

**ORDERS
OF THE
TREASURER**

**WARRANT
#103117**

11/14/2017 13:39
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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
713 AMERICAN FIDELITY CANCER 999106793 INVOICE: 999106793	10/16/17			144073	P	10/16/17	10 7461	ACCR SALARIES & BENEFT PA	11,409.49
VENDOR TOTALS			11,409.49	YTD INVOICED			11,409.49	YTD PAID	11,409.49
10383 AMY CHALMERS 999107023 INVOICE: 999107023	09/23/17		20181017	144105	P	10/23/17	8502053 0580 140D	TRAVEL	151.20
999107023 INVOICE: 999107023	09/23/17		20181017	144105	P	10/23/17	8502053 0585 140D	TRAVEL - MEALS	90.00
VENDOR TOTALS			241.20	YTD INVOICED			241.20	YTD PAID	241.20
11020 ANDREA MEADE 999106504 INVOICE: 999106504	09/27/17		20181438	144029	P	10/09/17	1201118 0585	TRAVEL - MEALS	54.00
VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
6573 ANGELA DUNCAN 999106487 INVOICE: 999106487	09/27/17		20181399	144030	P	10/09/17	0002118 0580 401C	TRAVEL	40.00
VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	40.00
5111 ANGELA J. BENTLEY 999107032 INVOICE: 999107032	10/23/17		20180399	144337	P	10/27/17	0011071 0581	TRAVEL - IN DISTRICT	34.50
VENDOR TOTALS			34.50	YTD INVOICED			34.50	YTD PAID	34.50
4300 ANGIE DEPOY 999106481 INVOICE: 999106481	09/27/17		20181345	144031	P	10/09/17	0191118 0580	TRAVEL	135.20
999106481 INVOICE: 999106481	09/27/17		20181345	144031	P	10/09/17	0191118 0585	TRAVEL - MEALS	52.00
VENDOR TOTALS			187.20	YTD INVOICED			187.20	YTD PAID	187.20
9482 ANGIE JOSEPH 999106758 INVOICE: 999106758	09/27/17		20180784	144074	P	10/16/17	0205203 0581 0005	TRAVEL - IN DISTRICT	86.40
VENDOR TOTALS			86.40	YTD INVOICED			86.40	YTD PAID	86.40
6436 ANNA OUSLEY 999106486 INVOICE: 999106486	09/29/17		20181189	144032	P	10/09/17	0215101 0581	TRAVEL - IN DISTRICT	152.80

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VENDOR TOTALS									
			227.80	YTD INVOICED			227.80	YTD PAID	152.80
143549 ANNA SHEPHERD									
999106279	09/23/17		20180652	144006	P	10/02/17	0001052 0580	TRAVEL	146.80
INVOICE: 999106279									
999106279	09/23/17		20180652	144006	P	10/02/17	0001052 0585	TRAVEL - MEALS	90.00
INVOICE: 999106279									
999106510	09/28/17		20181434	144033	P	10/09/17	0001052 0580	TRAVEL	38.40
INVOICE: 999106510									
999106511	09/26/17		20180236	144033	P	10/09/17	0001118 0581	TRAVEL - IN DISTRICT	55.20
INVOICE: 999106511									
VENDOR TOTALS									
			1,361.00	YTD INVOICED			1,361.00	YTD PAID	330.40
3691 ANNETTE HARRIS - WARD									
999106282	09/13/17		20180936	144007	P	10/02/17	0001037 0580	TRAVEL	69.82
INVOICE: 999106282									
999106282	09/13/17		20180936	144007	P	10/02/17	0001037 0580	TRAVEL	26.18
INVOICE: 999106282									
999106283	09/29/17		20180954	144007	P	10/02/17	0001037 0581	TRAVEL - IN DISTRICT	192.60
INVOICE: 999106283									
VENDOR TOTALS									
			771.12	YTD INVOICED			771.12	YTD PAID	288.60
9314 APPALACHIAN WIRELESS									
3481201	09/18/17		20181480	144064	P	10/10/17	0001013 0534	162X CELL PHONE SERVICES	2,269.44
INVOICE: 3481201									
VENDOR TOTALS									
			11,210.82	YTD INVOICED			11,210.82	YTD PAID	2,269.44
6186 APRIL A STEELE									
999106752	09/25/17		20181408	144075	P	10/16/17	0001011 0580	TRAVEL	96.00
INVOICE: 999106752									
999106752	09/25/17		20181408	144075	P	10/16/17	0001011 0585	TRAVEL - MEALS	72.00
INVOICE: 999106752									
VENDOR TOTALS									
			168.00	YTD INVOICED			168.00	YTD PAID	168.00
11003 AT&T									
831000726387	09/05/17		20181483	144066	P	10/10/17	0001013 0532	162X TELEPHONE& MISCELLANEOUS	2,229.62
INVOICE: 8310007263879									
831000726762	09/05/17		20181483	144066	P	10/10/17	0001013 0532	162X TELEPHONE& MISCELLANEOUS	1,252.15
INVOICE: 8310007267629									
VENDOR TOTALS									
			10,905.97	YTD INVOICED			10,905.97	YTD PAID	3,481.77
3203 AT&T									
M577310SEP17	09/25/17		20181478	144065	P	10/10/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	306.48
INVOICE: M577310 SEP 2017									
M577310SEP17	09/25/17			144065	P	10/10/17	0201987 0532	162X TELEPHONE& MISCELLANEOUS	134.73

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: M577310 SEP 2017									
	M577310SEP17 09/25/17				144065	P	10/10/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	1,189.88
	INVOICE: M577310 SEP 2017									
	M577310SEP17 09/25/17				144065	P	10/10/17	9201087 0532	162X TELEPHONE& MISCELLANEOUS	664.82
	INVOICE: M577310 SEP 2017									
	M577310SEP17 09/25/17				144065	P	10/10/17	0211987 0532	162X TELEPHONE& MISCELLANEOUS	120.89
	INVOICE: M577310 SEP 2017									
	M577310SEP17 09/25/17				144065	P	10/10/17	9201087 0532	162X TELEPHONE& MISCELLANEOUS	202.14
	INVOICE: M577310 SEP 2017									
	M577310SEP17 09/25/17				144065	P	10/10/17	8501987 0532	162X TELEPHONE& MISCELLANEOUS	199.47
	INVOICE: M577310 SEP 2017									
	M577310SEP17 09/25/17				144065	P	10/10/17	0191987 0532	162X TELEPHONE& MISCELLANEOUS	210.71
	INVOICE: M577310 SEP 2017									
	M577310SEP17 09/25/17				144065	P	10/10/17	9011087 0532	162X TELEPHONE& MISCELLANEOUS	81.10
	INVOICE: M577310 SEP 2017									
	M577310SEP17 09/25/17				144065	P	10/10/17	0101987 0532	162X TELEPHONE& MISCELLANEOUS	293.29
	INVOICE: M577310 SEP 2017									
	M577310SEP17 09/25/17				144065	P	10/10/17	4401987 0532	162X TELEPHONE& MISCELLANEOUS	213.24
	INVOICE: M577310 SEP 2017									
	M577310SEP17 09/25/17				144065	P	10/10/17	0501987 0532	162X TELEPHONE& MISCELLANEOUS	134.73
	INVOICE: M577310 SEP 2017									
	M577310SEP17 09/25/17				144065	P	10/10/17	9701987 0532	162X TELEPHONE& MISCELLANEOUS	273.35
	INVOICE: M577310 SEP 2017									
	M577310SEP17 09/25/17				144065	P	10/10/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	99.50
	INVOICE: M577310 SEP 2017									
	Q699033SEP17 09/14/17			20181479	144065	P	10/10/17	0001013 0532	162X TELEPHONE& MISCELLANEOUS	3,736.70
	INVOICE: Q699033 SEPT 2017									
	VENDOR TOTALS			40,692.70 YTD INVOICED				40,692.70 YTD PAID		7,860.99
8782	AT&T LONG DISTANCE SERVICE									
	1167260049 09/11/17			20181467	144067	P	10/10/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	150.63
	INVOICE: 1167260049									
	1167260049 09/11/17				144067	P	10/10/17	9701987 0532	162X TELEPHONE& MISCELLANEOUS	4.42
	INVOICE: 1167260049									
	1167260049 09/11/17				144067	P	10/10/17	0201987 0532	162X TELEPHONE& MISCELLANEOUS	10.07
	INVOICE: 1167260049									
	1167260049 09/11/17				144067	P	10/10/17	0211987 0532	162X TELEPHONE& MISCELLANEOUS	3.08
	INVOICE: 1167260049									
	1167260049 09/11/17				144067	P	10/10/17	0011087 0532	162X TELEPHONE& MISCELLANEOUS	.81
	INVOICE: 1167260049									
	1167260049 09/11/17				144067	P	10/10/17	0501987 0532	162X TELEPHONE& MISCELLANEOUS	3.83
	INVOICE: 1167260049									
	1167260049 09/11/17				144067	P	10/10/17	0191987 0532	162X TELEPHONE& MISCELLANEOUS	.03
	INVOICE: 1167260049									
	1167260049 09/11/17				144067	P	10/10/17	8501987 0532	162X TELEPHONE& MISCELLANEOUS	48.05
	INVOICE: 1167260049									
	1167260049 09/11/17				144067	P	10/10/17	0301987 0532	162X TELEPHONE& MISCELLANEOUS	5.10
	INVOICE: 1167260049									
	1167260049 09/11/17				144067	P	10/10/17	1201987 0532	162X TELEPHONE& MISCELLANEOUS	15.45
	INVOICE: 1167260049									

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	1167260049	09/11/17			144067	P	10/10/17	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	.62
	INVOICE: 1167260049									
	VENDOR TOTALS			1,062.23 YTD INVOICED				1,062.23 YTD PAID		242.09
11023 BARBARA AMBURY										
	999106505	09/01/17		20181461	144034	P	10/09/17	0505101 0581	TRAVEL - IN DISTRICT	5.20
	INVOICE: 999106505									
	VENDOR TOTALS			5.20 YTD INVOICED				5.20 YTD PAID		5.20
100080 BIG SANDY RECC										
	5231001SEP17	10/01/17			144076	P	10/16/17	0101987 0622	ELECTRICITY	8,080.55
	INVOICE: 5231001 SEPT 2017									
	5231002SEP17	10/01/17			144076	P	10/16/17	0191987 0622	ELECTRICITY	6,627.85
	INVOICE: 5231002 SEPT 2017									
	5231005SEP17	10/01/17			144076	P	10/16/17	1151987 0622	ELECTRICITY	2,369.64
	INVOICE: 5231005 SEPT 2017									
	5231006SEP17	10/01/17			144076	P	10/16/17	1151987 0622	ELECTRICITY	11,294.44
	INVOICE: 5231006 SEPT 2017									
	5231007SEP17	10/01/17			144076	P	10/16/17	1151987 0622	ELECTRICITY	272.01
	INVOICE: 5231007 SEPT 2017									
	5231008SEP17	10/01/17			144076	P	10/16/17	1151987 0622	ELECTRICITY	28.06
	INVOICE: 5231008 SEPT 2017									
	VENDOR TOTALS			80,196.88 YTD INVOICED				99,380.61 YTD PAID		28,672.55
5255 BONITA DAILEY										
	999106482	09/25/17		20181273	144035	P	10/09/17	0002123 0581 337D	TRAVEL - IN DISTRICT	57.20
	INVOICE: 999106482									
	999107008	10/13/17		20181473	144106	P	10/23/17	0002123 0338 337D	REGISTRATION FEES	300.00
	INVOICE: 999107008									
	999107008	10/13/17		20181473	144106	P	10/23/17	0002123 0580 337D	TRAVEL	168.00
	INVOICE: 999107008									
	999107008	10/13/17		20181473	144106	P	10/23/17	0002123 0585 337D	TRAVEL - MEALS	126.00
	INVOICE: 999107008									
	999107008	10/13/17		20181473	144106	P	10/23/17	0002123 0586 337D	TRAVEL - HOTELS	377.79
	INVOICE: 999107008									
	VENDOR TOTALS			1,064.59 YTD INVOICED				1,090.99 YTD PAID		1,028.99
2585 BRIAN H. AKERS										
	999107033	10/19/17		20180537	144338	P	10/31/17	1202104 0580 125D	TRAVEL	94.08
	INVOICE: 999107033									
	999107034	10/25/17		20180538	144338	P	10/31/17	1202104 0581 125D	TRAVEL - IN DISTRICT	239.84
	INVOICE: 999107034									
	VENDOR TOTALS			499.52 YTD INVOICED				499.52 YTD PAID		333.92
3635 CAREN SLONE										
	999107007	09/15/17		20180903	144107	P	10/23/17	8502053 0580 140D	TRAVEL	54.40

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10754364SE17	10/16/17			144110	P	10/23/17	1201987 0621	NATURAL GAS	61.21
INVOICE: 10754364	SEPT 2017								
10754365SE17	10/16/17			144110	P	10/23/17	1201987 0621	NATURAL GAS	249.08
INVOICE: 10754365	SEPT 2017								
10828782SE17	10/16/17			144110	P	10/23/17	0191987 0621	NATURAL GAS	70.47
INVOICE: 10828782	SEPT 2017								
13657868SE17	10/05/17			144078	P	10/16/17	0301987 0621	NATURAL GAS	105.57
INVOICE: 13657868	SEPT 2017								
VENDOR TOTALS			2,277.21	YTD INVOICED			2,350.17	YTD PAID	486.33
7061 CONNIE WOODS									
999106753	09/29/17		20181276	144079	P	10/16/17	0002123 0581 337D	TRAVEL - IN DISTRICT	289.60
INVOICE: 999106753									
VENDOR TOTALS			289.60	YTD INVOICED			289.60	YTD PAID	289.60
10809 DANIELLE ALDRICH									
999106499	09/27/17		20181375	144037	P	10/09/17	0212118 0585 310D	TRAVEL - MEALS	72.00
INVOICE: 999106499									
VENDOR TOTALS			72.00	YTD INVOICED			72.00	YTD PAID	72.00
10924 DEBORAH SLOANE BENTLEY									
999106500	09/27/17		20181006	144038	P	10/09/17	4852118 0580 310D	TRAVEL	165.60
INVOICE: 999106500									
999106500	09/27/17		20181006	144038	P	10/09/17	4852118 0585 310D	TRAVEL - MEALS	100.00
INVOICE: 999106500									
VENDOR TOTALS			265.60	YTD INVOICED			265.60	YTD PAID	265.60
7502 DONNA ROBINSON									
999106488	09/27/17		20181212	144039	P	10/09/17	4852118 0580 310D	TRAVEL	165.60
INVOICE: 999106488									
999106488	09/27/17		20181212	144039	P	10/09/17	4852118 0585 310D	TRAVEL - MEALS	100.00
INVOICE: 999106488									
999107038	10/23/17		20181606	144339	P	10/31/17	4852118 0580 310D	TRAVEL	176.40
INVOICE: 999107038									
999107038	10/23/17		20181606	144339	P	10/31/17	4852118 0585 310D	TRAVEL - MEALS	64.00
INVOICE: 999107038									
VENDOR TOTALS			1,357.60	YTD INVOICED			1,357.60	YTD PAID	506.00
10667 EBONY DODERER									
999106760	09/27/17		20181005	144080	P	10/16/17	1202053 0580 140D	TRAVEL	160.00
INVOICE: 999106760									
999106760	09/27/17		20181005	144080	P	10/16/17	1202053 0585 140D	TRAVEL - MEALS	54.00
INVOICE: 999106760									
VENDOR TOTALS			418.00	YTD INVOICED			418.00	YTD PAID	214.00

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101019 ELIZABETH HALL 999106765 INVOICE: 999106765	08/29/17		20181027	144081	P	10/16/17	1152053 0580 140D	TRAVEL	24.00
VENDOR TOTALS			24.00 YTD INVOICED				24.00 YTD PAID		24.00
9167 EMILY RIZZO 999107020 INVOICE: 999107020	09/15/17		20180913	144111	P	10/23/17	8502053 0580 140D	TRAVEL	53.60
VENDOR TOTALS			53.60 YTD INVOICED				53.60 YTD PAID		53.60
754 FLOYD COUNTY SHERIFF 999106513 INVOICE: 999106513 999106514 INVOICE: 999106514	10/10/17			144069	P	10/10/17	0011074 0311	TAX COLLECTION FEES	10,344.96
	10/10/17			144068	P	10/10/17	0011074 0311	TAX COLLECTION FEES	2.08
VENDOR TOTALS			57,919.08 YTD INVOICED				59,114.12 YTD PAID		10,347.04
7561 FORT DEARBORN LIFE INSURANCE 00010NOV17 INVOICE: 00010 NOV 2017	10/23/17		20181573	144112	P	10/23/17	0011071 0211	GROUP LIFE INSURANCE	1,323.70
VENDOR TOTALS			6,599.90 YTD INVOICED				6,599.90 YTD PAID		1,323.70
8507 AL J SCHNEIDER COMPANY 14745080-1 INVOICE: 14745080-1 14745080-1 INVOICE: 14745080-1 19007432-1 INVOICE: 19007432-1 23372821-1 INVOICE: 23372821-1 26549983-1 INVOICE: 26549983-1 43021509-1 INVOICE: 43021509-1 44870043-1 INVOICE: 44870043-1 54595443-1 INVOICE: 54595443-1 60336411-1 INVOICE: 60336411-1 62906376-1 INVOICE: 62906376-1 73589678-1 INVOICE: 73589678-1 73952305-1 INVOICE: 73952305-1	09/27/17		20181045	144070	P	10/11/17	0212118 0586 310D	TRAVEL - HOTELS	99.51
	09/27/17		20181045	144070	P	10/11/17	0212118 0586 401D	TRAVEL - HOTELS	211.47
	07/26/17		20173919	144070	P	10/11/17	0222118 0586 310C	TRAVEL - HOTELS	166.59
	09/27/17		20180876	144070	P	10/11/17	4852118 0586 310D	TRAVEL - HOTELS	399.84
	09/27/17		20181046	144070	P	10/11/17	1202053 0586 140D	TRAVEL - HOTELS	186.44
	07/26/17		20175043	144070	P	10/11/17	1102118 0586 310C	TRAVEL - HOTELS	548.46
	09/23/17		20181091	144082	P	10/16/17	4402053 0586 140D	TRAVEL - HOTELS	493.62
	07/26/17		20181424	144070	P	10/11/17	0011075 0586	TRAVEL - HOTELS	157.64
	07/26/17		20175042	144070	P	10/11/17	1102118 0586 310C	TRAVEL - HOTELS	566.46
	07/27/17		20173919	144070	P	10/11/17	0222118 0586 310C	TRAVEL - HOTELS	499.77
	07/26/17		20175042	144070	P	10/11/17	1102118 0586 310C	TRAVEL - HOTELS	548.46
	09/27/17		20181046	144070	P	10/11/17	1202053 0586 140D	TRAVEL - HOTELS	155.49

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77844190-1	09/27/17		20180876	144070	P	10/11/17	4852118 0586 310D	TRAVEL - HOTELS	343.84
INVOICE: 77844190-1									
77995232-1	09/22/17		20181310	144070	P	10/11/17	1201118 0586	TRAVEL - HOTELS	191.84
INVOICE: 77995232-1									
79353276-1	07/28/17		20181411	144070	P	10/11/17	0011099 0586	TRAVEL - HOTELS	472.92
INVOICE: 79353276-1									
81038183-1	09/27/17		20181046	144070	P	10/11/17	1202053 0586 140D	TRAVEL - HOTELS	166.44
INVOICE: 81038183-1									
82483641-1	09/27/17		20181045	144070	P	10/11/17	0212118 0586 310D	TRAVEL - HOTELS	99.51
INVOICE: 82483641-1									
82483641-1	09/27/17		20181045	144070	P	10/11/17	0212118 0586 401D	TRAVEL - HOTELS	211.47
INVOICE: 82483641-1									
82888120-1	07/26/17		20181530	144082	P	10/16/17	0001029 0586	TRAVEL - HOTELS	156.59
INVOICE: 82888120-1									
83526858-1	09/27/17		20181045	144070	P	10/11/17	0212118 0586 310D	TRAVEL - HOTELS	99.51
INVOICE: 83526858-1									
83526858-1	09/27/17		20181045	144070	P	10/11/17	0212118 0586 401D	TRAVEL - HOTELS	211.47
INVOICE: 83526858-1									
86825804-1	07/28/17		20175041	144070	P	10/11/17	1102118 0586 310C	TRAVEL - HOTELS	556.62
INVOICE: 86825804-1									
89647319-1	09/27/17		20180876	144070	P	10/11/17	4852118 0586 310D	TRAVEL - HOTELS	343.84
INVOICE: 89647319-1									
92038813-1	09/27/17		20181045	144070	P	10/11/17	0212118 0586 310D	TRAVEL - HOTELS	99.51
INVOICE: 92038813-1									
92038813-1	09/27/17		20181045	144070	P	10/11/17	0212118 0586 401D	TRAVEL - HOTELS	211.47
INVOICE: 92038813-1									
VENDOR TOTALS			22,039.62	YTD INVOICED			26,145.34	YTD PAID	7,198.78
143834 GREGORY JONES									
999106512	09/29/17		20181085	144040	P	10/09/17	0001137 0581	TRAVEL - IN DISTRICT	594.40
INVOICE: 999106512									
VENDOR TOTALS			808.80	YTD INVOICED			808.80	YTD PAID	594.40
11015 HANNAH HACKWORTH									
999106763	09/27/17		20181360	144083	P	10/16/17	0191118 0585	TRAVEL - MEALS	52.00
INVOICE: 999106763									
VENDOR TOTALS			52.00	YTD INVOICED			52.00	YTD PAID	52.00
8189 HUNTINGTON NATIONAL BANK									
999107018	10/15/17			144113	P	10/23/17	0004112 0831	BD12R REDEMPTION OF PRINCIPAL	151,091.00
INVOICE: 999107018									
999107018	10/15/17			144113	P	10/23/17	0004112 0832	BD12R INTEREST	15,840.46
INVOICE: 999107018									
VENDOR TOTALS			491,937.71	YTD INVOICED			491,937.71	YTD PAID	166,931.46
11016 JARED FYFFECAUDILL									
999106764	09/22/17		20181356	144084	P	10/16/17	1201118 0580	TRAVEL	160.00

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999106495 INVOICE: 999106495	09/29/17		20181068	144043	P	10/09/17	0505101 0581	TRAVEL - IN DISTRICT	22.00
VENDOR TOTALS			55.80 YTD INVOICED				55.80 YTD PAID		22.00
8697 KANESSA RITCHIE 999107019 INVOICE: 999107019	09/30/17		20181425	144115	P	10/23/17	8501118 0580	TRAVEL	124.00
VENDOR TOTALS			183.64 YTD INVOICED				183.64 YTD PAID		124.00
2942 KAREN DEROSSETT 999106742 INVOICE: 999106742	09/25/17		20181406	144087	P	10/16/17	0001011 0580	TRAVEL	96.00
999106742 INVOICE: 999106742	09/25/17		20181406	144087	P	10/16/17	0001011 0585	TRAVEL - MEALS	72.00
VENDOR TOTALS			168.00 YTD INVOICED				168.00 YTD PAID		168.00
8646 KASEY TACKETT 999106275 INVOICE: 999106275	09/28/17		20181430	144010	P	10/02/17	0001137 0581	TRAVEL - IN DISTRICT	64.00
VENDOR TOTALS			673.60 YTD INVOICED				673.60 YTD PAID		64.00
10995 KATELAND HUNT 999106502 INVOICE: 999106502	09/27/17		20181008	144044	P	10/09/17	4852118 0585 310D	TRAVEL - MEALS	100.00
VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
11006 KATHERINE ADAMS 999107025 INVOICE: 999107025	09/18/17		20181217	144116	P	10/23/17	8501118 0580	TRAVEL	49.60
VENDOR TOTALS			49.60 YTD INVOICED				49.60 YTD PAID		49.60
2066 KATHY SHEPHERD 999106741 INVOICE: 999106741	09/27/17		20181368	144088	P	10/16/17	0212118 0580 310D	TRAVEL	155.20
999106741 INVOICE: 999106741	09/27/17		20181368	144088	P	10/16/17	0212118 0585 310D	TRAVEL - MEALS	72.00
VENDOR TOTALS			227.20 YTD INVOICED				227.20 YTD PAID		227.20
10998 KEENAN CISCHKE 999106761 INVOICE: 999106761	09/29/17		20181025	144089	P	10/16/17	4852053 0580 140D	TRAVEL	80.00
VENDOR TOTALS			80.00 YTD INVOICED				80.00 YTD PAID		80.00



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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
10656 KELSEY TACKETT							
999106497 INVOICE: 999106497	07/25/17	20181437	144045	P	10/09/17	0002118 0580	401C TRAVEL 123.20
999106497 INVOICE: 999106497	07/25/17	20181437	144045	P	10/09/17	0002118 0585	401C TRAVEL - MEALS 70.00
999106497 INVOICE: 999106497	07/25/17	20181437	144045	P	10/09/17	0002118 0586	401C TRAVEL - HOTELS 298.00
VENDOR TOTALS		931.60 YTD INVOICED				931.60 YTD PAID	491.20
3376 KENDALL EPPERSON							
999106743 INVOICE: 999106743	09/26/17	20181269	144090	P	10/16/17	0002123 0581	337D TRAVEL - IN DISTRICT 167.00
999107006 INVOICE: 999107006	10/13/17	20181472	144117	P	10/23/17	0002123 0338	337D REGISTRATION FEES 300.00
999107006 INVOICE: 999107006	10/13/17	20181472	144117	P	10/23/17	0002123 0580	337D TRAVEL 168.00
999107006 INVOICE: 999107006	10/13/17	20181472	144117	P	10/23/17	0002123 0585	337D TRAVEL - MEALS 126.00
VENDOR TOTALS		761.00 YTD INVOICED				761.00 YTD PAID	761.00
8322 KENTUCKY FRONTIER GAS LLC							
1030960SEP17 INVOICE: 1030960 SEPT 2017	09/25/17		144022	P	10/05/17	9201087 0621	NATURAL GAS 18.78
1032780SEP17 INVOICE: 1032780 SEP 2017	09/25/17		144022	P	10/05/17	0201987 0621	NATURAL GAS 257.27
1045150SEP17 INVOICE: 1045150 SEPT 2017	09/25/17		144022	P	10/05/17	0101987 0621	NATURAL GAS 214.85
1118920SEP17 INVOICE: 1118920 SEPT 2017	10/09/17		144118	P	10/23/17	9201087 0621	NATURAL GAS 13.86
VENDOR TOTALS		1,455.75 YTD INVOICED				1,621.11 YTD PAID	504.76
7709 KENTUCKY POWER COMPANY							
034580SEP17 INVOICE: 034580 SEPT 2017	09/29/17		144023	P	10/05/17	1101987 0622	ELECTRICITY 52.97
034994SEP17 INVOICE: 034994 SEPT 2017	10/09/17		144119	P	10/23/17	0301987 0622	ELECTRICITY 60.05
036480SEP17 INVOICE: 036480 SEPT 2017	10/11/17		144119	P	10/23/17	4401987 0622	ELECTRICITY 7,357.58
036480SEP17 INVOICE: 036480 SEPT 2017	10/11/17		144119	P	10/23/17	0101987 0622	ELECTRICITY 2,841.03
036480SEP17 INVOICE: 036480 SEPT 2017	10/11/17		144119	P	10/23/17	0201987 0622	ELECTRICITY 7,857.39
036480SEP17 INVOICE: 036480 SEPT 2017	10/11/17		144119	P	10/23/17	1201987 0622	ELECTRICITY 12,935.25
036480SEP17 INVOICE: 036480 SEPT 2017	10/11/17		144119	P	10/23/17	1101987 0622	ELECTRICITY 7,156.38
036480SEP17 INVOICE: 036480 SEPT 2017	10/11/17		144119	P	10/23/17	0011087 0622	ELECTRICITY 1,792.20

