

**ORDERS
OF THE
TREASURER**

**WARRANT
#063018L**

[illegible]

08/17/2018 10:21
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 063018L

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999112434 INVOICE: 999112434	06/26/18		20180563	146945	P	07/09/18	0001052 0581	TRAVEL - IN DISTRICT	17.63
VENDOR TOTALS			223.31 YTD INVOICED				223.31 YTD PAID		17.63
11148 BRITTANY HAMILTON									
999112495 INVOICE: 999112495	06/21/18		20183873	146957	P	07/12/18	1102118 0580 310D	TRAVEL	126.28
999112495 INVOICE: 999112495	06/21/18		20183873	146957	P	07/12/18	1102118 0585 310D	TRAVEL - MEALS	108.00
VENDOR TOTALS			.00 YTD INVOICED				234.28 YTD PAID		234.28
142000 DAVID DAWSON									
999112496 INVOICE: 999112496	06/21/18		20183711	146958	P	07/12/18	9011092 0585	TRAVEL - MEALS	54.74
999112496 INVOICE: 999112496	06/21/18		20183711	146958	P	07/12/18	9011092 0585	TRAVEL - MEALS	39.26
VENDOR TOTALS			.00 YTD INVOICED				94.00 YTD PAID		94.00
101339 DAVIDA MARSON									
999112433 INVOICE: 999112433	06/13/18		20180385	146946	P	07/09/18	0001052 0581	TRAVEL - IN DISTRICT	27.06
VENDOR TOTALS			304.74 YTD INVOICED				304.74 YTD PAID		27.06
3682 DONNA HAMILTON									
999112430 INVOICE: 999112430	06/28/18		20181915	146947	P	07/09/18	0005101 0581	TRAVEL - IN DISTRICT	746.20
VENDOR TOTALS			971.20 YTD INVOICED				971.20 YTD PAID		746.20
8223 JAMES ALLEN									
999112492 INVOICE: 999112492	05/08/18		20184002	146959	P	07/12/18	8501118 0581	TRAVEL - IN DISTRICT	158.51
VENDOR TOTALS			.00 YTD INVOICED				158.51 YTD PAID		158.51
8322 KENTUCKY FRONTIER GAS LLC									
1030960JUN18 INVOICE: 1030960 JUNE 18	06/21/18			146960	P	07/12/18	9201087 0621	NATURAL GAS	26.81
1045150JUN18 INVOICE: 1045150 JUNE 18	06/21/18			146960	P	07/12/18	0101987 0621	NATURAL GAS	179.41
VENDOR TOTALS			399.29 YTD INVOICED				605.51 YTD PAID		206.22
7709 KENTUCKY POWER COMPANY									
033464JUN18 INVOICE: 033464 JUNE 2018	06/30/18			146961	P	07/12/18	1101987 0622	ELECTRICITY	4,450.90
034580JUN18	06/30/18			146961	P	07/12/18	9201087 0622	ELECTRICITY	50.02

08/17/2018 10:21
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: 063018L

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 034580 JUNE 2018 038030JUN18 06/30/18 INVOICE: 038030 JUNE 2018				146961	P	07/12/18	9201087 0622	ELECTRICITY	714.12
VENDOR TOTALS		82,169.68	YTD INVOICED				87,384.72	YTD PAID	5,215.04
11181 KENTUCKY STATE TREASURER 999112432 06/29/18 INVOICE: 999112432				146948	P	07/09/18	220 4500 454D	RESTRICTED FED THRU STATE	535.01
VENDOR TOTALS		535.01	YTD INVOICED				535.01	YTD PAID	535.01
5439 KENTUCKY WORKERS' COMPENSATION 999112436 06/30/18 INVOICE: 999112436				146962	P	07/12/18	0011071 0260	WORKMENS COMPENSATION	7,549.37
VENDOR TOTALS		.00	YTD INVOICED				7,549.37	YTD PAID	7,549.37
9905 KSBA 999112721 06/30/18 INVOICE: 999112721				146981	P	07/16/18	0011071 0253	KSBA UNEMPLOYMENT INSURAN	14,333.06
VENDOR TOTALS		17,452.24	YTD INVOICED				31,785.30	YTD PAID	14,333.06
8642 KENTUCKY STATE TREASURER 240934 06/30/18 INVOICE: 240934 241335 06/30/18 INVOICE: 241335 241444 06/30/18 INVOICE: 241444 241517 06/30/18 INVOICE: 241517				146982	P	07/16/18	0001118 0232	CERS EMPLOYER CONTRIBUTIO	118.98
				146982	P	07/16/18	0001118 0232	CERS EMPLOYER CONTRIBUTIO	653.34
				146982	P	07/16/18	0001118 0232	CERS EMPLOYER CONTRIBUTIO	3,095.79
				146982	P	07/16/18	0001118 0232	CERS EMPLOYER CONTRIBUTIO	2,126.26
VENDOR TOTALS		.00	YTD INVOICED				5,994.37	YTD PAID	5,994.37
4618 MAGGIE HALL 999112435 05/24/18 INVOICE: 999112435			20183207	146963	P	07/12/18	0011075 0581	TRAVEL - IN DISTRICT	10.46
VENDOR TOTALS		205.72	YTD INVOICED				216.18	YTD PAID	10.46
100141 MARTIN GAS, INC. 97-198 06/30/18 INVOICE: 97-198				146964	P	07/12/18	0501987 0621	NATURAL GAS	46.23
VENDOR TOTALS		45.39	YTD INVOICED				91.62	YTD PAID	46.23
100084 MARTIN WATER WORKS 031030JUN18 06/30/18 INVOICE: 031030 JUNE 2018				146965	P	07/12/18	0501987 0411	WATER/SEWAGE	516.20

08/17/2018 10:21
9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**
P 4
appdwarr
WARRANT: 063018L
TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
031030JUN18 INVOICE: 031030 JUNE 2018	06/30/18			146965	P	07/12/18	0501987 0411	WATER/SEWAGE	516.20
VENDOR TOTALS			1,057.58 YTD INVOICED				2,089.98 YTD PAID		1,032.40
4669 MARY MEADE 999112431 INVOICE: 999112431 999112431 INVOICE: 999112431	06/22/18		20180287	146949	P	07/09/18	0011099 0581	TRAVEL - IN DISTRICT	41.82
	06/22/18			146949	P	07/09/18	0011099 0531	POSTAGE & PO BOX RENT	5.03
VENDOR TOTALS			46.85 YTD INVOICED				46.85 YTD PAID		46.85
10522 MELENA BRINAGER 999112493 INVOICE: 999112493	06/29/18		20182648	146966	P	07/12/18	1201118 0581	TRAVEL - IN DISTRICT	319.80
VENDOR TOTALS			.00 YTD INVOICED				319.80 YTD PAID		319.80
100174 PRESTONSBURG CITY UTILITIES 1051350JUN18 INVOICE: 10513500 JUNE 2018 1051350JUN18 INVOICE: 10513500 JUNE 2018 1051350JUN18 INVOICE: 10513500 JUNE 2018 1051350JUN18 INVOICE: 10513500 JUNE 2018 10623600JUN1 INVOICE: 10623600 JUNE 2018 10700100JU18 INVOICE: 10700100 JUNE 2018 10700100JU18 INVOICE: 10700100 JUNE 2018 10700100JU18 INVOICE: 10700100 JUNE 2018 10700100JU18 INVOICE: 10700100 JUNE 2018 1110820JUN18 INVOICE: 11108200 JUNE 2018 1110820JUN18 INVOICE: 11108200 JUNE 2018 1130460JUN18 INVOICE: 11304600 JUNE 2018 1130460JUN18 INVOICE: 11304600 JUNE 2018 1130460JUN18 INVOICE: 11304600 JUNE 2018 1130460JUN18 INVOICE: 11304600 JUNE 2018 1200296JUN18	06/26/18			146967	P	07/12/18	8501987 0621	NATURAL GAS	372.13
	06/26/18			146967	P	07/12/18	8501987 0411	WATER/SEWAGE	799.95
	06/26/18			146967	P	07/12/18	8501987 0411	WATER/SEWAGE	240.15
	06/26/18			146967	P	07/12/18	8501987 0421	SANITATION SERVICE	755.00
	06/26/18			146967	P	07/12/18	0011087 0621	NATURAL GAS	13.45
	06/26/18			146967	P	07/12/18	0011087 0621	NATURAL GAS	13.45
	06/26/18			146967	P	07/12/18	0011087 0411	WATER/SEWAGE	65.12
	06/26/18			146967	P	07/12/18	0011087 0411	WATER/SEWAGE	52.21
	06/26/18			146967	P	07/12/18	0011087 0421	SANITATION SERVICE	241.00
	06/26/18			146967	P	07/12/18	0191987 0411	WATER/SEWAGE	303.27
	06/26/18			146967	P	07/12/18	0191987 0411	WATER/SEWAGE	192.82
	06/26/18			146967	P	07/12/18	4401987 0621	NATURAL GAS	167.17
	06/26/18			146967	P	07/12/18	4401987 0411	WATER/SEWAGE	514.84
	06/26/18			146967	P	07/12/18	4401987 0411	WATER/SEWAGE	166.37
	06/26/18			146967	P	07/12/18	4401987 0421	SANITATION SERVICE	755.00
	06/26/18			146967	P	07/12/18	0201987 0411	WATER/SEWAGE	623.12

08/17/2018 10:21
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 063018L

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12002960	JUNE 2018								
1310220JUN18	06/26/18			146967	P	07/12/18	1101987 0411	WATER/SEWAGE	251.40
INVOICE: 13102200	JUNE 2018								
1310220JUN18	06/26/18			146967	P	07/12/18	1101987 0411	WATER/SEWAGE	285.42
INVOICE: 13102200	JUNE 2018								
1310240JUN18	06/26/18			146967	P	07/12/18	1101987 0411	WATER/SEWAGE	24.60
INVOICE: 13102400	JUNE 2018								
1321830JUN18	06/26/18			146967	P	07/12/18	1201987 0411	WATER/SEWAGE	24.60
INVOICE: 13218300	JUNE 2018								
1321850JUN18	06/26/18			146967	P	07/12/18	1201987 0411	WATER/SEWAGE	612.60
INVOICE: 13218500	JUNE 2018								
1321850JUN18	06/26/18			146967	P	07/12/18	1201987 0411	WATER/SEWAGE	694.78
INVOICE: 13218500	JUNE 2018								
1520535JUN18	06/26/18			146967	P	07/12/18	9201087 0411	WATER/SEWAGE	9.15
INVOICE: 15205350	JUNE 2018								
1520535JUN18	06/26/18			146967	P	07/12/18	9201087 0411	WATER/SEWAGE	26.46
INVOICE: 15205350	JUNE 2018								
VENDOR TOTALS			5,685.77 YTD INVOICED				12,889.83 YTD PAID		7,204.06
6710 SCOTT SHANNON									
999112720	06/29/18		20184034	146983	P	07/16/18	0102104 0581 125D	TRAVEL - IN DISTRICT	299.30
INVOICE: 999112720									
VENDOR TOTALS			.00 YTD INVOICED				299.30 YTD PAID		299.30
100079 SOUTHERN WATER & SEWER DISTRICT									
1091250JUN18	06/13/18			146968	P	07/12/18	4851987 0411	WATER/SEWAGE	117.00
INVOICE: 10912500	JUNE 2018								
1091265JUN18	06/13/18			146968	P	07/12/18	4851987 0411	WATER/SEWAGE	411.00
INVOICE: 10912650	JUNE 2018								
1210230JUN18	06/13/18			146968	P	07/12/18	9011087 0411	WATER/SEWAGE	66.60
INVOICE: 12102300	JUNE 2018								
1232500JUN18	06/13/18			146968	P	07/12/18	0211987 0411	WATER/SEWAGE	360.60
INVOICE: 12325000	JUNE 2018								
1240510JUN18	06/13/18			146968	P	07/12/18	0011087 0411	WATER/SEWAGE	52.98
INVOICE: 12405100	JUNE 2018								
1240730JUN18	06/13/18			146968	P	07/12/18	0011087 0411	WATER/SEWAGE	124.66
INVOICE: 12407300	JUNE 2018								
1241012JUN18	06/13/18			146968	P	07/12/18	0101987 0411	WATER/SEWAGE	3,009.78
INVOICE: 12410120	JUNE 2018								
1241038JUN18	06/13/18			146968	P	07/12/18	1151987 0411	WATER/SEWAGE	1,990.20
INVOICE: 12410385	JUNE 2018								
1241039JUN18	06/13/18			146968	P	07/12/18	1151987 0411	WATER/SEWAGE	1,074.42
INVOICE: 12410390	JUNE 2018								
1325642JUN18	06/13/18			146968	P	07/12/18	0301987 0411	WATER/SEWAGE	13,246.20
INVOICE: 13256420	JUNE 2018								
1325643JUN18	06/13/18			146968	P	07/12/18	0301987 0411	WATER/SEWAGE	2,368.20
INVOICE: 13256430	JUNE 2018								
1325644JUN18	06/13/18			146968	P	07/12/18	0301987 0411	WATER/SEWAGE	335.40
INVOICE: 13256440	JUNE 2018								

08/17/2018 10:21
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 063018L

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				7,580.08 YTD INVOICED			30,737.12 YTD PAID		23,157.04
3367 TED GEORGE 999112428 INVOICE: 999112428	06/24/18		20183354	146950	P	07/09/18	0011099 0581	TRAVEL - IN DISTRICT	206.64
VENDOR TOTALS				486.04 YTD INVOICED			486.04 YTD PAID		206.64
3547 TONYA WILLIAMS 999112429 INVOICE: 999112429	06/13/18		20180381	146951	P	07/09/18	0001052 0581	TRAVEL - IN DISTRICT	55.76
VENDOR TOTALS				297.44 YTD INVOICED			297.44 YTD PAID		55.76
7727 WASTE CONNECTIONS OF KY 3994324 INVOICE: 3994324	06/30/18			146969	P	07/12/18	0201987 0421	SANITATION SERVICE	1,431.26
3994325 INVOICE: 3994325	06/30/18			146969	P	07/12/18	9201087 0421	SANITATION SERVICE	357.82
3994326 INVOICE: 3994326	06/30/18			146969	P	07/12/18	0211987 0421	SANITATION SERVICE	1,176.72
3994327 INVOICE: 3994327	06/30/18			146969	P	07/12/18	0101987 0421	SANITATION SERVICE	1,431.26
3994328 INVOICE: 3994328	06/30/18			146969	P	07/12/18	0011087 0421	SANITATION SERVICE	715.62
3994329 INVOICE: 3994329	06/30/18			146969	P	07/12/18	9011087 0421	SANITATION SERVICE	268.34
3994330 INVOICE: 3994330	06/30/18			146969	P	07/12/18	0501987 0421	SANITATION SERVICE	536.67
3994331 INVOICE: 3994331	06/30/18			146969	P	07/12/18	1101987 0421	SANITATION SERVICE	1,073.34
3994332 INVOICE: 3994332	06/30/18			146969	P	07/12/18	4851987 0421	SANITATION SERVICE	1,252.30
3994933 INVOICE: 3994933	06/30/18			146969	P	07/12/18	1201987 0421	SANITATION SERVICE	1,707.38
3995230 INVOICE: 3995230	06/30/18			146969	P	07/12/18	0191987 0421	SANITATION SERVICE	1,212.41
3995497 INVOICE: 3995497	06/30/18			146969	P	07/12/18	1151987 0421	SANITATION SERVICE	738.57
3995499 INVOICE: 3995499	06/30/18			146969	P	07/12/18	1151987 0421	SANITATION SERVICE	1,707.38
4010457 INVOICE: 4010457	06/30/18			146969	P	07/12/18	1151987 0421	SANITATION SERVICE	199.12
VENDOR TOTALS				8,932.34 YTD INVOICED			22,740.53 YTD PAID		13,808.19
10988 ZELMA WATSON 999112494 INVOICE: 999112494	06/05/18		20184069	146970	P	07/12/18	8502147 0580 348D	TRAVEL	110.70
999112494	06/05/18		20184069	146970	P	07/12/18	8502147 0585 348D	TRAVEL - MEALS	64.00

08/17/2018 10:21
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 PAID WARRANT REPORT

P 7
 appdwarr

WARRANT: 063018L

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------------------	----------	---------	----	----------	---	----------	------------	------------------------

INVOICE: 999112494

VENDOR TOTALS	.00 YTD INVOICED	174.70 YTD PAID	174.70
---------------	------------------	-----------------	--------

REPORT TOTALS	108,335.40
---------------	------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	108,335.40

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#073118**

08/17/2018 10:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 073118

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
452 AMY RATLIFF 999112490 INVOICE: 999112490	06/21/18		20183860	147158	P	07/30/18	1102118 0585 310D	TRAVEL - MEALS	108.00
VENDOR TOTALS			.00 YTD INVOICED				108.00 YTD PAID		108.00
6573 ANGELA DUNCAN 999112442 INVOICE: 999112442 999112442 INVOICE: 999112442	06/22/18		20190009	146971	P	07/12/18	0002118 0580 401C	TRAVEL	166.95
	06/22/18		20190009	146971	P	07/12/18	0002118 0580 401C	TRAVEL	64.29
VENDOR TOTALS			373.72 YTD INVOICED				373.72 YTD PAID		231.24
3153 ANNA R. KIDD 999112877 INVOICE: 999112877 999112877 INVOICE: 999112877	07/13/18		20190017	147136	P	07/26/18	0302118 0580 310D	TRAVEL	154.80
	07/13/18		20190017	147136	P	07/26/18	0302118 0585 310C	TRAVEL - MEALS	126.00
VENDOR TOTALS			280.80 YTD INVOICED				280.80 YTD PAID		280.80
3691 ANNETTE HARRIS - WARD 999112849 INVOICE: 999112849 999112849 INVOICE: 999112849	07/18/18		20190281	147137	P	07/26/18	0001037 0580	TRAVEL	111.80
	07/18/18		20190281	147137	P	07/26/18	0001037 0585	TRAVEL - MEALS	88.00
VENDOR TOTALS			199.80 YTD INVOICED				199.80 YTD PAID		199.80
3203 AT&T M577310JULY1 INVOICE: M577310 JULY 2018 M577310JULY1 INVOICE: M577310 JULY 2018 M577310JULY1 INVOICE: M577310 JULY 2018 M577310JULY1 INVOICE: M577310 JULY 2018 M577310JULY1 INVOICE: M577310 JULY 2018 M577310JULY1 INVOICE: M577310 JULY 2018 M577310JULY1 INVOICE: M577310 JULY 2018 M577310JULY1 INVOICE: M577310 JULY 2018 M577310JULY1 INVOICE: M577310 JULY 2018 M577310JULY1 INVOICE: M577310 JULY 2018 M577310JULY1 INVOICE: M577310 JULY 2018	07/01/18		20190179	146972	P	07/12/18	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	99.69
	07/01/18			146972	P	07/12/18	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	66.45
	07/01/18			146972	P	07/12/18	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	66.45
	07/01/18			146972	P	07/12/18	8501987 0532 162X	TELEPHONE& MISCELLANEOUS	103.61
	07/01/18			146972	P	07/12/18	0191987 0532 162X	TELEPHONE& MISCELLANEOUS	100.94
	07/01/18			146972	P	07/12/18	0101987 0532 162X	TELEPHONE& MISCELLANEOUS	105.72
	07/01/18			146972	P	07/12/18	1151987 0532 162X	TELEPHONE& MISCELLANEOUS	265.80
	07/01/18			146972	P	07/12/18	4401987 0532 162X	TELEPHONE& MISCELLANEOUS	99.68
	07/01/18			146972	P	07/12/18	0501987 0532 162X	TELEPHONE& MISCELLANEOUS	66.45
	07/01/18			146972	P	07/12/18	9701987 0532 162X	TELEPHONE& MISCELLANEOUS	137.56

08/17/2018 10:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 073118

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	M577310	JULY1	07/01/18		146972	P	07/12/18	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	65.67
	INVOICE: M577310 JULY 2018									
	VENDOR TOTALS		2,582.06 YTD INVOICED		2,582.06 YTD PAID		1,178.02			
143140	BRENDA TURNER									
	999112886	07/25/18		20190139	147159	P	07/30/18	0002053 0580 140D	TRAVEL	161.68
	INVOICE: 999112886									
	999112886	07/25/18		20190139	147159	P	07/30/18	0002053 0585 140D	TRAVEL - MEALS	44.00
	INVOICE: 999112886									
	VENDOR TOTALS		223.31 YTD INVOICED		223.31 YTD PAID		205.68			
2585	BRIAN H. AKERS									
	999112848	07/19/18		20190141	147138	P	07/26/18	1202104 0580 125E	TRAVEL	180.60
	INVOICE: 999112848									
	999112848	07/19/18		20190141	147138	P	07/26/18	1202104 0585 125E	TRAVEL - MEALS	80.00
	INVOICE: 999112848									
	VENDOR TOTALS		260.60 YTD INVOICED		260.60 YTD PAID		260.60			
2713	COALFIELDS TELEPHONE COMPANY									
	1000962	JUL18	07/01/18	20190116	146973	P	07/12/18	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	113.16
	INVOICE: 1000962 JULY 2018									
	1003520	JUL18	07/01/18	20190116	146973	P	07/12/18	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	213.38
	INVOICE: 1003520 JULY 2018									
	1003748	JUL18	07/01/18	20190116	146973	P	07/12/18	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	113.16
	INVOICE: 1003748 JULY 2018									
	1004277	JUL18	07/01/18	20190116	146973	P	07/12/18	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	113.16
	INVOICE: 1004277 JULY 2018									
	4780024	JUL18	07/01/18	20190117	146973	P	07/12/18	0001013 0533 162X	ON-LINE NETWORK	1,888.70
	INVOICE: 4780024 JULY 2018									
	VENDOR TOTALS		3,020.32 YTD INVOICED		3,020.32 YTD PAID		2,441.56			
100081	COLUMBIA GAS OF KY, INC									
	1075435	JUL18	07/17/18		147139	P	07/26/18	1201987 0621	NATURAL GAS	153.94
	INVOICE: 1075435 JULY 2018									
	1075436	JUL18	07/17/18		147139	P	07/26/18	1201987 0621	NATURAL GAS	68.68
	INVOICE: 1075436 JULY 2018									
	1082878	JUL18	07/17/18		147139	P	07/26/18	0191987 0621	NATURAL GAS	13.58
	INVOICE: 1082878 JULY 2018									
	1298638	JUL18	07/17/18		147139	P	07/26/18	0011087 0621	NATURAL GAS	93.67
	INVOICE: 1298638 JULY 2018									
	1365786	JUL18	07/09/18		147139	P	07/26/18	0301987 0621	NATURAL GAS	124.14
	INVOICE: 1365786 JULY 2018									
	VENDOR TOTALS		752.89 YTD INVOICED		752.89 YTD PAID		454.01			
11165	DANNY ADKINS									
	999112854	07/14/18		20190333	147140	P	07/26/18	0011075 0585	TRAVEL - MEALS	72.00

08/17/2018 10:22
9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

P 3
appdwarr

WARRANT: 073118

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	999112854							
	VENDOR TOTALS			327.38	YTD INVOICED			327.38	YTD PAID
5586	DR CHANDRA VARIA								72.00
	999112878	07/14/18		20190227	147141	P	07/26/18	0011071 0585	TRAVEL - MEALS
	INVOICE:	999112878							46.89
	999112878	07/14/18		20190227	147141	P	07/26/18	0011071 0585	TRAVEL - MEALS
	INVOICE:	999112878							25.11
	VENDOR TOTALS			72.00	YTD INVOICED			72.00	YTD PAID
100138	EQUITABLE ENERGY LLC								72.00
	185639	07/19/18			147142	P	07/26/18	0211987 0621	NATURAL GAS
	INVOICE:	185639							67.61
	VENDOR TOTALS			88.97	YTD INVOICED			88.97	YTD PAID
7561	FORT DEARBORN LIFE INSURANCE								67.61
	00010JULY18	07/01/18		20190167	146974	P	07/12/18	0011071 0211	GROUP LIFE INSURANCE
	INVOICE:	00010 JULY 2018							1,286.50
	VENDOR TOTALS			2,573.00	YTD INVOICED			2,573.00	YTD PAID
143215	GREGORY ADAMS								1,286.50
	999112906	07/26/18		20190192	147164	P	07/31/18	9201134 0585	TRAVEL - MEALS
	INVOICE:	999112906							51.59
	999112906	07/26/18		20190192	147164	P	07/31/18	9201134 0585	TRAVEL - MEALS
	INVOICE:	999112906							20.41
	VENDOR TOTALS			72.00	YTD INVOICED			72.00	YTD PAID
4206	JODY ROBERTS								72.00
	999112850	07/13/18		20190100	147143	P	07/26/18	1102053 0585	140D TRAVEL - MEALS
	INVOICE:	999112850							66.20
	999112850	07/13/18		20190100	147143	P	07/26/18	1102053 0585	140D TRAVEL - MEALS
	INVOICE:	999112850							69.80
	VENDOR TOTALS			216.00	YTD INVOICED			216.00	YTD PAID
11000	JOSHUA MCKINNEY								136.00
	999112853	06/05/18		20190287	147144	P	07/26/18	1152147 0580	348E TRAVEL
	INVOICE:	999112853							118.90
	999112853	06/05/18		20190287	147144	P	07/26/18	1152147 0585	348E TRAVEL - MEALS
	INVOICE:	999112853							90.00
	VENDOR TOTALS			546.88	YTD INVOICED			546.88	YTD PAID
9255	JUSTIN HOLBROOK								208.90
	999112852	06/21/18		20190104	147145	P	07/26/18	0302118 0580	310D TRAVEL
	INVOICE:	999112852							289.46

