

**ORDERS
OF THE
TREASURER**

**WARRANT
#053118**

06/01/2018 09:13
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**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

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WARRANT: 053118

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,092.27	YTD INVOICED			1,092.27	YTD PAID	275.73
11003	AT&T									
	7055601403	04/05/18		20183513	146206	P	05/04/18	0001013 0532	162X TELEPHONE& MISCELLANEOUS	1,262.53
	INVOICE: 7055601403									
	9649541409	04/05/18		20183513	146206	P	05/04/18	0001013 0532	162X TELEPHONE& MISCELLANEOUS	2,229.62
	INVOICE: 9649541409									
	VENDOR TOTALS			31,926.93	YTD INVOICED			31,926.93	YTD PAID	3,492.15
3203	AT&T									
	M577310APR18	04/25/18		20183544	146227	P	05/08/18	0011087 0532	162X TELEPHONE& MISCELLANEOUS	99.42
	INVOICE: 859-M577310	APR 2018								
	M577310APR18	04/25/18			146227	P	05/08/18	0201987 0532	162X TELEPHONE& MISCELLANEOUS	66.27
	INVOICE: 859-M577310	APR 2018								
	M577310APR18	04/25/18			146227	P	05/08/18	0211987 0532	162X TELEPHONE& MISCELLANEOUS	66.41
	INVOICE: 859-M577310	APR 2018								
	M577310APR18	04/25/18			146227	P	05/08/18	8501987 0532	162X TELEPHONE& MISCELLANEOUS	100.73
	INVOICE: 859-M577310	APR 2018								
	M577310APR18	04/25/18			146227	P	05/08/18	0191987 0532	162X TELEPHONE& MISCELLANEOUS	100.67
	INVOICE: 859-M577310	APR 2018								
	M577310APR18	04/25/18			146227	P	05/08/18	0101987 0532	162X TELEPHONE& MISCELLANEOUS	105.45
	INVOICE: 859-M577310	APR 2018								
	M577310APR18	04/25/18			146227	P	05/08/18	1151987 0532	162X TELEPHONE& MISCELLANEOUS	265.08
	INVOICE: 859-M577310	APR 2018								
	M577310APR18	04/25/18			146227	P	05/08/18	4401987 0532	162X TELEPHONE& MISCELLANEOUS	99.41
	INVOICE: 859-M577310	APR 2018								
	M577310APR18	04/25/18			146227	P	05/08/18	0501987 0532	162X TELEPHONE& MISCELLANEOUS	66.27
	INVOICE: 859-M577310	APR 2018								
	M577310APR18	04/25/18			146227	P	05/08/18	9701987 0532	162X TELEPHONE& MISCELLANEOUS	137.20
	INVOICE: 859-M577310	APR 2018								
	M577310APR18	04/25/18			146227	P	05/08/18	0011087 0532	162X TELEPHONE& MISCELLANEOUS	65.67
	INVOICE: 859-M577310	APR 2018								
	VENDOR TOTALS			53,362.89	YTD INVOICED			53,362.89	YTD PAID	1,172.58
100080	BIG SANDY RECC									
	5231001APR18	05/01/18			146235	P	05/10/18	0101987 0622	ELECTRICITY	7,283.30
	INVOICE: 5231001	APRIL 2018								
	5231002APR18	05/01/18			146235	P	05/10/18	0191987 0622	ELECTRICITY	5,528.53
	INVOICE: 5231002	APRIL 2018								
	5231005APR18	05/01/18			146235	P	05/10/18	1151987 0622	ELECTRICITY	2,298.85
	INVOICE: 5231005	APRIL 2018								
	5231006APR18	05/01/18			146235	P	05/10/18	1151987 0622	ELECTRICITY	7,804.71
	INVOICE: 5231006	APRIL 2018								
	5231007APR18	05/01/18			146235	P	05/10/18	1151987 0622	ELECTRICITY	358.46
	INVOICE: 5231007	APRIL 2018								
	5231008APR18	05/01/18			146235	P	05/10/18	1151987 0622	ELECTRICITY	27.81
	INVOICE: 5231008	APRIL 2018								

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS	250,756.98 YTD INVOICED					269,940.71 YTD PAID	23,301.66
300217 BONITA COMPTON							
999110941 04/27/18	20182816	146189 P	05/01/18	0001025	0580	TRAVEL - OUT OF DISTRICT	164.00
INVOICE: 999110941							
999110941 04/27/18	20182816	146189 P	05/01/18	0001025	0585	TRAVEL - MEALS	108.00
INVOICE: 999110941							
VENDOR TOTALS	1,330.03 YTD INVOICED					1,330.03 YTD PAID	272.00
5255 BONITA DAILEY							
999111009 04/25/18	20181273	146228 P	05/08/18	0002123	0581 337D	TRAVEL - IN DISTRICT	60.27
INVOICE: 999111009							
999111392 05/04/18	20183622	146246 P	05/14/18	0002123	0580 337D	TRAVEL	65.60
INVOICE: 999111392							
VENDOR TOTALS	1,591.91 YTD INVOICED					1,618.31 YTD PAID	125.87
11018 BRANDI HOWARD							
999111394 05/11/18	20183514	146247 P	05/14/18	0011082	0580	TRAVEL	155.80
INVOICE: 999111394							
999111394 05/11/18	20183514	146247 P	05/14/18	0011082	0585	TRAVEL - MEALS	64.00
INVOICE: 999111394							
VENDOR TOTALS	369.48 YTD INVOICED					369.48 YTD PAID	219.80
143140 BRENDA TURNER							
999111534 05/11/18	20180563	146268 P	05/21/18	0001052	0581	TRAVEL - IN DISTRICT	78.00
INVOICE: 999111534							
VENDOR TOTALS	501.52 YTD INVOICED					501.52 YTD PAID	78.00
2585 BRIAN H. AKERS							
999111515 05/12/18	20182869	146269 P	05/21/18	1202104	0581 125D	TRAVEL - IN DISTRICT	203.36
INVOICE: 999111515							
999111516 05/03/18	20180537	146269 P	05/21/18	1202104	0580 125D	TRAVEL	25.42
INVOICE: 999111516							
VENDOR TOTALS	1,619.71 YTD INVOICED					1,619.71 YTD PAID	228.78
553 CARRIE KIDD							
999110970 04/30/18	20182536	146217 P	05/04/18	1105101	0581	TRAVEL - IN DISTRICT	65.60
INVOICE: 999110970							
VENDOR TOTALS	781.04 YTD INVOICED					781.04 YTD PAID	65.60
6755 CHARLENE D. HORN							
999110931 04/23/18	20183350	146190 P	05/01/18	0192118	0580 182D	TRAVEL	32.80
INVOICE: 999110931							

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		751.22 YTD INVOICED				751.22 YTD PAID			32.80
10033 CINCINNATI REDS 78091 05/04/18 INVOICE: 78091		20183517	146248	P	05/14/18	1102104 0338	125D	REGISTRATION FEES	1,431.00
VENDOR TOTALS		1,431.00 YTD INVOICED				1,431.00 YTD PAID			1,431.00
2713 COALFIELDS TELEPHONE COMPANY 1000962MAY18 05/01/18 INVOICE: 1000962 MAY 2018 1003520MAY18 05/01/18 INVOICE: 1003520 MAY 2018 1003748MAY18 05/01/18 INVOICE: 1003748 MAY 2018 1004277MAY18 05/01/18 INVOICE: 1004277 MAY 2018 4780024APR18 05/01/18 INVOICE: 4780024 APRIL 2018		20183487	146207	P	05/04/18	0301987 0532	162X	TELEPHONE& MISCELLANEOUS	113.16
		20183487	146207	P	05/04/18	1101987 0532	162X	TELEPHONE& MISCELLANEOUS	172.16
		20183487	146207	P	05/04/18	1201987 0532	162X	TELEPHONE& MISCELLANEOUS	113.16
		20183487	146207	P	05/04/18	4851987 0532	162X	TELEPHONE& MISCELLANEOUS	77.55
		20183500	146207	P	05/04/18	0001013 0533	162X	ON-LINE NETWORK	1,888.70
VENDOR TOTALS		37,655.19 YTD INVOICED				37,655.19 YTD PAID			2,364.73
100081 COLUMBIA GAS OF KY, INC 10753383AP18 04/23/18 INVOICE: 10753383 APRIL 2018 10753383MAY1 05/22/18 INVOICE: 10753383 MAY 2018 10754364AP18 05/16/18 INVOICE: 10754364 APRIL 2018 10754365AP18 05/16/18 INVOICE: 10754365 APRIL 2018 10828782AP18 05/16/18 INVOICE: 10828782 APRIL 2018 12986389AP18 05/04/18 INVOICE: 12986389 APRIL 2018 13657868AP18 05/08/18 INVOICE: 13657868 APRIL 2018			146208	P	05/04/18	4851987 0621		NATURAL GAS	121.01
			146507	P	05/29/18	4851987 0621		NATURAL GAS	127.02
			146507	P	05/29/18	1201987 0621		NATURAL GAS	130.46
			146507	P	05/29/18	1201987 0621		NATURAL GAS	613.34
			146507	P	05/29/18	0191987 0621		NATURAL GAS	107.82
			146262	P	05/18/18	0011087 0621		NATURAL GAS	1,389.13
			146262	P	05/18/18	0301987 0621		NATURAL GAS	337.86
VENDOR TOTALS		33,668.89 YTD INVOICED				33,741.85 YTD PAID			2,826.64
7061 CONNIE WOODS 999111525 04/30/18 INVOICE: 999111525		20181276	146270	P	05/21/18	0002123 0581	337C	TRAVEL - IN DISTRICT	377.41
VENDOR TOTALS		1,488.67 YTD INVOICED				1,488.67 YTD PAID			377.41
9322 COURTNEY DEROSSETT 999111607 05/07/18 INVOICE: 999111607		20183554	146508	P	05/29/18	0001013 0580		TRAVEL	98.40

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		869.02 YTD INVOICED		869.02 YTD PAID		98.40			
101339 DAVIDA MARSON									
999111531	04/24/18		20180385	146271	P	05/21/18	0001052 0581	TRAVEL - IN DISTRICT	152.27
INVOICE: 999111531									
999111532	05/14/18		20183613	146271	P	05/21/18	0002053 0580	140D TRAVEL	95.94
INVOICE: 999111532									
999111532	05/14/18		20183613	146271	P	05/21/18	0002053 0585	140D TRAVEL - MEALS	36.00
INVOICE: 999111532									
999111532	05/14/18			146271	P	05/21/18	0002053 0589	140D TRAVEL-OTHER	12.00
INVOICE: 999111532									
VENDOR TOTALS		1,773.39 YTD INVOICED		1,773.39 YTD PAID		296.21			
1773 DELANA STAMPER									
999110929	04/27/18		20183301	146191	P	05/01/18	0001025 0580	TRAVEL - OUT OF DISTRICT	164.00
INVOICE: 999110929									
999110929	04/27/18		20183301	146191	P	05/01/18	0001025 0585	TRAVEL - MEALS	56.00
INVOICE: 999110929									
999111514	05/10/18		20183648	146272	P	05/21/18	0001025 0580	TRAVEL - OUT OF DISTRICT	24.60
INVOICE: 999111514									
VENDOR TOTALS		275.35 YTD INVOICED		275.35 YTD PAID		244.60			
100676 DONNA REITZ									
999111356	04/18/18		20181072	146249	P	05/14/18	0005101 0581	TRAVEL - IN DISTRICT	179.17
INVOICE: 999111356									
VENDOR TOTALS		543.57 YTD INVOICED		543.57 YTD PAID		179.17			
5586 DR CHANDRA VARIA									
999110944	04/10/18		20183257	146192	P	05/01/18	0011071 0580	TRAVEL	113.98
INVOICE: 999110944									
999110944	04/10/18		20183257	146192	P	05/01/18	0011071 0585	TRAVEL - MEALS	144.00
INVOICE: 999110944									
VENDOR TOTALS		509.52 YTD INVOICED		509.52 YTD PAID		257.98			
6012 DWAYNE JOHNSON									
999111604	12/16/17		20183405	146509	P	05/29/18	0102118 0580	310D TRAVEL	21.00
INVOICE: 999111604									
VENDOR TOTALS		21.00 YTD INVOICED		21.00 YTD PAID		21.00			
10930 EDDIE PRATER									
999111610	05/25/18		20180274	146510	P	05/29/18	9201087 0581	TRAVEL - IN DISTRICT	12.71
INVOICE: 999111610									
VENDOR TOTALS		18.71 YTD INVOICED		30.71 YTD PAID		12.71			

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100138 EQUITABLE ENERGY LLC 176630 INVOICE: 176630	05/17/18			146511	P	05/29/18	0211987 0621	NATURAL GAS	367.52
VENDOR TOTALS			1,708.39 YTD INVOICED				1,708.39 YTD PAID		367.52
754 FLOYD COUNTY SHERIFF 999110967 INVOICE: 999110967 999111187 INVOICE: 999111187 999111188 INVOICE: 999111188 999111189 INVOICE: 999111189	05/04/18 03/19/18 05/10/18 05/10/18 05/10/18 05/10/18		20181073	146209	P	05/04/18	0001029 0349	OTHER PROFESSIONAL SERVIC	400.00
				146238	P	05/10/18	0011074 0311	TAX COLLECTION FEES	6,131.01
				146236	P	05/10/18	0011074 0311	TAX COLLECTION FEES	3.89
				146237	P	05/10/18	0011074 0311	TAX COLLECTION FEES	422.57
VENDOR TOTALS			260,419.07 YTD INVOICED				261,614.11 YTD PAID		6,957.47
8507 AL J SCHNEIDER COMPANY 20221609-1 INVOICE: 20221609-1 22068587-1 INVOICE: 22068587-1 27800986-1 INVOICE: 27800986-1 40018087-1 INVOICE: 40018087-1 45482740-1 INVOICE: 45482740-1 45718396-1 INVOICE: 45718396-1 51685686-1 INVOICE: 51685686-1 67408595-1 INVOICE: 67408595-1 75560364-1 INVOICE: 75560364-1 76172080-1 INVOICE: 76172080-1 81742834-1 INVOICE: 81742834-1 90481853-1 INVOICE: 90481853-1 97253116-1 INVOICE: 97253116-1	03/09/18 03/19/18 03/19/18 03/19/18 03/19/18 03/19/18 03/19/18 03/19/18 03/09/18 03/19/18 03/19/18 03/09/18 03/09/18 03/19/18 03/09/18 03/09/18 03/09/18 03/09/18 03/06/18 03/09/18 03/09/18 03/09/18		20182410 20182409 20182409 20182409 20182409 20182443 20182409 20182410 20182409 20182410 20182409 20182359 20182409 20182882 20182410 20182410	146273 146273 146273 146273 146273 146273 146273 146273 146273 146273 146273 146273 146273 146512 146273 146273	P P P P P P P P P P P P P P P P P	05/21/18 05/21/18 05/21/18 05/21/18 05/21/18 05/21/18 05/21/18 05/21/18 05/21/18 05/21/18 05/21/18 05/21/18 05/21/18 05/29/18 05/21/18 05/21/18	0001013 0586 0201118 0586 0201118 0586 0201118 0586 0201118 0586 0001752 0586 0201118 0586 0001013 0586 0201118 0586 0302053 0586 0201118 0586 1152147 0586 0001013 0586 0001013 0586	TRAVEL - HOTELS TRAVEL - HOTELS TRAVEL - HOTELS TRAVEL - HOTELS TRAVEL - HOTELS TRAVEL - HOTELS TRAVEL - HOTELS TRAVEL - HOTELS TRAVEL - HOTELS TRAVEL - HOTELS TRAVEL - HOTELS TRAVEL - HOTELS TRAVEL - HOTELS TRAVEL - HOTELS TRAVEL - HOTELS TRAVEL - HOTELS	532.17 135.78 135.78 135.78 135.78 378.78 271.56 568.17 135.78 356.88 271.56 624.03 532.17 568.17
VENDOR TOTALS			43,373.61 YTD INVOICED				47,479.33 YTD PAID		4,646.61
143834 GREGORY JONES 999110940 INVOICE: 999110940	03/29/18		20183462	146193	P	05/01/18	0001137 0581	TRAVEL - IN DISTRICT	564.16

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999110983 INVOICE: 999110983	04/30/18		20183462	146218	P	05/04/18	0001137 0581	TRAVEL - IN DISTRICT	689.62
VENDOR TOTALS			4,649.94 YTD INVOICED				4,649.94 YTD PAID		1,253.78
10389 HEATHER HACKWORTH 999111530 05/09/18 INVOICE: 999111530			20183579	146274	P	05/21/18	0191118 0580	TRAVEL	154.16
VENDOR TOTALS			154.16 YTD INVOICED				154.16 YTD PAID		154.16
8189 HUNTINGTON NATIONAL BANK 999110932 04/20/18 INVOICE: 999110932				146194	P	05/01/18	0004112 0832	BD12R INTEREST	14,820.59
VENDOR TOTALS			529,889.55 YTD INVOICED				529,889.55 YTD PAID		14,820.59
10009 JAMIE WHITE 999111393 05/11/18 INVOICE: 999111393			20183512	146250	P	05/14/18	0011082 0580	TRAVEL	155.80
999111393 05/11/18 INVOICE: 999111393			20183512	146250	P	05/14/18	0011082 0585	TRAVEL - MEALS	64.00
VENDOR TOTALS			499.16 YTD INVOICED				499.16 YTD PAID		219.80
8092 JAYNIE WATTS 999111357 03/29/18 INVOICE: 999111357			20183169	146251	P	05/14/18	4851077 0580	TRAVEL	134.07
999111357 03/29/18 INVOICE: 999111357			20183169	146251	P	05/14/18	4852118 0585	310C TRAVEL - MEALS	90.00
999111526 12/03/17 INVOICE: 999111526			20181821	146275	P	05/21/18	4852118 0580	310D TRAVEL	176.40
999111526 12/03/17 INVOICE: 999111526			20181821	146275	P	05/21/18	4852118 0585	310D TRAVEL - MEALS	64.00
VENDOR TOTALS			1,377.27 YTD INVOICED				1,377.27 YTD PAID		464.47
4272 JEREMY HALL 999111602 12/12/17 INVOICE: 999111602			20183382	146513	P	05/29/18	0102118 0585	310D TRAVEL - MEALS	90.00
VENDOR TOTALS			578.10 YTD INVOICED				578.10 YTD PAID		90.00
11082 JERIANN ADAMS 999110981 04/26/18 INVOICE: 999110981			20182563	146219	P	05/04/18	0305101 0581	TRAVEL - IN DISTRICT	22.96
VENDOR TOTALS			57.68 YTD INVOICED				57.68 YTD PAID		22.96
101134 JERRI TURNER 999110938 04/18/18			20182825	146195	P	05/01/18	0202104 0581	125D TRAVEL - IN DISTRICT	102.50

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 999110938										
VENDOR TOTALS			776.98	YTD INVOICED			776.98	YTD PAID		102.50
1268 JILL NEWSOME MOSLEY	999111513	05/11/18	20183576	146276	P	05/21/18	0011099 0580	TRAVEL	155.80	
INVOICE: 999111513										
999111513	05/11/18	20183576	146276	P	05/21/18	0011099 0585	TRAVEL - MEALS		126.00	
INVOICE: 999111513										
VENDOR TOTALS			313.80	YTD INVOICED			313.80	YTD PAID		281.80
4206 JODY ROBERTS	999111600	02/01/18	20182197	146514	P	05/29/18	1102118 0580	310D TRAVEL	72.98	
INVOICE: 999111600										
999111601	05/03/18	20182930	146514	P	05/29/18	1102118 0581	310D TRAVEL - IN DISTRICT		218.04	
INVOICE: 999111601										
VENDOR TOTALS			789.50	YTD INVOICED			789.50	YTD PAID		291.02
6764 JOE MARSON	999110930	04/27/18	20182836	146196	P	05/01/18	0001025 0580	TRAVEL - OUT OF DISTRICT	164.00	
INVOICE: 999110930										
999110930	04/27/18	20182836	146196	P	05/01/18	0001025 0585	TRAVEL - MEALS		108.00	
INVOICE: 999110930										
VENDOR TOTALS			547.20	YTD INVOICED			1,032.40	YTD PAID		272.00
562 JOHNNY PACK	999110971	03/15/18	20182686	146220	P	05/04/18	0005101 0580	TRAVEL	41.41	
INVOICE: 999110971										
999110972	04/12/18	20181913	146220	P	05/04/18	0005101 0581	TRAVEL - IN DISTRICT		113.78	
INVOICE: 999110972										
999110973	04/17/18	20183294	146220	P	05/04/18	0002147 0580	348D TRAVEL		115.62	
INVOICE: 999110973										
999110974	04/19/18	20183295	146220	P	05/04/18	0005101 0580	TRAVEL		115.62	
INVOICE: 999110974										
VENDOR TOTALS			1,363.24	YTD INVOICED			1,485.24	YTD PAID		386.43
9216 JUANITA KNOTT	999110980	04/27/18	20181068	146221	P	05/04/18	0505101 0581	TRAVEL - IN DISTRICT	46.74	
INVOICE: 999110980										
VENDOR TOTALS			245.04	YTD INVOICED			245.04	YTD PAID		46.74
11038 JUSTIN ALLEN	999111359	04/25/18	20183565	146252	P	05/14/18	8502104 0580	125D TRAVEL	72.16	
INVOICE: 999111359										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			242.44 YTD INVOICED				242.44 YTD PAID		72.16
9255 JUSTIN HOLBROOK 999110933 INVOICE: 999110933	04/10/18		20183191	146197	P	05/01/18	0302118 0580 310D	TRAVEL	90.20
VENDOR TOTALS			1,077.70 YTD INVOICED				1,077.70 YTD PAID		90.20
2942 KAREN DEROSSETT 999111517 INVOICE: 999111517	05/11/18		20180372	146277	P	05/21/18	0001011 0581	TRAVEL - IN DISTRICT	404.26
VENDOR TOTALS			1,647.34 YTD INVOICED				1,647.34 YTD PAID		404.26
8646 KASEY TACKETT 999111011 INVOICE: 999111011	04/26/18		20183550	146229	P	05/08/18	0001137 0581	TRAVEL - IN DISTRICT	237.80
VENDOR TOTALS			1,582.08 YTD INVOICED				1,582.08 YTD PAID		237.80
101370 KATRINA H. DAVIS 999111608 INVOICE: 999111608	05/15/18		20183779	146515	P	05/29/18	0001137 0581	TRAVEL - IN DISTRICT	89.79
VENDOR TOTALS			547.96 YTD INVOICED				547.96 YTD PAID		89.79
9099 KELLY FRAZIER 999111012 INVOICE: 999111012	04/26/18		20183551	146230	P	05/08/18	0001029 0580	TRAVEL	23.78
VENDOR TOTALS			23.78 YTD INVOICED				23.78 YTD PAID		23.78
8322 KENTUCKY FRONTIER GAS LLC 1030960APR18 04/23/18 INVOICE: 1030960 APRIL 2018 1032780APR18 04/23/18 INVOICE: 1032780 APRIL 2018 1045150APR18 04/23/18 INVOICE: 1045150 APRIL 2018				146239	P	05/10/18	9201087 0621	NATURAL GAS	72.40
				146210	P	05/04/18	0201987 0621	NATURAL GAS	591.49
				146210	P	05/04/18	0101987 0621	NATURAL GAS	526.80
VENDOR TOTALS			14,758.05 YTD INVOICED				14,923.41 YTD PAID		1,190.69
7709 KENTUCKY POWER COMPANY 033464APR18 05/02/18 INVOICE: 033464 APRIL 201818 034580APR18 05/02/18 INVOICE: 034580 APRIL 2018 034994APR18 05/10/18 INVOICE: 034994 APRIL 2018 036480MAY18 05/14/18				146240	P	05/10/18	1101987 0622	ELECTRICITY	4,115.64
				146240	P	05/10/18	1101987 0622	ELECTRICITY	52.66
				146263	P	05/18/18	0301987 0622	ELECTRICITY	61.83
				146516	P	05/29/18	4401987 0622	ELECTRICITY	5,944.64

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164411	04/30/15			146211	P	05/04/18	0001118 0232	CERS EMPLOYER CONTRIBUTIO	454.88
INVOICE: 164411									
173976	07/31/15			146211	P	05/04/18	0001118 0232	CERS EMPLOYER CONTRIBUTIO	310.34
INVOICE: 173976									
185060	12/31/15			146211	P	05/04/18	0001118 0232	CERS EMPLOYER CONTRIBUTIO	662.86
INVOICE: 185060									
191359	02/29/16			146211	P	05/04/18	0001118 0232	CERS EMPLOYER CONTRIBUTIO	586.96
INVOICE: 191359									
193931	03/31/16			146211	P	05/04/18	0001118 0232	CERS EMPLOYER CONTRIBUTIO	717.30
INVOICE: 193931									
235130	05/04/18			146222	P	05/04/18	0001118 0232	CERS EMPLOYER CONTRIBUTIO	797.40
INVOICE: 235130									
235223	05/04/18			146222	P	05/04/18	0001118 0232	CERS EMPLOYER CONTRIBUTIO	1,096.70
INVOICE: 235223									
238399	08/31/17			146211	P	05/04/18	0001118 0232	CERS EMPLOYER CONTRIBUTIO	3,292.35
INVOICE: 238399									
242921	09/30/17			146211	P	05/04/18	0001118 0232	CERS EMPLOYER CONTRIBUTIO	292.20
INVOICE: 242921									
244635	09/30/17			146211	P	05/04/18	0001118 0232	CERS EMPLOYER CONTRIBUTIO	226.92
INVOICE: 244635									
VENDOR TOTALS			32,973.95 YTD INVOICED				32,973.95 YTD PAID		10,326.40
7836 LASHERI AKERS									
999110978	04/30/18		20181190	146223	P	05/04/18	1205101 0581	TRAVEL - IN DISTRICT	53.30
INVOICE: 999110978									
VENDOR TOTALS			525.56 YTD INVOICED				525.56 YTD PAID		53.30
142928 LAURA HYDEN									
999111533	05/11/18		20183580	146278	P	05/21/18	0011099 0580	TRAVEL	155.80
INVOICE: 999111533									
999111533	05/11/18		20183580	146278	P	05/21/18	0011099 0585	TRAVEL - MEALS	126.00
INVOICE: 999111533									
VENDOR TOTALS			281.80 YTD INVOICED				281.80 YTD PAID		281.80
10920 LEANZA BRAGG									
999111358	04/30/18		20183390	146253	P	05/14/18	0192053 0580 140D	TRAVEL	32.80
INVOICE: 999111358									
VENDOR TOTALS			32.80 YTD INVOICED				32.80 YTD PAID		32.80
7249 LINDA HACKWORTH									
999111360	04/30/18		20183491	146254	P	05/14/18	9201134 0581	TRAVEL - IN DISTRICT	94.30
INVOICE: 999111360									
VENDOR TOTALS			264.70 YTD INVOICED				264.70 YTD PAID		94.30
143083 LISA HUNT									
999111014	04/30/18		20183296	146231	P	05/08/18	0002123 0581 337D	TRAVEL - IN DISTRICT	125.67

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INVOICE: 999111014									
VENDOR TOTALS		967.41 YTD INVOICED			967.41 YTD PAID			125.67	
100141 MARTIN GAS, INC. 95-204	04/30/18			146241	P	05/10/18	0501987 0621	NATURAL GAS	242.74
INVOICE: 95-204									
VENDOR TOTALS		4,722.81 YTD INVOICED			4,830.60 YTD PAID			242.74	
100084 MARTIN WATER WORKS 031030APR18	05/01/18			146242	P	05/10/18	0501987 0411	WATER/SEWAGE	390.30
INVOICE: 031030 APRI; 2018									
031030APR18	05/01/18			146242	P	05/10/18	0501987 0411	WATER/SEWAGE	390.30
INVOICE: 031030 APRI; 2018									
VENDOR TOTALS		9,618.96 YTD INVOICED			10,198.12 YTD PAID			780.60	
4669 MARY MEADE 999111521	02/28/18		20180287	146279	P	05/21/18	0011099 0581	TRAVEL - IN DISTRICT	45.51
INVOICE: 999111521									
999111521	02/28/18			146279	P	05/21/18	0011099 0531	POSTAGE & PO BOX RENT	2.49
INVOICE: 999111521									
999111522	04/30/18		20180287	146279	P	05/21/18	0011099 0581	TRAVEL - IN DISTRICT	52.89
INVOICE: 999111522									
999111522	04/30/18			146279	P	05/21/18	0011099 0531	POSTAGE & PO BOX RENT	1.18
INVOICE: 999111522									
999111523	05/11/18		20183577	146279	P	05/21/18	0011099 0580	TRAVEL	155.80
INVOICE: 999111523									
999111523	05/11/18		20183577	146279	P	05/21/18	0011099 0585	TRAVEL - MEALS	126.00
INVOICE: 999111523									
VENDOR TOTALS		552.13 YTD INVOICED			654.67 YTD PAID			383.87	
4219 MATTHEW C. WIREMAN 999110942	04/24/18		20180398	146198	P	05/01/18	0011080 0581	TRAVEL - IN DISTRICT	41.00
INVOICE: 999110942									
VENDOR TOTALS		732.47 YTD INVOICED			732.47 YTD PAID			41.00	
7640 MATTHEW HOWARD 999111010	04/04/18		20182392	146232	P	05/08/18	9011092 0581	TRAVEL - IN DISTRICT	17.63
INVOICE: 999111010									
VENDOR TOTALS		250.90 YTD INVOICED			250.90 YTD PAID			17.63	
8161 MEGAN HALL 999110979	04/21/18		20183351	146224	P	05/04/18	0302118 0580 310D	TRAVEL	167.28
INVOICE: 999110979									
999110979	04/21/18		20183351	146224	P	05/04/18	0302118 0585 310D	TRAVEL - MEALS	72.00
INVOICE: 999110979									