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036480SEP17	10/11/17			144119	P	10/23/17	9201087 0622	ELECTRICITY	1,443.95
INVOICE: 036480	SEPT 2017								
036480SEP17	10/11/17			144119	P	10/23/17	9201087 0622	ELECTRICITY	3,737.56
INVOICE: 036480	SEPT 2017								
036480SEP17	10/11/17			144119	P	10/23/17	0211987 0622	ELECTRICITY	7,474.91
INVOICE: 036480	SEPT 2017								
036480SEP17	10/11/17			144119	P	10/23/17	0501987 0622	ELECTRICITY	1,911.20
INVOICE: 036480	SEPT 2017								
036480SEP17	10/11/17			144119	P	10/23/17	9201087 0622	ELECTRICITY	979.74
INVOICE: 036480	SEPT 2017								
036480SEP17	10/11/17			144119	P	10/23/17	8501987 0622	ELECTRICITY	13,899.64
INVOICE: 036480	SEPT 2017								
036480SEP17	10/11/17			144119	P	10/23/17	0301987 0622	ELECTRICITY	13,329.95
INVOICE: 036480	SEPT 2017								
036480SEP17	10/11/17			144119	P	10/23/17	4851987 0622	ELECTRICITY	5,913.45
INVOICE: 036480	SEPT 2017								
036480SEP17	10/11/17			144119	P	10/23/17	9011087 0622	ELECTRICITY	1,026.13
INVOICE: 036480	SEPT 2017								
038030SEPT17	10/02/17			144071	P	10/11/17	9201087 0622	ELECTRICITY	726.17
INVOICE: 038030	SEPT 2017								
038227SEPT17	09/29/17			144023	P	10/05/17	0003610 0459 891B	CONSTRUCTION-Other	161.80
INVOICE: 038227	SEPT 2017								
VENDOR TOTALS		331,161.74	YTD INVOICED				332,085.20	YTD PAID	90,657.35
9044 KENTUCKY STATE TREASURER									
999106287	10/03/17			144024	P	10/05/17	220 4500 401C	RESTRICTED FED THRU STATE	87,182.00
INVOICE: 999106287									
999106757	10/16/17			144091	P	10/16/17	220 3200 182C	RESTRICTED STATE REVENUE	558.83
INVOICE: 999106757									
VENDOR TOTALS		87,741.32	YTD INVOICED				87,741.32	YTD PAID	87,740.83
1351 KENTUCKY TEACHERS' RETIREMENT									
56473	10/17/17			144120	P	10/23/17	0011071 0231	KTRS EMPLOYER CONTRIBUTIO	17.03
INVOICE: 56473									
VENDOR TOTALS		1,224.25	YTD INVOICED				1,224.25	YTD PAID	17.03
5439 KENTUCKY WORKERS' COMPENSATION									
999107036	10/31/17			144341	P	10/31/17	0011071 0260	WORKMENS COMPENSATION	76.69
INVOICE: 999107036									
999107037	10/31/17			144342	P	10/31/17	0011071 0260	WORKMENS COMPENSATION	157.11
INVOICE: 999107037									
VENDOR TOTALS		6,425.91	YTD INVOICED				6,425.91	YTD PAID	233.80
8465 KEVIN O'QUINN									
999106494	09/27/17	20181373		144046	P	10/09/17	0212118 0580 310D	TRAVEL	155.20
INVOICE: 999106494									
999106494	09/27/17	20181373		144046	P	10/09/17	0212118 0585 310D	TRAVEL - MEALS	72.00

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999106507 INVOICE: 999106507	09/27/17		20181401	144050	P	10/09/17	0002118 0580 168C	TRAVEL - OUT OF DISTRICT	24.00
VENDOR TOTALS			457.20 YTD INVOICED				457.20 YTD PAID		457.20
9210 LORI BRICKEN 999107021 INVOICE: 999107021	09/17/17		20181092	144121	P	10/23/17	8502053 0580 140D	TRAVEL	56.80
999107022 INVOICE: 999107022	09/27/17		20181016	144121	P	10/23/17	8502053 0580 140D	TRAVEL	151.20
999107022 INVOICE: 999107022	09/27/17		20181016	144121	P	10/23/17	8502053 0585 140D	TRAVEL - MEALS	90.00
VENDOR TOTALS			537.20 YTD INVOICED				631.60 YTD PAID		298.00
100141 MARTIN GAS, INC. 84-197 INVOICE: 84-197	09/30/17			144094	P	10/16/17	0501987 0621	NATURAL GAS	141.86
VENDOR TOTALS			445.56 YTD INVOICED				553.35 YTD PAID		141.86
100084 MARTIN WATER WORKS 031030SEPT17 10/01/17 INVOICE: 031030 SEPT 2017	10/01/17			144072	P	10/11/17	0501987 0411	WATER/SEWAGE	541.38
031030SEPT17 10/01/17 INVOICE: 031030 SEPT 2017	10/01/17			144072	P	10/11/17	0501987 0411	WATER/SEWAGE	541.38
VENDOR TOTALS			2,845.40 YTD INVOICED				3,424.56 YTD PAID		1,082.76
4219 MATTHEW C. WIREMAN 999107027 INVOICE: 999107027	10/23/17		20180398	144335	P	10/24/17	0011080 0581	TRAVEL - IN DISTRICT	27.04
999107029 INVOICE: 999107029	08/04/17		20180524	144335	P	10/24/17	0011080 0580	TRAVEL	20.80
VENDOR TOTALS			323.84 YTD INVOICED				323.84 YTD PAID		47.84
9121 MEGAN HYDEN 999107040 INVOICE: 999107040	10/20/17		20181582	144343	P	10/31/17	0302118 0580 550CX	TRAVEL	94.50
999107040 INVOICE: 999107040	10/20/17		20181582	144343	P	10/31/17	0302118 0585 550CX	TRAVEL - MEALS	54.00
VENDOR TOTALS			148.50 YTD INVOICED				148.50 YTD PAID		148.50
8424 MEGHAN BENTLEY SLONE 999106492 INVOICE: 999106492	09/09/17		20181043	144051	P	10/09/17	0212118 0580 182D	TRAVEL - OUT OF DISTRICT	10.32
999106493 INVOICE: 999106493	09/27/17		20181372	144051	P	10/09/17	0212118 0585 310D	TRAVEL - MEALS	72.00

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VENDOR TOTALS			82.32 YTD INVOICED				82.32 YTD PAID		82.32
300331 MELANIE L. TURNER									
999106280	07/12/17		20175053	144012	P	10/02/17	4502118 0580 310C	TRAVEL	102.40
INVOICE: 999106280									
999106280	07/12/17		20175053	144012	P	10/02/17	4502118 0585 310C	TRAVEL - MEALS	44.00
INVOICE: 999106280									
VENDOR TOTALS			146.40 YTD INVOICED				146.40 YTD PAID		146.40
9372 MELISSA MOORE									
999107041	10/10/17		20181492	144344	P	10/31/17	0212118 0580 182D	TRAVEL - OUT OF DISTRICT	42.84
INVOICE: 999107041									
VENDOR TOTALS			527.88 YTD INVOICED				527.88 YTD PAID		42.84
9491 MELISSA RATLIFF									
999106276	09/23/17		20181333	144013	P	10/02/17	1201118 0580	TRAVEL	107.20
INVOICE: 999106276									
VENDOR TOTALS			107.20 YTD INVOICED				107.20 YTD PAID		107.20
141809 MICHELLE BRAGG									
999106767	09/27/17		20181357	144095	P	10/16/17	0191118 0585	TRAVEL - MEALS	52.00
INVOICE: 999106767									
VENDOR TOTALS			52.00 YTD INVOICED				52.00 YTD PAID		52.00
6029 MICHELLE CASTLE									
999106749	09/27/17		20181371	144096	P	10/16/17	0212118 0585 310D	TRAVEL - MEALS	72.00
INVOICE: 999106749									
VENDOR TOTALS			72.00 YTD INVOICED				72.00 YTD PAID		72.00
402 PAMELA JOHNSON									
999106270	09/27/17		20180728	144014	P	10/02/17	0301118 0581	TRAVEL - IN DISTRICT	396.00
INVOICE: 999106270									
VENDOR TOTALS			396.00 YTD INVOICED				396.00 YTD PAID		396.00
2970 PATRICIA DYE									
999106477	09/27/17		20181002	144052	P	10/09/17	4852118 0585 310D	TRAVEL - MEALS	100.00
INVOICE: 999106477									
VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
100174 PRESTONSBURG CITY UTILITIES									
10513500SE17	09/25/17			144026	P	10/05/17	8501987 0621	NATURAL GAS	295.27
INVOICE: 10513500 SEPT 2017									
10513500SE17	09/25/17			144026	P	10/05/17	8501987 0411	WATER/SEWAGE	1,395.57

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10513500	SEPT 2017								
10513500SE17	09/25/17			144026	P	10/05/17	8501987 0411	WATER/SEWAGE	477.48
INVOICE: 10513500	SEPT 2017								
10513500SE17	09/25/17			144026	P	10/05/17	8501987 0421	SANITATION SERVICE	755.00
INVOICE: 10513500	SEPT 2017								
10623600SE17	09/25/17			144026	P	10/05/17	0011087 0621	NATURAL GAS	13.45
INVOICE: 10623600	SEPT 2017								
10700100SE17	09/25/17			144026	P	10/05/17	0011087 0621	NATURAL GAS	13.45
INVOICE: 10700100	SEPT 2017								
10700100SE17	09/25/17			144026	P	10/05/17	0011087 0411	WATER/SEWAGE	89.42
INVOICE: 10700100	SEPT 2017								
10700100SE17	09/25/17			144026	P	10/05/17	0011087 0411	WATER/SEWAGE	77.65
INVOICE: 10700100	SEPT 2017								
10700100SE17	09/25/17			144026	P	10/05/17	0011087 0421	SANITATION SERVICE	241.00
INVOICE: 10700100	SEPT 2017								
11108200SE17	09/25/17			144026	P	10/05/17	0191987 0411	WATER/SEWAGE	364.37
INVOICE: 11108200	SEPT 2017								
11108200SE17	09/25/17			144026	P	10/05/17	0191987 0411	WATER/SEWAGE	256.79
INVOICE: 11108200	SEPT 2017								
11304600SE17	09/25/17			144026	P	10/05/17	4401987 0621	NATURAL GAS	231.22
INVOICE: 11304600	SEPT 2017								
11304600SE17	09/25/17			144026	P	10/05/17	4401987 0411	WATER/SEWAGE	636.66
INVOICE: 11304600	SEPT 2017								
11304600SE17	09/25/17			144026	P	10/05/17	4401987 0411	WATER/SEWAGE	267.69
INVOICE: 11304600	SEPT 2017								
11304600SE17	09/25/17			144026	P	10/05/17	4401987 0421	SANITATION SERVICE	755.00
INVOICE: 11304600	SEPT 2017								
12002960SE17	09/25/17			144026	P	10/05/17	0201987 0411	WATER/SEWAGE	1,048.17
INVOICE: 12002960	SEPT 2017								
13102200SE17	09/25/17			144026	P	10/05/17	1101987 0411	WATER/SEWAGE	310.20
INVOICE: 13102200	SEPT 2017								
13102200SE17	09/25/17			144026	P	10/05/17	1101987 0411	WATER/SEWAGE	352.06
INVOICE: 13102200	SEPT 2017								
13102400SE17	09/25/17			144026	P	10/05/17	1101987 0411	WATER/SEWAGE	150.60
INVOICE: 13102400	SEPT 2017								
13284800SE17	09/25/17			144026	P	10/05/17	1201987 0411	WATER/SEWAGE	931.80
INVOICE: 13284800	SEPT 2017								
13284800SE17	09/25/17			144026	P	10/05/17	1201987 0411	WATER/SEWAGE	1,056.54
INVOICE: 13284800	SEPT 2017								
13285200SE17	09/25/17			144026	P	10/05/17	1201987 0411	WATER/SEWAGE	33.00
INVOICE: 13285200	SEPT 2017								
15205100SE17	09/25/17			144026	P	10/05/17	9201087 0411	WATER/SEWAGE	9.15
INVOICE: 15205100	SEPT 2017								
15205350SE17	09/25/17			144026	P	10/05/17	9201087 0411	WATER/SEWAGE	9.98
INVOICE: 15205350	SEPT 2017								
15205350SE17	09/25/17			144026	P	10/05/17	9201087 0411	WATER/SEWAGE	26.80
INVOICE: 15205350	SEPT 2017								

VENDOR TOTALS	32,063.83 YTD INVOICED	35,483.32 YTD PAID	9,798.32
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999106284	09/27/17		20181379	144015	P	10/02/17	0201077 0580	TRAVEL	150.40
INVOICE: 999106284									
999106284	09/27/17		20181379	144015	P	10/02/17	0201077 0585	TRAVEL - MEALS	90.00
INVOICE: 999106284									
VENDOR TOTALS			677.20 YTD INVOICED				677.20 YTD PAID		240.40
7642 RAMONA CALDWELL									
999106754	09/27/17		20181348	144097	P	10/16/17	0191118 0585	TRAVEL - MEALS	52.00
INVOICE: 999106754									
VENDOR TOTALS			52.00 YTD INVOICED				52.00 YTD PAID		52.00
5683 REBECCA SUMMEY									
999107009	10/12/17		20181237	144122	P	10/23/17	0002123 0581 337D	TRAVEL - IN DISTRICT	17.82
INVOICE: 999107009									
VENDOR TOTALS			116.82 YTD INVOICED				116.82 YTD PAID		17.82
6233 REBECCA RATLIFF									
999106485	09/27/17		20181409	144053	P	10/09/17	1201118 0585	TRAVEL - MEALS	54.00
INVOICE: 999106485									
VENDOR TOTALS			98.00 YTD INVOICED				98.00 YTD PAID		54.00
6390 RESERVE ACCOUNT									
999107028	10/24/17			144336	P	10/24/17	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
INVOICE: 999107028									
VENDOR TOTALS			4,000.00 YTD INVOICED				4,000.00 YTD PAID		4,000.00
7956 RICKY THACKER									
999107013	09/12/17		20180959	144123	P	10/23/17	8502053 0580 140D	TRAVEL	34.40
INVOICE: 999107013									
999107014	09/13/17		20181202	144123	P	10/23/17	8501118 0580	TRAVEL	113.60
INVOICE: 999107014									
999107015	09/16/17		20181090	144123	P	10/23/17	8501118 0580	TRAVEL	154.40
INVOICE: 999107015									
999107016	09/17/17		20181531	144123	P	10/23/17	8501118 0580	TRAVEL	56.80
INVOICE: 999107016									
999107017	09/20/17		20181201	144123	P	10/23/17	8501118 0580	TRAVEL	113.60
INVOICE: 999107017									
VENDOR TOTALS			570.40 YTD INVOICED				570.40 YTD PAID		472.80
9484 RITA STUMP									
999106496	09/28/17		20181280	144054	P	10/09/17	0002123 0581 337D	TRAVEL - IN DISTRICT	292.20
INVOICE: 999106496									
VENDOR TOTALS			746.32 YTD INVOICED				746.32 YTD PAID		292.20

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FLOYD COUNTY PUBLIC SCHOOLS
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WARRANT: 103117

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5189 SANDRA MULLINS										
	999106273	08/31/17		20181377	144016	P	10/02/17	0001137 0581	TRAVEL - IN DISTRICT	8.00
	INVOICE: 999106273									
	999107035	09/29/17		20181595	144345	P	10/31/17	0001118 0580	FCECA TRAVEL - OUT OF DISTRICT	96.00
	INVOICE: 999107035									
	999107035	09/29/17		20181595	144345	P	10/31/17	0001118 0585	FCECA TRAVEL - MEALS	36.00
	INVOICE: 999107035									
VENDOR TOTALS				140.00	YTD INVOICED			140.00	YTD PAID	140.00
7880 SELENA CASE										
	999106490	09/29/17		20181284	144055	P	10/09/17	0305101 0581	TRAVEL - IN DISTRICT	113.60
	INVOICE: 999106490									
VENDOR TOTALS				244.60	YTD INVOICED			244.60	YTD PAID	113.60
537 SHARON COLLINS										
	999106269	07/19/17		20180214	144017	P	10/02/17	0212104 0580	125D TRAVEL	80.00
	INVOICE: 999106269									
	999106269	07/19/17		20180214	144017	P	10/02/17	0212104 0585	125D TRAVEL - MEALS	108.00
	INVOICE: 999106269									
VENDOR TOTALS				244.00	YTD INVOICED			244.00	YTD PAID	188.00
4198 SHELLA ISAAC										
	999106480	09/13/17		20181290	144056	P	10/09/17	0301118 0580	TRAVEL	112.80
	INVOICE: 999106480									
VENDOR TOTALS				1,224.40	YTD INVOICED			1,224.40	YTD PAID	112.80
143143 SOLOMON KILBURN										
	999106509	09/29/17		20181077	144057	P	10/09/17	0001137 0581	TRAVEL - IN DISTRICT	185.60
	INVOICE: 999106509									
VENDOR TOTALS				477.84	YTD INVOICED			477.84	YTD PAID	185.60
100079 SOUTHERN WATER & SEWER DISTRICT										
	10912500SE17	09/11/17			144027	P	10/05/17	4851987 0411	WATER/SEWAGE	43.86
	INVOICE: 10912500	SEPT 2017								
	10912650SE17	09/11/17			144027	P	10/05/17	4851987 0411	WATER/SEWAGE	447.90
	INVOICE: 10912650	SEPT 2017								
	12102300SE17	09/11/17			144027	P	10/05/17	9011087 0411	WATER/SEWAGE	104.34
	INVOICE: 12102300	SEPT 2017								
	12325000SE17	09/11/17			144027	P	10/05/17	0211987 0411	WATER/SEWAGE	426.90
	INVOICE: 12325000	SEPT 2017								
	12405100SE17	09/11/17			144027	P	10/05/17	0251987 0411	WATER/SEWAGE	86.95
	INVOICE: 12405100	SEPT 2017								
	12407300SE17	09/11/17			144027	P	10/05/17	0011087 0411	WATER/SEWAGE	149.67
	INVOICE: 12407300	SEPT 2017								
	12410120SE17	09/11/17			144027	P	10/05/17	0101987 0411	WATER/SEWAGE	2,601.13
	INVOICE: 12410120	SEPT 2017								

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TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12410385SE17	09/11/17			144027	P	10/05/17	1151987 0411	WATER/SEWAGE	932.58
INVOICE: 12410385	SEPT 2017								
12410390SE17	09/11/17			144027	P	10/05/17	1151987 0411	WATER/SEWAGE	2,310.82
INVOICE: 12410390	SEPT 2017								
12601580SE17	09/11/17			144027	P	10/05/17	9201087 0411	WATER/SEWAGE	27.06
INVOICE: 12601580	SEPT 2017								
12830510SE17	09/11/17			144027	P	10/05/17	9201087 0411	WATER/SEWAGE	36.30
INVOICE: 12830510	SEPT 2017								
13256410SE17	09/11/17			144027	P	10/05/17	0301987 0411	WATER/SEWAGE	27.06
INVOICE: 13256410	SEPT 2017								
13256420SE17	09/11/17			144027	P	10/05/17	0301987 0411	WATER/SEWAGE	27.06
INVOICE: 13256420	SEPT 2017								
13256430SE17	09/11/17			144027	P	10/05/17	0301987 0411	WATER/SEWAGE	2,041.38
INVOICE: 13256430	SEPT 2017								
13256440SE17	09/11/17			144027	P	10/05/17	0301987 0411	WATER/SEWAGE	133.74
INVOICE: 13256440	SEPT 2017								
VENDOR TOTALS		27,050.90	YTD INVOICED				32,727.38	YTD PAID	9,396.75
9012 TASHA HALEY									
999106756	09/27/17		20181030	144098	P	10/16/17	1202053 0580	140D TRAVEL	160.00
INVOICE: 999106756									
999106756	09/27/17		20181030	144098	P	10/16/17	1202053 0585	140D TRAVEL - MEALS	54.00
INVOICE: 999106756									
VENDOR TOTALS		214.00	YTD INVOICED				214.00	YTD PAID	214.00
10733 TAYLOR LEE									
999106498	09/27/17		20181355	144058	P	10/09/17	0191118 0580	TRAVEL	135.20
INVOICE: 999106498									
999106498	09/27/17		20181355	144058	P	10/09/17	0191118 0585	TRAVEL - MEALS	52.00
INVOICE: 999106498									
VENDOR TOTALS		187.20	YTD INVOICED				187.20	YTD PAID	187.20
3367 TED GEORGE									
999106281	10/02/17		20180290	144018	P	10/02/17	0011099 0581	TRAVEL - IN DISTRICT	241.20
INVOICE: 999106281									
999107026	10/23/17		20180290	144124	P	10/23/17	0011099 0581	TRAVEL - IN DISTRICT	150.78
INVOICE: 999107026									
VENDOR TOTALS		2,149.40	YTD INVOICED				2,295.00	YTD PAID	391.98
3090 TERESA NEWSOME									
999106478	09/22/17		20181380	144059	P	10/09/17	0002123 0580	337D TRAVEL	37.12
INVOICE: 999106478									
VENDOR TOTALS		37.12	YTD INVOICED				37.12	YTD PAID	37.12
4440 TERESA OSBORNE									
999106271	08/29/17		20181339	144019	P	10/02/17	0002123 0580	337D TRAVEL	72.00

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FLOYD COUNTY PUBLIC SCHOOLS
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TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999106484 INVOICE: 999106484	09/27/17		20181370	144062	P	10/09/17	0212118 0585 310D	TRAVEL - MEALS	72.00
VENDOR TOTALS			72.00 YTD INVOICED				72.00 YTD PAID		72.00
7728 WASTE CONNECTION - FLOYD CO T/S 2101 INVOICE: 2101	09/30/17			144102	P	10/16/17	9201087 0421	SANITATION SERVICE	15.39
VENDOR TOTALS			357.71 YTD INVOICED				391.46 YTD PAID		15.39
7727 WASTE CONNECTIONS OF KY 3765868 INVOICE: 3765868	10/01/17			144028	P	10/05/17	0201987 0421	SANITATION SERVICE	1,431.26
3765869 INVOICE: 3765869	10/01/17			144028	P	10/05/17	9201087 0421	SANITATION SERVICE	357.82
3765870 INVOICE: 3765870	10/01/17			144028	P	10/05/17	0211987 0421	SANITATION SERVICE	1,176.72
3765871 INVOICE: 3765871	10/01/17			144028	P	10/05/17	0101987 0421	SANITATION SERVICE	694.74
3765873 INVOICE: 3765873	10/01/17			144028	P	10/05/17	9201087 0421	SANITATION SERVICE	138.75
3765874 INVOICE: 3765874	10/01/17			144028	P	10/05/17	0301987 0421	SANITATION SERVICE	694.68
3765875 INVOICE: 3765875	10/01/17			144028	P	10/05/17	9011087 0421	SANITATION SERVICE	268.34
3765876 INVOICE: 3765876	10/01/17			144028	P	10/05/17	0501987 0421	SANITATION SERVICE	260.48
3765877 INVOICE: 3765877	10/01/17			144028	P	10/05/17	1101987 0421	SANITATION SERVICE	520.96
3765878 INVOICE: 3765878	10/01/17			144028	P	10/05/17	4851987 0421	SANITATION SERVICE	607.82
3766478 INVOICE: 3766478	10/01/17			144028	P	10/05/17	1201987 0421	SANITATION SERVICE	1,707.38
3766781 INVOICE: 3766781	10/01/17			144028	P	10/05/17	0191987 0421	SANITATION SERVICE	1,156.86
3767120 INVOICE: 3767120	10/01/17			144028	P	10/05/17	1151987 0421	SANITATION SERVICE	2,436.23
VENDOR TOTALS			42,416.17 YTD INVOICED				62,114.27 YTD PAID		11,452.04
10994 WHITNEY BACK 999106501 INVOICE: 999106501	09/27/17		20181007	144063	P	10/09/17	4852118 0585 310D	TRAVEL - MEALS	100.00
VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
10106 WHITNEY CAUDILL 999106759 INVOICE: 999106759	09/27/17		20181351	144103	P	10/16/17	0191118 0585	TRAVEL - MEALS	52.00

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 103117

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				52.00 YTD INVOICED			52.00 YTD PAID		52.00
4393 WILLIAM GREGORY MORRIS									
999106768	09/29/17		20181279	144104	P	10/16/17	0002123 0581 337D	TRAVEL - IN DISTRICT	328.20
INVOICE: 999106768									
VENDOR TOTALS				328.20 YTD INVOICED			328.20 YTD PAID		328.20
10988 ZELMA WATSON									
999106277	09/15/17		20181147	144021	P	10/02/17	8501118 0580	TRAVEL	112.80
INVOICE: 999106277									
999106277	09/15/17		20181147	144021	P	10/02/17	8502053 0585 140D	TRAVEL - MEALS	90.00
INVOICE: 999106277									
999106277	09/15/17		20181147	144021	P	10/02/17	8502053 0586 140D	TRAVEL - HOTELS	247.26
INVOICE: 999106277									
999107024	10/06/17		20181334	144126	P	10/23/17	8501118 0580	TRAVEL	118.44
INVOICE: 999107024									
999107024	10/06/17		20181334	144126	P	10/23/17	8501118 0585	TRAVEL - MEALS	198.00
INVOICE: 999107024									
VENDOR TOTALS				766.50 YTD INVOICED			766.50 YTD PAID		766.50
REPORT TOTALS									477,639.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	477,639.98

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#103117CC**

*** GRAND TOTAL *** 1,641.62

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FLOYD COUNTY PUBLIC SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9175aben

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 4	227								
APP 10-7421	10/26/2017	103117CC	AB			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		842.73	
APP 10-6101CC	10/26/2017	103117CC	AB			CASH IN BANK CREDIT CARD AP CASH DISBURSEMENTS JOURNAL			1,641.62
APP 52-7421	10/26/2017	103117CC	AB			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		196.25	
APP 20-7421	10/26/2017	103117CC	AB			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		602.64	
						GENERAL LEDGER TOTAL		1,641.62	1,641.62
APP 10-6101CT	10/26/2017	103117CC	AB			CASH IN BANK GF COMM TRUST BAN		798.89	
APP 52-6101	10/26/2017	103117CC	AB			CASH IN BANK - GENERAL FUND			196.25
APP 20-6101	10/26/2017	103117CC	AB			CASH IN BANK - GENERAL FUND			602.64
						SYSTEM GENERATED ENTRIES TOTAL		798.89	798.89
						JOURNAL 2018/04/227 TOTAL		2,440.51	2,440.51

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FLOYD COUNTY PUBLIC SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2018	4	227	10/26/2017			
	10-6101CC					CASH IN BANK CREDIT CARD		1,641.62
	10-6101CT					CASH IN BANK GF COMM TRUST BAN	798.89	
	10-7421					ACCOUNTS PAYABLE	842.73	
						FUND TOTAL	1,641.62	1,641.62
2	SPECIAL REVENUE	2018	4	227	10/26/2017			
	20-6101					CASH IN BANK - GENERAL FUND		602.64
	20-7421					ACCOUNTS PAYABLE	602.64	
						FUND TOTAL	602.64	602.64
52	AFTER SCHOOL DAY CARE FUND	2018	4	227	10/26/2017			
	52-6101					CASH IN BANK - GENERAL FUND		196.25
	52-7421					ACCOUNTS PAYABLE	196.25	
						FUND TOTAL	196.25	196.25