08/17/2018 10:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 073118

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999112852 INVOICE: 999112852	06/21/18		20190104	147145	P	07/26/18	0302118 0585 310D	TRAVEL - MEALS	140.00
VENDOR TOTALS			429.46 YTD INVOICED				429.46 YTD PAID		429.46
100027 KASA 171323 INVOICE: 171323	06/15/18		20184097	147155	P	07/26/18	0011099 0338	REGISTRATION FEES	398.00
VENDOR TOTALS			2,093.00 YTD INVOICED				2,791.00 YTD PAID		398.00
10775 KELLI VANHOOSE 999112881 INVOICE: 999112881	07/13/18		20190020	147146	P	07/26/18	0302118 0580 310D	TRAVEL	116.96
999112881 INVOICE: 999112881	07/13/18		20190020	147146	P	07/26/18	0302118 0585 310C	TRAVEL - MEALS	126.00
VENDOR TOTALS			242.96 YTD INVOICED				242.96 YTD PAID		242.96
10656 KELSEY TACKETT 999112880 INVOICE: 999112880	07/13/18		20190019	147147	P	07/26/18	0302118 0580 310D	TRAVEL	142.76
999112880 INVOICE: 999112880	07/13/18		20190019	147147	P	07/26/18	0302118 0585 310C	TRAVEL - MEALS	126.00
VENDOR TOTALS			451.93 YTD INVOICED				451.93 YTD PAID		268.76
8322 KENTUCKY FRONTIER GAS LLC 1032780JUN18 07/16/18 INVOICE: 1032780 JUNE 2018				147148	P	07/26/18	0201987 0621	NATURAL GAS	167.38
VENDOR TOTALS			399.29 YTD INVOICED				605.51 YTD PAID		167.38
7709 KENTUCKY POWER COMPANY 034994JULY18 07/11/18 INVOICE: 034994 JULY 2018				147149	P	07/26/18	0301987 0622	ELECTRICITY	62.07
036480JULY18 07/13/18 INVOICE: 036480 JULY 2018				147149	P	07/26/18	4401987 0622	ELECTRICITY	6,259.76
036480JULY18 07/13/18 INVOICE: 036480 JULY 2018				147149	P	07/26/18	0101987 0622	ELECTRICITY	2,766.41
036480JULY18 07/13/18 INVOICE: 036480 JULY 2018				147149	P	07/26/18	0201987 0622	ELECTRICITY	5,623.28
036480JULY18 07/13/18 INVOICE: 036480 JULY 2018				147149	P	07/26/18	1201987 0622	ELECTRICITY	11,585.93
036480JULY18 07/13/18 INVOICE: 036480 JULY 2018				147149	P	07/26/18	1101987 0622	ELECTRICITY	6,459.73
036480JULY18 07/13/18 INVOICE: 036480 JULY 2018				147149	P	07/26/18	0011087 0622	ELECTRICITY	2,432.56
036480JULY18 07/13/18 INVOICE: 036480 JULY 2018				147149	P	07/26/18	9201087 0622	ELECTRICITY	4,068.44
036480JULY18 07/13/18				147149	P	07/26/18	0211987 0622	ELECTRICITY	5,785.80

08/17/2018 10:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 073118

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 036480 JULY 2018	036480JULY18	07/13/18		147149	P	07/26/18	0501987 0622	ELECTRICITY	1,442.03
INVOICE: 036480 JULY 2018	036480JULY18	07/13/18		147149	P	07/26/18	9201087 0622	ELECTRICITY	17.21
INVOICE: 036480 JULY 2018	036480JULY18	07/13/18		147149	P	07/26/18	8501987 0622	ELECTRICITY	13,703.23
INVOICE: 036480 JULY 2018	036480JULY18	07/13/18		147149	P	07/26/18	0301987 0622	ELECTRICITY	10,132.00
INVOICE: 036480 JULY 2018	036480JULY18	07/13/18		147149	P	07/26/18	4851987 0622	ELECTRICITY	5,091.25
INVOICE: 036480 JULY 2018	036480JULY18	07/13/18		147149	P	07/26/18	9011087 0622	ELECTRICITY	1,189.90
INVOICE: 036480 JULY 2018	036480JULY18	07/13/18		147149	P	07/26/18	9011087 0622	ELECTRICITY	1,189.90
VENDOR TOTALS			82,169.68 YTD INVOICED				87,384.72 YTD PAID		76,619.60
8485 KRISTY WRIGHT	999112443	06/22/18	20190050	146975	P	07/12/18	4855101 0581	209X TRAVEL - IN DISTRICT	66.83
INVOICE: 999112443	999112443								
VENDOR TOTALS			66.83 YTD INVOICED				66.83 YTD PAID		66.83
11194 LESLIE GILLIAM	999112855	07/23/18	20190324	147150	P	07/26/18	0001052 0580	TRAVEL	129.00
INVOICE: 999112855	999112855	07/23/18	20190324	147150	P	07/26/18	0001052 0585	TRAVEL - MEALS	36.00
INVOICE: 999112855	999112855	07/23/18	20190324	147150	P	07/26/18	0001052 0586	TRAVEL - HOTELS	146.31
INVOICE: 999112855	999112855	07/23/18	20190324	147150	P	07/26/18	0001052 0586	TRAVEL - HOTELS	146.31
VENDOR TOTALS			311.31 YTD INVOICED				311.31 YTD PAID		311.31
4618 MAGGIE HALL	999112497	07/10/18	20190219	146976	P	07/12/18	0011075 0581	TRAVEL - IN DISTRICT	4.52
INVOICE: 999112497	999112737	07/13/18	20190052	146988	P	07/18/18	0011075 0580	TRAVEL	103.20
INVOICE: 999112737	999112737	07/13/18	20190052	146988	P	07/18/18	0011075 0585	TRAVEL - MEALS	44.00
INVOICE: 999112737	999112883	07/25/18	20190053	147156	P	07/27/18	0011075 0585	TRAVEL - MEALS	40.10
INVOICE: 999112883	999112883	07/25/18	20190053	147156	P	07/27/18	0011075 0585	TRAVEL - MEALS	13.90
INVOICE: 999112883	999112883	07/25/18	20190053	147156	P	07/27/18	0011075 0585	TRAVEL - MEALS	13.90
VENDOR TOTALS			205.72 YTD INVOICED				216.18 YTD PAID		205.72
4219 MATTHEW C. WIREMAN	999112882	07/26/18	20190268	147157	P	07/27/18	0011080 0580	TRAVEL	146.20
INVOICE: 999112882	999112882	07/26/18	20190268	147157	P	07/27/18	0011080 0585	TRAVEL - MEALS	52.00
INVOICE: 999112882	999112882	07/26/18	20190268	147157	P	07/27/18	0011080 0585	TRAVEL - MEALS	52.00
INVOICE: 999112882	999112882	07/26/18	20190268	147157	P	07/27/18	0011080 0585	TRAVEL - MEALS	52.00

08/17/2018 10:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 073118

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			198.20 YTD INVOICED				198.20 YTD PAID		198.20
8957 MORGAN WARD 999112851 INVOICE: 999112851	05/24/18		20184150	147151	P	07/26/18	1152104 0581 125D	TRAVEL - IN DISTRICT	198.04
VENDOR TOTALS			198.04 YTD INVOICED				198.04 YTD PAID		198.04
9442 NORMAN R MARCUM 999112444 INVOICE: 999112444	06/19/18		20190075	146977	P	07/12/18	4402053 0580 140D	TRAVEL	98.40
VENDOR TOTALS			98.40 YTD INVOICED				98.40 YTD PAID		98.40
3736 PUBLIC ENTITY INSURANCE 042618 07/01/18 INVOICE: 042618	07/01/18		20190051	146984	P	07/17/18	0001013 0522	PROPERTY INSURANCE	2,614.00
042618 07/01/18 INVOICE: 042618	07/01/18		20190051	146984	P	07/17/18	0011071 0522	PROPERTY INSURANCE	155,695.97
042618 07/01/18 INVOICE: 042618	07/01/18		20190051	146984	P	07/17/18	0011071 0525	GENERAL LIABILITY INSURAN	94,014.30
042618 07/01/18 INVOICE: 042618	07/01/18		20190051	146984	P	07/17/18	9011092 0524	FLEET INSURANCE	346,529.00
042618 07/01/18 INVOICE: 042618	07/01/18		20190051	146984	P	07/17/18	9201134 0522	PROPERTY INSURANCE	277,022.00
042618 07/01/18 INVOICE: 042618	07/01/18		20190051	146984	P	07/17/18	9201134 0524	FLEET INSURANCE	103,509.00
051818 07/01/18 INVOICE: 051818	07/01/18		20190266	146989	P	07/18/18	0011071 0260	WORKMENS COMPENSATION	171,829.66
VENDOR TOTALS			1,151,213.93 YTD INVOICED				1,151,213.93 YTD PAID		1,151,213.93
8295 RHONDA MEADE 999112738 07/14/18 INVOICE: 999112738	07/14/18		20190197	146990	P	07/18/18	0011071 0580	TRAVEL	129.00
999112738 07/14/18 INVOICE: 999112738	07/14/18		20190197	146990	P	07/18/18	0011071 0585	TRAVEL - MEALS	64.00
VENDOR TOTALS			193.00 YTD INVOICED				193.00 YTD PAID		193.00
100190 RICKY HANCOCK 999112885 07/02/18 INVOICE: 999112885	07/02/18		20190273	147160	P	07/30/18	9011092 0580	TRAVEL - OUT OF DISTRICT	78.26
VENDOR TOTALS			78.26 YTD INVOICED				78.26 YTD PAID		78.26
5189 SANDRA D. DUFF 999112905 07/26/18 INVOICE: 999112905	07/26/18		20190066	147165	P	07/31/18	0001118 0580	FCECA TRAVEL - OUT OF DISTRICT	163.40
999112905 07/26/18	07/26/18		20190066	147165	P	07/31/18	0001118 0585	FCECA TRAVEL - MEALS	80.00

08/17/2018 10:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 073118

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 999112905									
VENDOR TOTALS		243.40 YTD INVOICED			243.40 YTD PAID			243.40	
537 SHARON COLLINS	999112847	07/19/18		20190140	147152	P	07/26/18	0212104 0580 125E TRAVEL	164.26
	INVOICE: 999112847								
	999112847	07/19/18		20190140	147152	P	07/26/18	0212104 0585 125E TRAVEL - MEALS	108.00
	INVOICE: 999112847								
VENDOR TOTALS		272.26 YTD INVOICED			272.26 YTD PAID			272.26	
11184 SHAUNDA DIXON	999112736	07/06/18		20190154	146985	P	07/17/18	0002797 0581 310DM TRAVEL - IN DISTRICT	232.00
	INVOICE: 999112736								
VENDOR TOTALS		232.00 YTD INVOICED			232.00 YTD PAID			232.00	
6981 SHERRY ROBINSON	999112879	07/14/18		20190196	147153	P	07/26/18	0011071 0580 TRAVEL	122.12
	INVOICE: 999112879								
	999112879	07/14/18		20190196	147153	P	07/26/18	0011071 0585 TRAVEL - MEALS	64.00
	INVOICE: 999112879								
VENDOR TOTALS		186.12 YTD INVOICED			186.12 YTD PAID			186.12	
9546 SUPERFLEET MASTERCARD PROGRAM	04114606	07/13/18		20180401	147161	P	07/30/18	0011075 0626 GASOLINE	66.71
	INVOICE: 04114606								
	31933	07/03/18		20180506	147161	P	07/30/18	0005101 0626 GASOLINE	65.67
	INVOICE: 31933								
	4077776	07/02/18		20180506	147161	P	07/30/18	0005101 0626 GASOLINE	27.81
	INVOICE: 4077776								
	4087574	06/18/18		20180506	147161	P	07/30/18	0005101 0626 GASOLINE	20.61
	INVOICE: 4087574								
	4103620	07/06/18		20180506	147161	P	07/30/18	0005101 0626 GASOLINE	31.63
	INVOICE: 4103620								
	4110279	06/15/18		20180506	147161	P	07/30/18	0005101 0626 GASOLINE	55.12
	INVOICE: 4110279								
	4111151	06/22/18		20180506	147161	P	07/30/18	0005101 0626 GASOLINE	22.10
	INVOICE: 4111151								
	4114600	07/12/18		20180506	147161	P	07/30/18	0005101 0626 GASOLINE	31.78
	INVOICE: 4114600								
	4115219	06/20/18		20180506	147161	P	07/30/18	0005101 0626 GASOLINE	19.92
	INVOICE: 4115219								
	4116299	06/19/18		20180401	147161	P	07/30/18	0011075 0626 GASOLINE	58.73
	INVOICE: 4116299								
	4116300	06/19/18		20180395	147161	P	07/30/18	0001013 0626 GASOLINE	32.79
	INVOICE: 4116300								
	4116884	06/19/18		20180506	147161	P	07/30/18	0005101 0626 GASOLINE	26.27
	INVOICE: 4116884								

08/17/2018 10:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 073118

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4116964	06/26/18		20180506	147161	P	07/30/18	0005101 0626	GASOLINE	61.27
INVOICE: 4116964									
4117657	07/10/18		20180506	147161	P	07/30/18	0005101 0626	GASOLINE	26.21
INVOICE: 4117657									
4117679	06/27/18		20180506	147161	P	07/30/18	0005101 0626	GASOLINE	24.29
INVOICE: 4117679									
4118135	06/28/18		20180401	147161	P	07/30/18	0011075 0626	GASOLINE	64.02
INVOICE: 4118135									
4120016	07/12/18		20180506	147161	P	07/30/18	0005101 0626	GASOLINE	56.95
INVOICE: 4120016									
901-JUN-JUL1	07/16/18		20183110	147161	P	07/30/18	9011096 0627	DIESEL FUEL	1,597.50
INVOICE: 901-JUN-JUL16 2018									
920-JUN-JUL1	07/16/18		20190094	147161	P	07/30/18	9201134 0626	GASOLINE	3,297.90
INVOICE: 920-JUN-JULY 16 2018									
VENDOR TOTALS			5,587.28 YTD INVOICED				5,587.28 YTD PAID		5,587.28
9569 SUDDENLINK									
716910401AUG	07/31/18		20190171	147166	P	07/31/18	0001013 0533	ON-LINE NETWORK	79.95
INVOICE: 716910401 AUG 2018									
VENDOR TOTALS			79.95 YTD INVOICED				79.95 YTD PAID		79.95
10835 SUN LIFE FINANCIAL									
4005245JUL18	07/01/18		20190076	146978	P	07/12/18	0011071 0211	GROUP LIFE INSURANCE	408.70
INVOICE: 4005245 JULY 2018									
VENDOR TOTALS			1,980.56 YTD INVOICED				1,980.56 YTD PAID		408.70
3367 TED GEORGE									
999112904	07/27/18		20190393	147163	P	07/30/18	0001052 0580	TRAVEL	163.40
INVOICE: 999112904									
999112904	07/27/18		20190393	147163	P	07/30/18	0001052 0585	TRAVEL - MEALS	116.00
INVOICE: 999112904									
VENDOR TOTALS			486.04 YTD INVOICED				486.04 YTD PAID		279.40
4440 TERESA OSBORNE									
999112441	02/04/18		20190065	146979	P	07/12/18	0002123 0581 337D	TRAVEL - IN DISTRICT	36.90
INVOICE: 999112441									
VENDOR TOTALS			36.90 YTD INVOICED				36.90 YTD PAID		36.90
10241 THE HUNTINGTON NATIONAL BANK									
KISTACOP09	07/10/18			146986	P	07/17/18	0001112 0839	KISTA DEBT SERVICE	2,140.09
INVOICE: KISTACOP09									
KISTACOP13	07/10/18			146986	P	07/17/18	0001112 0839	KISTA DEBT SERVICE	5,392.44
INVOICE: KISTACOP13									
KISTACOP17	07/10/18			146986	P	07/17/18	0001112 0839	KISTA DEBT SERVICE	18,642.94
INVOICE: KISTACOP17									
KISTACOPTX14	07/10/18			146986	P	07/17/18	0001112 0838	KISTA PRINCIPAL	58,871.00

08/17/2018 10:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 073118

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: KISTACOPTX14 KISTACOPTX14 07/10/18 INVOICE: KISTACOPTX14				146986	P	07/17/18	0001112 0839	KISTA DEBT SERVICE	14,536.71
VENDOR TOTALS			99,583.18 YTD INVOICED				99,583.18 YTD PAID		99,583.18
3547 TONYA WILLIAMS 999112884 07/26/18 INVOICE: 999112884 999112884 07/26/18 INVOICE: 999112884			20190144	147162	P	07/30/18	0002053 0580	140D TRAVEL	161.68
			20190144	147162	P	07/30/18	0002053 0585	140D TRAVEL - MEALS	80.00
VENDOR TOTALS			297.44 YTD INVOICED				297.44 YTD PAID		241.68
2695 US BANK--ATTN TRUST FINANCE MANAGE 999112735 07/02/18 INVOICE: 999112735 999112735 07/02/18 INVOICE: 999112735				146987	P	07/17/18	0004112 0831	BD15 REDEMPTION OF PRINCIPAL	1,454,527.00
				146987	P	07/17/18	0004112 0832	BD15 INTEREST	745,682.82
VENDOR TOTALS			2,219,541.88 YTD INVOICED				2,219,541.88 YTD PAID		2,200,209.82
								REPORT TOTALS	3,545,325.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	3,545,325.26

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#073118CC**

07/25/2018 15:30
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 1
apinvent

CLERK: 9175aben BATCH: 44		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
2182	00000 KDE BOOKSTORE	101033757187 20183652 101033757187			073118CC	31.80	1.80	.00	726	
CASH 10	2019/01	INV 05/25/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 07/31/2018	DESC:CIA TEAM BOOKS				0002118 0643 401C		31.80	1099:
4897	00000 MARRIOTT EAST	200869757371 20183187 200869757371			073118CC	302.22	.00	.00	727	
CASH 10	2019/01	INV 05/10/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 07/31/2018	DESC:LODGING - CREDIT CARD				0011082 0586		302.22	1099:
5767	00000 PARAMOUNT KINGS	0182966119-A 20183732 0182966119-A			073118CC	800.00	.00	.00	730	
CASH 10	2019/01	INV 06/01/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR030	DUE 07/31/2018	DESC:Pay for tickett's for studnets				0302104 0338 125D		800.00	1099:
5767	00000 PARAMOUNT KINGS	0182966119-B 20183431 0182966119-B			073118CC	2,819.26	.00	.00	729	
CASH 10	2019/01	INV 06/01/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 07/31/2018	DESC:king island student tickets				0301118 0338		2,819.26	1099:
6289	00000 DOLLYWOOD	400340001031 20183614 400340001031			073118CC	320.55	.00	.00	731	
CASH 10	2019/01	INV 06/04/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 901	DUE 07/31/2018	DESC:FIELD TRIP FOR STUDENT HEAD ST				9011096 0338 9011096 0616		205.20 115.35	1099: 1099:
8100	00000 AMAZON.COM	083000444009 20183717 083000444009			073118CC	-7.94	.00	.00	745	
CASH 10	2019/01	INV 06/04/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 07/31/2018	DESC:SUPPLIES				0001118 0610		-7.94	1099:
8100	00000 AMAZON.COM	083003162435 20183717 083003162435			073118CC	-53.27	.00	.00	747	
CASH 10	2019/01	INV 06/04/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 07/31/2018	DESC:SUPPLIES				0001118 0610		-53.27	1099:
8100	00000 AMAZON.COM	083004599669 20183717 083004599669			073118CC	-9.11	.00	.00	742	
CASH 10	2019/01	INV 06/01/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 07/31/2018	DESC:SUPPLIES				0001118 0610		-9.11	1099:

07/25/2018 15:30
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 2
apinvent

CLERK: 9175aben BATCH: 44			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	083006188404	20183717		073118CC	-62.20	.00	.00	743	
		083006188404								
CASH 10	2019/01	INV 06/01/2018	SEP-CHK: N	DISC: .00			0001118 0610		-62.20	1099:
ACCT 6101CC	DEPT 115	DUE 07/31/2018	DESC:SUPPLIES							
8100	00000 AMAZON.COM	083007513047	20183717		073118CC	-8.82	.00	.00	746	
		083007513047								
CASH 10	2019/01	INV 06/04/2018	SEP-CHK: N	DISC: .00			0001118 0610		-8.82	1099:
ACCT 6101CC	DEPT 115	DUE 07/31/2018	DESC:SUPPLIES							
8100	00000 AMAZON.COM	083008085383	20183717		073118CC	-69.85	.00	.00	748	
		083008085383								
CASH 10	2019/01	INV 06/04/2018	SEP-CHK: N	DISC: .00			0001118 0610		-69.85	1099:
ACCT 6101CC	DEPT 115	DUE 07/31/2018	DESC:SUPPLIES							
8100	00000 AMAZON.COM	083227242402	20183717		073118CC	289.94	53.27	.00	735	
		083227242402								
CASH 10	2019/01	INV 05/25/2018	SEP-CHK: N	DISC: .00			0001118 0610		289.94	1099:
ACCT 6101CC	DEPT 115	DUE 07/31/2018	DESC:SUPPLIES							
8100	00000 AMAZON.COM	200062720220	20183655		073118CC	8.29	.00	.00	732	
		200062720220								
CASH 10	2019/01	INV 05/22/2018	SEP-CHK: N	DISC: .00			0002118 0643 401C		8.29	1099:
ACCT 6101CC	DEPT DOI	DUE 07/31/2018	DESC:CIA TEAM BOOKS							
8100	00000 AMAZON.COM	200095094904	20183717		073118CC	-4.50	.00	.00	744	
		200095094904								
CASH 10	2019/01	INV 06/04/2018	SEP-CHK: N	DISC: .00			0001118 0610		-4.50	1099:
ACCT 6101CC	DEPT 115	DUE 07/31/2018	DESC:SUPPLIES							
8100	00000 AMAZON.COM	200120519069	20183717		073118CC	164.66	62.20	.00	736	
		200120519069								
CASH 10	2019/01	INV 05/22/2018	SEP-CHK: N	DISC: .00			0001118 0610		164.66	1099:
ACCT 6101CC	DEPT 115	DUE 07/31/2018	DESC:SUPPLIES							
8100	00000 AMAZON.COM	200127993226	20183717		073118CC	42.58	7.94	.00	737	
		200127993226								
CASH 10	2019/01	INV 05/22/2018	SEP-CHK: N	DISC: .00			0001118 0610		42.58	1099:
ACCT 6101CC	DEPT 115	DUE 07/31/2018	DESC:SUPPLIES							

07/25/2018 15:30
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 3
apinvent

CLERK: 9175aben BATCH: 44		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200161869596 20183655 200161869596			073118CC	7.81	.00	.00	733	
CASH 10	2019/01	INV 05/22/2018	SEP-CHK: N	DISC: .00			0002118 0643 401C		7.81	1099:
ACCT 6101CC	DEPT DOI	DUE 07/31/2018	DESC:CIA TEAM BOOKS							
8100	00000 AMAZON.COM	200237419251 20183717 200237419251			073118CC	18.49	4.50	.00	738	
CASH 10	2019/01	INV 05/23/2018	SEP-CHK: N	DISC: .00			0001118 0610		18.49	1099:
ACCT 6101CC	DEPT 115	DUE 07/31/2018	DESC:SUPPLIES							
8100	00000 AMAZON.COM	200242388012 20183717 200242388012			073118CC	24.17	8.82	.00	739	
CASH 10	2019/01	INV 05/23/2018	SEP-CHK: N	DISC: .00			0001118 0610		24.17	1099:
ACCT 6101CC	DEPT 115	DUE 07/31/2018	DESC:SUPPLIES							
8100	00000 AMAZON.COM	200279961111 20183717 200279961111			073118CC	38.94	9.11	.00	740	
CASH 10	2019/01	INV 05/23/2018	SEP-CHK: N	DISC: .00			0001118 0610		38.94	1099:
ACCT 6101CC	DEPT 115	DUE 07/31/2018	DESC:SUPPLIES							
8100	00000 AMAZON.COM	200329589713 20183717 200329589713			073118CC	38.06	.00	.00	741	
CASH 10	2019/01	INV 05/23/2018	SEP-CHK: N	DISC: .00			0001118 0610		38.06	1099:
ACCT 6101CC	DEPT 115	DUE 07/31/2018	DESC:SUPPLIES							
8100	00000 AMAZON.COM	200912905568 20183655 200912905568			073118CC	8.19	.00	.00	734	
CASH 10	2019/01	INV 05/21/2018	SEP-CHK: N	DISC: .00			0002118 0643 401C		8.19	1099:
ACCT 6101CC	DEPT DOI	DUE 07/31/2018	DESC:CIA TEAM BOOKS							
8995	00000 HILTON	050100006851 20183611 050100006851			073118CC	126.52	7.36	.00	749	
CASH 10	2019/01	INV 05/16/2018	SEP-CHK: N	DISC: .00			0002053 0586 140D		126.52	1099:
ACCT 6101CC	DEPT DOI	DUE 07/31/2018	DESC:LODGING							
8995	00000 HILTON	050100006869 20183611 050100006869			073118CC	126.52	.00	.00	750	
CASH 10	2019/01	INV 05/16/2018	SEP-CHK: N	DISC: .00			0002053 0586 140D		126.52	1099:
ACCT 6101CC	DEPT DOI	DUE 07/31/2018	DESC:LODGING							