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VENDOR TOTALS				734.32 YTD INVOICED			734.32 YTD PAID		239.28
7459 MICHAEL LONG									
999111395	05/11/18		20183511	146255	P	05/14/18	0011082 0580	TRAVEL	140.22
INVOICE: 999111395									
999111395	05/11/18		20183511	146255	P	05/14/18	0011082 0585	TRAVEL - MEALS	64.00
INVOICE: 999111395									
VENDOR TOTALS				352.22 YTD INVOICED			352.22 YTD PAID		204.22
1828 MICHELLE KEATHLEY									
999111354	04/11/18		20183304	146256	P	05/14/18	4402104 0580	125D TRAVEL	37.72
INVOICE: 999111354									
999111355	04/26/18		20183305	146256	P	05/14/18	4402104 0581	125D TRAVEL - IN DISTRICT	31.16
INVOICE: 999111355									
VENDOR TOTALS				500.42 YTD INVOICED			558.42 YTD PAID		68.88
402 PAMELA JOHNSON									
999111609	05/25/18		20183300	146518	P	05/29/18	0301118 0581	TRAVEL - IN DISTRICT	295.20
INVOICE: 999111609									
999111609	05/25/18			146518	P	05/29/18	0301118 0580	TRAVEL	154.16
INVOICE: 999111609									
VENDOR TOTALS				2,449.27 YTD INVOICED			2,449.27 YTD PAID		449.36
5767 PARAMOUNT KINGS ISLAND									
208RX3237623	05/03/18		20183505	146257	P	05/14/18	1102104 0338	125D REGISTRATION FEES	1,975.72
INVOICE: 208RX3237623									
VENDOR TOTALS				1,975.72 YTD INVOICED			1,975.72 YTD PAID		1,975.72
100174 PRESTONSBURG CITY UTILITIES									
10513500AP18	04/25/18			146243	P	05/10/18	8501987 0621	NATURAL GAS	1,448.17
INVOICE: 10513500	APRIL 2018								
10513500AP18	04/25/18			146243	P	05/10/18	8501987 0411	WATER/SEWAGE	469.49
INVOICE: 10513500	APRIL 2018								
10513500AP18	04/25/18			146243	P	05/10/18	8501987 0411	WATER/SEWAGE	305.59
INVOICE: 10513500	APRIL 2018								
10513500AP18	04/25/18			146243	P	05/10/18	8501987 0421	SANITATION SERVICE	755.00
INVOICE: 10513500	APRIL 2018								
10623600AP18	04/25/18			146243	P	05/10/18	0011087 0621	NATURAL GAS	141.55
INVOICE: 10623600	APRIL 2018								
10700100AP18	04/25/18			146243	P	05/10/18	0011087 0621	NATURAL GAS	244.03
INVOICE: 10700100	APRIL 2018								
10700100AP18	04/25/18			146243	P	05/10/18	0011087 0411	WATER/SEWAGE	63.12
INVOICE: 10700100	APRIL 2018								
10700100AP18	04/25/18			146243	P	05/10/18	0011087 0411	WATER/SEWAGE	50.12
INVOICE: 10700100	APRIL 2018								
10700100AP18	04/25/18			146243	P	05/10/18	0011087 0421	SANITATION SERVICE	241.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10700100	APRIL 2018							
11108200	AP18	04/25/18			146243	P	05/10/18	0191987 0411	WATER/SEWAGE	418.96
	INVOICE:	11108200	APRIL 2018							
11108200	AP18	04/25/18			146243	P	05/10/18	0191987 0411	WATER/SEWAGE	313.94
	INVOICE:	11108200	APRIL 2018							
11304600	AP18	04/25/18			146243	P	05/10/18	4401987 0621	NATURAL GAS	589.90
	INVOICE:	11304600	APRIL 2018							
11304600	AP18	04/25/18			146243	P	05/10/18	4401987 0411	WATER/SEWAGE	306.06
	INVOICE:	11304600	APRIL 2018							
11304600	AP18	04/25/18			146243	P	05/10/18	4401987 0411	WATER/SEWAGE	269.39
	INVOICE:	11304600	APRIL 2018							
11304600	AP18	04/25/18			146243	P	05/10/18	4401987 0421	SANITATION SERVICE	755.00
	INVOICE:	11304600	APRIL 2018							
12002960	AP18	04/25/18			146243	P	05/10/18	0201987 0411	WATER/SEWAGE	2,599.21
	INVOICE:	12002960	APRIL 2018							
13102200	AP18	04/25/18			146243	P	05/10/18	1101987 0411	WATER/SEWAGE	520.20
	INVOICE:	13102200	APRIL 2018							
13102200	AP18	04/25/18			146243	P	05/10/18	1101987 0411	WATER/SEWAGE	590.06
	INVOICE:	13102200	APRIL 2018							
13102400	AP18	04/25/18			146243	P	05/10/18	1101987 0411	WATER/SEWAGE	24.60
	INVOICE:	13102400	APRIL 2018							
13218300	AP18	04/25/18			146243	P	05/10/18	1201987 0411	WATER/SEWAGE	41.40
	INVOICE:	13218300	APRIL 2018							
13218500	AP18	04/25/18			146243	P	05/10/18	1201987 0411	WATER/SEWAGE	595.80
	INVOICE:	13218500	APRIL 2018							
13218500	AP18	04/25/18			146243	P	05/10/18	1201987 0411	WATER/SEWAGE	675.74
	INVOICE:	13218500	APRIL 2018							
15205350	AP18	04/25/18			146243	P	05/10/18	9201087 0411	WATER/SEWAGE	9.15
	INVOICE:	15205350	APRIL 2018							
15205350	AP18	04/25/18			146243	P	05/10/18	9201087 0411	WATER/SEWAGE	26.46
	INVOICE:	15205350	APRIL 2018							
VENDOR TOTALS		106,221.77 YTD INVOICED			109,641.26 YTD PAID					11,453.94
5683	REBECCA SUMMEY									
	999111603	05/17/18		20181237	146519	P	05/29/18	0002123 0581 337D	TRAVEL - IN DISTRICT	69.50
	INVOICE:	999111603								
VENDOR TOTALS		503.58 YTD INVOICED			503.58 YTD PAID					69.50
9484	RITA STUMP									
	999111013	04/13/18		20181004	146233	P	05/08/18	0002123 0580 337C	TRAVEL	28.70
	INVOICE:	999111013								
	999111528	04/30/18		20183676	146280	P	05/21/18	0002123 0581 337D	TRAVEL - IN DISTRICT	296.23
	INVOICE:	999111528								
VENDOR TOTALS		2,515.85 YTD INVOICED			2,515.85 YTD PAID					324.93
7880	SELENA CASE									
	999111361	04/30/18		20183600	146258	P	05/14/18	0305101 0581	TRAVEL - IN DISTRICT	164.00
	INVOICE:	999111361								

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VENDOR TOTALS				1,189.12 YTD INVOICED			1,189.12 YTD PAID		164.00
537 SHARON COLLINS									
999110968	11/02/17		20183358	146225	P	05/04/18	0212104 0580	125D TRAVEL	109.62
INVOICE: 999110968									
999110969	11/21/17		20183377	146225	P	05/04/18	0212104 0581	125D TRAVEL - IN DISTRICT	87.72
INVOICE: 999110969									
VENDOR TOTALS				648.02 YTD INVOICED			648.02 YTD PAID		197.34
101136 SHEILA BURTON CALHOUN									
999110939	04/17/18		20180934	146199	P	05/01/18	0191118 0581	TRAVEL - IN DISTRICT	74.40
INVOICE: 999110939									
VENDOR TOTALS				74.40 YTD INVOICED			74.40 YTD PAID		74.40
6981 SHERRY ROBINSON									
999110977	05/01/18		20183483	146226	P	05/04/18	0011071 0580	TRAVEL	123.82
INVOICE: 999110977									
VENDOR TOTALS				1,149.46 YTD INVOICED			1,149.46 YTD PAID		123.82
10961 SOUTH FLOYD ELEMENTARY SCHOOL									
999111568	05/23/18			146520	P	05/29/18	110 1990	MISCELLANEOUS REVENUE	15.00
INVOICE: 999111568									
VENDOR TOTALS				45.00 YTD INVOICED			45.00 YTD PAID		15.00
100079 SOUTHERN WATER & SEWER DISTRICT									
10912500AP18	04/13/18			146212	P	05/04/18	4851987 0411	WATER/SEWAGE	66.60
INVOICE: 10912500	APRIL 2018								
10912650AP18	04/13/18			146212	P	05/04/18	4851987 0411	WATER/SEWAGE	310.20
INVOICE: 10912650	APRIL 2018								
12102300AP18	04/13/18			146212	P	05/04/18	9011087 0411	WATER/SEWAGE	58.20
INVOICE: 12102300	APRIL 2018								
12325000AP18	04/13/18			146212	P	05/04/18	0211987 0411	WATER/SEWAGE	444.60
INVOICE: 12325000	APRIL 2018								
12405100AP18	04/13/18			146212	P	05/04/18	0011087 0411	WATER/SEWAGE	52.98
INVOICE: 12405100	APRIL 2018								
12407300AP18	04/13/18			146212	P	05/04/18	0011087 0411	WATER/SEWAGE	124.66
INVOICE: 12407300	APRIL 2018								
12410120AP18	04/13/18			146212	P	05/04/18	0101987 0411	WATER/SEWAGE	2,902.26
INVOICE: 12410120	APRIL 2018								
12410385AP18	04/13/18			146212	P	05/04/18	1151987 0411	WATER/SEWAGE	285.00
INVOICE: 12410385	APRIL 2018								
12410390AP18	04/13/18			146212	P	05/04/18	1151987 0411	WATER/SEWAGE	1,307.38
INVOICE: 12410390	APRIL 2018								
13256420AP18	04/13/18			146212	P	05/04/18	0301987 0411	WATER/SEWAGE	9,777.00
INVOICE: 13256420	APRIL 2018								
13256430AP18	04/13/18			146212	P	05/04/18	0301987 0411	WATER/SEWAGE	1,393.80

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INVOICE: 13256430	APRIL 2018								
13256440AP18	04/13/18			146212	P	05/04/18	0301987 0411	WATER/SEWAGE	360.60
INVOICE: 13256440	APRIL 2018								
VENDOR TOTALS		99,525.18	YTD INVOICED				105,201.66	YTD PAID	17,083.28
9546 SUPERFLEET MASTERCARD PROGRAM									
31064	04/20/18		20180506	146505	P	05/22/18	0005101 0626	GASOLINE	57.57
INVOICE: 31064									
31381	05/04/18		20180401	146505	P	05/22/18	0011075 0626	GASOLINE	59.25
INVOICE: 31381									
32621	04/23/18		20180506	146505	P	05/22/18	0005101 0626	GASOLINE	23.64
INVOICE: 32621									
32664	04/18/18		20180506	146505	P	05/22/18	0005101 0626	GASOLINE	28.20
INVOICE: 32664									
32667	04/18/18		20180401	146505	P	05/22/18	0011075 0626	GASOLINE	42.58
INVOICE: 32667									
32746	05/02/18		20180506	146505	P	05/22/18	0005101 0626	GASOLINE	31.21
INVOICE: 32746									
32875	05/01/18		20180506	146505	P	05/22/18	0005101 0626	GASOLINE	57.65
INVOICE: 32875									
32905	04/25/18		20180395	146505	P	05/22/18	0001013 0626	GASOLINE	34.00
INVOICE: 32905									
32987	05/07/18		20180506	146505	P	05/22/18	0005101 0626	GASOLINE	21.36
INVOICE: 32987									
32990	04/19/18		20180401	146505	P	05/22/18	0011075 0626	GASOLINE	51.60
INVOICE: 32990									
33299	04/26/18		20180506	146505	P	05/22/18	0005101 0626	GASOLINE	28.52
INVOICE: 33299									
33652	05/10/18		20180395	146505	P	05/22/18	0001013 0626	GASOLINE	34.62
INVOICE: 33652									
33655	05/10/18		20180506	146505	P	05/22/18	0005101 0626	GASOLINE	31.16
INVOICE: 33655									
33663	05/15/18		20180506	146505	P	05/22/18	0005101 0626	GASOLINE	56.31
INVOICE: 33663									
4106410	04/20/18		20180395	146505	P	05/22/18	0001013 0626	GASOLINE	38.62
INVOICE: 4106410									
4108688	05/03/18		20180395	146505	P	05/22/18	0001013 0626	GASOLINE	32.96
INVOICE: 4108688									
4109043	04/25/18		20180506	146505	P	05/22/18	0005101 0626	GASOLINE	55.71
INVOICE: 4109043									
4109777	04/23/18		20180401	146505	P	05/22/18	0011075 0626	GASOLINE	48.57
INVOICE: 4109777									
4112578	05/01/18		20180401	146505	P	05/22/18	0011075 0626	GASOLINE	55.74
INVOICE: 4112578									
4115209	05/10/18		20180506	146505	P	05/22/18	0005101 0626	GASOLINE	59.74
INVOICE: 4115209									
4115211	05/09/18		20180401	146505	P	05/22/18	0011075 0626	GASOLINE	60.00
INVOICE: 4115211									
901MAY-18	05/16/18		20183472	146505	P	05/22/18	9011096 0627	DIESEL FUEL	49,737.82
INVOICE: 901 MAY-2018									

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TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
920-MAY18 INVOICE: 920-MAY 2018	05/16/18		20183057	146505	P	05/22/18	9201134 0626	GASOLINE	4,684.80
VENDOR TOTALS			378,824.68 YTD INVOICED				386,557.54 YTD PAID		55,331.63
9569 SUDDENLINK 716910401MAY INVOICE: 716910401 MAY 2018	04/24/18			146281	P	05/21/18	0001013 0533	ON-LINE NETWORK	89.95
VENDOR TOTALS			530.00 YTD INVOICED				530.00 YTD PAID		89.95
10835 SUN LIFE FINANCIAL 00010-JUNE18 INVOICE: 00010-JUNE 2018	05/21/18		20183685	146282	P	05/21/18	0011071 0211	GROUP LIFE INSURANCE	1,298.90
4005245MAY18 INVOICE: 4005245 MAY 2018	05/01/18		20183485	146200	P	05/01/18	0011071 0211	GROUP LIFE INSURANCE	1,600.64
VENDOR TOTALS			10,553.21 YTD INVOICED				10,553.21 YTD PAID		2,899.54
10505 SUSAN STEPHENS 999110937 INVOICE: 999110937	03/29/18		20183388	146201	P	05/01/18	0001137 0581	TRAVEL - IN DISTRICT	165.42
VENDOR TOTALS			277.83 YTD INVOICED				277.83 YTD PAID		165.42
7455 TARA MORRIS 999111606 INVOICE: 999111606	12/12/17		20183385	146521	P	05/29/18	0102118 0585 310D	TRAVEL - MEALS	90.00
VENDOR TOTALS			108.90 YTD INVOICED				108.90 YTD PAID		90.00
3367 TED GEORGE 999111008 INVOICE: 999111008	05/07/18		20183354	146234	P	05/08/18	0011099 0581	TRAVEL - IN DISTRICT	328.00
VENDOR TOTALS			4,101.06 YTD INVOICED				4,246.66 YTD PAID		328.00
4440 TERESA OSBORNE 999111390 INVOICE: 999111390	04/30/18		20183621	146259	P	05/14/18	0002123 0581 337D	TRAVEL - IN DISTRICT	305.04
VENDOR TOTALS			3,333.53 YTD INVOICED				3,333.53 YTD PAID		305.04
8540 THERESA MCKINNEY 999111353 INVOICE: 999111353	05/08/18		20182837	146260	P	05/14/18	1102887 0581 7110	TRAVEL - IN DISTRICT	354.65
VENDOR TOTALS			1,516.02 YTD INVOICED				1,592.82 YTD PAID		354.65
10390 TIFFANY HOLBROOK 999110936	04/19/18		20180929	146202	P	05/01/18	0191118 0581	TRAVEL - IN DISTRICT	128.15

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 999110936							
VENDOR TOTALS		177.15 YTD INVOICED				177.15 YTD PAID	128.15
4657 TIFFANY WARRIX CAMPBELL							
999111391	05/11/18	20183510	146261	P	05/14/18	0011082 0580	TRAVEL 155.80
INVOICE: 999111391							
999111391	05/11/18	20183510	146261	P	05/14/18	0011082 0585	TRAVEL - MEALS 134.00
INVOICE: 999111391							
VENDOR TOTALS		770.15 YTD INVOICED				770.15 YTD PAID	289.80
9284 TINA ADAMS							
999110934	04/20/18	20183460	146203	P	05/01/18	0001137 0581	TRAVEL - IN DISTRICT 756.45
INVOICE: 999110934							
VENDOR TOTALS		3,100.09 YTD INVOICED				3,100.09 YTD PAID	756.45
3547 TONYA WILLIAMS							
999111518	05/08/18	20180381	146283	P	05/21/18	0001052 0581	TRAVEL - IN DISTRICT 304.18
INVOICE: 999111518							
999111519	05/14/18	20183610	146283	P	05/21/18	0002053 0580 140D	TRAVEL 95.94
INVOICE: 999111519							
999111519	05/14/18	20183610	146283	P	05/21/18	0002053 0585 140D	TRAVEL - MEALS 36.00
INVOICE: 999111519							
VENDOR TOTALS		2,197.80 YTD INVOICED				2,646.30 YTD PAID	436.12
7728 WASTE CONNECTION - FLOYD CO T/S							
2184	04/30/18		146244	P	05/10/18	9201087 0421	SANITATION SERVICE 7.43
INVOICE: 2184							
VENDOR TOTALS		592.82 YTD INVOICED				626.57 YTD PAID	7.43
7727 WASTE CONNECTIONS OF KY							
3949465	05/01/18		146213	P	05/04/18	0201987 0421	SANITATION SERVICE 1,431.26
INVOICE: 3949465							
3949466	05/01/18		146213	P	05/04/18	9201087 0421	SANITATION SERVICE 357.82
INVOICE: 3949466							
3949467	05/01/18		146213	P	05/04/18	0211987 0421	SANITATION SERVICE 1,176.72
INVOICE: 3949467							
3949468	05/01/18		146213	P	05/04/18	0101987 0421	SANITATION SERVICE 1,431.26
INVOICE: 3949468							
3949469	05/01/18		146213	P	05/04/18	0251987 0421	SANITATION SERVICE 715.62
INVOICE: 3949469							
3949470	05/01/18		146213	P	05/04/18	9011087 0421	SANITATION SERVICE 268.44
INVOICE: 3949470							
3949471	05/01/18		146213	P	05/04/18	0501987 0421	SANITATION SERVICE 536.67
INVOICE: 3949471							
3949472	05/01/18		146213	P	05/04/18	1101987 0421	SANITATION SERVICE 1,073.34
INVOICE: 3949472							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3949473 INVOICE: 3949473	05/01/18			146213	P	05/04/18	4851987 0421	SANITATION SERVICE	1,252.30
3950073 INVOICE: 3950073	05/01/18			146213	P	05/04/18	1201987 0421	SANITATION SERVICE	1,707.38
3950368 INVOICE: 3950368	05/01/18			146213	P	05/04/18	0191987 0421	SANITATION SERVICE	876.91
3950641 INVOICE: 3950641	05/01/18			146213	P	05/04/18	1151987 0421	SANITATION SERVICE	716.81
3950644 INVOICE: 3950644	05/01/18			146213	P	05/04/18	1151987 0421	SANITATION SERVICE	1,707.38
3964866 INVOICE: 3964866	05/01/18			146245	P	05/10/18	1151987 0421	SANITATION SERVICE	374.08
VENDOR TOTALS				120,815.44	YTD INVOICED		140,513.54	YTD PAID	13,625.99
9619 WES HALBERT 999111529 INVOICE: 999111529	02/01/18		20183387	146284	P	05/21/18	0102118 0580 310D	TRAVEL	102.50
999111529 INVOICE: 999111529	02/01/18		20183387	146284	P	05/21/18	0102118 0585 310D	TRAVEL - MEALS	54.00
VENDOR TOTALS				500.50	YTD INVOICED		500.50	YTD PAID	156.50
10106 WHITNEY CAUDILL ADAMS 999110935 INVOICE: 999110935	04/21/18		20182864	146204	P	05/01/18	0192118 0580 182D	TRAVEL	202.56
VENDOR TOTALS				254.56	YTD INVOICED		254.56	YTD PAID	202.56
4393 WILLIAM GREGORY MORRIS 999111520 INVOICE: 999111520	04/30/18		20181279	146285	P	05/21/18	0002123 0581 337D	TRAVEL - IN DISTRICT	338.87
VENDOR TOTALS				1,372.07	YTD INVOICED		1,372.07	YTD PAID	338.87
REPORT TOTALS									278,364.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	278,364.30

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053118CC**

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
3472	00000 FAIRFIELD INN	200692530440 20182968 200692530440			053118CC	98.92	.92	.00	646	
CASH 10	2018/11	INV 03/12/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 110	DUE 05/31/2018	DESC:LODGING -	CREDIT CARD		1101918_0586		98.92	1099:	
3472	00000 FAIRFIELD INN	200692530457 20182968 200692530457			053118CC	98.92	.92	.00	647	
CASH 10	2018/11	INV 03/12/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 110	DUE 05/31/2018	DESC:LODGING -	CREDIT CARD		1101918_0586		98.92	1099:	
3472	00000 FAIRFIELD INN	200692530465 20182968 200692530465			053118CC	98.92	.92	.00	648	
CASH 10	2018/11	INV 03/12/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 110	DUE 05/31/2018	DESC:LODGING -	CREDIT CARD		1101918_0586		98.92	1099:	
3472	00000 FAIRFIELD INN	200692530473 20182968 200692530473			053118CC	98.92	.92	.00	649	
CASH 10	2018/11	INV 03/12/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 110	DUE 05/31/2018	DESC:LODGING -	CREDIT CARD		1101918_0586		98.92	1099:	
3472	00000 FAIRFIELD INN	200692530481 20182968 200692530481			053118CC	98.92	.92	.00	650	
CASH 10	2018/11	INV 03/12/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 110	DUE 05/31/2018	DESC:LODGING -	CREDIT CARD		1101918_0586		98.92	1099:	
5587	00000 MARRIOTT GRIFFIN	200652701986 20182846 200652701986			053118CC	242.16	.00	.00	651	
CASH 10	2018/11	INV 03/19/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 920	DUE 05/31/2018	DESC:LODGING -	CREDIT CARD		9201134_0586		242.16	1099:	
5587	00000 MARRIOTT GRIFFIN	200853668199 20182365 200853668199			053118CC	222.34	.00	.00	652	
CASH 10	2018/11	INV 03/19/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 05/31/2018	DESC:LODGING -	CREDIT CARD		0011082_0586		222.34	1099:	
8100	00000 AMAZON.COM	083163848073 20182862 083163848073			053118CC	58.10	.67	.00	656	
CASH 10	2018/11	INV 03/12/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 05/31/2018	DESC:Volleyball equipment			0101118_0610		58.10	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200065872005 20182862 200065872005			053118CC	91.64	1.06	.00	657	
CASH 10	2018/11	INV 03/14/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 05/31/2018	DESC:Volleyball equipment				0101118 0610	91.64	1099:	
8100	00000 AMAZON.COM	200760939116 20183101 200760939116			053118CC	309.60	.00	41.95	653	
CASH 10	2018/11	INV 03/23/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 05/31/2018	DESC:Items for student presentation				1152818 0610 7115	309.60	1099:	
8100	00000 AMAZON.COM	200955937007 20182862 200955937007			053118CC	52.60	.61	.00	655	
CASH 10	2018/11	INV 03/08/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 05/31/2018	DESC:Volleyball equipment				0101118 0610	52.60	1099:	
8100	00000 AMAZON.COM	200976045046 20183101 200976045046			053118CC	498.45	.00	41.95	654	
CASH 10	2018/11	INV 03/26/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 05/31/2018	DESC:Items for student presentation				1152818 0610 7115	498.45	1099:	
8507	00000 AL J SCHNEIDER C	200190493460 20182664 200190493460			053118CC	171.92	.00	.00	658	
CASH 10	2018/11	INV 03/14/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 05/31/2018	DESC:LODGING - CREDIT CARD				0011080 0586	171.92	1099:	
8995	00000 HILTON	050100008383 20183174 050100008383			053118CC	110.60	.00	.00	660	
CASH 10	2018/11	INV 03/30/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 485	DUE 05/31/2018	DESC:LODGING - CREDIT CARD				4852053 0586 1400	110.60	1099:	
8995	00000 HILTON	050100008391 20183174 050100008391			053118CC	110.60	.00	.00	661	
CASH 10	2018/11	INV 03/30/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 485	DUE 05/31/2018	DESC:LODGING - CREDIT CARD				4852053 0586 1400	110.60	1099:	
8995	00000 HILTON	050100010966 20183103 050100010966			053118CC	110.60	.00	.00	662	
CASH 10	2018/11	INV 04/02/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 485	DUE 05/31/2018	DESC:LODGING - CREDIT CARD				4852818 0586 7485	110.60	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8995	00000 HILTON	050100010974 20183103 050100010974			053118CC	110.60	.00	.00	663	
CASH 10	2018/11	INV 04/02/2018	SEP-CHK: N	DISC: .00		4852818_0586_7485		110.60	1099:	
ACCT 6101CC	DEPT 485	DUE 05/31/2018	DESC:LODGING -	CREDIT CARD						
8995	00000 HILTON	050100011055 20183103 050100011055			053118CC	200.75	.00	.00	664	
CASH 10	2018/11	INV 04/02/2018	SEP-CHK: N	DISC: .00		4852818_0586_7485		200.75	1099:	
ACCT 6101CC	DEPT 485	DUE 05/31/2018	DESC:LODGING -	CREDIT CARD						
8995	00000 HILTON	050100011063 20183103 050100011063			053118CC	110.60	.00	.00	665	
CASH 10	2018/11	INV 04/02/2018	SEP-CHK: N	DISC: .00		4852818_0586_7485		110.60	1099:	
ACCT 6101CC	DEPT 485	DUE 05/31/2018	DESC:LODGING -	CREDIT CARD						
8995	00000 HILTON	050100011071 20183103 050100011071			053118CC	110.60	.00	.00	666	
CASH 10	2018/11	INV 04/02/2018	SEP-CHK: N	DISC: .00		4852818_0586_7485		110.60	1099:	
ACCT 6101CC	DEPT 485	DUE 05/31/2018	DESC:LODGING -	CREDIT CARD						
8995	00000 HILTON	050100011089 20183103 050100011089			053118CC	200.75	.00	.00	667	
CASH 10	2018/11	INV 04/02/2018	SEP-CHK: N	DISC: .00		4852818_0586_7485		200.75	1099:	
ACCT 6101CC	DEPT 485	DUE 05/31/2018	DESC:LODGING -	CREDIT CARD						
8995	00000 HILTON	050100011097 20183103 050100011097			053118CC	110.60	.00	.00	668	
CASH 10	2018/11	INV 04/02/2018	SEP-CHK: N	DISC: .00		4852818_0586_7485		110.60	1099:	
ACCT 6101CC	DEPT 485	DUE 05/31/2018	DESC:LODGING -	CREDIT CARD						
8995	00000 HILTON	050100011614 20182546 050100011614			053118CC	207.77	.00	.00	659	
CASH 10	2018/11	INV 03/19/2018	SEP-CHK: N	DISC: .00		0011075_0586		207.77	1099:	
ACCT 6101CC	DEPT SUP	DUE 05/31/2018	DESC:LODGING							
10119	00000 WAL-MART	091000672569 20183163 091000672569			053118CC	391.85	.00	.00	673	
CASH 10	2018/11	INV 04/03/2018	SEP-CHK: N	DISC: .00		0302104_0680_060D		391.85	1099:	
ACCT 6101CC	DEPT FR030	DUE 05/31/2018	DESC:Basic need items							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10119	00000 WAL-MART	091002757392 20182647 091002757392			053118CC	300.38	.38	.00	671	
CASH 10	2018/11	INV 03/12/2018	SEP-CHK: N	DISC: .00			0002118 0616 025C	300.38	1099:	
ACCT 6101CC	DEPT FR030	DUE 05/31/2018	DESC:FOOD							
10119	00000 WAL-MART	141000217943 20182612 141000217943			053118CC	257.40	.00	.00	670	
CASH 10	2018/11	INV 04/03/2018	SEP-CHK: N	DISC: .00			0302104 0680 125D	257.40	1099:	
ACCT 6101CC	DEPT FR030	DUE 05/31/2018	DESC:Basic Needs/Cloting closet							
10119	00000 WAL-MART	141000218107 20181065 141000218107			053118CC	225.32	45.56	.00	700	
CASH 10	2018/11	INV 04/03/2018	SEP-CHK: N	DISC: .00			0302104 0674 125D	225.32	1099:	
ACCT 6101CC	DEPT FR030	DUE 05/31/2018	DESC:Door Prizes for center events							
10119	00000 WAL-MART	141000236273 20182900 141000236273			053118CC	508.27	8.27	.00	669	
CASH 10	2018/11	INV 03/12/2018	SEP-CHK: N	DISC: .00			0302104 0680 060D	508.27	1099:	
ACCT 6101CC	DEPT FR030	DUE 05/31/2018	DESC:shoes for center							
10119	00000 WAL-MART	400040750048 20183183 400040750048			053118CC	249.59	.00	.00	672	
CASH 10	2018/11	INV 04/04/2018	SEP-CHK: N	DISC: .00			8502104 0697 125D	249.59	1099:	
ACCT 6101CC	DEPT FR850	DUE 05/31/2018	DESC:DOOR PRIZES FOR 2018 FUN FAIR							
10119	00000 WAL-MART	400043861124 20183163 400043861124			053118CC	601.29	.00	.00	674	
CASH 10	2018/11	INV 04/03/2018	SEP-CHK: N	DISC: .00			0302104 0680 060D	601.29	1099:	
ACCT 6101CC	DEPT FR030	DUE 05/31/2018	DESC:Basic need items							
10120	00000 WAL-MART	400044950040 20181750 400044950040			053118CC	48.62	.00	.00	676	
CASH 10	2018/11	INV 03/27/2018	SEP-CHK: N	DISC: .00			0002118 0680 310D	48.62	1099:	
ACCT 6101CC	DEPT 019	DUE 05/31/2018	DESC:CLOTHING FOR A STUDENT							
10120	00000 WAL-MART	440004074990 20183027 440004074990			053118CC	99.08	.00	.00	675	
CASH 10	2018/11	INV 04/04/2018	SEP-CHK: N	DISC: .00			8502104 0680 125D	99.08	1099:	
ACCT 6101CC	DEPT FR850	DUE 05/31/2018	DESC:PURCHASE OF CLOTHING AND HYGIE							

