ORDERS

OF THE

TREASURER

WARRANT
#022818

WARRANT: 022818 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9449	ADMIN. OFFICE OF THE COURTS - ACCT #5039									
	999108971	02/01/18		20182553	145254	P	02/01/18	0011099 0899	OTHER MISC EXPENDITURES	7,150.00
	INVOICE: 999108971									
	VENDOR TOTALS	14,540.00 YTD INVOICED						14,540.00 YTD PAID		7,150.00
7268	AMBER BROOK HAMILTON - MOORE									
	999109586	02/20/18		20182717	145333	P	02/26/18	0302118 0580 401D	TRAVEL	26.65
	INVOICE: 999109586									
	VENDOR TOTALS	617.85 YTD INVOICED						617.85 YTD PAID		26.65
9444	ANDREA WAUGH									
	999109266	11/11/17		20182639	145308	P	02/20/18	1152118 0580 310D	TRAVEL	117.60
	INVOICE: 999109266									
	999109266	11/11/17		20182639	145308	P	02/20/18	1152118 0585 310D	TRAVEL - MEALS	108.00
	INVOICE: 999109266									
	VENDOR TOTALS	225.60 YTD INVOICED						225.60 YTD PAID		225.60
9482	ANGIE JOSEPH									
	999109592	02/08/18		20182142	145334	P	02/26/18	0205203 0581 0005	TRAVEL - IN DISTRICT	67.65
	INVOICE: 999109592									
	VENDOR TOTALS	428.31 YTD INVOICED						428.31 YTD PAID		67.65
11086	ANNA GULLETT									
	999109240	02/13/18			145295	P	02/15/18	0001118 0899	OTHER MISC EXPENDITURES	84.38
	INVOICE: 999109240									
	999109240	02/13/18			145295	P	02/15/18	0001118 0899	OTHER MISC EXPENDITURES	14.46
	INVOICE: 999109240									
	VENDOR TOTALS	98.84 YTD INVOICED						98.84 YTD PAID		98.84
3691	ANNETTE HARRIS - WARD									
	999109001	01/30/18		20180954	145264	P	02/06/18	0001037 0581	TRAVEL - IN DISTRICT	52.69
	INVOICE: 999109001									
	VENDOR TOTALS	1,025.83 YTD INVOICED						1,099.83 YTD PAID		52.69
6081	ANTHONY BOLDEN									
	999109584	02/06/18		20182504	145335	P	02/26/18	9011092 0581	TRAVEL - IN DISTRICT	54.94
	INVOICE: 999109584									
	VENDOR TOTALS	54.94 YTD INVOICED						146.94 YTD PAID		54.94
142531	ANTHONY MOORE									
	999109269	11/11/17		20182643	145309	P	02/20/18	1152118 0580 310D	TRAVEL	117.60
	INVOICE: 999109269									
	999109269	11/11/17		20182643	145309	P	02/20/18	1152118 0585 310D	TRAVEL - MEALS	108.00
	INVOICE: 999109269									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		225.60 YTD INVOICED					225.60 YTD PAID			225.60
9314	APPALACHIAN WIRELESS										
	3835203	01/16/18		20182638	145277	P	02/09/18	0001013 0534	162X	CELL PHONE SERVICES	2,044.98
	INVOICE:	3835203									
	VENDOR TOTALS		17,302.75 YTD INVOICED					17,302.75 YTD PAID			2,044.98
7115	ASSURANT EMPLOYEE BENEFITS										
	4005245feb18	02/01/18		20182596	145265	P	02/06/18	0011071 0211		GROUP LIFE INSURANCE	1,638.65
	INVOICE:	4005245 feb 2018									
	4005245MAR18	02/26/18		20182796	145336	P	02/26/18	0011071 0211		GROUP LIFE INSURANCE	1,664.52
	INVOICE:	4005245 MAR 2018									
	VENDOR TOTALS		8,005.22 YTD INVOICED					8,005.22 YTD PAID			3,303.17
11003	AT&T										
	2386769300	01/05/18		20182640	145279	P	02/09/18	0001013 0532	162X	TELEPHONE& MISCELLANEOUS	1,269.68
	INVOICE:	2386769300									
	8491430406	01/05/18		20182640	145279	P	02/09/18	0001013 0532	162X	TELEPHONE& MISCELLANEOUS	2,229.62
	INVOICE:	8491430406									
	VENDOR TOTALS		21,393.60 YTD INVOICED					21,393.60 YTD PAID			3,499.30
3203	AT&T										
	M577310JAN18	01/25/18		20182629	145278	P	02/09/18	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	133.60
	INVOICE:	M577310 JAN 2018									
	M577310JAN18	01/25/18			145278	P	02/09/18	0201987 0532	162X	TELEPHONE& MISCELLANEOUS	66.79
	INVOICE:	M577310 JAN 2018									
	M577310JAN18	01/25/18			145278	P	02/09/18	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	214.78
	INVOICE:	M577310 JAN 2018									
	M577310JAN18	01/25/18			145278	P	02/09/18	0211987 0532	162X	TELEPHONE& MISCELLANEOUS	66.79
	INVOICE:	M577310 JAN 2018									
	M577310JAN18	01/25/18			145278	P	02/09/18	8501987 0532	162X	TELEPHONE& MISCELLANEOUS	99.61
	INVOICE:	M577310 JAN 2018									
	M577310JAN18	01/25/18			145278	P	02/09/18	0191987 0532	162X	TELEPHONE& MISCELLANEOUS	101.45
	INVOICE:	M577310 JAN 2018									
	M577310JAN18	01/25/18			145278	P	02/09/18	0101987 0532	162X	TELEPHONE& MISCELLANEOUS	106.23
	INVOICE:	M577310 JAN 2018									
	M577310JAN18	01/25/18			145278	P	02/09/18	1151987 0532	162X	TELEPHONE& MISCELLANEOUS	267.16
	INVOICE:	M577310 JAN 2018									
	M577310JAN18	01/25/18			145278	P	02/09/18	4401987 0532	162X	TELEPHONE& MISCELLANEOUS	100.19
	INVOICE:	M577310 JAN 2018									
	M577310JAN18	01/25/18			145278	P	02/09/18	0501987 0532	162X	TELEPHONE& MISCELLANEOUS	69.11
	INVOICE:	M577310 JAN 2018									
	M577310JAN18	01/25/18			145278	P	02/09/18	9701987 0532	162X	TELEPHONE& MISCELLANEOUS	296.04
	INVOICE:	M577310 JAN 2018									
	M577310JAN18	01/25/18			145278	P	02/09/18	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	67.66
	INVOICE:	M577310 JAN 2018									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	50,113.31 YTD INVOICED			50,113.31 YTD PAID					1,589.41
8782	AT&T LONG DISTANCE SERVICE									
	1167941704	01/11/18		20182623	145280	P	02/09/18	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	76.81
	INVOICE: 1167941704									
	1167941704	01/11/18			145280	P	02/09/18	9701987 0532 162X	TELEPHONE& MISCELLANEOUS	2.74
	INVOICE: 1167941704									
	1167941704	01/11/18			145280	P	02/09/18	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	.11
	INVOICE: 1167941704									
	1167941704	01/11/18			145280	P	02/09/18	0501987 0532 162X	TELEPHONE& MISCELLANEOUS	.13
	INVOICE: 1167941704									
	1167941704	01/11/18			145280	P	02/09/18	0191987 0532 162X	TELEPHONE& MISCELLANEOUS	.01
	INVOICE: 1167941704									
	1167941704	01/11/18			145280	P	02/09/18	8501987 0532 162X	TELEPHONE& MISCELLANEOUS	.22
	INVOICE: 1167941704									
	1167941704	01/11/18			145280	P	02/09/18	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	.12
	INVOICE: 1167941704									
	1167941704	01/11/18			145280	P	02/09/18	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	.48
	INVOICE: 1167941704									
	VENDOR TOTALS	1,328.13 YTD INVOICED			1,328.13 YTD PAID					80.62
10922	AUSTIN MOORE									
	999109007	02/02/18		20181133	145266	P	02/06/18	9011092 0581	TRAVEL - IN DISTRICT	95.12
	INVOICE: 999109007									
	999109594	02/12/18		20182617	145337	P	02/26/18	9011092 0581	TRAVEL - IN DISTRICT	60.27
	INVOICE: 999109594									
	VENDOR TOTALS	271.82 YTD INVOICED			500.62 YTD PAID					155.39
6208	BANK OF NEW YORK MELLON TRUST CO.									
	999109260	02/15/18			145310	P	02/20/18	0004112 0831 BD10R	REDEMPTION OF PRINCIPAL	216,977.00
	INVOICE: 999109260									
	999109260	02/15/18			145310	P	02/20/18	0004112 0832 BD10R	INTEREST	15,807.82
	INVOICE: 999109260									
	VENDOR TOTALS	248,592.64 YTD INVOICED			248,592.64 YTD PAID					232,784.82
100080	BIG SANDY RECC									
	5231001JAN18	02/01/18			145296	P	02/15/18	0101987 0622	ELECTRICITY	8,239.06
	INVOICE: 5231001 JAN 2018									
	5231002JAN18	02/01/18			145296	P	02/15/18	0191987 0622	ELECTRICITY	6,532.26
	INVOICE: 5231002 JAN 2018									
	5231005JAN18	02/01/18			145296	P	02/15/18	1151987 0622	ELECTRICITY	1,190.84
	INVOICE: 5231005 JAN 2018									
	5231006JAN18	02/01/18			145296	P	02/15/18	1151987 0622	ELECTRICITY	9,323.35
	INVOICE: 5231006 JAN 2018									
	5231007JAN18	02/01/18			145296	P	02/15/18	1151987 0622	ELECTRICITY	438.74
	INVOICE: 5231007 JAN 2018									
	5231008JAN18	02/01/18			145296	P	02/15/18	1151987 0622	ELECTRICITY	28.37

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5231008 JAN 2018									
VENDOR TOTALS	178,921.89 YTD INVOICED					198,105.62 YTD PAID			25,752.62
5255 BONITA DAILEY									
999109258	01/19/18		20181273	145311	P	02/20/18	0002123 0581 337D	TRAVEL - IN DISTRICT	68.47
INVOICE: 999109258									
VENDOR TOTALS	1,359.44 YTD INVOICED					1,385.84 YTD PAID			68.47
553 CARRIE KIDD									
999109252	01/31/18		20182536	145312	P	02/20/18	1105101 0581	TRAVEL - IN DISTRICT	59.04
INVOICE: 999109252									
VENDOR TOTALS	643.28 YTD INVOICED					643.28 YTD PAID			59.04
6880 CHRISTINA CRASE									
999109262	12/15/17		20182331	145313	P	02/20/18	1152118 0580 310D	TRAVEL	76.44
INVOICE: 999109262									
VENDOR TOTALS	152.88 YTD INVOICED					152.88 YTD PAID			76.44
6176 O. CISSY WILLIAMS									
999109585	02/21/18		20182588	145338	P	02/26/18	0302104 0580 125D	TRAVEL	143.50
INVOICE: 999109585									
999109585	02/21/18		20182588	145338	P	02/26/18	0302104 0585 125D	TRAVEL - MEALS	64.00
INVOICE: 999109585									
VENDOR TOTALS	669.50 YTD INVOICED					669.50 YTD PAID			207.50
9272 CLARENCE JOHNSON									
999109590	02/12/18		20182491	145339	P	02/26/18	9011092 0581	TRAVEL - IN DISTRICT	147.96
INVOICE: 999109590									
VENDOR TOTALS	147.96 YTD INVOICED					147.96 YTD PAID			147.96
2713 COALFIELDS TELEPHONE COMPANY									
1000962FEB18	02/01/18		20182620	145281	P	02/09/18	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	3.83
INVOICE: 1000962 FEB 2018									
1003520FEB18	02/01/18		20182620	145281	P	02/09/18	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	188.86
INVOICE: 1003520 FEB 2018									
1003748FEB18	02/01/18		20182620	145281	P	02/09/18	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	-56.88
INVOICE: 1003748 FEB 2018									
1004277FEB18	02/01/18		20182620	145281	P	02/09/18	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	77.83
INVOICE: 1004277 FEB 2018									
4780024AUG17	08/01/17		20182653	145297	P	02/15/18	0001013 0533 162X	ON-LINE NETWORK	1,888.70
INVOICE: 76266									
4780024DEC17	12/01/17		20182653	145297	P	02/15/18	0001013 0533 162X	ON-LINE NETWORK	1,888.70
INVOICE: 78857									
4780024FEB18	02/01/18		20182653	145297	P	02/15/18	0001013 0533 162X	ON-LINE NETWORK	1,888.70
INVOICE: 53322									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4780024JAN18	01/01/18		20182653	145297	P	02/15/18	0001013 0533 162X	ON-LINE NETWORK	1,888.70
INVOICE: 68808									
4780024NOV17	11/01/17		20182653	145297	P	02/15/18	0001013 0533 162X	ON-LINE NETWORK	1,888.70
INVOICE: 31185									
4780024OCT17	10/01/17		20182653	145297	P	02/15/18	0001013 0533 162X	ON-LINE NETWORK	1,888.70
INVOICE: 55797									
4780024SEP17	09/01/17		20182653	145297	P	02/15/18	0001013 0533 162X	ON-LINE NETWORK	1,888.70
INVOICE: 98098									
VENDOR TOTALS	30,465.98 YTD INVOICED						30,465.98 YTD PAID		13,434.54
100081 COLUMBIA GAS OF KY, INC									
10753383JA18	01/24/18			145255	P	02/01/18	4851987 0621	NATURAL GAS	101.63
INVOICE: 10753383 JAN 2018									
12986389JA18	01/19/18			145255	P	02/01/18	0011087 0621	NATURAL GAS	1,593.53
INVOICE: 12986389 JAN 2018									
13657868JA18	02/07/18			145298	P	02/15/18	0301987 0621	NATURAL GAS	1,635.50
INVOICE: 13657868 JAN 2018									
VENDOR TOTALS	16,254.85 YTD INVOICED						20,937.93 YTD PAID		3,330.66
9322 COURTNEY DEROSSETT									
999109242	12/06/17		20181481	145299	P	02/15/18	0001013 0581	TRAVEL - IN DISTRICT	271.62
INVOICE: 999109242									
VENDOR TOTALS	271.62 YTD INVOICED						271.62 YTD PAID		271.62
142000 DAVID DAWSON									
999109597	02/11/18		20182509	145340	P	02/26/18	9011092 0581	TRAVEL - IN DISTRICT	234.48
INVOICE: 999109597									
VENDOR TOTALS	269.48 YTD INVOICED						361.48 YTD PAID		234.48
101339 DAVIDA MARSON									
999109596	02/20/18		20182715	145341	P	02/26/18	0001052 0580	TRAVEL	24.60
INVOICE: 999109596									
VENDOR TOTALS	1,267.22 YTD INVOICED						1,267.22 YTD PAID		24.60
1773 DELANA STAMPER									
999108997	01/31/18		20182564	145267	P	02/06/18	0001025 0581	TRAVEL - IN DISTRICT	12.71
INVOICE: 999108997									
999109256	02/06/18		20182628	145314	P	02/20/18	0001025 0580	TRAVEL - OUT OF DISTRICT	18.04
INVOICE: 999109256									
VENDOR TOTALS	30.75 YTD INVOICED						30.75 YTD PAID		30.75
100138 EQUITABLE ENERGY LLC									
164995	02/19/18			145328	P	02/22/18	0211987 0621	NATURAL GAS	122.77
INVOICE: 164995									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		230.32 YTD INVOICED					230.32 YTD PAID				122.77
754	FLOYD COUNTY SHERIFF											
	999108967	02/01/18		20181073	145256	P	02/01/18	0001029	0349		OTHER PROFESSIONAL SERVIC	120.00
	INVOICE:	999108967										
	999108968	02/01/18		20181073	145257	P	02/01/18	0001029	0349		OTHER PROFESSIONAL SERVIC	160.00
	INVOICE:	999108968										
	999109195	02/09/18			145282	P	02/09/18	0011074	0311		TAX COLLECTION FEES	966.97
	INVOICE:	999109195										
	999109196	02/09/18			145283	P	02/09/18	0011074	0311		TAX COLLECTION FEES	11,662.15
	INVOICE:	999109196										
	999109255	02/20/18		20181073	145315	P	02/20/18	0001029	0349		OTHER PROFESSIONAL SERVIC	80.00
	INVOICE:	999109255										
	VENDOR TOTALS		220,146.30 YTD INVOICED					221,341.34 YTD PAID				12,989.12
7561	FORT DEARBORN LIFE INSURANCE											
	00010-MAR18	02/22/18		20182722	145329	P	02/22/18	0011071	0211		GROUP LIFE INSURANCE	1,320.66
	INVOICE:	00010-MAR 2018										
	VENDOR TOTALS		11,882.36 YTD INVOICED					11,882.36 YTD PAID				1,320.66
8507	AL J SCHNEIDER COMPANY											
	98779718-1	11/22/17		20181882	145316	P	02/20/18	0212118	0586	310D	TRAVEL - HOTELS	364.50
	INVOICE:	98779718-1										
	VENDOR TOTALS		30,149.31 YTD INVOICED					34,255.03 YTD PAID				364.50
143834	GREGORY JONES											
	999109270	01/31/18		20181085	145317	P	02/20/18	0001137	0581		TRAVEL - IN DISTRICT	753.58
	INVOICE:	999109270										
	VENDOR TOTALS		2,847.58 YTD INVOICED					3,396.16 YTD PAID				753.58
8572	JACKIE JOSEPH											
	999109588	02/13/18		20182505	145342	P	02/26/18	9011092	0581		TRAVEL - IN DISTRICT	171.38
	INVOICE:	999109588										
	VENDOR TOTALS		171.38 YTD INVOICED					386.58 YTD PAID				171.38
11082	JERIANN ADAMS											
	999108973	12/14/17		20182563	145258	P	02/01/18	0305101	0581		TRAVEL - IN DISTRICT	11.76
	INVOICE:	999108973										
	999109004	01/24/18		20182563	145268	P	02/06/18	0305101	0581		TRAVEL - IN DISTRICT	11.48
	INVOICE:	999109004										
	VENDOR TOTALS		23.24 YTD INVOICED					34.72 YTD PAID				23.24
101134	JERRI TURNER											
	999109595	02/01/18		20182144	145343	P	02/26/18	0205203	0581	0005	TRAVEL - IN DISTRICT	48.18

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	999109595									
	VENDOR TOTALS		674.48 YTD INVOICED					674.48 YTD PAID			48.18
562	JOHNNY PACK										
	999109253	02/01/18		20181913	145318	P	02/20/18	0005101 0581		TRAVEL - IN DISTRICT	27.47
	INVOICE:	999109253									
	999109254	02/15/18		20182191	145318	P	02/20/18	0005101 0580		TRAVEL	29.52
	INVOICE:	999109254									
	999109271	12/15/17		20181913	145318	P	02/20/18	0005101 0581		TRAVEL - IN DISTRICT	64.68
	INVOICE:	999109271									
	VENDOR TOTALS		882.51 YTD INVOICED					1,004.51 YTD PAID			121.67
9216	JUANITA KNOTT										
	999109264	01/31/18		20181068	145319	P	02/20/18	0505101 0581		TRAVEL - IN DISTRICT	23.78
	INVOICE:	999109264									
	VENDOR TOTALS		175.34 YTD INVOICED					175.34 YTD PAID			23.78
448	KAREN MCPEEK										
	999108996	12/19/17		20182569	145269	P	02/06/18	0002123 0581	337D	TRAVEL - IN DISTRICT	157.00
	INVOICE:	999108996									
	VENDOR TOTALS		382.00 YTD INVOICED					382.00 YTD PAID			157.00
8646	KASEY TACKETT										
	999109047	01/31/18		20182626	145284	P	02/09/18	0001137 0581		TRAVEL - IN DISTRICT	106.60
	INVOICE:	999109047									
	VENDOR TOTALS		914.60 YTD INVOICED					1,131.08 YTD PAID			106.60
101370	KATRINA H. DAVIS										
	999109005	01/31/18		20182583	145270	P	02/06/18	0001137 0581		TRAVEL - IN DISTRICT	52.48
	INVOICE:	999109005									
	VENDOR TOTALS		164.20 YTD INVOICED					164.20 YTD PAID			52.48
3376	KENDALL EPPERSON										
	999109000	01/19/18		20182570	145271	P	02/06/18	0002123 0580	337D	TRAVEL	72.16
	INVOICE:	999109000									
	VENDOR TOTALS		907.08 YTD INVOICED					907.08 YTD PAID			72.16
8322	KENTUCKY FRONTIER GAS LLC										
	1030960JAN18	01/19/18			145285	P	02/09/18	9201087 0621		NATURAL GAS	517.71
	INVOICE:	1030960 JAN 2018									
	1032780JAN18	01/18/18			145300	P	02/15/18	0201987 0621		NATURAL GAS	1,456.01
	INVOICE:	1032780 JAN 2018									
	1045150JAN18	01/19/18			145285	P	02/09/18	0101987 0621		NATURAL GAS	2,331.76
	INVOICE:	1045150 JAN 2018									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,049.07 YTD INVOICED			9,214.43 YTD PAID						4,305.48
7709 KENTUCKY POWER COMPANY										
033464JAN18	02/05/18			145301	P	02/15/18	1101987 0622		ELECTRICITY	2,552.75
INVOICE: 033464 JAN 2018										
034580JAN18	02/01/18			145286	P	02/09/18	1101987 0622		ELECTRICITY	52.62
INVOICE: 034580 JAN 2018										
034580jan18	02/07/18			145301	P	02/15/18	1101987 0622		ELECTRICITY	.87
INVOICE: 034580 jan 2018										
034994JAN18	02/09/18			145330	P	02/22/18	0301987 0622		ELECTRICITY	44.24
INVOICE: 034994 JAN 2018										
036480FEB18	02/13/18			145330	P	02/22/18	4401987 0622		ELECTRICITY	6,987.15
INVOICE: 036480 FEB 2018										
036480FEB18	02/13/18			145330	P	02/22/18	0101987 0622		ELECTRICITY	4,235.65
INVOICE: 036480 FEB 2018										
036480FEB18	02/13/18			145330	P	02/22/18	0201987 0622		ELECTRICITY	6,295.18
INVOICE: 036480 FEB 2018										
036480FEB18	02/13/18			145330	P	02/22/18	1201987 0622		ELECTRICITY	10,169.78
INVOICE: 036480 FEB 2018										
036480FEB18	02/13/18			145330	P	02/22/18	1101987 0622		ELECTRICITY	17,813.81
INVOICE: 036480 FEB 2018										
036480FEB18	02/13/18			145330	P	02/22/18	0011087 0622		ELECTRICITY	1,905.01
INVOICE: 036480 FEB 2018										
036480FEB18	02/13/18			145330	P	02/22/18	9201087 0622		ELECTRICITY	3,728.59
INVOICE: 036480 FEB 2018										
036480FEB18	02/13/18			145330	P	02/22/18	0211987 0622		ELECTRICITY	5,321.36
INVOICE: 036480 FEB 2018										
036480FEB18	02/13/18			145330	P	02/22/18	0501987 0622		ELECTRICITY	3,430.73
INVOICE: 036480 FEB 2018										
036480FEB18	02/13/18			145330	P	02/22/18	9201087 0622		ELECTRICITY	18.00
INVOICE: 036480 FEB 2018										
036480FEB18	02/13/18			145330	P	02/22/18	8501987 0622		ELECTRICITY	11,881.21
INVOICE: 036480 FEB 2018										
036480FEB18	02/13/18			145330	P	02/22/18	0301987 0622		ELECTRICITY	10,380.43
INVOICE: 036480 FEB 2018										
036480FEB18	02/13/18			145330	P	02/22/18	4851987 0622		ELECTRICITY	5,746.06
INVOICE: 036480 FEB 2018										
036480FEB18	02/13/18			145330	P	02/22/18	9011087 0622		ELECTRICITY	2,620.95
INVOICE: 036480 FEB 2018										
038030JAN18	02/01/18			145286	P	02/09/18	9201087 0622		ELECTRICITY	728.03
INVOICE: 038030 JAN 2018										
038030jan18	02/07/18			145301	P	02/15/18	9201087 0622		ELECTRICITY	12.50
INVOICE: 038030 jan 2018										
038227JAN18	02/01/18			145286	P	02/09/18	0003610 0459	891B	CONSTRUCTION-Other	565.89
INVOICE: 038227 JAN 2018										
038227jan18	02/07/18			145301	P	02/15/18	0003610 0459	891B	CONSTRUCTION-Other	13.05
INVOICE: 038227 jan 2018										
VENDOR TOTALS	675,678.49 YTD INVOICED			676,601.95 YTD PAID						94,503.86

