

**ORDERS
OF THE
TREASURER**

**WARRANT
#0718BLH**

07/20/2018 13:41
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 07/20/2018 WARRANT: 0718BLH AMOUNT: \$ 166,214.35

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

07/20/2018 13:41
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0718BLH 07/20/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100497 ATLAS METAL PRODUCTS		00000	20180351	INV	07/18/2018	181292	181292		
1 0003610 0450 891B				NEW CF EONSTR SVC		10,707.00			
				Invoice Net		10,707.00			
				CHECK TOTAL		10,707.00			
10415 BASTIN PAINTING INC		00000	20181353	INV	07/18/2018	BP009-00-AP6	BP009-00-AP6		
1 0003610 0450 891B				NEW CF EONSTR SVC		22,993.29			
				Invoice Net		22,993.29			
				CHECK TOTAL		22,993.29			
10976 BENNETT'S CARPETS, INC		00000	20180778	INV	07/18/2018	BP-010-00-AP5	BP-010-00-AP		
1 0003610 0450 891B				NEW CF EONSTR SVC		11,816.98			
				Invoice Net		11,816.98			
				CHECK TOTAL		11,816.98			
11103 CDC DISTRIBUTORS, INC		00000	20190242	INV	07/18/2018	128433	128433		
1 0003610 0450 891B				NEW CF EONSTR SVC		5,750.00			
				Invoice Net		5,750.00			
				CHECK TOTAL		5,750.00			
10297 CODELL CONSTRUCTION CO		00000	20173789	INV	07/18/2018	BLH-EST-16	BLH-EST-16		
1 0003610 0349 891B				NEW CF OTH PF SVS		5,685.00			
				Invoice Net		5,685.00			
				CHECK TOTAL		5,685.00			
11116 CSS COATINGS		00000	20183287	INV	07/18/2018	BP-017-00-AP2	BP-017-00-AP		
1 0003610 0450 891B				NEW CF EONSTR SVC		37,827.68			
				Invoice Net		37,827.68			
				CHECK TOTAL		37,827.68			
10916 FREDERICK & MAY CONSTR		00000	20174640	INV	07/18/2018	BP003-00-AP15	BP003-00-AP1		
1 0003610 0450 891B				NEW CF EONSTR SVC		40,045.00			
				Invoice Net		40,045.00			
				CHECK TOTAL		40,045.00			
100535 JMK ELECTRIC		00000	20174644	INV	07/18/2018	BP020-00-AP 15	BP020-00-AP1		
1 0003610 0450 891B				NEW CF EONSTR SVC		16,689.87			
				Invoice Net		16,689.87			
				CHECK TOTAL		16,689.87			
7720 NEWTECH SYSTEMS		00000	20182473	INV	07/18/2018	60054	60054		
1 0003610 0450 891B				NEW CF EONSTR SVC		3,454.37			
				Invoice Net		3,454.37			
7720 NEWTECH SYSTEMS		00000	20182473	INV	07/18/2018	60507	60507		
1 0003610 0450 891B				NEW CF EONSTR SVC		5,006.15			
				Invoice Net		5,006.15			
				CHECK TOTAL		8,460.52			

07/20/2018 13:41
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrant

CASH ACCOUNT: 10				6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 0718BLH	07/20/2018	DUE DATE: 07/20/2018	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6679 PLUMBERS SUPPLY CO.				00000	20183991	INV	07/18/2018	8661127	8661127		
1 0003610 0450 891B				NEW CF		EONSTR	SVC	5,502.17			
				Invoice Net				5,502.17			
								CHECK TOTAL	5,502.17		
141620 STATE ELECTRIC SUPPLY				00000	20180331	INV	07/18/2018	13204830-00	13204830-00		
1 0003610 0450 891B				NEW CF		EONSTR	SVC	195.86			
				Invoice Net				195.86			
141620 STATE ELECTRIC SUPPLY				00000	20180331	INV	07/18/2018	13204830-01	13204830-01		
1 0003610 0450 891B				NEW CF		EONSTR	SVC	195.86			
				Invoice Net				195.86			
								CHECK TOTAL	391.72		
4094 WELLS GROUP				00000	20174633	INV	07/18/2018	37429	37429		
1 0003610 0450 891B				NEW CF		EONSTR	SVC	345.12			
				Invoice Net				345.12			
								CHECK TOTAL	345.12		
=====											
14 INVOICES					WARRANT TOTAL			166,214.35	166,214.35		
=====											

07/20/2018 13:41
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 4
 apwarnt

WARRANT: 0718BLH 07/20/2018

DUE DATE: 07/20/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0349 -891B	5,685.00	-15,699.62	
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450 -891B	160,529.35	-63,911.89	
FUND TOTAL			166,214.35		
WARRANT SUMMARY TOTAL			166,214.35		
GRAND TOTAL			166,214.35		

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#0718FCH**

07/20/2018 13:42
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

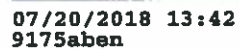
P 1
apwarrnt

DATE: 07/20/2018 WARRANT: 0718FCH AMOUNT: \$ 83,744.86

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrent

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0718FCH 07/20/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10432	CARPET DECORATIONS INC	00000	20180323	INV	07/18/2018	BP030-00-AP_7	BP030-00-AP7		
	1 0003610 0450 8942 NEW CF EONSTR SVC					83,744.86			
				Invoice Net		83,744.86			
						CHECK TOTAL	83,744.86		
	1 INVOICES			WARRANT TOTAL		83,744.86	83,744.86		

07/20/2018 13:42
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

P 3
 apwarnt

WARRANT: 0718FCH 07/20/2018

DUE DATE: 07/20/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
360 0003610 NEW BUILDING CONST 360 -000-4500-470-00-0450 -8942	CONSTRUCTION / CONTRAC		83,744.86	-1,309,386.44
	FUND TOTAL		83,744.86	
=====				
	WARRANT SUMMARY TOTAL		83,744.86	
=====				
	GRAND TOTAL		83,744.86	
=====				

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062918L**

07/20/2018 13:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P
apwarrnt

DATE: 07/20/2018 WARRANT: 062918L AMOUNT: \$ 1,760.46

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

07/20/2018 13:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 062918L 07/20/2018

