

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#042117**

04/21/2017 13:18  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
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DATE: 04/21/2017 WARRANT: 042117 AMOUNT: \$ 60,190.75

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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BOARD CHAIRMAN

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04/21/2017 13:18  
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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 042117

04/21/2017

DUE DATE: 04/21/2017

| VENDOR                      | G/L ACCOUNTS                  | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|-----------------------------|-------------------------------|---|----|------|----------|----------------|------------|---------|-------|
| 7244 ALBON MEADE & SONS CON | 00000 20173959 INV 04/21/2017 |   |    |      |          | 2535           | 2535       |         |       |
| 1 0201987 0434              | AE BLD BP BLDG R&M            |   |    |      |          | 873.15         |            |         |       |
|                             | Invoice Net                   |   |    |      |          | 873.15         |            |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 873.15     |         |       |
| 7244 ALBON MEADE & SONS CON | 00000 20173959 INV 04/21/2017 |   |    |      |          | 2536           | 2536       |         |       |
| 1 6401987 0434              | MCD BO BP BLDG R&M            |   |    |      |          | 580.00         |            |         |       |
|                             | Invoice Net                   |   |    |      |          | 580.00         |            |         |       |
| 7244 ALBON MEADE & SONS CON | 00000 20173959 INV 04/21/2017 |   |    |      |          | 2537           | 2537       |         |       |
| 1 1501987 0434              | SFHS BO BP BLDG R&M           |   |    |      |          | 1,120.00       |            |         |       |
|                             | Invoice Net                   |   |    |      |          | 1,120.00       |            |         |       |
| 7244 ALBON MEADE & SONS CON | 00000 20173959 INV 04/21/2017 |   |    |      |          | 2538           | 2538       |         |       |
| 1 4401987 0434              | AD BLD BP BLDG R&M            |   |    |      |          | 980.00         |            |         |       |
|                             | Invoice Net                   |   |    |      |          | 980.00         |            |         |       |
| 7244 ALBON MEADE & SONS CON | 00000 20173959 INV 04/21/2017 |   |    |      |          | 2539           | 2539       |         |       |
| 1 4851987 0434              | STUM BO BP BLDG R&M           |   |    |      |          | 878.32         |            |         |       |
|                             | Invoice Net                   |   |    |      |          | 878.32         |            |         |       |
| 7244 ALBON MEADE & SONS CON | 00000 20173959 INV 04/21/2017 |   |    |      |          | 2540           | 2540       |         |       |
| 1 1501987 0434              | SFHS BO BP BLDG R&M           |   |    |      |          | 540.00         |            |         |       |
|                             | Invoice Net                   |   |    |      |          | 540.00         |            |         |       |
| 7244 ALBON MEADE & SONS CON | 00000 20173959 INV 04/21/2017 |   |    |      |          | 2541           | 2541       |         |       |
| 1 1201987 0434              | BLE BLD BP BLDG R&M           |   |    |      |          | 945.00         |            |         |       |
|                             | Invoice Net                   |   |    |      |          | 945.00         |            |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 5,043.32   |         |       |
| 9616 CANON SOLUTIONS AMERIC | 00000 20170017 INV 04/21/2017 |   |    |      |          | 4021887912     | 4021887912 |         |       |
| 1 0011075 0444              | SUPEROFFIC Copier Ren         |   |    |      |          | 101.02         |            |         |       |
|                             | Invoice Net                   |   |    |      |          | 101.02         |            |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 101.02     |         |       |
| 8507 AL J SCHNEIDER COMPANY | 00000 20173589 INV 04/21/2017 |   |    |      |          | 11582397-1     | 11582397-1 |         |       |
| 1 0251118 0586 SEC7         | ACH INS TRVL HOTEL            |   |    |      |          | 265.00         |            |         |       |
|                             | Invoice Net                   |   |    |      |          | 265.00         |            |         |       |
| 8507 AL J SCHNEIDER COMPANY | 00000 20173589 INV 04/21/2017 |   |    |      |          | 47835925-1     | 47835925-1 |         |       |
| 1 0251118 0586 SEC7         | ACH INS TRVL HOTEL            |   |    |      |          | 280.00         |            |         |       |
|                             | Invoice Net                   |   |    |      |          | 280.00         |            |         |       |
| 8507 AL J SCHNEIDER COMPANY | 00000 20173379 INV 04/21/2017 |   |    |      |          | 70441971-1     | 70441971-1 |         |       |
| 1 0191118 0586 SEC7         | PE EL INST TRVL HOTEL         |   |    |      |          | 555.60         |            |         |       |
|                             | Invoice Net                   |   |    |      |          | 555.60         |            |         |       |
| 8507 AL J SCHNEIDER COMPANY | 00000 20173054 INV 04/21/2017 |   |    |      |          | 87528840-1     | 87528840-1 |         |       |
| 1 1101077 0586              | BLH PRINCI TRVL HOTEL         |   |    |      |          | 489.48         |            |         |       |
|                             | Invoice Net                   |   |    |      |          | 489.48         |            |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 1,590.08   |         |       |
| 10886 GEORGIA MYNHIER       | 00000 20174003 INV 04/21/2017 |   |    |      |          | 999102683      | 999102683  |         |       |
| 1 110 1990                  | GF REVENUE MISC REV           |   |    |      |          | 42.00          |            |         |       |
|                             | Invoice Net                   |   |    |      |          | 42.00          |            |         |       |

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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: 042117 04/21/2017 DUE DATE: 04/21/2017

| VENDOR                      | G/L ACCOUNTS | R | PO | TYPE                          | DUE DATE | INVOICE/AMOUNT  | DOCUMENT     | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------------------------|----------|-----------------|--------------|---------|-------|
|                             |              |   |    |                               |          | CHECK TOTAL     | 42.00        |         |       |
| 9185 IXL LEARNING           |              |   |    |                               |          | S301987         | S301987      |         |       |
| 1 0211118 0650              |              |   |    | 00000 20172885 INV 04/21/2017 |          | 935.00          |              |         |       |
|                             |              |   |    | MVES INST. TECH SUPPL         |          | 935.00          |              |         |       |
|                             |              |   |    | Invoice Net                   |          |                 |              |         |       |
|                             |              |   |    |                               |          | CHECK TOTAL     | 935.00       |         |       |
| 3982 JEFF CHAPMAN-CRANE     |              |   |    |                               |          | 999102682       | 999102682    |         |       |
| 1 0001118 0321 0014         |              |   |    | 00000 20174200 INV 04/21/2017 |          | 1,500.00        |              |         |       |
|                             |              |   |    | REG INSTR WORK CON            |          | 1,500.00        |              |         |       |
|                             |              |   |    | Invoice Net                   |          |                 |              |         |       |
|                             |              |   |    |                               |          | CHECK TOTAL     | 1,500.00     |         |       |
| 100027 KASA                 |              |   |    |                               |          | 157512          | 157512       |         |       |
| 1 8501118 0338 SEC7         |              |   |    | 00000 20173248 INV 04/21/2017 |          | 159.00          |              |         |       |
|                             |              |   |    | PHS INS REG FEES              |          | 159.00          |              |         |       |
|                             |              |   |    | Invoice Net                   |          |                 |              |         |       |
| 100027 KASA                 |              |   |    |                               |          | 58178           | 58178        |         |       |
| 1 8501118 0338 SEC7         |              |   |    | 00000 20174047 INV 04/21/2017 |          | 269.00          |              |         |       |
|                             |              |   |    | PHS INS REG FEES              |          | 269.00          |              |         |       |
|                             |              |   |    | Invoice Net                   |          |                 |              |         |       |
|                             |              |   |    |                               |          | CHECK TOTAL     | 428.00       |         |       |
| 9150 KENTUCKY STATE TREASUR |              |   |    |                               |          | 109138          | 109138       |         |       |
| 1 4851987 0349              |              |   |    | 00000 20174223 INV 04/21/2017 |          | 75.00           |              |         |       |
|                             |              |   |    | STUM BO BP PROF SVC           |          | 75.00           |              |         |       |
|                             |              |   |    | Invoice Net                   |          |                 |              |         |       |
|                             |              |   |    |                               |          | CHECK TOTAL     | 75.00        |         |       |
| 41 KY STATE TREASURER       |              |   |    |                               |          | ME15657-17      | ME15657-17   |         |       |
| 1 9201134 0810              |              |   |    | 00000 20174217 INV 04/21/2017 |          | 100.00          |              |         |       |
|                             |              |   |    | MAINT SHOP FEES/DUES          |          | 100.00          |              |         |       |
|                             |              |   |    | Invoice Net                   |          |                 |              |         |       |
|                             |              |   |    |                               |          | CHECK TOTAL     | 100.00       |         |       |
| 4725 NELSON INSURANCE AGENC |              |   |    |                               |          | 21479           | 21479        |         |       |
| 1 0011071 0523              |              |   |    | 00000 20174201 INV 04/21/2017 |          | 1,535.14        |              |         |       |
|                             |              |   |    | BOARD FIDEL BOND              |          | 1,535.14        |              |         |       |
|                             |              |   |    | Invoice Net                   |          |                 |              |         |       |
|                             |              |   |    |                               |          | CHECK TOTAL     | 1,535.14     |         |       |
| 8156 PORTER, BANKS, BALDWIN |              |   |    |                               |          | 39001           | 39001        |         |       |
| 1 0011071 0343              |              |   |    | 00000 20174074 INV 04/21/2017 |          | 4,420.04        |              |         |       |
|                             |              |   |    | BOARD LEGAL SVC               |          | 4,420.04        |              |         |       |
|                             |              |   |    | Invoice Net                   |          |                 |              |         |       |
|                             |              |   |    |                               |          | CHECK TOTAL     | 4,420.04     |         |       |
| 9546 SPEEDWAY LLC           |              |   |    |                               |          | 17070-53-567691 | 17070-53-567 |         |       |
| 1 0011075 0626              |              |   |    | 00000 20170025 INV 04/21/2017 |          | 48.18           |              |         |       |
|                             |              |   |    | SUPEROFFIC GASOLINE           |          | 48.18           |              |         |       |
|                             |              |   |    | Invoice Net                   |          |                 |              |         |       |
| 9546 SPEEDWAY LLC           |              |   |    |                               |          | 17072-51-348212 | 17072-51-348 |         |       |
| 1 0001013 0626              |              |   |    | 00000 20170538 INV 04/21/2017 |          | 25.00           |              |         |       |
|                             |              |   |    | INSTR-TECH GASOLINE           |          | 25.00           |              |         |       |
|                             |              |   |    | Invoice Net                   |          |                 |              |         |       |
| 9546 SPEEDWAY LLC           |              |   |    |                               |          | 17073-53-245624 | 17073-53-245 |         |       |
|                             |              |   |    | 00000 20170025 INV 04/21/2017 |          |                 |              |         |       |

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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: 042117 04/21/2017 DUE DATE: 04/21/2017

| VENDOR            | G/L ACCOUNTS   | R | PO             | TYPE        | DUE DATE   | INVOICE/AMOUNT      | DOCUMENT     | VOUCHER | CHECK |
|-------------------|----------------|---|----------------|-------------|------------|---------------------|--------------|---------|-------|
|                   | 1 0011075 0626 |   |                | SUPEROFFIC  | GASOLINE   | 50.48               |              |         |       |
|                   |                |   |                | Invoice Net |            | 50.48               |              |         |       |
| 9546 SPEEDWAY LLC |                |   | 00000 20170538 | INV         | 04/21/2017 | 17082-52-577630     | 17082-52-577 |         |       |
|                   | 1 0001013 0626 |   |                | INSTR-TECH  | GASOLINE   | 26.50               |              |         |       |
|                   |                |   |                | Invoice Net |            | 26.50               |              |         |       |
| 9546 SPEEDWAY LLC |                |   | 00000 20170025 | INV         | 04/21/2017 | 17083-51-585848     | 17083-51-585 |         |       |
|                   | 1 0011075 0626 |   |                | SUPEROFFIC  | GASOLINE   | 42.19               |              |         |       |
|                   |                |   |                | Invoice Net |            | 42.19               |              |         |       |
| 9546 SPEEDWAY LLC |                |   | 00000 20170025 | INV         | 04/21/2017 | 17088-52-571970     | 17088-52-571 |         |       |
|                   | 1 0011075 0626 |   |                | SUPEROFFIC  | GASOLINE   | 49.74               |              |         |       |
|                   |                |   |                | Invoice Net |            | 49.74               |              |         |       |
| 9546 SPEEDWAY LLC |                |   | 00000 20170025 | INV         | 04/21/2017 | 17093-53-224600     | 17093-53-224 |         |       |
|                   | 1 0011075 0626 |   |                | SUPEROFFIC  | GASOLINE   | 51.21               |              |         |       |
|                   |                |   |                | Invoice Net |            | 51.21               |              |         |       |
| 9546 SPEEDWAY LLC |                |   | 00000 20173810 | INV         | 04/21/2017 | 901-MARCH 2017      | 901-MARCH17  |         |       |
|                   | 1 9011096 0627 |   |                | BUS MAINT   | DIESEL     | 40,389.87           |              |         |       |
|                   |                |   |                | Invoice Net |            | 40,389.87           |              |         |       |
| 9546 SPEEDWAY LLC |                |   | 00000 20173493 | INV         | 04/21/2017 | 920-MARCH 2017      | 920-MARCH17  |         |       |
|                   | 1 9201134 0626 |   |                | MAINT SHOP  | GASOLINE   | 3,597.22            |              |         |       |
|                   |                |   |                | Invoice Net |            | 3,597.22            |              |         |       |
| 9546 SPEEDWAY LLC |                |   | 00000 20170025 | CRM         | 04/21/2017 | DISCOUNT MARCH 2017 | DISCMAR17    |         |       |
|                   | 1 9201134 0626 |   |                | MAINT SHOP  | GASOLINE   | -33.51              |              |         |       |
|                   | 2 0005101 0626 |   |                | FOOD SVC    | GASOLINE   | -2.76               |              |         |       |
|                   | 3 0011075 0626 |   |                | SUPEROFFIC  | GASOLINE   | -2.25               |              |         |       |
|                   | 4 0001013 0626 |   |                | INSTR-TECH  | GASOLINE   | -.48                |              |         |       |
|                   | 5 9011096 0627 |   |                | BUS MAINT   | DIESEL     | -376.21             |              |         |       |
|                   |                |   |                | Invoice Net |            | -415.21             |              |         |       |
| 9546 SPEEDWAY LLC |                |   | 00000 20170025 | CRM         | 04/21/2017 | EXEMPT MARCH 2017   | EXEMPTMAR17  |         |       |
|                   | 1 9201134 0626 |   |                | MAINT SHOP  | GASOLINE   | -29.20              |              |         |       |
|                   | 2 0011075 0626 |   |                | SUPEROFFIC  | GASOLINE   | -1.96               |              |         |       |
|                   | 3 0001013 0626 |   |                | INSTR-TECH  | GASOLINE   | -.42                |              |         |       |
|                   | 4 0005101 0626 |   |                | FOOD SVC    | GASOLINE   | -2.40               |              |         |       |
|                   | 5 9011096 0627 |   |                | BUS MAINT   | DIESEL     | -327.86             |              |         |       |
|                   |                |   |                | Invoice Net |            | -361.84             |              |         |       |
| 9546 SPEEDWAY LLC |                |   | 00000 20170025 | CRM         | 04/21/2017 | MARCH 2017 DISCOUNT | MAR17DISCOUN |         |       |
|                   | 1 9201134 0626 |   |                | MAINT SHOP  | GASOLINE   | -43.00              |              |         |       |
|                   | 2 0001013 0626 |   |                | INSTR-TECH  | GASOLINE   | -.62                |              |         |       |
|                   | 3 0011075 0626 |   |                | SUPEROFFIC  | GASOLINE   | -2.89               |              |         |       |
|                   | 4 0005101 0626 |   |                | FOOD SVC    | GASOLINE   | -3.54               |              |         |       |
|                   | 5 9011096 0627 |   |                | BUS MAINT   | DIESEL     | -482.86             |              |         |       |
|                   |                |   |                | Invoice Net |            | -532.91             |              |         |       |
| 9546 SPEEDWAY LLC |                |   | 00000 20170025 | CRM         | 04/21/2017 | MARCH 2017 EXEMPT   | MAR17EXEMPT  |         |       |
|                   | 1 9201134 0626 |   |                | MAINT SHOP  | GASOLINE   | -333.07             |              |         |       |
|                   | 2 0001013 0626 |   |                | INSTR-TECH  | GASOLINE   | -4.77               |              |         |       |
|                   | 3 9011096 0627 |   |                | BUS MAINT   | DIESEL     | -3,739.70           |              |         |       |
|                   | 4 0011075 0626 |   |                | SUPEROFFIC  | GASOLINE   | -22.39              |              |         |       |
|                   | 5 0005101 0626 |   |                | FOOD SVC    | GASOLINE   | -27.38              |              |         |       |
|                   |                |   |                | Invoice Net |            | -4,127.31           |              |         |       |

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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: 042117 04/21/2017 DUE DATE: 04/21/2017

| VENDOR      | G/L ACCOUNTS           | R | PO             | TYPE       | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT  | VOUCHER      | CHECK |
|-------------|------------------------|---|----------------|------------|------------|----------------------|-----------|--------------|-------|
|             |                        |   |                |            |            | CHECK TOTAL          | 38,843.12 |              |       |
| 100236      | STATE WIDE PRESS       |   | 00000 20172142 | INV        | 04/21/2017 | 999102733            | 999102733 |              |       |
|             | 1 0001052 0610         |   | INSTR GF       | SUPPLIES   |            | 76.00                |           |              |       |
|             |                        |   | Invoice Net    |            |            | 76.00                |           |              |       |
| 100236      | STATE WIDE PRESS       |   | 00000 20174130 | INV        | 04/21/2017 | 999102734            | 999102734 |              |       |
|             | 1 0001052 0610         |   | INSTR GF       | SUPPLIES   |            | 1,986.16             |           |              |       |
|             |                        |   | Invoice Net    |            |            | 1,986.16             |           |              |       |
|             |                        |   |                |            |            | CHECK TOTAL          | 2,062.16  |              |       |
| 9726        | TRI-STATE EQUIPMENT SE |   | 00000 20173967 | INV        | 04/21/2017 | 103786               | 103786    |              |       |
|             | 1 1201987 0433         |   | BLE BLD BP     | EQUIP R&M  |            | 725.70               |           |              |       |
|             |                        |   | Invoice Net    |            |            | 725.70               |           |              |       |
|             |                        |   |                |            |            | CHECK TOTAL          | 725.70    |              |       |
| 3838        | XEROX CORP.            |   | 00000 20172999 | INV        | 04/21/2017 | 085802299            | 085802299 |              |       |
|             | 1 8501118 0444         |   | PHS INS        | Copier Ren |            | 206.63               |           |              |       |
|             |                        |   | Invoice Net    |            |            | 206.63               |           |              |       |
| 3838        | XEROX CORP.            |   | 00000 20172999 | INV        | 04/21/2017 | 085954780            | 085954780 |              |       |
|             | 1 8501118 0444         |   | PHS INS        | Copier Ren |            | 164.03               |           |              |       |
|             |                        |   | Invoice Net    |            |            | 164.03               |           |              |       |
| 3838        | XEROX CORP.            |   | 00000 20172999 | INV        | 04/21/2017 | 085954781            | 085954781 |              |       |
|             | 1 8501118 0444         |   | PHS INS        | Copier Ren |            | 288.78               |           |              |       |
|             |                        |   | Invoice Net    |            |            | 288.78               |           |              |       |
| 3838        | XEROX CORP.            |   | 00000 20172999 | INV        | 04/21/2017 | 085954782            | 085954782 |              |       |
|             | 1 8501118 0444         |   | PHS INS        | Copier Ren |            | 348.17               |           |              |       |
|             |                        |   | Invoice Net    |            |            | 348.17               |           |              |       |
| 3838        | XEROX CORP.            |   | 00000 20170690 | INV        | 04/21/2017 | 088590971            | 088590971 |              |       |
|             | 1 0001752 0444         |   | ALT EDU 11     | Copier Ren |            | 209.93               |           |              |       |
|             |                        |   | Invoice Net    |            |            | 209.93               |           |              |       |
| 3838        | XEROX CORP.            |   | 00000 20172999 | INV        | 04/21/2017 | 088590989            | 088590989 |              |       |
|             | 1 8501118 0444         |   | PHS INS        | Copier Ren |            | 242.23               |           |              |       |
|             |                        |   | Invoice Net    |            |            | 242.23               |           |              |       |
| 3838        | XEROX CORP.            |   | 00000 20172999 | INV        | 04/21/2017 | 088590990            | 088590990 |              |       |
|             | 1 8501118 0444         |   | PHS INS        | Copier Ren |            | 187.55               |           |              |       |
|             |                        |   | Invoice Net    |            |            | 187.55               |           |              |       |
| 3838        | XEROX CORP.            |   | 00000 20172999 | INV        | 04/21/2017 | 088590991            | 088590991 |              |       |
|             | 1 8501118 0444         |   | PHS INS        | Copier Ren |            | 269.70               |           |              |       |
|             |                        |   | Invoice Net    |            |            | 269.70               |           |              |       |
|             |                        |   |                |            |            | CHECK TOTAL          | 1,917.02  |              |       |
| =====       |                        |   |                |            |            |                      |           |              |       |
| 45 INVOICES |                        |   |                |            |            | WARRANT TOTAL        | 60,190.75 | 60,190.75    |       |
|             |                        |   |                |            |            | CASH ACCOUNT BALANCE |           | 9,161,387.83 |       |
| =====       |                        |   |                |            |            |                      |           |              |       |

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FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

P 6  
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WARRANT: 042117 04/21/2017

DUE DATE: 04/21/2017

| FUND                                        | ORG     | ACCOUNT              | AMOUNT                      | AVLB                   | BUDGET               |
|---------------------------------------------|---------|----------------------|-----------------------------|------------------------|----------------------|
| 1                                           | 0001013 | INSTRUCTION-RELATE 1 | -000-2230-100-00-0626 -     | GASOLINE               | 45.21 1,085.23       |
| 1                                           | 0001052 | OFFICE OF INSTRUCT 1 | -000-2211-490-00-0610 -     | GENERAL SUPPLIES       | 2,062.16 -268.70     |
| 1                                           | 0001118 | REGULAR INSTRUCTIO 1 | -000-1100-100-10-0321 -0014 | WORKSHOP CONSULTANT    | 1,500.00 .00         |
| 1                                           | 0001752 | ALTERNATIVE EDUCAT 1 | -000-1100-451-30-0444 -     | Copier Rental          | 209.93 3,304.58      |
| 1                                           | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0343 -     | LEGAL SERVICES         | 4,420.04 30,301.60   |
| 1                                           | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0523 -     | FIDELITY BOND          | 1,535.14 .86         |
| 1                                           | 0011075 | SUPERINTENDENTS OF 1 | -001-2321-470-00-0444 -     | Copier Rental          | 101.02 20,038.89     |
| 1                                           | 0011075 | SUPERINTENDENTS OF 1 | -001-2321-470-00-0626 -     | GASOLINE               | 212.31 1,899.64      |
| 1                                           | 0191118 | PREST ELEM INSTR G 1 | -019-1100-100-10-0586 -SEC7 | TRAVEL - HOTELS        | 555.60 -30.60        |
| 1                                           | 0201987 | ALLEN BLDG OPER BR 1 | -020-2610-409-10-0434 -     | BUILDINGS REPAIR & MAI | 873.15 -2,120.52     |
| 1                                           | 0211118 | MAY VALLEY ELEM. I 1 | -021-1100-100-10-0650 -     | SUPPLIES-TECHNOLOGY RE | 935.00 199.00        |
| 1                                           | 0251118 | ACH REG INSTR GF 1   | -025-1100-100-30-0586 -SEC7 | TRAVEL - HOTELS        | 545.00 365.00        |
| 1                                           | 110     | GENERAL FUND REVEN 1 | -001-0000-000-00-1990 -     | MISCELLANEOUS REVENUE  | 42.00 .00            |
| 1                                           | 1101077 | BLH PRINCIPAL'S OF 1 | -110-2410-470-30-0586 -     | TRAVEL - HOTELS        | 489.48 .02           |
| 1                                           | 1201987 | BLE BLDG OPER BRD 1  | -120-2610-409-10-0433 -     | EQUIPMENT REPAIR & MAI | 725.70 -12,848.57    |
| 1                                           | 1201987 | BLE BLDG OPER BRD 1  | -120-2610-409-10-0434 -     | BUILDINGS REPAIR & MAI | 945.00 -8,082.54     |
| 1                                           | 1501987 | SFHS BLDG OPER BRD 1 | -150-2610-409-30-0434 -     | BUILDINGS REPAIR & MAI | 1,660.00 -32,890.00  |
| 1                                           | 4401987 | ADAMS BLD OPER BRD 1 | -440-2610-409-20-0434 -     | BUILDINGS REPAIR & MAI | 980.00 -21,153.62    |
| 1                                           | 4851987 | STUMBO EL BLDG OPE 1 | -485-2610-409-10-0349 -     | OTHER PROFESSIONAL SER | 75.00 -6,146.86      |
| 1                                           | 4851987 | STUMBO EL BLDG OPE 1 | -485-2610-409-10-0434 -     | BUILDINGS REPAIR & MAI | 878.32 -1,028.32     |
| 1                                           | 6401987 | MCDOWELL EL BLDG O 1 | -640-2610-409-10-0434 -     | BUILDINGS REPAIR & MAI | 580.00 -6,460.00     |
| 1                                           | 8501118 | PHS REG INSTR GF 1   | -850-1100-100-30-0338 -SEC7 | REGISTRATION FEES      | 428.00 24.00         |
| 1                                           | 8501118 | PHS REG INSTR GF 1   | -850-1100-100-30-0444 -     | Copier Rental          | 1,707.09 5,342.92    |
| 1                                           | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0627 -     | DIESEL FUEL            | 35,463.24 185,345.80 |
| 1                                           | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0626 -     | GASOLINE               | 3,158.44 49,771.97   |
| 1                                           | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0810 -     | FEES & DUES            | 100.00 -60.00        |
| FUND TOTAL                                  |         |                      |                             | 60,226.83              |                      |
| CASH ACCOUNT 10 6101CT BALANCE 9,161,387.83 |         |                      |                             |                        |                      |
| 51                                          | 0005101 | FOOD SERVICES        | 51 -000-3100-470-00-0626 -  | GASOLINE               | -36.08 1,365.33      |
| FUND TOTAL                                  |         |                      |                             | -36.08                 |                      |
| CASH ACCOUNT 10 6101CT BALANCE 9,161,387.83 |         |                      |                             |                        |                      |
| =====                                       |         |                      |                             |                        |                      |
| WARRANT SUMMARY TOTAL                       |         |                      |                             | 60,190.75              |                      |
| =====                                       |         |                      |                             |                        |                      |
| GRAND TOTAL                                 |         |                      |                             | 60,190.75              |                      |
| =====                                       |         |                      |                             |                        |                      |

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#042217**

04/21/2017 13:19  
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FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 04/21/2017 WARRANT: 042217 AMOUNT: \$ 2,376,607.10

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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BOARD CHAIRMAN

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04/21/2017 13:19  
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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 042217

04/21/2017

DUE DATE: 04/21/2017

| VENDOR | G/L ACCOUNTS                                                                                  | R                            | PO             | TYPE | DUE DATE   | INVOICE/AMOUNT                                                                | DOCUMENT  | VOUCHER | CHECK |
|--------|-----------------------------------------------------------------------------------------------|------------------------------|----------------|------|------------|-------------------------------------------------------------------------------|-----------|---------|-------|
| 9945   | ACT MASTERY<br>1 1102118 0646                                                                 | 310C                         | 00000 20173086 | INV  | 04/22/2017 | 2905<br>1,480.45<br>1,480.45<br>CHECK TOTAL                                   | 2905      |         |       |
| 10577  | ATLAS ENTERPRISES<br>1 0003610 0450                                                           | 8942                         | 00000 20163105 | INV  | 04/22/2017 | 6982<br>10,078.00<br>10,078.00<br>CHECK TOTAL                                 | 6982      |         |       |
| 10577  | ATLAS ENTERPRISES<br>1 0003610 0450                                                           | 8942                         | 00000 20163105 | INV  | 04/22/2017 | 6983<br>16,197.00<br>16,197.00<br>CHECK TOTAL                                 | 6983      |         |       |
| 10577  | ATLAS ENTERPRISES<br>1 0003610 0450                                                           | 8942                         | 00000 20163105 | INV  | 04/22/2017 | 6991<br>40,537.00<br>40,537.00<br>CHECK TOTAL                                 | 6991      |         |       |
| 10577  | ATLAS ENTERPRISES<br>1 0003610 0450                                                           | 8942                         | 00000 20163105 | INV  | 04/22/2017 | 7006<br>1,602.00<br>1,602.00<br>CHECK TOTAL                                   | 7006      |         |       |
| 10577  | ATLAS ENTERPRISES<br>1 0003610 0450                                                           | 8942                         | 00000 20163105 | INV  | 04/22/2017 | 7007<br>8,024.00<br>8,024.00<br>CHECK TOTAL                                   | 7007      |         |       |
| 6571   | B & H PHOTO<br>1 8502147 0645<br>2 8502147 0697                                               | 348C<br>348C                 | 00000 20173858 | INV  | 04/22/2017 | 124047326<br>1,673.04<br>741.04<br>2,414.08<br>CHECK TOTAL                    | 124047326 |         |       |
| 6571   | B & H PHOTO<br>1 8502147 0645<br>2 8502147 0697                                               | 348C<br>348C                 | 00000 20173858 | INV  | 04/22/2017 | 124185069<br>813.27<br>360.22<br>1,173.49<br>CHECK TOTAL                      | 124185069 |         |       |
| 10415  | BASTIN PAINTING INC<br>1 0003610 0450                                                         | 8942                         | 00000 20162162 | INV  | 04/22/2017 | APP-NO.3<br>65,094.07<br>65,094.07<br>CHECK TOTAL                             | APP-NO.3  |         |       |
| 6422   | BIG SANDY COMMUNITY &<br>1 1102118 0569<br>2 8502118 0569<br>3 0252118 0569<br>4 1502118 0569 | DCSC<br>DCSC<br>DCSC<br>DCSC | 00000 20174277 | INV  | 04/22/2017 | 068100077<br>93.59<br>1,455.82<br>436.74<br>655.12<br>2,641.27<br>CHECK TOTAL | 068100077 |         |       |
| 10021  | BRENTHAVEN<br>1 0002013 0650                                                                  | 162C                         | 00000 20173165 | INV  | 04/22/2017 | IN1038986<br>44,051.00<br>44,051.00<br>CHECK TOTAL                            | IN1038986 |         |       |

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 3  
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 042217 04/21/2017 DUE DATE: 04/21/2017

| VENDOR | G/L ACCOUNTS           | R    | PO    | TYPE        | DUE DATE       | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|--------|------------------------|------|-------|-------------|----------------|----------------|--------------|---------|-------|
|        |                        |      |       |             |                | CHECK TOTAL    | 44,051.00    |         |       |
| 10893  | CAMP SHAWNEE           |      | 00000 | 20174226    | INV 04/22/2017 | 1005           | 1005         |         |       |
|        | 1 4502104 0338         | 125C |       | KIDS FIRST  | REG FEES       | 135.00         |              |         |       |
|        |                        |      |       | Invoice Net |                | 135.00         |              |         |       |
|        |                        |      |       |             |                | CHECK TOTAL    | 135.00       |         |       |
| 10432  | CARPET DECORATIONS INC |      | 00000 | 20162511    | INV 04/22/2017 | APP-NO.-3      | APP-NO.-3    |         |       |
|        | 1 0003610 0450         | 8942 |       | NEW CF      | EONSTR SVC     | 73,459.62      |              |         |       |
|        |                        |      |       | Invoice Net |                | 73,459.62      |              |         |       |
|        |                        |      |       |             |                | CHECK TOTAL    | 73,459.62    |         |       |
| 10424  | CLAY INGELS CO LLC     |      | 00000 | 20171422    | INV 04/22/2017 | 01-513818      | 01-513818    |         |       |
|        | 1 0003610 0450         | 8942 |       | NEW CF      | EONSTR SVC     | 10,000.00      |              |         |       |
|        |                        |      |       | Invoice Net |                | 10,000.00      |              |         |       |
| 10424  | CLAY INGELS CO LLC     |      | 00000 | 20171422    | INV 04/22/2017 | 01-515481      | 01-515481    |         |       |
|        | 1 0003610 0450         | 8942 |       | NEW CF      | EONSTR SVC     | 6,699.00       |              |         |       |
|        |                        |      |       | Invoice Net |                | 6,699.00       |              |         |       |
|        |                        |      |       |             |                | CHECK TOTAL    | 16,699.00    |         |       |
| 10297  | CODELL CONSTRUCTION CO |      | 00000 | 20170299    | INV 04/22/2017 | APP---NO.-26   | APP---NO.-26 |         |       |
|        | 1 0003614 0349         | 8942 |       | CONST SERV  | OTH PF SVS     | 48,730.00      |              |         |       |
|        |                        |      |       | Invoice Net |                | 48,730.00      |              |         |       |
|        |                        |      |       |             |                | CHECK TOTAL    | 48,730.00    |         |       |
| 10897  | COREY JONES            |      | 00000 | 20174227    | INV 04/22/2017 | 205            | 205          |         |       |
|        | 1 0212104 0349         | 125C |       | MAYVAL FRC  | PROF SVC       | 850.00         |              |         |       |
|        |                        |      |       | Invoice Net |                | 850.00         |              |         |       |
|        |                        |      |       |             |                | CHECK TOTAL    | 850.00       |         |       |
| 8432   | DALLAS MIDWEST         |      | 00000 | 20174166    | INV 04/22/2017 | EC088545-TDQ   | EC088545-TDQ |         |       |
|        | 1 1502104 0695         | 125C |       | SFHS YSC    | FURN & FIX     | 600.00         |              |         |       |
|        |                        |      |       | Invoice Net |                | 600.00         |              |         |       |
|        |                        |      |       |             |                | CHECK TOTAL    | 600.00       |         |       |
| 5086   | DELL COMPUTER CORPORAT |      | 00000 | 20173691    | INV 04/22/2017 | 10158061623    | 10158061623  |         |       |
|        | 1 0002013 0734         | 162C |       | INST TECH   | COMPUTERS      | 54,000.00      |              |         |       |
|        |                        |      |       | Invoice Net |                | 54,000.00      |              |         |       |
|        |                        |      |       |             |                | CHECK TOTAL    | 54,000.00    |         |       |
| 4095   | DRAINS UNLIMITED       |      | 00000 | 20174181    | INV 04/22/2017 | APP-NO.4       | APP-NO.4     |         |       |
|        | 1 0003610 0450         | 8944 |       | NEW CF      | EONSTR SVC     | 10,133.09      |              |         |       |
|        |                        |      |       | Invoice Net |                | 10,133.09      |              |         |       |
|        |                        |      |       |             |                | CHECK TOTAL    | 10,133.09    |         |       |
| 5493   | EAI EDUCATIONAL        |      | 00000 | 20173784    | INV 04/22/2017 | INV0815292     | INV0815292   |         |       |
|        | 1 8502118 0650         | 120C |       | PHS INSTR   | TECH SUPPL     | 1,396.47       |              |         |       |
|        |                        |      |       | Invoice Net |                | 1,396.47       |              |         |       |

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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: 042217 04/21/2017 DUE DATE: 04/21/2017

| VENDOR      | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|-------------|------------------------|-------|----------|-------------|------------|----------------|-----------|---------|-------|
| CHECK TOTAL |                        |       |          |             |            | 1,396.47       |           |         |       |
| 200382      | ELLIOTT SUPPLY & GLASS | 00000 | 20161850 | INV         | 04/22/2017 | 00666063       | 00666063  |         |       |
|             | 1 0003610 0450 8942    |       |          | NEW CF      | EONSTR SVC | 457.50         |           |         |       |
|             |                        |       |          | Invoice Net |            | 457.50         |           |         |       |
| 200382      | ELLIOTT SUPPLY & GLASS | 00000 | 20161850 | INV         | 04/22/2017 | 00666288       | 00666288  |         |       |
|             | 1 0003610 0450 8942    |       |          | NEW CF      | EONSTR SVC | 2,167.10       |           |         |       |
|             |                        |       |          | Invoice Net |            | 2,167.10       |           |         |       |
| 200382      | ELLIOTT SUPPLY & GLASS | 00000 | 20161850 | INV         | 04/22/2017 | 00666668       | 00666668  |         |       |
|             | 1 0003610 0450 8942    |       |          | NEW CF      | EONSTR SVC | 10,000.00      |           |         |       |
|             |                        |       |          | Invoice Net |            | 10,000.00      |           |         |       |
| 200382      | ELLIOTT SUPPLY & GLASS | 00000 | 20161850 | INV         | 04/22/2017 | 00666670       | 00666670  |         |       |
|             | 1 0003610 0450 8942    |       |          | NEW CF      | EONSTR SVC | 10,000.00      |           |         |       |
|             |                        |       |          | Invoice Net |            | 10,000.00      |           |         |       |
| 200382      | ELLIOTT SUPPLY & GLASS | 00000 | 20161850 | INV         | 04/22/2017 | 00666679       | 00666679  |         |       |
|             | 1 0003610 0450 8942    |       |          | NEW CF      | EONSTR SVC | 38,000.00      |           |         |       |
|             |                        |       |          | Invoice Net |            | 38,000.00      |           |         |       |
| 200382      | ELLIOTT SUPPLY & GLASS | 00000 | 20161850 | INV         | 04/22/2017 | 00666680       | 00666680  |         |       |
|             | 1 0003610 0450 8942    |       |          | NEW CF      | EONSTR SVC | 18,000.00      |           |         |       |
|             |                        |       |          | Invoice Net |            | 18,000.00      |           |         |       |
| 200382      | ELLIOTT SUPPLY & GLASS | 00000 | 20161850 | INV         | 04/22/2017 | 00666681       | 00666681  |         |       |
|             | 1 0003610 0450 8942    |       |          | NEW CF      | EONSTR SVC | 92,000.00      |           |         |       |
|             |                        |       |          | Invoice Net |            | 92,000.00      |           |         |       |
| 200382      | ELLIOTT SUPPLY & GLASS | 00000 | 20161850 | INV         | 04/22/2017 | 00666745       | 00666745  |         |       |
|             | 1 0003610 0450 8942    |       |          | NEW CF      | EONSTR SVC | 131,765.11     |           |         |       |
|             |                        |       |          | Invoice Net |            | 131,765.11     |           |         |       |
| 200382      | ELLIOTT SUPPLY & GLASS | 00000 | 20161850 | INV         | 04/22/2017 | 00666877       | 00666877  |         |       |
|             | 1 0003610 0450 8942    |       |          | NEW CF      | EONSTR SVC | 86,003.00      |           |         |       |
|             |                        |       |          | Invoice Net |            | 86,003.00      |           |         |       |
| 200382      | ELLIOTT SUPPLY & GLASS | 00000 | 20161850 | INV         | 04/22/2017 | 00666878       | 00666878  |         |       |
|             | 1 0003610 0450 8942    |       |          | NEW CF      | EONSTR SVC | 11,407.00      |           |         |       |
|             |                        |       |          | Invoice Net |            | 11,407.00      |           |         |       |
| 200382      | ELLIOTT SUPPLY & GLASS | 00000 | 20161850 | INV         | 04/22/2017 | 00666967       | 00666967  |         |       |
|             | 1 0003610 0450 8942    |       |          | NEW CF      | EONSTR SVC | 4,736.00       |           |         |       |
|             |                        |       |          | Invoice Net |            | 4,736.00       |           |         |       |
| 200382      | ELLIOTT SUPPLY & GLASS | 00000 | 20161850 | INV         | 04/22/2017 | 06666671       | 06666671  |         |       |
|             | 1 0003610 0450 8942    |       |          | NEW CF      | EONSTR SVC | 58,000.00      |           |         |       |
|             |                        |       |          | Invoice Net |            | 58,000.00      |           |         |       |
| CHECK TOTAL |                        |       |          |             |            | 462,535.71     |           |         |       |
| 997         | FLOYD COUNTY 4-H COUNC | 00000 | 20174218 | INV         | 04/22/2017 | 999102716      | 999102716 |         |       |
|             | 1 4502104 0338 125C    |       |          | KIDS FIRST  | REG FEES   | 310.00         |           |         |       |
|             |                        |       |          | Invoice Net |            | 310.00         |           |         |       |
| CHECK TOTAL |                        |       |          |             |            | 310.00         |           |         |       |
| 754         | FLOYD COUNTY SHERIFF   | 00000 | 20174123 | INV         | 04/22/2017 | 999102684      | 999102684 |         |       |
|             | 1 0003610 0349 8942    |       |          | NEW CF      | OTH PF SVS | 5,040.00       |           |         |       |
|             |                        |       |          | Invoice Net |            | 5,040.00       |           |         |       |