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1351	KENTUCKY TEACHERS' RETIREMENT										
	62794	02/22/18			145344	P	02/26/18	0011071 0231		KTRS EMPLOYER CONTRIBUTIO	2,300.64
	INVOICE: 62794										
	VENDOR TOTALS		13,549.32 YTD INVOICED					13,549.32 YTD PAID			2,300.64
8642	KENTUCKY STATE TREASURER										
	226039	02/15/18			145302	P	02/15/18	0001118 0232		CERS EMPLOYER CONTRIBUTIO	463.39
	INVOICE: 226039										
	VENDOR TOTALS		21,897.42 YTD INVOICED					21,897.42 YTD PAID			463.39
3443	KY STATE TREASURER										
	999109045	02/08/18		20182630	145287	P	02/09/18	0011099 0899		OTHER MISC EXPENDITURES	3,904.00
	INVOICE: 999109045										
	VENDOR TOTALS		8,432.00 YTD INVOICED					8,432.00 YTD PAID			3,904.00
7836	LASHERI AKERS										
	999109263	01/31/18		20181190	145320	P	02/20/18	1205101 0581		TRAVEL - IN DISTRICT	38.54
	INVOICE: 999109263										
	VENDOR TOTALS		393.54 YTD INVOICED					393.54 YTD PAID			38.54
143540	LESLIE OUSLEY										
	999108974	01/25/18		20182560	145259	P	02/01/18	0212053 0580	140D	TRAVEL	33.62
	INVOICE: 999108974										
	VENDOR TOTALS		33.62 YTD INVOICED					33.62 YTD PAID			33.62
143083	LISA HUNT										
	999109048	01/31/18		20181282	145288	P	02/09/18	0002123 0581	337D	TRAVEL - IN DISTRICT	48.38
	INVOICE: 999109048										
	VENDOR TOTALS		555.97 YTD INVOICED					593.69 YTD PAID			48.38
100141	MARTIN GAS, INC.										
	92-202	01/31/18			145303	P	02/15/18	0501987 0621		NATURAL GAS	1,239.27
	INVOICE: 92-202										
	VENDOR TOTALS		3,197.07 YTD INVOICED					3,304.86 YTD PAID			1,239.27
100084	MARTIN WATER WORKS										
	031030JAN18	02/02/18			145289	P	02/09/18	0501987 0411		WATER/SEWAGE	465.84
	INVOICE: 031030 JAN 2018										
	031030JAN18	02/02/18			145289	P	02/09/18	0501987 0411		WATER/SEWAGE	465.84
	INVOICE: 031030 JAN 2018										
	VENDOR TOTALS		6,874.28 YTD INVOICED					7,453.44 YTD PAID			931.68
10407	MARY DOTSON										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999109593	09/22/17		20181436	145345	P	02/26/18	0302118 0585 401D	TRAVEL - MEALS	90.00
INVOICE: 999109593									
VENDOR TOTALS			90.00 YTD INVOICED				90.00 YTD PAID		90.00
4219 MATTHEW C. WIREMAN									
999109197	02/06/18		20180398	145290	P	02/09/18	0011080 0581	TRAVEL - IN DISTRICT	17.83
INVOICE: 999109197									
999109197	02/06/18			145290	P	02/09/18	0011080 0580	TRAVEL	81.18
INVOICE: 999109197									
999109197	02/06/18			145290	P	02/09/18	0011080 0585	TRAVEL - MEALS	36.00
INVOICE: 999109197									
VENDOR TOTALS			597.17 YTD INVOICED				691.47 YTD PAID		135.01
7640 MATTHEW HOWARD									
999109587	02/11/18		20182392	145346	P	02/26/18	9011092 0581	TRAVEL - IN DISTRICT	183.27
INVOICE: 999109587									
VENDOR TOTALS			183.27 YTD INVOICED				183.27 YTD PAID		183.27
300331 MELANIE L. TURNER									
999108975	09/13/17		20180124	145260	P	02/01/18	4502118 0580 310C	TRAVEL	27.20
INVOICE: 999108975									
VENDOR TOTALS			173.60 YTD INVOICED				173.60 YTD PAID		27.20
10522 MELENA BRINAGER									
999109267	12/20/17		20182648	145321	P	02/20/18	1201118 0581	TRAVEL - IN DISTRICT	390.00
INVOICE: 999109267									
VENDOR TOTALS			390.00 YTD INVOICED				706.80 YTD PAID		390.00
9372 MELISSA MOORE									
999108970	01/19/18		20182542	145261	P	02/01/18	0212118 0580 182D	TRAVEL - OUT OF DISTRICT	33.62
INVOICE: 999108970									
999109272	02/15/18		20182542	145322	P	02/20/18	0212118 0580 182D	TRAVEL - OUT OF DISTRICT	82.00
INVOICE: 999109272									
999109591	02/20/18		20182542	145347	P	02/26/18	0212118 0580 182D	TRAVEL - OUT OF DISTRICT	282.66
INVOICE: 999109591									
VENDOR TOTALS			995.04 YTD INVOICED				995.04 YTD PAID		398.28
100174 PRESTONSBURG CITY UTILITIES									
10513500JA18	01/26/18			145291	P	02/09/18	8501987 0621	NATURAL GAS	6,072.58
INVOICE: 10513500 JAN 2018									
10513500JA18	01/26/18			145291	P	02/09/18	8501987 0411	WATER/SEWAGE	339.64
INVOICE: 10513500 JAN 2018									
10513500JA18	01/26/18			145291	P	02/09/18	8501987 0411	WATER/SEWAGE	226.14
INVOICE: 10513500 JAN 2018									
10513500JA18	01/26/18			145291	P	02/09/18	8501987 0421	SANITATION SERVICE	755.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	10513500 JAN 2018									
10623600JA18	01/26/18			145291	P	02/09/18	0011087	0621	NATURAL GAS	333.70
INVOICE:	10623600 JAN 2018									
10700100JA18	01/26/18			145291	P	02/09/18	0011087	0621	NATURAL GAS	1,486.60
INVOICE:	10700100 JAN 2018									
10700100JA18	01/26/18			145291	P	02/09/18	0011087	0411	WATER/SEWAGE	82.26
INVOICE:	10700100 JAN 2018									
10700100JA18	01/26/18			145291	P	02/09/18	0011087	0411	WATER/SEWAGE	70.16
INVOICE:	10700100 JAN 2018									
10700100JA18	01/26/18			145291	P	02/09/18	0011087	0421	SANITATION SERVICE	241.00
INVOICE:	10700100 JAN 2018									
11108200JA18	01/26/18			145291	P	02/09/18	0191987	0411	WATER/SEWAGE	284.34
INVOICE:	11108200 JAN 2018									
11108200JA18	01/26/18			145291	P	02/09/18	0191987	0411	WATER/SEWAGE	173.01
INVOICE:	11108200 JAN 2018									
11304600JA18	01/26/18			145291	P	02/09/18	4401987	0621	NATURAL GAS	2,562.64
INVOICE:	11304600 JAN 2018									
11304600JA18	01/26/18			145291	P	02/09/18	4401987	0411	WATER/SEWAGE	159.77
INVOICE:	11304600 JAN 2018									
11304600JA18	01/26/18			145291	P	02/09/18	4401987	0411	WATER/SEWAGE	127.37
INVOICE:	11304600 JAN 2018									
11304600JA18	01/26/18			145291	P	02/09/18	4401987	0421	SANITATION SERVICE	755.00
INVOICE:	11304600 JAN 2018									
12002960JA18	01/26/18			145291	P	02/09/18	0201987	0411	WATER/SEWAGE	260.26
INVOICE:	12002960 JAN 2018									
13102200JA18	01/26/18			145291	P	02/09/18	1101987	0411	WATER/SEWAGE	570.60
INVOICE:	13102200 JAN 2018									
13102200JA18	01/26/18			145291	P	02/09/18	1101987	0411	WATER/SEWAGE	647.18
INVOICE:	13102200 JAN 2018									
13102400JA18	01/26/18			145291	P	02/09/18	1101987	0411	WATER/SEWAGE	24.60
INVOICE:	13102400 JAN 2018									
13218300JA18	01/26/18			145291	P	02/09/18	1201987	0411	WATER/SEWAGE	24.60
INVOICE:	13218300 JAN 2018									
13218500JA18	01/26/18			145291	P	02/09/18	1201987	0411	WATER/SEWAGE	352.20
INVOICE:	13218500 JAN 2018									
13218500JA18	01/26/18			145291	P	02/09/18	1201987	0411	WATER/SEWAGE	399.66
INVOICE:	13218500 JAN 2018									
15205350JA18	01/26/18			145291	P	02/09/18	9201087	0411	WATER/SEWAGE	9.98
INVOICE:	15205350 JAN 2018									
15205350JA18	01/26/18			145291	P	02/09/18	9201087	0411	WATER/SEWAGE	26.80
INVOICE:	15205350 JAN 2018									
VENDOR TOTALS	71,574.88 YTD INVOICED			74,994.37 YTD PAID						15,985.09
6390 RESERVE ACCOUNT										
999109483	02/22/18			145331	P	02/22/18	0011075	0531	POSTAGE & PO BOX RENT	4,000.00
INVOICE:	999109483									
VENDOR TOTALS	8,000.00 YTD INVOICED			8,000.00 YTD PAID						4,000.00
9484 RITA STUMP										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999108972	12/20/17		20181280	145262	P	02/01/18	0002123	0581	337D	TRAVEL - IN DISTRICT	215.67
	INVOICE:	999108972										
	999109003	01/31/18		20181280	145272	P	02/06/18	0002123	0581	337D	TRAVEL - IN DISTRICT	178.56
	INVOICE:	999109003										
	VENDOR TOTALS		1,508.47 YTD INVOICED					1,508.47 YTD PAID				394.23
101722	ROBERT MAYTON											
	999109268	11/11/17		20182642	145323	P	02/20/18	1152147	0580	348D	TRAVEL	117.60
	INVOICE:	999109268										
	999109268	11/11/17		20182642	145323	P	02/20/18	1152147	0585	348D	TRAVEL - MEALS	108.00
	INVOICE:	999109268										
	VENDOR TOTALS		225.60 YTD INVOICED					225.60 YTD PAID				225.60
7880	SELENA CASE											
	999109002	01/31/18		20182545	145273	P	02/06/18	0305101	0581		TRAVEL - IN DISTRICT	50.84
	INVOICE:	999109002										
	VENDOR TOTALS		772.56 YTD INVOICED					852.92 YTD PAID				50.84
4198	SHELLA ISAAC											
	999109239	01/30/18		20182574	145304	P	02/15/18	0302053	0580	140D	TRAVEL	115.62
	INVOICE:	999109239										
	VENDOR TOTALS		1,979.46 YTD INVOICED					2,095.08 YTD PAID				115.62
6981	SHERRY ROBINSON											
	999109046	02/01/18		20182581	145292	P	02/09/18	0011071	0580		TRAVEL	10.66
	INVOICE:	999109046										
	999109046	02/01/18		20182581	145292	P	02/09/18	0011071	0585		TRAVEL - MEALS	64.00
	INVOICE:	999109046										
	VENDOR TOTALS		513.50 YTD INVOICED					513.50 YTD PAID				74.66
100079	SOUTHERN WATER & SEWER DISTRICT											
	10912500JA18	01/22/18			145274	P	02/06/18	4851987	0411		WATER/SEWAGE	24.60
	INVOICE:	10912500 JAN 2018										
	10912650JA18	01/22/18			145274	P	02/06/18	4851987	0411		WATER/SEWAGE	184.20
	INVOICE:	10912650 JAN 2018										
	12102300JA18	01/22/18			145274	P	02/06/18	9011087	0411		WATER/SEWAGE	66.60
	INVOICE:	12102300 JAN 2018										
	12325000JA18	01/22/18			145274	P	02/06/18	0211987	0411		WATER/SEWAGE	217.80
	INVOICE:	12325000 JAN 2018										
	12405100JA18	01/22/18			145274	P	02/06/18	0011087	0411		WATER/SEWAGE	52.98
	INVOICE:	12405100 JAN 2018										
	12407300JA18	01/22/18			145274	P	02/06/18	0011087	0411		WATER/SEWAGE	142.58
	INVOICE:	12407300 JAN 2018										
	12410120JA18	01/22/18			145274	P	02/06/18	0101987	0411		WATER/SEWAGE	1,809.14
	INVOICE:	12410120 JAN 2018										
	12410385JA18	01/22/18			145274	P	02/06/18	1151987	0411		WATER/SEWAGE	226.20

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12410385 JAN 2018								
12410390JA18	01/22/18			145274	P	02/06/18	1151987 0411	WATER/SEWAGE	913.14
INVOICE:	12410390 JAN 2018								
12830510JA18	01/22/18			145274	P	02/06/18	9201087 0411	WATER/SEWAGE	24.60
INVOICE:	12830510 JAN 2018								
13256410JA18	01/22/18			145274	P	02/06/18	0301987 0411	WATER/SEWAGE	24.60
INVOICE:	13256410 JAN 2018								
13256420JA18	01/22/18			145274	P	02/06/18	0301987 0411	WATER/SEWAGE	1,956.60
INVOICE:	13256420 JAN 2018								
13256430JA18	01/22/18			145274	P	02/06/18	0301987 0411	WATER/SEWAGE	1,385.40
INVOICE:	13256430 JAN 2018								
13256440JA18	01/22/18			145274	P	02/06/18	0301987 0411	WATER/SEWAGE	394.20
INVOICE:	13256440 JAN 2018								
VENDOR TOTALS		56,015.10 YTD INVOICED				61,691.58 YTD PAID			7,422.64
10505 SUSAN STEPHENS									
999109244	12/18/17		20182671	145305	P	02/15/18	0001137 0581	TRAVEL - IN DISTRICT	71.57
INVOICE:	999109244								
VENDOR TOTALS		71.57 YTD INVOICED				71.57 YTD PAID			71.57
3367 TED GEORGE									
999108998	02/01/18		20182579	145275	P	02/06/18	0001052 0580	TRAVEL	98.40
INVOICE:	999108998								
999108998	02/01/18		20182579	145275	P	02/06/18	0001052 0585	TRAVEL - MEALS	64.00
INVOICE:	999108998								
999108999	02/02/18		20180290	145275	P	02/06/18	0011099 0581	TRAVEL - IN DISTRICT	165.18
INVOICE:	999108999								
VENDOR TOTALS		2,891.76 YTD INVOICED				3,037.36 YTD PAID			327.58
8540 THERESA MCKINNEY									
999108969	01/25/18		20181258	145263	P	02/01/18	1102887 0581 7110	TRAVEL - IN DISTRICT	159.78
INVOICE:	999108969								
VENDOR TOTALS		944.48 YTD INVOICED				1,021.28 YTD PAID			159.78
9284 TINA ADAMS									
999109265	02/09/18		20182702	145324	P	02/20/18	0001137 0581	TRAVEL - IN DISTRICT	455.10
INVOICE:	999109265								
VENDOR TOTALS		1,939.38 YTD INVOICED				1,939.38 YTD PAID			455.10
5500 TONYA CONN									
999109259	02/08/18		20181274	145325	P	02/20/18	0002123 0581 337D	TRAVEL - IN DISTRICT	619.08
INVOICE:	999109259								
VENDOR TOTALS		965.08 YTD INVOICED				965.08 YTD PAID			619.08
6705 TONYA GOODMAN									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
999109261	02/08/18		20182549	145326	P	02/20/18	0001052	0580		TRAVEL	154.98
INVOICE:	999109261										
999109261	02/08/18		20182549	145326	P	02/20/18	0001052	0585		TRAVEL - MEALS	100.00
INVOICE:	999109261										
999109261	02/08/18		20182549	145326	P	02/20/18	0001052	0585		TRAVEL - MEALS	8.00
INVOICE:	999109261										
VENDOR TOTALS		1,163.90 YTD INVOICED					1,688.59 YTD PAID				262.98
3547 TONYA WILLIAMS											
999109257	02/08/18		20182539	145327	P	02/20/18	0001052	0580		TRAVEL	154.98
INVOICE:	999109257										
999109257	02/08/18		20182539	145327	P	02/20/18	0001052	0585		TRAVEL - MEALS	100.00
INVOICE:	999109257										
999109257	02/08/18		20182539	145327	P	02/20/18	0001052	0585		TRAVEL - MEALS	8.00
INVOICE:	999109257										
999109583	02/20/18		20182712	145348	P	02/26/18	0001052	0580		TRAVEL	24.60
INVOICE:	999109583										
VENDOR TOTALS		1,601.74 YTD INVOICED					2,050.24 YTD PAID				287.58
7042 TRANSAMERICA WORKSITE MARKETING											
999109484	02/22/18			145332	P	02/22/18	10	7461		ACCR SALARIES & BENEFT PA	1,284.12
INVOICE:	999109484										
VENDOR TOTALS		1,284.12 YTD INVOICED					1,284.12 YTD PAID				1,284.12
2695 US BANK--ATTN TRUST FINANCE MANAGE											
907825	02/08/18			145306	P	02/15/18	0004112	0831	BD08	REDEMPTION OF PRINCIPAL	44,938.00
INVOICE:	907825										
907825	02/08/18			145306	P	02/15/18	0004112	0832	BD08	INTEREST	10,969.40
INVOICE:	907825										
VENDOR TOTALS		3,710,159.46 YTD INVOICED					3,710,159.46 YTD PAID				55,907.40
7728 WASTE CONNECTION - FLOYD CO T/S											
2117	01/31/18			145293	P	02/09/18	9201087	0421		SANITATION SERVICE	46.71
INVOICE:	2117										
VENDOR TOTALS		512.68 YTD INVOICED					546.43 YTD PAID				46.71
7727 WASTE CONNECTIONS OF KY											
3873616	02/01/18			145294	P	02/09/18	0201987	0421		SANITATION SERVICE	1,431.26
INVOICE:	3873616										
3873617	02/01/18			145294	P	02/09/18	9201087	0421		SANITATION SERVICE	367.82
INVOICE:	3873617										
3873618	02/01/18			145294	P	02/09/18	0211987	0421		SANITATION SERVICE	1,176.72
INVOICE:	3873618										
3873619	02/01/18			145294	P	02/09/18	0101987	0421		SANITATION SERVICE	1,431.26
INVOICE:	3873619										
3873620	02/01/18			145294	P	02/09/18	0011087	0421		SANITATION SERVICE	357.82

WARRANT: 022818 TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	3873620									
3873621	02/01/18			145294	P	02/09/18	9011087	0421	SANITATION SERVICE	268.34
INVOICE:	3873621									
3873622	02/01/18			145294	P	02/09/18	0501987	0421	SANITATION SERVICE	536.67
INVOICE:	3873622									
3873623	02/01/18			145294	P	02/09/18	1101987	0421	SANITATION SERVICE	1,073.34
INVOICE:	3873623									
3873624	02/01/18			145294	P	02/09/18	4851987	0421	SANITATION SERVICE	1,252.30
INVOICE:	3873624									
3874225	02/01/18			145294	P	02/09/18	1201987	0421	SANITATION SERVICE	1,452.42
INVOICE:	3874225									
3874522	02/01/18			145294	P	02/09/18	0191987	0421	SANITATION SERVICE	582.28
INVOICE:	3874522									
3874838	02/01/18			145294	P	02/09/18	1151987	0421	SANITATION SERVICE	1,707.38
INVOICE:	3874838									
VENDOR TOTALS		80,904.51 YTD INVOICED					100,602.61 YTD PAID			11,637.61
482 WILLIAM NEWSOME, JR.										
999109241	02/01/18		20182578	145307	P	02/15/18	0011071	0580	TRAVEL	13.12
INVOICE:	999109241									
999109241	02/01/18		20182578	145307	P	02/15/18	0011071	0585	TRAVEL - MEALS	64.00
INVOICE:	999109241									
VENDOR TOTALS		190.72 YTD INVOICED					190.72 YTD PAID			77.12
8675 WILLIAM SLONE										
999109006	02/02/18		20181129	145276	P	02/06/18	9011092	0581	TRAVEL - IN DISTRICT	195.27
INVOICE:	999109006									
999109589	02/13/18		20182616	145349	P	02/26/18	9011092	0581	TRAVEL - IN DISTRICT	165.23
INVOICE:	999109589									
VENDOR TOTALS		410.50 YTD INVOICED					632.10 YTD PAID			360.50
									REPORT TOTALS	520,083.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	520,083.89

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

ORDERS

OF THE

TREASURER

WARRANT
#022818CC

02/26/2018 16:02
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 1
apinvent

CLERK: 9175aben BATCH: 9894 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

APPROVED PAID INVOICES

3584 00000 GATTON EXECUTIVE 102009412623 20182193 022818CC 120.00 .00 .00 581
102009412623

CASH 10 2018/08 INV 12/13/2017 SEP-CHK: N DISC: .00 0011080_0338 120.00 1099:
ACCT 6101CC DEPT FIN DUE 02/28/2018 DESC:REGISTRATION - CREDIT CARD

