

**ORDERS
OF THE
TREASURER**

**WARRANT
#022318**

02/23/2018 15:26
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 02/23/2018 WARRANT: 022318 AMOUNT: \$ 93,256.47

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022318 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1666	AIRGAS-MID AMERICA 1 9201134 0623	00000	20182426	INV	02/23/2018	9950980312 336.75 336.75 Invoice Net	9950980312		
						CHECK TOTAL			336.75
7244	ALBON MEADE & SONS CON 1 4851987 0434	00000	20181171	INV	02/23/2018	2757 370.00 370.00 Invoice Net	2757		
7244	ALBON MEADE & SONS CON 1 1101987 0434	00000	20182035	INV	02/23/2018	2758 540.00 540.00 Invoice Net	2758		
7244	ALBON MEADE & SONS CON 1 0501987 0434	00000	20181171	INV	02/23/2018	2759 405.00 405.00 Invoice Net	2759		
7244	ALBON MEADE & SONS CON 1 0211987 0434	00000	20181171	INV	02/23/2018	2760 626.72 626.72 Invoice Net	2760		
7244	ALBON MEADE & SONS CON 1 0301987 0434	00000	20181171	INV	02/23/2018	2761 810.00 810.00 Invoice Net	2761		
7244	ALBON MEADE & SONS CON 1 8501987 0434	00000	20181657	INV	02/23/2018	2762 294.70 294.70 Invoice Net	2762		
7244	ALBON MEADE & SONS CON 1 1101987 0434	00000	20181657	INV	02/23/2018	2763 1,569.40 1,569.40 Invoice Net	2763		
						CHECK TOTAL			4,615.82
10843	AMERICAN BUSINESS SYST 1 0201118 0610	00000	20182239	INV	02/23/2018	33179 135.00 135.00 Invoice Net	33179		
						CHECK TOTAL			135.00
101089	ASHLAND OFFICE SUPPLY, 1 0301118 0444	00000	20180933	INV	02/23/2018	747736-0 749.15 749.15 Invoice Net	747736-0		
101089	ASHLAND OFFICE SUPPLY, 1 0301118 0444	00000	20180933	INV	02/23/2018	749450-0 340.81 340.81 Invoice Net	749450-0		
101089	ASHLAND OFFICE SUPPLY, 1 0301118 0444	00000	20180933	INV	02/23/2018	782622-0 1,485.70 1,485.70 Invoice Net	782622-0		
101089	ASHLAND OFFICE SUPPLY, 1 0301118 0444	00000	20180933	INV	02/23/2018	785914-0 682.25 682.25 Invoice Net	785914-0		
101089	ASHLAND OFFICE SUPPLY, 1 0301118 0444	00000	20180933	INV	02/23/2018	785980-0 100.65 100.65 Invoice Net	785980-0		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022318 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>101089</u>	<u>ASHLAND OFFICE SUPPLY,</u> 1 <u>0301118 0444</u>	00000	<u>20180933</u>	INV	02/23/2018	<u>789728-0</u> 967.23 REG INSTR COPIER REN Invoice Net 967.23	789728-0		
<u>101089</u>	<u>ASHLAND OFFICE SUPPLY,</u> 1 <u>1101118 0610</u>	00000	<u>20182283</u>	INV	02/23/2018	<u>793856-0</u> 445.32 BLH INS SUPPLIES Invoice Net 445.32	793856-0		
<u>101089</u>	<u>ASHLAND OFFICE SUPPLY,</u> 1 <u>0191118 0433</u>	00000	<u>20180358</u>	INV	02/23/2018	<u>796799-0</u> 1,534.02 PE EL INST EQUIP R&M Invoice Net 1,534.02	796799-0		
<u>101089</u>	<u>ASHLAND OFFICE SUPPLY,</u> 1 <u>0301118 0610</u>	00000	<u>20182650</u>	INV	02/23/2018	<u>799174-0</u> 464.68 REG INSTR SUPPLIES Invoice Net 464.68	799174-0		
						CHECK TOTAL	6,769.81		
<u>9747</u>	<u>B.E. PUBLISHING</u> 1 <u>1151118 0644</u>	00000	<u>20181477</u>	INV	02/23/2018	<u>67308</u> 764.11 FCH REG IN TEXTBKS Invoice Net 764.11	67308		
						CHECK TOTAL	764.11		
<u>7314</u>	<u>BLICK ART MATERIALS</u> 1 <u>1101118 0610</u>	00000	<u>20182297</u>	INV	02/23/2018	<u>8775998</u> 1,339.81 BLH INS SUPPLIES Invoice Net 1,339.81	8775998		
<u>7314</u>	<u>BLICK ART MATERIALS</u> 1 <u>1101118 0610</u>	00000	<u>20182297</u>	INV	02/23/2018	<u>8882404</u> 246.96 BLH INS SUPPLIES Invoice Net 246.96	8882404		
						CHECK TOTAL	1,586.77		
<u>6917</u>	<u>BOCOOK ENGINEERING</u> 1 <u>0101987 0346</u>	00000	<u>20182660</u>	INV	02/23/2018	<u>2302740</u> 4,831.75 DACEBDOPS AR EN SVCS Invoice Net 4,831.75	2302740		
						CHECK TOTAL	4,831.75		
<u>9616</u>	<u>CANON SOLUTIONS AMERIC</u> 1 <u>0011075 0444</u>	00000	<u>20180299</u>	INV	02/23/2018	<u>4025025706</u> 117.07 SUPEROFFIC Copier Ren Invoice Net 117.07	4025025706		
						CHECK TOTAL	117.07		
<u>4960</u>	<u>CDW GOVERNMENT, INC.</u> 1 <u>0301118 0734</u>	00000	<u>20182591</u>	INV	02/23/2018	<u>LSZ8760</u> 1,106.00 REG INSTR COMPUTERS Invoice Net 1,106.00	LSZ8760		
<u>4960</u>	<u>CDW GOVERNMENT, INC.</u> 1 <u>0301118 0734</u>	00000	<u>20182591</u>	INV	02/23/2018	<u>LTH2608</u> 174.30 REG INSTR COMPUTERS Invoice Net 174.30	LTH2608		
						CHECK TOTAL	1,280.30		
<u>9200</u>	<u>CPS OFFICE PRODUCTS</u> 1 <u>0011075 0610</u>	00000	<u>20182547</u>	INV	02/23/2018	<u>B447071-1</u> 134.30 SUPEROFFIC SUPPLIES Invoice Net 134.30	B447071-1		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022318 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	134.30		
<u>100513</u>	<u>D-C ELEVATOR</u>		00000	<u>20182460</u>	INV 02/23/2018	<u>255060</u>	255060		
	1 <u>0301987 0433</u>			BUILD BDPD	EQUIP R&M	179.52			
	2 <u>0301987 0433</u>			BUILD BDPD	EQUIP R&M	179.53			
	3 <u>0101987 0433</u>			DACEBDOPS	EQUIP R&M	178.93			
	4 <u>1201987 0433</u>			BLE BLD BP	EQUIP R&M	178.93			
	5 <u>8501987 0433</u>			PHS BO BP	EQUIP R&M	178.93			
				Invoice Net		895.84			
						CHECK TOTAL	895.84		
<u>5086</u>	<u>DELL COMPUTER CORPORAT</u>		00000	<u>20182592</u>	INV 02/23/2018	<u>10222895727</u>	10222895727		
	1 <u>0201118 0650</u>			EL INST	TECH SUPPL	638.97			
				Invoice Net		638.97			
<u>5086</u>	<u>DELL COMPUTER CORPORAT</u>		00000	<u>20182593</u>	INV 02/23/2018	<u>10223716646</u>	10223716646		
	1 <u>0211118 0734</u>			MVES INST.	COMPUTERS	1,321.08			
				Invoice Net		1,321.08			
						CHECK TOTAL	1,960.05		
<u>754</u>	<u>FLOYD COUNTY SHERIFF</u>		00000	<u>20182759</u>	INV 02/23/2018	<u>999109562</u>	999109562		
	1 <u>0011071 0347</u>			BOARD	SECUR SVCS	6,000.00			
				Invoice Net		6,000.00			
<u>754</u>	<u>FLOYD COUNTY SHERIFF</u>		00000	<u>20182797</u>	INV 02/23/2018	<u>999109580</u>	999109580		
	1 <u>0011071 0349</u>			BOARD	PROF SVC	2,430.00			
				Invoice Net		2,430.00			
<u>754</u>	<u>FLOYD COUNTY SHERIFF</u>		00000	<u>20182797</u>	INV 02/23/2018	<u>999109581</u>	999109581		
	1 <u>0011071 0349</u>			BOARD	PROF SVC	2,970.00			
				Invoice Net		2,970.00			
<u>754</u>	<u>FLOYD COUNTY SHERIFF</u>		00000	<u>20182797</u>	INV 02/23/2018	<u>999109582</u>	999109582		
	1 <u>0011071 0349</u>			BOARD	PROF SVC	5,940.00			
				Invoice Net		5,940.00			
						CHECK TOTAL	17,340.00		
<u>5867</u>	<u>HAMPTON INN</u>		00000	<u>20181736</u>	INV 02/23/2018	<u>497522-A</u>	497522-A		
	1 <u>0201118 0586</u>			EL INST	TRVL HOTEL	117.09			
				Invoice Net		117.09			
						CHECK TOTAL	117.09		
<u>1075</u>	<u>JENNY WILEY STATE RESO</u>		00000	<u>20182050</u>	INV 02/23/2018	<u>JWM4138-H9921</u>	JWM4138-H992		
	1 <u>0001118 0617 CMAS</u>			REG INSTR	FD I NFS	738.22			
				Invoice Net		738.22			
						CHECK TOTAL	738.22		
<u>100027</u>	<u>KASA</u>		00000	<u>20182606</u>	INV 02/23/2018	<u>157576</u>	157576		
	1 <u>0201118 0338</u>			EL INST	REG FEES	269.00			
				Invoice Net		269.00			
<u>100027</u>	<u>KASA</u>		00000	<u>20182606</u>	INV 02/23/2018	<u>157578</u>	157578		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022318 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201118 0338			EL INST	REG FEES	269.00			
				Invoice Net		269.00			
100027	KASA		00000	20182535	INV 02/23/2018	166825	166825		
	1 0011082 0338			ACCOUNTING	REG FEES	349.00			
				Invoice Net		349.00			
				CHECK TOTAL		887.00			
9150	KENTUCKY STATE TREASUR		00000	20182665	INV 02/23/2018	115169	115169		
	1 9201134 0433			MAINT SHOP	EQUIP R&M	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
10272	KIL-MORE PEST MANAGEME		00000	20182692	INV 02/23/2018	2017551	2017551		
	1 0191987 0349			PE BLDG	PROF SVC	325.00			
				Invoice Net		325.00			
10272	KIL-MORE PEST MANAGEME		00000	20182692	INV 02/23/2018	201826	201826		
	1 4401987 0349			AD BLD BP	PROF SVC	635.00			
				Invoice Net		635.00			
10272	KIL-MORE PEST MANAGEME		00000	20182674	INV 02/23/2018	201827	201827		
	1 1201987 0349			BLE BLD BP	PROF SVC	315.00			
				Invoice Net		315.00			
				CHECK TOTAL		1,275.00			
3837	KSCA		00000	20182356	INV 02/23/2018	KSCA-012018000590056	201800590056		
	1 0001118 0338	FCECA		REG INSTR	REG FEES	255.00			
				Invoice Net		255.00			
				CHECK TOTAL		255.00			
10149	KSTA		00000	20181132	INV 02/23/2018	20181132-00	20181132-00		
	1 0211118 0338			MVES INST.	REG FEES	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
41	KY STATE TREASURER		00000	20182673	INV 02/23/2018	999109479	999109479		
	1 9201134 0810			MAINT SHOP	FEES/DUES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
11061	MCCOY & MCCOY LABORATO		00000	20182417	INV 02/23/2018	1349976	1349976		
	1 0201987 0349			AE BLD BP	PROF SVC	154.00			
				Invoice Net		154.00			
11061	MCCOY & MCCOY LABORATO		00000	20182417	INV 02/23/2018	1350105	1350105		
	1 4851987 0349			STUM BO BP	PROF SVC	154.00			
				Invoice Net		154.00			
11061	MCCOY & MCCOY LABORATO		00000	20182417	INV 02/23/2018	1350377	1350377		
	1 0301987 0349			BUILD BDPD	OTH PF SVS	224.00			
				Invoice Net		224.00			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022318 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>11061</u>	<u>MCCOY & MCCOY LABORATO</u> 1 <u>0211987</u> <u>0349</u>	00000	<u>20182417</u>	INV	02/23/2018	<u>1350378</u> 224.00 224.00 Invoice Net	1350378		
						CHECK TOTAL		756.00	
<u>8967</u>	<u>MPS-ACCOUNTS RECEIVABL</u> 1 <u>1151118</u> <u>0644</u>	00000	<u>20181185</u>	INV	02/23/2018	<u>50293222</u> 195.49 195.49 Invoice Net	50293222		
						CHECK TOTAL		195.49	
<u>5485</u>	<u>OFFICE DEPOT</u> 1 <u>9201134</u> <u>0610</u>	00000	<u>20182437</u>	INV	02/23/2018	<u>101665692001</u> 728.77 728.77 Invoice Net	101665692001		
<u>5485</u>	<u>OFFICE DEPOT</u> 1 <u>9201134</u> <u>0610</u>	00000	<u>20182437</u>	INV	02/23/2018	<u>102024321001</u> 49.95 49.95 Invoice Net	102024321001		
<u>5485</u>	<u>OFFICE DEPOT</u> 1 <u>9201134</u> <u>0610</u>	00000	<u>20182437</u>	INV	02/23/2018	<u>103435269001</u> 47.12 47.12 Invoice Net	103435269001		
						CHECK TOTAL		825.84	
<u>8156</u>	<u>PORTER, BANKS, BALDWIN</u> 1 <u>0011071</u> <u>0343</u>	00000	<u>20182662</u>	INV	02/23/2018	<u>41368</u> 931.11 931.11 Invoice Net	41368		
						CHECK TOTAL		931.11	
<u>8076</u>	<u>PREMIER INTEGRITY SOLU</u> 1 <u>0011071</u> <u>0341</u>	00000	<u>20182661</u>	INV	02/23/2018	<u>214213</u> 754.00 754.00 Invoice Net	214213		
<u>8076</u>	<u>PREMIER INTEGRITY SOLU</u> 1 <u>0011071</u> <u>0341</u>	00000	<u>20182661</u>	INV	02/23/2018	<u>214214</u> 1,748.00 1,748.00 Invoice Net	214214		
						CHECK TOTAL		2,502.00	
<u>5720</u>	<u>PRESENTATION SOLUTIONS</u> 1 <u>0201118</u> <u>0610</u>	00000	<u>20181689</u>	INV	02/23/2018	<u>0072868-IN</u> 1,426.74 1,426.74 Invoice Net	0072868-IN		
						CHECK TOTAL		1,426.74	
<u>2549</u>	<u>SCHOOL SPECIALTY INC.</u> 1 <u>0211118</u> <u>0610</u>	00000	<u>20182795</u>	INV	02/23/2018	<u>208118005607</u> 674.96 674.96 Invoice Net	208118005607		
						CHECK TOTAL		674.96	
<u>9546</u>	<u>SUPERFLEET MASTERCARD</u> 1 <u>0011075</u> <u>0626</u>	00000	<u>20180401</u>	INV	02/23/2018	<u>32651</u> 59.96 59.96 Invoice Net	32651		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022318 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9546	SUPERFLEET MASTERCARD 1 0011075 0626	00000	20180401	INV	02/23/2018	33321 54.16 54.16	33321		
9546	SUPERFLEET MASTERCARD 1 0011075 0626	00000	20180401	INV	02/23/2018	33638 52.56 52.56	33638		
9546	SUPERFLEET MASTERCARD 1 0011075 0626	00000	20180401	INV	02/23/2018	4093797 45.37 45.37	4093797		
9546	SUPERFLEET MASTERCARD 1 0001013 0626	00000	20180395	INV	02/23/2018	4095190 29.75 29.75	4095190		
9546	SUPERFLEET MASTERCARD 1 0001013 0626	00000	20180395	INV	02/23/2018	4099380 31.33 31.33	4099380		
9546	SUPERFLEET MASTERCARD 1 0011075 0626	00000	20180401	INV	02/23/2018	4099424 54.18 54.18	4099424		
9546	SUPERFLEET MASTERCARD 1 9011096 0627	00000	20182502	INV	02/23/2018	901 JAN 2018 29,884.28 29,884.28	901JAN18		
9546	SUPERFLEET MASTERCARD 1 9201134 0626	00000	20182319	INV	02/23/2018	920-JAN 2018 4,267.26 4,267.26	920-JAN18		
						CHECK TOTAL	34,478.85		
100236	STATE WIDE PRESS 1 0201118 0610	00000	20182418	INV	02/23/2018	999109551 96.00 96.00	999109551		
100236	STATE WIDE PRESS 1 0201118 0610	00000	20182418	INV	02/23/2018	999109552 36.00 36.00	999109552		
100236	STATE WIDE PRESS 1 0201118 0610	00000	20182418	INV	02/23/2018	999109553 96.00 96.00	999109553		
100236	STATE WIDE PRESS 1 0201118 0610	00000	20182418	INV	02/23/2018	999109554 60.00 60.00	999109554		
100236	STATE WIDE PRESS 1 0201118 0610	00000	20182418	INV	02/23/2018	999109555 249.00 249.00	999109555		
100236	STATE WIDE PRESS 1 0201118 0610	00000	20182418	INV	02/23/2018	999109556 90.00 90.00	999109556		
						CHECK TOTAL	627.00		
100508	THERMAL EQUIPMENT SERV	00000	20182568	INV	02/23/2018	23313	23313		