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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: 042217 04/21/2017 DUE DATE: 04/21/2017

| VENDOR      | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|-------------|------------------------|-------|-------------|------------|------------|----------------|-------------|---------|-------|
| CHECK TOTAL |                        |       |             |            |            | 5,040.00       |             |         |       |
| 10861       | FOUNDATION BUILDING MA | 00000 | 20173382    | INV        | 04/22/2017 | 10215906-00    | 10215906-00 |         |       |
|             | 1 0003610 0450 8942    |       | NEW CF      | EONSTR SVC |            | 34,417.00      |             |         |       |
|             |                        |       | Invoice Net |            |            | 34,417.00      |             |         |       |
| 10861       | FOUNDATION BUILDING MA | 00000 | 20173382    | INV        | 04/22/2017 | 10216015-00    | 10216015-00 |         |       |
|             | 1 0003610 0450 8942    |       | NEW CF      | EONSTR SVC |            | 446.00         |             |         |       |
|             |                        |       | Invoice Net |            |            | 446.00         |             |         |       |
| 10861       | FOUNDATION BUILDING MA | 00000 | 20173382    | INV        | 04/22/2017 | 10412173-00    | 10412173-00 |         |       |
|             | 1 0003610 0450 8942    |       | NEW CF      | EONSTR SVC |            | 905.40         |             |         |       |
|             |                        |       | Invoice Net |            |            | 905.40         |             |         |       |
| 10861       | FOUNDATION BUILDING MA | 00000 | 20173382    | INV        | 04/22/2017 | 10412173-01    | 10412173-01 |         |       |
|             | 1 0003610 0450 8942    |       | NEW CF      | EONSTR SVC |            | 1,096.80       |             |         |       |
|             |                        |       | Invoice Net |            |            | 1,096.80       |             |         |       |
| 10861       | FOUNDATION BUILDING MA | 00000 | 20173382    | INV        | 04/22/2017 | 10412458-00    | 10412458-00 |         |       |
|             | 1 0003610 0450 8942    |       | NEW CF      | EONSTR SVC |            | 713.40         |             |         |       |
|             |                        |       | Invoice Net |            |            | 713.40         |             |         |       |
| 10861       | FOUNDATION BUILDING MA | 00000 | 20173382    | INV        | 04/22/2017 | 10612624-00    | 10612624-00 |         |       |
|             | 1 0003610 0450 8942    |       | NEW CF      | EONSTR SVC |            | 15,306.48      |             |         |       |
|             |                        |       | Invoice Net |            |            | 15,306.48      |             |         |       |
| 10861       | FOUNDATION BUILDING MA | 00000 | 20173382    | INV        | 04/22/2017 | 10612822-00    | 10612822-00 |         |       |
|             | 1 0003610 0450 8942    |       | NEW CF      | EONSTR SVC |            | 8,895.13       |             |         |       |
|             |                        |       | Invoice Net |            |            | 8,895.13       |             |         |       |
| 10861       | FOUNDATION BUILDING MA | 00000 | 20173382    | INV        | 04/22/2017 | 10612838-00    | 10612838-00 |         |       |
|             | 1 0003610 0450 8942    |       | NEW CF      | EONSTR SVC |            | 1,829.48       |             |         |       |
|             |                        |       | Invoice Net |            |            | 1,829.48       |             |         |       |
| 10861       | FOUNDATION BUILDING MA | 00000 | 20173382    | INV        | 04/22/2017 | 10613020-00    | 10613020-00 |         |       |
|             | 1 0003610 0450 8942    |       | NEW CF      | EONSTR SVC |            | 4,111.73       |             |         |       |
|             |                        |       | Invoice Net |            |            | 4,111.73       |             |         |       |
| 10861       | FOUNDATION BUILDING MA | 00000 | 20173382    | INV        | 04/22/2017 | 10613020-01    | 10613020-01 |         |       |
|             | 1 0003610 0450 8942    |       | NEW CF      | EONSTR SVC |            | 892.42         |             |         |       |
|             |                        |       | Invoice Net |            |            | 892.42         |             |         |       |
| 10861       | FOUNDATION BUILDING MA | 00000 | 20173382    | INV        | 04/22/2017 | 10613041-00    | 10613041-00 |         |       |
|             | 1 0003610 0450 8942    |       | NEW CF      | EONSTR SVC |            | 244.10         |             |         |       |
|             |                        |       | Invoice Net |            |            | 244.10         |             |         |       |
| 10861       | FOUNDATION BUILDING MA | 00000 | 20173382    | INV        | 04/22/2017 | 10613041-01    | 10613041-01 |         |       |
|             | 1 0003610 0450 8942    |       | NEW CF      | EONSTR SVC |            | 907.50         |             |         |       |
|             |                        |       | Invoice Net |            |            | 907.50         |             |         |       |
| 10861       | FOUNDATION BUILDING MA | 00000 | 20173382    | INV        | 04/22/2017 | 10613041-02    | 10613041-02 |         |       |
|             | 1 0003610 0450 8942    |       | NEW CF      | EONSTR SVC |            | 3,954.40       |             |         |       |
|             |                        |       | Invoice Net |            |            | 3,954.40       |             |         |       |
| 10861       | FOUNDATION BUILDING MA | 00000 | 20173382    | INV        | 04/22/2017 | 10613048-00    | 10613048-00 |         |       |
|             | 1 0003610 0450 8942    |       | NEW CF      | EONSTR SVC |            | 4,018.11       |             |         |       |
|             |                        |       | Invoice Net |            |            | 4,018.11       |             |         |       |
| 10861       | FOUNDATION BUILDING MA | 00000 | 20173382    | INV        | 04/22/2017 | 10613083-00    | 10613083-00 |         |       |
|             | 1 0003610 0450 8942    |       | NEW CF      | EONSTR SVC |            | 1,202.13       |             |         |       |
|             |                        |       | Invoice Net |            |            | 1,202.13       |             |         |       |

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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: 042217 04/21/2017 DUE DATE: 04/21/2017

| VENDOR                       | G/L ACCOUNTS                  | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|------------------------------|-------------------------------|---|----|------|----------|----------------|------------|---------|-------|
|                              |                               |   |    |      |          | CHECK TOTAL    | 78,940.08  |         |       |
| 8507 AL J SCHNEIDER COMPANY  | 00000 20173439 INV 04/22/2017 |   |    |      |          | 21646806-1     | 21646806-1 |         |       |
| 1 1502147 0586 348C          | SFHS VOC P TRVL HOTEL         |   |    |      |          | 545.60         |            |         |       |
|                              | Invoice Net                   |   |    |      |          | 545.60         |            |         |       |
|                              |                               |   |    |      |          | CHECK TOTAL    | 545.60     |         |       |
| 8620 GARRY BOOTHE - MAGIC M  | 00000 20173625 INV 04/22/2017 |   |    |      |          | 999102698      | 999102698  |         |       |
| 1 4502104 0349 125C          | KIDS FIRST PROF SVC           |   |    |      |          | 300.00         |            |         |       |
|                              | Invoice Net                   |   |    |      |          | 300.00         |            |         |       |
|                              |                               |   |    |      |          | CHECK TOTAL    | 300.00     |         |       |
| 10442 GREAT LAKES HOTEL SUPP | 00000 20170216 INV 04/22/2017 |   |    |      |          | KY055-6        | KY055-6    |         |       |
| 1 0003610 0450 8942          | NEW CF EONSTR SVC             |   |    |      |          | 48,044.00      |            |         |       |
|                              | Invoice Net                   |   |    |      |          | 48,044.00      |            |         |       |
|                              |                               |   |    |      |          | CHECK TOTAL    | 48,044.00  |         |       |
| 10426 HINKLE, BLOCK AND MASO | 00000 20162163 INV 04/22/2017 |   |    |      |          | 0030396-00     | 0030396-00 |         |       |
| 1 0003610 0450 8942          | NEW CF EONSTR SVC             |   |    |      |          | 2,160.48       |            |         |       |
|                              | Invoice Net                   |   |    |      |          | 2,160.48       |            |         |       |
| 10426 HINKLE, BLOCK AND MASO | 00000 20162163 INV 04/22/2017 |   |    |      |          | 0030405-00     | 0030405-00 |         |       |
| 1 0003610 0450 8942          | NEW CF EONSTR SVC             |   |    |      |          | 2,160.48       |            |         |       |
|                              | Invoice Net                   |   |    |      |          | 2,160.48       |            |         |       |
| 10426 HINKLE, BLOCK AND MASO | 00000 20162163 CRM 04/22/2017 |   |    |      |          | 0030458-CR     | 0030458-CR |         |       |
| 1 0003610 0450 8942          | NEW CF EONSTR SVC             |   |    |      |          | -975.00        |            |         |       |
|                              | Invoice Net                   |   |    |      |          | -975.00        |            |         |       |
| 10426 HINKLE, BLOCK AND MASO | 00000 20162163 CRM 04/22/2017 |   |    |      |          | 0030624-CR     | 0030624-CR |         |       |
| 1 0003610 0450 8942          | NEW CF EONSTR SVC             |   |    |      |          | -450.00        |            |         |       |
|                              | Invoice Net                   |   |    |      |          | -450.00        |            |         |       |
|                              |                               |   |    |      |          | CHECK TOTAL    | 2,895.96   |         |       |
| 10426 HINKLE, BLOCK AND MASO | 00000 20162163 INV 04/22/2017 |   |    |      |          | 0030793-00     | 0030793-00 |         |       |
| 1 0003610 0450 8942          | NEW CF EONSTR SVC             |   |    |      |          | 770.81         |            |         |       |
|                              | Invoice Net                   |   |    |      |          | 770.81         |            |         |       |
|                              |                               |   |    |      |          | CHECK TOTAL    | 770.81     |         |       |
| 10433 KENTUCKY FLOORING DIST | 00000 20173088 INV 04/22/2017 |   |    |      |          | S104027        | S104027    |         |       |
| 1 0003610 0450 8942          | NEW CF EONSTR SVC             |   |    |      |          | 187,890.00     |            |         |       |
|                              | Invoice Net                   |   |    |      |          | 187,890.00     |            |         |       |
|                              |                               |   |    |      |          | CHECK TOTAL    | 187,890.00 |         |       |
| 101802 KSBA                  | 00000 20174260 INV 04/22/2017 |   |    |      |          | 91125          | 91125      |         |       |
| 1 0002123 0349 337B          | SP ED SRF PROF SVC            |   |    |      |          | 698.53         |            |         |       |
|                              | Invoice Net                   |   |    |      |          | 698.53         |            |         |       |
|                              |                               |   |    |      |          | CHECK TOTAL    | 698.53     |         |       |
| 10591 KVEC                   | 00000 20174225 INV 04/22/2017 |   |    |      |          | 602            | 602        |         |       |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**DETAIL INVOICE LIST**
**P 7**  
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**CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 042217      04/21/2017      DUE DATE: 04/21/2017**

| VENDOR                      | G/L ACCOUNTS   | R           | PO          | TYPE     | DUE DATE | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|-----------------------------|----------------|-------------|-------------|----------|----------|----------------|--------------|---------|-------|
|                             | 1 6402118 0338 | 182C        | MCD INSTR   | REG FEES |          | 1,000.00       |              |         |       |
|                             |                |             | Invoice Net |          |          | 1,000.00       |              |         |       |
|                             |                |             |             |          |          | CHECK TOTAL    | 1,000.00     |         |       |
| 5396 LITTLE CAESARS PIZZA   | 00000 20173823 | INV         | 04/22/2017  |          |          | 60-570         | 60-570       |         |       |
| 1 1202104 0616              | 125C           | BLE FRC     | FD NI NFS   |          |          | 47.96          |              |         |       |
|                             |                | Invoice Net |             |          |          | 47.96          |              |         |       |
|                             |                |             |             |          |          | CHECK TOTAL    | 47.96        |         |       |
| 10829 LYNN IMAGING          | 00000 20174189 | INV         | 04/22/2017  |          |          | L1016420       | L1016420     |         |       |
| 1 0003610 0553              | 891B           | NEW CF      | PUBLICATNS  |          |          | 220.13         |              |         |       |
|                             |                | Invoice Net |             |          |          | 220.13         |              |         |       |
|                             |                |             |             |          |          | CHECK TOTAL    | 220.13       |         |       |
| 4876 MCDOWELL IGA           | 00000 20174162 | INV         | 04/22/2017  |          |          | 00025675       | 00025675     |         |       |
| 1 1502104 0616              | 125C           | SFHS YSC    | FD NI NFS   |          |          | 519.27         |              |         |       |
|                             |                | Invoice Net |             |          |          | 519.27         |              |         |       |
|                             |                |             |             |          |          | CHECK TOTAL    | 519.27       |         |       |
| 5485 OFFICE DEPOT           | 00000 20174029 | INV         | 04/22/2017  |          |          | 917223609001   | 917223609001 |         |       |
| 1 1202118 0610              | 160C           | EL INSTR    | SUPPLIES    |          |          | 350.35         |              |         |       |
|                             |                | Invoice Net |             |          |          | 350.35         |              |         |       |
| 5485 OFFICE DEPOT           | 00000 20174029 | INV         | 04/22/2017  |          |          | 917225458001   | 917225458001 |         |       |
| 1 1202118 0610              | 160C           | EL INSTR    | SUPPLIES    |          |          | 90.45          |              |         |       |
|                             |                | Invoice Net |             |          |          | 90.45          |              |         |       |
|                             |                |             |             |          |          | CHECK TOTAL    | 440.80       |         |       |
| 143091 ORIENTAL TRADING CO. | 00000 20173846 | INV         | 04/22/2017  |          |          | 682821373-01   | 682821373-01 |         |       |
| 1 0192118 0610              | 120C           | PES REG IN  | SUPPLIES    |          |          | 327.24         |              |         |       |
|                             |                | Invoice Net |             |          |          | 327.24         |              |         |       |
| 143091 ORIENTAL TRADING CO. | 00000 20173846 | INV         | 04/22/2017  |          |          | 682942661-01   | 682942661-01 |         |       |
| 1 0192118 0610              | 120C           | PES REG IN  | SUPPLIES    |          |          | 30.38          |              |         |       |
|                             |                | Invoice Net |             |          |          | 30.38          |              |         |       |
|                             |                |             |             |          |          | CHECK TOTAL    | 357.62       |         |       |
| 10876 PERFORM-X TRAINING    | 00000 20174083 | INV         | 04/22/2017  |          |          | 999A           | 999A         |         |       |
| 1 0003610 0733              | 8942           | NEW CF      | F&F         |          |          | 47,500.00      |              |         |       |
|                             |                | Invoice Net |             |          |          | 47,500.00      |              |         |       |
|                             |                |             |             |          |          | CHECK TOTAL    | 47,500.00    |         |       |
| 10430 QUIKRETE              | 00000 20173087 | INV         | 04/22/2017  |          |          | 14673528       | 14673528     |         |       |
| 1 0003610 0450              | 8942           | NEW CF      | EONSTR SVC  |          |          | 638.00         |              |         |       |
|                             |                | Invoice Net |             |          |          | 638.00         |              |         |       |
| 10430 QUIKRETE              | 00000 20173087 | INV         | 04/22/2017  |          |          | 14687408       | 14687408     |         |       |
| 1 0003610 0450              | 8942           | NEW CF      | EONSTR SVC  |          |          | 1,402.00       |              |         |       |
|                             |                | Invoice Net |             |          |          | 1,402.00       |              |         |       |
| 10430 QUIKRETE              | 00000 20173087 | INV         | 04/22/2017  |          |          | 14719005       | 14719005     |         |       |

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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: 042217 04/21/2017 DUE DATE: 04/21/2017

| VENDOR                        | G/L ACCOUNTS   | R    | PO          | TYPE       | DUE DATE | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|-------------------------------|----------------|------|-------------|------------|----------|----------------|-------------|---------|-------|
|                               | 1 0003610 0450 | 8942 | NEW CF      | EONSTR SVC |          | 2,528.00       |             |         |       |
|                               |                |      | Invoice Net |            |          | 2,528.00       |             |         |       |
| 10430 QUIKRETE                | 00000 20173087 | CRM  | 04/22/2017  |            |          | 14766763       | 14766763    |         |       |
|                               | 1 0003610 0450 | 8942 | NEW CF      | EONSTR SVC |          | -1,240.20      |             |         |       |
|                               |                |      | Invoice Net |            |          | -1,240.20      |             |         |       |
| 10430 QUIKRETE                | 00000 20173087 | INV  | 04/22/2017  |            |          | 14766764       | 14766764    |         |       |
|                               | 1 0003610 0450 | 8942 | NEW CF      | EONSTR SVC |          | 773.00         |             |         |       |
|                               |                |      | Invoice Net |            |          | 773.00         |             |         |       |
|                               |                |      | CHECK TOTAL |            |          | 4,100.80       |             |         |       |
| 7381 R.L. CRAIG CO. INC.      | 00000 20164265 | INV  | 04/22/2017  |            |          | 90551          | 90551       |         |       |
|                               | 1 0003610 0450 | 8942 | NEW CF      | EONSTR SVC |          | 13,979.00      |             |         |       |
|                               |                |      | Invoice Net |            |          | 13,979.00      |             |         |       |
| 7381 R.L. CRAIG CO. INC.      | 00000 20164265 | INV  | 04/22/2017  |            |          | 90631          | 90631       |         |       |
|                               | 1 0003610 0450 | 8942 | NEW CF      | EONSTR SVC |          | 40,822.00      |             |         |       |
|                               |                |      | Invoice Net |            |          | 40,822.00      |             |         |       |
| 7381 R.L. CRAIG CO. INC.      | 00000 20164265 | INV  | 04/22/2017  |            |          | 90632          | 90632       |         |       |
|                               | 1 0003610 0450 | 8942 | NEW CF      | EONSTR SVC |          | 11,864.00      |             |         |       |
|                               |                |      | Invoice Net |            |          | 11,864.00      |             |         |       |
|                               |                |      | CHECK TOTAL |            |          | 66,665.00      |             |         |       |
| 9101 REMIX EDUCATION          | 00000 20174222 | INV  | 04/22/2017  |            |          | 2454           | 2454        |         |       |
|                               | 1 4502104 0349 | 125C | KIDS FIRST  | PROF SVC   |          | 2,000.00       |             |         |       |
|                               |                |      | Invoice Net |            |          | 2,000.00       |             |         |       |
|                               |                |      | CHECK TOTAL |            |          | 2,000.00       |             |         |       |
| 7185 RISING SUN DEVELOPMENT   | 00000 20161350 | INV  | 04/22/2017  |            |          | APP-NO.-20     | APP-NO.-20  |         |       |
|                               | 1 0003610 0450 | 8942 | NEW CF      | EONSTR SVC |          | 943,896.68     |             |         |       |
|                               |                |      | Invoice Net |            |          | 943,896.68     |             |         |       |
|                               |                |      | CHECK TOTAL |            |          | 943,896.68     |             |         |       |
| 10440 ROBBINS INC             | 00000 20174187 | INV  | 04/22/2017  |            |          | 10901632       | 10901632    |         |       |
|                               | 1 0003610 0450 | 8942 | NEW CF      | EONSTR SVC |          | 48,315.50      |             |         |       |
|                               |                |      | Invoice Net |            |          | 48,315.50      |             |         |       |
|                               |                |      | CHECK TOTAL |            |          | 48,315.50      |             |         |       |
| 7517 SCHOLASTIC TAB           | 00000 20173600 | INV  | 04/22/2017  |            |          | 0961282027     | 0961282027  |         |       |
|                               | 1 0202104 0643 | 125C | ALLEN FRC   | SUPP BKS   |          | 200.00         |             |         |       |
|                               |                |      | Invoice Net |            |          | 200.00         |             |         |       |
|                               |                |      | CHECK TOTAL |            |          | 200.00         |             |         |       |
| 10418 SHAPE MANUFACTURING IN  | 00000 20163809 | INV  | 04/22/2017  |            |          | 129423         | 129423      |         |       |
|                               | 1 0003610 0450 | 8942 | NEW CF      | EONSTR SVC |          | 15,000.00      |             |         |       |
|                               |                |      | Invoice Net |            |          | 15,000.00      |             |         |       |
|                               |                |      | CHECK TOTAL |            |          | 15,000.00      |             |         |       |
| 143716 SHERMAN CARTER BARNHAR | 00000 20174231 | INV  | 04/22/2017  |            |          | 02015.81-13    | 02015.81-13 |         |       |

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FLOYD COUNTY PUBLIC SCHOOLS  
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 042217 04/21/2017 DUE DATE: 04/21/2017

| VENDOR                       | G/L ACCOUNTS   | R    | PO             | TYPE           | DUE DATE | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|------------------------------|----------------|------|----------------|----------------|----------|----------------|-----------|---------|-------|
|                              | 1 0003610 0346 | 891B | NEW CF         | AR EN SVCS     |          | 4,882.30       |           |         |       |
|                              |                |      | Invoice Net    |                |          | 4,882.30       |           |         |       |
|                              |                |      |                |                |          | CHECK TOTAL    | 4,882.30  |         |       |
| 3282 SHERWIN WILLIAMS        | 1 0003610 0450 | 8942 | 00000 20174180 | INV 04/22/2017 |          | 02299-7        | 02299-7   |         |       |
|                              |                |      | NEW CF         | EONSTR SVC     |          | 1,552.00       |           |         |       |
|                              |                |      | Invoice Net    |                |          | 1,552.00       |           |         |       |
| 3282 SHERWIN WILLIAMS        | 1 0003610 0450 | 8942 | 00000 20174180 | INV 04/22/2017 |          | 0340-0         | 0340-0    |         |       |
|                              |                |      | NEW CF         | EONSTR SVC     |          | 305.97         |           |         |       |
|                              |                |      | Invoice Net    |                |          | 305.97         |           |         |       |
| 3282 SHERWIN WILLIAMS        | 1 0003610 0450 | 8942 | 00000 20174180 | INV 04/22/2017 |          | 0561-1         | 0561-1    |         |       |
|                              |                |      | NEW CF         | EONSTR SVC     |          | 56.24          |           |         |       |
|                              |                |      | Invoice Net    |                |          | 56.24          |           |         |       |
| 3282 SHERWIN WILLIAMS        | 1 0003610 0450 | 8942 | 00000 20174180 | INV 04/22/2017 |          | 2259-1         | 2259-1    |         |       |
|                              |                |      | NEW CF         | EONSTR SVC     |          | 2,202.33       |           |         |       |
|                              |                |      | Invoice Net    |                |          | 2,202.33       |           |         |       |
| 3282 SHERWIN WILLIAMS        | 1 0003610 0450 | 8942 | 00000 20174180 | INV 04/22/2017 |          | 2403-5         | 2403-5    |         |       |
|                              |                |      | NEW CF         | EONSTR SVC     |          | 2,232.00       |           |         |       |
|                              |                |      | Invoice Net    |                |          | 2,232.00       |           |         |       |
| 3282 SHERWIN WILLIAMS        | 1 0003610 0450 | 8942 | 00000 20174180 | INV 04/22/2017 |          | 2414-2         | 2414-2    |         |       |
|                              |                |      | NEW CF         | EONSTR SVC     |          | 2,985.78       |           |         |       |
|                              |                |      | Invoice Net    |                |          | 2,985.78       |           |         |       |
| 3282 SHERWIN WILLIAMS        | 1 0003610 0450 | 8942 | 00000 20174180 | INV 04/22/2017 |          | 2523-0         | 2523-0    |         |       |
|                              |                |      | NEW CF         | EONSTR SVC     |          | 1,395.00       |           |         |       |
|                              |                |      | Invoice Net    |                |          | 1,395.00       |           |         |       |
| 3282 SHERWIN WILLIAMS        | 1 0003610 0450 | 8942 | 00000 20174180 | INV 04/22/2017 |          | 2577-6         | 2577-6    |         |       |
|                              |                |      | NEW CF         | EONSTR SVC     |          | 38.37          |           |         |       |
|                              |                |      | Invoice Net    |                |          | 38.37          |           |         |       |
| 3282 SHERWIN WILLIAMS        | 1 0003610 0450 | 8942 | 00000 20174180 | INV 04/22/2017 |          | 2752-5         | 2752-5    |         |       |
|                              |                |      | NEW CF         | EONSTR SVC     |          | 2,497.00       |           |         |       |
|                              |                |      | Invoice Net    |                |          | 2,497.00       |           |         |       |
| 3282 SHERWIN WILLIAMS        | 1 0003610 0450 | 8942 | 00000 20174180 | INV 04/22/2017 |          | 8528-7         | 8528-7    |         |       |
|                              |                |      | NEW CF         | EONSTR SVC     |          | 33.98          |           |         |       |
|                              |                |      | Invoice Net    |                |          | 33.98          |           |         |       |
| 3282 SHERWIN WILLIAMS        | 1 0003610 0450 | 8942 | 00000 20174180 | INV 04/22/2017 |          | 9922-1         | 9922-1    |         |       |
|                              |                |      | NEW CF         | EONSTR SVC     |          | 6,595.00       |           |         |       |
|                              |                |      | Invoice Net    |                |          | 6,595.00       |           |         |       |
|                              |                |      |                |                |          | CHECK TOTAL    | 19,893.67 |         |       |
| 100236 STATE WIDE PRESS      | 1 1502104 0610 | 125C | 00000 20174175 | INV 04/22/2017 |          | 999102701      | 999102701 |         |       |
|                              |                |      | SFHS YSC       | SUPPLIES       |          | 700.00         |           |         |       |
|                              |                |      | Invoice Net    |                |          | 700.00         |           |         |       |
|                              |                |      |                |                |          | CHECK TOTAL    | 700.00    |         |       |
| 10834 TARGET MARKETING GROUP | 1 0002118 0643 | 454C | 00000 20174000 | INV 04/22/2017 |          | 413044         | 413044    |         |       |
|                              |                |      | SRFDWINSRG     | SUPP BKS       |          | 1,571.14       |           |         |       |
|                              |                |      | Invoice Net    |                |          | 1,571.14       |           |         |       |

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FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

P 11  
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WARRANT: 042217 04/21/2017

DUE DATE: 04/21/2017

| FUND ORG                                    | ACCOUNT                                            | AMOUNT                              | AVLB BUDGET  |
|---------------------------------------------|----------------------------------------------------|-------------------------------------|--------------|
| 2 0002013                                   | INSTRUCTION RELATE 2 -000-2230-100-00-0650 -162C   | SUPPLIES-TECHNOLOGY RE 44,051.00    | 949.00       |
| 2 0002013                                   | INSTRUCTION RELATE 2 -000-2230-100-00-0734 -162C   | COMPUTERS & RELATED EQ 54,000.00    | -33,397.88   |
| 2 0002118                                   | SRF DW INSTRUCTION 2 -000-1100-100-00-0643 -454C   | SUPPLEMENTARY BKS/STUD 1,571.14     | 28.86        |
| 2 0002123                                   | SPECIAL EDUCATION 2 -000-2211-200-00-0349 -337B    | OTHER PROFESSIONAL SER 698.53       | 3,018.93     |
| 2 0192118                                   | PREST ELEM REG INS 2 -019-1100-100-10-0610 -120C   | GENERAL SUPPLIES 357.62             | 15.36        |
| 2 0202104                                   | ALLEN ELEMENTARY F 2 -020-3309-851-10-0643 -125C   | SUPPLEMENTARY BKS/STUD 200.00       | .00          |
| 2 0212104                                   | MAY VALLEY FAMILY 2 -021-3309-851-10-0349 -125C    | OTHER PROFESSIONAL SER 850.00       | 500.00       |
| 2 0252118                                   | ACH REG INSTR SRF 2 -025-1100-100-30-0569 -DCSC    | TUITION-OTHER 436.74                | .28          |
| 2 1102118                                   | BLH REG INSTR SRF 2 -110-1100-100-30-0569 -DCSC    | TUITION-OTHER 93.59                 | 3,338.06     |
| 2 1102118                                   | BLH REG INSTR SRF 2 -110-1100-100-30-0646 -310C    | TESTS 1,480.45                      | 140.07       |
| 2 1202104                                   | BETSY LAYNE ELEM F 2 -120-3309-851-10-0616 -125C   | FOOD NON INSTR NON FOO 47.96        | .00          |
| 2 1202118                                   | BETSY ELEM REG INS 2 -120-1100-100-10-0610 -160C   | GENERAL SUPPLIES 440.80             | .31          |
| 2 1502104                                   | SOUTH FLOYD H.S. Y 2 -150-3309-851-30-0610 -125C   | GENERAL SUPPLIES 700.00             | 1,215.79     |
| 2 1502104                                   | SOUTH FLOYD H.S. Y 2 -150-3309-851-30-0616 -125C   | FOOD NON INSTR NON FOO 519.27       | 1,255.57     |
| 2 1502104                                   | SOUTH FLOYD H.S. Y 2 -150-3309-851-30-0695 -125C   | FURNITURE & FIXTURE SU 600.00       | .00          |
| 2 1502118                                   | SFH REG INSTR SRF 2 -150-1100-100-30-0569 -DCSC    | TUITION-OTHER 655.12                | 468.42       |
| 2 1502147                                   | SFH ALL VOCATIONA 2 -150-1100-392-30-0586 -348C    | TRAVEL - HOTELS 545.60              | 254.40       |
| 2 4502104                                   | KIDS FIRST 2 -450-3309-851-10-0338 -125C           | REGISTRATION FEES 445.00            | .00          |
| 2 4502104                                   | KIDS FIRST 2 -450-3309-851-10-0349 -125C           | OTHER PROFESSIONAL SER 2,300.00     | 1,000.00     |
| 2 6402118                                   | MCDOWELL ELEM REG 2 -640-1100-100-10-0338 -182C    | REGISTRATION FEES 1,000.00          | .00          |
| 2 8502118                                   | PHS REG INSTR SRF 2 -850-1100-100-30-0569 -DCSC    | TUITION-OTHER 1,455.82              | 1.92         |
| 2 8502118                                   | PHS REG INSTR SRF 2 -850-1100-100-30-0650 -120C    | SUPPLIES-TECHNOLOGY RE 1,396.47     | .33          |
| 2 8502147                                   | PHS ALL VOCATIONAL 2 -850-1100-392-30-0645 -348C   | AUDIOVISUAL MATERIALS 2,486.31      | 217.46       |
| 2 8502147                                   | PHS ALL VOCATIONAL 2 -850-1100-392-30-0697 -348C   | OTHER SUPPLIES & MATER 1,101.26     | .00          |
| CASH ACCOUNT 10 6101CT BALANCE 9,161,387.83 |                                                    | FUND TOTAL 117,432.68               |              |
| 360 0003610                                 | NEW BUILDING CONST 360 -000-4500-470-00-0346 -891B | ARCHECTUR & ENGINEERIN 4,882.30     | -9,636.13    |
| 360 0003610                                 | NEW BUILDING CONST 360 -000-4500-470-00-0349 -8942 | OTHER PROFESSIONAL SER 5,040.00     | 41,313.33    |
| 360 0003610                                 | NEW BUILDING CONST 360 -000-4500-470-00-0450 -8942 | CONSTRUCTION / CONTRAC 2,142,668.90 | 1,441,729.18 |
| 360 0003610                                 | NEW BUILDING CONST 360 -000-4500-470-00-0450 -8944 | CONSTRUCTION / CONTRAC 10,133.09    | -75,128.30   |
| 360 0003610                                 | NEW BUILDING CONST 360 -000-4500-470-00-0553 -891B | PRINT/BIND - PUBLICATI 220.13       | 9,136.47     |
| 360 0003610                                 | NEW BUILDING CONST 360 -000-4500-470-00-0733 -8942 | FURNITURE & FIXTURES 47,500.00      | 275,076.00   |
| 360 0003614                                 | CONSTRUCTION SERVI 360 -000-4900-470-00-0349 -8942 | OTHER PROFESSIONAL SER 48,730.00    | 115,944.60   |
| CASH ACCOUNT 10 6101CT BALANCE 9,161,387.83 |                                                    | FUND TOTAL 2,259,174.42             |              |
| =====                                       |                                                    | WARRANT SUMMARY TOTAL 2,376,607.10  |              |
| =====                                       |                                                    | GRAND TOTAL 2,376,607.10            |              |
| =====                                       |                                                    |                                     |              |

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#042317**

04/21/2017 13:20  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 04/21/2017 WARRANT: 042317 AMOUNT: \$ 4,982.39

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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BOARD CHAIRMAN

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04/21/2017 13:20  
 9175aben

**FLOYD COUNTY PUBLIC SCHOOLS**  
**DETAIL INVOICE LIST**
**P 2**  
**apwarnt**
**CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 042317      04/21/2017      DUE DATE: 04/21/2017**

| VENDOR                        | G/L ACCOUNTS   | R     | PO       | TYPE | DUE DATE   | INVOICE/AMOUNT                                   | DOCUMENT     | VOUCHER | CHECK |
|-------------------------------|----------------|-------|----------|------|------------|--------------------------------------------------|--------------|---------|-------|
| 10073 ARAMARK UNIFORM         | 1 9011096 0610 | 00000 | 20173665 | INV  | 04/23/2017 | 48315520<br>287.94<br>287.94<br>Invoice Net      | 48315520     |         |       |
|                               |                |       |          |      |            | CHECK TOTAL                                      | 287.94       |         |       |
| 10073 ARAMARK UNIFORM         | 1 9011096 0610 | 00000 | 20173665 | INV  | 04/23/2017 | 48347000<br>352.76<br>352.76<br>Invoice Net      | 48347000     |         |       |
|                               |                |       |          |      |            | CHECK TOTAL                                      | 352.76       |         |       |
| 7579 BLUEGRASS INTERNATIONAL  | 1 9011096 0663 | 00000 | 20173280 | INV  | 04/23/2017 | X300067541-01<br>406.55<br>406.55<br>Invoice Net | X300067541-0 |         |       |
|                               |                |       |          |      |            | CHECK TOTAL                                      | 406.55       |         |       |
| 10585 G&G COMMUNICATIONS, IN  | 1 9011096 0697 | 00000 | 20173939 | INV  | 04/23/2017 | 0100<br>205.00<br>205.00<br>Invoice Net          | 0100         |         |       |
|                               |                |       |          |      |            | CHECK TOTAL                                      | 205.00       |         |       |
| 100236 STATE WIDE PRESS       | 1 9011096 0610 | 00000 | 20174101 | INV  | 04/23/2017 | 999102722<br>1,600.00<br>1,600.00<br>Invoice Net | 999102722    |         |       |
| 100236 STATE WIDE PRESS       | 1 9011096 0610 | 00000 | 20174101 | INV  | 04/23/2017 | 999102723<br>32.50<br>32.50<br>Invoice Net       | 999102723    |         |       |
|                               |                |       |          |      |            | CHECK TOTAL                                      | 1,632.50     |         |       |
| 100292 TWIN BRIDGE AUTO PARTS | 1 9201134 0663 | 00000 | 20173497 | INV  | 04/23/2017 | 368779<br>59.47<br>59.47<br>Invoice Net          | 368779       |         |       |
|                               |                |       |          |      |            | CHECK TOTAL                                      | 59.47        |         |       |
| 6397 WHAYNE SUPPLY COMPANY    | 1 9011096 0663 | 00000 | 20173680 | CRM  | 04/23/2017 | CM000062563<br>-841.21<br>-841.21<br>Invoice Net | CM000062563  |         |       |
| 6397 WHAYNE SUPPLY COMPANY    | 1 9011096 0663 | 00000 | 20173680 | INV  | 04/23/2017 | INV00453197<br>841.21<br>841.21<br>Invoice Net   | INV00453197  |         |       |
| 6397 WHAYNE SUPPLY COMPANY    | 1 9011096 0663 | 00000 | 20173680 | INV  | 04/23/2017 | INV00460168<br>274.19<br>274.19<br>Invoice Net   | INV00460168  |         |       |
|                               |                |       |          |      |            | CHECK TOTAL                                      | 274.19       |         |       |
| 10745 WORLDWIDE EQUIPMENT-HE  | 1 9011096 0663 | 00000 | 20173768 | INV  | 04/23/2017 | 96I104829<br>756.31<br>756.31<br>Invoice Net     | 96I104829    |         |       |

04/21/2017 13:20  
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 FLOYD COUNTY PUBLIC SCHOOLS  
 DETAIL INVOICE LIST