6844 00000 FOOD CITY # 471 710028851091 20182212 022818CC 25.99 .00 74.01 582
710028851091

CASH 10 2018/08 INV 12/20/2017 SEP-CHK: N DISC: .00 0001229_0616 25.99 1099:
ACCT 6101CC DEPT DOI DUE 02/28/2018 DESC:FOOD

7027 00000 MARRIOTT LOUISVI 200285051336 20181878 022818CC 509.19 44.19 .00 583
200285051336

CASH 10 2018/08 INV 12/11/2017 SEP-CHK: N DISC: .00 0002118_0586_168D 509.19 1099:
ACCT 6101CC DEPT DOI DUE 02/28/2018 DESC:LODGING

8100 00000 AMAZON.COM 083057762598 20182260 022818CC 922.92 4.15 .00 588
083057762598

CASH 10 2018/08 INV 12/21/2017 SEP-CHK: N DISC: .00 1152818_0610_7115 922.92 1099:
ACCT 6101CC DEPT 115 DUE 02/28/2018 DESC:Items for students

8100 00000 AMAZON.COM 200063448051 20182140 022818CC 124.74 .00 50.00 585
200063448051

CASH 10 2018/08 INV 12/11/2017 SEP-CHK: N DISC: .00 1152818_0610_7115 124.74 1099:
ACCT 6101CC DEPT 115 DUE 02/28/2018 DESC:Stage Curtains

8100 00000 AMAZON.COM 200080954784 20182098 022818CC 293.95 8.62 .00 584
200080954784

CASH 10 2018/08 INV 12/11/2017 SEP-CHK: N DISC: .00 0302118_0610_18LD 293.95 1099:
ACCT 6101CC DEPT 030 DUE 02/28/2018 DESC:Chilren's Costumes

8100 00000 AMAZON.COM 200457009407 20182260 022818CC 49.94 .22 .00 587
200457009407

CASH 10 2018/08 INV 12/21/2017 SEP-CHK: N DISC: .00 1152818_0610_7115 49.94 1099:
ACCT 6101CC DEPT 115 DUE 02/28/2018 DESC:Items for students

8100 00000 AMAZON.COM 200538073984 20182260 022818CC 31.65 .14 .00 586
200538073984

CASH 10 2018/08 INV 12/21/2017 SEP-CHK: N DISC: .00 1152818_0610_7115 31.65 1099:
ACCT 6101CC DEPT 115 DUE 02/28/2018 DESC:Items for students

CLERK: 9175aben BATCH: 9894 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10119	00000	WAL-MART	000491483003 000491483003	20182125		022818CC	480.86	.00	.00	591	
CASH 10 ACCT 6101CC		2018/08 DEPT FR850	INV 12/08/2017 DUE 02/28/2018	SEP-CHK: N DESC:PURCHASING HYGIENE ITEMS AND C		DISC: .00		8502104 0680 125C		480.86	1099:
10119	00000	WAL-MART	09100522987 09100522987	20182124		022818CC	399.31	.00	.00	590	
CASH 10 ACCT 6101CC		2018/08 DEPT FR850	INV 12/08/2017 DUE 02/28/2018	SEP-CHK: N DESC:PURCHASING ADDITIONAL CLOTHING		DISC: .00		8502104_0680_125C		399.31	1099:
10119	00000	WAL-MART	091005564810 091005564810	20180764		022818CC	484.16	.00	.00	589	
CASH 10 ACCT 6101CC		2018/08 DEPT FR030	INV 01/03/2018 DUE 02/28/2018	SEP-CHK: N DESC:Basic Needs for Students		DISC: .00		0302104_0680_125D		484.16	1099:
10120	00000	WAL-MART	141000188974 141000188974	20181750		022818CC	149.09	.00	50.91	592	
CASH 10 ACCT 6101CC		2018/08 DEPT 019	INV 12/14/2017 DUE 02/28/2018	SEP-CHK: N DESC:CLOTHING FOR A STUDENT		DISC: .00		0002118_0680_310D		149.09	1099:
10357	00000	HILTON GARDEN IN	153414980833 153414980833	20181826		022818CC	132.50	.00	.00	593	
CASH 10 ACCT 6101CC		2018/08 DEPT 485	INV 12/07/2017 DUE 02/28/2018	SEP-CHK: N DESC:LODGING - CREDIT CARD		DISC: .00		4852118 0586 310D		132.50	1099:
10357	00000	HILTON GARDEN IN	153414980841 153414980841	20181826		022818CC	132.50	.00	.00	594	
CASH 10 ACCT 6101CC		2018/08 DEPT 485	INV 12/07/2017 DUE 02/28/2018	SEP-CHK: N DESC:LODGING - CREDIT CARD		DISC: .00		4852118 0586 310D		132.50	1099:

14 APPROVED PAID INVOICES TOTAL 3,856.80

14 INVOICE(S) REPORT POST TOTAL 3,856.80

CLERK: 9175aben BATCH: 9894

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 08	0001229	1 -000-2323-470-00-0616 -	FOOD NON INSTR	25.99	-3,169.44
	0002118	2 -000-1100-100-00-0586 -168D	TRAVEL - HOTELS	509.19	290.81
	0002118	2 -000-1100-100-00-0680 -310D	WELFARE (FOOD/C	149.09	4,401.32
	0011080	1 -001-2511-470-00-0338 -	REGISTRATION FE	120.00	605.00
	0302104	2 -030-3309-851-10-0680 -125D	WELFARE (FOOD/C	484.16	15.84
	0302118	2 -030-1100-100-10-0610 -18LD	GENERAL SUPPLIE	293.95	501.04
	1152818	21 -115-1900-470-30-0610 -7115	GENERAL SUPPLIE	1,129.25	196.33
	4852118	2 -485-1100-100-10-0586 -310D	TRAVEL - HOTELS	265.00	623.47
	8502104	2 -850-3309-851-30-0680 -125C	WELFARE (FOOD/C	880.17	300.83
			REPORT TOTALS	3,856.80	

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02/26/2018 16:02     |FLOYD COUNTY PUBLIC SCHOOLS                                                                 |P       4
9175aben             |INVOICE ENTRY PROOF LIST                                                                    |apinvent

CLERK: 9175aben

YEAR PER    JNL
SRC ACCOUNT                                               ACCOUNT DESC                     T OB          DEBIT          CREDIT
     EFF DATE   JNL DESC   REF 1  REF 2       REF 3       LINE DESC