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VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10120	00000 WAL-MART	640041250984 20182897 640041250984			053118CC	150.00	.00	.00	677	
CASH 10	2018/11	INV 03/07/2018	SEP-CHK: N	DISC: .00			0002118 0616 025C	150.00	1099:	
ACCT 6101CC	DEPT FR020	DUE 05/31/2018	DESC:FOOD							
11060	00000 HYATT REGENCY SA	722278098247 20182376 722278098247			053118CC	450.00	.00	.00	695	
CASH 10	2018/11	INV 03/08/2018	SEP-CHK: N	DISC: .00			0001752 0586	450.00	1099:	
ACCT 6101CC	DEPT 050	DUE 05/31/2018	DESC:LODGING FOR CONFERENCE							
11085	00000 HILTON GARDEN IN	036001505492 20182654 036001505492			053118CC	337.99	5.45	.00	696	
CASH 10	2018/11	INV 04/02/2018	SEP-CHK: N	DISC: .00			0001037 0586	337.99	1099:	
ACCT 6101CC	DEPT HLTH	DUE 05/31/2018	DESC:Hotel for Instructor training							
11085	00000 HILTON GARDEN IN	036001505518 20182654 036001505518			053118CC	322.67	5.21	.00	697	
CASH 10	2018/11	INV 04/02/2018	SEP-CHK: N	DISC: .00			0001037 0586	322.67	1099:	
ACCT 6101CC	DEPT HLTH	DUE 05/31/2018	DESC:Hotel for Instructor training							
11096	00000 VMAK	894382385414 20182852 894382385414			053118CC	65.00	.00	.00	678	
CASH 10	2018/11	INV 03/23/2018	SEP-CHK: N	DISC: .00			9201134 0338	65.00	1099:	
ACCT 6101CC	DEPT 920	DUE 05/31/2018	DESC:CREDIT CARD							
11111	00000 SKILLSUSA KENTUC	102003915556 20183162 102003915556			053118CC	891.00	.00	.00	679	
CASH 10	2018/11	INV 03/29/2018	SEP-CHK: N	DISC: .00			0001118 0893	891.00	1099:	
ACCT 6101CC	DEPT FIN	DUE 05/31/2018	DESC:FC ATC - CREDIT CARD							
11115	00000 SUPER SHUTTLE	602812373763 20183255 602812373763			053118CC	159.30	.00	.00	680	
CASH 10	2018/11	INV 04/05/2018	SEP-CHK: N	DISC: .00			0011071 0589	159.30	1099:	
ACCT 6101CC	DEPT SUP	DUE 05/31/2018	DESC:TRAVEL							
100437	00000 HYATT REGENCY LE	072001078291 20182380 072001078291			053118CC	303.41	.00	.00	698	
CASH 10	2018/11	INV 03/19/2018	SEP-CHK: N	DISC: .00			0001052 0586	303.41	1099:	
ACCT 6101CC	DEPT DOI	DUE 05/31/2018	DESC:LODGING							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
100437	00000 HYATT REGENCY LE	072002061105 20181933			053118CC	543.12	.00	.00	699	
		072002061105								
CASH 10	2018/11	INV 03/19/2018	SEP-CHK: N	DISC: .00					271.56	1099:
ACCT 6101CC	DEPT DOI	DUE 05/31/2018	DESC:LODGING						271.56	1099:
102076	00000 WALMART STORE	091002026030 20182786			053118CC	175.00	.00	.00	681	
		091002026030								
CASH 10	2018/11	INV 03/26/2018	SEP-CHK: N	DISC: .00					175.00	1099:
ACCT 6101CC	DEPT FR440	DUE 05/31/2018	DESC:Clothing and Hygiene Items for							
141924	00000 CAMPBELL HOUSE I	150795983615 20182242			053118CC	-6.64	.00	.00	682	
		150795983615								
CASH 10	2018/11	INV 03/28/2018	SEP-CHK: N	DISC: .00					-6.64	1099:
ACCT 6101CC	DEPT 020	DUE 05/31/2018	DESC:Hotel Law & Finance Conference							
141924	00000 CAMPBELL HOUSE I	160764505118 20182242			053118CC	-13.28	.00	.00	683	
		160764505118								
CASH 10	2018/11	INV 03/27/2018	SEP-CHK: N	DISC: .00					-13.28	1099:
ACCT 6101CC	DEPT 020	DUE 05/31/2018	DESC:Hotel Law & Finance Conference							
141924	00000 CAMPBELL HOUSE I	160764505622 20182242			053118CC	240.48	13.28	.00	684	
		160764505622								
CASH 10	2018/11	INV 03/19/2018	SEP-CHK: N	DISC: .00					240.48	1099:
ACCT 6101CC	DEPT 020	DUE 05/31/2018	DESC:Hotel Law & Finance Conference							
141924	00000 CAMPBELL HOUSE I	160764505670 20182242			053118CC	-6.64	.00	.00	685	
		160764505670								
CASH 10	2018/11	INV 03/27/2018	SEP-CHK: N	DISC: .00					-6.64	1099:
ACCT 6101CC	DEPT 020	DUE 05/31/2018	DESC:Hotel Law & Finance Conference							
141924	00000 CAMPBELL HOUSE I	160764506133 20182242			053118CC	227.84	.00	.00	686	
		160764506133								
CASH 10	2018/11	INV 03/19/2018	SEP-CHK: N	DISC: .00					227.84	1099:
ACCT 6101CC	DEPT 020	DUE 05/31/2018	DESC:Hotel Law & Finance Conference							
200412	00000 WAL-MART STORE	091008871575 20180969			053118CC	404.36	.00	.00	687	
		091008871575								
CASH 10	2018/11	INV 03/20/2018	SEP-CHK: N	DISC: .00					404.36	1099:
ACCT 6101CC	DEPT FR019	DUE 05/31/2018	DESC:Basic Need Items							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
200412	00000 WAL-MART STORE	141000246924 20180938 141000246924			053118CC	197.25	.00	.00	689	
CASH 10	2018/11 INV 03/20/2018	SEP-CHK: N	DISC: .00				0195203_0674_0001	197.25	1099:	
ACCT 6101CC	DEPT FR019 DUE 05/31/2018	DESC:Prizes for Born Learning								
200412	00000 WAL-MART STORE	141000285470 20182551 141000285470			053118CC	384.76	.00	.00	691	
CASH 10	2018/11 INV 03/26/2018	SEP-CHK: N	DISC: .00				0002118_0616_025C	384.76	1099:	
ACCT 6101CC	DEPT FR120 DUE 05/31/2018	DESC:BACKPACK PROGRAM FOOD								
200412	00000 WAL-MART STORE	340004661395 20182950 340004661395			053118CC	300.00	.00	.00	693	
CASH 10	2018/11 INV 03/26/2018	SEP-CHK: N	DISC: .00				1202118_0697_032D	300.00	1099:	
ACCT 6101CC	DEPT FR120 DUE 05/31/2018	DESC:Items for Tiny Bobcat Academy								
200412	00000 WAL-MART STORE	400043547713 20182908 400043547713			053118CC	326.36	.00	.00	688	
CASH 10	2018/11 INV 03/20/2018	SEP-CHK: N	DISC: .00				1202104_0680_125D	326.36	1099:	
ACCT 6101CC	DEPT FR120 DUE 05/31/2018	DESC:Items for Center Use Welfare S								
200412	00000 WAL-MART STORE	400046613813 20183090 400046613813			053118CC	327.67	.00	.00	692	
CASH 10	2018/11 INV 03/26/2018	SEP-CHK: N	DISC: .00				4852118_0674_032D	327.67	1099:	
ACCT 6101CC	DEPT FR485 DUE 05/31/2018	DESC:Door prizes for events.								
200412	00000 WAL-MART STORE	400046614076 20181138 400046614076			053118CC	75.00	.00	.00	694	
CASH 10	2018/11 INV 03/26/2018	SEP-CHK: N	DISC: .00				4402104_0680_125D	75.00	1099:	
ACCT 6101CC	DEPT FR440 DUE 05/31/2018	DESC:Items for students in need clo								
200412	00000 WAL-MART STORE	400046614159 20182936 400046614159			053118CC	700.00	.00	.00	690	
CASH 10	2018/11 INV 03/26/2018	SEP-CHK: N	DISC: .00				4852104_0680_125D	700.00	1099:	
ACCT 6101CC	DEPT FR485 DUE 05/31/2018	DESC:Purchase clothing for center.								
55 APPROVED PAID INVOICES						TOTAL	12,761.33			
55 INVOICE(S)						REPORT POST TOTAL	12,761.33			

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 11	0001025 1	-000-1900-920-00-0586 -	TRAVEL - HOTELS	271.56	1,051.55
	0001037 1	-000-2130-470-00-0586 -	TRAVEL - HOTELS	660.66	612.44
	0001052 1	-000-2211-490-00-0586 -	TRAVEL - HOTELS	574.97	-333.26
	0001118 1	-000-1100-100-10-0893 -	UNIFORMS	891.00	-891.00
	0001752 1	-000-1100-451-30-0586 -	TRAVEL - HOTELS	450.00	610.34
	0002118 2	-000-1100-100-00-0616 -025C	FOOD NON INSTR	835.14	1,315.73
	0002118 2	-000-1100-100-00-0680 -310D	WELFARE (FOOD/C	48.62	4,103.65
	0011071 1	-001-2311-470-00-0589 -	TRAVEL-OTHER	159.30	-1,750.30
	0011075 1	-001-2321-470-00-0586 -	TRAVEL - HOTELS	207.77	562.01
	0011080 1	-001-2511-470-00-0586 -	TRAVEL - HOTELS	171.92	-156.98
	0011082 1	-001-2515-470-00-0586 -	TRAVEL - HOTELS	222.34	125.62
	0101118 1	-010-1100-100-10-0610 -	GENERAL SUPPLIE	202.34	36,891.20
	0195203 52	-019-3300-840-10-0674 -0001	AWARDS	197.25	1,043.93
	0195203 52	-019-3300-840-10-0680 -0001	WELFARE (FOOD/C	404.36	4,595.64
	0202053 2	-020-2213-470-10-0586 -140D	TRAVEL - HOTELS	441.76	27.16
	0302104 2	-030-3309-851-10-0674 -125D	AWARDS	225.32	404.76
	0302104 2	-030-3309-851-10-0680 -060D	WELFARE (FOOD/C	1,501.41	-1.41
	0302104 2	-030-3309-851-10-0680 -125D	WELFARE (FOOD/C	257.40	13.96
	1101918 1	-110-1900-149-30-0586 -	TRAVEL - HOTELS	494.60	-494.60
	1152818 21	-115-1900-470-30-0610 -7115	GENERAL SUPPLIE	808.05	1,247.78
	1202104 2	-120-3309-851-10-0680 -125D	WELFARE (FOOD/C	326.36	1.39
	1202118 2	-120-1100-100-10-0697 -032D	OTHER SUPPLIES	300.00	.00
	4402104 2	-440-3309-851-20-0680 -125D	WELFARE (FOOD/C	250.00	.00
	4852053 2	-485-2213-470-10-0586 -140D	TRAVEL - HOTELS	221.20	125.09
	4852104 2	-485-3309-851-10-0680 -125D	WELFARE (FOOD/C	700.00	.00
	4852118 2	-485-1100-100-10-0674 -032D	AWARDS	327.67	.00
	4852818 21	-485-1900-470-10-0586 -7485	TRAVEL - HOTELS	954.50	57.50
	8502104 2	-850-3309-851-30-0680 -125D	WELFARE (FOOD/C	99.08	.92
	8502104 2	-850-3309-851-30-0697 -125D	OTHER SUPPLIES	249.59	108.77
	9201134 1	-920-2680-470-00-0338 -	REGISTRATION FE	65.00	164.20
	9201134 1	-920-2680-470-00-0586 -	TRAVEL - HOTELS	242.16	564.14
REPORT TOTALS				12,761.33	

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YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2018 11	362									
API 1101918-0586						TRAVEL - HOTELS	Y		98.92	
05/24/2018 CK	64	003472	20182968	200692530440		LODGING - CREDIT CARD				
POL 1101918-0586						TRAVEL - HOTELS	4			98.00
05/24/2018 LIQ/INV	003472	20182968	200692530440			LODGING - CREDIT CARD	2018			
API 1101918-0586						TRAVEL - HOTELS	Y		98.92	
05/24/2018 CK	64	003472	20182968	200692530457		LODGING - CREDIT CARD				
POL 1101918-0586						TRAVEL - HOTELS	4			98.00
05/24/2018 LIQ/INV	003472	20182968	200692530457			LODGING - CREDIT CARD	2018			
API 1101918-0586						TRAVEL - HOTELS	Y		98.92	
05/24/2018 CK	64	003472	20182968	200692530465		LODGING - CREDIT CARD				
POL 1101918-0586						TRAVEL - HOTELS	4			98.00
05/24/2018 LIQ/INV	003472	20182968	200692530465			LODGING - CREDIT CARD	2018			
API 1101918-0586						TRAVEL - HOTELS	Y		98.92	
05/24/2018 CK	64	003472	20182968	200692530473		LODGING - CREDIT CARD				
POL 1101918-0586						TRAVEL - HOTELS	4			98.00
05/24/2018 LIQ/INV	003472	20182968	200692530473			LODGING - CREDIT CARD	2018			
API 1101918-0586						TRAVEL - HOTELS	Y		98.92	
05/24/2018 CK	65	003472	20182968	200692530481		LODGING - CREDIT CARD				
POL 1101918-0586						TRAVEL - HOTELS	4			98.00
05/24/2018 LIQ/INV	003472	20182968	200692530481			LODGING - CREDIT CARD	2018			
API 9201134-0586						TRAVEL - HOTELS			242.16	
05/24/2018 CK	65	005587	20182846	200652701986		LODGING- CREDIT CARD				
POL 9201134-0586						TRAVEL - HOTELS	4			290.18
05/24/2018 LIQ/INV	005587	20182846	200652701986			LODGING- CREDIT CARD	2018			
API 0011082-0586						TRAVEL - HOTELS			222.34	
05/24/2018 CK	65	005587	20182365	200853668199		LODGING - CREDIT CARD				
POL 0011082-0586						TRAVEL - HOTELS	4			270.00
05/24/2018 LIQ/INV	005587	20182365	200853668199			LODGING - CREDIT CARD	2018			
API 0101118-0610						GENERAL SUPPLIES			58.10	
05/24/2018 CK	65	008100	20182862	083163848073		Volleyball equipment				
POL 0101118-0610						GENERAL SUPPLIES	4			57.43
05/24/2018 LIQ/INV	008100	20182862	083163848073			Volleyball equipment	2018			
API 0101118-0610						GENERAL SUPPLIES			91.64	
05/24/2018 CK	65	008100	20182862	200065872005		Volleyball equipment				
POL 0101118-0610						GENERAL SUPPLIES	4			90.58
05/24/2018 LIQ/INV	008100	20182862	200065872005			Volleyball equipment	2018			
API 1152818-0610-7115						GENERAL SUPPLIES			309.60	
05/24/2018 CK	65	008100	20183101	200760939116		Items for student presentation				
POL 1152818-0610-7115						GENERAL SUPPLIES	4			309.60
05/24/2018 LIQ/INV	008100	20183101	200760939116			Items for student presenta	2018			
API 0101118-0610						GENERAL SUPPLIES			52.60	
05/24/2018 CK	65	008100	20182862	200955937007		Volleyball equipment				
POL 0101118-0610						GENERAL SUPPLIES	4			51.99
05/24/2018 LIQ/INV	008100	20182862	200955937007			Volleyball equipment	2018			
API 1152818-0610-7115						GENERAL SUPPLIES			498.45	
05/24/2018 CK	65	008100	20183101	200976045046		Items for student presentation				
POL 1152818-0610-7115						GENERAL SUPPLIES	4			498.45

YEAR PER SRC	PER JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE	DESC	T	OB	DEBIT	CREDIT
		05/24/2018	LIQ/INV		008100	20183101	200976045046	Items for student presenta	2018					
API	0011080-0586							TRAVEL - HOTELS					171.92	
	05/24/2018	CK	65	008507	20182664	200190493460		LODGING - CREDIT CARD						
POL	0011080-0586							TRAVEL - HOTELS	4					182.00
	05/24/2018	LIQ/INV		008507	20182664	200190493460		LODGING - CREDIT CARD	2018					
API	4852053-0586-140D							TRAVEL - HOTELS					110.60	
	05/24/2018	CK	66	008995	20183174	050100008383		LODGING - CREDIT CARD						
POL	4852053-0586-140D							TRAVEL - HOTELS	4					117.50
	05/24/2018	LIQ/INV		008995	20183174	050100008383		LODGING - CREDIT CARD	2018					
API	4852053-0586-140D							TRAVEL - HOTELS					110.60	
	05/24/2018	CK	66	008995	20183174	050100008391		LODGING - CREDIT CARD						
POL	4852053-0586-140D							TRAVEL - HOTELS	4					117.50
	05/24/2018	LIQ/INV		008995	20183174	050100008391		LODGING - CREDIT CARD	2018					
API	4852818-0586-7485							TRAVEL - HOTELS					110.60	
	05/24/2018	CK	66	008995	20183103	050100010966		LODGING - CREDIT CARD						
POL	4852818-0586-7485							TRAVEL - HOTELS	4					117.26
	05/24/2018	LIQ/INV		008995	20183103	050100010966		LODGING - CREDIT CARD	2018					
API	4852818-0586-7485							TRAVEL - HOTELS					110.60	
	05/24/2018	CK	66	008995	20183103	050100010974		LODGING - CREDIT CARD						
POL	4852818-0586-7485							TRAVEL - HOTELS	4					117.26
	05/24/2018	LIQ/INV		008995	20183103	050100010974		LODGING - CREDIT CARD	2018					
API	4852818-0586-7485							TRAVEL - HOTELS					200.75	
	05/24/2018	CK	66	008995	20183103	050100011055		LODGING - CREDIT CARD						
POL	4852818-0586-7485							TRAVEL - HOTELS	4					212.84
	05/24/2018	LIQ/INV		008995	20183103	050100011055		LODGING - CREDIT CARD	2018					
API	4852818-0586-7485							TRAVEL - HOTELS					110.60	
	05/24/2018	CK	66	008995	20183103	050100011063		LODGING - CREDIT CARD						
POL	4852818-0586-7485							TRAVEL - HOTELS	4					117.26
	05/24/2018	LIQ/INV		008995	20183103	050100011063		LODGING - CREDIT CARD	2018					
API	4852818-0586-7485							TRAVEL - HOTELS					110.60	
	05/24/2018	CK	66	008995	20183103	050100011071		LODGING - CREDIT CARD						
POL	4852818-0586-7485							TRAVEL - HOTELS	4					117.26
	05/24/2018	LIQ/INV		008995	20183103	050100011071		LODGING - CREDIT CARD	2018					
API	4852818-0586-7485							TRAVEL - HOTELS					200.75	
	05/24/2018	CK	66	008995	20183103	050100011089		LODGING - CREDIT CARD						
POL	4852818-0586-7485							TRAVEL - HOTELS	4					212.86
	05/24/2018	LIQ/INV		008995	20183103	050100011089		LODGING - CREDIT CARD	2018					
API	4852818-0586-7485							TRAVEL - HOTELS					110.60	
	05/24/2018	CK	66	008995	20183103	050100011097		LODGING - CREDIT CARD						
POL	4852818-0586-7485							TRAVEL - HOTELS	4					117.26
	05/24/2018	LIQ/INV		008995	20183103	050100011097		LODGING - CREDIT CARD	2018					
API	0011075-0586							TRAVEL - HOTELS					207.77	
	05/24/2018	CK	65	008995	20182546	050100011614		LODGING						
POL	0011075-0586							TRAVEL - HOTELS	4					415.53
	05/24/2018	LIQ/INV		008995	20182546	050100011614		LODGING	2018					
API	0302104-0680-060D							WELFARE (FOOD/CLOTHES/UTIL)					391.85	
	05/24/2018	CK	67	010119	20183163	091000672569		Basic need items						
POL	0302104-0680-060D							WELFARE (FOOD/CLOTHES/UTIL)	4					394.56
	05/24/2018	LIQ/INV		010119	20183163	091000672569		Basic need items	2018					



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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0002118-0616-025C	05/24/2018 CK		67	010119	20182647	091002757392	FOOD NON INSTR NON FOOD SVC	300.38	
POL 0002118-0616-025C	05/24/2018 LIQ/INV			010119	20182647	091002757392	FOOD NON INSTR NON FOOD SVC		300.00
API 0302104-0680-125D	05/24/2018 CK		67	010119	20182612	141000217943	WELFARE (FOOD/CLOTHES/UTIL)	257.40	
POL 0302104-0680-125D	05/24/2018 LIQ/INV			010119	20182612	141000217943	WELFARE (FOOD/CLOTHES/UTIL)		271.36
API 0302104-0674-125D	05/24/2018 CK		70	010119	20181065	141000218107	AWARDS	225.32	
POL 0302104-0674-125D	05/24/2018 LIQ/INV			010119	20181065	141000218107	AWARDS		179.76
API 0302104-0680-060D	05/24/2018 CK		66	010119	20182900	141000236273	WELFARE (FOOD/CLOTHES/UTIL)	508.27	
POL 0302104-0680-060D	05/24/2018 LIQ/INV			010119	20182900	141000236273	WELFARE (FOOD/CLOTHES/UTIL)		500.00
API 8502104-0697-125D	05/24/2018 CK		67	010119	20183183	400040750048	OTHER SUPPLIES & MATERIALS	249.59	
POL 8502104-0697-125D	05/24/2018 LIQ/INV			010119	20183183	400040750048	OTHER SUPPLIES & MATERIALS		250.00
API 0302104-0680-060D	05/24/2018 CK		67	010119	20183163	400043861124	WELFARE (FOOD/CLOTHES/UTIL)	601.29	
POL 0302104-0680-060D	05/24/2018 LIQ/INV			010119	20183163	400043861124	WELFARE (FOOD/CLOTHES/UTIL)		605.44
API 0002118-0680-310D	05/24/2018 CK		67	010120	20181750	400044950040	WELFARE (FOOD/CLOTHES/UTIL)	48.62	
POL 0002118-0680-310D	05/24/2018 LIQ/INV			010120	20181750	400044950040	WELFARE (FOOD/CLOTHES/UTIL)		50.91
API 8502104-0680-125D	05/24/2018 CK		67	010120	20183027	440004074990	WELFARE (FOOD/CLOTHES/UTIL)	99.08	
POL 8502104-0680-125D	05/24/2018 LIQ/INV			010120	20183027	440004074990	WELFARE (FOOD/CLOTHES/UTIL)		100.00
API 0002118-0616-025C	05/24/2018 CK		67	010120	20182897	640041250984	FOOD NON INSTR NON FOOD SVC	150.00	
POL 0002118-0616-025C	05/24/2018 LIQ/INV			010120	20182897	640041250984	FOOD NON INSTR NON FOOD SVC		150.00
API 0001752-0586	05/24/2018 CK		69	011060	20182376	722278098247	TRAVEL - HOTELS	450.00	
POL 0001752-0586	05/24/2018 LIQ/INV			011060	20182376	722278098247	TRAVEL - HOTELS		627.00
API 0001037-0586	05/24/2018 CK		69	011085	20182654	036001505492	TRAVEL - HOTELS	337.99	
POL 0001037-0586	05/24/2018 LIQ/INV			011085	20182654	036001505492	TRAVEL - HOTELS		332.54
API 0001037-0586	05/24/2018 CK		69	011085	20182654	036001505518	TRAVEL - HOTELS	322.67	
POL 0001037-0586	05/24/2018 LIQ/INV			011085	20182654	036001505518	TRAVEL - HOTELS		317.46
API 9201134-0338							REGISTRATION FEES	65.00	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 9201134-0338	05/24/2018	CK	67 011096	20182852	894382385414	CREDIT CARD REGISTRATION FEES	4		130.00
API 0001118-0893	05/24/2018	LIQ/INV	011096	20182852	894382385414	CREDIT CARD UNIFORMS	2018	891.00	
POL 0001118-0893	05/24/2018	CK	67 011111	20183162	102003915556	FC ATC - CREDIT CARD UNIFORMS	4		891.00
API 0011071-0589	05/24/2018	LIQ/INV	011111	20183162	102003915556	FC ATC - CREDIT CARD TRAVEL-OTHER	2018	159.30	
POL 0011071-0589	05/24/2018	CK	68 011115	20183255	602812373763	TRAVEL TRAVEL-OTHER	4		159.30
API 0001052-0586	05/24/2018	LIQ/INV	011115	20183255	602812373763	TRAVEL TRAVEL - HOTELS	2018	303.41	
POL 0001052-0586	05/24/2018	CK	69 100437	20182380	072001078291	LODGING TRAVEL - HOTELS	4		510.00
API 0001025-0586	05/24/2018	LIQ/INV	100437	20182380	072001078291	LODGING TRAVEL - HOTELS	2018	271.56	
API 0001052-0586	05/24/2018	CK	69 100437	20181933	072002061105	LODGING TRAVEL - HOTELS		271.56	
POL 0001025-0586	05/24/2018	CK	69 100437	20181933	072002061105	LODGING TRAVEL - HOTELS	4		510.00
POL 0001052-0586	05/24/2018	LIQ/INV	100437	20181933	072002061105	LODGING TRAVEL - HOTELS	2018		510.00
API 4402104-0680-125D	05/24/2018	LIQ/INV	100437	20181933	072002061105	LODGING WELFARE (FOOD/CLOTHES/UTIL)	2018	175.00	
POL 4402104-0680-125D	05/24/2018	CK	68 102076	20182786	091002026030	Clothing and Hygiene Items for WELFARE (FOOD/CLOTHES/UTIL)	4		175.00
API 0202053-0586-140D	05/24/2018	LIQ/INV	102076	20182786	091002026030	Clothing and Hygiene Items2018 TRAVEL - HOTELS			6.64
API 0202053-0586-140D	05/24/2018	CRED MEMO	141924		150795983615	Hotel Law & Finance Conference TRAVEL - HOTELS			13.28
POL 0202053-0586-140D	05/24/2018	CRED MEMO	141924	20182242	160764505118	Hotel Law & Finance Conference TRAVEL - HOTELS	4	.00	
API 0202053-0586-140D	05/24/2018	LIQ/INV	141924	20182242	160764505118	Hotel Law & Finance Confer2018 TRAVEL - HOTELS	Y	240.48	
POL 0202053-0586-140D	05/24/2018	CK	68 141924	20182242	160764505622	Hotel Law & Finance Conference TRAVEL - HOTELS	4		227.20
API 0202053-0586-140D	05/24/2018	LIQ/INV	141924	20182242	160764505622	Hotel Law & Finance Confer2018 TRAVEL - HOTELS			6.64
POL 0202053-0586-140D	05/24/2018	CRED MEMO	141924	20182242	160764505670	Hotel Law & Finance Conference TRAVEL - HOTELS	4	.00	
API 0202053-0586-140D	05/24/2018	LIQ/INV	141924	20182242	160764505670	Hotel Law & Finance Confer2018 TRAVEL - HOTELS		227.84	
POL 0202053-0586-140D	05/24/2018	CK	68 141924	20182242	160764506133	Hotel Law & Finance Conference TRAVEL - HOTELS	4		241.72
API 0195203-0680-0001	05/24/2018	LIQ/INV	141924	20182242	160764506133	Hotel Law & Finance Confer2018 WELFARE (FOOD/CLOTHES/UTIL)		404.36	
POL 0195203-0680-0001	05/24/2018	CK	68 200412	20180969	091008871575	Basic Need Items WELFARE (FOOD/CLOTHES/UTIL)	4		500.00
	05/24/2018	LIQ/INV	200412	20180969	091008871575	Basic Need Items	2018		

