTAL FUND BALANCE			1,325.16	-56,892.27
TOTAL LIABILITIES + FUND BALANCE			-5,152.23	-166,533.30

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FLOYD COUNTY PUBLIC SCHOOLS
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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

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 5

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101	CASH IN BANK - GENERAL FUND	.91 -1,469,280.34
	32	6301	ESTIMATED REVENUES	.00 4,149,118.00
		TOTAL ASSETS	.91	2,679,837.66
LIABILITIES				
	32	7601	APPROPRIATIONS	.00 -4,149,118.00
		TOTAL LIABILITIES	.00	-4,149,118.00
FUND BALANCE				
	32	6302	REVENUES CONTROL	-.91 -1,002,846.81
	32	7602	EXPENDITURES CONTROL	.00 2,474,749.29
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00 -2,622.14
		TOTAL FUND BALANCE	-.91	1,469,280.34
		TOTAL LIABILITIES + FUND BALANCE	-.91	-2,679,837.66

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 5

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-2,450,432.11	21,603,759.30
TOTAL ASSETS			-2,450,432.11	21,603,759.30
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-1,866,375.88	15,979,724.87
TOTAL LIABILITIES			-1,866,375.88	15,979,724.87
FUND BALANCE				
36	6302	REVENUES CONTROL	-8,286.17	-50,906.05
36	7602	EXPENDITURES CONTROL	2,458,718.28	9,309,799.54
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-30,862,652.79
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,866,375.88	-15,979,724.87
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			4,316,807.99	-37,583,484.17
TOTAL LIABILITIES + FUND BALANCE			2,450,432.11	-21,603,759.30
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**FLOYD COUNTY PUBLIC SCHOOLS
 BALANCE SHEET FOR 2017 5**
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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	.00	-2,474,749.29
	40	7602	EXPENDITURES CONTROL	.00	2,474,749.29
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-4,012,482.35

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 5

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	152,219.91	1,178,781.22
51	6104	CASH IN BANK - FSF	.00	1,200.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	84,628.00
51	6301	ESTIMATED REVENUES	.00	6,087,761.73
TOTAL ASSETS			152,219.91	7,352,370.95
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	15.40
51	7601	APPROPRIATIONS	.00	-6,087,761.73
51	7603	PURCHASE OBLIGATIONS	-95,082.59	844,168.57
TOTAL LIABILITIES			-95,082.59	-5,243,577.76
FUND BALANCE				
51	6302	REVENUES CONTROL	-574,593.37	-1,805,565.58
51	7602	EXPENDITURES CONTROL	422,373.46	1,626,367.99
51	8739	RESTRICTED NET POSITION	.00	-1,085,427.03
51	8753	ASSIGNED-PURCH OBL - CURRENT	95,082.59	-844,168.57
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	277,319.62
51	8770	UNASSIGNED FUND BALANCE	.00	-277,319.62
TOTAL FUND BALANCE			-57,137.32	-2,108,793.19
TOTAL LIABILITIES + FUND BALANCE			-152,219.91	-7,352,370.95
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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 5
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FUND: 52 AFTER SCHOOL DAY CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	2,636.02	110,664.52
	52	6301	ESTIMATED REVENUES	.00	214,030.18
TOTAL ASSETS				2,636.02	324,694.70
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	.00	-327.95
	52	7601	APPROPRIATIONS	.00	-214,030.18
	52	7603	PURCHASE OBLIGATIONS	300.00	622.94
TOTAL LIABILITIES				300.00	-213,735.19
FUND BALANCE					
	52	6302	REVENUES CONTROL	-11,281.00	-152,605.38
	52	7602	EXPENDITURES CONTROL	8,644.98	42,268.81
	52	8739	RESTRICTED NET POSITION	.00	-102,993.88
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-300.00	-622.94
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	10,462.00
	52	8770	UNASSIGNED FUND BALANCE	.00	92,531.88
TOTAL FUND BALANCE				-2,936.02	-110,959.51
TOTAL LIABILITIES + FUND BALANCE				-2,636.02	-324,694.70

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 5

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FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK - GENERAL FUND	.00		-10,516.96
70	6301	ESTIMATED REVENUES	.00		54,226.33
TOTAL ASSETS			.00		43,709.37
LIABILITIES					
70	7421	ACCOUNTS PAYABLE	.00		-28,913.80
70	7601	APPROPRIATIONS	.00		-54,226.33
70	7603	PURCHASE OBLIGATIONS	.00		200.00
TOTAL LIABILITIES			.00		-82,940.13
FUND BALANCE					
70	6302	REVENUES CONTROL	.00		-2,700.00
70	7602	EXPENDITURES CONTROL	.00		44,794.09
70	8750	ASSIGNED FUND BALANCE	.00		-2,463.33
70	8753	ASSIGNED-PURCH OBL - CURRENT	.00		-200.00
70	8770	UNASSIGNED FUND BALANCE	.00		-200.00
TOTAL FUND BALANCE			.00		39,230.76
TOTAL LIABILITIES + FUND BALANCE			.00		-43,709.37