2018  8     260
API 0011080-0338                                          REGISTRATION FEES                              120.00
     02/26/2018 CK       58 003584 20182193   102009412623  REGISTRATION - CREDIT CARD
POL 0011080-0338                                          REGISTRATION FEES                  4                          120.00
     02/26/2018 LIQ/INV     003584 20182193   102009412623  REGISTRATION - CREDIT CARD2018
API 0001229-0616                                          FOOD NON INSTR NON FOOD SVC                     25.99
     02/26/2018 CK       58 006844 20182212   710028851091  FOOD
POL 0001229-0616                                          FOOD NON INSTR NON FOOD SVC        4                           25.99
     02/26/2018 LIQ/INV     006844 20182212   710028851091  FOOD                       2018
API 0002118-0586-168D                                     TRAVEL - HOTELS                                509.19
     02/26/2018 CK       58 007027 20181878   200285051336  LODGING
POL 0002118-0586-168D                                     TRAVEL - HOTELS                    4                          465.00
     02/26/2018 LIQ/INV     007027 20181878   200285051336  LODGING                    2018
API 1152818-0610-7115                                     GENERAL SUPPLIES                               922.92
     02/26/2018 CK       58 008100 20182260   083057762598  Items for students
POL 1152818-0610-7115                                     GENERAL SUPPLIES                   4                          918.77
     02/26/2018 LIQ/INV     008100 20182260   083057762598  Items for students         2018
API 1152818-0610-7115                                     GENERAL SUPPLIES                               124.74
     02/26/2018 CK       58 008100 20182140   200063448051  Stage Curtains
POL 1152818-0610-7115                                     GENERAL SUPPLIES                   4                          124.74
     02/26/2018 LIQ/INV     008100 20182140   200063448051  Stage Curtains             2018
API 0302118-0610-18LD                                     GENERAL SUPPLIES                               293.95
     02/26/2018 CK       58 008100 20182098   200080954784  Chilren's Costumes
POL 0302118-0610-18LD                                     GENERAL SUPPLIES                   4                          285.33
     02/26/2018 LIQ/INV     008100 20182098   200080954784  Chilren's Costumes         2018
API 1152818-0610-7115                                     GENERAL SUPPLIES                                49.94
     02/26/2018 CK       58 008100 20182260   200457009407  Items for students
POL 1152818-0610-7115                                     GENERAL SUPPLIES                   4                           49.72
     02/26/2018 LIQ/INV     008100 20182260   200457009407  Items for students         2018
API 1152818-0610-7115                                     GENERAL SUPPLIES                                31.65
     02/26/2018 CK       58 008100 20182260   200538073984  Items for students
POL 1152818-0610-7115                                     GENERAL SUPPLIES                   4                           31.51
     02/26/2018 LIQ/INV     008100 20182260   200538073984  Items for students         2018
API 8502104-0680-125C                                     WELFARE (FOOD/CLOTHES/UTIL)                    480.86
     02/26/2018 CK       59 010119 20182125   000491483003  PURCHASING HYGIENE ITEMS AND C
POL 8502104-0680-125C                                     WELFARE (FOOD/CLOTHES/UTIL)        4                          481.00
     02/26/2018 LIQ/INV     010119 20182125   000491483003  PURCHASING HYGIENE ITEMS A2018
API 8502104-0680-125C                                     WELFARE (FOOD/CLOTHES/UTIL)                    399.31
     02/26/2018 CK       59 010119 20182124   09100522987   PURCHASING ADDITIONAL CLOTHING
POL 8502104-0680-125C                                     WELFARE (FOOD/CLOTHES/UTIL)        4                          400.00
     02/26/2018 LIQ/INV     010119 20182124   09100522987   PURCHASING ADDITIONAL CLOT2018
API 0302104-0680-125D                                     WELFARE (FOOD/CLOTHES/UTIL)                    484.16
     02/26/2018 CK       58 010119 20180764   091005564810  Basic Needs for Students
POL 0302104-0680-125D                                     WELFARE (FOOD/CLOTHES/UTIL)        4                          500.00
     02/26/2018 LIQ/INV     010119 20180764   091005564810  Basic Needs for Students  2018
API 0002118-0680-310D                                     WELFARE (FOOD/CLOTHES/UTIL)                    149.09
     02/26/2018 CK       59 010120 20181750   141000188974  CLOTHING FOR A STUDENT
POL 0002118-0680-310D                                     WELFARE (FOOD/CLOTHES/UTIL)        4                          149.09
```

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
02/26/2018	LIQ/INV	010120	20181750	141000188974	CLOTHING FOR A STUDENT	2018		
API 4852118-0586-310D					TRAVEL - HOTELS		132.50	
02/26/2018	CK	59 010357	20181826	153414980833	LODGING - CREDIT CARD			
POL 4852118-0586-310D					TRAVEL - HOTELS	4		137.50
02/26/2018	LIQ/INV	010357	20181826	153414980833	LODGING - CREDIT CARD	2018		
API 4852118-0586-310D					TRAVEL - HOTELS		132.50	
02/26/2018	CK	59 010357	20181826	153414980841	LODGING - CREDIT CARD			
POL 4852118-0586-310D					TRAVEL - HOTELS	4		137.50
02/26/2018	LIQ/INV	010357	20181826	153414980841	LODGING - CREDIT CARD	2018		
					GENERAL LEDGER TOTAL		3,856.80	.00
API 10-7421					ACCOUNTS PAYABLE			145.99
02/26/2018	W 022818CC	B 9894						
API 20-7421					ACCOUNTS PAYABLE			2,581.56
02/26/2018	W 022818CC	B 9894						
API 21-7421					ACCOUNTS PAYABLE			1,129.25
02/26/2018	W 022818CC	B 9894						
POL 10-7603					PURCHASE OBLIGATIONS			145.99
02/26/2018	W 022818CC	B 9894						
POL 20-7603					PURCHASE OBLIGATIONS			2,555.42
02/26/2018	W 022818CC	B 9894						
POL 21-7603					PURCHASE OBLIGATIONS			1,124.74
02/26/2018	W 022818CC	B 9894						
POL 10-8753					ASSIGNED-PURCH OBL - CURRENT		145.99	
02/26/2018	W 022818CC	B 9894						
POL 20-8753					ASSIGNED-PURCH OBL - CURRENT		2,555.42	
02/26/2018	W 022818CC	B 9894						
POL 21-8753					ASSIGNED-PURCH OBL - CURRENT		1,124.74	
02/26/2018	W 022818CC	B 9894						
					SYSTEM GENERATED ENTRIES TOTAL		3,826.15	7,682.95
					JOURNAL 2018/08/260 TOTAL		7,682.95	7,682.95
2018 8 260								
API 10-7602					EXPENDITURES CONTROL		145.99	
02/26/2018	W 022818CC	B 9894						
API 20-7602					EXPENDITURES CONTROL		2,581.56	
02/26/2018	W 022818CC	B 9894						
API 21-7602					EXPENDITURES CONTROL		1,129.25	
02/26/2018	W 022818CC	B 9894						

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2018	8	260	02/26/2018		
10-7421				ACCOUNTS PAYABLE		145.99
10-7602				EXPENDITURES CONTROL	145.99	
10-7603				PURCHASE OBLIGATIONS		145.99
10-8753				ASSIGNED-PURCH OBL - CURRENT	145.99	
				FUND TOTAL	291.98	291.98
2 SPECIAL REVENUE	2018	8	260	02/26/2018		
20-7421				ACCOUNTS PAYABLE		2,581.56
20-7602				EXPENDITURES CONTROL	2,581.56	
20-7603				PURCHASE OBLIGATIONS		2,555.42
20-8753				ASSIGNED-PURCH OBL - CURRENT	2,555.42	
				FUND TOTAL	5,136.98	5,136.98
21 DIST ACTIVITY (SPEC REV ANN)	2018	8	260	02/26/2018		
21-7421				ACCOUNTS PAYABLE		1,129.25
21-7602				EXPENDITURES CONTROL	1,129.25	
21-7603				PURCHASE OBLIGATIONS		1,124.74
21-8753				ASSIGNED-PURCH OBL - CURRENT	1,124.74	
				FUND TOTAL	2,253.99	2,253.99

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

ORDERS

OF THE

TREASURER

WARRANT
#031618

DATE: 03/19/2018 WARRANT: 031618 AMOUNT: $ 96,722.86

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________

BOARD CHAIRMAN ______________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031618 03/19/2018 DUE DATE: 03/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2899 ADVANCE AUTO PARTS		00000	20182278	INV	03/16/2018	7921723738155		792172373815		
	1 9201134 0663	MAINT SHOP		REPR PARTS		30.61				
		Invoice Net				30.61				
					CHECK TOTAL		30.61			
2899 ADVANCE AUTO PARTS		00000	20182278	INV	03/16/2018	7921733561256		79217335612		
	1 9201134 0663	MAINT SHOP		REPR PARTS		12.18				
		Invoice Net				12.18				
2899 ADVANCE AUTO PARTS		00000	20182278	INV	03/16/2018	8010634950855		801063495085		
	1 9201134 0663	MAINT SHOP		REPR PARTS		56.14				
		Invoice Net				56.14				
2899 ADVANCE AUTO PARTS		00000	20182278	INV	03/16/2018	8010717753739		80107177537		
	1 9201134 0663	MAINT SHOP		REPR PARTS		62.20				
		Invoice Net				62.20				
2899 ADVANCE AUTO PARTS		00000	20182278	INV	03/16/2018	8010717753733		801071775373		
	1 9201134 0663	MAINT SHOP		REPR PARTS		87.96				
		Invoice Net				87.96				
					CHECK TOTAL		218.48			
1666 AIRGAS-MID AMERICA		00000	20182746	INV	03/16/2018	9951672803		9951672803		
	1 9201134 0623	MAINT SHOP		BOT GAS		309.00				
		Invoice Net				309.00				
					CHECK TOTAL		309.00			
7244 ALBON MEADE & SONS CON		00000	20182441	INV	03/16/2018	2765		2765		
	1 8501987 0434	PHS BO BP		BLDG R&M		429.60				
		Invoice Net				429.60				
7244 ALBON MEADE & SONS CON		00000	20182441	INV	03/16/2018	2766		2766		
	1 4851987 0434	STUM BO BP		BLDG R&M		622.39				
		Invoice Net				622.39				
7244 ALBON MEADE & SONS CON		00000	20182441	INV	03/16/2018	2767		2767		
	1 0011087 0434	BLDG OP		BLDG R&M		420.00				
		Invoice Net				420.00				
					CHECK TOTAL		1,471.99			
10843 AMERICAN BUSINESS SYST		00000	20182842	INV	03/16/2018	22163840		22163840		
	1 1201118 0444	EL INST		Copier Ren		595.12				
		Invoice Net				595.12				
					CHECK TOTAL		595.12			
10781 AMTECK		00000	20182452	INV	03/16/2018	20675		20675		
	1 9201134 0433	MAINT SHOP		EQUIP R&M		526.50				
		Invoice Net				526.50				
					CHECK TOTAL		526.50			
200379 APPALACHIAN TIRE PRODU		00000	20182907	INV	03/16/2018	1190006239		1190006239		
	1 9201134 0662	MAINT SHOP		TIRE/TUBE		1,064.86				
		Invoice Net				1,064.86				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031618 03/19/2018 DUE DATE: 03/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,064.86			
101089 ASHLAND OFFICE SUPPLY,		00000	20180358	INV	03/16/2018	800129-0		800129-0		
	1 0191118 0433	PE EL INST		EQUIP R&M		1,534.02				
		Invoice Net				1,534.02				
						CHECK TOTAL	1,534.02			
2700 BLUEGRASS KESCO		00000	20182762	INV	03/16/2018	145385		145385		
	1 9201134 0433	MAINT SHOP		EQUIP R&M		399.99				
		Invoice Net				399.99				
2700 BLUEGRASS KESCO		00000	20182430	INV	03/16/2018	145471		145471		
	1 9201134 0433	MAINT SHOP		EQUIP R&M		1,255.00				
		Invoice Net				1,255.00				
						CHECK TOTAL	1,654.99			
6917 BOCOOK ENGINEERING		00000	20182979	INV	03/16/2018	2302832		2302832		
	1 9201134 0346	MAINT SHOP		AR EN SVCS		6,082.00				
		Invoice Net				6,082.00				
						CHECK TOTAL	6,082.00			
200018 BROCK McVEY CO.		00000	20182465	INV	03/16/2018	3151592		3151592		
	1 9201134 0663	MAINT SHOP		REPR PARTS		11.68				
		Invoice Net				11.68				
200018 BROCK McVEY CO.		00000	20182465	INV	03/16/2018	3168056		3168056		
	1 9201134 0663	MAINT SHOP		REPR PARTS		24.61				
		Invoice Net				24.61				
200018 BROCK McVEY CO.		00000	20182555	INV	03/16/2018	3168980		3168980		
	1 4401987 0663	AD BLD BP		REPR PARTS		2,421.25				
		Invoice Net				2,421.25				
200018 BROCK McVEY CO.		00000	20182465	INV	03/16/2018	3169176		3169176		
	1 9201134 0663	MAINT SHOP		REPR PARTS		169.02				
		Invoice Net				169.02				
200018 BROCK McVEY CO.		00000	20182465	INV	03/16/2018	3169845		3169845		
	1 9201134 0663	MAINT SHOP		REPR PARTS		21.64				
		Invoice Net				21.64				
200018 BROCK McVEY CO.		00000	20182465	INV	03/16/2018	3169854		3169854		
	1 4851987 0663	STUM BO BP		REPR PARTS		42.21				
		Invoice Net				42.21				
200018 BROCK McVEY CO.		00000	20182465	INV	03/16/2018	3169855		3169855		
	1 0301987 0663	BUILD BDPD		REPR PARTS		278.51				
		Invoice Net				278.51				
200018 BROCK McVEY CO.		00000	20182465	INV	03/16/2018	3169874		3169874		
	1 9201134 0663	MAINT SHOP		REPR PARTS		21.64				
		Invoice Net				21.64				
200018 BROCK McVEY CO.		00000	20182465	CRM	03/16/2018	3169878		3169878		
	1 9201134 0663	MAINT SHOP		REPR PARTS		-21.64				
		Invoice Net				-21.64				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200018 BROCK McVEY CO.		00000	20182465	INV	03/16/2018	3170181		3170181		
	1 4851987 0663		STUM BO BP	REPR PARTS		24.16				
			Invoice Net			24.16				
200018 BROCK McVEY CO.		00000	20182465	INV	03/16/2018	3173251		3173251		
	1 0301987 0663		BUILD BDPD	REPR PARTS		47.78				
			Invoice Net			47.78				
200018 BROCK McVEY CO.		00000	20182465	INV	03/16/2018	3174667		3174667		
	1 9201134 0663		MAINT SHOP	REPR PARTS		22.26				
			Invoice Net			22.26				
						CHECK TOTAL	3,063.12			________
100103 BRUCE WALTERS FORD SAL		00000	20182607	INV	03/16/2018	348974		348974		
	1 9201134 0435		MAINT SHOP	VEHIC R&M		3,675.15				
			Invoice Net			3,675.15				
100103 BRUCE WALTERS FORD SAL		00000	20181781	INV	03/16/2018	350285		350285		
	1 9201134 0435		MAINT SHOP	VEHIC R&M		63.19				
			Invoice Net			63.19				
						CHECK TOTAL	3,738.34			________
10875 BUMBLEBEE TEAM SPORTS		00000	20181566	INV	03/16/2018	54916		54916		
	1 1151925 0893		ATHLBDPD	UNIFORMS		3,037.82				
			Invoice Net			3,037.82				
						CHECK TOTAL	3,037.82			________
9616 CANON SOLUTIONS AMERIC		00000	20180299	INV	03/16/2018	4025285042		4025285042		
	1 0011075 0444		SUPEROFFIC	Copier Ren		143.38				
			Invoice Net			143.38				
						CHECK TOTAL	143.38			________
5308 CAUDILL SEED. CO.		00000	20182183	INV	03/16/2018	415453		415453		
	1 9201134 0697		MAINT SHOP	OTHER SUPL		338.10				
			Invoice Net			338.10				
5308 CAUDILL SEED. CO.		00000	20182183	INV	03/16/2018	415574		415574		
	1 9201134 0697		MAINT SHOP	OTHER SUPL		245.00				
			Invoice Net			245.00				
5308 CAUDILL SEED. CO.		00000	20182801	INV	03/16/2018	415726		415726		
	1 9201134 0663		MAINT SHOP	REPR PARTS		735.00				
			Invoice Net			735.00				
5308 CAUDILL SEED. CO.		00000	20182801	INV	03/16/2018	415727		415727		
	1 9201134 0663		MAINT SHOP	REPR PARTS		245.00				
			Invoice Net			245.00				
						CHECK TOTAL	1,563.10			________
9477 CENTRAL DISCOUNT		00000	20182447	INV	03/16/2018	A167061		A167061		
	1 9201134 0663		MAINT SHOP	REPR PARTS		104.28				
			Invoice Net			104.28				
9477 CENTRAL DISCOUNT		00000	20182447	INV	03/16/2018	A167495		A167495		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		23.98			
			Invoice Net			23.98			
9477 CENTRAL DISCOUNT		00000	20182447	INV	03/16/2018	A167744	A167744		
	1 4851987 0663		STUM BO BP	REPR PARTS		22.33			
			Invoice Net			22.33			
9477 CENTRAL DISCOUNT		00000	20182447	INV	03/16/2018	A167834	A167834		
	1 9201134 0663		MAINT SHOP	REPR PARTS		73.92			
			Invoice Net			73.92			
9477 CENTRAL DISCOUNT		00000	20182447	INV	03/16/2018	A168086	A168086		
	1 9201134 0663		MAINT SHOP	REPR PARTS		16.77			
			Invoice Net			16.77			
9477 CENTRAL DISCOUNT		00000	20182447	INV	03/16/2018	B173401	B173401		
	1 1201987 0663		BLE BLD BP	REPR PARTS		7.39			
			Invoice Net			7.39			
9477 CENTRAL DISCOUNT		00000	20182447	INV	03/16/2018	B173402	B173402		
	1 9201134 0663		MAINT SHOP	REPR PARTS		19.96			
			Invoice Net			19.96			
9477 CENTRAL DISCOUNT		00000	20182447	INV	03/16/2018	B173488	B173488		
	1 9201134 0663		MAINT SHOP	REPR PARTS		46.82			
			Invoice Net			46.82			
9477 CENTRAL DISCOUNT		00000	20182447	INV	03/16/2018	B173744	B173744		
	1 9201134 0663		MAINT SHOP	REPR PARTS		43.70			
			Invoice Net			43.70			
9477 CENTRAL DISCOUNT		00000	20182447	INV	03/16/2018	B174036	B174036		
	1 4851987 0663		STUM BO BP	REPR PARTS		60.98			
			Invoice Net			60.98			
9477 CENTRAL DISCOUNT		00000	20182447	INV	03/16/2018	B174061	B174061		
	1 9201134 0663		MAINT SHOP	REPR PARTS		40.68			
			Invoice Net			40.68			
9477 CENTRAL DISCOUNT		00000	20182447	INV	03/16/2018	B174137	B174137		
	1 9201134 0663		MAINT SHOP	REPR PARTS		94.89			
			Invoice Net			94.89			
9477 CENTRAL DISCOUNT		00000	20182447	INV	03/16/2018	B174312	B174312		
	1 9201134 0663		MAINT SHOP	REPR PARTS		121.56			
			Invoice Net			121.56			
9477 CENTRAL DISCOUNT		00000	20182447	INV	03/16/2018	B174336	B174336		
	1 9201134 0663		MAINT SHOP	REPR PARTS		33.90			
			Invoice Net			33.90			
					CHECK TOTAL	711.16			
100513 D-C ELEVATOR		00000	20182783	INV	03/16/2018	256361	256361		
	1 0301987 0433		BUILD BDPD	EQUIP R&M		179.52			
	2 0301987 0433		BUILD BDPD	EQUIP R&M		179.53			
	3 0101987 0433		DACEBDOPS	EQUIP R&M		178.93			
	4 1201987 0433		BLE BLD BP	EQUIP R&M		178.93			
	5 8501987 0433		PHS BO BP	EQUIP R&M		178.93			
			Invoice Net			895.84			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	895.84			
5086 DELL COMPUTER CORPORAT		00000	20174661	INV	03/16/2018	10168854934		10168854934		
	1 0101118 0734		EL INST	COMPUTERS		600.00				
			Invoice Net			600.00				
						CHECK TOTAL	600.00			
100114 ELLIOTT CONTRACTING		00000	20182455	INV	03/16/2018	00677817		00677817		
	1 0301987 0663		BUILD BDPD	REPR PARTS		64.08				
			Invoice Net			64.08				
100114 ELLIOTT CONTRACTING		00000	20182455	INV	03/16/2018	00677895		00677895		
	1 4851987 0663		STUM BO BP	REPR PARTS		20.37				
			Invoice Net			20.37				
						CHECK TOTAL	84.45			
4208 FRYSCKY, INC		00000	20181830	INV	03/16/2018	FI17-11253		FI17-11253		
	1 0001229 0338		COMM RELAT	REG FEES		220.00				
			Invoice Net			220.00				
						CHECK TOTAL	220.00			
100125 FS VANHOOSE & CO		00000	20182308	INV	03/16/2018	1802-545451		1802-545451		
	1 9201134 0663		MAINT SHOP	REPR PARTS		14.55				
			Invoice Net			14.55				
						CHECK TOTAL	14.55			
8507 AL J SCHNEIDER COMPANY		00000	20182601	INV	03/16/2018	10375311-1		10375311-1		
	1 0011075 0586		SUPEROFFIC	TRVL HOTEL		230.26				
	2 0011075 0589		SUPEROFFIC	0589		8.00				
	3 0011075 0586		SUPEROFFIC	TRVL HOTEL		92.10				
	4 0011075 0589		SUPEROFFIC	0589		10.00				
	5 0011075 0586		SUPEROFFIC	TRVL HOTEL		21.48				
			Invoice Net			361.84				
8507 AL J SCHNEIDER COMPANY		00000	20182601	INV	03/16/2018	22089607-1		22089607-1		
	1 0011071 0586		BOARD	TRVL HOTEL		343.48				
	2 0011071 0589		BOARD	0589		14.00				
	3 0011071 0586		BOARD	TRVL HOTEL		137.39				
	4 0011071 0589		BOARD	0589		10.00				
	5 0011071 0586		BOARD	TRVL HOTEL		34.89				
			Invoice Net			539.76				
8507 AL J SCHNEIDER COMPANY		00000	20182601	INV	03/16/2018	31757343-1		31757343-1		
	1 0011071 0586		BOARD	TRVL HOTEL		363.09				
	2 0011071 0589		BOARD	0589		44.00				
	3 0011071 0586		BOARD	TRVL HOTEL		152.67				
	4 0011071 0589		BOARD	0589		40.00				
			Invoice Net			599.76				
8507 AL J SCHNEIDER COMPANY		00000	20182601	INV	03/16/2018	57105205-1		57105205-1		
	1 0011075 0586		SUPEROFFIC	TRVL HOTEL		109.40				

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2	0011075	0586		SUPEROFFIC		TRVL	HOTEL	13.40				
3	0011075	0586		SUPEROFFIC		TRVL	HOTEL	43.76				
4	0011075	0586		SUPEROFFIC		TRVL	HOTEL	5.36				
				Invoice Net				171.92				
8507 AL J SCHNEIDER COMPANY				00000	20182601	INV	03/16/2018	67086059-1		67086059-1		
1	0011071	0586		BOARD		TRVL	HOTEL	218.81				
2	0011071	0586		BOARD		TRVL	HOTEL	26.79				
3	0011071	0586		BOARD		TRVL	HOTEL	87.52				
4	0011071	0586		BOARD		TRVL	HOTEL	10.72				
				Invoice Net				343.84				
8507 AL J SCHNEIDER COMPANY				00000	20182601	INV	03/16/2018	73193320-1		73193320-1		
1	0011071	0586		BOARD		TRVL	HOTEL	363.09				
2	0011071	0589		BOARD		0589		44.00				
3	0011071	0586		BOARD		TRVL	HOTEL	152.67				
4	0011071	0589		BOARD		0589		40.00				
				Invoice Net				599.76				
8507 AL J SCHNEIDER COMPANY				00000	20182601	INV	03/16/2018	82741680-1		82741680-1		
1	0011071	0586		BOARD		TRVL	HOTEL	363.09				
2	0011071	0589		BOARD		0589		44.00				
3	0011071	0586		BOARD		TRVL	HOTEL	152.67				
4	0011071	0589		BOARD		0589		40.00				
				Invoice Net				599.76				
								CHECK TOTAL	3,216.64			__________
8541 H & C CONSTRUCTION, IN				00000	20182444	INV	03/16/2018	284		284		
1	4851987	0424		STUM BO BP		CONTR	GRND	3,640.00				
				Invoice Net				3,640.00				
								CHECK TOTAL	3,640.00			__________
5448 HALLS SUPPLY				00000	20182436	INV	03/16/2018	854070		854070		
1	4851987	0663		STUM BO BP		REPR	PARTS	7.99				
				Invoice Net				7.99				
								CHECK TOTAL	7.99			__________
7867 JACOBS TOWING				00000	20182931	INV	03/16/2018	0109501		0109501		
1	9201134	0442		MAINT SHOP		EQUIP	RENT	125.00				
				Invoice Net				125.00				
								CHECK TOTAL	125.00			__________
7585 JW PEPPER				00000	20182729	INV	03/16/2018	08874175		08874175		
1	0001118	0610	0014	REG INSTR		SUPPLIES		1,091.99				
				Invoice Net				1,091.99				
7585 JW PEPPER				00000	20182778	INV	03/16/2018	08874776		08874776		
1	0001118	0610	0014	REG INSTR		SUPPLIES		195.99				
				Invoice Net				195.99				
								CHECK TOTAL	1,287.98			__________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100027 KASA		00000	20181626	INV	03/16/2018	166416	166416		
	1 0001052 0338	INSTR GF		REG FEES		249.00			
		Invoice Net				249.00			
100027 KASA		00000	20182342	INV	03/16/2018	166454	166454		
	1 0001052 0338	INSTR GF		REG FEES		249.00			
		Invoice Net				249.00			
					CHECK TOTAL	498.00			
10706 KENTUCKY ASSOCIATION O		00000	20182773	INV	03/16/2018	2023592-107388654	92-107388654		
	1 0011082 0338	ACCOUNTING		REG FEES		350.00			
		Invoice Net				350.00			
10706 KENTUCKY ASSOCIATION O		00000	20182773	INV	03/16/2018	2023592-107425008	92-107425008		
	1 0011082 0338	ACCOUNTING		REG FEES		360.00			
		Invoice Net				360.00			
10706 KENTUCKY ASSOCIATION O		00000	20182773	INV	03/16/2018	2023592-107425179	92-107425179		
	1 0011082 0338	ACCOUNTING		REG FEES		435.00			
		Invoice Net				435.00			
10706 KENTUCKY ASSOCIATION O		00000	20182823	INV	03/16/2018	2023592-107425848	92-107425848		
	1 0011099 0338	PERSONNEL		REG FEES		360.00			
		Invoice Net				360.00			
10706 KENTUCKY ASSOCIATION O		00000	20182823	INV	03/16/2018	2023592-107426301	92-107426301		
	1 0011099 0338	PERSONNEL		REG FEES		360.00			
		Invoice Net				360.00			
10706 KENTUCKY ASSOCIATION O		00000	20182823	INV	03/16/2018	2023592-107427123	92-107427123		
	1 0011099 0338	PERSONNEL		REG FEES		360.00			
		Invoice Net				360.00			
10706 KENTUCKY ASSOCIATION O		00000	20182823	INV	03/16/2018	92-107427778	92-107427778		
	1 0011099 0338	PERSONNEL		REG FEES		360.00			
		Invoice Net				360.00			
10706 KENTUCKY ASSOCIATION O		00000	20182773	INV	03/16/2018	2023592-107464594	92-107464594		
	1 0011082 0338	ACCOUNTING		REG FEES		360.00			
		Invoice Net				360.00			
10706 KENTUCKY ASSOCIATION O		00000	20182773	INV	03/16/2018	2023592-107492306	92-107492306		
	1 0011082 0338	ACCOUNTING		REG FEES		360.00			
		Invoice Net				360.00			