 P 3  
 apwarnt

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 042317      04/21/2017      DUE DATE: 04/21/2017

| VENDOR      | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT  | VOUCHER      | CHECK |
|-------------|------------------------|-------|-------------|------------|------------|----------------------|-----------|--------------|-------|
| 10745       | WORLDWIDE EQUIPMENT-HE | 00000 | 20174117    | INV        | 04/23/2017 | 96I104873            | 96I104873 |              |       |
|             | 1 9011096 0663         |       | BUS MAINT   | REPR PARTS |            | 856.99               |           |              |       |
|             |                        |       | Invoice Net |            |            | 856.99               |           |              |       |
| 10745       | WORLDWIDE EQUIPMENT-HE | 00000 | 20174117    | INV        | 04/23/2017 | 96I105058            | 96I105058 |              |       |
|             | 1 9011096 0663         |       | BUS MAINT   | REPR PARTS |            | 64.47                |           |              |       |
|             |                        |       | Invoice Net |            |            | 64.47                |           |              |       |
| 10745       | WORLDWIDE EQUIPMENT-HE | 00000 | 20174117    | INV        | 04/23/2017 | 96I105144            | 96I105144 |              |       |
|             | 1 9011096 0663         |       | BUS MAINT   | REPR PARTS |            | 65.16                |           |              |       |
|             |                        |       | Invoice Net |            |            | 65.16                |           |              |       |
|             |                        |       | CHECK TOTAL |            |            | 1,742.93             |           |              |       |
| 3838        | XEROX CORP.            | 00000 | 20170032    | INV        | 04/23/2017 | 088590984            | 088590984 |              |       |
|             | 1 9011096 0444         |       | BUS MAINT   | Copier Ren |            | 21.05                |           |              |       |
|             |                        |       | Invoice Net |            |            | 21.05                |           |              |       |
|             |                        |       | CHECK TOTAL |            |            | 21.05                |           |              |       |
| =====       |                        |       |             |            |            | =====                |           |              |       |
| 15 INVOICES |                        |       |             |            |            | WARRANT TOTAL        | 4,982.39  | 4,982.39     |       |
|             |                        |       |             |            |            | CASH ACCOUNT BALANCE |           | 9,161,387.83 |       |
| =====       |                        |       |             |            |            | =====                |           |              |       |

04/21/2017 13:20  
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FLOYD COUNTY PUBLIC SCHOOLS  
 WARRANT SUMMARY

P 4  
 apwarnt

WARRANT: 042317 04/21/2017

DUE DATE: 04/21/2017

| FUND ORG  | ACCOUNT              |                         | AMOUNT                 | AVLB BUDGET        |
|-----------|----------------------|-------------------------|------------------------|--------------------|
| 1 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0444 - | Copier Rental          | 21.05 7,393.53     |
| 1 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0610 - | GENERAL SUPPLIES       | 2,273.20 1,412.99  |
| 1 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0663 - | REPAIR PARTS           | 2,423.67 28,296.28 |
| 1 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0697 - | OTHER SUPPLIES & MATER | 205.00 2,551.81    |
| 1 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0663 - | REPAIR PARTS           | 59.47 352,190.11   |

FUND TOTAL 4,982.39

CASH ACCOUNT 10 6101CT BALANCE 9,161,387.83

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WARRANT SUMMARY TOTAL 4,982.39

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GRAND TOTAL 4,982.39

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#042417**

04/21/2017 11:23  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 04/21/2017 WARRANT: 042417 AMOUNT: \$ 304,866.53

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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BOARD CHAIRMAN

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04/21/2017 11:23  
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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 042417 04/21/2017 DUE DATE: 04/21/2017

| VENDOR                      | G/L ACCOUNTS   | R     | PO       | TYPE     | DUE DATE   | INVOICE/AMOUNT                                  | DOCUMENT   | VOUCHER  | CHECK |
|-----------------------------|----------------|-------|----------|----------|------------|-------------------------------------------------|------------|----------|-------|
| 3115 ANDREWS FOOD EQUIPMENT | 1 6405101 0663 | 00000 | 20170393 | INV      | 04/24/2017 | AC518598<br>378.04<br>378.04<br>Invoice Net     | AC518598   |          |       |
|                             |                |       |          | FOOD SVC | REPR PARTS | CHECK TOTAL                                     |            | 378.04   |       |
| 3115 ANDREWS FOOD EQUIPMENT | 1 4855101 0663 | 00000 | 20170393 | INV      | 04/24/2017 | AC518756<br>1,003.07<br>1,003.07<br>Invoice Net | AC518756   |          |       |
|                             |                |       |          | FOOD SVC | REPR PARTS | CHECK TOTAL                                     |            | 1,003.07 |       |
| 200018 BROCK McVEY CO.      | 1 4405101 0663 | 00000 | 20173204 | INV      | 04/24/2017 | 3042748<br>101.49<br>101.49<br>Invoice Net      | 3042748    |          |       |
| 200018 BROCK McVEY CO.      | 1 4405101 0663 | 00000 | 20173204 | INV      | 04/24/2017 | 3045780<br>10.41<br>10.41<br>Invoice Net        | 3045780    |          |       |
| 200018 BROCK McVEY CO.      | 1 0005101 0663 | 00000 | 20173204 | INV      | 04/24/2017 | 3052294<br>221.60<br>221.60<br>Invoice Net      | 3052294    |          |       |
|                             |                |       |          | FOOD SVC | REPR PARTS | CHECK TOTAL                                     |            | 333.50   |       |
| 1399 CAPITAL PLAZA HOTEL    | 1 0005101 0586 | 00000 | 20173523 | INV      | 04/24/2017 | N9257<br>97.75<br>97.75<br>Invoice Net          | N9257      |          |       |
|                             |                |       |          | FOOD SVC | TRVL HOTEL | CHECK TOTAL                                     |            | 97.75    |       |
| 9477 CENTRAL DISCOUNT       | 1 0505101 0610 | 00000 | 20173443 | INV      | 04/24/2017 | A150333<br>14.47<br>14.47<br>Invoice Net        | A150333    |          |       |
| 9477 CENTRAL DISCOUNT       | 1 0005101 0610 | 00000 | 20173443 | INV      | 04/24/2017 | B158212<br>19.98<br>19.98<br>Invoice Net        | B158212    |          |       |
| 9477 CENTRAL DISCOUNT       | 1 4855101 0610 | 00000 | 20173443 | INV      | 04/24/2017 | B158226<br>12.18<br>12.18<br>Invoice Net        | B158226    |          |       |
|                             |                |       |          | FOOD SVC | SUPPLIES   | CHECK TOTAL                                     |            | 46.63    |       |
| 10583 CINTAS CORPORATION    | 1 1105101 0692 | 00000 | 20170493 | INV      | 04/24/2017 | 5006980671<br>33.21<br>33.21<br>Invoice Net     | 5006980671 |          |       |
| 10583 CINTAS CORPORATION    | 1 4405101 0692 | 00000 | 20170493 | INV      | 04/24/2017 | 5007394055<br>53.06<br>53.06<br>Invoice Net     | 5007394044 |          |       |
| 10583 CINTAS CORPORATION    | 1 0195101 0692 | 00000 | 20170493 | INV      | 04/24/2017 | 5007394054<br>49.45<br>49.45<br>Invoice Net     | 5007394054 |          |       |
| 10583 CINTAS CORPORATION    |                | 00000 | 20170493 | INV      | 04/24/2017 | 5007394072                                      | 5007394072 |          |       |

04/21/2017 11:23  
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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 042417 04/21/2017 DUE DATE: 04/21/2017

| VENDOR      | G/L ACCOUNTS           | R     | PO          | TYPE      | DUE DATE   | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|-------------|------------------------|-------|-------------|-----------|------------|----------------|------------|---------|-------|
|             | 1 6405101 0692         |       | FOOD SVC    | HLTH SUPP |            | 58.54          |            |         |       |
|             |                        |       | Invoice Net |           |            | 58.54          |            |         |       |
| 10583       | CINTAS CORPORATION     | 00000 | 20170493    | INV       | 04/24/2017 | 5007394073     | 5007394073 |         |       |
|             | 1 4855101 0692         |       | FOOD SVC    | HLTH SUPP |            | 64.69          |            |         |       |
|             |                        |       | Invoice Net |           |            | 64.69          |            |         |       |
| 10583       | CINTAS CORPORATION     | 00000 | 20170493    | INV       | 04/24/2017 | 5007394098     | 5007394098 |         |       |
|             | 1 0215101 0692         |       | FOOD SVC    | HLTH SUPP |            | 46.70          |            |         |       |
|             |                        |       | Invoice Net |           |            | 46.70          |            |         |       |
| 10583       | CINTAS CORPORATION     | 00000 | 20170493    | INV       | 04/24/2017 | 5007551333     | 5007551333 |         |       |
|             | 1 8505101 0692         |       | FOOD SVC    | HLTH SUPP |            | 50.67          |            |         |       |
|             |                        |       | Invoice Net |           |            | 50.67          |            |         |       |
| 10583       | CINTAS CORPORATION     | 00000 | 20170493    | INV       | 04/24/2017 | 5007551339     | 5007551339 |         |       |
|             | 1 0195101 0692         |       | FOOD SVC    | HLTH SUPP |            | 42.92          |            |         |       |
|             |                        |       | Invoice Net |           |            | 42.92          |            |         |       |
| 10583       | CINTAS CORPORATION     | 00000 | 20170493    | INV       | 04/24/2017 | 5007551340     | 5007551340 |         |       |
|             | 1 4505101 0692         |       | FOOD SVC    | HLTH SUPP |            | 77.37          |            |         |       |
|             |                        |       | Invoice Net |           |            | 77.37          |            |         |       |
| 10583       | CINTAS CORPORATION     | 00000 | 20170493    | INV       | 04/24/2017 | 5007551341     | 5007551341 |         |       |
|             | 1 0255101 0692         |       | FOOD SVC    | HLTH SUPP |            | 46.97          |            |         |       |
|             |                        |       | Invoice Net |           |            | 46.97          |            |         |       |
| CHECK TOTAL |                        |       |             |           |            | 523.58         |            |         |       |
| 9483        | COCA-COLA REFRESHMENTS | 00000 | 20173647    | INV       | 04/24/2017 | 1042206523     | 1042206523 |         |       |
|             | 1 8505101 0637         |       | FOOD SVC    | VEND FS   |            | 49.50          |            |         |       |
|             |                        |       | Invoice Net |           |            | 49.50          |            |         |       |
| 9483        | COCA-COLA REFRESHMENTS | 00000 | 20173647    | INV       | 04/24/2017 | 1045210417     | 1045210417 |         |       |
|             | 1 1105101 0637         |       | FOOD SVC    | VEND FS   |            | 534.50         |            |         |       |
|             |                        |       | Invoice Net |           |            | 534.50         |            |         |       |
| 9483        | COCA-COLA REFRESHMENTS | 00000 | 20173647    | INV       | 04/24/2017 | 1045210525     | 1045210525 |         |       |
|             | 1 1205101 0637         |       | FOOD SVC    | VEND FS   |            | 90.00          |            |         |       |
|             |                        |       | Invoice Net |           |            | 90.00          |            |         |       |
| 9483        | COCA-COLA REFRESHMENTS | 00000 | 20173647    | INV       | 04/24/2017 | 1045210830     | 1045210830 |         |       |
|             | 1 1105101 0637         |       | FOOD SVC    | VEND FS   |            | 165.00         |            |         |       |
|             |                        |       | Invoice Net |           |            | 165.00         |            |         |       |
| 9483        | COCA-COLA REFRESHMENTS | 00000 | 20173647    | INV       | 04/24/2017 | 1050206682     | 1050206682 |         |       |
|             | 1 0255101 0637         |       | FOOD SVC    | VEND FS   |            | 105.00         |            |         |       |
|             |                        |       | Invoice Net |           |            | 105.00         |            |         |       |
| 9483        | COCA-COLA REFRESHMENTS | 00000 | 20173647    | INV       | 04/24/2017 | 1050206683     | 1050206683 |         |       |
|             | 1 4505101 0637         |       | FOOD SVC    | VEND FS   |            | 105.00         |            |         |       |
|             |                        |       | Invoice Net |           |            | 105.00         |            |         |       |
| 9483        | COCA-COLA REFRESHMENTS | 00000 | 20173647    | INV       | 04/24/2017 | 1050206785     | 1050206785 |         |       |
|             | 1 4505101 0637         |       | FOOD SVC    | VEND FS   |            | 105.00         |            |         |       |
|             |                        |       | Invoice Net |           |            | 105.00         |            |         |       |
| 9483        | COCA-COLA REFRESHMENTS | 00000 | 20173647    | INV       | 04/24/2017 | 1050206856     | 1050206856 |         |       |
|             | 1 0255101 0637         |       | FOOD SVC    | VEND FS   |            | 265.50         |            |         |       |
|             |                        |       | Invoice Net |           |            | 265.50         |            |         |       |
| 9483        | COCA-COLA REFRESHMENTS | 00000 | 20173647    | INV       | 04/24/2017 | 4912200699     | 4912200699 |         |       |

04/21/2017 11:23  
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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 042417 04/21/2017 DUE DATE: 04/21/2017

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|-------------|---------|-------|
|        | 1 8505101 0637         |       |          | FOOD SVC    | VEND FS    | 225.00         |             |         |       |
|        |                        |       |          | Invoice Net |            | 225.00         |             |         |       |
| 9483   | COCA-COLA REFRESHMENTS | 00000 | 20173647 | INV         | 04/24/2017 | 4912200757     | 4912200757  |         |       |
|        | 1 8505101 0637         |       |          | FOOD SVC    | VEND FS    | 149.25         |             |         |       |
|        |                        |       |          | Invoice Net |            | 149.25         |             |         |       |
| 9483   | COCA-COLA REFRESHMENTS | 00000 | 20173647 | INV         | 04/24/2017 | 4913200461     | 4913200461  |         |       |
|        | 1 8505101 0637         |       |          | FOOD SVC    | VEND FS    | 121.50         |             |         |       |
|        |                        |       |          | Invoice Net |            | 121.50         |             |         |       |
| 9483   | COCA-COLA REFRESHMENTS | 00000 | 20173647 | INV         | 04/24/2017 | 4914200109     | 4914200109  |         |       |
|        | 1 1105101 0637         |       |          | FOOD SVC    | VEND FS    | 298.50         |             |         |       |
|        |                        |       |          | Invoice Net |            | 298.50         |             |         |       |
|        |                        |       |          | CHECK TOTAL |            | 2,213.75       |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20170689 | INV         | 04/24/2017 | 52030114824    | 52030114824 |         |       |
|        | 1 4855101 0630         |       |          | FOOD SVC    | FOOD       | 43.74          |             |         |       |
|        |                        |       |          | Invoice Net |            | 43.74          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20170689 | INV         | 04/24/2017 | 52030114829    | 52030114829 |         |       |
|        | 1 0505101 0630         |       |          | FOOD SVC    | FOOD       | 5.22           |             |         |       |
|        |                        |       |          | Invoice Net |            | 5.22           |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20170689 | INV         | 04/24/2017 | 52030114830    | 52030114830 |         |       |
|        | 1 0215101 0630         |       |          | FOOD SVC    | FOOD       | 61.56          |             |         |       |
|        |                        |       |          | Invoice Net |            | 61.56          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20170689 | INV         | 04/24/2017 | 52030114831    | 52030114831 |         |       |
|        | 1 4505101 0630         |       |          | FOOD SVC    | FOOD       | 84.24          |             |         |       |
|        |                        |       |          | Invoice Net |            | 84.24          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20170689 | INV         | 04/24/2017 | 52030114832    | 52030114832 |         |       |
|        | 1 0255101 0630         |       |          | FOOD SVC    | FOOD       | 50.22          |             |         |       |
|        |                        |       |          | Invoice Net |            | 50.22          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20170689 | INV         | 04/24/2017 | 52030114839    | 52030114839 |         |       |
|        | 1 6405101 0630         |       |          | FOOD SVC    | FOOD       | 42.12          |             |         |       |
|        |                        |       |          | Invoice Net |            | 42.12          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20170689 | INV         | 04/24/2017 | 52030114840    | 52030114840 |         |       |
|        | 1 1505101 0630         |       |          | FOOD SVC    | FOOD       | 69.66          |             |         |       |
|        |                        |       |          | Invoice Net |            | 69.66          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20170689 | INV         | 04/24/2017 | 52030114841    | 52030114841 |         |       |
|        | 1 9955101 0630         |       |          | FOOD SVC    | FOOD       | 51.84          |             |         |       |
|        |                        |       |          | Invoice Net |            | 51.84          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20170689 | INV         | 04/24/2017 | 52030114916    | 52030114916 |         |       |
|        | 1 4855101 0630         |       |          | FOOD SVC    | FOOD       | 48.60          |             |         |       |
|        |                        |       |          | Invoice Net |            | 48.60          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20170689 | INV         | 04/24/2017 | 52030114922    | 52030114922 |         |       |
|        | 1 0505101 0630         |       |          | FOOD SVC    | FOOD       | 20.16          |             |         |       |
|        |                        |       |          | Invoice Net |            | 20.16          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20170689 | INV         | 04/24/2017 | 52030114923    | 52030114923 |         |       |
|        | 1 0215101 0630         |       |          | FOOD SVC    | FOOD       | 55.08          |             |         |       |
|        |                        |       |          | Invoice Net |            | 55.08          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' | 00000 | 20170689 | INV         | 04/24/2017 | 52030114924    | 52030114924 |         |       |

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FLOYD COUNTY PUBLIC SCHOOLS  
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 042417 04/21/2017 DUE DATE: 04/21/2017

| VENDOR | G/L ACCOUNTS           | R | PO    | TYPE         | DUE DATE   | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|--------|------------------------|---|-------|--------------|------------|----------------|-------------|---------|-------|
|        | 1 4505101 0630         |   |       | FOOD SVC     |            | 81.00          |             |         |       |
|        |                        |   |       | Invoice Net  |            | 81.00          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' |   | 00000 | 20170689 INV | 04/24/2017 | 52030114925    | 52030114925 |         |       |
|        | 1 0255101 0630         |   |       | FOOD SVC     |            | 48.60          |             |         |       |
|        |                        |   |       | Invoice Net  |            | 48.60          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' |   | 00000 | 20170689 INV | 04/24/2017 | 52030114932    | 52030114932 |         |       |
|        | 1 6405101 0630         |   |       | FOOD SVC     |            | 38.88          |             |         |       |
|        |                        |   |       | Invoice Net  |            | 38.88          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' |   | 00000 | 20170689 INV | 04/24/2017 | 52030114933    | 52030114933 |         |       |
|        | 1 1505101 0630         |   |       | FOOD SVC     |            | 66.42          |             |         |       |
|        |                        |   |       | Invoice Net  |            | 66.42          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' |   | 00000 | 20170689 INV | 04/24/2017 | 52030114934    | 52030114934 |         |       |
|        | 1 9955101 0630         |   |       | FOOD SVC     |            | 46.98          |             |         |       |
|        |                        |   |       | Invoice Net  |            | 46.98          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' |   | 00000 | 20170689 INV | 04/24/2017 | 52030115007    | 52030115007 |         |       |
|        | 1 4855101 0630         |   |       | FOOD SVC     |            | 50.22          |             |         |       |
|        |                        |   |       | Invoice Net  |            | 50.22          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' |   | 00000 | 20170689 INV | 04/24/2017 | 52030115013    | 52030115013 |         |       |
|        | 1 0505101 0630         |   |       | FOOD SVC     |            | 37.80          |             |         |       |
|        |                        |   |       | Invoice Net  |            | 37.80          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' |   | 00000 | 20170689 INV | 04/24/2017 | 52030115014    | 52030115014 |         |       |
|        | 1 0215101 0630         |   |       | FOOD SVC     |            | 55.08          |             |         |       |
|        |                        |   |       | Invoice Net  |            | 55.08          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' |   | 00000 | 20170689 INV | 04/24/2017 | 52030115015    | 52030115015 |         |       |
|        | 1 0255101 0630         |   |       | FOOD SVC     |            | 45.36          |             |         |       |
|        |                        |   |       | Invoice Net  |            | 45.36          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' |   | 00000 | 20170689 INV | 04/24/2017 | 52030115022    | 52030115022 |         |       |
|        | 1 6405101 0630         |   |       | FOOD SVC     |            | 38.88          |             |         |       |
|        |                        |   |       | Invoice Net  |            | 38.88          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' |   | 00000 | 20170689 INV | 04/24/2017 | 52030115095    | 52030115095 |         |       |
|        | 1 4855101 0630         |   |       | FOOD SVC     |            | 45.36          |             |         |       |
|        |                        |   |       | Invoice Net  |            | 45.36          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' |   | 00000 | 20170689 INV | 04/24/2017 | 52030115100    | 52030115100 |         |       |
|        | 1 0505101 0630         |   |       | FOOD SVC     |            | 22.68          |             |         |       |
|        |                        |   |       | Invoice Net  |            | 22.68          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' |   | 00000 | 20170689 INV | 04/24/2017 | 52030115101    | 52030115101 |         |       |
|        | 1 0215101 0630         |   |       | FOOD SVC     |            | 42.12          |             |         |       |
|        |                        |   |       | Invoice Net  |            | 42.12          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' |   | 00000 | 20170689 INV | 04/24/2017 | 52030115102    | 52030115102 |         |       |
|        | 1 4505101 0630         |   |       | FOOD SVC     |            | 40.50          |             |         |       |
|        |                        |   |       | Invoice Net  |            | 40.50          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' |   | 00000 | 20170689 INV | 04/24/2017 | 52030115103    | 52030115103 |         |       |
|        | 1 0255101 0630         |   |       | FOOD SVC     |            | 24.30          |             |         |       |
|        |                        |   |       | Invoice Net  |            | 24.30          |             |         |       |
| 3536   | EARTHGRAINS BAKING CO' |   | 00000 | 20170689 INV | 04/24/2017 | 52030115110    | 52030115110 |         |       |
|        | 1 6405101 0630         |   |       | FOOD SVC     |            | 16.20          |             |         |       |
|        |                        |   |       | Invoice Net  |            | 16.20          |             |         |       |

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FLOYD COUNTY PUBLIC SCHOOLS  
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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 042417      04/21/2017      DUE DATE: 04/21/2017

| VENDOR | G/L ACCOUNTS                             | R     | PO       | TYPE                                     | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT    | VOUCHER | CHECK |
|--------|------------------------------------------|-------|----------|------------------------------------------|------------|-------------------------------|-------------|---------|-------|
| 3536   | EARTHGRAINS BAKING CO'<br>1 1505101 0630 | 00000 | 20170689 | INV<br>FOOD SVC      FOOD<br>Invoice Net | 04/24/2017 | 52030115111<br>46.98<br>46.98 | 52030115111 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 4855101 0630 | 00000 | 20170689 | INV<br>FOOD SVC      FOOD<br>Invoice Net | 04/24/2017 | 52030115184<br>16.20<br>16.20 | 52030115184 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 0505101 0630 | 00000 | 20170689 | INV<br>FOOD SVC      FOOD<br>Invoice Net | 04/24/2017 | 52030115189<br>20.16<br>20.16 | 52030115189 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 0215101 0630 | 00000 | 20170689 | INV<br>FOOD SVC      FOOD<br>Invoice Net | 04/24/2017 | 52030115190<br>40.50<br>40.50 | 52030115190 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 4505101 0630 | 00000 | 20170689 | INV<br>FOOD SVC      FOOD<br>Invoice Net | 04/24/2017 | 52030115192<br>40.50<br>40.50 | 52030115192 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 6405101 0630 | 00000 | 20170689 | INV<br>FOOD SVC      FOOD<br>Invoice Net | 04/24/2017 | 52030115193<br>16.20<br>16.20 | 52030115193 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 1505101 0630 | 00000 | 20170689 | INV<br>FOOD SVC      FOOD<br>Invoice Net | 04/24/2017 | 52030115200<br>48.60<br>48.60 | 52030115200 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 0195101 0630 | 00000 | 20170689 | INV<br>FOOD SVC      FOOD<br>Invoice Net | 04/24/2017 | 52030315702<br>90.72<br>90.72 | 52030315702 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 0195101 0630 | 00000 | 20170689 | INV<br>FOOD SVC      FOOD<br>Invoice Net | 04/24/2017 | 52030315807<br>98.82<br>98.82 | 52030315807 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 0195101 0630 | 00000 | 20170689 | INV<br>FOOD SVC      FOOD<br>Invoice Net | 04/24/2017 | 52030315911<br>89.10<br>89.10 | 52030315911 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 0195101 0630 | 00000 | 20170689 | INV<br>FOOD SVC      FOOD<br>Invoice Net | 04/24/2017 | 52030316018<br>48.60<br>48.60 | 52030316018 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 0195101 0630 | 00000 | 20170689 | INV<br>FOOD SVC      FOOD<br>Invoice Net | 04/24/2017 | 52030316118<br>48.60<br>48.60 | 52030316118 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 4405101 0630 | 00000 | 20170689 | INV<br>FOOD SVC      FOOD<br>Invoice Net | 04/24/2017 | 52030705070<br>58.32<br>58.32 | 52030705070 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 0205101 0630 | 00000 | 20170689 | INV<br>FOOD SVC      FOOD<br>Invoice Net | 04/24/2017 | 52030705071<br>81.00<br>81.00 | 52030705071 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 8505101 0630 | 00000 | 20170689 | INV<br>FOOD SVC      FOOD<br>Invoice Net | 04/24/2017 | 52030705098<br>97.20<br>97.20 | 52030705098 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 0205101 0630 | 00000 | 20170689 | INV<br>FOOD SVC      FOOD<br>Invoice Net | 04/24/2017 | 52030705113<br>48.60<br>48.60 | 52030705113 |         |       |

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FLOYD COUNTY PUBLIC SCHOOLS  
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 042417 04/21/2017 DUE DATE: 04/21/2017

| VENDOR | G/L ACCOUNTS                             | R     | PO       | TYPE                           | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT    | VOUCHER | CHECK |
|--------|------------------------------------------|-------|----------|--------------------------------|------------|---------------------------------|-------------|---------|-------|
| 3536   | EARTHGRAINS BAKING CO'<br>1 4405101 0630 | 00000 | 20170689 | INV<br>FOOD SVC<br>Invoice Net | 04/24/2017 | 52030705114<br>61.56<br>61.56   | 52030705114 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 8505101 0630 | 00000 | 20170689 | INV<br>FOOD SVC<br>Invoice Net | 04/24/2017 | 52030705135<br>32.40<br>32.40   | 52030705135 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 0205101 0630 | 00000 | 20170689 | INV<br>FOOD SVC<br>Invoice Net | 04/24/2017 | 52030705150<br>82.62<br>82.62   | 52030705150 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 4405101 0630 | 00000 | 20170689 | INV<br>FOOD SVC<br>Invoice Net | 04/24/2017 | 52030705151<br>63.18<br>63.18   | 52030705151 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 0205101 0630 | 00000 | 20170689 | INV<br>FOOD SVC<br>Invoice Net | 04/24/2017 | 52030705168<br>81.00<br>81.00   | 52030705168 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 4405101 0630 | 00000 | 20170689 | INV<br>FOOD SVC<br>Invoice Net | 04/24/2017 | 52030705169<br>64.80<br>64.80   | 52030705169 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 8505101 0630 | 00000 | 20170689 | INV<br>FOOD SVC<br>Invoice Net | 04/24/2017 | 52030705170<br>32.40<br>32.40   | 52030705170 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 1205101 0630 | 00000 | 20170689 | INV<br>FOOD SVC<br>Invoice Net | 04/24/2017 | 52031408675<br>77.76<br>77.76   | 52031408675 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 1105101 0630 | 00000 | 20170689 | INV<br>FOOD SVC<br>Invoice Net | 04/24/2017 | 52031408727<br>104.90<br>104.90 | 52031408727 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 1205101 0630 | 00000 | 20170689 | INV<br>FOOD SVC<br>Invoice Net | 04/24/2017 | 52031408745<br>81.00<br>81.00   | 52031408745 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 1105101 0630 | 00000 | 20170689 | INV<br>FOOD SVC<br>Invoice Net | 04/24/2017 | 52031408818<br>112.60<br>112.60 | 52031408818 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 1105101 0630 | 00000 | 20170689 | INV<br>FOOD SVC<br>Invoice Net | 04/24/2017 | 52031408892<br>112.60<br>112.60 | 52031408892 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 1205101 0630 | 00000 | 20170689 | INV<br>FOOD SVC<br>Invoice Net | 04/24/2017 | 52031408893<br>81.00<br>81.00   | 52031408893 |         |       |
| 3536   | EARTHGRAINS BAKING CO'<br>1 1205101 0630 | 00000 | 20170689 | INV<br>FOOD SVC<br>Invoice Net | 04/24/2017 | 52031408961<br>81.00<br>81.00   | 52031408961 |         |       |
|        |                                          |       |          |                                |            | CHECK TOTAL                     | 3,191.74    |         |       |
| 10747  | EAST KY CHEMICAL & SUP<br>1 4405101 0697 | 00000 | 20173653 | INV<br>FOOD SVC<br>Invoice Net | 04/24/2017 | 250537-1<br>81.91<br>81.91      | 250537-1    |         |       |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**DETAIL INVOICE LIST**
**P 8**  
**apwarxnt**
**CASH ACCOUNT: 10**
**6101CT**
**CASH IN BANK GF COMM TRUST BAN**
**WARRANT: 042417**
**04/21/2017**
**DUE DATE: 04/21/2017**

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|----------|---------|-------|
| 10747  | EAST KY CHEMICAL & SUP | 00000 | 20173653    | INV        | 04/24/2017 | 250538-1       | 250538-1 |         |       |
|        | 1 4505101 0697         |       | FOOD SVC    | OTH SUP MT |            | 208.62         |          |         |       |
|        |                        |       | Invoice Net |            |            | 208.62         |          |         |       |
| 10747  | EAST KY CHEMICAL & SUP | 00000 | 20173653    | INV        | 04/24/2017 | 250542-1       | 250542-1 |         |       |
|        | 1 0205101 0697         |       | FOOD SVC    | OTH SUP MT |            | 81.91          |          |         |       |
|        |                        |       | Invoice Net |            |            | 81.91          |          |         |       |
| 10747  | EAST KY CHEMICAL & SUP | 00000 | 20173653    | INV        | 04/24/2017 | 250542-2       | 250542-2 |         |       |
|        | 1 0205101 0697         |       | FOOD SVC    | OTH SUP MT |            | 94.79          |          |         |       |
|        |                        |       | Invoice Net |            |            | 94.79          |          |         |       |
| 10747  | EAST KY CHEMICAL & SUP | 00000 | 20173653    | INV        | 04/24/2017 | 250543-1       | 250543-1 |         |       |
|        | 1 0215101 0697         |       | FOOD SVC    | OTH SUP MT |            | 163.82         |          |         |       |
|        |                        |       | Invoice Net |            |            | 163.82         |          |         |       |
| 10747  | EAST KY CHEMICAL & SUP | 00000 | 20173653    | INV        | 04/24/2017 | 250544-1       | 250544-1 |         |       |
|        | 1 0505101 0697         |       | FOOD SVC    | OTHER SUPL |            | 81.91          |          |         |       |
|        |                        |       | Invoice Net |            |            | 81.91          |          |         |       |
| 10747  | EAST KY CHEMICAL & SUP | 00000 | 20173653    | INV        | 04/24/2017 | 250546-1       | 250546-1 |         |       |
|        | 1 9955101 0697         |       | FOOD SVC    | OTH SUP MT |            | 245.73         |          |         |       |
|        |                        |       | Invoice Net |            |            | 245.73         |          |         |       |
| 10747  | EAST KY CHEMICAL & SUP | 00000 | 20173653    | INV        | 04/24/2017 | 250547-1       | 250547-1 |         |       |
|        | 1 1505101 0697         |       | FOOD SVC    | OTH SUP MT |            | 163.82         |          |         |       |
|        |                        |       | Invoice Net |            |            | 163.82         |          |         |       |
| 10747  | EAST KY CHEMICAL & SUP | 00000 | 20173653    | INV        | 04/24/2017 | 250548-1       | 250548-1 |         |       |
|        | 1 4855101 0697         |       | FOOD SVC    | OTH SUP MT |            | 143.18         |          |         |       |
|        |                        |       | Invoice Net |            |            | 143.18         |          |         |       |
| 10747  | EAST KY CHEMICAL & SUP | 00000 | 20173653    | INV        | 04/24/2017 | 250859         | 250859   |         |       |
|        | 1 0205101 0697         |       | FOOD SVC    | OTH SUP MT |            | 557.06         |          |         |       |
|        |                        |       | Invoice Net |            |            | 557.06         |          |         |       |
| 10747  | EAST KY CHEMICAL & SUP | 00000 | 20173653    | INV        | 04/24/2017 | 250898         | 250898   |         |       |
|        | 1 4405101 0697         |       | FOOD SVC    | OTH SUP MT |            | 488.06         |          |         |       |
|        |                        |       | Invoice Net |            |            | 488.06         |          |         |       |
| 10747  | EAST KY CHEMICAL & SUP | 00000 | 20173653    | INV        | 04/24/2017 | 250899         | 250899   |         |       |
|        | 1 4505101 0697         |       | FOOD SVC    | OTH SUP MT |            | 206.45         |          |         |       |
|        |                        |       | Invoice Net |            |            | 206.45         |          |         |       |
| 10747  | EAST KY CHEMICAL & SUP | 00000 | 20173653    | INV        | 04/24/2017 | 250900         | 250900   |         |       |
|        | 1 8505101 0697         |       | FOOD SVC    | OTH SUP MT |            | 282.24         |          |         |       |
|        |                        |       | Invoice Net |            |            | 282.24         |          |         |       |
| 10747  | EAST KY CHEMICAL & SUP | 00000 | 20173653    | INV        | 04/24/2017 | 250901         | 250901   |         |       |
|        | 1 0215101 0697         |       | FOOD SVC    | OTH SUP MT |            | 684.97         |          |         |       |
|        |                        |       | Invoice Net |            |            | 684.97         |          |         |       |
| 10747  | EAST KY CHEMICAL & SUP | 00000 | 20173653    | INV        | 04/24/2017 | 250902         | 250902   |         |       |
|        | 1 1505101 0697         |       | FOOD SVC    | OTH SUP MT |            | 94.02          |          |         |       |
|        |                        |       | Invoice Net |            |            | 94.02          |          |         |       |
| 10747  | EAST KY CHEMICAL & SUP | 00000 | 20173653    | INV        | 04/24/2017 | 250903         | 250903   |         |       |
|        | 1 4855101 0697         |       | FOOD SVC    | OTH SUP MT |            | 182.29         |          |         |       |
|        |                        |       | Invoice Net |            |            | 182.29         |          |         |       |
| 10747  | EAST KY CHEMICAL & SUP | 00000 | 20173653    | INV        | 04/24/2017 | 250904         | 250904   |         |       |
|        | 1 9955101 0697         |       | FOOD SVC    | OTH SUP MT |            | 69.00          |          |         |       |
|        |                        |       | Invoice Net |            |            | 69.00          |          |         |       |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**DETAIL INVOICE LIST**
**P 9**  
**apwarnt**
**CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 042417      04/21/2017      DUE DATE: 04/21/2017**

| VENDOR | G/L ACCOUNTS                               | R     | PO       | TYPE | DUE DATE   | INVOICE/AMOUNT                                             | DOCUMENT  | VOUCHER | CHECK |
|--------|--------------------------------------------|-------|----------|------|------------|------------------------------------------------------------|-----------|---------|-------|
| 10747  | EAST KY CHEMICAL & SUP<br>1 1205101 0697   | 00000 | 20173653 | INV  | 04/24/2017 | 250905<br>391.94<br>391.94<br>Invoice Net                  | 250905    |         |       |
| 10747  | EAST KY CHEMICAL & SUP<br>1 0505101 0697   | 00000 | 20173653 | INV  | 04/24/2017 | 250906<br>59.00<br>59.00<br>Invoice Net                    | 250906    |         |       |
| 10747  | EAST KY CHEMICAL & SUP<br>1 1105101 0697   | 00000 | 20173653 | INV  | 04/24/2017 | 250907<br>175.84<br>175.84<br>Invoice Net                  | 250907    |         |       |
| 10747  | EAST KY CHEMICAL & SUP<br>1 0195101 0697   | 00000 | 20173653 | INV  | 04/24/2017 | 250908<br>401.85<br>401.85<br>Invoice Net                  | 250908    |         |       |
|        |                                            |       |          |      |            | CHECK TOTAL                                                | 4,858.41  |         |       |
| 100860 | GFS-ID<br>1 1205101 0630<br>2 1205101 0610 | 00000 | 20172601 | INV  | 04/24/2017 | 176337610<br>4,264.45<br>419.93<br>Invoice Net             | 176337610 |         |       |
| 100860 | GFS-ID<br>1 8505101 0630<br>2 8505101 0610 | 00000 | 20172601 | INV  | 04/24/2017 | 176372011<br>2,681.75<br>300.63<br>Invoice Net             | 176372011 |         |       |
| 100860 | GFS-ID<br>1 4405101 0630<br>2 4405101 0610 | 00000 | 20172601 | INV  | 04/24/2017 | 176372013<br>3,207.35<br>37.31<br>Invoice Net              | 176372013 |         |       |
| 100860 | GFS-ID<br>1 0505101 0630<br>2 0505101 0610 | 00000 | 20172601 | INV  | 04/24/2017 | 176372014<br>586.67<br>41.40<br>Invoice Net                | 176372014 |         |       |
| 100860 | GFS-ID<br>1 0195101 0630<br>2 0195101 0610 | 00000 | 20172601 | INV  | 04/24/2017 | 176372015<br>5,780.79<br>331.76<br>Invoice Net             | 176372015 |         |       |
| 100860 | GFS-ID<br>1 0205101 0630<br>2 0205101 0610 | 00000 | 20172601 | INV  | 04/24/2017 | 176372018<br>3,746.66<br>220.76<br>Invoice Net             | 176372018 |         |       |
| 100860 | GFS-ID<br>1 0215101 0630<br>2 0215101 0610 | 00000 | 20172601 | INV  | 04/24/2017 | 176372016<br>3,967.42<br>2,822.44<br>192.46<br>Invoice Net | 176372019 |         |       |
| 100860 | GFS-ID<br>1 1105101 0630<br>2 1105101 0610 | 00000 | 20172601 | INV  | 04/24/2017 | 176372027<br>3,014.90<br>1,069.06<br>11.69<br>Invoice Net  | 176372027 |         |       |
| 100860 | GFS-ID                                     | 00000 | 20172601 | INV  | 04/24/2017 | 176372152<br>1,080.75                                      | 176372152 |         |       |

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 10  
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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 042417