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 5

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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	-515,530.30
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	86,114,506.43
80	6222	ACCUM DEPR - BUILDINGS	.00	-35,436,955.71
80	6231	TECHNOLOGY EQUIPMENT	.00	10,244,678.44
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-9,458,142.37
80	6241	VEHICLES	.00	7,776,643.38
80	6242	ACCUM DEPR - VEHICLES	.00	-7,006,551.14
80	6251	GENERAL EQUIPMENT	.00	3,194,085.60
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,674,669.49
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	22,086,399.68
80	6271	INFRASTRUCTURE	.00	6,789,261.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-4,557,781.07
TOTAL ASSETS			.00	83,280,652.82
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-83,280,652.82
TOTAL FUND BALANCE			.00	-83,280,652.82
TOTAL LIABILITIES + FUND BALANCE			.00	-83,280,652.82
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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2017 5
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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	-899,386.69
81	6231	TECHNOLOGY EQUIPMENT	.00	44,467.68
81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-44,321.63
81	6251	GENERAL EQUIPMENT	.00	1,552,884.83
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,423,248.43
TOTAL ASSETS			.00	823,327.61
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-823,327.61
TOTAL FUND BALANCE			.00	-823,327.61
TOTAL LIABILITIES + FUND BALANCE			.00	-823,327.61
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** END OF REPORT - Generated by Tiffany Warrix **

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
NOVEMBER 30TH, 2016***

***Presented to the Floyd County Board of Education,
meeting in Regular session
DECEMBER 19TH, 2016***

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 5
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,695,131.37	.00	.00	.00	6,363,773.00	6,363,773.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	3,401,885.01	3,401,885.01
1111 PROP AIR	.00	.00	.00	.00	14,675.00	14,675.00
1111 PROP TAX I	.00	.00	.00	.00	423,000.00	423,000.00
1111 PROP TAX T	.00	.00	.00	.00	745,880.00	745,880.00
1111 PROP TAX W	.00	.00	.00	.00	23,000.00	23,000.00
1115 DLQ TAX	556,319.92	.00	.00	336,373.97	500,000.00	163,626.03
1117 MV TAX	474,798.66	.00	.00	369,553.27	1,525,000.00	1,155,446.73
1118 UNMINECOAL	16.92	.00	.00	312.28	650,000.00	649,687.72
1118 UNMINEGAS	.00	.00	.00	.00	750,000.00	750,000.00
1119 FRANCHISE	755,924.22	.00	.00	304,567.48	1,500,000.00	1,195,432.52
TOTAL AD VALOREM TAXES	1,787,059.72	.00	.00	1,010,807.00	9,533,440.01	8,522,633.01
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.73	.00	.00	17.12	500.00	482.88
TOTAL PENALTIES & INTEREST ON TAXES	.73	.00	.00	17.12	500.00	482.88
OTHER TAXES						
1191 OMIT TAX	66,202.48	.00	.00	40,244.15	150,000.00	109,755.85
TOTAL OTHER TAXES	66,202.48	.00	.00	40,244.15	150,000.00	109,755.85
EARNINGS ON INVESTMENTS						
1510 INTEREST	12,654.71	.00	.00	10,660.16	40,000.00	29,339.84
TOTAL EARNINGS ON INVESTMENTS	12,654.71	.00	.00	10,660.16	40,000.00	29,339.84
FOOD SERVICE						
1624 VENDING	375.05	.00	.00	382.73	1,000.00	617.27

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	375.05	.00	.00	382.73	1,000.00	617.27
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	190.00	.00	.00	1,098.00	.00	-1,098.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	1,882.30	.00	.00	20.88	.00	-20.88
1990 MISC REV	12,816.33	.00	.00	7,918.25	.00	-7,918.25
1993 LOCAL MIS	205.00	.00	.00	170.00	.00	-170.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,093.63	.00	.00	9,207.13	.00	-9,207.13
TOTAL REVENUE FROM LOCAL SOURCES	1,881,386.32	.00	.00	1,071,318.29	9,724,940.01	8,653,621.72
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	11,165,287.00	.00	.00	8,787,444.00	26,276,002.00	17,488,558.00
TOTAL STATE PROGRAM	11,165,287.00	.00	.00	8,787,444.00	26,276,002.00	17,488,558.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	52,979.00	52,979.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	52,979.00	52,979.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	48,310.10	.00	.00	38,645.16	115,954.00	77,308.84
TOTAL REVENUE IN LIEU OF TAXES/STATE						