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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022318 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1201987 0663			BLE BLD BP	REPR PARTS	374.66			
				Invoice Net		374.66			
						CHECK TOTAL		374.66	
9478	UNLIMITED EQUIPMENT RE		00000 20181455	INV	02/23/2018	12501	12501		
	1 9201134 0442			MAINT SHOP	EQUIP RENT	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
3838	XEROX CORP.		00000 20182700	INV	02/23/2018	090019465	090019465		
	1 0201118 0444			EL INST	Copier Ren	294.07			
				Invoice Net		294.07			
3838	XEROX CORP.		00000 20182700	INV	02/23/2018	090019466	090019466		
	1 0201118 0444			EL INST	Copier Ren	313.12			
				Invoice Net		313.12			
3838	XEROX CORP.		00000 20182700	INV	02/23/2018	090019467	090019467		
	1 0201118 0444			EL INST	Copier Ren	186.61			
				Invoice Net		186.61			
3838	XEROX CORP.		00000 20182700	INV	02/23/2018	090181643	090181643		
	1 0201118 0444			EL INST	Copier Ren	219.21			
				Invoice Net		219.21			
3838	XEROX CORP.		00000 20182700	INV	02/23/2018	090372867	090372867		
	1 0201118 0444			EL INST	Copier Ren	294.07			
				Invoice Net		294.07			
3838	XEROX CORP.		00000 20182700	INV	02/23/2018	090372868	090372868		
	1 0201118 0444			EL INST	Copier Ren	313.12			
				Invoice Net		313.12			
3838	XEROX CORP.		00000 20182700	INV	02/23/2018	090372869	090372869		
	1 0201118 0444			EL INST	Copier Ren	219.21			
				Invoice Net		219.21			
3838	XEROX CORP.		00000 20182700	INV	02/23/2018	090372870	090372870		
	1 0201118 0444			EL INST	Copier Ren	359.24			
				Invoice Net		359.24			
3838	XEROX CORP.		00000 20182700	INV	02/23/2018	090712041	090712041		
	1 0201118 0444			EL INST	Copier Ren	294.07			
				Invoice Net		294.07			
3838	XEROX CORP.		00000 20182700	INV	02/23/2018	090712042	090712042		
	1 0201118 0444			EL INST	Copier Ren	313.12			
				Invoice Net		313.12			
3838	XEROX CORP.		00000 20182700	INV	02/23/2018	090712043	090712043		
	1 0201118 0444			EL INST	Copier Ren	267.59			
				Invoice Net		267.59			
3838	XEROX CORP.		00000 20182700	INV	02/23/2018	090873572	090873572		
	1 0201118 0444			EL INST	Copier Ren	219.21			
				Invoice Net		219.21			
3838	XEROX CORP.		00000 20182700	INV	02/23/2018	091059315	091059315		
	1 0201118 0444			EL INST	Copier Ren	294.07			
				Invoice Net		294.07			



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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022318 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUPLICATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3838 XEROX CORP.</u>	<u>1 0201118 0444</u>	00000	<u>20182700</u>	INV	02/23/2018	<u>091059316</u> 313.12 Invoice Net 313.12	091059316		
<u>3838 XEROX CORP.</u>	<u>1 0201118 0444</u>	00000	<u>20182700</u>	INV	02/23/2018	<u>091059317</u> 219.21 Invoice Net 219.21	091059317		
<u>3838 XEROX CORP.</u>	<u>1 0201118 0444</u>	00000	<u>20182700</u>	INV	02/23/2018	<u>091059318</u> 217.32 Invoice Net 217.32	091059318		
<u>3838 XEROX CORP.</u>	<u>1 0201118 0444</u>	00000	<u>20182700</u>	INV	02/23/2018	<u>091386476</u> 294.07 Invoice Net 294.07	091386476		
<u>3838 XEROX CORP.</u>	<u>1 0201118 0444</u>	00000	<u>20182700</u>	INV	02/23/2018	<u>091386477</u> 313.12 Invoice Net 313.12	091386477		
<u>3838 XEROX CORP.</u>	<u>1 0201118 0444</u>	00000	<u>20182700</u>	INV	02/23/2018	<u>091386478</u> 219.21 Invoice Net 219.21	091386478		
<u>3838 XEROX CORP.</u>	<u>1 0201118 0444</u>	00000	<u>20182700</u>	INV	02/23/2018	<u>091386479</u> 310.22 Invoice Net 310.22	091386479		
<u>3838 XEROX CORP.</u>	<u>1 0011099 0444</u>	00000	<u>20180229</u>	INV	02/23/2018	<u>092055120</u> 176.03 PERSONNEL 176.03 Invoice Net	092055120		
<u>3838 XEROX CORP.</u>	<u>1 0001752 0444</u>	00000	<u>20180283</u>	INV	02/23/2018	<u>092055121</u> 209.93 ALT EDU 11 209.93 Invoice Net	092055121		
						CHECK TOTAL	5,858.94		
=====			97 INVOICES	=====		WARRANT TOTAL	93,256.47	93,256.47	=====

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 10
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WARRANT: 022318 02/23/2018

DUE DATE: 02/23/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013 INSTRUCTION-RELATE 1	-000-2230-100-00-0626 -	GASOLINE 61.08 -423.01
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0338 -FCECA	REGISTRATION FEES 255.00 50.00
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0617 -CMAS	FOOD INSTR NON FOOD SE 738.22 -158.22
1	0001752 ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444 -	Copier Rental 209.93 .00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING 2,502.00 15,801.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 931.11 -3,472.01
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0347 -	SECURITY SERVICES 6,000.00 10,800.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349 -	OTHER PROFESSIONAL SER 11,340.00 -10,950.00
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental 117.07 2,460.07
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 134.30 1,127.05
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0626 -	GASOLINE 266.23 -751.11
1	0011082 ACCOUNTING OFFICE 1	-001-2515-470-00-0338 -	REGISTRATION FEES 349.00 1,101.00
1	0011099 PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental 176.03 -1,000.00
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0346 -	ARCHECTUR & ENGINEERIN 4,831.75 -4,831.75
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 178.93 -19,852.09
1	0191118 PREST ELEM INSTR G 1	-019-1100-100-10-0433 -	EQUIPMENT REPAIR & MAI 1,534.02 500.80
1	0191987 PREST BLDG OPER BR 1	-019-2610-409-10-0349 -	OTHER PROFESSIONAL SER 325.00 -800.00
1	0201118 ALLEN ELEM REG INS 1	-020-1100-100-10-0338 -	REGISTRATION FEES 538.00 2,472.00
1	0201118 ALLEN ELEM REG INS 1	-020-1100-100-10-0444 -	Copier Rental 5,472.98 .00
1	0201118 ALLEN ELEM REG INS 1	-020-1100-100-10-0586 -	TRAVEL - HOTELS 117.09 795.63
1	0201118 ALLEN ELEM REG INS 1	-020-1100-100-10-0610 -	GENERAL SUPPLIES 2,188.74 5,278.84
1	0201118 ALLEN ELEM REG INS 1	-020-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE 638.97 368.08
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0349 -	OTHER PROFESSIONAL SER 154.00 -842.25
1	0211118 MAY VALLEY ELEM. I 1	-021-1100-100-10-0338 -	REGISTRATION FEES 165.00 2,323.00
1	0211118 MAY VALLEY ELEM. I 1	-021-1100-100-10-0610 -	GENERAL SUPPLIES 674.96 2,005.00
1	0211118 MAY VALLEY ELEM. I 1	-021-1100-100-10-0734 -	COMPUTERS & RELATED EQ 1,321.08 14,679.68
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0349 -	OTHER PROFESSIONAL SER 224.00 -4,424.00
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 626.72 -3,229.32
1	0301118 REGULAR INSTRUCTIO 1	-030-1100-100-10-0444 -	COPIER RENTAL 4,325.79 39.23
1	0301118 REGULAR INSTRUCTIO 1	-030-1100-100-10-0610 -	GENERAL SUPPLIES 464.68 280.10
1	0301118 REGULAR INSTRUCTIO 1	-030-1100-100-10-0734 -	COMPUTERS & RELATED EQ 1,280.30 .70
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0349 -	OTHER PROFESSIONAL SER 224.00 -2,807.00
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 359.05 -10,070.85
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 810.00 -5,550.00
1	0501987 OPPORTUN BLDG OPER 1	-050-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 405.00 -810.00
1	1101118 BLH REG INSTR GF 1	-110-1100-100-30-0610 -	GENERAL SUPPLIES 2,032.09 28,165.89
1	1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 2,109.40 -7,451.89
1	1151118 FLOYD CENTRAL REG 1	-115-1100-100-30-0644 -	TEXTBOOKS 959.60 -1,774.33
1	1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0349 -	OTHER PROFESSIONAL SER 315.00 -1,500.00
1	1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 178.93 -6,665.84
1	1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS 374.66 -5,732.89
1	4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0349 -	OTHER PROFESSIONAL SER 635.00 -635.00
1	4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0349 -	OTHER PROFESSIONAL SER 154.00 -154.00
1	4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 370.00 -2,600.00
1	8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 178.93 -11,854.06
1	8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 294.70 -9,920.12
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL 29,884.28 76,358.55
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 100.00 45,592.46
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0442 -	EQUIPMENT & VEHICLE RE 200.00 7,414.60

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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

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WARRANT: 022318 02/23/2018

DUE DATE: 02/23/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9201134 MAINTENANCE SHOP O 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	825.84 229,453.69
1	9201134 MAINTENANCE SHOP O 1 -920-2680-470-00-0623 -	BOTTLED GAS	336.75 -575.70
1	9201134 MAINTENANCE SHOP O 1 -920-2680-470-00-0626 -	GASOLINE	4,267.26 -894.79
1	9201134 MAINTENANCE SHOP O 1 -920-2680-470-00-0810 -	FEES & DUES	100.00 405.00
FUND TOTAL		93,256.47	
=====			
WARRANT SUMMARY TOTAL		93,256.47	
=====			
GRAND TOTAL		93,256.47	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022418**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 02/23/2018 WARRANT: 022418 AMOUNT: \$ 417,409.82

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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 | FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 022418	02/23/2018	DUE DATE: 02/23/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>100497</u>	<u>ATLAS METAL PRODUCTS</u>	00000	<u>20180351</u>	INV	02/24/2018	<u>180158</u>	180158		
	1 0003610 0450 891B			NEW CF EONSTR SVC		9,949.00			
				Invoice Net		9,949.00			
				CHECK TOTAL		9,949.00			
<u>100497</u>	<u>ATLAS METAL PRODUCTS</u>	00000	<u>20180351</u>	INV	02/24/2018	<u>180195</u>	180195		
	1 0003610 0450 891B			NEW CF EONSTR SVC		1,685.00			
				Invoice Net		1,685.00			
<u>100497</u>	<u>ATLAS METAL PRODUCTS</u>	00000	<u>20180351</u>	INV	02/24/2018	<u>180277</u>	180277		
	1 0003610 0450 891B			NEW CF EONSTR SVC		2,299.00			
				Invoice Net		2,299.00			
				CHECK TOTAL		3,984.00			
<u>10415</u>	<u>BASTIN PAINTING INC</u>	00000	<u>20181353</u>	INV	02/24/2018	<u>BP009-01-APP 2</u>	BP009-01-APP		
	1 0003610 0450 891B			NEW CF EONSTR SVC		35,458.60			
				Invoice Net		35,458.60			
				CHECK TOTAL		35,458.60			
<u>1399</u>	<u>CAPITAL PLAZA HOTEL</u>	00000	<u>20182566</u>	INV	02/24/2018	<u>CPP5815-303</u>	CPP5815-303		
	1 0302104 0586 125D			SF EL FRC TRVL HOTEL		99.90			
				Invoice Net		99.90			
				CHECK TOTAL		99.90			
<u>10297</u>	<u>CODELL CONSTRUCTION CO</u>	00000	<u>20173789</u>	INV	02/24/2018	<u>BLH---EST-11</u>	BLH---EST-11		
	1 0003610 0349 891B			NEW CF OTH PF SVS		16,000.00			
				Invoice Net		16,000.00			
				CHECK TOTAL		16,000.00			
<u>11091</u>	<u>CSM-FAB, INC</u>	00000	<u>20182726</u>	INV	02/24/2018	<u>2323</u>	2323		
	1 0003610 0450 891B			NEW CF EONSTR SVC		20,000.00			
				Invoice Net		20,000.00			
				CHECK TOTAL		20,000.00			
<u>9665</u>	<u>CURRICULUM ASSOCIATES</u>	00000	<u>20182012</u>	INV	02/24/2018	<u>90508177</u>	90508177		
	1 0202118 0643 160D			EL INSTR SUPP BKS		403.20			
				Invoice Net		403.20			
				CHECK TOTAL		403.20			
<u>5493</u>	<u>EAI EDUCATIONAL</u>	00000	<u>20181876</u>	INV	02/24/2018	<u>INV0853419</u>	INV0853419		
	1 0302118 0610 436D			EL INSTR SUPPLIES		799.55			
				Invoice Net		799.55			
<u>5493</u>	<u>EAI EDUCATIONAL</u>	00000	<u>20181876</u>	INV	02/24/2018	<u>INV0854488</u>	INV0854488		
	1 0302118 0610 436D			EL INSTR SUPPLIES		199.90			
				Invoice Net		199.90			
				CHECK TOTAL		999.45			
<u>100114</u>	<u>ELLIOTT CONTRACTING</u>	00000	<u>20174641</u>	INV	02/24/2018	<u>BP_007-00 APP 3</u>	BP007-00APP3		

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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: 022418 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450 891B			NEW CF	EONSTR SVC	10,989.00			
				Invoice Net		10,989.00			
100114	ELLIOTT CONTRACTING		00000 20174642	INV	02/24/2018		BP 019-00 APP 10	BP019-00AP10	
	1 0003610 0450 891B			NEW CF	EONSTR SVC	55,203.30			
				Invoice Net		55,203.30			
				CHECK TOTAL		66,192.30			
200382	ELLIOTT SUPPLY & GLASS		00000 20182774	INV	02/24/2018	00676008		00676008	
	1 0003610 0450 891B			NEW CF	EONSTR SVC	258.34			
				Invoice Net		258.34			
200382	ELLIOTT SUPPLY & GLASS		00000 20182774	INV	02/24/2018	00676010		00676010	
	1 0003610 0450 891B			NEW CF	EONSTR SVC	15.25			
				Invoice Net		15.25			
200382	ELLIOTT SUPPLY & GLASS		00000 20182774	INV	02/24/2018	00676055		00676055	
	1 0003610 0450 891B			NEW CF	EONSTR SVC	390.40			
				Invoice Net		390.40			
200382	ELLIOTT SUPPLY & GLASS		00000 20182774	INV	02/24/2018	00676066		00676066	
	1 0003610 0450 891B			NEW CF	EONSTR SVC	204.60			
				Invoice Net		204.60			
200382	ELLIOTT SUPPLY & GLASS		00000 20182774	INV	02/24/2018	00676229		00676229	
	1 0003610 0450 891B			NEW CF	EONSTR SVC	98.95			
				Invoice Net		98.95			
200382	ELLIOTT SUPPLY & GLASS		00000 20182774	INV	02/24/2018	00676403		00676403	
	1 0003610 0450 891B			NEW CF	EONSTR SVC	168.80			
				Invoice Net		168.80			
200382	ELLIOTT SUPPLY & GLASS		00000 20182774	INV	02/24/2018	00676737		00676737	
	1 0003610 0450 891B			NEW CF	EONSTR SVC	39.04			
				Invoice Net		39.04			
200382	ELLIOTT SUPPLY & GLASS		00000 20182774	INV	02/24/2018	00676738		00676738	
	1 0003610 0450 891B			NEW CF	EONSTR SVC	219.60			
				Invoice Net		219.60			
200382	ELLIOTT SUPPLY & GLASS		00000 20182774	INV	02/24/2018	00676892		00676892	
	1 0003610 0450 891B			NEW CF	EONSTR SVC	102.53			
				Invoice Net		102.53			
200382	ELLIOTT SUPPLY & GLASS		00000 20180308	INV	02/24/2018	00676912		00676912	
	1 0003610 0450 891B			NEW CF	EONSTR SVC	34,738.62			
				Invoice Net		34,738.62			
200382	ELLIOTT SUPPLY & GLASS		00000 20180308	INV	02/24/2018	00676915		00676915	
	1 0003610 0450 891B			NEW CF	EONSTR SVC	4,331.00			
				Invoice Net		4,331.00			
				CHECK TOTAL		40,567.13			
11090	FARRELL CALHOUN CO., I		00000 20182725	INV	02/24/2018	000051464		000051464	
	1 0003610 0450 891B			NEW CF	EONSTR SVC	2,922.00			
				Invoice Net		2,922.00			
11090	FARRELL CALHOUN CO., I		00000 20182725	INV	02/24/2018	000051565		000051565	
	1 0003610 0450 891B			NEW CF	EONSTR SVC	2,280.00			
				Invoice Net		2,280.00			