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FLOYD COUNTY PUBLIC SCHOOLS
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	798.89	
2	SPECIAL REVENUE		602.64
52	AFTER SCHOOL DAY CARE FUND		196.25
TOTAL		798.89	798.89

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#111717**

11/14/2017 17:20
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 11/14/2017 WARRANT: 111717 AMOUNT: \$ 117,903.05

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

11/14/2017 17:20
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111717 11/14/2017 DUE DATE: 11/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20181136	INV	11/17/2017	8010729632000 101.83 101.83 Invoice Net	801072963200		
						CHECK TOTAL		101.83	
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20181136	INV	11/17/2017	8010730032135 101.83 101.83 Invoice Net	801073003213		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20181629	INV	11/17/2017	8010730451410 57.11 57.11 Invoice Net	801073045141		
						CHECK TOTAL		158.94	
1666	AIRGAS-MID AMERICA 1 9201134 0623	00000	20181627	INV	11/17/2017	9948887062 316.93 316.93 Invoice Net	9948887062		
						CHECK TOTAL		316.93	
7244	ALBON MEADE & SONS CON 1 8501987 0434	00000	20181658	INV	11/17/2017	2676 270.00 270.00 Invoice Net	2676		
7244	ALBON MEADE & SONS CON 1 9701987 0434	00000	20181658	INV	11/17/2017	2678 540.00 540.00 Invoice Net	2678		
7244	ALBON MEADE & SONS CON 1 8501987 0434	00000	20181658	INV	11/17/2017	2679 270.00 270.00 Invoice Net	2679		
7244	ALBON MEADE & SONS CON 1 8501987 0434	00000	20181658	INV	11/17/2017	2681 270.00 270.00 Invoice Net	2681		
7244	ALBON MEADE & SONS CON 1 1101987 0434	00000	20181658	INV	11/17/2017	2689 1,080.00 1,080.00 Invoice Net	2689		
7244	ALBON MEADE & SONS CON 1 0301987 0434	00000	20181658	INV	11/17/2017	2690 630.00 630.00 Invoice Net	2690		
7244	ALBON MEADE & SONS CON 1 0301987 0434	00000	20181658	INV	11/17/2017	2691 520.00 520.00 Invoice Net	2691		
7244	ALBON MEADE & SONS CON 1 8501987 0434	00000	20181658	INV	11/17/2017	2692 1,080.00 1,080.00 Invoice Net	2692		
						CHECK TOTAL		4,660.00	
10968	ALLI KEEYS 1 0011099 0345	00000	20181854	INV	11/17/2017	963195 40.00 40.00 Invoice Net	963195		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111717 11/14/2017 DUE DATE: 11/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						40.00			
9120 AMERICAN RED CROSS	00000 20180591 INV 11/17/2017					22055986	22055986		
1 0001037 0559	HEALTH SVC OTR PRINT					3,996.00			
	Invoice Net					3,996.00			
9120 AMERICAN RED CROSS	00000 20180591 INV 11/17/2017					22057113	22057113		
1 0001037 0559	HEALTH SVC OTR PRINT					54.00			
	Invoice Net					54.00			
9120 AMERICAN RED CROSS	00000 20180591 INV 11/17/2017					22059444	22059444		
1 0001037 0559	HEALTH SVC OTR PRINT					3,726.00			
	Invoice Net					3,726.00			
CHECK TOTAL						7,776.00			
10781 AMTECK	00000 20181179 INV 11/17/2017					19172	19172		
1 1201987 0433	BLE BLD BP EQUIP R&M					280.00			
	Invoice Net					280.00			
CHECK TOTAL						280.00			
744 APPALACHIAN NEWSPAPERS	00000 20181707 INV 11/17/2017					740034-37	740034-37		
1 0011071 0542	BOARD NEWSP ADV					561.60			
	Invoice Net					561.60			
CHECK TOTAL						561.60			
2697 APPALACHIAN STATES ANA	00000 20181161 INV 11/17/2017					056795	056795		
1 0301987 0424	BUILD BDPD CONTR GRND					163.75			
	Invoice Net					163.75			
CHECK TOTAL						163.75			
200379 APPALACHIAN TIRE PRODU	00000 20181735 INV 11/17/2017					1190004495	1190004495		
1 9201134 0662	MAINT SHOP TIRE/TUBE					279.24			
	Invoice Net					279.24			
CHECK TOTAL						279.24			
101089 ASHLAND OFFICE SUPPLY,	00000 20180358 INV 11/17/2017					780336-0	780336-0		
1 0191118 0433	PE EL INST EQUIP R&M					1,146.11			
	Invoice Net					1,146.11			
101089 ASHLAND OFFICE SUPPLY,	00000 20180358 INV 11/17/2017					783430-0	783430-0		
1 0191118 0433	PE EL INST EQUIP R&M					1,534.02			
	Invoice Net					1,534.02			
CHECK TOTAL						2,680.13			
9994 BALCH TURFCARE	00000 20181699 INV 11/17/2017					653491	653491		
1 0101987 0349	DACEBDOPS PROF SVC					675.00			
	Invoice Net					675.00			
9994 BALCH TURFCARE	00000 20181699 INV 11/17/2017					653492	653492		
1 0301987 0349	BUILD BDPD OTH PF SVS					729.00			
	Invoice Net					729.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111717 11/14/2017 DUE DATE: 11/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,404.00		
10524	BIG BLUE GRAPHICS	00000	20181493	INV	11/17/2017	143	143		
	1 1201118 0697		EL INST	OTHER SUPL		175.50			
			Invoice Net			175.50			
						CHECK TOTAL	175.50		
2700	BLUEGRASS KESCO	00000	20180670	INV	11/17/2017	140344	140344		
	1 8501987 0433		PHS BO BP	EQUIP R&M		141.83			
	2 4851987 0433		STUM BO BP	EQUIP R&M		101.00			
	3 0211987 0433		BD PD OPS	EQUIP R&M		101.00			
	4 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 9201087 0433		MAINTBLDOP	EQUIP R&M		101.00			
	10 0191987 0433		PE BLDG	EQUIP R&M		101.00			
			Invoice Net			1,255.00			
2700	BLUEGRASS KESCO	00000	20181162	INV	11/17/2017	142116	142116		
	1 8501987 0433		PHS BO BP	EQUIP R&M		141.83			
	2 4851987 0433		STUM BO BP	EQUIP R&M		101.00			
	3 0211987 0433		BD PD OPS	EQUIP R&M		101.00			
	4 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 9201087 0433		MAINTBLDOP	EQUIP R&M		101.00			
	10 0191987 0433		PE BLDG	EQUIP R&M		101.00			
			Invoice Net			1,255.00			
						CHECK TOTAL	2,510.00		
200018	BROCK McVEY CO.	00000	20181158	CRM	11/17/2017	3049892	3049892		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-65.96			
			Invoice Net			-65.96			
200018	BROCK McVEY CO.	00000	20181158	INV	11/17/2017	3122274	3122274		
	1 1101987 0663		BLHS BL BP	REPR PARTS		11.56			
			Invoice Net			11.56			
200018	BROCK McVEY CO.	00000	20181158	INV	11/17/2017	3125179	3125179		
	1 8501987 0663		PHS BO BP	REPR PARTS		355.34			
			Invoice Net			355.34			
						CHECK TOTAL	300.94		
10875	BUMBLEBEE TEAM SPORTS	00000	20181566	INV	11/17/2017	52124	52124		
	1 1151925 0893		ATHLBDDP	UNIFORMS		11,309.12			
			Invoice Net			11,309.12			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 111717	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,309.12		
142521	C & R OFFICE SUPPLY	00000	20181734	INV	11/17/2017	786623-0	786623-0		
	1 0001052 0610		INSTR GF	SUPPLIES		463.26			
			Invoice Net			463.26			
						CHECK TOTAL	463.26		
9616	CANON SOLUTIONS AMERIC	00000	20180299	INV	11/17/2017	4024158096	4024158096		
	1 0011075 0444		SUPEROFFIC	Copier Ren		111.13			
			Invoice Net			111.13			
						CHECK TOTAL	111.13		
100638	CAROLINA BIOLOGICAL SU	00000	20181119	INV	11/17/2017	50003952-RI	50003952-RI		
	1 8501118 0610		PHS INS	SUPPLIES		8.92			
			Invoice Net			8.92			
100638	CAROLINA BIOLOGICAL SU	00000	20181119	INV	11/17/2017	50007970-RI	50007970-RI		
	1 8501118 0610		PHS INS	SUPPLIES		440.19			
			Invoice Net			440.19			
						CHECK TOTAL	449.11		
10870	CASCIO	00000	20173649	INV	11/17/2017	623045	623045		
	1 1151960 0694		BANDBDPAID	EQUIP SUPP		819.90			
			Invoice Net			819.90			
10870	CASCIO	00000	20173649	INV	11/17/2017	625219	625219		
	1 1151960 0694		BANDBDPAID	EQUIP SUPP		3,453.10			
			Invoice Net			3,453.10			
						CHECK TOTAL	4,273.00		
4960	CDW GOVERNMENT, INC.	00000	20181236	INV	11/17/2017	KFP1291	kfp1291		
	1 0301118 0650		REG INSTR	TECH SUPPL		433.56			
			Invoice Net			433.56			
4960	CDW GOVERNMENT, INC.	00000	20181391	INV	11/17/2017	KJK7916	KJK7916		
	1 8501118 0650		PHS INS	TECH SUPPL		412.66			
			Invoice Net			412.66			
4960	CDW GOVERNMENT, INC.	00000	20181391	INV	11/17/2017	KMF6858	KMF6858		
	1 8501118 0650		PHS INS	TECH SUPPL		173.25			
			Invoice Net			173.25			
4960	CDW GOVERNMENT, INC.	00000	20181820	INV	11/17/2017	KSB2356	KSB2356		
	1 0001013 0650		INSTR-TECH	TECH SUPPL		3,150.00			
			Invoice Net			3,150.00			
						CHECK TOTAL	4,169.47		
9477	CENTRAL DISCOUNT	00000	20181174	INV	11/17/2017	A161392	A161392		
	1 1101987 0663		BLHS BL BP	REPR PARTS		2.94			
			Invoice Net			2.94			
9477	CENTRAL DISCOUNT	00000	20181174	INV	11/17/2017	A161432	A161432		
	1 1101987 0663		BLHS BL BP	REPR PARTS		2.94			
			Invoice Net			2.94			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111717 11/14/2017 DUE DATE: 11/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT 1 0301987 0663	00000	20181174	INV	11/17/2017	A161584 33.14 33.14 Invoice Net	A161584		
9477	CENTRAL DISCOUNT 1 0301987 0663	00000	20181174	INV	11/17/2017	A161603 11.78 11.78 Invoice Net	A161603		
9477	CENTRAL DISCOUNT 1 0211987 0663	00000	20181174	INV	11/17/2017	A161769 7.10 7.10 Invoice Net	A161769		
9477	CENTRAL DISCOUNT 1 0301987 0663	00000	20181174	INV	11/17/2017	A162644 11.18 11.18 Invoice Net	A162644		
9477	CENTRAL DISCOUNT 1 0301987 0663	00000	20181174	INV	11/17/2017	A162748 70.94 70.94 Invoice Net	A162748		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20181174	INV	11/17/2017	A162749 12.24 12.24 Invoice Net	A162749		
9477	CENTRAL DISCOUNT 1 1101987 0663	00000	20181174	INV	11/17/2017	B167696 96.35 96.35 Invoice Net	B167696		
9477	CENTRAL DISCOUNT 1 1101987 0663	00000	20181174	INV	11/17/2017	B167805 15.30 15.30 Invoice Net	B167805		
9477	CENTRAL DISCOUNT 1 0201987 0663	00000	20181174	INV	11/17/2017	B167853 50.29 50.29 Invoice Net	B167853		
				CHECK TOTAL		314.20			
9458	COMFORT & PROCESS SOLU 1 1101987 0349	00000	20181661	INV	11/17/2017	14552 4,587.09 4,587.09 Invoice Net	14552		
				CHECK TOTAL		4,587.09			
100513	D-C ELEVATOR 1 0301987 0433 2 0301987 0433 3 0101987 0433 4 1201987 0433 5 8501987 0433	00000	20181674	INV	11/17/2017	250818 179.52 179.53 EQUIP R&M 178.93 EQUIP R&M 178.93 EQUIP R&M 178.93 EQUIP R&M 895.84 Invoice Net	250818		
				CHECK TOTAL		895.84			
10860	DEMOULIN 1 1151960 0893	00000	20173366	INV	11/17/2017	2700979B01 1,528.50 1,528.50 BANDBDPAID UNIFORMS Invoice Net	2700979B01		
				CHECK TOTAL		1,528.50			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 111717	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5493 EAI EDUCATIONAL	1 1151118 0650	00000	20181474	INV	11/17/2017	INV0847873	INV0847873		
				REG INSTR	TECH SUPPL	4,547.00			
				Invoice Net		4,547.00			
				CHECK TOTAL		4,547.00			
11039 EASTERN KENTUCKY UNIVE	1 0191118 0349	00000	20180347	INV	11/17/2017	10257	10257		
				PE EL INST	OTH PF SVS	1,576.93			
				Invoice Net		1,576.93			
				CHECK TOTAL		1,576.93			
100114 ELLIOTT CONTRACTING	1 9201134 0663	00000	20181149	INV	11/17/2017	00673342	00673342		
				MAINT SHOP	REPR PARTS	52.71			
				Invoice Net		52.71			
100114 ELLIOTT CONTRACTING	1 9201134 0663	00000	20181149	INV	11/17/2017	00673505	00673505		
				MAINT SHOP	REPR PARTS	3.52			
				Invoice Net		3.52			
100114 ELLIOTT CONTRACTING	1 9201134 0663	00000	20181149	INV	11/17/2017	00673608	00673608		
				MAINT SHOP	REPR PARTS	587.61			
				Invoice Net		587.61			
				CHECK TOTAL		643.84			
200382 ELLIOTT SUPPLY & GLASS	1 1101987 0663	00000	20181444	INV	11/17/2017	00673600	00673600		
				BLHS BL BP	REPR PARTS	2,320.40			
				Invoice Net		2,320.40			
200382 ELLIOTT SUPPLY & GLASS	1 1101987 0663	00000	20181444	INV	11/17/2017	00673700	00673700		
				BLHS BL BP	REPR PARTS	192.52			
				Invoice Net		192.52			
				CHECK TOTAL		2,512.92			
4325 EPES	1 0011080 0650	00000	20181873	INV	11/17/2017	999107148	999107148		
				FINANCE	TECH SUPPL	1,764.00			
				Invoice Net		1,764.00			
				CHECK TOTAL		1,764.00			
1243 FISHER SCIENTIFIC EDUC	1 8501118 0610	00000	20181122	INV	11/17/2017	2552670	2552670		
				PHS INS	SUPPLIES	429.70			
				Invoice Net		429.70			
1243 FISHER SCIENTIFIC EDUC	1 8501118 0610	00000	20181122	INV	11/17/2017	2935137	2935137		
				PHS INS	SUPPLIES	271.76			
				Invoice Net		271.76			
1243 FISHER SCIENTIFIC EDUC	1 8501118 0610	00000	20181122	INV	11/17/2017	3568264	3568264		
				PHS INS	SUPPLIES	64.40			
				Invoice Net		64.40			
1243 FISHER SCIENTIFIC EDUC	1 8501118 0610	00000	20181122	INV	11/17/2017	3692205	3692205		
				PHS INS	SUPPLIES	22.63			
				Invoice Net		22.63			
1243 FISHER SCIENTIFIC EDUC		00000	20181122	INV	11/17/2017	4888652	4888652		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 111717	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8501118 0610	PHS INS		SUPPLIES		592.48			
		Invoice Net				592.48			
1243 FISHER SCIENTIFIC EDUC	00000 20181122 INV 11/17/2017					5518465	5518465		
1 8501118 0610	PHS INS			SUPPLIES		269.20			
	Invoice Net					269.20			
1243 FISHER SCIENTIFIC EDUC	00000 20181122 INV 11/17/2017					5605086	5605086		
1 8501118 0610	PHS INS			SUPPLIES		42.10			
	Invoice Net					42.10			
		CHECK TOTAL				1,692.27			
8507 AL J SCHNEIDER COMPANY	00000 20181715 INV 11/17/2017					11818198-1	11818198-1		
1 0001752 0586	ALT EDU 11 TRVL HOTEL					281.71			
	Invoice Net					281.71			
8507 AL J SCHNEIDER COMPANY	00000 20180158 INV 11/17/2017					69430892-1	69430892-1		
1 1201118 0586	EL INST TRVL HOTEL					466.92			
	Invoice Net					466.92			
8507 AL J SCHNEIDER COMPANY	00000 20180158 INV 11/17/2017					78991932-1	78991932-1		
1 1201118 0586	EL INST TRVL HOTEL					291.28			
	Invoice Net					291.28			
		CHECK TOTAL				1,039.91			
100213 GOODHEART - WILLCOX PU	00000 20180915 INV 11/17/2017					01594739	01594739		
1 8501118 0643	PHS INS SUPP BKS					406.43			
	Invoice Net					406.43			
		CHECK TOTAL				406.43			
8541 H & C CONSTRUCTION, IN	00000 20181172 INV 11/17/2017					462	462		
1 0301987 0424	BUILD BDPD CONTR GRND					3,940.00			
	Invoice Net					3,940.00			
		CHECK TOTAL				3,940.00			
5448 HALLS SUPPLY	00000 20181165 INV 11/17/2017					854064	854064		
1 9201134 0663	MAINT SHOP REPR PARTS					35.57			
	Invoice Net					35.57			
5448 HALLS SUPPLY	00000 20181165 INV 11/17/2017					854065	854065		
1 9201134 0663	MAINT SHOP REPR PARTS					5.95			
	Invoice Net					5.95			
5448 HALLS SUPPLY	00000 20181165 INV 11/17/2017					854066	854066		
1 9201134 0663	MAINT SHOP REPR PARTS					8.99			
	Invoice Net					8.99			
		CHECK TOTAL				50.51			
8382 HOME CARE HEALTH SERVI	00000 20181292 INV 11/17/2017					800014 NOV 2017	800014NOV17		
1 0001921 0349	Spec. Ed. PROF SVC					4,800.00			
	Invoice Net					4,800.00			
		CHECK TOTAL				4,800.00			

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CASH ACCOUNT: 10			6101CT		CASH IN BANK GF COMM TRUST BAN		WARRANT: 111717	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11041	JENNY V JONES, ATTORNE		00000	20181816	INV	11/17/2017	999107142	999107142		
	1 0011071	0343		BOARD	LEGAL SVC		1,556.25			
				Invoice Net			1,556.25			
							CHECK TOTAL	1,556.25		
143852	JENNY WILEY THEATRE		00000	20181727	INV	11/17/2017	2017-GROUPS	2017-GROUPS		
	1 0001011	0338		DW G&T INS	REG FEES		2,366.00			
				Invoice Net			2,366.00			
							CHECK TOTAL	2,366.00		
7585	JW PEPPER		00000	20180383	INV	11/17/2017	08832157	08832157		
	1 1151118	0610		REG INSTR	SUPPLIES		915.57			
				Invoice Net			915.57			
7585	JW PEPPER		00000	20180383	INV	11/17/2017	08834330	08834330		
	1 1151118	0610		REG INSTR	SUPPLIES		109.64			
				Invoice Net			109.64			
							CHECK TOTAL	1,025.21		
5522	KAGAN		00000	20181182	INV	11/17/2017	K92172	K92172		
	1 0191118	0338		PE EL INST	REG FEES		438.00			
				Invoice Net			438.00			
							CHECK TOTAL	438.00		
11040	KAREN L. PERCH, ATTORN		00000	20181815	INV	11/17/2017	999107141	999107141		
	1 0011071	0343		BOARD	LEGAL SVC		431.25			
				Invoice Net			431.25			
							CHECK TOTAL	431.25		
100027	KASA		00000	20174544	INV	11/17/2017	161917	161917		
	1 1501118	0338		SFH INS	REG FEES		269.00			
				Invoice Net			269.00			
100027	KASA		00000	20174544	INV	11/17/2017	161927	161927		
	1 1501118	0338		SFH INS	REG FEES		269.00			
				Invoice Net			269.00			
100027	KASA		00000	20174544	INV	11/17/2017	161933	161933		
	1 1501118	0338		SFH INS	REG FEES		269.00			
				Invoice Net			269.00			
100027	KASA		00000	20181584	INV	11/17/2017	162803	162803		
	1 1201118	0338		EL INST	REG FEES		319.00			
				Invoice Net			319.00			
							CHECK TOTAL	1,126.00		
3467	KASC		00000	20181551	INV	11/17/2017	13025	13025		
	1 0201118	0338		EL INST	REG FEES		600.00			
				Invoice Net			600.00			
							CHECK TOTAL	600.00		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111717 11/14/2017 DUE DATE: 11/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10967 KATHLEEN DIVAIO	1 0011099 0345	00000	20181853	INV	11/17/2017	999107150	999107150		
			PERSONNEL	MED SVC		30.00			
			Invoice Net			30.00			
			CHECK TOTAL			30.00			
10272 KIL-MORE PEST MANAGEME	1 0191987 0349	00000	20181848	INV	11/17/2017	2017502	2017502		
			PE BLDG	PROF SVC		135.00			
			Invoice Net			135.00			
10272 KIL-MORE PEST MANAGEME	1 9201134 0349	00000	20181667	INV	11/17/2017	2017503	2017503		
			MAINT SHOP	PROF SVC		1,488.76			
			Invoice Net			1,488.76			
			CHECK TOTAL			1,623.76			
8176 KRA	1 0001752 0338	00000	20181694	INV	11/17/2017	102720175	102720175		
			ALT EDU 11	REG FEES		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			
9905 KSBA	1 0011071 0335	00000	20181698	INV	11/17/2017	18-00645	18-00645		
			BOARD	PROF CONS		3,000.00			
			Invoice Net			3,000.00			
			CHECK TOTAL			3,000.00			
101802 KSBA	1 0011075 0642	00000	20181899	INV	11/17/2017	18-00048	18-00048		
			SUPEROFFIC	MAG & NEWS		210.00			
			Invoice Net			210.00			
			CHECK TOTAL			210.00			
300357 LAKESHORE LEARNING MAT	1 1201118 0610	00000	20180970	INV	11/17/2017	1895940917	1895940917		
			EL INST	SUPPLIES		124.83			
			Invoice Net			124.83			
			CHECK TOTAL			124.83			
143247 LEXINGTON CHILDREN'S T	1 0301118 0338	00000	20181569	INV	11/17/2017	34282	34282		
			REG INSTR	REG FEES		648.00			
			Invoice Net			648.00			
			CHECK TOTAL			648.00			
100222 MAGIC MART DEPT. STORE	1 1201118 0610	00000	20181393	INV	11/17/2017	R3190	R3190		
			EL INST	SUPPLIES		157.53			
			Invoice Net			157.53			
			CHECK TOTAL			157.53			
100502 MOUNTAIN ENTERPRISES	1 9201134 0663	00000	20181553	INV	11/17/2017	43492	43492		
			MAINT SHOP	REPR PARTS		125.50			
			Invoice Net			125.50			
			CHECK TOTAL			125.50			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111717 11/14/2017 DUE DATE: 11/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5485 OFFICE DEPOT	1 0011099 0610	00000	20181498	INV	11/17/2017	970923608001	970923608001		
			PERSONNEL	SUPPLIES		53.06			
			Invoice Net			53.06			
5485 OFFICE DEPOT	1 1201118 0610	00000	20181036	INV	11/17/2017	970989065001	970989065001		
			EL INST	SUPPLIES		75.20			
			Invoice Net			75.20			
5485 OFFICE DEPOT	1 0011099 0610	00000	20181655	INV	11/17/2017	974572542001	974572542001		
			PERSONNEL	SUPPLIES		161.94			
			Invoice Net			161.94			
5485 OFFICE DEPOT	1 0011099 0610	00000	20181655	INV	11/17/2017	974576081001	974576081001		
			PERSONNEL	SUPPLIES		26.99			
			Invoice Net			26.99			
5485 OFFICE DEPOT	1 1201118 0610	00000	20181773	INV	11/17/2017	976276432001	976276432001		
			EL INST	SUPPLIES		954.99			
			Invoice Net			954.99			
5485 OFFICE DEPOT	1 0011099 0610	00000	20181806	INV	11/17/2017	976899355001	976899355001		
			PERSONNEL	SUPPLIES		267.64			
			Invoice Net			267.64			
5485 OFFICE DEPOT	1 0011099 0610	00000	20181806	INV	11/17/2017	977154085001	977154085001		
			PERSONNEL	SUPPLIES		29.99			
			Invoice Net			29.99			
			CHECK TOTAL			1,569.81			
143091 ORIENTAL TRADING CO.	1 1201118 0610	00000	20181389	INV	11/17/2017	686076942-01	686076942-01		
			EL INST	SUPPLIES		57.39			
			Invoice Net			57.39			
			CHECK TOTAL			57.39			
1690 OVERHEAD DOOR COMPANY	1 9201134 0663	00000	20180685	INV	11/17/2017	3201	3201		
			MAINT SHOP	REPR PARTS		700.00			
			Invoice Net			700.00			
			CHECK TOTAL			700.00			
8130 P & J TRAILER SALES	1 9201134 0663	00000	20181787	INV	11/17/2017	999107481	999107481		
			MAINT SHOP	REPR PARTS		646.65			
			Invoice Net			646.65			
			CHECK TOTAL			646.65			
3965 PAM WALKER	1 0001229 0616	00000	20180267	INV	11/17/2017	227011	227011		
			COMM RELAT	FD NI NFS		289.00			
			Invoice Net			289.00			
			CHECK TOTAL			289.00			
3202 PEARSON EDUCATION	1 1151118 0644	00000	20181471	INV	11/17/2017	BK-86923146	BK-86923146		
			REG INSTR	TEXTBKS		1,200.83			
			Invoice Net			1,200.83			
			CHECK TOTAL			1,200.83			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 111717	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5392 PETERSONS	1	1151118 0644	00000	20181463	INV	11/17/2017	4889352	4889352		
				REG INSTR	TEXTBKS		383.59			
				Invoice Net			383.59			
				CHECK TOTAL			383.59			
142602 PHIL PAIGE	1	0011242 0525	00000	20181939	INV	11/17/2017	3112	3112		
				OTHER PER	GEN LIAB		1,889.40			
				Invoice Net			1,889.40			
				CHECK TOTAL			1,889.40			
8076 PREMIER INTEGRITY SOLU	1	0011071 0341	00000	20181714	INV	11/17/2017	210256	210256		
				BOARD	DRUG TEST		1,058.00			
				Invoice Net			1,058.00			
8076 PREMIER INTEGRITY SOLU	1	0011071 0341	00000	20181714	INV	11/17/2017	210393	210393		
				BOARD	DRUG TEST		442.00			
				Invoice Net			442.00			
				CHECK TOTAL			1,500.00			
1110 QUILL	1	0301118 0610	00000	20181331	INV	11/17/2017	1038645	1038645		
				REG INSTR	SUPPLIES		81.99			
				Invoice Net			81.99			
1110 QUILL	1	0301118 0695	00000	20180817	INV	11/17/2017	1327741	1327741		
				REG INSTR	FURN & FIX		6,649.65			
				Invoice Net			6,649.65			
				CHECK TOTAL			6,731.64			
10966 REX SCARBERRY	1	0011099 0345	00000	20181852	INV	11/17/2017	999107149	999107149		
				PERSONNEL	MED SVC		30.00			
				Invoice Net			30.00			
				CHECK TOTAL			30.00			
7554 SCHOLASTIC CLASSROOM	1	1201118 0643	00000	20181445	INV	11/17/2017	15834934	15834934		
				EL INST	SUPP BKS		64.31			
				Invoice Net			64.31			
				CHECK TOTAL			64.31			
547 SCHOOL HEALTH CORPORAT	1	0001037 0692	00000	20181440	INV	11/17/2017	3353808-00	3353808-00		
				HEALTH SVC	HLTH SUPP		5,378.25			
				Invoice Net			5,378.25			
547 SCHOOL HEALTH CORPORAT	1	0001037 0692	00000	20181440	INV	11/17/2017	3353808-01	3353808-01		
				HEALTH SVC	HLTH SUPP		627.63			
				Invoice Net			627.63			
				CHECK TOTAL			6,005.88			
2549 SCHOOL SPECIALTY INC.	1	1201118 0610	00000	20181192	INV	11/17/2017	308102900623	308102900623		
				EL INST	SUPPLIES		95.31			
				Invoice Net			95.31			