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 5

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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	48,310.10	.00	.00	38,645.16	115,954.00	77,308.84
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	8,847,845.00	8,847,845.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	8,847,845.00	8,847,845.00
TOTAL REVENUE FROM STATE SOURCES						
11,213,597.10		.00	.00	8,826,089.16	35,292,780.00	26,466,690.84
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	215,000.00	215,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	215,000.00	215,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	31,294.77	.00	.00	30,411.52	135,000.00	104,588.48
TOTAL FEDERAL REIMBURSEMENT	31,294.77	.00	.00	30,411.52	135,000.00	104,588.48
TOTAL REVENUE FROM FEDERAL SOURCES	31,294.77	.00	.00	30,411.52	350,000.00	319,588.48
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	529,900.00	529,900.00
5220 INDCST XFE	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	794,900.00	794,900.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	13,300.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	82,751.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	96,051.00	.00	.00	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	96,051.00	.00	.00	.00	794,900.00	794,900.00
TOTAL RECEIPTS	13,222,329.19	.00	.00	9,927,818.97	46,162,620.01	36,234,801.04
TOTAL REVENUE	19,917,460.56	.00	.00	9,927,818.97	52,526,393.01	42,598,574.04

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,993,697.98	.00	.00	3,301,254.44	19,450,994.00	16,149,739.56
0200	285,054.87	.00	.00	195,748.60	1,679,531.80	1,483,783.20
0280	.00	.00	.00	.00	6,356,989.86	6,356,989.86
0300	60,410.99	6,686.82	.00	77,916.14	159,099.00	74,496.04
0400	10,656.63	27,192.76	.00	15,440.27	47,585.60	4,952.57
0500	19,648.94	28,943.25	.00	17,627.45	175,654.85	129,084.15
0600	77,110.54	50,609.87	.00	129,795.63	480,075.43	299,669.93
0700	-800.00	805.12	.00	82,252.11	222,939.00	139,881.77
0800	3,269.32	3,525.43	.00	2,864.86	78,958.97	72,568.68
TOTAL 1000 INSTRUCTION	5,449,049.27	117,763.25	.00	3,822,899.50	28,651,828.51	24,711,165.76
2100 STUDENT SUPPORT SERVICES						
0100	246,042.25	.00	.00	161,488.20	820,876.00	659,387.80
0200	23,169.48	.00	.00	16,589.71	89,883.88	73,294.17
0280	.00	.00	.00	.00	327,506.70	327,506.70
0300	574.00	3,985.00	.00	30,000.00	44,419.00	10,434.00
0400	.00	.00	.00	.00	.00	.00
0500	9,854.32	6,436.26	.00	7,630.71	30,539.88	16,472.91
0600	53,083.57	3,879.25	.00	17,470.39	82,826.40	61,476.76
0700	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	332,723.62	14,300.51	.00	233,179.01	1,401,051.86	1,153,572.34
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	337,103.45	.00	.00	219,188.45	890,155.00	670,966.55
0200	37,100.21	.00	.00	29,187.60	102,749.77	73,562.17
0280	.00	.00	.00	.00	155,907.00	155,907.00
0300	2,244.63	398.00	.00	4,500.00	10,542.50	5,644.50
0400	1,386.00	50.00	.00	2,194.00	28,560.00	26,316.00
0500	-86,636.82	9,480.07	.00	-49,341.71	164,442.10	204,303.74
0600	11,632.58	72,557.21	.00	57,904.51	174,767.03	44,305.31
0700	4,237.20	3.02	.00	1,262.44	32,656.46	31,391.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	307,067.25	82,488.30	.00	264,895.29	1,559,779.86	1,212,396.27
2300 DISTRICT ADMIN SUPPORT						
0100	117,532.85	.00	.00	94,992.39	260,330.00	165,337.61
0200	479,260.19	.00	.00	365,568.93	455,198.81	89,629.88
0280	.00	.00	.00	.00	74,766.00	74,766.00
0300	86,659.65	7,353.69	.00	78,599.18	418,336.93	332,384.06
0400	4,696.79	3,027.77	.00	3,693.79	44,389.81	37,668.25

