ORDERS

OF THE

TREASURER

WARRANT
#053117

WARRANT: 053117 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10503	ALYSSA PREECE											
	999103662	09/17/16		20171646	142541	P	05/31/17	4502118	0580	401C	TRAVEL - OUT OF DISTRICT	164.82
	INVOICE: 999103662											
	999103662	09/17/16		20171646	142541	P	05/31/17	4502118	0585	401C	TRAVEL - MEALS	45.00
	INVOICE: 999103662											
	VENDOR TOTALS		419.88 YTD INVOICED						419.88 YTD PAID			209.82
9966	AMANDA BURKE											
	999102894	04/28/17		20173897	142226	P	05/08/17	6405101	0581		TRAVEL - IN DISTRICT	131.20
	INVOICE: 999102894											
	999103131	05/09/17		20173897	142542	P	05/31/17	6405101	0581		TRAVEL - IN DISTRICT	48.00
	INVOICE: 999103131											
	VENDOR TOTALS		1,374.00 YTD INVOICED						1,374.00 YTD PAID			179.20
7268	AMBER BROOK HAMILTON - MOORE											
	999103634	03/14/17		20173720	142543	P	05/31/17	0002053	0580	140C	TRAVEL	136.00
	INVOICE: 999103634											
	999103634	03/14/17			142543	P	05/31/17	0002053	0585	140C	TRAVEL - MEALS	64.00
	INVOICE: 999103634											
	999103635	05/17/17		20173295	142543	P	05/31/17	1501118	0581		TRAVEL - IN DISTRICT	694.40
	INVOICE: 999103635											
	VENDOR TOTALS		2,356.34 YTD INVOICED						2,356.34 YTD PAID			894.40
10900	AMMIE THACKER											
	999103655	04/28/17		20174365	142544	P	05/31/17	0192887	0581	7019	TRAVEL - IN DISTRICT	36.00
	INVOICE: 999103655											
	VENDOR TOTALS		36.00 YTD INVOICED						36.00 YTD PAID			36.00
10696	AMY HUGHES											
	999102798	01/31/17		20170526	142212	P	05/01/17	0001137	0581		TRAVEL - IN DISTRICT	160.40
	INVOICE: 999102798											
	999103653	05/08/17		20170526	142545	P	05/31/17	0001137	0581		TRAVEL - IN DISTRICT	830.00
	INVOICE: 999103653											
	VENDOR TOTALS		2,233.27 YTD INVOICED						2,233.27 YTD PAID			990.40
5111	ANGELA J. BENTLEY											
	999103047	04/28/17		20170015	142260	P	05/10/17	0011071	0581		TRAVEL - IN DISTRICT	15.60
	INVOICE: 999103047											
	VENDOR TOTALS		375.47 YTD INVOICED						375.47 YTD PAID			15.60
9482	ANGIE JOSEPH											
	999103117	04/18/17		20174504	142546	P	05/31/17	0202104	0581	125C	TRAVEL - IN DISTRICT	16.80
	INVOICE: 999103117											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	152.42 YTD INVOICED			152.42 YTD PAID						16.80
4057	ANITA STUMBO										
	999103016	04/19/17			142258	P	05/09/17	0011099	0580	TRAVEL	80.00
	INVOICE: 999103016										
	VENDOR TOTALS	80.00 YTD INVOICED			80.00 YTD PAID						80.00
6436	ANNA OUSLEY										
	999102889	04/28/17		20173987	142227	P	05/08/17	0215101	0581	TRAVEL - IN DISTRICT	174.40
	INVOICE: 999102889										
	VENDOR TOTALS	825.78 YTD INVOICED			825.78 YTD PAID						174.40
143549	ANNA SHEPHERD										
	999103124	04/26/17		20170106	142547	P	05/31/17	0001118	0581	TRAVEL - IN DISTRICT	108.80
	INVOICE: 999103124										
	999103661	05/18/17		20174623	142547	P	05/31/17	0001052	0580	TRAVEL	101.60
	INVOICE: 999103661										
	999103661	05/18/17		20174623	142547	P	05/31/17	0001052	0585	TRAVEL - MEALS	36.00
	INVOICE: 999103661										
	VENDOR TOTALS	2,852.47 YTD INVOICED			2,880.55 YTD PAID						246.40
3691	ANNETTE HARRIS - WARD										
	999102796	04/24/17		20171877	142213	P	05/01/17	0001037	0581	TRAVEL - IN DISTRICT	94.80
	INVOICE: 999102796										
	999102797	04/26/17		20173862	142213	P	05/01/17	0001037	0580	TRAVEL	60.00
	INVOICE: 999102797										
	VENDOR TOTALS	883.22 YTD INVOICED			883.22 YTD PAID						154.80
6081	ANTHONY BOLDEN										
	999103629	01/08/17		20172869	142548	P	05/31/17	9011092	0581	TRAVEL - IN DISTRICT	16.80
	INVOICE: 999103629										
	VENDOR TOTALS	16.80 YTD INVOICED			16.80 YTD PAID						16.80
9314	APPALACHIAN WIRELESS										
	3051916	04/17/17		20174497	142228	P	05/08/17	0001013	0534 162X	CELL PHONE SERVICES	2,094.18
	INVOICE: 3051916										
	VENDOR TOTALS	23,104.97 YTD INVOICED			23,104.97 YTD PAID						2,094.18
6186	APRIL A STEELE										
	999103109	05/05/17		20170441	142549	P	05/31/17	0001011	0581	TRAVEL - IN DISTRICT	343.20
	INVOICE: 999103109										
	VENDOR TOTALS	1,252.95 YTD INVOICED			1,252.95 YTD PAID						343.20

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10904	ASHLEY GAMBLE											
	999102879	10/17/16		20174413	142229	P	05/08/17	4502118	0580	310C	TRAVEL	27.30
	INVOICE: 999102879											
	999102880	10/18/16		20174412	142229	P	05/08/17	4502118	0580	310C	TRAVEL	27.30
	INVOICE: 999102880											
	999102881	12/08/16		20174414	142229	P	05/08/17	4502118	0580	310C	TRAVEL	27.30
	INVOICE: 999102881											
	999102882	12/12/16		20174411	142229	P	05/08/17	4502118	0580	310C	TRAVEL	27.30
	INVOICE: 999102882											
	VENDOR TOTALS		109.20 YTD INVOICED						109.20 YTD PAID			109.20
3203	AT&T											
	M577310APR17	04/25/17		20174811	142550	P	05/31/17	0251987	0532	162X	TELEPHONE& MISCELLANEOUS	367.82
	INVOICE: M577310 APRIL 2017											
	M577310APR17	04/25/17			142550	P	05/31/17	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	132.30
	INVOICE: M577310 APRIL 2017											
	M577310APR17	04/25/17			142550	P	05/31/17	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	1,209.88
	INVOICE: M577310 APRIL 2017											
	M577310APR17	04/25/17			142550	P	05/31/17	9201087	0532	162X	TELEPHONE& MISCELLANEOUS	656.92
	INVOICE: M577310 APRIL 2017											
	M577310APR17	04/25/17			142550	P	05/31/17	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	153.27
	INVOICE: M577310 APRIL 2017											
	M577310APR17	04/25/17			142550	P	05/31/17	6401987	0532	162X	TELEPHONE& MISCELLANEOUS	198.48
	INVOICE: M577310 APRIL 2017											
	M577310APR17	04/25/17			142550	P	05/31/17	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	154.30
	INVOICE: M577310 APRIL 2017											
	M577310APR17	04/25/17			142550	P	05/31/17	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	207.07
	INVOICE: M577310 APRIL 2017											
	M577310APR17	04/25/17			142550	P	05/31/17	9011087	0532	162X	TELEPHONE& MISCELLANEOUS	112.94
	INVOICE: M577310 APRIL 2017											
	M577310APR17	04/25/17			142550	P	05/31/17	4501987	0532	162X	TELEPHONE& MISCELLANEOUS	255.30
	INVOICE: M577310 APRIL 2017											
	M577310APR17	04/25/17			142550	P	05/31/17	0221987	0532	162X	TELEPHONE& MISCELLANEOUS	198.55
	INVOICE: M577310 APRIL 2017											
	M577310APR17	04/25/17			142550	P	05/31/17	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	209.60
	INVOICE: M577310 APRIL 2017											
	M577310APR17	04/25/17			142550	P	05/31/17	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	132.30
	INVOICE: M577310 APRIL 2017											
	M577310APR17	04/25/17			142550	P	05/31/17	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	270.32
	INVOICE: M577310 APRIL 2017											
	M577310APR17	04/25/17			142550	P	05/31/17	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	99.50
	INVOICE: M577310 APRIL 2017											
	Q699033APR17	04/04/17		20174492	142230	P	05/08/17	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	3,672.01
	INVOICE: Q699033 APRIL 2017											
	VENDOR TOTALS		95,399.94 YTD INVOICED						95,399.94 YTD PAID			8,030.56
8782	AT&T LONG DISTANCE SERVICE											
	1166393360	04/11/17		20174496	142231	P	05/08/17	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	156.03
	INVOICE: 1166393360											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1166393360	04/11/17			142231	P	05/08/17	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	4.81
INVOICE: 1166393360											
1166393360	04/11/17			142231	P	05/08/17	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	10.07
INVOICE: 1166393360											
1166393360	04/11/17			142231	P	05/08/17	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	10.38
INVOICE: 1166393360											
1166393360	04/11/17			142231	P	05/08/17	0251987	0532	162X	TELEPHONE& MISCELLANEOUS	7.96
INVOICE: 1166393360											
1166393360	04/11/17			142231	P	05/08/17	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	.25
INVOICE: 1166393360											
1166393360	04/11/17			142231	P	05/08/17	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	.03
INVOICE: 1166393360											
1166393360	04/11/17			142231	P	05/08/17	4501987	0532	162X	TELEPHONE& MISCELLANEOUS	.07
INVOICE: 1166393360											
1166393360	04/11/17			142231	P	05/08/17	6401987	0532	162X	TELEPHONE& MISCELLANEOUS	6.38
INVOICE: 1166393360											
1166393360	04/11/17			142231	P	05/08/17	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	.03
INVOICE: 1166393360											
1166393360	04/11/17			142231	P	05/08/17	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	95.58
INVOICE: 1166393360											
1166393360	04/11/17			142231	P	05/08/17	9011087	0532	162X	TELEPHONE& MISCELLANEOUS	3.15
INVOICE: 1166393360											
1166393360	04/11/17			142231	P	05/08/17	1501987	0532	162X	TELEPHONE& MISCELLANEOUS	9.02
INVOICE: 1166393360											
1166393360	04/11/17			142231	P	05/08/17	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	28.95
INVOICE: 1166393360											
1166393360	04/11/17			142231	P	05/08/17	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	.76
INVOICE: 1166393360											
VENDOR TOTALS		3,495.06 YTD INVOICED						3,495.06 YTD PAID			333.47
5614 BELINDA MARTIN											
999102862	12/02/16		20174221	142232	P	05/08/17	4502887	0580	7450	TRAVEL	100.62
INVOICE: 999102862											
999102863	04/14/17		20174220	142232	P	05/08/17	4502887	0580	7450	TRAVEL	103.20
INVOICE: 999102863											
VENDOR TOTALS		715.31 YTD INVOICED						715.31 YTD PAID			203.82
102010 BERNARD SHANE WICKER											
999103121	04/28/17		20172290	142551	P	05/31/17	0001137	0581		TRAVEL - IN DISTRICT	211.20
INVOICE: 999103121											
999103122	05/09/17		20172290	142551	P	05/31/17	0001137	0581		TRAVEL - IN DISTRICT	89.20
INVOICE: 999103122											
VENDOR TOTALS		1,708.67 YTD INVOICED						1,708.67 YTD PAID			300.40
10169 BEVERLY MARTIN											
999102869	03/09/17		20174389	142233	P	05/08/17	1502118	0581	310C	TRAVEL - IN DISTRICT	179.50
INVOICE: 999102869											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	483.87 YTD INVOICED					483.87 YTD PAID					179.50
100080	BIG SANDY RECC											
	5231001APR17	05/01/17			142261	P	05/10/17	4501987	0622		ELECTRICITY	8,185.77
	INVOICE: 5231001 APRIL 2017											
	5231002APR17	05/01/17			142261	P	05/10/17	0191987	0622		ELECTRICITY	5,482.08
	INVOICE: 5231002 APRIL 2017											
	5231004APR17	05/01/17			142261	P	05/10/17	0003610	0459	8942	CONSTRUCTION-Other	290.39
	INVOICE: 5231004 APRIL 2017											
	5231005APR17	05/01/17			142261	P	05/10/17	0003610	0459	8942	CONSTRUCTION-Other	39.49
	INVOICE: 5231005 APRIL 2017											
	5231006APR17	05/01/17			142261	P	05/10/17	0003610	0459	8942	CONSTRUCTION-Other	151.09
	INVOICE: 5231006 APRIL 2017											
	5231007APR17	05/01/17			142261	P	05/10/17	0003610	0459	8942	CONSTRUCTION-Other	216.82
	INVOICE: 5231007 APRIL 2017											
	5231008APR17	05/01/17			142261	P	05/10/17	0003610	0459	8942	CONSTRUCTION-Other	29.85
	INVOICE: 5231008 APRIL 2017											
	VENDOR TOTALS	188,279.84 YTD INVOICED					198,145.11 YTD PAID					14,395.49
10672	BIG SPEAK, INC.											
	7959	03/31/17		20174188	142214	P	05/01/17	0002053	0322	140C	EDUCATIONAL CONSULTANT	5,350.00
	INVOICE: 7959											
	VENDOR TOTALS	15,350.00 YTD INVOICED					15,350.00 YTD PAID					5,350.00
300217	BONITA COMPTON											
	999102885	04/28/17		20173815	142234	P	05/08/17	0001025	0580		TRAVEL - OUT OF DISTRICT	160.00
	INVOICE: 999102885											
	999102885	04/28/17		20173815	142234	P	05/08/17	0001025	0585		TRAVEL - MEALS	90.00
	INVOICE: 999102885											
	VENDOR TOTALS	891.29 YTD INVOICED					891.29 YTD PAID					250.00
5255	BONITA DAILEY											
	999103106	04/21/17		20171142	142552	P	05/31/17	0002123	0581	337B	TRAVEL - IN DISTRICT	46.80
	INVOICE: 999103106											
	999103107	04/27/17		20174404	142552	P	05/31/17	0002123	0580	337B	TRAVEL	117.60
	INVOICE: 999103107											
	VENDOR TOTALS	2,269.47 YTD INVOICED					2,269.47 YTD PAID					164.40
8240	BRANDON GEARHEART											
	999103115	04/28/17		20174264	142553	P	05/31/17	8502825	0580	7850	TRAVEL	165.60
	INVOICE: 999103115											
	999103115	04/28/17		20174264	142553	P	05/31/17	8502825	0585	7850	TRAVEL - MEALS	100.00
	INVOICE: 999103115											
	VENDOR TOTALS	548.50 YTD INVOICED					548.50 YTD PAID					265.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8585	BRANDY TACKETT											
	999103638	10/18/16		20170890	142554	P	05/31/17	4502118	0580	310C	TRAVEL	56.00
	INVOICE: 999103638											
	VENDOR TOTALS		56.00 YTD INVOICED						56.00 YTD PAID			56.00
2585	BRIAN H. AKERS											
	999102773	04/17/17		20173503	142215	P	05/01/17	1202104	0580	125C	TRAVEL	165.60
	INVOICE: 999102773											
	999102774	04/25/17		20173504	142215	P	05/01/17	1202104	0581	125C	TRAVEL - IN DISTRICT	306.40
	INVOICE: 999102774											
	VENDOR TOTALS		2,076.30 YTD INVOICED						2,147.28 YTD PAID			472.00
6601	CAROLYN HALL											
	999103110	05/02/17		20174554	142555	P	05/31/17	1201118	0581		TRAVEL - IN DISTRICT	84.00
	INVOICE: 999103110											
	VENDOR TOTALS		84.00 YTD INVOICED						84.00 YTD PAID			84.00
553	CARRIE KIDD											
	999103125	05/09/17		20170478	142556	P	05/31/17	1105101	0581		TRAVEL - IN DISTRICT	44.80
	INVOICE: 999103125											
	VENDOR TOTALS		882.72 YTD INVOICED						882.72 YTD PAID			44.80
436	CATHY CAMPBELL											
	999103089	04/15/17		20174502	142557	P	05/31/17	0202104	0580	125C	TRAVEL	12.00
	INVOICE: 999103089											
	VENDOR TOTALS		521.28 YTD INVOICED						521.28 YTD PAID			12.00
10016	CEDAR, INC											
	999103645	05/31/17			142558	P	05/31/17	220	1920	023C	CONTRIBUTIONS/DONATIONS	.22
	INVOICE: 999103645											
	999103646	05/31/17			142558	P	05/31/17	220	1920	026C	CONTRIBUTIONS/DONATIONS	.56
	INVOICE: 999103646											
	999103647	05/31/17			142558	P	05/31/17	220	1920	080C	CONTRIBUTIONS/DONATIONS	.30
	INVOICE: 999103647											
	999103648	05/31/17			142558	P	05/31/17	220	1920	083C	CONTRIBUTIONS/DONATIONS	.08
	INVOICE: 999103648											
	999103649	05/31/17			142558	P	05/31/17	220	1920	084C	CONTRIBUTIONS/DONATIONS	.42
	INVOICE: 999103649											
	999103650	05/31/17			142558	P	05/31/17	220	1920	094C	CONTRIBUTIONS/DONATIONS	1.38
	INVOICE: 999103650											
	999103651	05/31/17			142558	P	05/31/17	220	1920	095C	CONTRIBUTIONS/DONATIONS	.48
	INVOICE: 999103651											
	VENDOR TOTALS		3.44 YTD INVOICED						103.44 YTD PAID			3.44
6755	CHARLENE D. HORN											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999102864	04/27/17		20173536	142235	P	05/08/17	0192118	0580	182C	TRAVEL	94.40
	INVOICE: 999102864											
	VENDOR TOTALS		190.40 YTD INVOICED						190.40 YTD PAID			94.40
9272	CLARENCE JOHNSON											
	999103642	01/24/17		20172863	142559	P	05/31/17	9011092	0581		TRAVEL - IN DISTRICT	69.60
	INVOICE: 999103642											
	VENDOR TOTALS		69.60 YTD INVOICED						320.48 YTD PAID			69.60
2713	COALFIELDS TELEPHONE COMPANY											
	1000158APR17	04/01/17		20174491	142560	P	05/31/17	9951987	0532	162X	TELEPHONE& MISCELLANEOUS	171.11
	INVOICE: 1000158 APRIL 2017											
	1000962APR17	04/01/17		20174491	142560	P	05/31/17	1501987	0532	162X	TELEPHONE& MISCELLANEOUS	472.10
	INVOICE: 1000962 APRIL 2017											
	1003520APR17	04/01/17		20174491	142560	P	05/31/17	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	306.24
	INVOICE: 1003520 APRIL 2017											
	1003748APR17	04/01/17		20174491	142560	P	05/31/17	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	428.00
	INVOICE: 1003748 APRIL 2017											
	1004277APR17	04/01/17		20174491	142560	P	05/31/17	4851987	0532	162X	TELEPHONE& MISCELLANEOUS	249.23
	INVOICE: 1004277 APRIL 2017											
	4780024APR17	05/01/17		20174490	142236	P	05/08/17	0001013	0533	162X	ON-LINE NETWORK	1,888.70
	INVOICE: 4780024 APRIL 2017											
	7553APR17	04/01/17		20174491	142560	P	05/31/17	1501987	0532	162X	TELEPHONE& MISCELLANEOUS	623.20
	INVOICE: 7553 APRIL 2017											
	7573APR17	04/01/17		20174491	142560	P	05/31/17	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	623.20
	INVOICE: 7573 APRIL 2017											
	VENDOR TOTALS		57,678.79 YTD INVOICED						57,678.79 YTD PAID			4,761.78
100081	COLUMBIA GAS OF KY, INC											
	10751114AP17	05/18/17			142561	P	05/31/17	6401987	0621		NATURAL GAS	175.08
	INVOICE: 10751114 APRIL 2017											
	10754364AP17	05/16/17			142561	P	05/31/17	1201987	0621		NATURAL GAS	90.86
	INVOICE: 10754364 APRIL 2017											
	10754365AP17	05/16/17			142561	P	05/31/17	1201987	0621		NATURAL GAS	515.85
	INVOICE: 10754365 APRIL 2017											
	10828782AP17	05/16/17			142561	P	05/31/17	0191987	0621		NATURAL GAS	96.78
	INVOICE: 10828782 APRIL 2017											
	12986389AP17	05/18/17			142561	P	05/31/17	0251987	0621		NATURAL GAS	1,030.96
	INVOICE: 12986389 APRIL 2017											
	13657868AP17	05/08/17			142561	P	05/31/17	1501987	0621		NATURAL GAS	292.81
	INVOICE: 13657868 APRIL 2017											
	VENDOR TOTALS		32,804.29 YTD INVOICED						33,049.58 YTD PAID			2,202.34
101489	CONNIE E. HALL											
	999102883	04/27/17		20174420	142237	P	05/08/17	1201118	0580		TRAVEL	16.80
	INVOICE: 999102883											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	16.80 YTD INVOICED					16.80 YTD PAID					16.80
7061	CONNIE WOODS											
	999103111	04/25/17		20173223	142562	P	05/31/17	0002123	0581	337B	TRAVEL - IN DISTRICT	100.20
	INVOICE: 999103111											
	999103633	05/12/17		20174699	142562	P	05/31/17	0002123	0581	337B	TRAVEL - IN DISTRICT	128.80
	INVOICE: 999103633											
	VENDOR TOTALS	1,877.10 YTD INVOICED					1,877.10 YTD PAID					229.00
8027	CRYSTAL COMPTON											
	999103112	05/02/17		20174555	142563	P	05/31/17	1201118	0581		TRAVEL - IN DISTRICT	64.00
	INVOICE: 999103112											
	VENDOR TOTALS	64.00 YTD INVOICED					64.00 YTD PAID					64.00
1773	DELANA STAMPER											
	999102795	04/28/17		20173831	142216	P	05/01/17	0001025	0580		TRAVEL - OUT OF DISTRICT	160.00
	INVOICE: 999102795											
	999102795	04/28/17		20173831	142216	P	05/01/17	0001025	0585		TRAVEL - MEALS	98.00
	INVOICE: 999102795											
	VENDOR TOTALS	297.25 YTD INVOICED					312.07 YTD PAID					258.00
7502	DONNA ROBINSON											
	999103636	05/16/17		20174211	142564	P	05/31/17	0002118	0580	401B	TRAVEL	80.00
	INVOICE: 999103636											
	999103636	05/16/17		20174211	142564	P	05/31/17	0002118	0585	401B	TRAVEL - MEALS	90.00
	INVOICE: 999103636											
	VENDOR TOTALS	2,313.16 YTD INVOICED					2,512.23 YTD PAID					170.00
9179	EDGAR NEWMAN											
	999102867	04/26/17		20174214	142238	P	05/08/17	9011092	0581		TRAVEL - IN DISTRICT	87.20
	INVOICE: 999102867											
	VENDOR TOTALS	87.20 YTD INVOICED					362.84 YTD PAID					87.20
100138	EQUITABLE ENERGY LLC											
	1118920APR17	05/05/17			142565	P	05/31/17	0211987	0621		NATURAL GAS	352.72
	INVOICE: 1118920 APRIL 2017											
	VENDOR TOTALS	3,213.77 YTD INVOICED					3,213.77 YTD PAID					352.72
6648	ERICA REED											
	999102778	03/24/17		20170837	142217	P	05/01/17	0202053	0580	140C	TRAVEL	184.00
	INVOICE: 999102778											
	VENDOR TOTALS	184.00 YTD INVOICED					184.00 YTD PAID					184.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
754	FLOYD COUNTY SHERIFF											
	999103045	05/10/17			142263	P	05/10/17	0011074	0311		TAX COLLECTION FEES	1,994.42
	INVOICE: 999103045											
	999103046	05/10/17			142262	P	05/10/17	0011074	0311		TAX COLLECTION FEES	7.67
	INVOICE: 999103046											
	VENDOR TOTALS		263,705.50 YTD INVOICED						268,997.10 YTD PAID			2,002.09
7561	FORT DEARBORN LIFE INSURANCE											
	00010JUNE17	05/31/17		20174704	142566	P	05/31/17	0011071	0211		GROUP LIFE INSURANCE	1,311.30
	INVOICE: 00010 JUNE 2017											
	VENDOR TOTALS		15,913.30 YTD INVOICED						15,913.30 YTD PAID			1,311.30
2979	GARY BRENT ROSE											
	999103620	05/15/17		20174657	142567	P	05/31/17	0002118	0580	401B	TRAVEL	48.00
	INVOICE: 999103620											
	VENDOR TOTALS		587.70 YTD INVOICED						587.70 YTD PAID			48.00
10814	GERALD OSBORNE											
	999102878	03/27/17		20174477	142239	P	05/08/17	9952104	0580	125C	TRAVEL	40.80
	INVOICE: 999102878											
	999103119	04/07/17		20174476	142568	P	05/31/17	9952104	0581	125C	TRAVEL - IN DISTRICT	151.60
	INVOICE: 999103119											
	VENDOR TOTALS		640.20 YTD INVOICED						640.20 YTD PAID			192.40
141702	GREGORY A. JONES											
	999103123	05/10/17		20173940	142569	P	05/31/17	0001137	0581		TRAVEL - IN DISTRICT	230.80
	INVOICE: 999103123											
	VENDOR TOTALS		4,102.70 YTD INVOICED						4,102.70 YTD PAID			230.80
144308	HENRY WEBB											
	999103051	04/20/17		20174191	142264	P	05/10/17	0011075	0585		TRAVEL - MEALS	62.00
	INVOICE: 999103051											
	999103052	05/03/17		20174408	142264	P	05/10/17	0011075	0585		TRAVEL - MEALS	64.00
	INVOICE: 999103052											
	999103052	05/03/17		20174408	142264	P	05/10/17	0011075	0589		TRAVEL-OTHER	123.98
	INVOICE: 999103052											
	999103135	05/10/17		20174549	142570	P	05/31/17	0011075	0585		TRAVEL - MEALS	8.00
	INVOICE: 999103135											
	VENDOR TOTALS		3,546.12 YTD INVOICED						3,546.12 YTD PAID			257.98
8572	JACKIE JOSEPH											
	999103637	04/25/17		20172859	142571	P	05/31/17	9011092	0581		TRAVEL - IN DISTRICT	84.80
	INVOICE: 999103637											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	84.80 YTD INVOICED					335.68 YTD PAID				84.80
10669	JAMES MEADE										
	999102870	04/28/17		20174282	142240	P	05/08/17	0011082	0580	TRAVEL	152.00
	INVOICE: 999102870										
	999102870	04/28/17		20174282	142240	P	05/08/17	0011082	0585	TRAVEL - MEALS	64.00
	INVOICE: 999102870										
	VENDOR TOTALS	450.40 YTD INVOICED					450.40 YTD PAID				216.00
10009	JAMIE WHITE										
	999102783	04/28/17		20174203	142218	P	05/01/17	0011082	0580	TRAVEL	152.00
	INVOICE: 999102783										
	999102783	04/28/17		20174203	142218	P	05/01/17	0011082	0585	TRAVEL - MEALS	64.00
	INVOICE: 999102783										
	VENDOR TOTALS	784.24 YTD INVOICED					784.24 YTD PAID				216.00
2320	JERRY BUTCHER										
	999102782	04/20/17		20173984	142219	P	05/01/17	8501118	0580 SEC7	TRAVEL	151.20
	INVOICE: 999102782										
	999102782	04/20/17		20173984	142219	P	05/01/17	8501118	0585 SEC7	TRAVEL - MEALS	36.00
	INVOICE: 999102782										
	VENDOR TOTALS	3,628.51 YTD INVOICED					3,628.51 YTD PAID				187.20
6764	JOE MARSON										
	999102865	04/28/17		20173894	142241	P	05/08/17	0001025	0580	TRAVEL - OUT OF DISTRICT	160.00
	INVOICE: 999102865										
	999102865	04/28/17		20173894	142241	P	05/08/17	0001025	0585	TRAVEL - MEALS	90.00
	INVOICE: 999102865										
	VENDOR TOTALS	859.98 YTD INVOICED					1,074.86 YTD PAID				250.00
8837	JOHNNIE LAYNE										
	999103640	01/08/17		20172861	142572	P	05/31/17	9011092	0581	TRAVEL - IN DISTRICT	29.20
	INVOICE: 999103640										
	VENDOR TOTALS	74.20 YTD INVOICED					74.20 YTD PAID				29.20
9216	JUANITA KNOTT										
	999102893	04/28/17		20170554	142242	P	05/08/17	0505101	0581	TRAVEL - IN DISTRICT	23.20
	INVOICE: 999102893										
	999103129	05/09/17		20170554	142573	P	05/31/17	0505101	0581	TRAVEL - IN DISTRICT	11.20
	INVOICE: 999103129										
	VENDOR TOTALS	315.49 YTD INVOICED					315.49 YTD PAID				34.40
448	KAREN MCPEEK										
	999103090	05/05/17		20171953	142574	P	05/31/17	0002123	0581 337B	TRAVEL - IN DISTRICT	124.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999103090											
	VENDOR TOTALS	651.90 YTD INVOICED							651.90 YTD PAID			124.00
6042	KATHRYN TACKETT											
	999103628	05/16/17	20171706		142575	P	05/31/17	4851118	0581	SEC7	TRAVEL - IN DISTRICT	803.60
	INVOICE: 999103628											
	VENDOR TOTALS	1,668.10 YTD INVOICED							1,668.10 YTD PAID			803.60
101370	KATRINA H. DAVIS											
	999103120	05/08/17	20174627		142576	P	05/31/17	0001137	0581		TRAVEL - IN DISTRICT	68.00
	INVOICE: 999103120											
	VENDOR TOTALS	542.80 YTD INVOICED							542.80 YTD PAID			68.00
3376	KENDALL EPPERSON											
	999103101	04/21/17	20174340		142577	P	05/31/17	0002123	0580	337B	TRAVEL	158.40
	INVOICE: 999103101											
	999103102	04/26/17	20171136		142577	P	05/31/17	0002123	0581	337B	TRAVEL - IN DISTRICT	552.33
	INVOICE: 999103102											
	VENDOR TOTALS	2,071.33 YTD INVOICED							2,071.33 YTD PAID			710.73
8322	KENTUCKY FRONTIER GAS LLC											
	1030960APR17	04/25/17			142243	P	05/08/17	9201087	0621		NATURAL GAS	37.99
	INVOICE: 1030960 APRIL 2017											
	1032780APR17	04/25/17			142243	P	05/08/17	0201987	0621		NATURAL GAS	351.66
	INVOICE: 1032780 APRIL 2017											
	1045150APR17	04/25/17			142243	P	05/08/17	4501987	0621		NATURAL GAS	405.25
	INVOICE: 1045150 APRIL 2017											
	141120	05/16/17			142578	P	05/31/17	9951987	0621		NATURAL GAS	183.74
	INVOICE: 141120											
	VENDOR TOTALS	17,140.97 YTD INVOICED							17,345.21 YTD PAID			978.64
7709	KENTUCKY POWER COMPANY											
	034580APR17	05/02/17			142265	P	05/10/17	1101987	0622		ELECTRICITY	54.79
	INVOICE: 034580 APRIL 2017											
	034994APR17	05/10/17			142579	P	05/31/17	0301987	0622		ELECTRICITY	64.37
	INVOICE: 034994 APRIL 2017											
	036480APR17	05/12/17			142579	P	05/31/17	4401987	0622		ELECTRICITY	6,181.77
	INVOICE: 036480 APRIL 2017											
	036480APR17	05/12/17			142579	P	05/31/17	0251987	0622		ELECTRICITY	9,109.32
	INVOICE: 036480 APRIL 2017											
	036480APR17	05/12/17			142579	P	05/31/17	0201987	0622		ELECTRICITY	6,276.83
	INVOICE: 036480 APRIL 2017											
	036480APR17	05/12/17			142579	P	05/31/17	1201987	0622		ELECTRICITY	10,889.96
	INVOICE: 036480 APRIL 2017											
	036480APR17	05/12/17			142579	P	05/31/17	1101987	0622		ELECTRICITY	7,064.74
	INVOICE: 036480 APRIL 2017											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	036480APR17	05/12/17			142579	P	05/31/17	0011087	0622		ELECTRICITY	1,605.68
	INVOICE: 036480 APRIL 2017											
	036480APR17	05/12/17			142579	P	05/31/17	6401987	0622		ELECTRICITY	5,359.60
	INVOICE: 036480 APRIL 2017											
	036480APR17	05/12/17			142579	P	05/31/17	9201087	0622		ELECTRICITY	198.83
	INVOICE: 036480 APRIL 2017											
	036480APR17	05/12/17			142579	P	05/31/17	0211987	0622		ELECTRICITY	6,491.17
	INVOICE: 036480 APRIL 2017											
	036480APR17	05/12/17			142579	P	05/31/17	0501987	0622		ELECTRICITY	1,528.41
	INVOICE: 036480 APRIL 2017											
	036480APR17	05/12/17			142579	P	05/31/17	9951987	0622		ELECTRICITY	3,795.65
	INVOICE: 036480 APRIL 2017											
	036480APR17	05/12/17			142579	P	05/31/17	8501987	0622		ELECTRICITY	12,172.67
	INVOICE: 036480 APRIL 2017											
	036480APR17	05/12/17			142579	P	05/31/17	0301987	0622		ELECTRICITY	12,902.64
	INVOICE: 036480 APRIL 2017											
	036480APR17	05/12/17			142579	P	05/31/17	4851987	0622		ELECTRICITY	5,152.54
	INVOICE: 036480 APRIL 2017											
	036480APR17	05/12/17			142579	P	05/31/17	9011087	0622		ELECTRICITY	1,234.98
	INVOICE: 036480 APRIL 2017											
	038030APR17	05/01/17			142265	P	05/10/17	9201087	0622		ELECTRICITY	736.68
	INVOICE: 038030 APRIL 2017											
	038227APR17	05/02/17			142265	P	05/10/17	0003610	0459	891B	CONSTRUCTION-Other	91.58
	INVOICE: 038227 APRIL 2017											
	VENDOR TOTALS		1,093,916.55 YTD INVOICED						1,094,750.77 YTD PAID			90,912.21
10888	KIMBERLY B HALL											
	999103654	05/16/17		20174057	142580	P	05/31/17	9951077	0580		TRAVEL	144.00
	INVOICE: 999103654											
	VENDOR TOTALS		643.20 YTD INVOICED						643.20 YTD PAID			144.00
6664	KRISTINA SPRINGER											
	999103048	12/16/16		20171174	142266	P	05/10/17	0001029	0581		TRAVEL - IN DISTRICT	49.53
	INVOICE: 999103048											
	999103049	03/29/17		20174581	142266	P	05/10/17	0001029	0580		TRAVEL	17.20
	INVOICE: 999103049											
	999103050	04/28/17		20171174	142266	P	05/10/17	0001029	0581		TRAVEL - IN DISTRICT	262.40
	INVOICE: 999103050											
	VENDOR TOTALS		1,103.25 YTD INVOICED						1,103.25 YTD PAID			329.13
10925	KENTUCKY STATE TREASURER											
	999103664	05/31/17			142581	P	05/31/17	220	4500	343C	RESTRICTED FED THRU STATE	15,403.00
	INVOICE: 999103664											
	VENDOR TOTALS		15,403.00 YTD INVOICED						15,403.00 YTD PAID			15,403.00
7836	LASHERI AKERS											
	999102890	04/28/17		20171289	142244	P	05/08/17	1205101	0581		TRAVEL - IN DISTRICT	47.20