DUE DATE: 07/20/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0444 - Copier Rental	661.18	.00
1 0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0444 - Copier Rental	895.61	4,100.00
1 0011082 ACCOUNTING OFFICE 1	-001-2515-470-00-0444 - Copier Rental	203.67	250.00
FUND TOTAL		1,760.46	
=====			
WARRANT SUMMARY TOTAL		1,760.46	
=====			
GRAND TOTAL		1,760.46	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072018**

07/20/2018 13:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/20/2018 WARRANT: 072018 AMOUNT: \$ 118,916.20

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

07/20/2018 13:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072018 07/20/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1666	AIRGAS-MID AMERICA	00000	20190074	INV	07/20/2018	9954442398	9954442398		
	1 9201134 0623		MAINT SHOP	BOT GAS		349.90			
			Invoice Net			349.90			
			CHECK TOTAL			349.90			
7244	ALBON MEADE & SONS CON	00000	20190034	INV	07/20/2018	2853	2853		
	1 9701987 0434		FT MAINTOP	BLDG R&M		1,040.00			
			Invoice Net			1,040.00			
7244	ALBON MEADE & SONS CON	00000	20190034	INV	07/20/2018	2854	2854		
	1 1101987 0434		BLHS BL BP	BLDG R&M		1,145.42			
			Invoice Net			1,145.42			
			CHECK TOTAL			2,185.42			
2700	BLUEGRASS KESCO	00000	20190031	INV	07/20/2018	149055	149055		
	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 0101987 0433		DACEBDOPS	EQUIP R&M		141.83			
	8 0011087 0433		BLDG OP	EQUIP R&M		101.00			
	9 1201987 0433		BLE BLD BP	EQUIP R&M		141.83			
	10 0191987 0433		PE BLDG	EQUIP R&M		101.00			
			Invoice Net			1,255.00			
			CHECK TOTAL			1,255.00			
142521	C & R OFFICE SUPPLY	00000	20190187	INV	07/20/2018	814596-0	814596-0		
	1 0001052 0610		INSTR GF	SUPPLIES		454.71			
			Invoice Net			454.71			
			CHECK TOTAL			454.71			
9616	CANON SOLUTIONS AMERIC	00000	20190209	INV	07/20/2018	4026405280	4026405280		
	1 0011075 0444		SUPEROFFIC	Copier Ren		111.08			
			Invoice Net			111.08			
			CHECK TOTAL			111.08			
9458	COMFORT & PROCESS SOLU	00000	20183915	INV	07/20/2018	15990	15990		
	1 8501987 0663		PHS BO BP	REPR PARTS		2,589.00			
			Invoice Net			2,589.00			
			CHECK TOTAL			2,589.00			
10936	CONSOLIDATED PIPE & SU	00000	20183995	INV	07/20/2018	2880944-000-000	2880944-000-		
	1 0301987 0663		BUILD BDPD	REPR PARTS		1,304.64			
			Invoice Net			1,304.64			
			CHECK TOTAL			1,304.64			

07/20/2018 13:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10			6101CT		CASH IN BANK GF COMM TRUST BAN		WARRANT: 072018		07/20/2018		DUE DATE: 07/20/2018	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
9200	CPS OFFICE PRODUCTS		00000	20190072	INV	07/20/2018	452526		452526			
	1 0011075	0610		SUPEROFFIC	SUPPLIES		604.35					
				Invoice Net			604.35					
							CHECK TOTAL	604.35				
754	FLOYD COUNTY SHERIFF		00000	20190161	INV	07/20/2018	00003		00003			
	1 0011071	0347		BOARD	SECUR SVCS		25,000.00					
				Invoice Net			25,000.00					
							CHECK TOTAL	25,000.00				
8541	H & C CONSTRUCTION, IN		00000	20190035	INV	07/20/2018	581		581			
	1 9201134	0424		MAINT SHOP	CONTR GRND		4,040.00					
				Invoice Net			4,040.00					
							CHECK TOTAL	4,040.00				
3580	HI-TECH SIGNS & GRAPHI		00000	20190071	INV	07/20/2018	61230		61230			
	1 0011075	0697		SUPEROFFIC	OTHER SUPL		100.00					
				Invoice Net			100.00					
							CHECK TOTAL	100.00				
8502	INFINITE CAMPUS		00000	20190093	INV	07/20/2018	ANNUAL022351		ANNUAL022351			
	1 0001029	0650		ATTEND	TECH SUPPL		31,828.80					
				Invoice Net			31,828.80					
							CHECK TOTAL	31,828.80				
9452	ISAFE, INC.		00000	20190119	INV	07/20/2018	IVC12022919		IVC12022919			
	1 0001013	0349		INSTR-TECH	PROF SVC		3,150.00					
				Invoice Net			3,150.00					
							CHECK TOTAL	3,150.00				
100027	KASA		00000	20183980	INV	07/20/2018	171023		171023			
	1 8501118	0338		PHS INS	REG FEES		349.00					
				Invoice Net			349.00					
100027	KASA		00000	20183980	INV	07/20/2018	171039		171039			
	1 8501118	0338		PHS INS	REG FEES		349.00					
				Invoice Net			349.00					
100027	KASA		00000	20183980	INV	07/20/2018	171142		171142			
	1 8501118	0338		PHS INS	REG FEES		349.00					
				Invoice Net			349.00					
							CHECK TOTAL	1,047.00				
10706	KENTUCKY ASSOCIATION O		00000	20190216	INV	07/20/2018	2523922-109980229		2523922-1099			
	1 0011082	0338		ACCOUNTING	REG FEES		100.00					
				Invoice Net			100.00					
							CHECK TOTAL	100.00				
9728	KASS		00000	20190025	INV	07/20/2018	123260		123260			