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	250,506.41	12,916.49	.00	258,508.67	323,154.90	51,729.74
0600	11,072.31	6,683.17	.00	8,342.39	29,900.30	14,874.74
0700	.00	.00	.00	.00	.00	.00
0800	13,977.07	.00	.00	.00	6,100.00	6,100.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	963,705.27	29,981.12	.00	809,705.35	1,612,176.75	772,490.28
2400 SCHOOL ADMIN SUPPORT						
0100	992,578.41	.00	.00	760,300.72	3,243,554.00	2,483,253.28
0200	77,866.82	.00	.00	61,309.31	301,733.28	240,423.97
0280	.00	.00	.00	.00	1,025,866.02	1,025,866.02
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	2,264.09	632.82	.00	2,301.81	6,357.10	3,422.47
0600	802.45	.00	.00	.00	3,403.00	3,403.00
0700	77.23	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,073,589.00	632.82	.00	823,911.84	4,580,913.40	3,756,368.74
2500 BUSINESS SUPPORT SERVICES						
0100	244,307.18	.00	.00	200,932.95	581,350.09	380,417.14
0200	22,853.90	.00	.00	19,142.62	62,168.29	43,025.67
0280	.00	.00	.00	.00	121,262.70	121,262.70
0300	7,922.12	10,205.00	.00	8,050.58	45,325.00	27,069.42
0400	2,091.84	6,920.66	.00	1,271.44	12,727.80	4,535.70
0500	5,996.47	7,235.88	.00	2,190.38	101,617.17	92,190.91
0600	6,649.50	4,179.18	.00	19,523.35	34,410.19	10,707.66
0700	14,544.90	258.11	.00	15,073.98	20,113.00	4,780.91
0800	12,807.00	.00	.00	15,632.00	21,550.00	5,918.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	317,172.91	28,798.83	.00	281,817.30	1,000,524.24	689,908.11
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	635,463.82	.00	.00	492,524.06	1,610,779.00	1,118,254.94
0200	148,360.83	.00	.00	122,645.14	416,584.21	293,939.07
0280	.00	.00	.00	.00	539,123.04	539,123.04
0300	79,045.97	24,492.70	.00	34,031.11	179,755.28	121,231.47
0400	327,973.06	144,689.30	.00	246,507.03	888,122.36	496,926.03
0500	507,042.83	4,391.54	.00	489,312.22	561,859.50	68,155.74
0600	912,416.73	412,812.51	.00	707,607.08	2,567,111.91	1,446,692.32
0700	95,487.34	.00	.00	.00	122,000.00	122,000.00
0800	190.00	.00	.00	60.00	400.00	340.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,705,980.58	586,386.05	.00	2,092,686.64	6,885,735.30	4,206,662.61
2700 STUDENT TRANSPORTATION						
0100	804,550.65	.00	.00	624,665.56	2,258,952.00	1,634,286.44
0200	179,391.79	.00	.00	144,960.07	563,285.12	418,325.05
0280	.00	.00	.00	.00	349,004.22	349,004.22
0300	15,174.41	9,868.00	.00	6,901.00	44,690.00	27,921.00
0400	10,587.84	11,353.65	.00	3,658.81	66,297.16	51,284.70
0500	317,067.95	1,494.38	.00	301,316.15	329,524.73	26,714.20
0600	216,606.15	134,247.79	.00	155,627.21	741,420.56	451,545.56
0700	.00	.00	.00	.00	11,657.00	11,657.00
0800	1,154.00	416.00	.00	1,084.00	31,085.00	29,585.00
TOTAL 2700 STUDENT TRANSPORTATION	1,544,532.79	157,379.82	.00	1,238,212.80	4,395,915.79	3,000,323.17
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	89,016.57	.00	.00	85,801.56	345,453.30	259,651.74
TOTAL 5100 DEBT SERVICE	89,016.57	.00	.00	85,801.56	345,453.30	259,651.74
5200 FUND TRANSFERS						
0900	48,387.00	.00	.00	.00	93,014.00	93,014.00
TOTAL 5200 FUND TRANSFERS	48,387.00	.00	.00	.00	93,014.00	93,014.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL EXPENDITURES	12,831,224.26	1,017,730.70	.00	9,653,109.29	52,526,393.01	41,855,553.02
TOTAL FOR GENERAL FUND (1)	7,086,236.30	-1,017,730.70	.00	274,709.68	.00	743,021.02