04/21/2017

DUE DATE: 04/21/2017

| VENDOR | G/L ACCOUNTS   | R | PO             | TYPE      | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|----------------|---|----------------|-----------|------------|----------------|-----------|---------|-------|
|        | 1 4505101 0630 |   | FOOD SVC       | FOOD      |            | 4,243.07       |           |         |       |
|        | 2 4505101 0610 |   | FOOD SVC       | SUPPLIES  |            | 370.46         |           |         |       |
|        |                |   | Invoice Net    |           |            | 4,613.53       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176372158      | 176372158 |         |       |
|        | 1 0255101 0630 |   | FOOD SVC       | FOOD      |            | 2,558.85       |           |         |       |
|        | 2 0255101 0610 |   | FOOD SVC       | SUPPLIES  |            | 145.49         |           |         |       |
|        |                |   | Invoice Net    |           |            | 2,704.34       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176372162      | 176372162 |         |       |
|        | 1 9955101 0630 |   | FOOD SVC       | FOOD      |            | 2,232.11       |           |         |       |
|        | 2 9955101 0610 |   | FOOD SVC       | SUPPLIES  |            | 158.61         |           |         |       |
|        |                |   | Invoice Net    |           |            | 2,390.72       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176372167      | 176372167 |         |       |
|        | 1 4855101 0630 |   | FOOD SVC       | FOOD      |            | 2,415.92       |           |         |       |
|        | 2 4855101 0610 |   | FOOD SVC       | SUPPLIES  |            | 114.60         |           |         |       |
|        |                |   | Invoice Net    |           |            | 2,530.52       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176372170      | 176372170 |         |       |
|        | 1 6405101 0630 |   | FOOD SVC       | FOOD      |            | 2,494.45       |           |         |       |
|        | 2 6405101 0610 |   | FOOD SVC       | SUPPLIES  |            | 202.62         |           |         |       |
|        |                |   | Invoice Net    |           |            | 2,697.07       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176372173      | 176372173 |         |       |
|        | 1 1505101 0630 |   | FOOD SVC       | FOOD      |            | 2,827.73       |           |         |       |
|        | 2 1505101 0610 |   | FOOD SVC       | SUPPLIES  |            | 19.60          |           |         |       |
|        |                |   | Invoice Net    |           |            | 2,847.33       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176495243      | 176495243 |         |       |
|        | 1 1205101 0630 |   | FOOD SVC       | FOOD      |            | 4,435.69       |           |         |       |
|        | 2 1205101 0610 |   | FOOD SVC       | SUPPLIES  |            | 198.54         |           |         |       |
|        |                |   | Invoice Net    |           |            | 4,634.23       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176495249      | 176495249 |         |       |
|        | 1 1205101 0583 |   | FOOD SVC       | HAUL COMM |            | 46.08          |           |         |       |
|        |                |   | Invoice Net    |           |            | 46.08          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176521369      | 176521369 |         |       |
|        | 1 0215101 0630 |   | FOOD SVC       | FOOD      |            | 3,310.55       |           |         |       |
|        | 2 0215101 0610 |   | FOOD SVC       | SUPPLIES  |            | 273.63         |           |         |       |
|        |                |   | Invoice Net    |           |            | 3,584.18       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176521370      | 176521370 |         |       |
|        | 1 0195101 0630 |   | FOOD SVC       | FOOD      |            | 5,681.52       |           |         |       |
|        | 2 0195101 0610 |   | FOOD SVC       | SUPPLIES  |            | 460.69         |           |         |       |
|        |                |   | Invoice Net    |           |            | 6,142.21       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176521372      | 176521372 |         |       |
|        | 1 0505101 0630 |   | FOOD SVC       | FOOD      |            | 392.72         |           |         |       |
|        | 2 0505101 0610 |   | FOOD SVC       | SUPPLIES  |            | 58.80          |           |         |       |
|        |                |   | Invoice Net    |           |            | 451.52         |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176521374      | 176521374 |         |       |
|        | 1 0215101 0583 |   | FOOD SVC       | HAUL COMM |            | 43.20          |           |         |       |
|        |                |   | Invoice Net    |           |            | 43.20          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176521375      | 176521375 |         |       |
|        | 1 8505101 0630 |   | FOOD SVC       | FOOD      |            | 3,489.00       |           |         |       |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**DETAIL INVOICE LIST**
**P 11**  
**apwarint**
**CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 042417      04/21/2017      DUE DATE: 04/21/2017**

| VENDOR | G/L ACCOUNTS   | R | PO             | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|----------------|---|----------------|-------------|------------|----------------|-----------|---------|-------|
|        | 2 8505101 0610 |   |                | FOOD SVC    | SUPPLIES   | 261.93         |           |         |       |
|        |                |   |                | Invoice Net |            | 3,750.93       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176521376      | 176521376 |         |       |
|        | 1 4405101 0630 |   |                | FOOD SVC    | FOOD       | 2,828.92       |           |         |       |
|        | 2 4405101 0610 |   |                | FOOD SVC    | SUPPLIES   | 118.72         |           |         |       |
|        |                |   |                | Invoice Net |            | 2,947.64       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176521378      | 176521378 |         |       |
|        | 1 8505101 0583 |   |                | FOOD SVC    | HAUL COMM  | 51.84          |           |         |       |
|        |                |   |                | Invoice Net |            | 51.84          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176521380      | 176521380 |         |       |
|        | 1 0505101 0583 |   |                | FOOD SVC    | HAUL COMM  | 8.64           |           |         |       |
|        |                |   |                | Invoice Net |            | 8.64           |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176521381      | 176521381 |         |       |
|        | 1 0195101 0583 |   |                | FOOD SVC    | HAUL COMM  | 74.88          |           |         |       |
|        |                |   |                | Invoice Net |            | 74.88          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176521382      | 176521382 |         |       |
|        | 1 4405101 0583 |   |                | FOOD SVC    | HAUL COMM  | 40.32          |           |         |       |
|        |                |   |                | Invoice Net |            | 40.32          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176521388      | 176521388 |         |       |
|        | 1 0205101 0583 |   |                | FOOD SVC    | HAUL COMM  | 48.96          |           |         |       |
|        |                |   |                | Invoice Net |            | 48.96          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176521394      | 176521394 |         |       |
|        | 1 1105101 0583 |   |                | FOOD SVC    | HAUL COMM  | 40.32          |           |         |       |
|        |                |   |                | Invoice Net |            | 40.32          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176521395      | 176521395 |         |       |
|        | 1 0205101 0630 |   |                | FOOD SVC    | FOOD       | 3,817.30       |           |         |       |
|        | 2 0205101 0610 |   |                | FOOD SVC    | SUPPLIES   | 185.40         |           |         |       |
|        |                |   |                | Invoice Net |            | 4,002.70       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176521397      | 176521397 |         |       |
|        | 1 1105101 0630 |   |                | FOOD SVC    | FOOD       | 927.58         |           |         |       |
|        |                |   |                | Invoice Net |            | 927.58         |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176523461      | 176523461 |         |       |
|        | 1 4505101 0630 |   |                | FOOD SVC    | FOOD       | 4,592.05       |           |         |       |
|        | 2 4505101 0610 |   |                | FOOD SVC    | SUPPLIES   | 327.24         |           |         |       |
|        |                |   |                | Invoice Net |            | 4,919.29       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176523464      | 176523464 |         |       |
|        | 1 0255101 0583 |   |                | FOOD SVC    | HAUL COMM  | 40.32          |           |         |       |
|        |                |   |                | Invoice Net |            | 40.32          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176523470      | 176523470 |         |       |
|        | 1 4505101 0583 |   |                | FOOD SVC    | HAUL COMM  | 69.12          |           |         |       |
|        |                |   |                | Invoice Net |            | 69.12          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176523473      | 176523473 |         |       |
|        | 1 0255101 0630 |   |                | FOOD SVC    | FOOD       | 2,259.86       |           |         |       |
|        | 2 0255101 0610 |   |                | FOOD SVC    | SUPPLIES   | 160.69         |           |         |       |
|        |                |   |                | Invoice Net |            | 2,420.55       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176523476      | 176523476 |         |       |
|        | 1 6405101 0630 |   |                | FOOD SVC    | FOOD       | 2,612.52       |           |         |       |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**DETAIL INVOICE LIST**
**P 12**  
**apwarnt**
**CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 042417      04/21/2017      DUE DATE: 04/21/2017**

| VENDOR | G/L ACCOUNTS   | R | PO             | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|----------------|---|----------------|-------------|------------|----------------|-----------|---------|-------|
|        | 2 6405101 0610 |   |                | FOOD SVC    | SUPPLIES   | 222.01         |           |         |       |
|        |                |   |                | Invoice Net |            | 2,834.53       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176523478      | 176523478 |         |       |
|        | 1 1505101 0583 |   |                | FOOD SVC    | HAUL COMM  | 48.96          |           |         |       |
|        |                |   |                | Invoice Net |            | 48.96          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176523480      | 176523480 |         |       |
|        | 1 9955101 0583 |   |                | FOOD SVC    | HAUL COMM  | 28.80          |           |         |       |
|        |                |   |                | Invoice Net |            | 28.80          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176523482      | 176523482 |         |       |
|        | 1 9955101 0630 |   |                | FOOD SVC    | FOOD       | 1,781.30       |           |         |       |
|        | 2 9955101 0610 |   |                | FOOD SVC    | SUPPLIES   | 202.44         |           |         |       |
|        |                |   |                | Invoice Net |            | 1,983.74       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176523487      | 176523487 |         |       |
|        | 1 4855101 0583 |   |                | FOOD SVC    | HAUL COMM  | 46.08          |           |         |       |
|        |                |   |                | Invoice Net |            | 46.08          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176523489      | 176523489 |         |       |
|        | 1 6405101 0583 |   |                | FOOD SVC    | HAUL COMM  | 34.56          |           |         |       |
|        |                |   |                | Invoice Net |            | 34.56          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176523490      | 176523490 |         |       |
|        | 1 1505101 0630 |   |                | FOOD SVC    | FOOD       | 3,476.89       |           |         |       |
|        | 2 1505101 0610 |   |                | FOOD SVC    | SUPPLIES   | 96.40          |           |         |       |
|        |                |   |                | Invoice Net |            | 3,573.29       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176523491      | 176523491 |         |       |
|        | 1 4855101 0630 |   |                | FOOD SVC    | FOOD       | 2,387.73       |           |         |       |
|        | 2 4855101 0610 |   |                | FOOD SVC    | SUPPLIES   | 82.04          |           |         |       |
|        |                |   |                | Invoice Net |            | 2,469.77       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176643847      | 176643847 |         |       |
|        | 1 1205101 0630 |   |                | FOOD SVC    | FOOD       | 3,884.91       |           |         |       |
|        | 2 1205101 0610 |   |                | FOOD SVC    | SUPPLIES   | 225.74         |           |         |       |
|        |                |   |                | Invoice Net |            | 4,110.65       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176670758      | 176670758 |         |       |
|        | 1 0215101 0630 |   |                | FOOD SVC    | FOOD       | 2,620.82       |           |         |       |
|        | 2 0215101 0610 |   |                | FOOD SVC    | SUPPLIES   | 144.35         |           |         |       |
|        |                |   |                | Invoice Net |            | 2,765.17       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176670761      | 176670761 |         |       |
|        | 1 0195101 0630 |   |                | FOOD SVC    | FOOD       | 3,448.71       |           |         |       |
|        | 2 0195101 0610 |   |                | FOOD SVC    | SUPPLIES   | 191.20         |           |         |       |
|        |                |   |                | Invoice Net |            | 3,639.91       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176670762      | 176670762 |         |       |
|        | 1 8505101 0630 |   |                | FOOD SVC    | FOOD       | 3,717.80       |           |         |       |
|        | 2 8505101 0610 |   |                | FOOD SVC    | SUPPLIES   | 161.40         |           |         |       |
|        |                |   |                | Invoice Net |            | 3,879.20       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176670763      | 176670763 |         |       |
|        | 1 4405101 0630 |   |                | FOOD SVC    | FOOD       | 927.56         |           |         |       |
|        | 2 4405101 0610 |   |                | FOOD SVC    | SUPPLIES   | 122.06         |           |         |       |
|        |                |   |                | Invoice Net |            | 1,049.62       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176670764      | 176670764 |         |       |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**DETAIL INVOICE LIST**
**P 13**  
**apwarnt**
**CASH ACCOUNT: 10**
**6101CT**
**CASH IN BANK GF COMM TRUST BAN**
**WARRANT: 042417**
**04/21/2017**
**DUE DATE: 04/21/2017**

| VENDOR | G/L ACCOUNTS   | R | PO             | TYPE      | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|----------------|---|----------------|-----------|------------|----------------|-----------|---------|-------|
|        | 1 0505101 0630 |   | FOOD SVC       | FOOD      |            | 573.74         |           |         |       |
|        | 2 0505101 0610 |   | FOOD SVC       | SUPPLIES  |            | 88.16          |           |         |       |
|        |                |   | Invoice Net    |           |            | 661.90         |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176670790      | 176670790 |         |       |
|        | 1 1105101 0630 |   | FOOD SVC       | FOOD      |            | 1,059.74       |           |         |       |
|        | 2 1105101 0610 |   | FOOD SVC       | SUPPLIES  |            | 41.92          |           |         |       |
|        |                |   | Invoice Net    |           |            | 1,101.66       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176670791      | 176670791 |         |       |
|        | 1 0205101 0630 |   | FOOD SVC       | FOOD      |            | 2,364.99       |           |         |       |
|        | 2 0205101 0610 |   | FOOD SVC       | SUPPLIES  |            | 99.04          |           |         |       |
|        |                |   | Invoice Net    |           |            | 2,464.03       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176671173      | 176671173 |         |       |
|        | 1 9955101 0630 |   | FOOD SVC       | FOOD      |            | 2,166.71       |           |         |       |
|        | 2 9955101 0610 |   | FOOD SVC       | SUPPLIES  |            | 173.77         |           |         |       |
|        |                |   | Invoice Net    |           |            | 2,340.48       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176671177      | 176671177 |         |       |
|        | 1 6405101 0630 |   | FOOD SVC       | FOOD      |            | 1,852.39       |           |         |       |
|        | 2 6405101 0610 |   | FOOD SVC       | SUPPLIES  |            | 175.74         |           |         |       |
|        |                |   | Invoice Net    |           |            | 2,028.13       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176671179      | 176671179 |         |       |
|        | 1 4855101 0630 |   | FOOD SVC       | FOOD      |            | 2,008.94       |           |         |       |
|        | 2 4855101 0610 |   | FOOD SVC       | SUPPLIES  |            | 85.06          |           |         |       |
|        |                |   | Invoice Net    |           |            | 2,094.00       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176671181      | 176671181 |         |       |
|        | 1 1505101 0630 |   | FOOD SVC       | FOOD      |            | 3,394.60       |           |         |       |
|        | 2 1505101 0610 |   | FOOD SVC       | SUPPLIES  |            | 126.61         |           |         |       |
|        |                |   | Invoice Net    |           |            | 3,521.21       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176671187      | 176671187 |         |       |
|        | 1 4505101 0630 |   | FOOD SVC       | FOOD      |            | 4,199.66       |           |         |       |
|        | 2 4505101 0610 |   | FOOD SVC       | SUPPLIES  |            | 373.45         |           |         |       |
|        |                |   | Invoice Net    |           |            | 4,573.11       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176671192      | 176671192 |         |       |
|        | 1 0255101 0630 |   | FOOD SVC       | FOOD      |            | 3,219.70       |           |         |       |
|        | 2 0255101 0610 |   | FOOD SVC       | SUPPLIES  |            | 122.83         |           |         |       |
|        |                |   | Invoice Net    |           |            | 3,342.53       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176791440      | 176791440 |         |       |
|        | 1 1205101 0630 |   | FOOD SVC       | FOOD      |            | 4,439.71       |           |         |       |
|        | 2 1205101 0610 |   | FOOD SVC       | SUPPLIES  |            | 162.61         |           |         |       |
|        |                |   | Invoice Net    |           |            | 4,602.32       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176818943      | 176818943 |         |       |
|        | 1 0215101 0583 |   | FOOD SVC       | HAUL COMM |            | 11.52          |           |         |       |
|        |                |   | Invoice Net    |           |            | 11.52          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176818944      | 176818944 |         |       |
|        | 1 0505101 0630 |   | FOOD SVC       | FOOD      |            | 713.45         |           |         |       |
|        |                |   | Invoice Net    |           |            | 713.45         |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176818945      | 176818945 |         |       |
|        | 1 8505101 0583 |   | FOOD SVC       | HAUL COMM |            | 5.76           |           |         |       |
|        |                |   | Invoice Net    |           |            | 5.76           |           |         |       |

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 042417 04/21/2017 DUE DATE: 04/21/2017

| VENDOR | G/L ACCOUNTS   | R | PO    | TYPE        | DUE DATE       | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|----------------|---|-------|-------------|----------------|----------------|-----------|---------|-------|
| 100860 | GFS-ID         |   | 00000 | 20172601    | INV 04/24/2017 | 176818946      | 176818946 |         |       |
|        | 1 0195101 0583 |   |       | FOOD SVC    | HAUL COMM      | 31.68          |           |         |       |
|        |                |   |       | Invoice Net |                | 31.68          |           |         |       |
| 100860 | GFS-ID         |   | 00000 | 20172601    | INV 04/24/2017 | 176818947      | 176818947 |         |       |
|        | 1 0215101 0630 |   |       | FOOD SVC    | FOOD           | 3,464.35       |           |         |       |
|        | 2 0215101 0610 |   |       | FOOD SVC    | SUPPLIES       | 265.95         |           |         |       |
|        |                |   |       | Invoice Net |                | 3,730.30       |           |         |       |
| 100860 | GFS-ID         |   | 00000 | 20172601    | INV 04/24/2017 | 176818948      | 176818948 |         |       |
|        | 1 0505101 0583 |   |       | FOOD SVC    | HAUL COMM      | 2.88           |           |         |       |
|        |                |   |       | Invoice Net |                | 2.88           |           |         |       |
| 100860 | GFS-ID         |   | 00000 | 20172601    | INV 04/24/2017 | 176818949      | 176818949 |         |       |
|        | 1 4405101 0583 |   |       | FOOD SVC    | HAUL COMM      | 11.52          |           |         |       |
|        |                |   |       | Invoice Net |                | 11.52          |           |         |       |
| 100860 | GFS-ID         |   | 00000 | 20172601    | INV 04/24/2017 | 176818950      | 176818950 |         |       |
|        | 1 4405101 0630 |   |       | FOOD SVC    | FOOD           | 1,323.53       |           |         |       |
|        | 2 4405101 0610 |   |       | FOOD SVC    | SUPPLIES       | 203.72         |           |         |       |
|        |                |   |       | Invoice Net |                | 1,527.25       |           |         |       |
| 100860 | GFS-ID         |   | 00000 | 20172601    | INV 04/24/2017 | 176818952      | 176818952 |         |       |
|        | 1 0195101 0630 |   |       | FOOD SVC    | FOOD           | 3,454.52       |           |         |       |
|        | 2 0195101 0610 |   |       | FOOD SVC    | SUPPLIES       | 170.91         |           |         |       |
|        |                |   |       | Invoice Net |                | 3,625.43       |           |         |       |
| 100860 | GFS-ID         |   | 00000 | 20172601    | INV 04/24/2017 | 176818953      | 176818953 |         |       |
|        | 1 8505101 0630 |   |       | FOOD SVC    | FOOD           | 2,069.09       |           |         |       |
|        | 2 8505101 0610 |   |       | FOOD SVC    | SUPPLIES       | 250.67         |           |         |       |
|        |                |   |       | Invoice Net |                | 2,319.76       |           |         |       |
| 100860 | GFS-ID         |   | 00000 | 20172601    | INV 04/24/2017 | 176818977      | 176818977 |         |       |
|        | 1 0205101 0630 |   |       | FOOD SVC    | FOOD           | 2,892.65       |           |         |       |
|        | 2 0205101 0610 |   |       | FOOD SVC    | SUPPLIES       | 172.25         |           |         |       |
|        |                |   |       | Invoice Net |                | 3,064.90       |           |         |       |
| 100860 | GFS-ID         |   | 00000 | 20172601    | INV 04/24/2017 | 176818982      | 176818982 |         |       |
|        | 1 1105101 0630 |   |       | FOOD SVC    | FOOD           | 1,558.44       |           |         |       |
|        | 2 1105101 0610 |   |       | FOOD SVC    | SUPPLIES       | 20.96          |           |         |       |
|        |                |   |       | Invoice Net |                | 1,579.40       |           |         |       |
| 100860 | GFS-ID         |   | 00000 | 20172601    | INV 04/24/2017 | 176818990      | 176818990 |         |       |
|        | 1 1105101 0583 |   |       | FOOD SVC    | HAUL COMM      | 14.40          |           |         |       |
|        |                |   |       | Invoice Net |                | 14.40          |           |         |       |
| 100860 | GFS-ID         |   | 00000 | 20172601    | INV 04/24/2017 | 176818991      | 176818991 |         |       |
|        | 1 0205101 0583 |   |       | FOOD SVC    | HAUL COMM      | 23.04          |           |         |       |
|        |                |   |       | Invoice Net |                | 23.04          |           |         |       |
| 100860 | GFS-ID         |   | 00000 | 20172601    | INV 04/24/2017 | 176819330      | 176819330 |         |       |
|        | 1 6405101 0583 |   |       | FOOD SVC    | HAUL COMM      | 11.52          |           |         |       |
|        |                |   |       | Invoice Net |                | 11.52          |           |         |       |
| 100860 | GFS-ID         |   | 00000 | 20172601    | INV 04/24/2017 | 176819332      | 176819332 |         |       |
|        | 1 9955101 0630 |   |       | FOOD SVC    | FOOD           | 1,944.45       |           |         |       |
|        | 2 9955101 0610 |   |       | FOOD SVC    | SUPPLIES       | 119.09         |           |         |       |
|        |                |   |       | Invoice Net |                | 2,063.54       |           |         |       |
| 100860 | GFS-ID         |   | 00000 | 20172601    | INV 04/24/2017 | 176819335      | 176819335 |         |       |

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 042417 04/21/2017 DUE DATE: 04/21/2017

| VENDOR | G/L ACCOUNTS   | R | PO             | TYPE      | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|----------------|---|----------------|-----------|------------|----------------|-----------|---------|-------|
|        | 1 1505101 0630 |   | FOOD SVC       | FOOD      |            | 2,459.77       |           |         |       |
|        | 2 1505101 0610 |   | FOOD SVC       | SUPPLIES  |            | 116.05         |           |         |       |
|        |                |   | Invoice Net    |           |            | 2,575.82       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176819336      | 176819336 |         |       |
|        | 1 4855101 0583 |   | FOOD SVC       | HAUL COMM |            | 23.04          |           |         |       |
|        |                |   | Invoice Net    |           |            | 23.04          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176819337      | 176819337 |         |       |
|        | 1 1505101 0583 |   | FOOD SVC       | HAUL COMM |            | 17.28          |           |         |       |
|        |                |   | Invoice Net    |           |            | 17.28          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176819339      | 176819339 |         |       |
|        | 1 9955101 0583 |   | FOOD SVC       | HAUL COMM |            | 8.64           |           |         |       |
|        |                |   | Invoice Net    |           |            | 8.64           |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176819341      | 176819341 |         |       |
|        | 1 6405101 0630 |   | FOOD SVC       | FOOD      |            | 2,046.12       |           |         |       |
|        | 2 6405101 0610 |   | FOOD SVC       | SUPPLIES  |            | 114.45         |           |         |       |
|        |                |   | Invoice Net    |           |            | 2,160.57       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176819342      | 176819342 |         |       |
|        | 1 4855101 0630 |   | FOOD SVC       | FOOD      |            | 2,057.50       |           |         |       |
|        | 2 4855101 0610 |   | FOOD SVC       | SUPPLIES  |            | 137.18         |           |         |       |
|        |                |   | Invoice Net    |           |            | 2,194.68       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176819343      | 176819343 |         |       |
|        | 1 4505101 0630 |   | FOOD SVC       | FOOD      |            | 2,504.37       |           |         |       |
|        | 2 4505101 0610 |   | FOOD SVC       | SUPPLIES  |            | 372.28         |           |         |       |
|        |                |   | Invoice Net    |           |            | 2,876.65       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176819351      | 176819351 |         |       |
|        | 1 4505101 0583 |   | FOOD SVC       | HAUL COMM |            | 25.92          |           |         |       |
|        |                |   | Invoice Net    |           |            | 25.92          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176819352      | 176819352 |         |       |
|        | 1 0255101 0630 |   | FOOD SVC       | FOOD      |            | 2,143.71       |           |         |       |
|        | 2 0255101 0610 |   | FOOD SVC       | SUPPLIES  |            | 158.70         |           |         |       |
|        |                |   | Invoice Net    |           |            | 2,302.41       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176819354      | 176819354 |         |       |
|        | 1 0255101 0583 |   | FOOD SVC       | HAUL COMM |            | 11.52          |           |         |       |
|        |                |   | Invoice Net    |           |            | 11.52          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 17693615       | 17693615  |         |       |
|        | 1 4405101 0630 |   | FOOD SVC       | FOOD      |            | 3,598.40       |           |         |       |
|        |                |   | Invoice Net    |           |            | 3,598.40       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176936894      | 176936894 |         |       |
|        | 1 1205101 0630 |   | FOOD SVC       | FOOD      |            | 4,403.46       |           |         |       |
|        | 2 1205101 0610 |   | FOOD SVC       | SUPPLIES  |            | 172.34         |           |         |       |
|        |                |   | Invoice Net    |           |            | 4,575.80       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176963613      | 176963613 |         |       |
|        | 1 8505101 0630 |   | FOOD SVC       | FOOD      |            | 4,377.26       |           |         |       |
|        | 2 8505101 0610 |   | FOOD SVC       | SUPPLIES  |            | 178.83         |           |         |       |
|        |                |   | Invoice Net    |           |            | 4,556.09       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV       | 04/24/2017 | 176963614      | 176963614 |         |       |
|        | 1 0215101 0630 |   | FOOD SVC       | FOOD      |            | 4,100.14       |           |         |       |

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 042417

04/21/2017

DUE DATE: 04/21/2017

| VENDOR | G/L ACCOUNTS   | R | PO             | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|----------------|---|----------------|-------------|------------|----------------|-----------|---------|-------|
|        | 2 0215101 0610 |   |                | FOOD SVC    | SUPPLIES   | 193.28         |           |         |       |
|        |                |   |                | Invoice Net |            | 4,293.42       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176963618      | 176963618 |         |       |
|        | 1 0195101 0630 |   |                | FOOD SVC    | FOOD       | 6,650.96       |           |         |       |
|        | 2 0195101 0610 |   |                | FOOD SVC    | SUPPLIES   | 460.46         |           |         |       |
|        |                |   |                | Invoice Net |            | 7,111.42       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176963619      | 176963619 |         |       |
|        | 1 0505101 0630 |   |                | FOOD SVC    | FOOD       | 1,053.48       |           |         |       |
|        |                |   |                | Invoice Net |            | 1,053.48       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176963629      | 176963629 |         |       |
|        | 1 0205101 0630 |   |                | FOOD SVC    | FOOD       | 3,384.22       |           |         |       |
|        | 2 0205101 0610 |   |                | FOOD SVC    | SUPPLIES   | 125.56         |           |         |       |
|        |                |   |                | Invoice Net |            | 3,509.78       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176963630      | 176963630 |         |       |
|        | 1 1105101 0630 |   |                | FOOD SVC    | FOOD       | 3,351.29       |           |         |       |
|        | 2 1105101 0610 |   |                | FOOD SVC    | SUPPLIES   | 161.71         |           |         |       |
|        |                |   |                | Invoice Net |            | 3,513.00       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176964021      | 176964021 |         |       |
|        | 1 6405101 0630 |   |                | FOOD SVC    | FOOD       | 2,949.63       |           |         |       |
|        | 2 6405101 0610 |   |                | FOOD SVC    | SUPPLIES   | 99.81          |           |         |       |
|        |                |   |                | Invoice Net |            | 3,049.44       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176964025      | 176964025 |         |       |
|        | 1 4855101 0630 |   |                | FOOD SVC    | FOOD       | 2,977.47       |           |         |       |
|        | 2 4855101 0610 |   |                | FOOD SVC    | SUPPLIES   | 109.14         |           |         |       |
|        |                |   |                | Invoice Net |            | 3,086.61       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176964027      | 176964027 |         |       |
|        | 1 9955101 0630 |   |                | FOOD SVC    | FOOD       | 2,114.99       |           |         |       |
|        | 2 9955101 0610 |   |                | FOOD SVC    | SUPPLIES   | 134.96         |           |         |       |
|        |                |   |                | Invoice Net |            | 2,249.95       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176964032      | 176964032 |         |       |
|        | 1 1505101 0630 |   |                | FOOD SVC    | FOOD       | 3,284.43       |           |         |       |
|        | 2 1505101 0610 |   |                | FOOD SVC    | SUPPLIES   | 194.41         |           |         |       |
|        |                |   |                | Invoice Net |            | 3,478.84       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176964034      | 176964034 |         |       |
|        | 1 4505101 0630 |   |                | FOOD SVC    | FOOD       | 5,188.52       |           |         |       |
|        | 2 4505101 0610 |   |                | FOOD SVC    | SUPPLIES   | 203.34         |           |         |       |
|        |                |   |                | Invoice Net |            | 5,391.86       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | INV         | 04/24/2017 | 176964041      | 176964041 |         |       |
|        | 1 0255101 0630 |   |                | FOOD SVC    | FOOD       | 2,048.67       |           |         |       |
|        | 2 0255101 0610 |   |                | FOOD SVC    | SUPPLIES   | 60.00          |           |         |       |
|        |                |   |                | Invoice Net |            | 2,108.67       |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | CRM         | 04/24/2017 | 8459380        | 8459380   |         |       |
|        | 1 0205101 0630 |   |                | FOOD SVC    | FOOD       | -9.18          |           |         |       |
|        |                |   |                | Invoice Net |            | -9.18          |           |         |       |
| 100860 | GFS-ID         |   | 00000 20172601 | CRM         | 04/24/2017 | 8477605        | 8477605   |         |       |
|        | 1 0255101 0630 |   |                | FOOD SVC    | FOOD       | -10.72         |           |         |       |
|        |                |   |                | Invoice Net |            | -10.72         |           |         |       |

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 042417 04/21/2017 DUE DATE: 04/21/2017

| VENDOR | G/L ACCOUNTS                             | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT   | VOUCHER | CHECK |
|--------|------------------------------------------|-------|----------|-------------|------------|---------------------------------|------------|---------|-------|
|        |                                          |       |          |             |            | CHECK TOTAL                     | 213,426.52 |         |       |
| 10102  | KBC DISTRIBUTING LLC<br>1 4505101 0637   | 00000 | 20170147 | INV         | 04/24/2017 | 00-704657<br>301.34<br>301.34   | 00-704657  |         |       |
|        |                                          |       |          | FOOD SVC    | VEND FS    |                                 |            |         |       |
|        |                                          |       |          | Invoice Net |            |                                 |            |         |       |
| 10102  | KBC DISTRIBUTING LLC<br>1 1205101 0637   | 00000 | 20170147 | INV         | 04/24/2017 | 00-704658<br>501.09<br>501.09   | 00-704658  |         |       |
|        |                                          |       |          | FOOD SVC    | VEND FS    |                                 |            |         |       |
|        |                                          |       |          | Invoice Net |            |                                 |            |         |       |
| 10102  | KBC DISTRIBUTING LLC<br>1 4505101 0637   | 00000 | 20170147 | INV         | 04/24/2017 | 00-704745<br>343.68<br>343.68   | 00-704745  |         |       |
|        |                                          |       |          | FOOD SVC    | VEND FS    |                                 |            |         |       |
|        |                                          |       |          | Invoice Net |            |                                 |            |         |       |
| 10102  | KBC DISTRIBUTING LLC<br>1 0215101 0637   | 00000 | 20170147 | INV         | 04/24/2017 | 00-704746<br>126.98<br>126.98   | 00-704746  |         |       |
|        |                                          |       |          | FOOD SVC    | VEND FS    |                                 |            |         |       |
|        |                                          |       |          | Invoice Net |            |                                 |            |         |       |
| 10102  | KBC DISTRIBUTING LLC<br>1 0195101 0637   | 00000 | 20170147 | INV         | 04/24/2017 | 00-705332<br>360.00<br>360.00   | 00-705332  |         |       |
|        |                                          |       |          | FOOD SVC    | VEND FS    |                                 |            |         |       |
|        |                                          |       |          | Invoice Net |            |                                 |            |         |       |
| 10102  | KBC DISTRIBUTING LLC<br>1 1205101 0637   | 00000 | 20170147 | INV         | 04/24/2017 | 00-705495<br>486.86<br>486.86   | 00-705495  |         |       |
|        |                                          |       |          | FOOD SVC    | VEND FS    |                                 |            |         |       |
|        |                                          |       |          | Invoice Net |            |                                 |            |         |       |
| 10102  | KBC DISTRIBUTING LLC<br>1 1205101 0637   | 00000 | 20170147 | CRM         | 04/24/2017 | 07-703730<br>-151.34<br>-151.34 | 07-703730  |         |       |
|        |                                          |       |          | FOOD SVC    | VEND FS    |                                 |            |         |       |
|        |                                          |       |          | Invoice Net |            |                                 |            |         |       |
|        |                                          |       |          |             |            | CHECK TOTAL                     | 1,968.61   |         |       |
| 100283 | SLONE'S JANITORIAL SUP<br>1 4505101 0610 | 00000 | 20170154 | INV         | 04/24/2017 | 236850<br>197.46<br>197.46      | 236850     |         |       |
|        |                                          |       |          | FOOD SVC    | SUPPLIES   |                                 |            |         |       |
|        |                                          |       |          | Invoice Net |            |                                 |            |         |       |
| 100283 | SLONE'S JANITORIAL SUP<br>1 4505101 0610 | 00000 | 20170154 | INV         | 04/24/2017 | 236851<br>67.87<br>67.87        | 236851     |         |       |
|        |                                          |       |          | FOOD SVC    | SUPPLIES   |                                 |            |         |       |
|        |                                          |       |          | Invoice Net |            |                                 |            |         |       |
|        |                                          |       |          |             |            | CHECK TOTAL                     | 265.33     |         |       |
| 10325  | KSNA<br>1 0005101 0338                   | 00000 | 20174204 | INV         | 04/24/2017 | 999102677<br>275.00<br>275.00   | 999102677  |         |       |
|        |                                          |       |          | FOOD SVC    | REG FEES   |                                 |            |         |       |
|        |                                          |       |          | Invoice Net |            |                                 |            |         |       |
| 10325  | KSNA<br>1 0005101 0338                   | 00000 | 20174204 | INV         | 04/24/2017 | 999102678<br>275.00<br>275.00   | 999102678  |         |       |
|        |                                          |       |          | FOOD SVC    | REG FEES   |                                 |            |         |       |
|        |                                          |       |          | Invoice Net |            |                                 |            |         |       |
| 10325  | KSNA<br>1 0005101 0338                   | 00000 | 20174204 | INV         | 04/24/2017 | 999102679<br>275.00<br>275.00   | 999102679  |         |       |
|        |                                          |       |          | FOOD SVC    | REG FEES   |                                 |            |         |       |
|        |                                          |       |          | Invoice Net |            |                                 |            |         |       |
| 10325  | KSNA<br>1 0005101 0338                   | 00000 | 20174204 | INV         | 04/24/2017 | 999102680<br>275.00<br>275.00   | 999102680  |         |       |
|        |                                          |       |          | FOOD SVC    | REG FEES   |                                 |            |         |       |
|        |                                          |       |          | Invoice Net |            |                                 |            |         |       |
|        |                                          |       |          |             |            | CHECK TOTAL                     | 1,100.00   |         |       |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**DETAIL INVOICE LIST**
**P 18**  
**apwarnt**
**CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 042417      04/21/2017      DUE DATE: 04/21/2017**

| VENDOR | G/L ACCOUNTS                             | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT     | VOUCHER | CHECK |
|--------|------------------------------------------|-------|----------|-------------|------------|-----------------------------------|--------------|---------|-------|
| 200420 | LAYNE'S ACE HARDWARE I<br>1 8505101 0610 | 00000 | 20170156 | INV         | 04/24/2017 | 226682<br>11.68<br>11.68          | 226682       |         |       |
|        |                                          |       |          | FOOD SVC    | SUPPLIES   |                                   |              |         |       |
|        |                                          |       |          | Invoice Net |            |                                   |              |         |       |
| 200420 | LAYNE'S ACE HARDWARE I<br>1 0215101 0610 | 00000 | 20170156 | INV         | 04/24/2017 | 226719<br>15.64<br>15.64          | 226719       |         |       |
|        |                                          |       |          | FOOD SVC    | SUPPLIES   |                                   |              |         |       |
|        |                                          |       |          | Invoice Net |            |                                   |              |         |       |
| 200420 | LAYNE'S ACE HARDWARE I<br>1 4405101 0610 | 00000 | 20170156 | INV         | 04/24/2017 | 226868<br>9.00<br>9.00            | 226868       |         |       |
|        |                                          |       |          | FOOD SVC    | SUPPLIES   |                                   |              |         |       |
|        |                                          |       |          | Invoice Net |            |                                   |              |         |       |
| 200420 | LAYNE'S ACE HARDWARE I<br>1 1205101 0610 | 00000 | 20170156 | INV         | 04/24/2017 | 226968<br>28.35<br>28.35          | 226968       |         |       |
|        |                                          |       |          | FOOD SVC    | SUPPLIES   |                                   |              |         |       |
|        |                                          |       |          | Invoice Net |            |                                   |              |         |       |
| 200420 | LAYNE'S ACE HARDWARE I<br>1 0505101 0610 | 00000 | 20170156 | INV         | 04/24/2017 | 227156<br>25.17<br>25.17          | 227156       |         |       |
|        |                                          |       |          | FOOD SVC    | SUPPLIES   |                                   |              |         |       |
|        |                                          |       |          | Invoice Net |            |                                   |              |         |       |
| 200420 | LAYNE'S ACE HARDWARE I<br>1 1205101 0610 | 00000 | 20170156 | INV         | 04/24/2017 | 227352<br>35.98<br>35.98          | 227352       |         |       |
|        |                                          |       |          | FOOD SVC    | SUPPLIES   |                                   |              |         |       |
|        |                                          |       |          | Invoice Net |            |                                   |              |         |       |
| 200420 | LAYNE'S ACE HARDWARE I<br>1 6405101 0610 | 00000 | 20170156 | INV         | 04/24/2017 | 227523<br>11.69<br>11.69          | 227523       |         |       |
|        |                                          |       |          | FOOD SVC    | SUPPLIES   |                                   |              |         |       |
|        |                                          |       |          | Invoice Net |            |                                   |              |         |       |
| 200420 | LAYNE'S ACE HARDWARE I<br>1 0005101 0610 | 00000 | 20170156 | INV         | 04/24/2017 | 227591<br>70.22<br>70.22          | 227591       |         |       |
|        |                                          |       |          | FOOD SVC    | SUPPLIES   |                                   |              |         |       |
|        |                                          |       |          | Invoice Net |            |                                   |              |         |       |
|        |                                          |       |          | CHECK TOTAL |            | 207.73                            |              |         |       |
| 100446 | MOORE'S TRUE VALUE HAR<br>1 0215101 0663 | 00000 | 20172875 | INV         | 04/24/2017 | 26658<br>43.04<br>43.04           | 26658        |         |       |
|        |                                          |       |          | FOOD SVC    | REPR PARTS |                                   |              |         |       |
|        |                                          |       |          | Invoice Net |            |                                   |              |         |       |
|        |                                          |       |          | CHECK TOTAL |            | 43.04                             |              |         |       |
| 8130   | P & J TRAILER SALES<br>1 0005101 0663    | 00000 | 20173245 | INV         | 04/24/2017 | 999102421<br>85.00<br>85.00       | 999102421    |         |       |
|        |                                          |       |          | FOOD SVC    | REPR PARTS |                                   |              |         |       |
|        |                                          |       |          | Invoice Net |            |                                   |              |         |       |
|        |                                          |       |          | CHECK TOTAL |            | 85.00                             |              |         |       |
| 9546   | SPEEDWAY LLC<br>1 0005101 0626           | 00000 | 20170195 | INV         | 04/24/2017 | 17066-52-241163<br>53.06<br>53.06 | 17066-52-241 |         |       |
|        |                                          |       |          | FOOD SVC    | GASOLINE   |                                   |              |         |       |
|        |                                          |       |          | Invoice Net |            |                                   |              |         |       |
| 9546   | SPEEDWAY LLC<br>1 0005101 0626           | 00000 | 20170195 | INV         | 04/24/2017 | 17069-52-317481<br>49.84<br>49.84 | 17069-52-317 |         |       |
|        |                                          |       |          | FOOD SVC    | GASOLINE   |                                   |              |         |       |
|        |                                          |       |          | Invoice Net |            |                                   |              |         |       |
| 9546   | SPEEDWAY LLC<br>1 0005101 0626           | 00000 | 20170195 | INV         | 04/24/2017 | 17075-53-072309<br>51.68<br>51.68 | 17075-53-072 |         |       |
|        |                                          |       |          | FOOD SVC    | GASOLINE   |                                   |              |         |       |
|        |                                          |       |          | Invoice Net |            |                                   |              |         |       |
| 9546   | SPEEDWAY LLC<br>1 0005101 0626           | 00000 | 20170195 | INV         | 04/24/2017 | 17080-50-105804<br>46.98<br>46.98 | 17080-50-105 |         |       |
|        |                                          |       |          | FOOD SVC    | GASOLINE   |                                   |              |         |       |
|        |                                          |       |          | Invoice Net |            |                                   |              |         |       |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**DETAIL INVOICE LIST**
**P 19**  
**apwarnt**
**CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 042417      04/21/2017      DUE DATE: 04/21/2017**