					CHECK TOTAL	3,305.00			
3341 KENTUCKY STATE TREASUR		00000	20182711	INV	03/16/2018	999109736	999109736		
	1 9201134 0810	MAINT SHOP		FEES/DUES		50.00			
		Invoice Net				50.00			
					CHECK TOTAL	50.00			
9150 KENTUCKY STATE TREASUR		00000	20182665	INV	03/16/2018	115580	115580		
	1 0301987 0433	BUILD BDPD		EQUIP R&M		100.00			
		Invoice Net				100.00			
					CHECK TOTAL	100.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9694 KHSADA		00000	20182815	INV	03/16/2018	2018-008		2018-008		
	1 0001025 0338	ATHLETIC REG FEES				215.00				
		Invoice Net				215.00				
9694 KHSADA		00000	20182838	INV	03/16/2018	2018-009		2018-009		
	1 0001025 0338	ATHLETIC REG FEES				215.00				
		Invoice Net				215.00				
						CHECK TOTAL	430.00			
10272 KIL-MORE PEST MANAGEME		00000	20182692	INV	03/16/2018	201836		201836		
	1 9201134 0349	MAINT SHOP PROF SVC				325.00				
		Invoice Net				325.00				
10272 KIL-MORE PEST MANAGEME		00000	20182772	INV	03/16/2018	201846		201846		
	1 9201134 0349	MAINT SHOP PROF SVC				1,488.76				
		Invoice Net				1,488.76				
						CHECK TOTAL	1,813.76			
100283 SLONE'S JANITORIAL SUP		00000	20180068	INV	03/16/2018	241646		241646		
	1 9201134 0610	MAINT SHOP SUPPLIES				71.24				
		Invoice Net				71.24				
						CHECK TOTAL	71.24			
9905 KSBA		00000	20182605	INV	03/16/2018	18-01580		18-01580		
	1 0011075 0338	SUPEROFFIC REG FEES				81.49				
	2 0011075 0338	SUPEROFFIC REG FEES				13.51				
		Invoice Net				95.00				
						CHECK TOTAL	95.00			
10025 KSNA		00000	20182794	INV	03/16/2018	999109616		999109616		
	1 0001037 0338	HEALTH SVC REG FEES				280.00				
		Invoice Net				280.00				
						CHECK TOTAL	280.00			
6701 KY CRYSTAL WATER INC		00000	20180368	INV	03/16/2018	010153		010153		
	1 9201134 0610	MAINT SHOP SUPPLIES				321.50				
		Invoice Net				321.50				
6701 KY CRYSTAL WATER INC		00000	20180368	INV	03/16/2018	018729		018729		
	1 9201134 0610	MAINT SHOP SUPPLIES				48.00				
		Invoice Net				48.00				
						CHECK TOTAL	369.50			
41 KY STATE TREASURER		00000	20182698	INV	03/16/2018	ME23792-2018		ME23792-2018		
	1 9201134 0810	MAINT SHOP FEES/DUES				100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			
200420 LAYNE'S ACE HARDWARE I		00000	20182480	INV	03/16/2018	240663		240663		
	1 9201134 0663	MAINT SHOP REPR PARTS				11.22				
		Invoice Net				11.22				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	240712	240712		
	1 9201134 0663	MAINT SHOP		REPR PARTS		12.59			
		Invoice Net				12.59			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	240745	240745		
	1 0201987 0663	AE BLD BP		REPR PARTS		20.12			
		Invoice Net				20.12			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	240777	240777		
	1 1101987 0663	BLHS BL BP		REPR PARTS		55.62			
		Invoice Net				55.62			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	240779	240779		
	1 4851987 0663	STUM BO BP		REPR PARTS		27.27			
		Invoice Net				27.27			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	240872	240872		
	1 4851987 0663	STUM BO BP		REPR PARTS		171.85			
		Invoice Net				171.85			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	240874	240874		
	1 1101987 0663	BLHS BL BP		REPR PARTS		119.72			
		Invoice Net				119.72			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	240889	240889		
	1 8501987 0663	PHS BO BP		REPR PARTS		33.78			
		Invoice Net				33.78			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	240924	240924		
	1 1151987 0663	BUILD OPBD		REPR PARTS		32.76			
		Invoice Net				32.76			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	240931	240931		
	1 9201134 0663	MAINT SHOP		REPR PARTS		57.58			
		Invoice Net				57.58			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	240990	240990		
	1 9201134 0663	MAINT SHOP		REPR PARTS		17.98			
		Invoice Net				17.98			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241011	241011		
	1 9201134 0663	MAINT SHOP		REPR PARTS		30.31			
		Invoice Net				30.31			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241049	241049		
	1 1101987 0663	BLHS BL BP		REPR PARTS		27.28			
		Invoice Net				27.28			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241071	241071		
	1 4851987 0663	STUM BO BP		REPR PARTS		29.25			
		Invoice Net				29.25			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241072	241072		
	1 4851987 0663	STUM BO BP		REPR PARTS		21.19			
		Invoice Net				21.19			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241124	241124		
	1 0011087 0663	BLDG OP		REPR PARTS		30.21			
		Invoice Net				30.21			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241125	241125		
	1 0011087 0663	BLDG OP		REPR PARTS		5.39			
		Invoice Net				5.39			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031618 03/19/2018 DUE DATE: 03/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241189	241189		
1	9201134 0663	MAINT SHOP		REPR PARTS		53.96			
		Invoice Net				53.96			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241203	241203		
1	9201134 0663	MAINT SHOP		REPR PARTS		114.65			
		Invoice Net				114.65			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241253	241253		
1	1101987 0663	BLHS BL BP		REPR PARTS		34.84			
		Invoice Net				34.84			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241259	241259		
1	9201134 0663	MAINT SHOP		REPR PARTS		52.39			
		Invoice Net				52.39			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241321	241321		
1	1101987 0663	BLHS BL BP		REPR PARTS		61.72			
		Invoice Net				61.72			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241330	241330		
1	9201134 0663	MAINT SHOP		REPR PARTS		113.37			
		Invoice Net				113.37			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241388	241388		
1	9201134 0663	MAINT SHOP		REPR PARTS		27.86			
		Invoice Net				27.86			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241455	241455		
1	0191987 0663	PE BLDG		REPR PARTS		16.52			
		Invoice Net				16.52			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241465	241465		
1	9201134 0663	MAINT SHOP		REPR PARTS		50.38			
		Invoice Net				50.38			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241496	241496		
1	0201987 0663	AE BLD BP		REPR PARTS		13.93			
		Invoice Net				13.93			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241497	241497		
1	1101987 0663	BLHS BL BP		REPR PARTS		49.45			
		Invoice Net				49.45			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241504	241504		
1	9201134 0663	MAINT SHOP		REPR PARTS		81.32			
		Invoice Net				81.32			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241625	241625		
1	9201134 0663	MAINT SHOP		REPR PARTS		73.75			
		Invoice Net				73.75			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241646	241646		
1	9201134 0663	MAINT SHOP		REPR PARTS		27.89			
		Invoice Net				27.89			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241651	241651		
1	1101987 0663	BLHS BL BP		REPR PARTS		50.36			
		Invoice Net				50.36			
200420	LAYNE'S_ACE_HARDWARE_I	00000	20182480	INV	03/16/2018	241652	241652		
1	1101987 0663	BLHS BL BP		REPR PARTS		12.90			
		Invoice Net				12.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,539.41			
1561	LOWES_HOME_CENTER	00000	20182425	INV	03/16/2018	58595		58595		
	1 1101987 0663	BLHS BL BP		REPR PARTS		167.11				
		Invoice Net				167.11				
1561	LOWES_HOME_CENTER	00000	20182425	INV	03/16/2018	59638		59638		
	1 1101987 0663	BLHS BL BP		REPR PARTS		339.90				
		Invoice Net				339.90				
1561	LOWES_HOME_CENTER	00000	20182425	INV	03/16/2018	59750		59750		
	1 1101987 0663	BLHS BL BP		REPR PARTS		198.77				
		Invoice Net				198.77				
1561	LOWES_HOME_CENTER	00000	20182425	INV	03/16/2018	59967		59967		
	1 9201134 0663	MAINT SHOP		REPR PARTS		284.04				
		Invoice Net				284.04				
1561	LOWES_HOME_CENTER	00000	20182425	INV	03/16/2018	913231		913231		
	1 9201134 0663	MAINT SHOP		REPR PARTS		57.10				
		Invoice Net				57.10				
1561	LOWES_HOME_CENTER	00000	20182425	INV	03/16/2018	959138		959138		
	1 9201134 0663	MAINT SHOP		REPR PARTS		117.12				
		Invoice Net				117.12				
						CHECK TOTAL	1,164.04			
142826	LOWES_HOME_CENTER	00000	20182462	INV	03/16/2018	02473		02473		
	1 1101987 0663	BLHS BL BP		REPR PARTS		62.36				
		Invoice Net				62.36				
						CHECK TOTAL	62.36			
5338	LUANN_ASBURY	00000	20182829	INV	03/16/2018	999109683		999109683		
	1 0011099 0338	PERSONNEL		REG FEES		203.20				
		Invoice Net				203.20				
						CHECK TOTAL	203.20			
100222	MAGIC_MART_DEPT._STORE	00000	20182705	INV	03/16/2018	R3200		R3200		
	1 1201118 0610	EL INST		SUPPLIES		148.81				
		Invoice Net				148.81				
						CHECK TOTAL	148.81			
3008	MATHCOUNTS_FOUNDATION	00000	20182123	INV	03/16/2018	131607-131879		131607-13187		
	1 4401118 0338	ADMS RG IN		REG FEES		350.00				
		Invoice Net				350.00				
						CHECK TOTAL	350.00			
11061	MCCOY_&_MCCOY_LABORATO	00000	20182454	INV	03/16/2018	1351876		1351876		
	1 0301987 0424	BUILD BDPD		CONTR GRND		33.00				
		Invoice Net				33.00				
						CHECK TOTAL	33.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
8266	MIRACLE_RECREATION_OF	00000	20182688	INV	03/16/2018	05-3327		05-3327		
	1 9201134 0663		MAINT SHOP	REPR PARTS		1,900.00				
			Invoice Net			1,900.00				
						CHECK TOTAL	1,900.00			________
10112	MOMAR,_INC	00000	20182771	INV	03/16/2018	PSI221953		PSI221953		
	1 9201134 0610		MAINT SHOP	SUPPLIES		3,352.93				
			Invoice Net			3,352.93				
						CHECK TOTAL	3,352.93			________
100446	MOORE'S_TRUE_VALUE_HAR	00000	20182459	INV	03/16/2018	29470		29470		
	1 9201134 0663		MAINT SHOP	REPR PARTS		18.99				
			Invoice Net			18.99				
100446	MOORE'S_TRUE_VALUE_HAR	00000	20182459	INV	03/16/2018	29471		29471		
	1 9201134 0663		MAINT SHOP	REPR PARTS		7.74				
			Invoice Net			7.74				
100446	MOORE'S_TRUE_VALUE_HAR	00000	20182459	INV	03/16/2018	29473		29473		
	1 9201134 0663		MAINT SHOP	REPR PARTS		7.99				
			Invoice Net			7.99				
100446	MOORE'S_TRUE_VALUE_HAR	00000	20182459	INV	03/16/2018	29474		29474		
	1 9201134 0663		MAINT SHOP	REPR PARTS		19.94				
			Invoice Net			19.94				
100446	MOORE'S_TRUE_VALUE_HAR	00000	20182459	INV	03/16/2018	29475		29475		
	1 9201134 0663		MAINT SHOP	REPR PARTS		129.90				
			Invoice Net			129.90				
100446	MOORE'S_TRUE_VALUE_HAR	00000	20182459	INV	03/16/2018	29476		29476		
	1 1151987 0663		BUILD OPBD	REPR PARTS		17.16				
			Invoice Net			17.16				
100446	MOORE'S_TRUE_VALUE_HAR	00000	20182459	INV	03/16/2018	29477		29477		
	1 9201134 0663		MAINT SHOP	REPR PARTS		25.98				
			Invoice Net			25.98				
100446	MOORE'S_TRUE_VALUE_HAR	00000	20182459	INV	03/16/2018	29478		29478		
	1 9201134 0663		MAINT SHOP	REPR PARTS		399.50				
			Invoice Net			399.50				
						CHECK TOTAL	627.20			________
5485	OFFICE_DEPOT	00000	20182777	INV	03/16/2018	103448638001		103448638001		
	1 1201118 0610		EL INST	SUPPLIES		167.22				
			Invoice Net			167.22				
5485	OFFICE_DEPOT	00000	20182777	INV	03/16/2018	105136269001		105136269001		
	1 1201118 0610		EL INST	SUPPLIES		685.78				
			Invoice Net			685.78				
5485	OFFICE_DEPOT	00000	20182437	INV	03/16/2018	107783684001		107783684001		
	1 9201134 0610		MAINT SHOP	SUPPLIES		79.98				
			Invoice Net			79.98				
5485	OFFICE_DEPOT	00000	20182437	INV	03/16/2018	107783903001		107783903001		
	1 9201134 0610		MAINT SHOP	SUPPLIES		69.98				
			Invoice Net			69.98				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5485 OFFICE DEPOT		00000	20182595	INV	03/16/2018	108353368001		108353368001		
	1 1201118 0610	EL INST		SUPPLIES		302.93				
		Invoice Net				302.93				
					CHECK TOTAL		1,305.89			________
1690 OVERHEAD DOOR COMPANY		00000	20180050	INV	03/16/2018	3747		3747		
	1 9201134 0663	MAINT SHOP		REPR PARTS		66.15				
		Invoice Net				66.15				
					CHECK TOTAL		66.15			________
3965 PAM WALKER		00000	20180267	INV	03/16/2018	654237		654237		
	1 0001229 0616	COMM RELAT		FD NI NFS		373.75				
		Invoice Net				373.75				
3965 PAM WALKER		00000	20182701	INV	03/16/2018	654242		654242		
	1 0001052 0616	INSTR GF		FD NI NFS		400.00				
		Invoice Net				400.00				
					CHECK TOTAL		773.75			________
100228 PITNEY BOWES, INC.		00000	20180402	INV	03/16/2018	3305575535		3305575535		
	1 0011075 0531	SUPEROFFIC		POSTAGE		765.00				
		Invoice Net				765.00				
					CHECK TOTAL		765.00			________
8156 PORTER, BANKS, BALDWIN		00000	20182812	INV	03/16/2018	41548		41548		
	1 0011071 0343	BOARD		LEGAL SVC		56.70				
		Invoice Net				56.70				
					CHECK TOTAL		56.70			________
8076 PREMIER INTEGRITY SOLU		00000	20182841	INV	03/16/2018	214694		214694		
	1 0011071 0341	BOARD		DRUG TEST		641.00				
		Invoice Net				641.00				
8076 PREMIER INTEGRITY SOLU		00000	20182841	INV	03/16/2018	214695		214695		
	1 0011071 0341	BOARD		DRUG TEST		161.00				
		Invoice Net				161.00				
8076 PREMIER INTEGRITY SOLU		00000	20182995	INV	03/16/2018	215174		215174		
	1 0011071 0341	BOARD		DRUG TEST		806.00				
		Invoice Net				806.00				
8076 PREMIER INTEGRITY SOLU		00000	20182995	INV	03/16/2018	215175		215175		
	1 0011071 0341	BOARD		DRUG TEST		1,357.00				
		Invoice Net				1,357.00				
					CHECK TOTAL		2,965.00			________
5720 PRESENTATION SOLUTIONS		00000	20182652	INV	03/16/2018	0073724-IN		0073724-IN		
	1 0191118 0610	PE EL INST		SUPPLIES		990.42				
		Invoice Net				990.42				
5720 PRESENTATION SOLUTIONS		00000	20182847	INV	03/16/2018	0073816-IN		0073816-IN		
	1 1201118 0610	EL INST		SUPPLIES		429.75				
		Invoice Net				429.75				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,420.17			
1110 QUILL		00000	20182512	INV	03/16/2018	4260733		4160733		
	1 0001052 0610	INSTR GF		SUPPLIES		18.63				
		Invoice Net				18.63				
1110 QUILL		00000	20182512	INV	03/16/2018	4184584		4184584		
	1 0001052 0610	INSTR GF		SUPPLIES		81.32				
		Invoice Net				81.32				
1110 QUILL		00000	20182511	INV	03/16/2018	4184633		4184633		
	1 0001052 0610	INSTR GF		SUPPLIES		99.92				
		Invoice Net				99.92				
						CHECK TOTAL	199.87			
6183 R.E.MICHEL COMPANY		00000	20181656	INV	03/16/2018	88001400		88001400		
	1 9201134 0663	MAINT SHOP		REPR PARTS		251.25				
		Invoice Net				251.25				
						CHECK TOTAL	251.25			
2549 SCHOOL SPECIALTY INC.		00000	20182738	INV	03/16/2018	208119996841		208119996841		
	1 0001118 0610 0014	REG INSTR		SUPPLIES		1,005.09				
		Invoice Net				1,005.09				
						CHECK TOTAL	1,005.09			
4757 SCHWANS		00000	20180955	INV	03/16/2018	0297530224		0297530224		
	1 0191118 0616	PE EL INST		FD NI NFS		417.43				
		Invoice Net				417.43				
						CHECK TOTAL	417.43			
141620 STATE ELECTRIC SUPPLY		00000	20182461	INV	03/16/2018	13028510-00		13028510-00		
	1 9201134 0663	MAINT SHOP		REPR PARTS		1,013.27				
		Invoice Net				1,013.27				
141620 STATE ELECTRIC SUPPLY		00000	20182461	INV	03/16/2018	13028510-01		13028510-01		
	1 9201134 0663	MAINT SHOP		REPR PARTS		69.00				
		Invoice Net				69.00				
141620 STATE ELECTRIC SUPPLY		00000	20182461	INV	03/16/2018	13028510-02		13028510-02		
	1 9201134 0663	MAINT SHOP		REPR PARTS		69.00				
		Invoice Net				69.00				
141620 STATE ELECTRIC SUPPLY		00000	20182461	INV	03/16/2018	13028549-00		13028549-00		
	1 9201134 0663	MAINT SHOP		REPR PARTS		122.25				
		Invoice Net				122.25				
						CHECK TOTAL	1,273.52			
100236 STATE WIDE PRESS		00000	20182791	INV	03/16/2018	999109626		999109626		
	1 0001029 0610	ATTEND		SUPPLIES		1,510.00				
		Invoice Net				1,510.00				
100236 STATE WIDE PRESS		00000	20182420	INV	03/16/2018	999109686		999109686		
	1 1201118 0610	EL INST		SUPPLIES		63.50				
		Invoice Net				63.50				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100236 STATE WIDE PRESS		00000	20181716	INV	03/16/2018	999109847		999109847		
	1 0011082 0610	ACCOUNTING		SUPPLIES		634.00				
		Invoice Net				634.00				
100236 STATE WIDE PRESS		00000	20180235	INV	03/16/2018	999109865		999109865		
	1 0011075 0610	SUPEROFFIC		SUPPLIES		5.00				
		Invoice Net				5.00				
					CHECK TOTAL		2,212.50			
6555 SUPERIOR OFFICE SERVIC		00000	20182814	INV	03/16/2018	332080		332080		
	1 1201118 0444	EL INST		Copier Ren		42.48				
		Invoice Net				42.48				
6555 SUPERIOR OFFICE SERVIC		00000	20182749	INV	03/16/2018	332081		332081		
	1 1201118 0444	EL INST		Copier Ren		400.00				
		Invoice Net				400.00				
6555 SUPERIOR OFFICE SERVIC		00000	20180872	INV	03/16/2018	332123		332123		
	1 1201118 0444	EL INST		Copier Ren		181.57				
		Invoice Net				181.57				
6555 SUPERIOR OFFICE SERVIC		00000	20180871	INV	03/16/2018	332436		332436		
	1 0191118 0610	PE EL INST		SUPPLIES		1,000.00				
		Invoice Net				1,000.00				
					CHECK TOTAL		1,624.05			
7869 TMS MARLIN		00000	20181547	INV	03/16/2018	351776		351776		
	1 9201134 0663	MAINT SHOP		REPR PARTS		154.67				
		Invoice Net				154.67				
					CHECK TOTAL		154.67			
4368 TOM BROCK FORMS		00000	20182921	INV	03/16/2018	263701		263701		
	1 1201118 0610	EL INST		SUPPLIES		75.29				
		Invoice Net				75.29				
					CHECK TOTAL		75.29			
100919 TRANE PARTS CENTER		00000	20182898	INV	03/16/2018	LEIS0068922		LEIS0068922		
	1 9201134 0663	MAINT SHOP		REPR PARTS		1,018.44				
		Invoice Net				1,018.44				
					CHECK TOTAL		1,018.44			
9726 TRI-STATE EQUIPMENT SE		00000	20182806	INV	03/16/2018	104254		104254		
	1 0101987 0433	DACEBDOPS		EQUIP R&M		329.00				
		Invoice Net				329.00				
					CHECK TOTAL		329.00			
9466 TRIANGLE FOODS		00000	20182790	INV	03/16/2018	2523		2523		
	1 0001052 0616	INSTR GF		FD NI NFS		100.00				
		Invoice Net				100.00				
9466 TRIANGLE FOODS		00000	20182345	INV	03/16/2018	2528		2528		
	1 0001118 0616	REG INSTR		FD NI NFS		150.00				
		Invoice Net				150.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00			________
8292 TYLER TECHNOLOGIES, IN		00000	20182767	INV	03/16/2018	045-214991		045-214991		
	1 0011082 0735		ACCOUNTING	TECH SOFT		4,732.82				
			Invoice Net			4,732.82				
						CHECK TOTAL	4,732.82			________
5407 UNITED REFRIGERATION,		00000	20182435	INV	03/16/2018	60891937-00		60891937-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		7.82				
			Invoice Net			7.82				
5407 UNITED REFRIGERATION,		00000	20182435	INV	03/16/2018	61002823-00		61002823-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		22.37				
			Invoice Net			22.37				
5407 UNITED REFRIGERATION,		00000	20182435	INV	03/16/2018	61155246-00		61155246-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		13.93				
			Invoice Net			13.93				
						CHECK TOTAL	44.12			________
2883 VERITIV OPERATING COMP		00000	20182059	INV	03/16/2018	585-87860085		585-87860085		
	1 9701987 0610		FT MAINTOP	SUPPLIES		766.28				
			Invoice Net			766.28				
2883 VERITIV OPERATING COMP		00000	20182059	INV	03/16/2018	585-87860245		585-87860245		
	1 1151987 0610		BUILD OPBD	SUPPLIES		1,895.08				
			Invoice Net			1,895.08				
2883 VERITIV OPERATING COMP		00000	20181651	INV	03/16/2018	585-87860250		585-87860250		
	1 4851987 0610		STUM BO BP	SUPPLIES		1,165.78				
			Invoice Net			1,165.78				
2883 VERITIV OPERATING COMP		00000	20181651	INV	03/16/2018	585-87860270		585-87860270		
	1 0301987 0610		BUILD BDPD	SUPPLIES		2,275.94				
			Invoice Net			2,275.94				
2883 VERITIV OPERATING COMP		00000	20182059	INV	03/16/2018	585-87861385		585-87861385		
	1 0211987 0610		BD PD OPS	SUPPLIES		211.12				
			Invoice Net			211.12				
2883 VERITIV OPERATING COMP		00000	20182059	INV	03/16/2018	585-87861410		585-87861410		
	1 0101987 0610		DACEBDOPS	SUPPLIES		597.45				
			Invoice Net			597.45				
2883 VERITIV OPERATING COMP		00000	20181651	INV	03/16/2018	585-87861680		585-87861680		
	1 4851987 0610		STUM BO BP	SUPPLIES		445.64				
			Invoice Net			445.64				
2883 VERITIV OPERATING COMP		00000	20181651	INV	03/16/2018	585-87861685		585-87861685		
	1 0191987 0610		PE BLDG	SUPPLIES		813.99				
			Invoice Net			813.99				
2883 VERITIV OPERATING COMP		00000	20181651	INV	03/16/2018	585-87861910		585-87861910		
	1 9201134 0610		MAINT SHOP	SUPPLIES		1,319.50				
			Invoice Net			1,319.50				
2883 VERITIV OPERATING COMP		00000	20182059	INV	03/16/2018	585-87862865		585-87862865		
	1 0011087 0610		BLDG OP	SUPPLIES		213.02				
			Invoice Net			213.02				

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03/19/2018 10:20 |FLOYD COUNTY PUBLIC SCHOOLS |P 18
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031618 03/19/2018 DUE DATE: 03/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP		00000	20181651	INV	03/16/2018	585-87862870	585-87862870		
	1 9011087 0610	BUSBLDMANT		SUPPLIES		611.28			
		Invoice Net				611.28			
2883 VERITIV OPERATING COMP		00000	20181651	INV	03/16/2018	585-87862901	585-87862901		
	1 9201134 0610	MAINT SHOP		SUPPLIES		72.00			
		Invoice Net				72.00			
2883 VERITIV OPERATING COMP		00000	20181651	INV	03/16/2018	585-87864230	585-87864230		
	1 0191987 0610	PE BLDG		SUPPLIES		2,266.69			
		Invoice Net				2,266.69			
2883 VERITIV OPERATING COMP		00000	20181651	INV	03/16/2018	585-87864250	585-87864250		
	1 0211987 0610	BD PD OPS		SUPPLIES		1,365.73			
		Invoice Net				1,365.73			
						CHECK TOTAL 14,019.50			________
11096 VMAK		00000	20182852	INV	03/16/2018	1966	1966		
	1 9201134 0338	MAINT SHOP		REG FEES		65.00			
		Invoice Net				65.00			
						CHECK TOTAL 65.00			________
143329 WEST VA ELECTRIC		00000	20182464	INV	03/16/2018	S1819606.001	S1819606.001		
	1 9201134 0663	MAINT SHOP		REPR PARTS		58.35			
		Invoice Net				58.35			
143329 WEST VA ELECTRIC		00000	20182464	INV	03/16/2018	S1820220.001	S1820220.001		
	1 0301987 0663	BUILD BDPD		REPR PARTS		38.04			
		Invoice Net				38.04			
143329 WEST VA ELECTRIC		00000	20182464	INV	03/16/2018	S1821338.001	S1821338.001		
	1 9201134 0663	MAINT SHOP		REPR PARTS		350.18			
		Invoice Net				350.18			
143329 WEST VA ELECTRIC		00000	20182464	INV	03/16/2018	S1821497.001	S1821497.001		
	1 9201134 0663	MAINT SHOP		REPR PARTS		40.07			
		Invoice Net				40.07			
143329 WEST VA ELECTRIC		00000	20182464	INV	03/16/2018	S1823885.001	S1823885.001		
	1 0191987 0663	PE BLDG		REPR PARTS		103.13			
		Invoice Net				103.13			
143329 WEST VA ELECTRIC		00000	20182464	INV	03/16/2018	S1823902.002	S1823902.002		
	1 9201134 0663	MAINT SHOP		REPR PARTS		1,110.50			
		Invoice Net				1,110.50			
143329 WEST VA ELECTRIC		00000	20182464	INV	03/16/2018	S1824487.001	S1824487.001		
	1 0211987 0663	BD PD OPS		REPR PARTS		117.30			
		Invoice Net				117.30			
143329 WEST VA ELECTRIC		00000	20182464	INV	03/16/2018	S1824708.001	S1824708.001		
	1 9201134 0663	MAINT SHOP		REPR PARTS		92.26			
		Invoice Net				92.26			
143329 WEST VA ELECTRIC		00000	20182464	INV	03/16/2018	S1826098.001	S1826098.001		
	1 9201134 0663	MAINT SHOP		REPR PARTS		223.96			
		Invoice Net				223.96			