07/20/2018 13:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 072018	07/20/2018	DUE DATE: 07/20/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0338			SUPEROFFIC REG FEES		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
10272 KIL-MORE PEST MANAGEME	00000 20190128 INV 07/20/2018					2018307	2018307		
1 9201134 0349	MAINT SHOP PROF SVC					1,488.76			
	Invoice Net					1,488.76			
				CHECK TOTAL		1,488.76			
9905 KSBA	00000 20190172 INV 07/20/2018					112082	112082		
1 0011071 0253	BOARD KSBA UNEMP					17,452.24			
	Invoice Net					17,452.24			
				CHECK TOTAL		17,452.24			
101802 KSBA	00000 20190176 INV 07/20/2018					18-02635	18-02635		
1 0011071 0312	BOARD KSBA SVC					4,915.00			
	Invoice Net					4,915.00			
101802 KSBA	00000 20190001 INV 07/20/2018					19-00071	19-00071		
1 0011071 0338	BOARD REG FEES					6,535.82			
	Invoice Net					6,535.82			
				CHECK TOTAL		11,450.82			
10495 L&R PROPANE	00000 20190086 INV 07/20/2018					999112744	999112744		
1 9201134 0623	MAINT SHOP BOT GAS					60.00			
	Invoice Net					60.00			
				CHECK TOTAL		60.00			
100121 MCCOY & MCCOY LABORATO	00000 20190096 INV 07/20/2018					1361649	1361649		
1 4851987 0424	STUM BO BP CONTR GRND					52.00			
	Invoice Net					52.00			
				CHECK TOTAL		52.00			
11125 MR. TIRE	00000 20183475 INV 07/20/2018					105853	105853		
1 9201134 0435	MAINT SHOP VEHIC R&M					603.48			
	Invoice Net					603.48			
11125 MR. TIRE	00000 20183476 INV 07/20/2018					105855	105855		
1 9201134 0435	MAINT SHOP VEHIC R&M					961.86			
	Invoice Net					961.86			
11125 MR. TIRE	00000 20183476 INV 07/20/2018					105859	105859		
1 9201134 0435	MAINT SHOP VEHIC R&M					1,096.33			
	Invoice Net					1,096.33			
				CHECK TOTAL		2,661.67			
100123 SANDY VALLEY HARDWARE	00000 20184027 INV 07/20/2018					91691	91691		
1 9201134 0663	MAINT SHOP REPR PARTS					525.21			
	Invoice Net					525.21			
				CHECK TOTAL		525.21			

07/20/2018 13:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072018 07/20/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS 1 8501118 0610	00000	20181509	INV	07/20/2018	999112750 1,864.00 1,864.00 Invoice Net	999112750		
100236	STATE WIDE PRESS 1 8501118 0610	00000	20181509	INV	07/20/2018	999112751 32.00 32.00 Invoice Net	999112751		
CHECK TOTAL						1,896.00			
11146	THREE C CONTRACTING LL 1 1101987 0424	00000	20190095	INV	07/20/2018	3305 350.00 350.00 Invoice Net	3305		
11146	THREE C CONTRACTING LL 1 1101987 0424	00000	20190095	INV	07/20/2018	3306 925.00 925.00 Invoice Net	3306		
11146	THREE C CONTRACTING LL 1 1101987 0424	00000	20190095	INV	07/20/2018	3307 1,500.00 1,500.00 Invoice Net	3307		
11146	THREE C CONTRACTING LL 1 1101987 0424	00000	20190095	INV	07/20/2018	3308 1,025.00 1,025.00 Invoice Net	3308		
CHECK TOTAL						3,800.00			
9726	TRI-STATE EQUIPMENT SE 1 0011087 0433	00000	20190038	INV	07/20/2018	104423 157.30 157.30 Invoice Net	104423		
9726	TRI-STATE EQUIPMENT SE 1 8501987 0433	00000	20190038	INV	07/20/2018	104424 134.99 134.99 Invoice Net	104424		
9726	TRI-STATE EQUIPMENT SE 1 4851987 0433	00000	20190038	INV	07/20/2018	104425 837.80 837.80 Invoice Net	104425		
CHECK TOTAL						1,130.09			
8292	TYLER TECHNOLOGIES, IN 1 0011082 0349	00000	20190059	INV	07/20/2018	045-229619 2,279.51 2,279.51 Invoice Net	045-229619		
CHECK TOTAL						2,279.51			
=====									
39 INVOICES						118,916.20	118,916.20		
=====									

07/20/2018 13:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 6
apwarrnt

WARRANT: 072018 07/20/2018

DUE DATE: 07/20/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001013	INSTRUCTION-RELATE 1 -000-2230-100-00-0349 -	OTHER PROFESSIONAL SER	3,150.00 -3,150.00
1 0001029	ATTENDANCE SERVICE 1 -000-2112-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	31,828.80 5,071.20
1 0001052	OFFICE OF INSTRUCT 1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	454.71 3,875.15
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INSU	17,452.24 -17,452.24
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0312 -	KSBA POLICY SERVICE	4,915.00 5,585.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0338 -	REGISTRATION FEES	6,535.82 7,339.18
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0347 -	SECURITY SERVICES	25,000.00 -25,000.00
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0338 -	REGISTRATION FEES	2,000.00 4,806.00
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0444 -	Copier Rental	111.08 4,100.00
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	604.35 1,395.65
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0697 -	OTHER SUPPLIES & MATER	100.00 -100.00
1 0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0338 -	REGISTRATION FEES	100.00 4,700.00
1 0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0349 -	OTHER PROFESSIONAL SER	2,279.51 220.49
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	258.30 -258.30
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	141.83 -141.83
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	101.00 -101.00
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	141.83 -141.83
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	101.00 -101.00
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	141.85 -141.85
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0663 -	REPAIR PARTS	1,304.64 -1,304.64
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0424 -	CONTRACT GROUNDS SERVI	3,800.00 -3,800.00
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0434 -	BUILDINGS REPAIR & MAI	1,145.42 -1,145.42
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	141.83 -141.83
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI	141.83 -141.83
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	52.00 -52.00
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	938.80 -938.80
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0338 -	REGISTRATION FEES	1,047.00 1,000.00
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0610 -	GENERAL SUPPLIES	1,896.00 17,820.00
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	276.82 -276.82
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0663 -	REPAIR PARTS	2,589.00 -2,589.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	1,488.76 108,181.24
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0424 -	CONTRACT GROUNDS SERVI	4,040.00 110,467.53
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT	2,661.67 5,038.33
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0623 -	BOTTLED GAS	409.90 3,390.10
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS	525.21 413,479.21
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0434 -	BUILDINGS REPAIR & MAI	1,040.00 -1,040.00
FUND TOTAL		118,916.20	
WARRANT SUMMARY TOTAL		118,916.20	
GRAND TOTAL		118,916.20	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072118**