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999102890											
	999103126	05/10/17		20171289	142582	P	05/31/17	1205101	0581		TRAVEL - IN DISTRICT	19.20
	INVOICE: 999103126											
	VENDOR TOTALS		637.02 YTD INVOICED						637.02 YTD PAID			66.40
8048	LESLEY CARR											
	999102892	04/28/17		20172908	142245	P	05/08/17	1505101	0581		TRAVEL - IN DISTRICT	168.00
	INVOICE: 999102892											
	999103128	05/05/17		20172908	142583	P	05/31/17	1505101	0581		TRAVEL - IN DISTRICT	36.00
	INVOICE: 999103128											
	VENDOR TOTALS		2,002.30 YTD INVOICED						2,002.30 YTD PAID			204.00
143083	LISA HUNT											
	999103659	04/28/17		20171154	142584	P	05/31/17	0002123	0581	337B	TRAVEL - IN DISTRICT	93.80
	INVOICE: 999103659											
	999103660	05/10/17		20172363	142584	P	05/31/17	0002123	0580	337B	TRAVEL	63.20
	INVOICE: 999103660											
	VENDOR TOTALS		1,653.65 YTD INVOICED						1,653.65 YTD PAID			157.00
102055	LOLA B. RATLIFF											
	999103656	02/08/17		20171264	142585	P	05/31/17	0002118	0580	168C	TRAVEL - OUT OF DISTRICT	24.00
	INVOICE: 999103656											
	999103657	04/12/17		20174110	142585	P	05/31/17	0002118	0580	168C	TRAVEL - OUT OF DISTRICT	24.00
	INVOICE: 999103657											
	999103658	05/19/17		20173291	142585	P	05/31/17	0002118	0581	168C	TRAVEL - IN DISTRICT	239.60
	INVOICE: 999103658											
	VENDOR TOTALS		3,064.32 YTD INVOICED						3,064.32 YTD PAID			287.60
447	LOLA BANKS											
	999103617	05/11/17		20171952	142586	P	05/31/17	0002123	0581	337B	TRAVEL - IN DISTRICT	56.00
	INVOICE: 999103617											
	VENDOR TOTALS		590.50 YTD INVOICED						590.50 YTD PAID			56.00
4618	MAGGIE HALL											
	999103623	05/19/17		20174805	142587	P	05/31/17	0011075	0580		TRAVEL	96.00
	INVOICE: 999103623											
	999103623	05/19/17		20174805	142587	P	05/31/17	0011075	0585		TRAVEL - MEALS	36.00
	INVOICE: 999103623											
	VENDOR TOTALS		471.40 YTD INVOICED						471.40 YTD PAID			132.00
100141	MARTIN GAS, INC.											
	79-207	04/30/17			142588	P	05/31/17	0501987	0621		NATURAL GAS	241.91
	INVOICE: 79-207											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,683.99 YTD INVOICED					2,721.43 YTD PAID				241.91
100084	MARTIN WATER WORKS										
	031030APR17	05/01/17			142246	P	05/08/17	0501987	0411	WATER/SEWAGE	616.92
	INVOICE: 031030 APRIL 2017										
	031030APR17	05/01/17			142246	P	05/08/17	0501987	0411	WATER/SEWAGE	616.92
	INVOICE: 031030 APRIL 2017										
	VENDOR TOTALS	8,200.39 YTD INVOICED					8,603.29 YTD PAID				1,233.84
4219	MATTHEW C. WIREMAN										
	999102781	04/28/17		20174287	142220	P	05/01/17	0011080	0580	TRAVEL	136.00
	INVOICE: 999102781										
	999102781	04/28/17		20174287	142220	P	05/01/17	0011080	0585	TRAVEL - MEALS	46.00
	INVOICE: 999102781										
	999103060	05/10/17		20174513	142268	P	05/12/17	0011080	0580	TRAVEL	127.20
	INVOICE: 999103060										
	999103060	05/10/17		20174513	142268	P	05/12/17	0011080	0585	TRAVEL - MEALS	34.00
	INVOICE: 999103060										
	VENDOR TOTALS	1,006.75 YTD INVOICED					1,006.75 YTD PAID				343.20
8161	MEGAN HALL										
	999103113	05/01/17		20174213	142589	P	05/31/17	6402118	0581 182C	TRAVEL - IN DISTRICT	52.00
	INVOICE: 999103113										
	999103114	04/27/17		20174041	142589	P	05/31/17	6402118	0580 182C	TRAVEL - OUT OF DISTRICT	150.00
	INVOICE: 999103114										
	VENDOR TOTALS	983.66 YTD INVOICED					983.66 YTD PAID				202.00
9121	MEGAN HYDEN										
	999103641	05/17/17		20174670	142590	P	05/31/17	1502118	0580 550BX	TRAVEL	99.60
	INVOICE: 999103641										
	999103641	05/17/17		20174670	142590	P	05/31/17	1502118	0585 550BJ	TRAVEL - MEALS	32.94
	INVOICE: 999103641										
	999103641	05/17/17		20174670	142590	P	05/31/17	1502118	0585 550BX	TRAVEL - MEALS	21.06
	INVOICE: 999103641										
	VENDOR TOTALS	948.04 YTD INVOICED					948.04 YTD PAID				153.60
300331	MELANIE L. TURNER										
	999102886	12/08/16		20174401	142247	P	05/08/17	4502118	0580 310C	TRAVEL	25.82
	INVOICE: 999102886										
	999102887	02/13/17		20174336	142247	P	05/08/17	4502118	0580 310C	TRAVEL	26.96
	INVOICE: 999102887										
	999102888	03/30/17		20174400	142247	P	05/08/17	4502118	0581 310C	TRAVEL - IN DISTRICT	13.60
	INVOICE: 999102888										
	VENDOR TOTALS	194.61 YTD INVOICED					194.61 YTD PAID				66.38

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
143050	MELISSA TURNER											
	999102780	03/17/17		20173312	142221	P	05/01/17	0202053	0585	140C	TRAVEL - MEALS	64.00
	INVOICE: 999102780											
	VENDOR TOTALS		222.40 YTD INVOICED						222.40 YTD PAID			64.00
1585	MEREDITH CAMPBELL											
	999103091	11/23/16		20173638	142591	P	05/31/17	1102104	0581	125C	TRAVEL - IN DISTRICT	859.56
	INVOICE: 999103091											
	999103092	04/21/17		20174306	142591	P	05/31/17	1102104	0581	125C	TRAVEL - IN DISTRICT	600.00
	INVOICE: 999103092											
	999103093	05/09/17		20173637	142591	P	05/31/17	1102104	0580	125C	TRAVEL	424.50
	INVOICE: 999103093											
	VENDOR TOTALS		2,159.56 YTD INVOICED						2,159.56 YTD PAID			1,884.06
7459	MICHAEL LONG											
	999102866	04/28/17		20174165	142248	P	05/08/17	0011082	0580		TRAVEL	136.00
	INVOICE: 999102866											
	999102866	04/28/17		20174165	142248	P	05/08/17	0011082	0585		TRAVEL - MEALS	64.00
	INVOICE: 999102866											
	VENDOR TOTALS		398.00 YTD INVOICED						398.00 YTD PAID			200.00
1828	MICHELLE KEATHLEY											
	999102859	03/23/17		20174207	142249	P	05/08/17	4402104	0580	125C	TRAVEL	32.00
	INVOICE: 999102859											
	999102860	04/27/17		20174208	142249	P	05/08/17	4402104	0581	125C	TRAVEL - IN DISTRICT	74.00
	INVOICE: 999102860											
	VENDOR TOTALS		482.60 YTD INVOICED						482.60 YTD PAID			106.00
10701	NATASHA FOSTER											
	999103133	02/10/17		20170665	142592	P	05/31/17	0255101	0581		TRAVEL - IN DISTRICT	48.00
	INVOICE: 999103133											
	VENDOR TOTALS		48.00 YTD INVOICED						48.00 YTD PAID			48.00
5542	PAMELA CAUDILL											
	999102776	03/13/17		20173709	142222	P	05/01/17	0001118	0580	0012	TRAVEL	152.00
	INVOICE: 999102776											
	999102776	03/13/17		20173709	142222	P	05/01/17	0001118	0585	0012	TRAVEL - MEALS	108.00
	INVOICE: 999102776											
	999102777	04/26/17		20170207	142222	P	05/01/17	0001229	0581		TRAVEL - IN DISTRICT	305.87
	INVOICE: 999102777											
	999102777	04/26/17			142222	P	05/01/17	0001229	0580		TRAVEL - OUT OF DISTRICT	96.00
	INVOICE: 999102777											
	VENDOR TOTALS		1,210.66 YTD INVOICED						1,210.66 YTD PAID			661.87
100174	PRESTONSBURG CITY UTILITIES											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10513500AP17	04/25/17			142250	P	05/08/17	8501987	0621		NATURAL GAS	615.52
INVOICE: 10513500 APRIL 2017											
10513500AP17	04/25/17			142250	P	05/08/17	8501987	0411		WATER/SEWAGE	574.51
INVOICE: 10513500 APRIL 2017											
10513500AP17	04/25/17			142250	P	05/08/17	8501987	0411		WATER/SEWAGE	339.21
INVOICE: 10513500 APRIL 2017											
10513500AP17	04/25/17			142250	P	05/08/17	8501987	0421		SANITATION SERVICE	755.00
INVOICE: 10513500 APRIL 2017											
10623600AP17	04/25/17			142250	P	05/08/17	0011087	0621		NATURAL GAS	64.72
INVOICE: 10623600 APRIL 2017											
10700100AP17	04/25/17			142250	P	05/08/17	0011087	0621		NATURAL GAS	64.69
INVOICE: 10700100 APRIL 2017											
10700100AP17	04/25/17			142250	P	05/08/17	0011087	0411		WATER/SEWAGE	62.74
INVOICE: 10700100 APRIL 2017											
10700100AP17	04/25/17			142250	P	05/08/17	0011087	0411		WATER/SEWAGE	49.72
INVOICE: 10700100 APRIL 2017											
10700100AP17	04/25/17			142250	P	05/08/17	0011087	0421		SANITATION SERVICE	241.00
INVOICE: 10700100 APRIL 2017											
11108200AP17	04/25/17			142250	P	05/08/17	0191987	0411		WATER/SEWAGE	344.20
INVOICE: 11108200 APRIL 2017											
11108200AP17	04/25/17			142250	P	05/08/17	0191987	0411		WATER/SEWAGE	235.67
INVOICE: 11108200 APRIL 2017											
11304600AP17	04/25/17			142250	P	05/08/17	4401987	0621		NATURAL GAS	218.41
INVOICE: 11304600 APIL 2017											
11304600AP17	04/25/17			142250	P	05/08/17	4401987	0411		WATER/SEWAGE	349.75
INVOICE: 11304600 APIL 2017											
11304600AP17	04/25/17			142250	P	05/08/17	4401987	0411		WATER/SEWAGE	213.88
INVOICE: 11304600 APIL 2017											
11304600AP17	04/25/17			142250	P	05/08/17	4401987	0421		SANITATION SERVICE	755.00
INVOICE: 11304600 APIL 2017											
12002960AP17	04/25/17			142250	P	05/08/17	0201987	0411		WATER/SEWAGE	614.69
INVOICE: 12002960 APRIL 2017											
15205100AP17	04/25/17			142250	P	05/08/17	9201087	0411		WATER/SEWAGE	9.15
INVOICE: 15205100 APRIL 2017											
15205350AP17	04/25/17			142250	P	05/08/17	9201087	0411		WATER/SEWAGE	9.98
INVOICE: 15205350 APRIL 2017											
15205350AP17	04/25/17			142250	P	05/08/17	9201087	0411		WATER/SEWAGE	26.80
INVOICE: 15205350 APRIL 2017											
VENDOR TOTALS		84,664.86 YTD INVOICED						88,700.47 YTD PAID			5,544.64
5683 REBECCA SUMMEY											
999103108	04/24/17		20172524	142593	P	05/31/17	0002123	0581	337B	TRAVEL - IN DISTRICT	56.40
INVOICE: 999103108											
VENDOR TOTALS		459.68 YTD INVOICED						459.68 YTD PAID			56.40
9484 RITA STUMP											
999103643	04/14/17		20170934	142594	P	05/31/17	0002123	0580	337B	TRAVEL	28.00
INVOICE: 999103643											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,260.42 YTD INVOICED			2,260.42 YTD PAID							28.00
142036	ROBIN HALL											
	999103663	04/18/17		20172896	142595	P	05/31/17	9952118	0581	401C	TRAVEL - IN DISTRICT	103.20
	INVOICE: 999103663											
	VENDOR TOTALS	272.22 YTD INVOICED			297.18 YTD PAID							103.20
10724	SAMANTHA OWENS											
	999102871	10/24/16		20174314	142251	P	05/08/17	4502118	0580	310C	TRAVEL	14.04
	INVOICE: 999102871											
	999102872	02/03/17		20174391	142251	P	05/08/17	4502118	0580	310C	TRAVEL	101.60
	INVOICE: 999102872											
	999102873	02/22/17		20174395	142251	P	05/08/17	4502118	0581	310C	TRAVEL - IN DISTRICT	14.40
	INVOICE: 999102873											
	999102874	02/23/17		20174394	142251	P	05/08/17	4502118	0581	310C	TRAVEL - IN DISTRICT	14.40
	INVOICE: 999102874											
	999102875	03/21/17		20174392	142251	P	05/08/17	4502118	0581	310C	TRAVEL - IN DISTRICT	14.40
	INVOICE: 999102875											
	999102876	03/23/17		20174393	142251	P	05/08/17	4502118	0581	310C	TRAVEL - IN DISTRICT	14.40
	INVOICE: 999102876											
	999102877	04/14/17		20174315	142251	P	05/08/17	4502118	0580	310C	TRAVEL	101.60
	INVOICE: 999102877											
	VENDOR TOTALS	649.76 YTD INVOICED			649.76 YTD PAID							274.84
100871	SANDRA TACKETT											
	999102799	04/27/17		20170447	142223	P	05/01/17	0001011	0581		TRAVEL - IN DISTRICT	335.52
	INVOICE: 999102799											
	VENDOR TOTALS	1,036.04 YTD INVOICED			1,036.04 YTD PAID							335.52
7020	SARAH JOHNSON											
	999103632	01/08/17		20172856	142596	P	05/31/17	9011092	0581		TRAVEL - IN DISTRICT	20.40
	INVOICE: 999103632											
	VENDOR TOTALS	20.40 YTD INVOICED			20.40 YTD PAID							20.40
7880	SELENA CASE											
	999102891	04/28/17		20170485	142252	P	05/08/17	9955101	0581		TRAVEL - IN DISTRICT	97.60
	INVOICE: 999102891											
	999103127	05/09/17		20170485	142597	P	05/31/17	9955101	0581		TRAVEL - IN DISTRICT	28.80
	INVOICE: 999103127											
	VENDOR TOTALS	811.90 YTD INVOICED			811.90 YTD PAID							126.40
537	SHARON COLLINS											
	999103618	05/24/17		20174366	142598	P	05/31/17	0252104	0580	125C	TRAVEL	114.40
	INVOICE: 999103618											
	999103619	05/25/17		20174807	142598	P	05/31/17	0252104	0581	125C	TRAVEL - IN DISTRICT	141.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 999103619										
	VENDOR TOTALS	926.06 YTD INVOICED					926.06 YTD PAID				256.00
6981	SHERRY ROBINSON										
	999102779	04/24/17		20174343	142224	P	05/01/17	0011071	0580	TRAVEL	113.60
	INVOICE: 999102779										
	999102779	04/24/17			142224	P	05/01/17	0011071	0585	TRAVEL - MEALS	36.00
	INVOICE: 999102779										
	VENDOR TOTALS	1,463.17 YTD INVOICED					1,553.65 YTD PAID				149.60
3722	SOUND HOUSE MUSIC										
	13302	03/31/17		20173356	142259	P	05/09/17	1151960	0694	EQUIPMENT SUPPLIES	1,367.31
	INVOICE: 13302										
	13311	04/08/17		20173356	142259	P	05/09/17	1151960	0694	EQUIPMENT SUPPLIES	1,112.74
	INVOICE: 13311										
	13315	04/12/17		20173356	142259	P	05/09/17	1151960	0694	EQUIPMENT SUPPLIES	1,583.99
	INVOICE: 13315										
	13323	04/15/17		20173356	142259	P	05/09/17	1151960	0694	EQUIPMENT SUPPLIES	15,145.34
	INVOICE: 13323										
	VENDOR TOTALS	24,141.37 YTD INVOICED					24,141.37 YTD PAID				19,209.38
100079	SOUTHERN WATER & SEWER DISTRICT										
	10912500AP17	04/07/17			142253	P	05/08/17	4851987	0411	WATER/SEWAGE	49.80
	INVOICE: 10912500 APRIL 2017										
	10912650AP17	04/07/17			142253	P	05/08/17	4851987	0411	WATER/SEWAGE	360.60
	INVOICE: 10912650 APRIL 2017										
	12102300AP17	04/07/17			142253	P	05/08/17	9011087	0411	WATER/SEWAGE	100.20
	INVOICE: 12102300 APRIL 2017										
	12117300AP17	04/07/17			142253	P	05/08/17	1501987	0411	WATER/SEWAGE	805.62
	INVOICE: 12117300 APRIL 2017										
	12325000AP17	04/07/17			142253	P	05/08/17	0211987	0411	WATER/SEWAGE	427.80
	INVOICE: 12325000 APRIL 2017										
	12405100AP17	04/07/17			142253	P	05/08/17	0251987	0411	WATER/SEWAGE	52.98
	INVOICE: 12405100 APRIL 2017										
	12407300AP17	04/07/17			142253	P	05/08/17	0251987	0411	WATER/SEWAGE	24.60
	INVOICE: 12407300 APRIL 2017										
	12410120AP17	04/07/17			142253	P	05/08/17	4501987	0411	WATER/SEWAGE	1,015.80
	INVOICE: 12410120 APRIL 2017										
	12410385AP17	04/07/17			142253	P	05/08/17	9201087	0411	WATER/SEWAGE	75.00
	INVOICE: 12410385 APRIL 2017										
	12410390AP17	04/07/17			142253	P	05/08/17	9201087	0411	WATER/SEWAGE	100.20
	INVOICE: 12410390 APRIL 2017										
	12601580AP17	04/07/17			142253	P	05/08/17	9951987	0411	WATER/SEWAGE	310.20
	INVOICE: 12601580 APRIL 2017										
	12830510AP17	04/07/17			142253	P	05/08/17	6401987	0411	WATER/SEWAGE	1,427.40
	INVOICE: 12830510 APRIL 2017										
	13256410AP17	04/07/17			142253	P	05/08/17	1501987	0411	WATER/SEWAGE	24.60
	INVOICE: 13256410 APRIL 2017										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	13256420AP17	04/07/17			142253	P	05/08/17	1501987	0411		WATER/SEWAGE	24.60
	INVOICE: 13256420 APRIL 2017											
	13256430AP17	04/07/17			142253	P	05/08/17	1501987	0411		WATER/SEWAGE	873.00
	INVOICE: 13256430 APRIL 2017											
	13256440AP17	04/07/17			142253	P	05/08/17	1501987	0411		WATER/SEWAGE	310.20
	INVOICE: 13256440 APRIL 2017											
	19002200AP17	04/07/17			142253	P	05/08/17	1101987	0411		WATER/SEWAGE	196.34
	INVOICE: 19002200 APRIL 2017											
	19184800AP17	04/07/17			142253	P	05/08/17	1201987	0411		WATER/SEWAGE	1,092.34
	INVOICE: 19184800 APRIL 2017											
	19185200AP17	04/07/17			142253	P	05/08/17	1201987	0411		WATER/SEWAGE	24.60
	INVOICE: 19185200 APRIL 2017											
	VENDOR TOTALS		79,942.59 YTD INVOICED						84,965.51 YTD PAID			7,295.88
4818	STACY SHANNON											
	999103624	05/16/17		20174681	142599	P	05/31/17	0002118	0580	401B	TRAVEL	49.60
	INVOICE: 999103624											
	999103625	05/18/17		20173294	142599	P	05/31/17	1501118	0581		TRAVEL - IN DISTRICT	649.60
	INVOICE: 999103625											
	999103626	05/23/17		20174682	142599	P	05/31/17	0002118	0580	401B	TRAVEL	49.06
	INVOICE: 999103626											
	VENDOR TOTALS		2,441.08 YTD INVOICED						2,932.48 YTD PAID			748.26
10544	STEPHANIE AKERS											
	999103652	02/08/17		20173268	142600	P	05/31/17	6402053	0580	140C	TRAVEL	84.00
	INVOICE: 999103652											
	VENDOR TOTALS		272.29 YTD INVOICED						272.29 YTD PAID			84.00
4984	SUSAN B. GREENE											
	999102861	04/28/17		20174416	142254	P	05/08/17	1201118	0580		TRAVEL	50.40
	INVOICE: 999102861											
	VENDOR TOTALS		50.40 YTD INVOICED						50.40 YTD PAID			50.40
3510	SUSAN HAMILTON											
	999103104	04/26/17		20171892	142601	P	05/31/17	0002123	0581	337B	TRAVEL - IN DISTRICT	48.00
	INVOICE: 999103104											
	VENDOR TOTALS		497.74 YTD INVOICED						571.74 YTD PAID			48.00
9764	TERESA CONN											
	999103130	05/11/17		20170566	142602	P	05/31/17	0255101	0581		TRAVEL - IN DISTRICT	278.40
	INVOICE: 999103130											
	VENDOR TOTALS		625.20 YTD INVOICED						625.20 YTD PAID			278.40
4440	TERESA OSBORNE											
	999103103	04/28/17		20171316	142603	P	05/31/17	0002123	0581	337B	TRAVEL - IN DISTRICT	186.40

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 999103103										
	999103622	05/09/17		20171316	142603	P	05/31/17	0002123	0581 337B	TRAVEL - IN DISTRICT	69.80
	INVOICE: 999103622										
	VENDOR TOTALS		3,401.42 YTD INVOICED						3,438.47 YTD PAID		256.20
144268	TERRY MCCLANAHAN										
	999102884	04/26/17		20173656	142255	P	05/08/17	0001137	0581	TRAVEL - IN DISTRICT	40.00
	INVOICE: 999102884										
	VENDOR TOTALS		128.00 YTD INVOICED						128.00 YTD PAID		40.00
4657	TIFFANY WARRIX CAMPBELL										
	999102775	04/28/17		20174066	142225	P	05/01/17	0011082	0580	TRAVEL	152.00
	INVOICE: 999102775										
	999102775	04/28/17		20174066	142225	P	05/01/17	0011082	0585	TRAVEL - MEALS	64.00
	INVOICE: 999102775										
	VENDOR TOTALS		747.38 YTD INVOICED						747.38 YTD PAID		216.00
9284	TINA ADAMS										
	999102868	03/17/17		20174410	142256	P	05/08/17	0001137	0581	TRAVEL - IN DISTRICT	422.40
	INVOICE: 999102868										
	999103116	05/09/17		20174626	142604	P	05/31/17	0001137	0581	TRAVEL - IN DISTRICT	270.40
	INVOICE: 999103116										
	VENDOR TOTALS		1,962.37 YTD INVOICED						1,962.37 YTD PAID		692.80
5500	TONYA CONN										
	999103627	05/02/17		20171143	142605	P	05/31/17	0002123	0581 337B	TRAVEL - IN DISTRICT	484.80
	INVOICE: 999103627										
	VENDOR TOTALS		1,488.75 YTD INVOICED						1,488.75 YTD PAID		484.80
6705	TONYA GOODMAN										
	999103630	05/18/17		20174698	142606	P	05/31/17	0002053	0580 140C	TRAVEL	72.00
	INVOICE: 999103630										
	999103631	05/08/17		20171175	142606	P	05/31/17	0001052	0580	TRAVEL	288.80
	INVOICE: 999103631										
	VENDOR TOTALS		2,099.15 YTD INVOICED						2,099.15 YTD PAID		360.80
10094	WANDA PITTS										
	999103132	04/27/17		20170557	142607	P	05/31/17	0255101	0581	TRAVEL - IN DISTRICT	19.20
	INVOICE: 999103132										
	VENDOR TOTALS		97.92 YTD INVOICED						97.92 YTD PAID		19.20
7728	WASTE CONNECTION - FLOYD CO T/S										
	2029	04/30/17			142267	P	05/10/17	9201087	0421	SANITATION SERVICE	20.77
	INVOICE: 2029										