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	153.09	.00	.00	44.77	.00	-44.77
TOTAL EARNINGS ON INVESTMENTS	153.09	.00	.00	44.77	.00	-44.77
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	65,090.57	.00	.00	50,314.09	31,017.99	-19,296.10
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,090.57	.00	.00	50,314.09	31,017.99	-19,296.10
TOTAL REVENUE FROM LOCAL SOURCES	65,243.66	.00	.00	50,358.86	31,017.99	-19,340.87
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,150,489.78	.00	.00	1,279,143.80	1,907,833.53	628,689.73
TOTAL RESTRICTED	1,150,489.78	.00	.00	1,279,143.80	1,907,833.53	628,689.73
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,150,489.78	.00	.00	1,279,143.80	1,907,833.53	628,689.73
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,624,380.08	.00	.00	1,024,930.17	6,873,631.72	5,848,701.55
TOTAL RESTRICTED THROUGH THE STATE	1,624,380.08	.00	.00	1,024,930.17	6,873,631.72	5,848,701.55
TOTAL REVENUE FROM FEDERAL SOURCES	1,624,380.08	.00	.00	1,024,930.17	6,873,631.72	5,848,701.55
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	48,387.00	.00	.00	.00	93,014.00	93,014.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	48,387.00	.00	.00	.00	93,014.00	93,014.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	48,387.00	.00	.00	.00	93,014.00	93,014.00
TOTAL RECEIPTS	2,888,500.52	.00	.00	2,354,432.83	8,905,497.24	6,551,064.41
TOTAL REVENUE	2,888,500.52	.00	.00	2,354,432.83	8,905,497.24	6,551,064.41

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	950,616.92	.00	.00	634,289.71	3,782,351.38	3,148,061.67
0200	299,418.16	.00	.00	209,372.43	1,324,913.02	1,115,540.59
0300	48,361.83	12,900.00	.00	21,835.29	76,879.79	42,144.50
0400	34,991.45	47,254.14	.00	20,881.49	74,451.30	6,315.67
0500	32,186.85	23,462.78	.00	20,697.82	113,084.09	68,923.49
0600	556,079.82	211,197.02	.00	369,182.04	483,182.74	-97,196.32
0700	113,074.63	9,391.36	.00	424,234.89	335,025.75	-98,600.50
0800	10,517.10	4,830.00	.00	9,788.32	46,728.07	32,109.75
TOTAL 1000 INSTRUCTION	2,045,246.76	309,035.30	.00	1,710,281.99	6,236,616.14	4,217,298.85
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,400.00	650.00	.00	1,400.00	2,050.00	.00
0400	.00	.00	.00	.00	2,173.64	2,173.64
0500	4,982.20	.00	.00	3,277.09	7,980.19	4,703.10
0600	13,750.88	2,143.83	.00	6,522.82	18,825.16	10,158.51
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	20,133.08	2,793.83	.00	11,199.91	31,028.99	17,035.25
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	315,291.46	.00	.00	219,865.37	1,062,642.77	842,777.40
0200	104,968.17	.00	.00	69,909.55	311,613.50	241,703.95
0280	.00	.00	.00	.00	.00	.00
0300	18,372.65	9,426.00	.00	32,637.03	28,989.08	-13,073.95
0400	.00	.00	.00	.00	.00	.00
0500	29,405.86	33,386.66	.00	33,504.45	41,272.77	-25,618.34
0600	121,312.05	15,012.86	.00	129,949.40	62,368.70	-82,593.56
0700	36,053.38	.00	.00	132,300.00	188,328.00	56,028.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	625,403.57	57,825.52	.00	618,165.80	1,695,214.82	1,019,223.50
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	6,427.30	.00	.00	3,581.73	13,696.00	10,114.27
0200	1,554.00	.00	.00	976.96	.00	-976.96
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,981.30	.00	.00	4,558.69	13,696.00	9,137.31
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	257,493.05	.00	.00	185,585.25	594,399.28	408,814.03
0200	63,150.22	.00	.00	45,865.87	182,921.87	137,056.00
0300	6,274.00	1,675.00	.00	8,250.00	25,612.00	15,687.00
0400	.00	.00	.00	.00	4,650.00	4,650.00
0500	6,401.19	6,250.92	.00	3,377.92	26,520.63	16,891.79

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	17,093.88	9,802.08	.00	16,289.61	68,472.51	42,380.82
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	383.51	6,365.00	5,981.49
TOTAL 3300 COMMUNITY SERVICES	350,412.34	17,728.00	.00	259,752.16	908,941.29	631,461.13
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,049,177.05	387,382.65	.00	2,603,958.55	8,905,497.24	5,914,156.04
TOTAL FOR SPECIAL REVENUE (2)	-160,676.53	-387,382.65	.00	-249,525.72	.00	636,908.37

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	27,317.19	.00	.00	38,246.92	38,246.92	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTH DIS	60,733.06	.00	.00	16,316.36	97,148.87	80,832.51
TOTAL STUDENT ACTIVITIES	60,733.06	.00	.00	16,316.36	97,148.87	80,832.51
TOTAL REVENUE FROM LOCAL SOURCES	60,733.06	.00	.00	16,316.36	97,148.87	80,832.51
TOTAL RECEIPTS	60,733.06	.00	.00	16,316.36	97,148.87	80,832.51
TOTAL REVENUE	88,050.25	.00	.00	54,563.28	135,395.79	80,832.51