07/20/2018 13:38
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/20/2018 WARRANT: 072118 AMOUNT: \$ 21,743.55

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

07/20/2018 13:38
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 072118	07/20/2018	DUE DATE: 07/20/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20182891	INV	07/21/2018	022545157	022545157		
	1 1202104 0444 125D			BLE FRC	Copier Ren	218.73			
				Invoice Net		218.73			
				CHECK TOTAL		218.73			
142345	APPLE COMPUTER, INC	00000	20184157	INV	07/21/2018	6743392304	6743392304		
	1 0102104 0650 125D			DACE FRC	TECH SUPPL	478.00			
				Invoice Net		478.00			
				CHECK TOTAL		478.00			
101089	ASHLAND OFFICE SUPPLY,	00000	20183574	INV	07/21/2018	799717-0	799717-0		
	1 0302118 0444 310D			EL INSTR	COPIER REN	543.54			
				Invoice Net		543.54			
101089	ASHLAND OFFICE SUPPLY,	00000	20183574	INV	07/21/2018	802913-0	802913-0		
	1 0302118 0444 310D			EL INSTR	COPIER REN	698.23			
				Invoice Net		698.23			
				CHECK TOTAL		1,241.77			
11143	CARLA BOOTH	00000	20184170	INV	07/21/2018	3	3		
	1 1152104 0349 125D			FCHS YSC	OTH PF SVS	703.00			
				Invoice Net		703.00			
				CHECK TOTAL		703.00			
4960	CDW GOVERNMENT, INC.	00000	20180226	INV	07/21/2018	MMR3265	MMR3265		
	1 0003610 0650 8942			NEW CF	TECH SUPPL	380.21			
				Invoice Net		380.21			
				CHECK TOTAL		380.21			
3077	CHALLENGER LEARNING CE	00000	20184048	INV	07/21/2018	999112842	999112842		
	1 1152104 0349 125D			FCHS YSC	OTH PF SVS	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			
3580	HI-TECH SIGNS & GRAPHI	00000	20183417	INV	07/21/2018	61311	61311		
	1 0302118 0610 182D			EL INSTR	SUPPLIES	2,326.20			
				Invoice Net		2,326.20			
3580	HI-TECH SIGNS & GRAPHI	00000	20184063	INV	07/21/2018	61313	61313		
	1 1152104 0697 125D			FCHS YSC	OTH SUP MT	800.00			
				Invoice Net		800.00			
3580	HI-TECH SIGNS & GRAPHI	00000	20183502	INV	07/21/2018	61469	61469		
	1 1152104 0697 125D			FCHS YSC	OTH SUP MT	542.40			
				Invoice Net		542.40			
				CHECK TOTAL		3,668.60			
6276	KACTE	00000	20190278	INV	07/21/2018	999112839	999112839		
	1 1152147 0338 348E			FCHS VOC P	REG FEES	210.00			
				Invoice Net		210.00			

07/20/2018 13:38
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarxnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072118 07/20/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	210.00		
100027 KASA			00000 20190069	INV	07/21/2018	171651	171651		
1 0001118 0338	FCECA	REG INSTR	REG FEES			349.00			
			Invoice Net			349.00			
						CHECK TOTAL	349.00		
5720 PRESENTATION SOLUTIONS			00000 20183899	INV	07/21/2018	0074796-IN	0074796-IN		
1 1152797 0610	310DM	FC PARENT	SUPPLIES			3,014.32			
			Invoice Net			3,014.32			
						CHECK TOTAL	3,014.32		
1110 QUILL			00000 20184148	INV	07/21/2018	8252193	8252193		
1 1152104 0697	125D	FCHS YSC	OTH SUP MT			350.00			
			Invoice Net			350.00			
1110 QUILL			00000 20184159	INV	07/21/2018	8446301	8446301		
1 1152104 0695	125D	FCHS YSC	FURN & FIX			305.98			
			Invoice Net			305.98			
1110 QUILL			00000 20184159	INV	07/21/2018	8447284	8447284		
1 1152104 0695	125D	FCHS YSC	FURN & FIX			152.08			
			Invoice Net			152.08			
1110 QUILL			00000 20184159	INV	07/21/2018	8482057	8482057		
1 1152104 0695	125D	FCHS YSC	FURN & FIX			305.98			
			Invoice Net			305.98			
1110 QUILL			00000 20184159	INV	07/21/2018	8483697	8483697		
1 1152104 0695	125D	FCHS YSC	FURN & FIX			26.37			
			Invoice Net			26.37			
1110 QUILL			00000 20184160	INV	07/21/2018	8489151	8489151		
1 1152104 0610	125D	FCHS YSC	SUPPLIES			800.00			
			Invoice Net			800.00			
1110 QUILL			00000 20184159	INV	07/21/2018	8547819	8547819		
1 1152104 0695	125D	FCHS YSC	FURN & FIX			175.99			
			Invoice Net			175.99			
						CHECK TOTAL	2,116.40		
143422 SHIRT GALLERY LLC			00000 20184074	INV	07/21/2018	20421	20421		
1 1152104 0610	125D	FCHS YSC	SUPPLIES			750.00			
			Invoice Net			750.00			
143422 SHIRT GALLERY LLC			00000 20184073	INV	07/21/2018	20438	20438		
1 1152104 0697	125D	FCHS YSC	OTH SUP MT			2,000.00			
			Invoice Net			2,000.00			
143422 SHIRT GALLERY LLC			00000 20184058	INV	07/21/2018	20443	20443		
1 1152104 0559	125D	FCHS YSC	OTR PRINT			377.26			
			Invoice Net			377.26			
						CHECK TOTAL	3,127.26		
100236 STATE WIDE PRESS			00000 20183524	INV	07/21/2018	999112733	999112733		