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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: 022418 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>11090</u>	<u>FARRELL CALHOUN CO., I</u>	00000	<u>20182725</u>	INV	02/24/2018	<u>000051633</u>	000051633		
	1 <u>0003610 0450 891B</u>			NEW CF	EONSTR SVC	1,650.00			
				Invoice Net		1,650.00			
				CHECK TOTAL		6,852.00			
<u>10916</u>	<u>FREDERICK & MAY CONSTR</u>	00000	<u>20174640</u>	INV	02/24/2018	<u>BP_003-00 APP 10</u>	BP003-00AP10		
	1 <u>0003610 0450 891B</u>			NEW CF	EONSTR SVC	31,401.00			
				Invoice Net		31,401.00			
				CHECK TOTAL		31,401.00			
<u>7874</u>	<u>HARRIS SCHOOL SOLUTION</u>	00000	<u>20182730</u>	INV	02/24/2018	<u>MN0000001019</u>	MN0000001019		
	1 <u>0002118 0650 401C</u>			SRFDWINSRG	TECH SUPPL	6,800.00			
				Invoice Net		6,800.00			
				CHECK TOTAL		6,800.00			
<u>10426</u>	<u>HINKLE, BLOCK AND MASO</u>	00000	<u>20180321</u>	INV	02/24/2018	<u>0034906-00</u>	0034906-00		
	1 <u>0003610 0450 891B</u>			NEW CF	EONSTR SVC	809.40			
				Invoice Net		809.40			
<u>10426</u>	<u>HINKLE, BLOCK AND MASO</u>	00000	<u>20180321</u>	INV	02/24/2018	<u>0035157-00</u>	0035157-00		
	1 <u>0003610 0450 891B</u>			NEW CF	EONSTR SVC	1,515.84			
				Invoice Net		1,515.84			
				CHECK TOTAL		2,325.24			
<u>4545</u>	<u>IGA</u>	00000	<u>20181232</u>	INV	02/24/2018	<u>00058704</u>	00058704		
	1 <u>1202797 0616 310DM</u>			BLE PARENT	FD NI NFS	74.89			
				Invoice Net		74.89			
				CHECK TOTAL		74.89			
<u>100535</u>	<u>JMK ELECTRIC</u>	00000	<u>20174644</u>	INV	02/24/2018	<u>BP_020-00 APP 10</u>	BP020-00AP10		
	1 <u>0003610 0450 891B</u>			NEW CF	EONSTR SVC	37,278.00			
				Invoice Net		37,278.00			
				CHECK TOTAL		37,278.00			
<u>448</u>	<u>KAREN MCPEEK</u>	00000	<u>20182424</u>	INV	02/24/2018	<u>999109542</u>	999109542		
	1 <u>0002123 0338 337D</u>			SP ED SRF	REG FEES	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
<u>9553</u>	<u>KENTUCKY EXCEPTIONAL C</u>	00000	<u>20181891</u>	INV	02/24/2018	<u>606481</u>	606481		
	1 <u>0212118 0338 310D</u>			MAY VAL SR	REG FEES	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
<u>100501</u>	<u>LANDMARK SPRINKLER</u>	00000	<u>20180307</u>	INV	02/24/2018	<u>BP_018-00 APP 3</u>	BP018-00APP3		
	1 <u>0003610 0450 891B</u>			NEW CF	EONSTR SVC	34,290.00			
				Invoice Net		34,290.00			
				CHECK TOTAL		34,290.00			

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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: 022418 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10952	MARION STEEL FABRICATI 1 0003610 0450 891B	00000	20180304	INV	02/24/2018	25695 19,955.00 19,955.00 CHECK TOTAL	25695		
1110	QUILL 1 0202118 0610 436D	00000	20181769	INV	02/24/2018	2194059 797.90 797.90 Invoice Net	2194059		
1110	QUILL 1 0202118 0610 436D	00000	20181768	INV	02/24/2018	2647898 797.90 797.90 Invoice Net	2647898		
7185	RISING SUN DEVELOPMENT 1 0003610 0450 891B	00000	20174635	INV	02/24/2018	BP004-00 APP 9 54,062.00 54,062.00 CHECK TOTAL	BP004-00APP9		
2549	SCHOOL SPECIALTY INC. 1 0212118 0610 160D	00000	20181914	INV	02/24/2018	308102944663 80.62 80.62 CHECK TOTAL	308102944663		
10199	SMITH THOMPSON PLLC 1 0003610 0349 8942	00000	20182724	INV	02/24/2018	47321 340.00 340.00 CHECK TOTAL	47321		
141620	STATE ELECTRIC SUPPLY 1 0003610 0450 891B	00000	20180331	INV	02/24/2018	12918055-02 140.85 140.85 Invoice Net	12918055-02		
141620	STATE ELECTRIC SUPPLY 1 0003610 0450 891B	00000	20180331	INV	02/24/2018	12920743-02 434.46 434.46 Invoice Net	12920743-02		
141620	STATE ELECTRIC SUPPLY 1 0003610 0450 891B	00000	20180331	INV	02/24/2018	12924982-01 234.15 234.15 Invoice Net	12924982-01		
141620	STATE ELECTRIC SUPPLY 1 0003610 0450 891B	00000	20180331	INV	02/24/2018	12927878-01 8.10 8.10 Invoice Net	12927878-01		
141620	STATE ELECTRIC SUPPLY 1 0003610 0450 891B	00000	20180331	INV	02/24/2018	12963730-00 348.78 348.78 Invoice Net	12963730-00		
141620	STATE ELECTRIC SUPPLY 1 0003610 0450 891B	00000	20180331	INV	02/24/2018	12963730-01 110.00 110.00 Invoice Net	12963730-01		
141620	STATE ELECTRIC SUPPLY	00000	20180331	INV	02/24/2018	12965881-00	12965881-00		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022418 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450	891B		NEW CF EONSTR SVC		927.08 927.08			
				Invoice Net					
						CHECK TOTAL		2,203.42	
100236	STATE WIDE PRESS			00000 20180883	INV 02/24/2018	999109543		999109543	
	1 0202118 0610	120D		EL INSTR SUPPLIES		720.00			
				Invoice Net		720.00			
100236	STATE WIDE PRESS			00000 20182694	INV 02/24/2018	999109557		999109557	
	1 0212118 0610	004C		MAY VAL SR SUPPLIES		170.00			
				Invoice Net		170.00			
						CHECK TOTAL		890.00	
10953	STRUCTURAL STEEL SERVI			00000 20180305	INV 02/24/2018	BP 005-00 - APP 6		BP005-00-AP6	
	1 0003610 0450	891B		NEW CF EONSTR SVC		10,028.27			
				Invoice Net		10,028.27			
						CHECK TOTAL		10,028.27	
5379	TOADVINE ENTERPRISES			00000 20182721	INV 02/24/2018	BP016-00 APP 1		BP016-00APP1	
	1 0003610 0450	891B		NEW CF EONSTR SVC		13,050.00			
				Invoice Net		13,050.00			
						CHECK TOTAL		13,050.00	
9466	TRIANGLE FOODS			00000 20180925	INV 02/24/2018	02489		02489	
	1 0202053 0617	140D		EL PROF DV FD I NFS		450.00			
				Invoice Net		450.00			
9466	TRIANGLE FOODS			00000 20180925	INV 02/24/2018	2493		2493	
	1 0202053 0617	140D		EL PROF DV FD I NFS		575.00			
				Invoice Net		575.00			
						CHECK TOTAL		1,025.00	
4094	WELLS GROUP			00000 20174633	INV 02/24/2018	26330		26330	
	1 0003610 0450	891B		NEW CF EONSTR SVC		417.00			
				Invoice Net		417.00			
4094	WELLS GROUP			00000 20174633	INV 02/24/2018	27486		27486	
	1 0003610 0450	891B		NEW CF EONSTR SVC		738.00			
				Invoice Net		738.00			
						CHECK TOTAL		1,155.00	
=====									
56 INVOICES						WARRANT TOTAL	417,409.82	417,409.82	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 7
apwarrnt

WARRANT: 022418 02/23/2018

DUE DATE: 02/23/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002118 SRF DW INSTRUCTION 2 -000-1100-100-00-0650 -401C	SUPPLIES-TECHNOLOGY RE 6,800.00	.00
2	0002123 SPECIAL EDUCATION 2 -000-2211-200-00-0338 -337D	REGISTRATION FEES 225.00	2,814.88
2	0202053 ALLEN ELE PROF DEV 2 -020-2213-470-10-0617 -140D	FOOD INSTR NON FOOD SE 1,025.00	-525.00
2	0202118 ALLEN ELEM REG INS 2 -020-1100-100-10-0610 -120D	GENERAL SUPPLIES 720.00	9.65
2	0202118 ALLEN ELEM REG INS 2 -020-1100-100-10-0610 -436D	GENERAL SUPPLIES 1,595.80	-2.38
2	0202118 ALLEN ELEM REG INS 2 -020-1100-100-10-0643 -160D	SUPPLEMENTARY BKS/STUD 403.20	239.33
2	0212118 MAY VALLEY REG INS 2 -021-1900-100-10-0338 -310D	REGISTRATION FEES 125.00	9,192.00
2	0212118 MAY VALLEY REG INS 2 -021-1900-100-10-0610 -004C	GENERAL SUPPLIES 170.00	.00
2	0212118 MAY VALLEY REG INS 2 -021-1900-100-10-0610 -160D	GENERAL SUPPLIES 80.62	15.00
2	0302104 SF ELEMENTARY FAMI 2 -030-3309-851-10-0586 -125D	TRAVEL - HOTELS 99.90	175.10
2	0302118 SF ELEM REG INSTR 2 -030-1100-100-10-0610 -436D	GENERAL SUPPLIES 999.45	1.29
2	1202797 PARENT INVOLVEMENT 2 -120-2191-470-10-0616 -310DM	FOOD NON INSTR NON FOO 74.89	643.00
FUND TOTAL		12,318.86	
360	0003610 NEW BUILDING CONST 360 -000-4500-470-00-0349 -891B	OTHER PROFESSIONAL SER 16,000.00	32,270.38
360	0003610 NEW BUILDING CONST 360 -000-4500-470-00-0349 -8942	OTHER PROFESSIONAL SER 340.00	-108,452.53
360	0003610 NEW BUILDING CONST 360 -000-4500-470-00-0450 -891B	CONSTRUCTION / CONTRAC 388,750.96	1,464,358.97
FUND TOTAL		405,090.96	
=====			
WARRANT SUMMARY TOTAL		417,409.82	
=====			
GRAND TOTAL		417,409.82	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022518**



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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 02/23/2018 WARRANT: 022518 AMOUNT: \$ 7,578.27

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/23/2018 14:47
 9175aben

 | FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 | P 2
 | apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022518 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3458</u>	<u>ADAMS USED AUTO PARTS</u> 1 <u>9011096</u> <u>0349</u>	00000	<u>20181255</u>	INV	02/25/2018	<u>813</u> 440.00 440.00 Invoice Net	813		
						CHECK TOTAL		440.00	
<u>143209</u>	<u>AMERICAN BUS & ACCESSO</u> 1 <u>9011096</u> <u>0663</u>	00000	<u>20180518</u>	INV	02/25/2018	<u>199045</u> 121.37 121.37 Invoice Net	199045		
						CHECK TOTAL		121.37	
<u>7579</u>	<u>BLUEGRASS INTERNATIONAL</u> 1 <u>9011096</u> <u>0663</u>	00000	<u>20182407</u>	INV	02/25/2018	<u>X300075256-01</u> 594.84 594.84 Invoice Net	X300075256-0		
<u>7579</u>	<u>BLUEGRASS INTERNATIONAL</u> 1 <u>9011096</u> <u>0663</u>	00000	<u>20182407</u>	INV	02/25/2018	<u>X300075442-01</u> 458.15 458.15 Invoice Net	X300075442-0		
						CHECK TOTAL		1,052.99	
<u>101692</u>	<u>CLYDE D. DEROSSETT</u> 1 <u>9011092</u> <u>0338</u>	00000	<u>20182676</u>	INV	02/25/2018	<u>999109547</u> 36.00 36.00 Invoice Net	999109547		
						CHECK TOTAL		36.00	
<u>142000</u>	<u>DAVID DAWSON</u> 1 <u>9011092</u> <u>0338</u>	00000	<u>20182682</u>	INV	02/25/2018	<u>999109550</u> 35.00 35.00 Invoice Net	999109550		
						CHECK TOTAL		35.00	
<u>10585</u>	<u>G&G COMMUNICATIONS, IN</u> 1 <u>9011096</u> <u>0663</u>	00000	<u>20182519</u>	INV	02/25/2018	<u>014796</u> 1,980.00 1,980.00 Invoice Net	014796		
<u>10585</u>	<u>G&G COMMUNICATIONS, IN</u> 1 <u>9011096</u> <u>0697</u>	00000	<u>20180647</u>	INV	02/25/2018	<u>014797</u> 141.00 141.00 Invoice Net	014797		
						CHECK TOTAL		2,121.00	
<u>7242</u>	<u>KONA PRODUCTS</u> 1 <u>9011096</u> <u>0610</u>	00000	<u>20182494</u>	INV	02/25/2018	<u>2018-2494-00</u> 672.00 672.00 Invoice Net	2018-2494-00		
						CHECK TOTAL		672.00	
<u>6223</u>	<u>ROBERT MANNING</u> 1 <u>9011092</u> <u>0345</u>	00000	<u>20182481</u>	INV	02/25/2018	<u>10105</u> 35.00 35.00 Invoice Net	10105		
						CHECK TOTAL		35.00	
<u>100292</u>	<u>TWIN BRIDGE AUTO PARTS</u>	00000	<u>20180233</u>	INV	02/25/2018	<u>371404</u>	371404		

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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: 022518 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0610			BUS MAINT	SUPPLIES	194.18			
				Invoice Net		194.18			
						CHECK TOTAL	194.18		
10571	UNITY SCHOOL BUS PARTS		00000 20180424	INV	02/25/2018	0409751-IN	0409751-IN		
	1 9011096 0663			BUS MAINT	REPR PARTS	261.07			
				Invoice Net		261.07			
						CHECK TOTAL	261.07		
6353	WESTERN BRANCH DIESEL		00000 20182649	INV	02/25/2018	1247204	1247204		
	1 9011096 0663			BUS MAINT	REPR PARTS	1,830.30			
				Invoice Net		1,830.30			
						CHECK TOTAL	1,830.30		
10745	WORLDWIDE EQUIPMENT-HE		00000 20182414	INV	02/25/2018	96W102177	96W102177		
	1 9011096 0663			BUS MAINT	REPR PARTS	193.50			
				Invoice Net		193.50			
						CHECK TOTAL	193.50		
101706	WORLDWIDE EQUIPMENT, I		00000 20182241	INV	02/25/2018	96I115164	96I115164		
	1 9011096 0663			BUS MAINT	REPR PARTS	117.12			
				Invoice Net		117.12			
101706	WORLDWIDE EQUIPMENT, I		00000 20182241	INV	02/25/2018	96I115336	96I115336		
	1 9011096 0663			BUS MAINT	REPR PARTS	453.54			
				Invoice Net		453.54			
						CHECK TOTAL	570.66		
3838	XEROX CORP.		00000 20180085	INV	02/25/2018	092055132	092055132		
	1 9011092 0444			BUS DRV	Copier Ren	15.20			
				Invoice Net		15.20			
						CHECK TOTAL	15.20		
=====									
17 INVOICES						WARRANT TOTAL	7,578.27	7,578.27	
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FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 4
| apwarrnt