| VENDOR | G/L ACCOUNTS                       | R     | PO       | TYPE     | DUE DATE       | INVOICE/AMOUNT                                                        | DOCUMENT     | VOUCHER | CHECK |
|--------|------------------------------------|-------|----------|----------|----------------|-----------------------------------------------------------------------|--------------|---------|-------|
| 9546   | SPEEDWAY LLC<br>1 0005101 0626     | 00000 | 20170195 | INV      | 04/24/2017     | 17083-52-600542<br>46.48<br>FOOD SVC GASOLINE<br>46.48<br>Invoice Net | 17083-52-600 |         |       |
| 9546   | SPEEDWAY LLC<br>1 0005101 0626     | 00000 | 20170195 | INV      | 04/24/2017     | 17087-52-664112<br>47.78<br>FOOD SVC GASOLINE<br>47.78<br>Invoice Net | 17087-52-664 |         |       |
|        |                                    |       |          | CHECK    | TOTAL          | 295.82                                                                |              |         |       |
| 100236 | STATE WIDE PRESS<br>1 0005101 0610 | 00000 | 20170153 | INV      | 04/24/2017     | 999102553<br>666.44<br>FOOD SVC SUPPLIES<br>666.44<br>Invoice Net     | 999102553    |         |       |
|        |                                    |       |          | CHECK    | TOTAL          | 666.44                                                                |              |         |       |
| 9466   | TRIANGLE FOODS<br>1 4505101 0630   | 215C  | 00000    | 20172202 | INV 04/24/2017 | 2174<br>374.85<br>FOOD SVC FOOD<br>374.85<br>Invoice Net              | 2174         |         |       |
| 9466   | TRIANGLE FOODS<br>1 4505101 0630   | 215C  | 00000    | 20172202 | INV 04/24/2017 | 2175<br>343.35<br>FOOD SVC FOOD<br>343.35<br>Invoice Net              | 2175         |         |       |
| 9466   | TRIANGLE FOODS<br>1 0205101 0630   | 215C  | 00000    | 20172201 | INV 04/24/2017 | 2176<br>410.93<br>FOOD SVC FOOD<br>410.93<br>Invoice Net              | 2176         |         |       |
| 9466   | TRIANGLE FOODS<br>1 1205101 0630   | 215C  | 00000    | 20172200 | INV 04/24/2017 | 2177<br>528.65<br>FOOD SVC FOOD<br>528.65<br>Invoice Net              | 2177         |         |       |
| 9466   | TRIANGLE FOODS<br>1 0215101 0630   | 215C  | 00000    | 20172203 | INV 04/24/2017 | 2178<br>424.01<br>FOOD SVC FOOD<br>424.01<br>Invoice Net              | 2178         |         |       |
| 9466   | TRIANGLE FOODS<br>1 9955101 0630   | 215C  | 00000    | 20172197 | INV 04/24/2017 | 2180<br>340.08<br>FOOD SVC FOOD<br>340.08<br>Invoice Net              | 2180         |         |       |
| 9466   | TRIANGLE FOODS<br>1 6405101 0630   | 215C  | 00000    | 20172198 | INV 04/24/2017 | 2181<br>285.58<br>FOOD SVC FOOD<br>285.58<br>Invoice Net              | 2181         |         |       |
| 9466   | TRIANGLE FOODS<br>1 4505101 0630   | 215C  | 00000    | 20172202 | INV 04/24/2017 | 2185<br>374.85<br>FOOD SVC FOOD<br>374.85<br>Invoice Net              | 2185         |         |       |
| 9466   | TRIANGLE FOODS<br>1 4505101 0630   | 215C  | 00000    | 20172202 | INV 04/24/2017 | 2186<br>343.35<br>FOOD SVC FOOD<br>343.35<br>Invoice Net              | 2186         |         |       |
| 9466   | TRIANGLE FOODS<br>1 4505101 0630   | 215C  | 00000    | 20172202 | INV 04/24/2017 | 2187<br>343.35<br>FOOD SVC FOOD<br>343.35<br>Invoice Net              | 2187         |         |       |
| 9466   | TRIANGLE FOODS<br>1 0215101 0630   | 215C  | 00000    | 20172203 | INV 04/24/2017 | 2188<br>462.91<br>FOOD SVC FOOD<br>462.91<br>Invoice Net              | 2188         |         |       |
| 9466   | TRIANGLE FOODS                     | 00000 | 20172203 | INV      | 04/24/2017     | 2189                                                                  | 2189         |         |       |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**DETAIL INVOICE LIST**
**P 20**  
**apwarrnt**
**CASH ACCOUNT: 10**
**6101CT**
**CASH IN BANK GF COMM TRUST BAN**
**WARRANT: 042417**
**04/21/2017**
**DUE DATE: 04/21/2017**

| VENDOR              | G/L ACCOUNTS   | R    | PO                 | TYPE | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|----------------|------|--------------------|------|------------|----------------|----------|---------|-------|
|                     | 1 0215101 0630 | 215C | FOOD SVC           | FOOD |            | 424.01         |          |         |       |
|                     |                |      | Invoice Net        |      |            | 424.01         |          |         |       |
| 9466 TRIANGLE FOODS |                |      | 00000 20172201 INV |      | 04/24/2017 | 2190           | 2190     |         |       |
|                     | 1 0205101 0630 | 215C | FOOD SVC           | FOOD |            | 448.63         |          |         |       |
|                     |                |      | Invoice Net        |      |            | 448.63         |          |         |       |
| 9466 TRIANGLE FOODS |                |      | 00000 20172201 INV |      | 04/24/2017 | 2191           | 2191     |         |       |
|                     | 1 0205101 0630 | 215C | FOOD SVC           | FOOD |            | 424.01         |          |         |       |
|                     |                |      | Invoice Net        |      |            | 424.01         |          |         |       |
| 9466 TRIANGLE FOODS |                |      | 00000 20172200 INV |      | 04/24/2017 | 2192           | 2192     |         |       |
|                     | 1 1205101 0630 | 215C | FOOD SVC           | FOOD |            | 577.15         |          |         |       |
|                     |                |      | Invoice Net        |      |            | 577.15         |          |         |       |
| 9466 TRIANGLE FOODS |                |      | 00000 20172200 INV |      | 04/24/2017 | 2193           | 2193     |         |       |
|                     | 1 1205101 0630 | 215C | FOOD SVC           | FOOD |            | 528.65         |          |         |       |
|                     |                |      | Invoice Net        |      |            | 528.65         |          |         |       |
| 9466 TRIANGLE FOODS |                |      | 00000 20172199 INV |      | 04/24/2017 | 2194           | 2194     |         |       |
|                     | 1 4855101 0630 | 215C | FOOD SVC           | FOOD |            | 316.54         |          |         |       |
|                     |                |      | Invoice Net        |      |            | 316.54         |          |         |       |
| 9466 TRIANGLE FOODS |                |      | 00000 20172199 INV |      | 04/24/2017 | 2195           | 2195     |         |       |
|                     | 1 4855101 0630 | 215C | FOOD SVC           | FOOD |            | 289.94         |          |         |       |
|                     |                |      | Invoice Net        |      |            | 289.94         |          |         |       |
| 9466 TRIANGLE FOODS |                |      | 00000 20172197 INV |      | 04/24/2017 | 2196           | 2196     |         |       |
|                     | 1 9955101 0630 | 215C | FOOD SVC           | FOOD |            | 371.28         |          |         |       |
|                     |                |      | Invoice Net        |      |            | 371.28         |          |         |       |
| 9466 TRIANGLE FOODS |                |      | 00000 20172197 INV |      | 04/24/2017 | 2197           | 2197     |         |       |
|                     | 1 9955101 0630 | 215C | FOOD SVC           | FOOD |            | 340.08         |          |         |       |
|                     |                |      | Invoice Net        |      |            | 340.08         |          |         |       |
| 9466 TRIANGLE FOODS |                |      | 00000 20172198 INV |      | 04/24/2017 | 2198           | 2198     |         |       |
|                     | 1 6405101 0630 | 215C | FOOD SVC           | FOOD |            | 311.78         |          |         |       |
|                     |                |      | Invoice Net        |      |            | 311.78         |          |         |       |
| 9466 TRIANGLE FOODS |                |      | 00000 20172198 INV |      | 04/24/2017 | 2199           | 2199     |         |       |
|                     | 1 6405101 0630 | 215C | FOOD SVC           | FOOD |            | 285.58         |          |         |       |
|                     |                |      | Invoice Net        |      |            | 285.58         |          |         |       |
| 9466 TRIANGLE FOODS |                |      | 00000 20172202 INV |      | 04/24/2017 | 2205           | 2205     |         |       |
|                     | 1 4505101 0630 | 215C | FOOD SVC           | FOOD |            | 343.35         |          |         |       |
|                     |                |      | Invoice Net        |      |            | 343.35         |          |         |       |
| 9466 TRIANGLE FOODS |                |      | 00000 20172202 INV |      | 04/24/2017 | 2206           | 2206     |         |       |
|                     | 1 4505101 0630 | 215C | FOOD SVC           | FOOD |            | 343.35         |          |         |       |
|                     |                |      | Invoice Net        |      |            | 343.35         |          |         |       |
| 9466 TRIANGLE FOODS |                |      | 00000 20172203 INV |      | 04/24/2017 | 2207           | 2207     |         |       |
|                     | 1 0215101 0630 | 215C | FOOD SVC           | FOOD |            | 424.01         |          |         |       |
|                     |                |      | Invoice Net        |      |            | 424.01         |          |         |       |
| 9466 TRIANGLE FOODS |                |      | 00000 20172203 INV |      | 04/24/2017 | 2208           | 2208     |         |       |
|                     | 1 0215101 0630 | 215C | FOOD SVC           | FOOD |            | 462.91         |          |         |       |
|                     |                |      | Invoice Net        |      |            | 462.91         |          |         |       |
| 9466 TRIANGLE FOODS |                |      | 00000 20172201 INV |      | 04/24/2017 | 2209           | 2209     |         |       |
|                     | 1 0205101 0630 | 215C | FOOD SVC           | FOOD |            | 410.93         |          |         |       |
|                     |                |      | Invoice Net        |      |            | 410.93         |          |         |       |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**DETAIL INVOICE LIST**
**P 21**  
**apwarrnt**
**CASH ACCOUNT: 10**
**6101CT**
**CASH IN BANK GF COMM TRUST BAN**
**WARRANT: 042417**
**04/21/2017**
**DUE DATE: 04/21/2017**

| VENDOR              | G/L ACCOUNTS   | R    | PO             | TYPE | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|----------------|------|----------------|------|------------|----------------|----------|---------|-------|
| 9466 TRIANGLE FOODS | 1 0205101 0630 | 215C | 00000 20172201 | INV  | 04/24/2017 | 2210           | 2210     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 448.63         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 448.63         |          |         |       |
| 9466 TRIANGLE FOODS | 1 1205101 0630 | 215C | 00000 20172200 | INV  | 04/24/2017 | 2211           | 2211     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 528.65         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 528.65         |          |         |       |
| 9466 TRIANGLE FOODS | 1 1205101 0630 | 215C | 00000 20172200 | INV  | 04/24/2017 | 2212           | 2212     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 577.15         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 577.15         |          |         |       |
| 9466 TRIANGLE FOODS | 1 4855101 0630 | 215C | 00000 20172199 | INV  | 04/24/2017 | 2213           | 2213     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 289.94         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 289.94         |          |         |       |
| 9466 TRIANGLE FOODS | 1 4855101 0630 | 215C | 00000 20172199 | INV  | 04/24/2017 | 2214           | 2214     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 316.54         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 316.54         |          |         |       |
| 9466 TRIANGLE FOODS | 1 9955101 0630 | 215C | 00000 20172197 | INV  | 04/24/2017 | 2215           | 2215     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 340.08         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 340.08         |          |         |       |
| 9466 TRIANGLE FOODS | 1 9955101 0630 | 215C | 00000 20172197 | INV  | 04/24/2017 | 2216           | 2216     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 371.28         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 371.28         |          |         |       |
| 9466 TRIANGLE FOODS | 1 6405101 0630 | 215C | 00000 20172198 | INV  | 04/24/2017 | 2217           | 2217     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 285.58         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 285.58         |          |         |       |
| 9466 TRIANGLE FOODS | 1 6405101 0630 | 215C | 00000 20172198 | INV  | 04/24/2017 | 2218           | 2218     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 311.78         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 311.78         |          |         |       |
| 9466 TRIANGLE FOODS | 1 4505101 0630 | 215C | 00000 20172202 | INV  | 04/24/2017 | 2219           | 2219     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 351.05         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 351.05         |          |         |       |
| 9466 TRIANGLE FOODS | 1 4505101 0630 | 215C | 00000 20172202 | INV  | 04/24/2017 | 2220           | 2220     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 374.85         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 374.85         |          |         |       |
| 9466 TRIANGLE FOODS | 1 4505101 0630 | 215C | 00000 20172202 | INV  | 04/24/2017 | 2221           | 2221     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 374.85         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 374.85         |          |         |       |
| 9466 TRIANGLE FOODS | 1 4505101 0630 | 215C | 00000 20172202 | INV  | 04/24/2017 | 2222           | 2222     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 343.35         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 343.35         |          |         |       |
| 9466 TRIANGLE FOODS | 1 0215101 0630 | 215C | 00000 20172203 | INV  | 04/24/2017 | 2223           | 2223     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 462.91         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 462.91         |          |         |       |
| 9466 TRIANGLE FOODS | 1 0215101 0630 | 215C | 00000 20172203 | INV  | 04/24/2017 | 2224           | 2224     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 424.01         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 424.01         |          |         |       |
| 9466 TRIANGLE FOODS | 1 0205101 0630 | 215C | 00000 20172201 | INV  | 04/24/2017 | 2225           | 2225     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 448.63         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 448.63         |          |         |       |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**DETAIL INVOICE LIST**
**P 22**  
**apwarnt**
**CASH ACCOUNT: 10**
**6101CT**
**CASH IN BANK GF COMM TRUST BAN**
**WARRANT: 042417**
**04/21/2017**
**DUE DATE: 04/21/2017**

| VENDOR              | G/L ACCOUNTS   | R    | PO             | TYPE | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|----------------|------|----------------|------|------------|----------------|----------|---------|-------|
| 9466 TRIANGLE FOODS | 1 0205101 0630 | 215C | 00000 20172201 | INV  | 04/24/2017 | 2226           | 2226     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 424.01         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 424.01         |          |         |       |
| 9466 TRIANGLE FOODS | 1 1205101 0630 | 215C | 00000 20172200 | INV  | 04/24/2017 | 2227           | 2227     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 577.15         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 577.15         |          |         |       |
| 9466 TRIANGLE FOODS | 1 1205101 0630 | 215C | 00000 20172200 | INV  | 04/24/2017 | 2228           | 2228     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 528.65         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 528.65         |          |         |       |
| 9466 TRIANGLE FOODS | 1 4855101 0630 | 215C | 00000 20172199 | INV  | 04/24/2017 | 2229           | 2229     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 316.54         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 316.54         |          |         |       |
| 9466 TRIANGLE FOODS | 1 4855101 0630 | 215C | 00000 20172199 | INV  | 04/24/2017 | 2230           | 2230     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 289.94         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 289.94         |          |         |       |
| 9466 TRIANGLE FOODS | 1 9955101 0630 | 215C | 00000 20172197 | INV  | 04/24/2017 | 2231           | 2231     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 371.28         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 371.28         |          |         |       |
| 9466 TRIANGLE FOODS | 1 9955101 0630 | 215C | 00000 20172197 | INV  | 04/24/2017 | 2232           | 2232     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 340.08         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 340.08         |          |         |       |
| 9466 TRIANGLE FOODS | 1 6405101 0630 | 215C | 00000 20172198 | INV  | 04/24/2017 | 2233           | 2233     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 311.78         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 311.78         |          |         |       |
| 9466 TRIANGLE FOODS | 1 6405101 0630 | 215C | 00000 20172198 | INV  | 04/24/2017 | 2234           | 2234     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 285.58         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 285.58         |          |         |       |
| 9466 TRIANGLE FOODS | 1 4505101 0630 | 215C | 00000 20172202 | INV  | 04/24/2017 | 2235           | 2235     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 374.85         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 374.85         |          |         |       |
| 9466 TRIANGLE FOODS | 1 4505101 0630 | 215C | 00000 20172202 | INV  | 04/24/2017 | 2236           | 2236     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 374.85         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 374.85         |          |         |       |
| 9466 TRIANGLE FOODS | 1 4505101 0630 | 215C | 00000 20172202 | INV  | 04/24/2017 | 2237           | 2237     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 374.85         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 374.85         |          |         |       |
| 9466 TRIANGLE FOODS | 1 4505101 0630 | 215C | 00000 20172202 | INV  | 04/24/2017 | 2238           | 2238     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 343.35         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 343.35         |          |         |       |
| 9466 TRIANGLE FOODS | 1 0215101 0630 | 215C | 00000 20172203 | INV  | 04/24/2017 | 2239           | 2239     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 462.91         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 462.91         |          |         |       |
| 9466 TRIANGLE FOODS | 1 0215101 0630 | 215C | 00000 20172203 | INV  | 04/24/2017 | 2240           | 2240     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 462.91         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 462.91         |          |         |       |
| 9466 TRIANGLE FOODS | 1 0215101 0630 | 215C | 00000 20172203 | INV  | 04/24/2017 | 2241           | 2241     |         |       |
|                     |                |      | FOOD SVC       | FOOD |            | 424.01         |          |         |       |
|                     |                |      | Invoice Net    |      |            | 424.01         |          |         |       |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**DETAIL INVOICE LIST**
**P 23**  
**apwarint**
**CASH ACCOUNT: 10**
**6101CT**
**CASH IN BANK GF COMM TRUST BAN**
**WARRANT: 042417**
**04/21/2017**
**DUE DATE: 04/21/2017**

| VENDOR              | G/L ACCOUNTS | R | PO             | TYPE | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|---------------------|--------------|---|----------------|------|------------|----------------|-----------|---------|-------|
| 9466 TRIANGLE FOODS |              |   | 00000 20172201 | INV  | 04/24/2017 | 2242           | 2242      |         |       |
| 1 0205101 0630      | 215C         |   | FOOD SVC       | FOOD |            | 448.63         |           |         |       |
|                     |              |   | Invoice Net    |      |            | 448.63         |           |         |       |
| 9466 TRIANGLE FOODS |              |   | 00000 20172201 | INV  | 04/24/2017 | 2243           | 2243      |         |       |
| 1 0205101 0630      | 215C         |   | FOOD SVC       | FOOD |            | 448.63         |           |         |       |
|                     |              |   | Invoice Net    |      |            | 448.63         |           |         |       |
| 9466 TRIANGLE FOODS |              |   | 00000 20172201 | INV  | 04/24/2017 | 2244           | 2244      |         |       |
| 1 0205101 0630      | 215C         |   | FOOD SVC       | FOOD |            | 410.93         |           |         |       |
|                     |              |   | Invoice Net    |      |            | 410.93         |           |         |       |
| 9466 TRIANGLE FOODS |              |   | 00000 20172200 | INV  | 04/24/2017 | 2245           | 2245      |         |       |
| 1 1205101 0630      | 215C         |   | FOOD SVC       | FOOD |            | 577.15         |           |         |       |
|                     |              |   | Invoice Net    |      |            | 577.15         |           |         |       |
| 9466 TRIANGLE FOODS |              |   | 00000 20172200 | INV  | 04/24/2017 | 2246           | 2246      |         |       |
| 1 1205101 0630      | 215C         |   | FOOD SVC       | FOOD |            | 577.15         |           |         |       |
|                     |              |   | Invoice Net    |      |            | 577.15         |           |         |       |
| 9466 TRIANGLE FOODS |              |   | 00000 20172200 | INV  | 04/24/2017 | 2247           | 2247      |         |       |
| 1 1205101 0630      | 215C         |   | FOOD SVC       | FOOD |            | 528.65         |           |         |       |
|                     |              |   | Invoice Net    |      |            | 528.65         |           |         |       |
| 9466 TRIANGLE FOODS |              |   | 00000 20172199 | INV  | 04/24/2017 | 2248           | 2248      |         |       |
| 1 4855101 0630      | 215C         |   | FOOD SVC       | FOOD |            | 316.54         |           |         |       |
|                     |              |   | Invoice Net    |      |            | 316.54         |           |         |       |
| 9466 TRIANGLE FOODS |              |   | 00000 20172199 | INV  | 04/24/2017 | 2249           | 2249      |         |       |
| 1 4855101 0630      | 215C         |   | FOOD SVC       | FOOD |            | 316.54         |           |         |       |
|                     |              |   | Invoice Net    |      |            | 316.54         |           |         |       |
| 9466 TRIANGLE FOODS |              |   | 00000 20172199 | INV  | 04/24/2017 | 2250           | 2250      |         |       |
| 1 4855101 0630      | 215C         |   | FOOD SVC       | FOOD |            | 289.94         |           |         |       |
|                     |              |   | Invoice Net    |      |            | 289.94         |           |         |       |
| 9466 TRIANGLE FOODS |              |   | 00000 20172197 | INV  | 04/24/2017 | 2251           | 2251      |         |       |
| 1 9955101 0630      | 215C         |   | FOOD SVC       | FOOD |            | 371.28         |           |         |       |
|                     |              |   | Invoice Net    |      |            | 371.28         |           |         |       |
| 9466 TRIANGLE FOODS |              |   | 00000 20172197 | INV  | 04/24/2017 | 2252           | 2252      |         |       |
| 1 9955101 0630      | 215C         |   | FOOD SVC       | FOOD |            | 371.28         |           |         |       |
|                     |              |   | Invoice Net    |      |            | 371.28         |           |         |       |
| 9466 TRIANGLE FOODS |              |   | 00000 20172197 | INV  | 04/24/2017 | 2253           | 2253      |         |       |
| 1 9955101 0630      | 215C         |   | FOOD SVC       | FOOD |            | 340.08         |           |         |       |
|                     |              |   | Invoice Net    |      |            | 340.08         |           |         |       |
| 9466 TRIANGLE FOODS |              |   | 00000 20172198 | INV  | 04/24/2017 | 2254           | 2254      |         |       |
| 1 6405101 0630      | 215C         |   | FOOD SVC       | FOOD |            | 311.78         |           |         |       |
|                     |              |   | Invoice Net    |      |            | 311.78         |           |         |       |
| 9466 TRIANGLE FOODS |              |   | 00000 20172198 | INV  | 04/24/2017 | 2255           | 2255      |         |       |
| 1 6405101 0630      | 215C         |   | FOOD SVC       | FOOD |            | 311.78         |           |         |       |
|                     |              |   | Invoice Net    |      |            | 311.78         |           |         |       |
| 9466 TRIANGLE FOODS |              |   | 00000 20172198 | INV  | 04/24/2017 | 2256           | 2256      |         |       |
| 1 6405101 0630      | 215C         |   | FOOD SVC       | FOOD |            | 285.58         |           |         |       |
|                     |              |   | Invoice Net    |      |            | 285.58         |           |         |       |
|                     |              |   |                |      |            | CHECK TOTAL    | 28,952.07 |         |       |

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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: 042417

04/21/2017

DUE DATE: 04/21/2017

| VENDOR            | G/L ACCOUNTS   | R     | PO       | TYPE | DUE DATE   | INVOICE/AMOUNT                                 | DOCUMENT    | VOUCHER | CHECK |
|-------------------|----------------|-------|----------|------|------------|------------------------------------------------|-------------|---------|-------|
| 2714 UNITED DAIRY | 1 1205101 0635 | 00000 | 20170139 | INV  | 04/24/2017 | 70611662300<br>462.78<br>462.78<br>Invoice Net | 70611662300 |         |       |
| 2714 UNITED DAIRY | 1 1105101 0635 | 00000 | 20170139 | INV  | 04/24/2017 | 70611662301<br>128.58<br>128.58<br>Invoice Net | 70611662301 |         |       |
| 2714 UNITED DAIRY | 1 0205101 0635 | 00000 | 20170139 | INV  | 04/24/2017 | 70611662302<br>339.34<br>339.34<br>Invoice Net | 70611662302 |         |       |
| 2714 UNITED DAIRY | 1 0215101 0635 | 00000 | 20170139 | INV  | 04/24/2017 | 70611662303<br>314.00<br>314.00<br>Invoice Net | 70611662303 |         |       |
| 2714 UNITED DAIRY | 1 0195101 0635 | 00000 | 20170139 | INV  | 04/24/2017 | 70611665888<br>489.12<br>489.12<br>Invoice Net | 70611665888 |         |       |
| 2714 UNITED DAIRY | 1 8505101 0635 | 00000 | 20170139 | INV  | 04/24/2017 | 70611665889<br>489.12<br>489.12<br>Invoice Net | 70611665889 |         |       |
| 2714 UNITED DAIRY | 1 4405101 0635 | 00000 | 20170139 | INV  | 04/24/2017 | 70611665890<br>749.56<br>749.56<br>Invoice Net | 70611665890 |         |       |
| 2714 UNITED DAIRY | 1 4405101 0635 | 00000 | 20170139 | INV  | 04/24/2017 | 70611665893<br>489.12<br>489.12<br>Invoice Net | 70611665893 |         |       |
| 2714 UNITED DAIRY | 1 6405101 0635 | 00000 | 20170139 | INV  | 04/24/2017 | 70611665894<br>173.80<br>173.80<br>Invoice Net | 70611665894 |         |       |
| 2714 UNITED DAIRY | 1 9955101 0635 | 00000 | 20170139 | INV  | 04/24/2017 | 70611665896<br>233.40<br>233.40<br>Invoice Net | 70611665896 |         |       |
| 2714 UNITED DAIRY | 1 4855101 0635 | 00000 | 20170139 | INV  | 04/24/2017 | 70611665898<br>268.72<br>268.72<br>Invoice Net | 70611665898 |         |       |
| 2714 UNITED DAIRY | 1 1205101 0635 | 00000 | 20170139 | INV  | 04/24/2017 | 70651662346<br>416.64<br>416.64<br>Invoice Net | 70651662346 |         |       |
| 2714 UNITED DAIRY | 1 1105101 0635 | 00000 | 20170139 | INV  | 04/24/2017 | 70651662347<br>152.08<br>152.08<br>Invoice Net | 70651662347 |         |       |
| 2714 UNITED DAIRY | 1 0205101 0635 | 00000 | 20170139 | INV  | 04/24/2017 | 70651662348<br>245.28<br>245.28<br>Invoice Net | 70651662348 |         |       |
| 2714 UNITED DAIRY | 1 0505101 0635 | 00000 | 20170139 | INV  | 04/24/2017 | 70651662349<br>116.24<br>116.24<br>Invoice Net | 70651662349 |         |       |
| 2714 UNITED DAIRY | 1 0505101 0635 | 00000 | 20170139 | CRM  | 04/24/2017 | 70651662350<br>-23.30<br>-23.30<br>Invoice Net | 70651662350 |         |       |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**DETAIL INVOICE LIST**
**P 25**  
**apwarnt**
**CASH ACCOUNT: 10**
**6101CT**
**CASH IN BANK GF COMM TRUST BAN**
**WARRANT: 042417**
**04/21/2017**
**DUE DATE: 04/21/2017**

| VENDOR            | G/L ACCOUNTS   | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|-------------------|----------------|-------|----------|-------------|------------|----------------|-------------|---------|-------|
| 2714 UNITED DAIRY | 1 0215101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70651662351    | 70651662351 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 232.02         |             |         |       |
|                   |                |       |          | Invoice Net |            | 232.02         |             |         |       |
| 2714 UNITED DAIRY | 1 0255101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70651662352    | 70651662352 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 117.36         |             |         |       |
|                   |                |       |          | Invoice Net |            | 117.36         |             |         |       |
| 2714 UNITED DAIRY | 1 1505101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70651665895    | 70651665895 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 233.80         |             |         |       |
|                   |                |       |          | Invoice Net |            | 233.80         |             |         |       |
| 2714 UNITED DAIRY | 1 4405101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70651665921    | 70651665921 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 557.64         |             |         |       |
|                   |                |       |          | Invoice Net |            | 557.64         |             |         |       |
| 2714 UNITED DAIRY | 1 6405101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70651665923    | 70651665923 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 276.84         |             |         |       |
|                   |                |       |          | Invoice Net |            | 276.84         |             |         |       |
| 2714 UNITED DAIRY | 1 1505101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70651665924    | 70651665924 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 209.64         |             |         |       |
|                   |                |       |          | Invoice Net |            | 209.64         |             |         |       |
| 2714 UNITED DAIRY | 1 9955101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70651665925    | 70651665925 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 254.86         |             |         |       |
|                   |                |       |          | Invoice Net |            | 254.86         |             |         |       |
| 2714 UNITED DAIRY | 1 4855101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70651665934    | 70651665934 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 209.64         |             |         |       |
|                   |                |       |          | Invoice Net |            | 209.64         |             |         |       |
| 2714 UNITED DAIRY | 1 0195101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70657665919    | 70657665919 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 557.64         |             |         |       |
|                   |                |       |          | Invoice Net |            | 557.64         |             |         |       |
| 2714 UNITED DAIRY | 1 1105101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70681662384    | 70681662384 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 152.08         |             |         |       |
|                   |                |       |          | Invoice Net |            | 152.08         |             |         |       |
| 2714 UNITED DAIRY | 1 1205101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70681662386    | 70681662386 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 473.28         |             |         |       |
|                   |                |       |          | Invoice Net |            | 473.28         |             |         |       |
| 2714 UNITED DAIRY | 1 0205101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70681662387    | 70681662387 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 339.34         |             |         |       |
|                   |                |       |          | Invoice Net |            | 339.34         |             |         |       |
| 2714 UNITED DAIRY | 1 0215101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70681662388    | 70681662388 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 361.26         |             |         |       |
|                   |                |       |          | Invoice Net |            | 361.26         |             |         |       |
| 2714 UNITED DAIRY | 1 0255101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70681662389    | 70681662389 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 71.68          |             |         |       |
|                   |                |       |          | Invoice Net |            | 71.68          |             |         |       |
| 2714 UNITED DAIRY | 1 0195101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70681665956    | 70681665956 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 524.76         |             |         |       |
|                   |                |       |          | Invoice Net |            | 524.76         |             |         |       |
| 2714 UNITED DAIRY | 1 8505101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70681665957    | 70681665957 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 396.84         |             |         |       |
|                   |                |       |          | Invoice Net |            | 396.84         |             |         |       |

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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: 042417 04/21/2017 DUE DATE: 04/21/2017

| VENDOR            | G/L ACCOUNTS   | R     | PO          | TYPE | DUE DATE   | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|-------------------|----------------|-------|-------------|------|------------|----------------|-------------|---------|-------|
| 2714 UNITED DAIRY | 1 4405101 0635 | 00000 | 20170139    | INV  | 04/24/2017 | 70681665958    | 70681665958 |         |       |
|                   |                |       | FOOD SVC    | MILK |            | 480.00         |             |         |       |
|                   |                |       | Invoice Net |      |            | 480.00         |             |         |       |
| 2714 UNITED DAIRY | 1 4405101 0635 | 00000 | 20170139    | INV  | 04/24/2017 | 70681665961    | 70681665961 |         |       |
|                   |                |       | FOOD SVC    | MILK |            | 348.00         |             |         |       |
|                   |                |       | Invoice Net |      |            | 348.00         |             |         |       |
| 2714 UNITED DAIRY | 1 6405101 0635 | 00000 | 20170139    | INV  | 04/24/2017 | 70681665962    | 70681665962 |         |       |
|                   |                |       | FOOD SVC    | MILK |            | 161.72         |             |         |       |
|                   |                |       | Invoice Net |      |            | 161.72         |             |         |       |
| 2714 UNITED DAIRY | 1 1505101 0635 | 00000 | 20170139    | INV  | 04/24/2017 | 70681665963    | 70681665963 |         |       |
|                   |                |       | FOOD SVC    | MILK |            | 209.64         |             |         |       |
|                   |                |       | Invoice Net |      |            | 209.64         |             |         |       |
| 2714 UNITED DAIRY | 1 9955101 0635 | 00000 | 20170139    | INV  | 04/24/2017 | 70681665964    | 70681665964 |         |       |
|                   |                |       | FOOD SVC    | MILK |            | 255.32         |             |         |       |
|                   |                |       | Invoice Net |      |            | 255.32         |             |         |       |
| 2714 UNITED DAIRY | 1 4855101 0635 | 00000 | 20170139    | INV  | 04/24/2017 | 70681665966    | 70681665966 |         |       |
|                   |                |       | FOOD SVC    | MILK |            | 209.18         |             |         |       |
|                   |                |       | Invoice Net |      |            | 209.18         |             |         |       |
| 2714 UNITED DAIRY | 1 1205101 0635 | 00000 | 20170139    | INV  | 04/24/2017 | 70721662429    | 70721662429 |         |       |
|                   |                |       | FOOD SVC    | MILK |            | 646.88         |             |         |       |
|                   |                |       | Invoice Net |      |            | 646.88         |             |         |       |
| 2714 UNITED DAIRY | 1 1105101 0635 | 00000 | 20170139    | INV  | 04/24/2017 | 70721662430    | 70721662430 |         |       |
|                   |                |       | FOOD SVC    | MILK |            | 240.14         |             |         |       |
|                   |                |       | Invoice Net |      |            | 240.14         |             |         |       |
| 2714 UNITED DAIRY | 1 0205101 0635 | 00000 | 20170139    | INV  | 04/24/2017 | 70721662431    | 70721662431 |         |       |
|                   |                |       | FOOD SVC    | MILK |            | 407.60         |             |         |       |
|                   |                |       | Invoice Net |      |            | 407.60         |             |         |       |
| 2714 UNITED DAIRY | 1 0505101 0635 | 00000 | 20170139    | INV  | 04/24/2017 | 70721662432    | 70721662432 |         |       |
|                   |                |       | FOOD SVC    | MILK |            | 150.96         |             |         |       |
|                   |                |       | Invoice Net |      |            | 150.96         |             |         |       |
| 2714 UNITED DAIRY | 1 0215101 0635 | 00000 | 20170139    | INV  | 04/24/2017 | 70721662433    | 70721662433 |         |       |
|                   |                |       | FOOD SVC    | MILK |            | 361.52         |             |         |       |
|                   |                |       | Invoice Net |      |            | 361.52         |             |         |       |
| 2714 UNITED DAIRY | 1 0255101 0635 | 00000 | 20170139    | INV  | 04/24/2017 | 70721662435    | 70721662435 |         |       |
|                   |                |       | FOOD SVC    | MILK |            | 246.40         |             |         |       |
|                   |                |       | Invoice Net |      |            | 246.40         |             |         |       |
| 2714 UNITED DAIRY | 1 4855101 0635 | 00000 | 20170139    | INV  | 04/24/2017 | 70721665000    | 70721665000 |         |       |
|                   |                |       | FOOD SVC    | MILK |            | 336.58         |             |         |       |
|                   |                |       | Invoice Net |      |            | 336.58         |             |         |       |
| 2714 UNITED DAIRY | 1 6405101 0635 | 00000 | 20170139    | INV  | 04/24/2017 | 70751665027    | 70721665027 |         |       |
|                   |                |       | FOOD SVC    | MILK |            | 185.68         |             |         |       |
|                   |                |       | Invoice Net |      |            | 185.68         |             |         |       |
| 2714 UNITED DAIRY | 1 0195101 0635 | 00000 | 20170139    | INV  | 04/24/2017 | 70721665985    | 70721665985 |         |       |
|                   |                |       | FOOD SVC    | MILK |            | 628.92         |             |         |       |
|                   |                |       | Invoice Net |      |            | 628.92         |             |         |       |
| 2714 UNITED DAIRY | 1 4405101 0635 | 00000 | 20170139    | INV  | 04/24/2017 | 70721665987    | 70721665987 |         |       |
|                   |                |       | FOOD SVC    | MILK |            | 593.28         |             |         |       |
|                   |                |       | Invoice Net |      |            | 593.28         |             |         |       |

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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: 042417