07/25/2018 15:30
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 4
apinvent

CLERK: 9175aben BATCH: 44		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8995	00000 HILTON	050100010392	20183611		073118CC	-7.16	.00	.00	751	
		050100010392								
CASH 10	2019/01	INV 05/18/2018	SEP-CHK: N	DISC: .00			0002053 0586 140D		-7.16	1099:
ACCT 6101CC	DEPT DOI	DUE 07/31/2018	DESC:LODGING							
8995	00000 HILTON	050100010400	20183611		073118CC	-7.16	.00	.00	752	
		050100010400								
CASH 10	2019/01	INV 05/18/2018	SEP-CHK: N	DISC: .00			0002053 0586 140D		-7.16	1099:
ACCT 6101CC	DEPT DOI	DUE 07/31/2018	DESC:LODGING							
10834	00000 TARGET MARKETING	900016626263	20183563		073118CC	4,303.67	.00	.00	753	
		900016626263								
CASH 10	2019/01	INV 05/28/2018	SEP-CHK: N	DISC: .00			0002118 0643 454D		4,303.67	1099:
ACCT 6101CC	DEPT DOI	DUE 07/31/2018	DESC:SUPPLEMENTAL BOOKS							
11133	00000 BERE A COLLEGE PA	717625472745	20183612		073118CC	425.00	.00	.00	728	
		717625472745								
CASH 10	2019/01	INV 05/10/2018	SEP-CHK: N	DISC: .00			0002053 0338 140D		425.00	1099:
ACCT 6101CC	DEPT DOI	DUE 07/31/2018	DESC:REGISTRATION							
11134	00000 ELA	900014120833	20183658		073118CC	273.62	.00	.00	754	
		900014120833								
CASH 10	2019/01	INV 05/25/2018	SEP-CHK: N	DISC: .00			0002118 0643 401C		273.62	1099:
ACCT 6101CC	DEPT DOI	DUE 07/31/2018	DESC:BOOKS							
11142	00000 CROSWELL VIP MOT	034714537016	20183774		073118CC	5,892.75	.00	600.37	755	
		034714537016								
CASH 10	2019/01	INV 05/28/2018	SEP-CHK: N	DISC: .00			0001118 0514		5,892.75	1099:
ACCT 6101CC	DEPT TECH	DUE 07/31/2018	DESC:CHARTER BUS							
100027	00000 KASA	002567669797	20183854		073118CC	299.00	.00	.00	756	
		002567669797								
CASH 10	2019/01	INV 05/25/2018	SEP-CHK: N	DISC: .00			0011080 0338		299.00	1099:
ACCT 6101CC	DEPT FIN	DUE 07/31/2018	DESC:REGISTRATION - CREDIT CARD							
144512	00000 BILLY RAY'S PLAY	160802413865	20183747		073118CC	275.00	.00	.00	757	
		160802413865								
CASH 10	2019/01	INV 05/28/2018	SEP-CHK: N	DISC: .00			0205203 0616 0005		275.00	1099:
ACCT 6101CC	DEPT FR020	DUE 07/31/2018	DESC:Food							

07/25/2018 15:30
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST

 P 5
 apinvent

CLERK: 9175aben BATCH: 44		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	091005209993 20183794 091005209993			073118CC	299.35	.00	.00	758	
CASH 10	2019/01	INV 05/25/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR110	DUE 07/31/2018	DESC:WELFARE ITEMS				0002118 0680 310D		299.35	1099:
33 APPROVED PAID INVOICES				TOTAL		16,706.38				
33 INVOICE(S)				REPORT POST TOTAL		16,706.38				

07/25/2018 15:30
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 6
apinvent

CLERK: 9175aben BATCH: 44

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019 01	0001118	1 -000-1100-100-10-0514 -	CONTRACT BUS SE	5,892.75	.00
	0001118	1 -000-1100-100-10-0610 -	GENERAL SUPPLIE	401.15	15,948.69
	0002053	2 -000-2213-470-00-0338 -140D	REGISTRATION FE	425.00	3,052.11
	0002053	2 -000-2213-470-00-0586 -140D	TRAVEL - HOTELS	238.72	674.62
	0002118	2 -000-1100-100-00-0643 -401C	SUPPLEMENTARY B	329.71	1,073.03
	0002118	2 -000-1100-100-00-0643 -454D	SUPPLEMENTARY B	4,303.67	.00
	0002118	2 -000-1100-100-00-0680 -310D	WELFARE (FOOD/C	299.35	4,104.30
	0011080	1 -001-2511-470-00-0338 -	REGISTRATION FE	299.00	1,350.00
	0011082	1 -001-2515-470-00-0586 -	TRAVEL - HOTELS	302.22	3,618.13
	0205203	52 -020-3300-840-10-0616 -0005	FOOD NON INSTR	275.00	800.00
	0301118	1 -030-1100-100-10-0338 -	REGISTRATION FE	2,819.26	180.74
	0302104	2 -030-3309-851-10-0338 -125D	REGISTRATION FE	800.00	.00
	9011096	1 -901-2740-470-00-0338 -	REGISTRATION FE	205.20	4,747.51
	9011096	1 -901-2740-470-00-0616 -	FOOD NON INSTR	115.35	3,407.04
REPORT TOTALS				16,706.38	

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 1	224								
API 0002118-0643-401C	07/25/2018	CK	72	002182	20183652	101033757187		31.80	
POL 0002118-0643-401C	07/25/2018	LIQ/INV	002182	20183652	101033757187	SUPPLEMENTARY BKS/STUDY GUIDES CIA TEAM BOOKS			30.00
API 0011082-0586	07/25/2018	CK	72	004897	20183187	200869757371		302.22	
POL 0011082-0586	07/25/2018	LIQ/INV	004897	20183187	200869757371	TRAVEL - HOTELS LODGING - CREDIT CARD			320.35
API 0302104-0338-125D	07/25/2018	CK	73	005767	20183732	0182966119-A		800.00	
POL 0302104-0338-125D	07/25/2018	LIQ/INV	005767	20183732	0182966119-A	TRAVEL - HOTELS LODGING - CREDIT CARD	4		800.00
API 0301118-0338	07/25/2018	CK	72	005767	20183431	0182966119-B		2,819.26	
POL 0301118-0338	07/25/2018	LIQ/INV	005767	20183431	0182966119-B	REGISTRATION FEES king island student tickets	4		3,000.00
API 9011096-0338	07/25/2018	CK	73	006289	20183614	400340001031		205.20	
API 9011096-0616	07/25/2018	CK	73	006289	20183614	400340001031		115.35	
POL 9011096-0338	07/25/2018	LIQ/INV	006289	20183614	400340001031	FOOD NON INSTR NON FOOD SVC FIELD TRIP FOR STUDENT HEAD ST			217.71
POL 9011096-0616	07/25/2018	LIQ/INV	006289	20183614	400340001031	REGISTRATION FEES FIELD TRIP FOR STUDENT HEA2018	4		122.39
API 0001118-0610	07/25/2018	CRED MEMO	008100	20183717	083000444009	GENERAL SUPPLIES SUPPLIES			7.94
POL 0001118-0610	07/25/2018	LIQ/INV	008100	20183717	083000444009	GENERAL SUPPLIES SUPPLIES	4	.00	
API 0001118-0610	07/25/2018	CRED MEMO	008100	20183717	083003162435	GENERAL SUPPLIES SUPPLIES			53.27
POL 0001118-0610	07/25/2018	LIQ/INV	008100	20183717	083003162435	GENERAL SUPPLIES SUPPLIES	4	.00	
API 0001118-0610	07/25/2018	CRED MEMO	008100	20183717	083004599669	GENERAL SUPPLIES SUPPLIES			9.11
POL 0001118-0610	07/25/2018	LIQ/INV	008100	20183717	083004599669	GENERAL SUPPLIES SUPPLIES	4	.00	
API 0001118-0610	07/25/2018	CRED MEMO	008100	20183717	083006188404	GENERAL SUPPLIES SUPPLIES			62.20
POL 0001118-0610	07/25/2018	LIQ/INV	008100	20183717	083006188404	GENERAL SUPPLIES SUPPLIES	4	.00	
API 0001118-0610	07/25/2018	CRED MEMO	008100	20183717	083007513047	GENERAL SUPPLIES SUPPLIES			8.82
POL 0001118-0610	07/25/2018	LIQ/INV	008100	20183717	083007513047	GENERAL SUPPLIES SUPPLIES	4	.00	
API 0001118-0610	07/25/2018	CRED MEMO	008100	20183717	083008085383	GENERAL SUPPLIES SUPPLIES			69.85
POL 0001118-0610	07/25/2018	LIQ/INV	008100	20183717	083008085383	GENERAL SUPPLIES SUPPLIES	4	.00	

07/25/2018 15:30
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 8
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0001118-0610	07/25/2018	LIQ/INV	008100	20183717	083008085383	SUPPLIES	2018		
						GENERAL SUPPLIES		289.94	
POL 0001118-0610	07/25/2018	CK	73 008100	20183717	083227242402	SUPPLIES			
						GENERAL SUPPLIES	4		236.67
API 0002118-0643-401C	07/25/2018	LIQ/INV	008100	20183717	083227242402	SUPPLIES	2018		
						SUPPLEMENTARY BKS/STUDY GUIDES		8.29	
POL 0002118-0643-401C	07/25/2018	CK	73 008100	20183655	200062720220	CIA TEAM BOOKS			
						SUPPLEMENTARY BKS/STUDY GUIDES	4		10.23
API 0001118-0610	07/25/2018	LIQ/INV	008100	20183655	200062720220	CIA TEAM BOOKS	2018		
						GENERAL SUPPLIES			4.50
POL 0001118-0610	07/25/2018	CRED MEMO	008100	20183717	200095094904	SUPPLIES			
						GENERAL SUPPLIES	4	.00	
API 0001118-0610	07/25/2018	LIQ/INV	008100	20183717	200095094904	SUPPLIES	2018		
						GENERAL SUPPLIES		164.66	
POL 0001118-0610	07/25/2018	CK	73 008100	20183717	200120519069	SUPPLIES			
						GENERAL SUPPLIES	4		102.46
API 0001118-0610	07/25/2018	LIQ/INV	008100	20183717	200120519069	SUPPLIES	2018		
						GENERAL SUPPLIES		42.58	
POL 0001118-0610	07/25/2018	CK	73 008100	20183717	200127993226	SUPPLIES			
						GENERAL SUPPLIES	4		34.64
API 0002118-0643-401C	07/25/2018	LIQ/INV	008100	20183717	200127993226	SUPPLIES	2018		
						SUPPLEMENTARY BKS/STUDY GUIDES		7.81	
POL 0002118-0643-401C	07/25/2018	CK	73 008100	20183655	200161869596	CIA TEAM BOOKS			
						SUPPLEMENTARY BKS/STUDY GUIDES	4		9.65
API 0001118-0610	07/25/2018	LIQ/INV	008100	20183655	200161869596	CIA TEAM BOOKS	2018		
						GENERAL SUPPLIES		18.49	
POL 0001118-0610	07/25/2018	CK	73 008100	20183717	200237419251	SUPPLIES			
						GENERAL SUPPLIES	4		13.99
API 0001118-0610	07/25/2018	LIQ/INV	008100	20183717	200237419251	SUPPLIES	2018		
						GENERAL SUPPLIES		24.17	
POL 0001118-0610	07/25/2018	CK	73 008100	20183717	200242388012	SUPPLIES			
						GENERAL SUPPLIES	4		15.35
API 0001118-0610	07/25/2018	LIQ/INV	008100	20183717	200242388012	SUPPLIES	2018		
						GENERAL SUPPLIES		38.94	
POL 0001118-0610	07/25/2018	CK	74 008100	20183717	200279961111	SUPPLIES			
						GENERAL SUPPLIES	4		29.83
API 0001118-0610	07/25/2018	LIQ/INV	008100	20183717	200279961111	SUPPLIES	2018		
						GENERAL SUPPLIES		38.06	
POL 0001118-0610	07/25/2018	CK	74 008100	20183717	200329589713	SUPPLIES			
						GENERAL SUPPLIES	4		183.90
API 0002118-0643-401C	07/25/2018	LIQ/INV	008100	20183717	200329589713	SUPPLIES	2018		
						SUPPLEMENTARY BKS/STUDY GUIDES		8.19	
POL 0002118-0643-401C	07/25/2018	CK	73 008100	20183655	200912905568	CIA TEAM BOOKS			
						SUPPLEMENTARY BKS/STUDY GUIDES	4		10.12
API 0002053-0586-140D	07/25/2018	LIQ/INV	008100	20183655	200912905568	CIA TEAM BOOKS	2018		
						TRAVEL - HOTELS		126.52	
POL 0002053-0586-140D	07/25/2018	CK	74 008995	20183611	050100006851	LODGING			
						TRAVEL - HOTELS	4		119.16
	07/25/2018	LIQ/INV	008995	20183611	050100006851	LODGING	2018		

07/25/2018 15:30
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 9
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0002053-0586-140D	07/25/2018 CK	75	008995	20183611	050100006869	TRAVEL - HOTELS LODGING		126.52	
POL 0002053-0586-140D	07/25/2018 LIQ/INV	008995	20183611	050100006869		TRAVEL - HOTELS LODGING	4 2018		480.84
API 0002053-0586-140D	07/25/2018 CRED MEMO	008995	20183611	050100010392		TRAVEL - HOTELS LODGING			7.16
POL 0002053-0586-140D	07/25/2018 LIQ/INV	008995	20183611	050100010392		TRAVEL - HOTELS LODGING	4 2018	.00	
API 0002053-0586-140D	07/25/2018 CRED MEMO	008995	20183611	050100010400		TRAVEL - HOTELS LODGING			7.16
POL 0002053-0586-140D	07/25/2018 LIQ/INV	008995	20183611	050100010400		TRAVEL - HOTELS LODGING	4 2018	.00	
API 0002118-0643-454D	07/25/2018 CK	75	010834	20183563	900016626263	SUPPLEMENTARY BKS/STUDY GUIDES SUPPLEMENTAL BOOKS		4,303.67	
POL 0002118-0643-454D	07/25/2018 LIQ/INV	010834	20183563	900016626263		SUPPLEMENTARY BKS/STUDY GUIDES SUPPLEMENTAL BOOKS	4 2018		4,303.67
API 0002053-0338-140D	07/25/2018 CK	72	011133	20183612	717625472745	REGISTRATION FEES		425.00	
POL 0002053-0338-140D	07/25/2018 LIQ/INV	011133	20183612	717625472745		REGISTRATION FEES	4 2018		425.00
API 0002118-0643-401C	07/25/2018 CK	75	011134	20183658	900014120833	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS		273.62	
POL 0002118-0643-401C	07/25/2018 LIQ/INV	011134	20183658	900014120833		SUPPLEMENTARY BKS/STUDY GUIDES BOOKS	4 2018		275.00
API 0001118-0514	07/25/2018 CK	75	011142	20183774	034714537016	CONTRACT BUS SERVICES CHARTER BUS		5,892.75	
POL 0001118-0514	07/25/2018 LIQ/INV	011142	20183774	034714537016		CONTRACT BUS SERVICES CHARTER BUS	4 2018		5,892.75
API 0011080-0338	07/25/2018 CK	75	100027	20183854	002567669797	REGISTRATION FEES REGISTRATION - CREDIT CARD		299.00	
POL 0011080-0338	07/25/2018 LIQ/INV	100027	20183854	002567669797		REGISTRATION FEES REGISTRATION - CREDIT CARD	4 2018		299.00
API 0205203-0616-0005	07/25/2018 CK	75	144512	20183747	160802413865	FOOD NON INSTR NON FOOD SVC Food		275.00	
POL 0205203-0616-0005	07/25/2018 LIQ/INV	144512	20183747	160802413865		FOOD NON INSTR NON FOOD SVC Food	4 2018		275.00
API 0002118-0680-310D	07/25/2018 CK	75	200412	20183794	091005209993	WELFARE (FOOD/CLOTHES/UTIL) WELFARE ITEMS		299.35	
POL 0002118-0680-310D	07/25/2018 LIQ/INV	200412	20183794	091005209993		WELFARE (FOOD/CLOTHES/UTIL) WELFARE ITEMS	4 2018		300.00
GENERAL LEDGER TOTAL								16,936.39	230.01
API 10-7421	07/25/2018 W 073118CC B	44				ACCOUNTS PAYABLE			10,034.93
API 20-7421	07/25/2018 W 073118CC B	44				ACCOUNTS PAYABLE			6,396.45
API 52-7421						ACCOUNTS PAYABLE			275.00

07/25/2018 15:30
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 10
apinvent

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 10-7603	07/25/2018 W	073118CC B	44			PURCHASE OBLIGATIONS			10,469.04
POL 20-7603	07/25/2018 W	073118CC B	44			PURCHASE OBLIGATIONS			6,763.67
POL 52-7603	07/25/2018 W	073118CC B	44			PURCHASE OBLIGATIONS			275.00
POL 10-8753	07/25/2018 W	073118CC B	44			ASSIGNED-PURCH OBL - CURRENT		10,469.04	
POL 20-8753	07/25/2018 W	073118CC B	44			ASSIGNED-PURCH OBL - CURRENT		6,763.67	
POL 52-8753	07/25/2018 W	073118CC B	44			ASSIGNED-PURCH OBL - CURRENT		275.00	
	07/25/2018 W	073118CC B	44						
SYSTEM GENERATED ENTRIES TOTAL								17,507.71	34,214.09
JOURNAL 2019/01/224 TOTAL								34,444.10	34,444.10
2019 1 224									
API 10-7602	07/25/2018 W	073118CC B	44			EXPENDITURES CONTROL		10,034.93	
API 20-7602	07/25/2018 W	073118CC B	44			EXPENDITURES CONTROL		6,396.45	
API 52-7602	07/25/2018 W	073118CC B	44			EXPENDITURES CONTROL		275.00	

07/25/2018 15:30
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 11
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019	1	224	07/25/2018			
	10-7421					ACCOUNTS PAYABLE		10,034.93
	10-7602					EXPENDITURES CONTROL	10,034.93	
	10-7603					PURCHASE OBLIGATIONS		10,469.04
	10-8753					ASSIGNED-PURCH OBL - CURRENT	10,469.04	
						FUND TOTAL	20,503.97	20,503.97
2	SPECIAL REVENUE	2019	1	224	07/25/2018			
	20-7421					ACCOUNTS PAYABLE		6,396.45
	20-7602					EXPENDITURES CONTROL	6,396.45	
	20-7603					PURCHASE OBLIGATIONS		6,763.67
	20-8753					ASSIGNED-PURCH OBL - CURRENT	6,763.67	
						FUND TOTAL	13,160.12	13,160.12
52	AFTER SCHOOL DAY CARE FUND	2019	1	224	07/25/2018			
	52-7421					ACCOUNTS PAYABLE		275.00
	52-7602					EXPENDITURES CONTROL	275.00	
	52-7603					PURCHASE OBLIGATIONS		275.00
	52-8753					ASSIGNED-PURCH OBL - CURRENT	275.00	
						FUND TOTAL	550.00	550.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#081718**

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 08/17/2018 WARRANT: 081718 AMOUNT: \$ 211,191.18

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081718 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20190028	INV	08/17/2018	8010820457467 155.63 155.63 Invoice Net	801082045746		
						CHECK TOTAL	155.63		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20190028	INV	08/17/2018	8010820533847 57.84 57.84 Invoice Net	801082053384		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20190028	INV	08/17/2018	8010820742376 86.46 86.46 Invoice Net	801082074237		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20190028	INV	08/17/2018	8010821458204 38.96 38.96 Invoice Net	801082145820		
						CHECK TOTAL	183.26		
1666	AIRGAS-MID AMERICA 1 9201134 0623	00000	20190325	INV	08/17/2018	9955166175 359.78 359.78 Invoice Net	9955166175		
						CHECK TOTAL	359.78		
7244	ALBON MEADE & SONS CON 1 4401987 0434	00000	20190449	INV	08/17/2018	2857 4,000.00 4,000.00 Invoice Net	2857		
7244	ALBON MEADE & SONS CON 1 1101987 0434	00000	20190034	INV	08/17/2018	2879 2,220.37 2,220.37 Invoice Net	2879		
7244	ALBON MEADE & SONS CON 1 4401987 0434	00000	20190034	INV	08/17/2018	2880 1,333.06 1,333.06 Invoice Net	2880		
7244	ALBON MEADE & SONS CON 1 0301987 0434	00000	20190034	INV	08/17/2018	2881 1,120.00 1,120.00 Invoice Net	2881		
7244	ALBON MEADE & SONS CON 1 8501987 0434	00000	20190034	INV	08/17/2018	2882 270.00 270.00 Invoice Net	2882		
7244	ALBON MEADE & SONS CON 1 8501987 0434	00000	20190034	INV	08/17/2018	2883 405.00 405.00 Invoice Net	2883		
						CHECK TOTAL	9,348.43		
9384	ASTRO TURF, LLC 1 9201134 0349	00000	20183253	INV	08/17/2018	M18-17-906-40 13,800.00 13,800.00 Invoice Net	M18-17-906-4		
						CHECK TOTAL	13,800.00		
2700	BLUEGRASS KESCO	00000	20190349	INV	08/17/2018	150000	150000		

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081718 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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	1,255.00		
6917 BOCOOK ENGINEERING			00000 20190358	INV	08/17/2018	2303188	2303188		
1 1101987 0349			BLHS BL BP	PROF SVC		930.25			
			Invoice Net			930.25			
6917 BOCOOK ENGINEERING			00000 20190358	INV	08/17/2018	2303189	2303189		
1 9201134 0349			MAINT SHOP	PROF SVC		746.25			
			Invoice Net			746.25			
6917 BOCOOK ENGINEERING			00000 20190358	INV	08/17/2018	2303190	2303190		
1 4401987 0349			AD BLD BP	PROF SVC		3,944.38			
			Invoice Net			3,944.38			
6917 BOCOOK ENGINEERING			00000 20190358	INV	08/17/2018	2303191	2303191		
1 1101987 0349			BLHS BL BP	PROF SVC		2,452.00			
			Invoice Net			2,452.00			
6917 BOCOOK ENGINEERING			00000 20190358	INV	08/17/2018	2303192	2303192		
1 1151987 0349			BUILD OPBD	OTH PF SVS		885.00			
			Invoice Net			885.00			
6917 BOCOOK ENGINEERING			00000 20190564	INV	08/17/2018	2303300	2303300		
1 1101987 0349			BLHS BL BP	PROF SVC		5,353.08			
			Invoice Net			5,353.08			
6917 BOCOOK ENGINEERING			00000 20190554	INV	08/17/2018	2303304	2303304		
1 4401987 0349			AD BLD BP	PROF SVC		905.25			
			Invoice Net			905.25			
						CHECK TOTAL	15,216.21		
200018 BROCK McVEY CO.			00000 20190045	INV	08/17/2018	3217185	3217185		
1 9201134 0663			MAINT SHOP	REPR PARTS		95.15			
			Invoice Net			95.15			
200018 BROCK McVEY CO.			00000 20190045	INV	08/17/2018	3217259	3217259		
1 9201134 0663			MAINT SHOP	REPR PARTS		17.01			
			Invoice Net			17.01			
200018 BROCK McVEY CO.			00000 20190045	INV	08/17/2018	3222758	3222758		
1 9201134 0663			MAINT SHOP	REPR PARTS		21.15			
			Invoice Net			21.15			
200018 BROCK McVEY CO.			00000 20190045	INV	08/17/2018	3227635	3227635		
1 0301987 0663			BUILD BDPD	REPR PARTS		476.69			
			Invoice Net			476.69			

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081718 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 0191987 0663	00000	20190045	INV	08/17/2018	3228382 146.82 146.82	3228382		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20190045	INV	08/17/2018	3228839 6.91 6.91	3228839		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20190045	INV	08/17/2018	3229574 84.35 84.35	3229574		
200018	BROCK McVEY CO. 1 0191987 0663	00000	20190045	INV	08/17/2018	3230093 42.64 42.64	3230093		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20190045	INV	08/17/2018	3230374 106.33 106.33	3230374		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20190045	INV	08/17/2018	3231618 22.55 22.55	3231618		
200018	BROCK McVEY CO. 1 1101987 0663	00000	20190045	INV	08/17/2018	331839 94.27 94.27	331839		
				CHECK TOTAL		1,113.87			
142521	C & R OFFICE SUPPLY 1 0001052 0610	00000	20190187	INV	08/17/2018	815685-0 137.46 137.46	815685-0		
142521	C & R OFFICE SUPPLY 1 0001052 0610	00000	20190187	INV	08/17/2018	815791-0 65.55 65.55	815791-0		
				CHECK TOTAL		203.01			
9376	CENTER FOR GIFTED STUD 1 8501118 0338	00000	20183805	INV	08/17/2018	CV-2151-0003 650.00 650.00	CV-2151-0003		
				CHECK TOTAL		650.00			
9477	CENTRAL DISCOUNT 1 0101987 0663	00000	20190037	INV	08/17/2018	A175082 17.73 17.73	A175082		
9477	CENTRAL DISCOUNT 1 0301987 0663	00000	20190037	INV	08/17/2018	A175174 49.67 49.67	A175174		
9477	CENTRAL DISCOUNT 1 0301987 0663	00000	20190037	INV	08/17/2018	A175389 45.48 45.48	A175389		
9477	CENTRAL DISCOUNT 1 0211987 0663	00000	20190037	INV	08/17/2018	A175638 3.00 3.00	A175638		