07/20/2018 13:38
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072118 07/20/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1152104 0610	125D	FCHS YSC	SUPPLIES		450.00			
			Invoice Net			450.00			
100236	STATE WIDE PRESS		00000 20184165	INV	07/21/2018	999112734	999112734		
	1 1152104 0610	125D	FCHS YSC	SUPPLIES		623.35			
			Invoice Net			623.35			
			CHECK TOTAL			1,073.35			
9466	TRIANGLE FOODS		00000 20184151	INV	07/21/2018	2672	2672		
	1 0202104 0616	125D	ALLEN FRC	FD NI NFS		121.16			
			Invoice Net			121.16			
9466	TRIANGLE FOODS		00000 20184067	INV	07/21/2018	2688	2688		
	1 1152104 0616	125D	FCHS YSC	FD NI NFS		200.00			
			Invoice Net			200.00			
9466	TRIANGLE FOODS		00000 20184152	INV	07/21/2018	2689	2689		
	1 1152104 0616	125D	FCHS YSC	FD NI NFS		491.75			
			Invoice Net			491.75			
			CHECK TOTAL			812.91			
11182	UNIVERSITY OF KY CENTE		00000 20190223	INV	07/21/2018	999112752	999112752		
	1 0002118 0321 552D		SRFDWINSRG	WORK CON		3,000.00			
			Invoice Net			3,000.00			
			CHECK TOTAL			3,000.00			
=====						=====			
29 INVOICES						WARRANT TOTAL	21,743.55	21,743.55	
=====						=====			

07/20/2018 13:38
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 5
apwarrnt

WARRANT: 072118 07/20/2018

DUE DATE: 07/20/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0338 -FCECA REGISTRATION FEES	349.00	201.00
	FUND TOTAL	349.00	
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0321 -552D WORKSHOP CONSULTANT	3,000.00	13,085.00
2 0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0650 -125D SUPPLIES-TECHNOLOGY RE	478.00	.00
2 0202104 ALLEN ELEMENTARY F 2	-020-3309-851-10-0616 -125D FOOD NON INSTR NON FOO	121.16	.00
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0444 -310D COPIER RENTAL	1,241.77	.00
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0610 -182D GENERAL SUPPLIES	2,326.20	.00
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0349 -125D OTHER PROFESSIONAL SER	2,053.00	.00
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0559 -125D OTHER PRINTING	377.26	.00
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0610 -125D GENERAL SUPPLIES	2,623.35	.00
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0616 -125D FOOD NON INSTR NON FOO	691.75	.00
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0695 -125D FURNITURE & FIXTURE SU	966.40	2.10
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0697 -125D OTHER SUPPLIES & MATER	3,692.40	.20
2 1152147 FCHS ALL VOC PROG 2	-115-1100-392-30-0338 -348E REGISTRATION FEES	210.00	-210.00
2 1152797 PARENT INVOLVEMENT 2	-115-2191-470-30-0610 -310DM GENERAL SUPPLIES	3,014.32	.00
2 1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0444 -125D Copier Rental	218.73	4.55
	FUND TOTAL	21,014.34	
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0650 -8942 SUPPLIES-TECHNOLOGY RE	380.21	-412,449.46
	FUND TOTAL	380.21	
=====			
WARRANT SUMMARY TOTAL		21,743.55	
=====			
GRAND TOTAL		21,743.55	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072218**

07/20/2018 13:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/20/2018 WARRANT: 072218 AMOUNT: \$ 8,849.23

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

07/20/2018 13:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072218 07/20/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS 1 9011096 0349	00000	20183713	INV	07/22/2018	BUS 913 330.00 330.00 Invoice Net	BUS913		
						CHECK TOTAL	330.00		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20190026	INV	07/22/2018	51287027 100.00 100.00 Invoice Net	51287027		
						CHECK TOTAL	100.00		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20190056	INV	07/22/2018	X300079173-01 1,505.84 1,505.84 Invoice Net	X300079173-0		
						CHECK TOTAL	1,505.84		
10981	CENTRAL STATES BUS SAL 1 9011096 0663	00000	20190114	INV	07/22/2018	IN392655 33.57 33.57 Invoice Net	IN392655		
						CHECK TOTAL	33.57		
4545	IGA 1 9011092 0616	00000	20190022	INV	07/22/2018	00087303 15.46 15.46 Invoice Net	00087303		
						CHECK TOTAL	15.46		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20190272	INV	07/22/2018	999112759 3.00 3.00 Invoice Net	999112759		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20190272	INV	07/22/2018	999112760 3.00 3.00 Invoice Net	999112760		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20190272	INV	07/22/2018	999112761 3.00 3.00 Invoice Net	999112761		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20190272	INV	07/22/2018	999112762 3.00 3.00 Invoice Net	999112762		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20190272	INV	07/22/2018	999112763 3.00 3.00 Invoice Net	999112763		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20190272	INV	07/22/2018	999112764 3.00 3.00 Invoice Net	999112764		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20190272	INV	07/22/2018	999112765 3.00 3.00 Invoice Net	999112765		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20190272	INV	07/22/2018	999112766 3.00 3.00 Invoice Net	999112766		

07/20/2018 13:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072218 07/20/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190272	INV	07/22/2018	999112767	999112767		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190272	INV	07/22/2018	999112768	999112768		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190272	INV	07/22/2018	999112769	999112769		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190272	INV	07/22/2018	999112770	999112770		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190272	INV	07/22/2018	999112771	999112771		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190272	INV	07/22/2018	999112772	999112772		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190272	INV	07/22/2018	999112773	999112773		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190272	INV	07/22/2018	999112774	999112774		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190272	INV	07/22/2018	999112775	999112775		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190272	INV	07/22/2018	999112776	999112776		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190272	INV	07/22/2018	999112777	999112777		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190272	INV	07/22/2018	999112778	999112778		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190272	INV	07/22/2018	999112779	999112779		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190272	INV	07/22/2018	999112780	999112780		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190272	INV	07/22/2018	999112781	999112781		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			