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0195203-0674-0001	05/24/2018 CK		68	200412	20180938	141000246924	AWARDS Prizes for Born Learning	197.25	
POL 0195203-0674-0001	05/24/2018 LIQ/INV		200412	20180938		141000246924	AWARDS Prizes for Born Learning 2018		200.00
API 0002118-0616-025C	05/24/2018 CK		69	200412	20182551	141000285470	FOOD NON INSTR NON FOOD SVC BACKPACK PROGRAM FOOD	384.76	
POL 0002118-0616-025C	05/24/2018 LIQ/INV		200412	20182551		141000285470	FOOD NON INSTR NON FOOD SVC BACKPACK PROGRAM FOOD 2018		400.00
API 1202118-0697-032D	05/24/2018 CK		69	200412	20182950	340004661395	OTHER SUPPLIES & MATERIALS Items for Tiny Bobcat Academy	300.00	
POL 1202118-0697-032D	05/24/2018 LIQ/INV		200412	20182950		340004661395	OTHER SUPPLIES & MATERIALS Items for Tiny Bobcat Acad2018		300.00
API 1202104-0680-125D	05/24/2018 CK		68	200412	20182908	400043547713	WELFARE (FOOD/CLOTHES/UTIL) Items for Center Use Welfare S	326.36	
POL 1202104-0680-125D	05/24/2018 LIQ/INV		200412	20182908		400043547713	WELFARE (FOOD/CLOTHES/UTIL) Items for Center Use Welfa2018		327.75
API 4852118-0674-032D	05/24/2018 CK		69	200412	20183090	400046613813	AWARDS Door prizes for events.	327.67	
POL 4852118-0674-032D	05/24/2018 LIQ/INV		200412	20183090		400046613813	AWARDS Door prizes for events. 2018		327.67
API 4402104-0680-125D	05/24/2018 CK		69	200412	20181138	400046614076	WELFARE (FOOD/CLOTHES/UTIL) Items for students in need clo	75.00	
POL 4402104-0680-125D	05/24/2018 LIQ/INV		200412	20181138		400046614076	WELFARE (FOOD/CLOTHES/UTIL) Items for students in need2018		75.00
API 4852104-0680-125D	05/24/2018 CK		69	200412	20182936	400046614159	WELFARE (FOOD/CLOTHES/UTIL) Purchase clothing for center.	700.00	
POL 4852104-0680-125D	05/24/2018 LIQ/INV		200412	20182936		400046614159	WELFARE (FOOD/CLOTHES/UTIL) Purchase clothing for cent2018		700.00
GENERAL LEDGER TOTAL								12,787.89	26.56
API 10-7421	05/24/2018 W 053118CC B 9985						ACCOUNTS PAYABLE		4,613.62
API 20-7421	05/24/2018 W 053118CC B 9985						ACCOUNTS PAYABLE		5,783.55
API 21-7421	05/24/2018 W 053118CC B 9985						ACCOUNTS PAYABLE		1,762.55
API 52-7421	05/24/2018 W 053118CC B 9985						ACCOUNTS PAYABLE		601.61
POL 10-7603	05/24/2018 W 053118CC B 9985						PURCHASE OBLIGATIONS		5,835.01
POL 20-7603	05/24/2018 W 053118CC B 9985						PURCHASE OBLIGATIONS		5,811.37
POL 21-7603	05/24/2018 W 053118CC B 9985						PURCHASE OBLIGATIONS		1,820.05
POL 52-7603	05/24/2018 W 053118CC B 9985						PURCHASE OBLIGATIONS		700.00
POL 10-8753							ASSIGNED-PURCH OBL - CURRENT	5,835.01	

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YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 20-8753	05/24/2018 W	053118CC B 9985				ASSIGNED-PURCH OBL - CURRENT		5,811.37	
POL 21-8753	05/24/2018 W	053118CC B 9985				ASSIGNED-PURCH OBL - CURRENT		1,820.05	
POL 52-8753	05/24/2018 W	053118CC B 9985				ASSIGNED-PURCH OBL - CURRENT		700.00	
	05/24/2018 W	053118CC B 9985							
						SYSTEM GENERATED ENTRIES TOTAL		14,166.43	26,927.76
						JOURNAL 2018/11/362 TOTAL		26,954.32	26,954.32
2018 11 362									
API 10-7602	05/24/2018 W	053118CC B 9985				EXPENDITURES CONTROL		4,613.62	
API 20-7602	05/24/2018 W	053118CC B 9985				EXPENDITURES CONTROL		5,783.55	
API 21-7602	05/24/2018 W	053118CC B 9985				EXPENDITURES CONTROL		1,762.55	
API 52-7602	05/24/2018 W	053118CC B 9985				EXPENDITURES CONTROL		601.61	
	05/24/2018 W	053118CC B 9985							

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2018 11	362	05/24/2018			
	10-7421				ACCOUNTS PAYABLE		4,613.62
	10-7602				EXPENDITURES CONTROL	4,613.62	
	10-7603				PURCHASE OBLIGATIONS		5,835.01
	10-8753				ASSIGNED-PURCH OBL - CURRENT	5,835.01	
					FUND TOTAL	10,448.63	10,448.63
2	SPECIAL REVENUE	2018 11	362	05/24/2018			
	20-7421				ACCOUNTS PAYABLE		5,783.55
	20-7602				EXPENDITURES CONTROL	5,783.55	
	20-7603				PURCHASE OBLIGATIONS		5,811.37
	20-8753				ASSIGNED-PURCH OBL - CURRENT	5,811.37	
					FUND TOTAL	11,594.92	11,594.92
21	DIST ACTIVITY (SPEC REV ANN)	2018 11	362	05/24/2018			
	21-7421				ACCOUNTS PAYABLE		1,762.55
	21-7602				EXPENDITURES CONTROL	1,762.55	
	21-7603				PURCHASE OBLIGATIONS		1,820.05
	21-8753				ASSIGNED-PURCH OBL - CURRENT	1,820.05	
					FUND TOTAL	3,582.60	3,582.60
52	AFTER SCHOOL DAY CARE FUND	2018 11	362	05/24/2018			
	52-7421				ACCOUNTS PAYABLE		601.61
	52-7602				EXPENDITURES CONTROL	601.61	
	52-7603				PURCHASE OBLIGATIONS		700.00
	52-8753				ASSIGNED-PURCH OBL - CURRENT	700.00	
					FUND TOTAL	1,301.61	1,301.61

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#060718**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 06/08/2018 WARRANT: 060718 AMOUNT: \$ 127,372.61

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060718 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
744 APPALACHIAN NEWSPAPERS	1 9201134 0542	00000	20183409	INV	06/07/2018	999111622	999111622		
			MAINT SHOP	NEWSP ADV		956.80			
			Invoice Net			956.80			
744 APPALACHIAN NEWSPAPERS	1 9201134 0542	00000	20183409	INV	06/07/2018	999111623	999111623		
			MAINT SHOP	NEWSP ADV		634.40			
			Invoice Net			634.40			
744 APPALACHIAN NEWSPAPERS	1 9201134 0542	00000	20183409	INV	06/07/2018	999111624	999111624		
			MAINT SHOP	NEWSP ADV		1,258.40			
			Invoice Net			1,258.40			
			CHECK TOTAL			2,849.60			
9994 BALCH TURFCARE	1 1151987 0424	00000	20183679	INV	06/07/2018	046358	046358		
			BUILD OPBD	CONTR GRND		175.00			
			Invoice Net			175.00			
9994 BALCH TURFCARE	1 1151987 0424	00000	20183679	INV	06/07/2018	046359	046359		
			BUILD OPBD	CONTR GRND		85.00			
			Invoice Net			85.00			
9994 BALCH TURFCARE	1 1151987 0424	00000	20183679	INV	06/07/2018	046360	046360		
			BUILD OPBD	CONTR GRND		265.00			
			Invoice Net			265.00			
9994 BALCH TURFCARE	1 0201987 0424	00000	20183679	INV	06/07/2018	046361	046361		
			AE BLD BP	CONTR GRND		285.00			
			Invoice Net			285.00			
			CHECK TOTAL			810.00			
6422 BIG SANDY COMMUNITY &	1 0001011 0338	00000	20183714	INV	06/07/2018	0000052054	0000052054		
	2 0001011 0610		DW G&T INS	REG FEES		268.00			
			DW G&T INS	SUPPLIES		603.00			
			Invoice Net			871.00			
			CHECK TOTAL			871.00			
11138 BLAKE WARRENS	1 0001118 0676	00000	20183739	INV	06/07/2018	999111619	999111619		
		0014	REG INSTR	SCHSHIP		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			500.00			
6554 BLR	1 9201134 0650	00000	20183760	INV	06/07/2018	18122948-R3	18122948-R3		
			MAINT SHOP	TECH SUPPL		521.95			
			Invoice Net			521.95			
			CHECK TOTAL			521.95			
2700 BLUEGRASS KESCO	1 0101987 0663	00000	20183542	INV	06/07/2018	148099	148099		
			DACEBDOPS	REPR PARTS		169.50			
			Invoice Net			169.50			
2700 BLUEGRASS KESCO	1 4851987 0663	00000	20183541	INV	06/07/2018	148101	148101		
			STUM BO BP	REPR PARTS		230.00			
			Invoice Net			230.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060718 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2700 BLUEGRASS KESCO		00000	20183886	INV	06/07/2018	148228	148228		
1	8501987 0433		PHS BO BP	EQUIP R&M		141.83			
2	4851987 0433		STUM BO BP	EQUIP R&M		101.00			
3	0211987 0433		BD PD OPS	EQUIP R&M		101.00			
4	0301987 0433		BUILD BDPD	EQUIP R&M		141.85			
5	4401987 0433		AD BLD BP	EQUIP R&M		141.83			
6	0201987 0433		AE BLD BP	EQUIP R&M		141.83			
7	1201987 0433		BLE BLD BP	EQUIP R&M		141.83			
8	0101987 0433		DACEBDOPS	EQUIP R&M		141.83			
9	0011087 0433		BLDG OP	EQUIP R&M		101.00			
10	0191987 0433		PE BLDG	EQUIP R&M		101.00			
			Invoice Net			1,255.00			
			CHECK TOTAL			1,654.50			
6917 BOCOOK ENGINEERING		00000	20183667	INV	06/07/2018	2303041	2303041		
1	1151987 0346		BUILD OPBD	AR EN SVCS		3,158.63			
			Invoice Net			3,158.63			
			CHECK TOTAL			3,158.63			
200018 BROCK McVEY CO.		00000	20183458	INV	06/07/2018	3198233	3198233		
1	1201987 0663		BLE BLD BP	REPR PARTS		73.58			
			Invoice Net			73.58			
200018 BROCK McVEY CO.		00000	20183458	INV	06/07/2018	3199470	3199470		
1	0301987 0663		BUILD BDPD	REPR PARTS		26.44			
			Invoice Net			26.44			
200018 BROCK McVEY CO.		00000	20183458	INV	06/07/2018	3199640	3199640		
1	9201134 0663		MAINT SHOP	REPR PARTS		339.20			
			Invoice Net			339.20			
200018 BROCK McVEY CO.		00000	20183458	INV	06/07/2018	3202975	3202975		
1	9201134 0663		MAINT SHOP	REPR PARTS		525.65			
			Invoice Net			525.65			
200018 BROCK McVEY CO.		00000	20183458	INV	06/07/2018	3203067	3203067		
1	1201987 0663		BLE BLD BP	REPR PARTS		28.45			
			Invoice Net			28.45			
200018 BROCK McVEY CO.		00000	20183458	INV	06/07/2018	3204126	3204126		
1	9201134 0663		MAINT SHOP	REPR PARTS		172.07			
			Invoice Net			172.07			
200018 BROCK McVEY CO.		00000	20183458	INV	06/07/2018	3205652	3205652		
1	1101987 0663		BLHS BL BP	REPR PARTS		51.00			
			Invoice Net			51.00			
200018 BROCK McVEY CO.		00000	20183458	INV	06/07/2018	3206716	3206716		
1	1101987 0663		BLHS BL BP	REPR PARTS		108.40			
			Invoice Net			108.40			
200018 BROCK McVEY CO.		00000	20183458	INV	06/07/2018	3207046	3207046		
1	9201134 0663		MAINT SHOP	REPR PARTS		62.41			
			Invoice Net			62.41			
200018 BROCK McVEY CO.		00000	20183458	CRM	06/07/2018	3207143	3207143		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060718 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663			MAINT SHOP	REPR PARTS	-12.44			
				Invoice Net		-12.44			
200018	BROCK McVEY CO.		00000 20183458	INV	06/07/2018	3207986	3207986		
	1 1101987 0663			BLHS BL BP	REPR PARTS	81.37			
				Invoice Net		81.37			
200018	BROCK McVEY CO.		00000 20183458	INV	06/07/2018	3209001	3209001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	6.59			
				Invoice Net		6.59			
				CHECK TOTAL		1,462.72			
143999	BSN SPORTS		00000 20182990	INV	06/07/2018	902033203	902033203		
	1 1151925 0694			ATHLBDDP	EQUIP SUPP	8,505.39			
				Invoice Net		8,505.39			
				CHECK TOTAL		8,505.39			
4960	CDW GOVERNMENT, INC.		00000 20183349	INV	06/07/2018	MQM1191	MQM1191		
	1 0191118 0650			PE EL INST	TECH SUPPL	30.49			
	2 0191118 0734			PE EL INST	COMPUTERS	219.51			
				Invoice Net		250.00			
4960	CDW GOVERNMENT, INC.		00000 20183729	INV	06/07/2018	MTK1030	MTK1030		
	1 0201118 0650			EL INST	TECH SUPPL	2,099.00			
				Invoice Net		2,099.00			
				CHECK TOTAL		2,349.00			
9477	CENTRAL DISCOUNT		00000 20183429	INV	06/07/2018	A171364	A171364		
	1 0211987 0663			BD PD OPS	REPR PARTS	104.22			
				Invoice Net		104.22			
9477	CENTRAL DISCOUNT		00000 20183429	INV	06/07/2018	A171368	A171368		
	1 0211987 0663			BD PD OPS	REPR PARTS	17.28			
				Invoice Net		17.28			
9477	CENTRAL DISCOUNT		00000 20183429	INV	06/07/2018	A171429	A171429		
	1 0211987 0663			BD PD OPS	REPR PARTS	155.62			
				Invoice Net		155.62			
9477	CENTRAL DISCOUNT		00000 20183429	INV	06/07/2018	A171430	A171430		
	1 9201134 0663			MAINT SHOP	REPR PARTS	108.33			
				Invoice Net		108.33			
9477	CENTRAL DISCOUNT		00000 20183429	INV	06/07/2018	A171453	A171453		
	1 0211987 0663			BD PD OPS	REPR PARTS	12.00			
				Invoice Net		12.00			
9477	CENTRAL DISCOUNT		00000 20183429	INV	06/07/2018	A171686	A171686		
	1 9201134 0663			MAINT SHOP	REPR PARTS	32.85			
				Invoice Net		32.85			
9477	CENTRAL DISCOUNT		00000 20183429	INV	06/07/2018	A171766	A171766		
	1 9701987 0663			FT MAINTOP	REPR PARTS	33.30			
				Invoice Net		33.30			
9477	CENTRAL DISCOUNT		00000 20183429	INV	06/07/2018	A171874	A171874		
	1 1201987 0663			BLE BLD BP	REPR PARTS	68.62			
				Invoice Net		68.62			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 060718	06/08/2018	DUE DATE: 06/08/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20183429	INV	06/07/2018	A171937 205.97 205.97	A171937		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20183429	INV	06/07/2018	A172091 16.23 16.23	A172091		
9477	CENTRAL DISCOUNT 1 0301987 0663	00000	20183429	INV	06/07/2018	B178140 37.68 37.68	B178140		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20183429	INV	06/07/2018	B178181 112.06 112.06	B178181		
9477	CENTRAL DISCOUNT 1 1201987 0663	00000	20183429	INV	06/07/2018	B178708 22.25 22.25	B178708		
9477	CENTRAL DISCOUNT 1 4851987 0663	00000	20183429	INV	06/07/2018	B178754 28.07 28.07	B178754		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20183429	INV	06/07/2018	B178790 163.66 163.66	B178790		
						CHECK TOTAL	1,118.14		
10583	CINTAS CORPORATION 1 9201134 0692	00000	20183703	INV	06/07/2018	5010688768 47.68 47.68	5010688768		
						CHECK TOTAL	47.68		
6299	CONGLETON BROS. INC. 1 9201134 0663	00000	20183759	INV	06/07/2018	93967 253.05 253.05	93967		
						CHECK TOTAL	253.05		
10936	CONSOLIDATED PIPE & SU 1 0301987 0663	00000	20183277	INV	06/07/2018	2880580-000-000 640.00 640.00	2880580-000-		
						CHECK TOTAL	640.00		
7805	CREATIVE IMAGE TECHNOL 1 4401118 0610	00000	20183670	INV	06/07/2018	34138 572.40 572.40	34138		
						CHECK TOTAL	572.40		
100125	FS VANHOOSE & CO 1 4401987 0663	00000	20183446	INV	06/07/2018	1805-561710 28.82 28.82	1805-561710		
						CHECK TOTAL	28.82		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 060718	06/08/2018	DUE DATE: 06/08/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5448 HALLS SUPPLY	1 9201134 0663	00000	20183421	INV	06/07/2018	854083	854083		
			MAINT SHOP	REPR PARTS		2.99			
			Invoice Net			2.99			
5448 HALLS SUPPLY	1 0301987 0663	00000	20183421	INV	06/07/2018	854084	854084		
			BUILD BDPD	REPR PARTS		42.26			
			Invoice Net			42.26			
			CHECK TOTAL			45.25			
10965 HANDSHOE'S LAWN CARE	1 1151987 0349	00000	20183809	INV	06/07/2018	182	182		
			BUILD OPBD	OTH PF SVS		3,498.00			
			Invoice Net			3,498.00			
			CHECK TOTAL			3,498.00			
3580 HI-TECH SIGNS & GRAPHI	1 0001229 0674	00000	20183327	INV	06/07/2018	59310	59310		
			COMM RELAT	AWARDS		30.00			
			Invoice Net			30.00			
3580 HI-TECH SIGNS & GRAPHI	1 0001229 0674	00000	20183327	INV	06/07/2018	61023	61023		
			COMM RELAT	AWARDS		44.95			
			Invoice Net			44.95			
			CHECK TOTAL			74.95			
100851 JOSTENS, INC.	1 0001118 0891	00000	20181985	INV	06/07/2018	20795632	20795632		
			REG INSTR	GRAD EXP		1,384.42			
			Invoice Net			1,384.42			
100851 JOSTENS, INC.	1 0001118 0891	00000	20181985	INV	06/07/2018	21659134	21659134		
			REG INSTR	GRAD EXP		7.28			
			Invoice Net			7.28			
100851 JOSTENS, INC.	1 0001118 0891	00000	20181985	INV	06/07/2018	21777780	21777780		
			REG INSTR	GRAD EXP		463.68			
			Invoice Net			463.68			
100851 JOSTENS, INC.	1 0001118 0891	00000	20181985	INV	06/07/2018	21794808	21794808		
			REG INSTR	GRAD EXP		24.99			
			Invoice Net			24.99			
			CHECK TOTAL			1,880.37			
100269 KENTUCKY CARPET CO.	1 4401987 0663	00000	20183647	INV	06/07/2018	999111614	999111614		
			AD BLD BP	REPR PARTS		330.00			
			Invoice Net			330.00			
			CHECK TOTAL			330.00			
10272 KIL-MORE PEST MANAGEME	1 0211987 0349	00000	20183951	INV	06/07/2018	2018209	2018209		
			BD PD OPS	PROF SVC		60.00			
			Invoice Net			60.00			
10272 KIL-MORE PEST MANAGEME	1 9201134 0349	00000	20183921	INV	06/07/2018	2018223	2018223		
			MAINT SHOP	PROF SVC		1,488.76			
			Invoice Net			1,488.76			
			CHECK TOTAL			1,548.76			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060718 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6008	KREATIVE GRAFIKS INK 1 1101118 0891	00000	20183482	INV BLH INS Invoice Net	06/07/2018 GRAD EXP	1609 995.37 995.37	1609		
						CHECK TOTAL	995.37		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663	00000	20183478	INV PE BLDG Invoice Net	06/07/2018 REPR PARTS	244451 2.69 2.69	244451		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV MAINT SHOP Invoice Net	06/07/2018 REPR PARTS	244492 62.97 62.97	244492		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20183478	INV AE BLD BP Invoice Net	06/07/2018 REPR PARTS	244504 15.02 15.02	244504		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV MAINT SHOP Invoice Net	06/07/2018 REPR PARTS	244542 61.99 61.99	244542		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV MAINT SHOP Invoice Net	06/07/2018 REPR PARTS	244565 206.61 206.61	244565		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV MAINT SHOP Invoice Net	06/07/2018 REPR PARTS	244566 1.25 1.25	244566		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV MAINT SHOP Invoice Net	06/07/2018 REPR PARTS	244592 80.94 80.94	244592		
200420	LAYNE'S ACE HARDWARE I 1 1151987 0663	00000	20183478	INV BUILD OPBD Invoice Net	06/07/2018 REPR PARTS	244614 112.69 112.69	244614		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20183478	INV BUILD BDPD Invoice Net	06/07/2018 REPR PARTS	244653 45.70 45.70	244653		
200420	LAYNE'S ACE HARDWARE I 1 4851987 0663	00000	20183478	INV STUM BO BP Invoice Net	06/07/2018 REPR PARTS	244700 36.97 36.97	244700		
200420	LAYNE'S ACE HARDWARE I 1 0211987 0663	00000	20183478	INV BD PD OPS Invoice Net	06/07/2018 REPR PARTS	244711 152.18 152.18	244711		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV MAINT SHOP Invoice Net	06/07/2018 REPR PARTS	244717 24.19 24.19	244717		
200420	LAYNE'S ACE HARDWARE I 1 0211987 0663	00000	20183478	INV BD PD OPS Invoice Net	06/07/2018 REPR PARTS	244764 125.59 125.59	244764		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20183478	INV BLHS BL BP Invoice Net	06/07/2018 REPR PARTS	244772 22.03 22.03	244772		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060718 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV MAINT SHOP REPR PARTS Invoice Net	06/07/2018	244833 69.95 69.95	244833		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV MAINT SHOP REPR PARTS Invoice Net	06/07/2018	244836 81.97 81.97	244836		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV MAINT SHOP REPR PARTS Invoice Net	06/07/2018	244850 26.99 26.99	244850		
200420	LAYNE'S ACE HARDWARE I 1 0211987 0663	00000	20183478	INV BD PD OPS REPR PARTS Invoice Net	06/07/2018	244854 68.28 68.28	244854		
200420	LAYNE'S ACE HARDWARE I 1 1151987 0663	00000	20183478	INV BUILD OPBD REPR PARTS Invoice Net	06/07/2018	244861 1,095.84 1,095.84	244861		
200420	LAYNE'S ACE HARDWARE I 1 1151987 0663	00000	20183478	INV BUILD OPBD REPR PARTS Invoice Net	06/07/2018	244913 7.73 7.73	244913		
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663	00000	20183478	INV DACEBDOPS REPR PARTS Invoice Net	06/07/2018	244935 127.65 127.65	244935		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20183478	INV BLE BLD BP REPR PARTS Invoice Net	06/07/2018	244957 185.59 185.59	244957		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV MAINT SHOP REPR PARTS Invoice Net	06/07/2018	244975 33.44 33.44	244975		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20183478	INV AD BLD BP REPR PARTS Invoice Net	06/07/2018	244979 21.17 21.17	244979		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV MAINT SHOP REPR PARTS Invoice Net	06/07/2018	245041 20.28 20.28	245041		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV MAINT SHOP REPR PARTS Invoice Net	06/07/2018	245047 8.62 8.62	245047		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV MAINT SHOP REPR PARTS Invoice Net	06/07/2018	245052 11.69 11.69	245052		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20183478	INV PHS BO BP REPR PARTS Invoice Net	06/07/2018	245063 16.43 16.43	245063		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV MAINT SHOP REPR PARTS Invoice Net	06/07/2018	245083 139.07 139.07	245083		
200420	LAYNE'S ACE HARDWARE I 1 0211987 0663	00000	20183478	INV BD PD OPS REPR PARTS Invoice Net	06/07/2018	245119 62.77 62.77	245119		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060718 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV	06/07/2018	245167 70.67 70.67 Invoice Net	245167		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV	06/07/2018	245183 11.86 11.86 Invoice Net	245183		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20183478	INV	06/07/2018	245208 10.55 10.55 Invoice Net	245208		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV	06/07/2018	245209 113.94 113.94 Invoice Net	245209		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV	06/07/2018	245299 36.35 36.35 Invoice Net	245299		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV	06/07/2018	245355 142.96 142.96 Invoice Net	245355		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20183478	INV	06/07/2018	245357 20.31 20.31 Invoice Net	245357		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20183478	INV	06/07/2018	245359 71.10 71.10 Invoice Net	245359		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20183478	INV	06/07/2018	245360 12.59 12.59 Invoice Net	245360		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20183478	INV	06/07/2018	245408 127.52 127.52 Invoice Net	245408		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV	06/07/2018	245429 188.43 188.43 Invoice Net	245429		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20183478	INV	06/07/2018	245465 65.75 65.75 Invoice Net	245465		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV	06/07/2018	245473 10.78 10.78 Invoice Net	245473		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV	06/07/2018	245477 129.13 129.13 Invoice Net	245477		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV	06/07/2018	245498 23.36 23.36 Invoice Net	245498		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20183478	INV	06/07/2018	245552 6.29 6.29 Invoice Net	245552		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060718 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20183478	INV	06/07/2018	245604 63.48 63.48 Invoice Net	245604		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20183478	INV	06/07/2018	245610 24.97 24.97 Invoice Net	245610		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV	06/07/2018	245629 39.12 39.12 Invoice Net	245629		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV	06/07/2018	245635 33.38 33.38 Invoice Net	245635		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20183478	INV	06/07/2018	245682 26.98 26.98 Invoice Net	245682		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV	06/07/2018	245688 165.55 165.55 Invoice Net	245688		
200420	LAYNE'S ACE HARDWARE I 1 0211987 0663	00000	20183478	INV	06/07/2018	245714 14.92 14.92 Invoice Net	245714		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV	06/07/2018	245721 54.40 54.40 Invoice Net	245721		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV	06/07/2018	245743 614.94 614.94 Invoice Net	245743		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV	06/07/2018	245752 205.17 205.17 Invoice Net	245752		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	CRM	06/07/2018	245769 -614.94 -614.94 Invoice Net	245769		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20183478	INV	06/07/2018	245770 491.95 491.95 Invoice Net	245770		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20183478	INV	06/07/2018	245836 184.94 184.94 Invoice Net	245836		
CHECK TOTAL						5,274.74			
1561	LOWES HOME CENTER 1 9201134 0663	00000	20183411	CRM	06/07/2018	0146003 -426.55 -426.55 Invoice Net	0146003		
1561	LOWES HOME CENTER 1 9201134 0663	00000	20183411	INV	06/07/2018	057739 170.61 170.61 Invoice Net	057739		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060718 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1561 LOWES HOME CENTER	1 9201134 0663	00000	20183411	INV	06/07/2018	982568	982568		
			MAINT SHOP	REPR PARTS		283.08			
			Invoice Net			283.08			
			CHECK TOTAL			27.14			
10112 MOMAR, INC	1 9201134 0610	00000	20183961	INV	06/07/2018	PSI236252	PSI236252		
			MAINT SHOP	SUPPLIES		3,342.51			
			Invoice Net			3,342.51			
			CHECK TOTAL			3,342.51			
100446 MOORE'S TRUE VALUE HAR	1 0101987 0663	00000	20183452	INV	06/07/2018	29495	29495		
			DACEBDOPS	REPR PARTS		20.06			
			Invoice Net			20.06			
100446 MOORE'S TRUE VALUE HAR	1 9201134 0663	00000	20183452	INV	06/07/2018	29496	29496		
			MAINT SHOP	REPR PARTS		30.54			
			Invoice Net			30.54			
100446 MOORE'S TRUE VALUE HAR	1 0101987 0663	00000	20183452	INV	06/07/2018	29497	29497		
			DACEBDOPS	REPR PARTS		46.77			
			Invoice Net			46.77			
100446 MOORE'S TRUE VALUE HAR	1 9201134 0663	00000	20183452	INV	06/07/2018	29498	29498		
			MAINT SHOP	REPR PARTS		29.66			
			Invoice Net			29.66			
100446 MOORE'S TRUE VALUE HAR	1 9201134 0663	00000	20183452	INV	06/07/2018	29499	29499		
			MAINT SHOP	REPR PARTS		46.46			
			Invoice Net			46.46			
100446 MOORE'S TRUE VALUE HAR	1 9201134 0663	00000	20183452	INV	06/07/2018	29500	29500		
			MAINT SHOP	REPR PARTS		24.49			
			Invoice Net			24.49			
100446 MOORE'S TRUE VALUE HAR	1 9201134 0663	00000	20183452	INV	06/07/2018	30853	30853		
			MAINT SHOP	REPR PARTS		15.85			
			Invoice Net			15.85			
100446 MOORE'S TRUE VALUE HAR	1 0101987 0663	00000	20183452	INV	06/07/2018	30854	30854		
			DACEBDOPS	REPR PARTS		13.75			
			Invoice Net			13.75			
100446 MOORE'S TRUE VALUE HAR	1 9201134 0663	00000	20183452	INV	06/07/2018	30856	30856		
			MAINT SHOP	REPR PARTS		69.23			
			Invoice Net			69.23			
100446 MOORE'S TRUE VALUE HAR	1 9201134 0663	00000	20183452	INV	06/07/2018	30857	30857		
			MAINT SHOP	REPR PARTS		19.89			
			Invoice Net			19.89			
100446 MOORE'S TRUE VALUE HAR	1 9201134 0663	00000	20183452	INV	06/07/2018	30859	30859		
			MAINT SHOP	REPR PARTS		51.45			
			Invoice Net			51.45			
100446 MOORE'S TRUE VALUE HAR	1 9201134 0663	00000	20183452	INV	06/07/2018	30860	30860		
			MAINT SHOP	REPR PARTS		273.19			
			Invoice Net			273.19			
			CHECK TOTAL			641.34			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060718 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1743 MOUNTAIN ARTS CENTER		00000	20183121	INV	06/07/2018	2684	2684		
1 0001118 0441 0014		REG INSTR		BLDG RENT		1,750.00			
		Invoice Net				1,750.00			
		CHECK TOTAL				1,750.00			
5485 OFFICE DEPOT		00000	20182595	INV	06/07/2018	134851045001	134851045001		
1 1201118 0610		EL INST		SUPPLIES		209.85			
		Invoice Net				209.85			
5485 OFFICE DEPOT		00000	20182595	INV	06/07/2018	134851637001	134851637001		
1 1201118 0610		EL INST		SUPPLIES		239.50			
		Invoice Net				239.50			
5485 OFFICE DEPOT		00000	20181773	INV	06/07/2018	134852046001	134852046001		
1 1201118 0610		EL INST		SUPPLIES		174.89			
		Invoice Net				174.89			
5485 OFFICE DEPOT		00000	20181773	INV	06/07/2018	134856356001	134856356001		
1 1201118 0610		EL INST		SUPPLIES		27.28			
		Invoice Net				27.28			
5485 OFFICE DEPOT		00000	20181773	INV	06/07/2018	134856357001	134856357001		
1 1201118 0610		EL INST		SUPPLIES		21.83			
		Invoice Net				21.83			
		CHECK TOTAL				673.35			
100228 PITNEY BOWES, INC.		00000	20180402	INV	06/07/2018	1007358937	1007358937		
1 0011075 0531		SUPEROFFIC		POSTAGE		475.96			
		Invoice Net				475.96			
		CHECK TOTAL				475.96			
8076 PREMIER INTEGRITY SOLU		00000	20183906	INV	06/07/2018	217727	217727		
1 0011071 0341		BOARD		DRUG TEST		130.00			
		Invoice Net				130.00			
8076 PREMIER INTEGRITY SOLU		00000	20183906	INV	06/07/2018	217728	217728		
1 0011071 0341		BOARD		DRUG TEST		575.00			
		Invoice Net				575.00			
		CHECK TOTAL				705.00			
6183 R.E.MICHEL COMPANY		00000	20183423	INV	06/07/2018	87352200	87352200		
1 9201134 0663		MAINT SHOP		REPR PARTS		5.92			
		Invoice Net				5.92			
		CHECK TOTAL				5.92			
8977 S & S TIRE		00000	20183601	INV	06/07/2018	4150014814	4150014814		
1 9201134 0662		MAINT SHOP		TIRE/TUBE		1,656.50			
		Invoice Net				1,656.50			
		CHECK TOTAL				1,656.50			
100123 SANDY VALLEY HARDWARE		00000	20183687	INV	06/07/2018	91434	91434		
1 9201134 0663		MAINT SHOP		REPR PARTS		342.83			
		Invoice Net				342.83			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060718 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100123	SANDY VALLEY HARDWARE 1 9201134 0663	00000	20183687	INV	06/07/2018	91526 97.22 97.22 Invoice Net	91526		
						CHECK TOTAL	440.05		
3540	SCHOOL NURSE SUPPLY, I 1 0001037 0692	00000	20183534	INV	06/07/2018	0685011-IN 6,161.70 6,161.70 Invoice Net	0685011-IN		
						CHECK TOTAL	6,161.70		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20183454	INV	06/07/2018	13220407-00 975.32 975.32 Invoice Net	13220407-00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20183454	INV	06/07/2018	13220407-01 257.51 257.51 Invoice Net	13220407-01		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20183454	INV	06/07/2018	13227248-00 228.50 228.50 Invoice Net	13227248-00		
						CHECK TOTAL	1,461.33		
100236	STATE WIDE PRESS 1 4401118 0610	00000	20183536	INV	06/07/2018	999111611 876.50 876.50 Invoice Net	999111611		
100236	STATE WIDE PRESS 1 0001037 0697	00000	20183581	INV	06/07/2018	999111628 73.00 73.00 Invoice Net	999111628		
100236	STATE WIDE PRESS 1 8501118 0610	00000	20181509	INV	06/07/2018	999111631 423.00 423.00 Invoice Net	999111631		
100236	STATE WIDE PRESS 1 0011082 0610 2 0011071 0610	00000	20182999	INV	06/07/2018	999111827 486.00 38.00 524.00 Invoice Net	999111827		
						CHECK TOTAL	1,896.50		
6555	SUPERIOR OFFICE SERVIC 1 1201118 0444	00000	20183715	INV	06/07/2018	333614 52.15 52.15 Invoice Net	333614		
6555	SUPERIOR OFFICE SERVIC 1 1201118 0444	00000	20183715	INV	06/07/2018	333615 400.00 400.00 Invoice Net	333615		
6555	SUPERIOR OFFICE SERVIC 1 1201118 0444	00000	20183715	INV	06/07/2018	333616 400.00 400.00 Invoice Net	333616		
						CHECK TOTAL	852.15		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060718 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5379 TOADVINE ENTERPRISES	1 8501987 0663	00000	20183599	INV	06/07/2018	5587 550.00 550.00 Invoice Net	5587		
				PHS BO BP	REPR PARTS	CHECK TOTAL	550.00		
9466 TRIANGLE FOODS	1 0211118 0616	00000	20183552	INV	06/07/2018	2569 175.00 175.00 Invoice Net	2569		
				MVES INST.	FD NI NFS	CHECK TOTAL	175.00		
8292 TYLER TECHNOLOGIES, IN	1 0011082 0735	00000	20183908	INV	06/07/2018	045-226095 4,851.14 4,851.14 Invoice Net	045-226095		
				ACCOUNTING	TECH SOFT	CHECK TOTAL	4,851.14		
5407 UNITED REFRIGERATION,	1 9201134 0663	00000	20183420	INV	06/07/2018	62204970-00 512.20 512.20 Invoice Net	62204970-00		
5407 UNITED REFRIGERATION,	1 9201134 0663	00000	20183420	INV	06/07/2018	62241332-00 63.80 63.80 Invoice Net	62241332-00		
5407 UNITED REFRIGERATION,	1 0301987 0663	00000	20183420	INV	06/07/2018	62291350-00 186.07 186.07 Invoice Net	62291350-00		
5407 UNITED REFRIGERATION,	1 0301987 0663	00000	20183420	INV	06/07/2018	62291802-00 9.15 9.15 Invoice Net	62291802-00		
5407 UNITED REFRIGERATION,	1 9201134 0663	00000	20183420	INV	06/07/2018	62452978-00 2.76 2.76 Invoice Net	62452978-00		
5407 UNITED REFRIGERATION,	1 9201134 0663	00000	20183420	INV	06/07/2018	62464263-00 23.04 23.04 Invoice Net	62464263-00		
5407 UNITED REFRIGERATION,	1 0301987 0663	00000	20183420	INV	06/07/2018	62503000-00 31.66 31.66 Invoice Net	62503000-00		
				BUILD BDPD	REPR PARTS	CHECK TOTAL	828.68		
144052 UNITED RENTALS	1 9201134 0433	00000	20183457	INV	06/07/2018	157334708-001 599.63 599.63 Invoice Net	157334708-00		
				MAINT SHOP	EQUIP R&M	CHECK TOTAL	599.63		
2883 VERITIV OPERATING COMP	1 1201987 0610	00000	20182972	CRM	06/07/2018	585-87854243 -93.96 -93.96 Invoice Net	585-87854243		
2883 VERITIV OPERATING COMP		00000	20183887	INV	06/07/2018	585-87870845	585-87870845		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060718 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1101987 0610		BLHS BL BP	SUPPLIES		2,710.40			
			Invoice Net			2,710.40			
2883	VERITIV OPERATING COMP	00000	20182972	INV	06/07/2018	585-87873272	585-87873272		
	1 4401987 0610		AD BLD BP	SUPPLIES		47.20			
			Invoice Net			47.20			
2883	VERITIV OPERATING COMP	00000	20182972	INV	06/07/2018	585-87873484	585-87873484		
	1 1201987 0610		BLE BLD BP	SUPPLIES		374.24			
			Invoice Net			374.24			
2883	VERITIV OPERATING COMP	00000	20182972	INV	06/07/2018	585-87873488	585-87873488		
	1 1201987 0610		BLE BLD BP	SUPPLIES		94.40			
			Invoice Net			94.40			
2883	VERITIV OPERATING COMP	00000	20182972	INV	06/07/2018	585-87874051	585-87874051		
	1 0211987 0610		BD PD OPS	SUPPLIES		92.10			
			Invoice Net			92.10			
2883	VERITIV OPERATING COMP	00000	20182972	INV	06/07/2018	585-87874062	585-87874062		
	1 9011087 0610		BUSBLDMANT	SUPPLIES		246.00			
			Invoice Net			246.00			
2883	VERITIV OPERATING COMP	00000	20182972	INV	06/07/2018	585-87874066	585-87874066		
	1 8501987 0610		PHS BO BP	SUPPLIES		71.40			
			Invoice Net			71.40			
2883	VERITIV OPERATING COMP	00000	20182972	INV	06/07/2018	585-87874067	585-87874067		
	1 8501987 0610		PHS BO BP	SUPPLIES		52.65			
			Invoice Net			52.65			
2883	VERITIV OPERATING COMP	00000	20182972	INV	06/07/2018	585-87874073	585-87874073		
	1 1151987 0610		BUILD OPBD	SUPPLIES		410.00			
			Invoice Net			410.00			
2883	VERITIV OPERATING COMP	00000	20182972	INV	06/07/2018	585-87874074	585-87874074		
	1 1151987 0610		BUILD OPBD	SUPPLIES		52.65			
			Invoice Net			52.65			
2883	VERITIV OPERATING COMP	00000	20182972	INV	06/07/2018	585-87874087	585-87874087		
	1 1101987 0610		BLHS BL BP	SUPPLIES		39.75			
			Invoice Net			39.75			
2883	VERITIV OPERATING COMP	00000	20182972	INV	06/07/2018	585-87875175	585-87875175		
	1 4851987 0610		STUM BO BP	SUPPLIES		223.75			
			Invoice Net			223.75			
2883	VERITIV OPERATING COMP	00000	20182972	INV	06/07/2018	585-87875185	585-87875185		
	1 4401987 0610		AD BLD BP	SUPPLIES		153.96			
			Invoice Net			153.96			
2883	VERITIV OPERATING COMP	00000	20182972	INV	06/07/2018	585-87875195	585-87875195		
	1 0201987 0610		AE BLD BP	SUPPLIES		4,615.11			
			Invoice Net			4,615.11			
2883	VERITIV OPERATING COMP	00000	20182972	INV	06/07/2018	585-87875205	585-87875205		
	1 1201987 0610		BLE BLD BP	SUPPLIES		4,846.11			
			Invoice Net			4,846.11			
2883	VERITIV OPERATING COMP	00000	20182972	INV	06/07/2018	585-87875210	585-87875210		
	1 1101987 0610		BLHS BL BP	SUPPLIES		2,851.00			
			Invoice Net			2,851.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060718 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20183533	INV	06/07/2018	585-87875215 4,656.80 Invoice Net 4,656.80	585-87875215		
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20183533	INV	06/07/2018	585-87875220 3,531.50 Invoice Net 3,531.50	585-87875220		
2883	VERITIV OPERATING COMP 1 0211987 0610	00000	20183533	INV	06/07/2018	585-87875225 2,419.65 Invoice Net 2,419.65	585-87875225		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20183533	INV	06/07/2018	585-87875230 3,309.71 Invoice Net 3,309.71	585-87875230		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20183533	INV	06/07/2018	585-87875235 4,847.50 Invoice Net 4,847.50	585-87875235		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20183533	CRM	06/07/2018	585-87875236 -2,177.50 Invoice Net -2,177.50	585-87875236		
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20183533	INV	06/07/2018	585-87875240 2,650.08 Invoice Net 2,650.08	585-87875240		
2883	VERITIV OPERATING COMP 1 4851987 0610	00000	20183533	INV	06/07/2018	585-87875245 2,152.21 Invoice Net 2,152.21	585-87875245		
2883	VERITIV OPERATING COMP 1 9201134 0610	00000	20183533	INV	06/07/2018	585-87876241 50.00 Invoice Net 50.00	585-87876241		
2883	VERITIV OPERATING COMP 1 1101987 0610	00000	20183533	INV	06/07/2018	585-87878330 109.20 Invoice Net 109.20	585-87878330		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20183533	INV	06/07/2018	585-87878340 531.99 Invoice Net 531.99	585-87878340		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20183533	INV	06/07/2018	585-87878350 2,050.00 Invoice Net 2,050.00	585-87878350		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20183533	INV	06/07/2018	585-87878755 179.79 Invoice Net 179.79	585-87878755		
						CHECK TOTAL	41,097.69		
10818	WEST INTERACTIVE SERVI 1 0001013 0650	00000	20180204	INV	06/07/2018	83653 11,200.00 INSTR-TECH TECH SUPPL Invoice Net 11,200.00	83653		
						CHECK TOTAL	11,200.00		
143329	WEST VA ELECTRIC	00000	20183456	INV	06/07/2018	S1841060.001	S1841060.001		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060718 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663			MAINT SHOP	REPR PARTS	11.24			
				Invoice Net		11.24			
143329	WEST VA ELECTRIC		00000 20183456	INV	06/07/2018	S1841182.001	S1841182.001		
	1 1101987 0663			BLHS BL BP	REPR PARTS	232.35			
				Invoice Net		232.35			
143329	WEST VA ELECTRIC		00000 20183456	INV	06/07/2018	S1841862.001	S1841862.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	61.05			
				Invoice Net		61.05			
143329	WEST VA ELECTRIC		00000 20183456	INV	06/07/2018	S1842419.001	S1842419.001		
	1 8501987 0663			PHS BO BP	REPR PARTS	85.09			
				Invoice Net		85.09			
143329	WEST VA ELECTRIC		00000 20183456	INV	06/07/2018	S1842465.001	S1842465.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	77.21			
				Invoice Net		77.21			
143329	WEST VA ELECTRIC		00000 20183456	INV	06/07/2018	S1842731.002	S1842731.002		
	1 0191987 0663			PE BLDG	REPR PARTS	34.91			
				Invoice Net		34.91			
				CHECK TOTAL		501.85			
5220	WOLF CREEK CO., INC		00000 20183788	INV	06/07/2018	5564127	5564127		
	1 9201134 0663			MAINT SHOP	REPR PARTS	316.19			
				Invoice Net		316.19			
				CHECK TOTAL		316.19			
3838	XEROX CORP.		00000 20180244	INV	06/07/2018	093348712	093348712		
	1 9201134 0444			MAINT SHOP	Copier Ren	127.66			
				Invoice Net		127.66			
				CHECK TOTAL		127.66			
8105	YOUNCE'S SEPTIC SERVIC		00000 20183957	INV	06/07/2018	4597	4597		
	1 0101987 0424			DACEBDOPS	CONTR GRND	170.00			
				Invoice Net		170.00			
8105	YOUNCE'S SEPTIC SERVIC		00000 20183957	INV	06/07/2018	4598	4598		
	1 0301987 0424			BUILD BDPD	CONTR GRND	1,750.00			
				Invoice Net		1,750.00			
8105	YOUNCE'S SEPTIC SERVIC		00000 20183957	INV	06/07/2018	4599	4599		
	1 0301987 0424			BUILD BDPD	CONTR GRND	875.00			
	2 4851987 0424			STUM BO BP	CONTR GRND	875.00			
				Invoice Net		1,750.00			
8105	YOUNCE'S SEPTIC SERVIC		00000 20183957	INV	06/07/2018	4600	4600		
	1 0101987 0424			DACEBDOPS	CONTR GRND	1,750.00			
				Invoice Net		1,750.00			
8105	YOUNCE'S SEPTIC SERVIC		00000 20183957	INV	06/07/2018	4601	4601		
	1 0101987 0424			DACEBDOPS	CONTR GRND	875.00			
				Invoice Net		875.00			
8105	YOUNCE'S SEPTIC SERVIC		00000 20183957	INV	06/07/2018	4602	4602		
	1 0301987 0424			BUILD BDPD	CONTR GRND	1,750.00			
				Invoice Net		1,750.00			