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081718	08/17/2018	DUE DATE: 08/17/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT 1 0101987 0663	00000	20190037	INV	08/17/2018	B181238 55.94 55.94 Invoice Net	B181238		
9477	CENTRAL DISCOUNT 1 0301987 0663	00000	20190037	INV	08/17/2018	B181288 260.20 260.20 Invoice Net	B181288		
				CHECK TOTAL		432.02			
10583	CINTAS CORPORATION 1 9201134 0692	00000	20190323	INV	08/17/2018	5011149461 47.70 47.70 Invoice Net	5011149461		
				CHECK TOTAL		47.70			
9458	COMFORT & PROCESS SOLU 1 9201134 0663	00000	20190036	INV	08/17/2018	16134 736.37 736.37 Invoice Net	16134		
				CHECK TOTAL		736.37			
7805	CREATIVE IMAGE TECHNOL 1 1201118 0650	00000	20190262	INV	08/17/2018	34308 700.00 700.00 Invoice Net	34308		
				CHECK TOTAL		700.00			
100513	D-C ELEVATOR 1 0301987 0433 2 0301987 0433 3 0101987 0433 4 1201987 0433 5 8501987 0433	00000	20190042	INV	08/17/2018	261855 184.91 184.91 184.91 184.30 184.30 184.30 184.30 184.30 922.72 Invoice Net	261855		
100513	D-C ELEVATOR 1 0301987 0433	00000	20190042	INV	08/17/2018	262399 6.00 6.00 Invoice Net	262399		
				CHECK TOTAL		928.72			
100114	ELLIOTT CONTRACTING 1 1201987 0663	00000	20190040	INV	08/17/2018	00682663 63.25 63.25 Invoice Net	00682663		
100114	ELLIOTT CONTRACTING 1 9201134 0663	00000	20190040	INV	08/17/2018	00682690 1,151.64 1,151.64 Invoice Net	00682690		
				CHECK TOTAL		1,214.89			
4208	FRYSCKY, INC 1 0195203 0697	00000	20190346	INV	08/17/2018	11561 150.00 150.00 Invoice Net	11561		
		0001		CHECK TOTAL		150.00			

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081718	08/17/2018	DUE DATE: 08/17/2018	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100125	FS	VANHOOSE & CO	00000	20190041	INV	08/17/2018	1807-572058	1807-572058		
	1	4401987 0663		AD BLD BP	REPR PARTS		27.13			
				Invoice Net			27.13			
100125	FS	VANHOOSE & CO	00000	20190041	INV	08/17/2018	1807-572060	1807-572060		
	1	9201134 0663		MAINT SHOP	REPR PARTS		76.56			
				Invoice Net			76.56			
100125	FS	VANHOOSE & CO	00000	20190041	INV	08/17/2018	1807-576246	1807-576246		
	1	9201134 0663		MAINT SHOP	REPR PARTS		10.18			
				Invoice Net			10.18			
CHECK TOTAL							113.87			
8507	AL	J SCHNEIDER COMPANY	00000	20183608	INV	08/17/2018	8954-952	8954-952		
	1	0001052 0586		INSTR GF	TRVL HOTEL		185.01			
				Invoice Net			185.01			
8507	AL	J SCHNEIDER COMPANY	00000	20183608	INV	08/17/2018	9003-969	9003-969		
	1	0001052 0586		INSTR GF	TRVL HOTEL		185.01			
				Invoice Net			185.01			
8507	AL	J SCHNEIDER COMPANY	00000	20190004	INV	08/17/2018	9497-1213	9497-1213		
	1	0011075 0586		SUPEROFFIC	TRVL HOTEL		185.01			
				Invoice Net			185.01			
8507	AL	J SCHNEIDER COMPANY	00000	20190068	INV	08/17/2018	9755-1331	9755-1331		
	1	0001118 0586	FCECA	REG INSTR	TRVL HOTEL		348.12			
				Invoice Net			348.12			
CHECK TOTAL							903.15			
5448	HALLS SUPPLY		00000	20190033	INV	08/17/2018	854086	854086		
	1	0301987 0663		BUILD BDPD	REPR PARTS		44.74			
				Invoice Net			44.74			
5448	HALLS SUPPLY		00000	20190033	INV	08/17/2018	916038	916038		
	1	0301987 0663		BUILD BDPD	REPR PARTS		6.99			
				Invoice Net			6.99			
CHECK TOTAL							51.73			
10965	HANDSHOE'S LAWN CARE		00000	20190368	INV	08/17/2018	354	354		
	1	1151987 0349		BUILD OPBD	OTH PF SVS		4,300.00			
				Invoice Net			4,300.00			
CHECK TOTAL							4,300.00			
3580	HI-TECH SIGNS & GRAPHI		00000	20190106	INV	08/17/2018	61571	61571		
	1	0001229 0674		COMM RELAT	AWARDS		1,695.45			
				Invoice Net			1,695.45			
3580	HI-TECH SIGNS & GRAPHI		00000	20190385	INV	08/17/2018	61585	61585		
	1	0195203 0697 0001		PES CC	OTHER SUPL		1,097.25			
				Invoice Net			1,097.25			
3580	HI-TECH SIGNS & GRAPHI		00000	20190425	INV	08/17/2018	61631	61631		
	1	0011075 0674		SUPEROFFIC	AWARDS		457.85			
				Invoice Net			457.85			

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081718 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,250.55		
8382	HOME CARE HEALTH SERVI	00000	20190600	INV	08/17/2018	800014 AUG 2018	800014AUG18		
	1 0001921 0349		Spec. Ed.	PROF SVC		4,320.00			
			Invoice Net			4,320.00			
						CHECK TOTAL	4,320.00		
5356	INNERSPACE	00000	20183468	INV	08/17/2018	5018147	5018147		
	1 9201134 0349		MAINT SHOP	PROF SVC		4,000.00			
			Invoice Net			4,000.00			
5356	INNERSPACE	00000	20183896	INV	08/17/2018	5018148	5018148		
	1 9201134 0349		MAINT SHOP	PROF SVC		4,000.00			
			Invoice Net			4,000.00			
5356	INNERSPACE	00000	20190090	INV	08/17/2018	5018149	5018149		
	1 9201134 0349		MAINT SHOP	PROF SVC		4,000.00			
			Invoice Net			4,000.00			
						CHECK TOTAL	12,000.00		
4877	KAAC	00000	20190318	INV	08/17/2018	2152829-110112355	2152829-11		
	1 0001052 0338		INSTR GF	REG FEES		125.00			
			Invoice Net			125.00			
4877	KAAC	00000	20190318	INV	08/17/2018	2152829-110112289	2152829-110		
	1 0001052 0338		INSTR GF	REG FEES		125.00			
			Invoice Net			125.00			
4877	KAAC	00000	20190318	INV	08/17/2018	2152829-110112111	2152829-1101		
	1 0001052 0338		INSTR GF	REG FEES		125.00			
			Invoice Net			125.00			
						CHECK TOTAL	375.00		
9150	KENTUCKY STATE TREASUR	00000	20182665	INV	08/17/2018	118013	118013		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
100283	SLONE'S JANITORIAL SUP	00000	20190097	INV	08/17/2018	243972	243972		
	1 9201134 0610		MAINT SHOP	SUPPLIES		172.79			
			Invoice Net			172.79			
100283	SLONE'S JANITORIAL SUP	00000	20190097	INV	08/17/2018	244040	244040		
	1 9201134 0610		MAINT SHOP	SUPPLIES		45.87			
			Invoice Net			45.87			
						CHECK TOTAL	218.66		
101802	KSBA	00000	20190006	INV	08/17/2018	19-00271	19-00271		
	1 0011075 0338		SUPEROFFIC	REG FEES		120.00			
			Invoice Net			120.00			
						CHECK TOTAL	120.00		

08/17/2018 10:24
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 8
apwarrnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081718 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20190049	INV	08/17/2018	247229	247229		
	1 1101987 0663		BLHS BL BP	REPR PARTS		180.93			
			Invoice Net			180.93			
200420	LAYNE'S ACE HARDWARE I	00000	20190049	INV	08/17/2018	247241	247241		
	1 1101987 0663		BLHS BL BP	REPR PARTS		265.13			
			Invoice Net			265.13			
200420	LAYNE'S ACE HARDWARE I	00000	20190049	INV	08/17/2018	247244	247244		
	1 9201134 0663		MAINT SHOP	REPR PARTS		12.94			
			Invoice Net			12.94			
200420	LAYNE'S ACE HARDWARE I	00000	20190049	INV	08/17/2018	247275	247275		
	1 0101987 0663		DACEBDOPS	REPR PARTS		341.11			
			Invoice Net			341.11			
200420	LAYNE'S ACE HARDWARE I	00000	20190049	INV	08/17/2018	247328	247328		
	1 1101987 0663		BLHS BL BP	REPR PARTS		187.14			
			Invoice Net			187.14			
200420	LAYNE'S ACE HARDWARE I	00000	20190049	INV	08/17/2018	247333	247333		
	1 9201134 0663		MAINT SHOP	REPR PARTS		24.82			
			Invoice Net			24.82			
200420	LAYNE'S ACE HARDWARE I	00000	20190049	INV	08/17/2018	247356	247356		
	1 1101987 0663		BLHS BL BP	REPR PARTS		52.97			
			Invoice Net			52.97			
200420	LAYNE'S ACE HARDWARE I	00000	20190049	INV	08/17/2018	247361	247361		
	1 9201134 0663		MAINT SHOP	REPR PARTS		43.15			
			Invoice Net			43.15			
200420	LAYNE'S ACE HARDWARE I	00000	20190049	INV	08/17/2018	247385	247385		
	1 1101987 0663		BLHS BL BP	REPR PARTS		179.95			
			Invoice Net			179.95			
200420	LAYNE'S ACE HARDWARE I	00000	20190049	INV	08/17/2018	247399	247399		
	1 9201134 0663		MAINT SHOP	REPR PARTS		13.49			
			Invoice Net			13.49			
200420	LAYNE'S ACE HARDWARE I	00000	20190049	INV	08/17/2018	247400	247400		
	1 9201134 0663		MAINT SHOP	REPR PARTS		41.49			
			Invoice Net			41.49			
200420	LAYNE'S ACE HARDWARE I	00000	20190049	INV	08/17/2018	247414	247414		
	1 8501987 0663		PHS BO BP	REPR PARTS		462.42			
			Invoice Net			462.42			
200420	LAYNE'S ACE HARDWARE I	00000	20190049	INV	08/17/2018	247461	247461		
	1 8501987 0663		PHS BO BP	REPR PARTS		89.98			
			Invoice Net			89.98			
200420	LAYNE'S ACE HARDWARE I	00000	20190049	INV	08/17/2018	247462	247462		
	1 9201134 0663		MAINT SHOP	REPR PARTS		86.81			
			Invoice Net			86.81			
200420	LAYNE'S ACE HARDWARE I	00000	20190049	INV	08/17/2018	247466	247466		
	1 1101987 0663		BLHS BL BP	REPR PARTS		205.11			
			Invoice Net			205.11			
200420	LAYNE'S ACE HARDWARE I	00000	20190049	INV	08/17/2018	247467	247467		
	1 1101987 0663		BLHS BL BP	REPR PARTS		118.23			
			Invoice Net			118.23			

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 9
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081718 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20190049	INV	08/17/2018	247468 36.87 36.87 Invoice Net	247468		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20190049	INV	08/17/2018	247469 197.87 197.87 Invoice Net	247469		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20190049	INV	08/17/2018	247526 10.17 10.17 Invoice Net	247526		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20190049	INV	08/17/2018	247545 65.78 65.78 Invoice Net	247545		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663	00000	20190049	INV	08/17/2018	247602 185.80 185.80 Invoice Net	247602		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20190049	INV	08/17/2018	999113146 103.26 103.26 Invoice Net	247604		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20190049	INV	08/17/2018	247606 103.26 103.26 Invoice Net	247606		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20190049	INV	08/17/2018	247607 107.75 107.75 Invoice Net	247607		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20190049	INV	08/17/2018	247720 221.87 221.87 Invoice Net	247720		
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663	00000	20190049	INV	08/17/2018	247726 62.98 62.98 Invoice Net	247726		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20190049	INV	08/17/2018	247743 37.78 37.78 Invoice Net	247743		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20190049	INV	08/17/2018	247744 26.99 26.99 Invoice Net	247744		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20190049	INV	08/17/2018	247748 45.17 45.17 Invoice Net	247748		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20190049	INV	08/17/2018	247750 212.69 212.69 Invoice Net	247750		
200420	LAYNE'S ACE HARDWARE I 1 0211987 0663	00000	20190049	INV	08/17/2018	247821 28.78 28.78 Invoice Net	247821		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20190049	INV	08/17/2018	247826 83.08 83.08 Invoice Net	247826		

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081718 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663		00000 20190049	INV 08/17/2018		247859	247859		
			DACEBDOPS	REPR PARTS		145.89			
			Invoice Net			145.89			
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663		00000 20190049	INV 08/17/2018		247870	247870		
			BLHS BL BP	REPR PARTS		160.17			
			Invoice Net			160.17			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20190049	INV 08/17/2018		247894	247894		
			MAINT SHOP	REPR PARTS		376.16			
			Invoice Net			376.16			
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663		00000 20190049	INV 08/17/2018		247905	247905		
			BLHS BL BP	REPR PARTS		39.11			
			Invoice Net			39.11			
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663		00000 20190049	INV 08/17/2018		247926	247926		
			DACEBDOPS	REPR PARTS		7.80			
			Invoice Net			7.80			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20190049	INV 08/17/2018		247937	247937		
			MAINT SHOP	REPR PARTS		33.66			
			Invoice Net			33.66			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20190049	INV 08/17/2018		247938	247938		
			MAINT SHOP	REPR PARTS		2.51			
			Invoice Net			2.51			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20190049	INV 08/17/2018		247942	247942		
			MAINT SHOP	REPR PARTS		90.02			
			Invoice Net			90.02			
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663		00000 20190049	INV 08/17/2018		247978	247978		
			DACEBDOPS	REPR PARTS		27.89			
			Invoice Net			27.89			
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663		00000 20190049	INV 08/17/2018		248038	248038		
			PE BLDG	REPR PARTS		38.66			
			Invoice Net			38.66			
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663		00000 20190049	INV 08/17/2018		248053	248053		
			DACEBDOPS	REPR PARTS		47.96			
			Invoice Net			47.96			
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663		00000 20190049	INV 08/17/2018		248071	248071		
			PHS BO BP	REPR PARTS		27.49			
			Invoice Net			27.49			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20190049	INV 08/17/2018		248072	248072		
			MAINT SHOP	REPR PARTS		19.98			
			Invoice Net			19.98			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20190049	INV 08/17/2018		248075	248075		
			MAINT SHOP	REPR PARTS		56.37			
			Invoice Net			56.37			
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663		00000 20190049	INV 08/17/2018		248090	248090		
			PHS BO BP	REPR PARTS		273.54			
			Invoice Net			273.54			
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663		00000 20190049	INV 08/17/2018		248091	248091		
			AE BLD BP	REPR PARTS		159.96			
			Invoice Net			159.96			

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081718 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	I	00000 20190049	INV 08/17/2018 AD BLD BP REPR PARTS Invoice Net	248092 258.70 258.70	248092			
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	I	00000 20190049	INV 08/17/2018 BLE BLD BP REPR PARTS Invoice Net	248094 139.79 139.79	248094			
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	I	00000 20190049	INV 08/17/2018 BLHS BL BP REPR PARTS Invoice Net	248095 146.27 146.27	248095			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	I	00000 20190049	INV 08/17/2018 MAINT SHOP REPR PARTS Invoice Net	248167 204.21 204.21	248167			
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	I	00000 20190049	INV 08/17/2018 BLHS BL BP REPR PARTS Invoice Net	248172 108.85 108.85	248172			
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	I	00000 20190049	INV 08/17/2018 BLHS BL BP REPR PARTS Invoice Net	248175 84.36 84.36	248175			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	I	00000 20190049	INV 08/17/2018 MAINT SHOP REPR PARTS Invoice Net	248186 8.99 8.99	248186			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	I	00000 20190049	INV 08/17/2018 MAINT SHOP REPR PARTS Invoice Net	248200 98.45 98.45	248200			
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	I	00000 20190049	INV 08/17/2018 BLHS BL BP REPR PARTS Invoice Net	248219 50.55 50.55	248219			
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	I	00000 20190049	INV 08/17/2018 PHS BO BP REPR PARTS Invoice Net	248235 111.19 111.19	248235			
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	I	00000 20190049	INV 08/17/2018 AE BLD BP REPR PARTS Invoice Net	248236 68.91 68.91	248236			
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	I	00000 20190049	INV 08/17/2018 AD BLD BP REPR PARTS Invoice Net	248237 70.66 70.66	248237			
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663	I	00000 20190049	INV 08/17/2018 PE BLDG REPR PARTS Invoice Net	248242 30.57 30.57	248242			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	I	00000 20190049	INV 08/17/2018 MAINT SHOP REPR PARTS Invoice Net	248271 47.96 47.96	248271			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	I	00000 20190049	INV 08/17/2018 MAINT SHOP REPR PARTS Invoice Net	248333 118.64 118.64	248333			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	I	00000 20190049	INV 08/17/2018 MAINT SHOP REPR PARTS Invoice Net	248338 220.94 220.94	248338			

08/17/2018 10:24
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 12
apwarrnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081718 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20190049	INV	08/17/2018	248340	248340		
			MAINT SHOP	REPR PARTS		32.50			
			Invoice Net			32.50			
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663		00000 20190049	INV	08/17/2018	248357	248357		
			AD BLD BP	REPR PARTS		109.51			
			Invoice Net			109.51			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20190049	INV	08/17/2018	248367	248367		
			MAINT SHOP	REPR PARTS		23.37			
			Invoice Net			23.37			
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663		00000 20190049	INV	08/17/2018	248404	248404		
			AD BLD BP	REPR PARTS		234.10			
			Invoice Net			234.10			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20190049	INV	08/17/2018	248468	248468		
			MAINT SHOP	REPR PARTS		136.29			
			Invoice Net			136.29			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20190049	INV	08/17/2018	248469	248469		
			MAINT SHOP	REPR PARTS		45.96			
			Invoice Net			45.96			
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663		00000 20190049	INV	08/17/2018	248471	248471		
			AD BLD BP	REPR PARTS		58.91			
			Invoice Net			58.91			
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663		00000 20190049	INV	08/17/2018	248474	248474		
			BLHS BL BP	REPR PARTS		184.78			
			Invoice Net			184.78			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20190049	INV	08/17/2018	248485	248485		
			MAINT SHOP	REPR PARTS		53.78			
			Invoice Net			53.78			
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663		00000 20190049	INV	08/17/2018	248493	248493		
			AD BLD BP	REPR PARTS		44.12			
			Invoice Net			44.12			
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663		00000 20190049	INV	08/17/2018	248535	248535		
			PE BLDG	REPR PARTS		148.94			
			Invoice Net			148.94			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20190049	INV	08/17/2018	248538	248538		
			MAINT SHOP	REPR PARTS		53.28			
			Invoice Net			53.28			
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663		00000 20190049	INV	08/17/2018	248563	248563		
			BLHS BL BP	REPR PARTS		232.65			
			Invoice Net			232.65			
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663		00000 20190049	INV	08/17/2018	248564	248564		
			AE BLD BP	REPR PARTS		131.30			
			Invoice Net			131.30			
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663		00000 20190049	INV	08/17/2018	248565	248565		
			BUILD BDPD	REPR PARTS		148.35			
			Invoice Net			148.35			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20190049	INV	08/17/2018	248566	248566		
			MAINT SHOP	REPR PARTS		53.97			
			Invoice Net			53.97			

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081718 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,803.79		
1561	LOWES HOME CENTER		00000	20190030 INV	08/17/2018	059395	059395		
	1 1101987 0663			BLHS BL BP REPR PARTS		219.80			
				Invoice Net		219.80			
1561	LOWES HOME CENTER		00000	20190030 INV	08/17/2018	059433	059433		
	1 1101987 0663			BLHS BL BP REPR PARTS		297.55			
				Invoice Net		297.55			
1561	LOWES HOME CENTER		00000	20190030 INV	08/17/2018	059489	059489		
	1 1101987 0663			BLHS BL BP REPR PARTS		223.63			
				Invoice Net		223.63			
1561	LOWES HOME CENTER		00000	20190030 INV	08/17/2018	059843	059843		
	1 1101987 0663			BLHS BL BP REPR PARTS		207.42			
				Invoice Net		207.42			
1561	LOWES HOME CENTER		00000	20190030 INV	08/17/2018	059990	059990		
	1 1101987 0663			BLHS BL BP REPR PARTS		195.15			
				Invoice Net		195.15			
1561	LOWES HOME CENTER		00000	20190030 INV	08/17/2018	59180	59180		
	1 1101987 0663			BLHS BL BP REPR PARTS		137.37			
				Invoice Net		137.37			
1561	LOWES HOME CENTER		00000	20190030 INV	08/17/2018	59241	59241		
	1 1101987 0663			BLHS BL BP REPR PARTS		207.36			
				Invoice Net		207.36			
1561	LOWES HOME CENTER		00000	20190030 INV	08/17/2018	59472	59472		
	1 0211987 0663			BD PD OPS REPR PARTS		199.59			
				Invoice Net		199.59			
1561	LOWES HOME CENTER		00000	20190030 INV	08/17/2018	59695	59695		
	1 1101987 0663			BLHS BL BP REPR PARTS		428.07			
				Invoice Net		428.07			
1561	LOWES HOME CENTER		00000	20190030 INV	08/17/2018	59696	59696		
	1 1101987 0663			BLHS BL BP REPR PARTS		9.80			
				Invoice Net		9.80			
1561	LOWES HOME CENTER		00000	20190030 INV	08/17/2018	59937	59937		
	1 1101987 0663			BLHS BL BP REPR PARTS		320.37			
				Invoice Net		320.37			
						CHECK TOTAL	2,446.11		
100121	MCCOY & MCCOY LABORATO		00000	20190096 INV	08/17/2018	1363222	1363222		
	1 9201134 0424			MAINT SHOP CONTR GRND		224.00			
				Invoice Net		224.00			
						CHECK TOTAL	224.00		
1743	MOUNTAIN ARTS CENTER		00000	20190184 INV	08/17/2018	2730	2730		
	1 0001052 0449			INSTR GF REN		2,250.00			
				Invoice Net		2,250.00			
						CHECK TOTAL	2,250.00		

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081718 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4019 MOUNTAIN COMP.CARE GRE	1 0001052 0449	00000	20190135	INV	08/17/2018	999113306	999113306		
			INSTR GF	REN		84.00			
			Invoice Net			84.00			
			CHECK TOTAL			84.00			
5485 OFFICE DEPOT	1 9201134 0610	00000	20190123	INV	08/17/2018	161523871001	161523871001		
			MAINT SHOP	SUPPLIES		38.89			
			Invoice Net			38.89			
5485 OFFICE DEPOT	1 9201134 0610	00000	20190123	INV	08/17/2018	161524147001	161524147001		
			MAINT SHOP	SUPPLIES		317.98			
			Invoice Net			317.98			
5485 OFFICE DEPOT	1 9201134 0610	00000	20190123	INV	08/17/2018	161524148001	161524148001		
			MAINT SHOP	SUPPLIES		129.26			
			Invoice Net			129.26			
5485 OFFICE DEPOT	1 1201118 0610	00000	20190260	INV	08/17/2018	172638750001	172638750001		
			EL INST	SUPPLIES		379.55			
			Invoice Net			379.55			
5485 OFFICE DEPOT	1 1201118 0610	00000	20190260	INV	08/17/2018	172655889001	172655889001		
			EL INST	SUPPLIES		263.99			
			Invoice Net			263.99			
			CHECK TOTAL			1,129.67			
143091 ORIENTAL TRADING CO.	1 0001052 0610	00000	20190188	INV	08/17/2018	690989149-01	690989149-01		
			INSTR GF	SUPPLIES		73.87			
			Invoice Net			73.87			
			CHECK TOTAL			73.87			
1690 OVERHEAD DOOR COMPANY	1 1201987 0349	00000	20183988	INV	08/17/2018	4560	4560		
			BLE BLD BP	PROF SVC		1,200.00			
			Invoice Net			1,200.00			
1690 OVERHEAD DOOR COMPANY	1 1101987 0663	00000	20183882	INV	08/17/2018	4561	4561		
			BLHS BL BP	REPR PARTS		2,967.00			
			Invoice Net			2,967.00			
			CHECK TOTAL			4,167.00			
3965 PAM WALKER	1 0001229 0616	00000	20190218	INV	08/17/2018	654276	654276		
			COMM RELAT	FD NI NFS		240.00			
			Invoice Net			240.00			
3965 PAM WALKER	1 0001029 0616	00000	20190568	INV	08/17/2018	654280	654280		
			ATTEND	FD NI NFS		368.48			
			Invoice Net			368.48			
3965 PAM WALKER	1 0011099 0616	00000	20190304	INV	08/17/2018	654281	654281		
			PERSONNEL	FD NI NFS		503.69			
			Invoice Net			503.69			
3965 PAM WALKER	1 0011099 0616	00000	20190304	INV	08/17/2018	654282	654282		
			PERSONNEL	FD NI NFS		771.47			
			Invoice Net			771.47			