04/21/2017

DUE DATE: 04/21/2017

| VENDOR            | G/L ACCOUNTS   | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|-------------------|----------------|-------|----------|-------------|------------|----------------|-------------|---------|-------|
| 2714 UNITED DAIRY | 1 6405101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70721665989    | 70721665989 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 312.68         |             |         |       |
|                   |                |       |          | Invoice Net |            | 312.68         |             |         |       |
| 2714 UNITED DAIRY | 1 1505101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70721665990    | 70721665990 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 338.02         |             |         |       |
|                   |                |       |          | Invoice Net |            | 338.02         |             |         |       |
| 2714 UNITED DAIRY | 1 9955101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70721665991    | 70721665991 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 266.74         |             |         |       |
|                   |                |       |          | Invoice Net |            | 266.74         |             |         |       |
| 2714 UNITED DAIRY | 1 1205101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70751662470    | 70751662470 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 416.64         |             |         |       |
|                   |                |       |          | Invoice Net |            | 416.64         |             |         |       |
| 2714 UNITED DAIRY | 1 1105101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70751662471    | 70751662471 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 164.16         |             |         |       |
|                   |                |       |          | Invoice Net |            | 164.16         |             |         |       |
| 2714 UNITED DAIRY | 1 0205101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70751662472    | 70751662472 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 349.32         |             |         |       |
|                   |                |       |          | Invoice Net |            | 349.32         |             |         |       |
| 2714 UNITED DAIRY | 1 0215101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70751662473    | 70751662473 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 345.75         |             |         |       |
|                   |                |       |          | Invoice Net |            | 345.75         |             |         |       |
| 2714 UNITED DAIRY | 1 0195101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70751665020    | 70751665020 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 560.40         |             |         |       |
|                   |                |       |          | Invoice Net |            | 560.40         |             |         |       |
| 2714 UNITED DAIRY | 1 8505101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70751665021    | 70751665021 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 489.12         |             |         |       |
|                   |                |       |          | Invoice Net |            | 489.12         |             |         |       |
| 2714 UNITED DAIRY | 1 8505101 0635 | 00000 | 20170139 | CRM         | 04/24/2017 | 70751665022    | 70751665022 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | -23.76         |             |         |       |
|                   |                |       |          | Invoice Net |            | -23.76         |             |         |       |
| 2714 UNITED DAIRY | 1 4405101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70751665023    | 70751665023 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 420.60         |             |         |       |
|                   |                |       |          | Invoice Net |            | 420.60         |             |         |       |
| 2714 UNITED DAIRY | 1 4405101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70751665026    | 70751665026 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 560.40         |             |         |       |
|                   |                |       |          | Invoice Net |            | 560.40         |             |         |       |
| 2714 UNITED DAIRY | 1 1505101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70751665028    | 70751665028 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 152.48         |             |         |       |
|                   |                |       |          | Invoice Net |            | 152.48         |             |         |       |
| 2714 UNITED DAIRY | 1 9955101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70751665029    | 70751665029 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 336.84         |             |         |       |
|                   |                |       |          | Invoice Net |            | 336.84         |             |         |       |
| 2714 UNITED DAIRY | 1 4855101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70751665031    | 70751665031 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 301.40         |             |         |       |
|                   |                |       |          | Invoice Net |            | 301.40         |             |         |       |
| 2714 UNITED DAIRY | 1 1205101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70791662502    | 70791662502 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 416.64         |             |         |       |
|                   |                |       |          | Invoice Net |            | 416.64         |             |         |       |

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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: 042417 04/21/2017 DUE DATE: 04/21/2017

| VENDOR            | G/L ACCOUNTS   | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|-------------------|----------------|-------|----------|-------------|------------|----------------|-------------|---------|-------|
| 2714 UNITED DAIRY | 1 1105101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70791662503    | 70791662503 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 140.00         |             |         |       |
|                   |                |       |          | Invoice Net |            | 140.00         |             |         |       |
| 2714 UNITED DAIRY | 1 0205101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70791662504    | 70791662504 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 304.22         |             |         |       |
|                   |                |       |          | Invoice Net |            | 304.22         |             |         |       |
| 2714 UNITED DAIRY | 1 0505101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70791662505    | 70791662505 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 93.40          |             |         |       |
|                   |                |       |          | Invoice Net |            | 93.40          |             |         |       |
| 2714 UNITED DAIRY | 1 0215101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70791662506    | 70791662506 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 267.66         |             |         |       |
|                   |                |       |          | Invoice Net |            | 267.66         |             |         |       |
| 2714 UNITED DAIRY | 1 0255101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70791662508    | 70791662508 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 153.40         |             |         |       |
|                   |                |       |          | Invoice Net |            | 153.40         |             |         |       |
| 2714 UNITED DAIRY | 1 0195101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70791665052    | 70791665052 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 420.60         |             |         |       |
|                   |                |       |          | Invoice Net |            | 420.60         |             |         |       |
| 2714 UNITED DAIRY | 1 4405101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70791665054    | 70791665054 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 456.24         |             |         |       |
|                   |                |       |          | Invoice Net |            | 456.24         |             |         |       |
| 2714 UNITED DAIRY | 1 6405101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70791665056    | 70791665056 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 173.60         |             |         |       |
|                   |                |       |          | Invoice Net |            | 173.60         |             |         |       |
| 2714 UNITED DAIRY | 1 1505101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70791665057    | 70791665057 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 259.28         |             |         |       |
|                   |                |       |          | Invoice Net |            | 259.28         |             |         |       |
| 2714 UNITED DAIRY | 1 9955101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70791665058    | 70791665058 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 105.02         |             |         |       |
|                   |                |       |          | Invoice Net |            | 105.02         |             |         |       |
| 2714 UNITED DAIRY | 1 4855101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70791665065    | 70791665065 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 188.32         |             |         |       |
|                   |                |       |          | Invoice Net |            | 188.32         |             |         |       |
| 2714 UNITED DAIRY | 1 1205101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70821662537    | 70821662537 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 508.00         |             |         |       |
|                   |                |       |          | Invoice Net |            | 508.00         |             |         |       |
| 2714 UNITED DAIRY | 1 1105101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70821662538    | 70821662538 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 182.50         |             |         |       |
|                   |                |       |          | Invoice Net |            | 182.50         |             |         |       |
| 2714 UNITED DAIRY | 1 0205101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70821662539    | 70821662539 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 361.92         |             |         |       |
|                   |                |       |          | Invoice Net |            | 361.92         |             |         |       |
| 2714 UNITED DAIRY | 1 0215101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70821662540    | 70821662540 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 314.26         |             |         |       |
|                   |                |       |          | Invoice Net |            | 314.26         |             |         |       |
| 2714 UNITED DAIRY | 1 0255101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70821662542    | 70821662542 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 209.16         |             |         |       |
|                   |                |       |          | Invoice Net |            | 209.16         |             |         |       |

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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: 042417

04/21/2017

DUE DATE: 04/21/2017

| VENDOR            | G/L ACCOUNTS   | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|-------------------|----------------|-------|----------|-------------|------------|----------------|-------------|---------|-------|
| 2714 UNITED DAIRY | 1 0195101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70821665087    | 70821665087 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 420.60         |             |         |       |
|                   |                |       |          | Invoice Net |            | 420.60         |             |         |       |
| 2714 UNITED DAIRY | 1 8505101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70821665088    | 70821665088 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 408.72         |             |         |       |
|                   |                |       |          | Invoice Net |            | 408.72         |             |         |       |
| 2714 UNITED DAIRY | 1 4405101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70821665089    | 70821665089 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 561.32         |             |         |       |
|                   |                |       |          | Invoice Net |            | 561.32         |             |         |       |
| 2714 UNITED DAIRY | 1 4405101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70821665094    | 70821665094 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 396.84         |             |         |       |
|                   |                |       |          | Invoice Net |            | 396.84         |             |         |       |
| 2714 UNITED DAIRY | 1 6405101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70821665095    | 70821665095 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 128.12         |             |         |       |
|                   |                |       |          | Invoice Net |            | 128.12         |             |         |       |
| 2714 UNITED DAIRY | 1 1505101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70821665096    | 70821665096 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 152.08         |             |         |       |
|                   |                |       |          | Invoice Net |            | 152.08         |             |         |       |
| 2714 UNITED DAIRY | 1 9955101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70821665097    | 70821665097 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 197.76         |             |         |       |
|                   |                |       |          | Invoice Net |            | 197.76         |             |         |       |
| 2714 UNITED DAIRY | 1 4855101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70821665099    | 70821665099 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 230.90         |             |         |       |
|                   |                |       |          | Invoice Net |            | 230.90         |             |         |       |
| 2714 UNITED DAIRY | 1 1205101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70861662582    | 70861662582 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 613.54         |             |         |       |
|                   |                |       |          | Invoice Net |            | 613.54         |             |         |       |
| 2714 UNITED DAIRY | 1 1105101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70861662583    | 70861662583 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 198.28         |             |         |       |
|                   |                |       |          | Invoice Net |            | 198.28         |             |         |       |
| 2714 UNITED DAIRY | 1 0205101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70861662584    | 70861662584 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 394.72         |             |         |       |
|                   |                |       |          | Invoice Net |            | 394.72         |             |         |       |
| 2714 UNITED DAIRY | 1 0505101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70861662585    | 70861662585 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 138.88         |             |         |       |
|                   |                |       |          | Invoice Net |            | 138.88         |             |         |       |
| 2714 UNITED DAIRY | 1 0215101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70861662586    | 70861662586 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 406.60         |             |         |       |
|                   |                |       |          | Invoice Net |            | 406.60         |             |         |       |
| 2714 UNITED DAIRY | 1 0255101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70861662587    | 70861662587 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 80.86          |             |         |       |
|                   |                |       |          | Invoice Net |            | 80.86          |             |         |       |
| 2714 UNITED DAIRY | 1 0195101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70861665121    | 70861665121 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 652.68         |             |         |       |
|                   |                |       |          | Invoice Net |            | 652.68         |             |         |       |
| 2714 UNITED DAIRY | 1 4405101 0635 | 00000 | 20170139 | INV         | 04/24/2017 | 70861665123    | 70861665123 |         |       |
|                   |                |       |          | FOOD SVC    | MILK       | 593.28         |             |         |       |
|                   |                |       |          | Invoice Net |            | 593.28         |             |         |       |

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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: 042417

04/21/2017

DUE DATE: 04/21/2017

| VENDOR            | G/L ACCOUNTS | R     | PO          | TYPE | DUE DATE   | INVOICE/AMOUNT | DOCUMENT    | VOUCHER | CHECK |
|-------------------|--------------|-------|-------------|------|------------|----------------|-------------|---------|-------|
| 2714 UNITED DAIRY |              | 00000 | 20170139    | INV  | 04/24/2017 | 70861665125    | 70861665125 |         |       |
| 1 6405101 0635    |              |       | FOOD SVC    | MILK |            | 302.38         |             |         |       |
|                   |              |       | Invoice Net |      |            | 302.38         |             |         |       |
| 2714 UNITED DAIRY |              | 00000 | 20170139    | INV  | 04/24/2017 | 70861665126    | 70861665126 |         |       |
| 1 1505101 0635    |              |       | FOOD SVC    | MILK |            | 269.64         |             |         |       |
|                   |              |       | Invoice Net |      |            | 269.64         |             |         |       |
| 2714 UNITED DAIRY |              | 00000 | 20170139    | INV  | 04/24/2017 | 70861665127    | 70861665127 |         |       |
| 1 9955101 0635    |              |       | FOOD SVC    | MILK |            | 301.66         |             |         |       |
|                   |              |       | Invoice Net |      |            | 301.66         |             |         |       |
| 2714 UNITED DAIRY |              | 00000 | 20170139    | INV  | 04/24/2017 | 70861665134    | 70861665134 |         |       |
| 1 4855101 0635    |              |       | FOOD SVC    | MILK |            | 339.10         |             |         |       |
|                   |              |       | Invoice Net |      |            | 339.10         |             |         |       |
| 2714 UNITED DAIRY |              | 00000 | 20170139    | INV  | 04/24/2017 | 70891662613    | 70891662613 |         |       |
| 1 1205101 0635    |              |       | FOOD SVC    | MILK |            | 507.54         |             |         |       |
|                   |              |       | Invoice Net |      |            | 507.54         |             |         |       |
| 2714 UNITED DAIRY |              | 00000 | 20170139    | INV  | 04/24/2017 | 70891662614    | 70891662614 |         |       |
| 1 1105101 0635    |              |       | FOOD SVC    | MILK |            | 176.24         |             |         |       |
|                   |              |       | Invoice Net |      |            | 176.24         |             |         |       |
| 2714 UNITED DAIRY |              | 00000 | 20170139    | INV  | 04/24/2017 | 70891662615    | 70891662615 |         |       |
| 1 0205101 0635    |              |       | FOOD SVC    | MILK |            | 420.80         |             |         |       |
|                   |              |       | Invoice Net |      |            | 420.80         |             |         |       |
| 2714 UNITED DAIRY |              | 00000 | 20170139    | INV  | 04/24/2017 | 70891662616    | 70891662616 |         |       |
| 1 0215101 0635    |              |       | FOOD SVC    | MILK |            | 419.68         |             |         |       |
|                   |              |       | Invoice Net |      |            | 419.68         |             |         |       |
| 2714 UNITED DAIRY |              | 00000 | 20170139    | INV  | 04/24/2017 | 70891665156    | 70891665156 |         |       |
| 1 0195101 0635    |              |       | FOOD SVC    | MILK |            | 443.44         |             |         |       |
|                   |              |       | Invoice Net |      |            | 443.44         |             |         |       |
| 2714 UNITED DAIRY |              | 00000 | 20170139    | INV  | 04/24/2017 | 70891665157    | 70891665157 |         |       |
| 1 8505101 0635    |              |       | FOOD SVC    | MILK |            | 429.31         |             |         |       |
|                   |              |       | Invoice Net |      |            | 429.31         |             |         |       |
| 2714 UNITED DAIRY |              | 00000 | 20170139    | INV  | 04/24/2017 | 70891665158    | 70891665158 |         |       |
| 1 4405101 0635    |              |       | FOOD SVC    | MILK |            | 430.44         |             |         |       |
|                   |              |       | Invoice Net |      |            | 430.44         |             |         |       |
| 2714 UNITED DAIRY |              | 00000 | 20170139    | INV  | 04/24/2017 | 70891665161    | 70891665161 |         |       |
| 1 4405101 0635    |              |       | FOOD SVC    | MILK |            | 265.96         |             |         |       |
|                   |              |       | Invoice Net |      |            | 265.96         |             |         |       |
| 2714 UNITED DAIRY |              | 00000 | 20170139    | INV  | 04/24/2017 | 70891665162    | 70891665162 |         |       |
| 1 6405101 0635    |              |       | FOOD SVC    | MILK |            | 208.52         |             |         |       |
|                   |              |       | Invoice Net |      |            | 208.52         |             |         |       |
| 2714 UNITED DAIRY |              | 00000 | 20170139    | INV  | 04/24/2017 | 70891665163    | 70891665163 |         |       |
| 1 1505101 0635    |              |       | FOOD SVC    | MILK |            | 81.26          |             |         |       |
|                   |              |       | Invoice Net |      |            | 81.26          |             |         |       |
| 2714 UNITED DAIRY |              | 00000 | 20170139    | INV  | 04/24/2017 | 70891665164    | 70891665164 |         |       |
| 1 9955101 0635    |              |       | FOOD SVC    | MILK |            | 186.34         |             |         |       |
|                   |              |       | Invoice Net |      |            | 186.34         |             |         |       |
| 2714 UNITED DAIRY |              | 00000 | 20170139    | INV  | 04/24/2017 | 70891665166    | 70891665166 |         |       |
| 1 4855101 0635    |              |       | FOOD SVC    | MILK |            | 185.02         |             |         |       |
|                   |              |       | Invoice Net |      |            | 185.02         |             |         |       |

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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: 042417

04/21/2017

DUE DATE: 04/21/2017

| VENDOR | G/L ACCOUNTS                             | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|--------|------------------------------------------|-------|-------------|------------|------------|----------------|--------------|---------|-------|
|        |                                          |       |             |            |            | CHECK TOTAL    | 35,562.50    |         |       |
| 5407   | UNITED REFRIGERATION,<br>1 0215101 0663  | 00000 | 20170141    | INV        | 04/24/2017 | 55712468-00    | 55712468-00  |         |       |
|        |                                          |       | FOOD SVC    | REPR PARTS |            | 1,313.02       |              |         |       |
|        |                                          |       | Invoice Net |            |            | 1,313.02       |              |         |       |
| 5407   | UNITED REFRIGERATION,<br>1 0215101 0663  | 00000 | 20170141    | INV        | 04/24/2017 | 55800409-00    | 55800409-00  |         |       |
|        |                                          |       | FOOD SVC    | REPR PARTS |            | 55.06          |              |         |       |
|        |                                          |       | Invoice Net |            |            | 55.06          |              |         |       |
| 5407   | UNITED REFRIGERATION,<br>1 0005101 0663  | 00000 | 20170141    | INV        | 04/24/2017 | 55953209-00    | 55953209-00  |         |       |
|        |                                          |       | FOOD SVC    | REPR PARTS |            | 45.36          |              |         |       |
|        |                                          |       | Invoice Net |            |            | 45.36          |              |         |       |
|        |                                          |       |             |            |            | CHECK TOTAL    | 1,413.44     |         |       |
| 7531   | VALLEY PROTEIN<br>1 0255101 0349         | 00000 | 20173437    | INV        | 04/24/2017 | 2741223        | 2741223      |         |       |
|        |                                          |       | FOOD SVC    | PROF SVC   |            | 350.00         |              |         |       |
|        |                                          |       | Invoice Net |            |            | 350.00         |              |         |       |
| 7531   | VALLEY PROTEIN<br>1 1105101 0349         | 00000 | 20173437    | INV        | 04/24/2017 | 2744070        | 2744070      |         |       |
|        |                                          |       | FOOD SVC    | PROF SVC   |            | 300.00         |              |         |       |
|        |                                          |       | Invoice Net |            |            | 300.00         |              |         |       |
| 7531   | VALLEY PROTEIN<br>1 0505101 0349         | 00000 | 20173437    | INV        | 04/24/2017 | 2746824        | 2746824      |         |       |
|        |                                          |       | FOOD SVC    | PROF SVC   |            | 250.00         |              |         |       |
|        |                                          |       | Invoice Net |            |            | 250.00         |              |         |       |
|        |                                          |       |             |            |            | CHECK TOTAL    | 900.00       |         |       |
| 2883   | VERITIV OPERATING COMP<br>1 4405101 0610 | 00000 | 20170140    | INV        | 04/24/2017 | 585-87812545   | 585-87812545 |         |       |
|        |                                          |       | FOOD SVC    | SUPPLIES   |            | 581.40         |              |         |       |
|        |                                          |       | Invoice Net |            |            | 581.40         |              |         |       |
| 2883   | VERITIV OPERATING COMP<br>1 4855101 0610 | 00000 | 20170140    | INV        | 04/24/2017 | 585-87813490   | 585-87813490 |         |       |
|        |                                          |       | FOOD SVC    | SUPPLIES   |            | 608.75         |              |         |       |
|        |                                          |       | Invoice Net |            |            | 608.75         |              |         |       |
| 2883   | VERITIV OPERATING COMP<br>1 1205101 0610 | 00000 | 20170140    | INV        | 04/24/2017 | 585-87813500   | 585-87813500 |         |       |
|        |                                          |       | FOOD SVC    | SUPPLIES   |            | 979.89         |              |         |       |
|        |                                          |       | Invoice Net |            |            | 979.89         |              |         |       |
| 2883   | VERITIV OPERATING COMP<br>1 6405101 0610 | 00000 | 20170140    | INV        | 04/24/2017 | 585-87813965   | 585-87813965 |         |       |
|        |                                          |       | FOOD SVC    | SUPPLIES   |            | 440.81         |              |         |       |
|        |                                          |       | Invoice Net |            |            | 440.81         |              |         |       |
| 2883   | VERITIV OPERATING COMP<br>1 8505101 0610 | 00000 | 20170140    | INV        | 04/24/2017 | 585-87813970   | 585-87813970 |         |       |
|        |                                          |       | FOOD SVC    | SUPPLIES   |            | 306.35         |              |         |       |
|        |                                          |       | Invoice Net |            |            | 306.35         |              |         |       |
| 2883   | VERITIV OPERATING COMP<br>1 0195101 0610 | 00000 | 20170140    | INV        | 04/24/2017 | 585-87813975   | 585-87813975 |         |       |
|        |                                          |       | FOOD SVC    | SUPPLIES   |            | 643.01         |              |         |       |
|        |                                          |       | Invoice Net |            |            | 643.01         |              |         |       |
| 2883   | VERITIV OPERATING COMP<br>1 1105101 0610 | 00000 | 20170140    | INV        | 04/24/2017 | 585-87815360   | 585-87815360 |         |       |
|        |                                          |       | FOOD SVC    | SUPPLIES   |            | 321.80         |              |         |       |
|        |                                          |       | Invoice Net |            |            | 321.80         |              |         |       |
| 2883   | VERITIV OPERATING COMP<br>1 1205101 0610 | 00000 | 20170140    | INV        | 04/24/2017 | 585-87815370   | 585-87815370 |         |       |
|        |                                          |       | FOOD SVC    | SUPPLIES   |            | 89.70          |              |         |       |
|        |                                          |       | Invoice Net |            |            | 89.70          |              |         |       |

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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: 042417 04/21/2017 DUE DATE: 04/21/2017

| VENDOR | G/L ACCOUNTS                             | R     | PO       | TYPE | DUE DATE   | INVOICE/AMOUNT                       | DOCUMENT     | VOUCHER      | CHECK |
|--------|------------------------------------------|-------|----------|------|------------|--------------------------------------|--------------|--------------|-------|
| 2883   | VERITIV OPERATING COMP<br>1 0255101 0610 | 00000 | 20170140 | INV  | 04/24/2017 | 585-87815885<br>308.73<br>308.73     | 585-87815885 |              |       |
| 2883   | VERITIV OPERATING COMP<br>1 4505101 0610 | 00000 | 20170140 | INV  | 04/24/2017 | 585-87816330<br>495.30<br>495.30     | 585-87816330 |              |       |
| 2883   | VERITIV OPERATING COMP<br>1 1505101 0610 | 00000 | 20170140 | INV  | 04/24/2017 | 585-87816345<br>428.95<br>428.95     | 585-87816345 |              |       |
| 2883   | VERITIV OPERATING COMP<br>1 9955101 0610 | 00000 | 20170140 | INV  | 04/24/2017 | 585-87816790<br>383.02<br>383.02     | 585-87816790 |              |       |
| 2883   | VERITIV OPERATING COMP<br>1 1205101 0610 | 00000 | 20170140 | INV  | 04/24/2017 | 585-87816795<br>1,388.06<br>1,388.06 | 585-87816795 |              |       |
|        |                                          |       |          |      |            | CHECK TOTAL                          | 6,975.77     |              |       |
| 143329 | WEST VA ELECTRIC<br>1 0215101 0610       | 00000 | 20170150 | INV  | 04/24/2017 | S1741835.001<br>84.90<br>84.90       | S1741835.001 |              |       |
|        |                                          |       |          |      |            | CHECK TOTAL                          | 84.90        |              |       |
| 3838   | XEROX CORP.<br>1 0005101 0444            | 00000 | 20172157 | INV  | 04/24/2017 | 088590995<br>272.89<br>272.89        | 088590995    |              |       |
|        |                                          |       |          |      |            | CHECK TOTAL                          | 272.89       |              |       |
| =====  |                                          |       |          |      |            | =====                                |              |              |       |
| 445    | INVOICES                                 |       |          |      |            | WARRANT TOTAL                        | 304,866.53   | 304,866.53   |       |
|        |                                          |       |          |      |            | CASH ACCOUNT BALANCE                 |              | 9,161,387.83 |       |
| =====  |                                          |       |          |      |            | =====                                |              |              |       |

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FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

P 33  
apwarrnt

WARRANT: 042417 04/21/2017

DUE DATE: 04/21/2017

| FUND | ORG     | ACCOUNT                                      | AMOUNT                 | AVLB      | BUDGET     |
|------|---------|----------------------------------------------|------------------------|-----------|------------|
| 51   | 0005101 | FOOD SERVICES 51 -000-3100-470-00-0338 -     | REGISTRATION FEES      | 1,100.00  | 2,450.00   |
| 51   | 0005101 | FOOD SERVICES 51 -000-3100-470-00-0444 -     | Copier Rental          | 272.89    | 100.00     |
| 51   | 0005101 | FOOD SERVICES 51 -000-3100-470-00-0586 -     | TRAVEL - HOTELS        | 97.75     | -373.37    |
| 51   | 0005101 | FOOD SERVICES 51 -000-3100-470-00-0610 -     | GENERAL SUPPLIES       | 756.64    | 51,510.39  |
| 51   | 0005101 | FOOD SERVICES 51 -000-3100-470-00-0626 -     | GASOLINE               | 295.82    | 1,365.33   |
| 51   | 0005101 | FOOD SERVICES 51 -000-3100-470-00-0663 -     | REPAIR PARTS           | 351.96    | 85,935.65  |
| 51   | 0195101 | FOOD SERVICES 51 -019-3100-470-10-0583 -     | HAULING OF COMMODITIES | 106.56    | -372.64    |
| 51   | 0195101 | FOOD SERVICES 51 -019-3100-470-10-0610 -     | GENERAL SUPPLIES       | 2,258.03  | -2,522.81  |
| 51   | 0195101 | FOOD SERVICES 51 -019-3100-470-10-0630 -     | FOOD                   | 25,392.34 | -18,276.32 |
| 51   | 0195101 | FOOD SERVICES 51 -019-3100-470-10-0635 -     | MILK                   | 4,698.16  | 17,552.12  |
| 51   | 0195101 | FOOD SERVICES 51 -019-3100-470-10-0637 -     | VENDING (FOOD SERVICE) | 360.00    | -4,274.28  |
| 51   | 0195101 | FOOD SERVICES 51 -019-3100-470-10-0692 -     | HEALTH SUPPLIES        | 92.37     | -305.68    |
| 51   | 0195101 | FOOD SERVICES 51 -019-3100-470-10-0697 -     | OTHER SUPPLIES & MATER | 401.85    | -3,295.60  |
| 51   | 0205101 | FOOD SERVICES 51 -020-3100-470-10-0583 -     | HAULING OF COMMODITIES | 72.00     | 400.96     |
| 51   | 0205101 | FOOD SERVICES 51 -020-3100-470-10-0610 -     | GENERAL SUPPLIES       | 803.01    | -2,870.53  |
| 51   | 0205101 | FOOD SERVICES 51 -020-3100-470-10-0630 -     | FOOD                   | 16,489.86 | 5,040.08   |
| 51   | 0205101 | FOOD SERVICES 51 -020-3100-470-10-0630 -215C | FOOD                   | 4,323.96  | .00        |
| 51   | 0205101 | FOOD SERVICES 51 -020-3100-470-10-0635 -     | MILK                   | 3,162.54  | 16,796.40  |
| 51   | 0205101 | FOOD SERVICES 51 -020-3100-470-10-0697 -     | OTHER SUPPLIES & MATER | 733.76    | -4,215.63  |
| 51   | 0215101 | FOOD SERVICES 51 -021-3100-470-10-0583 -     | HAULING OF COMMODITIES | 54.72     | 596.80     |
| 51   | 0215101 | FOOD SERVICES 51 -021-3100-470-10-0610 -     | GENERAL SUPPLIES       | 1,170.21  | -5,669.52  |
| 51   | 0215101 | FOOD SERVICES 51 -021-3100-470-10-0630 -     | FOOD                   | 16,572.64 | 9,351.74   |
| 51   | 0215101 | FOOD SERVICES 51 -021-3100-470-10-0630 -215C | FOOD                   | 4,434.60  | .00        |
| 51   | 0215101 | FOOD SERVICES 51 -021-3100-470-10-0635 -     | MILK                   | 3,022.75  | 13,773.05  |
| 51   | 0215101 | FOOD SERVICES 51 -021-3100-470-10-0637 -     | VENDING (FOOD SERVICE) | 126.98    | -3,239.97  |
| 51   | 0215101 | FOOD SERVICES 51 -021-3100-470-10-0663 -     | REPAIR PARTS           | 1,411.12  | -1,839.36  |
| 51   | 0215101 | FOOD SERVICES 51 -021-3100-470-10-0692 -     | HEALTH SUPPLIES        | 46.70     | -234.25    |
| 51   | 0215101 | FOOD SERVICES 51 -021-3100-470-10-0697 -     | OTHER SUPPLIES & MATER | 848.79    | -3,842.57  |
| 51   | 0255101 | FOOD SERVICES 51 -025-3100-470-30-0349 -     | OTHER PROFESSIONAL SER | 350.00    | -1,050.00  |
| 51   | 0255101 | FOOD SERVICES 51 -025-3100-470-30-0583 -     | HAULING OF COMMODITIES | 51.84     | 536.32     |
| 51   | 0255101 | FOOD SERVICES 51 -025-3100-470-30-0610 -     | GENERAL SUPPLIES       | 956.44    | -2,135.11  |
| 51   | 0255101 | FOOD SERVICES 51 -025-3100-470-30-0630 -     | FOOD                   | 12,388.55 | 2,350.71   |
| 51   | 0255101 | FOOD SERVICES 51 -025-3100-470-30-0635 -     | MILK                   | 878.86    | 15,951.55  |
| 51   | 0255101 | FOOD SERVICES 51 -025-3100-470-30-0637 -     | VENDING (FOOD SERVICE) | 370.50    | -4,658.29  |
| 51   | 0255101 | FOOD SERVICES 51 -025-3100-470-30-0692 -     | HEALTH SUPPLIES        | 46.97     | -213.96    |
| 51   | 0505101 | FOOD SERVICES 51 -050-3100-470-30-0349 -     | OTHER PROFESSIONAL SER | 250.00    | -1,000.00  |
| 51   | 0505101 | FOOD SERVICES 51 -050-3100-470-30-0583 -     | HAULING OF COMMODITIES | 11.52     | 402.08     |
| 51   | 0505101 | FOOD SERVICES 51 -050-3100-470-30-0610 -     | GENERAL SUPPLIES       | 228.00    | 2,202.62   |
| 51   | 0505101 | FOOD SERVICES 51 -050-3100-470-30-0630 -     | FOOD                   | 3,426.08  | -2,653.79  |
| 51   | 0505101 | FOOD SERVICES 51 -050-3100-470-30-0635 -     | MILK                   | 476.18    | 1,508.91   |
| 51   | 0505101 | FOOD SERVICES 51 -050-3100-470-30-0697 -     | OTHER SUPPLIES & MATER | 140.91    | -484.44    |
| 51   | 1105101 | FOOD SERVICES 51 -110-3100-470-30-0349 -     | OTHER PROFESSIONAL SER | 300.00    | -1,200.00  |
| 51   | 1105101 | FOOD SERVICES 51 -110-3100-470-30-0583 -     | HAULING OF COMMODITIES | 54.72     | 487.37     |
| 51   | 1105101 | FOOD SERVICES 51 -110-3100-470-30-0610 -     | GENERAL SUPPLIES       | 558.08    | 5,183.25   |
| 51   | 1105101 | FOOD SERVICES 51 -110-3100-470-30-0630 -     | FOOD                   | 8,296.21  | 52,330.91  |
| 51   | 1105101 | FOOD SERVICES 51 -110-3100-470-30-0635 -     | MILK                   | 1,534.06  | 17,667.71  |
| 51   | 1105101 | FOOD SERVICES 51 -110-3100-470-30-0637 -     | VENDING (FOOD SERVICE) | 998.00    | -10,204.14 |
| 51   | 1105101 | FOOD SERVICES 51 -110-3100-470-30-0692 -     | HEALTH SUPPLIES        | 33.21     | -165.29    |
| 51   | 1105101 | FOOD SERVICES 51 -110-3100-470-30-0697 -     | OTHER SUPPLIES & MATER | 175.84    | -1,480.60  |

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FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

P 34  
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WARRANT: 042417 04/21/2017

DUE DATE: 04/21/2017

| FUND ORG                 | ACCOUNT                        | AMOUNT                        | AVLB BUDGET |
|--------------------------|--------------------------------|-------------------------------|-------------|
| 51 1205101 FOOD SERVICES | 51 -120-3100-470-10-0583 -     | HAULING OF COMMODITIES 46.08  | 421.12      |
| 51 1205101 FOOD SERVICES | 51 -120-3100-470-10-0610 -     | GENERAL SUPPLIES 3,701.14     | -6,238.38   |
| 51 1205101 FOOD SERVICES | 51 -120-3100-470-10-0630 -     | FOOD 21,748.98                | 12,724.50   |
| 51 1205101 FOOD SERVICES | 51 -120-3100-470-10-0630 -215C | FOOD 5,529.00                 | .00         |
| 51 1205101 FOOD SERVICES | 51 -120-3100-470-10-0635 -     | MILK 4,461.94                 | 24,478.72   |
| 51 1205101 FOOD SERVICES | 51 -120-3100-470-10-0637 -     | VENDING (FOOD SERVICE) 926.61 | -3,975.65   |
| 51 1205101 FOOD SERVICES | 51 -120-3100-470-10-0697 -     | OTHER SUPPLIES & MATER 391.94 | -3,401.85   |
| 51 1505101 FOOD SERVICES | 51 -150-3100-470-30-0583 -     | HAULING OF COMMODITIES 66.24  | 398.08      |
| 51 1505101 FOOD SERVICES | 51 -150-3100-470-30-0610 -     | GENERAL SUPPLIES 982.02       | 2,566.36    |
| 51 1505101 FOOD SERVICES | 51 -150-3100-470-30-0630 -     | FOOD 15,675.08                | 19,280.84   |
| 51 1505101 FOOD SERVICES | 51 -150-3100-470-30-0635 -     | MILK 1,905.84                 | 26,360.68   |
| 51 1505101 FOOD SERVICES | 51 -150-3100-470-30-0697 -     | OTHER SUPPLIES & MATER 257.84 | -1,115.29   |
| 51 4405101 FOOD SERVICES | 51 -440-3100-470-20-0583 -     | HAULING OF COMMODITIES 51.84  | 524.80      |
| 51 4405101 FOOD SERVICES | 51 -440-3100-470-20-0610 -     | GENERAL SUPPLIES 1,072.21     | 3,800.83    |
| 51 4405101 FOOD SERVICES | 51 -440-3100-470-20-0630 -     | FOOD 12,133.62                | 9,467.72    |
| 51 4405101 FOOD SERVICES | 51 -440-3100-470-20-0635 -     | MILK 6,902.68                 | 11,082.41   |
| 51 4405101 FOOD SERVICES | 51 -440-3100-470-20-0663 -     | REPAIR PARTS 111.90           | -5,966.05   |
| 51 4405101 FOOD SERVICES | 51 -440-3100-470-20-0692 -     | HEALTH SUPPLIES 53.06         | -286.55     |
| 51 4405101 FOOD SERVICES | 51 -440-3100-470-20-0697 -     | OTHER SUPPLIES & MATER 569.97 | -4,415.21   |
| 51 4505101 FOOD SERVICES | 51 -450-3100-470-10-0583 -     | HAULING OF COMMODITIES 95.04  | 167.69      |
| 51 4505101 FOOD SERVICES | 51 -450-3100-470-10-0610 -     | GENERAL SUPPLIES 2,407.40     | -7,168.36   |
| 51 4505101 FOOD SERVICES | 51 -450-3100-470-10-0630 -     | FOOD 20,973.91                | -78,922.80  |
| 51 4505101 FOOD SERVICES | 51 -450-3100-470-10-0630 -215C | FOOD 5,378.45                 | .00         |
| 51 4505101 FOOD SERVICES | 51 -450-3100-470-10-0637 -     | VENDING (FOOD SERVICE) 855.02 | -5,322.48   |
| 51 4505101 FOOD SERVICES | 51 -450-3100-470-10-0692 -     | HEALTH SUPPLIES 77.37         | -223.20     |
| 51 4505101 FOOD SERVICES | 51 -450-3100-470-10-0697 -     | OTHER SUPPLIES & MATER 415.07 | -3,796.78   |
| 51 4855101 FOOD SERVICES | 51 -485-3100-470-10-0583 -     | HAULING OF COMMODITIES 69.12  | 403.84      |
| 51 4855101 FOOD SERVICES | 51 -485-3100-470-10-0610 -     | GENERAL SUPPLIES 1,148.95     | -117.53     |
| 51 4855101 FOOD SERVICES | 51 -485-3100-470-10-0630 -     | FOOD 12,051.68                | 1,527.78    |
| 51 4855101 FOOD SERVICES | 51 -485-3100-470-10-0630 -215C | FOOD 2,742.46                 | .00         |
| 51 4855101 FOOD SERVICES | 51 -485-3100-470-10-0635 -     | MILK 2,268.86                 | 12,884.41   |
| 51 4855101 FOOD SERVICES | 51 -485-3100-470-10-0663 -     | REPAIR PARTS 1,003.07         | -1,565.78   |
| 51 4855101 FOOD SERVICES | 51 -485-3100-470-10-0692 -     | HEALTH SUPPLIES 64.69         | -239.91     |
| 51 4855101 FOOD SERVICES | 51 -485-3100-470-10-0697 -     | OTHER SUPPLIES & MATER 325.47 | -2,530.70   |
| 51 6405101 FOOD SERVICES | 51 -640-3100-470-10-0583 -     | HAULING OF COMMODITIES 46.08  | 631.36      |
| 51 6405101 FOOD SERVICES | 51 -640-3100-470-10-0610 -     | GENERAL SUPPLIES 1,267.13     | 835.58      |
| 51 6405101 FOOD SERVICES | 51 -640-3100-470-10-0630 -     | FOOD 12,107.39                | 16,493.61   |
| 51 6405101 FOOD SERVICES | 51 -640-3100-470-10-0630 -215C | FOOD 2,986.80                 | .00         |
| 51 6405101 FOOD SERVICES | 51 -640-3100-470-10-0635 -     | MILK 1,923.34                 | 14,881.77   |
| 51 6405101 FOOD SERVICES | 51 -640-3100-470-10-0663 -     | REPAIR PARTS 378.04           | -3,196.38   |
| 51 6405101 FOOD SERVICES | 51 -640-3100-470-10-0692 -     | HEALTH SUPPLIES 58.54         | -250.46     |
| 51 8505101 FOOD SERVICES | 51 -850-3100-470-30-0583 -     | HAULING OF COMMODITIES 57.60  | 320.32      |
| 51 8505101 FOOD SERVICES | 51 -850-3100-470-30-0610 -     | GENERAL SUPPLIES 1,471.49     | 180.67      |
| 51 8505101 FOOD SERVICES | 51 -850-3100-470-30-0630 -     | FOOD 16,496.90                | 45,266.32   |
| 51 8505101 FOOD SERVICES | 51 -850-3100-470-30-0635 -     | MILK 2,189.35                 | 21,356.61   |
| 51 8505101 FOOD SERVICES | 51 -850-3100-470-30-0637 -     | VENDING (FOOD SERVICE) 545.25 | -8,098.08   |
| 51 8505101 FOOD SERVICES | 51 -850-3100-470-30-0692 -     | HEALTH SUPPLIES 50.67         | -227.68     |
| 51 8505101 FOOD SERVICES | 51 -850-3100-470-30-0697 -     | OTHER SUPPLIES & MATER 282.24 | -2,404.64   |
| 51 9955101 FOOD SERVICES | 51 -995-3100-470-10-0583 -     | HAULING OF COMMODITIES 37.44  | 602.44      |

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FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

P 35  
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WARRANT: 042417 04/21/2017