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	495.22	2,225.00	1,729.78
0400	.00	580.00	.00	.00	2,000.00	1,420.00
0500	201.24	506.84	.00	1,324.35	6,451.00	4,619.81
0600	23,846.37	5,555.69	.00	2,731.81	33,775.90	25,488.40
0700	.00	.00	.00	.00	3,500.00	3,500.00
0800	333.06	6.40	.00	.00	3,500.00	3,493.60
TOTAL 1000 INSTRUCTION	24,380.67	6,648.93	.00	4,551.38	51,451.90	40,251.59
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	6,870.96	5,854.08	.00	1,084.92	10,900.00	3,961.00
0400	10,952.68	7,529.16	.00	8,072.04	18,379.36	2,778.16
0500	2,264.75	2,232.04	.00	3,794.90	10,026.04	3,999.10
0600	15,270.04	9,831.44	.00	11,074.76	41,288.49	20,382.29
0700	.00	.00	.00	.00	350.00	350.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	35,358.43	25,446.72	.00	24,026.62	80,943.89	31,470.55
2700 STUDENT TRANSPORTATION						
0300	.00	136.50	.00	.00	1,000.00	863.50
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	136.50	.00	.00	3,000.00	2,863.50
TOTAL EXPENDITURES	59,739.10	32,232.15	.00	28,578.00	135,395.79	74,585.64
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	28,311.15	-32,232.15	.00	25,985.28	.00	6,246.87

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1.02	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1.02	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1.02	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	272,513.00	.00	.00	264,950.00	529,900.00	264,950.00
TOTAL RESTRICTED	272,513.00	.00	.00	264,950.00	529,900.00	264,950.00
TOTAL REVENUE FROM STATE SOURCES	272,513.00	.00	.00	264,950.00	529,900.00	264,950.00
TOTAL RECEIPTS	272,514.02	.00	.00	264,950.00	529,900.00	264,950.00
TOTAL REVENUE	272,514.02	.00	.00	264,950.00	529,900.00	264,950.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	529,900.00	529,900.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	529,900.00	529,900.00
TOTAL EXPENDITURES	.00	.00	.00	.00	529,900.00	529,900.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	272,514.02	.00	.00	264,950.00	.00	-264,950.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	2,160,000.00	2,160,000.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	2,160,000.00	2,160,000.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,322.92	.00	.00	3.90	.00	-3.90
TOTAL EARNINGS ON INVESTMENTS	1,322.92	.00	.00	3.90	.00	-3.90
TOTAL REVENUE FROM LOCAL SOURCES	1,322.92	.00	.00	3.90	2,160,000.00	2,159,996.10
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	629,395.00	.00	.00	1,002,842.00	1,989,118.00	986,276.00
TOTAL RESTRICTED	629,395.00	.00	.00	1,002,842.00	1,989,118.00	986,276.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	629,395.00	.00	.00	1,002,842.00	1,989,118.00	986,276.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	630,717.92	.00	.00	1,002,845.90	4,149,118.00	3,146,272.10
TOTAL REVENUE	630,717.92	.00	.00	1,002,845.90	4,149,118.00	3,146,272.10

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	136,635.65	136,635.65
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	136,635.65	136,635.65
5200 FUND TRANSFERS						
0900	474,911.40	.00	.00	2,474,749.29	4,012,482.35	1,537,733.06
TOTAL 5200 FUND TRANSFERS	474,911.40	.00	.00	2,474,749.29	4,012,482.35	1,537,733.06
TOTAL EXPENDITURES	474,911.40	.00	.00	2,474,749.29	4,149,118.00	1,674,368.71
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	155,806.52	.00	.00	-1,471,903.39	.00	1,471,903.39

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	53,380.77	.00	.00	42,619.88	.00	-42,619.88
TOTAL EARNINGS ON INVESTMENTS	53,380.77	.00	.00	42,619.88	.00	-42,619.88
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	500.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	53,880.77	.00	.00	42,619.88	.00	-42,619.88
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	53,880.77	.00	.00	42,619.88	.00	-42,619.88
TOTAL REVENUE	53,880.77	.00	.00	42,619.88	.00	-42,619.88