07/20/2018 13:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072218 07/20/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112782	999112782		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112783	999112783		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112784	999112784		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112785	999112785		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112786	999112786		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112787	999112787		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112788	999112788		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112789	999112789		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112790	999112790		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112791	999112791		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112792	999112792		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112793	999112793		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112794	999112794		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112795	999112795		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112796	999112796		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112797	999112797		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			

07/20/2018 13:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072218 07/20/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112798	999112798		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112799	999112799		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112800	999112800		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112801	999112801		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112802	999112802		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112803	999112803		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112804	999112804		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112805	999112805		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112806	999112806		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112807	999112807		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112808	999112808		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112809	999112809		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112810	999112810		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112811	999112811		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112812	999112812		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112813	999112813		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			

07/20/2018 13:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072218 07/20/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112814	999112814		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112815	999112815		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112816	999112816		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112817	999112817		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112818	999112818		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112819	999112819		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112820	999112820		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112821	999112821		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112822	999112822		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112823	999112823		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112824	999112824		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112825	999112825		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112826	999112826		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112827	999112827		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112828	999112828		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112829	999112829		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			

07/20/2018 13:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072218 07/20/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112830	999112830		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112831	999112831		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112832	999112832		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112833	999112833		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190272	INV	07/22/2018	999112834	999112834		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190284	INV	07/22/2018	999112843	999112843		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190284	INV	07/22/2018	999112844	999112844		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190284	INV	07/22/2018	999112845	999112845		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20190284	INV	07/22/2018	999112846	999112846		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
CHECK TOTAL						240.00			
7752 SCHOOL DUDE	1 9011096 0650	00000	20190023	INV	07/22/2018	INV-23837	INV-23837		
			BUS MAINT	TECH SUPPL		3,126.41			
			Invoice Net			3,126.41			
CHECK TOTAL						3,126.41			
10571 UNITY SCHOOL BUS PARTS	1 9011096 0663	00000	20190113	INV	07/22/2018	0420845-IN	0420845-IN		
			BUS MAINT	REPR PARTS		917.41			
			Invoice Net			917.41			
CHECK TOTAL						917.41			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20190055	CRM	07/22/2018	CM000108083	CM000108083		
			BUS MAINT	REPR PARTS		-568.00			
			Invoice Net			-568.00			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20190055	INV	07/22/2018	INV00824649	INV00824649		
			BUS MAINT	REPR PARTS		568.00			
			Invoice Net			568.00			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20190055	INV	07/22/2018	INV00840934	INV00840934		
			BUS MAINT	REPR PARTS		1,697.60			
			Invoice Net			1,697.60			

07/20/2018 13:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 8
apwaxrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072218 07/20/2018 DUE DATE: 07/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,697.60		
10745	WORLDWIDE EQUIPMENT-HE	00000	20183684	INV	07/22/2018	96I117836	96I117836		
	1 9011096 0663		BUS MAINT	REPR PARTS		337.52			
			Invoice Net			337.52			
10745	WORLDWIDE EQUIPMENT-HE	00000	20190061	INV	07/22/2018	96I119504	96I119504		
	1 9011096 0663		BUS MAINT	REPR PARTS		92.94			
			Invoice Net			92.94			
10745	WORLDWIDE EQUIPMENT-HE	00000	20190061	CRM	07/22/2018	96I119510	96I119510		
	1 9011096 0663		BUS MAINT	REPR PARTS		-92.94			
			Invoice Net			-92.94			
10745	WORLDWIDE EQUIPMENT-HE	00000	20190061	INV	07/22/2018	96I119622	96I119622		
	1 9011096 0663		BUS MAINT	REPR PARTS		524.25			
			Invoice Net			524.25			
						CHECK TOTAL	861.77		
3838	XEROX CORP.	00000	20190046	INV	07/22/2018	093676068	093676068		
	1 9011096 0444		BUS MAINT	Copier Ren		21.17			
			Invoice Net			21.17			
						CHECK TOTAL	21.17		
=====									
95 INVOICES			WARRANT TOTAL			8,849.23	8,849.23		
=====									

07/20/2018 13:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 9
apwarrnt

WARRANT: 072218 07/20/2018

DUE DATE: 07/20/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1 9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0349 -	OTHER PROFESSIONAL SER	240.00 160.00
1 9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0616 -	FOOD NON INSTR NON FOO	15.46 2,288.78
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0349 -	OTHER PROFESSIONAL SER	330.00 3,010.00
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0444 -	Copier Rental	21.17 300.00
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	100.00 14,240.00
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	3,126.41 2,873.59
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	5,016.19 69,886.70
FUND TOTAL			8,849.23	
=====			=====	
WARRANT SUMMARY TOTAL			8,849.23	
=====			=====	
GRAND TOTAL			8,849.23	
=====			=====	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072318**

07/20/2018 13:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/20/2018 WARRANT: 072318 AMOUNT: \$ 405.87

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

07/20/2018 13:40
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 2
 apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN		WARRANT: 072318	07/20/2018	DUE DATE: 07/20/2018	
------------------	--	--------	--------------------------------	--	-----------------	------------	----------------------	--

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.			00000 20180611	INV	07/23/2018	093676079	093676079		
1 0005101 0444			FOOD SVC	Copier Ren		405.87			
			Invoice Net			405.87			
						CHECK TOTAL	405.87		
=====									
1 INVOICES			WARRANT TOTAL			405.87	405.87		
=====									

07/20/2018 13:40
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

P 3
 apwarrrt

WARRANT: 072318 07/20/2018

DUE DATE: 07/20/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0444 - Copier Rental	405.87	5,317.20
	FUND TOTAL	405.87	
=====			
WARRANT SUMMARY TOTAL		405.87	
=====			
GRAND TOTAL		405.87	
=====			

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
JUNE 30TH, 2018***

***Presented to the Floyd County Board of Education,
meeting in Regular session
JULY 23RD, 2018***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
JUNE 2018

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund & cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
\$ LEDGER BALANCE (1+2) - 3 + (-) 4 = \$	\$ 4,966,908.32	\$ (609,694.12)	\$ 32,284.44	\$ 6,301.23	\$ 2,922.50	\$ 1,595,814.26	\$ 1,455,726.78	\$ 96,991.93	\$ -	7,547,255.34