DUE DATE: 04/21/2017

| FUND ORG               |         | ACCOUNT       |    |                       |              | AMOUNT                 |            | AVLB BUDGET |
|------------------------|---------|---------------|----|-----------------------|--------------|------------------------|------------|-------------|
| 51                     | 9955101 | FOOD SERVICES | 51 | -995-3100-470-10-0610 | -            | GENERAL SUPPLIES       | 1,171.89   | 1,272.27    |
| 51                     | 9955101 | FOOD SERVICES | 51 | -995-3100-470-10-0630 | -            | FOOD                   | 10,338.38  | -5,805.36   |
| 51                     | 9955101 | FOOD SERVICES | 51 | -995-3100-470-10-0630 | -215C        | FOOD                   | 3,556.80   | .00         |
| 51                     | 9955101 | FOOD SERVICES | 51 | -995-3100-470-10-0635 | -            | MILK                   | 2,137.94   | 5,673.88    |
| 51                     | 9955101 | FOOD SERVICES | 51 | -995-3100-470-10-0697 | -            | OTHER SUPPLIES & MATER | 314.73     | -1,672.40   |
| FUND TOTAL             |         |               |    |                       |              |                        | 304,866.53 |             |
| CASH ACCOUNT 10 6101CT |         |               |    | BALANCE               | 9,161,387.83 |                        |            |             |
| =====                  |         |               |    |                       |              |                        |            |             |
| WARRANT SUMMARY TOTAL  |         |               |    |                       |              |                        | 304,866.53 |             |
| =====                  |         |               |    |                       |              |                        |            |             |
| GRAND TOTAL            |         |               |    |                       |              |                        | 304,866.53 |             |
| =====                  |         |               |    |                       |              |                        |            |             |

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#042517**

04/21/2017 11:26  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarnt

DATE: 04/21/2017 WARRANT: 042517 AMOUNT: \$ 973.03

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

\_\_\_\_\_

BOARD CHAIRMAN

\_\_\_\_\_

\_\_\_\_\_

04/21/2017 11:26  
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FLOYD COUNTY PUBLIC SCHOOLS  
 | DETAIL INVOICE LIST

P 2  
 apwarrnt

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 042517      04/21/2017      DUE DATE: 04/21/2017

| VENDOR                      | G/L ACCOUNTS   | R          | PO         | TYPE | DUE DATE | INVOICE/AMOUNT       | DOCUMENT   | VOUCHER      | CHECK |
|-----------------------------|----------------|------------|------------|------|----------|----------------------|------------|--------------|-------|
| 8507 AL J SCHNEIDER COMPANY | 00000 20173663 | INV        | 04/25/2017 |      |          | 33159337-1           | 33159337-1 |              |       |
| 1 0192818 0586 7019         | IN DS ACT      | TRVL HOTEL |            |      |          | 555.60               |            |              |       |
|                             | Invoice Net    |            |            |      |          | 555.60               |            |              |       |
|                             |                |            |            |      |          | CHECK TOTAL          |            | 555.60       |       |
| 4757 SCHWANS                | 00000 20174067 | INV        | 04/25/2017 |      |          | 0297530003           | 0297530003 |              |       |
| 1 0192887 0616 7019         | PES OPER       | FD NI NFS  |            |      |          | 417.43               |            |              |       |
|                             | Invoice Net    |            |            |      |          | 417.43               |            |              |       |
|                             |                |            |            |      |          | CHECK TOTAL          |            | 417.43       |       |
| =====                       |                |            |            |      |          | =====                |            |              |       |
| 2 INVOICES                  |                |            |            |      |          | WARRANT TOTAL        | 973.03     | 973.03       |       |
|                             |                |            |            |      |          | CASH ACCOUNT BALANCE |            | 9,161,387.83 |       |
| =====                       |                |            |            |      |          | =====                |            |              |       |

04/21/2017 11:26  
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FLOYD COUNTY PUBLIC SCHOOLS  
 WARRANT SUMMARY

P 3  
 apwarrnt

WARRANT: 042517 04/21/2017

DUE DATE: 04/21/2017

| FUND ORG               |         | ACCOUNT            |    |                       |       | AMOUNT                 | AVLB BUDGET |        |
|------------------------|---------|--------------------|----|-----------------------|-------|------------------------|-------------|--------|
| 21                     | 0192818 | INSTRUCTION DISTRI | 21 | -019-1900-470-10-0586 | -7019 | TRAVEL - HOTELS        | 555.60      | 144.40 |
| 21                     | 0192887 | PES OPERATION OF B | 21 | -019-2610-409-10-0616 | -7019 | FOOD NON INSTR NON FOO | 417.43      | 268.98 |
|                        |         |                    |    |                       |       | FUND TOTAL             | 973.03      |        |
| CASH ACCOUNT 10 6101CT |         | BALANCE            |    | 9,161,387.83          |       |                        |             |        |
| =====                  |         |                    |    |                       |       |                        |             |        |
| WARRANT SUMMARY TOTAL  |         |                    |    |                       |       | 973.03                 |             |        |
| =====                  |         |                    |    |                       |       |                        |             |        |
| GRAND TOTAL            |         |                    |    |                       |       | 973.03                 |             |        |
| =====                  |         |                    |    |                       |       |                        |             |        |

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

# ***Floyd County Schools***

## ***Bank Reconciliation & Balance Sheet Reports***

***For the Month Ending  
MARCH 31<sup>ST</sup>, 2017***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
APRIL 24<sup>TH</sup>, 2017***

FLOYD COUNTY SCHOOLS  
BANK RECONCILIATION  
MARCH 2017

| MUNIS Account Number (cash) | 1<br>10-6101CT  | 2<br>20-6101    | 21<br>21-6101 | 310<br>31-6101  | 320<br>32-6101       | 360<br>36-6101    | 51<br>51-6101     | 52<br>52-6101 | 7000<br>7000-6101 |               |
|-----------------------------|-----------------|-----------------|---------------|-----------------|----------------------|-------------------|-------------------|---------------|-------------------|---------------|
| Fund Type                   | 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 = \$          | \$ 9,630,308.17 | \$ 231,286.23   | \$ 15,297.40  | \$ (258,635.04) | \$ (929,364.68)      | \$ 25,970,358.48  | \$ 1,411,352.58   | \$ 123,910.67 | \$ 20,371.04      | 36,214,884.85 |

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 37

|                                         |               |
|-----------------------------------------|---------------|
| 6. Bank balance close of month          | 37,819,354.07 |
| 7. Outstanding Checks (-)               | 1,604,479.22  |
| 8. Bank service charges (+)             | 10.00         |
| 8.5 Deposits in transit (+)             | -             |
| 9. +/- Bank Errors                      | -             |
| List in detail                          | -             |
| A. Bank cleared check for wrong amount  | -             |
|                                         |               |
| B. Bank error (NSF Charge)              | -             |
| C. BANK CLEARED CHECKS IN WRONG ACCT    | -             |
| D. FEDERAL REIMBURSEMENT SUMMER CORRECT | -             |
| Total Net Errors                        | -             |
| 10. Actual balance at close of month    | 36,214,884.85 |
| Difference (MUNIS-BANK)                 | -             |

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2017 9

P 1  
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| FUND: 1 GENERAL FUND             |        |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|---------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |        |                                 |                          |                    |
| 10                               | 6101CT | CASH IN BANK GF COMM TRUST BAN  | -103,303.26              | 9,630,308.17       |
| 10                               | 6101SI | CASH IN BANK GF SELF INSURANCE  | 2,260.05                 | 46,164.80          |
| 10                               | 6102   | CASH IN PAYROLL CLEARING ACCT   | -32.97                   | 197.84             |
| 10                               | 6301   | ESTIMATED REVENUES              | .00                      | 53,604,924.85      |
| TOTAL ASSETS                     |        |                                 | -101,076.18              | 63,281,595.66      |
| <b>LIABILITIES</b>               |        |                                 |                          |                    |
| 10                               | 7421   | ACCOUNTS PAYABLE                | .00                      | -108,410.81        |
| 10                               | 7461   | ACCR SALARIES & BENEFIT PAYABLE | 28,103.99                | -67,421.08         |
| 10                               | 7461UE | ACCURED BENEFITS-UNEMPLOYMEN    | -6,653.45                | -57,337.83         |
| 10                               | 7601   | APPROPRIATIONS                  | .00                      | -53,604,924.85     |
| 10                               | 7603   | PURCHASE OBLIGATIONS            | 385,568.58               | 1,401,457.25       |
| TOTAL LIABILITIES                |        |                                 | 407,019.12               | -52,436,637.32     |
| <b>FUND BALANCE</b>              |        |                                 |                          |                    |
| 10                               | 6302   | REVENUES CONTROL                | -3,100,720.43            | -36,077,851.22     |
| 10                               | 7602   | EXPENDITURES CONTROL            | 3,180,346.07             | 26,634,350.13      |
| 10                               | 8753   | ASSIGNED-PURCH OBL - CURRENT    | -385,568.58              | -1,401,457.25      |
| TOTAL FUND BALANCE               |        |                                 | -305,942.94              | -10,844,958.34     |
| TOTAL LIABILITIES + FUND BALANCE |        |                                 | 101,076.18               | -63,281,595.66     |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**BALANCE SHEET FOR 2017 9**

**P 2**  
**gibalsht**

| FUND: 2 SPECIAL REVENUE          |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                              |                          |                    |
| 20                               | 6101 | CASH IN BANK - GENERAL FUND  | -117,025.33              | 231,286.23         |
| 20                               | 6301 | ESTIMATED REVENUES           | .00                      | 9,201,654.84       |
| TOTAL ASSETS                     |      |                              | -117,025.33              | 9,432,941.07       |
| <b>LIABILITIES</b>               |      |                              |                          |                    |
| 20                               | 7421 | ACCOUNTS PAYABLE             | .00                      | -351.85            |
| 20                               | 7601 | APPROPRIATIONS               | .00                      | -9,201,654.84      |
| 20                               | 7603 | PURCHASE OBLIGATIONS         | 169,568.28               | 451,090.99         |
| TOTAL LIABILITIES                |      |                              | 169,568.28               | -8,750,915.70      |
| <b>FUND BALANCE</b>              |      |                              |                          |                    |
| 20                               | 6302 | REVENUES CONTROL             | -579,850.07              | -6,241,584.37      |
| 20                               | 7602 | EXPENDITURES CONTROL         | 696,875.40               | 6,010,649.99       |
| 20                               | 8753 | ASSIGNED-PURCH OBL - CURRENT | -169,568.28              | -451,090.99        |
| TOTAL FUND BALANCE               |      |                              | -52,542.95               | -682,025.37        |
| TOTAL LIABILITIES + FUND BALANCE |      |                              | 117,025.33               | -9,432,941.07      |
|                                  |      |                              | =====                    | =====              |

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2017 9

P 3  
glbalsht

| FUND: 21     DIST ACTIVITY (SPEC REV ANN) |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------------------|------|------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                             |      |                              |                          |                    |
| 21                                        | 6101 | CASH IN BANK - GENERAL FUND  | -5,065.74                | 15,297.40          |
| 21                                        | 6301 | ESTIMATED REVENUES           | .00                      | 147,458.08         |
| TOTAL ASSETS                              |      |                              | -5,065.74                | 162,755.48         |
| <b>LIABILITIES</b>                        |      |                              |                          |                    |
| 21                                        | 7421 | ACCOUNTS PAYABLE             | .00                      | -196.01            |
| 21                                        | 7601 | APPROPRIATIONS               | .00                      | -147,458.08        |
| 21                                        | 7603 | PURCHASE OBLIGATIONS         | -4,931.53                | 15,396.18          |
| TOTAL LIABILITIES                         |      |                              | -4,931.53                | -132,257.91        |
| <b>FUND BALANCE</b>                       |      |                              |                          |                    |
| 21                                        | 6302 | REVENUES CONTROL             | -6,445.70                | -100,527.04        |
| 21                                        | 7602 | EXPENDITURES CONTROL         | 11,511.44                | 85,425.65          |
| 21                                        | 8753 | ASSIGNED-PURCH OBL - CURRENT | 4,931.53                 | -15,396.18         |
| TOTAL FUND BALANCE                        |      |                              | 9,997.27                 | -30,497.57         |
| TOTAL LIABILITIES + FUND BALANCE          |      |                              | 5,065.74                 | -162,755.48        |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**BALANCE SHEET FOR 2017 9**

P 4  
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| FUND: 310    CAPITAL OUTLAY FUND |                    |                               |     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|-------------------------------|-----|--------------------------|--------------------|
|                                  |                    |                               |     |                          |                    |
| ASSETS                           |                    |                               |     |                          |                    |
| 31                               | 6101               | CASH IN BANK - GENERAL FUND   | .00 |                          | -258,635.04        |
| 31                               | 6301               | ESTIMATED REVENUES            | .00 |                          | 523,587.00         |
|                                  | TOTAL ASSETS       |                               | .00 |                          | 264,951.96         |
| LIABILITIES                      |                    |                               |     |                          |                    |
| 31                               | 7601               | APPROPRIATIONS                | .00 |                          | -523,587.00        |
|                                  | TOTAL LIABILITIES  |                               | .00 |                          | -523,587.00        |
| FUND BALANCE                     |                    |                               |     |                          |                    |
| 31                               | 6302               | REVENUES CONTROL              | .00 |                          | -264,950.00        |
| 31                               | 7602               | EXPENDITURES CONTROL          | .00 |                          | 523,587.00         |
| 31                               | 8735               | RESTRICTED-FUTURE CONSTR BG-1 | .00 |                          | -1.96              |
|                                  | TOTAL FUND BALANCE |                               | .00 |                          | 258,635.04         |
| TOTAL LIABILITIES + FUND BALANCE |                    |                               | .00 |                          | -264,951.96        |

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**FLOYD COUNTY PUBLIC SCHOOLS  
 BALANCE SHEET FOR 2017 9**

**P 5**  
**glbalsht**

| FUND: 320 BUILDING FUND (5 CENT LEVY) |      |                               |            | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|------|-------------------------------|------------|--------------------------|--------------------|
|                                       |      |                               |            |                          |                    |
| ASSETS                                |      |                               |            |                          |                    |
| 32                                    | 6101 | CASH IN BANK - GENERAL FUND   | -25,005.07 | -929,364.68              |                    |
| 32                                    | 6301 | ESTIMATED REVENUES            | .00        | 4,099,688.00             |                    |
| TOTAL ASSETS                          |      |                               | -25,005.07 | 3,170,323.32             |                    |
| LIABILITIES                           |      |                               |            |                          |                    |
| 32                                    | 7601 | APPROPRIATIONS                | .00        | -4,099,688.00            |                    |
| TOTAL LIABILITIES                     |      |                               | .00        | -4,099,688.00            |                    |
| FUND BALANCE                          |      |                               |            |                          |                    |
| 32                                    | 6302 | REVENUES CONTROL              | -1.18      | -3,151,847.46            |                    |
| 32                                    | 7602 | EXPENDITURES CONTROL          | 25,006.25  | 4,083,834.28             |                    |
| 32                                    | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00        | -2,622.14                |                    |
| TOTAL FUND BALANCE                    |      |                               | 25,005.07  | 929,364.68               |                    |
| TOTAL LIABILITIES + FUND BALANCE      |      |                               | 25,005.07  | -3,170,323.32            |                    |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**BALANCE SHEET FOR 2017 9**

**P 6**  
**glbalsht**

| FUND: 360 CONSTRUCTION FUND      |      |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                               |                          |                    |
| 36                               | 6101 | CASH IN BANK - GENERAL FUND   | 8,459,395.80             | 25,970,358.48      |
| 36                               | 6301 | ESTIMATED REVENUES            | .00                      | 3,710,377.83       |
| TOTAL ASSETS                     |      |                               | 8,459,395.80             | 29,680,736.31      |
| <b>LIABILITIES</b>               |      |                               |                          |                    |
| 36                               | 7601 | APPROPRIATIONS                | .00                      | -3,710,377.83      |
| 36                               | 7603 | PURCHASE OBLIGATIONS          | -1,029,352.75            | 13,193,894.89      |
| TOTAL LIABILITIES                |      |                               | -1,029,352.75            | 9,483,517.06       |
| <b>FUND BALANCE</b>              |      |                               |                          |                    |
| 36                               | 6302 | REVENUES CONTROL              | -10,279,248.25           | -11,508,429.92     |
| 36                               | 7602 | EXPENDITURES CONTROL          | 1,819,852.45             | 16,400,724.23      |
| 36                               | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00                      | -30,862,652.79     |
| 36                               | 8753 | ASSIGNED-PURCH OBL - CURRENT  | 1,029,352.75             | -13,193,894.89     |
| TOTAL FUND BALANCE               |      |                               | -7,430,043.05            | -39,164,253.37     |
| TOTAL LIABILITIES + FUND BALANCE |      |                               | -8,459,395.80            | -29,680,736.31     |
|                                  |      |                               | =====                    | =====              |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**BALANCE SHEET FOR 2017 9**

**P 7**  
**glbalsht**

| FUND: 400 DEBT SERVICE FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>               |    |      |                                  |                          |                    |
|                             | 40 | 6301 | ESTIMATED REVENUES               | .00                      | 4,012,482.35       |
|                             |    |      | TOTAL ASSETS                     | .00                      | 4,012,482.35       |
| <b>LIABILITIES</b>          |    |      |                                  |                          |                    |
|                             | 40 | 7601 | APPROPRIATIONS                   | .00                      | -4,012,482.35      |
|                             |    |      | TOTAL LIABILITIES                | .00                      | -4,012,482.35      |
| <b>FUND BALANCE</b>         |    |      |                                  |                          |                    |
|                             | 40 | 6302 | REVENUES CONTROL                 | -25,006.25               | -3,996,628.28      |
|                             | 40 | 7602 | EXPENDITURES CONTROL             | 25,006.25                | 3,996,628.28       |
|                             |    |      | 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 9**

**P 8**  
**glbalsht**

| FUND: 51 FOOD SERVICE FUND       |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                              |                          |                    |
| 51                               | 6101 | CASH IN BANK - GENERAL FUND  | 152,339.57               | 1,411,352.58       |
| 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                     |      |                              | 152,339.57               | 7,584,942.31       |
| <b>LIABILITIES</b>               |      |                              |                          |                    |
| 51                               | 7421 | ACCOUNTS PAYABLE             | .00                      | 15.40              |
| 51                               | 7601 | APPROPRIATIONS               | .00                      | -6,087,761.73      |
| 51                               | 7603 | PURCHASE OBLIGATIONS         | -238,177.80              | 818,457.13         |
| TOTAL LIABILITIES                |      |                              | -238,177.80              | -5,269,289.20      |
| <b>FUND BALANCE</b>              |      |                              |                          |                    |
| 51                               | 6302 | REVENUES CONTROL             | -566,601.07              | -4,794,811.87      |
| 51                               | 7602 | EXPENDITURES CONTROL         | 414,261.50               | 3,297,615.89       |
| 51                               | 8753 | ASSIGNED-PURCH OBL - CURRENT | 238,177.80               | -818,457.13        |
| TOTAL FUND BALANCE               |      |                              | 85,838.23                | -2,315,653.11      |
| TOTAL LIABILITIES + FUND BALANCE |      |                              | -152,339.57              | -7,584,942.31      |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**BALANCE SHEET FOR 2017 9**
**P 9**  
**glbalsht**

| FUND: 52      AFTER SCHOOL DAY CARE FUND |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------------------|------|------------------------------|--------------------------|--------------------|
|                                          |      |                              |                          |                    |
| ASSETS                                   |      |                              |                          |                    |
| 52                                       | 6101 | CASH IN BANK - GENERAL FUND  | 3,739.90                 | 123,910.67         |
| 52                                       | 6301 | ESTIMATED REVENUES           | .00                      | 214,030.18         |
| TOTAL ASSETS                             |      |                              | 3,739.90                 | 337,940.85         |
| LIABILITIES                              |      |                              |                          |                    |
| 52                                       | 7421 | ACCOUNTS PAYABLE             | .00                      | -327.95            |
| 52                                       | 7601 | APPROPRIATIONS               | .00                      | -214,030.18        |
| 52                                       | 7603 | PURCHASE OBLIGATIONS         | .00                      | 702.94             |
| TOTAL LIABILITIES                        |      |                              | .00                      | -213,655.19        |
| FUND BALANCE                             |      |                              |                          |                    |
| 52                                       | 6302 | REVENUES CONTROL             | -12,414.00               | -200,962.38        |
| 52                                       | 7602 | EXPENDITURES CONTROL         | 8,674.10                 | 77,379.66          |
| 52                                       | 8753 | ASSIGNED-PURCH OBL - CURRENT | .00                      | -702.94            |
| TOTAL FUND BALANCE                       |      |                              | -3,739.90                | -124,285.66        |
| TOTAL LIABILITIES + FUND BALANCE         |      |                              | -3,739.90                | -337,940.85        |



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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2017 9

P 10  
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| FUND: 7000 TRUST/AGENCY FUNDS    |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                              |                          |                    |
| 70                               | 6101 | CASH IN BANK - GENERAL FUND  | 1,269.00                 | 20,371.04          |
| 70                               | 6301 | ESTIMATED REVENUES           | .00                      | 54,226.33          |
| TOTAL ASSETS                     |      |                              | 1,269.00                 | 74,597.37          |
| <b>LIABILITIES</b>               |      |                              |                          |                    |
| 70                               | 7421 | ACCOUNTS PAYABLE             | .00                      | -28,913.80         |
| 70                               | 7601 | APPROPRIATIONS               | .00                      | -54,226.33         |
| 70                               | 7603 | PURCHASE OBLIGATIONS         | 31,185.00                | 31,385.00          |
| TOTAL LIABILITIES                |      |                              | 31,185.00                | -51,755.13         |
| <b>FUND BALANCE</b>              |      |                              |                          |                    |
| 70                               | 6302 | REVENUES CONTROL             | -1,269.00                | -32,697.00         |
| 70                               | 7602 | EXPENDITURES CONTROL         | .00                      | 43,903.09          |
| 70                               | 8750 | ASSIGNED FUND BALANCE        | .00                      | -2,663.33          |
| 70                               | 8753 | ASSIGNED-PURCH OBL - CURRENT | -31,185.00               | -31,385.00         |
| TOTAL FUND BALANCE               |      |                              | -32,454.00               | -22,842.24         |
| TOTAL LIABILITIES + FUND BALANCE |      |                              | -1,269.00                | -74,597.37         |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**BALANCE SHEET FOR 2017 9**

**P 11**  
**glbalsht**

| FUND: 8      GOVERNMENTAL ASSETS |      |                                | NET CHANGE<br>FOR PERIOD   | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------------|----------------------------|--------------------|
| <b>ASSETS</b>                    |      |                                |                            |                    |
| 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                |
| 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 9**

**P 12**  
**glbalsht**

| FUND: 81 FOOD SERVICE FIXED ASSETS |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------------|------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                      |      |                                |                          |                    |
| 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  |

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

# ***Floyd County Schools***

## ***MONTHLY FINANCIAL REPORT***

***For the Month Ending  
MARCH 31<sup>ST</sup>, 2017***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
APRIL 24<sup>TH</sup>, 2017***

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2017 Period 9**
**P 1**  
**glkymnth**

| GENERAL FUND (1)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                            |                  |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE              |                  |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE        | 6,695,131.37     | .00          | .00              | 8,132,255.84    | 8,132,255.84     | .00                 |
| RECEIPTS                            |                  |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES          |                  |              |                  |                 |                  |                     |
| AD VALOREM TAXES                    |                  |              |                  |                 |                  |                     |
| 1111 GRP TAX                        | 2,911,435.54     | .00          | 221,741.76       | 3,571,823.15    | 3,401,885.01     | -169,938.14         |
| 1111 PROP AIR                       | 14,673.45        | .00          | .00              | 14,626.17       | 14,675.00        | 48.83               |
| 1111 PROP TAX I                     | 317,233.18       | .00          | 375.04           | 290,287.49      | 423,000.00       | 132,712.51          |
| 1111 PROP TAX T                     | 739,891.10       | .00          | -633,991.42      | 505,006.59      | 745,880.00       | 240,873.41          |
| 1111 PROP TAX W                     | 23,059.58        | .00          | .00              | 23,253.02       | 23,000.00        | -253.02             |
| 1115 DLQ TAX                        | 676,520.05       | .00          | 27,949.19        | 433,243.13      | 500,000.00       | 66,756.87           |
| 1117 MV TAX                         | 977,658.96       | .00          | 97,359.37        | 988,205.64      | 1,525,000.00     | 536,794.36          |
| 1118 UNMINECOAL                     | 16.92            | .00          | .00              | 312.28          | 650,000.00       | 649,687.72          |
| 1118 UNMINEGAS                      | 743,360.82       | .00          | 30,827.77        | 366,905.30      | 750,000.00       | 383,094.70          |
| 1119 FRANCHISE                      | 2,460,163.22     | .00          | 1,139,191.84     | 1,443,848.72    | 1,500,000.00     | 56,151.28           |
| TOTAL AD VALOREM TAXES              | 8,864,012.82     | .00          | 883,453.55       | 7,637,511.49    | 9,533,440.01     | 1,895,928.52        |
| PENALTIES & INTEREST ON TAXES       |                  |              |                  |                 |                  |                     |
| 1140 PEN & INT                      | 242.63           | .00          | 110.94           | 300.28          | 500.00           | 199.72              |
| TOTAL PENALTIES & INTEREST ON TAXES | 242.63           | .00          | 110.94           | 300.28          | 500.00           | 199.72              |
| OTHER TAXES                         |                  |              |                  |                 |                  |                     |
| 1191 OMIT TAX                       | 97,111.49        | .00          | .00              | 50,615.92       | 150,000.00       | 99,384.08           |
| TOTAL OTHER TAXES                   | 97,111.49        | .00          | .00              | 50,615.92       | 150,000.00       | 99,384.08           |
| EARNINGS ON INVESTMENTS             |                  |              |                  |                 |                  |                     |
| 1510 INTEREST                       | 26,153.64        | .00          | 4,199.09         | 27,397.90       | 40,000.00        | 12,602.10           |
| TOTAL EARNINGS ON INVESTMENTS       | 26,153.64        | .00          | 4,199.09         | 27,397.90       | 40,000.00        | 12,602.10           |
| FOOD SERVICE                        |                  |              |                  |                 |                  |                     |
| 1637 VENDING                        | 727.59           | .00          | 175.90           | 827.43          | 1,000.00         | 172.57              |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2017 Period 9**
**P 2**  
**glkymnth**

| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOOD SERVICE                     | 727.59           | .00          | 175.90           | 827.43          | 1,000.00         | 172.57              |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |
| 1911 BLDG RENT                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTE                        | 290.00           | .00          | 10.00            | 1,208.00        | .00              | -1,208.00           |
| 1925 PR REIM PD                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1980 PRYR REFND                        | 1,936.64         | .00          | .00              | 23,823.49       | .00              | -23,823.49          |
| 1990 MISC REV                          | 17,757.88        | .00          | 462.00           | 12,580.35       | .00              | -12,580.35          |
| 1993 LOCAL MIS                         | 205.00           | .00          | .00              | 295.00          | .00              | -295.00             |
| 1997 Other Reim                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 20,189.52        | .00          | 472.00           | 37,906.84       | .00              | -37,906.84          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 9,008,437.69     | .00          | 888,411.48       | 7,754,559.86    | 9,724,940.01     | 1,970,380.15        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |
| 3111 SEEK                              | 19,912,671.00    | .00          | 2,177,340.00     | 19,674,144.00   | 26,115,951.00    | 6,441,807.00        |
| TOTAL STATE PROGRAM                    | 19,912,671.00    | .00          | 2,177,340.00     | 19,674,144.00   | 26,115,951.00    | 6,441,807.00        |
| OTHER STATE FUNDING                    |                  |              |                  |                 |                  |                     |
| 3122 VOC TRANSP                        | 30,969.00        | .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              | 30,969.00        | .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                          | 86,957.77        | .00          | 9,661.29         | 86,951.61       | 115,954.00       | 29,002.39           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   |                  |              |                  |                 |                  |                     |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2017 Period 9**
**P 3**  
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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
|                                       | 86,957.77        | .00          | 9,661.29         | 86,951.61       | 115,954.00       | 29,002.39           |
| 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      | 20,030,597.77    | .00          | 2,187,001.29     | 19,761,095.61   | 35,132,729.00    | 15,371,633.39       |
| REVENUE FROM FEDERAL SOURCES          |                  |              |                  |                 |                  |                     |
| THROUGH INTERMEDIATE AGENCIES         |                  |              |                  |                 |                  |                     |
| 4700 FED REIMB                        | 162,358.37       | .00          | .00              | 175,038.79      | 215,000.00       | 39,961.21           |
| TOTAL THROUGH INTERMEDIATE AGENCIES   | 162,358.37       | .00          | .00              | 175,038.79      | 215,000.00       | 39,961.21           |
| FEDERAL REIMBURSEMENT                 |                  |              |                  |                 |                  |                     |
| 4810 medicaid r                       | 91,573.80        | .00          | 25,307.66        | 125,307.22      | 135,000.00       | 9,692.78            |
| TOTAL FEDERAL REIMBURSEMENT           | 91,573.80        | .00          | 25,307.66        | 125,307.22      | 135,000.00       | 9,692.78            |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 253,932.17       | .00          | 25,307.66        | 300,346.01      | 350,000.00       | 49,653.99           |
| OTHER RECEIPTS                        |                  |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                  |              |                  |                 |                  |                     |
| 5210 FND XFER                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| 5220 INDCST XFE                       | .00              | .00          | .00              | 124,593.90      | 265,000.00       | 140,406.10          |
| TOTAL INTERFUND TRANSFERS             | .00              | .00          | .00              | 124,593.90      | 265,000.00       | 140,406.10          |
| 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              | 5,000.00        | .00              | -5,000.00           |
| 5342 LOSS EQUIP                       | 125,423.56       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 138,723.56       | .00          | .00              | 5,000.00        | .00              | -5,000.00           |

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**MONTHLY REPORT - FY 2017 Period 9**

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**glkymnth**

| GENERAL FUND (1)             | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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         |                  |              |                  |                 |                  |                     |
| 138,723.56                   |                  | .00          | .00              | 129,493.90      | 265,000.00       | 135,406.10          |
| TOTAL RECEIPTS               |                  |              |                  |                 |                  |                     |
| 29,431,691.19                |                  | .00          | 3,100,720.43     | 27,945,495.38   | 45,472,669.01    | 17,527,073.63       |
| TOTAL REVENUE                |                  |              |                  |                 |                  |                     |
| 36,126,822.56                |                  | .00          | 3,100,720.43     | 36,077,451.22   | 53,604,924.85    | 17,527,073.63       |

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FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2017 Period 9

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| GENERAL FUND (1)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |
| 0100                                     | 11,557,087.08    | .00          | 1,615,060.37     | 11,510,724.72   | 19,484,497.00    | 7,973,772.28        |
| 0200                                     | 671,566.22       | .00          | 95,316.99        | 693,176.04      | 1,680,518.80     | 987,342.76          |
| 0280                                     | .00              | .00          | .00              | .00             | 6,356,989.86     | 6,356,989.86        |
| 0300                                     | 96,071.99        | 28,099.00    | 8,178.50         | 124,458.90      | 160,772.60       | 8,114.70            |
| 0400                                     | 20,804.34        | 22,812.47    | 3,736.01         | 37,512.33       | 65,165.60        | 4,840.80            |
| 0500                                     | 90,623.38        | 32,304.97    | 6,029.57         | 54,309.53       | 175,701.17       | 89,086.67           |
| 0600                                     | 125,238.37       | 338,964.91   | 15,379.04        | 242,178.64      | 788,138.52       | 206,994.97          |
| 0700                                     | -80,916.55       | 29.43        | 376.00           | 84,011.91       | 215,416.00       | 131,374.66          |
| 0800                                     | 23,329.42        | 141,613.11   | 1,827.35         | 9,358.70        | 193,246.97       | 42,275.16           |
| TOTAL 1000 INSTRUCTION                   | 12,503,804.25    | 563,823.89   | 1,745,903.83     | 12,755,830.77   | 29,120,446.52    | 15,800,791.86       |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |
| 0100                                     | 538,994.77       | .00          | 72,706.44        | 521,824.39      | 820,876.00       | 299,051.61          |
| 0200                                     | 48,599.25        | .00          | 8,021.11         | 55,849.27       | 89,883.88        | 34,034.61           |
| 0280                                     | .00              | .00          | .00              | .00             | 327,506.70       | 327,506.70          |
| 0300                                     | 4,260.00         | 2,345.00     | 30,480.00        | 63,833.00       | 42,769.00        | -23,409.00          |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                     | 12,554.92        | 6,592.49     | 746.29           | 12,426.03       | 30,539.88        | 11,521.36           |
| 0600                                     | 60,271.68        | 3,283.00     | 3,493.18         | 25,745.84       | 84,517.40        | 55,488.56           |
| 0700                                     | 1,158.00         | .00          | .00              | .00             | 5,000.00         | 5,000.00            |
| 0800                                     | .00              | 1,314.00     | .00              | .00             | 1,314.00         | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 665,838.62       | 13,534.49    | 115,447.02       | 679,678.53      | 1,402,406.86     | 709,193.84          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |
| 0100                                     | 595,069.66       | .00          | 67,341.17        | 555,650.09      | 890,155.00       | 334,504.91          |
| 0200                                     | 67,962.05        | .00          | 8,752.45         | 72,987.16       | 102,749.77       | 29,762.61           |
| 0280                                     | .00              | .00          | .00              | .00             | 155,907.00       | 155,907.00          |
| 0300                                     | 3,042.63         | 777.00       | .00              | 4,775.00        | 10,192.50        | 4,640.50            |
| 0400                                     | 24,368.07        | 8,280.26     | .00              | 2,244.00        | 29,558.00        | 19,033.74           |
| 0500                                     | -50,315.94       | 11,820.31    | 8,242.95         | -32,477.13      | 164,442.10       | 185,098.92          |
| 0600                                     | 81,082.68        | 49,514.03    | 520.72           | 82,556.70       | 173,619.03       | 41,548.30           |
| 0700                                     | 4,237.20         | 19,943.02    | .00              | 1,262.44        | 32,656.46        | 11,451.00           |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 725,446.35       | 90,334.62    | 84,857.29        | 686,998.26      | 1,559,279.86     | 781,946.98          |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |
| 0100                                     | 208,481.32       | .00          | 2,617.63         | 189,209.14      | 260,330.00       | 71,120.86           |
| 0200                                     | 785,795.35       | .00          | 93,888.67        | 687,776.08      | 455,198.81       | -232,577.27         |
| 0280                                     | .00              | .00          | .00              | .00             | 74,766.00        | 74,766.00           |
| 0300                                     | 309,403.99       | 6,351.69     | 19,029.56        | 286,635.77      | 418,336.93       | 125,349.47          |

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FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2017 Period 9

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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0400                                  | 20,127.87        | 4,262.30     | 846.23           | 18,970.66       | 44,389.81        | 21,156.85           |
| 0500                                  | 276,757.07       | 6,742.55     | 9,802.02         | 281,221.37      | 323,154.90       | 35,190.98           |
| 0600                                  | 14,593.61        | 4,664.67     | 642.47           | 12,807.70       | 29,900.30        | 12,427.93           |
| 0700                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                  | 13,977.07        | .00          | .00              | 51.98           | 6,100.00         | 6,048.02            |
| 0840                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     |                  |              |                  |                 |                  |                     |
|                                       | 1,629,136.28     | 22,021.21    | 126,826.58       | 1,476,672.70    | 1,612,176.75     | 113,482.84          |
| 2400 SCHOOL ADMIN SUPPORT             |                  |              |                  |                 |                  |                     |
| 0100                                  | 2,033,689.45     | .00          | 261,080.37       | 2,108,033.84    | 3,243,554.00     | 1,135,520.16        |
| 0200                                  | 168,557.86       | .00          | 23,546.40        | 184,042.75      | 301,733.28       | 117,690.53          |
| 0280                                  | .00              | .00          | .00              | .00             | 1,025,866.02     | 1,025,866.02        |
| 0300                                  | .00              | .00          | 1,250.00         | 1,250.00        | 1,300.00         | 50.00               |
| 0400                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                  | 3,121.31         | 988.48       | .00              | 2,398.53        | 6,702.10         | 3,315.09            |
| 0600                                  | 802.45           | 473.49       | .00              | -473.49         | 2,523.00         | 2,523.00            |
| 0700                                  | 77.23            | .00          | .00              | .00             | .00              | .00                 |
| 0800                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       |                  |              |                  |                 |                  |                     |
|                                       | 2,206,248.30     | 1,461.97     | 285,876.77       | 2,295,251.63    | 4,581,678.40     | 2,284,964.80        |
| 2500 BUSINESS SUPPORT SERVICES        |                  |              |                  |                 |                  |                     |
| 0100                                  | 438,902.39       | .00          | 50,569.42        | 444,988.70      | 581,350.09       | 136,361.39          |
| 0200                                  | 41,766.49        | .00          | 5,015.12         | 43,958.40       | 62,168.29        | 18,209.89           |
| 0280                                  | .00              | .00          | .00              | .00             | 121,262.70       | 121,262.70          |
| 0300                                  | 15,295.98        | 8,526.00     | 3,144.00         | 14,645.69       | 45,325.00        | 22,153.31           |
| 0400                                  | 3,621.27         | 4,700.16     | 396.49           | 3,491.94        | 12,727.80        | 4,535.70            |
| 0500                                  | 14,074.67        | 9,965.84     | 477.04           | 14,056.00       | 101,617.17       | 77,595.33           |
| 0600                                  | 12,310.61        | 597.00       | 1,179.00         | 29,103.22       | 34,410.19        | 4,709.97            |
| 0700                                  | 35,692.99        | 3,253.11     | 4,685.96         | 37,995.74       | 20,113.00        | -21,135.85          |
| 0800                                  | 16,410.50        | 42.00        | .00              | 18,739.00       | 21,550.00        | 2,769.00            |
| 0900                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  |                  |              |                  |                 |                  |                     |
|                                       | 578,074.90       | 27,084.11    | 65,467.03        | 606,978.69      | 1,000,524.24     | 366,461.44          |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |
| 0100                                  | 1,159,361.16     | .00          | 138,604.29       | 1,182,867.47    | 1,610,779.00     | 427,911.53          |
| 0200                                  | 274,606.45       | .00          | 35,562.50        | 299,229.07      | 416,584.21       | 117,355.14          |
| 0280                                  | .00              | .00          | .00              | .00             | 539,123.04       | 539,123.04          |
| 0300                                  | 100,417.35       | 31,991.89    | 10,582.70        | 88,445.20       | 179,755.28       | 59,318.19           |
| 0400                                  | 561,861.56       | 113,717.63   | 72,562.44        | 552,972.28      | 888,122.36       | 221,432.45          |
| 0500                                  | 508,580.20       | 3,196.94     | 9,661.81         | 545,236.34      | 561,859.50       | 13,426.22           |
| 0600                                  | 1,700,980.19     | 339,967.74   | 204,544.43       | 1,725,047.08    | 2,567,111.91     | 502,097.09          |
| 0700                                  | 117,555.79       | 108,973.83   | .00              | 4,432.37        | 122,000.00       | 8,593.80            |
| 0800                                  | 290.00           | .00          | .00              | 360.00          | 400.00           | 40.00               |