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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060718 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,045.00		
=====									
217 INVOICES			WARRANT TOTAL			127,372.61	127,372.61		
=====									

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FLOYD COUNTY PUBLIC SCHOOLS

WARRANT SUMMARY

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WARRANT: 060718 06/08/2018

DUE DATE: 06/08/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011 DW TALENTED & GIFT 1	-000-1100-270-00-0338	REGISTRATION FEES 268.00 .00
1	0001011 DW TALENTED & GIFT 1	-000-1100-270-00-0610	GENERAL SUPPLIES 603.00 105.00
1	0001013 INSTRUCTION-RELATE 1	-000-2230-100-00-0650	SUPPLIES-TECHNOLOGY RE 11,200.00 -69,337.01
1	0001037 HEALTH SERVICES GF 1	-000-2130-470-00-0692	HEALTH SUPPLIES 6,161.70 1,032.42
1	0001037 HEALTH SERVICES GF 1	-000-2130-470-00-0697	OTHER SUPPLIES & MATER 73.00 356.90
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0441	LAND & BUILDING RENT 1,750.00 50.00
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0676	SCHOLARSHIPS 500.00 .00
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0891	GRADUATION EXPENSES 1,880.37 1,479.06
1	0001229 COMMUNITY/GOVERNEN 1	-000-2323-470-00-0674	AWARDS 74.95 317.30
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341	DRUG TESTING 705.00 2,051.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	GENERAL SUPPLIES 38.00 -2,095.22
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0531	POSTAGE & PO BOX RENT 475.96 9,627.15
1	0011082 ACCOUNTING OFFICE 1	-001-2515-470-00-0610	GENERAL SUPPLIES 486.00 -1,440.95
1	0011082 ACCOUNTING OFFICE 1	-001-2515-470-00-0735	TECHNOLOGY SOFTWARE 4,851.14 -23,254.52
1	0011087 BUILDING OPERATION 1	-001-2610-470-00-0433	EQUIPMENT REPAIR & MAI 101.00 -3,757.20
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0424	CONTRACT GROUNDS SERVI 2,795.00 -18,545.00
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0433	EQUIPMENT REPAIR & MAI 141.83 -21,523.37
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0610	GENERAL SUPPLIES 4,656.80 -21,353.07
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0663	REPAIR PARTS 377.73 -5,663.42
1	0191118 PREST ELEM INSTR G 1	-019-1100-100-10-0650	SUPPLIES-TECHNOLOGY RE 30.49 2.11
1	0191118 PREST ELEM INSTR G 1	-019-1100-100-10-0734	COMPUTERS & RELATED EQ 219.51 9.58
1	0191987 PREST BLDG OPER BR 1	-019-2610-409-10-0433	EQUIPMENT REPAIR & MAI 101.00 -1,243.80
1	0191987 PREST BLDG OPER BR 1	-019-2610-409-10-0610	GENERAL SUPPLIES 4,021.49 -23,786.45
1	0191987 PREST BLDG OPER BR 1	-019-2610-409-10-0663	REPAIR PARTS 37.60 -2,320.93
1	0201118 ALLEN ELEM REG INS 1	-020-1100-100-10-0650	SUPPLIES-TECHNOLOGY RE 2,099.00 .00
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0424	CONTRACT GROUNDS SERVI 285.00 -6,303.00
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0433	EQUIPMENT REPAIR & MAI 141.83 -4,319.30
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0610	GENERAL SUPPLIES 4,615.11 -21,315.69
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	REPAIR PARTS 199.96 -2,853.95
1	0211118 MAY VALLEY ELEM. I 1	-021-1100-100-10-0616	FOOD NON INSTR NON FOO 175.00 .00
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0349	OTHER PROFESSIONAL SER 60.00 -4,484.00
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0433	EQUIPMENT REPAIR & MAI 101.00 -4,742.10
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0610	GENERAL SUPPLIES 2,511.75 -18,975.40
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0663	REPAIR PARTS 712.86 -7,491.01
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0424	CONTRACT GROUNDS SERVI 4,375.00 -44,662.01
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0433	EQUIPMENT REPAIR & MAI 141.85 -14,842.98
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0610	GENERAL SUPPLIES 2,650.08 -19,860.45
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0663	REPAIR PARTS 1,179.05 -23,086.59
1	1101118 BLH REG INSTR GF 1	-110-1100-100-30-0891	GRADUATION EXPENSES 995.37 4.63
1	1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0610	GENERAL SUPPLIES 5,710.35 -18,978.69
1	1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0663	REPAIR PARTS 764.60 -11,553.28
1	1151925 Athletics Board Pa 1	-115-1900-998-30-0694	EQUIPMENT SUPPLIES 8,505.39 -8,505.39
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0346	ARCHECTUR & ENGINEERIN 3,158.63 -3,158.63
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0349	OTHER PROFESSIONAL SER 3,498.00 -5,522.50
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0424	CONTRACT GROUNDS SERVI 525.00 -3,280.37
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0610	GENERAL SUPPLIES 3,994.15 -31,867.66
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0663	REPAIR PARTS 1,216.26 -8,843.07
1	1201118 BETSY LAYNE ELE RE 1	-120-1100-100-10-0444	Copier Rental 852.15 1.76
1	1201118 BETSY LAYNE ELE RE 1	-120-1100-100-10-0610	GENERAL SUPPLIES 673.35 -965.53

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 20
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WARRANT: 060718 06/08/2018

DUE DATE: 06/08/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	141.83 -7,628.12
1	1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0610 -	GENERAL SUPPLIES	5,220.79 -26,690.69
1	1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS	378.49 -7,513.44
1	4401118 ADMS REG INSTR GF 1	-440-1100-100-20-0610 -	GENERAL SUPPLIES	1,448.90 364.70
1	4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI	141.83 -3,383.76
1	4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0610 -	GENERAL SUPPLIES	201.16 -12,307.71
1	4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0663 -	REPAIR PARTS	379.99 -6,064.63
1	4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	875.00 -9,188.75
1	4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	101.00 -6,058.25
1	4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0610 -	GENERAL SUPPLIES	2,375.96 -15,652.49
1	4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0663 -	REPAIR PARTS	295.04 -4,179.97
1	8501118 PHS REG INSTR GF 1	-850-1100-100-30-0610 -	GENERAL SUPPLIES	423.00 2,149.51
1	8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	141.83 -13,521.34
1	8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0610 -	GENERAL SUPPLIES	4,844.05 -19,451.15
1	8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS	651.52 -9,293.54
1	9011087 BUS GARAGE BUILDIN 1	-901-2610-470-00-0610 -	GENERAL SUPPLIES	246.00 -1,632.71
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	1,488.76 -24,189.51
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI	599.63 50,042.86
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0444 -	Copier Rental	127.66 .00
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0542 -	NEWSPAPER ADVERTISING	2,849.60 -6,977.90
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES	3,392.51 264,634.36
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	521.95 13,728.05
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0662 -	TIRES & TUBES	1,656.50 -2,714.67
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS	8,098.32 236,906.56
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0692 -	HEALTH SUPPLIES	47.68 -121.87
1	9701987 FLOYD TECH MAINT A 1	-970-2610-490-30-0663 -	REPAIR PARTS	33.30 -1,326.63
FUND TOTAL			127,372.61	
=====				
WARRANT SUMMARY TOTAL			127,372.61	
=====				
GRAND TOTAL			127,372.61	
=====				

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#060818**

06/08/2018 11:54
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 06/08/2018 WARRANT: 060818 AMOUNT: \$ 131,043.86