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081718	08/17/2018	DUE DATE: 08/17/2018	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3965 PAM WALKER	1 0001229	0616	00000	20190108	INV	08/17/2018	654283	654283		
				COMM RELAT	FD NI NFS		1,441.95			
				Invoice Net			1,441.95			
							CHECK TOTAL	3,325.59		
5720 PRESENTATION SOLUTIONS	1 1201118	0610	00000	20190261	INV	08/17/2018	0074922-IN	0074922-IN		
				EL INST	SUPPLIES		632.35			
				Invoice Net			632.35			
							CHECK TOTAL	632.35		
1110 QUILL	1 0101118	0610	00000	20183952	INV	08/17/2018	7917870	7917870		
				EL INST	SUPPLIES		249.94			
				Invoice Net			249.94			
1110 QUILL	1 0101118	0610	00000	20183953	INV	08/17/2018	7917871	7917871		
				EL INST	SUPPLIES		750.14			
				Invoice Net			750.14			
1110 QUILL	1 0101118	0610	00000	20183953	INV	08/17/2018	7917872	7917872		
				EL INST	SUPPLIES		249.80			
				Invoice Net			249.80			
1110 QUILL	1 0101118	0610	00000	20183952	INV	08/17/2018	7917873	7917873		
				EL INST	SUPPLIES		750.01			
				Invoice Net			750.01			
1110 QUILL	1 0101118	0610	00000	20183954	INV	08/17/2018	8558441	8558441		
				EL INST	SUPPLIES		16.39			
				Invoice Net			16.39			
1110 QUILL	1 0101118	0610	00000	20183954	INV	08/17/2018	8564278	8564278		
				EL INST	SUPPLIES		983.61			
				Invoice Net			983.61			
							CHECK TOTAL	2,999.89		
8977 S & S TIRE	1 9201134	0662	00000	20184128	INV	08/17/2018	4150015191	4150015191		
				MAINT SHOP	TIRE/TUBE		290.00			
				Invoice Net			290.00			
							CHECK TOTAL	290.00		
9671 SCHILLER ARCHITECTURAL	1 9201134	0694	00000	20183806	INV	08/17/2018	426678	426678		
				MAINT SHOP	EQUIP SUPP		171.36			
				Invoice Net			171.36			
							CHECK TOTAL	171.36		
2549 SCHOOL SPECIALTY INC.	1 0001029	0610	00000	20190012	INV	08/17/2018	208120603128	208120603128		
				ATTEND	SUPPLIES		1,580.00			
				Invoice Net			1,580.00			
2549 SCHOOL SPECIALTY INC.	1 0211118	0610	00000	20183883	INV	08/17/2018	208120694177	208120694177		
				MVES INST.	SUPPLIES		669.38			
				MVES INST.	FURN & FIX		136.79			
				Invoice Net			806.17			

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 16
apwarrrt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081718	08/17/2018	DUE DATE: 08/17/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2549	SCHOOL SPECIALTY INC.	00000	20183883	INV	08/17/2018	208120696534	208120696534		
	1 0211118 0610			MVES INST.	SUPPLIES	169.35			
	2 0211118 0695			MVES INST.	FURN & FIX	34.61			
				Invoice Net		203.96			
2549	SCHOOL SPECIALTY INC.	00000	20183883	INV	08/17/2018	208120714434	208120714434		
	1 0211118 0610			MVES INST.	SUPPLIES	220.01			
	2 0211118 0695			MVES INST.	FURN & FIX	44.96			
				Invoice Net		264.97			
2549	SCHOOL SPECIALTY INC.	00000	20183883	INV	08/17/2018	208120759887	208120759887		
	1 0211118 0610			MVES INST.	SUPPLIES	68.47			
	2 0211118 0695			MVES INST.	FURN & FIX	13.99			
				Invoice Net		82.46			
2549	SCHOOL SPECIALTY INC.	00000	20183883	INV	08/17/2018	208120776816	208120776816		
	1 0211118 0610			MVES INST.	SUPPLIES	2.03			
	2 0211118 0695			MVES INST.	FURN & FIX	.41			
				Invoice Net		2.44			
2549	SCHOOL SPECIALTY INC.	00000	20183883	INV	08/17/2018	208120872747	208120872747		
	1 0211118 0610			MVES INST.	SUPPLIES	20.43			
	2 0211118 0695			MVES INST.	FURN & FIX	4.18			
				Invoice Net		24.61			
2549	SCHOOL SPECIALTY INC.	00000	20183883	INV	08/17/2018	208120927721	208120927721		
	1 0211118 0610			MVES INST.	SUPPLIES	82.19			
	2 0211118 0695			MVES INST.	FURN & FIX	16.80			
				Invoice Net		98.99			
2549	SCHOOL SPECIALTY INC.	00000	20183883	INV	08/17/2018	208121037104	208121037104		
	1 0211118 0610			MVES INST.	SUPPLIES	55.37			
	2 0211118 0695			MVES INST.	FURN & FIX	11.32			
				Invoice Net		66.69			
2549	SCHOOL SPECIALTY INC.	00000	20183883	INV	08/17/2018	308103027743	308103027743		
	1 0211118 0610			MVES INST.	SUPPLIES	3,382.96			
	2 0211118 0695			MVES INST.	FURN & FIX	691.32			
				Invoice Net		4,074.28			
2549	SCHOOL SPECIALTY INC.	00000	20183883	INV	08/17/2018	308103049961	308103049961		
	1 0211118 0610			MVES INST.	SUPPLIES	1,949.76			
	2 0211118 0695			MVES INST.	FURN & FIX	398.44			
				Invoice Net		2,348.20			
				CHECK TOTAL		9,552.77			
4757	SCHWANS	00000	20190447	INV	08/17/2018	0297530349	0297530349		
	1 0191118 0616			PE EL INST	FD NI NFS	261.55			
				Invoice Net		261.55			
				CHECK TOTAL		261.55			
143422	SHIRT GALLERY LLC	00000	20190225	INV	08/17/2018	20472	20472		
	1 0001118 0697			REG INSTR	OTHER SUPL	2,572.40			
				Invoice Net		2,572.40			
				CHECK TOTAL		2,572.40			

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081718	08/17/2018	DUE DATE: 08/17/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3929	STANLEY STEEMER 1 9201134 0349	00000	20190400	INV	08/17/2018	193973 180.00 180.00 Invoice Net	193973		
						CHECK TOTAL	180.00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20190043	INV	08/17/2018	13327254-00 717.60 717.60 Invoice Net	13327254-00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20190043	INV	08/17/2018	13336026-00 52.77 52.77 Invoice Net	13336026-00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20190043	INV	08/17/2018	13354623-00 666.77 666.77 Invoice Net	13354623-00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20190043	INV	08/17/2018	13354623-01 128.57 128.57 Invoice Net	13354623-01		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20190043	INV	08/17/2018	13354623-02 128.57 128.57 Invoice Net	13354623-02		
141620	STATE ELECTRIC SUPPLY 1 1101987 0663	00000	20190043	INV	08/17/2018	13365283-00 274.71 274.71 Invoice Net	13365283-00		
141620	STATE ELECTRIC SUPPLY 1 1101987 0663	00000	20190043	INV	08/17/2018	13365326-00 178.65 178.65 Invoice Net	13365326-00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20190043	INV	08/17/2018	13367415-00 60.71 60.71 Invoice Net	13367415-00		
						CHECK TOTAL	2,208.35		
100236	STATE WIDE PRESS 1 0011075 0610	00000	20190237	INV	08/17/2018	999112953 361.75 361.75 Invoice Net	999112953		
100236	STATE WIDE PRESS 1 0011082 0610	00000	20190175	INV	08/17/2018	999112954 72.00 72.00 Invoice Net	999112954		
						CHECK TOTAL	433.75		
7869	TMS MARLIN 1 9201134 0663	00000	20183100	INV	08/17/2018	354195 470.85 470.85 Invoice Net	354195		
						CHECK TOTAL	470.85		
100919	TRANE PARTS CENTER 1 9201134 0663	00000	20190131	INV	08/17/2018	LEIS0074348 4,435.00 4,435.00 Invoice Net	LEIS0074348		

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081718 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,435.00		
9726	TRI-STATE EQUIPMENT SE	00000	20190038	INV	08/17/2018	104419	104419		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		1,007.60			
			Invoice Net			1,007.60			
9726	TRI-STATE EQUIPMENT SE	00000	20190038	INV	08/17/2018	104420	104420		
	1 8501987 0433		PHS BO BP	EQUIP R&M		289.20			
			Invoice Net			289.20			
9726	TRI-STATE EQUIPMENT SE	00000	20190038	INV	08/17/2018	104421	104421		
	1 0191987 0433		PE BLDG	EQUIP R&M		65.40			
			Invoice Net			65.40			
9726	TRI-STATE EQUIPMENT SE	00000	20184136	INV	08/17/2018	104431	104431		
	1 0301987 0694		BUILD BDPD	EQUIP SUPP		988.47			
			Invoice Net			988.47			
9726	TRI-STATE EQUIPMENT SE	00000	20190038	INV	08/17/2018	104456	104456		
	1 8501987 0433		PHS BO BP	EQUIP R&M		330.60			
			Invoice Net			330.60			
9726	TRI-STATE EQUIPMENT SE	00000	20190038	INV	08/17/2018	104457	104457		
	1 4851987 0433		STUM BO BP	EQUIP R&M		140.00			
			Invoice Net			140.00			
						CHECK TOTAL	2,821.27		
5407	UNITED REFRIGERATION,	00000	20190032	INV	08/17/2018	63483577-00	63483577-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		411.71			
			Invoice Net			411.71			
5407	UNITED REFRIGERATION,	00000	20190032	INV	08/17/2018	63510198-00	63510198-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		37.53			
			Invoice Net			37.53			
5407	UNITED REFRIGERATION,	00000	20190032	INV	08/17/2018	63617096-00	63617096-00		
	1 0301987 0663		BUILD BDPD	REPR PARTS		650.53			
			Invoice Net			650.53			
5407	UNITED REFRIGERATION,	00000	20190354	INV	08/17/2018	63693670-00	63693670-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		3,407.24			
			Invoice Net			3,407.24			
5407	UNITED REFRIGERATION,	00000	20190032	INV	08/17/2018	63724484-00	63724484-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		40.12			
			Invoice Net			40.12			
5407	UNITED REFRIGERATION,	00000	20190032	INV	08/17/2018	63775757-00	63775757-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		37.40			
			Invoice Net			37.40			
5407	UNITED REFRIGERATION,	00000	20190032	INV	08/17/2018	63821018-00	63821018-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		169.90			
			Invoice Net			169.90			
5407	UNITED REFRIGERATION,	00000	20190032	INV	08/17/2018	63862869-00	63862869-00		
	1 0301987 0663		BUILD BDPD	REPR PARTS		42.87			
			Invoice Net			42.87			
						CHECK TOTAL	4,797.30		

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 19
apwarrent

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081718 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144052	UNITED RENTALS 1 9201134 0433	00000	20184059	INV	08/17/2018	158263671-001 1,583.67 1,583.67 CHECK TOTAL	158263671-00		
2883	VERITIV OPERATING COMP 1 8501987 0731	00000	20190494	INV	08/17/2018	585-87872121 8,700.00 8,700.00	585-87872121		
2883	VERITIV OPERATING COMP 1 0201987 0731	00000	20190494	INV	08/17/2018	585-87873141 8,700.00 8,700.00	585-87873141		
2883	VERITIV OPERATING COMP 1 0201987 0610	00000	20183533	INV	08/17/2018	585-87879655 441.27 441.27	585-87879655		
2883	VERITIV OPERATING COMP 1 1201987 0610	00000	20183887	INV	08/17/2018	585-87879815 1,244.96 1,244.96	585-87879815		
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20183887	INV	08/17/2018	585-87879920 1,734.57 1,734.57	585-87879920		
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20183887	INV	08/17/2018	585-87880000 372.48 372.48	585-87880000		
2883	VERITIV OPERATING COMP 1 0211987 0610	00000	20183887	INV	08/17/2018	585-87880005 230.40 230.40	585-87880005		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20183887	INV	08/17/2018	585-87880620 210.62 210.62	585-87880620		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20183887	INV	08/17/2018	585-87880755 81.52 81.52	585-87880755		
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20183887	INV	08/17/2018	585-87880760 48.53 48.53	585-87880760		
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20183887	INV	08/17/2018	585-87882061 412.16 412.16	585-87882061		
2883	VERITIV OPERATING COMP 1 0011087 0610	00000	20183887	INV	08/17/2018	585-87882665 122.28 122.28	585-87882665		
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20183887	INV	08/17/2018	585-87883615 73.00 73.00	585-87883615		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20183887	INV	08/17/2018	585-87883620 91.25 91.25	585-87883620		

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081718 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP 1 9201134 0610	00000	20183887	INV	08/17/2018	585-87885285 5,280.00 5,280.00	585-87885285		
2883	VERITIV OPERATING COMP 1 0011087 0610	00000	20190088	INV	08/17/2018	585-87885460 83.61 83.61	585-87885460		
2883	VERITIV OPERATING COMP 1 1101987 0610	00000	20190088	INV	08/17/2018	585-87885815 242.10 242.10	585-87885815		
2883	VERITIV OPERATING COMP 1 1201987 0610	00000	20190088	INV	08/17/2018	585-87886595 5,417.89 5,417.89	585-87886595		
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20190088	INV	08/17/2018	585-87886600 3,371.34 3,371.34	585-87886600		
2883	VERITIV OPERATING COMP 1 4851987 0610	00000	20190088	INV	08/17/2018	585-87886605 1,122.15 1,122.15	585-87886605		
2883	VERITIV OPERATING COMP 1 4851987 0610	00000	20190088	INV	08/17/2018	585-87886606 37.86 37.86	585-87886606		
2883	VERITIV OPERATING COMP 1 4851987 0610	00000	20190088	INV	08/17/2018	585-87887030 39.86 39.86	585-87887030		
2883	VERITIV OPERATING COMP 1 1201987 0610	00000	20190088	INV	08/17/2018	585-87887037 19.33 19.33	585-87887037		
2883	VERITIV OPERATING COMP 1 0011087 0610	00000	20190088	INV	08/17/2018	585-87887255 441.35 441.35	585-87887255		
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20190088	INV	08/17/2018	585-87887290 2,697.11 2,697.11	585-87887290		
2883	VERITIV OPERATING COMP 1 0501987 0610	00000	20190088	INV	08/17/2018	585-87887310 698.83 698.83	585-87887310		
2883	VERITIV OPERATING COMP 1 9011087 0610	00000	20190088	INV	08/17/2018	585-87887320 1,015.47 1,015.47	585-87887320		
2883	VERITIV OPERATING COMP 1 9701987 0610	00000	20190088	INV	08/17/2018	585-87887325 1,044.21 1,044.21	585-87887325		
2883	VERITIV OPERATING COMP 1 4401987 0610	00000	20190088	INV	08/17/2018	585-87887340 1,974.08 1,974.08	585-87887340		
2883	VERITIV OPERATING COMP 1 0211987 0610	00000	20190088	INV	08/17/2018	585-87887370 2,769.28 2,769.28	585-87887370		

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081718 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP 1 0211987 0610	00000	20190088	INV	08/17/2018	585-87887371 21.38 21.38	585-87887371		
2883	VERITIV OPERATING COMP 1 0201987 0610	00000	20190350	INV	08/17/2018	585-87888245 3,043.86 3,043.86	585-87888245		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20190350	INV	08/17/2018	585-87888290 3,019.88 3,019.88	585-87888290		
2883	VERITIV OPERATING COMP 1 1101987 0610	00000	20190350	INV	08/17/2018	585-87888300 1,896.99 1,896.99	585-87888300		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20190350	INV	08/17/2018	585-87888310 2,409.72 2,409.72	585-87888310		
2883	VERITIV OPERATING COMP 1 9201134 0610	00000	20190350	INV	08/17/2018	585-87888360 3,828.00 3,828.00	585-87888360		
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20190088	INV	08/17/2018	585-87887270 3,343.25 3,343.25	585-87888727		
2883	VERITIV OPERATING COMP 1 4851987 0610	00000	20190088	INV	08/17/2018	585-87888735 264.25 264.25	585-87888735		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20190350	INV	08/17/2018	585-87889490 211.12 211.12	585-87889490		
2883	VERITIV OPERATING COMP 1 1101987 0610	00000	20190350	INV	08/17/2018	585-87889495 105.56 105.56	585-87889495		
2883	VERITIV OPERATING COMP 1 0201987 0610	00000	20190350	INV	08/17/2018	585-87889500 263.90 263.90	585-87889500		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20190350	INV	08/17/2018	585-87889505 159.34 159.34	585-87889505		
						CHECK TOTAL	67,284.76		
7862	VINE BRANCH, LLC 1 9201134 0349 2 0201987 0349 3 1101987 0349 4 0301987 0349 5 8501987 0349 6 1151987 0349	00000	20183626	INV	08/17/2018	2367 575.00 375.00 575.00 575.00 650.00 500.00 3,250.00	2367		
7862	VINE BRANCH, LLC	00000	20190522	INV	08/17/2018	999113076	999113076		

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 22
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081718 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0349		MAINT SHOP	PROF SVC		-300.00			
	2 9201134 0349		MAINT SHOP	PROF SVC		775.00			
	3 1201987 0349		BLE BLD BP	PROF SVC		525.00			
	4 1101987 0349		BLHS BL BP	PROF SVC		775.00			
	5 0301987 0349		BUILD BDPD	OTH PF SVS		775.00			
	6 0191987 0349		PE BLDG	PROF SVC		525.00			
	7 0211987 0349		BD PD OPS	PROF SVC		525.00			
	8 0101987 0349		DACEBDOPS	PROF SVC		650.00			
	9 0201987 0349		AE BLD BP	PROF SVC		525.00			
	10 4851987 0349		STUM BO BP	PROF SVC		525.00			
			Invoice Net			5,300.00			
						CHECK TOTAL	8,550.00		
143329 WEST VA ELECTRIC			00000 20190098 INV	08/17/2018		S1856312.001	S1856312.001		
1 9201134 0663			MAINT SHOP REPR PARTS			69.94			
			Invoice Net			69.94			
143329 WEST VA ELECTRIC			00000 20190098 INV	08/17/2018		S1856457.004	S1856457.004		
1 1101987 0663			BLHS BL BP REPR PARTS			531.74			
			Invoice Net			531.74			
143329 WEST VA ELECTRIC			00000 20190098 INV	08/17/2018		S1856719.001	S1856719.001		
1 1101987 0663			BLHS BL BP REPR PARTS			62.30			
			Invoice Net			62.30			
143329 WEST VA ELECTRIC			00000 20190098 INV	08/17/2018		S1857381.001	S1857381.001		
1 1101987 0663			BLHS BL BP REPR PARTS			95.46			
			Invoice Net			95.46			
143329 WEST VA ELECTRIC			00000 20190098 INV	08/17/2018		S1857388.001	S1857388.001		
1 0301987 0663			BUILD BDPD REPR PARTS			198.30			
			Invoice Net			198.30			
143329 WEST VA ELECTRIC			00000 20190098 INV	08/17/2018		S1857762.001	S1857762.001		
1 1101987 0663			BLHS BL BP REPR PARTS			241.16			
			Invoice Net			241.16			
143329 WEST VA ELECTRIC			00000 20190098 INV	08/17/2018		S1858832.001	S1858832.001		
1 9201134 0663			MAINT SHOP REPR PARTS			50.92			
			Invoice Net			50.92			
143329 WEST VA ELECTRIC			00000 20190098 INV	08/17/2018		S1859473.001	S1859473.001		
1 9201134 0663			MAINT SHOP REPR PARTS			333.34			
			Invoice Net			333.34			
						CHECK TOTAL	1,583.16		
4946 WHITE & ASSOCIATES PSC			00000 20190352 INV	08/17/2018		8197	8197		
1 0011071 0342			BOARD AUDIT SVC			138.00			
			Invoice Net			138.00			
						CHECK TOTAL	138.00		
3838 XEROX CORP.			00000 20180229 INV	08/17/2018		093676060	093676060		
1 0011099 0444			PERSONNEL Copier Ren			194.13			
			Invoice Net			194.13			

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081718 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000	20180283	INV	08/17/2018	093676061	093676061		
1 0001752	0444		ALT EDU 11	Copier Ren		209.93			
			Invoice Net			209.93			
3838 XEROX CORP.		00000	20190521	INV	08/17/2018	093676077	093676077		
1 4401118	0444		ADMS RG IN	Copier Ren		376.28			
			Invoice Net			376.28			
3838 XEROX CORP.		00000	20190521	INV	08/17/2018	093676078	093676078		
1 4401118	0444		ADMS RG IN	Copier Ren		518.09			
			Invoice Net			518.09			
3838 XEROX CORP.		00000	20181096	INV	08/17/2018	093840882	093840882		
1 8501118	0444		PHS INS	Copier Ren		154.95			
			Invoice Net			154.95			
3838 XEROX CORP.		00000	20190445	INV	08/17/2018	093965642	093965642		
1 9201134	0444		MAINT SHOP	Copier Ren		125.00			
			Invoice Net			125.00			
3838 XEROX CORP.		00000	20181096	INV	08/17/2018	093965644	093965644		
1 8501118	0444		PHS INS	Copier Ren		134.71			
			Invoice Net			134.71			
3838 XEROX CORP.		00000	20181096	INV	08/17/2018	093965645	093965645		
1 8501118	0444		PHS INS	Copier Ren		148.52			
			Invoice Net			148.52			
3838 XEROX CORP.		00000	20190521	INV	08/17/2018	093965646	093965646		
1 4401118	0444		ADMS RG IN	Copier Ren		374.13			
			Invoice Net			374.13			
3838 XEROX CORP.		00000	20181096	INV	08/17/2018	094084988	094084988		
1 8501118	0444		PHS INS	Copier Ren		132.78			
			Invoice Net			132.78			
3838 XEROX CORP.		00000	20190521	INV	08/17/2018	094084989	094084989		
1 4401118	0444		ADMS RG IN	Copier Ren		309.35			
			Invoice Net			309.35			
			CHECK TOTAL			2,677.87			
8105 YOUNCE'S SEPTIC SERVIC		00000	20190092	INV	08/17/2018	4825	4825		
1 1151987	0424		BUILD OPBD	CONTR GRND		170.00			
			Invoice Net			170.00			
8105 YOUNCE'S SEPTIC SERVIC		00000	20190092	INV	08/17/2018	4826	4826		
1 0301987	0424		BUILD BDPD	CONTR GRND		1,750.00			
			Invoice Net			1,750.00			
8105 YOUNCE'S SEPTIC SERVIC		00000	20190092	INV	08/17/2018	4827	4827		
1 0201987	0424		AE BLD BP	CONTR GRND		875.00			
			Invoice Net			875.00			
			CHECK TOTAL			2,795.00			
=====						=====			
296 INVOICES			WARRANT TOTAL			211,191.18	211,191.18		
=====						=====			