143329 WEST VA ELECTRIC		00000	20182464	INV	03/16/2018	S1826287.001	S1826287.001		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031618 03/19/2018 DUE DATE: 03/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663	MAINT SHOP	REPR PARTS			52.67			
		Invoice Net				52.67			
143329 WEST VA ELECTRIC		00000	20182464	INV	03/16/2018	S1826307.001	S1826307.001		
	1 9201134 0663	MAINT SHOP	REPR PARTS			6.59			
		Invoice Net				6.59			
					CHECK TOTAL	2,193.05			
3838 XEROX CORP.		00000	20182194	INV	03/16/2018	092055097	092055097		
	1 1101118 0444	BLH INS	Copier Ren			290.42			
		Invoice Net				290.42			
3838 XEROX CORP.		00000	20182194	INV	03/16/2018	092242427	092242427		
	1 1101118 0444	BLH INS	Copier Ren			290.44			
		Invoice Net				290.44			
3838 XEROX CORP.		00000	20182194	INV	03/16/2018	092260274	092260274		
	1 1101118 0444	BLH INS	Copier Ren			290.42			
		Invoice Net				290.42			
3838 XEROX CORP.		00000	20182194	INV	03/16/2018	092260275	092260275		
	1 1101118 0444	BLH INS	Copier Ren			290.42			
		Invoice Net				290.42			
3838 XEROX CORP.		00000	20182194	INV	03/16/2018	092375502	092375502		
	1 1101118 0444	BLH INS	Copier Ren			290.44			
		Invoice Net				290.44			
3838 XEROX CORP.		00000	20182194	INV	03/16/2018	092375503	092375503		
	1 1101118 0444	BLH INS	Copier Ren			290.42			
		Invoice Net				290.42			
3838 XEROX CORP.		00000	20182194	INV	03/16/2018	092375504	092375504		
	1 1101118 0444	BLH INS	Copier Ren			290.42			
		Invoice Net				290.42			
3838 XEROX CORP.		00000	20182194	INV	03/16/2018	092375505	092375505		
	1 1101118 0444	BLH INS	Copier Ren			290.42			
		Invoice Net				290.42			
3838 XEROX CORP.		00000	20182233	INV	03/16/2018	092375525	092375525		
	1 0011075 0444	SUPEROFFIC	Copier Ren			624.85			
		Invoice Net				624.85			
3838 XEROX CORP.		00000	20180229	INV	03/16/2018	092375526	092375526		
	1 0011099 0444	PERSONNEL	Copier Ren			193.68			
		Invoice Net				193.68			
3838 XEROX CORP.		00000	20180283	INV	03/16/2018	092375527	092375527		
	1 0001752 0444	ALT EDU 11	Copier Ren			209.93			
		Invoice Net				209.93			
3838 XEROX CORP.		00000	20180396	INV	03/16/2018	092375538	092375538		
	1 0011082 0444	ACCOUNTING	Copier Ren			203.66			
		Invoice Net				203.66			
3838 XEROX CORP.		00000	20180244	INV	03/16/2018	092375539	092375539		
	1 9201134 0444	MAINT SHOP	Copier Ren			130.33			
		Invoice Net				130.33			
3838 XEROX CORP.		00000	20182367	INV	03/16/2018	092375544	092375544		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031618 03/19/2018 DUE DATE: 03/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 4401118 0444	ADMS RG IN		Copier Ren		376.28				
		Invoice Net				376.28				
3838 XEROX CORP.		00000	20182367	INV	03/16/2018	092375545		092375545		
	1 4401118 0444	ADMS RG IN		Copier Ren		487.08				
		Invoice Net				487.08				
						CHECK TOTAL	4,549.21			________
8105 YOUNCE'S SEPTIC SERVIC		00000	20182442	INV	03/16/2018	4278		4278		
	1 9201134 0424	MAINT SHOP		CONTR GRND		2,625.00				
		Invoice Net				2,625.00				
						CHECK TOTAL	2,625.00			________

231 INVOICES	WARRANT TOTAL	96,722.86	96,722.86

WARRANT: 031618 03/19/2018 DUE DATE: 03/19/2018

FUND	ORG			ACCOUNT			AMOUNT	AVLB BUDGET
1	0001025	ATHLETIC INSTRUCTI	1	-000-1900-920-00-0338	-	REGISTRATION FEES	430.00	215.00
1	0001029	ATTENDANCE SERVICE	1	-000-2112-470-00-0610	-	GENERAL SUPPLIES	1,510.00	-163.20
1	0001037	HEALTH SERVICES GF	1	-000-2130-470-00-0338	-	REGISTRATION FEES	280.00	320.00
1	0001052	OFFICE OF INSTRUCT	1	-000-2211-490-00-0338	-	REGISTRATION FEES	498.00	.00
1	0001052	OFFICE OF INSTRUCT	1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	199.87	1,416.21
1	0001052	OFFICE OF INSTRUCT	1	-000-2211-490-00-0616	-	FOOD NON INSTR NON FOO	500.00	787.54
1	0001118	REGULAR INSTRUCTIO	1	-000-1100-100-10-0610	-0014	GENERAL SUPPLIES	2,293.07	2,188.12
1	0001118	REGULAR INSTRUCTIO	1	-000-1100-100-10-0616	-	FOOD NON INSTR NON FOO	150.00	-150.00
1	0001229	COMMUNITY/GOVERMEN	1	-000-2323-470-00-0338	-	REGISTRATION FEES	220.00	-220.00
1	0001229	COMMUNITY/GOVERMEN	1	-000-2323-470-00-0616	-	FOOD NON INSTR NON FOO	373.75	-3,169.44
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	2,965.00	12,836.00
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0343	-	LEGAL SERVICES	56.70	-3,528.71
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0586	-	TRAVEL - HOTELS	2,406.88	1,966.97
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0589	-	TRAVEL-OTHER	276.00	-1,591.00
1	0011075	SUPERINTENDENTS OF	1	-001-2321-470-00-0338	-	REGISTRATION FEES	95.00	6,598.77
1	0011075	SUPERINTENDENTS OF	1	-001-2321-470-00-0444	-	Copier Rental	768.23	2,460.07
1	0011075	SUPERINTENDENTS OF	1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	765.00	13,677.15
1	0011075	SUPERINTENDENTS OF	1	-001-2321-470-00-0586	-	TRAVEL - HOTELS	515.76	117.73
1	0011075	SUPERINTENDENTS OF	1	-001-2321-470-00-0589	-	TRAVEL-OTHER	18.00	2,482.00
1	0011075	SUPERINTENDENTS OF	1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	5.00	1,127.05
1	0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0338	-	REGISTRATION FEES	1,865.00	986.00
1	0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0444	-	Copier Rental	203.66	250.00
1	0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0610	-	GENERAL SUPPLIES	634.00	-1,478.95
1	0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0735	-	TECHNOLOGY SOFTWARE	4,732.82	-18,403.38
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0434	-	BUILDINGS REPAIR & MAI	420.00	-700.00
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	213.02	712.96
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0663	-	REPAIR PARTS	35.60	-2,470.88
1	0011099	PERSONNEL SERVICES	1	-001-2570-470-00-0338	-	REGISTRATION FEES	1,643.20	1,683.80
1	0011099	PERSONNEL SERVICES	1	-001-2570-470-00-0444	-	Copier Rental	193.68	-1,000.00
1	0101118	DACE REG INSTR GF	1	-010-1100-100-10-0734	-	COMPUTERS & RELATED EQ	600.00	-600.00
1	0101987	DACE BD PAID FACIL	1	-010-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	507.93	-20,360.02
1	0101987	DACE BD PAID FACIL	1	-010-2610-409-10-0610	-	GENERAL SUPPLIES	597.45	-10,359.85
1	0191118	PREST ELEM INSTR G	1	-019-1100-100-10-0433	-	EQUIPMENT REPAIR & MAI	1,534.02	3,713.80
1	0191118	PREST ELEM INSTR G	1	-019-1100-100-10-0610	-	GENERAL SUPPLIES	1,990.42	.88
1	0191118	PREST ELEM INSTR G	1	-019-1100-100-10-0616	-	FOOD NON INSTR NON FOO	417.43	.10
1	0191987	PREST BLDG OPER BR	1	-019-2610-409-10-0610	-	GENERAL SUPPLIES	3,080.68	-15,377.04
1	0191987	PREST BLDG OPER BR	1	-019-2610-409-10-0663	-	REPAIR PARTS	119.65	-1,414.41
1	0201987	ALLEN BLDG OPER BR	1	-020-2610-409-10-0663	-	REPAIR PARTS	34.05	-2,579.11
1	0211987	MAY VALLEY BD PD O	1	-021-2610-409-10-0610	-	GENERAL SUPPLIES	1,576.85	-12,963.68
1	0211987	MAY VALLEY BD PD O	1	-021-2610-409-10-0663	-	REPAIR PARTS	117.30	-4,513.76
1	0301987	BUILDING OPERATION	1	-030-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	33.00	-28,990.01
1	0301987	BUILDING OPERATION	1	-030-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	459.05	-10,529.90
1	0301987	BUILDING OPERATION	1	-030-2610-409-10-0610	-	GENERAL SUPPLIES	2,275.94	-13,428.57
1	0301987	BUILDING OPERATION	1	-030-2610-409-10-0663	-	REPAIR PARTS	428.41	-18,509.42
1	1101118	BLH REG INSTR GF	1	-110-1100-100-30-0444	-	Copier Rental	2,323.40	2,408.90
1	1101987	BLHS BLDG OPER BRD	1	-110-2610-409-30-0663	-	REPAIR PARTS	1,180.03	-9,006.19
1	1151925	Athletics Board Pa	1	-115-1900-998-30-0893	-	UNIFORMS	3,037.82	-53,423.88
1	1151987	OPERATIONS OF BUIL	1	-115-2610-409-30-0610	-	GENERAL SUPPLIES	1,895.08	-21,803.79

WARRANT: 031618 03/19/2018 DUE DATE: 03/19/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663	-	REPAIR PARTS	49.92	-2,164.43
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0444	-	Copier Rental	1,219.17	10.19
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610	-	GENERAL SUPPLIES	1,873.28	538.73
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	178.93	-6,844.77
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663	-	REPAIR PARTS	7.39	-5,740.28
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0338	-	REGISTRATION FEES	350.00	531.00
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0444	-	Copier Rental	863.36	1,885.40
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663	-	REPAIR PARTS	2,421.25	-3,366.79
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	3,640.00	-6,297.75
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0434	-	BUILDINGS REPAIR & MAI	622.39	-3,222.39
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0610	-	GENERAL SUPPLIES	1,611.42	-9,257.40
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663	-	REPAIR PARTS	427.60	-3,633.05
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	178.93	-12,032.99
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0434	-	BUILDINGS REPAIR & MAI	429.60	-10,349.72
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663	-	REPAIR PARTS	33.78	-6,666.46
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0610	-	GENERAL SUPPLIES	611.28	-302.24
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0338	-	REGISTRATION FEES	65.00	99.20
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0346	-	ARCHECTUR & ENGINEERIN	6,082.00	-5,492.50
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	1,813.76	-8,294.65
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0424	-	CONTRACT GROUNDS SERVI	2,625.00	61,348.42
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI	2,181.49	42,421.46
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0435	-	VEHICLE REPAIR & MAINT	3,738.34	-4,818.46
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0442	-	EQUIPMENT & VEHICLE RE	125.00	7,289.60
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0444	-	Copier Rental	130.33	.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	5,335.13	191,130.42
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623	-	BOTTLED GAS	309.00	-984.70
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0662	-	TIRES & TUBES	1,064.86	-1,680.30
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	10,549.59	99,467.39
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0697	-	OTHER SUPPLIES & MATER	583.10	-2,234.38
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0810	-	FEES & DUES	150.00	405.00
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0610	-	GENERAL SUPPLIES	766.28	2,098.61
					FUND TOTAL	96,722.86	
					WARRANT SUMMARY TOTAL	96,722.86	
					GRAND TOTAL	96,722.86	

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

ORDERS

OF THE

TREASURER

WARRANT
#031718

DATE: 03/19/2018 WARRANT: 031718 AMOUNT: $ 68,545.77

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031718 03/19/2018 DUE DATE: 03/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10843 AMERICAN BUSINESS SYST		00000	20182634	INV	03/17/2018	22114579		22114579		
	1 1152118 0444 310D	REG INSTR		COPIER REN		1,060.84				
		Invoice Net				1,060.84				
						CHECK TOTAL	1,060.84			________
10843 AMERICAN BUSINESS SYST		00000	20181929	INV	03/17/2018	22204290		22204290		
	1 1202104 0444 125D	BLE FRC		Copier Ren		178.14				
		Invoice Net				178.14				
						CHECK TOTAL	178.14			________
142521 C & R OFFICE SUPPLY		00000	20180018	INV	03/17/2018	785303-0		785303-0		
	1 0003610 0695 8942	NEW CF		FURN & FIX		1,500.00				
		Invoice Net				1,500.00				
142521 C & R OFFICE SUPPLY		00000	20180887	INV	03/17/2018	796615-0		796615-0		
	1 4852118 0444 310D	REG INDTR		Copier Ren		288.08				
		Invoice Net				288.08				
142521 C & R OFFICE SUPPLY		00000	20180887	INV	03/17/2018	799773-0		799773-0		
	1 4852118 0444 310D	REG INDTR		Copier Ren		252.09				
		Invoice Net				252.09				
						CHECK TOTAL	2,040.17			________
100643 CENTRAL LEASING CO		00000	20180884	INV	03/17/2018	796793-0		796793-0		
	1 4852118 0444 310D	REG INDTR		Copier Ren		497.40				
		Invoice Net				497.40				
						CHECK TOTAL	497.40			________
1310 D & P TEXT		00000	20181817	INV	03/17/2018	999109687		999109687		
	1 4852118 0643 160D	REG INDTR		SUPP BKS		1,748.00				
		Invoice Net				1,748.00				
						CHECK TOTAL	1,748.00			________
5086 DELL COMPUTER CORPORAT		00000	20182716	INV	03/17/2018	10227735099		10227735099		
	1 0302118 0650 310C	EL INSTR		TECH SUPPL		253.98				
		Invoice Net				253.98				
5086 DELL COMPUTER CORPORAT		00000	20182834	INV	03/17/2018	10229175566		10229175566		
	1 1102147 0734 348D	BLHS VOC P		COMPUTERS		2,765.20				
		Invoice Net				2,765.20				
						CHECK TOTAL	3,019.18			________
8507 AL J SCHNEIDER COMPANY		00000	20181278	INV	03/17/2018	46233491-1		46233491-1		
	1 0002118 0586 401C	SRFDWINSRG		TRVL HOTEL		328.50				
		Invoice Net				328.50				
8507 AL J SCHNEIDER COMPANY		00000	20181278	INV	03/17/2018	48538598-1		48538598-1		
	1 0002118 0586 401C	SRFDWINSRG		TRVL HOTEL		328.50				
		Invoice Net				328.50				
						CHECK TOTAL	657.00			________

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031718 03/19/2018 DUE DATE: 03/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
8983 GIOVANNI'S		00000	20181960	INV	03/17/2018	46145		46145		
	1 0192118 0616 18LC	PES REG IN		FD NI NFS		203.45				
		Invoice Net				203.45				
					CHECK TOTAL		203.45			
4545 IGA		00000	20181233	INV	03/17/2018	00091763		00091763		
	1 1202797 0616 310DM	BLE PARENT		FD NI NFS		36.60				
		Invoice Net				36.60				
4545 IGA		00000	20181232	INV	03/17/2018	0091764		0091764		
	1 1202797 0616 310DM	BLE PARENT		FD NI NFS		10.00				
		Invoice Net				10.00				
4545 IGA		00000	20181232	INV	03/17/2018	0091765		0091765		
	1 1202797 0616 310DM	BLE PARENT		FD NI NFS		57.64				
		Invoice Net				57.64				
					CHECK TOTAL		104.24			
8627 JENNIFER STEWART		00000	20182996	INV	03/17/2018	03059060		03059060		
	1 0002118 0338 401D	SRFDWINSRG		REG FEES		512.50				
		Invoice Net				512.50				
					CHECK TOTAL		512.50			
2013 KENTUCKY SCHOOL BOARDS		00000	20182831	INV	03/17/2018	18-01314		18-01314		
	1 0002123 0349 337D	SP ED SRF		PROF SVC		504.40				
		Invoice Net				504.40				
					CHECK TOTAL		504.40			
9315 KYSTE		00000	20182932	INV	03/17/2018	36201812		36201812		
	1 1152147 0338 348D	FCHS VOC P		REG FEES		259.00				
		Invoice Net				259.00				
					CHECK TOTAL		259.00			
2373 LEANN GEORGE		00000	20182754	INV	03/17/2018	1315624		1315624		
	1 0002123 0338 337D	SP ED SRF		REG FEES		99.00				
		Invoice Net				99.00				
					CHECK TOTAL		99.00			
100222 MAGIC MART DEPT. STORE		00000	20182706	INV	03/17/2018	R3199		R3199		
	1 0102118 0610 18LE	EL INSTR		SUPPLIES		343.49				
		Invoice Net				343.49				
100222 MAGIC MART DEPT. STORE		00000	20182824	INV	03/17/2018	R5411		R5411		
	1 0202104 0680 125D	ALLEN FRC		WELFARE		299.25				
		Invoice Net				299.25				
					CHECK TOTAL		642.74			
4876 MCDOWELL IGA		00000	20180756	INV	03/17/2018	00065331		00065331		
	1 0302104 0616 125D	SF EL FRC		FD NI NFS		140.63				
		Invoice Net				140.63				

ORDERS

OF THE

TREASURER

WARRANT
#031818

DATE: 03/19/2018 WARRANT: 031818 AMOUNT: $ 8,495.62

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031818 03/19/2018 DUE DATE: 03/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	00000	20180152	INV	03/18/2018	7921719125835		792171912583		
	1 9011096 0663		BUS MAINT	REPR PARTS		99.99				
			Invoice Net			99.99				
					CHECK TOTAL		99.99			____________
2899	ADVANCE AUTO PARTS	00000	20182077	INV	03/18/2018	7921733447254		792173344725		
	1 9011096 0663		BUS MAINT	REPR PARTS		396.75				
			Invoice Net			396.75				
					CHECK TOTAL		396.75			____________
143209	AMERICAN BUS & ACCESSO	00000	20180518	INV	03/18/2018	199128		199128		
	1 9011096 0663		BUS MAINT	REPR PARTS		136.67				
			Invoice Net			136.67				
					CHECK TOTAL		136.67			____________
10073	ARAMARK UNIFORM	00000	20181051	INV	03/18/2018	50693860		50693860		
	1 9011096 0610		BUS MAINT	SUPPLIES		100.00				
			Invoice Net			100.00				
10073	ARAMARK UNIFORM	00000	20181051	INV	03/18/2018	50752453		50752453		
	1 9011096 0610		BUS MAINT	SUPPLIES		100.00				
			Invoice Net			100.00				
					CHECK TOTAL		200.00			____________
7579	BLUEGRASS INTERNATIONA	00000	20182407	INV	03/18/2018	X300075440-01		X300075440-0		
	1 9011096 0663		BUS MAINT	REPR PARTS		717.38				
			Invoice Net			717.38				
7579	BLUEGRASS INTERNATIONA	00000	20182407	INV	03/18/2018	X300075742-01		X300075742-0		
	1 9011096 0663		BUS MAINT	REPR PARTS		838.95				
			Invoice Net			838.95				
					CHECK TOTAL		1,556.33			____________
10140	GEARHEART COMMUNICATIO	00000	20181412	INV	03/18/2018	3698 MAR 2018		3698MAR18		
	1 9011096 0433		BUS MAINT	EQUIP R&M		60.00				
			Invoice Net			60.00				
					CHECK TOTAL		60.00			____________
7879	MCDOWELL ARH CLINIC	00000	20181042	INV	03/18/2018	27-84-07-2X3		27-84-07-2X3		
	1 9011092 0345		BUS DRV	MED SVC		50.00				
			Invoice Net			50.00				
7879	MCDOWELL ARH CLINIC	00000	20181042	INV	03/18/2018	58-77-59-2X3		58-77-59-2X3		
	1 9011092 0345		BUS DRV	MED SVC		50.00				
			Invoice Net			50.00				
7879	MCDOWELL ARH CLINIC	00000	20181042	INV	03/18/2018	59-05-99-7X3		59-05-99-7X3		
	1 9011092 0345		BUS DRV	MED SVC		50.00				
			Invoice Net			50.00				
7879	MCDOWELL ARH CLINIC	00000	20181042	INV	03/18/2018	59-06-03-7X3		59-06-03-7X3		
	1 9011092 0345		BUS DRV	MED SVC		50.00				
			Invoice Net			50.00				

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031818 03/19/2018 DUE DATE: 03/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7879 MCDOWELL ARH CLINIC		00000	20181042	INV	03/18/2018	59-07-02-7X3		59-07-02-7X3		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879 MCDOWELL ARH CLINIC		00000	20181042	INV	03/18/2018	59-05-91-4X3		59-25-91-4X2		
	1 9011092 0345	BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
					CHECK TOTAL		300.00			________
8977 S & S TIRE		00000	20182262	INV	03/18/2018	4150014337		4150014337		
	1 9011096 0662	BUS MAINT		TIRE/TUBE		547.41				
		Invoice Net				547.41				
8977 S & S TIRE		00000	20182262	INV	03/18/2018	4150014338		4150014338		
	1 9011096 0662	BUS MAINT		TIRE/TUBE		799.00				
		Invoice Net				799.00				
					CHECK TOTAL		1,346.41			________
100255 SAFETY-KLEEN CORP.		00000	20181421	INV	03/18/2018	76100514		76100514		
	1 9011096 0610	BUS MAINT		SUPPLIES		262.59				
		Invoice Net				262.59				
					CHECK TOTAL		262.59			________
100292 TWIN BRIDGE AUTO PARTS		00000	20180233	INV	03/18/2018	371524		371524		
	1 9011096 0610	BUS MAINT		SUPPLIES		14.50				
		Invoice Net				14.50				
100292 TWIN BRIDGE AUTO PARTS		00000	20182047	INV	03/18/2018	371608		371608		
	1 9201134 0663	MAINT SHOP		REPR PARTS		21.49				
		Invoice Net				21.49				
					CHECK TOTAL		35.99			________
6397 WHAYNE SUPPLY COMPANY		00000	20182493	INV	03/18/2018	INV00720872		INV00720872		
	1 9011096 0663	BUS MAINT		REPR PARTS		215.46				
		Invoice Net				215.46				
6397 WHAYNE SUPPLY COMPANY		00000	20182493	INV	03/18/2018	INV00721791		INV00721791		
	1 9011096 0663	BUS MAINT		REPR PARTS		55.04				
		Invoice Net				55.04				
6397 WHAYNE SUPPLY COMPANY		00000	20182493	INV	03/18/2018	INV00726678		INV00726678		
	1 9011096 0663	BUS MAINT		REPR PARTS		186.31				
		Invoice Net				186.31				
6397 WHAYNE SUPPLY COMPANY		00000	20182493	INV	03/18/2018	INV00727583		INV00727583		
	1 9011096 0663	BUS MAINT		REPR PARTS		91.25				
		Invoice Net				91.25				
6397 WHAYNE SUPPLY COMPANY		00000	20182493	INV	03/18/2018	INV00734000		INV00734000		
	1 9011096 0663	BUS MAINT		REPR PARTS		38.65				
		Invoice Net				38.65				
					CHECK TOTAL		586.71			________
101706 WORLDWIDE EQUIPMENT, I		00000	20182544	INV	03/18/2018	96I115628		96I115628		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031818 03/19/2018 DUE DATE: 03/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0663	BUS MAINT		REPR PARTS		103.80				
		Invoice Net				103.80				
101706 WORLDWIDE EQUIPMENT, I		00000	20182785	INV	03/18/2018	96I115694		96I115694		
	1 9011096 0663	BUS MAINT		REPR PARTS		2,350.00				
		Invoice Net				2,350.00				
101706 WORLDWIDE EQUIPMENT, I		00000	20182785	INV	03/18/2018	96I115768		96I115768		
	1 9011096 0663	BUS MAINT		REPR PARTS		134.62				
		Invoice Net				134.62				
101706 WORLDWIDE EQUIPMENT, I		00000	20182544	INV	03/18/2018	96I115838		96I115838		
	1 9011096 0663	BUS MAINT		REPR PARTS		85.74				
		Invoice Net				85.74				
101706 WORLDWIDE EQUIPMENT, I		00000	20182544	INV	03/18/2018	96I115839		96I115839		
	1 9011096 0663	BUS MAINT		REPR PARTS		85.74				
		Invoice Net				85.74				
101706 WORLDWIDE EQUIPMENT, I		00000	20182544	INV	03/18/2018	96I115854		96I115854		
	1 9011096 0663	BUS MAINT		REPR PARTS		589.04				
		Invoice Net				589.04				
101706 WORLDWIDE EQUIPMENT, I		00000	20182544	INV	03/18/2018	96I116127		96I116127		
	1 9011096 0663	BUS MAINT		REPR PARTS		165.24				
		Invoice Net				165.24				
						CHECK TOTAL	3,514.18			

31 INVOICES	WARRANT TOTAL	8,495.62	8,495.62

WARRANT: 031818 03/19/2018 DUE DATE: 03/19/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345	-	MEDICAL SERVICES	300.00	1,660.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	60.00	1,040.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	477.09	2,370.65
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	1,346.41	14,276.34
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	6,290.63	6,587.38
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	21.49	99,467.39
					FUND TOTAL	8,495.62	
					WARRANT SUMMARY TOTAL	8,495.62	
					GRAND TOTAL	8,495.62	

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

ORDERS

OF THE

TREASURER

WARRANT
#031918

DATE: 03/19/2018 WARRANT: 031918 AMOUNT: $ 31,683.25

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031918 03/19/2018 DUE DATE: 03/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899 ADVANCE AUTO PARTS		00000	20181520	INV	03/19/2018	8010708358255	801070835825		
	1 0005101 0663	FOOD SVC		REPR PARTS		31.87			
		Invoice Net				31.87			
					CHECK TOTAL	31.87			___________
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	73451662005	73451662005		
	1 1105101 0635	FOOD SVC		MILK		202.00			
		Invoice Net				202.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80321665560	80321665560		
	1 0505101 0635	FOOD SVC		MILK		79.48			
		Invoice Net				79.48			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80321665561	80321665561		
	1 0215101 0635	FOOD SVC		MILK		350.00			
		Invoice Net				350.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80321665562	80321665562		
	1 0105101 0635	DACEFDSVC		MILK		364.00			
		Invoice Net				364.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80321665563	80321665563		
	1 0305101 0635	FOOD SVC		MILK		456.00			
		Invoice Net				456.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80321665565	80321665565		