WARRANT: 022518 02/23/2018

DUE DATE: 02/23/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092 BUS DRIVING-REG GF 1	-901-2720-100-00-0338 -	REGISTRATION FEES	71.00 12.99
1	9011092 BUS DRIVING-REG GF 1	-901-2720-100-00-0345 -	MEDICAL SERVICES	35.00 1,660.00
1	9011092 BUS DRIVING-REG GF 1	-901-2720-100-00-0444 -	Copier Rental	15.20 200.00
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0349 -	OTHER PROFESSIONAL SER	440.00 1,720.00
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	866.18 2,618.99
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	6,009.89 6,717.19
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0697 -	OTHER SUPPLIES & MATER	141.00 924.00
FUND TOTAL			7,578.27	
=====				
WARRANT SUMMARY TOTAL			7,578.27	
=====				
GRAND TOTAL			7,578.27	
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#022618**

02/23/2018 14:49
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 02/23/2018 WARRANT: 022618 AMOUNT: \$ 157,332.81

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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 9175aben

 | FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 | P 2
 | apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022618 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	<u>BROCK McVEY CO.</u> 1 0205101 0663	00000	<u>20181987</u>	INV	02/26/2018	<u>3156364</u> 113.93 113.93 Invoice Net	3156364		
						CHECK TOTAL		113.93	
200018	<u>BROCK McVEY CO.</u> 1 4405101 0663	00000	<u>20181987</u>	INV	02/26/2018	<u>3159807</u> 30.59 30.59 Invoice Net	3159807		
200018	<u>BROCK McVEY CO.</u> 1 4405101 0663	00000	<u>20181987</u>	INV	02/26/2018	<u>3160313</u> 21.48 21.48 Invoice Net	3160313		
200018	<u>BROCK McVEY CO.</u> 1 0005101 0663	00000	<u>20181987</u>	INV	02/26/2018	<u>3160323</u> 11.38 11.38 Invoice Net	3160323		
200018	<u>BROCK McVEY CO.</u> 1 0205101 0663	00000	<u>20181987</u>	INV	02/26/2018	<u>3164185</u> 614.18 614.18 Invoice Net	3164185		
200018	<u>BROCK McVEY CO.</u> 1 0205101 0663	00000	<u>20181987</u>	INV	02/26/2018	<u>3164656</u> 61.71 61.71 Invoice Net	3164656		
200018	<u>BROCK McVEY CO.</u> 1 0205101 0663	00000	<u>20181987</u>	INV	02/26/2018	<u>3164675</u> 31.08 31.08 Invoice Net	3164675		
200018	<u>BROCK McVEY CO.</u> 1 0205101 0663	00000	<u>20181987</u>	INV	02/26/2018	<u>3165387</u> 169.02 169.02 Invoice Net	3165387		
						CHECK TOTAL		939.44	
9477	<u>CENTRAL DISCOUNT</u> 1 0505101 0610	00000	<u>20180468</u>	INV	02/26/2018	<u>B172562</u> 132.99 132.99 Invoice Net	B172562		
9477	<u>CENTRAL DISCOUNT</u> 1 0005101 0610	00000	<u>20180468</u>	INV	02/26/2018	<u>B172869</u> 63.99 63.99 Invoice Net	B172869		
						CHECK TOTAL		196.98	
10583	<u>CINTAS CORPORATION</u> 1 0205101 0692	00000	<u>20180960</u>	INV	02/26/2018	<u>5009448578</u> 60.62 60.62 Invoice Net	5009448578		
10583	<u>CINTAS CORPORATION</u> 1 0105101 0692	00000	<u>20180960</u>	INV	02/26/2018	<u>5009452289</u> 41.38 41.38 Invoice Net	5009452289		
10583	<u>CINTAS CORPORATION</u> 1 1205101 0692	00000	<u>20180960</u>	INV	02/26/2018	<u>5009457474</u> 43.40 43.40 Invoice Net	5009457474		
10583	<u>CINTAS CORPORATION</u> 1 4855101 0692	00000	<u>20180960</u>	INV	02/26/2018	<u>5009457475</u> 28.76 28.76 Invoice Net	5009457475		

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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: 022618 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10583	CINTAS CORPORATION	00000	20180960	INV	02/26/2018	5009457476	5009457476		
	1 0305101 0692			FOOD SVC	HLTH SUPP	38.53			
				Invoice Net		38.53			
10583	CINTAS CORPORATION	00000	20180960	INV	02/26/2018	5009457477	5009457477		
	1 1155101 0692			FOOD SVC	HLTH SUPP	39.91			
				Invoice Net		39.91			
10583	CINTAS CORPORATION	00000	20180960	INV	02/26/2018	5009457480	5009457480		
	1 4405101 0692			FOOD SVC	HLTH SUPP	82.56			
				Invoice Net		82.56			
10583	CINTAS CORPORATION	00000	20180960	INV	02/26/2018	5009457481	5009457481		
	1 8505101 0692			FOOD SVC	HLTH SUPP	45.79			
				Invoice Net		45.79			
				CHECK TOTAL		380.95			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	02/26/2018	1045214888	1045214888		
	1 1105101 0637			FOOD SVC	VEND FS	867.75			
				Invoice Net		867.75			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	02/26/2018	1045214910	1045214910		
	1 1205101 0637			FOOD SVC	VEND FS	183.75			
				Invoice Net		183.75			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	02/26/2018	1049208167	1049208167		
	1 0195101 0637			FOOD SVC	VEND FS	82.50			
				Invoice Net		82.50			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	02/26/2018	1050209171	1050209171		
	1 0105101 0637			DACEFDSVC	VEND FS	82.50			
				Invoice Net		82.50			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	02/26/2018	1050209173	1050209173		
	1 1155101 0637			FOOD SVC	VEND FS	301.50			
				Invoice Net		301.50			
9483	COCA-COLA REFRESHMENTS	00000	20180977	INV	02/26/2018	12848200679	12848200679		
	1 8505101 0637			FOOD SVC	VEND FS	132.00			
				Invoice Net		132.00			
				CHECK TOTAL		1,650.00			
10990	CUSTOM FOOD SOLUTIONS	00000	20182704	INV	02/26/2018	INV004688	INV004688		
	1 4405101 0630			FOOD SVC	FOOD	814.88			
	2 0205101 0630			FOOD SVC	FOOD	1,318.96			
	3 1205101 0630			FOOD SVC	FOOD	1,015.12			
	4 1105101 0630			FOOD SVC	FOOD	1,419.08			
	5 0105101 0630			DACEFDSVC	FOOD	1,976.70			
	6 1155101 0630			FOOD SVC	FOOD	1,272.38			
	7 0215101 0630			FOOD SVC	FOOD	1,254.98			
	8 0195101 0630			FOOD SVC	FOOD	1,876.58			
	9 8505101 0630			FOOD SVC	FOOD	1,317.22			
	10 0505101 0630			FOOD SVC	FOOD	203.72			
	11 0305101 0630			FOOD SVC	FOOD	1,222.32			
	12 4855101 0630			FOOD SVC	FOOD	713.02			
				Invoice Net		14,404.96			