08/17/2018 10:24
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
P 24
apwarrnt
WARRANT: 081718 08/17/2018
DUE DATE: 08/17/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001029	ATTENDANCE SERVICE 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES 1,580.00	2,617.50
1 0001029	ATTENDANCE SERVICE 1 -000-2112-470-00-0616 -	FOOD NON INSTR NON FOO 368.48	-337.79
1 0001052	OFFICE OF INSTRUCT 1 -000-2211-490-00-0338 -	REGISTRATION FEES 375.00	2,348.00
1 0001052	OFFICE OF INSTRUCT 1 -000-2211-490-00-0449 -	OTHER RENTALS 2,334.00	-378.05
1 0001052	OFFICE OF INSTRUCT 1 -000-2211-490-00-0586 -	TRAVEL - HOTELS 370.02	3,701.97
1 0001052	OFFICE OF INSTRUCT 1 -000-2211-490-00-0610 -	GENERAL SUPPLIES 276.88	3,875.15
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0586 -FCECA	TRAVEL - HOTELS 348.12	540.79
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0697 -	OTHER SUPPLIES & MATER 2,572.40	-2,572.40
1 0001229	COMMUNITY/GOVERNEN 1 -000-2323-470-00-0616 -	FOOD NON INSTR NON FOO 1,681.95	-3,128.15
1 0001229	COMMUNITY/GOVERNEN 1 -000-2323-470-00-0674 -	AWARDS 1,695.45	-585.00
1 0001752	ALTERNATIVE EDUCAT 1 -000-1100-451-30-0444 -	Copier Rental 209.93	3,270.91
1 0001921	Bd. Paid Special E 1 -000-1900-209-00-0349 -	OTHER PROFESSIONAL SER 4,320.00	27,560.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0342 -	AUDITING SERVICES 138.00	22,477.00
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0338 -	REGISTRATION FEES 120.00	4,806.00
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0586 -	TRAVEL - HOTELS 185.01	1,305.98
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 361.75	1,395.65
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0674 -	AWARDS 457.85	-457.85
1 0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 72.00	4,000.00
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 101.00	-359.30
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES 647.24	1,852.76
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0444 -	Copier Rental 194.13	455.38
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0616 -	FOOD NON INSTR NON FOO 1,275.16	-1,275.16
1 0101118	DACE REG INSTR GF 1 -010-1100-100-10-0610 -	GENERAL SUPPLIES 2,999.89	21,652.11
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0349 -	OTHER PROFESSIONAL SER 650.00	-650.00
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 326.13	-467.96
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES 3,142.59	-3,142.59
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0663 -	REPAIR PARTS 707.30	-707.30
1 0191118	PREST ELEM INSTR G 1 -019-1100-100-10-0616 -	FOOD NON INSTR NON FOO 261.55	-2,000.00
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0349 -	OTHER PROFESSIONAL SER 525.00	-525.00
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 166.40	-267.40
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES 3,389.84	-3,389.84
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0663 -	REPAIR PARTS 593.43	-593.43
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SER 900.00	-900.00
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 875.00	-875.00
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 141.83	-283.66
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES 3,749.03	-3,749.03
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0663 -	REPAIR PARTS 676.12	-676.12
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0731 -	MACHINERY/EQUIP (NONIN 8,700.00	-8,700.00
1 0211118	MAY VALLEY ELEM. I 1 -021-1100-100-10-0610 -	GENERAL SUPPLIES 6,619.95	7,731.00
1 0211118	MAY VALLEY ELEM. I 1 -021-1100-100-10-0695 -	FURNITURE & FIXTURE SU 1,352.82	.00
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0349 -	OTHER PROFESSIONAL SER 525.00	-525.00
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00	-202.00
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES 3,021.06	-3,021.06
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0663 -	REPAIR PARTS 231.37	-231.37
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SER 1,350.00	-1,350.00
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 1,750.00	-1,750.00
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 517.67	-659.52
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 1,120.00	-1,120.00
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES 5,105.91	-5,105.91

08/17/2018 10:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 25
apwarrnt

WARRANT: 081718 08/17/2018

DUE DATE: 08/17/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0301987	BUILDING OPERATION 1 -030-2610-409-10-0663 -	REPAIR PARTS 1,923.82	-3,228.46	
1	0301987	BUILDING OPERATION 1 -030-2610-409-10-0694 -	EQUIPMENT SUPPLIES 988.47	-988.47	
1	0501987	OPPORTUN BLDG OPER 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES 698.83	-698.83	
1	1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SER 10,085.33	-10,085.33	
1	1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 2,220.37	-3,365.79	
1	1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES 2,244.65	-2,244.65	
1	1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0663 -	REPAIR PARTS 9,063.86	-9,063.86	
1	1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SER 5,685.00	-5,685.00	
1	1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0424 -	CONTRACT GROUNDS SERVI 170.00	-170.00	
1	1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES 3,803.94	-3,803.94	
1	1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0610 -	GENERAL SUPPLIES 1,275.89	8,409.00	
1	1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE 700.00	898.00	
1	1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0349 -	OTHER PROFESSIONAL SER 1,725.00	-1,725.00	
1	1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 326.13	-467.96	
1	1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES 6,682.18	-6,682.18	
1	1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0663 -	REPAIR PARTS 203.04	-203.04	
1	4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0444 -	Copier Rental 1,577.85	8,000.00	
1	4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0349 -	OTHER PROFESSIONAL SER 4,849.63	-4,849.63	
1	4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 141.83	-283.66	
1	4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0434 -	BUILDINGS REPAIR & MAI 5,333.06	-5,333.06	
1	4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES 1,974.08	-1,974.08	
1	4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0663 -	REPAIR PARTS 877.78	-877.78	
1	4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0349 -	OTHER PROFESSIONAL SER 525.00	-525.00	
1	4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 241.00	-1,179.80	
1	4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES 1,464.12	-1,464.12	
1	8501118	PHS REG INSTR GF 1 -850-1100-100-30-0338 -	REGISTRATION FEES 650.00	1,000.00	
1	8501118	PHS REG INSTR GF 1 -850-1100-100-30-0444 -	Copier Rental 570.96	10,134.06	
1	8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SER 650.00	-650.00	
1	8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 945.93	-1,222.75	
1	8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 675.00	-675.00	
1	8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES 2,793.61	-2,793.61	
1	8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0663 -	REPAIR PARTS 1,175.63	-3,764.63	
1	8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0731 -	MACHINERY/EQUIP (NONIN 8,700.00	-8,700.00	
1	9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0610 -	GENERAL SUPPLIES 1,015.47	2,484.53	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 27,776.25	85,594.99	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0424 -	CONTRACT GROUNDS SERVI 224.00	72,467.53	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 2,691.27	86,068.45	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0444 -	Copier Rental 125.00	.00	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES 9,812.79	269,274.41	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0623 -	BOTTLED GAS 359.78	2,930.32	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0662 -	TIRES & TUBES 290.00	2,250.00	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS 16,260.85	374,823.10	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0692 -	HEALTH SUPPLIES 47.70	202.30	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0694 -	EQUIPMENT SUPPLIES 171.36	4,488.47	
1	9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0610 -	GENERAL SUPPLIES 1,044.21	6,455.79	
FUND TOTAL			209,943.93		
52	0195203	PRESTONSBURG ELEM 52 -019-3300-840-10-0697 -0001	OTHER SUPPLIES & MATER 1,247.25	11,752.75	

08/17/2018 10:24
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

P 26
 apwarint

WARRANT: 081718 08/17/2018 DUE DATE: 08/17/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
----------	---------	--------	-------------

FUND TOTAL		1,247.25	
=====			
WARRANT SUMMARY TOTAL		211,191.18	
=====			
GRAND TOTAL		211,191.18	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#081818**

08/17/2018 10:25
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/17/2018 WARRANT: 081818 AMOUNT: \$ 340,396.48

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/17/2018 10:25
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081818	08/17/2018	DUE DATE: 08/17/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11057	A & H BALANCE COMPANY,	00000	20182340	INV	08/18/2018	2043	2043		
	1 0003610 0349 891B			NEW CF	OTH PF SVS	5,810.00			
				Invoice Net		5,810.00			
				CHECK TOTAL		5,810.00			
142521	C & R OFFICE SUPPLY	00000	20181725	INV	08/18/2018	813633-0	813633-0		
	1 4852118 0610 120D			REG INDTR	SUPPLIES	1,119.85			
				Invoice Net		1,119.85			
				CHECK TOTAL		1,119.85			
1399	CAPITAL PLAZA HOTEL	00000	20190143	INV	08/18/2018	Q3765	Q3765		
	1 4852118 0586 310D			REG INDTR	TRVL HOTEL	199.80			
				Invoice Net		199.80			
1399	CAPITAL PLAZA HOTEL	00000	20190143	INV	08/18/2018	Q3767	Q3767		
	1 4852118 0586 310D			REG INDTR	TRVL HOTEL	199.80			
				Invoice Net		199.80			
				CHECK TOTAL		399.60			
4960	CDW GOVERNMENT, INC.	00000	20181710	INV	08/18/2018	NGW3869	NGW3869		
	1 4852118 0650 160D			REG INDTR	TECH SUPPL	512.18			
				Invoice Net		512.18			
4960	CDW GOVERNMENT, INC.	00000	20184085	INV	08/18/2018	NHR1730	NHR1730		
	1 8502147 0697 348CA			PHS VOC	OTH SUP MT	7.62			
	2 8502147 0697 348D			PHS VOC	OTH SUP MT	982.38			
				Invoice Net		990.00			
4960	CDW GOVERNMENT, INC.	00000	20190295	INV	08/18/2018	NMH3730	NMH3730		
	1 0302118 0650 310D			EL INSTR	TECH SUPPL	1,795.19			
				Invoice Net		1,795.19			
				CHECK TOTAL		3,297.37			
7181	CMTA INC.	00000	20190359	INV	08/18/2018	4	4		
	1 0003610 0349 891B			NEW CF	OTH PF SVS	4,275.00			
				Invoice Net		4,275.00			
				CHECK TOTAL		4,275.00			
8813	COLLABORATIVE CENTER F	00000	20190471	INV	08/18/2018	70918-MVFC	70918-MVFC		
	1 0212118 0338 466E			MAY VAL SR	REG FEES	1,650.00			
				Invoice Net		1,650.00			
8813	COLLABORATIVE CENTER F	00000	20190472	INV	08/18/2018	72418FCMVE-E	72418FCMVE-E		
	1 0212118 0338 466E			MAY VAL SR	REG FEES	2,175.00			
				Invoice Net		2,175.00			
				CHECK TOTAL		3,825.00			
3064	CURRICULUM ASSOCIATES,	00000	20183712	INV	08/18/2018	90531552	90531552		
	1 0002118 0610 135D			SRFDWINSRG	SUPPLIES	1,672.00			
				Invoice Net		1,672.00			
				CHECK TOTAL		1,672.00			

08/17/2018 10:25
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10				6101CT	CASH IN BANK GF COMM TRUST BAN				WARRANT: 081818	08/17/2018	DUE DATE: 08/17/2018		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE		INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9697	EDMENTUM				00000 20183891	INV	08/18/2018		Q-84617-P		Q-84617-P		
	1 8502118	0650	120D		PHS INSTR	TECH SUPPL			759.00				
					Invoice Net				759.00				
9697	EDMENTUM				00000 20190602	INV	08/18/2018		Q-85803-P		Q-85803-P		
	1 0002118	0650	310D		SRFDWINSRG	TECH SUPPL			12,725.38				
					Invoice Net				12,725.38				
									CHECK TOTAL	13,484.38			
144170	FOLLETT SCHOOL SOLUTIO				00000 20184039	INV	08/18/2018		878376F		878376F		
	1 8502118	0643	022D		PHS INSTR	SUPP BKS			399.59				
					Invoice Net				399.59				
									CHECK TOTAL	399.59			
8507	AL J SCHNEIDER COMPANY				00000 20183102	INV	08/18/2018		10275-		10275-		
	1 0302118	0586	310C		EL INSTR	TRVL HOTEL			1,214.04				
					Invoice Net				1,214.04				
8507	AL J SCHNEIDER COMPANY				00000 20183507	INV	08/18/2018		10390-		10390-		
	1 0002053	0586	140D		PROF DV	TRVL HOTEL			519.03				
					Invoice Net				519.03				
8507	AL J SCHNEIDER COMPANY				00000 20183844	INV	08/18/2018		10741-1852		10741-1852		
	1 1102118	0586	310D		BLH INSTR	TRVL HOTEL			519.03				
					Invoice Net				519.03				
8507	AL J SCHNEIDER COMPANY				00000 20183843	INV	08/18/2018		10745-1856		10745-1856		
	1 1102118	0586	310D		BLH INSTR	TRVL HOTEL			519.03				
					Invoice Net				519.03				
8507	AL J SCHNEIDER COMPANY				00000 20183904	INV	08/18/2018		10787-1883		10787-1883		
	1 1102118	0586	310D		BLH INSTR	TRVL HOTEL			619.47				
					Invoice Net				619.47				
8507	AL J SCHNEIDER COMPANY				00000 20190205	INV	08/18/2018		6548-615		6548-615		
	1 1102104	0586	125E		BLHS YSC	TRVL HOTEL			623.72				
					Invoice Net				623.72				
8507	AL J SCHNEIDER COMPANY				00000 20183841	INV	08/18/2018		8567-804		8567-804		
	1 1102118	0586	310D		BLH INSTR	TRVL HOTEL			346.02				
					Invoice Net				346.02				
8507	AL J SCHNEIDER COMPANY				00000 20183842	INV	08/18/2018		9150-1031		9150-1031		
	1 1102118	0586	310D		BLH INSTR	TRVL HOTEL			650.94				
					Invoice Net				650.94				
8507	AL J SCHNEIDER COMPANY				00000 20182942	INV	08/18/2018		9254-1070		9254-1070		
	1 0002147	0586	348D		DW VOC	TRVL HOTEL			555.03				
					Invoice Net				555.03				
8507	AL J SCHNEIDER COMPANY				00000 20183994	INV	08/18/2018		9768-		9768-		
	1 0212118	0586	310D		MAY VAL SR	TRVL HOTEL			346.02				
					Invoice Net				346.02				
8507	AL J SCHNEIDER COMPANY				00000 20183994	INV	08/18/2018		9841-1360		9841-1360		
	1 0212118	0586	310D		MAY VAL SR	TRVL HOTEL			370.02				
					Invoice Net				370.02				
8507	AL J SCHNEIDER COMPANY				00000 20183507	INV	08/18/2018		9951-		9951-		

08/17/2018 10:25
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081818 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002053 0586	140D	PROF DV	TRVL HOTEL		346.02			
			Invoice Net			346.02			
						CHECK TOTAL	6,628.37		
5867 HAMPTON INN	1 0302118 0586	310D	00000 20190018	INV 08/18/2018		514458-A	514458-A		
			EL INSTR	TRVL HOTEL		357.69			
			Invoice Net			357.69			
5867 HAMPTON INN	1 0302118 0586	310D	00000 20190018	INV 08/18/2018		514459-A	514459-A		
			EL INSTR	TRVL HOTEL		357.69			
			Invoice Net			357.69			
5867 HAMPTON INN	1 0302118 0586	310D	00000 20190018	INV 08/18/2018		514460-A	514460-A		
			EL INSTR	TRVL HOTEL		357.69			
			Invoice Net			357.69			
5867 HAMPTON INN	1 1102053 0586	140D	00000 20190109	INV 08/18/2018		516970-A	516970-A		
			BLH PR DEV	TRVL HOTEL		357.69			
			Invoice Net			357.69			
5867 HAMPTON INN	1 1102053 0586	140D	00000 20190109	INV 08/18/2018		516971-A	516971-A		
			BLH PR DEV	TRVL HOTEL		357.69			
			Invoice Net			357.69			
5867 HAMPTON INN	1 1102053 0586	140D	00000 20190109	INV 08/18/2018		516972-A	516972-A		
			BLH PR DEV	TRVL HOTEL		357.69			
			Invoice Net			357.69			
						CHECK TOTAL	2,146.14		
9434 HAWKES LEARNING SYSTEM	1 8502118 0650	120D	00000 20183914	INV 08/18/2018		50563	50563		
			PHS INSTR	TECH SUPPL		1,388.79			
			Invoice Net			1,388.79			
						CHECK TOTAL	1,388.79		
6041 HEINEMANN LIBRARY	1 0302118 0643	310D	00000 20190309	INV 08/18/2018		6933143	6933143		
			EL INSTR	SUPP BKS		97.90			
			Invoice Net			97.90			
						CHECK TOTAL	97.90		
4545 IGA	1 4402797 0616	310DM	00000 20190089	INV 08/18/2018		00084883	00084883		
			AMS PARENT	FD NI NFS		296.94			
			Invoice Net			296.94			
						CHECK TOTAL	296.94		
9185 IXL LEARNING	1 8502118 0650	120D	00000 20183912	INV 08/18/2018		S331173	S331173		
			PHS INSTR	TECH SUPPL		1,575.00			
			Invoice Net			1,575.00			
						CHECK TOTAL	1,575.00		
4877 KAAC	1 0002053 0338	140D	00000 20190528	INV 08/18/2018		2098672-110351402	2098672-1103		
			PROF DV	REG FEES		250.00			
			Invoice Net			250.00			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
3467	KASC				00000 20190421 INV 08/18/2018	9053-18	9053-18		
	1 0212118 0338 310D				MAY VAL SR REG FEES	420.00			
					Invoice Net	420.00			
						CHECK TOTAL	420.00		
265	KEANE HALE				00000 20190407 INV 08/18/2018	1458840	1458840		
	1 0002123 0338 337D				SP ED SRF REG FEES	99.00			
					Invoice Net	99.00			
						CHECK TOTAL	99.00		
143807	KENTUCKY ASSO. OF	SCHO			00000 20190581 INV 08/18/2018	10039-19	10039-19		
	1 4402053 0338 140D				ADMS PR DV REG FEES	420.00			
					Invoice Net	420.00			
						CHECK TOTAL	420.00		
6922	KENTUCKY ASSOCIATION F				00000 20190565 INV 08/18/2018	0053112-IN	0053112-IN		
	1 4402053 0338 140D				ADMS PR DV REG FEES	325.00			
					Invoice Net	325.00			
						CHECK TOTAL	325.00		
101802	KSBA				00000 20190604 INV 08/18/2018	19-00349	19-00349		
	1 0002123 0349 337D				SP ED SRF PROF SVC	637.00			
					Invoice Net	637.00			
						CHECK TOTAL	637.00		
921	MCDOWELL POST OFFICE				00000 20190105 INV 08/18/2018	999113282	999113282		
	1 0302797 0531 310DM				SF ELEM PA POSTAGE	113.83			
	2 0302797 0531 310CM				SF ELEM PA POSTAGE	1,193.67			
					Invoice Net	1,307.50			
						CHECK TOTAL	1,307.50		
143091	ORIENTAL TRADING CO.				00000 20190276 INV 08/18/2018	691132960-01	691132960-01		
	1 0102118 0610 120D				EL INSTR SUPPLIES	47.59			
					Invoice Net	47.59			
						CHECK TOTAL	47.59		
144317	POMEROY COMPUTER RESOU				00000 20183467 INV 08/18/2018	301360731	301360731		
	1 0002013 0734 162C				INST TECH COMPUTERS	1,790.89			
	2 0002013 0734 162D				INST TECH COMPUTERS	6,080.95			
	3 0002013 0734 162C				INST TECH COMPUTERS	5,212.28			
	4 0002013 0734 162C				INST TECH COMPUTERS	5,390.10			
	5 0002013 0734 162C				INST TECH COMPUTERS	3,107.20			
	6 0002013 0734 162D				INST TECH COMPUTERS	1,265.94			
					Invoice Net	22,847.36			
144317	POMEROY COMPUTER RESOU				00000 20183467 INV 08/18/2018	301360732	301360732		

08/17/2018 10:25
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081818 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002013 0734	162D	INST TECH	COMPUTERS		1,296.85			
	2 0002013 0734	162D	INST TECH	COMPUTERS		4,403.45			
	3 0002118 0734	310C	SRFDWINSRG	COMPUTERS		3,774.41			
	4 0002013 0734	162D	INST TECH	COMPUTERS		3,903.17			
	5 0002013 0734	162D	INST TECH	COMPUTERS		1,300.00			
	6 0002118 0734	310C	SRFDWINSRG	COMPUTERS		1,866.76			
	Invoice Net					16,544.64			
144317	POMEROY COMPUTER	RESOU	00000 20183467	INV	08/18/2018	301360733	301360733		
	1 0002118 0734	350D	SRFDWINSRG	COMPUTERS		3,581.78			
	2 0002118 0734	350D	SRFDWINSRG	COMPUTERS		12,161.90			
	3 0002118 0734	350D	SRFDWINSRG	COMPUTERS		10,424.55			
	4 0002118 0734	350D	SRFDWINSRG	COMPUTERS		10,780.19			
	5 0002118 0734	350D	SRFDWINSRG	COMPUTERS		8,746.30			
	Invoice Net					45,694.72			
144317	POMEROY COMPUTER	RESOU	00000 20183467	INV	08/18/2018	301361485	301361485		
	1 0002118 0734	436D	SRFDWINSRG	COMPUTERS		2,624.58			
	2 0002118 0734	436D	SRFDWINSRG	COMPUTERS		8,911.74			
	3 0002118 0734	436D	SRFDWINSRG	COMPUTERS		7,638.68			
	4 0002118 0734	436D	SRFDWINSRG	COMPUTERS		7,899.28			
	5 0002118 0734	436D	SRFDWINSRG	COMPUTERS		6,408.92			
	Invoice Net					33,483.20			
144317	POMEROY COMPUTER	RESOU	00000 20183467	INV	08/18/2018	301361486	301361486		
	1 0002118 0734	310C	SRFDWINSRG	COMPUTERS		2,778.97			
	2 0002118 0734	310C	SRFDWINSRG	COMPUTERS		9,435.96			
	3 0002118 0734	310C	SRFDWINSRG	COMPUTERS		8,088.01			
	4 0002118 0734	310C	SRFDWINSRG	COMPUTERS		8,363.94			
	5 0002118 0734	310C	SRFDWINSRG	COMPUTERS		6,785.92			
	Invoice Net					35,452.80			
144317	POMEROY COMPUTER	RESOU	00000 20183467	INV	08/18/2018	301361487	301361487		
	1 0002118 0734	310C	SRFDWINSRG	COMPUTERS		3,427.39			
	2 0002118 0734	310C	SRFDWINSRG	COMPUTERS		11,637.68			
	3 0002118 0734	310C	SRFDWINSRG	COMPUTERS		9,975.22			
	4 0002118 0734	350D	SRFDWINSRG	COMPUTERS		957.49			
	5 0002118 0734	436D	SRFDWINSRG	COMPUTERS		4,367.13			
	6 0002118 0734	310C	SRFDWINSRG	COMPUTERS		13,360.21			
	Invoice Net					43,725.12			
	CHECK TOTAL					197,747.84			
2126	REALLY GOOD STUFF, INC	00000 20180177	INV	08/18/2018		6232951	6232951		
	1 4502118 0610	310C	EL INSTR	SUPPLIES		280.54			
	Invoice Net					280.54			
	CHECK TOTAL					280.54			
3540	SCHOOL NURSE SUPPLY, I	00000 20183723	INV	08/18/2018		0695225-IN	0695225-IN		
	1 0002118 0692	135D	SRFDWINSRG	HLTH SUPP		2,158.65			
	Invoice Net					2,158.65			
	CHECK TOTAL					2,158.65			

08/17/2018 10:25
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081818	08/17/2018	DUE DATE: 08/17/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7241	SCHOOL OUTFITTER								
	1 0302118 0610	310D	00000 20190077	INV 08/18/2018		INV12874940	INV12874940		
			EL INSTR	SUPPLIES		813.86			
			Invoice Net			813.86			
7241	SCHOOL OUTFITTER								
	1 0102118 0650	310D	00000 20190110	INV 08/18/2018		INV12878543	INV12878543		
			EL INSTR	TECH SUPPL		2,885.28			
			Invoice Net			2,885.28			
			CHECK TOTAL			3,699.14			
2549	SCHOOL SPECIALTY INC.								
	1 0302118 0610	120D	00000 20184061	INV 08/18/2018		308103075248	308103075248		
			EL INSTR	SUPPLIES		996.33			
	2 0302118 0610	182D	EL INSTR	SUPPLIES		5,300.83			
			Invoice Net			6,297.16			
			CHECK TOTAL			6,297.16			
143716	SHERMAN CARTER BARNHAR								
	1 0003610 0346	891B	00000 20190501	INV 08/18/2018		02015.81-27	02015.81-27		
			NEW CF	AR EN SVCS		6,206.95			
			Invoice Net			6,206.95			
143716	SHERMAN CARTER BARNHAR								
	1 0003610 0346	891B	00000 20190509	INV 08/18/2018		02015.81-28	02015.81-28		
			NEW CF	AR EN SVCS		4,650.53			
			Invoice Net			4,650.53			
			CHECK TOTAL			10,857.48			
10199	SMITH THOMPSON PLLC								
	1 0003610 0349	8942	00000 20190366	INV 08/18/2018		47552	47552		
			NEW CF	OTH PF SVS		4,872.80			
			Invoice Net			4,872.80			
			CHECK TOTAL			4,872.80			
100236	STATE WIDE PRESS								
	1 0002123 0610	337D	00000 20190481	INV 08/18/2018		999113244	999113244		
			SP ED SRF	SUPPLIES		876.50			
			Invoice Net			876.50			
100236	STATE WIDE PRESS								
	1 0002123 0610	337D	00000 20190411	INV 08/18/2018		999113245	999113245		
			SP ED SRF	SUPPLIES		188.00			
			Invoice Net			188.00			
100236	STATE WIDE PRESS								
	1 0002118 0610	135D	00000 20190508	INV 08/18/2018		999113283	999113283		
			SRFDWINSRG	SUPPLIES		101.00			
			Invoice Net			101.00			
100236	STATE WIDE PRESS								
	1 0002118 0610	135D	00000 20190508	INV 08/18/2018		999113284	999113284		
			SRFDWINSRG	SUPPLIES		202.50			
			Invoice Net			202.50			
			CHECK TOTAL			1,368.00			
10625	STEP								
	1 0002013 0650	162D	00000 20183532	INV 08/18/2018		3873	3873		
			INST TECH	TECH SUPPL		6,800.00			
			Invoice Net			6,800.00			
			CHECK TOTAL			6,800.00			
142958	SUPER DUPER.INC								
			00000 20184057	INV 08/18/2018		2356320A	2356320A		