	1 4855101 0635	FOOD SVC		MILK		104.00			
		Invoice Net				104.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80361665597	80361665597		
	1 0305101 0635	FOOD SVC		MILK		256.00			
		Invoice Net				256.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80381662500	80381662500		
	1 4405101 0635	FOOD SVC		MILK		419.22			
		Invoice Net				419.22			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80381662507	80381662507		
	1 0195101 0635	FOOD SVC		MILK		712.00			
		Invoice Net				712.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80381662509	80381662509		
	1 1205101 0635	FOOD SVC		MILK		860.00			
		Invoice Net				860.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80381662510	80381662510		
	1 1105101 0635	FOOD SVC		MILK		179.00			
		Invoice Net				179.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80381662511	80381662511		
	1 0205101 0635	FOOD SVC		MILK		517.00			
		Invoice Net				517.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80381662514	80381662514		
	1 8505101 0635	FOOD SVC		MILK		127.00			
		Invoice Net				127.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80391665625	80391665625		
	1 0505101 0635	FOOD SVC		MILK		47.80			
		Invoice Net				47.80			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031918 03/19/2018 DUE DATE: 03/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0215101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80391665626 526.00	80391665626		
			Invoice Net			526.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974 DACEFDSVC	INV MILK	03/19/2018	80391665627 696.00	80391665627		
			Invoice Net			696.00			
2714 UNITED DAIRY	1 1155101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80391665628 252.00	80391665628		
			Invoice Net			252.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80391665629 538.00	80391665629		
			Invoice Net			538.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80391665631 294.00	80391665631		
			Invoice Net			294.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80431662547 564.00	80431662547		
			Invoice Net			564.00			
2714 UNITED DAIRY	1 4405101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80431662548 298.00	80431662548		
			Invoice Net			298.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80431662549 470.00	80431662549		
			Invoice Net			470.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80431662550 270.00	80431662550		
			Invoice Net			270.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80431662551 942.00	80431662551		
			Invoice Net			942.00			
2714 UNITED DAIRY	1 0105101 0635	00000	20180974 DACEFDSVC	INV MILK	03/19/2018	80431665652 642.00	80431665652		
			Invoice Net			642.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80431665654 464.00	80431665654		
			Invoice Net			464.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80431665662 363.00	80431665662		
			Invoice Net			363.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80431665664 391.00	80431665664		
			Invoice Net			391.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80451662574 467.00	80451662574		
			Invoice Net			467.00			
2714 UNITED DAIRY	1 0505101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80461665686 1.74	80461665686		
			Invoice Net			1.74			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031918 03/19/2018 DUE DATE: 03/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80461665687	80461665687		
	1 0215101 0635		FOOD SVC	MILK		142.00			
			Invoice Net			142.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80461665688	80461665688		
	1 0105101 0635		DACEFDSVC	MILK		135.00			
			Invoice Net			135.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80461665689	80461665689		
	1 1155101 0635		FOOD SVC	MILK		489.70			
			Invoice Net			489.70			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80461665690	80461665690		
	1 0305101 0635		FOOD SVC	MILK		338.00			
			Invoice Net			338.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80501662601	80501662601		
	1 0195101 0635		FOOD SVC	MILK		522.80			
			Invoice Net			522.80			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80501662602	80501662602		
	1 1205101 0635		FOOD SVC	MILK		564.00			
			Invoice Net			564.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80501662603	80501662603		
	1 1105101 0635		FOOD SVC	MILK		163.00			
			Invoice Net			163.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80501662604	80501662604		
	1 0205101 0635		FOOD SVC	MILK		615.00			
			Invoice Net			615.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80501662605	80501662605		
	1 4405101 0635		FOOD SVC	MILK		382.00			
			Invoice Net			382.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80501665712	80501665712		
	1 0215101 0635		FOOD SVC	MILK		311.00			
			Invoice Net			311.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80501665713	80501665713		
	1 0105101 0635		DACEFDSVC	MILK		819.00			
			Invoice Net			819.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80501665714	80501665714		
	1 1155101 0635		FOOD SVC	MILK		542.00			
			Invoice Net			542.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80501665716	80501665716		
	1 0305101 0635		FOOD SVC	MILK		773.00			
			Invoice Net			773.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80501665726	80501665726		
	1 4855101 0635		FOOD SVC	MILK		376.00			
			Invoice Net			376.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80521662631	80521662631		
	1 0195101 0635		FOOD SVC	MILK		796.00			
			Invoice Net			796.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80521662632	80521662632		
	1 1205101 0635		FOOD SVC	MILK		782.00			
			Invoice Net			782.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031918 03/19/2018 DUE DATE: 03/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80521662633	80521662633		
	1 1105101 0635		FOOD SVC	MILK		299.00			
			Invoice Net			299.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80521662634	80521662634		
	1 0205101 0635		FOOD SVC	MILK		556.00			
			Invoice Net			556.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80521662635	80521662635		
	1 4405101 0635		FOOD SVC	MILK		499.00			
			Invoice Net			499.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80521662636	80521662636		
	1 8505101 0635		FOOD SVC	MILK		646.00			
			Invoice Net			646.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80531665749	80531665749		
	1 0505101 0635		FOOD SVC	MILK		133.44			
			Invoice Net			133.44			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80531665750	80531665750		
	1 0215101 0635		FOOD SVC	MILK		405.00			
			Invoice Net			405.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80531665751	80531665751		
	1 0105101 0635		DACEFDSVC	MILK		578.00			
			Invoice Net			578.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80531665752	80531665752		
	1 0305101 0635		FOOD SVC	MILK		800.00			
			Invoice Net			800.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80531665754	80531665754		
	1 4855101 0635		FOOD SVC	MILK		198.00			
			Invoice Net			198.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80571662662	80571662662		
	1 0195101 0635		FOOD SVC	MILK		416.00			
			Invoice Net			416.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80571662663	80571662663		
	1 1205101 0635		FOOD SVC	MILK		642.00			
			Invoice Net			642.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80571662664	80571662664		
	1 1105101 0635		FOOD SVC	MILK		127.20			
			Invoice Net			127.20			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80571662665	80571662665		
	1 0205101 0635		FOOD SVC	MILK		388.00			
			Invoice Net			388.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80571662667	80571662667		
	1 4405101 0635		FOOD SVC	MILK		246.00			
			Invoice Net			246.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80591662690	80571662690		
	1 1105101 0635		FOOD SVC	MILK		312.00			
			Invoice Net			312.00			
2714 UNITED DAIRY		00000	20180974	INV	03/19/2018	80571665767	80571665767		
	1 0215101 0635		FOOD SVC	MILK		445.00			
			Invoice Net			445.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031918 03/19/2018 DUE DATE: 03/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0105101 0635	00000	20180974 DACEFDSVC	INV MILK	03/19/2018	80571665768 723.00	80571665768		
		Invoice Net				723.00			
2714 UNITED DAIRY	1 1155101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80571665769 683.00	80571665769		
		Invoice Net				683.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80571665771 668.00	80571665771		
		Invoice Net				668.00			
2714 UNITED DAIRY	1 4855101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80571665779 349.00	80571665779		
		Invoice Net				349.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80591662688 809.00	80591662688		
		Invoice Net				809.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80591662689 726.00	80591662689		
		Invoice Net				726.00			
2714 UNITED DAIRY	1 0205101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80591662691 542.00	80591662691		
		Invoice Net				542.00			
2714 UNITED DAIRY	1 4405101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80591662692 408.00	80591662692		
		Invoice Net				408.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20180974 FOOD SVC	INV MILK	03/19/2018	80591662693 450.00	80591662693		
		Invoice Net				450.00			

CHECK TOTAL 31,651.38

72 INVOICES WARRANT TOTAL 31,683.25 31,683.25

WARRANT: 031918 03/19/2018 DUE DATE: 03/19/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0663	-	REPAIR PARTS	31.87	174,997.54
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0635	-	MILK	3,957.00	22,453.60
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0635	-	MILK	3,819.80	25,274.20
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0635	-	MILK	3,088.00	19,632.00
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0635	-	MILK	2,570.00	16,634.00
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0635	-	MILK	4,293.00	18,821.18
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0635	-	MILK	262.46	2,105.34
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0635	-	MILK	1,552.20	19,496.40
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0635	-	MILK	1,966.70	-17,996.10
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0635	-	MILK	4,516.00	25,332.94
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0635	-	MILK	2,252.22	13,707.98
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0635	-	MILK	1,684.00	16,597.40
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635	-	MILK	1,690.00	25,924.20
					FUND TOTAL	31,683.25	
					WARRANT SUMMARY TOTAL	31,683.25	
					GRAND TOTAL	31,683.25	

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

ORDERS

OF THE

TREASURER

WARRANT
#032018

DATE: 03/19/2018 WARRANT: 032018 AMOUNT: $ 724.59

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032018 03/19/2018 DUE DATE: 03/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
101089 ASHLAND OFFICE SUPPLY,		00000	20182422	INV	03/20/2018	794850-0		794850-0		
	1 0192818 0610 7019	IN DS ACT		SUPPLIES		47.12				
	Invoice Net					47.12				
					CHECK TOTAL		47.12			______
10140 GEARHEART COMMUNICATIO		00000	20182015	INV	03/20/2018	3314 MAR 2018		3314MAR18		
	1 0212887 0537 7021	MVE OPERAT		CABLE TV		105.77				
	Invoice Net					105.77				
					CHECK TOTAL		105.77			______
3838 XEROX CORP.		00000	20182632	INV	03/20/2018	092375508		092375508		
	1 0212887 0444 7021	MVE OPERAT		Copier Ren		294.87				
	Invoice Net					294.87				
3838 XEROX CORP.		00000	20182632	INV	03/20/2018	092375509		092375509		
	1 0212887 0444 7021	MVE OPERAT		Copier Ren		276.83				
	Invoice Net					276.83				
					CHECK TOTAL		571.70			______

4 INVOICES WARRANT TOTAL 724.59 724.59

WARRANT: 032018 03/19/2018 DUE DATE: 03/19/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
21	0192818	INSTRUCTION DISTRI	21 -019-1900-470-10-0610	-7019	GENERAL SUPPLIES	47.12	1,507.16
21	0212887	MVE OPERATION OF B	21 -021-2610-409-10-0444	-7021	Copier Rental	571.70	706.57
21	0212887	MVE OPERATION OF B	21 -021-2610-409-10-0537	-7021	CABLE TV	105.77	641.32
					FUND TOTAL	724.59	
					WARRANT SUMMARY TOTAL	724.59	
					GRAND TOTAL	724.59	

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

For the Month Ending FEBRUARY 28TH, 2018

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

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
FEBRUARY 2018

	1	2	21	310	320	360	51	52	7000	
MUNIS Account Number (cash)	10-6101CT	20-6101	21-6101	31-6101	32-6101	36-6101	51-6101	52-6101	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	$ 7,696,470.84	$ 403,671.90	$ 43,031.76	$ 783,868.75	$ (1,405,654.88)	$ 4,784,104.38	$ 1,504,926.00	$ 109,619.77	$ -	13,920,038.52

6. Bank balance close of month	14,789,073.96
7. Outstanding Checks (-)	869,035.44
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	13,920,038.52
Difference (MUNIS-BANK)	-

FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	27,369.78	7,696,470.84
	10	6101SI	CASH IN BANK GF SELF INSURANCE	17,629.34	79,288.17
	10	6102	CASH IN PAYROLL CLEARING ACCT	-79.94	448.94
	10	6301	ESTIMATED REVENUES	.00	52,255,262.24
	TOTAL ASSETS			44,919.18	60,031,470.19
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	1,831.42	.29
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-14,712.17	-85,179.62
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-14,298.77	-49,477.72
	10	7462	PROFESSIONAL DUES PAYABLE	-370.00	-370.00
	10	7601	APPROPRIATIONS	.00	-52,255,262.24
	10	7603	PURCHASE OBLIGATIONS	62,679.32	1,032,719.53
	TOTAL LIABILITIES			35,129.80	-51,357,569.76
FUND BALANCE					
	10	6302	REVENUES CONTROL	-3,126,073.00	-29,956,003.37
	10	7602	EXPENDITURES CONTROL	3,108,703.34	22,314,822.47
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-62,679.32	-1,032,719.53
	TOTAL FUND BALANCE			-80,048.98	-8,673,900.43
TOTAL LIABILITIES + FUND BALANCE				-44,919.18	-60,031,470.19

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	150,982.64	403,671.90
	20	6301	ESTIMATED REVENUES	.00	8,923,190.17
	TOTAL ASSETS			150,982.64	9,326,862.07
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-8,803,551.46
	20	7603	PURCHASE OBLIGATIONS	66,850.46	257,425.79
	TOTAL LIABILITIES			66,850.46	-8,546,125.67
FUND BALANCE					
	20	6302	REVENUES CONTROL	-743,313.49	-5,050,998.56
	20	7602	EXPENDITURES CONTROL	592,330.85	4,647,326.66
	20	8750	ASSIGNED FUND BALANCE	.00	-119,638.71
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-66,850.46	-257,425.79
	TOTAL FUND BALANCE			-217,833.10	-780,736.40
TOTAL LIABILITIES + FUND BALANCE				-150,982.64	-9,326,862.07

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-1,316.66	43,031.76
	21	6301	ESTIMATED REVENUES	.00	77,005.67
	TOTAL ASSETS			-1,316.66	120,037.43
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	.00	196.01
	21	7601	APPROPRIATIONS	.00	-77,005.67
	21	7603	PURCHASE OBLIGATIONS	2,393.54	14,706.80
	TOTAL LIABILITIES			2,393.54	-62,102.86
FUND BALANCE					
	21	6302	REVENUES CONTROL	-2,704.19	-77,005.67
	21	7602	EXPENDITURES CONTROL	4,020.85	33,973.91
	21	8740	COMMITTED FUND BALANCE	.00	-196.01
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,393.54	-14,706.80
	TOTAL FUND BALANCE			-1,076.88	-57,934.57
TOTAL LIABILITIES + FUND BALANCE				1,316.66	-120,037.43

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	580.67	783,868.75
	31	6301	ESTIMATED REVENUES	.00	521,515.00
		TOTAL ASSETS		580.67	1,305,383.75
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-521,515.00
		TOTAL LIABILITIES		.00	-521,515.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-580.67	-260,279.79
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-523,588.96
		TOTAL FUND BALANCE		-580.67	-783,868.75
TOTAL LIABILITIES + FUND BALANCE				-580.67	-1,305,383.75

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-288,423.03	-1,405,654.88
	32	6301	ESTIMATED REVENUES	.00	4,083,460.00
		TOTAL ASSETS		-288,423.03	2,677,805.12
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,083,460.00
		TOTAL LIABILITIES		.00	-4,083,460.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-269.19	-2,802,307.41
	32	7602	EXPENDITURES CONTROL	288,692.22	4,450,689.81
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-242,727.52
		TOTAL FUND BALANCE		288,423.03	1,405,654.88
TOTAL LIABILITIES + FUND BALANCE				288,423.03	-2,677,805.12

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-411,223.81	4,784,104.38
	TOTAL ASSETS			-411,223.81	4,784,104.38
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-333,704.20	2,999,823.51
	TOTAL LIABILITIES			-333,704.20	2,999,823.51
FUND BALANCE					
	36	6302	REVENUES CONTROL	-5,198.88	-74,593.39
	36	7602	EXPENDITURES CONTROL	416,422.69	13,422,448.31
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,131,959.30
	36	8753	ASSIGNED-PURCH OBL - CURRENT	333,704.20	-2,999,823.51
	TOTAL FUND BALANCE			744,928.01	-7,783,927.89
TOTAL LIABILITIES + FUND BALANCE				411,223.81	-4,784,104.38

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	-288,692.22	-4,450,689.81
	40	7602	EXPENDITURES CONTROL	288,692.22	4,450,689.81
		TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	-4,488,664.52

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK - GENERAL FUND	-13,507.46	1,504,926.00
	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			-13,507.46	8,604,622.75
LIABILITIES					
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,145,664.00
	51	7601	APPROPRIATIONS	.00	-6,569,425.75
	51	7603	PURCHASE OBLIGATIONS	-154,879.70	1,169,980.57
	51	7700	DEFERRED INFLOW OF RESOURCES	.00	-23,938.00
	TOTAL LIABILITIES			-154,879.70	-6,569,047.18
FUND BALANCE					
	51	6302	REVENUES CONTROL	-286,234.32	-3,904,451.79
	51	7602	EXPENDITURES CONTROL	299,741.78	2,343,565.79
	51	8737P	RESTRICTED-OTHER PENSION	.00	695,291.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	154,879.70	-1,169,980.57
	TOTAL FUND BALANCE			168,387.16	-2,035,575.57
TOTAL LIABILITIES + FUND BALANCE				13,507.46	-8,604,622.75

FUND: 52 AFTER SCHOOL DAY CARE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	1,446.46	109,619.77
	52	6301	ESTIMATED REVENUES	.00	241,897.72
	52	6400	DEFERRED OUTFLOW RESOURCES	.00	26,884.00
	TOTAL ASSETS			1,446.46	378,401.49
LIABILITIES					
	52	7541	UNFUNDED PENSION LIABILITIES	.00	-64,339.00
	52	7601	APPROPRIATIONS	.00	-241,897.72
	52	7603	PURCHASE OBLIGATIONS	-120.28	2,340.09
	52	7700	DEFERRED INFLOW OF RESOURCES	.00	-1,710.00
	TOTAL LIABILITIES			-120.28	-305,606.63
FUND BALANCE					
	52	6302	REVENUES CONTROL	-10,885.00	-189,819.76
	52	7602	EXPENDITURES CONTROL	9,438.54	80,199.99
	52	8737P	RESTRICTED-OTHER PENSION	.00	39,165.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	120.28	-2,340.09
	TOTAL FUND BALANCE			-1,326.18	-72,794.86
TOTAL LIABILITIES + FUND BALANCE				-1,446.46	-378,401.49

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

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 FEBRUARY 28TH, 2018

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

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	8,132,255.84	.00	.00	4,151,733.89	4,036,743.00	-114,990.89
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	3,350,081.39	.00	416,013.65	4,220,419.91	5,030,000.00	809,580.09
1111 PROP AIR	14,626.17	.00	.00	12,884.81	12,885.00	.19
1111 PROP TAX I	289,912.45	.00	5,468.18	257,722.91	310,000.00	52,277.09
1111 PROP TAX T	1,138,998.01	.00	159,633.22	518,871.97	525,000.00	6,128.03
1111 PROP TAX W	23,253.02	.00	103.07	25,041.86	24,000.00	-1,041.86
1115 DLQ TAX	405,293.94	.00	12,312.69	377,299.20	550,000.00	172,700.80
1117 MV TAX	890,846.27	.00	108,988.74	897,704.57	1,530,000.00	632,295.43
1118 UNMINECOAL	312.28	.00	.00	14,854.85	100,000.00	85,145.15
1118 UNMINEGAS	336,077.53	.00	48,343.27	230,662.45	350,000.00	119,337.55
1119 FRANCHISE	304,656.88	.00	.00	633,599.55	1,500,000.00	866,400.45
TOTAL AD VALOREM TAXES	6,754,057.94	.00	750,862.82	7,189,062.08	9,931,885.00	2,742,822.92
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	189.34	.00	209.62	218.74	500.00	281.26
TOTAL PENALTIES & INTEREST ON TAXES	189.34	.00	209.62	218.74	500.00	281.26
OTHER TAXES						
1191 OMIT TAX	50,615.92	.00	.00	24,092.90	60,000.00	35,907.10
TOTAL OTHER TAXES	50,615.92	.00	.00	24,092.90	60,000.00	35,907.10
EARNINGS ON INVESTMENTS						
1510 INTEREST	23,198.81	.00	7,965.45	54,279.07	40,000.00	-14,279.07
TOTAL EARNINGS ON INVESTMENTS	23,198.81	.00	7,965.45	54,279.07	40,000.00	-14,279.07
FOOD SERVICE						
1637 VENDING	651.53	.00	111.62	702.00	1,000.00	298.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	651.53	.00	111.62	702.00	1,000.00	298.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	1,198.00	.00	.00	20,250.00	.00	-20,250.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	23,823.49	.00	.00	2,604.14	.00	-2,604.14
1990 MISC REV	12,118.35	.00	1,603.59	11,609.85	.00	-11,609.85
1993 LOCAL MIS	295.00	.00	185.00	380.00	.00	-380.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,434.84	.00	1,788.59	34,843.99	.00	-34,843.99
TOTAL REVENUE FROM LOCAL SOURCES	6,866,148.38	.00	760,938.10	7,303,198.78	10,033,385.00	2,730,186.22
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	17,496,804.00	.00	2,345,295.00	18,192,435.00	27,563,808.00	9,371,373.00
TOTAL STATE PROGRAM	17,496,804.00	.00	2,345,295.00	18,192,435.00	27,563,808.00	9,371,373.00
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	77,290.32	.00	9,670.29	77,294.00	115,954.00	38,660.00
TOTAL REVENUE IN LIEU OF TAXES/STATE						

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	77,290.32	.00	9,670.29	77,294.00	115,954.00	38,660.00
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	17,574,094.32	.00	2,354,965.29	18,269,729.00	37,565,134.24	19,295,405.24
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	175,038.79	.00	.00	140,879.31	215,000.00	74,120.69
TOTAL THROUGH INTERMEDIATE AGENCIES	175,038.79	.00	.00	140,879.31	215,000.00	74,120.69
FEDERAL REIMBURSEMENT						
4810 medicaid r	99,999.56	.00	8,149.61	81,492.39	140,000.00	58,507.61
TOTAL FEDERAL REIMBURSEMENT	99,999.56	.00	8,149.61	81,492.39	140,000.00	58,507.61
TOTAL REVENUE FROM FEDERAL SOURCES	275,038.35	.00	8,149.61	222,371.70	355,000.00	132,628.30
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	124,593.90	.00	.00	.00	265,000.00	265,000.00
TOTAL INTERFUND TRANSFERS	124,593.90	.00	.00	.00	265,000.00	265,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	2,020.00	2,020.00	.00	-2,020.00
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	2,020.00	8,970.00	.00	-8,970.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	129,593.90	.00	2,020.00	8,970.00	265,000.00	256,030.00