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 | FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 | P 4
 | apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022618 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,404.96		
3536	<u>EARTHGRAINS BAKING CO'</u> 1 4405101 0630	00000	<u>20182157</u>	INV	02/26/2018	<u>50230706477</u> 32.20 Invoice Net 32.20	50230706477		
3536	<u>EARTHGRAINS BAKING CO'</u> 1 1155101 0630	00000	<u>20182157</u>	INV	02/26/2018	<u>52030118850</u> 173.70 Invoice Net 173.70	52030118850		
3536	<u>EARTHGRAINS BAKING CO'</u> 1 4855101 0630	00000	<u>20182157</u>	INV	02/26/2018	<u>52030119012</u> 38.64 Invoice Net 38.64	52030119012		
3536	<u>EARTHGRAINS BAKING CO'</u> 1 0215101 0630	00000	<u>20182157</u>	INV	02/26/2018	<u>52030119020</u> 38.14 Invoice Net 38.14	52030119020		
3536	<u>EARTHGRAINS BAKING CO'</u> 1 0305101 0630	00000	<u>20182157</u>	INV	02/26/2018	<u>52030119021</u> 67.69 Invoice Net 67.69	52030119021		
3536	<u>EARTHGRAINS BAKING CO'</u> 1 1155101 0630	00000	<u>20182157</u>	INV	02/26/2018	<u>52030119022</u> 48.30 Invoice Net 48.30	52030119022		
3536	<u>EARTHGRAINS BAKING CO'</u> 1 0105101 0630	00000	<u>20182157</u>	INV	02/26/2018	<u>52030119023</u> 48.30 Invoice Net 48.30	52030119023		
3536	<u>EARTHGRAINS BAKING CO'</u> 1 4855101 0630	00000	<u>20182157</u>	INV	02/26/2018	<u>52030119110</u> 96.54 Invoice Net 96.54	52030119110		
3536	<u>EARTHGRAINS BAKING CO'</u> 1 0215101 0630	00000	<u>20182157</u>	INV	02/26/2018	<u>52030119124</u> 146.40 Invoice Net 146.40	52030119124		
3536	<u>EARTHGRAINS BAKING CO'</u> 1 0505101 0630	00000	<u>20182157</u>	INV	02/26/2018	<u>52030119125</u> 23.82 Invoice Net 23.82	52030119125		
3536	<u>EARTHGRAINS BAKING CO'</u> 1 1155101 0630	00000	<u>20182157</u>	INV	02/26/2018	<u>52030119126</u> 214.50 Invoice Net 214.50	52030119126		
3536	<u>EARTHGRAINS BAKING CO'</u> 1 0105101 0630	00000	<u>20182157</u>	INV	02/26/2018	<u>52030119127</u> 190.34 Invoice Net 190.34	52030119127		
3536	<u>EARTHGRAINS BAKING CO'</u> 1 0305101 0630	00000	<u>20182157</u>	INV	02/26/2018	<u>52030119128</u> 290.19 Invoice Net 290.19	52030119128		
3536	<u>EARTHGRAINS BAKING CO'</u> 1 4855101 0630	00000	<u>20182157</u>	INV	02/26/2018	<u>52030119224</u> 67.62 Invoice Net 67.62	52030119224		
3536	<u>EARTHGRAINS BAKING CO'</u> 1 1155101 0630	00000	<u>20182157</u>	INV	02/26/2018	<u>52030119225</u> 77.28 Invoice Net 77.28	52030119225		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022618 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	02/26/2018	52030119226	52030119226		
	1 0105101 0630			DACEFDSVC	FOOD	48.30			
				Invoice Net		48.30			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	02/26/2018	52030119227	52030119227		
	1 0215101 0630			FOOD SVC	FOOD	65.21			
				Invoice Net		65.21			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	02/26/2018	52030119228	52030119228		
	1 0305101 0630			FOOD SVC	FOOD	142.77			
				Invoice Net		142.77			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	02/26/2018	52030119229	52030119229		
	1 0505101 0630			FOOD SVC	FOOD	57.84			
				Invoice Net		57.84			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	02/26/2018	52030320224	52030320224		
	1 0195101 0630			FOOD SVC	FOOD	269.00			
				Invoice Net		269.00			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	02/26/2018	52030320323	52030320323		
	1 0195101 0630			FOOD SVC	FOOD	96.60			
				Invoice Net		96.60			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	02/26/2018	52030706476	52030706476		
	1 8505101 0630			FOOD SVC	FOOD	32.20			
				Invoice Net		32.20			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	02/26/2018	52030706478	52030706478		
	1 0205101 0630			FOOD SVC	FOOD	48.30			
				Invoice Net		48.30			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	02/26/2018	52030706532	52030706532		
	1 8505101 0630			FOOD SVC	FOOD	67.00			
				Invoice Net		67.00			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	02/26/2018	52030706533	52030706533		
	1 4405101 0630			FOOD SVC	FOOD	128.70			
				Invoice Net		128.70			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	02/26/2018	52030706534	52030706534		
	1 0205101 0630			FOOD SVC	FOOD	105.86			
				Invoice Net		105.86			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	02/26/2018	52030706566	52030706566		
	1 8505101 0630			FOOD SVC	FOOD	48.30			
				Invoice Net		48.30			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	02/26/2018	52030706567	52030706567		
	1 4405101 0630			FOOD SVC	FOOD	19.32			
				Invoice Net		19.32			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	02/26/2018	52030706568	52030706568		
	1 0205101 0630			FOOD SVC	FOOD	32.20			
				Invoice Net		32.20			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	02/26/2018	52031411453	52031411453		
	1 1105101 0630			FOOD SVC	FOOD	206.50			
				Invoice Net		206.50			
3536	EARTHGRAINS BAKING CO'	00000	20182157	INV	02/26/2018	52031411454	52031411454		
	1 1205101 0630			FOOD SVC	FOOD	40.25			
				Invoice Net		40.25			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022618 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3536</u>	<u>EARTHGRAINS BAKING CO'</u>	00000	<u>20182157</u>	INV	02/26/2018	<u>52031411534</u>	52031411534		
	1 <u>1205101</u> <u>0630</u>			FOOD SVC	FOOD	231.90			
				Invoice Net		231.90			
<u>3536</u>	<u>EARTHGRAINS BAKING CO'</u>	00000	<u>20182157</u>	INV	02/26/2018	<u>52031411584</u>	52031411584		
	1 <u>1105101</u> <u>0630</u>			FOOD SVC	FOOD	206.50			
				Invoice Net		206.50			
				CHECK TOTAL		3,400.41			
<u>100860</u>	<u>GFS-ID</u>	00000	<u>20182554</u>	INV	02/26/2018	<u>183117573</u>	183117573		
	1 <u>1205101</u> <u>0630</u>			FOOD SVC	FOOD	4,718.62			
	2 <u>1205101</u> <u>0610</u>			FOOD SVC	SUPPLIES	180.20			
				Invoice Net		4,898.82			
<u>100860</u>	<u>GFS-ID</u>	00000	<u>20182554</u>	INV	02/26/2018	<u>183145308</u>	183145308		
	1 <u>4405101</u> <u>0630</u>			FOOD SVC	FOOD	2,566.58			
				Invoice Net		2,566.58			
<u>100860</u>	<u>GFS-ID</u>	00000	<u>20182554</u>	INV	02/26/2018	<u>183145309</u>	183145309		
	1 <u>8505101</u> <u>0630</u>			FOOD SVC	FOOD	2,951.52			
	2 <u>8505101</u> <u>0610</u>			FOOD SVC	SUPPLIES	124.45			
				Invoice Net		3,075.97			
<u>100860</u>	<u>GFS-ID</u>	00000	<u>20182554</u>	INV	02/26/2018	<u>183145311</u>	183145311		
	1 <u>0195101</u> <u>0630</u>			FOOD SVC	FOOD	5,171.89			
	2 <u>0195101</u> <u>0610</u>			FOOD SVC	SUPPLIES	211.24			
				Invoice Net		5,383.13			
<u>100860</u>	<u>GFS-ID</u>	00000	<u>20182554</u>	INV	02/26/2018	<u>183145312</u>	183145312		
	1 <u>0215101</u> <u>0630</u>			FOOD SVC	FOOD	1,904.01			
	2 <u>0215101</u> <u>0610</u>			FOOD SVC	SUPPLIES	284.68			
				Invoice Net		2,188.69			
<u>100860</u>	<u>GFS-ID</u>	00000	<u>20182554</u>	INV	02/26/2018	<u>183145314</u>	183145314		
	1 <u>0505101</u> <u>0630</u>			FOOD SVC	FOOD	671.38			
	2 <u>0505101</u> <u>0610</u>			FOOD SVC	SUPPLIES	69.77			
				Invoice Net		741.15			
<u>100860</u>	<u>GFS-ID</u>	00000	<u>20182554</u>	INV	02/26/2018	<u>183145320</u>	183145320		
	1 <u>1105101</u> <u>0630</u>			FOOD SVC	FOOD	2,548.04			
	2 <u>1105101</u> <u>0610</u>			FOOD SVC	SUPPLIES	81.75			
				Invoice Net		2,629.79			
<u>100860</u>	<u>GFS-ID</u>	00000	<u>20182554</u>	INV	02/26/2018	<u>183145325</u>	183145325		
	1 <u>0205101</u> <u>0630</u>			FOOD SVC	FOOD	3,771.13			
	2 <u>0205101</u> <u>0610</u>			FOOD SVC	SUPPLIES	251.65			
				Invoice Net		4,022.78			
<u>100860</u>	<u>GFS-ID</u>	00000	<u>20182554</u>	INV	02/26/2018	<u>183145712</u>	183145712		
	1 <u>4855101</u> <u>0630</u>			FOOD SVC	FOOD	3,197.84			
	2 <u>4855101</u> <u>0610</u>			FOOD SVC	SUPPLIES	204.03			
				Invoice Net		3,401.87			
<u>100860</u>	<u>GFS-ID</u>	00000	<u>20182554</u>	INV	02/26/2018	<u>183145725</u>	183145725		
	1 <u>0305101</u> <u>0630</u>			FOOD SVC	FOOD	6,042.14			
	2 <u>0305101</u> <u>0610</u>			FOOD SVC	SUPPLIES	300.11			
				Invoice Net		6,342.25			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022618 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20182554	INV	02/26/2018	183145727		
	1 1155101 0630			FOOD SVC	FOOD	4,274.31			
	2 1155101 0610			FOOD SVC	SUPPLIES	451.21			
				Invoice Net		4,725.52			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183145728		
	1 0105101 0630			DACEFDSVC	FOOD	5,111.88			
	2 0105101 0610			DACEFDSVC	SUPPLIES	249.23			
				Invoice Net		5,361.11			
100860	GFS-ID		00000	20182784	INV	02/26/2018	183145738		
	1 0105101 0630 215D			DACEFDSVC	FOOD	785.80			
	2 0205101 0630 215D			FOOD SVC	FOOD	614.98			
	3 0305101 0630 215D			FOOD SVC	FOOD	888.30			
	4 1205101 0630 215D			FOOD SVC	FOOD	785.80			
	5 4855101 0630 215D			FOOD SVC	FOOD	341.66			
				Invoice Net		3,416.54			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183261647		
	1 1205101 0630			FOOD SVC	FOOD	4,569.60			
	2 1205101 0610			FOOD SVC	SUPPLIES	179.96			
				Invoice Net		4,749.56			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183261649		
	1 1205101 0583			FOOD SVC	HAUL COMM	37.44			
				Invoice Net		37.44			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288036		
	1 0505101 0630			FOOD SVC	FOOD	614.80			
	2 0505101 0610			FOOD SVC	SUPPLIES	20.33			
				Invoice Net		635.13			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288037		
	1 8505101 0583			FOOD SVC	HAUL COMM	31.68			
				Invoice Net		31.68			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288038		
	1 0215101 0583			FOOD SVC	HAUL COMM	28.80			
				Invoice Net		28.80			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288039		
	1 0195101 0630			FOOD SVC	FOOD	4,634.79			
	2 0195101 0610			FOOD SVC	SUPPLIES	185.41			
				Invoice Net		4,820.20			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288040		
	1 0215101 0630			FOOD SVC	FOOD	3,323.89			
	2 0215101 0610			FOOD SVC	SUPPLIES	204.09			
				Invoice Net		3,527.98			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288042		
	1 8505101 0630			FOOD SVC	FOOD	2,563.37			
	2 8505101 0610			FOOD SVC	SUPPLIES	78.22			
				Invoice Net		2,641.59			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288043		
	1 4405101 0583			FOOD SVC	HAUL COMM	17.28			
				Invoice Net		17.28			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022618 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288045		
	1 0195101 0583			FOOD SVC	HAUL COMM	40.32			
				Invoice Net		40.32			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288046		
	1 4405101 0630			FOOD SVC	FOOD	2,071.81			
	2 4405101 0610			FOOD SVC	SUPPLIES	144.98			
				Invoice Net		2,216.79			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288047		
	1 0505101 0583			FOOD SVC	HAUL COMM	5.76			
				Invoice Net		5.76			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288050		
	1 1105101 0583			FOOD SVC	HAUL COMM	25.92			
				Invoice Net		25.92			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288051		
	1 1105101 0630			FOOD SVC	FOOD	1,428.24			
	2 1105101 0610			FOOD SVC	SUPPLIES	49.05			
				Invoice Net		1,477.29			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288053		
	1 0205101 0630			FOOD SVC	FOOD	4,162.70			
	2 0205101 0610			FOOD SVC	SUPPLIES	314.12			
				Invoice Net		4,476.82			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288061		
	1 0205101 0583			FOOD SVC	HAUL COMM	43.20			
				Invoice Net		43.20			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288585		
	1 0305101 0583			FOOD SVC	HAUL COMM	43.20			
				Invoice Net		43.20			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288586		
	1 4855101 0630			FOOD SVC	FOOD	2,385.16			
	2 4855101 0610			FOOD SVC	SUPPLIES	152.85			
				Invoice Net		2,538.01			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288590		
	1 0305101 0630			FOOD SVC	FOOD	4,039.54			
	2 0305101 0610			FOOD SVC	SUPPLIES	189.48			
				Invoice Net		4,229.02			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288592		
	1 4855101 0583			FOOD SVC	HAUL COMM	17.28			
				Invoice Net		17.28			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288610		
	1 1105101 0583			FOOD SVC	HAUL COMM	57.60			
				Invoice Net		57.60			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288612		
	1 0105101 0630			DACEFDSVC	FOOD	5,120.73			
	2 0105101 0610			DACEFDSVC	SUPPLIES	372.06			
				Invoice Net		5,492.79			
100860	GFS-ID		00000	20182554	INV	02/26/2018	183288615		
	1 1155101 0630			FOOD SVC	FOOD	1,977.82			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022618 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 1155101 0610			FOOD SVC		451.89			
				Invoice Net		2,429.71			
100860	GFS-ID		00000 20182554	INV	02/26/2018	183288616	183288616		
	1 1155101 0583			FOOD SVC	HAUL COMM	37.44			
				Invoice Net		37.44			
100860	GFS-ID		00000 20182554	INV	02/26/2018	183410229	183410229		
	1 1205101 0630			FOOD SVC	FOOD	673.04			
				Invoice Net		673.04			
100860	GFS-ID		00000 20182554	INV	02/26/2018	183439141	183439141		
	1 0105101 0630			DACEFDSVC	FOOD	537.03			
	2 0105101 0610			DACEFDSVC	SUPPLIES	172.94			
				Invoice Net		709.97			
100860	GFS-ID		00000 20182554	INV	02/26/2018	183439143	183439143		
	1 0215101 0630			FOOD SVC	FOOD	350.69			
	2 0215101 0610			FOOD SVC	SUPPLIES	140.71			
				Invoice Net		491.40			
100860	GFS-ID		00000 20182554	INV	02/26/2018	183439144	183439144		
	1 4405101 0630			FOOD SVC	FOOD	238.22			
	2 4405101 0610			FOOD SVC	SUPPLIES	168.96			
				Invoice Net		407.18			
100860	GFS-ID		00000 20182554	INV	02/26/2018	183439145	183439145		
	1 8505101 0630			FOOD SVC	FOOD	452.65			
				Invoice Net		452.65			
100860	GFS-ID		00000 20182554	INV	02/26/2018	183439146	183439146		
	1 4855101 0630			FOOD SVC	FOOD	432.32			
				Invoice Net		432.32			
100860	GFS-ID		00000 20182554	INV	02/26/2018	183439147	183439147		
	1 0195101 0630			FOOD SVC	FOOD	620.26			
	2 0195101 0610			FOOD SVC	SUPPLIES	231.18			
				Invoice Net		851.44			
100860	GFS-ID		00000 20182554	INV	02/26/2018	183439151	183439151		
	1 1155101 0630			FOOD SVC	FOOD	2,499.65			
	2 1155101 0610			FOOD SVC	SUPPLIES	72.96			
				Invoice Net		2,572.61			
100860	GFS-ID		00000 20182554	INV	02/26/2018	183439229	183439229		
	1 1105101 0630			FOOD SVC	FOOD	520.73			
				Invoice Net		520.73			
100860	GFS-ID		00000 20182554	INV	02/26/2018	183439239	183439239		
	1 0205101 0630			FOOD SVC	FOOD	576.51			
				Invoice Net		576.51			
100860	GFS-ID		00000 20182784	INV	02/26/2018	183476096	183476096		
	1 0105101 0630	215D		DACEFDSVC	FOOD	413.70			
	2 0205101 0630	215D		FOOD SVC	FOOD	323.76			
	3 0305101 0630	215D		FOOD SVC	FOOD	467.66			
	4 1205101 0630	215D		FOOD SVC	FOOD	413.70			
	5 4855101 0630	215D		FOOD SVC	FOOD	179.86			
				Invoice Net		1,798.68			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022618 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	97,861.54		
5448	HALLS SUPPLY		00000	20180452	INV 02/26/2018	854069	854069		
	1 0305101 0610			FOOD SVC	SUPPLIES	17.47			
				Invoice Net		17.47			
						CHECK TOTAL	17.47		
200420	LAYNE'S ACE HARDWARE I		00000	20180983	INV 02/26/2018	239967	239967		
	1 0205101 0610			FOOD SVC	SUPPLIES	.88			
				Invoice Net		.88			
200420	LAYNE'S ACE HARDWARE I		00000	20180983	INV 02/26/2018	240241	240241		
	1 1155101 0610			FOOD SVC	SUPPLIES	47.65			
				Invoice Net		47.65			
200420	LAYNE'S ACE HARDWARE I		00000	20180983	INV 02/26/2018	240396	240396		
	1 0005101 0610			FOOD SVC	SUPPLIES	26.98			
				Invoice Net		26.98			
200420	LAYNE'S ACE HARDWARE I		00000	20180983	INV 02/26/2018	240446	240446		
	1 0005101 0610			FOOD SVC	SUPPLIES	20.69			
				Invoice Net		20.69			
200420	LAYNE'S ACE HARDWARE I		00000	20180983	INV 02/26/2018	240775	240775		
	1 1155101 0610			FOOD SVC	SUPPLIES	59.37			
				Invoice Net		59.37			
200420	LAYNE'S ACE HARDWARE I		00000	20180983	INV 02/26/2018	240887	240887		
	1 1155101 0610			FOOD SVC	SUPPLIES	4.50			
				Invoice Net		4.50			
						CHECK TOTAL	160.07		
1561	LOWES HOME CENTER		00000	20180753	INV 02/26/2018	13231	13231		
	1 1205101 0663			FOOD SVC	REPR PARTS	57.10			
				Invoice Net		57.10			
						CHECK TOTAL	57.10		
100446	MOORE'S TRUE VALUE HAR		00000	20181154	INV 02/26/2018	29462	29462		
	1 1155101 0610			FOOD SVC	SUPPLIES	20.95			
				Invoice Net		20.95			
100446	MOORE'S TRUE VALUE HAR		00000	20181154	INV 02/26/2018	29463	29463		
	1 0105101 0610			DACEFDSVC	SUPPLIES	11.87			
				Invoice Net		11.87			
100446	MOORE'S TRUE VALUE HAR		00000	20181154	INV 02/26/2018	29466	29466		
	1 1155101 0610			FOOD SVC	SUPPLIES	8.77			
				Invoice Net		8.77			
100446	MOORE'S TRUE VALUE HAR		00000	20181154	INV 02/26/2018	29469	29469		
	1 1155101 0610			FOOD SVC	SUPPLIES	9.77			
				Invoice Net		9.77			
100446	MOORE'S TRUE VALUE HAR		00000	20181154	INV 02/26/2018	29472	29472		
	1 1155101 0610			FOOD SVC	SUPPLIES	11.99			
				Invoice Net		11.99			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022618 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	63.35		
9546	SUPERFLEET MASTERCARD	00000	20180506	INV	02/26/2018	31172			
	1 0005101 0626			FOOD SVC	GASOLINE	25.86	31172		
				Invoice Net		25.86			
9546	SUPERFLEET MASTERCARD	00000	20180506	INV	02/26/2018	32525			
	1 0005101 0626			FOOD SVC	GASOLINE	49.58	32525		
				Invoice Net		49.58			
9546	SUPERFLEET MASTERCARD	00000	20180506	INV	02/26/2018	32542			
	1 0005101 0626			FOOD SVC	GASOLINE	54.24	32542		
				Invoice Net		54.24			
9546	SUPERFLEET MASTERCARD	00000	20180506	INV	02/26/2018	32545			
	1 0005101 0626			FOOD SVC	GASOLINE	23.00	32545		
				Invoice Net		23.00			
9546	SUPERFLEET MASTERCARD	00000	20180506	INV	02/26/2018	32643			
	1 0005101 0626			FOOD SVC	GASOLINE	47.58	32643		
				Invoice Net		47.58			
9546	SUPERFLEET MASTERCARD	00000	20180506	INV	02/26/2018	33522			
	1 0005101 0626			FOOD SVC	GASOLINE	27.78	33522		
				Invoice Net		27.78			
9546	SUPERFLEET MASTERCARD	00000	20180506	INV	02/26/2018	4067753			
	1 0005101 0626			FOOD SVC	GASOLINE	50.37	4067753		
				Invoice Net		50.37			
9546	SUPERFLEET MASTERCARD	00000	20180506	INV	02/26/2018	4068673			
	1 0005101 0626			FOOD SVC	GASOLINE	51.09	4068673		
				Invoice Net		51.09			
9546	SUPERFLEET MASTERCARD	00000	20180506	INV	02/26/2018	4098947			
	1 0005101 0626			FOOD SVC	GASOLINE	53.04	4098947		
				Invoice Net		53.04			
				CHECK TOTAL		382.54			
100236	STATE WIDE PRESS	00000	20180980	INV	02/26/2018	999109392			
	1 0005101 0610			FOOD SVC	SUPPLIES	2,107.50	999109392		
				Invoice Net		2,107.50			
				CHECK TOTAL		2,107.50			
11088	TECH 24 - COMMERCIAL F	00000	20182693	INV	02/26/2018	5097476			
	1 1155101 0610			FOOD SVC	SUPPLIES	571.72	5097476		
				Invoice Net		571.72			
				CHECK TOTAL		571.72			
2714	UNITED DAIRY	00000	20180974	INV	02/26/2018	80081662235			
	1 0195101 0635			FOOD SVC	MILK	332.00	80081662235		
				Invoice Net		332.00			
2714	UNITED DAIRY	00000	20180974	INV	02/26/2018	80081662236			
	1 8505101 0635			FOOD SVC	MILK	352.00	80081662236		
				Invoice Net		352.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022618 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 4405101 0635	00000	20180974	INV	02/26/2018	80081662238	80081662238		
				FOOD SVC	MILK	666.00			
				Invoice Net		666.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	02/26/2018	80081662239	80081662239		
				FOOD SVC	MILK	486.00			
				Invoice Net		486.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	02/26/2018	80101662264	80101662264		
				FOOD SVC	MILK	639.00			
				Invoice Net		639.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV	02/26/2018	80101662265	80101662265		
				FOOD SVC	MILK	273.00			
				Invoice Net		273.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	02/26/2018	80101662266	80101662266		
				FOOD SVC	MILK	535.00			
				Invoice Net		535.00			
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV	02/26/2018	80111665376	80111665376		
				FOOD SVC	MILK	107.00			
				Invoice Net		107.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	02/26/2018	80111665379	80111665379		
				FOOD SVC	MILK	498.00			
				Invoice Net		498.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	02/26/2018	80111665380	80111665380		
				DACEFDSVC	MILK	162.00			
				Invoice Net		162.00			
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV	02/26/2018	80111665381	80111665381		
				FOOD SVC	MILK	437.00			
				Invoice Net		437.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	02/26/2018	80111665384	80111665384		
				FOOD SVC	MILK	886.00			
				Invoice Net		886.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	02/26/2018	80111665386	80111665386		
				FOOD SVC	MILK	358.00			
				Invoice Net		358.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	02/26/2018	80121662284	80121662284		
				FOOD SVC	MILK	134.00			
				Invoice Net		134.00			
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV	02/26/2018	80121665393	80121665393		
				FOOD SVC	MILK	944.00			
				Invoice Net		944.00			
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV	02/26/2018	80121665394	80121665394		
				FOOD SVC	MILK	180.00			
				Invoice Net		180.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	02/26/2018	80121665395	80121665395		
				DACEFDSVC	MILK	196.00			
				Invoice Net		196.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	02/26/2018	80181662331	80181662331		
				FOOD SVC	MILK	715.50			
				Invoice Net		715.50			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022618 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY 1 0215101 0635	00000	20180974	INV	02/26/2018	80181665438 FOOD SVC MILK 391.00 Invoice Net 391.00	80181665438		
2714	UNITED DAIRY 1 0105101 0635	00000	20180974	INV	02/26/2018	80181665439 DACEFDSVC MILK 739.00 Invoice Net 739.00	80181665439		
2714	UNITED DAIRY 1 0305101 0635	00000	20180974	INV	02/26/2018	80181665440 FOOD SVC MILK 403.00 Invoice Net 403.00	80181665440		
2714	UNITED DAIRY 1 4855101 0635	00000	20180974	INV	02/26/2018	80181665442 FOOD SVC MILK 255.00 Invoice Net 255.00	80181665442		
2714	UNITED DAIRY 1 0195101 0635	00000	20180974	INV	02/26/2018	80221662358 FOOD SVC MILK 491.00 Invoice Net 491.00	80221662358		
2714	UNITED DAIRY 1 1105101 0635	00000	20180974	INV	02/26/2018	80221662360 FOOD SVC MILK 172.00 Invoice Net 172.00	80221662360		
2714	UNITED DAIRY 1 8505101 0635	00000	20180974	INV	02/26/2018	80221662361 FOOD SVC MILK 126.00 Invoice Net 126.00	80221662361		
2714	UNITED DAIRY 1 4405101 0635	00000	20180974	INV	02/26/2018	80221662362 FOOD SVC MILK 66.00 Invoice Net 66.00	80221662362		
2714	UNITED DAIRY 1 0205101 0635	00000	20180974	INV	02/26/2018	80221662363 FOOD SVC MILK 132.00 Invoice Net 132.00	80221662363		
2714	UNITED DAIRY 1 1155101 0635	00000	20180974	CRM	02/26/2018	80221665465 FOOD SVC MILK -118.00 Invoice Net -118.00	80221665465		
2714	UNITED DAIRY 1 0195101 0635	00000	20180974	INV	02/26/2018	80241662387 FOOD SVC MILK 935.00 Invoice Net 935.00	80241662387		
2714	UNITED DAIRY 1 8505101 0635	00000	20180974	INV	02/26/2018	80241662388 FOOD SVC MILK 447.00 Invoice Net 447.00	80241662388		
2714	UNITED DAIRY 1 4405101 0635	00000	20180974	INV	02/26/2018	80241662390 FOOD SVC MILK 754.80 Invoice Net 754.80	80241662390		
2714	UNITED DAIRY 1 1205101 0635	00000	20180974	INV	02/26/2018	80241662391 FOOD SVC MILK 694.56 Invoice Net 694.56	80241662391		
2714	UNITED DAIRY 1 1105101 0635	00000	20180974	INV	02/26/2018	80241662393 FOOD SVC MILK 271.00 Invoice Net 271.00	80241662393		
2714	UNITED DAIRY 1 1105101 0635	00000	20180974	CRM	02/26/2018	80241662394 FOOD SVC MILK -35.00 Invoice Net -35.00	80241662394		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022618 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	02/26/2018	80241662395	80241662395		
				FOOD SVC	MILK	417.00			
				Invoice Net		417.00			
2714 UNITED DAIRY	1 0505101 0635	00000	20180974	INV	02/26/2018	80251665497	80251665497		
				FOOD SVC	MILK	113.60			
				Invoice Net		113.60			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	02/26/2018	80251665498	80251665498		
				FOOD SVC	MILK	377.00			
				Invoice Net		377.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	02/26/2018	80251665499	80251665499		
				DACEFDSVC	MILK	394.00			
				Invoice Net		394.00			
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV	02/26/2018	80251665500	80251665500		
				FOOD SVC	MILK	308.00			
				Invoice Net		308.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	02/26/2018	80251665501	80251665501		
				FOOD SVC	MILK	849.00			
				Invoice Net		849.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	02/26/2018	80251665503	80251665503		
				FOOD SVC	MILK	281.00			
				Invoice Net		281.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974	INV	02/26/2018	80261665530	80261665530		
				FOOD SVC	MILK	744.00			
				Invoice Net		744.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974	INV	02/26/2018	80291662425	80291662425		
				FOOD SVC	MILK	538.00			
				Invoice Net		538.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974	INV	02/26/2018	80291662426	80291662426		
				FOOD SVC	MILK	712.00			
				Invoice Net		712.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20180974	INV	02/26/2018	80291662428	80291662428		
				FOOD SVC	MILK	282.00			
				Invoice Net		282.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974	INV	02/26/2018	80291662429	80291662429		
				FOOD SVC	MILK	799.00			
				Invoice Net		799.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974	INV	02/26/2018	80291665525	80291665525		
				FOOD SVC	MILK	310.00			
				Invoice Net		310.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974	INV	02/26/2018	80291665527	80291665527		
				DACEFDSVC	MILK	735.00			
				Invoice Net		735.00			
2714 UNITED DAIRY	1 1155101 0635	00000	20180974	INV	02/26/2018	80291665528	80291665528		
				FOOD SVC	MILK	649.00			
				Invoice Net		649.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974	INV	02/26/2018	80291665538	80291665538		
				FOOD SVC	MILK	405.00			
				Invoice Net		405.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022618 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	00000	20180974	INV	02/26/2018	80311662449	80311662449		
	1 0195101 0635			FOOD SVC	MILK	526.00			
				Invoice Net		526.00			
2714	UNITED DAIRY	00000	20180974	INV	02/26/2018	80311662450	80311662450		
	1 1205101 0635			FOOD SVC	MILK	475.00			
				Invoice Net		475.00			
2714	UNITED DAIRY	00000	20180974	INV	02/26/2018	80311662451	80311662451		
	1 1105101 0635			FOOD SVC	MILK	191.00			
				Invoice Net		191.00			
2714	UNITED DAIRY	00000	20180974	INV	02/26/2018	80311662452	80311662452		
	1 0205101 0635			FOOD SVC	MILK	256.00			
				Invoice Net		256.00			
2714	UNITED DAIRY	00000	20180974	INV	02/26/2018	80311662453	80311662453		
	1 4405101 0635			FOOD SVC	MILK	288.00			
				Invoice Net		288.00			
2714	UNITED DAIRY	00000	20180974	INV	02/26/2018	80311662454	80311662454		
	1 8505101 0635			FOOD SVC	MILK	365.00			
				Invoice Net		365.00			
				CHECK TOTAL		23,639.46			
5407	UNITED REFRIGERATION.	00000	20180956	INV	02/26/2018	60475169-00	60475169-00		
	1 0005101 0663			FOOD SVC	REPR PARTS	67.80			
				Invoice Net		67.80			
5407	UNITED REFRIGERATION.	00000	20180956	INV	02/26/2018	60512466-00	60512466-00		
	1 0215101 0663			FOOD SVC	REPR PARTS	702.29			
				Invoice Net		702.29			
5407	UNITED REFRIGERATION.	00000	20180956	INV	02/26/2018	60577422-00	60577422-00		
	1 0005101 0663			FOOD SVC	REPR PARTS	190.00			
				Invoice Net		190.00			
5407	UNITED REFRIGERATION.	00000	20180956	INV	02/26/2018	60773800-00	60773800-00		
	1 0205101 0663			FOOD SVC	REPR PARTS	637.86			
				Invoice Net		637.86			
5407	UNITED REFRIGERATION.	00000	20180956	INV	02/26/2018	60779819-00	60779819-00		
	1 0205101 0663			FOOD SVC	REPR PARTS	44.55			
				Invoice Net		44.55			
				CHECK TOTAL		1,642.50			
7531	VALLEY PROTEIN	00000	20181922	INV	02/26/2018	2808179	2808179		
	1 0195101 0349			FOOD SVC	PROF SVC	350.00			
	2 4405101 0349			FOOD SVC	PROF SVC	350.00			
	3 8505101 0349			FOOD SVC	PROF SVC	300.00			
	4 0305101 0349			FOOD SVC	PROF SVC	300.00			
				Invoice Net		1,300.00			
7531	VALLEY PROTEIN	00000	20181922	INV	02/26/2018	2815311	2815311		
	1 0215101 0349			FOOD SVC	PROF SVC	300.00			
	2 0505101 0349			FOOD SVC	PROF SVC	250.00			
				Invoice Net		550.00			