08/17/2018 10:25
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081818	08/17/2018	DUE DATE: 08/17/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0302118 0610	120D	EL INSTR	SUPPLIES		75.35			
			Invoice Net			75.35			
						CHECK TOTAL	75.35		
3510	SUSAN HAMILTON		00000 20190409	INV	08/18/2018	1474119	1474119		
1	0002123 0338	337D	SP ED SRF	REG FEES		99.00			
			Invoice Net			99.00			
						CHECK TOTAL	99.00		
9466	TRIANGLE FOODS		00000 20183916	INV	08/18/2018	2630	2630		
1	0102053 0616	140D	EL PROF DV	FD NI NFS		1,000.00			
			Invoice Net			1,000.00			
9466	TRIANGLE FOODS		00000 20190389	INV	08/18/2018	2731	2731		
1	0302104 0616	125E	SF EL FRC	FD NI NFS		800.00			
			Invoice Net			800.00			
						CHECK TOTAL	1,800.00		
8454	VIRCO INC		00000 20182095	INV	08/18/2018	91816267	91816267		
1	0003610 0695	891B	NEW CF	FURN & FIX		54,418.50			
			Invoice Net			54,418.50			
						CHECK TOTAL	54,418.50		
=====						=====			
68 INVOICES						WARRANT TOTAL	340,396.48	340,396.48	
=====						=====			

08/17/2018 10:25
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 9
apwarrnt

WARRANT: 081818 08/17/2018

DUE DATE: 08/17/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0650 -162D	SUPPLIES-TECHNOLOGY RE	6,800.00 .00
2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0734 -162C	COMPUTERS & RELATED EQ	15,500.47 13,572.43
2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0734 -162D	COMPUTERS & RELATED EQ	18,250.36 128,647.16
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0338 -140D	REGISTRATION FEES	250.00 2,802.11
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0586 -140D	TRAVEL - HOTELS	865.05 95.57
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0610 -135D	GENERAL SUPPLIES	1,975.50 1,942.96
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -310D	SUPPLIES-TECHNOLOGY RE	12,725.38 -14,425.34
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0692 -135D	HEALTH SUPPLIES	2,158.65 41.35
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0734 -310C	COMPUTERS & RELATED EQ	79,494.47 636.54
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0734 -350D	COMPUTERS & RELATED EQ	46,652.21 .00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0734 -436D	COMPUTERS & RELATED EQ	37,850.33 .00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0338 -337D	REGISTRATION FEES	198.00 4,029.00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0349 -337D	OTHER PROFESSIONAL SER	637.00 6,999.10
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610 -337D	GENERAL SUPPLIES	1,064.50 53.97
2	0002147	DW ALL VOCATIONAL 2	-000-1100-392-00-0586 -348D	TRAVEL - HOTELS	555.03 44.97
2	0102053	DACE PROF DEVEL SR 2	-010-2213-470-10-0616 -140D	FOOD NON INSTR NON FOO	1,000.00 46.05
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0610 -120D	GENERAL SUPPLIES	47.59 55.81
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0650 -310D	SUPPLIES-TECHNOLOGY RE	2,885.28 621.94
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0338 -310D	REGISTRATION FEES	420.00 .00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0338 -466E	REGISTRATION FEES	3,825.00 7,175.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0586 -310D	TRAVEL - HOTELS	716.04 132.44
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO	800.00 2,400.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0586 -310C	TRAVEL - HOTELS	1,214.04 -14.04
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0586 -310D	TRAVEL - HOTELS	1,073.07 178.76
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610 -120D	GENERAL SUPPLIES	1,071.68 4.20
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610 -182D	GENERAL SUPPLIES	5,300.83 19.54
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610 -310D	GENERAL SUPPLIES	813.86 1,515.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0643 -310D	SUPPLEMENTARY BKS/STUD	97.90 40.75
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0650 -310D	SUPPLIES-TECHNOLOGY RE	1,795.19 11,210.71
2	0302797	PARENT INVOLVEMENT 2	-030-2191-470-10-0531 -310CM	POSTAGE & PO BOX RENT	1,193.67 -1,193.67
2	0302797	PARENT INVOLVEMENT 2	-030-2191-470-10-0531 -310DM	POSTAGE & PO BOX RENT	113.83 1,193.67
2	1102053	BLH PROF DEVELOPME 2	-110-2213-470-30-0586 -140D	TRAVEL - HOTELS	1,073.07 -1,505.09
2	1102104	BETSY LAYNE HS YOU 2	-110-3309-851-30-0586 -125E	TRAVEL - HOTELS	623.72 376.28
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0586 -310D	TRAVEL - HOTELS	2,654.49 1,592.94
2	4402053	ADMS SCH PROF DEVE 2	-440-2213-470-20-0338 -140D	REGISTRATION FEES	745.00 460.00
2	4402797	PARENT INVOLVEMENT 2	-440-2191-470-20-0616 -310DM	FOOD NON INSTR NON FOO	296.94 480.00
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0610 -310C	GENERAL SUPPLIES	280.54 -280.54
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0586 -310D	TRAVEL - HOTELS	399.60 88.87
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0610 -120D	GENERAL SUPPLIES	1,119.85 .71
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0650 -160D	SUPPLIES-TECHNOLOGY RE	512.18 .00
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0643 -022D	SUPPLEMENTARY BKS/STUD	399.59 .10
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0650 -120D	SUPPLIES-TECHNOLOGY RE	3,722.79 2,109.55
2	8502147	PHS ALL VOCATIONAL 2	-850-1100-392-30-0697 -348CA	OTHER SUPPLIES & MATER	7.62 .00
2	8502147	PHS ALL VOCATIONAL 2	-850-1100-392-30-0697 -348D	OTHER SUPPLIES & MATER	982.38 .00
FUND TOTAL					260,162.70
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346 -891B	ARCEHTUR & ENGINEERIN	10,857.48 -113,735.20
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0349 -891B	OTHER PROFESSIONAL SER	10,085.00 -19,974.62

08/17/2018 10:25
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

P 10
 | apwarrrt

WARRANT: 081818 08/17/2018

DUE DATE: 08/17/2018

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0349	-8942	OTHER PROFESSIONAL SER	4,872.80	-120,749.38
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0695	-891B	FURNITURE & FIXTURE SU	54,418.50	-78,282.27
FUND TOTAL						80,233.78	
=====							
WARRANT SUMMARY TOTAL						340,396.48	
=====							
GRAND TOTAL						340,396.48	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#081918**

08/17/2018 10:27
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/17/2018 WARRANT: 081918 AMOUNT: \$ 12,118.56

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/17/2018 10:27
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081918	08/17/2018	DUE DATE: 08/17/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20190211	INV	08/19/2018	202918 2,925.30 2,925.30 Invoice Net	202918		
						CHECK TOTAL	2,925.30		
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20190211	INV	08/19/2018	202947 112.70 112.70 Invoice Net	202947		
						CHECK TOTAL	112.70		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20190026	INV	08/19/2018	51346541 100.00 100.00 Invoice Net	51346541		
						CHECK TOTAL	100.00		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20190056	INV	08/19/2018	X300079373-01 722.92 722.92 Invoice Net	X300079373-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20190056	INV	08/19/2018	X300079595-01 29.79 29.79 Invoice Net	X300079595-0		
						CHECK TOTAL	752.71		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20190112	INV	08/19/2018	458145 756.47 756.47 Invoice Net	458145		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20190112	INV	08/19/2018	458264 104.40 104.40 Invoice Net	458264		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20190112	INV	08/19/2018	458397 1,782.00 1,782.00 Invoice Net	458397		
						CHECK TOTAL	2,642.87		
10140	GEARHEART COMMUNICATIO 1 9011096 0433	00000	20190021	INV	08/19/2018	3698 AUG 2018 63.00 63.00 Invoice Net	3698AUG18		
						CHECK TOTAL	63.00		
9208	POP'S CHEVROLET-BUICK- 1 9011096 0435	00000	20190231	INV	08/19/2018	59554 1,403.87 1,403.87 Invoice Net	59554		
						CHECK TOTAL	1,403.87		
100292	TWIN BRIDGE AUTO PARTS 1 9201134 0663	00000	20182985	INV	08/19/2018	368341 58.40 58.40 Invoice Net	368341		

08/17/2018 10:27
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081918 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100292	TWIN BRIDGE AUTO PARTS 1 9201134 0663	00000	20182985	INV	08/19/2018	370006 38.32 38.32 Invoice Net	370006		
100292	TWIN BRIDGE AUTO PARTS 1 9201134 0663	00000	20182985	INV	08/19/2018	370052 21.78 21.78 Invoice Net	370052		
100292	TWIN BRIDGE AUTO PARTS 1 9201134 0663	00000	20182985	INV	08/19/2018	370129 95.77 95.77 Invoice Net	370129		
100292	TWIN BRIDGE AUTO PARTS 1 9201134 0663	00000	20182985	INV	08/19/2018	370615 56.98 56.98 Invoice Net	370615		
100292	TWIN BRIDGE AUTO PARTS 1 9201134 0663	00000	20182985	INV	08/19/2018	370670 11.99 11.99 Invoice Net	370670		
100292	TWIN BRIDGE AUTO PARTS 1 9201134 0663	00000	20182985	INV	08/19/2018	371316 5.94 5.94 Invoice Net	371316		
				CHECK TOTAL		289.18			
10571	UNITY SCHOOL BUS PARTS 1 9011096 0663	00000	20190113	INV	08/19/2018	0421049-IN 251.78 251.78 Invoice Net	0421049-IN		
				CHECK TOTAL		251.78			
6353	WESTERN BRANCH DIESEL 1 9011096 0663	00000	20190269	INV	08/19/2018	1266229 1,614.00 1,614.00 Invoice Net	1266229		
				CHECK TOTAL		1,614.00			
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20190055	INV	08/19/2018	INV00847406 9.26 9.26 Invoice Net	INV00847406		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20190055	INV	08/19/2018	INV00847536 112.50 112.50 Invoice Net	INV00847536		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20190055	INV	08/19/2018	INV00848538 291.76 291.76 Invoice Net	INV00848538		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20190055	INV	08/19/2018	INV00853077 50.66 50.66 Invoice Net	INV00853077		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20190055	INV	08/19/2018	INV00855123 672.99 672.99 Invoice Net	INV00855123		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20190055	INV	08/19/2018	INV00855957 105.98 105.98 Invoice Net	INV00855957		

08/17/2018 10:27
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081918 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6397 WHAYNE SUPPLY COMPANY	00000 20190055 INV		08/19/2018			INV00859894	INV00859894		
1 9011096 0663	BUS MAINT REPR PARTS					720.00			
	Invoice Net					720.00			
						CHECK TOTAL	1,963.15		
=====						=====			
26 INVOICES						WARRANT TOTAL	12,118.56	12,118.56	
=====						=====			

08/17/2018 10:27
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 5
 apwarrnt

WARRANT: 081918 08/17/2018

DUE DATE: 08/17/2018

FUND ORG	ACCOUNT					AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	63.00	3,640.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	1,403.87	4,215.72
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	100.00	13,240.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	10,262.51	47,431.31
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	289.18	374,823.10
FUND TOTAL						12,118.56	
=====							
WARRANT SUMMARY TOTAL						12,118.56	
=====							
GRAND TOTAL						12,118.56	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#082018**

08/17/2018 10:27
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 08/17/2018 WARRANT: 082018 AMOUNT: \$ 17,071.95

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/17/2018 10:27
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082018 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 0215101 0663	00000	20190484	INV FOOD SVC REPR PARTS Invoice Net	08/20/2018	3221384 512.00 512.00 CHECK TOTAL 512.00	3221384		
100860	GFS-ID 1 4855101 0630	00000	20190498	INV FOOD SVC FOOD Invoice Net	08/20/2018	187069224 978.78 978.78	187069224		
100860	GFS-ID 1 4855101 0630	00000	20190498	INV FOOD SVC FOOD Invoice Net	08/20/2018	187217514 1,162.69 1,162.69	187217514		
100860	GFS-ID 1 0005101 0630	00000	20190498	INV FOOD SVC FOOD Invoice Net	08/20/2018	187366133 774.44 774.44 CHECK TOTAL 2,915.91	187366133		
9111	HEARTLAND PAYMENT SYST 1 0005101 0352	00000	20190479	INV FOOD SVC OT TCH SVC Invoice Net	08/20/2018	INV0000014923 425.00 425.00 CHECK TOTAL 425.00	INV000001492		
100283	SLOANE'S JANITORIAL SUP 1 0105101 0610	00000	20190482	INV DACEFDSVC SUPPLIES Invoice Net	08/20/2018	243114 76.17 76.17 CHECK TOTAL 76.17	243114		
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20190486	INV FOOD SVC SUPPLIES Invoice Net	08/20/2018	247344 43.12 43.12	247344		
200420	LAYNE'S ACE HARDWARE I 1 8505101 0610	00000	20190486	INV FOOD SVC SUPPLIES Invoice Net	08/20/2018	248293 11.63 11.63 CHECK TOTAL 54.75	248293		
1561	LOWES HOME CENTER 1 4405101 0663	00000	20190459	INV FOOD SVC REPR PARTS Invoice Net	08/20/2018	13334 457.19 457.19	13334		
1561	LOWES HOME CENTER 1 0105101 0663	00000	20190459	INV DACEFDSVC REPR PARTS Invoice Net	08/20/2018	14688 785.64 785.64	14688		
1561	LOWES HOME CENTER 1 0105101 0663	00000	20190459	CRM DACEFDSVC REPR PARTS Invoice Net	08/20/2018	25309 -246.05 -246.05 CHECK TOTAL 996.78	25309		
8130	P & J TRAILER SALES 1 0005101 0610	00000	20190213	INV FOOD SVC SUPPLIES Invoice Net	08/20/2018	999113271 125.00 125.00	999113271		

08/17/2018 10:27
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082018 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		
3965	PAM WALKER		00000	20190259	INV 08/20/2018	654278	654278		
	1 0005101 0616			FOOD SVC	FD NI NFS	989.83			
				Invoice Net		989.83			
3965	PAM WALKER		00000	20190259	INV 08/20/2018	654279	654279		
	1 0005101 0616			FOOD SVC	FD NI NFS	1,457.45			
				Invoice Net		1,457.45			
						CHECK TOTAL	2,447.28		
9731	SHOES FOR CREWS		00000	20190241	INV 08/20/2018	4500920	4500920		
	1 0005101 0893			FOOD SVC	UNIFORMS	3,492.34			
				Invoice Net		3,492.34			
9731	SHOES FOR CREWS		00000	20190241	INV 08/20/2018	4504533	4504533		
	1 0005101 0893			FOOD SVC	UNIFORMS	44.96			
				Invoice Net		44.96			
9731	SHOES FOR CREWS		00000	20190241	INV 08/20/2018	4511308	4511308		
	1 0005101 0893			FOOD SVC	UNIFORMS	1,297.12			
				Invoice Net		1,297.12			
9731	SHOES FOR CREWS		00000	20190241	INV 08/20/2018	4532130	4532130		
	1 0005101 0893			FOOD SVC	UNIFORMS	543.60			
				Invoice Net		543.60			
						CHECK TOTAL	5,378.02		
100236	STATE WIDE PRESS		00000	20190507	INV 08/20/2018	999113276	999113276		
	1 0005101 0610			FOOD SVC	SUPPLIES	1,448.98			
				Invoice Net		1,448.98			
						CHECK TOTAL	1,448.98		
2714	UNITED DAIRY		00000	20190493	INV 08/20/2018	81831665755	81831665755		
	1 0215101 0635			FOOD SVC	MILK	135.00			
				Invoice Net		135.00			
2714	UNITED DAIRY		00000	20190493	INV 08/20/2018	81861665774	81861665774		
	1 4855101 0635			FOOD SVC	MILK	250.00			
				Invoice Net		250.00			
2714	UNITED DAIRY		00000	20190493	INV 08/20/2018	81901662001	81901662001		
	1 0205101 0635			FOOD SVC	MILK	134.00			
				Invoice Net		134.00			
2714	UNITED DAIRY		00000	20190493	INV 08/20/2018	81901665788	81901665788		
	1 0215101 0635			FOOD SVC	MILK	135.00			
				Invoice Net		135.00			
2714	UNITED DAIRY		00000	20190493	INV 08/20/2018	81931665813	81931665813		
	1 4855101 0635			FOOD SVC	MILK	198.00			
				Invoice Net		198.00			
2714	UNITED DAIRY		00000	20190493	INV 08/20/2018	82001665849	82001665849		
	1 4855101 0635			FOOD SVC	MILK	198.00			
				Invoice Net		198.00			

08/17/2018 10:27
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10			6101CT		CASH IN BANK GF COMM TRUST BAN		WARRANT: 082018		08/17/2018		DUE DATE: 08/17/2018	
VENDOR		G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY				00000	20190493	INV	08/20/2018	82071665883		82071665883		
1 4855101 0635					FOOD SVC	MILK		78.00				
					Invoice Net			78.00				
2714 UNITED DAIRY				00000	20190493	INV	08/20/2018	82111662169		82111662169		
1 8505101 0635					FOOD SVC	MILK		134.00				
					Invoice Net			134.00				
								CHECK TOTAL	1,262.00			
5407 UNITED REFRIGERATION,				00000	20190462	INV	08/20/2018	63403035-00		63403035-00		
1 0215101 0663					FOOD SVC	REPR PARTS		180.06				
					Invoice Net			180.06				
								CHECK TOTAL	180.06			
7531 VALLEY PROTEIN				00000	20190596	INV	08/20/2018	2853256		2853256		
1 0215101 0349					FOOD SVC	PROF SVC		300.00				
2 0205101 0349					FOOD SVC	PROF SVC		300.00				
3 1205101 0349					FOOD SVC	PROF SVC		300.00				
4 4855101 0349					FOOD SVC	PROF SVC		350.00				
					Invoice Net			1,250.00				
								CHECK TOTAL	1,250.00			
=====												
29 INVOICES					WARRANT TOTAL			17,071.95	17,071.95			
=====												

08/17/2018 10:27
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 5
apwarrnt

WARRANT: 082018 08/17/2018

DUE DATE: 08/17/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0352 -	OTHER TECHNICAL SERVIC	425.00 6,150.00
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	1,617.10 56,605.31
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0616 -	FOOD NON INSTR NON FOO	2,447.28 402.72
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0630 -	FOOD	774.44 -301,613.32
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0893 -	UNIFORMS	5,378.02 10,564.25
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	76.17 -76.17
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0663 -	REPAIR PARTS	539.59 -539.59
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0349 -	OTHER PROFESSIONAL SER	300.00 -300.00
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0635 -	MILK	134.00 41,866.00
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0349 -	OTHER PROFESSIONAL SER	300.00 -300.00
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0635 -	MILK	270.00 36,730.00
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0663 -	REPAIR PARTS	692.06 -692.06
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0349 -	OTHER PROFESSIONAL SER	300.00 -300.00
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0663 -	REPAIR PARTS	457.19 -457.19
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0349 -	OTHER PROFESSIONAL SER	350.00 -350.00
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0630 -	FOOD	2,141.47 92,858.53
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0635 -	MILK	724.00 30,276.00
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES	11.63 13,988.37
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	134.00 37,866.00
FUND TOTAL		17,071.95	
WARRANT SUMMARY TOTAL		17,071.95	
GRAND TOTAL		17,071.95	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#082118**

08/17/2018 10:32
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/17/2018 WARRANT: 082118 AMOUNT: \$ 2,691.13

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/17/2018 10:32
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082118 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8665	DISCOVERY EDUCATION		00000 20190306	INV	08/21/2018	90146790	90146790		
	1 0192818 0643 7019		IN DS ACT	SUPP BKS		1,000.00			
	2 0192887 0643 7019		PES OPER	SUPP BKS		495.00			
			Invoice Net			1,495.00			
			CHECK TOTAL			1,495.00			
10783	MYSTERY SCIENCE INC.		00000 20190250	INV	08/21/2018	25829	25829		
	1 0192887 0643 7019		PES OPER	SUPP BKS		499.00			
			Invoice Net			499.00			
			CHECK TOTAL			499.00			
3838	XEROX CORP.		00000 20190303	INV	08/21/2018	093676073	093676073		
	1 0192887 0444 7019		PES OPER	Copier Ren		96.79			
			Invoice Net			96.79			
3838	XEROX CORP.		00000 20183956	INV	08/21/2018	094084970	094084970		
	1 0212887 0444 7021		MVE OPERAT	Copier Ren		272.75			
			Invoice Net			272.75			
3838	XEROX CORP.		00000 20183956	INV	08/21/2018	094084971	094084971		
	1 0212887 0444 7021		MVE OPERAT	Copier Ren		276.83			
			Invoice Net			276.83			
3838	XEROX CORP.		00000 20190303	INV	08/21/2018	094084987	094084987		
	1 0192887 0444 7019		PES OPER	Copier Ren		50.76			
			Invoice Net			50.76			
			CHECK TOTAL			697.13			
=====									
6 INVOICES			WARRANT TOTAL			2,691.13	2,691.13		
=====									

08/17/2018 10:32
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 082118 08/17/2018

DUE DATE: 08/17/2018

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
21	0192818	INSTRUCTION DISTRI	21	-019-1900-470-10-0643	-7019	SUPPLEMENTARY BKS/STUD	1,000.00 .00
21	0192887	PES OPERATION OF B	21	-019-2610-409-10-0444	-7019	Copier Rental	147.55 .00
21	0192887	PES OPERATION OF B	21	-019-2610-409-10-0643	-7019	SUPPLEMENTARY BKS/STUD	994.00 .99
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0444	-7021	Copier Rental	549.58 242.05
FUND TOTAL						2,691.13	
=====							
WARRANT SUMMARY TOTAL						2,691.13	
=====							
GRAND TOTAL						2,691.13	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#0818BLH**

08/17/2018 10:34
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/17/2018 WARRANT: 0818BLH AMOUNT: \$ 255,590.83

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/17/2018 10:34
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0818BLH 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10297 CODELL CONSTRUCTION CO	00000 20173789	INV	08/18/2018			BLH--18	BLH--18		
1 0003610 0349 891B	NEW CF	OTH PF SVS			10,340.00				
	Invoice Net				10,340.00				
					CHECK TOTAL	10,340.00			
11101 CORNERSTONE INTERIORS,	00000 20183113	INV	08/18/2018			BP-008-00-5	BP-008-00-5		
1 0003610 0450 891B	NEW CF	EONSTR SVC			8,900.00				
	Invoice Net				8,900.00				
					CHECK TOTAL	8,900.00			
10916 FREDERICK & MAY CONSTR	00000 20174640	INV	08/18/2018			BP003-00-16	BP003-00-16		
1 0003610 0450 891B	NEW CF	EONSTR SVC			55,653.00				
	Invoice Net				55,653.00				
					CHECK TOTAL	55,653.00			
10952 MARION STEEL FABRICATI	00000 20180304	INV	08/18/2018			26165	26165		
1 0003610 0450 891B	NEW CF	EONSTR SVC			8,290.50				
	Invoice Net				8,290.50				
					CHECK TOTAL	8,290.50			
10697 MOUNTAIN ENTERPRISES,	00000 20182478	INV	08/18/2018			BP-002-00-2	BP-002-00-2		
1 0003610 0450 891B	NEW CF	EONSTR SVC			154,998.00				
	Invoice Net				154,998.00				
					CHECK TOTAL	154,998.00			
10953 STRUCTURAL STEEL SERVI	00000 20180305	INV	08/18/2018			BP-005-00-8	BP-005-00-8		
1 0003610 0450 891B	NEW CF	EONSTR SVC			5,694.93				
	Invoice Net				5,694.93				
					CHECK TOTAL	5,694.93			
5379 TOADVINE ENTERPRISES	00000 20182721	INV	08/18/2018			BP #016-00-APP4	016-00-APP4		
1 0003610 0450 891B	NEW CF	EONSTR SVC			11,714.40				
	Invoice Net				11,714.40				
					CHECK TOTAL	11,714.40			
=====						=====			
7 INVOICES						WARRANT TOTAL	255,590.83	255,590.83	
=====						=====			

08/17/2018 10:34
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 3
 apwarrnt

WARRANT: 0818BLH 08/17/2018

DUE DATE: 08/17/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
360 0003610 NEW BUILDING CONST	360 -000-4500-470-00-0349 -891B	OTHER PROFESSIONAL SER	10,340.00	-19,974.62
360 0003610 NEW BUILDING CONST	360 -000-4500-470-00-0450 -891B	CONSTRUCTION / CONTRAC	245,250.83	-72,403.89
FUND TOTAL			255,590.83	
=====				
WARRANT SUMMARY TOTAL			255,590.83	
=====				
GRAND TOTAL			255,590.83	
=====				

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#0818FCH**

08/17/2018 10:34
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 08/17/2018 WARRANT: 0818FCH AMOUNT: \$ 15,750.80

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/17/2018 10:34
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0818FCH 08/17/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10416 GREAT LAKES WEST LLC	00000 20180319 INV				08/18/2018	BP-014-00-4	BP-014-00-4		
1 0003610 0450 8942 NEW CF	EONSTR SVC					15,750.80			
	Invoice Net					15,750.80			
						CHECK TOTAL	15,750.80		
=====									
1 INVOICES						15,750.80	15,750.80		
=====									
						WARRANT TOTAL			

08/17/2018 10:34
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 0818FCH 08/17/2018