TOTAL RECEIPTS	24,844,874.95	.00	3,126,073.00	25,804,269.48	48,218,519.24	22,414,249.76
TOTAL REVENUE	32,977,130.79	.00	3,126,073.00	29,956,003.37	52,255,262.24	22,299,258.87

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	9,895,959.35	.00	1,560,605.83	9,652,885.11	19,734,056.49	10,081,171.38
0200	597,873.09	.00	97,047.51	620,253.66	1,822,780.19	1,202,526.53
0280	.00	.00	.00	.00	6,981,780.13	6,981,780.13
0300	116,380.40	31,238.50	1,583.00	82,092.18	137,699.50	24,368.82
0400	33,776.32	30,353.24	14,756.31	50,955.53	74,426.00	-6,882.77
0500	48,279.96	23,692.39	2,093.17	37,131.84	150,711.67	89,887.44
0600	226,799.60	153,966.69	15,601.35	208,223.09	533,166.50	170,976.72
0700	83,635.91	803.00	1,971.38	11,071.01	354,895.00	343,020.99
0800	7,531.35	9,133.21	2,829.00	80,980.93	78,839.47	-11,274.67
TOTAL 1000 INSTRUCTION	11,010,235.98	249,187.03	1,696,487.55	10,743,593.35	29,868,354.95	18,875,574.57
2100 STUDENT SUPPORT SERVICES						
0100	449,117.95	.00	57,447.92	387,592.08	707,488.98	319,896.90
0200	47,828.16	.00	6,927.76	45,097.69	96,170.78	51,073.09
0280	.00	.00	.00	.00	278,936.86	278,936.86
0300	33,353.00	1,680.00	360.00	1,785.00	49,854.10	46,389.10
0400	.00	.00	.00	.00	.00	.00
0500	11,679.74	6,132.95	248.69	11,362.56	28,199.06	10,703.55
0600	22,252.66	1,875.83	226.10	43,491.31	65,025.50	19,658.36
0700	.00	.00	.00	.00	.00	.00
0800	.00	81.00	.00	.00	.00	-81.00
TOTAL 2100 STUDENT SUPPORT SERVICES	564,231.51	9,769.78	65,210.47	489,328.64	1,225,675.28	726,576.86
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	488,308.92	.00	75,199.93	554,123.76	880,847.41	326,723.65
0200	64,234.71	.00	8,572.39	65,319.32	103,805.30	38,485.98
0280	.00	.00	.00	.00	266,614.57	266,614.57
0300	4,775.00	3,743.00	.00	204.00	7,313.00	3,366.00
0400	2,244.00	100.00	.00	1,926.50	19,298.00	17,271.50
0500	-40,720.08	15,558.59	19,774.36	10,023.19	143,075.97	117,494.19
0600	82,035.98	18,116.36	221.08	177,542.14	129,664.89	-65,993.61
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	602,140.97	37,517.95	103,767.76	811,140.23	1,556,244.14	707,585.96
2300 DISTRICT ADMIN SUPPORT						
0100	186,591.51	.00	18,000.54	147,872.26	201,621.43	53,749.17
0200	593,887.41	.00	62,801.06	656,522.98	402,589.42	-253,933.56
0280	.00	.00	.00	.00	87,826.78	87,826.78
0300	267,606.21	12,703.44	34,077.23	270,392.23	349,415.00	66,319.33

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	18,124.43	4,499.95	661.78	18,159.66	25,775.00	3,115.39
0500	271,419.35	14,751.79	4,151.78	311,111.00	302,531.00	-23,331.79
0600	12,165.23	3,841.49	356.67	11,695.22	11,491.80	-4,044.91
0700	.00	.00	.00	.00	.00	.00
0800	51.98	.00	.00	-4,353.69	100.00	4,453.69
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,349,846.12	35,796.67	120,049.06	1,411,399.66	1,381,350.43	-65,845.90
2400 SCHOOL ADMIN SUPPORT						
0100	1,846,953.47	.00	255,349.54	1,692,119.02	2,966,443.66	1,274,324.64
0200	160,496.35	.00	22,151.04	145,531.80	285,222.43	139,690.63
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	2,009,374.86	1,641.78	277,500.58	1,839,055.84	4,361,234.89	2,520,537.27
2500 BUSINESS SUPPORT SERVICES						
0100	394,419.28	.00	48,606.16	407,291.16	589,210.30	181,919.14
0200	38,943.28	.00	5,174.64	40,945.20	62,433.44	21,488.24
0280	.00	.00	.00	.00	182,733.48	182,733.48
0300	11,501.69	9,128.20	469.00	7,749.32	16,150.00	-727.52
0400	3,095.45	3,518.10	377.95	2,981.90	5,750.00	-750.00
0500	13,578.96	5,262.70	300.19	10,933.44	117,612.09	101,415.95
0600	27,924.22	464.00	959.00	13,159.85	29,650.00	16,026.15
0700	33,309.78	4,732.82	.00	28,180.56	10,000.00	-22,913.38
0800	18,739.00	.00	11,054.00	22,972.00	20,000.00	-2,972.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	541,511.66	23,105.82	66,940.94	534,213.43	1,033,539.31	476,220.06
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,044,263.18	.00	135,212.88	1,030,580.36	1,598,025.49	567,445.13
0200	263,666.57	.00	36,378.77	268,883.26	417,306.58	148,423.32
0280	.00	.00	.00	.00	340,236.93	340,236.93
0300	77,862.50	25,594.33	13,960.51	138,783.47	129,200.00	-35,177.80
0400	480,409.84	118,364.56	65,055.90	446,215.27	705,900.00	141,320.17
0500	535,574.53	502.18	3,693.67	532,842.04	532,299.50	-1,044.72
0600	1,520,502.65	420,310.49	177,195.80	1,231,869.46	2,318,558.10	666,378.15
0700	4,432.37	.00	.00	12,423.67	17,500.00	5,076.33
0800	360.00	245.00	100.00	150.00	800.00	405.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,927,071.64	565,016.56	431,597.53	3,661,747.53	6,059,826.60	1,833,062.51
2700 STUDENT TRANSPORTATION						
0100	1,435,959.43	.00	174,969.70	1,258,869.26	2,386,331.75	1,127,462.49
0200	343,409.32	.00	45,991.01	318,531.30	565,865.42	247,334.12
0280	.00	.00	.00	.00	491,233.60	491,233.60
0300	12,875.58	5,055.00	546.00	11,662.01	21,590.00	4,872.99
0400	21,466.71	6,252.93	75.20	11,385.35	22,500.00	4,861.72
0500	301,696.84	1,482.08	1,307.92	304,139.13	308,768.00	3,146.79
0600	350,812.39	97,893.93	40,817.62	275,226.10	465,281.70	92,161.67
0700	.00	.00	.00	.00	.00	.00
0800	14,867.96	.00	.00	21,389.57	81,155.22	59,765.65
TOTAL 2700 STUDENT TRANSPORTATION	2,481,088.23	110,683.94	263,707.45	2,201,202.72	4,342,725.69	2,030,839.03
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	345,453.30	.00	.00	539,699.07	464,162.00	-75,537.07
TOTAL 5100 DEBT SERVICE	345,453.30	.00	.00	539,699.07	464,162.00	-75,537.07
5200 FUND TRANSFERS						
0900	623,358.83	.00	83,442.00	83,442.00	109,525.00	26,083.00
TOTAL 5200 FUND TRANSFERS	623,358.83	.00	83,442.00	83,442.00	109,525.00	26,083.00
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	23,454,313.10	1,032,719.53	3,108,703.34	22,314,822.47	52,255,262.24	28,907,720.24
TOTAL FOR GENERAL FUND (1)	9,522,817.69	-1,032,719.53	17,369.66	7,641,180.90	.00	-6,608,461.37

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	269.08	.00	273.07	884.38	.00	-884.38
TOTAL EARNINGS ON INVESTMENTS	269.08	.00	273.07	884.38	.00	-884.38
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	68,624.08	.00	1,900.00	159,796.97	53,050.89	-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	243.00	21,154.04	.00	-21,154.04
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,624.08	.00	2,143.00	180,951.01	53,050.89	-127,900.12
TOTAL REVENUE FROM LOCAL SOURCES	68,893.16	.00	2,416.07	181,835.39	53,050.89	-128,784.50
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,089,379.78	.00	262,027.75	1,956,464.14	1,805,913.28	-150,550.86

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	2,089,379.78	.00	262,027.75	1,956,464.14	1,805,913.28	-150,550.86
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	2,089,379.78	.00	262,027.75	1,956,464.14	1,805,913.28	-150,550.86
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,419,687.36	.00	395,427.67	2,829,257.03	6,874,231.00	4,044,973.97
TOTAL RESTRICTED THROUGH THE STATE	3,419,687.36	.00	395,427.67	2,829,257.03	6,874,231.00	4,044,973.97
TOTAL REVENUE FROM FEDERAL SOURCES	3,419,687.36	.00	395,427.67	2,829,257.03	6,874,231.00	4,044,973.97
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	83,774.00	.00	83,442.00	83,442.00	109,525.00	26,083.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	83,774.00	.00	83,442.00	83,442.00	109,525.00	26,083.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	83,774.00	.00	83,442.00	83,442.00	109,525.00	26,083.00
TOTAL RECEIPTS	5,661,734.30	.00	743,313.49	5,050,998.56	8,842,720.17	3,791,721.61
TOTAL REVENUE	5,661,734.30	.00	743,313.49	5,050,998.56	8,842,720.17	3,791,721.61

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,855,569.47	.00	281,306.01	1,741,536.84	3,630,881.53	1,889,344.69
0200	615,039.40	.00	91,309.47	563,045.42	1,365,998.92	802,953.50
0300	93,003.79	9,156.63	2,712.50	96,377.13	129,651.91	24,118.15
0400	41,589.85	26,627.88	2,077.24	34,451.76	68,047.37	6,967.73
0500	50,347.98	12,554.18	2,434.06	79,756.22	87,600.01	-4,710.39
0600	592,957.75	144,476.83	27,020.29	491,013.17	571,772.45	-63,717.55
0700	431,870.82	29,135.20	.00	130,185.75	390,711.06	231,390.11
0800	16,087.70	1,045.87	2,784.57	5,775.34	30,273.90	23,452.69
TOTAL 1000 INSTRUCTION	3,696,466.76	222,996.59	409,644.14	3,142,141.63	6,274,937.15	2,909,798.93
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	1,356.29	801.73	617.74	1,198.27	2,000.00	.00
0500	3,277.09	.00	.00	1,571.00	5,832.58	4,261.58
0600	9,978.20	992.29	111.09	5,453.21	23,657.39	17,211.89
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,661.58	1,794.02	728.83	15,030.06	32,489.97	15,665.89
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	560,926.43	.00	80,702.02	543,421.13	1,007,751.80	464,330.67
0200	181,851.75	.00	26,645.68	173,141.95	340,013.08	166,871.13
0280	.00	.00	.00	.00	.00	.00
0300	49,681.46	1,327.40	3,592.41	42,833.78	38,375.89	-5,785.29
0400	.00	.00	.00	.00	.00	.00
0500	53,461.36	17,247.49	1,508.56	51,345.42	67,372.29	-1,220.62
0600	43,231.17	7,783.24	2,197.38	148,061.69	39,763.71	-116,081.22
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	1,022,496.52	26,358.13	114,646.05	959,477.14	1,713,326.77	727,491.50
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

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	7,406.50	.00	.00	69.00	.00	-69.00
0200	1,985.25	.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	9,391.75	.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	400,278.78	.00	49,634.48	366,586.93	401,825.62	35,238.69
0200	104,149.95	.00	14,629.95	102,027.83	84,831.81	-17,196.02
0300	12,189.00	.00	.00	7,994.00	11,744.00	3,750.00
0400	142.11	186.30	217.94	1,499.55	2,849.00	1,163.15
0500	9,978.64	1,285.23	307.40	7,585.18	19,544.79	10,674.38

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	41,326.95	4,580.09	2,194.11	19,112.82	97,509.06	73,816.15
0700	.00	.00	.00	.00	.00	.00
0800	383.51	225.43	327.95	502.52	4,775.00	4,047.05
TOTAL 3300 COMMUNITY SERVICES	568,448.94	6,277.05	67,311.83	505,308.83	623,079.28	111,493.40
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,313,465.55	257,425.79	592,330.85	4,647,326.66	8,729,309.17	3,824,556.72
TOTAL FOR SPECIAL REVENUE (2)	348,268.75	-257,425.79	150,982.64	403,671.90	113,411.00	-32,835.11

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	55,834.42	.00	2,704.19	45,724.93	45,724.93	.00
TOTAL STUDENT ACTIVITIES	55,834.42	.00	2,704.19	45,724.93	45,724.93	.00
TOTAL REVENUE FROM LOCAL SOURCES	55,834.42	.00	2,704.19	45,724.93	45,724.93	.00
TOTAL RECEIPTS	55,834.42	.00	2,704.19	45,724.93	45,724.93	.00
TOTAL REVENUE	94,081.34	.00	2,704.19	77,005.67	77,005.67	.00

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	14,956.70	1,058.61	2,091.57	10,755.35	28,259.33	16,445.37
0700	2,997.00	.00	.00	8,733.97	8,733.97	.00
0800	.00	.00	.00	.00	1,504.00	1,504.00
TOTAL 1000 INSTRUCTION	22,462.63	1,058.61	2,091.57	20,869.57	42,934.63	21,006.45
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	280.00	280.00
0200	.00	.00	.00	.00	13.35	13.35
0300	5,729.34	.00	.00	400.00	400.00	.00
0400	13,082.50	3,071.21	838.77	5,095.52	8,873.70	706.97
0500	6,535.27	2,081.84	255.22	3,105.88	7,050.27	1,862.55
0600	25,967.97	8,495.14	835.29	4,502.94	17,398.25	4,400.17
0700	.00	.00	.00	.00	55.47	55.47
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	51,315.08	13,648.19	1,929.28	13,104.34	34,071.04	7,318.51
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	73,914.21	14,706.80	4,020.85	33,973.91	77,005.67	28,324.96
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	20,167.13	-14,706.80	-1,316.66	43,031.76	.00	-28,324.96

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	580.67	3,994.79	.00	-3,994.79
TOTAL EARNINGS ON INVESTMENTS	.00	.00	580.67	3,994.79	.00	-3,994.79
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	580.67	3,994.79	.00	-3,994.79
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	264,950.00	.00	.00	256,285.00	521,515.00	265,230.00
TOTAL RESTRICTED	264,950.00	.00	.00	256,285.00	521,515.00	265,230.00
TOTAL REVENUE FROM STATE SOURCES	264,950.00	.00	.00	256,285.00	521,515.00	265,230.00
TOTAL RECEIPTS	264,950.00	.00	580.67	260,279.79	521,515.00	261,235.21
TOTAL REVENUE	264,950.00	.00	580.67	260,279.79	521,515.00	261,235.21

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	523,587.00	.00	.00	.00	405,204.52	405,204.52
TOTAL 5200 FUND TRANSFERS	523,587.00	.00	.00	.00	405,204.52	405,204.52
TOTAL EXPENDITURES	523,587.00	.00	.00	.00	521,515.00	521,515.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-258,637.00	.00	580.67	260,279.79	.00	-260,279.79

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	8.28	.00	269.19	1,863.41	.00	-1,863.41
TOTAL EARNINGS ON INVESTMENTS	8.28	.00	269.19	1,863.41	.00	-1,863.41
TOTAL REVENUE FROM LOCAL SOURCES	2,149,004.28	.00	269.19	1,896,003.41	1,894,140.00	-1,863.41
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

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	3,151,846.28	.00	269.19	2,802,307.41	4,083,460.00	1,281,152.59
TOTAL REVENUE	3,151,846.28	.00	269.19	2,802,307.41	4,083,460.00	1,281,152.59

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	4,058,828.03	.00	288,692.22	4,450,689.81	4,083,460.00	-367,229.81
TOTAL 5200 FUND TRANSFERS	4,058,828.03	.00	288,692.22	4,450,689.81	4,083,460.00	-367,229.81
TOTAL EXPENDITURES	4,058,828.03	.00	288,692.22	4,450,689.81	4,083,460.00	-367,229.81
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-906,981.75	.00	-288,423.03	-1,648,382.40	.00	1,648,382.40

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	78,023.84	.00	5,198.88	74,593.39	.00	-74,593.39
TOTAL EARNINGS ON INVESTMENTS	78,023.84	.00	5,198.88	74,593.39	.00	-74,593.39
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	780.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	780.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	78,803.84	.00	5,198.88	74,593.39	.00	-74,593.39
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						

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	1,150,377.83	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,150,377.83	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,150,377.83	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,229,181.67	.00	5,198.88	74,593.39	.00	-74,593.39
TOTAL REVENUE	1,229,181.67	.00	5,198.88	74,593.39	.00	-74,593.39

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	1,168,450.59	7,962.46	.00	.00	.00	-7,962.46
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	1,168,450.59	7,962.46	.00	.00	.00	-7,962.46
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	569,615.41	101,515.91	22,269.93	447,191.30	.00	-548,707.21
0400	12,517,409.42	2,775,923.34	389,329.90	11,261,804.54	.00	-14,037,727.88
0500	18,356.86	.00	.00	17,904.00	.00	-17,904.00
0600	17,194.50	104,750.63	4,822.86	1,369,967.40	.00	-1,474,718.03
0700	.00	5,282.00	.00	157,347.28	.00	-162,629.28
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	13,122,576.19	2,987,471.88	416,422.69	13,254,214.52	.00	-16,241,686.40
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	289,845.00	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	289,845.00	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	14,580,871.78	2,999,823.51	416,422.69	13,422,448.31	.00	-16,422,271.82
TOTAL FOR CONSTRUCTION FUND (360)	-13,351,690.11	-2,999,823.51	-411,223.81	-13,347,854.92	.00	16,347,678.43

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	3,971,622.03	.00	288,692.22	4,450,689.81	4,488,664.52	37,974.71
TOTAL INTERFUND TRANSFERS	3,971,622.03	.00	288,692.22	4,450,689.81	4,488,664.52	37,974.71
TOTAL OTHER RECEIPTS	3,971,622.03	.00	288,692.22	4,450,689.81	4,488,664.52	37,974.71
TOTAL RECEIPTS	3,971,622.03	.00	288,692.22	4,450,689.81	4,488,664.52	37,974.71
TOTAL REVENUE	3,971,622.03	.00	288,692.22	4,450,689.81	4,488,664.52	37,974.71

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	3,971,622.03	.00	288,692.22	4,450,689.81	4,488,664.52	37,974.71
TOTAL 5100 DEBT SERVICE	3,971,622.03	.00	288,692.22	4,450,689.81	4,488,664.52	37,974.71
TOTAL EXPENDITURES	3,971,622.03	.00	288,692.22	4,450,689.81	4,488,664.52	37,974.71
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,085,427.03	.00	.00	1,414,875.87	1,477,292.00	62,416.13
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	3,505.40	.00	1,667.14	11,829.95	6,000.00	-5,829.95
TOTAL EARNINGS ON INVESTMENTS	3,505.40	.00	1,667.14	11,829.95	6,000.00	-5,829.95
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	164,742.07	.00	10,605.36	94,921.06	250,000.00	155,078.94
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	42,558.58	.00	2,792.76	37,057.17	55,000.00	17,942.83
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	207,300.65	.00	13,398.12	131,978.23	305,000.00	173,021.77
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	210,806.05	.00	15,065.26	143,808.18	311,000.00	167,191.82
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

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	2,931,977.72	.00	271,169.06	2,345,767.74	4,433,450.00	2,087,682.26
TOTAL RESTRICTED THROUGH THE STATE	2,931,977.72	.00	271,169.06	2,345,767.74	4,433,450.00	2,087,682.26
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	2,931,977.72	.00	271,169.06	2,345,767.74	4,433,450.00	2,087,682.26
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,142,783.77	.00	286,234.32	2,489,575.92	5,092,133.75	2,602,557.83
TOTAL REVENUE	4,228,210.80	.00	286,234.32	3,904,451.79	6,569,425.75	2,664,973.96

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	786,251.03	.00	114,590.87	774,786.06	1,425,641.71	650,855.65
0200	180,229.68	.00	27,967.09	183,790.98	399,142.90	215,351.92
0280	.00	.00	.00	.00	297,683.75	297,683.75
0300	16,116.38	4,800.00	1,850.00	18,570.94	31,000.00	7,629.06
0400	1,300.40	1,924.97	352.94	2,075.03	7,490.00	3,490.00
0500	19,737.97	6,476.98	703.03	8,561.37	57,505.34	42,466.99
0600	1,732,342.01	1,156,328.60	154,277.85	1,349,783.95	3,341,772.09	835,659.54
0700	17,923.32	.00	.00	973.01	107,613.10	106,640.09
0800	4,859.70	450.02	.00	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	2,758,760.49	1,169,980.57	299,741.78	2,343,565.79	6,304,425.75	2,790,879.39
5200 FUND TRANSFERS						
0900	124,593.90	.00	.00	.00	265,000.00	265,000.00
TOTAL 5200 FUND TRANSFERS	124,593.90	.00	.00	.00	265,000.00	265,000.00
TOTAL EXPENDITURES	2,883,354.39	1,169,980.57	299,741.78	2,343,565.79	6,569,425.75	3,055,879.39
TOTAL FOR FOOD SERVICE FUND (51)	1,344,856.41	-1,169,980.57	-13,507.46	1,560,886.00	.00	-390,905.43

AFTER SCHOOL DAY CARE FUND (52Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	102,993.88	.00	.00	114,480.76	114,480.76	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	85,554.50	.00	10,885.00	75,339.00	110,493.30	35,154.30
TOTAL COMMUNITY SERVICE ACTIVITIES	85,554.50	.00	10,885.00	75,339.00	110,493.30	35,154.30
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	85,554.50	.00	10,885.00	75,339.00	110,493.30	35,154.30
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	85,554.50	.00	10,885.00	75,339.00	127,416.96	52,077.96
TOTAL REVENUE	188,548.38	.00	10,885.00	189,819.76	241,897.72	52,077.96

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	47,195.73	.00	7,141.15	49,337.43	98,660.69	49,323.26
0200	10,629.83	.00	1,715.46	11,529.90	26,141.47	14,611.57
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	469.82	115.83	1,591.77	13,968.61	11,907.02
0600	10,762.00	1,870.27	466.10	6,574.89	54,015.44	45,570.28
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	68,705.56	2,340.09	9,438.54	80,199.99	241,897.72	159,357.64
TOTAL EXPENDITURES	68,705.56	2,340.09	9,438.54	80,199.99	241,897.72	159,357.64
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	119,842.82	-2,340.09	1,446.46	109,619.77	.00	-107,279.68

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

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

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	31,428.00	.00	.00	.00	.00	.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,428.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	31,428.00	.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	31,428.00	.00	.00	.00	.00	.00
TOTAL REVENUE	31,428.00	.00	.00	.00	.00	.00

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0500	43,903.09	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	43,903.09	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	43,903.09	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-12,475.09	.00	.00	.00	.00	.00

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

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

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

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

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

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

REPORT OPTIONS

Fiscal Year/Period for reports	2018 8
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 FEBRUARY 28TH, 2018

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

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
FEBRUARY 2018

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	RLC	BLHS	BLE	SFE
	019	020	021	115	050	110	120	030
Beginning Balance	$ 26,183.67	$ 16,744.88	$ 27,619.77	$ 114,761.96	$ 1,211.41	$ 49,909.86	$ 60,159.83	$ 37,935.98
2. Total Receipts	$ 8,755.68	$ 4,292.58	$ 15,539.46	$ 116,436.78	$ 1.17	$ 43,231.16	$ 7,785.62	$ 69,301.90
						$ -		
3. Total Disbursements	$ 10,923.10	$ 3,981.08	$ 12,656.08	$ 104,994.26	$ -	$ 36,111.89	$ 14,153.79	$ 74,499.65
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 24,016.25	$ 17,056.38	$ 30,503.15	$ 126,204.48	$ 1,212.58	$ 57,029.13	$ 53,791.66	$ 32,738.23
6. Bank balance close of	27,647.82	18,739.63	35,449.12	143,846.95	1,212.58	62,250.38	61,092.96	60,442.12
7. Outstanding Checks (-)	3,631.57	1,683.25	4,981.97	17,642.47	-	5,221.25	7,301.30	27,843.89
8. Bank service charges (+)		-	-	-	-	-		
8. Deposits in transit (+)	-	-	36.00	-	-	-	-	140.00
9. +/(-) Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at clos	24,016.25	17,056.38	30,503.15	126,204.48	1,212.58	57,029.13	53,791.66	32,738.23
rence (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
FEBRUARY 2018

ADAMS	STUMBO	DACE	PHS	TOTALS
440	485	010	850	
$ 25,563.92	$ 25,366.12	$ 17,917.08	$ 36,948.66	440,323.14
$ 27,926.64	$ 20,319.13	$ 45,217.21	$ 35,669.94	394,477.27
$ 26,044.15	$ 17,920.30	$ 31,830.49	$ 24,120.10	357,234.89
$ 27,446.41	$ 27,764.95	$ 31,303.80	$ 48,498.50	477,565.52
35,968.31	31,840.90	38,918.77	53,736.50	571,146.04
8,521.90	4,075.95	7,614.97	5,238.00	93,756.52
	-	-	-	-
-	-	-	-	176.00
	-	-	-	-
27,446.41	27,764.95	31,303.80	48,498.50	477,565.52
-	-	-	-	