WARRANT: 053117 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	347.31 YTD INVOICED					347.31 YTD PAID				20.77
7727	WASTE CONNECTIONS OF KY										
	3643973	05/01/17			142257	P	05/08/17	0201987	0421	SANITATION SERVICE	1,389.36
	INVOICE:	3643973									
	3643974	05/01/17			142257	P	05/08/17	9201087	0421	SANITATION SERVICE	347.34
	INVOICE:	3643974									
	3643975	05/01/17			142257	P	05/08/17	0211987	0421	SANITATION SERVICE	1,142.27
	INVOICE:	3643975									
	3643976	05/01/17			142257	P	05/08/17	4501987	0421	SANITATION SERVICE	1,389.36
	INVOICE:	3643976									
	3643977	05/01/17			142257	P	05/08/17	0251987	0421	SANITATION SERVICE	1,389.38
	INVOICE:	3643977									
	3643978	05/01/17			142257	P	05/08/17	9951987	0421	SANITATION SERVICE	840.86
	INVOICE:	3643978									
	3643979	05/01/17			142257	P	05/08/17	1501987	0421	SANITATION SERVICE	1,389.36
	INVOICE:	3643979									
	3643980	05/01/17			142257	P	05/08/17	9011087	0421	SANITATION SERVICE	260.48
	INVOICE:	3643980									
	3643981	05/01/17			142257	P	05/08/17	0501987	0421	SANITATION SERVICE	520.96
	INVOICE:	3643981									
	3643982	05/01/17			142257	P	05/08/17	1101987	0421	SANITATION SERVICE	1,041.92
	INVOICE:	3643982									
	3643983	05/01/17			142257	P	05/08/17	4851987	0421	SANITATION SERVICE	1,215.64
	INVOICE:	3643983									
	3643984	05/01/17			142257	P	05/08/17	1201987	0421	SANITATION SERVICE	1,657.39
	INVOICE:	3643984									
	3644888	05/01/17			142257	P	05/08/17	0191987	0421	SANITATION SERVICE	946.27
	INVOICE:	3644888									
	3645023	05/01/17			142257	P	05/08/17	6401987	0421	SANITATION SERVICE	1,602.88
	INVOICE:	3645023									
	VENDOR TOTALS	163,189.18 YTD INVOICED					172,638.43 YTD PAID				15,133.47
4393	WILLIAM GREGORY MORRIS										
	999103105	04/28/17		20171137	142608	P	05/31/17	0002123	0581 337B	TRAVEL - IN DISTRICT	95.40
	INVOICE:	999103105									
	999103621	05/12/17		20174708	142608	P	05/31/17	0002123	0581 337B	TRAVEL - IN DISTRICT	109.40
	INVOICE:	999103621									
	VENDOR TOTALS	1,483.19 YTD INVOICED					1,483.19 YTD PAID				204.80
8675	WILLIAM SLONE										
	999103639	04/25/17		20172860	142609	P	05/31/17	9011092	0581	TRAVEL - IN DISTRICT	206.80
	INVOICE:	999103639									
	VENDOR TOTALS	206.80 YTD INVOICED					736.05 YTD PAID				206.80
										REPORT TOTALS	217,082.82

WARRANT: 053117 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	217,082.82

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

ORDERS

OF THE

TREASURER

WARRANT
#053117CC

DATE: 05/31/2017 WARRANT: 053117CC AMOUNT: $ 18,909.50

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

WARRANT: 053117CC 05/31/2017

CASH ACCOUNT: 10 6101CC CASH IN BANK CREDIT CARD

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
3283	KHSAA	00000	000707975597	20172998	DD	05/31/2017	1,523.65	284	CREDIT CARD SWEET 16 BASKE
3283	KHSAA	00000	025802541259	20172998	DD	05/31/2017	99.00	285	CREDIT CARD SWEET 16 BASKE
4897	MARRIOTT EAST	00000	000541742263	20173662	DD	05/31/2017	265.81	286	LODGING - CREDIT CARD
5587	MARRIOTT GRIFFI	00000	000583588241	20173076	DD	05/31/2017	237.76	287	LODGING - CREDIT CARD
5587	MARRIOTT GRIFFI	00000	000410403074	20173679	DD	05/31/2017	118.88	288	LODGING - CREDIT CARD
5587	MARRIOTT GRIFFI	00000	000537299228	20173515	DD	05/31/2017	123.28	289	LODGING - CREDIT CARD
5587	MARRIOTT GRIFFI	00000	000537299079	20172586	DD	05/31/2017	246.56	290	LODGING - CREDIT CARD
5587	MARRIOTT GRIFFI	00000	000537299004	20173192	DD	05/31/2017	246.56	291	LODGING - CREDIT CARD
5587	MARRIOTT GRIFFI	00000	000537299012	20173192	DD	05/31/2017	246.56	292	LODGING - CREDIT CARD
5587	MARRIOTT GRIFFI	00000	000537299038	20172967	DD	05/31/2017	246.56	293	hotel accommodations in Le
5587	MARRIOTT GRIFFI	00000	000537299046	20172967	DD	05/31/2017	246.56	294	hotel accommodations in Le
5867	HAMPTON INN	00000	150741982824	20173745	DD	05/31/2017	154.68	295	LODGING - CREDIT CARD
5867	HAMPTON INN	00000	150741982501	20173701	DD	05/31/2017	134.97	296	LODGING - CREDIT CARD
5867	HAMPTON INN	00000	150741982519	20173701	DD	05/31/2017	134.97	297	LODGING - CREDIT CARD
5867	HAMPTON INN	00000	150906825628	20173218	DD	05/31/2017	104.20	298	LODGING - CREDIT CARD
8100	AMAZON.COM	00000	000545544863	20173565	DD	05/31/2017	65.38	299	SUPPLIES
8100	AMAZON.COM	00000	000472883657	20173465	DD	05/31/2017	4.10	300	SUPPLIES
8100	AMAZON.COM	00000	000897388018	20173465	DD	05/31/2017	436.07	301	SUPPLIES
8100	AMAZON.COM	00000	000007634430	20172926	DD	05/31/2017	122.67	302	Textbooks for Reading Revi
8100	AMAZON.COM	00000	000722013433	20172926	DD	05/31/2017	40.89	303	Textbooks for Reading Revi
8100	AMAZON.COM	00000	083097221513	20172926	DD	05/31/2017	17.32	304	Textbooks for Reading Revi
8100	AMAZON.COM	00000	083203606754	20172926	DD	05/31/2017	177.19	305	Textbooks for Reading Revi
8100	AMAZON.COM	00000	000010979006	20173711	DD	05/31/2017	433.71	306	Supplies for math day incl
8100	AMAZON.COM	00000	000479358324	20173711	DD	05/31/2017	199.78	307	Supplies for math day incl
9602	FIFTH THIRD BAN	00000	99910368I		DD	05/31/2017	250.00	308	ANNUAL PROGRAM FEE
9930	GOLDEN CORRAL	00000	300141097299	20173839	DD	05/31/2017	1,052.53	309	FOOD FOR SENIORS FOR TRIP
10119	WAL-MART	00000	091002911975	20173299	DD	05/31/2017	37.31	310	Underwear from Grant
10119	WAL-MART	00000	091004492222	20173044	DD	05/31/2017	37.44	311	Underwear (Grant)
10119	WAL-MART	00000	091004708288	20173253	DD	05/31/2017	250.00	312	Items for clothing closet
10119	WAL-MART	00000	400040234426	20173123	DD	05/31/2017	275.00	313	FOOD
10119	WAL-MART	00000	400040234343	20173239	DD	05/31/2017	499.93	314	Items for student supply
10119	WAL-MART	00000	400040234269	20172557	DD	05/31/2017	500.00	315	Door Prizes
10119	WAL-MART	00000	400041258174	20173901	DD	05/31/2017	306.82	316	Door Prizes for FRYSC even
10119	WAL-MART	00000	091008451784	20173900	DD	05/31/2017	501.63	317	Basic need items
10119	WAL-MART	00000	091000217670	20173899	DD	05/31/2017	502.19	318	Items clothing closet
10120	WAL-MART	00000	141000214001	20173756	DD	05/31/2017	38.46	319	under wear
10120	WAL-MART	00000	40000410331	20173872	DD	05/31/2017	236.16	320	FOOD
10120	WAL-MART	00000	400006650382	20173432	DD	05/31/2017	153.15	321	Clothing and Items for Stu
10120	WAL-MART	00000	400006155325	20173433	DD	05/31/2017	37.90	322	Underwear for Students in
10248	GRATZ PARK INN	00000	006000912375	20173308	DD	05/31/2017	850.74	323	Room for law and finance t
10717	HAMPTON INN	00000	006000738859	20173400	DD	05/31/2017	192.92	324	LODGING - CREDIT CARD
10853	DOUBLE ROBOTICS	00000	000083715972	20173159	DD	05/31/2017	110.24	325	REPAIRS - credit card
10853	DOUBLE ROBOTICS	00000	000083725658	20173159	DD	05/31/2017	5.80	326	REPAIRS - credit card
10853	DOUBLE ROBOTICS	00000	637007331593	20173159	DD	05/31/2017	239.02	327	REPAIRS - credit card
10854	DREAMMORE RESOR	00000	206788000682	20173160	DD	05/31/2017	217.77	328	LODGING - CREDIT CARD
10854	DREAMMORE RESOR	00000	206788000708	20173160	DD	05/31/2017	217.77	329	LODGING - CREDIT CARD
10854	DREAMMORE RESOR	00000	206788000724	20173160	DD	05/31/2017	273.89	330	LODGING - CREDIT CARD

WARRANT: 053117CC 05/31/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10873	BLUEGRASS EXTEN	00000	226200108341	20173703	DD	05/31/2017	249.62		331	LODGING - CREDIT CARD
10884	COURTYARD LOUIS	00000	000011496936	20174283	DD	05/31/2017	149.74		332	LODGING - CREDIT CARD
10884	COURTYARD LOUIS	00000	000011496944	20174283	DD	05/31/2017	149.74		333	LODGING - CREDIT CARD
10884	COURTYARD LOUIS	00000	000011496951	20174283	DD	05/31/2017	149.74		334	LODGING - CREDIT CARD
10884	COURTYARD LOUIS	00000	000011496969	20174283	DD	05/31/2017	149.74		335	LODGING - CREDIT CARD
10926	HOTEL MONACO DE	00000	207199701080	20174835	DD	05/31/2017	753.90		336	LODGING - CREDIT CARD
10926	HOTEL MONACO DE	00000	207199701098	20174835	DD	05/31/2017	753.90		337	LODGING - CREDIT CARD
10926	HOTEL MONACO DE	00000	207199701106	20174835	DD	05/31/2017	753.90		338	LODGING - CREDIT CARD
100437	HYATT REGENCY L	00000	072006323970	20173094	DD	05/31/2017	866.36		339	LODGING - CREDIT CARD
141924	CAMPBELL HOUSE	00000	260776672757	20173106	DD	05/31/2017	236.52		340	LODGING - CREDIT CARD
142180	AMERICAN RED CR	00000	000286320383	20174319	DD	05/31/2017	300.00		341	TRAINING
200412	WAL-MART STORE	00000	400040383904	20173696	DD	05/31/2017	499.75		342	door prizes for fun fair a
200412	WAL-MART STORE	00000	091001869920	20173265	DD	05/31/2017	500.00		343	Items for Fun Fair/Early C
200412	WAL-MART STORE	00000	091005784851	20173237	DD	05/31/2017	381.21		344	Door Prizes for Born Learn
200412	WAL-MART STORE	00000	400040235251	20173264	DD	05/31/2017	302.71		345	Basic Needs
200412	WAL-MART STORE	00000	400040235335	20173238	DD	05/31/2017	298.89		346	Door Prizes Fun Fair
							18,909.50	CASH ACCOUNT 10	6101CC	TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 053117CC 05/31/2017 DUE DATE: 05/31/2017

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

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

ORDERS

OF THE

TREASURER

WARRANT
#061617

DATE: 06/16/2017 WARRANT: 061617 AMOUNT: $ 165,347.50

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061617 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10902	A & L AUTOBODY, INC.	00000	20174453	INV	06/16/2017	376831		376831		
	1 9201134 0349		MAINT SHOP	PROF SVC		634.91				
			Invoice Net			634.91				
						CHECK TOTAL	634.91			
2326	AAF INTERNATIONAL	00000	20174630	INV	06/16/2017	91127675		91127675		
	1 9201134 0663		MAINT SHOP	REPR PARTS		338.40				
			Invoice Net			338.40				
						CHECK TOTAL	338.40			
7992	AASA	00000	20174806	INV	06/16/2017	26917		26917		
	1 0011075 0338		SUPEROFFIC	REG FEES		174.00				
			Invoice Net			174.00				
						CHECK TOTAL	174.00			
2899	ADVANCE AUTO PARTS	00000	20174403	INV	06/16/2017	8010715051967		801071505196		
	1 9201134 0663		MAINT SHOP	REPR PARTS		55.24				
			Invoice Net			55.24				
2899	ADVANCE AUTO PARTS	00000	20174403	INV	06/16/2017	8010715145404		801071514540		
	1 9201134 0663		MAINT SHOP	REPR PARTS		27.59				
			Invoice Net			27.59				
						CHECK TOTAL	82.83			
10610	AMERICAN RED CROSS	00000	20174795	INV	06/16/2017	16699-GRCS		16699-GRCS		
	1 0001037 0692		HEALTH SVC	HLTH SUPP		390.90				
			Invoice Net			390.90				
						CHECK TOTAL	390.90			
9994	BALCH TURFCARE	00000	20174686	INV	06/16/2017	746775		746775		
	1 0201987 0349		AE BLD BP	PROF SVC		737.10				
			Invoice Net			737.10				
9994	BALCH TURFCARE	00000	20174686	INV	06/16/2017	746776		746776		
	1 0251987 0349		ACHS BL BP	PROF SVC		877.50				
			Invoice Net			877.50				
9994	BALCH TURFCARE	00000	20174686	INV	06/16/2017	746777		746777		
	1 0301987 0349		BUILD BDPD	OTH PF SVS		976.00				
			Invoice Net			976.00				
						CHECK TOTAL	2,590.60			
6422	BIG SANDY COMMUNITY &	00000	20174924	INV	06/16/2017	68100102		68100102		
	1 0001118 0673 FCECA		REG INSTR	FEES/REG		3,712.50				
			Invoice Net			3,712.50				
						CHECK TOTAL	3,712.50			
2700	BLUEGRASS KESCO	00000	20174428	INV	06/16/2017	137532		137532		
	1 8501987 0433		PHS BO BP	EQUIP R&M		141.83				
	2 4851987 0433		STUM BO BP	EQUIP R&M		101.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061617 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3 0211987 0433	BD PD OPS		EQUIP	R&M	101.00				
	4 0301987 0433	BUILD BDPD		EQUIP	R&M	141.85				
	5 4401987 0433	AD BLD BP		EQUIP	R&M	141.83				
	6 0201987 0433	AE BLD BP		EQUIP	R&M	141.83				
	7 1201987 0433	BLE BLD BP		EQUIP	R&M	141.83				
	8 0101987 0433	DACEBDOPS		EQUIP	R&M	141.83				
	9 9951987 0433	OSB BO BP		EQUIP	R&M	101.00				
	10 0191987 0433	PE BLDG		EQUIP	R&M	101.00				
		Invoice Net				1,255.00				
						CHECK TOTAL	1,255.00			
200018	BROCK McVEY CO.	00000	20174467	CRM	06/16/2017	196		196		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	-99.59				
		Invoice Net				-99.59				
200018	BROCK McVEY CO.	00000	20174467	INV	06/16/2017	3061687		3061687		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	75.10				
		Invoice Net				75.10				
200018	BROCK McVEY CO.	00000	20174467	INV	06/16/2017	3063703		3063703		
	1 4851987 0663	STUM BO BP		REPR	PARTS	22.61				
		Invoice Net				22.61				
200018	BROCK McVEY CO.	00000	20174467	INV	06/16/2017	3064510		3064510		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	67.73				
		Invoice Net				67.73				
200018	BROCK McVEY CO.	00000	20174954	INV	06/16/2017	3066872		3066872		
	1 0301987 0694	BUILD BDPD		EQUIP	SUPP	2,297.31				
		Invoice Net				2,297.31				
200018	BROCK McVEY CO.	00000	20174467	INV	06/16/2017	3067503		3067503		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	54.14				
		Invoice Net				54.14				
200018	BROCK McVEY CO.	00000	20174467	INV	06/16/2017	3067506		3067506		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	705.80				
		Invoice Net				705.80				
200018	BROCK McVEY CO.	00000	20174467	INV	06/16/2017	3067508		3067508		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	570.25				
		Invoice Net				570.25				
200018	BROCK McVEY CO.	00000	20174467	INV	06/16/2017	3067709		3067709		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	16.96				
		Invoice Net				16.96				
200018	BROCK McVEY CO.	00000	20174467	INV	06/16/2017	3067713		3067713		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	16.35				
		Invoice Net				16.35				
200018	BROCK McVEY CO.	00000	20174467	INV	06/16/2017	3068772		3068772		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	18.52				
		Invoice Net				18.52				
200018	BROCK McVEY CO.	00000	20174467	INV	06/16/2017	3068777		3068777		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	47.05				
		Invoice Net				47.05				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061617 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO.	00000	20174467	INV	06/16/2017	3069479		3069479		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	114.65				
		Invoice Net				114.65				
200018	BROCK McVEY CO.	00000	20174467	INV	06/16/2017	3069489		3069489		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	10.45				
		Invoice Net				10.45				
200018	BROCK McVEY CO.	00000	20174467	INV	06/16/2017	3071311		3071311		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	128.01				
		Invoice Net				128.01				
200018	BROCK McVEY CO.	00000	20174467	INV	06/16/2017	3072155		3072155		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	133.73				
		Invoice Net				133.73				
200018	BROCK McVEY CO.	00000	20174467	INV	06/16/2017	3072156		3072156		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	65.09				
		Invoice Net				65.09				
200018	BROCK McVEY CO.	00000	20174467	INV	06/16/2017	3073221		3073221		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	1.42				
		Invoice Net				1.42				
200018	BROCK McVEY CO.	00000	20174467	INV	06/16/2017	3073282		3073282		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	6.05				
		Invoice Net				6.05				
						CHECK TOTAL	4,251.63			
143999	BSN SPORTS	00000	20173829	INV	06/16/2017	98869549		98869549		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	237.60				
		Invoice Net				237.60				
						CHECK TOTAL	237.60			
9616	CANON SOLUTIONS AMERIC	00000	20170017	INV	06/16/2017	4022409317		4022409317		
	1 0011075 0444	SUPEROFFIC		Copier	Ren	101.02				
		Invoice Net				101.02				
						CHECK TOTAL	101.02			
100638	CAROLINA BIOLOGICAL SU	00000	20172511	INV	06/16/2017	49700820RI		49700820RI		
	1 0251118 0610 SEC7	ACH INS		SUPPLIES		164.45				
		Invoice Net				164.45				
100638	CAROLINA BIOLOGICAL SU	00000	20172511	INV	06/16/2017	49702816RI		49702816RI		
	1 0251118 0610 SEC7	ACH INS		SUPPLIES		55.55				
		Invoice Net				55.55				
						CHECK TOTAL	220.00			
5308	CAUDILL SEED. CO.	00000	20174757	INV	06/16/2017	404654		404654		
	1 9201134 0698	MAINT SHOP		LAWN	LAND	85.00				
		Invoice Net				85.00				
						CHECK TOTAL	85.00			
4960	CDW GOVERNMENT, INC.	00000	20174322	INV	06/16/2017	HQJ7520		HQJ7520		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061617 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0191025 0610	SEC7	ATHLETIC	SUPPLIES		30.50				
	Invoice Net					30.50				
					CHECK TOTAL		30.50			
9477	CENTRAL DISCOUNT		00000	20174447	INV 06/16/2017	A152438		A152438		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	40.94				
	Invoice Net					40.94				
9477	CENTRAL DISCOUNT		00000	20174447	INV 06/16/2017	A152516		A152516		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	14.99				
	Invoice Net					14.99				
9477	CENTRAL DISCOUNT		00000	20174447	INV 06/16/2017	A152741		A152741		
	1 9011087 0663		BUSBLDMANT	REPR	PARTS	176.93				
	Invoice Net					176.93				
9477	CENTRAL DISCOUNT		00000	20174447	INV 06/16/2017	A153063		A153063		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	22.98				
	Invoice Net					22.98				
9477	CENTRAL DISCOUNT		00000	20174447	INV 06/16/2017	A153082		A153082		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	35.98				
	Invoice Net					35.98				
9477	CENTRAL DISCOUNT		00000	20174447	INV 06/16/2017	A153478		A153478		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	97.32				
	Invoice Net					97.32				
9477	CENTRAL DISCOUNT		00000	20174447	INV 06/16/2017	A154016		A154016		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	77.21				
	Invoice Net					77.21				
9477	CENTRAL DISCOUNT		00000	20174447	CRM 06/16/2017	B160249		B160249		
	1 9011087 0663		BUSBLDMANT	REPR	PARTS	-109.99				
	Invoice Net					-109.99				
					CHECK TOTAL		356.36			
9458	COMFORT & PROCESS SOLU		00000	20174947	INV 06/16/2017	13807		13807		
	1 0101987 0349		DACEBDOPS	PROF	SVC	4,078.10				
	Invoice Net					4,078.10				
					CHECK TOTAL		4,078.10			
100513	D-C ELEVATOR		00000	20174932	INV 06/16/2017	244107		244107		
	1 1501987 0433		SFHS BO BP	EQUIP	R&M	175.15				
	2 4501987 0433		DUFF BO BP	EQUIP	R&M	174.57				
	3 1201987 0433		BLE BLD BP	EQUIP	R&M	174.57				
	4 8501987 0433		PHS BO BP	EQUIP	R&M	174.57				
	5 1501987 0433		SFHS BO BP	EQUIP	R&M	175.15				
	Invoice Net					874.01				
					CHECK TOTAL		874.01			
3786	DECKER EQUIPMENT		00000	20174538	INV 06/16/2017	192642A		192642A		
	1 0301987 0697		BUILD BDPD	OTH SUP	MT	638.08				
	Invoice Net					638.08				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 638.08			
100114	ELLIOTT CONTRACTING	00000	20174454	INV	06/16/2017	00668139	00668139		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	435.00			
		Invoice Net				435.00			
						CHECK TOTAL 435.00			
100125	FS VANHOOSE & CO	00000	20174455	INV	06/16/2017	002-088773	002-088773		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	178.64			
		Invoice Net				178.64			
100125	FS VANHOOSE & CO	00000	20174455	INV	06/16/2017	002-088790	002-088790		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	152.29			
		Invoice Net				152.29			
100125	FS VANHOOSE & CO	00000	20174455	INV	06/16/2017	002-089628	002-089628		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	542.55			
		Invoice Net				542.55			
100125	FS VANHOOSE & CO	00000	20174455	INV	06/16/2017	002-089631	002-089631		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	136.58			
		Invoice Net				136.58			
100125	FS VANHOOSE & CO	00000	20174751	INV	06/16/2017	002-089697	002-089697		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	2,188.05			
		Invoice Net				2,188.05			
100125	FS VANHOOSE & CO	00000	20174455	INV	06/16/2017	002-089832	002-089832		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	279.94			
		Invoice Net				279.94			
						CHECK TOTAL 3,478.05			
5448	HALLS SUPPLY	00000	20174435	INV	06/16/2017	483309	483309		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	34.12			
		Invoice Net				34.12			
5448	HALLS SUPPLY	00000	20174435	INV	06/16/2017	483311	483311		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	33.98			
		Invoice Net				33.98			
5448	HALLS SUPPLY	00000	20174435	INV	06/16/2017	483326	483326		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	9.57			
		Invoice Net				9.57			
5448	HALLS SUPPLY	00000	20174435	INV	06/16/2017	483327	483327		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	32.77			
		Invoice Net				32.77			
5448	HALLS SUPPLY	00000	20174435	INV	06/16/2017	483328	483328		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	24.74			
		Invoice Net				24.74			
5448	HALLS SUPPLY	00000	20174435	INV	06/16/2017	483330	483330		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	22.96			
		Invoice Net				22.96			
5448	HALLS SUPPLY	00000	20174435	INV	06/16/2017	483331	483331		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	7.08			
		Invoice Net				7.08			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5448 HALLS SUPPLY		00000	20174435	INV	06/16/2017	483332		483332		
1 0301987 0663		BUILD BDPD		REPR	PARTS	21.84				
		Invoice Net				21.84				
5448 HALLS SUPPLY		00000	20174435	INV	06/16/2017	483333		483333		
1 0301987 0663		BUILD BDPD		REPR	PARTS	35.45				
		Invoice Net				35.45				
5448 HALLS SUPPLY		00000	20174435	INV	06/16/2017	483334		483334		
1 0301987 0663		BUILD BDPD		REPR	PARTS	9.69				
		Invoice Net				9.69				
5448 HALLS SUPPLY		00000	20174435	INV	06/16/2017	483335		483335		
1 0301987 0663		BUILD BDPD		REPR	PARTS	41.83				
		Invoice Net				41.83				
5448 HALLS SUPPLY		00000	20174435	INV	06/16/2017	483337		483337		
1 0301987 0663		BUILD BDPD		REPR	PARTS	30.92				
		Invoice Net				30.92				
5448 HALLS SUPPLY		00000	20174435	INV	06/16/2017	483338		483338		
1 0301987 0663		BUILD BDPD		REPR	PARTS	17.51				
		Invoice Net				17.51				
						CHECK TOTAL	322.46			
3580 HI-TECH SIGNS & GRAPHI		00000	20174680	INV	06/16/2017	58531		58531		
1 4501118 0674		EL INST		AWARDS		525.05				
		Invoice Net				525.05				
3580 HI-TECH SIGNS & GRAPHI		00000	20174779	INV	06/16/2017	58532		58532		
1 4501118 0674 SEC7		EL INST		AWARDS		1,987.51				
		Invoice Net				1,987.51				
						CHECK TOTAL	2,512.56			
100851 JOSTENS, INC.		00000	20171833	INV	06/16/2017	20120217		20120217		
1 0001118 0891		REG INSTR		GRAD	EXP	17.84				
		Invoice Net				17.84				
100851 JOSTENS, INC.		00000	20173476	INV	06/16/2017	20138720		20138720		
1 0001118 0891		REG INSTR		GRAD	EXP	17.01				
		Invoice Net				17.01				
100851 JOSTENS, INC.		00000	20171833	INV	06/16/2017	20181657		20181657		
1 0001118 0891		REG INSTR		GRAD	EXP	160.02				
		Invoice Net				160.02				
						CHECK TOTAL	194.87			
6311 KGI		00000	20173785	INV	06/16/2017	1160		1160		
1 1501031 0891		GUIDANCE		GRAD	EXP	1,123.00				
		Invoice Net				1,123.00				
						CHECK TOTAL	1,123.00			
10272 KIL-MORE PEST MANAGEME		00000	20174311	INV	06/16/2017	2017149		2017149		
1 0191987 0349		PE BLDG		PROF	SVC	7,100.00				
		Invoice Net				7,100.00				

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10272	KIL-MORE PEST MANAGEME	00000	20174920	INV	06/16/2017	2017239		2017239		
	1 9201134 0349	MAINT SHOP		PROF SVC		1,488.76				
		Invoice Net				1,488.76				
10272	KIL-MORE PEST MANAGEME	00000	20174995	INV	06/16/2017	2017240		2017240		
	1 1101987 0349	BLHS BL BP		PROF SVC		800.00				
		Invoice Net				800.00				
						CHECK TOTAL	9,388.76			
100283	SLONE'S JANITORIAL SUP	00000	20174460	INV	06/16/2017	237722		237722		
	1 9201134 0610	MAINT SHOP		SUPPLIES		55.43				
		Invoice Net				55.43				
100283	SLONE'S JANITORIAL SUP	00000	20174460	INV	06/16/2017	238006		238006		
	1 9201134 0610	MAINT SHOP		SUPPLIES		87.51				
		Invoice Net				87.51				
						CHECK TOTAL	142.94			
101802	KSBA	00000	20174814	INV	06/16/2017	92459		92459		
	1 0011071 0338	BOARD		REG FEES		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			
142665	KSPMA	00000	20174382	INV	06/16/2017	INV-0001		INV-0001		
	1 9201134 0349	MAINT SHOP		PROF SVC		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229100		229100		
	1 9201134 0663	MAINT SHOP		REPR PARTS		26.04				
		Invoice Net				26.04				
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	229109		229109		
	1 0301987 0697	BUILD BDPD		OTH SUP MT		163.46				
		Invoice Net				163.46				
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229111		229111		
	1 9201134 0663	MAINT SHOP		REPR PARTS		629.95				
		Invoice Net				629.95				
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229166		229166		
	1 9201134 0663	MAINT SHOP		REPR PARTS		40.88				
		Invoice Net				40.88				
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229179		229179		
	1 0251987 0663	ACHS BL BP		REPR PARTS		40.99				
		Invoice Net				40.99				
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229190		229190		
	1 9201134 0663	MAINT SHOP		REPR PARTS		249.00				
		Invoice Net				249.00				
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229205		229205		
	1 8501987 0663	PHS BO BP		REPR PARTS		25.69				
		Invoice Net				25.69				

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200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	229213	229213		
	1 0301987 0697		BUILD BDPD	OTH SUP MT		34.29			
			Invoice Net			34.29			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229247	229247		
	1 8501987 0663		PHS BO BP	REPR PARTS		72.62			
			Invoice Net			72.62			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229274	229274		
	1 9201134 0663		MAINT SHOP	REPR PARTS		17.09			
			Invoice Net			17.09			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229291	229291		
	1 9201134 0663		MAINT SHOP	REPR PARTS		31.04			
			Invoice Net			31.04			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229303	229303		
	1 0251987 0663		ACHS BL BP	REPR PARTS		81.97			
			Invoice Net			81.97			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229443	229443		
	1 4851987 0663		STUM BO BP	REPR PARTS		15.71			
			Invoice Net			15.71			
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	229446	229446		
	1 0301987 0697		BUILD BDPD	OTH SUP MT		155.56			
			Invoice Net			155.56			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229467	229467		
	1 9201134 0663		MAINT SHOP	REPR PARTS		38.29			
			Invoice Net			38.29			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229505	229505		
	1 8501987 0663		PHS BO BP	REPR PARTS		87.33			
			Invoice Net			87.33			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229518	229518		
	1 9201134 0663		MAINT SHOP	REPR PARTS		19.04			
			Invoice Net			19.04			
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	229527	229527		
	1 0301987 0697		BUILD BDPD	OTH SUP MT		38.95			
			Invoice Net			38.95			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229578	229578		
	1 0201987 0663		AE BLD BP	REPR PARTS		217.98			
			Invoice Net			217.98			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229630	229630		
	1 0191987 0663		PE BLDG	REPR PARTS		62.55			
			Invoice Net			62.55			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229664	229664		
	1 0191987 0663		PE BLDG	REPR PARTS		35.97			
			Invoice Net			35.97			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229676	229676		
	1 0101987 0663		DACEBDOPS	REPR PARTS		41.61			
			Invoice Net			41.61			
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	229689	229689		
	1 0301987 0697		BUILD BDPD	OTH SUP MT		478.71			
			Invoice Net			478.71			