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 111717	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.31		
4757	SCHWANS		00000	20180955 INV	11/17/2017	0297530138	0297530138		
	1 0191118 0616			PE EL INST	FD NI NFS	417.43			
				Invoice Net		417.43			
4757	SCHWANS		00000	20180955 INV	11/17/2017	0297530153	0297530153		
	1 0191118 0616			PE EL INST	FD NI NFS	300.52			
				Invoice Net		300.52			
						CHECK TOTAL	717.95		
100236	STATE WIDE PRESS		00000	20180235 INV	11/17/2017	999107152	999107152		
	1 0011075 0610			SUPEROFFIC	SUPPLIES	270.00			
				Invoice Net		270.00			
100236	STATE WIDE PRESS		00000	20181716 INV	11/17/2017	999107153	999107153		
	1 0011082 0610			ACCOUNTING	SUPPLIES	482.00			
				Invoice Net		482.00			
100236	STATE WIDE PRESS		00000	20181836 INV	11/17/2017	999107154	999107154		
	1 0011099 0610			PERSONNEL	SUPPLIES	48.00			
				Invoice Net		48.00			
100236	STATE WIDE PRESS		00000	20181552 INV	11/17/2017	999107182	999107182		
	1 0191118 0610			PE EL INST	SUPPLIES	342.00			
				Invoice Net		342.00			
						CHECK TOTAL	1,142.00		
11044	SYDNEY FIELDS		00000	20181856 INV	11/17/2017	2016046941	2016046941		
	1 0011099 0345			PERSONNEL	MED SVC	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
5429	TARA CLARK		00000	20181851 INV	11/17/2017	1451777122	1451777122		
	1 0011099 0345			PERSONNEL	MED SVC	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
7869	TMS MARLIN		00000	20181547 INV	11/17/2017	349854	349854		
	1 9201134 0663			MAINT SHOP	REPR PARTS	212.36			
				Invoice Net		212.36			
7869	TMS MARLIN		00000	20181547 INV	11/17/2017	349880	349880		
	1 9201134 0663			MAINT SHOP	REPR PARTS	301.64			
				Invoice Net		301.64			
						CHECK TOTAL	514.00		
9466	TRIANGLE FOODS		00000	20181602 INV	11/17/2017	2448	2448		
	1 0001052 0616			INSTR GF	FD NI NFS	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111717 11/14/2017 DUE DATE: 11/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9758 TRIPLE C CONTRACTING L	1 1101987 0424	00000	20181666	INV	11/17/2017	2315 3,760.00 3,760.00 Invoice Net	2315		
			BLHS BL BP	CONTR	GRND	CHECK TOTAL		3,760.00	
9478 UNLIMITED EQUIPMENT RE	1 4401987 0442	00000	20181455	INV	11/17/2017	12193 250.00 250.00 Invoice Net	12193		
9478 UNLIMITED EQUIPMENT RE	1 9201134 0442	00000	20181537	INV	11/17/2017	12258 200.00 200.00 Invoice Net	12258		
			MAINT SHOP	EQUIP	RENT	CHECK TOTAL		450.00	
11043 WENDY JOHNSON	1 0011099 0345	00000	20181855	INV	11/17/2017	999107151 30.00 30.00 Invoice Net	999107151		
			PERSONNEL	MED	SVC	CHECK TOTAL		30.00	
7478 WINDSTREAM	1 0001013 0650	00000	20181760	INV	11/17/2017	900934 250.25 250.25 Invoice Net	900934		
7478 WINDSTREAM	1 0001013 0650	00000	20181760	INV	11/17/2017	913101 500.00 500.00 Invoice Net	913101		
7478 WINDSTREAM	1 0001013 0650	00000	20181760	INV	11/17/2017	913105 500.00 500.00 Invoice Net	913105		
7478 WINDSTREAM	1 0001013 0650	00000	20174495	INV	11/17/2017	913149 393.25 393.25 Invoice Net	913149		
			INSTR-TECH	TECH	SUPPL	CHECK TOTAL		1,643.50	
3838 XEROX CORP.	1 0011099 0444	00000	20180229	INV	11/17/2017	090712073 217.70 217.70 Invoice Net	090712073		
3838 XEROX CORP.	1 0011075 0444	00000	20180397	INV	11/17/2017	091059347 663.00 663.00 Invoice Net	091059347		
3838 XEROX CORP.	1 0011099 0444	00000	20180229	INV	11/17/2017	091059348 231.35 231.35 Invoice Net	091059348		
3838 XEROX CORP.	1 0001752 0444	00000	20180283	INV	11/17/2017	091059349 209.93 209.93 Invoice Net	091059349		
3838 XEROX CORP.	1 0011082 0444	00000	20180396	INV	11/17/2017	091059363 202.57 202.57 Invoice Net	091059363		
			ACCOUNTING	Copier	Ren				

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111717 11/14/2017 DUE DATE: 11/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000	20181096	INV	11/17/2017	091059368	091059368		
1 8501118 0444		PHS INS		Copier Ren		215.62			
		Invoice Net				215.62			
3838 XEROX CORP.		00000	20181096	INV	11/17/2017	091059369	091059369		
1 8501118 0444		PHS INS		Copier Ren		154.95			
		Invoice Net				154.95			
3838 XEROX CORP.		00000	20181096	INV	11/17/2017	091059370	091059370		
1 8501118 0444		PHS INS		Copier Ren		330.95			
		Invoice Net				330.95			
						CHECK TOTAL	2,226.07		
=====									
150 INVOICES						WARRANT TOTAL	117,903.05	117,903.05	
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 111717 11/14/2017

DUE DATE: 11/14/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0338 -	REGISTRATION FEES 2,366.00 1,454.00
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY RE 4,793.50 -58,096.79
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0559 -	OTHER PRINTING 7,776.00 550.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0692 -	HEALTH SUPPLIES 6,005.88 4,640.72
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES 463.26 1,634.23
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0616 -	FOOD NON INSTR NON FOO 150.00 2,421.88
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0616 -	FOOD NON INSTR NON FOO 289.00 -3,069.44
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0338 -	REGISTRATION FEES 100.00 605.00
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444 -	Copier Rental 209.93 -480.84
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0586 -	TRAVEL - HOTELS 281.71 61.38
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0349 -	OTHER PROFESSIONAL SER 4,800.00 34,730.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0335 -	PROFESSIONAL CONSULTAN 3,000.00 -6,000.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING 1,500.00 25,764.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 1,987.50 2,998.95
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542 -	NEWSPAPER ADVERTISING 561.60 -4,457.60
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental 774.13 7,100.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 270.00 2,000.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0642 -	PERIODICALS & NEWSPAPE 210.00 54.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0650 -	SUPPLIES-TECHNOLOGY RE 1,764.00 436.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444 -	Copier Rental 202.57 250.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES 482.00 922.05
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	MEDICAL SERVICES 190.00 -3,190.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental 449.05 -1,000.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610 -	GENERAL SUPPLIES 587.62 1,354.65
1	0011242	OTHER PERSONNEL SE 1	-001-2579-470-00-0525 -	GENERAL LIABILITY INSU 1,889.40 -1,889.40
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0349 -	OTHER PROFESSIONAL SER 675.00 -4,570.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 462.59 -7,157.14
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0338 -	REGISTRATION FEES 438.00 438.00
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0349 -	OTHER PROFESSIONAL SER 1,576.93 .07
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0433 -	EQUIPMENT REPAIR & MAI 2,680.13 500.80
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610 -	GENERAL SUPPLIES 342.00 4,303.20
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0616 -	FOOD NON INSTR NON FOO 717.95 .00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0349 -	OTHER PROFESSIONAL SER 135.00 -135.00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 202.00 -676.00
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0338 -	REGISTRATION FEES 600.00 4,475.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 283.66 -2,889.08
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS 50.29 -1,806.09
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 202.00 -1,692.40
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663 -	REPAIR PARTS 7.10 -1,340.63
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0338 -	REGISTRATION FEES 648.00 431.00
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0610 -	GENERAL SUPPLIES 81.99 2,044.78
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE 433.56 43.17
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0695 -	FURNITURE & FIXTURE SU 6,649.65 398.98
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0349 -	OTHER PROFESSIONAL SER 729.00 -729.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 4,103.75 -21,003.25
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 642.75 -4,112.85
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 1,150.00 -4,390.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663 -	REPAIR PARTS 127.04 -14,701.63
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0349 -	OTHER PROFESSIONAL SER 4,587.09 -4,637.09

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 111717 11/14/2017

DUE DATE: 11/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0424 -	CONTRACT GROUNDS SERVI 3,760.00	-10,817.00
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 1,080.00	-4,582.49
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0663 -	REPAIR PARTS 2,642.01	-4,720.74
1 1151118	REGULAR INSTRUCTIO 1 -115-1100-100-30-0610 -	GENERAL SUPPLIES 1,025.21	401.58
1 1151118	REGULAR INSTRUCTIO 1 -115-1100-100-30-0644 -	TEXTBOOKS 1,584.42	-50.23
1 1151118	REGULAR INSTRUCTIO 1 -115-1100-100-30-0650 -	SUPPLIES-TECHNOLOGY RE 4,547.00	.00
1 1151925	Athletics Board Pa 1 -115-1900-998-30-0893 -	UNIFORMS 11,309.12	-52,230.91
1 1151960	BAND BOARD PAID 1 -115-1900-102-30-0694 -	EQUIPMENT SUPPLIES 4,273.00	.00
1 1151960	BAND BOARD PAID 1 -115-1900-102-30-0893 -	UNIFORMS 1,528.50	.00
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0338 -	REGISTRATION FEES 319.00	2,031.30
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0586 -	TRAVEL - HOTELS 758.20	141.80
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0610 -	GENERAL SUPPLIES 1,465.25	933.32
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0643 -	SUPPLEMENTARY BKS/STUD 64.31	935.69
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0697 -	OTHER SUPPLIES & MATER 175.50	24.83
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 742.59	-1,741.97
1 1501118	SFH REG INSTR GF 1 -150-1100-100-30-0338 -	REGISTRATION FEES 807.00	-807.00
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 283.66	-891.92
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0442 -	EQUIPMENT & VEHICLE RE 250.00	-250.00
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 202.00	-1,750.74
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0444 -	Copier Rental 701.52	.25
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0610 -	GENERAL SUPPLIES 2,141.38	7,041.62
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0643 -	SUPPLEMENTARY BKS/STUD 406.43	593.57
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0650 -	SUPPLIES-TECHNOLOGY RE 585.91	114.09
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 462.59	-2,269.56
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 1,890.00	-7,710.00
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0663 -	REPAIR PARTS 355.34	-3,855.49
1 9201087	MAINTENANCE SHOP B 1 -920-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 202.00	-303.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 1,488.76	12,100.39
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0442 -	EQUIPMENT & VEHICLE RE 200.00	6,374.60
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0623 -	BOTTLED GAS 316.93	1,456.05
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0662 -	TIRES & TUBES 279.24	384.56
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS 2,887.55	265,561.49
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0434 -	BUILDINGS REPAIR & MAI 540.00	-540.00
FUND TOTAL		117,903.05	
WARRANT SUMMARY TOTAL		117,903.05	
GRAND TOTAL		117,903.05	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#111817**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 11/14/2017 WARRANT: 111817 AMOUNT: \$ 698,891.83

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 111817	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20180971	INV	11/18/2017	21450492	21450492		
	1 1152118 0444 310D		REG INSTR	COPIER REN		2,393.25			
			Invoice Net			2,393.25			
			CHECK TOTAL			2,393.25			
10843	AMERICAN BUSINESS SYST	00000	20180539	INV	11/18/2017	21532622	21532622		
	1 1202104 0444 125D		BLE FRC	Copier Ren		242.01			
			Invoice Net			242.01			
			CHECK TOTAL			242.01			
101089	ASHLAND OFFICE SUPPLY,	00000	20181724	INV	11/18/2017	786499-0	786499-0		
	1 0192118 0610 160D		PES REG IN	SUPPLIES		953.54			
			Invoice Net			953.54			
			CHECK TOTAL			953.54			
6571	B & H PHOTO	00000	20180221	INV	11/18/2017	132191340	132191340		
	1 0003610 0650 8942		NEW CF	TECH SUPPL		1,799.00			
			Invoice Net			1,799.00			
			CHECK TOTAL			1,799.00			
6428	BRAINPOP LLC	00000	20181544	INV	11/18/2017	US165594	US165594		
	1 1202118 0650 160D		EL INSTR	TECH SUPPL		2,195.00			
			Invoice Net			2,195.00			
			CHECK TOTAL			2,195.00			
4960	CDW GOVERNMENT, INC.	00000	20181624	INV	11/18/2017	KPK0493	KPK0493		
	1 0202118 0650 310D		EL INSTR	TECH SUPPL		1,057.87			
			Invoice Net			1,057.87			
4960	CDW GOVERNMENT, INC.	00000	20181709	INV	11/18/2017	KQF8518	KQF8518		
	1 0192118 0650 160D		PES REG IN	TECH SUPPL		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			1,557.87			
141624	COOLEY MEDICAL EQUIPME	00000	20181645	INV	11/18/2017	0001073155	0001073155		
	1 0002123 0692 337D		SP ED SRF	HLTH SUPP		50.00			
			Invoice Net			50.00			
141624	COOLEY MEDICAL EQUIPME	00000	20181644	INV	11/18/2017	0001341027	0001341027		
	1 0002123 0692 337D		SP ED SRF	HLTH SUPP		10.00			
			Invoice Net			10.00			
141624	COOLEY MEDICAL EQUIPME	00000	20181646	INV	11/18/2017	0001355672	0001355672		
	1 0002123 0692 337D		SP ED SRF	HLTH SUPP		46.20			
			Invoice Net			46.20			
141624	COOLEY MEDICAL EQUIPME	00000	20181642	INV	11/18/2017	0001370640	0001370640		
	1 0002123 0692 337D		SP ED SRF	HLTH SUPP		10.00			
			Invoice Net			10.00			
141624	COOLEY MEDICAL EQUIPME	00000	20181643	INV	11/18/2017	0001397797	0001397797		
	1 0002123 0692 337D		SP ED SRF	HLTH SUPP		10.00			
			Invoice Net			10.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 111817	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	126.20		
8966	CROWNE PLAZA HOTEL		00000 20181524	INV	11/18/2017	158694	158694		
	1 0002053 0586 140D		PROF DV	TRVL HOTEL		256.94			
			Invoice Net			256.94			
						CHECK TOTAL	256.94		
8455	AL J SCHNEIDER COMPANY		00000 20180767	INV	11/18/2017	158653	158653		
	1 0001118 0586 FCECA		REG INSTR	TRVL HOTEL		413.91			
			Invoice Net			413.91			
						CHECK TOTAL	413.91		
5086	DELL COMPUTER CORPORAT		00000 20181542	INV	11/18/2017	10197755830	10197755830		
	1 0192118 0734 160D		PES REG IN	COMPUTERS		1,360.48			
			Invoice Net			1,360.48			
5086	DELL COMPUTER CORPORAT		00000 20180892	INV	11/18/2017	10198133580	10198133580		
	1 0002053 0650 140D		PROF DV	TECH SUPPL		451.72			
			Invoice Net			451.72			
5086	DELL COMPUTER CORPORAT		00000 20181688	INV	11/18/2017	10198847261	10198847261		
	1 0302053 0650 140D		SF EL PD	TECH SUPPL		462.00			
			Invoice Net			462.00			
						CHECK TOTAL	2,274.20		
10992	EPREP, INC.		00000 20181765	INV	11/18/2017	201716	201716		
	1 1102118 0646 310D		BLH INSTR	TESTS		690.00			
			Invoice Net			690.00			
						CHECK TOTAL	690.00		
8507	AL J SCHNEIDER COMPANY		00000 20181522	INV	11/18/2017	16610597-1	16610597-1		
	1 0002118 0586 401C		SRFDWINSRG	TRVL HOTEL		168.63			
			Invoice Net			168.63			
8507	AL J SCHNEIDER COMPANY		00000 20180963	INV	11/18/2017	51998242-1	51998242-1		
	1 0002053 0586 140D		PROF DV	TRVL HOTEL		383.16			
			Invoice Net			383.16			
8507	AL J SCHNEIDER COMPANY		00000 20181293	INV	11/18/2017	55487867-1	55487867-1		
	1 0212118 0580 182D		MAY VAL SR	TRAV OTDST		342.26			
			Invoice Net			342.26			
8507	AL J SCHNEIDER COMPANY		00000 20180340	INV	11/18/2017	66770002-1	66770002-1		
	1 1152053 0586 140D		FC PR DEV	TRVL HOTEL		315.28			
			Invoice Net			315.28			
8507	AL J SCHNEIDER COMPANY		00000 20180963	INV	11/18/2017	73990538-1	73990538-1		
	1 0002053 0586 140D		PROF DV	TRVL HOTEL		359.16			
			Invoice Net			359.16			
8507	AL J SCHNEIDER COMPANY		00000 20181522	INV	11/18/2017	96868860-1	96868860-1		
	1 0002118 0586 401C		SRFDWINSRG	TRVL HOTEL		168.63			
			Invoice Net			168.63			
8507	AL J SCHNEIDER COMPANY		00000 20181591	INV	11/18/2017	98766126-1	98766126-1		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 111817	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4852118 0586	310D	REG INDTR	TRVL HOTEL		191.58			
			Invoice Net			191.58			
						CHECK TOTAL	1,928.70		
10950	GELBACH DESIGNS, INC	00000	20180365	INV	11/18/2017	3787	3787		
	1 0003610 0733	8942	NEW CF	F&F		32,218.00			
			Invoice Net			32,218.00			
						CHECK TOTAL	32,218.00		
9185	IXL LEARNING	00000	20181417	INV	11/18/2017	S318471	S318471		
	1 1202118 0650	310C	EL INSTR	TECH SUPPL		3,584.00			
			Invoice Net			3,584.00			
						CHECK TOTAL	3,584.00		
100027	KASA	00000	20174765	INV	11/18/2017	161292	161292		
	1 1102118 0338	310C	BLH INSTR	REG FEES		269.00			
			Invoice Net			269.00			
						CHECK TOTAL	269.00		
3467	KASC	00000	20181490	INV	11/18/2017	14263	14263		
	1 0302118 0643	310D	EL INSTR	SUPP BKS		350.00			
			Invoice Net			350.00			
3467	KASC	00000	20181686	INV	11/18/2017	DC12028	DC12028		
	1 0192053 0338	140D	PE PROF	REG FEES		400.00			
			Invoice Net			400.00			
						CHECK TOTAL	750.00		
11027	KATHERINE J VAUGHN	00000	20181702	INV	11/18/2017	1013	1013		
	1 0192053 0338	140D	PE PROF	REG FEES		400.00			
			Invoice Net			400.00			
						CHECK TOTAL	400.00		
3546	KCA	00000	20181525	INV	11/18/2017	1320	1320		
	1 0002053 0338	140D	PROF DV	REG FEES		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		
9997	KEENE MINING CONSULTAN	00000	20181814	INV	11/18/2017	2017-07-02	2017-07-02		
	1 0003610 0349	8942	NEW CF	OTH PF SVS		1,582.88			
			Invoice Net			1,582.88			
						CHECK TOTAL	1,582.88		
4762	KENTUCKY READING ASSOC	00000	20181429	INV	11/18/2017	100420172	100420172		
	1 0192118 0338	182D	PES REG IN	REG FEES		165.00			
			Invoice Net			165.00			
						CHECK TOTAL	165.00		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 111817	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4876 MCDOWELL IGA	1 4852104 0616	125D	00000 20180801	INV	11/18/2017	00055825	00055825		
			STUMBO FRC	FD NI NFS		43.00			
			Invoice Net			43.00			
						CHECK TOTAL	43.00		
10770 NEARPOD, INC.	1 0192118 0650	160D	00000 20181722	INV	11/18/2017	9937	9937		
			PES REG IN	TECH SUPPL		4,000.00			
			Invoice Net			4,000.00			
						CHECK TOTAL	4,000.00		
10743 PRICE AND WILLOUGHBY	1 0302118 0650	120D	00000 20180839	INV	11/18/2017	3646	3646		
			EL INSTR	TECH SUPPL		1,254.00			
			Invoice Net			1,254.00			
						CHECK TOTAL	1,254.00		
100645 SCHOLASTIC INC	1 1202118 0643	475DE	00000 20180967	INV	11/18/2017	15951838	15951838		
			EL INSTR	SUPP BKS		408.89			
			Invoice Net			408.89			
						CHECK TOTAL	408.89		
2549 SCHOOL SPECIALTY INC.	1 0002118 0697	090C	00000 20181318	INV	11/18/2017	208119347618	208119347618		
			SRFDWINSRG	OTH SUP MT		338.51			
			Invoice Net			338.51			
2549 SCHOOL SPECIALTY INC.	1 0002118 0697	090C	00000 20181318	INV	11/18/2017	208119521506	208119521506		
			SRFDWINSRG	OTH SUP MT		160.98			
			Invoice Net			160.98			
2549 SCHOOL SPECIALTY INC.	1 0212118 0610	436D	00000 20181469	INV	11/18/2017	308102908931	308102908931		
			MAY VAL SR	SUPPLIES		999.50			
			Invoice Net			999.50			
						CHECK TOTAL	1,498.99		
143422 SHIRT GALLERY LLC	1 1202118 0697	475DE	00000 20181703	INV	11/18/2017	019609	019609		
			EL INSTR	OTH SUP MT		325.30			
			Invoice Net			325.30			
143422 SHIRT GALLERY LLC	1 0202118 0674	475DE	00000 20181413	INV	11/18/2017	19571	19571		
			EL INSTR	AWARDS		450.00			
			Invoice Net			450.00			
						CHECK TOTAL	775.30		
11026 SMITH GARAGE EQUIPMENT	1 9702087 0739	18CD	00000 20181575	INV	11/18/2017	VH-FCAT	VH-FCAT		
			FLOYDTECHM	OTR EQUIP		25,300.00			
			Invoice Net			25,300.00			
						CHECK TOTAL	25,300.00		
100236 STATE WIDE PRESS	1 0192797 0610	310DM	00000 20181508	INV	11/18/2017	999107183	999107183		
			PES PI TI	SUPPLIES		22.50			
			Invoice Net			22.50			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 111817	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS 1 0205203 0610	0005	00000 20181496	INV	11/18/2017	999107184 300.00 300.00 Invoice Net	999107184		
						CHECK TOTAL	322.50		
7564	UNIVERSAL PUBLISHING 1 0212118 0643	310D	00000 20181598	INV	11/18/2017	71503 2,160.60 2,160.60 Invoice Net	71503		
						CHECK TOTAL	2,160.60		
9193	VERNIER SOFTWARE 1 1152118 0610	436D	00000 20181452	INV	11/18/2017	5272108 554.36 554.36 Invoice Net	5272108		
						CHECK TOTAL	554.36		
8454	VIRCO INC 1 0003610 0695	8942	00000 20173358	INV	11/18/2017	91755994 30,893.04 30,893.04 Invoice Net	91755994		
8454	VIRCO INC 1 0003610 0695	8942	00000 20173358	INV	11/18/2017	91756253 67,983.30 67,983.30 Invoice Net	91756253		
8454	VIRCO INC 1 0003610 0695	8942	00000 20173358	INV	11/18/2017	91756599 2,957.70 2,957.70 Invoice Net	91756599		
8454	VIRCO INC 1 0003610 0695	8942	00000 20173358	INV	11/18/2017	91756600 122,002.28 122,002.28 Invoice Net	91756600		
8454	VIRCO INC 1 0003610 0695	8942	00000 20173358	INV	11/18/2017	91756897 45,748.96 45,748.96 Invoice Net	91756897		
8454	VIRCO INC 1 0003610 0695	8942	00000 20173358	INV	11/18/2017	91756898 96,348.50 96,348.50 Invoice Net	91756898		
8454	VIRCO INC 1 0003610 0695	8942	00000 20173358	INV	11/18/2017	91756899 5,808.08 5,808.08 Invoice Net	91756899		
8454	VIRCO INC 1 0003610 0695	8942	00000 20173358	INV	11/18/2017	91757450 72,511.09 72,511.09 Invoice Net	91757450		
8454	VIRCO INC 1 0003610 0695	8942	00000 20173358	INV	11/18/2017	91758326 71,709.04 71,709.04 Invoice Net	91758326		
8454	VIRCO INC 1 0003610 0695	8942	00000 20173358	INV	11/18/2017	91758616 41,171.64 41,171.64 Invoice Net	91758616		
8454	VIRCO INC 1 0003610 0695	8942	00000 20173358	INV	11/18/2017	91758889 49,609.51 49,609.51 Invoice Net	91758889		

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CASH ACCOUNT: 10			6101CT		CASH IN BANK GF COMM TRUST BAN		WARRANT: 111817	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	606,743.14		
3838 XEROX CORP.	1 1102118	0444	310D	00000 20180860	INV	11/18/2017	090712046	090712046		
				BLH INSTR	Copier Ren		290.42			
				Invoice Net			290.42			
3838 XEROX CORP.	1 1102118	0444	310D	00000 20180860	INV	11/18/2017	090932297	090932297		
				BLH INSTR	Copier Ren		290.44			
				Invoice Net			290.44			
3838 XEROX CORP.	1 1102118	0444	310D	00000 20180860	INV	11/18/2017	090932298	090932298		
				BLH INSTR	Copier Ren		290.42			
				Invoice Net			290.42			
3838 XEROX CORP.	1 1102118	0444	310D	00000 20180860	INV	11/18/2017	090932299	090932299		
				BLH INSTR	Copier Ren		290.42			
				Invoice Net			290.42			
3838 XEROX CORP.	1 1202118	0444	310D	00000 20180755	INV	11/18/2017	091059319	091059319		
				EL INSTR	Copier Ren		184.93			
				Invoice Net			184.93			
3838 XEROX CORP.	1 1202118	0444	310D	00000 20180755	INV	11/18/2017	091059320	091059320		
				EL INSTR	Copier Ren		161.52			
				Invoice Net			161.52			
3838 XEROX CORP.	1 1202118	0444	310D	00000 20180755	INV	11/18/2017	091059321	091059321		
				EL INSTR	Copier Ren		166.56			
				Invoice Net			166.56			
3838 XEROX CORP.	1 1202118	0444	310D	00000 20180755	INV	11/18/2017	091059322	091059322		
				EL INSTR	Copier Ren		206.84			
				Invoice Net			206.84			
							CHECK TOTAL	1,881.55		
=====										
67 INVOICES				WARRANT TOTAL			698,891.83	698,891.83		
=====										