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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022618 02/23/2018 DOE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,850.00		
2883	VERITIV OPERATING COMP 1 1155101 0610	00000	20182552	INV	02/26/2018	585-87855235 932.67	585-87855235		
						Invoice Net	932.67		
2883	VERITIV OPERATING COMP 1 0215101 0610	00000	20182552	INV	02/26/2018	585-87855760 1,984.27	585-87855760		
						Invoice Net	1,984.27		
2883	VERITIV OPERATING COMP 1 0195101 0610	00000	20182552	INV	02/26/2018	585-87856620 684.39	585-87856620		
						Invoice Net	684.39		
2883	VERITIV OPERATING COMP 1 0205101 0610	00000	20182552	INV	02/26/2018	585-87856625 610.65	585-87856625		
						Invoice Net	610.65		
2883	VERITIV OPERATING COMP 1 4855101 0610	00000	20182552	INV	02/26/2018	585-87857585 1,073.56	585-87857585		
						Invoice Net	1,073.56		
2883	VERITIV OPERATING COMP 1 0305101 0610	00000	20182552	INV	02/26/2018	585-87858185 1,203.21	585-87858185		
						Invoice Net	1,203.21		
2883	VERITIV OPERATING COMP 1 0105101 0610	00000	20182552	INV	02/26/2018	585-87858200 1,011.12	585-87858200		
						Invoice Net	1,011.12		
						CHECK TOTAL	7,499.87		
143329	WEST VA ELECTRIC 1 1155101 0610	00000	20180630	INV	02/26/2018	S1820454.001 40.08	S1820454.001		
						Invoice Net	40.08		
						CHECK TOTAL	40.08		
3838	XEROX CORP. 1 0005101 0444	00000	20180611	INV	02/26/2018	092055140 352.94	092055140		
						Invoice Net	352.94		
						CHECK TOTAL	352.94		
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202 INVOICES						WARRANT TOTAL	157,332.81	157,332.81	
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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

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WARRANT: 022618 02/23/2018

DUE DATE: 02/23/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0444 -	Copier Rental 352.94	1,000.00
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 2,219.16	37,623.38
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0626 -	GASOLINE 382.54	130.73
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0663 -	REPAIR PARTS 269.18	176,497.54
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 1,817.22	-11,968.80
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0630 -	FOOD 13,033.28	-102,550.54
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0630 -215D	FOOD 1,199.50	2,909.10
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0635 -	MILK 2,226.00	26,410.60
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0637 -	VENDING (FOOD SERVICE) 82.50	-1,029.18
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0692 -	HEALTH SUPPLIES 41.38	-187.18
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0349 -	OTHER PROFESSIONAL SER 350.00	-1,050.00
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0583 -	HAULING OF COMMODITIES 40.32	252.32
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 1,312.22	3,238.06
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0630 -	FOOD 12,669.12	61,947.42
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0635 -	MILK 2,956.00	29,094.00
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0637 -	VENDING (FOOD SERVICE) 82.50	-415.00
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES 43.20	835.84
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 1,177.30	1,182.72
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -	FOOD 10,015.66	55,644.05
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -215D	FOOD 938.74	2,307.68
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0635 -	MILK 2,139.00	22,720.00
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0663 -	REPAIR PARTS 1,672.33	-1,672.33
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0692 -	HEALTH SUPPLIES 60.62	-108.39
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0349 -	OTHER PROFESSIONAL SER 300.00	-900.00
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0583 -	HAULING OF COMMODITIES 28.80	904.96
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 2,613.75	-3,414.40
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0630 -	FOOD 7,083.32	46,302.79
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0635 -	MILK 1,576.00	19,204.00
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0663 -	REPAIR PARTS 702.29	-691.96
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0349 -	OTHER PROFESSIONAL SER 300.00	-900.00
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0583 -	HAULING OF COMMODITIES 43.20	832.96
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0610 -	GENERAL SUPPLIES 1,710.27	10,924.58
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0630 -	FOOD 11,804.65	63,469.36
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0630 -215D	FOOD 1,355.96	2,956.86
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0635 -	MILK 2,882.00	23,114.18
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0692 -	HEALTH SUPPLIES 38.53	-169.78
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0349 -	OTHER PROFESSIONAL SER 250.00	-750.00
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0583 -	HAULING OF COMMODITIES 5.76	474.08
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 223.09	3,496.63
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD 1,571.56	11,626.64
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0635 -	MILK 220.60	2,367.80
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0583 -	HAULING OF COMMODITIES 83.52	838.72
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 130.80	9,211.01
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0630 -	FOOD 6,329.09	95,486.43
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0635 -	MILK 1,154.00	21,048.60
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0637 -	VENDING (FOOD SERVICE) 867.75	-5,542.75
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0583 -	HAULING OF COMMODITIES 37.44	-230.34
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0610 -	GENERAL SUPPLIES 2,683.53	-17,160.68
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0630 -	FOOD 10,537.94	-100,673.01

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 18
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WARRANT: 022618 02/23/2018

DUE DATE: 02/23/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0635 -	MILK 2,400.00	-16,029.40
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0637 -	VENDING (FOOD SERVICE) 301.50	-3,704.37
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0692 -	HEALTH SUPPLIES 39.91	-461.18
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0583 -	HAULING OF COMMODITIES 37.44	809.92
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 360.16	3,855.64
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0630 -	FOOD 11,248.53	74,213.56
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0630 -215D	FOOD 1,199.50	2,936.28
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0635 -	MILK 3,722.06	29,848.94
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0637 -	VENDING (FOOD SERVICE) 183.75	-311.25
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0663 -	REPAIR PARTS 57.10	-857.91
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0692 -	HEALTH SUPPLIES 43.40	-182.25
51 4405101	FOOD SERVICES 51 -440-3100-470-20-0349 -	OTHER PROFESSIONAL SER 350.00	-1,050.00
51 4405101	FOOD SERVICES 51 -440-3100-470-20-0583 -	HAULING OF COMMODITIES 17.28	913.60
51 4405101	FOOD SERVICES 51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 313.94	2,396.20
51 4405101	FOOD SERVICES 51 -440-3100-470-20-0630 -	FOOD 5,871.71	45,869.11
51 4405101	FOOD SERVICES 51 -440-3100-470-20-0635 -	MILK 1,774.80	15,960.20
51 4405101	FOOD SERVICES 51 -440-3100-470-20-0663 -	REPAIR PARTS 52.07	-492.75
51 4405101	FOOD SERVICES 51 -440-3100-470-20-0692 -	HEALTH SUPPLIES 82.56	-282.33
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0583 -	HAULING OF COMMODITIES 17.28	896.32
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 1,430.44	2,492.80
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0630 -	FOOD 6,931.14	41,114.50
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0630 -215D	FOOD 521.52	1,440.43
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0635 -	MILK 1,299.00	18,281.40
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0692 -	HEALTH SUPPLIES 28.76	-156.96
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0349 -	OTHER PROFESSIONAL SER 300.00	-900.00
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0583 -	HAULING OF COMMODITIES 31.68	853.12
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 202.67	6,830.40
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0630 -	FOOD 7,432.26	96,746.57
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0635 -	MILK 1,290.00	27,614.20
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0637 -	VENDING (FOOD SERVICE) 132.00	-1,931.40
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0692 -	HEALTH SUPPLIES 45.79	-162.50
FUND TOTAL		157,332.81	
=====			
WARRANT SUMMARY TOTAL		157,332.81	
=====			
GRAND TOTAL		157,332.81	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022718**

02/23/2018 14:50
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 02/23/2018 WARRANT: 022718 AMOUNT: \$ 196.87

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/23/2018 14:50
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FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022718 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4368 TOM BROCK FORMS</u>			00000 <u>20182557</u>	INV	02/27/2018	<u>298949</u>	298949		
	1 <u>4852818 0610</u>	<u>7485</u>	SES INSTR	SUPPLIES		196.87			
			Invoice Net			196.87			
						CHECK TOTAL			196.87
=====									
	1 INVOICES			WARRANT TOTAL		196.87			196.87
=====									

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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 3
| apwarrnt

WARRANT: 022718 02/23/2018

DUE DATE: 02/23/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21 4852818 SES INSTRUCTION DI 21 -485-1900-470-10-0610 -7485	GENERAL SUPPLIES	196.87	236.85
	FUND TOTAL	196.87	
=====			
	WARRANT SUMMARY TOTAL	196.87	
=====			
	GRAND TOTAL	196.87	
=====			

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
JANUARY 31ST, 2018***

***Presented to the Floyd County Board of Education,
meeting in Regular session
FEBRUARY 26TH, 2018***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
JANUARY 2018

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1 + 2) - 3 + (-) 4 = 5	\$ 7,669,101.06	\$ 252,689.26	\$ 44,348.42	\$ 783,288.08	\$ (1,117,231.85)	\$ 5,195,328.19	\$ 1,518,433.46	\$ 108,173.31	\$ -	14,454,129.93

6. Bank balance close of month	14,653,234.03
7. Outstanding Checks (-)	199,104.10
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	14,454,129.93
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 7

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	320,635.33	7,669,101.06
10	6101SI	CASH IN BANK GF SELF INSURANCE	-10,913.48	61,658.83
10	6102	CASH IN PAYROLL CLEARING ACCT	-7,978.23	528.88
10	6301	ESTIMATED REVENUES	.00	52,255,262.24
TOTAL ASSETS			<u>301,743.62</u>	<u>59,986,551.01</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-1,831.42	-1,831.13
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-20,965.73	-70,467.45
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-29,684.14	-35,178.95
10	7601	APPROPRIATIONS	.00	-52,255,262.24
10	7603	PURCHASE OBLIGATIONS	28,754.38	970,040.21
TOTAL LIABILITIES			<u>-23,726.91</u>	<u>-51,392,699.56</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,759,345.40	-26,829,930.37
10	7602	EXPENDITURES CONTROL	3,510,083.07	19,206,119.13
10	8753	ASSIGNED-PURCH OBL - CURRENT	-28,754.38	-970,040.21
TOTAL FUND BALANCE			<u>-278,016.71</u>	<u>-8,593,851.45</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-301,743.62</u></u>	<u><u>-59,986,551.01</u></u>