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200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	229690	229690		
	1 0301987 0697		BUILD BDPD		OTH SUP MT	1,367.66			
			Invoice Net			1,367.66			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229778	229778		
	1 9201134 0663		MAINT SHOP		REPR PARTS	105.00			
			Invoice Net			105.00			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229784	229784		
	1 0251987 0663		ACHS BL BP		REPR PARTS	40.99			
			Invoice Net			40.99			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229796	229796		
	1 0201987 0663		AE BLD BP		REPR PARTS	453.11			
			Invoice Net			453.11			
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	229801	229801		
	1 0301987 0697		BUILD BDPD		OTH SUP MT	66.58			
			Invoice Net			66.58			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229811	229811		
	1 9201134 0663		MAINT SHOP		REPR PARTS	46.99			
			Invoice Net			46.99			
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	229823	229823		
	1 0301987 0697		BUILD BDPD		OTH SUP MT	52.10			
			Invoice Net			52.10			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229851	229851		
	1 0211987 0663		BD PD OPS		REPR PARTS	216.99			
			Invoice Net			216.99			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	229852	229852		
	1 0201987 0663		AE BLD BP		REPR PARTS	218.47			
			Invoice Net			218.47			
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	229866	229866		
	1 0301987 0697		BUILD BDPD		OTH SUP MT	78.27			
			Invoice Net			78.27			
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	229907	229907		
	1 0301987 0697		BUILD BDPD		OTH SUP MT	7.64			
			Invoice Net			7.64			
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	229949	229949		
	1 0301987 0697		BUILD BDPD		OTH SUP MT	123.76			
			Invoice Net			123.76			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	230022	230022		
	1 9201134 0663		MAINT SHOP		REPR PARTS	92.97			
			Invoice Net			92.97			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	230032	230032		
	1 9201134 0663		MAINT SHOP		REPR PARTS	295.82			
			Invoice Net			295.82			
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	230066	230066		
	1 0301987 0697		BUILD BDPD		OTH SUP MT	18.51			
			Invoice Net			18.51			
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	230067	230067		
	1 0301987 0697		BUILD BDPD		OTH SUP MT	2,038.28			
			Invoice Net			2,038.28			

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200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	230068	230068		
	1 0301987 0697	BUILD BDPD		OTH SUP MT		50.54			
		Invoice Net				50.54			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	230077	230077		
	1 9201134 0663	MAINT SHOP		REPR PARTS		5.98			
		Invoice Net				5.98			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	230164	230164		
	1 0201987 0663	AE BLD BP		REPR PARTS		89.07			
		Invoice Net				89.07			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	230185	230185		
	1 9201134 0663	MAINT SHOP		REPR PARTS		13.81			
		Invoice Net				13.81			
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	230196	230196		
	1 0301987 0697	BUILD BDPD		OTH SUP MT		15.58			
		Invoice Net				15.58			
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	230199	230199		
	1 0301987 0697	BUILD BDPD		OTH SUP MT		24.27			
		Invoice Net				24.27			
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	230223	230223		
	1 0301987 0697	BUILD BDPD		OTH SUP MT		40.96			
		Invoice Net				40.96			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	230233	230233		
	1 0011087 0663	BLDG OP		REPR PARTS		113.24			
		Invoice Net				113.24			
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	230262	230262		
	1 0301987 0697	BUILD BDPD		OTH SUP MT		16.52			
		Invoice Net				16.52			
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	230268	230268		
	1 0301987 0697	BUILD BDPD		OTH SUP MT		103.90			
		Invoice Net				103.90			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	230298	230298		
	1 9201134 0663	MAINT SHOP		REPR PARTS		249.90			
		Invoice Net				249.90			
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	230299	230299		
	1 0301987 0697	BUILD BDPD		OTH SUP MT		16.18			
		Invoice Net				16.18			
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	230395	230395		
	1 0301987 0697	BUILD BDPD		OTH SUP MT		70.50			
		Invoice Net				70.50			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	230396	230396		
	1 9201134 0663	MAINT SHOP		REPR PARTS		84.89			
		Invoice Net				84.89			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	230397	230397		
	1 9201134 0663	MAINT SHOP		REPR PARTS		19.95			
		Invoice Net				19.95			
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	230398	230398		
	1 9201134 0663	MAINT SHOP		REPR PARTS		30.57			
		Invoice Net				30.57			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	230399		230399		
	1 0301987 0697	BUILD BDPD		OTH SUP MT		261.09				
		Invoice Net				261.09				
200420	LAYNE'S ACE HARDWARE I	00000	20174963	INV	06/16/2017	230400		230400		
	1 0301987 0697	BUILD BDPD		OTH SUP MT		34.64				
		Invoice Net				34.64				
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	230428		230428		
	1 0191987 0663	PE BLDG		REPR PARTS		31.48				
		Invoice Net				31.48				
200420	LAYNE'S ACE HARDWARE I	00000	20174468	CRM	06/16/2017	230429		230429		
	1 0191987 0663	PE BLDG		REPR PARTS		-10.70				
		Invoice Net				-10.70				
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	230494		230494		
	1 9201134 0663	MAINT SHOP		REPR PARTS		67.82				
		Invoice Net				67.82				
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	230506		230506		
	1 9201134 0663	MAINT SHOP		REPR PARTS		582.01				
		Invoice Net				582.01				
200420	LAYNE'S ACE HARDWARE I	00000	20174468	INV	06/16/2017	230509		230509		
	1 9201134 0663	MAINT SHOP		REPR PARTS		273.36				
		Invoice Net				273.36				
						CHECK TOTAL	10,013.42			
9157	LEISURE CONCEPTS LLC	00000	20174902	INV	06/16/2017	160523907INV		160523907INV		
	1 0301987 0424	BUILD BDPD		CONTR GRND		900.00				
		Invoice Net				900.00				
9157	LEISURE CONCEPTS LLC	00000	20173990	INV	06/16/2017	1705081425INV		1705081425IN		
	1 0301987 0698	BUILD BDPD		LAWN LAND		4,433.00				
		Invoice Net				4,433.00				
						CHECK TOTAL	5,333.00			
1561	LOWES HOME CENTER	00000	20174425	CRM	06/16/2017	0003646		0003646		
	1 9201134 0663	MAINT SHOP		REPR PARTS		-326.67				
		Invoice Net				-326.67				
1561	LOWES HOME CENTER	00000	20174425	CRM	06/16/2017	0137987		0137987		
	1 9201134 0663	MAINT SHOP		REPR PARTS		-297.60				
		Invoice Net				-297.60				
1561	LOWES HOME CENTER	00000	20174425	INV	06/16/2017	928112		928112		
	1 0301987 0663	BUILD BDPD		REPR PARTS		56.91				
		Invoice Net				56.91				
1561	LOWES HOME CENTER	00000	20174425	INV	06/16/2017	958379		958379		
	1 9201134 0663	MAINT SHOP		REPR PARTS		125.10				
		Invoice Net				125.10				
1561	LOWES HOME CENTER	00000	20174425	INV	06/16/2017	958621		958621		
	1 9201134 0663	MAINT SHOP		REPR PARTS		295.19				
		Invoice Net				295.19				
1561	LOWES HOME CENTER	00000	20174425	INV	06/16/2017	959181		959181		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 8501987 0663	PHS BO BP		REPR	PARTS	202.64				
		Invoice Net				202.64				
1561	LOWES HOME CENTER	00000	20174425	INV	06/16/2017	959450		959450		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	118.60				
		Invoice Net				118.60				
						CHECK TOTAL	174.17			
7879	MCDOWELL ARH CLINIC	00000	20170871	INV	06/16/2017	28-44-44-7		28-44-44-7		
	1 0011099 0345	PERSONNEL		MED	SVC	25.00				
		Invoice Net				25.00				
7879	MCDOWELL ARH CLINIC	00000	20170871	INV	06/16/2017	61-54-34-8		61-54-34-8		
	1 0011099 0345	PERSONNEL		MED	SVC	25.00				
		Invoice Net				25.00				
						CHECK TOTAL	50.00			
10112	MOMAR, INC	00000	20174918	INV	06/16/2017	PSI181762		PSI181762		
	1 9201134 0610	MAINT SHOP		SUPPLIES		3,333.63				
		Invoice Net				3,333.63				
10112	MOMAR, INC	00000	20174096	INV	06/16/2017	PSI181763		PSI181763		
	1 9201134 0610	MAINT SHOP		SUPPLIES		1,426.41				
		Invoice Net				1,426.41				
						CHECK TOTAL	4,760.04			
100446	MOORE'S TRUE VALUE HAR	00000	20174461	INV	06/16/2017	22672		22672		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	29.96				
		Invoice Net				29.96				
100446	MOORE'S TRUE VALUE HAR	00000	20174461	INV	06/16/2017	22673		22673		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	31.98				
		Invoice Net				31.98				
100446	MOORE'S TRUE VALUE HAR	00000	20174461	INV	06/16/2017	25559		25559		
	1 0251987 0663	ACHS BL BP		REPR	PARTS	86.18				
		Invoice Net				86.18				
100446	MOORE'S TRUE VALUE HAR	00000	20174461	INV	06/16/2017	26663		26663		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	19.95				
		Invoice Net				19.95				
100446	MOORE'S TRUE VALUE HAR	00000	20174461	INV	06/16/2017	26664		26664		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	63.98				
		Invoice Net				63.98				
100446	MOORE'S TRUE VALUE HAR	00000	20174461	INV	06/16/2017	26665		26665		
	1 0101987 0663	DACEBDOPS		REPR	PARTS	15.98				
		Invoice Net				15.98				
100446	MOORE'S TRUE VALUE HAR	00000	20174461	INV	06/16/2017	26666		26666		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	8.49				
		Invoice Net				8.49				
100446	MOORE'S TRUE VALUE HAR	00000	20174461	INV	06/16/2017	26667		26667		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	9.99				
		Invoice Net				9.99				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100446	MOORE'S TRUE VALUE HAR	00000	20174461	INV	06/16/2017	26670		26670		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	9.78				
		Invoice Net				9.78				
100446	MOORE'S TRUE VALUE HAR	00000	20174461	INV	06/16/2017	26671		26671		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	120.72				
		Invoice Net				120.72				
						CHECK TOTAL	397.01			
4019	MOUNTAIN COMP.CARE GRE	00000	20172569	INV	06/16/2017	999104003		999104003		
	1 0001052 0449	INSTR GF		REN		32.00				
		Invoice Net				32.00				
						CHECK TOTAL	32.00			
5485	OFFICE DEPOT	00000	20174697	INV	06/16/2017	929225947001		929225947001		
	1 0001052 0695	INSTR GF		FURN & FIX		84.99				
		Invoice Net				84.99				
5485	OFFICE DEPOT	00000	20174697	INV	06/16/2017	929225948001		929225948001		
	1 0001052 0695	INSTR GF		FURN & FIX		119.99				
		Invoice Net				119.99				
						CHECK TOTAL	204.98			
143091	ORIENTAL TRADING CO.	00000	20174675	INV	06/16/2017	683878895-01		683878895-01		
	1 0001052 0610	INSTR GF		SUPPLIES		177.86				
		Invoice Net				177.86				
						CHECK TOTAL	177.86			
1690	OVERHEAD DOOR COMPANY	00000	20174573	INV	06/16/2017	2452		2452		
	1 0251987 0663	ACHS BL BP		REPR	PARTS	3,950.00				
		Invoice Net				3,950.00				
						CHECK TOTAL	3,950.00			
3965	PAM WALKER	00000	20170204	INV	06/16/2017	227004		227004		
	1 0001229 0616	COMM RELAT		FD NI	NFS	227.45				
		Invoice Net				227.45				
						CHECK TOTAL	227.45			
8156	PORTER, BANKS, BALDWIN	00000	20174952	INV	06/16/2017	39310		39310		
	1 0011071 0343	BOARD		LEGAL	SVC	2,801.34				
		Invoice Net				2,801.34				
8156	PORTER, BANKS, BALDWIN	00000	20175008	INV	06/16/2017	39476		39476		
	1 0011071 0343	BOARD		LEGAL	SVC	1,937.66				
		Invoice Net				1,937.66				
						CHECK TOTAL	4,739.00			
8076	PREMIER INTEGRITY SOLU	00000	20174769	INV	06/16/2017	205476		205476		
	1 0011071 0341	BOARD		DRUG TEST		26.00				
		Invoice Net				26.00				

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8076	PREMIER INTEGRITY SOLU	00000	20174769	INV	06/16/2017	205477		205477		
	1 0011071 0341	BOARD		DRUG TEST		92.00				
		Invoice Net				92.00				
						CHECK TOTAL	118.00			
1110	QUILL	00000	20174707	INV	06/16/2017	6889018		6889018		
	1 6401077 0695	ME PRINCIP		FURN & FIX		39.59				
		Invoice Net				39.59				
1110	QUILL	00000	20174707	INV	06/16/2017	6945432		6945432		
	1 6401077 0695	ME PRINCIP		FURN & FIX		98.99				
		Invoice Net				98.99				
1110	QUILL	00000	20174707	INV	06/16/2017	6945899		6945899		
	1 6401077 0695	ME PRINCIP		FURN & FIX		2,105.97				
		Invoice Net				2,105.97				
1110	QUILL	00000	20174707	INV	06/16/2017	6981170		6981170		
	1 6401077 0695	ME PRINCIP		FURN & FIX		332.64				
		Invoice Net				332.64				
1110	QUILL	00000	20174707	INV	06/16/2017	7016831		7016831		
	1 6401077 0695	ME PRINCIP		FURN & FIX		359.98				
		Invoice Net				359.98				
						CHECK TOTAL	2,937.17			
6183	R.E.MICHEL COMPANY	00000	20174436	INV	06/16/2017	27642000		27642000		
	1 9201134 0663	MAINT SHOP		REPR PARTS		235.08				
		Invoice Net				235.08				
6183	R.E.MICHEL COMPANY	00000	20174436	INV	06/16/2017	37683600		37683600		
	1 9201134 0663	MAINT SHOP		REPR PARTS		44.12				
		Invoice Net				44.12				
						CHECK TOTAL	279.20			
8226	REDD, BROWN & WILLIAMS	00000	20174989	INV	06/16/2017	999104100		999104100		
	1 9201134 0349	MAINT SHOP		PROF SVC		1,500.00				
		Invoice Net				1,500.00				
						CHECK TOTAL	1,500.00			
100645	SCHOLASTIC INC	00000	20171770	INV	06/16/2017	24096996		24096996		
	1 0201118 0610	EL INST		SUPPLIES		40.00				
		Invoice Net				40.00				
100645	SCHOLASTIC INC	00000	20171770	INV	06/16/2017	24096998		24096998		
	1 0201118 0610	EL INST		SUPPLIES		15.00				
		Invoice Net				15.00				
100645	SCHOLASTIC INC	00000	20171770	INV	06/16/2017	24097000		24097000		
	1 0201118 0610	EL INST		SUPPLIES		44.00				
		Invoice Net				44.00				
						CHECK TOTAL	99.00			
7752	SCHOOL DUDE	00000	20174909	INV	06/16/2017	INV-07203		INV-07203		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9201134 0650	MAINT SHOP		TECH SUPPL		10,696.72				
		Invoice Net				10,696.72				
						CHECK TOTAL	10,696.72			
547	SCHOOL HEALTH CORPORAT	00000	20174792	INV	06/16/2017	3296620-00		3296620-00		
	1 0001037 0692	HEALTH SVC		HLTH SUPP		75.70				
		Invoice Net				75.70				
						CHECK TOTAL	75.70			
3540	SCHOOL NURSE SUPPLY, I	00000	20174771	INV	06/16/2017	0634479-IN		0634479-IN		
	1 0001037 0692	HEALTH SVC		HLTH SUPP		105.23				
		Invoice Net				105.23				
						CHECK TOTAL	105.23			
2549	SCHOOL SPECIALTY INC.	00000	20174427	INV	06/16/2017	208118240748		208118240748		
	1 0195203 0610 0001	PES CC		SUPPLIES		123.39				
		Invoice Net				123.39				
						CHECK TOTAL	123.39			
141620	STATE ELECTRIC SUPPLY	00000	20174464	INV	06/16/2017	12492355-00		12492355-00		
	1 0251987 0663	ACHS BL BP		REPR PARTS		1,692.00				
		Invoice Net				1,692.00				
						CHECK TOTAL	1,692.00			
100236	STATE WIDE PRESS	00000	20170101	INV	06/16/2017	999103723		999103723		
	1 0011075 0610	SUPEROFFIC		SUPPLIES		104.00				
		Invoice Net				104.00				
100236	STATE WIDE PRESS	00000	20174318	INV	06/16/2017	999103724		999103724		
	1 0001052 0610	INSTR GF		SUPPLIES		29.50				
		Invoice Net				29.50				
100236	STATE WIDE PRESS	00000	20175001	INV	06/16/2017	999104004		999104004		
	1 0001029 0610	ATTEND		SUPPLIES		1,401.00				
		Invoice Net				1,401.00				
100236	STATE WIDE PRESS	00000	20170469	INV	06/16/2017	999104101		999104101		
	1 0001118 0610	REG INSTR		SUPPLIES		353.60				
	2 0001229 0610	COMM RELAT		SUPPLIES		88.40				
		Invoice Net				442.00				
						CHECK TOTAL	1,976.50			
7869	TMS MARLIN	00000	20172959	INV	06/16/2017	347713		347713		
	1 9201134 0663	MAINT SHOP		REPR PARTS		140.51				
		Invoice Net				140.51				
						CHECK TOTAL	140.51			
9726	TRI-STATE EQUIPMENT SE	00000	20174448	INV	06/16/2017	103853		103853		
	1 1101987 0433	BLHS BL BP		EQUIP R&M		787.80				
		Invoice Net				787.80				

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9726	TRI-STATE EQUIPMENT SE	00000	20174448	INV	06/16/2017	103888		103888		
	1 0101987 0433		DACEBDOPS	EQUIP	R&M	743.90				
			Invoice Net			743.90				
9726	TRI-STATE EQUIPMENT SE	00000	20174448	INV	06/16/2017	103910		103910		
	1 0101987 0433		DACEBDOPS	EQUIP	R&M	189.00				
			Invoice Net			189.00				
9726	TRI-STATE EQUIPMENT SE	00000	20174448	INV	06/16/2017	103911		103911		
	1 0101987 0433		DACEBDOPS	EQUIP	R&M	145.00				
			Invoice Net			145.00				
9726	TRI-STATE EQUIPMENT SE	00000	20174448	INV	06/16/2017	103912		103912		
	1 0101987 0433		DACEBDOPS	EQUIP	R&M	101.00				
			Invoice Net			101.00				
						CHECK TOTAL	1,966.70			
9466	TRIANGLE FOODS	00000	20173922	INV	06/16/2017	2400		2400		
	1 0251118 0616 SEC7		ACH INS	FD NI	NFS	700.00				
			Invoice Net			700.00				
9466	TRIANGLE FOODS	00000	20174338	INV	06/16/2017	2403		2403		
	1 0001052 0616		INSTR GF	FD NI	NFS	25.32				
	2 0001052 0616		INSTR GF	FD NI	NFS	424.68				
			Invoice Net			450.00				
9466	TRIANGLE FOODS	00000	20174499	INV	06/16/2017	2404		2404		
	1 0001013 0616		INSTR-TECH	FD NI	NFS	300.00				
			Invoice Net			300.00				
9466	TRIANGLE FOODS	00000	20174498	INV	06/16/2017	2405		2405		
	1 0001013 0616		INSTR-TECH	FD NI	NFS	250.00				
			Invoice Net			250.00				
						CHECK TOTAL	1,700.00			
2888	U.S. SPECIALITIES COMP	00000	20174632	INV	06/16/2017	57600		57600		
	1 4851987 0663		STUM BO BP	REPR	PARTS	160.00				
			Invoice Net			160.00				
						CHECK TOTAL	160.00			
5407	UNITED REFRIGERATION,	00000	20174434	INV	06/16/2017	56086737-00		56086737-00		
	1 4401987 0663		AD BLD BP	REPR	PARTS	103.00				
			Invoice Net			103.00				
5407	UNITED REFRIGERATION,	00000	20174434	INV	06/16/2017	56499327-00		56499327-00		
	1 1201987 0663		BLE BLD BP	REPR	PARTS	189.78				
			Invoice Net			189.78				
5407	UNITED REFRIGERATION,	00000	20174434	INV	06/16/2017	56545920-00		56545920-00		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	41.83				
			Invoice Net			41.83				
5407	UNITED REFRIGERATION,	00000	20174434	INV	06/16/2017	56614385-00		56614385-00		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	118.61				
			Invoice Net			118.61				
5407	UNITED REFRIGERATION,	00000	20174434	INV	06/16/2017	56724237-00		56724237-00		

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	1 9201134 0663	MAINT SHOP		REPR	PARTS	59.21				
		Invoice Net				59.21				
5407	UNITED REFRIGERATION,	00000	20174369	INV	06/16/2017	56725531-00		56725531-00		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	4,558.40				
		Invoice Net				4,558.40				
5407	UNITED REFRIGERATION,	00000	20174434	INV	06/16/2017	56737561-00		56737561-00		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	114.14				
		Invoice Net				114.14				
5407	UNITED REFRIGERATION,	00000	20174434	INV	06/16/2017	56737561-01		56737561-01		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	120.00				
		Invoice Net				120.00				
5407	UNITED REFRIGERATION,	00000	20174434	INV	06/16/2017	56737561-02		56737561-02		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	103.89				
		Invoice Net				103.89				
5407	UNITED REFRIGERATION,	00000	20174434	INV	06/16/2017	56925724-00		56925724-00		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	189.78				
		Invoice Net				189.78				
5407	UNITED REFRIGERATION,	00000	20174434	INV	06/16/2017	56993467-00		56993467-00		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	36.08				
		Invoice Net				36.08				
						CHECK TOTAL	5,634.72			
9478	UNLIMITED EQUIPMENT RE	00000	20174705	INV	06/16/2017	11616		11616		
	1 9201134 0442	MAINT SHOP		EQUIP	RENT	255.00				
		Invoice Net				255.00				
						CHECK TOTAL	255.00			
2883	VERITIV OPERATING COMP	00000	20174739	INV	06/16/2017	585-87821580		585-87821580		
	1 0301987 0610	BUILD BDPD		SUPPLIES		5,492.80				
		Invoice Net				5,492.80				
2883	VERITIV OPERATING COMP	00000	20174739	CRM	06/16/2017	585-87821582		585-87821582		
	1 0301987 0610	BUILD BDPD		SUPPLIES		-2,870.00				
		Invoice Net				-2,870.00				
2883	VERITIV OPERATING COMP	00000	20174739	INV	06/16/2017	585-87821585		585-87821585		
	1 9951987 0610	OSB BO BP		SUPPLIES		226.00				
		Invoice Net				226.00				
2883	VERITIV OPERATING COMP	00000	20174739	INV	06/16/2017	585-87821590		585-87821590		
	1 0251987 0610	ACHS BL BP		SUPPLIES		226.00				
		Invoice Net				226.00				
2883	VERITIV OPERATING COMP	00000	20174739	INV	06/16/2017	585-87821595		585-87821595		
	1 6401987 0610	MCD BO BP		SUPPLIES		226.00				
		Invoice Net				226.00				
2883	VERITIV OPERATING COMP	00000	20174958	INV	06/16/2017	585-87821625		585-87821625		
	1 4401987 0610	AD BLD BP		SUPPLIES		2,828.49				
		Invoice Net				2,828.49				
2883	VERITIV OPERATING COMP	00000	20174958	INV	06/16/2017	585-87821680		585-87821680		
	1 0201987 0610	AE BLD BP		SUPPLIES		3,559.74				
		Invoice Net				3,559.74				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061617 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP	1 0251987 0610	00000	20174958	INV	06/16/2017	585-87821695	585-87821695		
		ACHS BL BP		SUPPLIES		2,932.29			
		Invoice Net				2,932.29			
2883 VERITIV OPERATING COMP	1 0101987 0610	00000	20174958	INV	06/16/2017	585-87821700	585-87821700		
		DACEBDOPS		SUPPLIES		2,923.66			
		Invoice Net				2,923.66			
2883 VERITIV OPERATING COMP	1 0211987 0610	00000	20174958	INV	06/16/2017	585-87821710	585-87821710		
		BD PD OPS		SUPPLIES		3,058.00			
		Invoice Net				3,058.00			
2883 VERITIV OPERATING COMP	1 1201987 0610	00000	20174429	INV	06/16/2017	585-87821715	585-87821715		
		BLE BLD BP		SUPPLIES		6,502.99			
		Invoice Net				6,502.99			
2883 VERITIV OPERATING COMP	1 1101987 0610	00000	20174429	INV	06/16/2017	585-87821720	585-87821720		
		BLHS BL BP		SUPPLIES		3,494.77			
		Invoice Net				3,494.77			
2883 VERITIV OPERATING COMP	1 9701987 0610	00000	20174429	INV	06/16/2017	585-87821725	585-87821725		
		FT MAINTOP		SUPPLIES		1,967.95			
		Invoice Net				1,967.95			
2883 VERITIV OPERATING COMP	1 0191987 0610	00000	20174429	INV	06/16/2017	585-87821730	585-87821730		
		PE BLDG		SUPPLIES		5,307.49			
		Invoice Net				5,307.49			
2883 VERITIV OPERATING COMP	1 4851987 0610	00000	20174429	INV	06/16/2017	585-87821735	585-87821735		
		STUM BO BP		SUPPLIES		4,208.99			
		Invoice Net				4,208.99			
2883 VERITIV OPERATING COMP	1 0301987 0610	00000	20174739	INV	06/16/2017	585-87822180	585-87822180		
		BUILD BDPD		SUPPLIES		4,628.75			
		Invoice Net				4,628.75			
2883 VERITIV OPERATING COMP	1 0301987 0610	00000	20174739	INV	06/16/2017	585-87822630	585-87822630		
		BUILD BDPD		SUPPLIES		339.00			
		Invoice Net				339.00			
2883 VERITIV OPERATING COMP	1 9201134 0610	00000	20174429	INV	06/16/2017	585-87822645	585-87822645		
		MAINT SHOP		SUPPLIES		565.00			
		Invoice Net				565.00			
2883 VERITIV OPERATING COMP	1 6401987 0610	00000	20174429	INV	06/16/2017	585-87822650	585-87822650		
		MCD BO BP		SUPPLIES		339.00			
		Invoice Net				339.00			
2883 VERITIV OPERATING COMP	1 9951987 0610	00000	20174429	INV	06/16/2017	585-87822655	585-87822655		
		OSB BO BP		SUPPLIES		339.00			
		Invoice Net				339.00			
2883 VERITIV OPERATING COMP	1 9201134 0610	00000	20174429	INV	06/16/2017	585-87823005	585-87823005		
		MAINT SHOP		SUPPLIES		210.60			
		Invoice Net				210.60			
2883 VERITIV OPERATING COMP	1 0501987 0610	00000	20174429	INV	06/16/2017	585-87823015	585-87823015		
		OPP BO BP		SUPPLIES		661.25			
		Invoice Net				661.25			
2883 VERITIV OPERATING COMP	1 9011087 0610	00000	20174429	INV	06/16/2017	585-87823020	585-87823020		
		BUSBLDMANT		SUPPLIES		1,252.32			
		Invoice Net				1,252.32			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061617 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20174958	INV	06/16/2017	585-87823685		585-87823685		
	1 0101987 0610	DACEBDOPS		SUPPLIES		2,645.00				
		Invoice Net				2,645.00				
2883	VERITIV OPERATING COMP	00000	20174958	INV	06/16/2017	585-87823690		585-87823690		
	1 0101987 0610	DACEBDOPS		SUPPLIES		2,645.00				
		Invoice Net				2,645.00				
2883	VERITIV OPERATING COMP	00000	20174958	INV	06/16/2017	585-87824170		585-87824170		
	1 8501987 0610	PHS BO BP		SUPPLIES		1,671.04				
		Invoice Net				1,671.04				
2883	VERITIV OPERATING COMP	00000	20174958	INV	06/16/2017	585-87825030		585-87825030		
	1 9201134 0610	MAINT SHOP		SUPPLIES		370.60				
		Invoice Net				370.60				
2883	VERITIV OPERATING COMP	00000	20174958	INV	06/16/2017	585-87821615		585-87851615		
	1 8501987 0610	PHS BO BP		SUPPLIES		6,338.89				
		Invoice Net				6,338.89				
						CHECK TOTAL	62,090.62			
143329	WEST VA ELECTRIC	00000	20174466	INV	06/16/2017	A1758270.001		A1758270.001		
	1 0301987 0663	BUILD BDPD		REPR PARTS		852.85				
		Invoice Net				852.85				
143329	WEST VA ELECTRIC	00000	20174466	INV	06/16/2017	S1756315.001		S1756315.001		
	1 0301987 0663	BUILD BDPD		REPR PARTS		382.23				
		Invoice Net				382.23				
143329	WEST VA ELECTRIC	00000	20174466	INV	06/16/2017	S1756526.001		S1756526.001		
	1 1101987 0663	BLHS BL BP		REPR PARTS		22.84				
		Invoice Net				22.84				
143329	WEST VA ELECTRIC	00000	20174466	INV	06/16/2017	S1757946.001		S1757946.001		
	1 0301987 0663	BUILD BDPD		REPR PARTS		41.03				
		Invoice Net				41.03				
143329	WEST VA ELECTRIC	00000	20174466	INV	06/16/2017	S1758661.001		S1758661.001		
	1 0301987 0663	BUILD BDPD		REPR PARTS		659.89				
		Invoice Net				659.89				
						CHECK TOTAL	1,958.84			
3838	XEROX CORP.	00000	20171773	INV	06/16/2017	088944963		088944963		
	1 1101118 0444	BLH INS		Copier Ren		290.42				
		Invoice Net				290.42				
3838	XEROX CORP.	00000	20171773	INV	06/16/2017	089155381		089155381		
	1 1101118 0444	BLH INS		Copier Ren		290.44				
		Invoice Net				290.44				
3838	XEROX CORP.	00000	20171773	INV	06/16/2017	089155382		089155382		
	1 1101118 0444	BLH INS		Copier Ren		290.42				
		Invoice Net				290.42				
3838	XEROX CORP.	00000	20171773	INV	06/16/2017	089155383		089155383		
	1 1101118 0444	BLH INS		Copier Ren		290.42				
		Invoice Net				290.42				
3838	XEROX CORP.	00000	20173255	INV	06/16/2017	089292339		089292339		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061617 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011075 0444	SUPEROFFIC		Copier Ren		550.14				
		Invoice Net				550.14				
3838	XEROX CORP.	00000	20170173	INV	06/16/2017	089292340		089292340		
	1 0011099 0444	PERSONNEL		Copier Ren		184.44				
		Invoice Net				184.44				
3838	XEROX CORP.	00000	20170013	INV	06/16/2017	089292353		089292353		
	1 0011082 0444	ACCOUNTING		Copier Ren		213.90				
		Invoice Net				213.90				
3838	XEROX CORP.	00000	20170579	INV	06/16/2017	089292355		089292355		
	1 9201134 0444	MAINT SHOP		Copier Ren		131.69				
		Invoice Net				131.69				
3838	XEROX CORP.	00000	20172999	INV	06/16/2017	089292357		089292357		
	1 8501118 0444	PHS INS		Copier Ren		201.78				
		Invoice Net				201.78				
3838	XEROX CORP.	00000	20172999	INV	06/16/2017	089292358		089292358		
	1 8501118 0444	PHS INS		Copier Ren		261.54				
		Invoice Net				261.54				
						CHECK TOTAL	2,705.19			
8105	YOUNCE'S SEPTIC SERVIC	00000	20174892	INV	06/16/2017	3383		3383		
	1 0211987 0424	BD PD OPS		CONTR GRND		875.00				
		Invoice Net				875.00				
						CHECK TOTAL	875.00			
262 INVOICES				WARRANT TOTAL		165,347.50	165,347.50			
				CASH ACCOUNT BALANCE			11,389,115.68			