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060818 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1900 AP EXAMS			00000	20183557	INV 06/08/2018	999111744	999111744		
1 1102118 0646	310D	BLH INSTR	TESTS			1,195.00			
			Invoice Net			1,195.00			
			CHECK TOTAL			1,195.00			
101089 ASHLAND OFFICE SUPPLY,			00000	20183691	INV 06/08/2018	808937-0	808937-0		
1 0192118 0610	310D	PES REG IN	SUPPLIES			987.00			
			Invoice Net			987.00			
101089 ASHLAND OFFICE SUPPLY,			00000	20183858	INV 06/08/2018	810120-0	810120-0		
1 0302797 0610	310CM	SF ELEM PA	SUPPLIES			2,494.72			
			Invoice Net			2,494.72			
			CHECK TOTAL			3,481.72			
6571 B & H PHOTO			00000	20183384	INV 06/08/2018	141736322	141736322		
1 1102147 0697	348D	BLHS VOC P	OTH SUP MT			347.98			
			Invoice Net			347.98			
			CHECK TOTAL			347.98			
11118 BE SOMEBODY LLC			00000	20183518	INV 06/08/2018	999111673	999111673		
1 1152104 0349	125D	FCHS YSC	OTH PF SVS			400.00			
			Invoice Net			400.00			
			CHECK TOTAL			400.00			
10896 BIG SANDY MUSIC AND DR			00000	20183564	INV 06/08/2018	999111651	999111651		
1 1202104 0349	125D	BLE FRC	OTH PF SVS			500.00			
			Invoice Net			500.00			
10896 BIG SANDY MUSIC AND DR			00000	20183808	INV 06/08/2018	999111704	999111704		
1 0202104 0349	125D	ALLEN FRC	PROF SVC			500.00			
			Invoice Net			500.00			
			CHECK TOTAL			1,000.00			
10021 BRENTHAVEN			00000	20182918	INV 06/08/2018	IN1061733	IN1061733		
1 0002013 0650	162C	INST TECH	TECH SUPPL			47,197.50			
			Invoice Net			47,197.50			
			CHECK TOTAL			47,197.50			
143999 BSN SPORTS			00000	20183531	INV 06/08/2018	902314847	902314847		
1 0192104 0697	125D	PE FRC	OTHER SUPL			1,200.00			
			Invoice Net			1,200.00			
			CHECK TOTAL			1,200.00			
142521 C & R OFFICE SUPPLY			00000	20181726	INV 06/08/2018	808495-0	808495-0		
1 4852118 0610	160D	REG INDTR	SUPPLIES			2,683.65			
			Invoice Net			2,683.65			
142521 C & R OFFICE SUPPLY			00000	20181725	INV 06/08/2018	808601-0	808601-0		
1 4852118 0610	120D	REG INDTR	SUPPLIES			2,224.86			
			Invoice Net			2,224.86			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060818 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
142521	C & R OFFICE SUPPLY	00000	20183692	INV	06/08/2018	808950-0	808950-0		
	1 0212118 0610 310D		MAY VAL SR	SUPPLIES		790.00			
			Invoice Net			790.00			
			CHECK TOTAL			5,698.51			
11143	CARLA BOOTH	00000	20183769	INV	06/08/2018	243	243		
	1 4852104 0338 125D		STUMBO FRC	REG FEES		1,000.00			
			Invoice Net			1,000.00			
			CHECK TOTAL			1,000.00			
100638	CAROLINA BIOLOGICAL SU	00000	20181458	INV	06/08/2018	50220672-RI	50220672-RI		
	1 1152118 0610 436D		REG INSTR	SUPPLIES		29.47			
			Invoice Net			29.47			
100638	CAROLINA BIOLOGICAL SU	00000	20181458	INV	06/08/2018	50237620-RI	50237620-RI		
	1 1152118 0610 436D		REG INSTR	SUPPLIES		64.36			
			Invoice Net			64.36			
			CHECK TOTAL			93.83			
4960	CDW GOVERNMENT, INC.	00000	20183273	INV	06/08/2018	MKZ4547	MKZ4547		
	1 1102147 0650 348CA		BLHS VOC P	TECH SUPPL		722.79			
			Invoice Net			722.79			
4960	CDW GOVERNMENT, INC.	00000	20183273	INV	06/08/2018	MVG9291	MVG9291		
	1 1102147 0650 348CA		BLHS VOC P	TECH SUPPL		49.99			
			Invoice Net			49.99			
			CHECK TOTAL			772.78			
300057	CHANNING L. BETE CO.,	00000	20183346	INV	06/08/2018	53518027	53518027		
	1 4402104 0643 125D		ADAMS FRC	SUPP BKS		62.43			
			Invoice Net			62.43			
			CHECK TOTAL			62.43			
6427	EAST KY SCIENCE CENTER	00000	20183488	INV	06/08/2018	11935	11935		
	1 8502104 0338 125D		PRESTHS YS	REG FEES		114.00			
			Invoice Net			114.00			
			CHECK TOTAL			114.00			
6883	EL AZUL GRANDE	00000	20183558	INV	06/08/2018	999111674	999111674		
	1 8502104 0616 125D		PRESTHS YS	FD NI NFS		705.00			
			Invoice Net			705.00			
			CHECK TOTAL			705.00			
2526	FLOYD COUNTY EXTENSION	00000	20183784	INV	06/08/2018	999111703	999111703		
	1 0202104 0338 125D		ALLEN FRC	REG FEES		400.00			
			Invoice Net			400.00			
			CHECK TOTAL			400.00			
144170	FOLLETT SCHOOL SOLUTIO	00000	20175104	INV	06/08/2018	649609F-6	649609F-6		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060818 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202118 0650 120D	EL INSTR	TECH SUPPL			681.08			
		Invoice Net				681.08			
144170	FOLLETT SCHOOL SOLUTIO	00000 20182906	INV	06/08/2018		827827F	827827F		
	1 8502118 0643 022D	PHS INSTR	SUPP BKS			2,033.55			
		Invoice Net				2,033.55			
144170	FOLLETT SCHOOL SOLUTIO	00000 20182743	INV	06/08/2018		827836F	827836F		
	1 8502118 0643 022D	PHS INSTR	SUPP BKS			240.00			
		Invoice Net				240.00			
144170	FOLLETT SCHOOL SOLUTIO	00000 20182906	INV	06/08/2018		854881F	854881F		
	1 8502118 0643 022D	PHS INSTR	SUPP BKS			133.94			
		Invoice Net				133.94			
144170	FOLLETT SCHOOL SOLUTIO	00000 20182743	INV	06/08/2018		855075F	855075F		
	1 8502118 0643 022D	PHS INSTR	SUPP BKS			555.15			
		Invoice Net				555.15			
144170	FOLLETT SCHOOL SOLUTIO	00000 20182743	INV	06/08/2018		855088F	855088F		
	1 8502118 0643 022D	PHS INSTR	SUPP BKS			217.87			
		Invoice Net				217.87			
144170	FOLLETT SCHOOL SOLUTIO	00000 20182743	INV	06/08/2018		855196F	855196F		
	1 8502118 0643 022D	PHS INSTR	SUPP BKS			100.90			
		Invoice Net				100.90			
144170	FOLLETT SCHOOL SOLUTIO	00000 20182743	INV	06/08/2018		855745F	855745F		
	1 8502118 0643 022D	PHS INSTR	SUPP BKS			170.71			
		Invoice Net				170.71			
144170	FOLLETT SCHOOL SOLUTIO	00000 20182743	INV	06/08/2018		855943F	855943F		
	1 8502118 0643 022D	PHS INSTR	SUPP BKS			769.44			
		Invoice Net				769.44			
		CHECK TOTAL				4,902.64			
8500	FRANKLIN COVEY	00000 20183949	INV	06/08/2018		B352590	B352590		
	1 1202118 0610 120D	EL INSTR	SUPPLIES			102.53			
		Invoice Net				102.53			
		CHECK TOTAL				102.53			
8877	DEBILL ENTERPRISES, IN	00000 20183735	INV	06/08/2018		3839	3839		
	1 1152104 0616 125D	FCHS YSC	FD NI NFS			105.50			
		Invoice Net				105.50			
		CHECK TOTAL				105.50			
3580	HI-TECH SIGNS & GRAPHI	00000 20183360	INV	06/08/2018		59918	59918		
	1 0212104 0610 125D	MAYVAL FRC	SUPPLIES			261.88			
		Invoice Net				261.88			
		CHECK TOTAL				261.88			
4545	IGA	00000 20183727	INV	06/08/2018		00078233	00078233		
	1 1152104 0616 125D	FCHS YSC	FD NI NFS			172.70			
		Invoice Net				172.70			
4545	IGA	00000 20183727	INV	06/08/2018		00102235	00102235		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 060818	06/08/2018	DUE DATE: 06/08/2018	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
	1	1152104	0616	125D	FCHS YSC	FD NI NFS	158.07			
					Invoice Net		158.07			
4545	IGA				00000 20183727	INV 06/08/2018	00102368		00102368	
	1	1152104	0616	125D	FCHS YSC	FD NI NFS	67.48			
					Invoice Net		67.48			
4545	IGA				00000 20183635	INV 06/08/2018	00103508		00103508	
	1	1202104	0616	125D	BLE FRC	FD NI NFS	44.21			
					Invoice Net		44.21			
4545	IGA				00000 20183727	INV 06/08/2018	003-00101837		003-00101837	
	1	1152104	0616	125D	FCHS YSC	FD NI NFS	70.00			
					Invoice Net		70.00			
4545	IGA				00000 20183727	INV 06/08/2018	003-00101838		003-00101838	
	1	1152104	0616	125D	FCHS YSC	FD NI NFS	13.90			
					Invoice Net		13.90			
					CHECK TOTAL		526.36			
143839	JONES SCHOOL SUPPLY				00000 20183819	INV 06/08/2018	1607500		1607500	
	1	8502104	0891	125D	PRESTHS YS	GRAD EXP	37.09			
					Invoice Net		37.09			
					CHECK TOTAL		37.09			
6276	KACTE				00000 20183802	INV 06/08/2018	807		807	
	1	1102118	0338	310D	BLH INSTR	REG FEES	260.00			
					Invoice Net		260.00			
					CHECK TOTAL		260.00			
100027	KASA				00000 20183852	INV 06/08/2018	167442		167442	
	1	1102118	0338	310D	BLH INSTR	REG FEES	299.00			
					Invoice Net		299.00			
100027	KASA				00000 20183852	INV 06/08/2018	167447		167447	
	1	1102118	0338	310D	BLH INSTR	REG FEES	299.00			
					Invoice Net		299.00			
100027	KASA				00000 20183852	INV 06/08/2018	167448		167448	
	1	1102118	0338	310D	BLH INSTR	REG FEES	299.00			
					Invoice Net		299.00			
100027	KASA				00000 20183520	INV 06/08/2018	170258		170258	
	1	0002053	0338	140D	PROF DV	REG FEES	299.00			
					Invoice Net		299.00			
100027	KASA				00000 20183520	INV 06/08/2018	170265		170265	
	1	0002053	0338	140D	PROF DV	REG FEES	299.00			
					Invoice Net		299.00			
					CHECK TOTAL		1,495.00			
100062	KEDC				00000 20183875	INV 06/08/2018	24068		24068	
	1	0002053	0338	140D	PROF DV	REG FEES	400.00			
					Invoice Net		400.00			
					CHECK TOTAL		400.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060818 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5288 KENTUCKY STATE TREASUR	00000 20183730	INV	06/08/2018	L355528-2018		L355528-2018			
1 0195203 0338 0001	PES CC	REG FEES		25.00					
	Invoice Net			25.00					
	CHECK TOTAL			25.00					
10591 KVEC	00000 20183922	INV	06/08/2018	090-18-4000		090-18-4000			
1 1202118 0338 120D	EL INSTR	REG FEES		500.00					
	Invoice Net			500.00					
10591 KVEC	00000 20183922	INV	06/08/2018	092-18-4000		092-18-4000			
1 1202118 0338 120D	EL INSTR	REG FEES		500.00					
	Invoice Net			500.00					
	CHECK TOTAL			1,000.00					
300357 LAKESHORE LEARNING MAT	00000 20183660	INV	06/08/2018	5452410518		5452410518			
1 0002797 0610 310CM	TI PAR INV	SUPPLIES		526.70					
	Invoice Net			526.70					
	CHECK TOTAL			526.70					
5396 LITTLE CAESARS PIZZA	00000 20183826	INV	06/08/2018	182640		182640			
1 0102104 0617 125D	DACE FRC	FD I NFS		150.00					
	Invoice Net			150.00					
5396 LITTLE CAESARS PIZZA	00000 20183827	INV	06/08/2018	182641		182641			
1 0102104 0617 125D	DACE FRC	FD I NFS		150.00					
	Invoice Net			150.00					
5396 LITTLE CAESARS PIZZA	00000 20183637	INV	06/08/2018	182973		182973			
1 1202104 0616 125D	BLE FRC	FD NI NFS		49.95					
	Invoice Net			49.95					
	CHECK TOTAL			349.95					
11098 MARKET LAB, INC.	00000 20183128	INV	06/08/2018	IN00327054		IN00327054			
1 8502147 0697 348D	PHS VOC	OTH SUP MT		3,031.16					
	Invoice Net			3,031.16					
11098 MARKET LAB, INC.	00000 20183128	INV	06/08/2018	IN00328448		IN00328448			
1 8502147 0697 348D	PHS VOC	OTH SUP MT		104.77					
	Invoice Net			104.77					
	CHECK TOTAL			3,135.93					
4876 MCDOWELL IGA	00000 20183728	INV	06/08/2018	00068801		00068801			
1 0302104 0616 125D	SF EL FRC	FD NI NFS		16.99					
	Invoice Net			16.99					
4876 MCDOWELL IGA	00000 20183728	INV	06/08/2018	00145386		00145386			
1 0302104 0616 125D	SF EL FRC	FD NI NFS		60.70					
	Invoice Net			60.70					
4876 MCDOWELL IGA	00000 20183728	INV	06/08/2018	00147495		00147495			
1 0302104 0616 125D	SF EL FRC	FD NI NFS		37.74					
	Invoice Net			37.74					
	CHECK TOTAL			115.43					

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 060818	06/08/2018	DUE DATE: 06/08/2018	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2348 NCS PEARSON, INC	1 0002123	0610	337C	00000 20180592	INV 06/08/2018		11310359	11310359		
				SP ED SRF	SUPPLIES		2,606.00			
				Invoice Net			2,606.00			
				CHECK TOTAL			2,606.00			
5485 OFFICE DEPOT	1 1202118	0650	310D	00000 20182976	INV 06/08/2018		134817316001	134817316001		
				EL INSTR	TECH SUPPL		281.89			
				Invoice Net			281.89			
5485 OFFICE DEPOT	1 1202118	0650	310D	00000 20182976	INV 06/08/2018		134968494001	134968494001		
				EL INSTR	TECH SUPPL		16.19			
				Invoice Net			16.19			
5485 OFFICE DEPOT	1 1202118	0650	310D	00000 20182976	INV 06/08/2018		134968495001	134968495001		
				EL INSTR	TECH SUPPL		20.86			
				Invoice Net			20.86			
				CHECK TOTAL			318.94			
143091 ORIENTAL TRADING CO.	1 1152104	0610	125D	00000 20183089	INV 06/08/2018		689686281-01	689686281-01		
				FCHS YSC	SUPPLIES		146.33			
				Invoice Net			146.33			
143091 ORIENTAL TRADING CO.	1 0192118	0610	005C	00000 20180504	INV 06/08/2018		689979345-01	689979345-01		
				PES REG IN	SUPPLIES		470.04			
				Invoice Net			470.04			
143091 ORIENTAL TRADING CO.	1 0301118	0616		00000 20183721	INV 06/08/2018		690201844-01	690201844-01		
				REG INSTR	FD NI NFS		315.10			
				Invoice Net			315.10			
				CHECK TOTAL			931.47			
3843 PAPA JOHN'S PIZZA - PR	1 1152104	0616	125D	00000 20183798	INV 06/08/2018		00001	00001		
				FCHS YSC	FD NI NFS		601.50			
				Invoice Net			601.50			
				CHECK TOTAL			601.50			
3874 PAUL CUNNINGHAM	1 0102104	0349	125D	00000 20183380	INV 06/08/2018		0568	0568		
				DACE FRC	OTH PF SVS		537.50			
				Invoice Net			537.50			
3874 PAUL CUNNINGHAM	1 0102104	0349	125D	00000 20183381	INV 06/08/2018		569	569		
				DACE FRC	OTH PF SVS		537.50			
				Invoice Net			537.50			
				CHECK TOTAL			1,075.00			
3202 PEARSON EDUCATION	1 4402118	0643	160D	00000 20183185	INV 06/08/2018		4025502260	4025502260		
				ADMS RG IN	SUPP BKS		3,058.92			
				Invoice Net			3,058.92			
				CHECK TOTAL			3,058.92			
1488 POSITIVE PROMOTIONS	1 1202104	0697	125D	00000 20183539	INV 06/08/2018		06046073	06046073		
				BLE FRC	OTHER SUPL		900.83			
				Invoice Net			900.83			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060818 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	900.83		
5720	PRESENTATION SOLUTIONS		00000 20181711	INV	06/08/2018	0074541-IN	0074541-IN		
	1 4852118 0610 120D		REG INSTR	SUPPLIES		2,235.44			
			Invoice Net			2,235.44			
5720	PRESENTATION SOLUTIONS		00000 20183731	INV	06/08/2018	0074623-IN	0074623-IN		
	1 0102104 0650 125D		DACE FRC	TECH SUPPL		4,995.00			
			Invoice Net			4,995.00			
						CHECK TOTAL	7,230.44		
1110	QUILL		00000 20183410	INV	06/08/2018	6885458	6885458		
	1 0301118 0695		REG INSTR	FURN & FIX		398.98			
	2 0302118 0610 120D		EL INSTR	SUPPLIES		216.40			
	3 0302118 0610 182D		EL INSTR	SUPPLIES		515.63			
	4 0302118 0610 18LD		EL INSTR	SUPPLIES		501.04			
	5 0302118 0695 18LC		EL INSTR	FURN & FIX		927.79			
			Invoice Net			2,559.84			
1110	QUILL		00000 20183361	INV	06/08/2018	7019395	7019395		
	1 0212104 0610 125D		MAYVAL FRC	SUPPLIES		489.00			
			Invoice Net			489.00			
1110	QUILL		00000 20183498	INV	06/08/2018	7054527	7054527		
	1 8502104 0695 125D		PRESTHS YS	FURN & FIX		449.99			
			Invoice Net			449.99			
1110	QUILL		00000 20183754	INV	06/08/2018	7337095	7337095		
	1 4852104 0610 125D		STUMBO FRC	SUPPLIES		337.83			
			Invoice Net			337.83			
1110	QUILL		00000 20183754	INV	06/08/2018	7360469	7360469		
	1 4852104 0610 125D		STUMBO FRC	SUPPLIES		16.49			
			Invoice Net			16.49			
1110	QUILL		00000 20183754	INV	06/08/2018	7368159	7368159		
	1 4852104 0610 125D		STUMBO FRC	SUPPLIES		12.29			
			Invoice Net			12.29			
1110	QUILL		00000 20183754	INV	06/08/2018	7401122	7401122		
	1 4852104 0610 125D		STUMBO FRC	SUPPLIES		35.49			
			Invoice Net			35.49			
						CHECK TOTAL	3,900.93		
2126	REALLY GOOD STUFF, INC		00000 20183725	INV	06/08/2018	6415796	6415796		
	1 0102104 0610 125D		DACE FRC	SUPPLIES		687.14			
			Invoice Net			687.14			
						CHECK TOTAL	687.14		
9101	REMI EDUCATION		00000 20183736	INV	06/08/2018	2788	2788		
	1 1152104 0349 125D		FCHS YSC	OTH PF SVS		975.00			
			Invoice Net			975.00			
						CHECK TOTAL	975.00		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 060818	06/08/2018	DUE DATE: 06/08/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11128 REMIX INFLATABLES LLC	00000 20183737 INV	06/08/2018				1133	1133		
1 1152104 0349 125D	FCHS YSC OTH PF SVS					1,700.00			
	Invoice Net					1,700.00			
	CHECK TOTAL					1,700.00			
8370 RIVER CITY SUPPLY LLC	00000 20183876 INV	06/08/2018				050918-D	050918-D		
1 0102104 0610 125D	DACE FRC SUPPLIES					499.00			
	Invoice Net					499.00			
	CHECK TOTAL					499.00			
100645 SCHOLASTIC INC	00000 20183073 INV	06/08/2018				16788583	16788583		
1 0302104 0643 125D	SF EL FRC SUPP BKS					815.21			
	Invoice Net					815.21			
	CHECK TOTAL					815.21			
3047 SCHOLASTIC INC.	00000 20183543 INV	06/08/2018				17110964	17110964		
1 0195203 0643 0001	PES CC SUPP BKS					498.98			
	Invoice Net					498.98			
3047 SCHOLASTIC INC.	00000 20183043 INV	06/08/2018				17110967	17110967		
1 0192118 0643 032D	PES REG IN SUPP BKS					529.37			
	Invoice Net					529.37			
3047 SCHOLASTIC INC.	00000 20183501 INV	06/08/2018				17110971	17110971		
1 0195203 0643 0001	PES CC SUPP BKS					748.47			
	Invoice Net					748.47			
3047 SCHOLASTIC INC.	00000 20183708 INV	06/08/2018				M6476994	M6476994		
1 0212118 0642 310D	MAY VAL SR MAG & NEWS					1,878.36			
	Invoice Net					1,878.36			
	CHECK TOTAL					3,655.18			
547 SCHOOL HEALTH CORPORAT	00000 20180551 INV	06/08/2018				3328850-01	3328850-01		
1 0002123 0610 337C	SP ED SRF SUPPLIES					672.00			
	Invoice Net					672.00			
547 SCHOOL HEALTH CORPORAT	00000 20182867 INV	06/08/2018				3413952-00	3413952-00		
1 8502147 0697 348D	PHS VOC OTH SUP MT					802.47			
	Invoice Net					802.47			
547 SCHOOL HEALTH CORPORAT	00000 20182867 INV	06/08/2018				3413952-02	3413952-02		
1 8502147 0697 348D	PHS VOC OTH SUP MT					262.72			
	Invoice Net					262.72			
547 SCHOOL HEALTH CORPORAT	00000 20182867 CRM	06/08/2018				3441423-00	3441423-00		
1 8502147 0697 348D	PHS VOC OTH SUP MT					-391.20			
	Invoice Net					-391.20			
547 SCHOOL HEALTH CORPORAT	00000 20182867 INV	06/08/2018				3441438-00	3441438-00		
1 8502147 0697 348D	PHS VOC OTH SUP MT					547.78			
	Invoice Net					547.78			
	CHECK TOTAL					1,893.77			
143422 SHIRT GALLERY LLC	00000 20183078 INV	06/08/2018				19179	19179		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060818 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1152104 0610	125D	FCHS YSC	SUPPLIES		319.00			
			Invoice Net			319.00			
143422	SHIRT GALLERY LLC		00000 20183078	INV	06/08/2018	19180	19180		
	1 1152104 0610	125D	FCHS YSC	SUPPLIES		414.00			
			Invoice Net			414.00			
143422	SHIRT GALLERY LLC		00000 20183324	INV	06/08/2018	20173	20173		
	1 0302104 0697	125D	SF EL FRC	OTH SUP MT		756.00			
			Invoice Net			756.00			
143422	SHIRT GALLERY LLC		00000 20182904	INV	06/08/2018	20176	20176		
	1 1202104 0697	125D	BLE FRC	OTHER SUPL		776.79			
			Invoice Net			776.79			
143422	SHIRT GALLERY LLC		00000 20183570	INV	06/08/2018	20243	20243		
	1 0102104 0610	125D	DACE FRC	SUPPLIES		414.00			
			Invoice Net			414.00			
143422	SHIRT GALLERY LLC		00000 20183573	INV	06/08/2018	20269	20269		
	1 1202104 0697	125D	BLE FRC	OTHER SUPL		539.00			
			Invoice Net			539.00			
143422	SHIRT GALLERY LLC		00000 20183693	INV	06/08/2018	20298	20298		
	1 4852104 0697	125D	STUMBO FRC	OTH SUP MT		857.50			
			Invoice Net			857.50			
			CHECK TOTAL			4,076.29			
10199	SMITH THOMPSON PLLC		00000 20183807	INV	06/08/2018	47465	47465		
	1 0003610 0349	8942	NEW CF	OTH PF SVS		4,892.80			
			Invoice Net			4,892.80			
			CHECK TOTAL			4,892.80			
100236	STATE WIDE PRESS		00000 20183741	INV	06/08/2018	999111659	999111659		
	1 0192104 0610	125D	PE FRC	SUPPLIES		400.00			
			Invoice Net			400.00			
100236	STATE WIDE PRESS		00000 20183740	INV	06/08/2018	999111660	999111660		
	1 0192104 0610	125D	PE FRC	SUPPLIES		380.00			
			Invoice Net			380.00			
100236	STATE WIDE PRESS		00000 20183742	INV	06/08/2018	999111661	999111661		
	1 0192104 0610	125D	PE FRC	SUPPLIES		351.17			
			Invoice Net			351.17			
100236	STATE WIDE PRESS		00000 20183814	INV	06/08/2018	999111662	999111662		
	1 0002118 0610	168D	SRFDWINSRG	SUPPLIES		1,000.00			
			Invoice Net			1,000.00			
100236	STATE WIDE PRESS		00000 20183751	INV	06/08/2018	999111663	999111663		
	1 0202118 0610	475DE	EL INSTR	SUPPLIES		38.37			
			Invoice Net			38.37			
100236	STATE WIDE PRESS		00000 20183775	INV	06/08/2018	999111679	999111679		
	1 0002123 0610	337D	SP ED SRF	SUPPLIES		457.00			
			Invoice Net			457.00			
100236	STATE WIDE PRESS		00000 20183744	INV	06/08/2018	999111680	999111680		
	1 0302104 0610	125D	SF EL FRC	SUPPLIES		950.00			
			Invoice Net			950.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060818 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS		00000	20183777	INV 06/08/2018	999111705	999111705		
	1 0002118 0610	454D	SRFDWINSRG	SUPPLIES		1,485.19			
			Invoice Net			1,485.19			
100236	STATE WIDE PRESS		00000	20183745	INV 06/08/2018	999111746	999111746		
	1 0302104 0695	125D	SF EL FRC	FURN & FIX		3,000.00			
			Invoice Net			3,000.00			
			CHECK TOTAL			8,061.73			
11136	TAGS,TEES, & TEXTILES		00000	20183738	INV 06/08/2018	999111708	999111708		
	1 0102104 0674	125D	DACE FRC	AWARDS		3,418.75			
			Invoice Net			3,418.75			
			CHECK TOTAL			3,418.75			
9466	TRIANGLE FOODS		00000	20183509	INV 06/08/2018	2562	2562		
	1 1152104 0616	125D	FCHS YSC	FD NI NFS		162.50			
			Invoice Net			162.50			
9466	TRIANGLE FOODS		00000	20183509	INV 06/08/2018	2576	2576		
	1 1152104 0616	125D	FCHS YSC	FD NI NFS		175.00			
			Invoice Net			175.00			
9466	TRIANGLE FOODS		00000	20183509	INV 06/08/2018	2577	2577		
	1 1152104 0616	125D	FCHS YSC	FD NI NFS		408.00			
			Invoice Net			408.00			
9466	TRIANGLE FOODS		00000	20183203	INV 06/08/2018	2592	2592		
	1 0302104 0616	125D	SF EL FRC	FD NI NFS		550.00			
			Invoice Net			550.00			
9466	TRIANGLE FOODS		00000	20183328	INV 06/08/2018	2596	2596		
	1 0302118 0616	18LD	EL INSTR	FD NI NFS		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			1,595.50			
4910	US POSTAL SERVICE		00000	20183786	INV 06/08/2018	999111643	999111643		
	1 0202104 0531	125D	ALLEN FRC	POSTAGE		75.00			
			Invoice Net			75.00			
			CHECK TOTAL			75.00			
3838	XEROX CORP.		00000	20182181	INV 06/08/2018	093030004	093030004		
	1 1102118 0444	310D	BLH INSTR	Copier Ren		290.42			
			Invoice Net			290.42			
3838	XEROX CORP.		00000	20182181	INV 06/08/2018	093208199	093208199		
	1 1102118 0444	310D	BLH INSTR	Copier Ren		290.42			
			Invoice Net			290.42			
3838	XEROX CORP.		00000	20182181	INV 06/08/2018	093208200	093208200		
	1 1102118 0444	310D	BLH INSTR	Copier Ren		290.42			
			Invoice Net			290.42			
3838	XEROX CORP.		00000	20182181	INV 06/08/2018	093217214	093217214		
	1 1102118 0444	310D	BLH INSTR	Copier Ren		290.44			
			Invoice Net			290.44			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060818 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,161.70		
=====									
122 INVOICES				WARRANT TOTAL		131,043.86	131,043.86		
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 060818 06/08/2018

DUE DATE: 06/08/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0616	-	FOOD NON INSTR NON FOO	315.10	153.90
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0695	-	FURNITURE & FIXTURE SU	398.98	.02
FUND TOTAL						714.08	
2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0650	-162C	SUPPLIES-TECHNOLOGY RE	47,197.50	-48,814.37
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0338	-140D	REGISTRATION FEES	998.00	2,727.11
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0610	-168D	GENERAL SUPPLIES	1,000.00	-500.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0610	-454D	GENERAL SUPPLIES	1,485.19	21.39
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610	-337C	GENERAL SUPPLIES	3,278.00	305.21
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610	-337D	GENERAL SUPPLIES	457.00	20,393.64
2	0002797	PARENT INVOLVEMENT 2	-000-2191-470-00-0610	-310CM	GENERAL SUPPLIES	526.70	774.23
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0349	-125D	OTHER PROFESSIONAL SER	1,075.00	1,000.00
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0610	-125D	GENERAL SUPPLIES	1,600.14	484.62
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0617	-125D	FOOD INSTR NON FOOD SE	300.00	275.80
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0650	-125D	SUPPLIES-TECHNOLOGY RE	4,995.00	1,005.00
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0674	-125D	AWARDS	3,418.75	81.25
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0610	-125D	GENERAL SUPPLIES	1,131.17	.00
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0697	-125D	OTHER SUPPLIES & MATER	1,200.00	.00
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0610	-005C	GENERAL SUPPLIES	470.04	30.76
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0610	-310D	GENERAL SUPPLIES	987.00	13.00
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0643	-032D	SUPPLEMENTARY BKS/STUD	529.37	10.63
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0338	-125D	REGISTRATION FEES	400.00	.00
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0349	-125D	OTHER PROFESSIONAL SER	500.00	.00
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0531	-125D	POSTAGE & PO BOX RENT	75.00	.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0610	-475DE	GENERAL SUPPLIES	38.37	.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0650	-120D	SUPPLIES-TECHNOLOGY RE	681.08	.00
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0610	-125D	GENERAL SUPPLIES	750.88	.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0610	-310D	GENERAL SUPPLIES	790.00	87.09
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0642	-310D	PERIODICALS & NEWSPAPE	1,878.36	140.80
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0610	-125D	GENERAL SUPPLIES	950.00	.00
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0616	-125D	FOOD NON INSTR NON FOO	665.43	10.00
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0643	-125D	SUPPLEMENTARY BKS/STUD	815.21	815.21
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0695	-125D	FURNITURE & FIXTURE SU	3,000.00	.00
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0697	-125D	OTHER SUPPLIES & MATER	756.00	494.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610	-120D	GENERAL SUPPLIES	216.40	22.77
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610	-182D	GENERAL SUPPLIES	515.63	409.10
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610	-18LD	GENERAL SUPPLIES	501.04	140.36
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0616	-18LD	FOOD NON INSTR NON FOO	300.00	38.50
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0695	-18LC	FURNITURE & FIXTURE SU	927.79	.00
2	0302797	PARENT INVOLVEMENT 2	-030-2191-470-10-0610	-310CM	GENERAL SUPPLIES	2,494.72	1,207.71
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0338	-310D	REGISTRATION FEES	1,157.00	143.00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0444	-310D	Copier Rental	1,161.70	1,000.00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0646	-310D	TESTS	1,195.00	-195.00
2	1102147	BLHS ALL VOCATIONA 2	-110-1100-392-30-0650	-348CA	SUPPLIES-TECHNOLOGY RE	772.78	32.22
2	1102147	BLHS ALL VOCATIONA 2	-110-1100-392-30-0697	-348D	OTHER SUPPLIES & MATER	347.98	11.94
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0349	-125D	OTHER PROFESSIONAL SER	3,075.00	1,350.00
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0610	-125D	GENERAL SUPPLIES	879.33	2,173.35
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0616	-125D	FOOD NON INSTR NON FOO	1,934.65	1,660.85