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 7

P 2
glbalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	153,824.91	252,689.26
20	6301	ESTIMATED REVENUES	.00	8,973,011.89
TOTAL ASSETS			153,824.91	9,225,701.15
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-8,853,373.18
20	7603	PURCHASE OBLIGATIONS	-76,499.08	190,575.33
TOTAL LIABILITIES			-76,499.08	-8,662,797.85
FUND BALANCE				
20	6302	REVENUES CONTROL	-789,315.42	-4,307,685.07
20	7602	EXPENDITURES CONTROL	635,490.51	4,054,995.81
20	8750	ASSIGNED FUND BALANCE	.00	-119,638.71
20	8753	ASSIGNED-PURCH OBL - CURRENT	76,499.08	-190,575.33
TOTAL FUND BALANCE			-77,325.83	-562,903.30
TOTAL LIABILITIES + FUND BALANCE			-153,824.91	-9,225,701.15

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 7

P 3
glbalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	2,389.93	44,348.42
21	6301	ESTIMATED REVENUES	.00	74,301.48
TOTAL ASSETS			<u>2,389.93</u>	<u>118,649.90</u>
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	196.01
21	7601	APPROPRIATIONS	.00	-74,301.48
21	7603	PURCHASE OBLIGATIONS	3,470.14	12,313.26
TOTAL LIABILITIES			<u>3,470.14</u>	<u>-61,792.21</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-7,641.66	-74,301.48
21	7602	EXPENDITURES CONTROL	5,251.73	29,953.06
21	8740	COMMITTED FUND BALANCE	.00	-196.01
21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,470.14	-12,313.26
TOTAL FUND BALANCE			<u>-5,860.07</u>	<u>-56,857.69</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,389.93</u></u>	<u><u>-118,649.90</u></u>

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 7

P 4
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	662.03	783,288.08
31	6301	ESTIMATED REVENUES	.00	521,515.00
	TOTAL ASSETS		662.03	1,304,803.08
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-521,515.00
	TOTAL LIABILITIES		.00	-521,515.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-662.03	-259,699.12
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-523,588.96
	TOTAL FUND BALANCE		-662.03	-783,288.08
	TOTAL LIABILITIES + FUND BALANCE		-662.03	-1,304,803.08

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 7

P 5
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	-555,540.34	-1,117,231.85
32	6301	ESTIMATED REVENUES	.00	4,083,460.00
	TOTAL ASSETS		-555,540.34	2,966,228.15
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-4,083,460.00
	TOTAL LIABILITIES		.00	-4,083,460.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-306.91	-2,802,038.22
32	7602	EXPENDITURES CONTROL	555,847.25	4,161,997.59
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-242,727.52
	TOTAL FUND BALANCE		555,540.34	1,117,231.85
	TOTAL LIABILITIES + FUND BALANCE		555,540.34	-2,966,228.15

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 7

P 6
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-806,928.68	5,195,328.19
		TOTAL ASSETS	<u>-806,928.68</u>	<u>5,195,328.19</u>
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-182,645.38	3,333,527.71
		TOTAL LIABILITIES	<u>-182,645.38</u>	<u>3,333,527.71</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-6,445.74	-69,394.51
36	7602	EXPENDITURES CONTROL	813,374.42	13,006,025.62
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,131,959.30
36	8753	ASSIGNED-PURCH OBL - CURRENT	182,645.38	-3,333,527.71
		TOTAL FUND BALANCE	<u>989,574.06</u>	<u>-8,528,855.90</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>806,928.68</u></u>	<u><u>-5,195,328.19</u></u>

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 7

P 7
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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	-555,847.25	-4,161,997.59
40	7602	EXPENDITURES CONTROL	555,847.25	4,161,997.59
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,488,664.52

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 7

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	25,930.81	1,518,433.46
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			25,930.81	8,618,130.21
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,145,664.00
51	7601	APPROPRIATIONS	.00	-6,569,425.75
51	7603	PURCHASE OBLIGATIONS	613,347.85	1,324,860.27
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-23,938.00
TOTAL LIABILITIES			613,347.85	-6,414,167.48
FUND BALANCE				
51	6302	REVENUES CONTROL	-359,116.94	-3,618,217.47
51	7602	EXPENDITURES CONTROL	333,186.13	2,043,824.01
51	8737P	RESTRICTED-OTHER PENSION	.00	695,291.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-613,347.85	-1,324,860.27
TOTAL FUND BALANCE			-639,278.66	-2,203,962.73
TOTAL LIABILITIES + FUND BALANCE			<u>-25,930.81</u>	<u>-8,618,130.21</u>

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 7

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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	-710.89	108,173.31
52	6301	ESTIMATED REVENUES	.00	241,897.72
52	6400	DEFERRED OUTFLOW RESOURCES	.00	26,884.00
TOTAL ASSETS			-710.89	376,955.03
LIABILITIES				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-64,339.00
52	7601	APPROPRIATIONS	.00	-241,897.72
52	7603	PURCHASE OBLIGATIONS	-1,280.60	2,460.37
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-1,710.00
TOTAL LIABILITIES			-1,280.60	-305,486.35
FUND BALANCE				
52	6302	REVENUES CONTROL	-9,504.00	-178,934.76
52	7602	EXPENDITURES CONTROL	10,214.89	70,761.45
52	8737P	RESTRICTED-OTHER PENSION	.00	39,165.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	1,280.60	-2,460.37
TOTAL FUND BALANCE			1,991.49	-71,468.68
TOTAL LIABILITIES + FUND BALANCE			710.89	-376,955.03

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 7

P 10
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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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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 7

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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
JANUARY 31ST, 2018***

***Presented to the Floyd County Board of Education,
meeting in Regular session
FEBRUARY 26TH, 2018***

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 7

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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	4,151,733.89	4,036,743.00	-114,990.89
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,575,130.68	.00	791,774.21	3,804,406.26	5,030,000.00	1,225,593.74
1111 PROP AIR	14,626.17	.00	.00	12,884.81	12,885.00	.19
1111 PROP TAX I	283,571.44	.00	25,100.26	252,254.73	310,000.00	57,745.27
1111 PROP TAX T	331,632.11	.00	44,259.53	359,238.75	525,000.00	165,761.25
1111 PROP TAX W	23,253.02	.00	339.57	24,938.79	24,000.00	-938.79
1115 DLQ TAX	395,674.15	.00	38,159.88	364,986.51	550,000.00	185,013.49
1117 MV TAX	784,525.12	.00	151,840.64	788,715.83	1,530,000.00	741,284.17
1118 UNMINECOAL	312.28	.00	.00	14,854.85	100,000.00	85,145.15
1118 UNMINEGAS	214,019.42	.00	182,319.18	182,319.18	350,000.00	167,680.82
1119 FRANCHISE	304,656.88	.00	.00	633,599.55	1,500,000.00	866,400.45
	TOTAL AD VALOREM TAXES					
	4,927,401.27	.00	1,233,793.27	6,438,199.26	9,931,885.00	3,493,685.74
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	189.34	.00	.00	9.12	500.00	490.88
	TOTAL PENALTIES & INTEREST ON TAXES					
	189.34	.00	.00	9.12	500.00	490.88
OTHER TAXES						
1191 OMIT TAX	50,615.92	.00	10,204.91	24,092.90	60,000.00	35,907.10
	TOTAL OTHER TAXES					
	50,615.92	.00	10,204.91	24,092.90	60,000.00	35,907.10
EARNINGS ON INVESTMENTS						
1510 INTEREST	19,783.00	.00	9,446.71	46,313.62	40,000.00	-6,313.62
	TOTAL EARNINGS ON INVESTMENTS					
	19,783.00	.00	9,446.71	46,313.62	40,000.00	-6,313.62
FOOD SERVICE						
1637 VENDING	651.53	.00	112.26	590.38	1,000.00	409.62

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	651.53	.00	112.26	590.38	1,000.00	409.62
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	1,198.00	.00	250.00	20,250.00	.00	-20,250.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	23,455.25	.00	.00	2,604.14	.00	-2,604.14
1990 MISC REV	11,470.95	.00	776.80	10,006.26	.00	-10,006.26
1993 LOCAL MIS	265.00	.00	.00	195.00	.00	-195.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,389.20	.00	1,026.80	33,055.40	.00	-33,055.40
TOTAL REVENUE FROM LOCAL SOURCES	5,035,030.26	.00	1,254,583.95	6,542,260.68	10,033,385.00	3,491,124.32
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	15,319,464.00	.00	2,345,295.00	15,847,140.00	27,563,808.00	11,716,668.00
TOTAL STATE PROGRAM	15,319,464.00	.00	2,345,295.00	15,847,140.00	27,563,808.00	11,716,668.00
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	67,629.03	.00	9,660.53	67,623.71	115,954.00	48,330.29
TOTAL REVENUE IN LIEU OF TAXES/STATE						

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	67,629.03	.00	9,660.53	67,623.71	115,954.00	48,330.29
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	15,387,093.03	.00	2,354,955.53	15,914,763.71	37,565,134.24	21,650,370.53
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	140,879.31	140,879.31	215,000.00	74,120.69
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	140,879.31	140,879.31	215,000.00	74,120.69
FEDERAL REIMBURSEMENT						
4810 medicaid r	83,725.25	.00	8,926.61	73,342.78	140,000.00	66,657.22
TOTAL FEDERAL REIMBURSEMENT	83,725.25	.00	8,926.61	73,342.78	140,000.00	66,657.22
TOTAL REVENUE FROM FEDERAL SOURCES	83,725.25	.00	149,805.92	214,222.09	355,000.00	140,777.91
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	5,000.00	.00	.00	6,950.00	.00	-6,950.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	.00	.00	6,950.00	.00	-6,950.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 7

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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	5,000.00	.00	.00	6,950.00	265,000.00	258,050.00
TOTAL RECEIPTS	20,510,848.54	.00	3,759,345.40	22,678,196.48	48,218,519.24	25,540,322.76
TOTAL REVENUE	26,843,104.38	.00	3,759,345.40	26,829,930.37	52,255,262.24	25,425,331.87

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	8,277,481.20	.00	1,534,853.25	8,092,279.28	19,734,056.49	11,641,777.21
0200	496,625.40	.00	112,235.76	523,206.15	1,822,780.19	1,299,574.04
0280	.00	.00	.00	.00	6,981,780.13	6,981,780.13
0300	110,321.40	30,544.00	5,057.00	80,509.18	134,652.00	23,598.82
0400	28,454.55	31,866.35	3,724.59	36,199.22	77,826.00	9,760.43
0500	46,353.67	22,634.00	1,414.78	35,038.67	152,589.67	94,917.00
0600	193,550.26	135,348.49	29,817.15	192,621.74	524,930.00	196,959.77
0700	82,277.23	600.00	-530.20	9,099.63	354,901.00	345,201.37
0800	7,389.85	11,863.37	30,797.37	78,151.93	84,839.47	-5,175.83
TOTAL 1000 INSTRUCTION	9,242,453.56	232,856.21	1,717,369.70	9,047,105.80	29,868,354.95	20,588,392.94
2100 STUDENT SUPPORT SERVICES						
0100	377,121.51	.00	54,607.94	330,144.16	707,488.98	377,344.82
0200	39,873.26	.00	7,037.88	38,169.93	96,170.78	58,000.85
0280	.00	.00	.00	.00	278,936.86	278,936.86
0300	32,553.00	860.00	600.00	1,425.00	49,854.10	47,569.10
0400	.00	.00	.00	.00	.00	.00
0500	9,192.32	4,399.72	77.70	11,113.87	28,199.06	12,685.47
0600	22,225.69	615.83	97.83	43,265.21	65,025.50	21,144.46
0700	.00	.00	.00	.00	.00	.00
0800	.00	81.00	.00	.00	.00	-81.00
TOTAL 2100 STUDENT SUPPORT SERVICES	480,965.78	5,956.55	62,421.35	424,118.17	1,225,675.28	795,600.56
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	420,792.95	.00	75,157.37	478,923.83	880,847.41	401,923.58
0200	55,251.69	.00	9,067.62	56,746.93	103,805.30	47,058.37
0280	.00	.00	.00	.00	266,614.57	266,614.57
0300	4,550.00	3,743.00	.00	204.00	7,313.00	3,366.00
0400	2,194.00	100.00	202.50	1,926.50	19,298.00	17,271.50
0500	-48,548.68	15,866.25	5,220.05	-9,751.17	143,075.97	136,960.89
0600	77,270.08	17,802.44	1,333.84	177,321.06	129,664.89	-65,458.61
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	512,772.48	37,511.69	90,981.38	707,372.47	1,556,244.14	811,359.98
2300 DISTRICT ADMIN SUPPORT						
0100	163,609.32	.00	18,328.60	129,871.72	201,621.43	71,749.71
0200	553,995.56	.00	99,918.65	593,721.92	402,589.42	-191,132.50
0280	.00	.00	.00	.00	87,826.78	87,826.78
0300	224,787.13	9,528.74	27,327.58	236,315.00	349,415.00	103,571.26

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	16,819.92	5,161.73	12,198.37	17,497.88	25,775.00	3,115.39
0500	265,623.91	7,653.41	1,064.45	306,959.22	302,531.00	-12,081.63
0600	10,502.50	5,096.66	933.01	11,338.55	11,491.80	-4,943.41
0700	.00	.00	.00	.00	.00	.00
0800	51.98	.00	98.84	-4,353.69	100.00	4,453.69
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,235,390.32	27,440.54	159,869.50	1,291,350.60	1,381,350.43	62,559.29
2400 SCHOOL ADMIN SUPPORT						
0100	1,576,608.99	.00	247,054.71	1,436,769.48	2,966,443.66	1,529,674.18
0200	135,549.09	.00	23,871.40	123,380.76	285,222.43	161,841.67
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	2,398.53	1,641.78	.00	1,405.02	6,000.00	2,953.20
0600	-473.49	.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						
	1,714,083.12	1,641.78	270,926.11	1,561,555.26	4,361,234.89	2,798,037.85
2500 BUSINESS SUPPORT SERVICES						
0100	347,749.77	.00	48,166.76	358,685.00	589,210.30	230,525.30
0200	33,935.06	.00	5,357.55	35,770.56	62,433.44	26,662.88
0280	.00	.00	.00	.00	182,733.48	182,733.48
0300	11,043.69	5,819.00	.00	7,280.32	16,150.00	3,050.68
0400	2,263.40	3,896.05	383.48	2,603.95	5,750.00	-750.00
0500	13,424.56	1,893.00	2,286.11	10,633.25	117,612.09	105,085.84
0600	27,091.15	1,356.00	596.00	12,200.85	29,650.00	16,093.15
0700	33,309.78	.00	10,015.78	28,180.56	10,000.00	-18,180.56
0800	15,632.00	7,150.00	.00	11,918.00	20,000.00	932.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	484,449.41	20,114.05	66,805.68	467,272.49	1,033,539.31	546,152.77
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	904,944.88	.00	134,713.86	895,367.48	1,598,025.49	702,658.01
0200	227,500.33	.00	36,899.90	232,504.49	417,306.58	184,802.09
0280	.00	.00	.00	.00	340,236.93	340,236.93
0300	69,379.74	27,654.33	6,368.76	124,822.96	129,200.00	-23,277.29
0400	425,522.95	133,515.04	49,761.90	381,159.37	705,900.00	191,225.59
0500	519,636.12	212.00	3,513.57	529,148.37	532,299.50	2,939.13
0600	1,313,512.79	377,175.58	242,582.63	1,054,673.66	2,318,558.10	886,708.86
0700	4,432.37	.00	.00	12,423.67	17,500.00	5,076.33
0800	110.00	.00	.00	50.00	800.00	750.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 7

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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	3,465,039.18	538,556.95	473,840.62	3,230,150.00	6,059,826.60	2,291,119.65
2700 STUDENT TRANSPORTATION						
0100	1,229,838.04	.00	150,999.92	1,083,899.56	2,386,331.75	1,302,432.19
0200	291,028.76	.00	39,440.96	272,540.29	565,865.42	293,325.13
0280	.00	.00	.00	.00	491,233.60	491,233.60
0300	10,914.58	5,530.00	2,274.00	11,116.01	21,590.00	4,943.99
0400	11,621.49	4,828.13	4,859.52	11,310.15	22,500.00	6,361.72
0500	301,696.84	1,308.97	59.03	302,831.21	307,768.00	3,627.82
0600	299,693.18	94,295.34	30,010.06	234,408.48	466,281.70	137,577.88
0700	.00	.00	.00	.00	.00	.00
0800	13,263.62	.00	8,508.77	21,389.57	81,155.22	59,765.65
TOTAL 2700 STUDENT TRANSPORTATION	2,158,056.51	105,962.44	236,152.26	1,937,495.27	4,342,725.69	2,299,267.98
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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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 7