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 111817 11/14/2017

DUE DATE: 11/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0586 -FCECA	TRAVEL - HOTELS 413.91	.00
		FUND TOTAL 413.91	
2 0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0338 -140D	REGISTRATION FEES 150.00	.00
2 0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0586 -140D	TRAVEL - HOTELS 999.26	500.74
2 0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0650 -140D	SUPPLIES-TECHNOLOGY RE 451.72	-451.72
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0586 -401C	TRAVEL - HOTELS 337.26	1,386.74
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0697 -090C	OTHER SUPPLIES & MATER 499.49	488.00
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0692 -337D	HEALTH SUPPLIES 126.20	2,623.80
2 0192053 PREST ELEM PROF DV 2	-019-2213-470-10-0338 -140D	REGISTRATION FEES 800.00	200.00
2 0192118 PREST ELEM REG INS 2	-019-1100-100-10-0338 -182D	REGISTRATION FEES 165.00	1,335.00
2 0192118 PREST ELEM REG INS 2	-019-1100-100-10-0610 -160D	GENERAL SUPPLIES 953.54	3,224.21
2 0192118 PREST ELEM REG INS 2	-019-1100-100-10-0650 -160D	SUPPLIES-TECHNOLOGY RE 4,500.00	450.00
2 0192118 PREST ELEM REG INS 2	-019-1100-100-10-0734 -160D	COMPUTERS & RELATED EQ 1,360.48	5,999.52
2 0192797 PREST PARENT INVOL 2	-019-2191-470-10-0610 -310DM	GENERAL SUPPLIES 22.50	392.00
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0650 -310D	SUPPLIES-TECHNOLOGY RE 1,057.87	739.18
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0674 -475DE	AWARDS 450.00	.00
2 0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0580 -182D	TRAVEL - OUT OF DISTRI 342.26	2,338.83
2 0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0610 -436D	GENERAL SUPPLIES 999.50	1.50
2 0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0643 -310D	SUPPLEMENTARY BKS/STUD 2,160.60	68.35
2 0302053 SF ELEM PROF DV SR 2	-030-2213-470-10-0650 -140D	SUPPLIES-TECHNOLOGY RE 462.00	1,663.40
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0643 -310D	SUPPLEMENTARY BKS/STUD 350.00	1,650.00
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0650 -120D	SUPPLIES-TECHNOLOGY RE 1,254.00	2,806.56
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0338 -310C	REGISTRATION FEES 269.00	.00
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0444 -310D	Copier Rental 1,161.70	8,000.00
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0646 -310D	TESTS 690.00	4,060.00
2 1152053 FC PROF DEVELOPMEN 2	-115-2213-470-30-0586 -140D	TRAVEL - HOTELS 315.28	1,879.80
2 1152118 REGULAR INSTRUCTIO 2	-115-1100-100-30-0444 -310D	COPIER RENTAL 2,393.25	5,900.00
2 1152118 REGULAR INSTRUCTIO 2	-115-1100-100-30-0610 -436D	GENERAL SUPPLIES 554.36	.00
2 1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0444 -125D	Copier Rental 242.01	714.15
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0444 -310D	Copier Rental 719.85	500.00
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0643 -475DE	SUPPLEMENTARY BKS/STUD 408.89	61.31
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0650 -160D	SUPPLIES-TECHNOLOGY RE 2,195.00	-2,195.00
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0650 -310C	SUPPLIES-TECHNOLOGY RE 3,584.00	.11
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0697 -475DE	OTHER SUPPLIES & MATER 325.30	8.52
2 4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0616 -125D	FOOD NON INSTR NON FOO 43.00	.00
2 4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0586 -310D	TRAVEL - HOTELS 191.58	993.83
2 9702087 FLOYD TECH MAINT & 2	-970-2610-470-30-0739 -18CD	OTHER EQUIPMENT 25,300.00	700.00
		FUND TOTAL 55,834.90	
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0349 -8942	OTHER PROFESSIONAL SER 1,582.88	-49,921.28
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0650 -8942	SUPPLIES-TECHNOLOGY RE 1,799.00	-413,637.03
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0695 -8942	FURNITURE & FIXTURE SU 606,743.14	-2,000.46
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0733 -8942	FURNITURE & FIXTURES 32,218.00	237,576.00
		FUND TOTAL 642,343.02	

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

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WARRANT: 111817 11/14/2017

DUE DATE: 11/14/2017

FUND ORG			ACCOUNT					AMOUNT	AVLB BUDGET
52	0205203	ALLEN ELEM ASDC	52	-020-3300-840-10-0610	-0005	GENERAL SUPPLIES		300.00	2,873.99
FUND TOTAL								300.00	
=====									
WARRANT SUMMARY TOTAL								698,891.83	
=====									
GRAND TOTAL								698,891.83	
=====									

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#111917**

11/14/2017 17:23
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 11/14/2017 WARRANT: 111917 AMOUNT: \$ 19,544.42

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

11/14/2017 17:23
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 111917	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100248	APOLLO OIL, & LLC 1 9011096 0661	00000	20181568	INV	11/19/2017	000095657 7,455.00 7,455.00 Invoice Net	000095657		
						CHECK TOTAL	7,455.00		
100248	APOLLO OIL, & LLC 1 9011096 0661	00000	20181568	INV	11/19/2017	001495282 229.30 229.30 Invoice Net	001495282		
100248	APOLLO OIL, & LLC 1 9011096 0661	00000	20181568	INV	11/19/2017	001501818 260.10 260.10 Invoice Net	001501818		
						CHECK TOTAL	489.40		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20181051	INV	11/19/2017	50167495 100.00 100.00 Invoice Net	50167495		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20181051	INV	11/19/2017	50225839 100.00 100.00 Invoice Net	50225839		
						CHECK TOTAL	200.00		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20181501	INV	11/19/2017	X300072503-01 1,060.21 1,060.21 Invoice Net	X300072503-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20181501	INV	11/19/2017	X300072726-01 124.20 124.20 Invoice Net	X300072726-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20181501	CRM	11/19/2017	X300072737-01 -778.60 -778.60 Invoice Net	X300072737-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20181501	INV	11/19/2017	X300072738-01 695.00 695.00 Invoice Net	X300072738-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20181501	INV	11/19/2017	X300073063-01 453.75 453.75 Invoice Net	X300073063-0		
						CHECK TOTAL	1,554.56		
10981	CENTRAL STATES BUS SAL 1 9011096 0663	00000	20181723	INV	11/19/2017	IN366687 661.20 661.20 Invoice Net	IN366687		
						CHECK TOTAL	661.20		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20180663	INV	11/19/2017	448583 298.00 298.00 Invoice Net	448583		
10408	EMS ELECTRIC MOTOR SER	00000	20180663	INV	11/19/2017	449238	449238		

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 111917	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663	BUS MAINT		REPR PARTS		399.90			
		Invoice Net				399.90			
						CHECK TOTAL	697.90		
10585	G&G COMMUNICATIONS, IN	00000	20180647	INV	11/19/2017	014764	014764		
	1 9011096 0697	BUS MAINT		OTHER SUPL		390.00			
		Invoice Net				390.00			
10585	G&G COMMUNICATIONS, IN	00000	20180647	INV	11/19/2017	014765	014765		
	1 9011096 0697	BUS MAINT		OTHER SUPL		511.00			
		Invoice Net				511.00			
						CHECK TOTAL	901.00		
10140	GEARHEART COMMUNICATIO	00000	20180077	INV	11/19/2017	3698 NOV 2017	3698NOV17		
	1 9011096 0433	BUS MAINT		EQUIP R&M		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		
9990	JAMES BARNETT	00000	20181892	INV	11/19/2017	999107190	999107190		
	1 9011092 0338	BUS DRV		REG FEES		35.00			
		Invoice Net				35.00			
						CHECK TOTAL	35.00		
7879	MCDOWELL ARH CLINIC	00000	20181042	INV	11/19/2017	37-19-85-3X2	37-19-85-3X2		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20181042	INV	11/19/2017	48-10-44-6X3	48-10-44-6X3		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20181042	INV	11/19/2017	58-36-18-4X2	58-36-18-4X2		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	150.00		
8678	PAULA WHITT	00000	20181631	INV	11/19/2017	999107084	999107084		
	1 9011092 0338	BUS DRV		REG FEES		35.00			
		Invoice Net				35.00			
						CHECK TOTAL	35.00		
10960	SCOTT RAMEY	00000	20181894	INV	11/19/2017	999107193	999107193		
	1 9011092 0338	BUS DRV		REG FEES		20.00			
		Invoice Net				20.00			
						CHECK TOTAL	20.00		
100236	STATE WIDE PRESS	00000	20181420	INV	11/19/2017	999107196	999107196		
	1 9011096 0610	BUS MAINT		SUPPLIES		1,267.00			
		Invoice Net				1,267.00			
						CHECK TOTAL	1,267.00		

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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 apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 111917	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100292	TWIN BRIDGE AUTO PARTS 1 9011096 0610	00000	20180233	INV	11/19/2017	369651 480.71 480.71	369651		
100292	TWIN BRIDGE AUTO PARTS 1 9011096 0610	00000	20180233	INV	11/19/2017	369776 212.15 212.15	369776		
100292	TWIN BRIDGE AUTO PARTS 1 9011096 0610	00000	20180233	INV	11/19/2017	369876 104.62 104.62	369876		
100292	TWIN BRIDGE AUTO PARTS 1 9011096 0610	00000	20180233	INV	11/19/2017	369965 118.29 118.29	369965		
100292	TWIN BRIDGE AUTO PARTS 1 9201134 0663	00000	20180069	INV	11/19/2017	369983 167.56 167.56	369983		
100292	TWIN BRIDGE AUTO PARTS 1 9011096 0610	00000	20180233	INV	11/19/2017	370316 84.26 84.26	370316		
100292	TWIN BRIDGE AUTO PARTS 1 9011096 0610	00000	20180233	INV	11/19/2017	370392 66.65 66.65	370392		
100292	TWIN BRIDGE AUTO PARTS 1 9011096 0610	00000	20180233	INV	11/19/2017	370413 27.80 27.80	370413		
100292	TWIN BRIDGE AUTO PARTS 1 9011096 0610	00000	20180233	INV	11/19/2017	370510 27.80 27.80	370510		
						CHECK TOTAL	1,289.84		
6353	WESTERN BRANCH DIESEL 1 9011096 0663	00000	20181578	CRM	11/19/2017	1155873 -500.00 -500.00	1155873		
6353	WESTERN BRANCH DIESEL 1 9011096 0663	00000	20181578	INV	11/19/2017	1208681 87.50 87.50	1208681		
6353	WESTERN BRANCH DIESEL 1 9011096 0663	00000	20181578	INV	11/19/2017	1234496 1,590.00 1,590.00	1234496		
						CHECK TOTAL	1,177.50		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20180154	INV	11/19/2017	INV00622975 102.90 102.90	INV00622975		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20180154	INV	11/19/2017	INV00627627 126.87 126.87	INV00627627		
6397	WHAYNE SUPPLY COMPANY	00000	20180154	INV	11/19/2017	INV00631571	INV00631571		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 111917	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT	REPR PARTS		87.78			
			Invoice Net			87.78			
6397	WHAYNE SUPPLY COMPANY	00000	20180154	INV	11/19/2017	INV00633413	INV00633413		
	1 9011096 0663		BUS MAINT	REPR PARTS		578.40			
			Invoice Net			578.40			
6397	WHAYNE SUPPLY COMPANY	00000	20180154	INV	11/19/2017	INV00633756	INV00633756		
	1 9011096 0663		BUS MAINT	REPR PARTS		87.06			
			Invoice Net			87.06			
6397	WHAYNE SUPPLY COMPANY	00000	20180154	INV	11/19/2017	INV00637763	INV00637763		
	1 9011096 0663		BUS MAINT	REPR PARTS		3.20			
			Invoice Net			3.20			
6397	WHAYNE SUPPLY COMPANY	00000	20180154	INV	11/19/2017	INV00638033	INV00638033		
	1 9011096 0663		BUS MAINT	REPR PARTS		39.52			
			Invoice Net			39.52			
CHECK TOTAL						1,025.73			
10745	WORLDWIDE EQUIPMENT-HE	00000	20181583	INV	11/19/2017	96I111121	96I111121		
	1 9011096 0663		BUS MAINT	REPR PARTS		96.44			
			Invoice Net			96.44			
10745	WORLDWIDE EQUIPMENT-HE	00000	20181583	INV	11/19/2017	96I111155	96I111155		
	1 9011096 0663		BUS MAINT	REPR PARTS		26.20			
			Invoice Net			26.20			
10745	WORLDWIDE EQUIPMENT-HE	00000	20181178	INV	11/19/2017	96I111206	96I111206		
	1 9011096 0663		BUS MAINT	REPR PARTS		1,275.52			
			Invoice Net			1,275.52			
10745	WORLDWIDE EQUIPMENT-HE	00000	20181583	INV	11/19/2017	96I111260	96I111260		
	1 9011096 0663		BUS MAINT	REPR PARTS		51.58			
			Invoice Net			51.58			
10745	WORLDWIDE EQUIPMENT-HE	00000	20181583	INV	11/19/2017	96I111391	96I111391		
	1 9011096 0663		BUS MAINT	REPR PARTS		62.49			
			Invoice Net			62.49			
10745	WORLDWIDE EQUIPMENT-HE	00000	20181583	INV	11/19/2017	96I111588	96I111588		
	1 9011096 0663		BUS MAINT	REPR PARTS		147.85			
			Invoice Net			147.85			
10745	WORLDWIDE EQUIPMENT-HE	00000	20181583	INV	11/19/2017	96I111613	96I111613		
	1 9011096 0663		BUS MAINT	REPR PARTS		53.42			
			Invoice Net			53.42			
10745	WORLDWIDE EQUIPMENT-HE	00000	20181583	CRM	11/19/2017	96I111634	96I111634		
	1 9011096 0663		BUS MAINT	REPR PARTS		-53.42			
			Invoice Net			-53.42			
10745	WORLDWIDE EQUIPMENT-HE	00000	20181583	INV	11/19/2017	96I111635	96I111635		
	1 9011096 0663		BUS MAINT	REPR PARTS		48.21			
			Invoice Net			48.21			
10745	WORLDWIDE EQUIPMENT-HE	00000	20181583	INV	11/19/2017	96I111647	96I111647		
	1 9011096 0663		BUS MAINT	REPR PARTS		109.01			
			Invoice Net			109.01			
10745	WORLDWIDE EQUIPMENT-HE	00000	20181583	INV	11/19/2017	96I111938	96I111938		

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 111917	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT	REPR PARTS		197.90			
			Invoice Net			197.90			
10745	WORLDWIDE EQUIPMENT-HE		00000 20181583	INV	11/19/2017	96I111998	96I111998		
	1 9011096 0663		BUS MAINT	REPR PARTS		219.60			
			Invoice Net			219.60			
10745	WORLDWIDE EQUIPMENT-HE		00000 20181583	INV	11/19/2017	96I112001	96I112001		
	1 9011096 0663		BUS MAINT	REPR PARTS		161.20			
			Invoice Net			161.20			
10745	WORLDWIDE EQUIPMENT-HE		00000 20181583	INV	11/19/2017	96I112056	96I112056		
	1 9011096 0663		BUS MAINT	REPR PARTS		108.27			
			Invoice Net			108.27			
						CHECK TOTAL	2,504.27		
3838	XEROX CORP.		00000 20180085	INV	11/19/2017	091059362	091059362		
	1 9011092 0444		BUS DRV	Copier Ren		21.02			
			Invoice Net			21.02			
						CHECK TOTAL	21.02		
=====									
57 INVOICES			WARRANT TOTAL			19,544.42	19,544.42		
=====									

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 7
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WARRANT: 111917 11/14/2017

DUE DATE: 11/14/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES	90.00	238.99
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	150.00	1,345.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0444 -	Copier Rental	21.02	200.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MAI	60.00	2,540.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	2,589.28	6,523.75
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS	7,944.40	4,639.17
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	7,621.16	36,691.93
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0697 -	OTHER SUPPLIES & MATER	901.00	966.00
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS	167.56	265,561.49
FUND TOTAL			19,544.42		
WARRANT SUMMARY TOTAL			19,544.42		
GRAND TOTAL			19,544.42		

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#112017**

11/14/2017 17:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 11/14/2017 WARRANT: 112017 AMOUNT: \$ 221,712.90

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

11/14/2017 17:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112017	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3115 ANDREWS FOOD EQUIPMENT	00000 20180952 INV 11/20/2017					AC521416	AC521416		
1 0195101 0663	FOOD SVC REPR PARTS					461.92			
	Invoice Net					461.92			
						CHECK TOTAL	461.92		
3115 ANDREWS FOOD EQUIPMENT	00000 20180952 INV 11/20/2017					AC521454	AC521454		
1 0195101 0663	FOOD SVC REPR PARTS					626.20			
	Invoice Net					626.20			
3115 ANDREWS FOOD EQUIPMENT	00000 20180952 INV 11/20/2017					AC521696	AC521696		
1 0305101 0663	FOOD SVC REPR PARTS					547.73			
	Invoice Net					547.73			
						CHECK TOTAL	1,173.93		
200018 BROCK McVEY CO.	00000 20181558 CRM 11/20/2017					3040697C	3040697C		
1 0215101 0663	FOOD SVC REPR PARTS					-209.00			
	Invoice Net					-209.00			
200018 BROCK McVEY CO.	00000 20181558 INV 11/20/2017					3089551	3089551		
1 0305101 0663	FOOD SVC REPR PARTS					782.92			
	Invoice Net					782.92			
200018 BROCK McVEY CO.	00000 20181558 INV 11/20/2017					3121039	3121039		
1 0195101 0663	FOOD SVC REPR PARTS					124.77			
	Invoice Net					124.77			
200018 BROCK McVEY CO.	00000 20181558 INV 11/20/2017					3121222	3121222		
1 0195101 0663	FOOD SVC REPR PARTS					62.25			
	Invoice Net					62.25			
200018 BROCK McVEY CO.	00000 20181558 INV 11/20/2017					3121262	3121262		
1 4405101 0663	FOOD SVC REPR PARTS					110.68			
	Invoice Net					110.68			
200018 BROCK McVEY CO.	00000 20181558 INV 11/20/2017					3122321	3122321		
1 0105101 0663	DACEFDSVC REPR PARTS					110.00			
	Invoice Net					110.00			
200018 BROCK McVEY CO.	00000 20181558 INV 11/20/2017					3125696	3125696		
1 1105101 0663	FOOD SVC REPR PARTS					60.47			
	Invoice Net					60.47			
200018 BROCK McVEY CO.	00000 20181558 INV 11/20/2017					3127207	3127207		
1 0005101 0663	FOOD SVC REPR PARTS					29.08			
	Invoice Net					29.08			
200018 BROCK McVEY CO.	00000 20181558 INV 11/20/2017					3129046	3129046		
1 0505101 0663	FOOD SVC REPR PARTS					40.94			
	Invoice Net					40.94			
200018 BROCK McVEY CO.	00000 20181558 INV 11/20/2017					3131617	3131617		
1 0005101 0663	FOOD SVC REPR PARTS					208.64			
	Invoice Net					208.64			
						CHECK TOTAL	1,320.75		
10583 CINTAS CORPORATION	00000 20180960 INV 11/20/2017					5009018934	5009018934		
1 1205101 0692	FOOD SVC HLTH SUPP					44.92			
	Invoice Net					44.92			

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 3
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112017 11/14/2017 DUE DATE: 11/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10583	CINTAS CORPORATION 1 1105101 0692	00000	20180960	INV	11/20/2017	5009018935 41.38 41.38	5009018935		
10583	CINTAS CORPORATION 1 0305101 0692	00000	20180960	INV	11/20/2017	5009018937 64.63 64.63	5009018937		
10583	CINTAS CORPORATION 1 1155101 0692	00000	20180960	INV	11/20/2017	5009018938 77.04 77.04	5009018938		
10583	CINTAS CORPORATION 1 4405101 0692	00000	20180960	INV	11/20/2017	5009018942 106.17 106.17	5009018942		
10583	CINTAS CORPORATION 1 0215101 0692	00000	20180960	INV	11/20/2017	5009018993 26.15 26.15	5009018993		
10583	CINTAS CORPORATION 1 0195101 0692	00000	20180960	INV	11/20/2017	5009150439 80.34 80.34	5009150439		
10583	CINTAS CORPORATION 1 0205101 0692	00000	20180960	INV	11/20/2017	5009150454 47.77 47.77	5009150454		
10583	CINTAS CORPORATION 1 1155101 0692	00000	20180960	INV	11/20/2017	9016656931 279.14 279.14	9016656931		
						CHECK TOTAL	767.54		
9483	COCA-COLA REFRESHMENTS 1 1155101 0637	00000	20180977	INV	11/20/2017	1050208383 487.50 487.50	1050208383		
9483	COCA-COLA REFRESHMENTS 1 1155101 0637	00000	20180977	INV	11/20/2017	1050208432 295.50 295.50	1050208432		
9483	COCA-COLA REFRESHMENTS 1 1105101 0637	00000	20180977	INV	11/20/2017	4910202307 861.00 861.00	4910202307		
9483	COCA-COLA REFRESHMENTS 1 0195101 0637	00000	20180977	INV	11/20/2017	4912201815 82.50 82.50	4912201815		
9483	COCA-COLA REFRESHMENTS 1 1155101 0637	00000	20180977	INV	11/20/2017	4912201877 282.00 282.00	4912201877		
9483	COCA-COLA REFRESHMENTS 1 8505101 0637	00000	20180977	INV	11/20/2017	4912201910 69.00 69.00	4912201910		
9483	COCA-COLA REFRESHMENTS 1 0195101 0637	00000	20180977	INV	11/20/2017	4912201911 82.50 82.50	4912201911		

11/14/2017 17:24
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 4
apwarnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112017 11/14/2017 DUE DATE: 11/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	11/20/2017	4912201956	4912201956		
	1 8505101 0637			FOOD SVC	VEND FS	189.00			
				Invoice Net		189.00			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	11/20/2017	4912201961	4912201961		
	1 4405101 0637			FOOD SVC	VEND FS	244.50			
				Invoice Net		244.50			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	11/20/2017	4912201978	4912201978		
	1 1105101 0637			FOOD SVC	VEND FS	475.50			
				Invoice Net		475.50			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	11/20/2017	4912202004	4912202004		
	1 8505101 0637			FOOD SVC	VEND FS	87.00			
				Invoice Net		87.00			
						CHECK TOTAL	3,156.00		
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	11/20/2017	52030117640	52030117640		
	1 0105101 0630			DACEFDSVC	FOOD	14.50			
				Invoice Net		14.50			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	11/20/2017	52030117642	52030117642		
	1 0215101 0630			FOOD SVC	FOOD	14.50			
				Invoice Net		14.50			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	11/20/2017	52030117643	52030117643		
	1 0305101 0630			FOOD SVC	FOOD	72.50			
				Invoice Net		72.50			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	11/20/2017	52030117765	52030117765		
	1 0215101 0630			FOOD SVC	FOOD	141.57			
				Invoice Net		141.57			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	11/20/2017	52030117766	52030117766		
	1 4855101 0630			FOOD SVC	FOOD	70.85			
				Invoice Net		70.85			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	11/20/2017	52030117786	52030117786		
	1 1155101 0630			FOOD SVC	FOOD	265.47			
				Invoice Net		265.47			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	11/20/2017	52030117787	52030117787		
	1 0505101 0630			FOOD SVC	FOOD	70.38			
				Invoice Net		70.38			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	11/20/2017	52030117793	52030117793		
	1 0305101 0630			FOOD SVC	FOOD	399.19			
				Invoice Net		399.19			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	11/20/2017	52030117799	52030117799		
	1 0305101 0630			FOOD SVC	FOOD	29.00			
				Invoice Net		29.00			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	11/20/2017	52030117872	52030117872		
	1 4855101 0630			FOOD SVC	FOOD	57.65			
				Invoice Net		57.65			
3536	EARTHGRAINS BAKING CO'	00000	20180976	INV	11/20/2017	52030117877	52030117877		
	1 1155101 0630			FOOD SVC	FOOD	67.62			
				Invoice Net		67.62			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112017 11/14/2017 DUE DATE: 11/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO' 1 0305101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52030117895 178.89 178.89	52030117895		
3536	EARTHGRAINS BAKING CO' 1 0105101 0630	00000	20180976	INV DACEFDSVC FOOD Invoice Net	11/20/2017	52030117896 62.80 62.80	52030117896		
3536	EARTHGRAINS BAKING CO' 1 0215101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52030117897 54.82 54.82	52030117897		
3536	EARTHGRAINS BAKING CO' 1 4855101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52030117983 167.36 167.36	52030117983		
3536	EARTHGRAINS BAKING CO' 1 0215101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52030117984 160.90 160.90	52030117984		
3536	EARTHGRAINS BAKING CO' 1 0305101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52030118001 180.90 180.90	52030118001		
3536	EARTHGRAINS BAKING CO' 1 1155101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52030118002 241.32 241.32	52030118002		
3536	EARTHGRAINS BAKING CO' 1 0105101 0630	00000	20180976	INV DACEFDSVC FOOD Invoice Net	11/20/2017	52030118003 241.32 241.32	52030118003		
3536	EARTHGRAINS BAKING CO' 1 0195101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52030318748 29.00 29.00	52030318748		
3536	EARTHGRAINS BAKING CO' 1 0195101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52030318875 230.40 230.40	52030318875		
3536	EARTHGRAINS BAKING CO' 1 0195101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52030318966 86.15 86.15	52030318966		
3536	EARTHGRAINS BAKING CO' 1 0195101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52030319069 243.70 243.70	52030319069		
3536	EARTHGRAINS BAKING CO' 1 0205101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52030706023 17.40 17.40	52030706023		
3536	EARTHGRAINS BAKING CO' 1 8505101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52030706067 242.64 242.64	52030706067		
3536	EARTHGRAINS BAKING CO' 1 4405101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52030706069 94.94 94.94	52030706069		
3536	EARTHGRAINS BAKING CO' 1 0205101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52030706070 195.74 195.74	52030706070		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112017 11/14/2017 DUE DATE: 11/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO' 1 8505101 0630	00000	20180976	CRM FOOD SVC FOOD Invoice Net	11/20/2017	52030706100 -3.72 -3.72	52030706100		
3536	EARTHGRAINS BAKING CO' 1 4405101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52030706101 30.59 30.59	52030706101		
3536	EARTHGRAINS BAKING CO' 1 0205101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52030706102 64.10 64.10	52030706102		
3536	EARTHGRAINS BAKING CO' 1 4405101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52030706136 196.27 196.27	52030706136		
3536	EARTHGRAINS BAKING CO' 1 1205101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52031410588 29.00 29.00	52031410588		
3536	EARTHGRAINS BAKING CO' 1 1205101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52031410685 97.90 97.90	52031410685		
3536	EARTHGRAINS BAKING CO' 1 1105101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52031410686 213.40 213.40	52031410686		
3536	EARTHGRAINS BAKING CO' 1 1105101 0630	00000	20180976	CRM FOOD SVC FOOD Invoice Net	11/20/2017	52031410749 -8.25 -8.25	52031410749		
3536	EARTHGRAINS BAKING CO' 1 1205101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52031410750 62.00 62.00	52031410750		
3536	EARTHGRAINS BAKING CO' 1 1205101 0630	00000	20180976	INV FOOD SVC FOOD Invoice Net	11/20/2017	52031410813 211.75 211.75	52031410813		
						CHECK TOTAL	4,524.55		
100860	GFS-ID 1 1205101 0630 2 1205101 0610	00000	20180982	INV FOOD SVC FOOD FOOD SVC SUPPLIES Invoice Net	11/20/2017	181165462 5,348.53 293.60 5,642.13	181165462		
100860	GFS-ID 1 0505101 0630 2 0505101 0610	00000	20180982	INV FOOD SVC FOOD FOOD SVC SUPPLIES Invoice Net	11/20/2017	181196666 759.18 20.33 779.51	181196666		
100860	GFS-ID 1 4405101 0630 2 4405101 0610	00000	20180982	INV FOOD SVC FOOD FOOD SVC SUPPLIES Invoice Net	11/20/2017	181196667 3,114.70 83.21 3,197.91	181196667		
100860	GFS-ID 1 0195101 0630 2 0195101 0610	00000	20180982	INV FOOD SVC FOOD FOOD SVC SUPPLIES Invoice Net	11/20/2017	181196669 5,876.13 597.75 6,473.88	181196669		