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 060818 06/08/2018

DUE DATE: 06/08/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0610	-436D	GENERAL SUPPLIES 93.83 .00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0349	-125D	OTHER PROFESSIONAL SER 500.00 .00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0616	-125D	FOOD NON INSTR NON FOO 94.16 1.91
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0697	-125D	OTHER SUPPLIES & MATER 2,216.62 22.75
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0338	-120D	REGISTRATION FEES 1,000.00 .00
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0610	-120D	GENERAL SUPPLIES 102.53 6.30
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0650	-310D	SUPPLIES-TECHNOLOGY RE 318.94 207.40
2	4402104	ADAMS MIDDLE SCHOO 2	-440-3309-851-20-0643	-125D	SUPPLEMENTARY BKS/STUD 62.43 .81
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0643	-160D	SUPPLEMENTARY BKS/STUD 3,058.92 1,008.87
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0338	-125D	REGISTRATION FEES 1,000.00 .99
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0610	-125D	GENERAL SUPPLIES 402.10 -71.78
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0697	-125D	OTHER SUPPLIES & MATER 857.50 .00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0610	-120D	GENERAL SUPPLIES 4,460.30 84.31
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0610	-160D	GENERAL SUPPLIES 2,683.65 .00
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0338	-125D	REGISTRATION FEES 114.00 18.00
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0616	-125D	FOOD NON INSTR NON FOO 705.00 567.58
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0695	-125D	FURNITURE & FIXTURE SU 449.99 85.11
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0891	-125D	GRADUATION EXPENSES 37.09 .76
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0643	-022D	SUPPLEMENTARY BKS/STUD 4,221.56 399.69
2	8502147	PHS ALL VOCATIONAL 2	-850-1100-392-30-0697	-348D	OTHER SUPPLIES & MATER 4,357.70 823.41
			FUND TOTAL		124,164.53
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0349	-8942	OTHER PROFESSIONAL SER 4,892.80 -113,345.33
			FUND TOTAL		4,892.80
52	0195203	PRESTONSBURG ELEM 52	-019-3300-840-10-0338	-0001	REGISTRATION FEES 25.00 6,175.00
52	0195203	PRESTONSBURG ELEM 52	-019-3300-840-10-0643	-0001	SUPPLEMENTARY BKS/STUD 1,247.45 752.55
			FUND TOTAL		1,272.45
			WARRANT SUMMARY TOTAL		131,043.86
			GRAND TOTAL		131,043.86

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#060918**

06/08/2018 11:57
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 06/08/2018 WARRANT: 060918 AMOUNT: \$ 18,047.76

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

06/08/2018 11:57
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 2
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 060918	06/08/2018	DUE DATE: 06/08/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100248	APOLLO OIL, & LLC 1 9011096 0661	00000	20183689	INV	06/09/2018	1608917 803.27 803.27 Invoice Net	1608917		
						CHECK TOTAL	803.27		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20182666	INV	06/09/2018	51049186 100.00 100.00 Invoice Net	51049186		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20182666	INV	06/09/2018	51107297 100.00 100.00 Invoice Net	51107297		
						CHECK TOTAL	200.00		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20183669	INV	06/09/2018	X300077915-01 859.08 859.08 Invoice Net	X300077915-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20183669	CRM	06/09/2018	X300077983-01 -859.08 -859.08 Invoice Net	X300077983-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20183669	INV	06/09/2018	X300078147-01 1,301.05 1,301.05 Invoice Net	X300078147-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20183669	INV	06/09/2018	X300078306-01 457.76 457.76 Invoice Net	X300078306-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20183669	CRM	06/09/2018	X300078307-01 -500.00 -500.00 Invoice Net	X300078307-0		
						CHECK TOTAL	1,258.81		
10214	CHARLENE TACKETT 1 9011092 0338	00000	20183850	INV	06/09/2018	999111709 35.00 35.00 Invoice Net	999111709		
						CHECK TOTAL	35.00		
2240	CROWN MARKETING 1 9011096 0610	00000	20180084	INV	06/09/2018	00057981 330.00 330.00 Invoice Net	00057981		
2240	CROWN MARKETING 1 9011096 0610	00000	20182965	INV	06/09/2018	00057982 330.00 330.00 Invoice Net	00057982		
						CHECK TOTAL	660.00		
10140	GEARHEART COMMUNICATIO 1 9011096 0433	00000	20181412	INV	06/09/2018	3698-JUNE 2018 63.00 63.00 Invoice Net	3698-JUNE18		
						CHECK TOTAL	63.00		

06/08/2018 11:57
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 060918 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8977 S & S TIRE			00000 20183189	INV	06/09/2018	4150014858	4150014858		
1 9011096 0662			BUS MAINT	TIRE/TUBE		1,033.12			
			Invoice Net			1,033.12			
8977 S & S TIRE			00000 20183560	INV	06/09/2018	4150014863	4150014863		
1 9011096 0662			BUS MAINT	TIRE/TUBE		3,995.00			
			Invoice Net			3,995.00			
			CHECK TOTAL			5,028.12			
100255 SAFETY-KLEEN CORP.			00000 20181421	INV	06/09/2018	76965513	76965513		
1 9011096 0610			BUS MAINT	SUPPLIES		262.59			
			Invoice Net			262.59			
			CHECK TOTAL			262.59			
100292 TWIN BRIDGE AUTO PARTS			00000 20183451	INV	06/09/2018	372136	372136		
1 9201134 0663			MAINT SHOP	REPR PARTS		105.97			
			Invoice Net			105.97			
100292 TWIN BRIDGE AUTO PARTS			00000 20183451	INV	06/09/2018	372167	372167		
1 9201134 0663			MAINT SHOP	REPR PARTS		27.27			
			Invoice Net			27.27			
100292 TWIN BRIDGE AUTO PARTS			00000 20183451	INV	06/09/2018	372175	372175		
1 9201134 0663			MAINT SHOP	REPR PARTS		20.86			
			Invoice Net			20.86			
			CHECK TOTAL			154.10			
6353 WESTERN BRANCH DIESEL			00000 20183699	INV	06/09/2018	1258583	1258583		
1 9011096 0663			BUS MAINT	REPR PARTS		1,830.30			
			Invoice Net			1,830.30			
			CHECK TOTAL			1,830.30			
10745 WORLDWIDE EQUIPMENT-HE			00000 20183684	INV	06/09/2018	961116087	961116087		
1 9011096 0663			BUS MAINT	REPR PARTS		130.61			
			Invoice Net			130.61			
10745 WORLDWIDE EQUIPMENT-HE			00000 20183684	INV	06/09/2018	961116181	961116181		
1 9011096 0663			BUS MAINT	REPR PARTS		153.88			
			Invoice Net			153.88			
10745 WORLDWIDE EQUIPMENT-HE			00000 20183356	INV	06/09/2018	961118257	961118257		
1 9011096 0663			BUS MAINT	REPR PARTS		159.83			
			Invoice Net			159.83			
10745 WORLDWIDE EQUIPMENT-HE			00000 20183356	INV	06/09/2018	961118265	961118265		
1 9011096 0663			BUS MAINT	REPR PARTS		99.76			
			Invoice Net			99.76			
10745 WORLDWIDE EQUIPMENT-HE			00000 20183356	INV	06/09/2018	961118493	961118493		
1 9011096 0663			BUS MAINT	REPR PARTS		330.00			
			Invoice Net			330.00			
10745 WORLDWIDE EQUIPMENT-HE			00000 20183684	INV	06/09/2018	961118629	961118629		
1 9011096 0663			BUS MAINT	REPR PARTS		160.00			
			Invoice Net			160.00			

06/08/2018 11:57
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

P 4
 apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 060918	06/08/2018	DUE DATE: 06/08/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10745	WORLDWIDE EQUIPMENT-HE	00000	20183684	INV	06/09/2018	96I118634	96I118634		
	1 9011096 0663		BUS MAINT	REPR PARTS		76.94			
			Invoice Net			76.94			
						CHECK TOTAL	1,111.02		
101706	WORLDWIDE EQUIPMENT, I	00000	20183223	INV	06/09/2018	96W102437	96W102437		
	1 9011096 0435		BUS MAINT	VEHIC R&M		6,641.55			
			Invoice Net			6,641.55			
						CHECK TOTAL	6,641.55		
=====									
27 INVOICES			WARRANT TOTAL			18,047.76	18,047.76		
=====									

06/08/2018 11:57
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 5
 apwarrnt

WARRANT: 060918 06/08/2018

DUE DATE: 06/08/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1 9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338 -	REGISTRATION FEES 35.00	192.99
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433 -	EQUIPMENT REPAIR & MAI 63.00	34.00
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 6,641.55	-1,839.02
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 1,122.59	-423.80
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661 -	LUBRICANTS 803.27	1,096.41
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662 -	TIRES & TUBES 5,028.12	203.89
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS 4,200.13	573.53
1 9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS 154.10	236,906.56
FUND TOTAL			18,047.76	
=====				
WARRANT SUMMARY TOTAL			18,047.76	
=====				
GRAND TOTAL			18,047.76	
=====				

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#061118**

06/08/2018 11:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 06/08/2018 WARRANT: 061118 AMOUNT: \$ 1,272.29

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

06/08/2018 11:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10				6101CT	CASH IN BANK GF COMM TRUST BAN				WARRANT: 061118	06/08/2018	DUE DATE: 06/08/2018	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
144170	FOLLETT SCHOOL SOLUTIO	00000	20182656	INV	06/11/2018			1301807	1301807			
	1 8502818 0697 7850		PHS INSTR	OTH SUP MT				178.37				
			Invoice Net					178.37				
				CHECK TOTAL				178.37				
10140	GEARHEART COMMUNICATIO	00000	20183962	INV	06/11/2018			3314-JUNE 2018	3314-JUNE18			
	1 0212887 0537 7021		MVE OPERAT	CABLE TV				105.77				
			Invoice Net					105.77				
				CHECK TOTAL				105.77				
1561	LOWES HOME CENTER	00000	20183820	INV	06/11/2018			27680	27680			
	1 1202887 0674 7120		BLES OPER	AWARDS				282.15				
			Invoice Net					282.15				
				CHECK TOTAL				282.15				
4910	US POSTAL SERVICE	00000	20183800	INV	06/11/2018			06	06			
	1 1102887 0531 7110		BLHS OPER	POSTAGE				706.00				
			Invoice Net					706.00				
				CHECK TOTAL				706.00				
=====												
4 INVOICES			WARRANT TOTAL				1,272.29	1,272.29				
=====												

06/08/2018 11:58
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

P 3
 apwarrnt

WARRANT: 061118 06/08/2018

DUE DATE: 06/08/2018

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0537	-7021	CABLE TV	105.77	533.13
21	1102887	BLHS OPERATION OF	21	-110-2610-409-30-0531	-7110	POSTAGE & PO BOX RENT	706.00	708.61
21	1202887	BLES OPERATION OF	21	-120-2610-409-10-0674	-7120	AWARDS	282.15	66.35
21	8502818	PHS INSTRUCTION DI	21	-850-1900-470-30-0697	-7850	OTHER SUPPLIES & MATER	178.37	532.66
FUND TOTAL							1,272.29	
=====								
WARRANT SUMMARY TOTAL							1,272.29	
=====								
GRAND TOTAL							1,272.29	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#0618BLH**

06/08/2018 11:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 06/08/2018 WARRANT: 0618BLH AMOUNT: \$ 497,694.96

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

06/08/2018 11:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 0618BLH	06/08/2018	DUE DATE: 06/08/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10976 BENNETT'S CARPETS, INC	1 0003610 0450	891B	00000 20180778	INV	06/14/2018	BP010-00-APP 4	BP010-00-APP		
			NEW CF	EONSTR SVC		9,245.25			
			Invoice Net			9,245.25			
						CHECK TOTAL	9,245.25		
10297 CODELL CONSTRUCTION CO	1 0003610 0349	891B	00000 20173789	INV	06/14/2018	BLH-APP-0015	BLH-APP-0015		
			NEW CF	OTH PF SVS		18,050.00			
			Invoice Net			18,050.00			
						CHECK TOTAL	18,050.00		
11101 CORNERSTONE INTERIORS,	1 0003610 0450	891B	00000 20183113	INV	06/14/2018	BP-008-00-APP 4	BP-008-00-AP		
			NEW CF	EONSTR SVC		74,823.48			
			Invoice Net			74,823.48			
11101 CORNERSTONE INTERIORS,	1 0003610 0450	891B	00000 20183286	INV	06/14/2018	BP011-00-APP 3	BP011-00-AP3		
			NEW CF	EONSTR SVC		42,908.70			
			Invoice Net			42,908.70			
						CHECK TOTAL	117,732.18		
100114 ELLIOTT CONTRACTING	1 0003610 0450	891B	00000 20174641	INV	06/14/2018	BP-007-00-AP 7	BP-007-00-AP		
			NEW CF	EONSTR SVC		43,500.00			
			Invoice Net			43,500.00			
100114 ELLIOTT CONTRACTING	1 0003610 0450	891B	00000 20174642	INV	06/14/2018	BP019-00-APP 14	BP019-00-APP		
			NEW CF	EONSTR SVC		45,438.92			
			Invoice Net			45,438.92			
						CHECK TOTAL	88,938.92		
200382 ELLIOTT SUPPLY & GLASS	1 0003610 0450	891B	00000 20182774	INV	06/14/2018	00679703	00679703		
			NEW CF	EONSTR SVC		28.37			
			Invoice Net			28.37			
200382 ELLIOTT SUPPLY & GLASS	1 0003610 0450	891B	00000 20182774	INV	06/14/2018	00680094	00680094		
			NEW CF	EONSTR SVC		62.97			
			Invoice Net			62.97			
200382 ELLIOTT SUPPLY & GLASS	1 0003610 0450	891B	00000 20182774	INV	06/14/2018	00680160	00680160		
			NEW CF	EONSTR SVC		20.19			
			Invoice Net			20.19			
200382 ELLIOTT SUPPLY & GLASS	1 0003610 0450	891B	00000 20182774	INV	06/14/2018	00680378	00680378		
			NEW CF	EONSTR SVC		323.18			
			Invoice Net			323.18			
200382 ELLIOTT SUPPLY & GLASS	1 0003610 0450	891B	00000 20182774	INV	06/14/2018	00680379	00680379		
			NEW CF	EONSTR SVC		59.96			
			Invoice Net			59.96			
200382 ELLIOTT SUPPLY & GLASS	1 0003610 0450	891B	00000 20182774	INV	06/14/2018	00680380	00680380		
			NEW CF	EONSTR SVC		23.71			
			Invoice Net			23.71			
200382 ELLIOTT SUPPLY & GLASS	1 0003610 0450	891B	00000 20182774	INV	06/14/2018	00680655	00680655		
			NEW CF	EONSTR SVC		8.33			
			Invoice Net			8.33			

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9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0618BLH 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200382 ELLIOTT SUPPLY & GLASS	00000 20182774	INV	06/14/2018			00680657	00680657		
1 0003610 0450 891B	NEW CF	EONSTR SVC			22.34				
	Invoice Net				22.34				
200382 ELLIOTT SUPPLY & GLASS	00000 20182774	INV	06/14/2018			00680658	00680658		
1 0003610 0450 891B	NEW CF	EONSTR SVC			52.26				
	Invoice Net				52.26				
200382 ELLIOTT SUPPLY & GLASS	00000 20180308	INV	06/14/2018			00680802	00680802		
1 0003610 0450 891B	NEW CF	EONSTR SVC			11,814.00				
	Invoice Net				11,814.00				
200382 ELLIOTT SUPPLY & GLASS	00000 20182774	INV	06/14/2018			00680817	00680817		
1 0003610 0450 891B	NEW CF	EONSTR SVC			257.69				
	Invoice Net				257.69				
200382 ELLIOTT SUPPLY & GLASS	00000 20182774	INV	06/14/2018			00680868	00680868		
1 0003610 0450 891B	NEW CF	EONSTR SVC			3,223.62				
	Invoice Net				3,223.62				
200382 ELLIOTT SUPPLY & GLASS	00000 20180308	INV	06/14/2018			00680873	00680873		
1 0003610 0450 891B	NEW CF	EONSTR SVC			450.00				
	Invoice Net				450.00				
	CHECK TOTAL				16,346.62				
10916 FREDERICK & MAY CONSTR	00000 20174640	INV	06/14/2018			BP-003-00-14	BP-003-00-14		
1 0003610 0450 891B	NEW CF	EONSTR SVC			54,188.00				
	Invoice Net				54,188.00				
	CHECK TOTAL				54,188.00				
100535 JMK ELECTRIC	00000 20174644	INV	06/14/2018			BP020-00-APP 14	BP020-00-A14		
1 0003610 0450 891B	NEW CF	EONSTR SVC			38,674.46				
	Invoice Net				38,674.46				
	CHECK TOTAL				38,674.46				
100501 LANDMARK SPRINKLER	00000 20180307	INV	06/14/2018			BP-018-00-APP 4	BP-018-00-AP		
1 0003610 0450 891B	NEW CF	EONSTR SVC			30,789.00				
	Invoice Net				30,789.00				
	CHECK TOTAL				30,789.00				
787 MARTIN FLOORING CO., I	00000 20183108	INV	06/14/2018			BP013-00-APP 3	BP013-00-APP		
1 0003610 0450 891B	NEW CF	EONSTR SVC			12,829.50				
	Invoice Net				12,829.50				
	CHECK TOTAL				12,829.50				
7720 NEWTECH SYSTEMS	00000 20182473	INV	06/14/2018			60055	60055		
1 0003610 0450 891B	NEW CF	EONSTR SVC			41,645.50				
	Invoice Net				41,645.50				
7720 NEWTECH SYSTEMS	00000 20182473	INV	06/14/2018			60056	60056		
1 0003610 0450 891B	NEW CF	EONSTR SVC			6,298.51				
	Invoice Net				6,298.51				
7720 NEWTECH SYSTEMS	00000 20182473	INV	06/14/2018			60057	60057		

06/08/2018 11:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 0618BLH	06/08/2018	DUE DATE: 06/08/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450	891B	NEW CF	EONSTR SVC		891.24			
			Invoice Net			891.24			
						CHECK TOTAL	48,835.25		
6679	PLUMBERS SUPPLY CO.		00000 20183991	INV	06/14/2018	8731161	8731161		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		82.53			
			Invoice Net			82.53			
						CHECK TOTAL	82.53		
11159	TENNESSEE VALLEY METAL		00000 20183998	INV	06/14/2018	5379	5379		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		30,890.00			
			Invoice Net			30,890.00			
						CHECK TOTAL	30,890.00		
2888	U.S. SPECIALITIES INC		00000 20183989	INV	06/14/2018	BP-015-00-1	BP-015-00-1		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		4,320.00			
			Invoice Net			4,320.00			
						CHECK TOTAL	4,320.00		
11158	US SPECIALITIES HOLDIN		00000 20183997	INV	06/14/2018	59488HC	59488HC		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		23,208.00			
			Invoice Net			23,208.00			
						CHECK TOTAL	23,208.00		
4094	WELLS GROUP		00000 20174633	INV	06/14/2018	33916	33916		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		609.50			
			Invoice Net			609.50			
4094	WELLS GROUP		00000 20174633	INV	06/14/2018	35715	35715		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		1,655.00			
			Invoice Net			1,655.00			
4094	WELLS GROUP		00000 20174633	INV	06/14/2018	36337	36337		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		827.50			
			Invoice Net			827.50			
4094	WELLS GROUP		00000 20174633	INV	06/14/2018	36487	36487		
	1 0003610 0450	891B	NEW CF	EONSTR SVC		473.25			
			Invoice Net			473.25			
						CHECK TOTAL	3,565.25		
=====						=====			
34 INVOICES						WARRANT TOTAL	497,694.96	497,694.96	
=====						=====			

06/08/2018 11:59
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

P 5
 apwarrrnt

WARRANT: 0618BLH 06/08/2018

DUE DATE: 06/08/2018

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0349	-891B	OTHER PROFESSIONAL SER	18,050.00
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0450	-891B	CONSTRUCTION / CONTRAC	479,644.96
FUND TOTAL					497,694.96	
WARRANT SUMMARY TOTAL					497,694.96	
GRAND TOTAL					497,694.96	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#0618FCH**

06/08/2018 12:00
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 06/08/2018 WARRANT: 0618FCH AMOUNT: \$ 292,551.80

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

06/08/2018 12:00
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0618FCH 06/08/2018 DUE DATE: 06/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10297	CODELL CONSTRUCTION CO	00000	20182020	INV	06/14/2018	FCH-EST36-32	FCH-EST36-32		
	1 0003614 0349 8942			CONST SERV	OTH PF SVS	1,000.00			
				Invoice Net		1,000.00			
					CHECK TOTAL	1,000.00			
7185	RISING SUN DEVELPOMENT	00000	20180311	INV	06/14/2018	BP029-00-26A	BP029-00-26A		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	291,551.80			
				Invoice Net		291,551.80			
					CHECK TOTAL	291,551.80			
=====									
2 INVOICES				WARRANT TOTAL		292,551.80	292,551.80		
=====									

06/08/2018 12:00
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

P 3
 apwarrnt

WARRANT: 0618FCH 06/08/2018

DUE DATE: 06/08/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450 -8942	291,551.80	-1,302,006.60
360	0003614	CONSTRUCTION SERVI 360 -000-4900-470-00-0349 -8942	1,000.00	98,613.04
FUND TOTAL			292,551.80	
WARRANT SUMMARY TOTAL			292,551.80	
GRAND TOTAL			292,551.80	

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
JUNE 14TH, 2018***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
MAY 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 & cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1 + 2) - 3 + (-) 4 = 5	\$ 8,631,722.04	\$ 384,289.15	\$ 39,479.51	\$ 646,201.67	\$ (1,037,365.98)	\$ 2,420,661.05	\$ 1,558,411.64	\$ 115,603.04	\$ -	12,757,002.12

Box 1 refer to Balance sheet page 1
Box 2 refer to Balance sheet page 2
Box 3 refer to Balance sheet page 3
Box 310 refer to Balance sheet page 4
Box 320 refer to Balance sheet page 5
Box 360 refer to Balance sheet page 6
Box 51 refer to Balance sheet page 8
Box 52 refer to Balance sheet page 9
Box 7000 refer to Balance sheet page 10
Box 6 refer to Community Trust Bank statement
Box 7 refer to AP Check Reconciliation Register page 41

6. Bank balance close of month	12,990,119.33
7. Outstanding Checks (-)	233,117.21
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	12,757,002.12
Difference (MUNIS-BANK)	-

06/06/2018 13:43
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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 11

P 1
glbalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	708,003.89	8,631,722.04
10	6101SI	CASH IN BANK GF SELF INSURANCE	5,242.27	82,358.53
10	6102	CASH IN PAYROLL CLEARING ACCT	-9,322.30	-8,724.91
10	6301	ESTIMATED REVENUES	.00	52,255,262.24
TOTAL ASSETS			703,923.86	60,960,617.90
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	.29
10	7461	ACCR SALARIES & BENEFT PAYABLE	-14,573.39	-85,924.23
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	67,891.80	.00
10	7601	APPROPRIATIONS	.00	-52,255,262.24
10	7603	PURCHASE OBLIGATIONS	-186,907.25	537,012.09
TOTAL LIABILITIES			-133,588.84	-51,804,174.09
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,824,264.74	-40,099,509.77
10	7602	EXPENDITURES CONTROL	3,067,022.47	31,480,078.05
10	8753	ASSIGNED-PURCH OBL - CURRENT	186,907.25	-537,012.09
TOTAL FUND BALANCE			-570,335.02	-9,156,443.81
TOTAL LIABILITIES + FUND BALANCE			-703,923.86	-60,960,617.90

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 11

P 2
glibalsht

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK - GENERAL FUND	4,122.40	384,289.15	
20	6301	ESTIMATED REVENUES	.00	9,469,691.07	
TOTAL ASSETS			4,122.40	9,853,980.22	
LIABILITIES					
20	7601	APPROPRIATIONS	.00	-9,463,463.36	
20	7603	PURCHASE OBLIGATIONS	477,608.99	762,468.41	
TOTAL LIABILITIES			477,608.99	-8,700,994.95	
FUND BALANCE					
20	6302	REVENUES CONTROL	-640,909.28	-6,934,426.15	
20	7602	EXPENDITURES CONTROL	636,786.88	6,550,137.00	
20	8750	ASSIGNED FUND BALANCE	.00	-6,227.71	
20	8753	ASSIGNED-PURCH OBL - CURRENT	-477,608.99	-762,468.41	
TOTAL FUND BALANCE			-481,731.39	-1,152,985.27	
TOTAL LIABILITIES + FUND BALANCE			-4,122.40	-9,853,980.22	

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 11

P 3
glbalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	-6,137.33	39,479.51
21	6301	ESTIMATED REVENUES	.00	92,303.56
TOTAL ASSETS			-6,137.33	131,783.07
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	196.01
21	7601	APPROPRIATIONS	.00	-92,303.56
21	7603	PURCHASE OBLIGATIONS	-4,587.92	6,187.46
TOTAL LIABILITIES			-4,587.92	-85,920.09
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,088.70	-92,303.56
21	7602	EXPENDITURES CONTROL	7,226.03	52,824.05
21	8740	COMMITTED FUND BALANCE	.00	-196.01
21	8753	ASSIGNED-PURCH OBL - CURRENT	4,587.92	-6,187.46
TOTAL FUND BALANCE			10,725.25	-45,862.98
TOTAL LIABILITIES + FUND BALANCE			6,137.33	-131,783.07

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 11

P 4
glbalsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	-139,171.38	646,201.67
	31	6301	ESTIMATED REVENUES	.00	521,515.00
		TOTAL ASSETS		-139,171.38	1,167,716.67
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-521,515.00
		TOTAL LIABILITIES		.00	-521,515.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-266,010.27	-527,794.36
	31	7602	EXPENDITURES CONTROL	405,181.65	405,181.65
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-523,588.96
		TOTAL FUND BALANCE		139,171.38	-646,201.67
TOTAL LIABILITIES + FUND BALANCE				139,171.38	-1,167,716.67

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 11

P 5
glbalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	390,722.78	-1,037,365.98
	32	6301	ESTIMATED REVENUES	.00	4,083,460.00
		TOTAL ASSETS		390,722.78	3,046,094.02
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,083,460.00
		TOTAL LIABILITIES		.00	-4,083,460.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-361.72	-2,803,366.50
	32	7602	EXPENDITURES CONTROL	-390,361.06	4,083,460.00
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-242,727.52
		TOTAL FUND BALANCE		-390,722.78	1,037,365.98
		TOTAL LIABILITIES + FUND BALANCE		-390,722.78	-3,046,094.02

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 11

P 6
glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-454,773.40	2,420,661.05
	TOTAL ASSETS		-454,773.40	2,420,661.05
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-440,669.84	1,807,832.90
	TOTAL LIABILITIES		-440,669.84	1,807,832.90
FUND BALANCE				
36	6302	REVENUES CONTROL	-3,466.48	-87,021.19
36	7602	EXPENDITURES CONTROL	458,239.88	15,798,319.44
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,131,959.30
36	8753	ASSIGNED-PURCH OBL - CURRENT	440,669.84	-1,807,832.90
	TOTAL FUND BALANCE		895,443.24	-4,228,493.95
TOTAL LIABILITIES + FUND BALANCE			454,773.40	-2,420,661.05

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 11

P 7
glbalsht

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	-14,820.59	-4,488,641.65
	40	7602	EXPENDITURES CONTROL	14,820.59	4,488,641.65
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-4,488,664.52

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 11

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-38,784.44	1,556,411.64
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			-38,784.44	8,656,108.39
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,145,664.00
51	7601	APPROPRIATIONS	.00	-6,569,425.75
51	7603	PURCHASE OBLIGATIONS	-211,353.24	501,847.80
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-23,938.00
TOTAL LIABILITIES			-211,353.24	-7,237,179.95
FUND BALANCE				
51	6302	REVENUES CONTROL	-499,930.25	-5,298,962.40
51	7602	EXPENDITURES CONTROL	538,714.69	3,686,590.76
51	8737P	RESTRICTED-OTHER PENSION	.00	695,291.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	211,353.24	-501,847.80
TOTAL FUND BALANCE			250,137.68	-1,418,928.44
TOTAL LIABILITIES + FUND BALANCE			38,784.44	-8,656,108.39

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 11

P 9
glbalsht

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	1,924.61	115,603.04
52	6301	ESTIMATED REVENUES	.00	241,897.72
52	6400	DEFERRED OUTFLOW RESOURCES	.00	26,884.00
TOTAL ASSETS			1,924.61	384,384.76
LIABILITIES				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-64,339.00
52	7601	APPROPRIATIONS	.00	-241,897.72
52	7603	PURCHASE OBLIGATIONS	1,101.70	5,341.79
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-1,710.00
TOTAL LIABILITIES			1,101.70	-302,604.93
FUND BALANCE				
52	6302	REVENUES CONTROL	-15,705.00	-228,741.76
52	7602	EXPENDITURES CONTROL	13,780.39	113,138.72
52	8737P	RESTRICTED-OTHER PENSION	.00	39,165.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,101.70	-5,341.79
TOTAL FUND BALANCE			-3,026.31	-81,779.83
TOTAL LIABILITIES + FUND BALANCE			-1,924.61	-384,384.76

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 11

P 10
gblalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
70	7603	PURCHASE OBLIGATIONS	26,946.00	26,946.00
		TOTAL LIABILITIES	26,946.00	26,946.00
FUND BALANCE				
70	8753	ASSIGNED-PURCH OBL - CURRENT	-26,946.00	-26,946.00
		TOTAL FUND BALANCE	-26,946.00	-26,946.00
		TOTAL LIABILITIES + FUND BALANCE	=====	=====

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 11

P 11
glbalsht

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

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 11

P 12
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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
81	6222	ACCUM DEPR - BUILDINGS	.00	-931,002.21
81	6231	TECHNOLOGY EQUIPMENT	.00	43,018.68
81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-41,660.91
81	6251	GENERAL EQUIPMENT	.00	1,552,884.83
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,435,424.98
TOTAL ASSETS			.00	780,747.26
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-780,747.26
TOTAL FUND BALANCE			.00	-780,747.26
TOTAL LIABILITIES + FUND BALANCE			.00	-780,747.26

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
JUNE 14TH, 2018***

06/06/2018 14:24
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11
P 1
glkymnth