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0616	-	FOOD NON INSTR NON FOO	550.00	.00
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610	-	GENERAL SUPPLIES	1,401.00	6,845.60
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0692	-	HEALTH SUPPLIES	571.83	309.15
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0449	-	OTHER RENTALS	32.00	-778.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	207.36	-1,548.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0616	-	FOOD NON INSTR NON FOO	450.00	5,732.94
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0695	-	FURNITURE & FIXTURE SU	204.98	92.54
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610	-	GENERAL SUPPLIES	353.60	-6,321.86
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0673	-FCECA	FEES/REGISTRATIONS (AC	3,712.50	87.50
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891	-	GRADUATION EXPENSES	194.87	-635.23
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0610	-	GENERAL SUPPLIES	88.40	436.00
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0616	-	FOOD NON INSTR NON FOO	227.45	-3,363.80
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	300.00	904.96
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341	-	DRUG TESTING	118.00	1,157.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	4,739.00	22,347.92
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338	-	REGISTRATION FEES	174.00	-3,635.74
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444	-	Copier Rental	651.16	20,038.89
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	104.00	1,644.50
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444	-	Copier Rental	213.90	35.70
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663	-	REPAIR PARTS	113.24	-1,865.93
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES	50.00	4,443.89
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444	-	Copier Rental	184.44	5,995.67
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0349	-	OTHER PROFESSIONAL SER	4,078.10	-4,078.10
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	1,320.73	-1,320.73
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610	-	GENERAL SUPPLIES	8,213.66	-8,213.66
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663	-	REPAIR PARTS	57.59	-57.59
1	0191025	ATHLETIC INSTRUCTI 1	-019-1100-920-10-0610	-SEC7	GENERAL SUPPLIES	30.50	10.10
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0349	-	OTHER PROFESSIONAL SER	7,100.00	-8,381.86
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00	-7,363.33
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610	-	GENERAL SUPPLIES	5,307.49	-35,741.39
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663	-	REPAIR PARTS	119.30	-5,864.18
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610	-	GENERAL SUPPLIES	99.00	3,916.91
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0349	-	OTHER PROFESSIONAL SER	737.10	-2,755.76
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	141.83	-7,766.36
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610	-	GENERAL SUPPLIES	3,559.74	-26,758.66
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS	978.63	-20,022.88
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	875.00	-8,866.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00	-5,564.52
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610	-	GENERAL SUPPLIES	3,058.00	-18,911.78
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663	-	REPAIR PARTS	216.99	-18,691.06
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0610	-SEC7	GENERAL SUPPLIES	220.00	-219.07
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0616	-SEC7	FOOD NON INSTR NON FOO	700.00	550.68
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0349	-	OTHER PROFESSIONAL SER	877.50	-3,164.11
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0610	-	GENERAL SUPPLIES	3,158.29	-19,600.76
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0663	-	REPAIR PARTS	5,892.13	-14,502.21
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0349	-	OTHER PROFESSIONAL SER	976.00	-5,646.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	900.00	-15,536.75
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	141.85	-141.85
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0610	-	GENERAL SUPPLIES	7,590.55	-7,590.55

WARRANT: 061617 06/16/2017 **DUE DATE: 06/16/2017**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663	-	REPAIR PARTS	13,533.09	-13,533.09
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0694	-	EQUIPMENT SUPPLIES	2,297.31	-2,297.31
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0697	-	OTHER SUPPLIES & MATER	5,896.03	-5,896.03
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0698	-	LAWN & LANDSCAPING SUP	4,433.00	-12,824.74
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0610	-	GENERAL SUPPLIES	661.25	-2,775.67
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0444	-	Copier Rental	1,161.70	.00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0349	-	OTHER PROFESSIONAL SER	800.00	-5,024.86
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	787.80	-1,711.18
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610	-	GENERAL SUPPLIES	3,494.77	-14,359.66
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663	-	REPAIR PARTS	260.44	-12,837.58
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	316.40	-13,837.59
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0610	-	GENERAL SUPPLIES	6,502.99	-31,785.34
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663	-	REPAIR PARTS	379.56	-25,236.17
1	1501031	GUIDANCE COUNSELOR 1	-150-2122-470-30-0891	-	GRADUATION EXPENSES	1,123.00	110.00
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	350.30	-51,575.88
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0433	-	EQUIPMENT REPAIR & MAI	141.83	-3,439.89
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0610	-	GENERAL SUPPLIES	2,828.49	-16,096.56
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663	-	REPAIR PARTS	103.00	-9,507.14
1	4501118	DUFF ELEM REG INST 1	-450-1100-100-10-0674	-	AWARDS	525.05	.95
1	4501118	DUFF ELEM REG INST 1	-450-1100-100-10-0674	-SEC7	AWARDS	1,987.51	12.49
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	174.57	-10,291.88
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00	-4,735.90
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0610	-	GENERAL SUPPLIES	4,208.99	-13,187.72
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663	-	REPAIR PARTS	198.32	-8,575.45
1	6401077	MCDOWELL ELE PRINC 1	-640-2410-470-10-0695	-	FURNITURE & FIXTURE SU	2,937.17	770.83
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0610	-	GENERAL SUPPLIES	565.00	-9,635.66
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0444	-	Copier Rental	463.32	5,342.92
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	316.40	-11,384.87
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0610	-	GENERAL SUPPLIES	8,009.93	-24,563.25
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663	-	REPAIR PARTS	388.28	-57,694.57
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0610	-	GENERAL SUPPLIES	1,252.32	-2,409.01
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0663	-	REPAIR PARTS	66.94	11,668.94
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	3,873.67	57,987.53
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0442	-	EQUIPMENT & VEHICLE RE	255.00	-8,367.01
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0444	-	Copier Rental	131.69	-37.52
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	6,049.18	249,316.18
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	10,696.72	-8,279.53
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	4,039.43	295,087.80
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0698	-	LAWN & LANDSCAPING SUP	85.00	19,800.00
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0610	-	GENERAL SUPPLIES	1,967.95	2,299.53
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00	-2,814.90
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0610	-	GENERAL SUPPLIES	565.00	-10,751.08
					FUND TOTAL	165,224.11	
CASH ACCOUNT 10 6101CT BALANCE 11,389,115.68							
52	0195203	PRESTONSBURG ELEM 52	-019-3300-840-10-0610	-0001	GENERAL SUPPLIES	123.39	24,789.85

WARRANT: 061617 06/16/2017 DUE DATE: 06/16/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		FUND TOTAL	123.39	
CASH ACCOUNT 10 6101CT	BALANCE 11,389,115.68			
		WARRANT SUMMARY TOTAL	165,347.50	
		GRAND TOTAL	165,347.50	

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

ORDERS

OF THE

TREASURER

WARRANT
#061717

DATE: 06/16/2017 WARRANT: 061717 AMOUNT: $ 185,314.01

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061717 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20173825	INV	06/17/2017	20711634		20711634		
	1 1202104 0444 125C	BLE FRC		Copier Ren		248.63				
		Invoice Net				248.63				
						CHECK TOTAL	248.63			
101089	ASHLAND OFFICE SUPPLY,	00000	20171678	INV	06/17/2017	763630-0		763630-0		
	1 0252118 0444 310C	ACH RG INS		Copier Ren		50.00				
		Invoice Net				50.00				
101089	ASHLAND OFFICE SUPPLY,	00000	20171678	INV	06/17/2017	767311-0		767311-0		
	1 0252118 0444 310C	ACH RG INS		Copier Ren		50.00				
		Invoice Net				50.00				
101089	ASHLAND OFFICE SUPPLY,	00000	20171387	INV	06/17/2017	769189-0		769189-0		
	1 1502118 0444 310C	SFH INSTR		Copier Ren		252.34				
		Invoice Net				252.34				
101089	ASHLAND OFFICE SUPPLY,	00000	20174735	INV	06/17/2017	769821-0		769821-0		
	1 4502118 0650 310C	EL INSTR		TECH SUPPL		93.98				
		Invoice Net				93.98				
						CHECK TOTAL	446.32			
10029	AVANT ASSESSMENT, LLC	00000	20173938	INV	06/17/2017	9048		9048		
	1 0252118 0646 310C	ACH RG INS		TESTS		1,700.00				
		Invoice Net				1,700.00				
						CHECK TOTAL	1,700.00			
6571	B & H PHOTO	00000	20174293	INV	06/17/2017	126161906		126161906		
	1 1102147 0650 348C	BLHS VOC P		TECH SUPPL		1,599.00				
		Invoice Net				1,599.00				
						CHECK TOTAL	1,599.00			
10896	BIG SANDY MUSIC AND DR	00000	20174350	INV	06/17/2017	999104132		999104132		
	1 0212104 0349 125C	MAYVAL FRC		PROF SVC		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			
142521	C & R OFFICE SUPPLY	00000	20174785	INV	06/17/2017	770125-0		770125-0		
	1 4502118 0650 310C	EL INSTR		TECH SUPPL		911.25				
		Invoice Net				911.25				
142521	C & R OFFICE SUPPLY	00000	20174858	INV	06/17/2017	771892-0		771892-0		
	1 1102147 0650 348C	BLHS VOC P		TECH SUPPL		363.12				
		Invoice Net				363.12				
						CHECK TOTAL	1,274.37			
10893	CAMP SHAWNEE	00000	20174606	INV	06/17/2017	1011		1011		
	1 4502104 0338 125C	KIDS FIRST		REG FEES		146.00				
		Invoice Net				146.00				
						CHECK TOTAL	146.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061717 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4960	CDW GOVERNMENT, INC.	00000	20174763	INV	06/17/2017	HZD6602		HZD6602		
	1 1102147 0650 348BA	BLHS VOC P		TECH SUPPL		8.68				
		Invoice Net				8.68				
4960	CDW GOVERNMENT, INC.	00000	20174763	INV	06/17/2017	HZT1301		HZT1301		
	1 1102147 0650 348BA	BLHS VOC P		TECH SUPPL		11.02				
		Invoice Net				11.02				
4960	CDW GOVERNMENT, INC.	00000	20174763	INV	06/17/2017	JCB8475		JCB8475		
	1 1102147 0650 348BA	BLHS VOC P		TECH SUPPL		143.79				
		Invoice Net				143.79				
						CHECK TOTAL	163.49			
100643	CENTRAL LEASING CO	00000	20170868	INV	06/17/2017	770599-0		770599-0		
	1 4852118 0444 310C	REG INDTR		Copier Ren		615.65				
		Invoice Net				615.65				
						CHECK TOTAL	615.65			
10297	CODELL CONSTRUCTION CO	00000	20173789	INV	06/17/2017	BLH-EST3		BLH-EST3		
	1 0003610 0349 891B	NEW CF		OTH PF SVS		4,795.00				
		Invoice Net				4,795.00				
						CHECK TOTAL	4,795.00			
10909	COLLEGE OF WILLIAM & M	00000	20174532	INV	06/17/2017	PSI1729		PSI1729		
	1 0252053 0338 140C	ACH PR DEV		REG FEES		685.00				
		Invoice Net				685.00				
						CHECK TOTAL	685.00			
3064	CURRICULUM ASSOCIATES,	00000	20174775	INV	06/17/2017	90468520		90468520		
	1 0002118 0610 135C	SRFDWINSRG		SUPPLIES		1,064.00				
		Invoice Net				1,064.00				
						CHECK TOTAL	1,064.00			
2065	DAIRY QUEEN OF MARTIN	00000	20173716	INV	06/17/2017	479609		479609		
	1 4502104 0616 125C	KIDS FIRST		FD NI NFS		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			
10596	DELANEY & ASSOCIATES	00000	20163511	INV	06/17/2017	217092		217092		
	1 0003610 0450 8944	NEW CF		EONSTR SVC		3,000.00				
		Invoice Net				3,000.00				
						CHECK TOTAL	3,000.00			
5086	DELL COMPUTER CORPORAT	00000	20172385	INV	06/17/2017	10154219493		10154219493		
	1 4852118 0650 120C	REG INDTR		TECH SUPPL		586.99				
		Invoice Net				586.99				
5086	DELL COMPUTER CORPORAT	00000	20173635	INV	06/17/2017	10155928305		10155928305		
	1 8502147 0734 348C	PHS VOC		COMPUTERS		2,675.85				
		Invoice Net				2,675.85				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061717 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 3,262.84			
143171	EASTERN POST OFFICE	00000	20174737	INV	06/17/2017	015	015		
	1 4502797 0531 310CM	DES PARENT		POSTAGE		196.00			
		Invoice Net				196.00			
						CHECK TOTAL 196.00			
100114	ELLIOTT CONTRACTING	00000	20174642	INV	06/17/2017	BLH-BID-19-APP 2	BLH-BID-19-A		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		3,582.90			
		Invoice Net				3,582.90			
						CHECK TOTAL 3,582.90			
200382	ELLIOTT SUPPLY & GLASS	00000	20174956	INV	06/17/2017	00667878	00667878		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		1,259.55			
		Invoice Net				1,259.55			
200382	ELLIOTT SUPPLY & GLASS	00000	20174956	INV	06/17/2017	00668196	00668196		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		1,598.20			
		Invoice Net				1,598.20			
						CHECK TOTAL 2,857.75			
997	FLOYD COUNTY 4-H COUNC	00000	20174604	INV	06/17/2017	999103729	999103729		
	1 4502104 0338 125C	KIDS FIRST		REG FEES		370.00			
		Invoice Net				370.00			
						CHECK TOTAL 370.00			
2526	FLOYD COUNTY EXTENSION	00000	20174609	INV	06/17/2017	999103730	999103730		
	1 4502104 0349 125C	KIDS FIRST		PROF SVC		125.00			
		Invoice Net				125.00			
						CHECK TOTAL 125.00			
10916	FREDERICK & MAY CONSTR	00000	20174640	INV	06/17/2017	BLH---APP-2	BLH---APP-2		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		84,442.50			
		Invoice Net				84,442.50			
						CHECK TOTAL 84,442.50			
3102	HARCOURT OUTLINES, INC	00000	20174741	INV	06/17/2017	INV004802	INV004802		
	1 0212797 0610 310CM	MVE PARENT		SUPPLIES		576.71			
		Invoice Net				576.71			
						CHECK TOTAL 576.71			
10880	HILLVIEW STABLES LLC	00000	20173857	INV	06/17/2017	1794	1794		
	1 4502104 0338 125C	KIDS FIRST		REG FEES		324.00			
		Invoice Net				324.00			
						CHECK TOTAL 324.00			
101191	HOUGHTON MIFFLIN COMPA	00000	20174592	INV	06/17/2017	953088115	953088115		
	1 0192118 0644 160C	PES REG IN		TEXTBKS		1,892.50			
		Invoice Net				1,892.50			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061717 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
101191	HOUGHTON MIFFLIN COMPA	00000	20174654	INV	06/17/2017	953095852		953095852		
	1 0212118 0644 160C	MAY VAL SR	TEXTBKS			19,249.00				
		Invoice Net				19,249.00				
						CHECK TOTAL	21,141.50			
4545	IGA	00000	20174236	INV	06/17/2017	00010058		00010058		
	1 4502104 0616 125C	KIDS FIRST	FD NI NFS			288.00				
		Invoice Net				288.00				
4545	IGA	00000	20174237	INV	06/17/2017	00032227		00032227		
	1 4502104 0616 125C	KIDS FIRST	FD NI NFS			384.00				
		Invoice Net				384.00				
4545	IGA	00000	20174288	INV	06/17/2017	00034645		00034645		
	1 1202104 0616 125C	BLE FRC	FD NI NFS			169.17				
		Invoice Net				169.17				
4545	IGA	00000	20174238	INV	06/17/2017	00046183		00046183		
	1 4502104 0616 125C	KIDS FIRST	FD NI NFS			192.69				
		Invoice Net				192.69				
4545	IGA	00000	20174239	INV	06/17/2017	00047092		00047092		
	1 4502104 0616 125C	KIDS FIRST	FD NI NFS			288.00				
		Invoice Net				288.00				
4545	IGA	00000	20174288	INV	06/17/2017	00047841		00047841		
	1 1202104 0616 125C	BLE FRC	FD NI NFS			153.11				
		Invoice Net				153.11				
						CHECK TOTAL	1,474.97			
100027	KASA	00000	20174618	INV	06/17/2017	0157966		0157966		
	1 0002118 0338 401C	SRFDWINSRG	REG FEES			239.00				
		Invoice Net				239.00				
100027	KASA	00000	20174618	INV	06/17/2017	0158037		0158037		
	1 0002118 0338 401C	SRFDWINSRG	REG FEES			239.00				
		Invoice Net				239.00				
100027	KASA	00000	20174668	INV	06/17/2017	161299		161299		
	1 0212118 0338 401C	MAY VAL SR	REG FEES			269.00				
		Invoice Net				269.00				
100027	KASA	00000	20172991	INV	06/17/2017	999103761		999103761		
	1 8501118 0338	PHS INS	REG FEES			153.87				
	2 8502053 0338 140C	PHS PR DEV	REG FEES			140.58				
		Invoice Net				294.45				
						CHECK TOTAL	1,041.45			
9768	KENTUCKY CENTER FOR MA	00000	20174916	INV	06/17/2017	E2262		E2262		
	1 4852118 0338 310C	REG INDTR	REG FEES			125.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			
8376	KNOTT CO. SPORTSPLEX	00000	20173870	INV	06/17/2017	210		210		
	1 4502104 0338 125C	KIDS FIRST	REG FEES			590.00				
		Invoice Net				590.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061717 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 590.00			
101802 KSBA			00000 20174719	INV	06/17/2017	92273	92273		
	1 0002123 0349	337B	SP ED SRF	PROF SVC		564.05			
			Invoice Net			564.05			
101802 KSBA			00000 20175018	INV	06/17/2017	92649	92649		
	1 0002123 0349	337B	SP ED SRF	PROF SVC		437.15			
			Invoice Net			437.15			
						CHECK TOTAL 1,001.20			
100222 MAGIC MART DEPT. STORE			00000 20174351	INV	06/17/2017	R4197	R4197		
	1 0212104 0680	125C	MAYVAL FRC	WELFARE		700.00			
			Invoice Net			700.00			
						CHECK TOTAL 700.00			
4876 MCDOWELL IGA			00000 20174578	INV	06/17/2017	00028687	00028687		
	1 9952104 0616	125C	OSBORN FRC	FD NI NFS		125.87			
			Invoice Net			125.87			
4876 MCDOWELL IGA			00000 20173390	INV	06/17/2017	00032924	00032924		
	1 1502104 0616	125C	SFHS YSC	FD NI NFS		109.90			
			Invoice Net			109.90			
4876 MCDOWELL IGA			00000 20174593	INV	06/17/2017	00032928	00032928		
	1 1502104 0616	125C	SFHS YSC	FD NI NFS		99.80			
			Invoice Net			99.80			
4876 MCDOWELL IGA			00000 20174578	INV	06/17/2017	00044849	00044849		
	1 9952104 0616	125C	OSBORN FRC	FD NI NFS		73.92			
			Invoice Net			73.92			
4876 MCDOWELL IGA			00000 20174578	INV	06/17/2017	00045587	00045587		
	1 9952104 0616	125C	OSBORN FRC	FD NI NFS		358.80			
			Invoice Net			358.80			
4876 MCDOWELL IGA			00000 20174578	INV	06/17/2017	00045697	00045697		
	1 9952104 0616	125C	OSBORN FRC	FD NI NFS		79.83			
			Invoice Net			79.83			
						CHECK TOTAL 848.12			
10411 MMI OF KENTUCKY			00000 20174638	INV	06/17/2017	0000055703	0000055703		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		901.80			
			Invoice Net			901.80			
						CHECK TOTAL 901.80			
7379 MOUNTAIN AGGREGATES			00000 20174636	INV	06/17/2017	97692	97692		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,059.53			
			Invoice Net			1,059.53			
7379 MOUNTAIN AGGREGATES			00000 20174636	INV	06/17/2017	97782	97782		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,162.43			
			Invoice Net			1,162.43			
7379 MOUNTAIN AGGREGATES			00000 20174636	INV	06/17/2017	97865	97865		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061717 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0003610 0450	891B	NEW CF	EONSTR SVC		4,097.85				
			Invoice Net			4,097.85				
7379	MOUNTAIN AGGREGATES		00000 20174636	INV	06/17/2017	97983		97983		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,738.11				
			Invoice Net			1,738.11				
						CHECK TOTAL	8,057.92			
10783	MYSTERY SCIENCE INC.		00000 20174247	INV	06/17/2017	7705		7705		
	1 0191118 0643		PE EL INST	SUPP BKS		50.00				
	2 0192118 0643	160C	PES REG IN	SUPP BKS		149.00				
			Invoice Net			199.00				
						CHECK TOTAL	199.00			
1488	POSITIVE PROMOTIONS		00000 20174550	INV	06/17/2017	05772511		05772511		
	1 1502104 0697	125C	SFHS YSC	OTHER SUPL		604.48				
			Invoice Net			604.48				
						CHECK TOTAL	604.48			
5720	PRESENTATION SOLUTIONS		00000 20174662	INV	06/17/2017	0071454-IN		0071454-IN		
	1 1502118 0650	310C	SFH INSTR	TECH SUPPL		667.20				
			Invoice Net			667.20				
						CHECK TOTAL	667.20			
1110	QUILL		00000 20174383	INV	06/17/2017	6443155		6443155		
	1 4502104 0610	125C	KIDS FIRST	SUPPLIES		355.48				
			Invoice Net			355.48				
1110	QUILL		00000 20174384	INV	06/17/2017	6443156		6443156		
	1 4502104 0610	125C	KIDS FIRST	SUPPLIES		104.23				
			Invoice Net			104.23				
1110	QUILL		00000 20174505	INV	06/17/2017	6523962		6523962		
	1 4502104 0610	125C	KIDS FIRST	SUPPLIES		233.52				
			Invoice Net			233.52				
1110	QUILL		00000 20174510	INV	06/17/2017	6595451		6595451		
	1 1502104 0610	125C	SFHS YSC	SUPPLIES		652.64				
			Invoice Net			652.64				
1110	QUILL		00000 20174510	INV	06/17/2017	6629774		6629774		
	1 1502104 0610	125C	SFHS YSC	SUPPLIES		156.78				
			Invoice Net			156.78				
1110	QUILL		00000 20174536	INV	06/17/2017	6630345		6630345		
	1 4502104 0610	125C	KIDS FIRST	SUPPLIES		262.65				
			Invoice Net			262.65				
1110	QUILL		00000 20174537	INV	06/17/2017	6630346		6630346		
	1 4502104 0610	125C	KIDS FIRST	SUPPLIES		435.75				
			Invoice Net			435.75				
1110	QUILL		00000 20174701	INV	06/17/2017	7060825		7060825		
	1 0252104 0610	125C	ACHS YSC	SUPPLIES		44.13				
			Invoice Net			44.13				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061717 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 2,245.18			
7241	SCHOOL OUTFITTER		00000	20174908	INV 06/17/2017	INV12273516	INV12273516		
	1 1502118 0650	310C	SFH INSTR	TECH SUPPL		8,700.00			
			Invoice Net			8,700.00			
						CHECK TOTAL 8,700.00			
2549	SCHOOL SPECIALTY INC.		00000	20173322	INV 06/17/2017	208115882002	208115882002		
	1 0202118 0610	120C	EL INSTR	SUPPLIES		70.38			
			Invoice Net			70.38			
2549	SCHOOL SPECIALTY INC.		00000	20173322	INV 06/17/2017	208118321353	208118321353		
	1 0202118 0610	120C	EL INSTR	SUPPLIES		160.89			
			Invoice Net			160.89			
2549	SCHOOL SPECIALTY INC.		00000	20173322	INV 06/17/2017	208118338335	208118338335		
	1 0202118 0610	120C	EL INSTR	SUPPLIES		143.96			
			Invoice Net			143.96			
2549	SCHOOL SPECIALTY INC.		00000	20174274	INV 06/17/2017	308102648424	308102648424		
	1 0202053 0610	140C	EL PROF DV	SUPPLIES		593.78			
			Invoice Net			593.78			
2549	SCHOOL SPECIALTY INC.		00000	20174274	INV 06/17/2017	308102711804	308102711804		
	1 0202053 0610	140C	EL PROF DV	SUPPLIES		798.99			
			Invoice Net			798.99			
						CHECK TOTAL 1,768.00			
4814	SREB		00000	20173771	INV 06/17/2017	00147021	00147021		
	1 8502053 0338	140C	PHS PR DEV	REG FEES		400.00			
			Invoice Net			400.00			
						CHECK TOTAL 400.00			
100236	STATE WIDE PRESS		00000	20174717	INV 06/17/2017	999103762	999103762		
	1 0002123 0610	337B	SP ED SRF	SUPPLIES		50.00			
			Invoice Net			50.00			
100236	STATE WIDE PRESS		00000	20174610	INV 06/17/2017	999103763	999103763		
	1 4502104 0610	125C	KIDS FIRST	SUPPLIES		54.58			
			Invoice Net			54.58			
100236	STATE WIDE PRESS		00000	20174398	INV 06/17/2017	999103764	999103764		
	1 4502104 0610	125C	KIDS FIRST	SUPPLIES		87.00			
			Invoice Net			87.00			
100236	STATE WIDE PRESS		00000	20174397	INV 06/17/2017	999103765	999103765		
	1 4502104 0610	125C	KIDS FIRST	SUPPLIES		495.00			
			Invoice Net			495.00			
100236	STATE WIDE PRESS		00000	20173826	INV 06/17/2017	999103995	999103995		
	1 1202104 0610	125C	BLE FRC	SUPPLIES		899.32			
			Invoice Net			899.32			
100236	STATE WIDE PRESS		00000	20174459	INV 06/17/2017	999103996	999103996		
	1 0192104 0610	125C	PE FRC	SUPPLIES		388.83			
			Invoice Net			388.83			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061717 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100236 STATE WIDE PRESS			00000 20174975	INV	06/17/2017	999103997		999103997		
1 0002118 0610	454C	SRFDWINSRG		SUPPLIES		36.00				
		Invoice Net				36.00				
100236 STATE WIDE PRESS			00000 20175017	INV	06/17/2017	999104136		999104136		
1 0002123 0610	337B	SP ED SRF		SUPPLIES		50.00				
		Invoice Net				50.00				
100236 STATE WIDE PRESS			00000 20175017	INV	06/17/2017	999104137		999104137		
1 0002123 0610	337B	SP ED SRF		SUPPLIES		245.00				
		Invoice Net				245.00				
						CHECK TOTAL	2,305.73			
9466 TRIANGLE FOODS			00000 20173750	INV	06/17/2017	02396		02396		
1 4502104 0616	125C	KIDS FIRST		FD NI NFS		180.00				
		Invoice Net				180.00				
9466 TRIANGLE FOODS			00000 20173719	INV	06/17/2017	2317		2317		
1 4502104 0616	125C	KIDS FIRST		FD NI NFS		100.00				
		Invoice Net				100.00				
9466 TRIANGLE FOODS			00000 20173718	INV	06/17/2017	2318		2318		
1 4502104 0616	125C	KIDS FIRST		FD NI NFS		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	460.00			
10912 UNIVERSITY OF LOUISVIL			00000 20174535	INV	06/17/2017	999104135		999104135		
1 0252053 0338	140C	ACH PR DEV		REG FEES		650.00				
		Invoice Net				650.00				
						CHECK TOTAL	650.00			
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	596211A		596211A		
1 0003610 0450	891B	NEW CF		EONSTR SVC		56.00				
		Invoice Net				56.00				
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	596212A		596212A		
1 0003610 0450	891B	NEW CF		EONSTR SVC		56.00				
		Invoice Net				56.00				
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	646656		646656		
1 0003610 0450	891B	NEW CF		EONSTR SVC		1,060.00				
		Invoice Net				1,060.00				
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	646658		646658		
1 0003610 0450	891B	NEW CF		EONSTR SVC		1,060.00				
		Invoice Net				1,060.00				
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	646659		646659		
1 0003610 0450	891B	NEW CF		EONSTR SVC		272.50				
		Invoice Net				272.50				
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	646685		646685		
1 0003610 0450	891B	NEW CF		EONSTR SVC		1,130.00				
		Invoice Net				1,130.00				
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	646689		646689		
1 0003610 0450	891B	NEW CF		EONSTR SVC		325.00				
		Invoice Net				325.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061717 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	646712	646712		
1 0003610 0450	891B		NEW CF	EONSTR SVC		1,060.00			
			Invoice Net			1,060.00			
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	646714	646714		
1 0003610 0450	891B		NEW CF	EONSTR SVC		794.00			
			Invoice Net			794.00			
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	646737	646737		
1 0003610 0450	891B		NEW CF	EONSTR SVC		1,130.00			
			Invoice Net			1,130.00			
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	646739	646739		
1 0003610 0450	891B		NEW CF	EONSTR SVC		1,130.00			
			Invoice Net			1,130.00			
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	646740	646740		
1 0003610 0450	891B		NEW CF	EONSTR SVC		234.00			
			Invoice Net			234.00			
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	646756	646756		
1 0003610 0450	891B		NEW CF	EONSTR SVC		1,130.00			
			Invoice Net			1,130.00			
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	646757	646757		
1 0003610 0450	891B		NEW CF	EONSTR SVC		1,130.00			
			Invoice Net			1,130.00			
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	646774	646774		
1 0003610 0450	891B		NEW CF	EONSTR SVC		1,130.00			
			Invoice Net			1,130.00			
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	646785	646785		
1 0003610 0450	891B		NEW CF	EONSTR SVC		1,130.00			
			Invoice Net			1,130.00			
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	646786	646786		
1 0003610 0450	891B		NEW CF	EONSTR SVC		1,130.00			
			Invoice Net			1,130.00			
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	646787	646787		
1 0003610 0450	891B		NEW CF	EONSTR SVC		458.00			
			Invoice Net			458.00			
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	646818	646818		
1 0003610 0450	891B		NEW CF	EONSTR SVC		738.00			
			Invoice Net			738.00			
4094 WELLS GROUP			00000 20174633	INV	06/17/2017	646819	646819		
1 0003610 0450	891B		NEW CF	EONSTR SVC		738.00			
			Invoice Net			738.00			
						CHECK TOTAL 15,891.50			
8081 WESLEY CHRISTIAN SCHOO			00000 20174969	INV	06/17/2017	158469	158469		
1 0002118 0338	401C		SRFDWINSRG	REG FEES		805.00			
			Invoice Net			805.00			
						CHECK TOTAL 805.00			
10911 WESTERN KY UNIVERSITY			00000 20174534	INV	06/17/2017	CV041402460270	CV0414024602		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061717 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1 0252053 0338	140C		ACH PR DEV	REG FEES		650.00				
			Invoice Net			650.00				
10911 WESTERN KY UNIVERSITY			00000 20174534	INV	06/17/2017	CV041402470269		CV0414024702		
1 0252053 0338	140C		ACH PR DEV	REG FEES		650.00				
			Invoice Net			650.00				
						CHECK TOTAL	1,300.00			
3838 XEROX CORP.			00000 20174991	INV	06/17/2017	088944960		088944960		
1 1202118 0444	310C		EL INSTR	Copier Ren		258.31				
			Invoice Net			258.31				
3838 XEROX CORP.			00000 20174991	INV	06/17/2017	088944962		088944962		
1 1202118 0444	310C		EL INSTR	Copier Ren		161.05				
			Invoice Net			161.05				
3838 XEROX CORP.			00000 20174991	INV	06/17/2017	089129340		089129340		
1 1202118 0444	310C		EL INSTR	Copier Ren		171.94				
			Invoice Net			171.94				
3838 XEROX CORP.			00000 20174991	INV	06/17/2017	089292317		089292317		
1 1202118 0444	310C		EL INSTR	Copier Ren		150.65				
			Invoice Net			150.65				
3838 XEROX CORP.			00000 20170798	INV	06/17/2017	089292323		089292323		
1 6402118 0444	310C		MCD INSTR	Copier Ren		256.50				
			Invoice Net			256.50				
3838 XEROX CORP.			00000 20170798	INV	06/17/2017	089292324		089292324		
1 6402118 0444	310C		MCD INSTR	Copier Ren		256.50				
			Invoice Net			256.50				
3838 XEROX CORP.			00000 20174991	INV	06/17/2017	089434860		089434860		
1 1202118 0444	310C		EL INSTR	Copier Ren		145.85				
			Invoice Net			145.85				
						CHECK TOTAL	1,400.80			