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112017	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20180982	INV	11/20/2017	181196671	181196671		
	1 8505101	0630		FOOD SVC	FOOD		2,654.44			
	2 8505101	0610		FOOD SVC	SUPPLIES		364.66			
				Invoice Net			3,019.10			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181196672	181196672		
	1 0215101	0630		FOOD SVC	FOOD		3,238.27			
	2 0215101	0610		FOOD SVC	SUPPLIES		276.32			
				Invoice Net			3,514.59			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181196689	181196689		
	1 1105101	0630		FOOD SVC	FOOD		2,007.47			
	2 1105101	0610		FOOD SVC	SUPPLIES		85.54			
				Invoice Net			2,093.01			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181196692	181196692		
	1 0205101	0630		FOOD SVC	FOOD		4,373.26			
	2 0205101	0610		FOOD SVC	SUPPLIES		379.87			
				Invoice Net			4,753.13			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181197068	181197068		
	1 4855101	0630		FOOD SVC	FOOD		2,782.68			
	2 4855101	0610		FOOD SVC	SUPPLIES		100.78			
				Invoice Net			2,883.46			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181197075	181197075		
	1 0305101	0630		FOOD SVC	FOOD		6,473.23			
	2 0305101	0610		FOOD SVC	SUPPLIES		372.40			
				Invoice Net			6,845.63			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181197101	181197101		
	1 1155101	0630		FOOD SVC	FOOD		5,210.86			
	2 1155101	0610		FOOD SVC	SUPPLIES		533.02			
				Invoice Net			5,743.88			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181197103	181197103		
	1 0105101	0630		DACEFDSVC	FOOD		4,805.43			
	2 0105101	0610		DACEFDSVC	SUPPLIES		124.45			
				Invoice Net			4,929.88			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181325490	181325490		
	1 1205101	0630		FOOD SVC	FOOD		4,792.82			
	2 1205101	0610		FOOD SVC	SUPPLIES		311.61			
				Invoice Net			5,104.43			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181325494	181325494		
	1 1205101	0583		FOOD SVC	HAUL COMM		74.88			
				Invoice Net			74.88			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181356487	181356487		
	1 0505101	0630		FOOD SVC	FOOD		763.79			
	2 0505101	0610		FOOD SVC	SUPPLIES		44.52			
				Invoice Net			808.31			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181356488	181356488		
	1 8505101	0630		FOOD SVC	FOOD		3,249.61			
	2 8505101	0610		FOOD SVC	SUPPLIES		237.31			
				Invoice Net			3,486.92			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112017	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000 20180982	INV	11/20/2017	181356489	181356489		
	1 4405101 0630		FOOD SVC	FOOD		2,248.60			
	2 4405101 0610		FOOD SVC	SUPPLIES		198.27			
			Invoice Net			2,446.87			
100860	GFS-ID		00000 20180982	INV	11/20/2017	181356491	181356491		
	1 0195101 0630		FOOD SVC	FOOD		6,500.18			
	2 0195101 0610		FOOD SVC	SUPPLIES		819.82			
			Invoice Net			7,320.00			
100860	GFS-ID		00000 20180982	INV	11/20/2017	181356492	181356492		
	1 0215101 0630		FOOD SVC	FOOD		3,862.20			
	2 0215101 0610		FOOD SVC	SUPPLIES		586.79			
			Invoice Net			4,448.99			
100860	GFS-ID		00000 20180982	INV	11/20/2017	181356493	181356493		
	1 0215101 0583		FOOD SVC	HAUL COMM		25.92			
			Invoice Net			25.92			
100860	GFS-ID		00000 20180982	INV	11/20/2017	181356495	181356495		
	1 0505101 0583		FOOD SVC	HAUL COMM		11.52			
			Invoice Net			11.52			
100860	GFS-ID		00000 20180982	INV	11/20/2017	181356496	181356496		
	1 8505101 0583		FOOD SVC	HAUL COMM		40.32			
			Invoice Net			40.32			
100860	GFS-ID		00000 20180982	INV	11/20/2017	181356497	181356497		
	1 4405101 0583		FOOD SVC	HAUL COMM		28.80			
			Invoice Net			28.80			
100860	GFS-ID		00000 20180982	INV	11/20/2017	181356499	181356499		
	1 0195101 0583		FOOD SVC	HAUL COMM		95.04			
			Invoice Net			95.04			
100860	GFS-ID		00000 20180982	INV	11/20/2017	181356523	181356523		
	1 1105101 0630		FOOD SVC	FOOD		2,671.00			
	2 1105101 0610		FOOD SVC	SUPPLIES		18.55			
			Invoice Net			2,689.55			
100860	GFS-ID		00000 20180982	INV	11/20/2017	181356524	181356524		
	1 0205101 0630		FOOD SVC	FOOD		4,513.36			
	2 0205101 0610		FOOD SVC	SUPPLIES		899.07			
			Invoice Net			5,412.43			
100860	GFS-ID		00000 20180982	INV	11/20/2017	181356541	181356541		
	1 1105101 0583		FOOD SVC	HAUL COMM		34.56			
			Invoice Net			34.56			
100860	GFS-ID		00000 20180982	INV	11/20/2017	181356542	181356542		
	1 0205101 0583		FOOD SVC	HAUL COMM		60.48			
			Invoice Net			60.48			
100860	GFS-ID		00000 20180982	INV	11/20/2017	181357244	181357244		
	1 4855101 0583		FOOD SVC	HAUL COMM		34.56			
			Invoice Net			34.56			
100860	GFS-ID		00000 20180982	INV	11/20/2017	181357245	181357245		
	1 0305101 0583		FOOD SVC	HAUL COMM		48.96			
			Invoice Net			48.96			

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112017	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20180982	INV	11/20/2017	181357254	181357254		
	1 0305101	0630			FOOD SVC	FOOD	6,349.76			
	2 0305101	0610			FOOD SVC	SUPPLIES	724.45			
					Invoice Net		7,074.21			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181357258	181357258		
	1 4855101	0630			FOOD SVC	FOOD	3,195.95			
	2 4855101	0610			FOOD SVC	SUPPLIES	123.56			
					Invoice Net		3,319.51			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181357260	181357260		
	1 1155101	0583			FOOD SVC	HAUL COMM	66.18			
					Invoice Net		66.18			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181357265	181357265		
	1 0105101	0630			DACEFDSVC	FOOD	5,372.57			
	2 0105101	0610			DACEFDSVC	SUPPLIES	400.43			
					Invoice Net		5,773.00			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181357272	181357272		
	1 1155101	0630			FOOD SVC	FOOD	6,172.53			
	2 1155101	0610			FOOD SVC	SUPPLIES	402.99			
					Invoice Net		6,575.52			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181357273	181357273		
	1 0105101	0583			DACEFDSVC	HAUL COMM	51.84			
					Invoice Net		51.84			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181487726	181487726		
	1 1205101	0630			FOOD SVC	FOOD	4,577.23			
	2 1205101	0610			FOOD SVC	SUPPLIES	169.20			
					Invoice Net		4,746.43			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181518615	181518615		
	1 0195101	0630			FOOD SVC	FOOD	4,469.37			
	2 0195101	0610			FOOD SVC	SUPPLIES	476.89			
					Invoice Net		4,946.26			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181518619	181518619		
	1 4405101	0630			FOOD SVC	FOOD	2,270.39			
	2 4405101	0610			FOOD SVC	SUPPLIES	364.44			
					Invoice Net		2,634.83			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181518620	181518620		
	1 0215101	0630			FOOD SVC	FOOD	4,228.52			
	2 0215101	0610			FOOD SVC	SUPPLIES	94.05			
					Invoice Net		4,322.57			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181518621	181518621		
	1 8505101	0630			FOOD SVC	FOOD	1,854.62			
	2 8505101	0610			FOOD SVC	SUPPLIES	240.16			
					Invoice Net		2,094.78			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181518622	181518622		
	1 0505101	0630			FOOD SVC	FOOD	674.05			
	2 0505101	0610			FOOD SVC	SUPPLIES	114.85			
					Invoice Net		788.90			
100860	GFS-ID		00000	20180982	INV	11/20/2017	181518644	181518644		

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112017	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
	1	1105101	0630	FOOD SVC	FOOD		2,253.62			
	2	1105101	0610	FOOD SVC	SUPPLIES		267.50			
				Invoice Net			2,521.12			
100860	GFS-ID			00000	20180982	INV 11/20/2017	181518645		181518645	
	1	0205101	0630	FOOD SVC	FOOD		3,971.05			
	2	0205101	0610	FOOD SVC	SUPPLIES		333.76			
				Invoice Net			4,304.81			
100860	GFS-ID			00000	20180982	INV 11/20/2017	181518989		181518989	
	1	0305101	0630	FOOD SVC	FOOD		184.30			
				Invoice Net			184.30			
100860	GFS-ID			00000	20180982	INV 11/20/2017	181518990		181518990	
	1	4855101	0630	FOOD SVC	FOOD		3,034.02			
	2	4855101	0610	FOOD SVC	SUPPLIES		186.96			
				Invoice Net			3,220.98			
100860	GFS-ID			00000	20180982	INV 11/20/2017	181518991		181518991	
	1	0305101	0630	FOOD SVC	FOOD		5,956.00			
	2	0305101	0610	FOOD SVC	SUPPLIES		421.94			
				Invoice Net			6,377.94			
100860	GFS-ID			00000	20180982	INV 11/20/2017	181519001		181519001	
	1	1155101	0630	FOOD SVC	FOOD		3,339.61			
	2	1155101	0610	FOOD SVC	SUPPLIES		541.22			
				Invoice Net			3,880.83			
100860	GFS-ID			00000	20180982	INV 11/20/2017	181519007		181519007	
	1	0105101	0630	DACEFDSVC	FOOD		4,180.22			
	2	0105101	0610	DACEFDSVC	SUPPLIES		576.68			
				Invoice Net			4,756.90			
100860	GFS-ID			00000	20180982	CRM 11/20/2017	605928		605928	
	1	4405101	0630	FOOD SVC	FOOD		-285.70			
				Invoice Net			-285.70			
100860	GFS-ID			00000	20180982	CRM 11/20/2017	605930		605930	
	1	4855101	0630	FOOD SVC	FOOD		-246.61			
				Invoice Net			-246.61			
100860	GFS-ID			00000	20180982	CRM 11/20/2017	605934		605934	
	1	0305101	0630	FOOD SVC	FOOD		-469.30			
				Invoice Net			-469.30			
100860	GFS-ID			00000	20180982	CRM 11/20/2017	605946		605946	
	1	0215101	0630	FOOD SVC	FOOD		-298.50			
				Invoice Net			-298.50			
100860	GFS-ID			00000	20180982	CRM 11/20/2017	606018		606018	
	1	0195101	0630	FOOD SVC	FOOD		-487.57			
				Invoice Net			-487.57			
100860	GFS-ID			00000	20180982	CRM 11/20/2017	606019		606019	
	1	8505101	0630	FOOD SVC	FOOD		-318.58			
				Invoice Net			-318.58			
100860	GFS-ID			00000	20180982	CRM 11/20/2017	606045		606045	
	1	0105101	0630	DACEFDSVC	FOOD		-443.23			
				Invoice Net			-443.23			

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112017	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20180982	CRM	11/20/2017	606282	606282		
	1 1155101	0630		FOOD SVC	FOOD		-441.43			
				Invoice Net			-441.43			
100860	GFS-ID		00000	20180982	CRM	11/20/2017	606284	606284		
	1 0205101	0630		FOOD SVC	FOOD		-382.16			
				Invoice Net			-382.16			
100860	GFS-ID		00000	20180982	CRM	11/20/2017	606304	606304		
	1 1105101	0630		FOOD SVC	FOOD		-233.38			
				Invoice Net			-233.38			
100860	GFS-ID		00000	20180982	CRM	11/20/2017	606305	606305		
	1 1205101	0630		FOOD SVC	FOOD		-425.58			
				Invoice Net			-425.58			
100860	GFS-ID		00000	20180982	CRM	11/20/2017	606457	606457		
	1 0505101	0630		FOOD SVC	FOOD		-53.12			
				Invoice Net			-53.12			
							CHECK TOTAL	145,604.40		
100283	SLONE'S JANITORIAL SUP		00000	20180981	INV	11/20/2017	240385	240385		
	1 1155101	0610		FOOD SVC	SUPPLIES		48.54			
				Invoice Net			48.54			
100283	SLONE'S JANITORIAL SUP		00000	20180981	INV	11/20/2017	240412	240412		
	1 0195101	0610		FOOD SVC	SUPPLIES		252.64			
				Invoice Net			252.64			
100283	SLONE'S JANITORIAL SUP		00000	20180981	INV	11/20/2017	240448	240448		
	1 0105101	0610		DACEFDSVC	SUPPLIES		256.08			
				Invoice Net			256.08			
							CHECK TOTAL	557.26		
200420	LAYNE'S ACE HARDWARE I		00000	20180983	INV	11/20/2017	236503	236503		
	1 0195101	0610		FOOD SVC	SUPPLIES		14.39			
				Invoice Net			14.39			
200420	LAYNE'S ACE HARDWARE I		00000	20180983	INV	11/20/2017	236715	236715		
	1 0305101	0610		FOOD SVC	SUPPLIES		25.15			
				Invoice Net			25.15			
200420	LAYNE'S ACE HARDWARE I		00000	20180983	INV	11/20/2017	236763	236763		
	1 4405101	0610		FOOD SVC	SUPPLIES		48.11			
				Invoice Net			48.11			
200420	LAYNE'S ACE HARDWARE I		00000	20180983	INV	11/20/2017	237050	237050		
	1 0005101	0610		FOOD SVC	SUPPLIES		22.76			
				Invoice Net			22.76			
200420	LAYNE'S ACE HARDWARE I		00000	20180983	INV	11/20/2017	237075	237075		
	1 8505101	0610		FOOD SVC	SUPPLIES		64.35			
				Invoice Net			64.35			
							CHECK TOTAL	174.76		
100446	MOORE'S TRUE VALUE HAR		00000	20181154	INV	11/20/2017	16447	16447		
	1 0005101	0610		FOOD SVC	SUPPLIES		74.36			
				Invoice Net			74.36			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112017 11/14/2017 DUE DATE: 11/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	74.36		
9731 SHOES FOR CREWS	00000 20180707 INV 11/20/2017					9266203	9266203		
1 0005101 0893	FOOD SVC UNIFORMS					69.98			
	Invoice Net					69.98			
9731 SHOES FOR CREWS	00000 20180707 INV 11/20/2017					9355245	9355245		
1 0005101 0893	FOOD SVC UNIFORMS					99.96			
	Invoice Net					99.96			
						CHECK TOTAL	169.94		
9546 SPEEDWAY LLC	00000 20180506 INV 11/20/2017					17282-52-428912	17282-52-428		
1 0005101 0626	FOOD SVC GASOLINE					47.86			
	Invoice Net					47.86			
9546 SPEEDWAY LLC	00000 20180506 INV 11/20/2017					17287-53-000750	17287-53-000		
1 0005101 0626	FOOD SVC GASOLINE					67.96			
	Invoice Net					67.96			
9546 SPEEDWAY LLC	00000 20180506 INV 11/20/2017					17297-50-000403	17297-50-000		
1 0005101 0626	FOOD SVC GASOLINE					55.04			
	Invoice Net					55.04			
						CHECK TOTAL	170.86		
100236 STATE WIDE PRESS	00000 20180980 INV 11/20/2017					999107394	999107394		
1 0005101 0610	FOOD SVC SUPPLIES					1,637.50			
	Invoice Net					1,637.50			
						CHECK TOTAL	1,637.50		
2714 UNITED DAIRY	00000 20180974 INV 11/20/2017					72751662387	72751662387		
1 1205101 0635	FOOD SVC MILK					748.00			
	Invoice Net					748.00			
2714 UNITED DAIRY	00000 20180974 INV 11/20/2017					72751662388	72751662388		
1 1105101 0635	FOOD SVC MILK					270.00			
	Invoice Net					270.00			
2714 UNITED DAIRY	00000 20180974 INV 11/20/2017					72751662389	72751662389		
1 0205101 0635	FOOD SVC MILK					592.00			
	Invoice Net					592.00			
2714 UNITED DAIRY	00000 20180974 INV 11/20/2017					72751662390	72751662390		
1 0215101 0635	FOOD SVC MILK					540.00			
	Invoice Net					540.00			
2714 UNITED DAIRY	00000 20180974 INV 11/20/2017					72751665500	72751665500		
1 0195101 0635	FOOD SVC MILK					726.00			
	Invoice Net					726.00			
2714 UNITED DAIRY	00000 20180974 INV 11/20/2017					72751665502	72751665502		
1 0105101 0635	DACEFDSVC MILK					726.00			
	Invoice Net					726.00			
2714 UNITED DAIRY	00000 20180974 INV 11/20/2017					72751665503	72751665503		
1 1155101 0635	FOOD SVC MILK					944.00			
	Invoice Net					944.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112017	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	11/20/2017	72751665505	72751665505		
			FOOD SVC	MILK		885.00			
			Invoice Net			885.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	11/20/2017	72751665513	72751665513		
			FOOD SVC	MILK		444.00			
			Invoice Net			444.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	11/20/2017	72771662417	72771662417		
			FOOD SVC	MILK		818.00			
			Invoice Net			818.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV	11/20/2017	72771662418	72771662418		
			FOOD SVC	MILK		202.00			
			Invoice Net			202.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	11/20/2017	72771662419	72771662419		
			FOOD SVC	MILK		464.00			
			Invoice Net			464.00			
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV	11/20/2017	72771662420	72771662420		
			FOOD SVC	MILK		81.00			
			Invoice Net			81.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	11/20/2017	72771662421	72771662421		
			FOOD SVC	MILK		703.00			
			Invoice Net			703.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	11/20/2017	72821665557	72821665557		
			FOOD SVC	MILK		888.00			
			Invoice Net			888.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	INV	11/20/2017	72821665558	72821665558		
			FOOD SVC	MILK		330.00			
			Invoice Net			330.00			
2714 UNITED DAIRY	1 4405101 0635	00000	20180974	INV	11/20/2017	72821665559	72821665559		
			FOOD SVC	MILK		514.00			
			Invoice Net			514.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	11/20/2017	72821665561	72821665561		
			DACEFDSVC	MILK		810.00			
			Invoice Net			810.00			
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV	11/20/2017	72821665563	72821665563		
			FOOD SVC	MILK		472.00			
			Invoice Net			472.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	11/20/2017	72821665565	72821665565		
			FOOD SVC	MILK		846.00			
			Invoice Net			846.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	11/20/2017	72821665573	72821665573		
			FOOD SVC	MILK		322.00			
			Invoice Net			322.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	11/20/2017	72841662477	72841662477		
			FOOD SVC	MILK		905.00			
			Invoice Net			905.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV	11/20/2017	72841662478	72841662478		
			FOOD SVC	MILK		205.00			
			Invoice Net			205.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112017 11/14/2017 DUE DATE: 11/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	11/20/2017	72841662479	72841662479		
			FOOD SVC	MILK		582.00			
			Invoice Net			582.00			
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV	11/20/2017	72841662480	72841662480		
			FOOD SVC	MILK		53.44			
			Invoice Net			53.44			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	11/20/2017	72841662482	72841662482		
			FOOD SVC	MILK		540.00			
			Invoice Net			540.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	11/20/2017	72851665594	72851665594		
			FOOD SVC	MILK		616.00			
			Invoice Net			616.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	INV	11/20/2017	72851665595	72851665595		
			FOOD SVC	MILK		458.00			
			Invoice Net			458.00			
2714 UNITED DAIRY	1 4405101 0635	00000	20180974	INV	11/20/2017	72851665596	72851665596		
			FOOD SVC	MILK		528.00			
			Invoice Net			528.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	11/20/2017	72851665599	72851665599		
			DACEFDSVC	MILK		606.00			
			Invoice Net			606.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	11/20/2017	72851665600	72851665600		
			FOOD SVC	MILK		764.00			
			Invoice Net			764.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	11/20/2017	72851665602	72851665602		
			FOOD SVC	MILK		296.00			
			Invoice Net			296.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	11/20/2017	72891662515	72891662515		
			FOOD SVC	MILK		602.00			
			Invoice Net			602.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV	11/20/2017	72891662516	72891662516		
			FOOD SVC	MILK		190.00			
			Invoice Net			190.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	11/20/2017	72891662518	72891662518		
			FOOD SVC	MILK		433.00			
			Invoice Net			433.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	11/20/2017	72891662520	72891662520		
			FOOD SVC	MILK		402.00			
			Invoice Net			402.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	11/20/2017	72891665622	72891665622		
			FOOD SVC	MILK		966.00			
			Invoice Net			966.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	11/20/2017	72891665624	72891665624		
			DACEFDSVC	MILK		966.00			
			Invoice Net			966.00			
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV	11/20/2017	72891665625	72891665625		
			FOOD SVC	MILK		936.00			
			Invoice Net			936.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112017 11/14/2017 DUE DATE: 11/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	00000 20180974 INV	11/20/2017				72891665627	72891665627		
1 0305101 0635	FOOD SVC MILK					966.00			
	Invoice Net					966.00			
2714 UNITED DAIRY	00000 20180974 INV	11/20/2017				72891665633	72891665633		
1 4855101 0635	FOOD SVC MILK					484.00			
	Invoice Net					484.00			
2714 UNITED DAIRY	00000 20180974 INV	11/20/2017				72911662544	72911662544		
1 1205101 0635	FOOD SVC MILK					894.00			
	Invoice Net					894.00			
2714 UNITED DAIRY	00000 20180974 INV	11/20/2017				72911662545	72911662545		
1 1105101 0635	FOOD SVC MILK					391.00			
	Invoice Net					391.00			
2714 UNITED DAIRY	00000 20180974 INV	11/20/2017				72911662546	72911662546		
1 0205101 0635	FOOD SVC MILK					609.00			
	Invoice Net					609.00			
2714 UNITED DAIRY	00000 20180974 INV	11/20/2017				72911662547	72911662547		
1 0505101 0635	FOOD SVC MILK					107.00			
	Invoice Net					107.00			
2714 UNITED DAIRY	00000 20180974 INV	11/20/2017				72911662548	72911662548		
1 0215101 0635	FOOD SVC MILK					442.00			
	Invoice Net					442.00			
2714 UNITED DAIRY	00000 20180974 INV	11/20/2017				72921665656	72921665656		
1 0195101 0635	FOOD SVC MILK					564.00			
	Invoice Net					564.00			
2714 UNITED DAIRY	00000 20180974 INV	11/20/2017				72921665657	72921665657		
1 8505101 0635	FOOD SVC MILK					670.00			
	Invoice Net					670.00			
2714 UNITED DAIRY	00000 20180974 INV	11/20/2017				72921665658	72921665658		
1 4405101 0635	FOOD SVC MILK					704.00			
	Invoice Net					704.00			
2714 UNITED DAIRY	00000 20180974 INV	11/20/2017				72921665661	72921665661		
1 0105101 0635	DACEFDSVC MILK					536.00			
	Invoice Net					536.00			
2714 UNITED DAIRY	00000 20180974 INV	11/20/2017				72921665662	72921665662		
1 0305101 0635	FOOD SVC MILK					777.00			
	Invoice Net					777.00			
2714 UNITED DAIRY	00000 20180974 INV	11/20/2017				72921665664	72921665664		
1 4855101 0635	FOOD SVC MILK					218.00			
	Invoice Net					218.00			
2714 UNITED DAIRY	00000 20180974 INV	11/20/2017				72961662575	72961662575		
1 1205101 0635	FOOD SVC MILK					698.00			
	Invoice Net					698.00			
2714 UNITED DAIRY	00000 20180974 INV	11/20/2017				72961662576	72961662576		
1 1105101 0635	FOOD SVC MILK					163.00			
	Invoice Net					163.00			
2714 UNITED DAIRY	00000 20180974 INV	11/20/2017				72961662577	72961662577		
1 0205101 0635	FOOD SVC MILK					570.00			
	Invoice Net					570.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112017 11/14/2017 DUE DATE: 11/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV	11/20/2017	72961662578	72961662578		
			FOOD SVC	MILK		28.00			
			Invoice Net			28.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	11/20/2017	72961662579	72961662579		
			FOOD SVC	MILK		475.00			
			Invoice Net			475.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	11/20/2017	72961665684	72961665684		
			FOOD SVC	MILK		888.00			
			Invoice Net			888.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	11/20/2017	72961665687	72961665687		
			DACEFDSVC	MILK		888.00			
			Invoice Net			888.00			
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV	11/20/2017	72961665688	72961665688		
			FOOD SVC	MILK		835.00			
			Invoice Net			835.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	11/20/2017	72961665690	72961665690		
			FOOD SVC	MILK		1,018.00			
			Invoice Net			1,018.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	11/20/2017	72961665698	72961665698		
			FOOD SVC	MILK		427.00			
			Invoice Net			427.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV	11/20/2017	72981662600	72981662600		
			FOOD SVC	MILK		256.00			
			Invoice Net			256.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	11/20/2017	72981662607	72981662607		
			FOOD SVC	MILK		754.00			
			Invoice Net			754.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	11/20/2017	72981662609	72981662609		
			FOOD SVC	MILK		444.00			
			Invoice Net			444.00			
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV	11/20/2017	72981662610	72981662610		
			FOOD SVC	MILK		121.00			
			Invoice Net			121.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	11/20/2017	72981662611	72981662611		
			FOOD SVC	MILK		456.00			
			Invoice Net			456.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	11/20/2017	72991665721	72991665721		
			FOOD SVC	MILK		402.00			
			Invoice Net			402.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	INV	11/20/2017	72991665722	72991665722		
			FOOD SVC	MILK		324.00			
			Invoice Net			324.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20180974	CRM	11/20/2017	72991665723	72991665723		
			FOOD SVC	MILK		-11.20			
			Invoice Net			-11.20			
2714 UNITED DAIRY	1 4405101 0635	00000	20180974	INV	11/20/2017	72991665724	72991665724		
			FOOD SVC	MILK		810.00			
			Invoice Net			810.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112017 11/14/2017 DUE DATE: 11/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	11/20/2017	72991665728	72991665728		
		DACEFDSVC	MILK			564.00			
		Invoice Net				564.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	11/20/2017	72991665729	72991665729		
		FOOD SVC	MILK			698.00			
		Invoice Net				698.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	11/20/2017	72991665731	72991665731		
		FOOD SVC	MILK			332.00			
		Invoice Net				332.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	11/20/2017	73031662644	73031662644		
		FOOD SVC	MILK			768.00			
		Invoice Net				768.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV	11/20/2017	73031662645	73031662645		
		FOOD SVC	MILK			245.00			
		Invoice Net				245.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	11/20/2017	73031662646	73031662646		
		FOOD SVC	MILK			595.00			
		Invoice Net				595.00			
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV	11/20/2017	73031662647	73031662647		
		FOOD SVC	MILK			54.00			
		Invoice Net				54.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	11/20/2017	73031662648	73031662648		
		FOOD SVC	MILK			500.00			
		Invoice Net				500.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	11/20/2017	73031665750	73031665750		
		FOOD SVC	MILK			888.00			
		Invoice Net				888.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	11/20/2017	73031665752	73031665752		
		DACEFDSVC	MILK			888.00			
		Invoice Net				888.00			
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV	11/20/2017	73031665753	73031665753		
		FOOD SVC	MILK			766.00			
		Invoice Net				766.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	11/20/2017	73031665755	73031665755		
		FOOD SVC	MILK			840.00			
		Invoice Net				840.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	11/20/2017	73031665761	73031665761		
		FOOD SVC	MILK			362.00			
		Invoice Net				362.00			
						CHECK TOTAL	46,781.24		
5407 UNITED REFRIGERATION,	1 0105101 0663	00000	20180956	INV	11/20/2017	59436854-00	59436854-00		
		DACEFDSVC	REPR PARTS			160.96			
		Invoice Net				160.96			
5407 UNITED REFRIGERATION,	1 0195101 0663	00000	20180956	INV	11/20/2017	59436973-00	59436973-00		
		FOOD SVC	REPR PARTS			1,301.00			
		Invoice Net				1,301.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112017 11/14/2017 DUE DATE: 11/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5407	UNITED REFRIGERATION, 1 0005101 0663	00000	20180956	INV	11/20/2017	59461337-00 33.30 33.30 Invoice Net	59461337-00		
5407	UNITED REFRIGERATION, 1 0305101 0663	00000	20180956	INV	11/20/2017	59511577-00 75.28 75.28 Invoice Net	59511577-00		
						CHECK TOTAL	1,570.54		
7531	VALLEY PROTEIN 1 0195101 0349 2 4405101 0349 3 8505101 0349 4 0305101 0349	00000	20181922	INV	11/20/2017	2790633 350.00 350.00 300.00 300.00 Invoice Net	2790633		
7531	VALLEY PROTEIN 1 0505101 0349	00000	20181922	INV	11/20/2017	2794269 250.00 250.00 Invoice Net	2794269		
7531	VALLEY PROTEIN 1 0215101 0349	00000	20181922	INV	11/20/2017	2795311 300.00 300.00 Invoice Net	2795311		
						CHECK TOTAL	1,850.00		
2883	VERITIV OPERATING COMP 1 4855101 0610	00000	20180601	INV	11/20/2017	585-87839841 55.20 55.20 Invoice Net	585-87839841		
2883	VERITIV OPERATING COMP 1 1105101 0610	00000	20180601	INV	11/20/2017	585-87841825 327.00 327.00 Invoice Net	585-87841825		
2883	VERITIV OPERATING COMP 1 0005101 0610	00000	20180601	INV	11/20/2017	585-87841871 4,275.00 4,275.00 Invoice Net	585-87841871		
2883	VERITIV OPERATING COMP 1 1155101 0610	00000	20180601	INV	11/20/2017	585-87842750 980.30 980.30 Invoice Net	585-87842750		
2883	VERITIV OPERATING COMP 1 0215101 0610	00000	20180601	INV	11/20/2017	585-87843850 1,621.35 1,621.35 Invoice Net	585-87843850		
2883	VERITIV OPERATING COMP 1 0205101 0610	00000	20180601	INV	11/20/2017	585-87843865 422.93 422.93 Invoice Net	585-87843865		
2883	VERITIV OPERATING COMP 1 0305101 0610	00000	20180601	INV	11/20/2017	585-87843880 890.43 890.43 Invoice Net	585-87843880		
2883	VERITIV OPERATING COMP 1 0205101 0610	00000	20180601	INV	11/20/2017	585-87843920 66.04 66.04 Invoice Net	585-87843920		
2883	VERITIV OPERATING COMP	00000	20180601	INV	11/20/2017	585-87843925	585-87843925		