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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	345,453.30	.00	431,716.47	539,699.07	464,162.00	-75,537.07
TOTAL 5100 DEBT SERVICE	345,453.30	.00	431,716.47	539,699.07	464,162.00	-75,537.07
5200 FUND TRANSFERS						
0900	47,123.00	.00	.00	.00	109,525.00	109,525.00
TOTAL 5200 FUND TRANSFERS	47,123.00	.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	19,685,786.66	970,040.21	3,510,083.07	19,206,119.13	52,255,262.24	32,079,102.90
TOTAL FOR GENERAL FUND (1)	7,157,317.72	-970,040.21	249,262.33	7,623,811.24	.00	-6,653,771.03

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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	180.76	.00	100.19	611.31	.00	-611.31
TOTAL EARNINGS ON INVESTMENTS	180.76	.00	100.19	611.31	.00	-611.31
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	65,661.97	.00	3,842.89	157,896.97	51,150.89	-106,746.08
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	20,911.04	.00	-20,911.04
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,661.97	.00	3,842.89	178,808.01	51,150.89	-127,657.12
TOTAL REVENUE FROM LOCAL SOURCES	65,842.73	.00	3,943.08	179,419.32	51,150.89	-128,268.43
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,736,193.54	.00	200,747.75	1,694,436.39	1,861,533.00	167,096.61

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,736,193.54	.00	200,747.75	1,694,436.39	1,861,533.00	167,096.61
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	1,736,193.54	.00	200,747.75	1,694,436.39	1,861,533.00	167,096.61
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,806,939.32	.00	584,624.59	2,433,829.36	6,870,333.00	4,436,503.64
TOTAL RESTRICTED THROUGH THE STATE	2,806,939.32	.00	584,624.59	2,433,829.36	6,870,333.00	4,436,503.64
TOTAL REVENUE FROM FEDERAL SOURCES	2,806,939.32	.00	584,624.59	2,433,829.36	6,870,333.00	4,436,503.64
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	47,123.00	.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	47,123.00	.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	47,123.00	.00	.00	.00	109,525.00	109,525.00
TOTAL RECEIPTS	4,656,098.59	.00	789,315.42	4,307,685.07	8,892,541.89	4,584,856.82
TOTAL REVENUE	4,656,098.59	.00	789,315.42	4,307,685.07	8,892,541.89	4,584,856.82

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,556,548.34	.00	280,406.60	1,460,230.83	3,629,857.73	2,169,626.90
0200	515,453.91	.00	91,914.34	471,735.95	1,365,704.81	893,968.86
0300	38,524.29	7,866.63	3,645.50	93,664.63	128,801.91	27,270.65
0400	33,659.02	20,376.94	2,570.05	32,374.52	68,047.37	15,295.91
0500	48,524.89	13,486.61	1,519.50	77,322.16	91,913.65	1,104.88
0600	550,991.43	113,511.00	41,347.47	463,992.88	552,863.78	-24,640.10
0700	428,720.89	764.00	32,130.00	130,185.75	395,361.06	264,411.31
0800	13,951.70	1,045.87	295.52	2,990.77	37,286.84	33,250.20
TOTAL 1000 INSTRUCTION	3,186,374.47	157,051.05	453,828.98	2,732,497.49	6,269,837.15	3,380,288.61
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	2,050.00	.00	.00	1,000.00	1,000.00	.00
0400	1,156.16	1,419.47	580.53	580.53	2,000.00	.00
0500	3,277.09	.00	.00	1,571.00	7,688.83	6,117.83
0600	9,868.16	1,103.38	507.64	5,342.12	21,801.14	15,355.64
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,351.41	2,522.85	1,088.17	14,301.23	32,489.97	15,665.89
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	475,046.13	.00	80,802.02	462,719.11	1,007,751.80	545,032.69
0200	151,929.85	.00	26,955.36	146,496.27	339,923.60	193,427.33
0280	.00	.00	.00	.00	.00	.00
0300	47,052.20	1,174.00	2,480.52	39,241.37	38,425.89	-1,989.48
0400	.00	.00	.00	.00	.00	.00
0500	50,275.33	17,651.40	2,127.23	49,836.86	68,863.77	1,375.51
0600	41,270.97	5,520.47	2,145.34	145,864.31	39,513.71	-111,871.07
0700	133,344.35	.00	.00	673.17	220,050.00	219,376.83
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	898,918.83	24,345.87	114,510.47	844,831.09	1,714,528.77	845,351.81
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	6,455.04	.00	.00	69.00	.00	-69.00
0200	1,731.44	.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	.00	.00	25,300.00	26,000.00	700.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,186.48	.00	.00	25,369.00	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	347,133.89	.00	49,634.48	316,952.45	406,668.69	89,716.24
0200	89,463.20	.00	14,714.50	87,397.88	202,022.02	114,624.14
0300	11,959.00	.00	.00	7,994.00	8,215.00	221.00
0400	.00	404.24	194.90	1,281.61	2,400.00	714.15
0500	8,960.30	1,301.23	1,007.20	7,277.78	16,784.63	8,205.62

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	33,624.37	4,334.66	511.81	16,918.71	40,133.66	18,880.29
0700	.00	.00	.00	.00	.00	.00
0800	383.51	615.43	.00	174.57	575.00	-215.00
TOTAL 3300 COMMUNITY SERVICES	491,524.27	6,655.56	66,062.89	437,997.00	676,799.00	232,146.44
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	4,601,355.46	190,575.33	635,490.51	4,054,995.81	8,779,130.89	4,533,559.75
TOTAL FOR SPECIAL REVENUE (2)	54,743.13	-190,575.33	153,824.91	252,689.26	113,411.00	51,297.07



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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	44,663.16	.00	7,641.66	43,020.74	43,020.74	.00
	TOTAL STUDENT ACTIVITIES					
	44,663.16	.00	7,641.66	43,020.74	43,020.74	.00
	TOTAL REVENUE FROM LOCAL SOURCES					
	44,663.16	.00	7,641.66	43,020.74	43,020.74	.00
	TOTAL RECEIPTS					
	44,663.16	.00	7,641.66	43,020.74	43,020.74	.00
	TOTAL REVENUE					
	82,910.08	.00	7,641.66	74,301.48	74,301.48	.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	1,035.22	.00	.00	1,367.10	1,437.33	70.23
0400	95.00	.00	.00	.00	.00	.00
0500	3,378.71	.00	.00	13.15	3,000.00	2,986.85
0600	7,128.75	3,201.85	2,792.00	8,663.78	27,471.89	15,606.26
0700	.00	.00	.00	8,733.97	8,733.97	.00
0800	.00	.00	.00	.00	1,504.00	1,504.00
TOTAL 1000 INSTRUCTION	11,637.68	3,201.85	2,792.00	18,778.00	42,147.19	20,167.34
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	280.00	280.00
0200	.00	.00	.00	.00	13.35	13.35
0300	5,547.51	.00	.00	400.00	400.00	.00
0400	12,408.11	1,677.50	570.54	4,256.75	9,473.70	3,539.45
0500	5,292.43	1,392.58	695.44	2,850.66	6,399.27	2,156.03
0600	23,399.20	6,041.33	1,193.75	3,667.65	15,532.50	5,823.52
0700	.00	.00	.00	.00	55.47	55.47
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	46,647.25	9,111.41	2,459.73	11,175.06	32,154.29	11,867.82
2700 STUDENT TRANSPORTATION						
0300	136.50	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	136.50	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	58,421.43	12,313.26	5,251.73	29,953.06	74,301.48	32,035.16
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	24,488.65	-12,313.26	2,389.93	44,348.42	.00	-32,035.16

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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
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INTEREST	.00	662.03	3,414.12	.00	-3,414.12
	TOTAL EARNINGS ON INVESTMENTS	.00	662.03	3,414.12	.00	-3,414.12
	TOTAL REVENUE FROM LOCAL SOURCES	.00	662.03	3,414.12	.00	-3,414.12
REVENUE FROM STATE SOURCES						
RESTRICTED						
	3200 RES STATE	264,950.00	.00	256,285.00	521,515.00	265,230.00
	TOTAL RESTRICTED	264,950.00	.00	256,285.00	521,515.00	265,230.00
	TOTAL REVENUE FROM STATE SOURCES	264,950.00	.00	256,285.00	521,515.00	265,230.00
	TOTAL RECEIPTS	264,950.00	.00	259,699.12	521,515.00	261,815.88
	TOTAL REVENUE	264,950.00	.00	259,699.12	521,515.00	261,815.88

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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	662.03	259,699.12	.00	-259,699.12

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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	2,148,996.00	.00	.00	1,894,140.00	1,894,140.00	.00
TOTAL AD VALOREM TAXES	2,148,996.00	.00	.00	1,894,140.00	1,894,140.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	7.15	.00	306.91	1,594.22	.00	-1,594.22
TOTAL EARNINGS ON INVESTMENTS	7.15	.00	306.91	1,594.22	.00	-1,594.22
TOTAL REVENUE FROM LOCAL SOURCES	2,149,003.15	.00	306.91	1,895,734.22	1,894,140.00	-1,594.22
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	3,151,845.15	.00	306.91	2,802,038.22	4,083,460.00	1,281,421.78
TOTAL REVENUE	3,151,845.15	.00	306.91	2,802,038.22	4,083,460.00	1,281,421.78

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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	3,241,672.77	.00	555,847.25	4,161,997.59	4,083,460.00	-78,537.59
TOTAL 5200 FUND TRANSFERS	3,241,672.77	.00	555,847.25	4,161,997.59	4,083,460.00	-78,537.59
TOTAL EXPENDITURES	3,241,672.77	.00	555,847.25	4,161,997.59	4,083,460.00	-78,537.59
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-89,827.62	.00	-555,540.34	-1,359,959.37	.00	1,359,959.37

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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	69,868.23	.00	6,445.74	69,394.51	.00	-69,394.51
TOTAL EARNINGS ON INVESTMENTS	69,868.23	.00	6,445.74	69,394.51	.00	-69,394.51
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	69,868.23	.00	6,445.74	69,394.51	.00	-69,394.51
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	69,868.23	.00	6,445.74	69,394.51	.00	-69,394.51
TOTAL REVENUE	69,868.23	.00	6,445.74	69,394.51	.00	-69,394.51

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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	253,325.00	4,389.17	.00	168,233.79	.00	-172,622.96
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	253,325.00	4,389.17	.00	168,233.79	.00	-172,622.96
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	12,871,820.60	3,333,527.71	813,374.42	13,006,025.62	.00	-16,339,553.33
TOTAL FOR CONSTRUCTION FUND (360)	-12,801,952.37	-3,333,527.71	-806,928.68	-12,936,631.11	.00	16,270,158.82

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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	3,241,672.77	.00	555,847.25	4,161,997.59	4,488,664.52	326,666.93
TOTAL INTERFUND TRANSFERS	3,241,672.77	.00	555,847.25	4,161,997.59	4,488,664.52	326,666.93
TOTAL OTHER RECEIPTS	3,241,672.77	.00	555,847.25	4,161,997.59	4,488,664.52	326,666.93
TOTAL RECEIPTS	3,241,672.77	.00	555,847.25	4,161,997.59	4,488,664.52	326,666.93
TOTAL REVENUE	3,241,672.77	.00	555,847.25	4,161,997.59	4,488,664.52	326,666.93

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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	3,241,672.77	.00	555,847.25	4,161,997.59	4,488,664.52	326,666.93
TOTAL 5100 DEBT SERVICE	3,241,672.77	.00	555,847.25	4,161,997.59	4,488,664.52	326,666.93
TOTAL EXPENDITURES	3,241,672.77	.00	555,847.25	4,161,997.59	4,488,664.52	326,666.93
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	1,414,875.87	1,477,292.00	62,416.13
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,965.38	.00	1,917.50	10,162.81	6,000.00	-4,162.81
TOTAL EARNINGS ON INVESTMENTS	2,965.38	.00	1,917.50	10,162.81	6,000.00	-4,162.81
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	141,732.50	.00	6,875.25	84,315.70	250,000.00	165,684.30
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	36,676.78	.00	6,585.39	34,264.41	55,000.00	20,735.59
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	178,409.28	.00	13,460.64	118,580.11	305,000.00	186,419.89
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	181,374.66	.00	15,378.14	128,742.92	311,000.00	182,257.08
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	2,508,875.94	.00	343,738.80	2,074,598.68	4,433,450.00	2,358,851.32
TOTAL RESTRICTED THROUGH THE STATE	2,508,875.94	.00	343,738.80	2,074,598.68	4,433,450.00	2,358,851.32
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	2,508,875.94	.00	343,738.80	2,074,598.68	4,433,450.00	2,358,851.32
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	2,690,250.60	.00	359,116.94	2,203,341.60	5,092,133.75	2,888,792.15
TOTAL REVENUE	3,775,677.63	.00	359,116.94	3,618,217.47	6,569,425.75	2,951,208.28

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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	670,084.90	.00	109,238.47	660,195.19	1,425,641.71	765,446.52
0200	152,860.28	.00	27,878.67	155,823.89	399,142.90	243,319.01
0280	.00	.00	.00	.00	297,683.75	297,683.75
0300	13,016.38	6,650.00	950.00	16,720.94	31,000.00	7,629.06
0400	741.59	2,277.91	232.75	1,722.09	7,490.00	3,490.00
0500	18,754.78	6,456.76	691.32	7,858.34	57,505.34	43,190.24
0600	1,529,769.60	1,309,025.58	194,144.94	1,195,506.10	3,341,772.09	837,240.41
0700	12,249.72	.00	.00	973.01	107,613.10	106,640.09
0800	4,859.70	450.02	49.98	5,024.45	15,942.27	10,467.80
0840	.00	.00	.00	.00	620,634.59	620,634.59
TOTAL 3100 FOOD SERVICE OPERATION	2,402,336.95	1,324,860.27	333,186.13	2,043,824.01	6,304,425.75	2,935,741.47
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	2,402,336.95	1,324,860.27	333,186.13	2,043,824.01	6,569,425.75	3,200,741.47
TOTAL FOR FOOD SERVICE FUND (51)	1,373,340.68	-1,324,860.27	25,930.81	1,574,393.46	.00	-249,533.19

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AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	102,993.88	.00	.00	114,480.76	114,480.76	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	71,885.00	.00	9,504.00	64,454.00	110,493.30	46,039.30
	TOTAL COMMUNITY SERVICE ACTIVITIES					
	71,885.00	.00	9,504.00	64,454.00	110,493.30	46,039.30
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					
	71,885.00	.00	9,504.00	64,454.00	110,493.30	46,039.30
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					
	71,885.00	.00	9,504.00	64,454.00	127,416.96	62,962.96
	TOTAL REVENUE					
	174,878.88	.00	9,504.00	178,934.76	241,897.72	62,962.96

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AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	39,920.67	.00	6,339.84	42,196.28	98,660.69	56,464.41
0200	8,977.37	.00	1,635.30	9,814.44	26,141.47	16,327.03
0280	.00	.00	.00	.00	16,923.66	16,923.66
0300	.00	.00	.00	610.00	26,810.00	26,200.00
0400	.00	.00	.00	.00	1,719.15	1,719.15
0500	118.00	590.10	736.50	1,475.94	13,968.61	11,902.57
0600	10,762.00	1,870.27	1,503.25	6,108.79	54,015.44	46,036.38
0700	.00	.00	.00	10,556.00	258.70	-10,297.30
0800	.00	.00	.00	.00	3,400.00	3,400.00
TOTAL 3300 COMMUNITY SERVICES	59,778.04	2,460.37	10,214.89	70,761.45	241,897.72	168,675.90
TOTAL EXPENDITURES	59,778.04	2,460.37	10,214.89	70,761.45	241,897.72	168,675.90
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	115,100.84	-2,460.37	-710.89	108,173.31	.00	-105,712.94

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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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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 7

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g1kymnth

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

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| FLOYD COUNTY PUBLIC SCHOOLS
| MONTHLY REPORT - FY 2018 Period 7

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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

Fiscal Year/Period for reports 2018 7
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
JANUARY 31ST, 2018***

***Presented to the Floyd County Board of Education,
meeting in Regular session
FEBRUARY 26TH, 2018***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
JANUARY 2018

ADAMS	STUMBO	DACE	PHS	TOTALS
440	485	010	850	
\$ 34,740.38	\$ 23,146.19	\$ 52,982.87	\$ 33,583.77	479,172.80
\$ 6,958.53	\$ 13,151.48	\$ 15,483.83	\$ 16,784.96	159,142.08
\$ 16,134.99	\$ 10,931.55	\$ 50,549.62	\$ 13,420.07	197,991.74
\$ 25,563.92	\$ 25,366.12	\$ 17,917.08	\$ 36,948.66	440,323.14
27,486.13	28,703.55	45,026.16	40,297.66	483,835.81
1,981.71	3,337.43	27,109.08	3,349.00	44,517.17
	-	-	-	-
59.50	-	-	-	1,004.50
	-	-	-	-
25,563.92	25,366.12	17,917.08	36,948.66	440,323.14
-	-	-	-	-