120 INVOICES	WARRANT TOTAL	185,314.01	185,314.01
	CASH ACCOUNT BALANCE		11,389,115.68

WARRANT: 061717 06/16/2017 **DUE DATE: 06/16/2017**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0191118	PREST ELEM INSTR G	1 -019-1100-100-10-0643	-	SUPPLEMENTARY BKS/STUD	50.00	48.25
1	8501118	PHS REG INSTR GF	1 -850-1100-100-30-0338	-	REGISTRATION FEES	153.87	.21
					FUND TOTAL	203.87	
CASH ACCOUNT 10 6101CT BALANCE 11,389,115.68							
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0338	-401C	REGISTRATION FEES	1,283.00	32,962.00
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0610	-135C	GENERAL SUPPLIES	1,064.00	1.56
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0610	-454C	GENERAL SUPPLIES	36.00	.00
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0349	-337B	OTHER PROFESSIONAL SER	1,001.20	634.48
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0610	-337B	GENERAL SUPPLIES	345.00	471.29
2	0192104	PREST ELEM FAM RES	2 -019-3309-851-10-0610	-125C	GENERAL SUPPLIES	388.83	-1.11
2	0192118	PREST ELEM REG INS	2 -019-1100-100-10-0643	-160C	SUPPLEMENTARY BKS/STUD	149.00	.00
2	0192118	PREST ELEM REG INS	2 -019-1100-100-10-0644	-160C	TEXTBOOKS	1,892.50	.00
2	0202053	ALLEN ELE PROF DEV	2 -020-2213-470-10-0610	-140C	GENERAL SUPPLIES	1,392.77	.00
2	0202118	ALLEN ELEM REG INS	2 -020-1100-100-10-0610	-120C	GENERAL SUPPLIES	375.23	.00
2	0212104	MAY VALLEY FAMILY	2 -021-3309-851-10-0349	-125C	OTHER PROFESSIONAL SER	500.00	.00
2	0212104	MAY VALLEY FAMILY	2 -021-3309-851-10-0680	-125C	WELFARE (FOOD/CLOTHES/	700.00	50.91
2	0212118	MAY VALLEY REG INS	2 -021-1900-100-10-0338	-401C	REGISTRATION FEES	269.00	51.80
2	0212118	MAY VALLEY REG INS	2 -021-1900-100-10-0644	-160C	TEXTBOOKS	19,249.00	.00
2	0212797	PARENT INVOLVEMENT	2 -021-2191-470-10-0610	-310CM	GENERAL SUPPLIES	576.71	.00
2	0252053	ACH PROF DEVELOPME	2 -025-2213-470-30-0338	-140C	REGISTRATION FEES	2,635.00	.00
2	0252104	ALLEN CENTRAL H.S.	2 -025-3309-851-30-0610	-125C	GENERAL SUPPLIES	44.13	.00
2	0252118	ACH REG INSTR SRF	2 -025-1100-100-30-0444	-310C	Copier Rental	100.00	-58.66
2	0252118	ACH REG INSTR SRF	2 -025-1100-100-30-0646	-310C	TESTS	1,700.00	.00
2	1102147	BLHS ALL VOCATIONA	2 -110-1100-392-30-0650	-348BA	SUPPLIES-TECHNOLOGY RE	163.49	36.51
2	1102147	BLHS ALL VOCATIONA	2 -110-1100-392-30-0650	-348C	SUPPLIES-TECHNOLOGY RE	1,962.12	55.57
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0444	-125C	Copier Rental	248.63	.00
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0610	-125C	GENERAL SUPPLIES	899.32	.68
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0616	-125C	FOOD NON INSTR NON FOO	322.28	-29.98
2	1202118	BETSY ELEM REG INS	2 -120-1100-100-10-0444	-310C	Copier Rental	887.80	1,677.41
2	1502104	SOUTH FLOYD H.S. Y	2 -150-3309-851-30-0610	-125C	GENERAL SUPPLIES	809.42	.00
2	1502104	SOUTH FLOYD H.S. Y	2 -150-3309-851-30-0616	-125C	FOOD NON INSTR NON FOO	209.70	.00
2	1502104	SOUTH FLOYD H.S. Y	2 -150-3309-851-30-0697	-125C	OTHER SUPPLIES & MATER	604.48	.00
2	1502118	SFH REG INSTR SRF	2 -150-1100-100-30-0444	-310C	Copier Rental	252.34	1,366.36
2	1502118	SFH REG INSTR SRF	2 -150-1100-100-30-0650	-310C	SUPPLIES-TECHNOLOGY RE	9,367.20	1,803.12
2	4502104	KIDS FIRST	2 -450-3309-851-10-0338	-125C	REGISTRATION FEES	1,430.00	.00
2	4502104	KIDS FIRST	2 -450-3309-851-10-0349	-125C	OTHER PROFESSIONAL SER	125.00	.00
2	4502104	KIDS FIRST	2 -450-3309-851-10-0610	-125C	GENERAL SUPPLIES	2,028.21	.25
2	4502104	KIDS FIRST	2 -450-3309-851-10-0616	-125C	FOOD NON INSTR NON FOO	1,672.69	.00
2	4502118	DUFF ELEM INSTR SR	2 -450-1100-100-10-0650	-310C	SUPPLIES-TECHNOLOGY RE	1,005.23	106.29
2	4502797	PARENT INVOLVEMENT	2 -450-2191-470-10-0531	-310CM	POSTAGE & PO BOX RENT	196.00	8.00
2	4852118	STUMBO REG INSTR S	2 -485-1100-100-10-0338	-310C	REGISTRATION FEES	125.00	240.92
2	4852118	STUMBO REG INSTR S	2 -485-1100-100-10-0444	-310C	Copier Rental	615.65	-509.72
2	4852118	STUMBO REG INSTR S	2 -485-1100-100-10-0650	-120C	SUPPLIES-TECHNOLOGY RE	586.99	-586.99
2	6402118	MCDOWELL ELEM REG	2 -640-1100-100-10-0444	-310C	Copier Rental	513.00	.00
2	8502053	PHS PROF DEVELOPME	2 -850-2213-470-30-0338	-140C	REGISTRATION FEES	540.58	.00
2	8502147	PHS ALL VOCATIONAL	2 -850-1100-392-30-0734	-348C	COMPUTERS & RELATED EQ	2,675.85	.00

WARRANT: 061717 06/16/2017 DUE DATE: 06/16/2017

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
2	9952104	OSBORNE ELEMENTARY 2	-995-3309-851-10-0616	-125C	FOOD NON INSTR NON FOO	638.42	.00
					FUND TOTAL	61,580.77	
CASH ACCOUNT 10 6101CT BALANCE 11,389,115.68							
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0349	-891B	OTHER PROFESSIONAL SER	4,795.00	11,485.38
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0450	-891B	CONSTRUCTION / CONTRAC	115,734.37	4,530,721.10
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0450	-8944	CONSTRUCTION / CONTRAC	3,000.00	-78,128.30
					FUND TOTAL	123,529.37	
CASH ACCOUNT 10 6101CT BALANCE 11,389,115.68							
					WARRANT SUMMARY TOTAL	185,314.01	
					GRAND TOTAL	185,314.01	

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

ORDERS

OF THE

TREASURER

WARRANT
#061817

DATE: 06/16/2017 WARRANT: 061817 AMOUNT: $ 18,165.10

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061817 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS	00000	20173547	INV	06/18/2017	BUS--1009		BUS--1009		
	1 9011096 0349	BUS MAINT		PROF SVC		220.00				
		Invoice Net				220.00				
						CHECK TOTAL	220.00			
3458	ADAMS USED AUTO PARTS	00000	20174564	INV	06/18/2017	BUS801		BUS801		
	1 9011096 0349	BUS MAINT		PROF SVC		165.00				
		Invoice Net				165.00				
						CHECK TOTAL	165.00			
143209	AMERICAN BUS & ACCESSO	00000	20172603	CRM	06/18/2017	100079		100079		
	1 9011096 0663	BUS MAINT		REPR PARTS		-3,785.00				
		Invoice Net				-3,785.00				
143209	AMERICAN BUS & ACCESSO	00000	20174521	CRM	06/18/2017	100080		100080		
	1 9011096 0663	BUS MAINT		REPR PARTS		-1,870.00				
		Invoice Net				-1,870.00				
143209	AMERICAN BUS & ACCESSO	00000	20172603	INV	06/18/2017	191677		191677		
	1 9011096 0663	BUS MAINT		REPR PARTS		3,785.00				
		Invoice Net				3,785.00				
143209	AMERICAN BUS & ACCESSO	00000	20174521	INV	06/18/2017	191837		191837		
	1 9011096 0663	BUS MAINT		REPR PARTS		1,870.00				
		Invoice Net				1,870.00				
143209	AMERICAN BUS & ACCESSO	00000	20174521	INV	06/18/2017	191853		191853		
	1 9011096 0663	BUS MAINT		REPR PARTS		2,498.80				
		Invoice Net				2,498.80				
143209	AMERICAN BUS & ACCESSO	00000	20172603	INV	06/18/2017	191854		191854		
	1 9011096 0663	BUS MAINT		REPR PARTS		650.40				
		Invoice Net				650.40				
143209	AMERICAN BUS & ACCESSO	00000	20174522	INV	06/18/2017	191856		191856		
	1 9011096 0663	BUS MAINT		REPR PARTS		1,757.80				
		Invoice Net				1,757.80				
143209	AMERICAN BUS & ACCESSO	00000	20172603	INV	06/18/2017	192062		192062		
	1 9011096 0663	BUS MAINT		REPR PARTS		62.70				
		Invoice Net				62.70				
143209	AMERICAN BUS & ACCESSO	00000	20174938	INV	06/18/2017	192094		192094		
	1 9011096 0663	BUS MAINT		REPR PARTS		1,855.50				
		Invoice Net				1,855.50				
						CHECK TOTAL	6,825.20			
7101	ANGELA COOLEY	00000	20174816	INV	06/18/2017	999103921		999103921		
	1 9011092 0338	BUS DRV		REG FEES		35.00				
		Invoice Net				35.00				
						CHECK TOTAL	35.00			
100248	APOLLO OIL,& LLC	00000	20172910	INV	06/18/2017	3107445		3107445		
	1 9011096 0661	BUS MAINT		LUBRICANTS		227.97				
		Invoice Net				227.97				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061817 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	227.97			
10073	ARAMARK UNIFORM	00000	20174257	INV	06/18/2017	48473600		48473600		
	1 9011096 0610	BUS MAINT		SUPPLIES		327.20				
		Invoice Net				327.20				
10073	ARAMARK UNIFORM	00000	20174257	INV	06/18/2017	48502359		48502359		
	1 9011096 0610	BUS MAINT		SUPPLIES		302.85				
		Invoice Net				302.85				
10073	ARAMARK UNIFORM	00000	20174257	INV	06/18/2017	48535776		48535776		
	1 9011096 0610	BUS MAINT		SUPPLIES		348.50				
		Invoice Net				348.50				
10073	ARAMARK UNIFORM	00000	20174257	INV	06/18/2017	48568639		48568639		
	1 9011096 0610	BUS MAINT		SUPPLIES		302.85				
		Invoice Net				302.85				
						CHECK TOTAL	1,281.40			
10408	EMS ELECTRIC MOTOR SER	00000	20172677	INV	06/18/2017	442668		442668		
	1 9011096 0663	BUS MAINT		REPR PARTS		80.00				
		Invoice Net				80.00				
10408	EMS ELECTRIC MOTOR SER	00000	20172677	INV	06/18/2017	442959		442959		
	1 9011096 0663	BUS MAINT		REPR PARTS		80.00				
		Invoice Net				80.00				
						CHECK TOTAL	160.00			
10923	HANK GAYHEART	00000	20174770	INV	06/18/2017	999103930		999103930		
	1 9011092 0338	BUS DRV		REG FEES		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
10619	HEARTLAND PETROLEUM	00000	20172920	INV	06/18/2017	84541		84541		
	1 9011096 0349	BUS MAINT		PROF SVC		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			
7242	KONA PRODUCTS	00000	20174838	INV	06/18/2017	999104142		999104142		
	1 9011096 0610	BUS MAINT		SUPPLIES		396.16				
		Invoice Net				396.16				
						CHECK TOTAL	396.16			
200420	LAYNE'S ACE HARDWARE I	00000	20172915	INV	06/18/2017	229953		229953		
	1 9011096 0610	BUS MAINT		SUPPLIES		14.36				
		Invoice Net				14.36				
200420	LAYNE'S ACE HARDWARE I	00000	20172915	INV	06/18/2017	230279		230279		
	1 9011096 0610	BUS MAINT		SUPPLIES		276.23				
		Invoice Net				276.23				
						CHECK TOTAL	290.59			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061817 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6100	MARCUS OWENS JR.	00000	20175014	INV	06/18/2017	999104138		999104138		
	1 9011092 0338	BUS DRV		REG FEES		35.00				
		Invoice Net				35.00				
						CHECK TOTAL	35.00			
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	06/18/2017	59-05-90-6		59-05-90-6		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	06/18/2017	59-82-03-8X2		59-82-03-8X2		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20171029	INV	06/18/2017	59-85-91-6X2		59-85-91-6X2		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	150.00			
9208	POP'S CHEVROLET-BUICK-	00000	20174780	INV	06/18/2017	48853		48853		
	1 9011096 0435	BUS MAINT		VEHIC R&M		683.59				
		Invoice Net				683.59				
						CHECK TOTAL	683.59			
8977	S & S TIRE	00000	20174685	INV	06/18/2017	4150012620		4150012620		
	1 9011096 0662	BUS MAINT		TIRE/TUBE		1,840.20				
		Invoice Net				1,840.20				
8977	S & S TIRE	00000	20174685	INV	06/18/2017	4150012657		4150012657		
	1 9011096 0662	BUS MAINT		TIRE/TUBE		697.62				
		Invoice Net				697.62				
						CHECK TOTAL	2,537.82			
10635	STAK CONFERENCE	00000	20174715	INV	06/18/2017	A106		A106		
	1 9011091 0338	TRAN DIR		REG FEES		210.00				
	2 9011092 0338	BUS DRV		REG FEES		1,650.00				
		Invoice Net				1,860.00				
						CHECK TOTAL	1,860.00			
100236	STATE WIDE PRESS	00000	20174101	INV	06/18/2017	999104147		999104147		
	1 9011096 0610	BUS MAINT		SUPPLIES		314.00				
		Invoice Net				314.00				
						CHECK TOTAL	314.00			
100292	TWIN BRIDGE AUTO PARTS	00000	20173497	INV	06/18/2017	369143		369143		
	1 9201134 0663	MAINT SHOP		REPR PARTS		209.90				
		Invoice Net				209.90				
100292	TWIN BRIDGE AUTO PARTS	00000	20173497	INV	06/18/2017	369176		369176		
	1 9201134 0663	MAINT SHOP		REPR PARTS		148.59				
		Invoice Net				148.59				
						CHECK TOTAL	358.49			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061817 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6397	WHAYNE SUPPLY COMPANY	00000	20174127	CRM	06/18/2017	CM000068095		CM000068095		
	1 9011096 0663	BUS MAINT	REPR	PARTS		-163.30				
		Invoice Net				-163.30				
6397	WHAYNE SUPPLY COMPANY	00000	20174127	INV	06/18/2017	INV00492822		INV00492822		
	1 9011096 0663	BUS MAINT	REPR	PARTS		163.30				
		Invoice Net				163.30				
6397	WHAYNE SUPPLY COMPANY	00000	20174127	INV	06/18/2017	INV00503317		INV00503317		
	1 9011096 0663	BUS MAINT	REPR	PARTS		290.95				
		Invoice Net				290.95				
6397	WHAYNE SUPPLY COMPANY	00000	20174127	INV	06/18/2017	INV00507024		INV00507024		
	1 9011096 0663	BUS MAINT	REPR	PARTS		612.00				
		Invoice Net				612.00				
6397	WHAYNE SUPPLY COMPANY	00000	20174889	INV	06/18/2017	INV00508261		INV00508261		
	1 9011096 0663	BUS MAINT	REPR	PARTS		664.00				
		Invoice Net				664.00				
						CHECK TOTAL	1,566.95			
10745	WORLDWIDE EQUIPMENT-HE	00000	20174520	INV	06/18/2017	96I105719		96I105719		
	1 9011096 0663	BUS MAINT	REPR	PARTS		352.41				
		Invoice Net				352.41				
10745	WORLDWIDE EQUIPMENT-HE	00000	20174520	INV	06/18/2017	96I105748		96I105748		
	1 9011096 0663	BUS MAINT	REPR	PARTS		131.72				
		Invoice Net				131.72				
10745	WORLDWIDE EQUIPMENT-HE	00000	20174117	INV	06/18/2017	96I106573		96I106573		
	1 9011096 0663	BUS MAINT	REPR	PARTS		73.80				
		Invoice Net				73.80				
10745	WORLDWIDE EQUIPMENT-HE	00000	20174520	INV	06/18/2017	96W100711		96W100711		
	1 9011096 0663	BUS MAINT	REPR	PARTS		350.00				
		Invoice Net				350.00				
						CHECK TOTAL	907.93			

44 INVOICES WARRANT TOTAL 18,165.10 18,165.10
CASH ACCOUNT BALANCE 11,389,115.68

WARRANT: 061817 06/16/2017 **DUE DATE: 06/16/2017**

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338 - REGISTRATION FEES	210.00	2.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338 - REGISTRATION FEES	1,770.00	4,564.99
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345 - MEDICAL SERVICES	150.00	814.42
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0349 - OTHER PROFESSIONAL SER	485.00	945.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435 - VEHICLE REPAIR & MAINT	683.59	8,072.24
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610 - GENERAL SUPPLIES	2,282.15	404.58
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661 - LUBRICANTS	227.97	3,971.62
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662 - TIRES & TUBES	2,537.82	1,664.78
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 - REPAIR PARTS	9,460.08	140.19
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 - REPAIR PARTS	358.49	295,087.80
			FUND TOTAL	18,165.10	