6. Bank balance close of month	8,124,506.03
7. Outstanding Checks (-)	577,250.69
8. Bank service charges (+)	-
9. 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 NSF Errors	-
10. Actual balance at close of month	7,547,255.34
Difference (MUNIS-BANK)	-

07/17/2018 16:23
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 13
P 1
glbalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	- .09	4,966,908.32
10	6101SI	CASH IN BANK GF SELF INSURANCE	.00	95,249.14
10	6102	CASH IN PAYROLL CLEARING ACCT	.00	345,186.64
10	6153	ACCOUNTS RECEIVABLE	.00	195,513.03
10	6301	ESTIMATED REVENUES	-52,255,262.24	.00
TOTAL ASSETS			-52,255,262.33	5,602,857.13
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-190,280.07
10	7601	APPROPRIATIONS	52,255,262.24	.00
10	7603	PURCHASE OBLIGATIONS	-458,604.17	.00
TOTAL LIABILITIES			51,796,658.07	-190,280.07
FUND BALANCE				
10	6302	REVENUES CONTROL	53,846,681.29	.00
10	7602	EXPENDITURES CONTROL	-48,434,104.14	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	458,604.17	.00
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-458,604.17	-458,604.17
10	8770	UNASSIGNED FUND BALANCE	-4,953,972.89	-4,953,972.89
TOTAL FUND BALANCE			458,604.26	-5,412,577.06
TOTAL LIABILITIES + FUND BALANCE			=====52,255,262.33=====	=====5,602,857.13=====

07/17/2018 16:23
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 13

P 2
glbalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	.09	-609,694.12
20	6153	ACCOUNTS RECEIVABLE	1,604,109.94	1,604,109.94
20	6301	ESTIMATED REVENUES	.00	9,732,555.94
TOTAL ASSETS			1,604,110.03	10,726,971.76
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-124,012.37
20	7481	DEFERRED REVENUE	-870,403.45	-870,403.45
20	7601	APPROPRIATIONS	.00	-9,726,328.23
20	7603	PURCHASE OBLIGATIONS	-543,409.33	.00
TOTAL LIABILITIES			-1,413,812.78	-10,720,744.05
FUND BALANCE				
20	6302	REVENUES CONTROL	7,538,924.72	.00
20	7602	EXPENDITURES CONTROL	-8,272,631.30	.00
20	8750	ASSIGNED FUND BALANCE	.00	-6,227.71
20	8753	ASSIGNED-PURCH OBL - CURRENT	543,409.33	.00
TOTAL FUND BALANCE			-190,297.25	-6,227.71
TOTAL LIABILITIES + FUND BALANCE			-1,604,110.03	-10,726,971.76

07/17/2018 16:23
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 13
P
glbalsht **3**

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	.00	32,284.44
21	6153	ACCOUNTS RECEIVABLE	.00	2,223.52
21	6301	ESTIMATED REVENUES	-101,399.42	.00
TOTAL ASSETS			-101,399.42	34,507.96
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	-2,746.30
21	7601	APPROPRIATIONS	101,399.42	.00
21	7603	PURCHASE OBLIGATIONS	-3,569.75	.00
TOTAL LIABILITIES			97,829.67	-2,746.30
FUND BALANCE				
21	6302	REVENUES CONTROL	101,399.42	.00
21	7602	EXPENDITURES CONTROL	-69,833.77	.00
21	8740	COMMITTED FUND BALANCE	-31,565.65	-31,761.66
21	8753	ASSIGNED-PURCH OBL - CURRENT	3,569.75	.00
TOTAL FUND BALANCE			3,569.75	-31,761.66
TOTAL LIABILITIES + FUND BALANCE			101,399.42	-34,507.96

07/17/2018 16:23
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 13
P 4
glbalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	.00	6,301.23
31	6301	ESTIMATED REVENUES	-521,515.00	.00
	TOTAL ASSETS		-521,515.00	6,301.23
LIABILITIES				
31	7601	APPROPRIATIONS	521,515.00	.00
	TOTAL LIABILITIES		521,515.00	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	1,051,383.32	.00
31	7602	EXPENDITURES CONTROL	-1,045,082.09	.00
31	8737	RESTRICTED - OTHER	-6,301.23	-6,301.23
	TOTAL FUND BALANCE		.00	-6,301.23
	TOTAL LIABILITIES + FUND BALANCE		=====521,515.00=====	===== -6,301.23 =====

07/17/2018 16:23
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 13

P 5
glbalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK - GENERAL FUND	.00		2,922.50
32	6301	ESTIMATED REVENUES	-4,083,460.00		.00
TOTAL ASSETS			-4,083,460.00		2,922.50
LIABILITIES					
32	7601	APPROPRIATIONS	4,083,460.00		.00
TOTAL LIABILITIES			4,083,460.00		.00
FUND BALANCE					
32	6302	REVENUES CONTROL	4,329,110.02		.00
32	7602	EXPENDITURES CONTROL	-4,326,187.52		.00
32	8737	RESTRICTED - OTHER	-2,922.50		-2,922.50
TOTAL FUND BALANCE			.00		-2,922.50
TOTAL LIABILITIES + FUND BALANCE			4,083,460.00		-2,922.50

07/17/2018 16:23
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 13

P 6
glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	.00	1,595,814.26
		TOTAL ASSETS	.00	1,595,814.26
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-8,074.22
36	7603	PURCHASE OBLIGATIONS	-1,108,101.41	.00
		TOTAL LIABILITIES	-1,108,101.41	-8,074.22
FUND BALANCE				
36	6302	REVENUES CONTROL	90,868.71	.00
36	7602	EXPENDITURES CONTROL	-16,635,087.97	.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	16,544,219.26	-1,587,740.04
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,108,101.41	.00
		TOTAL FUND BALANCE	1,108,101.41	-1,587,740.04
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,595,814.26

07/17/2018 16:23
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 13
P 7
glbalsht