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	4,297,716.13	.00	159,097.55	4,649,765.52	5,030,000.00	380,234.48
1111 PROP AIR	14,626.17	.00	.00	12,884.81	12,885.00	.19
1111 PROP TAX I	298,970.08	.00	31.58	261,965.04	310,000.00	48,034.96
1111 PROP TAX T	508,203.62	.00	147,421.27	1,539,203.94	525,000.00	-1,014,203.94
1111 PROP TAX W	23,253.02	.00	.00	25,041.86	24,000.00	-1,041.86
1115 DLQ TAX	476,778.58	.00	43,285.06	466,148.91	550,000.00	83,851.09
1117 MV TAX	1,350,966.60	.00	219,164.36	1,386,309.03	1,530,000.00	143,690.97
1118 UNMINECOAL	312.28	.00	21,128.55	104,692.97	100,000.00	-4,692.97
1118 UNMINEGAS	367,955.39	.00	194.65	231,873.62	350,000.00	118,126.38
1119 FRANCHISE	1,443,848.72	.00	.00	633,599.55	1,500,000.00	866,400.45
TOTAL AD VALOREM TAXES	8,782,630.59	.00	590,323.02	9,311,485.25	9,931,885.00	620,399.75
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	314.49	.00	74.44	316.48	500.00	183.52
TOTAL PENALTIES & INTEREST ON TAXES	314.49	.00	74.44	316.48	500.00	183.52
OTHER TAXES						
1191 OMIT TAX	63,090.47	.00	20,504.52	44,597.42	60,000.00	15,402.58
TOTAL OTHER TAXES	63,090.47	.00	20,504.52	44,597.42	60,000.00	15,402.58
EARNINGS ON INVESTMENTS						
1510 INTEREST	40,064.71	.00	12,396.82	87,438.26	40,000.00	-47,438.26
TOTAL EARNINGS ON INVESTMENTS	40,064.71	.00	12,396.82	87,438.26	40,000.00	-47,438.26
FOOD SERVICE						
1637 VENDING	1,098.00	.00	77.85	1,088.10	1,000.00	-88.10

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	1,098.00	.00	77.85	1,088.10	1,000.00	-88.10
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	1,708.00	.00	500.00	20,750.00	.00	-20,750.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	23,823.49	.00	.00	5,515.23	.00	-5,515.23
1990 MISC REV	12,924.98	.00	144.60	13,615.15	.00	-13,615.15
1993 LOCAL MIS	685.00	.00	55.00	480.00	.00	-480.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,141.47	.00	699.60	40,360.38	.00	-40,360.38
TOTAL REVENUE FROM LOCAL SOURCES	8,926,339.73	.00	624,076.25	9,485,285.89	10,033,385.00	548,099.11
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	23,996,084.00	.00	2,369,025.00	25,275,780.00	27,563,808.00	2,288,028.00
TOTAL STATE PROGRAM	23,996,084.00	.00	2,369,025.00	25,275,780.00	27,563,808.00	2,288,028.00
OTHER STATE FUNDING						
3122 VOC TRANSP	29,600.00	.00	29,990.00	29,990.00	52,979.00	22,989.00
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	29,600.00	.00	29,990.00	29,990.00	52,979.00	22,989.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	106,273.32	.00	9,687.81	106,335.21	115,954.00	9,618.79
3800 UMC	.00	.00	586,500.00	586,500.00	.00	-586,500.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE						
106,273.32		.00	596,187.81	692,835.21	115,954.00	-576,881.21
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						
24,131,957.32		.00	2,995,202.81	25,998,605.21	37,565,134.24	11,566,529.03
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	148,963.39	.00	6,913.86	115,963.65	140,000.00	24,036.35
TOTAL FEDERAL REIMBURSEMENT	148,963.39	.00	6,913.86	115,963.65	140,000.00	24,036.35
TOTAL REVENUE FROM FEDERAL SOURCES	324,002.18	.00	6,913.86	256,842.96	355,000.00	98,157.04
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	124,593.90	.00	198,071.82	198,071.82	265,000.00	66,928.18
TOTAL INTERFUND TRANSFERS	124,593.90	.00	198,071.82	198,071.82	265,000.00	66,928.18
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.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	.00	8,970.00	.00	-8,970.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	129,593.90	.00	198,071.82	207,041.82	265,000.00	57,958.18
TOTAL RECEIPTS	33,511,893.13	.00	3,824,264.74	35,947,775.88	48,218,519.24	12,270,743.36
TOTAL REVENUE	41,644,148.97	.00	3,824,264.74	40,099,509.77	52,255,262.24	12,155,752.47

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	14,681,693.31	.00	1,604,694.38	14,392,494.21	19,735,996.49	5,343,502.28
0200	879,220.56	.00	103,844.43	918,571.99	1,823,296.19	904,724.20
0280	.00	.00	.00	.00	6,981,780.13	6,981,780.13
0300	134,123.90	10,812.60	9,975.00	102,230.18	140,759.50	27,716.72
0400	44,409.41	14,736.42	15,068.75	81,594.00	81,647.00	-14,683.42
0500	83,406.86	24,523.60	16,075.31	62,814.61	140,330.48	52,992.27
0600	326,423.69	154,425.93	17,686.80	272,578.37	540,181.82	113,177.52
0700	272,886.91	228.29	12,702.88	22,799.92	384,424.32	361,396.11
0800	17,768.59	1,000.00	26,273.51	118,375.29	80,913.85	-38,461.44
TOTAL 1000 INSTRUCTION	16,439,933.23	205,726.84	1,806,321.06	15,971,458.57	29,909,329.78	13,732,144.37
2100 STUDENT SUPPORT SERVICES						
0100	661,040.11	.00	59,107.94	564,946.09	707,488.98	142,542.89
0200	70,192.51	.00	6,754.26	65,506.81	96,170.78	30,663.97
0280	.00	.00	.00	.00	278,936.86	278,936.86
0300	64,133.00	100.00	30,400.00	33,365.00	49,854.10	16,389.10
0400	.00	.00	.00	.00	.00	.00
0500	13,306.50	1,762.80	839.42	13,816.54	29,199.06	13,619.72
0600	27,392.63	6,790.97	2,033.03	47,194.34	64,025.50	10,040.19
0700	.00	.00	.00	.00	.00	.00
0800	.00	81.00	.00	.00	.00	-81.00
TOTAL 2100 STUDENT SUPPORT SERVICES	836,064.75	8,734.77	99,134.65	724,828.78	1,225,675.28	492,111.73
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	719,139.06	.00	74,316.58	770,267.46	880,847.41	110,579.95
0200	91,798.48	.00	8,359.10	90,361.91	103,805.30	13,443.39
0280	.00	.00	.00	.00	266,614.57	266,614.57
0300	4,775.00	718.00	.00	3,061.00	4,936.00	1,157.00
0400	4,767.01	106.38	43.62	1,970.12	7,535.95	5,459.45
0500	-15,359.82	5,294.85	10,848.39	42,189.47	152,825.07	105,340.75
0600	88,160.72	12,399.03	332.12	193,817.45	133,383.52	-72,832.96
0700	1,262.44	.00	2,354.00	4,355.32	6,296.32	1,941.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	894,542.89	18,518.26	96,253.81	1,106,022.73	1,556,244.14	431,703.15
2300 DISTRICT ADMIN SUPPORT						
0100	233,940.23	.00	24,611.64	208,557.39	201,621.43	-6,935.96
0200	821,570.70	.00	-32,247.24	817,567.57	402,589.42	-414,978.15
0280	.00	.00	.00	.00	87,826.78	87,826.78
0300	323,093.55	3,785.37	15,285.22	340,103.11	349,415.00	5,526.52

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	20,742.76	2,165.53	1,022.39	20,713.44	25,775.00	2,896.03
0500	294,881.26	8,497.40	2,386.51	347,368.90	302,531.00	-53,335.30
0600	15,229.94	2,348.69	432.24	13,984.26	11,491.80	-4,841.15
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	1,709,510.42	16,796.99	11,490.76	1,743,940.98	1,381,350.43	-379,387.54
2400 SCHOOL ADMIN SUPPORT						
0100	2,635,586.38	.00	227,582.90	2,413,167.64	2,925,186.66	512,019.02
0200	228,606.96	.00	20,437.83	209,538.36	285,222.43	75,684.07
0280	.00	.00	.00	.00	1,101,368.80	1,101,368.80
0300	1,250.00	.00	.00	.00	1,308.00	1,308.00
0400	.00	.00	.00	.00	.00	.00
0500	3,531.21	616.40	134.07	1,685.16	4,238.80	1,937.24
0600	-33.32	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,868,941.23	616.40	248,154.80	2,624,391.16	4,317,324.69	1,692,317.13
2500 BUSINESS SUPPORT SERVICES						
0100	542,712.23	.00	50,009.65	550,863.93	589,210.30	38,346.37
0200	53,653.74	.00	4,961.35	55,685.31	62,433.44	6,748.13
0280	.00	.00	.00	.00	182,733.48	182,733.48
0300	15,644.63	5,801.00	.00	12,540.46	16,150.00	-2,191.46
0400	4,303.76	2,316.49	381.60	4,183.51	5,750.00	-750.00
0500	17,891.46	1,934.22	5,995.22	18,309.03	117,612.09	97,368.84
0600	31,596.66	1,620.00	3,983.38	18,157.23	29,650.00	9,872.77
0700	44,015.74	.00	.00	32,913.38	10,000.00	-22,913.38
0800	18,739.00	.00	.00	22,972.00	20,000.00	-2,972.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	728,557.22	11,671.71	65,331.20	715,624.85	1,033,539.31	306,242.75
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,457,563.58	.00	134,346.18	1,433,965.03	1,598,025.49	164,060.46
0200	369,164.15	.00	34,986.69	375,245.32	417,306.58	42,061.26
0280	.00	.00	.00	.00	340,236.93	340,236.93
0300	113,490.32	27,706.63	11,874.80	162,992.79	129,200.00	-61,499.42
0400	674,076.07	42,353.20	66,532.89	622,403.82	705,900.00	41,142.98
0500	560,508.38	3,081.29	1,997.78	540,636.69	532,299.50	-11,418.48
0600	2,076,186.41	154,768.82	189,123.20	1,775,015.43	2,318,558.10	388,773.85
0700	43,126.20	8,709.80	.00	12,423.67	17,500.00	-3,633.47
0800	760.00	95.00	400.00	700.00	800.00	5.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,294,875.11	236,714.74	439,261.54	4,923,382.75	6,059,826.60	899,729.11
2700 STUDENT TRANSPORTATION						
0100	2,006,095.00	.00	204,685.36	1,823,283.11	2,386,331.75	563,048.64
0200	485,802.73	.00	52,281.31	463,864.51	565,865.42	102,000.91
0280	.00	.00	.00	.00	491,233.60	491,233.60
0300	16,511.58	3,296.00	4,981.90	17,510.91	23,600.00	2,793.09
0400	26,662.71	9,161.33	87.52	11,771.05	19,500.00	-1,432.38
0500	302,368.88	1,670.28	17.63	304,299.85	307,968.00	1,997.87
0600	481,528.87	24,104.77	7,379.18	362,953.38	457,481.70	70,423.55
0700	.00	.00	6,953.00	6,953.00	9,590.00	2,637.00
0800	21,007.96	.00	24,688.75	56,651.35	84,090.59	27,439.24
TOTAL 2700 STUDENT TRANSPORTATION	3,339,977.73	38,232.38	301,074.65	3,047,287.16	4,345,661.06	1,260,141.52
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	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	649,538.83	.00	.00	83,442.00	109,525.00	26,083.00
TOTAL 5200 FUND TRANSFERS	649,538.83	.00	.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	33,107,394.71	537,012.09	3,067,022.47	31,480,078.05	52,255,262.24	20,238,172.10
TOTAL FOR GENERAL FUND (1)	8,536,754.26	-537,012.09	757,242.27	8,619,431.72	.00	-8,082,419.63

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	409.53	.00	368.39	1,961.47	.00	-1,961.47
TOTAL EARNINGS ON INVESTMENTS	409.53	.00	368.39	1,961.47	.00	-1,961.47
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	96,873.04	.00	10,006.10	174,553.07	67,306.99	-107,246.08
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	46,561.04	.00	-46,561.04
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	96,873.04	.00	10,006.10	221,114.11	67,306.99	-153,807.12
TOTAL REVENUE FROM LOCAL SOURCES	97,282.57	.00	10,374.49	223,075.58	67,306.99	-155,768.59
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,713,847.32	.00	127,998.14	2,221,977.28	1,755,658.08	-466,319.20

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	2,713,847.32	.00	127,998.14	2,221,977.28	1,755,658.08	-466,319.20
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	2,713,847.32	.00	127,998.14	2,221,977.28	1,755,658.08	-466,319.20
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,603,833.59	.00	502,536.65	4,405,931.29	6,876,731.00	2,470,799.71
TOTAL RESTRICTED THROUGH THE STATE	4,603,833.59	.00	502,536.65	4,405,931.29	6,876,731.00	2,470,799.71
TOTAL REVENUE FROM FEDERAL SOURCES	4,603,833.59	.00	502,536.65	4,405,931.29	6,876,731.00	2,470,799.71
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	109,954.00	.00	.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	109,954.00	.00	.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	109,954.00	.00	.00	83,442.00	109,525.00	26,083.00
TOTAL RECEIPTS	7,524,917.48	.00	640,909.28	6,934,426.15	8,809,221.07	1,874,794.92
TOTAL REVENUE	7,524,917.48	.00	640,909.28	6,934,426.15	8,809,221.07	1,874,794.92

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,737,250.09	.00	289,206.79	2,589,173.65	3,632,254.79	1,043,081.14
0200	910,427.85	.00	89,979.66	834,210.00	1,348,353.06	514,143.06
0300	103,732.79	10,627.63	12,324.50	117,669.63	135,606.54	7,309.28
0400	57,810.80	40,259.66	-2,752.49	40,534.31	79,947.56	-846.41
0500	72,112.65	25,221.89	2,554.22	88,184.20	85,545.42	-27,860.67
0600	661,376.34	117,956.14	24,327.00	608,158.75	596,024.46	-130,090.43
0700	743,097.70	275,510.26	3,007.68	165,563.63	385,150.26	-55,923.63
0800	19,135.40	.00	2,874.72	8,650.06	27,299.24	18,649.18
TOTAL 1000 INSTRUCTION	5,304,943.62	469,575.58	421,522.08	4,452,144.23	6,290,181.33	1,368,461.52
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	.00	.00	1,652.83	2,000.00	347.17
0500	4,477.09	1,599.22	1,251.00	2,822.00	6,832.58	2,411.36
0600	11,861.41	6,557.39	600.00	6,931.30	22,657.39	9,168.70
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,744.79	8,156.61	1,851.00	18,213.71	32,489.97	6,119.65
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	817,029.83	.00	81,362.02	786,317.19	1,007,841.42	221,524.23
0200	270,573.18	.00	26,606.83	253,059.51	339,890.66	86,831.15
0280	.00	.00	.00	.00	.00	.00
0300	64,133.69	5,296.00	692.73	45,902.51	43,393.76	-7,804.75
0400	.00	.00	.00	.00	.00	.00
0500	69,560.60	18,688.17	2,995.81	58,786.90	68,197.85	-9,277.22
0600	100,089.32	61,653.02	675.57	149,508.04	49,224.75	-161,936.31
0700	228,224.23	143,186.10	.00	673.17	212,676.25	68,816.98
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,549,610.85	228,823.29	112,332.96	1,294,247.32	1,721,224.69	198,154.08
2300 DISTRICT ADMIN SUPPORT						
0100	20,000.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	10,260.88	.00	.00	4,958.60	.00	-4,958.60
0200	2,732.55	.00	.00	1,304.40	.00	-1,304.40
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	12,993.43	.00	.00	31,563.00	65,476.00	33,913.00
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	563,611.62	.00	49,634.48	515,490.37	402,525.62	-112,964.75
0200	148,202.47	.00	14,195.28	144,889.88	84,862.96	-60,026.92
0300	25,009.00	8,665.50	13,683.72	25,862.72	37,879.21	3,350.99
0400	1,699.74	449.20	660.00	2,610.80	3,060.00	.00
0500	15,902.07	2,310.47	1,153.94	10,568.94	13,852.25	972.84

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	91,130.11	44,449.91	17,824.80	47,750.26	118,711.65	26,511.48
0700	.00	.00	.00	.00	.00	.00
0800	3,015.62	37.85	3,928.62	6,795.77	18,957.39	12,123.77
TOTAL 3300 COMMUNITY SERVICES	848,570.63	55,912.93	101,080.84	753,968.74	679,849.08	-130,032.59
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	7,755,863.32	762,468.41	636,786.88	6,550,137.00	8,809,221.07	1,496,615.66
TOTAL FOR SPECIAL REVENUE (2)	-230,945.84	-762,468.41	4,122.40	384,289.15	.00	378,179.26

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	38,246.92	.00	.00	31,280.74	31,280.74	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTH DIS	95,311.48	.00	1,088.70	61,022.82	61,022.82	.00
TOTAL STUDENT ACTIVITIES	95,311.48	.00	1,088.70	61,022.82	61,022.82	.00
TOTAL REVENUE FROM LOCAL SOURCES	95,311.48	.00	1,088.70	61,022.82	61,022.82	.00
TOTAL RECEIPTS	95,311.48	.00	1,088.70	61,022.82	61,022.82	.00
TOTAL REVENUE	133,558.40	.00	1,088.70	92,303.56	92,303.56	.00

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
0100		.00	.00	.00	.00	520.00	520.00
0200		.00	.00	.00	.00	275.00	275.00
0300		3,200.87	.00	.00	1,367.10	1,437.33	70.23
0400		200.00	.00	.00	.00	.00	.00
0500		5,610.15	80.00	954.50	967.65	4,092.00	3,044.35
0600		26,910.70	739.31	1,739.74	15,713.39	32,657.03	16,204.33
0700		12,087.24	.00	.00	8,733.97	8,733.97	.00
0800		.00	.00	.00	.00	4,592.23	4,592.23
TOTAL 1000 INSTRUCTION		48,008.96	819.31	2,694.24	26,782.11	52,307.56	24,706.14
2600	PLANT OPERATIONS AND MAINTENANCE						
0100		.00	.00	.00	.00	280.00	280.00
0200		.00	.00	.00	.00	13.35	13.35
0300		5,817.30	.00	.00	400.00	400.00	.00
0400		14,425.39	1,358.27	566.74	6,808.46	9,842.70	1,675.97
0500		7,815.73	1,338.18	460.42	5,315.73	8,781.17	2,127.26
0600		33,075.27	2,671.70	3,504.63	13,517.75	20,623.31	4,433.86
0700		.00	.00	.00	.00	55.47	55.47
0800		.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		61,133.69	5,368.15	4,531.79	26,041.94	39,996.00	8,585.91
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		109,279.15	6,187.46	7,226.03	52,824.05	92,303.56	33,292.05
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		24,279.25	-6,187.46	-6,137.33	39,479.51	.00	-33,292.05

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	780.27	6,279.36	.00	-6,279.36
TOTAL EARNINGS ON INVESTMENTS	.00	.00	780.27	6,279.36	.00	-6,279.36
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	780.27	6,279.36	.00	-6,279.36
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	523,587.00	.00	265,230.00	521,515.00	521,515.00	.00
TOTAL RESTRICTED	523,587.00	.00	265,230.00	521,515.00	521,515.00	.00
TOTAL REVENUE FROM STATE SOURCES	523,587.00	.00	265,230.00	521,515.00	521,515.00	.00
TOTAL RECEIPTS	523,587.00	.00	266,010.27	527,794.36	521,515.00	-6,279.36
TOTAL REVENUE	523,587.00	.00	266,010.27	527,794.36	521,515.00	-6,279.36

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	116,310.48	116,310.48
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	116,310.48	116,310.48
5200 FUND TRANSFERS						
0900	523,587.00	.00	405,181.65	405,181.65	405,204.52	22.87
TOTAL 5200 FUND TRANSFERS	523,587.00	.00	405,181.65	405,181.65	405,204.52	22.87
TOTAL EXPENDITURES	523,587.00	.00	405,181.65	405,181.65	521,515.00	116,333.35
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-139,171.38	122,612.71	.00	-122,612.71

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,148,996.00	.00	.00	1,894,140.00	1,894,140.00	.00
TOTAL AD VALOREM TAXES	2,148,996.00	.00	.00	1,894,140.00	1,894,140.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	13.20	.00	361.72	2,922.50	.00	-2,922.50
TOTAL EARNINGS ON INVESTMENTS	13.20	.00	361.72	2,922.50	.00	-2,922.50
TOTAL REVENUE FROM LOCAL SOURCES	2,149,009.20	.00	361.72	1,897,062.50	1,894,140.00	-2,922.50
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,002,842.00	.00	.00	906,304.00	2,189,320.00	1,283,016.00
TOTAL RESTRICTED	1,002,842.00	.00	.00	906,304.00	2,189,320.00	1,283,016.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
1,002,842.00		.00	.00	906,304.00	2,189,320.00	1,283,016.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						
3,151,851.20		.00	361.72	2,803,366.50	4,083,460.00	1,280,093.50
TOTAL REVENUE						
3,151,851.20		.00	361.72	2,803,366.50	4,083,460.00	1,280,093.50

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	4,099,674.74	.00	-390,361.06	4,083,460.00	4,083,460.00	.00
TOTAL 5200 FUND TRANSFERS	4,099,674.74	.00	-390,361.06	4,083,460.00	4,083,460.00	.00
TOTAL EXPENDITURES	4,099,674.74	.00	-390,361.06	4,083,460.00	4,083,460.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-947,823.54	.00	390,722.78	-1,280,093.50	.00	1,280,093.50

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	121,167.69	.00	3,466.48	87,021.19	.00	-87,021.19
TOTAL EARNINGS ON INVESTMENTS	121,167.69	.00	3,466.48	87,021.19	.00	-87,021.19
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	121,947.69	.00	3,466.48	87,021.19	.00	-87,021.19
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	10,267,560.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	10,267,560.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	1,150,377.83	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,150,377.83	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	11,417,937.83	.00	.00	.00	.00	.00
TOTAL RECEIPTS	11,539,885.52	.00	3,466.48	87,021.19	.00	-87,021.19
TOTAL REVENUE	11,539,885.52	.00	3,466.48	87,021.19	.00	-87,021.19

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	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 ACQUISITIONS & CONSTRUCTION						
0300	728,976.96	29,708.71	17,849.80	547,440.91	.00	-577,149.62
0400	18,966,627.42	1,645,134.56	434,118.13	13,523,567.94	.00	-15,168,702.50
0500	14,522.71	.00	.00	17,904.00	.00	-17,904.00
0600	40,474.65	104,320.04	6,271.95	1,381,325.52	.00	-1,485,645.56
0700	47,500.00	18,817.96	.00	157,347.28	.00	-176,165.24
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	19,798,101.74	1,797,981.27	458,239.88	15,627,585.65	.00	-17,425,566.92
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	425,500.00	1,889.17	.00	170,733.79	.00	-172,622.96
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	425,500.00	1,889.17	.00	170,733.79	.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	21,392,052.33	1,807,832.90	458,239.88	15,798,319.44	.00	-17,606,152.34
TOTAL FOR CONSTRUCTION FUND (360)	-9,852,166.81	-1,807,832.90	-454,773.40	-15,711,298.25	.00	17,519,131.15

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	4,012,468.74	.00	14,820.59	4,488,641.65	4,488,664.52	22.87
TOTAL INTERFUND TRANSFERS	4,012,468.74	.00	14,820.59	4,488,641.65	4,488,664.52	22.87
TOTAL OTHER RECEIPTS	4,012,468.74	.00	14,820.59	4,488,641.65	4,488,664.52	22.87
TOTAL RECEIPTS	4,012,468.74	.00	14,820.59	4,488,641.65	4,488,664.52	22.87
TOTAL REVENUE	4,012,468.74	.00	14,820.59	4,488,641.65	4,488,664.52	22.87

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	4,012,468.74	.00	14,820.59	4,488,641.65	4,488,664.52	22.87
TOTAL 5100 DEBT SERVICE	4,012,468.74	.00	14,820.59	4,488,641.65	4,488,664.52	22.87
TOTAL EXPENDITURES	4,012,468.74	.00	14,820.59	4,488,641.65	4,488,664.52	22.87
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,085,427.03	.00	.00	1,414,875.87	1,477,292.00	62,416.13
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	6,450.83	.00	2,315.98	18,698.58	6,000.00	-12,698.58
TOTAL EARNINGS ON INVESTMENTS	6,450.83	.00	2,315.98	18,698.58	6,000.00	-12,698.58
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	209,150.77	.00	16,480.32	138,787.23	250,000.00	111,212.77
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	68,715.93	.00	7,886.40	60,066.33	55,000.00	-5,066.33
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	277,866.70	.00	24,366.72	198,853.56	305,000.00	106,146.44
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	284,317.53	.00	26,682.70	217,552.14	311,000.00	93,447.86
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	39,112.47	.00	38,606.90	38,606.90	50,000.00	11,393.10
TOTAL RESTRICTED	39,112.47	.00	38,606.90	38,606.90	50,000.00	11,393.10
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	297,683.75	297,683.75

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	297,683.75	297,683.75
TOTAL REVENUE FROM STATE SOURCES	39,112.47	.00	38,606.90	38,606.90	347,683.75	309,076.85
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,431,029.73	.00	434,640.65	3,627,927.49	4,433,450.00	805,522.51
TOTAL RESTRICTED THROUGH THE STATE	4,431,029.73	.00	434,640.65	3,627,927.49	4,433,450.00	805,522.51
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,431,029.73	.00	434,640.65	3,627,927.49	4,433,450.00	805,522.51
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,754,459.73	.00	499,930.25	3,884,086.53	5,092,133.75	1,208,047.22
TOTAL REVENUE	5,839,886.76	.00	499,930.25	5,298,962.40	6,569,425.75	1,270,463.35

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,126,726.28	.00	114,493.03	1,113,624.82	1,425,641.71	312,016.89
0200	262,247.15	.00	27,703.47	266,666.64	399,142.90	132,476.26
0280	.00	.00	.00	.00	297,683.75	297,683.75
0300	19,296.38	2,520.00	2,800.00	21,938.94	31,000.00	6,541.06
0400	2,071.14	1,044.25	316.01	2,955.75	7,490.00	3,490.00
0500	26,436.92	6,486.44	802.58	12,187.50	57,505.34	38,831.40
0600	2,467,667.91	490,594.95	194,527.78	2,064,464.29	3,341,772.09	786,712.85
0700	17,923.32	.00	.00	973.01	107,613.10	106,640.09
0800	4,859.70	1,202.16	.00	5,707.99	15,942.27	9,032.12
0840	.00	.00	.00	.00	620,634.59	620,634.59
TOTAL 3100 FOOD SERVICE OPERATION	3,927,228.80	501,847.80	340,642.87	3,488,518.94	6,304,425.75	2,314,059.01
5200 FUND TRANSFERS						
0900	124,593.90	.00	198,071.82	198,071.82	265,000.00	66,928.18
TOTAL 5200 FUND TRANSFERS	124,593.90	.00	198,071.82	198,071.82	265,000.00	66,928.18
TOTAL EXPENDITURES	4,051,822.70	501,847.80	538,714.69	3,686,590.76	6,569,425.75	2,380,987.19
TOTAL FOR FOOD SERVICE FUND (51)	1,788,064.06	-501,847.80	-38,784.44	1,612,371.64	.00	-1,110,523.84

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AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	102,993.88	.00	.00	114,480.76	114,480.76	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	126,539.50	.00	15,705.00	114,261.00	110,493.30	-3,767.70
TOTAL COMMUNITY SERVICE ACTIVITIES	126,539.50	.00	15,705.00	114,261.00	110,493.30	-3,767.70
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	126,539.50	.00	15,705.00	114,261.00	110,493.30	-3,767.70
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	126,539.50	.00	15,705.00	114,261.00	127,416.96	13,155.96
TOTAL REVENUE	229,533.38	.00	15,705.00	228,741.76	241,897.72	13,155.96

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AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	68,276.17	.00	7,727.07	71,712.79	99,060.69	27,347.90
0200	15,454.54	.00	1,727.51	16,675.11	26,141.47	9,466.36
0280	.00	.00	.00	.00	16,923.66	16,923.66
0300	25.00	25.00	.00	610.00	24,810.00	24,175.00
0400	.00	.00	.00	.00	1,719.15	1,719.15
0500	118.00	721.52	.00	1,591.77	13,968.61	11,655.32
0600	12,499.19	4,595.27	4,325.81	11,993.05	55,615.44	39,027.12
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	96,372.90	5,341.79	13,780.39	113,138.72	241,897.72	123,417.21
TOTAL EXPENDITURES	96,372.90	5,341.79	13,780.39	113,138.72	241,897.72	123,417.21
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	133,160.48	-5,341.79	1,924.61	115,603.04	.00	-110,261.25

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

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

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	32,778.00	.00	.00	.00	.00	.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,778.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	32,778.00	.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	32,778.00	.00	.00	.00	.00	.00
TOTAL REVENUE	32,778.00	.00	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0500	43,903.09	26,946.00	.00	.00	.00	-26,946.00
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	43,903.09	26,946.00	.00	.00	.00	-26,946.00
TOTAL EXPENDITURES	43,903.09	26,946.00	.00	.00	.00	-26,946.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-11,125.09	-26,946.00	.00	.00	.00	26,946.00

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

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

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

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

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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