CASH ACCOUNT 10 6101CT BALANCE 11,389,115.68

WARRANT SUMMARY TOTAL 18,165.10

GRAND TOTAL 18,165.10

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

ORDERS

OF THE

TREASURER

WARRANT
#061917

DATE: 06/16/2017 WARRANT: 061917 AMOUNT: $ 49,078.68

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061917 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO.	00000	20173204	INV	06/19/2017	3064762		3064762		
	1 0005101 0663	FOOD SVC		REPR PARTS		61.07				
		Invoice Net				61.07				
						CHECK TOTAL	61.07			
200018	BROCK McVEY CO.	00000	20173204	INV	06/19/2017	3067908		3067908		
	1 0005101 0663	FOOD SVC		REPR PARTS		4.81				
		Invoice Net				4.81				
200018	BROCK McVEY CO.	00000	20173204	INV	06/19/2017	3068974		3068974		
	1 0005101 0663	FOOD SVC		REPR PARTS		38.49				
		Invoice Net				38.49				
200018	BROCK McVEY CO.	00000	20173204	INV	06/19/2017	3069006		3069006		
	1 1505101 0663	FOOD SVC		REPR PARTS		103.27				
		Invoice Net				103.27				
200018	BROCK McVEY CO.	00000	20173204	INV	06/19/2017	3073364		3073364		
	1 0005101 0663	FOOD SVC		REPR PARTS		17.90				
		Invoice Net				17.90				
200018	BROCK McVEY CO.	00000	20173204	INV	06/19/2017	3074224		3074224		
	1 0005101 0663	FOOD SVC		REPR PARTS		288.27				
		Invoice Net				288.27				
						CHECK TOTAL	452.74			
100103	BRUCE WALTERS FORD SAL	00000	20174546	INV	06/19/2017	341634		341634		
	1 0005101 0435	FOOD SVC		VEHIC R&M		399.24				
		Invoice Net				399.24				
						CHECK TOTAL	399.24			
9477	CENTRAL DISCOUNT	00000	20173443	INV	06/19/2017	A154015		A154015		
	1 1505101 0610	FOOD SVC		SUPPLIES		48.60				
		Invoice Net				48.60				
						CHECK TOTAL	48.60			
9483	COCA-COLA REFRESHMENTS	00000	20173647	INV	06/19/2017	1045211333		1045211333		
	1 1105101 0637	FOOD SVC		VEND FS		66.00				
		Invoice Net				66.00				
9483	COCA-COLA REFRESHMENTS	00000	20173647	INV	06/19/2017	4910201203		4910201203		
	1 8505101 0637	FOOD SVC		VEND FS		130.00				
		Invoice Net				130.00				
						CHECK TOTAL	196.00			
5086	DELL COMPUTER CORPORAT	00000	20174182	INV	06/19/2017	10162470686		10162470686		
	1 0005101 0734	FOOD SVC		COMPUTERS		27,476.28				
		Invoice Net				27,476.28				
						CHECK TOTAL	27,476.28			
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	06/19/2017	52030115592		52030115592		
	1 4855101 0630	FOOD SVC		FOOD		48.60				
		Invoice Net				48.60				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061917 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO'	00000	20170689	INV	06/19/2017	52031409300		52031409300		
	1 1205101 0630	FOOD SVC		FOOD		81.00				
		Invoice Net				81.00				
						CHECK TOTAL	129.60			
10747	EAST KY CHEMICAL & SUP	00000	20172477	INV	06/19/2017	250196-1		250196-1		
	1 0195101 0697	FOOD SVC		OTH SUP MT		163.82				
		Invoice Net				163.82				
						CHECK TOTAL	163.82			
5448	HALLS SUPPLY	00000	20171789	INV	06/19/2017	483329		483329		
	1 9955101 0610	FOOD SVC		SUPPLIES		6.13				
		Invoice Net				6.13				
5448	HALLS SUPPLY	00000	20171789	INV	06/19/2017	483336		483336		
	1 1505101 0610	FOOD SVC		SUPPLIES		33.46				
		Invoice Net				33.46				
						CHECK TOTAL	39.59			
143188	HUNTINGTON STEEL & SUP	00000	20174694	INV	06/19/2017	38377		38377		
	1 1505101 0663	FOOD SVC		REPR PARTS		1,425.00				
		Invoice Net				1,425.00				
						CHECK TOTAL	1,425.00			
100283	SLONE'S JANITORIAL SUP	00000	20170154	INV	06/19/2017	237645		237645		
	1 4405101 0610	FOOD SVC		SUPPLIES		63.16				
		Invoice Net				63.16				
						CHECK TOTAL	63.16			
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	06/19/2017	229618		229618		
	1 0005101 0610	FOOD SVC		SUPPLIES		44.23				
		Invoice Net				44.23				
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	06/19/2017	229766		229766		
	1 9955101 0610	FOOD SVC		SUPPLIES		115.92				
		Invoice Net				115.92				
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	06/19/2017	229956		229956		
	1 0005101 0610	FOOD SVC		SUPPLIES		49.48				
		Invoice Net				49.48				
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	06/19/2017	230018		230018		
	1 0005101 0610	FOOD SVC		SUPPLIES		2.48				
		Invoice Net				2.48				
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	06/19/2017	230248		230248		
	1 0005101 0610	FOOD SVC		SUPPLIES		8.98				
		Invoice Net				8.98				
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	06/19/2017	230585		230585		
	1 0005101 0610	FOOD SVC		SUPPLIES		20.96				
		Invoice Net				20.96				
200420	LAYNE'S ACE HARDWARE I	00000	20170156	INV	06/19/2017	230749		230749		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061917 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0005101 0610			FOOD SVC SUPPLIES		170.10				
				Invoice Net		170.10				
					CHECK TOTAL		412.15			
1561	LOWES HOME CENTER		00000	20170480 INV	06/19/2017	27029		27029		
	1 0005101 0663			FOOD SVC REPR PARTS		97.61				
				Invoice Net		97.61				
1561	LOWES HOME CENTER		00000	20170480 INV	06/19/2017	27124		27124		
	1 0005101 0663			FOOD SVC REPR PARTS		166.17				
				Invoice Net		166.17				
					CHECK TOTAL		263.78			
100236	STATE WIDE PRESS		00000	20170153 INV	06/19/2017	999104076		999104076		
	1 0005101 0610			FOOD SVC SUPPLIES		782.30				
				Invoice Net		782.30				
					CHECK TOTAL		782.30			
9466	TRIANGLE FOODS		00000	20172201 INV	06/19/2017	2350		2350		
	1 0205101 0630	215C		FOOD SVC FOOD		401.03				
				Invoice Net		401.03				
9466	TRIANGLE FOODS		00000	20172198 INV	06/19/2017	2351		2351		
	1 6405101 0630	215C		FOOD SVC FOOD		271.32				
				Invoice Net		271.32				
9466	TRIANGLE FOODS		00000	20172197 INV	06/19/2017	2352		2352		
	1 9955101 0630	215C		FOOD SVC FOOD		235.45				
				Invoice Net		235.45				
9466	TRIANGLE FOODS		00000	20172201 INV	06/19/2017	2365		2365		
	1 0205101 0630	215C		FOOD SVC FOOD		65.05				
				Invoice Net		65.05				
9466	TRIANGLE FOODS		00000	20172200 INV	06/19/2017	2366		2366		
	1 1205101 0630	215C		FOOD SVC FOOD		529.55				
				Invoice Net		529.55				
9466	TRIANGLE FOODS		00000	20172200 INV	06/19/2017	2367		2367		
	1 1205101 0630	215C		FOOD SVC FOOD		529.55				
				Invoice Net		529.55				
9466	TRIANGLE FOODS		00000	20172200 INV	06/19/2017	2368		2368		
	1 1205101 0630	215C		FOOD SVC FOOD		485.01				
				Invoice Net		485.01				
9466	TRIANGLE FOODS		00000	20172200 INV	06/19/2017	2369		2369		
	1 1205101 0630	215C		FOOD SVC FOOD		399.45				
				Invoice Net		399.45				
9466	TRIANGLE FOODS		00000	20172202 INV	06/19/2017	2370		2370		
	1 4505101 0630	215C		FOOD SVC FOOD		351.05				
				Invoice Net		351.05				
9466	TRIANGLE FOODS		00000	20172202 INV	06/19/2017	2371		2371		
	1 4505101 0630	215C		FOOD SVC FOOD		351.05				
				Invoice Net		351.05				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061917 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9466 TRIANGLE FOODS			00000 20172202	INV	06/19/2017	2372		2372		
1 4505101 0630	215C	FOOD SVC		FOOD		351.05				
		Invoice Net				351.05				
9466 TRIANGLE FOODS			00000 20172202	INV	06/19/2017	2373		2373		
1 4505101 0630	215C	FOOD SVC		FOOD		214.32				
2 4505101 0630		FOOD SVC		FOOD		44.60				
		Invoice Net				258.92				
9466 TRIANGLE FOODS			00000 20172203	INV	06/19/2017	2374		2374		
1 0215101 0630	215C	FOOD SVC		FOOD		415.31				
		Invoice Net				415.31				
9466 TRIANGLE FOODS			00000 20172203	INV	06/19/2017	2375		2375		
1 0215101 0630	215C	FOOD SVC		FOOD		415.31				
		Invoice Net				415.31				
9466 TRIANGLE FOODS			00000 20172203	INV	06/19/2017	2376		2376		
1 0215101 0630	215C	FOOD SVC		FOOD		166.43				
2 0215101 0630		FOOD SVC		FOOD		1.09				
		Invoice Net				167.52				
9466 TRIANGLE FOODS			00000 20172199	INV	06/19/2017	2377		2377		
1 4855101 0630	215C	FOOD SVC		FOOD		274.89				
		Invoice Net				274.89				
9466 TRIANGLE FOODS			00000 20172199	INV	06/19/2017	2378		2378		
1 4855101 0630	215C	FOOD SVC		FOOD		274.89				
		Invoice Net				274.89				
9466 TRIANGLE FOODS			00000 20172199	INV	06/19/2017	2379		2379		
1 4855101 0630	215C	FOOD SVC		FOOD		251.79				
		Invoice Net				251.79				
9466 TRIANGLE FOODS			00000 20172199	INV	06/19/2017	2380		2380		
1 4855101 0630	215C	FOOD SVC		FOOD		65.79				
		Invoice Net				65.79				
						CHECK TOTAL	6,093.98			
2714 UNITED DAIRY			00000 20170139	INV	06/19/2017	71211662936		71211662936		
1 1205101 0635		FOOD SVC		MILK		589.32				
		Invoice Net				589.32				
2714 UNITED DAIRY			00000 20170139	INV	06/19/2017	71211662937		71211662937		
1 1105101 0635		FOOD SVC		MILK		240.72				
		Invoice Net				240.72				
2714 UNITED DAIRY			00000 20170139	INV	06/19/2017	71211662938		71211662938		
1 0205101 0635		FOOD SVC		MILK		571.82				
		Invoice Net				571.82				
2714 UNITED DAIRY			00000 20170139	INV	06/19/2017	71211662939		71211662939		
1 0505101 0635		FOOD SVC		MILK		72.38				
		Invoice Net				72.38				
2714 UNITED DAIRY			00000 20170139	INV	06/19/2017	71211662942		71211662942		
1 0215101 0635		FOOD SVC		MILK		260.56				
		Invoice Net				260.56				
2714 UNITED DAIRY			00000 20170139	INV	06/19/2017	71211662943		71211662943		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061917 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0005101 0635	FOOD SVC		MILK		348.58			
		Invoice Net				348.58			
2714	UNITED DAIRY	00000	20170139	INV	06/19/2017	71211665423	71211665423		
	1 0195101 0635	FOOD SVC		MILK		700.20			
		Invoice Net				700.20			
2714	UNITED DAIRY	00000	20170139	INV	06/19/2017	71211665425	71211665425		
	1 4505101 0635	FOOD SVC		MILK		617.50			
		Invoice Net				617.50			
2714	UNITED DAIRY	00000	20170139	INV	06/19/2017	71211665427	71211665427		
	1 6405101 0635	FOOD SVC		MILK		254.86			
		Invoice Net				254.86			
2714	UNITED DAIRY	00000	20170139	INV	06/19/2017	71211665428	71211665428		
	1 1505101 0635	FOOD SVC		MILK		280.66			
		Invoice Net				280.66			
2714	UNITED DAIRY	00000	20170139	INV	06/19/2017	71211665429	71211665429		
	1 9955101 0635	FOOD SVC		MILK		347.80			
		Invoice Net				347.80			
2714	UNITED DAIRY	00000	20170139	INV	06/19/2017	71211665439	71211665439		
	1 4855101 0635	FOOD SVC		MILK		256.64			
		Invoice Net				256.64			
2714	UNITED DAIRY	00000	20170139	INV	06/19/2017	71241662971	71241662971		
	1 1205101 0635	FOOD SVC		MILK		417.56			
		Invoice Net				417.56			
2714	UNITED DAIRY	00000	20170139	INV	06/19/2017	71241662972	71241662972		
	1 1105101 0635	FOOD SVC		MILK		127.92			
		Invoice Net				127.92			
2714	UNITED DAIRY	00000	20170139	INV	06/19/2017	71241662973	71241662973		
	1 0205101 0635	FOOD SVC		MILK		348.12			
		Invoice Net				348.12			
2714	UNITED DAIRY	00000	20170139	INV	06/19/2017	71241662976	71241662976		
	1 0505101 0635	FOOD SVC		MILK		46.60			
		Invoice Net				46.60			
2714	UNITED DAIRY	00000	20170139	INV	06/19/2017	71241662978	71241662978		
	1 0215101 0635	FOOD SVC		MILK		347.20			
		Invoice Net				347.20			
2714	UNITED DAIRY	00000	20170139	INV	06/19/2017	71241665458	71241665458		
	1 0195101 0635	FOOD SVC		MILK		520.80			
		Invoice Net				520.80			
2714	UNITED DAIRY	00000	20170139	INV	06/19/2017	71241665460	71241665460		
	1 8505101 0635	FOOD SVC		MILK		208.32			
		Invoice Net				208.32			
2714	UNITED DAIRY	00000	20170139	INV	06/19/2017	71241665461	71241665461		
	1 4405101 0635	FOOD SVC		MILK		559.20			
		Invoice Net				559.20			
2714	UNITED DAIRY	00000	20170139	INV	06/19/2017	71241665464	71241665464		
	1 4505101 0635	FOOD SVC		MILK		461.40			
		Invoice Net				461.40			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061917 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 6405101 0635	00000	20170139	INV FOOD SVC MILK Invoice Net	06/19/2017	71241665465 93.20 93.20	71241665465		
2714 UNITED DAIRY	1 1505101 0635	00000	20170139	INV FOOD SVC MILK Invoice Net	06/19/2017	71241665466 276.84 276.84	71241665466		
2714 UNITED DAIRY	1 9955101 0635	00000	20170139	INV FOOD SVC MILK Invoice Net	06/19/2017	71241665467 195.52 195.52	71241665467		
2714 UNITED DAIRY	1 4855101 0635	00000	20170139	INV FOOD SVC MILK Invoice Net	06/19/2017	71241665469 171.30 171.30	71241665469		
2714 UNITED DAIRY	1 1205101 0635	00000	20170139	INV FOOD SVC MILK Invoice Net	06/19/2017	71281662027 205.56 205.56	71281662027		
2714 UNITED DAIRY	1 1105101 0635	00000	20170139	INV FOOD SVC MILK Invoice Net	06/19/2017	71281662028 11.88 11.88	71281662028		
2714 UNITED DAIRY	1 0215101 0635	00000	20170139	CRM FOOD SVC MILK Invoice Net	06/19/2017	71281662030 -58.02 -58.02	71281662030		
2714 UNITED DAIRY	1 0255101 0635	00000	20170139	INV FOOD SVC MILK Invoice Net	06/19/2017	71281662031 163.56 163.56	71281662031		
2714 UNITED DAIRY	1 0505101 0635	00000	20170139	CRM FOOD SVC MILK Invoice Net	06/19/2017	71281662032 -23.30 -23.30	71281662032		
2714 UNITED DAIRY	1 0195101 0635	00000	20170139	INV FOOD SVC MILK Invoice Net	06/19/2017	71281665491 45.68 45.68	71281665491		
2714 UNITED DAIRY	1 8505101 0635	00000	20170139	CRM FOOD SVC MILK Invoice Net	06/19/2017	71301665523 -128.38 -128.38	71301665523		
2714 UNITED DAIRY	1 0195101 0635	00000	20170139	CRM FOOD SVC MILK Invoice Net	06/19/2017	71301665524 -70.82 -70.82	71301665524		
2714 UNITED DAIRY	1 4405101 0635	00000	20170139	CRM FOOD SVC MILK Invoice Net	06/19/2017	71301665525 -70.36 -70.36	71301665525		
2714 UNITED DAIRY	1 6405101 0635	00000	20170139	CRM FOOD SVC MILK Invoice Net	06/19/2017	71301665528 -58.02 -58.02	71301665528		
2714 UNITED DAIRY	1 9955101 0635	00000	20170139	CRM FOOD SVC MILK Invoice Net	06/19/2017	71301665531 -114.20 -114.20	71301665531		
2714 UNITED DAIRY	1 0205101 0635	00000	20170139	CRM FOOD SVC MILK Invoice Net	06/19/2017	71311662062 -250.16 -250.16	71311662062		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061917 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	00000	20170139	CRM	06/19/2017	71311662063		71311662063		
	1 1205101 0635	FOOD SVC		MILK		-46.14				
		Invoice Net				-46.14				
						CHECK TOTAL	7,922.30			
5407	UNITED REFRIGERATION,	00000	20170141	INV	06/19/2017	56542378-00		56542378-00		
	1 1205101 0663	FOOD SVC		REPR PARTS		7.91				
		Invoice Net				7.91				
5407	UNITED REFRIGERATION,	00000	20170141	INV	06/19/2017	56831951-00		56831951-00		
	1 0005101 0663	FOOD SVC		REPR PARTS		3.79				
		Invoice Net				3.79				
						CHECK TOTAL	11.70			
7531	VALLEY PROTEIN	00000	20173437	INV	06/19/2017	2757181		2757181		
	1 0255101 0349	FOOD SVC		PROF SVC		350.00				
	2 0215101 0349	FOOD SVC		PROF SVC		300.00				
	3 6405101 0349	FOOD SVC		PROF SVC		300.00				
		Invoice Net				950.00				
						CHECK TOTAL	950.00			
2883	VERITIV OPERATING COMP	00000	20174964	INV	06/19/2017	585-87821555		585-87821555		
	1 0205101 0610	FOOD SVC		SUPPLIES		363.73				
		Invoice Net				363.73				
2883	VERITIV OPERATING COMP	00000	20174964	INV	06/19/2017	585-87821755		585-87821755		
	1 0005101 0610	FOOD SVC		SUPPLIES		1,458.24				
		Invoice Net				1,458.24				
						CHECK TOTAL	1,821.97			
143329	WEST VA ELECTRIC	00000	20170150	INV	06/19/2017	S1756974.001		S1756974.001		
	1 9955101 0610	FOOD SVC		SUPPLIES		27.76				
		Invoice Net				27.76				
						CHECK TOTAL	27.76			
3838	XEROX CORP.	00000	20172157	INV	06/19/2017	089292362		089292362		
	1 0005101 0444	FOOD SVC		Copier Ren		337.64				
		Invoice Net				337.64				
						CHECK TOTAL	337.64			
92 INVOICES						WARRANT TOTAL	49,078.68	49,078.68		
						CASH ACCOUNT BALANCE		11,389,115.68		

WARRANT: 061917 06/16/2017 DUE DATE: 06/16/2017

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0435	-	VEHICLE REPAIR & MAINT		399.24	-849.79
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0444	-	Copier Rental		337.64	100.00
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES		2,536.77	41,450.43
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0635	-	MILK		348.58	-123,629.14
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0663	-	REPAIR PARTS		678.11	87,246.29
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0734	-	COMPUTERS & RELATED EQ		27,476.28	-31,129.73
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0635	-	MILK		1,195.86	12,674.82
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0697	-	OTHER SUPPLIES & MATER		163.82	-3,459.42
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES		363.73	-4,232.08
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630	-215C	FOOD		466.08	.03
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0635	-	MILK		669.78	13,734.84
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0349	-	OTHER PROFESSIONAL SER		300.00	-1,200.00
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0630	-	FOOD		1.09	6,015.63
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0630	-215C	FOOD		997.05	.00
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0635	-	MILK		549.74	10,946.19
51	0255101	FOOD SERVICES	51 -025-3100-470-30-0349	-	OTHER PROFESSIONAL SER		350.00	-1,400.00
51	0255101	FOOD SERVICES	51 -025-3100-470-30-0635	-	MILK		163.56	14,726.99
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0635	-	MILK		95.68	1,043.13
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0635	-	MILK		380.52	16,129.05
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0637	-	VENDING (FOOD SERVICE)		66.00	-10,898.64
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630	-	FOOD		81.00	2,711.89
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630	-215C	FOOD		1,943.56	.04
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0635	-	MILK		1,166.30	19,924.96
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0663	-	REPAIR PARTS		7.91	-947.06
51	1505101	FOOD SERVICES	51 -150-3100-470-30-0610	-	GENERAL SUPPLIES		82.06	2,103.91
51	1505101	FOOD SERVICES	51 -150-3100-470-30-0635	-	MILK		557.50	24,380.08
51	1505101	FOOD SERVICES	51 -150-3100-470-30-0663	-	REPAIR PARTS		1,528.27	-1,528.27
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0610	-	GENERAL SUPPLIES		63.16	3,282.62
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0635	-	MILK		488.84	8,521.63
51	4505101	FOOD SERVICES	51 -450-3100-470-10-0630	-	FOOD		44.60	-89,143.85
51	4505101	FOOD SERVICES	51 -450-3100-470-10-0630	-215C	FOOD		1,267.47	.00
51	4505101	FOOD SERVICES	51 -450-3100-470-10-0635	-	MILK		1,078.90	-8,338.98
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630	-	FOOD		48.60	-1,922.07
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630	-215C	FOOD		867.36	.98
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0635	-	MILK		427.94	10,595.49
51	6405101	FOOD SERVICES	51 -640-3100-470-10-0349	-	OTHER PROFESSIONAL SER		300.00	-900.00
51	6405101	FOOD SERVICES	51 -640-3100-470-10-0630	-215C	FOOD		271.32	4.23
51	6405101	FOOD SERVICES	51 -640-3100-470-10-0635	-	MILK		290.04	13,096.71
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635	-	MILK		79.94	19,728.16
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0637	-	VENDING (FOOD SERVICE)		130.00	-8,592.58
51	9955101	FOOD SERVICES	51 -995-3100-470-10-0610	-	GENERAL SUPPLIES		149.81	911.31
51	9955101	FOOD SERVICES	51 -995-3100-470-10-0630	-215C	FOOD		235.45	.10
51	9955101	FOOD SERVICES	51 -995-3100-470-10-0635	-	MILK		429.12	3,580.66
						FUND TOTAL	49,078.68	

CASH ACCOUNT 10 6101CT BALANCE 11,389,115.68

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WARRANT: 061917 06/16/2017 DUE DATE: 06/16/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	WARRANT SUMMARY TOTAL	49,078.68	
	GRAND TOTAL	49,078.68	

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

ORDERS

OF THE

TREASURER

WARRANT
#062017

DATE: 06/16/2017 WARRANT: 062017 AMOUNT: $ 10,699.83

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062017 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10143	GIBSON CONSULTING, INC		00000 20170491	INV	06/20/2017	97310		97310		
	1 0252887 0347	7025	ACHS OPER	SECUR SVCS		21.99				
			Invoice Net			21.99				
						CHECK TOTAL	21.99			
10143	GIBSON CONSULTING, INC		00000 20170491	INV	06/20/2017	97311		97311		
	1 0252887 0347	7025	ACHS OPER	SECUR SVCS		21.99				
			Invoice Net			21.99				
10143	GIBSON CONSULTING, INC		00000 20170491	INV	06/20/2017	97795		97795		
	1 0252887 0347	7025	ACHS OPER	SECUR SVCS		21.99				
			Invoice Net			21.99				
10143	GIBSON CONSULTING, INC		00000 20170491	INV	06/20/2017	97796		97796		
	1 0252887 0347	7025	ACHS OPER	SECUR SVCS		21.99				
			Invoice Net			21.99				
						CHECK TOTAL	65.97			
9694	KHSADA		00000 20174256	INV	06/20/2017	2017-0046X2		2017-0046X2		
	1 8502825 0338	7850	PHS ATHLET	REG FEES		55.00				
			Invoice Net			55.00				
						CHECK TOTAL	55.00			
3202	PEARSON EDUCATION		00000 20174645	INV	06/20/2017	4025041941		4025041941		
	1 0191118 0650		PE EL INST	TECH SUPPL		2,274.83				
	2 0192818 0650	7019	IN DS ACT	TECH SUPPL		942.11				
			Invoice Net			3,216.94				
3202	PEARSON EDUCATION		00000 20174645	INV	06/20/2017	7025626667		7025626667		
	1 0191118 0650		PE EL INST	TECH SUPPL		1,903.42				
	2 0192818 0650	7019	IN DS ACT	TECH SUPPL		788.28				
			Invoice Net			2,691.70				
						CHECK TOTAL	5,908.64			
1110	QUILL		00000 20174297	INV	06/20/2017	6888426		6888426		
	1 0192887 0610	7019	PES OPER	SUPPLIES		151.56				
			Invoice Net			151.56				
1110	QUILL		00000 20174297	INV	06/20/2017	6915020		6915020		
	1 0192887 0610	7019	PES OPER	SUPPLIES		10.06				
			Invoice Net			10.06				
						CHECK TOTAL	161.62			
100236	STATE WIDE PRESS		00000 20172815	INV	06/20/2017	999103945		999103945		
	1 0212887 0610	7021	MVE OPERAT	SUPPLIES		195.00				
			Invoice Net			195.00				
100236	STATE WIDE PRESS		00000 20172815	INV	06/20/2017	999103946		999103946		
	1 0212887 0610	7021	MVE OPERAT	SUPPLIES		73.00				
			Invoice Net			73.00				
						CHECK TOTAL	268.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062017 06/16/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6777 TCI				00000 20174625	INV	06/20/2017	INV30211		INV30211		
1 0191118	0650			PE EL INST	TECH SUPPL		583.12				
2 0192818	0650	7019		IN DS ACT	TECH SUPPL		1,949.33				
3 0192887	0650	7019		PES OPER	TECH SUPPL		1,067.55				
				Invoice Net			3,600.00				
							CHECK TOTAL	3,600.00			
3838 XEROX CORP.				00000 20173278	INV	06/20/2017	089143443		089143443		
1 0212887	0444	7021		MVE OPERAT	Copier Ren		276.83				
				Invoice Net			276.83				
3838 XEROX CORP.				00000 20173278	INV	06/20/2017	089143444		089143444		
1 0212887	0444	7021		MVE OPERAT	Copier Ren		341.78				
				Invoice Net			341.78				
							CHECK TOTAL	618.61			
14 INVOICES					WARRANT TOTAL		10,699.83	10,699.83			
					CASH ACCOUNT BALANCE			11,389,115.68			

WARRANT: 062017 06/16/2017 DUE DATE: 06/16/2017

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0650	- SUPPLIES-TECHNOLOGY RE	4,761.37	.51
				FUND TOTAL	4,761.37	
CASH ACCOUNT 10 6101CT BALANCE 11,389,115.68						
21	0192818	INSTRUCTION DISTRI 21	-019-1900-470-10-0650	-7019 SUPPLIES-TECHNOLOGY RE	3,679.72	.00
21	0192887	PES OPERATION OF B 21	-019-2610-409-10-0610	-7019 GENERAL SUPPLIES	161.62	507.00
21	0192887	PES OPERATION OF B 21	-019-2610-409-10-0650	-7019 SUPPLIES-TECHNOLOGY RE	1,067.55	.00
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0444	-7021 Copier Rental	618.61	.01
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0610	-7021 GENERAL SUPPLIES	268.00	865.58
21	0252887	ACHS OPERATION OF 21	-025-2610-409-30-0347	-7025 SECURITY SERVICES	87.96	83.28
21	8502825	PHS ATHLETICS DIST 21	-850-1900-920-30-0338	-7850 REGISTRATION FEES	55.00	31.35
				FUND TOTAL	5,938.46	
CASH ACCOUNT 10 6101CT BALANCE 11,389,115.68						

WARRANT SUMMARY TOTAL 10,699.83

GRAND TOTAL 10,699.83

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

For the Month Ending
MAY 31ST, 2017

Presented to the Floyd County Board of Education,
meeting in Regular session
JUNE 26TH, 2017

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
MAY 2017

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE (1+2)-3+(-)4 = 5	$ 8,755,350.98	$ (231,551.04)	$ 24,475.26	$ 1.96	$ (945,201.40)	$ 21,010,485.98	$ 1,703,420.66	$ 133,488.43	$ 20,452.04	30,470,922.87

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 41

6. Bank balance close of month	33,681,332.72
7. Outstanding Checks (-)	3,210,409.85
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/(-) Bank Errors	-
List in detail	-
A.Bank cleared check for wrong amount	-
B. Bank error (NSF Charge)	-
C. BANK CLEARED CHECKS IN WRONG ACCT	-
D. FEDERAL REIMBURSEMENT SUMMER CORRECT	-
Total Net Errors	-
10. Actual balance at close of month	30,470,922.87
Difference (MUNIS-BANK)	-

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	-798,987.22	8,755,350.98
	10	6101SI	CASH IN BANK GF SELF INSURANCE	8,350.44	50,947.66
	10	6102	CASH IN PAYROLL CLEARING ACCT	665.53	1,028.14
	10	6301	ESTIMATED REVENUES	.00	53,604,924.85
		TOTAL ASSETS		-789,971.25	62,412,251.63
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-108,410.81
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-14,702.39	-95,287.49
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-3,768.56	-65,917.17
	10	7601	APPROPRIATIONS	.00	-53,604,924.85
	10	7603	PURCHASE OBLIGATIONS	-267,960.39	1,088,208.58
		TOTAL LIABILITIES		-286,431.34	-52,786,331.74
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,521,932.57	-41,644,148.97
	10	7602	EXPENDITURES CONTROL	3,330,374.77	33,106,437.66
	10	8753	ASSIGNED-PURCH OBL - CURRENT	267,960.39	-1,088,208.58
		TOTAL FUND BALANCE		1,076,402.59	-9,625,919.89
		TOTAL LIABILITIES + FUND BALANCE		789,971.25	-62,412,251.63

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	-374,307.24	-231,551.04
	20	6301	ESTIMATED REVENUES	.00	9,209,648.24
		TOTAL ASSETS		-374,307.24	8,978,097.20
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-351.85
	20	7601	APPROPRIATIONS	.00	-9,209,648.24
	20	7603	PURCHASE OBLIGATIONS	-247,159.73	436,951.63
		TOTAL LIABILITIES		-247,159.73	-8,773,048.46
FUND BALANCE					
	20	6302	REVENUES CONTROL	-624,047.96	-7,524,917.48
	20	7602	EXPENDITURES CONTROL	998,355.20	7,756,820.37
	20	8753	ASSIGNED-PURCH OBL - CURRENT	247,159.73	-436,951.63
		TOTAL FUND BALANCE		621,466.97	-205,048.74
		TOTAL LIABILITIES + FUND BALANCE		374,307.24	-8,978,097.20

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-2,574.04	24,475.26
	21	6301	ESTIMATED REVENUES	.00	154,399.87
		TOTAL ASSETS		-2,574.04	178,875.13
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	.00	-196.01
	21	7601	APPROPRIATIONS	.00	-154,399.87
	21	7603	PURCHASE OBLIGATIONS	-5,386.96	13,400.23
		TOTAL LIABILITIES		-5,386.96	-141,195.65
FUND BALANCE					
	21	6302	REVENUES CONTROL	-14,669.13	-133,558.40
	21	7602	EXPENDITURES CONTROL	17,243.17	109,279.15
	21	8753	ASSIGNED-PURCH OBL - CURRENT	5,386.96	-13,400.23
		TOTAL FUND BALANCE		7,961.00	-37,679.48
		TOTAL LIABILITIES + FUND BALANCE		2,574.04	-178,875.13

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	258,637.00	1.96
	31	6301	ESTIMATED REVENUES	.00	523,587.00
		TOTAL ASSETS		258,637.00	523,588.96
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-523,587.00
		TOTAL LIABILITIES		.00	-523,587.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-258,637.00	-523,587.00
	31	7602	EXPENDITURES CONTROL	.00	523,587.00
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1.96
		TOTAL FUND BALANCE		-258,637.00	-1.96
		TOTAL LIABILITIES + FUND BALANCE		-258,637.00	-523,588.96

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	1.93	-945,201.40
	32	6301	ESTIMATED REVENUES	.00	4,099,688.00
		TOTAL ASSETS		1.93	3,154,486.60
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,099,688.00
		TOTAL LIABILITIES		.00	-4,099,688.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1.93	-3,151,851.20
	32	7602	EXPENDITURES CONTROL	.00	4,099,674.74
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,622.14
		TOTAL FUND BALANCE		-1.93	945,201.40
		TOTAL LIABILITIES + FUND BALANCE		-1.93	-3,154,486.60

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-2,441,704.68	21,010,485.98
	36	6301	ESTIMATED REVENUES	.00	3,710,377.83
		TOTAL ASSETS		-2,441,704.68	24,720,863.81
LIABILITIES					
	36	7601	APPROPRIATIONS	.00	-3,710,377.83
	36	7603	PURCHASE OBLIGATIONS	1,386,681.25	12,298,205.66
		TOTAL LIABILITIES		1,386,681.25	8,587,827.83
FUND BALANCE					
	36	6302	REVENUES CONTROL	-15,384.95	-11,539,885.52
	36	7602	EXPENDITURES CONTROL	2,457,089.63	21,392,052.33
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-30,862,652.79
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,386,681.25	-12,298,205.66
		TOTAL FUND BALANCE		1,055,023.43	-33,308,691.64
		TOTAL LIABILITIES + FUND BALANCE		2,441,704.68	-24,720,863.81

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	4,012,482.35
		TOTAL ASSETS		.00	4,012,482.35
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-4,012,482.35
		TOTAL LIABILITIES		.00	-4,012,482.35
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-4,012,468.74
	40	7602	EXPENDITURES CONTROL	.00	4,012,468.74
		TOTAL FUND BALANCE		.00	.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-4,012,482.35

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK - GENERAL FUND	169,474.91	1,703,420.66
	51	6104	CASH IN BANK - FSF	-1,200.00	.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	84,628.00
	51	6301	ESTIMATED REVENUES	.00	6,087,761.73
		TOTAL ASSETS		168,274.91	7,875,810.39
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	.00	15.40
	51	7601	APPROPRIATIONS	.00	-6,087,761.73
	51	7603	PURCHASE OBLIGATIONS	107,947.54	642,357.28
		TOTAL LIABILITIES		107,947.54	-5,445,389.05
FUND BALANCE					
	51	6302	REVENUES CONTROL	-478,412.56	-5,839,886.76
	51	7602	EXPENDITURES CONTROL	310,137.65	4,051,822.70
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-107,947.54	-642,357.28
		TOTAL FUND BALANCE		-276,222.45	-2,430,421.34
		TOTAL LIABILITIES + FUND BALANCE		-168,274.91	-7,875,810.39

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	3,609.65	133,488.43
52	6301	ESTIMATED REVENUES	.00	214,030.18
	TOTAL ASSETS		3,609.65	347,518.61
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	.00	-327.95
52	7601	APPROPRIATIONS	.00	-214,030.18
52	7603	PURCHASE OBLIGATIONS	12,646.95	13,349.89
	TOTAL LIABILITIES		12,646.95	-201,008.24
FUND BALANCE				
52	6302	REVENUES CONTROL	-13,997.50	-229,533.38
52	7602	EXPENDITURES CONTROL	10,387.85	96,372.90
52	8753	ASSIGNED-PURCH OBL - CURRENT	-12,646.95	-13,349.89
	TOTAL FUND BALANCE		-16,256.60	-146,510.37
	TOTAL LIABILITIES + FUND BALANCE		-3,609.65	-347,518.61

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK - GENERAL FUND	81.00	20,452.04
	70	6301	ESTIMATED REVENUES	.00	54,226.33
		TOTAL ASSETS		81.00	74,678.37
LIABILITIES					
	70	7421	ACCOUNTS PAYABLE	.00	-28,913.80
	70	7601	APPROPRIATIONS	.00	-54,226.33
	70	7603	PURCHASE OBLIGATIONS	.00	31,185.00
		TOTAL LIABILITIES		.00	-51,955.13
FUND BALANCE					
	70	6302	REVENUES CONTROL	-81.00	-32,778.00
	70	7602	EXPENDITURES CONTROL	.00	43,903.09
	70	8750	ASSIGNED FUND BALANCE	.00	-2,663.33
	70	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-31,185.00
		TOTAL FUND BALANCE		-81.00	-22,723.24
		TOTAL LIABILITIES + FUND BALANCE		-81.00	-74,678.37

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	4,797,250.07
	80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-515,530.30
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	86,114,506.43
	80	6222	ACCUM DEPR - BUILDINGS	.00	-35,436,955.71
	80	6231	TECHNOLOGY EQUIPMENT	.00	10,244,678.44
	80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-9,458,142.37
	80	6241	VEHICLES	.00	7,776,643.38
	80	6242	ACCUM DEPR - VEHICLES	.00	-7,006,551.14
	80	6251	GENERAL EQUIPMENT	.00	3,194,085.60
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,674,669.49
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	22,086,399.68
	80	6271	INFRASTRUCTURE	.00	6,789,261.24
	80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-4,557,781.07
		TOTAL ASSETS		.00	83,280,652.82
FUND BALANCE					
	80	8710	INVESTMENTS IN GOVT ASSETS	.00	-83,280,652.82
		TOTAL FUND BALANCE		.00	-83,280,652.82
		TOTAL LIABILITIES + FUND BALANCE		.00	-83,280,652.82