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| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 4,423,652.70     | 597,848.03   | 471,518.17       | 4,398,589.81    | 6,885,735.30     | 1,889,297.46        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |
| 0100                                        | 1,527,205.05     | .00          | 187,402.49       | 1,623,361.92    | 2,258,952.00     | 635,590.08          |
| 0200                                        | 347,623.49       | .00          | 47,173.06        | 390,582.38      | 563,285.12       | 172,702.74          |
| 0280                                        | .00              | .00          | .00              | .00             | 349,004.22       | 349,004.22          |
| 0300                                        | 20,690.23        | 3,491.00     | 1,829.00         | 14,704.58       | 44,290.00        | 26,094.42           |
| 0400                                        | 20,692.39        | 2,794.65     | 941.22           | 22,407.93       | 69,497.16        | 44,294.58           |
| 0500                                        | 319,020.13       | 2,462.48     | 157.24           | 301,854.08      | 326,524.73       | 22,208.17           |
| 0600                                        | 341,347.45       | 76,600.80    | 44,956.74        | 395,769.13      | 742,620.56       | 270,250.63          |
| 0700                                        | .00              | .00          | .00              | .00             | 11,657.00        | 11,657.00           |
| 0800                                        | 25,583.36        | .00          | 1,989.63         | 16,857.59       | 30,085.00        | 13,227.41           |
| TOTAL 2700 STUDENT TRANSPORTATION           | 2,602,162.10     | 85,348.93    | 284,449.38       | 2,765,537.61    | 4,395,915.79     | 1,545,029.25        |
| 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                 |

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| GENERAL FUND (1)           | LASTFY<br>Period | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|
| 5100 DEBT SERVICE          |                  |               |                  |                 |                  |                     |
| 0800                       | 346,472.93       | .00           | .00              | 345,453.30      | 345,453.30       | .00                 |
| TOTAL 5100 DEBT SERVICE    | 346,472.93       | .00           | .00              | 345,453.30      | 345,453.30       | .00                 |
| 5200 FUND TRANSFERS        |                  |               |                  |                 |                  |                     |
| 0900                       | 91,397.00        | .00           | .00              | 623,358.83      | 623,358.83       | .00                 |
| TOTAL 5200 FUND TRANSFERS  | 91,397.00        | .00           | .00              | 623,358.83      | 623,358.83       | .00                 |
| 5300 CONTINGENCY           |                  |               |                  |                 |                  |                     |
| 0840                       | .00              | .00           | .00              | .00             | 2,077,949.00     | 2,077,949.00        |
| TOTAL 5300 CONTINGENCY     | .00              | .00           | .00              | .00             | 2,077,949.00     | 2,077,949.00        |
| TOTAL EXPENDITURES         | 25,772,233.43    | 1,401,457.25  | 3,180,346.07     | 26,634,350.13   | 53,604,924.85    | 25,569,117.47       |
| TOTAL FOR GENERAL FUND (1) | 10,354,589.13    | -1,401,457.25 | -79,625.64       | 9,443,501.09    | .00              | -8,042,043.84       |

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| <b>SPECIAL REVENUE (2)</b>             | <b>LASTFY<br/>Period</b> | <b>ENCUMBRANCES</b> | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|----------------------------------------|--------------------------|---------------------|--------------------------|-------------------------|--------------------------|-----------------------------|
| REVENUES                               |                          |                     |                          |                         |                          |                             |
| RECEIPTS                               |                          |                     |                          |                         |                          |                             |
| REVENUE FROM LOCAL SOURCES             |                          |                     |                          |                         |                          |                             |
| EARNINGS ON INVESTMENTS                |                          |                     |                          |                         |                          |                             |
| 1510 INTEREST                          | 374.46                   | .00                 | 59.20                    | 328.28                  | .00                      | -328.28                     |
| TOTAL EARNINGS ON INVESTMENTS          | 374.46                   | .00                 | 59.20                    | 328.28                  | .00                      | -328.28                     |
| 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                        | 71,612.06                | .00                 | 10,250.00                | 78,874.08               | 59,077.98                | -19,796.10                  |
| 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 | 71,612.06                | .00                 | 10,250.00                | 78,874.08               | 59,077.98                | -19,796.10                  |
| TOTAL REVENUE FROM LOCAL SOURCES       | 71,986.52                | .00                 | 10,309.20                | 79,202.36               | 59,077.98                | -20,124.38                  |
| REVENUE FROM STATE SOURCES             |                          |                     |                          |                         |                          |                             |
| RESTRICTED                             |                          |                     |                          |                         |                          |                             |
| 3200 RES STATE                         | 1,835,213.92             | .00                 | 6,496.00                 | 2,095,875.78            | 1,976,610.26             | -119,265.52                 |
| TOTAL RESTRICTED                       | 1,835,213.92             | .00                 | 6,496.00                 | 2,095,875.78            | 1,976,610.26             | -119,265.52                 |
| REVENUE ON BEHALF PAYMENTS             |                          |                     |                          |                         |                          |                             |
| 3900 ON-BEHALF                         | .00                      | .00                 | .00                      | .00                     | .00                      | .00                         |

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| <b>SPECIAL REVENUE (2)</b>         | <b>LASTFY<br/>Period</b> | <b>ENCUMBRANCES</b> | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|------------------------------------|--------------------------|---------------------|--------------------------|-------------------------|--------------------------|-----------------------------|
| TOTAL REVENUE ON BEHALF PAYMENTS   |                          |                     |                          |                         |                          |                             |
|                                    | .00                      | .00                 | .00                      | .00                     | .00                      | .00                         |
| TOTAL REVENUE FROM STATE SOURCES   |                          |                     |                          |                         |                          |                             |
| 1,835,213.92                       | .00                      | 6,496.00            | 2,095,875.78             | 1,976,610.26            | -119,265.52              |                             |
| REVENUE FROM FEDERAL SOURCES       |                          |                     |                          |                         |                          |                             |
| RESTRICTED THROUGH THE STATE       |                          |                     |                          |                         |                          |                             |
| 4500 RES FED/ST                    | 3,770,237.80             | .00                 | 563,044.87               | 3,982,732.23            | 6,980,795.72             | 2,998,063.49                |
| TOTAL RESTRICTED THROUGH THE STATE | 3,770,237.80             | .00                 | 563,044.87               | 3,982,732.23            | 6,980,795.72             | 2,998,063.49                |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,770,237.80             | .00                 | 563,044.87               | 3,982,732.23            | 6,980,795.72             | 2,998,063.49                |
| OTHER RECEIPTS                     |                          |                     |                          |                         |                          |                             |
| INTERFUND TRANSFERS                |                          |                     |                          |                         |                          |                             |
| 5210 FND XFER                      | 91,397.00                | .00                 | .00                      | 83,774.00               | 93,014.00                | 9,240.00                    |
| 5231 FROM TII                      | .00                      | .00                 | .00                      | .00                     | .00                      | .00                         |
| 5241 FT TI                         | .00                      | .00                 | .00                      | .00                     | .00                      | .00                         |
| TOTAL INTERFUND TRANSFERS          | 91,397.00                | .00                 | .00                      | 83,774.00               | 93,014.00                | 9,240.00                    |
| OTHER ITEMS                        |                          |                     |                          |                         |                          |                             |
| 5600 other                         | .00                      | .00                 | .00                      | .00                     | .00                      | .00                         |
| TOTAL OTHER ITEMS                  | .00                      | .00                 | .00                      | .00                     | .00                      | .00                         |
| TOTAL OTHER RECEIPTS               | 91,397.00                | .00                 | .00                      | 83,774.00               | 93,014.00                | 9,240.00                    |
| TOTAL RECEIPTS                     | 5,768,835.24             | .00                 | 579,850.07               | 6,241,584.37            | 9,109,497.96             | 2,867,913.59                |
| TOTAL REVENUE                      | 5,768,835.24             | .00                 | 579,850.07               | 6,241,584.37            | 9,109,497.96             | 2,867,913.59                |

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| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |
| 0100                                     | 2,128,944.65     | .00          | 296,626.44       | 2,152,490.91    | 3,772,317.73     | 1,619,826.82        |
| 0200                                     | 681,478.60       | .00          | 100,390.22       | 715,443.66      | 1,306,260.86     | 590,817.20          |
| 0300                                     | 132,856.71       | 18,985.92    | 4,483.00         | 97,486.79       | 96,676.29        | -19,796.42          |
| 0400                                     | 69,038.48        | 23,912.55    | 5,972.88         | 47,562.73       | 76,051.30        | 4,576.02            |
| 0500                                     | 45,722.82        | 18,489.05    | 11,349.59        | 61,697.57       | 119,052.83       | 38,866.21           |
| 0600                                     | 675,996.36       | 88,824.63    | 16,868.32        | 609,826.07      | 547,225.86       | -151,424.84         |
| 0700                                     | 137,252.58       | 2,764.63     | 27,095.79        | 458,966.61      | 403,932.95       | -57,798.29          |
| 0800                                     | 17,515.73        | .00          | 2,399.99         | 18,487.69       | 46,787.93        | 28,300.24           |
| TOTAL 1000 INSTRUCTION                   | 3,888,805.93     | 152,976.78   | 465,186.23       | 4,161,962.03    | 6,368,305.75     | 2,053,366.94        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |
| 0100                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0200                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                     | 1,400.00         | .00          | .00              | 2,050.00        | 2,050.00         | .00                 |
| 0400                                     | 400.00           | .00          | .00              | 1,356.29        | 2,163.64         | 807.35              |
| 0500                                     | 5,976.20         | .00          | 406.00           | 3,683.09        | 7,790.19         | 4,107.10            |
| 0600                                     | 18,612.48        | 2,817.24     | 563.97           | 10,542.17       | 19,025.16        | 5,665.75            |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 26,388.68        | 2,817.24     | 969.97           | 17,631.55       | 31,028.99        | 10,580.20           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |
| 0100                                     | 674,553.89       | .00          | 85,615.30        | 646,541.73      | 1,080,900.22     | 434,358.49          |
| 0200                                     | 230,486.05       | .00          | 29,716.02        | 211,567.77      | 314,218.82       | 102,651.05          |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                     | 29,919.57        | 6,037.00     | 2,747.00         | 52,428.46       | 26,300.01        | -32,165.45          |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                     | 46,318.50        | 32,113.78    | 5,664.88         | 59,126.24       | 48,300.25        | -42,939.77          |
| 0600                                     | 149,079.41       | 165,331.83   | 6,836.29         | 50,067.46       | 89,388.90        | -126,010.39         |
| 0700                                     | 39,136.32        | 54,000.00    | .00              | 133,344.35      | 143,328.00       | -44,016.35          |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,169,493.74     | 257,482.61   | 130,579.49       | 1,153,076.01    | 1,702,436.20     | 291,877.58          |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |
| 0100                                     | .00              | .00          | 20,000.00        | 20,000.00       | 20,000.00        | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00              | .00          | 20,000.00        | 20,000.00       | 20,000.00        | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                |                  |              |                  |                 |                  |                     |

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| SPECIAL REVENUE (2)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                                        | 11,061.03        | .00          | 951.46           | 8,357.96        | 13,696.00        | 5,338.04            |
| 0200                                        | 2,693.69         | .00          | 249.10           | 2,234.35        | .00              | -2,234.35           |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0400                                        | .00              | .00          | .00              | .00             | 50,000.00        | 50,000.00           |
| 0500                                        | .00              | .00          | .00              | .00             | 10,000.00        | 10,000.00           |
| 0600                                        | .00              | .00          | .00              | .00             | 5,196.00         | 5,196.00            |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 13,754.72        | .00          | 1,200.56         | 10,592.31       | 78,892.00        | 68,299.69           |
| 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                                        | 488,727.69       | .00          | 54,444.28        | 454,723.06      | 577,402.31       | 122,679.25          |
| 0200                                        | 123,340.84       | .00          | 14,790.35        | 118,940.30      | 165,480.00       | 46,539.70           |
| 0300                                        | 6,274.00         | 8,391.00     | 1,475.00         | 13,664.00       | 29,140.00        | 7,085.00            |
| 0400                                        | .00              | 1,476.81     | 181.08           | 323.19          | 2,200.00         | 400.00              |
| 0500                                        | 11,781.34        | 5,304.64     | 368.15           | 10,346.79       | 21,844.25        | 6,192.82            |

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| SPECIAL REVENUE (2)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0600                          | 23,804.61        | 22,641.91    | 7,180.29         | 48,507.24       | 103,577.64       | 32,428.49           |
| 0700                          | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                          | .00              | .00          | 500.00           | 883.51          | 9,190.82         | 8,307.31            |
| TOTAL 3300 COMMUNITY SERVICES | 653,928.48       | 37,814.36    | 78,939.15        | 647,388.09      | 908,835.02       | 223,632.57          |
| 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            | 5,752,371.55     | 451,090.99   | 696,875.40       | 6,010,649.99    | 9,109,497.96     | 2,647,756.98        |
| TOTAL FOR SPECIAL REVENUE (2) | 16,463.69        | -451,090.99  | -117,025.33      | 230,934.38      | .00              | 220,156.61          |

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| DIST ACTIVITY (SPEC REV ANN)     | LASTFY<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                     | 118,721.85         | .00          | 6,445.70         | 62,280.12       | 109,211.16       | 46,931.04           |
| TOTAL STUDENT ACTIVITIES         | 118,721.85         | .00          | 6,445.70         | 62,280.12       | 109,211.16       | 46,931.04           |
| TOTAL REVENUE FROM LOCAL SOURCES | 118,721.85         | .00          | 6,445.70         | 62,280.12       | 109,211.16       | 46,931.04           |
| TOTAL RECEIPTS                   | 118,721.85         | .00          | 6,445.70         | 62,280.12       | 109,211.16       | 46,931.04           |
| TOTAL REVENUE                    | 146,039.04         | .00          | 6,445.70         | 100,527.04      | 147,458.08       | 46,931.04           |

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| DIST ACTIVITY (SPEC REV ANN)                | LASTFY<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                    |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                    |              |                  |                 |                  |                     |
| 0300                                        | 1,498.00           | 1,584.00     | .00              | 1,035.22        | 2,630.00         | 10.78               |
| 0400                                        | 220.00             | .00          | 105.00           | 200.00          | 2,000.00         | 1,800.00            |
| 0500                                        | 1,116.34           | 1,554.24     | 86.40            | 3,465.11        | 7,717.76         | 2,698.41            |
| 0600                                        | 36,652.70          | 5,337.86     | 294.99           | 15,251.69       | 35,565.66        | 14,976.11           |
| 0700                                        | .00                | .00          | 9,090.24         | 12,087.24       | 13,348.21        | 1,260.97            |
| 0800                                        | 333.06             | .00          | .00              | .00             | 3,500.00         | 3,500.00            |
| TOTAL 1000 INSTRUCTION                      | 39,820.10          | 8,476.10     | 9,576.63         | 32,039.26       | 64,761.63        | 24,246.27           |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                    |              |                  |                 |                  |                     |
| 0100                                        | .00                | .00          | .00              | .00             | .00              | .00                 |
| 0200                                        | .00                | .00          | .00              | .00             | .00              | .00                 |
| 0300                                        | 16,294.81          | .00          | 43.98            | 5,773.32        | 8,300.00         | 2,526.68            |
| 0400                                        | 16,700.58          | 3,002.86     | 637.14           | 13,719.64       | 19,448.36        | 2,725.86            |
| 0500                                        | 4,493.36           | 975.21       | 431.88           | 6,967.15        | 10,967.04        | 3,024.68            |
| 0600                                        | 30,815.44          | 2,942.01     | 821.81           | 26,789.78       | 40,631.05        | 10,899.26           |
| 0700                                        | .00                | .00          | .00              | .00             | 350.00           | 350.00              |
| 0800                                        | 980.00             | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 69,284.19          | 6,920.08     | 1,934.81         | 53,249.89       | 79,696.45        | 19,526.48           |
| 2700 STUDENT TRANSPORTATION                 |                    |              |                  |                 |                  |                     |
| 0300                                        | 609.00             | .00          | .00              | 136.50          | 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           | 609.00             | .00          | .00              | 136.50          | 3,000.00         | 2,863.50            |
| TOTAL EXPENDITURES                          | 109,713.29         | 15,396.18    | 11,511.44        | 85,425.65       | 147,458.08       | 46,636.25           |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 36,325.75          | -15,396.18   | -5,065.74        | 15,101.39       | .00              | 294.79              |

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| <b>CAPITAL OUTLAY FUND (310)</b> | <b>LASTFY<br/>Period</b> | <b>ENCUMBRANCES</b> | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|----------------------------------|--------------------------|---------------------|--------------------------|-------------------------|--------------------------|-----------------------------|
| REVENUES                         |                          |                     |                          |                         |                          |                             |
| 0999 BEGINNING BALANCE           |                          |                     |                          |                         |                          |                             |
| TOTAL 0999 BEGINNING BALANCE     | .00                      | .00                 | .00                      | .00                     | .00                      | .00                         |
| RECEIPTS                         |                          |                     |                          |                         |                          |                             |
| REVENUE FROM LOCAL SOURCES       |                          |                     |                          |                         |                          |                             |
| EARNINGS ON INVESTMENTS          |                          |                     |                          |                         |                          |                             |
| 1510 INTEREST                    | 1.83                     | .00                 | .00                      | .00                     | .00                      | .00                         |
| TOTAL EARNINGS ON INVESTMENTS    | 1.83                     | .00                 | .00                      | .00                     | .00                      | .00                         |
| TOTAL REVENUE FROM LOCAL SOURCES | 1.83                     | .00                 | .00                      | .00                     | .00                      | .00                         |
| REVENUE FROM STATE SOURCES       |                          |                     |                          |                         |                          |                             |
| RESTRICTED                       |                          |                     |                          |                         |                          |                             |
| 3200 RES STATE                   | 272,513.00               | .00                 | .00                      | 264,950.00              | 523,587.00               | 258,637.00                  |
| TOTAL RESTRICTED                 | 272,513.00               | .00                 | .00                      | 264,950.00              | 523,587.00               | 258,637.00                  |
| TOTAL REVENUE FROM STATE SOURCES | 272,513.00               | .00                 | .00                      | 264,950.00              | 523,587.00               | 258,637.00                  |
| TOTAL RECEIPTS                   | 272,514.83               | .00                 | .00                      | 264,950.00              | 523,587.00               | 258,637.00                  |
| TOTAL REVENUE                    | 272,514.83               | .00                 | .00                      | 264,950.00              | 523,587.00               | 258,637.00                  |

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| <b>CAPITAL OUTLAY FUND (310)</b>            | <b>LASTFY<br/>Period</b> | <b>ENCUMBRANCES</b> | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|---------------------------------------------|--------------------------|---------------------|--------------------------|-------------------------|--------------------------|-----------------------------|
| <b>EXPENDITURES</b>                         |                          |                     |                          |                         |                          |                             |
| 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                      | 523,587.00              | 523,587.00               | .00                         |
| TOTAL 5200 FUND TRANSFERS                   | .00                      | .00                 | .00                      | 523,587.00              | 523,587.00               | .00                         |
| TOTAL EXPENDITURES                          | .00                      | .00                 | .00                      | 523,587.00              | 523,587.00               | .00                         |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 272,514.83               | .00                 | .00                      | -258,637.00             | .00                      | 258,637.00                  |

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| BUILDING FUND (5 CENT LEVY)      | LASTFY<br>(3Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                     | 2,142,810.00       | .00          | .00              | 2,148,996.00    | 2,148,996.00     | .00                 |
| TOTAL AD VALOREM TAXES           | 2,142,810.00       | .00          | .00              | 2,148,996.00    | 2,148,996.00     | .00                 |
| EARNINGS ON INVESTMENTS          |                    |              |                  |                 |                  |                     |
| 1510 INTEREST                    | 2,362.88           | .00          | 1.18             | 9.46            | .00              | -9.46               |
| TOTAL EARNINGS ON INVESTMENTS    | 2,362.88           | .00          | 1.18             | 9.46            | .00              | -9.46               |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,145,172.88       | .00          | 1.18             | 2,149,005.46    | 2,148,996.00     | -9.46               |
| REVENUE FROM STATE SOURCES       |                    |              |                  |                 |                  |                     |
| RESTRICTED                       |                    |              |                  |                 |                  |                     |
| 3200 RES STATE                   | 629,395.00         | .00          | .00              | 1,002,842.00    | 1,950,692.00     | 947,850.00          |
| TOTAL RESTRICTED                 | 629,395.00         | .00          | .00              | 1,002,842.00    | 1,950,692.00     | 947,850.00          |

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| BUILDING FUND (5 CENT LEVY)      | LAST FY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|----------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM STATE SOURCES | 629,395.00           | .00          | .00              | 1,002,842.00    | 1,950,692.00     | 947,850.00          |
| 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                   | 2,774,567.88         | .00          | 1.18             | 3,151,847.46    | 4,099,688.00     | 947,840.54          |
| TOTAL REVENUE                    | 2,774,567.88         | .00          | 1.18             | 3,151,847.46    | 4,099,688.00     | 947,840.54          |

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| BUILDING FUND (5 CENT LEVY)                 | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                     |              |                  |                 |                  |                     |
| 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                                        | 2,288,584.14        | .00          | 25,006.25        | 4,083,834.28    | 4,099,688.00     | 15,853.72           |
| TOTAL 5200 FUND TRANSFERS                   | 2,288,584.14        | .00          | 25,006.25        | 4,083,834.28    | 4,099,688.00     | 15,853.72           |
| TOTAL EXPENDITURES                          | 2,288,584.14        | .00          | 25,006.25        | 4,083,834.28    | 4,099,688.00     | 15,853.72           |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 485,983.74          | .00          | -25,005.07       | -931,986.82     | .00              | 931,986.82          |

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| CONSTRUCTION FUND (360)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                          | 100,564.49       | .00          | 11,688.25        | 89,712.09       | .00              | -89,712.09          |
| TOTAL EARNINGS ON INVESTMENTS          | 100,564.49       | .00          | 11,688.25        | 89,712.09       | .00              | -89,712.09          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1990 MISC REV                          | 500.00           | .00          | .00              | 780.00          | .00              | -780.00             |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 500.00           | .00          | .00              | 780.00          | .00              | -780.00             |
| TOTAL REVENUE FROM LOCAL SOURCES       | 101,064.49       | .00          | 11,688.25        | 90,492.09       | .00              | -90,492.09          |
| 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          | 10,267,560.00    | 10,267,560.00   | .00              | -10,267,560.00      |
| TOTAL BOND ISSUANCE                    | .00              | .00          | 10,267,560.00    | 10,267,560.00   | .00              | -10,267,560.00      |
| INTERFUND TRANSFERS                    |                  |              |                  |                 |                  |                     |

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| CONSTRUCTION FUND (360)   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 5210 FND XFER             | .00              | .00          | .00              | 1,150,377.83    | .00              | -1,150,377.83       |
| TOTAL INTERFUND TRANSFERS | .00              | .00          | .00              | 1,150,377.83    | .00              | -1,150,377.83       |
| TOTAL OTHER RECEIPTS      | .00              | .00          | 10,267,560.00    | 11,417,937.83   | .00              | -11,417,937.83      |
| TOTAL RECEIPTS            | 101,064.49       | .00          | 10,279,248.25    | 11,508,429.92   | .00              | -11,508,429.92      |
| TOTAL REVENUE             | 101,064.49       | .00          | 10,279,248.25    | 11,508,429.92   | .00              | -11,508,429.92      |

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| CONSTRUCTION FUND (360)                         | LASTFY<br>Period | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                                            | 19,207.26        | .00           | .00              | .00             | .00              | .00                 |
| 0400                                            | .00              | 7,962.46      | .00              | 1,168,450.59    | .00              | -1,176,413.05       |
| 0500                                            | 155.35           | .00           | .00              | .00             | .00              | .00                 |
| 0700                                            | 23.00            | .00           | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS               | 19,385.61        | 7,962.46      | .00              | 1,168,450.59    | .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                                            | 647,787.02       | 313,011.21    | 79,257.75        | 633,413.63      | .00              | -946,424.84         |
| 0400                                            | 12,552,126.84    | 11,728,726.38 | 1,689,117.50     | 14,206,526.92   | .00              | -25,935,253.30      |
| 0500                                            | 68,273.31        | 830.00        | 650.00           | 19,006.86       | .00              | -19,836.86          |
| 0600                                            | .00              | 845,968.44    | 14,207.20        | 31,401.70       | .00              | -877,370.14         |
| 0700                                            | .00              | .00           | .00              | .00             | .00              | .00                 |
| 0800                                            | .00              | .00           | .00              | .00             | .00              | .00                 |
| 0840                                            | .00              | .00           | 95.00            | 15,554.53       | .00              | -15,554.53          |
| 0900                                            | .00              | .00           | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 13,268,187.17    | 12,888,536.03 | 1,783,327.45     | 14,905,903.64   | .00              | -27,794,439.67      |
| 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<br>Period | ENCUMBRANCES   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|----------------|------------------|-----------------|------------------|---------------------|
| TOTAL 4700 BUILDING IMPROVEMENTS  | .00              | .00            | .00              | .00             | .00              | .00                 |
| 4900 OTHER - FACILITIES           |                  |                |                  |                 |                  |                     |
| 0300                              | 329,015.00       | 297,396.40     | 36,525.00        | 326,370.00      | .00              | -623,766.40         |
| 0400                              | .00              | .00            | .00              | .00             | .00              | .00                 |
| 0840                              | .00              | .00            | .00              | .00             | .00              | .00                 |
| TOTAL 4900 OTHER - FACILITIES     | 329,015.00       | 297,396.40     | 36,525.00        | 326,370.00      | .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                | 13,616,587.78    | 13,193,894.89  | 1,819,852.45     | 16,400,724.23   | .00              | -29,594,619.12      |
| TOTAL FOR CONSTRUCTION FUND (360) | -13,515,523.29   | -13,193,894.89 | 8,459,395.80     | -4,892,294.31   | .00              | 18,086,189.20       |

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| DEBT SERVICE FUND (400)          | LASTfy<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                    | 2,288,584.14     | .00          | 25,006.25        | 3,996,628.28    | 4,012,482.35     | 15,854.07           |
| TOTAL INTERFUND TRANSFERS        | 2,288,584.14     | .00          | 25,006.25        | 3,996,628.28    | 4,012,482.35     | 15,854.07           |
| TOTAL OTHER RECEIPTS             | 2,288,584.14     | .00          | 25,006.25        | 3,996,628.28    | 4,012,482.35     | 15,854.07           |
| TOTAL RECEIPTS                   | 2,288,584.14     | .00          | 25,006.25        | 3,996,628.28    | 4,012,482.35     | 15,854.07           |
| TOTAL REVENUE                    | 2,288,584.14     | .00          | 25,006.25        | 3,996,628.28    | 4,012,482.35     | 15,854.07           |

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| DEBT SERVICE FUND (400)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| <b>EXPENDITURES</b>               |                  |              |                  |                 |                  |                     |
| 5100 DEBT SERVICE                 |                  |              |                  |                 |                  |                     |
| 0800                              | 2,288,584.14     | .00          | 25,006.25        | 3,996,628.28    | 4,012,482.35     | 15,854.07           |
| TOTAL 5100 DEBT SERVICE           | 2,288,584.14     | .00          | 25,006.25        | 3,996,628.28    | 4,012,482.35     | 15,854.07           |
| TOTAL EXPENDITURES                | 2,288,584.14     | .00          | 25,006.25        | 3,996,628.28    | 4,012,482.35     | 15,854.07           |
| TOTAL FOR DEBT SERVICE FUND (400) | .00              | .00          | .00              | .00             | .00              | .00                 |

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| FOOD SERVICE FUND (51)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |
| 1,788,205.50                           |                  | .00          | .00              | 1,085,427.03    | 1,015,886.00     | -69,541.03          |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |
| 1510 INTEREST                          | 4,478.53         | .00          | 637.43           | 4,142.83        | 6,000.00         | 1,857.17            |
| TOTAL EARNINGS ON INVESTMENTS          | 4,478.53         | .00          | 637.43           | 4,142.83        | 6,000.00         | 1,857.17            |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |
| 1611 REIM LUNCH                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1621 NREIM LNCH                        | 197,810.56       | .00          | 24,107.57        | 188,849.64      | 250,000.00       | 61,150.36           |
| 1629 MISC LNCH                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1631 CATERING                          | 30,378.17        | .00          | 7,686.60         | 50,245.18       | 55,000.00        | 4,754.82            |
| 1690 FD SVC REB                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | 228,188.73       | .00          | 31,794.17        | 239,094.82      | 305,000.00       | 65,905.18           |
| 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       | 232,738.82       | .00          | 32,431.60        | 243,237.65      | 311,000.00       | 67,762.35           |
| 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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                                | 3,110,264.99     | .00          | 534,169.47       | 3,466,147.19    | 4,454,600.00     | 988,452.81          |
| TOTAL RESTRICTED THROUGH THE STATE             | 3,110,264.99     | .00          | 534,169.47       | 3,466,147.19    | 4,454,600.00     | 988,452.81          |
| 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             | 3,110,264.99     | .00          | 534,169.47       | 3,466,147.19    | 4,454,600.00     | 988,452.81          |
| 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                                 | 3,353,479.75     | .00          | 566,601.07       | 3,709,384.84    | 5,071,875.73     | 1,362,490.89        |
| TOTAL REVENUE                                  | 5,141,685.25     | .00          | 566,601.07       | 4,794,811.87    | 6,087,761.73     | 1,292,949.86        |

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| FOOD SERVICE FUND (51)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |
| 0100                              | 878,823.86       | .00          | 111,922.97       | 898,174.00      | 1,386,164.00     | 487,990.00          |
| 0200                              | 188,785.71       | .00          | 26,970.83        | 207,200.51      | 336,172.00       | 128,971.49          |
| 0280                              | .00              | .00          | .00              | .00             | 261,836.89       | 261,836.89          |
| 0300                              | 48,884.45        | 10,350.00    | 300.00           | 16,416.38       | 31,000.00        | 4,233.62            |
| 0400                              | 65.45            | 3,827.15     | 233.00           | 1,533.40        | 7,000.00         | 1,639.45            |
| 0500                              | 20,967.67        | 9,240.42     | 2,193.60         | 21,931.57       | 56,129.70        | 24,957.71           |
| 0600                              | 2,209,551.42     | 782,867.59   | 272,641.10       | 2,004,983.11    | 3,415,448.79     | 627,598.09          |
| 0700                              | 215,340.33       | 12,081.67    | .00              | 17,923.32       | 12,081.67        | -17,923.32          |
| 0800                              | 4,749.81         | 90.30        | .00              | 4,859.70        | 15,851.97        | 10,901.97           |
| 0840                              | .00              | .00          | .00              | .00             | 301,076.71       | 301,076.71          |
| TOTAL 3100 FOOD SERVICE OPERATION | 3,567,168.70     | 818,457.13   | 414,261.50       | 3,173,021.99    | 5,822,761.73     | 1,831,282.61        |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |
| 0900                              | .00              | .00          | .00              | 124,593.90      | 265,000.00       | 140,406.10          |
| TOTAL 5200 FUND TRANSFERS         | .00              | .00          | .00              | 124,593.90      | 265,000.00       | 140,406.10          |
| TOTAL EXPENDITURES                | 3,567,168.70     | 818,457.13   | 414,261.50       | 3,297,615.89    | 6,087,761.73     | 1,971,688.71        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 1,574,516.55     | -818,457.13  | 152,339.57       | 1,497,195.98    | .00              | -678,738.85         |

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| AFTER SCHOOL DAY CARE FUND (52         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                        | 80,828.00        | .00          | 12,414.00        | 97,968.50       | 111,036.30       | 13,067.80           |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 80,828.00        | .00          | 12,414.00        | 97,968.50       | 111,036.30       | 13,067.80           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |
| 1920 CONTRIBUTE                        | 3,000.00         | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,000.00         | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 83,828.00        | .00          | 12,414.00        | 97,968.50       | 111,036.30       | 13,067.80           |
| 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                         | 83,828.00        | .00          | 12,414.00        | 97,968.50       | 111,036.30       | 13,067.80           |
| TOTAL REVENUE                          | 192,609.71       | .00          | 12,414.00        | 200,962.38      | 214,030.18       | 13,067.80           |

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| AFTER SCHOOL DAY CARE FUND (52)           |            | LASTFY  | ENCUMBRANCES | MONTH      | YEAR       | BUDGET      | AVAILABLE |
|-------------------------------------------|------------|---------|--------------|------------|------------|-------------|-----------|
|                                           |            | Period  |              | TO DATE    | TO DATE    | APPROP      | BUDGET    |
| EXPENDITURES                              |            |         |              |            |            |             |           |
| 3300 COMMUNITY SERVICES                   |            |         |              |            |            |             |           |
| 0100                                      | 51,979.72  | .00     | 7,051.06     | 54,246.79  | 94,407.00  | 40,160.21   |           |
| 0200                                      | 11,261.91  | .00     | 1,623.04     | 12,252.87  | 24,778.30  | 12,525.43   |           |
| 0280                                      | .00        | .00     | .00          | .00        | .00        | .00         |           |
| 0300                                      | .00        | .00     | .00          | .00        | 26,200.00  | 26,200.00   |           |
| 0400                                      | .00        | .00     | .00          | .00        | 2,719.15   | 2,719.15    |           |
| 0500                                      | 564.65     | .00     | .00          | 118.00     | 8,968.61   | 8,850.61    |           |
| 0600                                      | 8,066.68   | 702.94  | .00          | 10,762.00  | 51,002.52  | 39,537.58   |           |
| 0700                                      | .00        | .00     | .00          | .00        | 2,554.60   | 2,554.60    |           |
| 0800                                      | .00        | .00     | .00          | .00        | 3,400.00   | 3,400.00    |           |
| TOTAL 3300 COMMUNITY SERVICES             |            |         |              |            |            |             |           |
|                                           | 71,872.96  | 702.94  | 8,674.10     | 77,379.66  | 214,030.18 | 135,947.58  |           |
| TOTAL EXPENDITURES                        |            |         |              |            |            |             |           |
|                                           | 71,872.96  | 702.94  | 8,674.10     | 77,379.66  | 214,030.18 | 135,947.58  |           |
| TOTAL FOR AFTER SCHOOL DAY CARE FUND (52) |            |         |              |            |            |             |           |
|                                           | 120,736.75 | -702.94 | 3,739.90     | 123,582.72 | .00        | -122,879.78 |           |

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| FRYSC Day Care Center (62)         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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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| TRUST/AGENCY FUNDS (7000)              | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                          | 675.00           | .00          | 1,269.00         | 32,697.00       | 46,448.00        | 13,751.00           |
| 1993 LOCAL MIS                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 675.00           | .00          | 1,269.00         | 32,697.00       | 46,448.00        | 13,751.00           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 675.00           | .00          | 1,269.00         | 32,697.00       | 46,448.00        | 13,751.00           |
| 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                         | 675.00           | .00          | 1,269.00         | 32,697.00       | 46,448.00        | 13,751.00           |
| TOTAL REVENUE                          | 41,715.00        | .00          | 1,269.00         | 32,697.00       | 54,226.33        | 21,529.33           |

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| TRUST/AGENCY FUNDS (7000)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                    |                  |              |                  |                 |                  |                     |
| 0500                                | 41,309.86        | 31,385.00    | .00              | 43,903.09       | 54,226.33        | -21,061.76          |
| 0600                                | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0840                                | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION              | 41,309.86        | 31,385.00    | .00              | 43,903.09       | 54,226.33        | -21,061.76          |
| TOTAL EXPENDITURES                  | 41,309.86        | 31,385.00    | .00              | 43,903.09       | 54,226.33        | -21,061.76          |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | 405.14           | -31,385.00   | 1,269.00         | -11,206.09      | .00              | 42,591.09           |

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| GOVERNMENTAL ASSETS (8)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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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| FOOD SERVICE FIXED ASSETS (81)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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**  
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**REPORT OPTIONS**

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|                                   |        |
|-----------------------------------|--------|
| Fiscal Year/Period for reports    | 2017 9 |
| 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  
MARCH 31<sup>ST</sup>, 2017***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
APRIL 24<sup>th</sup>, 2017***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY  
MARCH 2017

| SCHOOL                                       | PES          | Allen Elem. | May Valley Elem | ACMS         | ACHS         | RLC         | BLHS         |
|----------------------------------------------|--------------|-------------|-----------------|--------------|--------------|-------------|--------------|
|                                              | 019          | 020         | 021             | 022          | 025          | 050         | 110          |
| <b>Beginning Balance</b>                     | \$ 18,412.39 | \$ 2,365.63 | \$ 52,357.85    | \$ 22,996.71 | \$ 57,012.31 | \$ 1,155.72 | \$ 43,642.24 |
| <b>2. Total Receipts</b>                     | \$ 22,574.37 | \$ 3,191.73 | \$ 8,694.05     | \$ 19,753.06 | \$ 40,853.13 | \$ 60.62    | \$ 25,121.39 |
|                                              |              |             | \$ -            |              |              |             | \$ -         |
| <b>3. Total Disbursements</b>                | \$ 16,818.36 | \$ 3,317.94 | \$ 10,294.64    | \$ 20,065.67 | \$ 27,795.18 | \$ 30.00    | \$ 23,809.14 |
|                                              |              |             | \$ -            |              |              |             |              |
| <b>4. LEDGER BALANCE<br/>(1 + 2) - 3 = 4</b> | \$ 24,168.40 | \$ 2,239.42 | \$ 50,757.26    | \$ 22,684.10 | \$ 70,070.26 | \$ 1,186.34 | \$ 44,954.49 |
|                                              |              |             |                 |              |              |             |              |
| <b>6. Bank balance close of month</b>        | 26,839.05    | 2,635.19    | 51,641.99       | 23,677.42    | 75,238.60    | 1,186.34    | 50,303.97    |
| <b>7. Outstanding Checks (-)</b>             | 2,670.65     | 395.77      | 884.73          | 1,640.32     | 5,191.14     | -           | 5,349.48     |
| <b>8. Cash on hand (+)</b>                   |              | -           | -               | -            | 22.80        | -           | -            |
| <b>8. Deposits in transit (+)</b>            | -            | -           | -               | 647.00       | -            | -           | -            |
| <b>9. +/- Bank Errors</b>                    | -            | -           | -               | -            | -            | -           | -            |
| <b>10. Actual balance at close of month</b>  | 24,168.40    | 2,239.42    | 50,757.26       | 22,684.10    | 70,070.26    | 1,186.34    | 44,954.49    |
| <b>Difference (BOOKS TO BANK)</b>            | -            | -           | -               | -            | -            | -           | -            |

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY  
MARCH 2017

[illegible]