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	9,195.95	.00	.00	.00	.00	.00
0400	.00	298,707.85	.00	877,705.20	.00	-1,176,413.05
0500	.00	.00	.00	.00	.00	.00
0700	23.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	9,218.95	298,707.85	.00	877,705.20	.00	-1,176,413.05
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	458,647.17	28,401.27	.00	323,417.92	.00	-351,819.19
0400	7,410,541.76	17,021,560.23	.00	5,498,988.75	.00	-22,520,548.98
0500	57,263.31	4,080.00	.00	5,094.86	.00	-9,174.86
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	95.00	.00	15,364.53	.00	-15,459.53
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	7,926,452.24	17,054,136.50	.00	5,842,866.06	.00	-22,897,002.56
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	203,485.00	493,256.40	.00	130,510.00	.00	-623,766.40
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	203,485.00	493,256.40	.00	130,510.00	.00	-623,766.40
5100 DEBT SERVICE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	8,139,156.19	17,846,100.75	.00	6,851,081.26	.00	-24,697,182.01
TOTAL FOR CONSTRUCTION FUND (360)	-8,085,275.42	-17,846,100.75	.00	-6,808,461.38	.00	24,654,562.13

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	474,911.40	.00	.00	2,474,749.29	4,012,482.35	1,537,733.06
TOTAL INTERFUND TRANSFERS	474,911.40	.00	.00	2,474,749.29	4,012,482.35	1,537,733.06
TOTAL OTHER RECEIPTS	474,911.40	.00	.00	2,474,749.29	4,012,482.35	1,537,733.06
TOTAL RECEIPTS	474,911.40	.00	.00	2,474,749.29	4,012,482.35	1,537,733.06
TOTAL REVENUE	474,911.40	.00	.00	2,474,749.29	4,012,482.35	1,537,733.06

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	474,911.40	.00	.00	2,474,749.29	4,012,482.35	1,537,733.06
TOTAL 5100 DEBT SERVICE	474,911.40	.00	.00	2,474,749.29	4,012,482.35	1,537,733.06
TOTAL EXPENDITURES	474,911.40	.00	.00	2,474,749.29	4,012,482.35	1,537,733.06
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,788,205.50	.00	.00	.00	1,015,886.00	1,015,886.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,557.36	.00	.00	1,407.16	6,000.00	4,592.84
TOTAL EARNINGS ON INVESTMENTS	2,557.36	.00	.00	1,407.16	6,000.00	4,592.84
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	120,171.17	.00	.00	78,376.73	250,000.00	171,623.27
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	15,337.41	.00	.00	16,124.34	55,000.00	38,875.66
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	135,508.58	.00	.00	94,501.07	305,000.00	210,498.93
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	71.56	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71.56	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	138,137.50	.00	.00	95,908.23	311,000.00	215,091.77
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	10,475.94	.00	.00	.00	50,000.00	50,000.00
TOTAL RESTRICTED	10,475.94	.00	.00	.00	50,000.00	50,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	256,275.73	256,275.73

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	256,275.73	256,275.73
TOTAL REVENUE FROM STATE SOURCES	10,475.94	.00	.00	.00	306,275.73	306,275.73
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,645,744.13	.00	.00	1,135,063.98	4,454,600.00	3,319,536.02
TOTAL RESTRICTED THROUGH THE STATE	1,645,744.13	.00	.00	1,135,063.98	4,454,600.00	3,319,536.02
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,645,744.13	.00	.00	1,135,063.98	4,454,600.00	3,319,536.02
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,794,357.57	.00	.00	1,230,972.21	5,071,875.73	3,840,903.52
TOTAL REVENUE	3,582,563.07	.00	.00	1,230,972.21	6,087,761.73	4,856,789.52

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	430,107.62	.00	.00	313,186.48	1,386,164.00	1,072,977.52
0200	89,616.87	.00	.00	69,443.09	336,172.00	266,728.91
0280	.00	.00	.00	.00	261,836.89	261,836.89
0300	43,549.45	10,600.00	.00	10,216.38	31,000.00	10,183.62
0400	.00	460.55	.00	.00	7,000.00	6,539.45
0500	12,055.85	8,535.83	.00	10,252.12	56,129.70	37,341.75
0600	1,257,643.78	885,531.16	.00	796,094.72	3,415,448.79	1,733,822.91
0700	94,818.75	24,123.39	.00	.00	12,081.67	-12,041.72
0800	4,550.95	10,000.23	.00	4,801.74	15,851.97	1,050.00
0840	.00	.00	.00	.00	301,076.71	301,076.71
TOTAL 3100 FOOD SERVICE OPERATION	1,932,343.27	939,251.16	.00	1,203,994.53	5,822,761.73	3,679,516.04
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL EXPENDITURES	1,932,343.27	939,251.16	.00	1,203,994.53	6,087,761.73	3,944,516.04
TOTAL FOR FOOD SERVICE FUND (51)	1,650,219.80	-939,251.16	.00	26,977.68	.00	912,273.48