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 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10			6101CT		CASH IN BANK GF COMM TRUST BAN			WARRANT: 112017		11/14/2017		DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK		
	1 0215101	0610			FOOD SVC	SUPPLIES		132.08					
					Invoice Net			132.08					
2883	VERITIV OPERATING	COMP	00000	20180601	INV	11/20/2017		585-87843950	585-87843950				
	1 1205101	0610			FOOD SVC	SUPPLIES		1,072.11					
					Invoice Net			1,072.11					
2883	VERITIV OPERATING	COMP	00000	20180601	INV	11/20/2017		585-87843951	585-87843951				
	1 1205101	0610			FOOD SVC	SUPPLIES		71.05					
					Invoice Net			71.05					
2883	VERITIV OPERATING	COMP	00000	20180601	INV	11/20/2017		585-87844830	585-87844830				
	1 0505101	0610			FOOD SVC	SUPPLIES		336.42					
					Invoice Net			336.42					
2883	VERITIV OPERATING	COMP	00000	20180601	INV	11/20/2017		585-87844835	585-87844835				
	1 8505101	0610			FOOD SVC	SUPPLIES		445.74					
					Invoice Net			445.74					
2883	VERITIV OPERATING	COMP	00000	20180601	INV	11/20/2017		585-87844870	585-87844870				
	1 0195101	0610			FOOD SVC	SUPPLIES		747.30					
					Invoice Net			747.30					
					CHECK	TOTAL		11,442.95					
3838	XEROX CORP.		00000	20180611	INV	11/20/2017		091059374	091059374				
	1 0005101	0444			FOOD SVC	Copier Ren		274.40					
					Invoice Net			274.40					
					CHECK	TOTAL		274.40					
=====													
252 INVOICES			WARRANT TOTAL				221,712.90	221,712.90					
=====													

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 112017 11/14/2017

DUE DATE: 11/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0444 -	Copier Rental 274.40	1,000.00
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 6,009.62	38,387.99
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0626 -	GASOLINE 170.86	112.08
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0663 -	REPAIR PARTS 271.02	171,571.02
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0893 -	UNIFORMS 169.94	10,877.50
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0583 -	HAULING OF COMMODITIES 51.84	-126.72
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 1,357.64	-6,988.80
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0630 -	FOOD 14,233.61	-54,981.41
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0635 -	MILK 5,984.00	37,549.60
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0663 -	REPAIR PARTS 270.96	-1,517.52
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0349 -	OTHER PROFESSIONAL SER 350.00	-700.00
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0583 -	HAULING OF COMMODITIES 95.04	292.64
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 2,908.79	8,886.64
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0630 -	FOOD 16,947.36	111,929.68
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0635 -	MILK 5,938.00	41,102.00
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0637 -	VENDING (FOOD SERVICE) 165.00	-250.00
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0663 -	REPAIR PARTS 2,576.14	-2,657.95
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0692 -	HEALTH SUPPLIES 80.34	-80.34
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES 60.48	879.04
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 2,101.67	5,938.15
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -	FOOD 12,752.75	90,580.81
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0635 -	MILK 4,258.00	31,402.00
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0692 -	HEALTH SUPPLIES 47.77	-47.77
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0349 -	OTHER PROFESSIONAL SER 300.00	-600.00
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0583 -	HAULING OF COMMODITIES 25.92	933.76
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 2,710.59	3,532.88
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0630 -	FOOD 11,402.28	77,068.75
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0635 -	MILK 4,089.00	26,632.00
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0663 -	REPAIR PARTS -209.00	10.33
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0692 -	HEALTH SUPPLIES 26.15	-26.15
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0349 -	OTHER PROFESSIONAL SER 300.00	-600.00
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0583 -	HAULING OF COMMODITIES 48.96	876.16
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0610 -	GENERAL SUPPLIES 2,434.37	16,984.44
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0630 -	FOOD 19,354.47	112,911.26
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0635 -	MILK 6,794.00	36,230.60
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0663 -	REPAIR PARTS 1,405.93	-1,432.19
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0692 -	HEALTH SUPPLIES 64.63	-64.63
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0349 -	OTHER PROFESSIONAL SER 250.00	-500.00
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0583 -	HAULING OF COMMODITIES 11.52	479.84
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 516.12	4,485.53
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD 2,214.28	17,528.06
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0635 -	MILK 444.44	3,957.40
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0663 -	REPAIR PARTS 40.94	-40.94
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0583 -	HAULING OF COMMODITIES 34.56	922.24
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 698.59	10,935.52
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0630 -	FOOD 6,903.86	120,952.16
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0635 -	MILK 1,922.00	25,222.40
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0637 -	VENDING (FOOD SERVICE) 1,336.50	-4,116.25
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0663 -	REPAIR PARTS 60.47	-305.05

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 112017 11/14/2017

DUE DATE: 11/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0692 -	HEALTH SUPPLIES 41.38	-41.38
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0583 -	HAULING OF COMMODITIES 66.18	-141.06
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0610 -	GENERAL SUPPLIES 2,506.07	-9,394.64
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0630 -	FOOD 14,855.98	-60,067.33
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0635 -	MILK 3,953.00	-9,112.40
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0637 -	VENDING (FOOD SERVICE) 1,065.00	-1,902.87
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0692 -	HEALTH SUPPLIES 356.18	-356.18
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0583 -	HAULING OF COMMODITIES 74.88	847.36
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 1,917.57	7,477.02
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0630 -	FOOD 14,693.65	118,729.97
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0635 -	MILK 6,187.00	42,947.00
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0692 -	HEALTH SUPPLIES 44.92	-44.92
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0349 -	OTHER PROFESSIONAL SER 350.00	-700.00
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0583 -	HAULING OF COMMODITIES 28.80	930.88
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 694.03	6,727.31
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0630 -	FOOD 7,669.79	68,386.23
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0635 -	MILK 2,556.00	22,172.00
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0637 -	VENDING (FOOD SERVICE) 244.50	-662.30
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0663 -	REPAIR PARTS 110.68	-205.67
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0692 -	HEALTH SUPPLIES 106.17	-106.17
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0583 -	HAULING OF COMMODITIES 34.56	913.60
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 466.50	5,425.04
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0630 -	FOOD 9,061.90	66,520.12
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0635 -	MILK 2,885.00	24,105.60
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0349 -	OTHER PROFESSIONAL SER 300.00	-600.00
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0583 -	HAULING OF COMMODITIES 40.32	884.80
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 1,352.22	9,654.24
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0630 -	FOOD 7,679.01	122,462.47
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK 1,770.80	32,349.20
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0637 -	VENDING (FOOD SERVICE) 345.00	-1,161.90
FUND TOTAL		221,712.90	
=====			
WARRANT SUMMARY TOTAL		221,712.90	
=====			
GRAND TOTAL		221,712.90	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#112117**

11/14/2017 17:25
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 11/14/2017 WARRANT: 112117 AMOUNT: \$ 1,705.84

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

11/14/2017 17:25
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10				6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112117	11/14/2017	DUE DATE: 11/14/2017	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10140	GEARHEART COMMUNICATIO	00000	20180570	INV	11/21/2017	3314 NOV 2017	3314NOV17				
	1 0212887 0537 7021			MVE OPERAT	CABLE TV	95.44					
				Invoice Net		95.44					
				CHECK TOTAL		95.44					
10140	GEARHEART COMMUNICATIO	00000	20180570	INV	11/21/2017	3314 OCT 2017	3314OCT17				
	1 0212887 0537 7021			MVE OPERAT	CABLE TV	95.44					
				Invoice Net		95.44					
				CHECK TOTAL		95.44					
1110	QUILL	00000	20181395	INV	11/21/2017	1264738	1264738				
	1 1152887 0610 7115			FCHS OPER	SUPPLIES	75.06					
				Invoice Net		75.06					
				CHECK TOTAL		75.06					
4910	US POSTAL SERVICE	00000	20181772	INV	11/21/2017	35	35				
	1 1102887 0531 7110			BLHS OPER	POSTAGE	245.00					
				Invoice Net		245.00					
				CHECK TOTAL		245.00					
3838	XEROX CORP.	00000	20181731	INV	11/21/2017	090712054	090712054				
	1 0212887 0444 7021			MVE OPERAT	Copier Ren	276.83					
				Invoice Net		276.83					
3838	XEROX CORP.	00000	20181731	INV	11/21/2017	090712055	090712055				
	1 0212887 0444 7021			MVE OPERAT	Copier Ren	263.23					
				Invoice Net		263.23					
3838	XEROX CORP.	00000	20181731	INV	11/21/2017	091059330	091059330				
	1 0212887 0444 7021			MVE OPERAT	Copier Ren	276.83					
				Invoice Net		276.83					
3838	XEROX CORP.	00000	20181731	INV	11/21/2017	091059331	091059331				
	1 0212887 0444 7021			MVE OPERAT	Copier Ren	311.43					
				Invoice Net		311.43					
3838	XEROX CORP.	00000	20170651	INV	11/21/2017	091059367	091059367				
	1 0192887 0444 7019			PES OPER	Copier Ren	66.58					
				Invoice Net		66.58					
				CHECK TOTAL		1,194.90					
=====											
9 INVOICES				WARRANT TOTAL				1,705.84	1,705.84		
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
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WARRANT: 112117 11/14/2017

DUE DATE: 11/14/2017

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B	21	-019-2610-409-10-0444	-7019	Copier Rental	66.58	-36.60
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0444	-7021	Copier Rental	1,128.32	502.31
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0537	-7021	CABLE TV	190.88	589.59
21	1102887	BLHS OPERATION OF	21	-110-2610-409-30-0531	-7110	POSTAGE & PO BOX RENT	245.00	414.61
21	1152887	FCHS OPERATION OF	21	-115-2610-409-30-0610	-7115	GENERAL SUPPLIES	75.06	245.00
FUND TOTAL							1,705.84	
=====								
WARRANT SUMMARY TOTAL							1,705.84	
=====								
GRAND TOTAL							1,705.84	
=====								

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
OCTOBER 31ST, 2017***

***Presented to the Floyd County Board of Education,
meeting in Regular session
NOVEMBER 27TH, 2017***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
OCTOBER 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	\$ 4,962,501.33	\$ 100,273.08	\$ 33,967.16	\$ 781,488.11	\$ (1,710,676.18)	\$ 9,517,942.02	\$ 1,205,991.40	\$ 108,266.20	\$ -	14,999,753.12

6. Bank balance close of month	15,262,373.10
7. Outstanding Checks (-)	262,619.98
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	14,999,753.12
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 4
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	26,464.95	4,962,501.33
10	6101SI	CASH IN BANK GF SELF INSURANCE	-16,902.64	61,971.25
10	6102	CASH IN PAYROLL CLEARING ACCT	24.16	447.35
10	6301	ESTIMATED REVENUES	.00	52,255,262.24
TOTAL ASSETS			9,586.47	57,280,182.17
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	.29
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-15,241.41	-71,632.96
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,593.42	-2,820.07
10	7601	APPROPRIATIONS	.00	-52,255,262.24
10	7603	PURCHASE OBLIGATIONS	50,815.11	976,003.73
TOTAL LIABILITIES			33,980.28	-51,353,711.25
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,106,790.16	-10,078,715.05
10	7602	EXPENDITURES CONTROL	3,114,038.52	9,279,981.75
10	8753	ASSIGNED-PURCH OBL - CURRENT	-50,815.11	-976,003.73
10	8770	UNASSIGNED FUND BALANCE	.00	-4,151,733.89
TOTAL FUND BALANCE			-43,566.75	-5,926,470.92
TOTAL LIABILITIES + FUND BALANCE			-9,586.47	-57,280,182.17

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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	94,474.98	100,273.08
	20	6301	ESTIMATED REVENUES	.00	9,120,739.00
TOTAL ASSETS				94,474.98	9,221,012.08
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-9,001,100.29
	20	7603	PURCHASE OBLIGATIONS	-2,091.48	360,844.37
TOTAL LIABILITIES				-2,091.48	-8,640,255.92
FUND BALANCE					
	20	6302	REVENUES CONTROL	-751,082.31	-2,133,379.76
	20	7602	EXPENDITURES CONTROL	656,607.33	2,033,106.68
	20	8750	ASSIGNED FUND BALANCE	.00	-119,638.71
	20	8753	ASSIGNED-PURCH OBL - CURRENT	2,091.48	-360,844.37
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	288,624.30
	20	8770	UNASSIGNED FUND BALANCE	.00	-288,624.30
TOTAL FUND BALANCE				-92,383.50	-580,756.16
TOTAL LIABILITIES + FUND BALANCE				-94,474.98	-9,221,012.08

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 4

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	10,378.65	33,967.16
	21	6301	ESTIMATED REVENUES	.00	49,867.73
		TOTAL ASSETS		10,378.65	83,834.89
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	196.01	196.01
	21	7601	APPROPRIATIONS	.00	-49,867.73
	21	7603	PURCHASE OBLIGATIONS	2,971.97	7,796.24
		TOTAL LIABILITIES		3,167.98	-41,875.48
FUND BALANCE					
	21	6302	REVENUES CONTROL	-12,904.97	-49,867.73
	21	7602	EXPENDITURES CONTROL	2,330.31	15,900.57
	21	8740	COMMITTED FUND BALANCE	.00	-196.01
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,971.97	-7,796.24
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,042.92
	21	8770	UNASSIGNED FUND BALANCE	.00	-4,042.92
		TOTAL FUND BALANCE		-13,546.63	-41,959.41
		TOTAL LIABILITIES + FUND BALANCE		-10,378.65	-83,834.89

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	533.86	781,488.11
	31	6301	ESTIMATED REVENUES	.00	521,515.00
TOTAL ASSETS				533.86	1,303,003.11
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-521,515.00
TOTAL LIABILITIES				.00	-521,515.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-533.86	-257,899.15
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-523,588.96
TOTAL FUND BALANCE				-533.86	-781,488.11
TOTAL LIABILITIES + FUND BALANCE				-533.86	-1,303,003.11

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-166,683.97	-1,710,676.18
	32	6301	ESTIMATED REVENUES	.00	4,083,460.00
		TOTAL ASSETS		-166,683.97	2,372,783.82
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,083,460.00
		TOTAL LIABILITIES		.00	-4,083,460.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-247.49	-907,063.78
	32	7602	EXPENDITURES CONTROL	166,931.46	2,860,467.48
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-242,727.52
		TOTAL FUND BALANCE		166,683.97	1,710,676.18
		TOTAL LIABILITIES + FUND BALANCE		166,683.97	-2,372,783.82

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-698,385.73	9,517,942.02
	TOTAL ASSETS		-698,385.73	9,517,942.02
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-527,106.25	5,622,032.47
	TOTAL LIABILITIES		-527,106.25	5,622,032.47
FUND BALANCE				
36	6302	REVENUES CONTROL	-9,602.08	-48,332.57
36	7602	EXPENDITURES CONTROL	707,987.81	8,662,349.85
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,131,959.30
36	8753	ASSIGNED-PURCH OBL - CURRENT	527,106.25	-5,622,032.47
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	6,074,702.05
36	8770	UNASSIGNED FUND BALANCE	.00	-6,074,702.05
	TOTAL FUND BALANCE		1,225,491.98	-15,139,974.49
TOTAL LIABILITIES + FUND BALANCE			698,385.73	-9,517,942.02

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FLOYD COUNTY PUBLIC SCHOOLS
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	.00	4,488,664.52
		TOTAL ASSETS	.00	4,488,664.52
LIABILITIES				
40	7601	APPROPRIATIONS	.00	-4,488,664.52
		TOTAL LIABILITIES	.00	-4,488,664.52
FUND BALANCE				
40	6302	REVENUES CONTROL	-166,931.46	-2,860,467.48
40	7602	EXPENDITURES CONTROL	166,931.46	2,860,467.48
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,488,664.52

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	53,833.02	1,205,991.40
51	6104	CASH IN BANK - FSF	.00	1,025.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	54,935.00
51	6301	ESTIMATED REVENUES	.00	6,569,425.75
51	6400	DEFERRED OUTFLOW RESOURCES	.00	474,311.00
TOTAL ASSETS			53,833.02	8,305,688.15
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,145,664.00
51	7601	APPROPRIATIONS	.00	-6,569,425.75
51	7603	PURCHASE OBLIGATIONS	-338,548.80	999,209.24
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-23,938.00
TOTAL LIABILITIES			-338,548.80	-6,739,818.51
FUND BALANCE				
51	6302	REVENUES CONTROL	-537,214.66	-814,315.78
51	7602	EXPENDITURES CONTROL	483,381.64	967,240.25
51	8737P	RESTRICTED-OTHER PENSION	.00	695,291.00
51	8739	RESTRICTED NET POSITION	.00	-1,562,719.87
51	8753	ASSIGNED-PURCH OBL - CURRENT	338,548.80	-999,209.24
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	62,401.49
51	8770	UNASSIGNED FUND BALANCE	.00	85,442.51
TOTAL FUND BALANCE			284,715.78	-1,565,869.64
TOTAL LIABILITIES + FUND BALANCE			-53,833.02	-8,305,688.15

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**FLOYD COUNTY PUBLIC SCHOOLS
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FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	1,414.44	108,266.20
52	6301	ESTIMATED REVENUES	.00	241,569.77
52	6400	DEFERRED OUTFLOW RESOURCES	.00	26,884.00
TOTAL ASSETS			1,414.44	376,719.97
LIABILITIES				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-64,339.00
52	7601	APPROPRIATIONS	.00	-241,569.77
52	7603	PURCHASE OBLIGATIONS	708.70	3,712.97
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-1,710.00
TOTAL LIABILITIES			708.70	-303,905.80
FUND BALANCE				
52	6302	REVENUES CONTROL	-11,810.00	-145,515.31
52	7602	EXPENDITURES CONTROL	10,395.56	37,577.06
52	8712	UNRESTRICTED NET ASSETS	.00	114,152.81
52	8737P	RESTRICTED-OTHER PENSION	.00	39,165.00
52	8739	RESTRICTED NET POSITION	.00	-125,040.76
52	8753	ASSIGNED-PURCH OBL - CURRENT	-708.70	-3,712.97
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	11,726.27
52	8770	UNASSIGNED FUND BALANCE	.00	-1,166.27
TOTAL FUND BALANCE			-2,123.14	-72,814.17
TOTAL LIABILITIES + FUND BALANCE			-1,414.44	-376,719.97

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
70	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,185.00
70	8770	UNASSIGNED FUND BALANCE	.00	-31,185.00
TOTAL FUND BALANCE			<u>.00</u>	<u>.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> .00	<u>=====</u> .00

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,797,250.07
80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-611,626.99
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	86,025,881.84
80	6222	ACCUM DEPR - BUILDINGS	.00	-36,735,569.24
80	6231	TECHNOLOGY EQUIPMENT	.00	10,696,338.71
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-9,727,938.69
80	6241	VEHICLES	.00	9,012,840.38
80	6242	ACCUM DEPR - VEHICLES	.00	-6,868,017.56
80	6251	GENERAL EQUIPMENT	.00	3,194,085.60
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,740,621.03
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	45,620,332.77
80	6271	INFRASTRUCTURE	.00	6,789,261.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-4,852,275.72
TOTAL ASSETS			.00	106,527,399.44
FUND BALANCE	80	8710 INVESTMENTS IN GOVT ASSETS	.00	-106,527,399.44
TOTAL FUND BALANCE			.00	-106,527,399.44
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -106,527,399.44

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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
81	6222	ACCUM DEPR - BUILDINGS	.00	-931,002.21
81	6231	TECHNOLOGY EQUIPMENT	.00	43,018.68
81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-41,660.91
81	6251	GENERAL EQUIPMENT	.00	1,552,884.83
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,435,424.98
TOTAL ASSETS			.00	780,747.26
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-780,747.26
TOTAL FUND BALANCE			.00	-780,747.26
TOTAL LIABILITIES + FUND BALANCE			.00	-780,747.26

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
OCTOBER 31ST, 2017***

***Presented to the Floyd County Board of Education,
meeting in Regular session
NOVEMBER 27TH, 2017***

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,332,255.84	.00	.00	.00	4,036,743.00	4,036,743.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	5,030,000.00	5,030,000.00
1111 PROP AIR	.00	.00	.00	.00	12,885.00	12,885.00
1111 PROP TAX I	.00	.00	.00	.00	310,000.00	310,000.00
1111 PROP TAX T	.00	.00	.00	.00	525,000.00	525,000.00
1111 PROP TAX W	.00	.00	.00	.00	24,000.00	24,000.00
1115 DLQ TAX	336,373.97	.00	36,854.35	108,785.33	550,000.00	441,214.67
1117 MV TAX	369,553.27	.00	147,932.07	391,882.71	1,530,000.00	1,138,117.29
1118 UNMINECOAL	312.28	.00	104.10	14,854.85	100,000.00	85,145.15
1118 UNMINEGAS	.00	.00	.00	.00	350,000.00	350,000.00
1119 FRANCHISE	304,567.48	.00	517,248.07	633,599.55	1,500,000.00	866,400.45
TOTAL AD VALOREM TAXES	1,010,807.00	.00	702,138.59	1,149,122.44	9,931,885.00	8,782,762.56
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	17.12	.00	.00	9.12	500.00	490.88
TOTAL PENALTIES & INTEREST ON TAXES	17.12	.00	.00	9.12	500.00	490.88
OTHER TAXES						
1191 OMIT TAX	40,244.15	.00	8,009.35	13,887.99	60,000.00	46,112.01
TOTAL OTHER TAXES	40,244.15	.00	8,009.35	13,887.99	60,000.00	46,112.01
EARNINGS ON INVESTMENTS						
1510 INTEREST	10,660.16	.00	5,235.57	24,286.92	40,000.00	15,713.08
TOTAL EARNINGS ON INVESTMENTS	10,660.16	.00	5,235.57	24,286.92	40,000.00	15,713.08
FOOD SERVICE						
1637 VENDING	382.73	.00	236.86	358.85	1,000.00	641.15

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	382.73	.00	236.86	358.85	1,000.00	641.15
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	1,098.00	.00	20,000.00	20,000.00	.00	-20,000.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	20.88	.00	.00	.00	.00	.00
1990 MISC REV	7,918.25	.00	1,293.66	6,690.66	.00	-6,690.66
1993 LOCAL MIS	170.00	.00	15.00	25.00	.00	-25.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,207.13	.00	21,308.66	26,715.66	.00	-26,715.66
TOTAL REVENUE FROM LOCAL SOURCES	1,071,318.29	.00	736,929.03	1,214,380.98	10,033,385.00	8,819,004.02
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	8,787,444.00	.00	2,345,295.00	8,811,255.00	27,563,808.00	18,752,553.00
TOTAL STATE PROGRAM	8,787,444.00	.00	2,345,295.00	8,811,255.00	27,563,808.00	18,752,553.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	52,979.00	52,979.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	52,979.00	52,979.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	38,645.16	.00	9,660.53	38,642.12	115,954.00	77,311.88
TOTAL REVENUE IN LIEU OF TAXES/STATE						