FUND: 81 FOOD SERVICE FIXED ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
	81	6222	ACCUM DEPR - BUILDINGS	.00	-899,386.69
	81	6231	TECHNOLOGY EQUIPMENT	.00	44,467.68
	81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-44,321.63
	81	6251	GENERAL EQUIPMENT	.00	1,552,884.83
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,423,248.43
	TOTAL ASSETS			.00	823,327.61
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-823,327.61
	TOTAL FUND BALANCE			.00	-823,327.61
TOTAL LIABILITIES + FUND BALANCE				.00	-823,327.61

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

For the Month Ending MAY 31ST, 2017

Presented to the Floyd County Board of Education, meeting in Regular session JUNE 26TH, 2017

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,695,131.37	.00	.00	8,132,255.84	8,132,255.84	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	3,139,135.73	.00	92,128.54	4,297,716.13	3,401,885.01	-895,831.12
1111 PROP AIR	14,673.45	.00	.00	14,626.17	14,675.00	48.83
1111 PROP TAX I	320,464.41	.00	7,003.27	298,970.08	423,000.00	124,029.92
1111 PROP TAX T	745,880.57	.00	588.95	508,203.62	745,880.00	237,676.38
1111 PROP TAX W	23,059.58	.00	.00	23,253.02	23,000.00	-253.02
1115 DLQ TAX	762,990.35	.00	27,153.12	476,778.58	500,000.00	23,221.42
1117 MV TAX	1,323,215.16	.00	181,683.80	1,350,966.60	1,525,000.00	174,033.40
1118 UNMINECOAL	637,937.35	.00	.00	312.28	650,000.00	649,687.72
1118 UNMINEGAS	745,570.57	.00	383.46	367,955.39	750,000.00	382,044.61
1119 FRANCHISE	2,489,857.72	.00	.00	1,443,848.72	1,500,000.00	56,151.28
TOTAL AD VALOREM TAXES	10,202,784.89	.00	308,941.14	8,782,630.59	9,533,440.01	750,809.42
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	324.83	.00	14.21	314.49	500.00	185.51
TOTAL PENALTIES & INTEREST ON TAXES	324.83	.00	14.21	314.49	500.00	185.51
OTHER TAXES						
1191 OMIT TAX	123,865.26	.00	.00	63,090.47	150,000.00	86,909.53
TOTAL OTHER TAXES	123,865.26	.00	.00	63,090.47	150,000.00	86,909.53
EARNINGS ON INVESTMENTS						
1510 INTEREST	33,217.15	.00	6,281.13	40,064.71	40,000.00	-64.71
TOTAL EARNINGS ON INVESTMENTS	33,217.15	.00	6,281.13	40,064.71	40,000.00	-64.71
FOOD SERVICE						
1637 VENDING	1,174.41	.00	53.78	1,098.00	1,000.00	-98.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	1,174.41	.00	53.78	1,098.00	1,000.00	-98.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	804.00	.00	500.00	1,708.00	.00	-1,708.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	2,121.44	.00	.00	23,823.49	.00	-23,823.49
1990 MISC REV	18,210.18	.00	282.63	12,924.98	.00	-12,924.98
1993 LOCAL MIS	470.00	.00	165.00	685.00	.00	-685.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,605.62	.00	947.63	39,141.47	.00	-39,141.47
TOTAL REVENUE FROM LOCAL SOURCES	10,382,972.16	.00	316,237.89	8,926,339.73	9,724,940.01	798,600.28
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	24,223,453.00	.00	2,160,970.00	23,996,084.00	26,115,951.00	2,119,867.00
TOTAL STATE PROGRAM	24,223,453.00	.00	2,160,970.00	23,996,084.00	26,115,951.00	2,119,867.00
OTHER STATE FUNDING						
3122 VOC TRANSP	30,969.00	.00	29,600.00	29,600.00	52,979.00	23,379.00
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	29,600.00	29,600.00	52,979.00	23,379.00
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	106,280.67	.00	9,660.42	106,273.32	115,954.00	9,680.68
TOTAL REVENUE IN LIEU OF TAXES/STATE						

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	106,280.67	.00	9,660.42	106,273.32	115,954.00	9,680.68
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	24,360,702.67	.00	2,200,230.42	24,131,957.32	35,132,729.00	11,000,771.68
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	117,772.90	.00	5,464.26	148,963.39	135,000.00	-13,963.39
TOTAL FEDERAL REIMBURSEMENT	117,772.90	.00	5,464.26	148,963.39	135,000.00	-13,963.39
TOTAL REVENUE FROM FEDERAL SOURCES	280,131.27	.00	5,464.26	324,002.18	350,000.00	25,997.82
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	2,336,487.00	.00	.00	.00	.00	.00
5220 INDCST XFE	167,507.94	.00	.00	124,593.90	265,000.00	140,406.10
TOTAL INTERFUND TRANSFERS	2,503,994.94	.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

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,642,718.50	.00	.00	129,593.90	265,000.00	135,406.10
TOTAL RECEIPTS	37,666,524.60	.00	2,521,932.57	33,511,893.13	45,472,669.01	11,960,775.88
TOTAL REVENUE	44,361,655.97	.00	2,521,932.57	41,644,148.97	53,604,924.85	11,960,775.88

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	14,789,483.71	.00	1,582,507.50	14,680,778.31	19,489,767.00	4,808,988.69
0200	849,887.18	.00	92,608.65	879,178.51	1,682,432.80	803,254.29
0280	.00	.00	.00	.00	6,356,989.86	6,356,989.86
0300	113,180.40	26,074.47	1,769.00	134,123.90	162,477.60	2,279.23
0400	28,517.04	14,221.57	4,885.06	44,409.41	65,761.60	7,130.62
0500	100,019.39	19,436.36	24,752.09	83,406.86	174,531.84	71,688.62
0600	144,245.29	323,155.52	64,986.03	326,423.69	771,788.98	122,209.77
0700	-83,291.55	629.43	189,075.00	272,886.91	219,754.00	-53,762.34
0800	31,553.70	140,548.00	8,409.89	17,768.59	173,816.84	15,500.25
TOTAL 1000 INSTRUCTION	15,973,595.16	524,065.35	1,968,993.22	16,438,976.18	29,097,320.52	12,134,278.99
2100 STUDENT SUPPORT SERVICES						
0100	686,178.81	.00	69,231.28	661,040.11	820,876.00	159,835.89
0200	60,557.44	.00	7,069.85	70,192.51	89,883.88	19,691.37
0280	.00	.00	.00	.00	327,506.70	327,506.70
0300	4,860.00	1,625.00	300.00	64,133.00	70,369.00	4,611.00
0400	.00	.00	.00	.00	.00	.00
0500	12,720.67	12,138.50	483.93	13,306.50	36,465.88	11,020.88
0600	65,207.18	2,728.30	833.00	27,392.63	84,671.40	54,550.47
0700	1,356.00	.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	830,880.10	17,805.80	77,918.06	836,064.75	1,436,086.86	582,216.31
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	724,811.69	.00	86,032.29	719,139.06	890,155.00	171,015.94
0200	83,203.53	.00	9,578.81	91,798.48	102,749.77	10,951.29
0280	.00	.00	.00	.00	155,907.00	155,907.00
0300	3,042.63	683.00	.00	4,775.00	10,192.50	4,734.50
0400	24,368.07	1,532.00	2,523.01	4,767.01	17,558.00	11,258.99
0500	-34,196.99	8,106.65	8,790.72	-15,359.82	162,442.10	169,695.27
0600	99,860.79	78,970.64	3,138.67	88,160.72	192,119.03	24,987.67
0700	4,237.20	.00	.00	1,262.44	8,156.46	6,894.02
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	905,326.92	89,292.29	110,063.50	894,542.89	1,539,279.86	555,444.68
2300 DISTRICT ADMIN SUPPORT						
0100	254,612.82	.00	22,164.17	233,940.23	260,330.00	26,389.77
0200	965,720.82	.00	35,657.40	821,570.70	455,198.81	-366,371.89
0280	.00	.00	.00	.00	74,766.00	74,766.00
0300	343,050.35	2,135.74	10,401.77	323,093.55	418,336.93	93,107.64

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	21,821.83	2,440.90	1,067.04	20,742.76	44,389.81	21,206.15
0500	284,690.64	4,220.31	2,960.85	294,881.26	323,154.90	24,053.33
0600	17,985.94	2,193.07	1,356.33	15,229.94	29,900.30	12,477.29
0700	815.86	.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	1,902,675.33	10,990.02	73,607.56	1,709,510.42	1,612,176.75	-108,323.69
2400 SCHOOL ADMIN SUPPORT						
0100	2,547,190.27	.00	259,295.05	2,635,586.38	3,243,554.00	607,967.62
0200	210,905.91	.00	21,987.84	228,606.96	301,733.28	73,126.32
0280	.00	.00	.00	.00	1,025,866.02	1,025,866.02
0300	.00	.00	.00	1,250.00	1,250.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	3,528.97	.00	144.00	3,531.21	3,636.10	104.89
0600	1,213.32	2,930.90	440.17	-33.32	5,639.00	2,741.42
0700	77.23	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,762,915.70	2,930.90	281,867.06	2,868,941.23	4,581,678.40	1,709,806.27
2500 BUSINESS SUPPORT SERVICES						
0100	535,401.05	.00	48,777.70	542,712.23	581,350.09	38,637.86
0200	50,747.28	.00	4,845.92	53,653.74	62,168.29	8,514.55
0280	.00	.00	.00	.00	121,262.70	121,262.70
0300	16,228.92	4,347.00	400.00	15,644.63	45,325.00	25,333.37
0400	4,187.28	2,392.67	387.15	4,303.76	12,727.80	6,031.37
0500	18,382.16	6,517.88	3,385.06	17,891.46	101,617.17	77,207.83
0600	14,421.51	358.00	2,364.44	31,596.66	34,410.19	2,455.53
0700	40,606.93	4,990.93	6,020.00	44,015.74	20,113.00	-28,893.67
0800	16,410.50	.00	.00	18,739.00	21,550.00	2,811.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	696,385.63	18,606.48	66,180.27	728,557.22	1,000,524.24	253,360.54
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,423,392.73	.00	137,556.46	1,457,563.58	1,610,779.00	153,215.42
0200	336,997.52	.00	34,849.75	369,164.15	416,584.21	47,420.06
0280	.00	.00	.00	.00	539,123.04	539,123.04
0300	120,941.77	57,892.51	18,928.76	113,490.32	179,755.28	8,372.45
0400	664,292.63	38,423.65	60,213.03	674,076.07	888,122.36	175,622.64
0500	525,682.03	3,899.14	7,565.10	560,508.38	561,859.50	-2,548.02
0600	2,075,420.04	187,543.99	183,933.17	2,076,186.41	2,567,111.91	303,381.51
0700	130,934.48	19,993.00	38,693.83	43,126.20	82,000.00	18,880.80
0800	290.00	.00	300.00	760.00	400.00	-360.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,277,951.20	307,752.29	482,040.10	5,294,875.11	6,845,735.30	1,243,107.90
2700 STUDENT TRANSPORTATION						
0100	1,929,165.37	.00	186,826.52	2,006,095.00	2,258,952.00	252,857.00
0200	439,228.24	.00	46,375.48	485,802.73	563,285.12	77,482.39
0280	.00	.00	.00	.00	349,004.22	349,004.22
0300	24,192.23	8,740.01	734.00	16,511.58	42,345.00	17,093.41
0400	23,778.03	7,262.80	73.46	26,662.71	57,497.16	23,571.65
0500	319,395.40	7,691.49	514.80	302,368.88	326,524.73	16,464.36
0600	441,051.18	93,071.15	35,180.74	481,528.87	761,565.56	186,965.54
0700	.00	.00	.00	.00	6,657.00	6,657.00
0800	25,834.19	.00	.00	21,007.96	53,211.00	32,203.04
TOTAL 2700 STUDENT TRANSPORTATION	3,202,644.64	116,765.45	269,705.00	3,339,977.73	4,419,041.79	962,298.61
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.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 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

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
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	129,031.00	.00	.00	649,538.83	623,358.83	-26,180.00
TOTAL 5200 FUND TRANSFERS	129,031.00	.00	.00	649,538.83	623,358.83	-26,180.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,104,269.00	2,104,269.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,104,269.00	2,104,269.00
TOTAL EXPENDITURES	32,027,878.61	1,088,208.58	3,330,374.77	33,106,437.66	53,604,924.85	19,410,278.61
TOTAL FOR GENERAL FUND (1)	12,333,777.36	-1,088,208.58	-808,442.20	8,537,711.31	.00	-7,449,502.73

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	519.22	.00	40.49	409.53	.00	-409.53
TOTAL EARNINGS ON INVESTMENTS	519.22	.00	40.49	409.53	.00	-409.53
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	17,998.96	96,873.04	62,080.38	-34,792.66
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	17,998.96	96,873.04	62,080.38	-34,792.66
TOTAL REVENUE FROM LOCAL SOURCES	72,131.28	.00	18,039.45	97,282.57	62,080.38	-35,202.19
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,543,665.92	.00	395,387.54	2,713,847.32	1,979,101.26	-734,746.06
TOTAL RESTRICTED	2,543,665.92	.00	395,387.54	2,713,847.32	1,979,101.26	-734,746.06
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,543,665.92	.00	395,387.54	2,713,847.32	1,979,101.26	-734,746.06
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,794,836.63	.00	210,620.97	4,603,833.59	6,983,295.72	2,379,462.13
TOTAL RESTRICTED THROUGH THE STATE	4,794,836.63	.00	210,620.97	4,603,833.59	6,983,295.72	2,379,462.13
TOTAL REVENUE FROM FEDERAL SOURCES	4,794,836.63	.00	210,620.97	4,603,833.59	6,983,295.72	2,379,462.13
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	129,031.00	.00	.00	109,954.00	93,014.00	-16,940.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	129,031.00	.00	.00	109,954.00	93,014.00	-16,940.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	129,031.00	.00	.00	109,954.00	93,014.00	-16,940.00
TOTAL RECEIPTS	7,539,664.83	.00	624,047.96	7,524,917.48	9,117,491.36	1,592,573.88
TOTAL REVENUE	7,539,664.83	.00	624,047.96	7,524,917.48	9,117,491.36	1,592,573.88

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,739,320.87	.00	292,198.41	2,738,165.09	3,678,555.73	940,390.64
0200	873,930.18	.00	96,124.13	910,469.90	1,295,714.88	385,244.98
0300	137,644.71	27,325.12	3,477.00	103,732.79	106,853.74	-24,204.17
0400	82,476.14	20,338.28	6,614.66	57,810.80	76,126.72	-2,022.36
0500	55,802.74	17,387.79	2,739.78	72,112.65	112,597.68	23,097.24
0600	747,637.23	150,749.23	26,129.11	661,376.34	608,265.85	-203,859.72
0700	150,104.22	18,410.53	284,131.09	743,097.70	417,945.29	-343,562.94
0800	19,278.97	917.29	647.71	19,135.40	32,734.99	12,682.30
TOTAL 1000 INSTRUCTION	4,806,195.06	235,128.24	712,061.89	5,305,900.67	6,328,794.88	787,765.97
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	559.96	.00	.00	1,356.29	2,219.93	863.64
0500	7,315.35	196.00	794.00	4,477.09	7,464.43	2,791.34
0600	20,515.06	3,497.69	996.24	11,861.41	19,294.63	3,935.53
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,790.37	3,693.69	1,790.24	19,744.79	31,028.99	7,590.51
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	853,665.88	.00	85,117.80	817,029.83	1,079,756.27	262,726.44
0200	293,913.91	.00	29,494.94	270,573.18	312,674.74	42,101.56
0280	.00	.00	.00	.00	.00	.00
0300	35,126.63	10,695.05	8,005.53	64,133.69	73,876.20	-952.54
0400	.00	.00	.00	.00	.00	.00
0500	56,222.61	32,853.51	7,066.05	69,560.60	46,077.04	-56,337.07
0600	196,591.11	124,746.87	5,635.74	100,089.32	95,483.87	-129,352.32
0700	39,136.32	.00	40,879.88	228,224.23	142,072.35	-86,151.88
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,474,656.46	168,295.43	176,199.94	1,549,610.85	1,749,940.47	32,034.19
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	20,000.00	20,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	20,000.00	20,000.00	.00
2400 SCHOOL ADMIN SUPPORT						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	12,954.47	.00	951.46	10,260.88	13,696.00	3,435.12
0200	3,151.53	.00	249.10	2,732.55	.00	-2,732.55
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	16,106.00	.00	1,200.56	12,993.43	78,892.00	65,898.57
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	604,345.01	.00	54,444.28	563,611.62	577,402.31	13,790.69
0200	152,682.32	.00	14,609.04	148,202.47	165,480.00	17,277.53
0300	14,707.15	2,828.66	1,375.00	25,009.00	28,077.66	240.00
0400	550.00	500.26	1,146.81	1,699.74	2,200.00	.00
0500	14,314.28	5,160.89	4,541.51	15,902.07	22,188.52	1,125.56

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	34,675.43	20,944.46	28,853.82	91,130.11	109,376.57	-2,698.00
0700	.00	.00	.00	.00	.00	.00
0800	4,569.88	400.00	2,132.11	3,015.62	4,109.96	694.34
TOTAL 3300 COMMUNITY SERVICES	825,844.07	29,834.27	107,102.57	848,570.63	908,835.02	30,430.12
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	7,152,591.96	436,951.63	998,355.20	7,756,820.37	9,117,491.36	923,719.36
TOTAL FOR SPECIAL REVENUE (2)	387,072.87	-436,951.63	-374,307.24	-231,902.89	.00	668,854.52

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	27,317.19	.00	.00	38,246.92	38,246.92	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTH DIS	146,275.95	.00	14,669.13	95,311.48	116,152.95	20,841.47
TOTAL STUDENT ACTIVITIES	146,275.95	.00	14,669.13	95,311.48	116,152.95	20,841.47
TOTAL REVENUE FROM LOCAL SOURCES	146,275.95	.00	14,669.13	95,311.48	116,152.95	20,841.47
TOTAL RECEIPTS	146,275.95	.00	14,669.13	95,311.48	116,152.95	20,841.47
TOTAL REVENUE	173,593.14	.00	14,669.13	133,558.40	154,399.87	20,841.47

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	1,698.00	1,197.00	2,165.65	3,200.87	4,316.22	-81.65
0400	315.00	.00	.00	200.00	2,000.00	1,800.00
0500	1,861.04	375.00	1,114.18	5,610.15	8,305.04	2,319.89
0600	47,051.21	5,116.72	7,585.64	26,910.70	38,398.09	6,370.67
0700	.00	.00	.00	12,087.24	14,354.79	2,267.55
0800	426.66	.00	.00	.00	2,000.00	2,000.00
TOTAL 1000 INSTRUCTION	51,351.91	6,688.72	10,865.47	48,008.96	69,374.14	14,676.46
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	17,676.37	90.20	.00	5,817.30	7,351.78	1,444.28
0400	18,985.14	2,878.75	705.75	14,425.39	19,424.14	2,120.00
0500	5,893.38	1,035.67	666.70	7,815.73	11,387.04	2,535.64
0600	38,116.05	2,706.89	5,005.25	33,075.27	43,862.77	8,080.61
0700	.00	.00	.00	.00	.00	.00
0800	980.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	81,650.94	6,711.51	6,377.70	61,133.69	82,025.73	14,180.53
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	133,611.85	13,400.23	17,243.17	109,279.15	154,399.87	31,720.49
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	39,981.29	-13,400.23	-2,574.04	24,279.25	.00	-10,879.02

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	640.93	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2.03	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2.03	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2.03	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	537,632.00	.00	258,637.00	523,587.00	523,587.00	.00
TOTAL RESTRICTED	537,632.00	.00	258,637.00	523,587.00	523,587.00	.00
TOTAL REVENUE FROM STATE SOURCES	537,632.00	.00	258,637.00	523,587.00	523,587.00	.00
TOTAL RECEIPTS	537,634.03	.00	258,637.00	523,587.00	523,587.00	.00
TOTAL REVENUE	538,274.96	.00	258,637.00	523,587.00	523,587.00	.00

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	538,273.00	.00	.00	523,587.00	523,587.00	.00
TOTAL 5200 FUND TRANSFERS	538,273.00	.00	.00	523,587.00	523,587.00	.00
TOTAL EXPENDITURES	538,273.00	.00	.00	523,587.00	523,587.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	1.96	.00	258,637.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	836,008.38	.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	2,619.94	.00	1.93	13.20	.00	-13.20
TOTAL EARNINGS ON INVESTMENTS	2,619.94	.00	1.93	13.20	.00	-13.20
TOTAL REVENUE FROM LOCAL SOURCES	2,145,429.94	.00	1.93	2,149,009.20	2,148,996.00	-13.20
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

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	629,395.00	.00	.00	1,002,842.00	1,950,692.00	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	2,774,824.94	.00	1.93	3,151,851.20	4,099,688.00	947,836.80
TOTAL REVENUE	3,610,833.32	.00	1.93	3,151,851.20	4,099,688.00	947,836.80

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	4,148,065.18	.00	.00	4,099,674.74	4,099,688.00	13.26
TOTAL 5200 FUND TRANSFERS	4,148,065.18	.00	.00	4,099,674.74	4,099,688.00	13.26
TOTAL EXPENDITURES	4,148,065.18	.00	.00	4,099,674.74	4,099,688.00	13.26
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-537,231.86	.00	1.93	-947,823.54	.00	947,823.54

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	121,627.97	.00	15,384.95	121,167.69	.00	-121,167.69
TOTAL EARNINGS ON INVESTMENTS	121,627.97	.00	15,384.95	121,167.69	.00	-121,167.69
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	122,127.97	.00	15,384.95	121,947.69	.00	-121,947.69
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	10,267,560.00	.00	-10,267,560.00
TOTAL BOND ISSUANCE	.00	.00	.00	10,267,560.00	.00	-10,267,560.00
INTERFUND TRANSFERS						

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	510,501.54	.00	.00	1,150,377.83	.00	-1,150,377.83
TOTAL INTERFUND TRANSFERS	510,501.54	.00	.00	1,150,377.83	.00	-1,150,377.83
TOTAL OTHER RECEIPTS	510,501.54	.00	.00	11,417,937.83	.00	-11,417,937.83
TOTAL RECEIPTS	632,629.51	.00	15,384.95	11,539,885.52	.00	-11,539,885.52
TOTAL REVENUE	632,629.51	.00	15,384.95	11,539,885.52	.00	-11,539,885.52

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	21,165.71	.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	21,344.06	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 ACQUISTIONS & CONSTRUCTION						
0300	812,190.19	302,722.77	63,918.06	713,422.43	.00	-1,016,145.20
0400	15,185,417.27	10,569,575.74	2,339,052.90	18,966,627.42	.00	-29,536,203.16
0500	105,674.36	180.00	-5,354.28	14,522.71	.00	-14,702.71
0600	.00	1,148,848.29	9,072.95	40,474.65	.00	-1,189,322.94
0700	15,054.00	70,650.00	.00	47,500.00	.00	-118,150.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	15,554.53	.00	-15,554.53
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	16,118,335.82	12,091,976.80	2,406,689.63	19,798,101.74	.00	-31,890,078.54
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

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	395,385.00	198,266.40	50,400.00	425,500.00	.00	-623,766.40
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	395,385.00	198,266.40	50,400.00	425,500.00	.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	16,535,064.88	12,298,205.66	2,457,089.63	21,392,052.33	.00	-33,690,257.99
TOTAL FOR CONSTRUCTION FUND (360)	-15,902,435.37	-12,298,205.66	-2,441,704.68	-9,852,166.81	.00	22,150,372.47

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,305,393.64	.00	.00	4,012,468.74	4,012,482.35	13.61
TOTAL INTERFUND TRANSFERS	2,305,393.64	.00	.00	4,012,468.74	4,012,482.35	13.61
TOTAL OTHER RECEIPTS	2,305,393.64	.00	.00	4,012,468.74	4,012,482.35	13.61
TOTAL RECEIPTS	2,305,393.64	.00	.00	4,012,468.74	4,012,482.35	13.61
TOTAL REVENUE	2,305,393.64	.00	.00	4,012,468.74	4,012,482.35	13.61

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,305,393.64	.00	.00	4,012,468.74	4,012,482.35	13.61
TOTAL 5100 DEBT SERVICE	2,305,393.64	.00	.00	4,012,468.74	4,012,482.35	13.61
TOTAL EXPENDITURES	2,305,393.64	.00	.00	4,012,468.74	4,012,482.35	13.61
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,788,205.50	.00	.00	1,085,427.03	1,015,886.00	-69,541.03
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	5,393.42	.00	1,252.76	6,450.83	6,000.00	-450.83
TOTAL EARNINGS ON INVESTMENTS	5,393.42	.00	1,252.76	6,450.83	6,000.00	-450.83
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	237,125.89	.00	5,464.91	209,150.77	250,000.00	40,849.23
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	46,448.47	.00	15,971.75	68,715.93	55,000.00	-13,715.93
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	283,574.36	.00	21,436.66	277,866.70	305,000.00	27,133.30
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	94.66	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	94.66	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	289,062.44	.00	22,689.42	284,317.53	311,000.00	26,682.47
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	50,114.24	.00	39,112.47	39,112.47	50,000.00	10,887.53
TOTAL RESTRICTED	50,114.24	.00	39,112.47	39,112.47	50,000.00	10,887.53
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	256,275.73	256,275.73

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	256,275.73	256,275.73
TOTAL REVENUE FROM STATE SOURCES	50,114.24	.00	39,112.47	39,112.47	306,275.73	267,163.26
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,176,558.40	.00	416,610.67	4,431,029.73	4,454,600.00	23,570.27
TOTAL RESTRICTED THROUGH THE STATE	4,176,558.40	.00	416,610.67	4,431,029.73	4,454,600.00	23,570.27
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	4,176,558.40	.00	416,610.67	4,431,029.73	4,454,600.00	23,570.27
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	4,515,735.08	.00	478,412.56	4,754,459.73	5,071,875.73	317,416.00
TOTAL REVENUE	6,303,940.58	.00	478,412.56	5,839,886.76	6,087,761.73	247,874.97

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,108,065.04	.00	116,548.67	1,126,726.28	1,386,164.00	259,437.72
0200	238,198.41	.00	28,148.34	262,247.15	336,172.00	73,924.85
0280	.00	.00	.00	.00	261,836.89	261,836.89
0300	51,859.45	15,400.00	1,000.00	19,296.38	31,000.00	-3,696.38
0400	109.65	3,979.41	264.85	2,071.14	7,000.00	949.45
0500	26,490.16	5,382.02	1,852.00	26,436.92	56,129.70	24,310.76
0600	2,812,548.44	588,457.02	162,323.79	2,467,667.91	3,415,448.79	359,323.86
0700	217,111.33	29,048.53	.00	17,923.32	12,081.67	-34,890.18
0800	4,912.69	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	4,459,295.17	642,357.28	310,137.65	3,927,228.80	5,822,761.73	1,253,175.65
5200 FUND TRANSFERS						
0900	633,551.94	.00	.00	124,593.90	265,000.00	140,406.10
TOTAL 5200 FUND TRANSFERS	633,551.94	.00	.00	124,593.90	265,000.00	140,406.10
TOTAL EXPENDITURES	5,092,847.11	642,357.28	310,137.65	4,051,822.70	6,087,761.73	1,393,581.75
TOTAL FOR FOOD SERVICE FUND (51)	1,211,093.47	-642,357.28	168,274.91	1,788,064.06	.00	-1,145,706.78

AFTER SCHOOL DAY CARE FUND (52Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	108,781.71	.00	.00	102,993.88	102,993.88	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	106,306.00	.00	13,997.50	126,539.50	111,036.30	-15,503.20
TOTAL COMMUNITY SERVICE ACTIVITIES	106,306.00	.00	13,997.50	126,539.50	111,036.30	-15,503.20
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	109,306.00	.00	13,997.50	126,539.50	111,036.30	-15,503.20
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	109,306.00	.00	13,997.50	126,539.50	111,036.30	-15,503.20
TOTAL REVENUE	218,087.71	.00	13,997.50	229,533.38	214,030.18	-15,503.20

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	65,729.25	.00	7,029.30	68,276.17	94,407.00	26,130.83
0200	14,205.19	.00	1,596.36	15,454.54	24,778.30	9,323.76
0280	.00	.00	.00	.00	.00	.00
0300	25.00	300.00	25.00	25.00	21,200.00	20,875.00
0400	.00	.00	.00	.00	2,719.15	2,719.15
0500	689.06	.00	.00	118.00	8,968.61	8,850.61
0600	15,374.50	2,493.89	1,737.19	12,499.19	48,002.52	33,009.44
0700	.00	10,556.00	.00	.00	13,554.60	2,998.60
0800	.00	.00	.00	.00	400.00	400.00
TOTAL 3300 COMMUNITY SERVICES	96,023.00	13,349.89	10,387.85	96,372.90	214,030.18	104,307.39
TOTAL EXPENDITURES	96,023.00	13,349.89	10,387.85	96,372.90	214,030.18	104,307.39
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	122,064.71	-13,349.89	3,609.65	133,160.48	.00	-119,810.59

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

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

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	41,040.00	.00	.00	.00	7,778.33	7,778.33
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	23,478.00	.00	81.00	32,778.00	46,448.00	13,670.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,478.00	.00	81.00	32,778.00	46,448.00	13,670.00
TOTAL REVENUE FROM LOCAL SOURCES	23,478.00	.00	81.00	32,778.00	46,448.00	13,670.00
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	23,478.00	.00	81.00	32,778.00	46,448.00	13,670.00
TOTAL REVENUE	64,518.00	.00	81.00	32,778.00	54,226.33	21,448.33

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0500	41,309.86	31,185.00	.00	43,903.09	54,226.33	-20,861.76
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	41,309.86	31,185.00	.00	43,903.09	54,226.33	-20,861.76
TOTAL EXPENDITURES	41,309.86	31,185.00	.00	43,903.09	54,226.33	-20,861.76
TOTAL FOR TRUST/AGENCY FUNDS (7000)	23,208.14	-31,185.00	81.00	-11,125.09	.00	42,310.09

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

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

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

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

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

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

Fiscal Year/Period for reports	2017	11
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 **