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AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	108,781.71	.00	.00	102,993.88	102,993.88	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	42,417.00	.00	.00	38,330.50	111,036.30	72,705.80
TOTAL COMMUNITY SERVICE ACTIVITIES	42,417.00	.00	.00	38,330.50	111,036.30	72,705.80
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	2,000.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	44,417.00	.00	.00	38,330.50	111,036.30	72,705.80
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	44,417.00	.00	.00	38,330.50	111,036.30	72,705.80
TOTAL REVENUE	153,198.71	.00	.00	141,324.38	214,030.18	72,705.80

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FLOYD COUNTY PUBLIC SCHOOLS
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AFTER SCHOOL DAY CARE FUND (52)Period		LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	26,555.05	.00	.00	.00	18,917.84	94,407.00	75,489.16
0200	5,512.94	.00	.00	.00	4,243.99	24,778.30	20,534.31
0280	.00	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	26,200.00	26,200.00
0400	.00	.00	.00	.00	.00	2,719.15	2,719.15
0500	249.10	120.00	.00	.00	.00	8,968.61	8,848.61
0600	3,018.00	202.94	.00	.00	10,462.00	51,002.52	40,337.58
0700	.00	.00	.00	.00	.00	2,554.60	2,554.60
0800	.00	.00	.00	.00	.00	3,400.00	3,400.00
TOTAL 3300 COMMUNITY SERVICES							
	35,335.09		322.94	.00	33,623.83	214,030.18	180,083.41
TOTAL EXPENDITURES							
	35,335.09		322.94	.00	33,623.83	214,030.18	180,083.41
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)							
	117,863.62		-322.94	.00	107,700.55	.00	-107,377.61

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

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

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FLOYD COUNTY PUBLIC SCHOOLS
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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	41,040.00	.00	.00	.00	7,778.33	7,778.33
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	243.00	.00	.00	2,700.00	46,448.00	43,748.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	243.00	.00	.00	2,700.00	46,448.00	43,748.00
TOTAL REVENUE FROM LOCAL SOURCES	243.00	.00	.00	2,700.00	46,448.00	43,748.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	243.00	.00	.00	2,700.00	46,448.00	43,748.00
TOTAL REVENUE	41,283.00	.00	.00	2,700.00	54,226.33	51,526.33

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 5

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0500	41,309.86	200.00	.00	44,794.09	54,226.33	9,232.24
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	41,309.86	200.00	.00	44,794.09	54,226.33	9,232.24
TOTAL EXPENDITURES	41,309.86	200.00	.00	44,794.09	54,226.33	9,232.24
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-26.86	-200.00	.00	-42,094.09	.00	42,294.09

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

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

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

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

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 5

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

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FLOYD COUNTY PUBLIC SCHOOLS
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DAY CARE FIXED ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2017 Period 5
REPORT OPTIONS

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Fiscal Year/Period for reports	2017 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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
NOVEMBER 30TH, 2016***

***Presented to the Floyd County Board of Education,
meeting in Regular session
DECEMBER 19TH, 2016***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
NOVEMBER 2016

SCHOOL	PES	Allen Elem.	May Valley Elem	ACMS	ACHS	RLC	BLHS
	019	020	021	022	025	050	110
Beginning Balance	\$ 20,146.37	\$ 4,637.42	\$ 64,584.18	\$ 24,482.47	\$ 58,256.20	\$ 1,097.22	\$ 47,124.86
2. Total Receipts	\$ 9,866.89	\$ 16,716.74	\$ 29,167.54	\$ 35,116.61	\$ 54,116.76	\$ 0.36	\$ 45,459.19
			\$ -				\$ -
3. Total Disbursements	\$ 9,209.85	\$ 15,138.29	\$ 27,859.25	\$ 33,788.06	\$ 58,677.90	\$ -	\$ 45,831.81
			\$ -				
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 20,803.41	\$ 6,215.87	\$ 65,892.47	\$ 25,811.02	\$ 53,695.06	\$ 1,097.58	\$ 46,752.24
6. Bank balance close of month	22,638.95	6,694.45	70,531.63	34,746.02	70,703.87	1,097.58	48,517.04
7. Outstanding Checks (-)	1,835.54	478.58	4,639.16	8,935.00	17,008.81	-	1,764.80
8. Bank service charges (+)		-	-	-	-	-	-
9. Deposits in transit (+)	-	-	-	-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-
10. Actual balance at close of month	20,803.41	6,215.87	65,892.47	25,811.02	53,695.06	1,097.58	46,752.24
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-

**FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
NOVEMBER 2016**

[illegible]