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	38,645.16	.00	9,660.53	38,642.12	115,954.00	77,311.88
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	9,832,393.24	9,832,393.24
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	9,832,393.24	9,832,393.24
TOTAL REVENUE FROM STATE SOURCES						
8,826,089.16		.00	2,354,955.53	8,849,897.12	37,565,134.24	28,715,237.12
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	215,000.00	215,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	215,000.00	215,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	30,411.52	.00	14,905.60	14,436.95	140,000.00	125,563.05
TOTAL FEDERAL REIMBURSEMENT	30,411.52	.00	14,905.60	14,436.95	140,000.00	125,563.05
TOTAL REVENUE FROM FEDERAL SOURCES	30,411.52	.00	14,905.60	14,436.95	355,000.00	340,563.05
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	265,000.00	265,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL RECEIPTS	9,927,818.97	.00	3,106,790.16	10,078,715.05	48,218,519.24	38,139,804.19
TOTAL REVENUE	16,260,074.81	.00	3,106,790.16	10,078,715.05	52,255,262.24	42,176,547.19

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,301,254.44	.00	1,566,614.39	3,160,872.94	19,803,946.15	16,643,073.21
0200	195,748.60	.00	91,424.41	195,203.65	1,822,119.53	1,626,915.88
0280	.00	.00	.00	.00	6,981,780.13	6,981,780.13
0300	77,916.14	49,217.00	47,481.00	55,385.25	133,247.00	28,644.75
0400	15,440.27	33,090.28	24,832.87	26,299.51	75,571.00	16,181.21
0500	17,627.45	22,790.28	6,736.60	19,056.52	144,996.76	103,149.96
0600	129,795.63	198,198.83	28,655.98	112,871.45	470,405.91	159,335.63
0700	82,252.11	6,275.00	-200.00	5,179.83	338,417.00	326,962.17
0800	2,864.86	49,824.29	29,435.12	33,110.52	100,048.47	17,113.66
TOTAL 1000 INSTRUCTION	3,822,899.50	359,395.68	1,794,980.37	3,607,979.67	29,870,531.95	25,903,156.60
2100 STUDENT SUPPORT SERVICES						
0100	161,488.20	.00	64,066.32	150,936.08	707,488.98	556,552.90
0200	16,589.71	.00	6,867.57	17,495.02	96,170.78	78,675.76
0280	.00	.00	.00	.00	278,936.86	278,936.86
0300	30,000.00	2,000.00	.00	265.00	49,854.10	47,589.10
0400	.00	.00	.00	.00	.00	.00
0500	7,630.71	13,455.60	499.19	2,156.89	27,199.06	11,586.57
0600	17,470.39	6,323.66	564.21	36,847.60	66,025.50	22,854.24
0700	.00	.00	.00	.00	.00	.00
0800	.00	81.00	.00	.00	.00	-81.00
TOTAL 2100 STUDENT SUPPORT SERVICES	233,179.01	21,860.26	71,997.29	207,700.59	1,225,675.28	996,114.43
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	219,188.45	.00	73,114.72	253,110.20	880,847.41	627,737.21
0200	29,187.60	.00	8,168.09	30,997.03	103,805.30	72,808.27
0280	.00	.00	.00	.00	266,614.57	266,614.57
0300	4,500.00	229.00	.00	204.00	6,413.00	5,980.00
0400	2,194.00	1,600.00	.00	224.00	23,298.00	21,474.00
0500	-49,341.71	8,377.11	9,763.11	41,333.53	139,575.97	89,865.33
0600	57,904.51	34,872.78	4,534.55	76,865.25	130,064.89	18,326.86
0700	1,262.44	.00	.00	2,001.32	5,625.00	3,623.68
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	264,895.29	45,078.89	95,580.47	404,735.33	1,556,244.14	1,106,429.92
2300 DISTRICT ADMIN SUPPORT						
0100	94,992.39	.00	17,636.21	75,578.28	201,621.43	126,043.15
0200	365,568.93	1,614.06	34,440.13	369,398.90	402,589.42	31,576.46
0280	.00	.00	.00	.00	87,826.78	87,826.78
0300	78,599.18	9,343.74	23,772.50	78,493.55	349,415.00	261,577.71

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	3,693.79	2,946.90	991.69	3,303.10	25,775.00	19,525.00
0500	258,508.67	8,511.39	4,514.99	303,448.59	302,531.00	-9,428.98
0600	8,342.39	5,331.73	274.99	8,886.02	11,491.80	-2,725.95
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	100.00	100.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	809,705.35	27,747.82	81,630.51	839,108.44	1,381,350.43	514,494.17
2400 SCHOOL ADMIN SUPPORT						
0100	760,300.72	.00	244,877.08	696,131.59	2,966,443.66	2,270,312.07
0200	61,309.31	.00	20,890.94	56,672.98	285,222.43	228,549.45
0280	.00	.00	.00	.00	1,101,368.80	1,101,368.80
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	2,301.81	2,500.00	240.40	546.80	6,000.00	2,953.20
0600	.00	.00	.00	.00	1,000.00	1,000.00
0700	.00	.00	.00	.00	1,200.00	1,200.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	823,911.84	2,500.00	266,008.42	753,351.37	4,361,234.89	3,605,383.52
2500 BUSINESS SUPPORT SERVICES						
0100	200,932.95	.00	51,533.07	207,588.85	589,210.30	381,621.45
0200	19,142.62	.00	5,088.14	20,307.46	62,433.44	42,125.98
0280	.00	.00	.00	.00	182,733.48	182,733.48
0300	8,050.58	5,566.00	1,327.00	6,715.32	16,150.00	3,868.68
0400	1,271.44	5,382.16	469.85	1,117.84	5,750.00	-750.00
0500	2,190.38	3,231.18	912.74	3,049.10	117,612.09	111,331.81
0600	19,523.35	2,920.46	4,016.99	8,248.74	29,650.00	18,480.80
0700	15,073.98	4,685.96	4,189.14	13,431.96	10,000.00	-8,117.92
0800	15,632.00	.00	.00	11,918.00	20,000.00	8,082.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	281,817.30	21,785.76	67,536.93	272,377.27	1,033,539.31	739,376.28
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	492,524.06	.00	134,155.51	484,630.34	1,598,025.49	1,113,395.15
0200	122,645.14	.00	34,279.77	125,255.20	417,306.58	292,051.38
0280	.00	.00	.00	.00	340,236.93	340,236.93
0300	34,031.11	28,192.94	39,151.08	98,679.84	129,200.00	2,327.22
0400	246,507.03	94,304.49	53,529.98	202,275.92	705,900.00	409,319.59
0500	489,312.22	1,497.84	7,106.37	505,009.56	532,299.50	25,792.10
0600	707,607.08	247,924.99	172,265.63	574,800.83	2,318,558.10	1,495,832.28
0700	.00	.00	.00	12,423.67	17,500.00	5,076.33
0800	60.00	.00	.00	.00	800.00	800.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,092,686.64	371,920.26	440,488.34	2,003,075.36	6,059,826.60	3,684,830.98
2700 STUDENT TRANSPORTATION						
0100	624,665.56	.00	188,478.42	533,909.31	2,386,331.75	1,852,422.44
0200	144,960.07	.00	47,660.03	132,338.08	565,865.42	433,527.34
0280	.00	.00	.00	.00	491,233.60	491,233.60
0300	6,901.00	7,281.00	1,096.00	7,662.01	19,590.00	4,646.99
0400	3,658.81	2,079.77	7,476.74	5,106.97	22,500.00	15,313.26
0500	301,316.15	903.20	.00	302,772.18	306,768.00	3,092.62
0600	155,627.21	115,451.09	51,105.00	100,699.57	469,281.70	253,131.04
0700	.00	.00	.00	.00	.00	.00
0800	1,084.00	.00	.00	1,183.00	78,978.22	77,795.22
TOTAL 2700 STUDENT TRANSPORTATION	1,238,212.80	125,715.06	295,816.19	1,083,671.12	4,340,548.69	3,131,162.51
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

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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	85,801.56	.00	.00	107,982.60	464,162.00	356,179.40
TOTAL 5100 DEBT SERVICE	85,801.56	.00	.00	107,982.60	464,162.00	356,179.40
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	109,525.00	109,525.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	109,525.00	109,525.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,852,623.95	1,852,623.95
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,852,623.95	1,852,623.95
TOTAL EXPENDITURES	9,653,109.29	976,003.73	3,114,038.52	9,279,981.75	52,255,262.24	41,999,276.76
TOTAL FOR GENERAL FUND (1)	6,606,965.52	-976,003.73	-7,248.36	798,733.30	.00	177,270.43

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SPECIAL REVENUE (2)	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	44.77	.00	83.15	336.55	.00	-336.55
TOTAL EARNINGS ON INVESTMENTS	44.77	.00	83.15	336.55	.00	-336.55
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	50,314.09	.00	8,027.71	132,454.67	34,801.00	-97,653.67
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	20,884.04	.00	-20,884.04
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,314.09	.00	8,027.71	153,338.71	34,801.00	-118,537.71
TOTAL REVENUE FROM LOCAL SOURCES	50,358.86	.00	8,110.86	153,675.26	34,801.00	-118,874.26
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,279,143.80	.00	278,352.42	1,324,488.89	1,861,533.00	537,044.11

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,279,143.80	.00	278,352.42	1,324,488.89	1,861,533.00	537,044.11
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	1,279,143.80	.00	278,352.42	1,324,488.89	1,861,533.00	537,044.11
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,024,930.17	.00	464,619.03	655,215.61	7,049,880.00	6,394,664.39
TOTAL RESTRICTED THROUGH THE STATE	1,024,930.17	.00	464,619.03	655,215.61	7,049,880.00	6,394,664.39
TOTAL REVENUE FROM FEDERAL SOURCES	1,024,930.17	.00	464,619.03	655,215.61	7,049,880.00	6,394,664.39
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	109,525.00	109,525.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	109,525.00	109,525.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	109,525.00	109,525.00
TOTAL RECEIPTS	2,354,432.83	.00	751,082.31	2,133,379.76	9,055,739.00	6,922,359.24
TOTAL REVENUE	2,354,432.83	.00	751,082.31	2,133,379.76	9,055,739.00	6,922,359.24

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SPECIAL REVENUE (2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	634,884.71	.00	272,365.44	617,496.07	3,616,118.65	2,998,622.58
0200	209,397.80	.00	90,273.38	206,487.35	1,350,745.99	1,144,258.64
0300	21,835.29	11,623.63	15,956.34	30,733.19	127,744.04	85,387.22
0400	20,881.49	30,140.03	4,232.22	15,425.21	76,447.37	30,882.13
0500	20,697.82	16,568.78	9,437.21	55,177.20	102,770.65	31,024.67
0600	369,182.04	188,239.82	77,438.98	301,398.93	635,423.45	145,784.70
0700	424,234.89	1,641.18	.00	95,931.27	488,930.74	391,358.29
0800	9,788.32	1,045.87	.00	2,195.25	41,565.73	38,324.61
TOTAL 1000 INSTRUCTION	1,710,902.36	249,259.31	469,703.57	1,324,844.47	6,439,746.62	4,865,642.84
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	4,575.78	.00	-4,575.78
0200	.00	.00	.00	1,231.80	.00	-1,231.80
0300	1,400.00	.00	1,000.00	1,000.00	1,000.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	3,277.09	500.00	.00	1,071.00	7,688.83	6,117.83
0600	6,522.82	2,106.52	307.07	4,372.98	23,801.14	17,321.64
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,199.91	2,606.52	1,307.07	12,251.56	32,489.97	17,631.89
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	219,270.37	.00	80,929.52	218,410.55	1,003,996.80	785,586.25
0200	69,884.18	.00	26,347.10	66,771.43	339,530.60	272,759.17
0280	.00	.00	.00	.00	.00	.00
0300	32,637.03	2,596.00	3,379.12	34,002.40	38,906.89	2,308.49
0400	.00	.00	.00	.00	.00	.00
0500	33,504.45	23,201.86	6,897.42	40,155.12	67,100.78	3,743.80
0600	129,949.40	50,282.16	1,261.98	95,479.24	38,231.34	-107,530.06
0700	132,300.00	.00	673.17	673.17	220,050.00	219,376.83
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	617,545.43	76,080.02	119,488.31	455,491.91	1,707,816.41	1,176,244.48
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	3,581.73	.00	69.00	69.00	.00	-69.00
0200	976.96	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	24,000.00	24,000.00
0500	.00	.00	.00	.00	10,000.00	10,000.00
0600	.00	.00	.00	.00	5,476.00	5,476.00
0700	.00	25,300.00	.00	.00	26,000.00	700.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,558.69	25,300.00	69.00	69.00	65,476.00	40,107.00
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	185,585.25	.00	49,634.48	168,049.01	406,668.69	238,619.68
0200	45,865.87	.00	13,935.02	44,114.19	202,022.02	157,907.83
0300	8,250.00	.00	.00	7,994.00	8,215.00	221.00
0400	.00	656.16	207.32	643.84	2,900.00	1,600.00
0500	3,377.92	2,817.31	823.92	4,805.54	16,509.63	8,886.78

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	16,289.61	3,899.62	1,438.64	14,668.59	39,983.66	21,415.45
0700	.00	.00	.00	.00	.00	.00
0800	383.51	225.43	.00	174.57	500.00	100.00
TOTAL 3300 COMMUNITY SERVICES	259,752.16	7,598.52	66,039.38	240,449.74	676,799.00	428,750.74
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	2,603,958.55	360,844.37	656,607.33	2,033,106.68	8,942,328.00	6,548,376.95
TOTAL FOR SPECIAL REVENUE (2)	-249,525.72	-360,844.37	94,474.98	100,273.08	113,411.00	373,982.29

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	38,246.92	.00	.00	31,280.74	31,280.74	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTH DIS	16,316.36	.00	12,904.97	18,586.99	18,586.99	.00
TOTAL STUDENT ACTIVITIES	16,316.36	.00	12,904.97	18,586.99	18,586.99	.00
TOTAL REVENUE FROM LOCAL SOURCES	16,316.36	.00	12,904.97	18,586.99	18,586.99	.00
TOTAL RECEIPTS	16,316.36	.00	12,904.97	18,586.99	18,586.99	.00
TOTAL REVENUE	54,563.28	.00	12,904.97	49,867.73	49,867.73	.00

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	495.22	.00	.00	1,367.10	1,437.33	70.23
0400	.00	.00	.00	.00	.00	.00
0500	1,324.35	.00	13.15	13.15	3,000.00	2,986.85
0600	2,731.81	1,655.24	817.50	1,945.88	17,340.04	13,738.92
0700	.00	.00	.00	8,733.97	8,733.97	.00
0800	.00	.00	.00	.00	1,404.00	1,404.00
TOTAL 1000 INSTRUCTION	4,551.38	1,655.24	830.65	12,060.10	31,915.34	18,200.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,084.92	.00	.00	400.00	400.00	.00
0400	8,072.04	2,277.82	804.86	2,156.37	6,436.70	2,002.51
0500	3,794.90	2,045.04	334.80	924.10	3,773.34	804.20
0600	11,074.76	1,818.14	360.00	360.00	7,286.88	5,108.74
0700	.00	.00	.00	.00	55.47	55.47
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	24,026.62	6,141.00	1,499.66	3,840.47	17,952.39	7,970.92
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	28,578.00	7,796.24	2,330.31	15,900.57	49,867.73	26,170.92
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	25,985.28	-7,796.24	10,574.66	33,967.16	.00	-26,170.92

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	533.86	1,614.15	.00	-1,614.15
TOTAL EARNINGS ON INVESTMENTS	.00	.00	533.86	1,614.15	.00	-1,614.15
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	533.86	1,614.15	.00	-1,614.15
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	264,950.00	.00	.00	256,285.00	521,515.00	265,230.00
TOTAL RESTRICTED	264,950.00	.00	.00	256,285.00	521,515.00	265,230.00
TOTAL REVENUE FROM STATE SOURCES	264,950.00	.00	.00	256,285.00	521,515.00	265,230.00
TOTAL RECEIPTS	264,950.00	.00	533.86	257,899.15	521,515.00	263,615.85
TOTAL REVENUE	264,950.00	.00	533.86	257,899.15	521,515.00	263,615.85

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	116,310.48	116,310.48
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	116,310.48	116,310.48
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	405,204.52	405,204.52
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	405,204.52	405,204.52
TOTAL EXPENDITURES	.00	.00	.00	.00	521,515.00	521,515.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	264,950.00	.00	533.86	257,899.15	.00	-257,899.15

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,894,140.00	1,894,140.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,894,140.00	1,894,140.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	3.90	.00	247.49	759.78	.00	-759.78
TOTAL EARNINGS ON INVESTMENTS	3.90	.00	247.49	759.78	.00	-759.78
TOTAL REVENUE FROM LOCAL SOURCES	3.90	.00	247.49	759.78	1,894,140.00	1,893,380.22
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,002,842.00	.00	.00	906,304.00	2,189,320.00	1,283,016.00
TOTAL RESTRICTED	1,002,842.00	.00	.00	906,304.00	2,189,320.00	1,283,016.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,002,842.00	.00	.00	906,304.00	2,189,320.00	1,283,016.00
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	1,002,845.90	.00	247.49	907,063.78	4,083,460.00	3,176,396.22
TOTAL REVENUE	1,002,845.90	.00	247.49	907,063.78	4,083,460.00	3,176,396.22

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	2,474,749.29	.00	166,931.46	2,860,467.48	4,083,460.00	1,222,992.52
TOTAL 5200 FUND TRANSFERS	2,474,749.29	.00	166,931.46	2,860,467.48	4,083,460.00	1,222,992.52
TOTAL EXPENDITURES	2,474,749.29	.00	166,931.46	2,860,467.48	4,083,460.00	1,222,992.52
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,471,903.39	.00	-166,683.97	-1,953,403.70	.00	1,953,403.70

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	42,619.88	.00	9,602.08	48,332.57	.00	-48,332.57
TOTAL EARNINGS ON INVESTMENTS	42,619.88	.00	9,602.08	48,332.57	.00	-48,332.57
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	42,619.88	.00	9,602.08	48,332.57	.00	-48,332.57
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	42,619.88	.00	9,602.08	48,332.57	.00	-48,332.57
TOTAL REVENUE	42,619.88	.00	9,602.08	48,332.57	.00	-48,332.57

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	877,705.20	7,962.46	.00	.00	.00	-7,962.46
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	877,705.20	7,962.46	.00	.00	.00	-7,962.46
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	338,782.45	205,740.91	44,017.98	219,311.68	.00	-425,052.59
0400	5,498,988.75	4,692,308.20	282,594.58	7,436,575.48	.00	-12,128,883.68
0500	5,094.86	.00	.00	17,904.00	.00	-17,904.00
0600	.00	662,463.29	347,551.11	724,195.62	.00	-1,386,658.91
0700	.00	37,500.00	33,824.14	125,129.28	.00	-162,629.28
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,842,866.06	5,598,012.40	707,987.81	8,523,116.06	.00	-14,121,128.46
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	130,510.00	16,057.61	.00	139,233.79	.00	-155,291.40
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	130,510.00	16,057.61	.00	139,233.79	.00	-155,291.40
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	6,851,081.26	5,622,032.47	707,987.81	8,662,349.85	.00	-14,284,382.32
TOTAL FOR CONSTRUCTION FUND (360)	-6,808,461.38	-5,622,032.47	-698,385.73	-8,614,017.28	.00	14,236,049.75

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER 2,474,749.29		.00	166,931.46	2,860,467.48	4,488,664.52	1,628,197.04
TOTAL INTERFUND TRANSFERS 2,474,749.29		.00	166,931.46	2,860,467.48	4,488,664.52	1,628,197.04
TOTAL OTHER RECEIPTS 2,474,749.29		.00	166,931.46	2,860,467.48	4,488,664.52	1,628,197.04
TOTAL RECEIPTS 2,474,749.29		.00	166,931.46	2,860,467.48	4,488,664.52	1,628,197.04
TOTAL REVENUE 2,474,749.29		.00	166,931.46	2,860,467.48	4,488,664.52	1,628,197.04

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,474,749.29	.00	166,931.46	2,860,467.48	4,488,664.52	1,628,197.04
TOTAL 5100 DEBT SERVICE	2,474,749.29	.00	166,931.46	2,860,467.48	4,488,664.52	1,628,197.04
TOTAL EXPENDITURES	2,474,749.29	.00	166,931.46	2,860,467.48	4,488,664.52	1,628,197.04
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,085,427.03	.00	.00	.00	1,477,292.00	1,477,292.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,407.16	.00	1,228.41	5,135.62	6,000.00	864.38
TOTAL EARNINGS ON INVESTMENTS	1,407.16	.00	1,228.41	5,135.62	6,000.00	864.38
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	78,376.73	.00	15,999.22	41,281.40	250,000.00	208,718.60
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	16,124.34	.00	8,567.60	10,418.78	55,000.00	44,581.22
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	94,501.07	.00	24,566.82	51,700.18	305,000.00	253,299.82
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	95,908.23	.00	25,795.23	56,835.80	311,000.00	254,164.20
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	50,000.00	50,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	50,000.00	50,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	297,683.75	297,683.75

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	297,683.75	297,683.75
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	347,683.75	347,683.75
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,135,063.98	.00	511,419.43	757,479.98	4,433,450.00	3,675,970.02
TOTAL RESTRICTED THROUGH THE STATE	1,135,063.98	.00	511,419.43	757,479.98	4,433,450.00	3,675,970.02
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,135,063.98	.00	511,419.43	757,479.98	4,433,450.00	3,675,970.02
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,230,972.21	.00	537,214.66	814,315.78	5,092,133.75	4,277,817.97
TOTAL REVENUE	2,316,399.24	.00	537,214.66	814,315.78	6,569,425.75	5,755,109.97

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	313,186.48	.00	116,499.77	318,950.50	1,425,641.71	1,106,691.21
0200	69,443.09	.00	27,015.26	73,870.87	399,142.90	325,272.03
0280	.00	.00	.00	.00	297,683.75	297,683.75
0300	10,216.38	6,250.30	7,020.94	10,470.94	31,000.00	14,278.76
0400	.00	3,522.84	272.59	967.16	7,490.00	3,000.00
0500	10,252.12	5,740.18	1,238.40	4,128.60	52,505.34	42,636.56
0600	796,094.72	981,930.93	331,282.89	553,074.64	3,346,772.09	1,811,766.52
0700	.00	1,572.25	.00	973.01	107,613.10	105,067.84
0800	4,801.74	192.74	51.79	4,804.53	15,942.27	10,945.00
0840	.00	.00	.00	.00	620,634.59	620,634.59
TOTAL 3100 FOOD SERVICE OPERATION	1,203,994.53	999,209.24	483,381.64	967,240.25	6,304,425.75	4,337,976.26
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL EXPENDITURES	1,203,994.53	999,209.24	483,381.64	967,240.25	6,569,425.75	4,602,976.26
TOTAL FOR FOOD SERVICE FUND (51)	1,112,404.71	-999,209.24	53,833.02	-152,924.47	.00	1,152,133.71

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AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	102,993.88	.00	.00	114,152.81	114,152.81	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	38,330.50	.00	11,810.00	31,362.50	110,493.30	79,130.80
TOTAL COMMUNITY SERVICE ACTIVITIES	38,330.50	.00	11,810.00	31,362.50	110,493.30	79,130.80
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	38,330.50	.00	11,810.00	31,362.50	110,493.30	79,130.80
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	16,923.66	16,923.66
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	16,923.66	16,923.66
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	16,923.66	16,923.66
TOTAL RECEIPTS	38,330.50	.00	11,810.00	31,362.50	127,416.96	96,054.46
TOTAL REVENUE	141,324.38	.00	11,810.00	145,515.31	241,569.77	96,054.46

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LASTFY AFTER SCHOOL DAY CARE FUND (52)Period		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	18,917.84	.00	7,486.23	19,790.81	97,554.60	77,763.79
0200	4,243.99	.00	1,721.93	4,653.61	26,141.47	21,487.86
0280	.00	.00	.00	.00	16,923.66	16,923.66
0300	.00	.00	.00	.00	26,200.00	26,200.00
0400	.00	.00	.00	.00	1,719.15	1,719.15
0500	.00	1,542.70	148.80	148.80	13,968.61	12,277.11
0600	10,462.00	2,170.27	1,038.60	2,427.84	55,625.44	51,027.33
0700	.00	.00	.00	10,556.00	36.84	-10,519.16
0800	.00	.00	.00	.00	3,400.00	3,400.00
TOTAL 3300 COMMUNITY SERVICES						
	33,623.83	3,712.97	10,395.56	37,577.06	241,569.77	200,279.74
TOTAL EXPENDITURES						
	33,623.83	3,712.97	10,395.56	37,577.06	241,569.77	200,279.74
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)						
	107,700.55	-3,712.97	1,414.44	107,938.25	.00	-104,225.28

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

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

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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	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	2,700.00	.00	.00	.00	.00	.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,700.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,700.00	.00	.00	.00	.00	.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	2,700.00	.00	.00	.00	.00	.00
TOTAL REVENUE	2,700.00	.00	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0500	44,794.09	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	44,794.09	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	44,794.09	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-42,094.09	.00	.00	.00	.00	.00

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

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

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

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

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

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

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FLOYD COUNTY PUBLIC SCHOOLS
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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
OCTOBER 31ST, 2017***

***Presented to the Floyd County Board of Education,
meeting in Regular session
NOVEMBER 27TH, 2017***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
OCTOBER 2017

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	RLC	BLHS	BLE	SFE
	019	020	021	115	050	110	120	030
Beginning Balance	\$ 28,460.40	\$ 5,300.25	\$ 44,550.44	\$ 97,288.23	\$ 1,251.84	\$ 45,120.27	\$ 77,266.38	\$ 37,305.41
2. Total Receipts	\$ 22,839.01	\$ 11,635.31	\$ 43,349.43	\$ 69,897.27	\$ 1.07	\$ 41,197.69	\$ 43,412.29	\$ 49,745.46
					\$ -			
3. Total Disbursements	\$ 19,152.57	\$ 8,409.52	\$ 42,212.52	\$ 65,696.08	\$ -	\$ 39,263.83	\$ 44,599.34	\$ 54,841.62
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 32,146.84	\$ 8,526.04	\$ 45,687.35	\$ 101,489.42	\$ 1,252.91	\$ 47,054.13	\$ 76,079.33	\$ 32,209.25
6. Bank balance close of	35,625.69	10,096.04	61,023.93	104,117.97	1,252.91	50,959.40	85,847.53	52,490.37
7. Outstanding Checks (-)	3,478.85	1,570.00	16,105.83	2,628.55	-	3,905.27	9,768.20	20,281.12
8. Bank service charges (+)	-	-	-	-	-	-	-	-
8. Deposits in transit (+)	-	-	769.25	-	-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at close	32,146.84	8,526.04	45,687.35	101,489.42	1,252.91	47,054.13	76,079.33	32,209.25
Balance (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
OCTOBER 2017

ADAMS	STUMBO	DACE	PHS	TOTALS
440	485	010	850	
\$ 21,588.34	\$ 14,950.45	\$ 21,597.70	\$ 27,545.25	422,224.96
\$ 56,608.54	\$ 21,483.83	\$ 66,404.17	\$ 39,186.44	465,760.51
\$ 40,060.61	\$ 14,443.38	\$ 45,831.27	\$ 35,043.81	409,554.55
\$ 38,136.27	\$ 21,990.90	\$ 42,170.60	\$ 31,687.88	478,430.92
38,296.27	23,194.90	47,756.91	34,605.44	545,267.36
160.00	1,204.00	5,586.31	2,917.56	67,605.69
	-	-	-	-
-	-	-	-	769.25
	-	-	-	-
38,136.27	21,990.90	42,170.60	31,687.88	478,430.92
-	-	-	-	