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	-4,488,664.52	.00
			TOTAL ASSETS	-4,488,664.52	.00
LIABILITIES					
	40	7601	APPROPRIATIONS	4,488,664.52	.00
			TOTAL LIABILITIES	4,488,664.52	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	6,011,333.31	.00
	40	7602	EXPENDITURES CONTROL	-6,011,333.31	.00
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	4,488,664.52	.00

07/17/2018 16:23
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 13
P
glbalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	.00	1,455,726.78
51	6153	ACCOUNTS RECEIVABLE	.00	1,680.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	54,935.00
51	6301	ESTIMATED REVENUES	-6,569,425.75	.00
51	6400	DEFERRED OUTFLOW RESOURCES	.00	474,311.00
TOTAL ASSETS			-6,569,425.75	1,986,652.78
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-30,873.64
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,145,664.00
51	7601	APPROPRIATIONS	6,569,425.75	.00
51	7603	PURCHASE OBLIGATIONS	-77,617.96	.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-23,938.00
TOTAL LIABILITIES			6,491,807.79	-1,200,475.64
FUND BALANCE				
51	6302	REVENUES CONTROL	6,119,895.02	.00
51	7602	EXPENDITURES CONTROL	-4,638,426.88	.00
51	8737P	RESTRICTED-OTHER PENSION	.00	695,291.00
51	8739	RESTRICTED NET POSITION	-1,481,468.14	-1,481,468.14
51	8753	ASSIGNED-PURCH OBL - CURRENT	77,617.96	.00
TOTAL FUND BALANCE			77,617.96	-786,177.14
TOTAL LIABILITIES + FUND BALANCE			6,569,425.75	-1,986,652.78

07/17/2018 16:23
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 13

P 9
glbalsht

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	.00	96,991.93
52	6301	ESTIMATED REVENUES	-241,897.72	.00
52	6400	DEFERRED OUTFLOW RESOURCES	.00	26,884.00
TOTAL ASSETS			-241,897.72	123,875.93
LIABILITIES				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-64,339.00
52	7601	APPROPRIATIONS	241,897.72	.00
52	7603	PURCHASE OBLIGATIONS	-11,771.26	.00
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-1,710.00
TOTAL LIABILITIES			230,126.46	-66,049.00
FUND BALANCE				
52	6302	REVENUES CONTROL	252,947.68	.00
52	7602	EXPENDITURES CONTROL	-155,955.75	.00
52	8737P	RESTRICTED-OTHER PENSION	.00	39,165.00
52	8739	RESTRICTED NET POSITION	-96,991.93	-96,991.93
52	8753	ASSIGNED-PURCH OBL - CURRENT	11,771.26	.00
TOTAL FUND BALANCE			11,771.26	-57,826.93
TOTAL LIABILITIES + FUND BALANCE			241,897.72	-123,875.93
			=====	=====

07/17/2018 16:23
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 13

P 10
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	-244,669.72	10,451,668.99
80	6232	ACCUM DEPR - TECH EQUIPMENT	243,733.99	-9,484,204.70
80	6241	VEHICLES	-461,367.00	8,551,473.38
80	6242	ACCUM DEPR - VEHICLES	461,367.00	-6,406,650.56
80	6251	GENERAL EQUIPMENT	-2,450.00	3,191,635.60
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	2,450.00	-2,738,171.03
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			-935.73	106,526,463.71
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	935.73	-106,526,463.71
TOTAL FUND BALANCE			935.73	-106,526,463.71
TOTAL LIABILITIES + FUND BALANCE			935.73	-106,526,463.71

07/17/2018 16:23
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2018 13

P 11
glbalsht

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

School Activity Fund Summary

***For the Month Ending
JUNE 30TH, 2018***

***Presented to the Floyd County Board of Education,
meeting in Regular session
JULY 23RD, 2018***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
JUNE 2018

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	RLC	BLHS	BLE	SFE
	010	020	021	115	050	110	120	030
Beginning Balance	\$ 22,316.81	\$ 20,542.82	\$ 20,217.46	\$ 107,424.67	\$ 1,131.04	\$ 44,357.02	\$ 53,424.89	\$ 25,677.67
2. Total Receipts	\$ 5,313.64	\$ 749.67	\$ 7,425.14	\$ 39,262.45	\$ 0.59	\$ 27,546.47	\$ 4,062.74	\$ 6,962.93
3. Total Disbursements	\$ 10,426.91	\$ 3,035.99	\$ 13,828.68	\$ 64,358.72	\$ 1,131.04	\$ 24,761.13	\$ 9,800.10	\$ 10,069.01
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 17,203.54	\$ 18,256.50	\$ 13,813.92	\$ 82,328.40	\$ 0.59	\$ 47,142.36	\$ 47,687.53	\$ 22,571.59
5. Bank balance close of	19,358.06	18,356.50	16,246.09	106,569.33	0.59	51,310.38	49,487.51	22,811.28
7. Outstanding Checks (+)	2,154.52	100.00	2,432.17	24,245.93	-	4,168.02	1,799.98	239.69
8. Cash on hand		-	-	-	-	-	-	-
9. Deposits in transit (+)	-	-	-	5.00	-	-	-	-
10. +/- Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at close reconc (BOOKS TO BANK)	17,203.54	18,256.50	13,813.92	82,328.40	0.59	47,142.36	47,687.53	22,571.59
	-	-	-	-	(0.00)	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
JUNE 2018

ADAMS	STUMBO	DACE	PHS	TOTALS
490	485	090	850	
\$ 18,910.56	\$ 15,741.50	\$ 39,159.68	\$ 46,356.90	415,261.02
\$ 4,689.10	\$ 4,703.72	\$ 13,756.11	\$ 17,909.42	132,381.98
\$ 5,053.02	\$ 8,088.34	\$ 14,768.77	\$ 15,624.14	180,945.85
\$ 18,546.64	\$ 12,356.88	\$ 38,147.02	\$ 48,642.18	366,697.15
18,546.64	12,662.88	39,580.80	48,742.18	403,672.24
-	306.00	1,433.78	100.00	36,980.09
-	-	-	-	-
-	-	-	-	5.00
-	-	-	-	-
18,546.64	12,356.88	38,147.02	48,642.18	366,697.15
-	-	-	-	