DUE DATE: 08/17/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
360 0003610 NEW BUILDING CONST 360 -000-4500-470-00-0450 -8942	CONSTRUCTION / CONTRAC		15,750.80	-1,309,386.44
	FUND TOTAL		15,750.80	
=====				
	WARRANT SUMMARY TOTAL		15,750.80	
=====				
	GRAND TOTAL		15,750.80	
=====				

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
AUGUST 27TH, 2018***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
JULY 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 8 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1 + 2) - 3 + (6) = 5	\$ 5,748,293.47	\$ 508,068.25	\$ 31,462.88	\$ 262,044.08	\$ (971,143.82)	\$ 1,339,771.65	\$ 1,516,517.26	\$ 95,716.93	\$ -	8,530,730.70

6. Bank balance close of month	8,722,120.56
7. Outstanding Checks (-)	190,817.02
8. Bank service charges (+)	-
9. Deposits in transit (+)	-
9. +/-	-
	-
AFBO outstanding GO	572.84
	-
	-
	-
Total Net Errors	572.84
10. Actual balance at close of month	8,530,730.70
Difference (MUNIS-BANK)	-

08/09/2018 13:37
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	781,385.15	5,748,293.47
10	6101SI	CASH IN BANK GF SELF INSURANCE	-25,268.45	69,980.69
10	6102	CASH IN PAYROLL CLEARING ACCT	-340,280.04	4,906.60
10	6153	ACCOUNTS RECEIVABLE	-195,513.03	.00
10	6301	ESTIMATED REVENUES	52,346,537.24	52,346,537.24
TOTAL ASSETS			52,566,860.87	58,169,718.00
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	190,280.36	.29
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-8,776.83	-8,776.83
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	97.09	97.09
10	7471	FEDERAL TAX WITHHELD PAYABLE	-663.95	-663.95
10	7472	FICA WITHHELD PAYABLE	-71.88	-71.88
10	7473	STATE TAX WITHHELD PAYABLE	-116.28	-116.28
10	7474	KTRS WITHHELD PAYABLE	-777.68	-777.68
10	7601	APPROPRIATIONS	-52,805,141.41	-52,805,141.41
10	7603	PURCHASE OBLIGATIONS	436,706.80	895,310.97
TOTAL LIABILITIES			-52,188,463.78	-51,920,139.68
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,351,606.29	-2,351,606.29
10	7602	EXPENDITURES CONTROL	1,951,311.83	1,951,311.83
10	8750	ASSIGNED FUND BALANCE	458,604.17	458,604.17
10	8753	ASSIGNED-PURCH OBL - CURRENT	-436,706.80	-895,310.97
10	8770	UNASSIGNED FUND BALANCE	.00	-5,412,577.06
TOTAL FUND BALANCE			-378,397.09	-6,249,578.32
TOTAL LIABILITIES + FUND BALANCE			-52,566,860.87	-58,169,718.00

08/09/2018 13:37
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1
P
gibalsht 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	1,117,762.37	508,068.25
20	6153	ACCOUNTS RECEIVABLE	-1,604,109.94	.00
20	6301	ESTIMATED REVENUES	985,208.50	10,717,764.44
TOTAL ASSETS			498,860.93	11,225,832.69
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	124,012.37	.00
20	7481	DEFERRED REVENUE	870,403.45	.00
20	7601	APPROPRIATIONS	-906,509.34	-10,632,837.57
20	7603	PURCHASE OBLIGATIONS	-77,273.01	461,962.87
TOTAL LIABILITIES			10,633.47	-10,170,874.70
FUND BALANCE				
20	6302	REVENUES CONTROL	-814,152.89	-814,152.89
20	7602	EXPENDITURES CONTROL	306,084.64	306,084.64
20	8750	ASSIGNED FUND BALANCE	-78,699.16	-84,926.87
20	8753	ASSIGNED-PURCH OBL - CURRENT	77,273.01	-461,962.87
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	539,235.88
20	8770	UNASSIGNED FUND BALANCE	.00	-539,235.88
TOTAL FUND BALANCE			-509,494.40	-1,054,957.99
TOTAL LIABILITIES + FUND BALANCE			-498,860.93	-11,225,832.69

08/09/2018 13:37
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1

P 3
glbalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	-821.56	31,462.88
21	6153	ACCOUNTS RECEIVABLE	-2,223.52	.00
TOTAL ASSETS			-3,045.08	31,462.88
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	2,942.31	196.01
21	7601	APPROPRIATIONS	-3,569.75	-3,569.75
21	7603	PURCHASE OBLIGATIONS	2,779.22	6,348.97
TOTAL LIABILITIES			2,151.78	2,975.23
FUND BALANCE				
21	7602	EXPENDITURES CONTROL	102.77	102.77
21	8740	COMMITTED FUND BALANCE	.00	-31,761.66
21	8750	ASSIGNED FUND BALANCE	3,569.75	3,569.75
21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,779.22	-6,348.97
21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,569.75
21	8770	UNASSIGNED FUND BALANCE	.00	-3,569.75
TOTAL FUND BALANCE			893.30	-34,438.11
TOTAL LIABILITIES + FUND BALANCE			3,045.08	-31,462.88

08/09/2018 13:37
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1
P 4
glbalsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	255,742.85	262,044.08
	31	6301	ESTIMATED REVENUES	511,461.00	511,461.00
			TOTAL ASSETS	767,203.85	773,505.08
LIABILITIES					
	31	7601	APPROPRIATIONS	-511,461.00	-511,461.00
			TOTAL LIABILITIES	-511,461.00	-511,461.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-255,742.85	-255,742.85
	31	8737	RESTRICTED - OTHER	.00	-6,301.23
			TOTAL FUND BALANCE	-255,742.85	-262,044.08
			TOTAL LIABILITIES + FUND BALANCE	-767,203.85	-773,505.08

08/09/2018 13:37
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1

P 5
glbalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-974,066.32	-971,143.82
	32	6301	ESTIMATED REVENUES	4,265,586.00	4,265,586.00
TOTAL ASSETS				3,291,519.68	3,294,442.18
LIABILITIES					
	32	7601	APPROPRIATIONS	-4,265,586.00	-4,265,586.00
TOTAL LIABILITIES				-4,265,586.00	-4,265,586.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,226,143.50	-1,226,143.50
	32	7602	EXPENDITURES CONTROL	2,200,209.82	2,200,209.82
	32	8737	RESTRICTED - OTHER	.00	-2,922.50
TOTAL FUND BALANCE				974,066.32	971,143.82
TOTAL LIABILITIES + FUND BALANCE				-3,291,519.68	-3,294,442.18

08/09/2018 13:37
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1
P 6
glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-256,042.61	1,339,771.65
TOTAL ASSETS			-256,042.61	1,339,771.65
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	8,074.22	.00
36	7603	PURCHASE OBLIGATIONS	-228,181.57	1,303,226.70
TOTAL LIABILITIES			-220,107.35	1,303,226.70
FUND BALANCE				
36	6302	REVENUES CONTROL	-2,371.03	-2,371.03
36	7602	EXPENDITURES CONTROL	250,339.42	250,339.42
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,587,740.04
36	8753	ASSIGNED-PURCH OBL - CURRENT	228,181.57	-1,303,226.70
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,531,408.27
36	8770	UNASSIGNED FUND BALANCE	.00	-1,531,408.27
TOTAL FUND BALANCE			476,149.96	-2,642,998.35
TOTAL LIABILITIES + FUND BALANCE			256,042.61	-1,339,771.65

08/09/2018 13:37
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1
P 7
glbalsht

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	4,512,686.44	4,512,686.44
			TOTAL ASSETS	4,512,686.44	4,512,686.44
LIABILITIES					
	40	7601	APPROPRIATIONS	-4,512,686.44	-4,512,686.44
			TOTAL LIABILITIES	-4,512,686.44	-4,512,686.44
FUND BALANCE					
	40	6302	REVENUES CONTROL	-2,200,209.82	-2,200,209.82
	40	7602	EXPENDITURES CONTROL	2,200,209.82	2,200,209.82
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	-4,512,686.44	-4,512,686.44
				=====	=====

08/09/2018 13:37
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1
P
glbalsht **8**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	60,790.48	1,516,517.26
51	6153	ACCOUNTS RECEIVABLE	-1,680.00	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	54,935.00
51	6301	ESTIMATED REVENUES	6,569,425.75	6,569,425.75
51	6400	DEFERRED OUTFLOW RESOURCES	.00	474,311.00
TOTAL ASSETS			6,628,536.23	8,615,189.01
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	30,873.64	.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,145,664.00
51	7601	APPROPRIATIONS	-6,647,043.70	-6,647,043.70
51	7603	PURCHASE OBLIGATIONS	-22,177.72	55,440.23
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-23,938.00
TOTAL LIABILITIES			-6,638,347.78	-7,761,205.47
FUND BALANCE				
51	6302	REVENUES CONTROL	-124,564.34	-124,564.34
51	7602	EXPENDITURES CONTROL	34,580.22	34,580.22
51	8737P	RESTRICTED-OTHER PENSION	.00	695,291.00
51	8739	RESTRICTED NET POSITION	.00	-1,481,468.14
51	8750	ASSIGNED FUND BALANCE	77,617.95	77,617.95
51	8753	ASSIGNED-PURCH OBL - CURRENT	22,177.72	-55,440.23
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	77,617.95
51	8770	UNASSIGNED FUND BALANCE	.00	-77,617.95
TOTAL FUND BALANCE			9,811.55	-853,983.54
TOTAL LIABILITIES + FUND BALANCE			-6,628,536.23	-8,615,189.01

08/09/2018 13:37
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1

P
glbalsht 9

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	-1,275.00	95,716.93
52	6301	ESTIMATED REVENUES	241,089.43	241,089.43
52	6400	DEFERRED OUTFLOW RESOURCES	.00	26,884.00
TOTAL ASSETS			239,814.43	363,690.36
LIABILITIES				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-64,339.00
52	7601	APPROPRIATIONS	-252,860.69	-252,860.69
52	7603	PURCHASE OBLIGATIONS	1,075.00	12,846.26
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-1,710.00
TOTAL LIABILITIES			-251,785.69	-306,063.43
FUND BALANCE				
52	7602	EXPENDITURES CONTROL	1,275.00	1,275.00
52	8737P	RESTRICTED-OTHER PENSION	.00	39,165.00
52	8739	RESTRICTED NET POSITION	.00	-96,991.93
52	8750	ASSIGNED FUND BALANCE	11,771.26	11,771.26
52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,075.00	-12,846.26
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	11,771.26
52	8770	UNASSIGNED FUND BALANCE	.00	-11,771.26
TOTAL FUND BALANCE			11,971.26	-57,626.93
TOTAL LIABILITIES + FUND BALANCE			-239,814.43	-363,690.36
			=====	=====

08/09/2018 13:37
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1

P 10
 gibalsh

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	10,451,668.99
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-9,484,204.70
80	6241	VEHICLES	.00	8,551,473.38
80	6242	ACCUM DEPR - VEHICLES	.00	-6,406,650.56
80	6251	GENERAL EQUIPMENT	.00	3,191,635.60
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.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			.00	106,526,463.71
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-106,526,463.71
TOTAL FUND BALANCE			.00	-106,526,463.71
TOTAL LIABILITIES + FUND BALANCE			.00	-106,526,463.71

08/09/2018 13:37
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 1
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

MONTHLY FINANCIAL REPORT

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
AUGUST 27TH, 2018***

08/07/2018 13:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

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	4,151,733.89	.00	.00	.00	4,300,000.00	4,300,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	5,000,000.00	5,000,000.00
1111 PROP AIR	.00	.00	.00	.00	12,885.00	12,885.00
1111 PROP TAX I	.00	.00	.00	.00	300,000.00	300,000.00
1111 PROP TAX T	.00	.00	.00	.00	525,000.00	525,000.00
1111 PROP TAX W	.00	.00	.00	.00	25,000.00	25,000.00
1115 DLQ TAX	.00	.00	.00	.00	550,000.00	550,000.00
1117 MV TAX	.00	.00	.00	.00	1,550,000.00	1,550,000.00
1118 UNMINECOAL	.00	.00	.00	.00	100,000.00	100,000.00
1118 UNMINEGAS	.00	.00	.00	.00	350,000.00	350,000.00
1119 FRANCHISE	.00	.00	.00	.00	1,500,000.00	1,500,000.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,912,885.00	9,912,885.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	500.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	500.00	500.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	60,000.00	60,000.00
TOTAL OTHER TAXES	.00	.00	.00	.00	60,000.00	60,000.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	8,570.51	.00	15,584.97	15,584.97	40,000.00	24,415.03
TOTAL EARNINGS ON INVESTMENTS	8,570.51	.00	15,584.97	15,584.97	40,000.00	24,415.03
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	1,000.00	1,000.00

08/07/2018 13:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	.00	.00	.00	.00	1,000.00	1,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	2,261.00	.00	3,734.00	3,734.00	.00	-3,734.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,261.00	.00	3,734.00	3,734.00	.00	-3,734.00
TOTAL REVENUE FROM LOCAL SOURCES	10,831.51	.00	19,318.97	19,318.97	10,014,385.00	9,995,066.03
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,155,320.00	.00	2,315,385.00	2,315,385.00	27,450,847.00	25,135,462.00
TOTAL STATE PROGRAM	2,155,320.00	.00	2,315,385.00	2,315,385.00	27,450,847.00	25,135,462.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	52,979.00	52,979.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	52,979.00	52,979.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	9,660.53	.00	9,693.86	9,693.86	115,933.00	106,239.14
3800 UMC	.00	.00	.00	.00	.00	.00

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,660.53	.00	9,693.86	9,693.86	115,933.00	106,239.14
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	2,164,980.53	.00	2,325,078.86	2,325,078.86	37,452,152.24	35,127,073.38
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	175,000.00	175,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	175,000.00	175,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	-468.65	.00	7,208.46	7,208.46	140,000.00	132,791.54
TOTAL FEDERAL REIMBURSEMENT	-468.65	.00	7,208.46	7,208.46	140,000.00	132,791.54
TOTAL REVENUE FROM FEDERAL SOURCES	-468.65	.00	7,208.46	7,208.46	315,000.00	307,791.54
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	265,000.00	265,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00

08/07/2018 13:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL RECEIPTS	2,175,343.39	.00	2,351,606.29	2,351,606.29	48,046,537.24	45,694,930.95
TOTAL REVENUE	6,327,077.28	.00	2,351,606.29	2,351,606.29	52,346,537.24	49,994,930.95

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,919.34	.00	3,158.11	3,158.11	19,762,577.04	19,759,418.93
0200	683.12	.00	759.33	759.33	1,762,561.89	1,761,802.56
0280	.00	.00	.00	.00	6,981,780.13	6,981,780.13
0300	603.70	3,702.60	8,127.76	8,127.76	132,811.10	120,980.74
0400	2,033.02	6,513.50	.00	.00	87,549.50	81,036.00
0500	263.20	19,476.39	6,136.15	6,136.15	288,051.20	262,438.66
0600	3,332.54	153,242.19	2,297.15	2,297.15	656,902.20	501,362.86
0700	3,026.03	1,520.93	.00	.00	252,360.93	250,840.00
0800	6.87	.00	.00	.00	18,338.97	18,338.97
TOTAL 1000 INSTRUCTION	12,867.82	184,455.61	20,478.50	20,478.50	29,942,932.96	29,737,998.85
2100 STUDENT SUPPORT SERVICES						
0100	10,406.72	.00	10,506.32	10,506.32	721,380.98	710,874.66
0200	1,196.64	.00	1,301.64	1,301.64	99,680.21	98,378.57
0280	.00	.00	.00	.00	278,936.86	278,936.86
0300	.00	897.00	.00	.00	49,954.10	49,057.10
0400	.00	.00	.00	.00	.00	.00
0500	214.00	11,278.60	199.80	199.80	30,859.10	19,380.70
0600	32,336.10	4,220.05	31,828.80	31,828.80	64,196.24	28,147.39
0700	.00	.00	.00	.00	.00	.00
0800	.00	81.00	.00	.00	81.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	44,153.46	16,476.65	43,836.56	43,836.56	1,245,088.49	1,184,775.28
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	52,863.01	.00	45,546.91	45,546.91	860,689.41	815,142.50
0200	6,793.41	.00	6,795.29	6,795.29	112,797.32	106,002.03
0280	.00	.00	.00	.00	266,614.57	266,614.57
0300	.00	375.00	3,150.00	3,150.00	4,936.00	1,411.00
0400	.00	2,281.38	.00	.00	7,592.33	5,310.95
0500	9,518.05	14,863.93	5,273.81	5,273.81	157,687.03	137,549.29
0600	16,920.44	10,129.29	487.50	487.50	134,667.09	124,050.30
0700	2,001.32	.00	.00	.00	1,795.00	1,795.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	88,096.23	27,649.60	61,253.51	61,253.51	1,546,778.75	1,457,875.64
2300 DISTRICT ADMIN SUPPORT						
0100	10,417.69	.00	20,797.71	20,797.71	238,200.43	217,402.72
0200	53,570.25	.00	263,846.04	263,846.04	252,143.61	-11,702.43
0280	.00	.00	.00	.00	87,826.78	87,826.78
0300	7,047.65	5,687.37	38,450.82	38,450.82	310,795.37	266,657.18

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	101.83	7,310.68	111.08	111.08	24,096.76	16,675.00
0500	1,091.46	13,046.07	250,439.11	250,439.11	171,602.64	-91,882.54
0600	.00	67,157.31	893.81	893.81	15,620.67	-52,430.45
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	100.00	100.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	72,228.88	93,201.43	574,538.57	574,538.57	1,100,386.26	432,646.26
2400 SCHOOL ADMIN SUPPORT						
0100	89,494.76	.00	86,034.98	86,034.98	2,940,737.33	2,854,702.35
0200	3,927.39	.00	3,767.90	3,767.90	308,256.94	304,489.04
0280	.00	.00	.00	.00	1,101,368.80	1,101,368.80
0300	.00	510.00	.00	.00	510.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	2,399.86	.00	.00	7,399.86	5,000.00
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						
	93,422.15	2,909.86	89,802.88	89,802.88	4,358,272.93	4,265,560.19
2500 BUSINESS SUPPORT SERVICES						
0100	52,003.31	.00	43,854.15	43,854.15	589,380.30	545,526.15
0200	5,051.82	.00	5,012.56	5,012.56	67,177.04	62,164.48
0280	.00	.00	.00	.00	182,733.48	182,733.48
0300	2,245.96	4,777.00	2,678.51	2,678.51	21,226.00	13,770.49
0400	.00	8,149.51	.00	.00	7,399.51	-750.00
0500	1,087.18	2,306.00	753.91	753.91	119,836.23	116,776.32
0600	.00	4,796.00	.00	.00	30,746.00	25,950.00
0700	.00	4,900.00	.00	.00	10,000.00	5,100.00
0800	.00	.00	.00	.00	20,000.00	20,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	60,388.27	24,928.51	52,299.13	52,299.13	1,048,498.56	971,270.92
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	98,427.84	.00	97,076.07	97,076.07	1,671,981.40	1,574,905.33
0200	25,839.62	.00	27,791.93	27,791.93	821,050.23	793,258.30
0280	.00	.00	.00	.00	340,236.93	340,236.93
0300	9,886.03	61,169.63	1,488.76	1,488.76	253,450.00	190,791.61
0400	35,231.44	94,707.79	15,124.18	15,124.18	761,650.83	651,818.86
0500	7,424.62	341.29	382,333.88	382,333.88	500,456.79	117,781.62
0600	77,732.55	292,725.74	85,435.25	85,435.25	2,395,680.36	2,017,519.37
0700	.00	.00	.00	.00	15,000.00	15,000.00
0800	.00	95.00	.00	.00	895.00	800.00

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	254,542.10	449,039.45	609,250.07	609,250.07	6,760,401.54	5,702,112.02
2700 STUDENT TRANSPORTATION						
0100	49,315.50	.00	39,830.31	39,830.31	2,420,523.75	2,380,693.44
0200	11,460.64	.00	9,488.67	9,488.67	576,415.03	566,926.36
0280	.00	.00	.00	.00	491,233.60	491,233.60
0300	2,177.01	6,950.00	775.20	775.20	26,548.71	18,823.51
0400	126.89	5,425.86	84.17	84.17	23,550.03	18,040.00
0500	146.98	1,494.96	346,607.26	346,607.26	353,891.60	5,789.38
0600	3,786.24	82,779.04	10,796.62	10,796.62	474,169.20	380,593.54
0700	.00	.00	.00	.00	10,000.00	10,000.00
0800	.00	.00	.00	.00	1,300.00	1,300.00
TOTAL 2700 STUDENT TRANSPORTATION						
	67,013.26	96,649.86	407,582.23	407,582.23	4,377,631.92	3,873,399.83
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

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

 P 8
 glkymnth

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	107,982.60	.00	99,583.18	99,583.18	540,150.00	440,566.82
TOTAL 5100 DEBT SERVICE	107,982.60	.00	99,583.18	99,583.18	540,150.00	440,566.82
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	85,000.00	85,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	85,000.00	85,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,800,000.00	1,800,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,800,000.00	1,800,000.00
TOTAL EXPENDITURES	800,694.77	895,310.97	1,958,624.63	1,958,624.63	52,805,141.41	49,951,205.81
TOTAL FOR GENERAL FUND (1)	5,526,382.51	-895,310.97	392,981.66	392,981.66	-458,604.17	43,725.14

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P
glkymnth **9**

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	85.41	.00	256.51	256.51	.00	-256.51
TOTAL EARNINGS ON INVESTMENTS	85.41	.00	256.51	256.51	.00	-256.51
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	61,425.96	.00	107,565.50	107,565.50	.00	-107,565.50
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	20,452.04	.00	-11,421.96	-11,421.96	.00	11,421.96
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,878.00	.00	96,143.54	96,143.54	.00	-96,143.54
TOTAL REVENUE FROM LOCAL SOURCES	81,963.41	.00	96,400.05	96,400.05	.00	-96,400.05
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	650,340.47	.00	733,639.81	733,639.81	.00	-733,639.81

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	650,340.47	.00	733,639.81	733,639.81	.00	-733,639.81
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	650,340.47	.00	733,639.81	733,639.81	.00	-733,639.81
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-145,891.75	.00	-15,886.97	-15,886.97	582,562.67	598,449.64
TOTAL RESTRICTED THROUGH THE STATE	-145,891.75	.00	-15,886.97	-15,886.97	582,562.67	598,449.64
TOTAL REVENUE FROM FEDERAL SOURCES	-145,891.75	.00	-15,886.97	-15,886.97	582,562.67	598,449.64
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	586,412.13	.00	814,152.89	814,152.89	582,562.67	-231,590.22
TOTAL REVENUE	586,412.13	.00	814,152.89	814,152.89	582,562.67	-231,590.22

08/07/2018 13:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	17,899.23	.00	20,673.54	20,673.54	133,472.53	112,798.99
0200	5,271.38	.00	5,505.94	5,505.94	70,684.40	65,178.46
0300	3,641.60	20,246.63	2,210.00	2,210.00	104,291.50	81,834.87
0400	2,517.91	17,831.70	1,241.77	1,241.77	.00	-19,073.47
0500	2,358.14	36,016.06	1,662.12	1,662.12	90,012.52	52,334.34
0600	338.74	150,425.41	9,619.65	9,619.65	182,280.30	22,235.24
0700	15,225.86	130,379.69	119,266.97	119,266.97	.00	-249,646.66
0800	.00	.00	.00	.00	1,821.42	1,821.42
TOTAL 1000 INSTRUCTION	47,252.86	354,899.49	160,179.99	160,179.99	582,562.67	67,483.19
2100 STUDENT SUPPORT SERVICES						
0100	4,575.78	.00	1,300.42	1,300.42	.00	-1,300.42
0200	1,231.80	.00	370.24	370.24	.00	-370.24
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	2,733.30	232.00	232.00	.00	-2,965.30
0600	500.00	1,297.68	3,014.32	3,014.32	.00	-4,312.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,307.58	4,030.98	4,916.98	4,916.98	.00	-8,947.96
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	24,461.04	.00	19,745.38	19,745.38	.00	-19,745.38
0200	6,321.90	.00	6,037.06	6,037.06	.00	-6,037.06
0280	.00	.00	.00	.00	.00	.00
0300	6,619.00	5,812.00	-2,845.00	-2,845.00	.00	-2,967.00
0400	.00	.00	.00	.00	.00	.00
0500	4,132.85	12,603.63	957.38	957.38	.00	-13,561.01
0600	10.95	19,090.90	578.00	578.00	.00	-19,668.90
0700	.00	68,132.15	50,624.10	50,624.10	.00	-118,756.25
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,545.74	105,638.68	75,096.92	75,096.92	.00	-180,735.60
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 12
gilkymath

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	.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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.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	34,404.10	.00	33,095.48	33,095.48	.00	-33,095.48
0200	7,180.95	.00	8,011.68	8,011.68	.00	-8,011.68
0300	.00	500.00	2,853.00	2,853.00	.00	-3,353.00
0400	.00	8.16	218.73	218.73	.00	-226.89
0500	.00	2,036.65	1,108.16	1,108.16	.00	-3,144.81

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	4,578.38	2,574.60	13,290.90	13,290.90	.00	-15,865.50
0700	.00	.00	.00	.00	.00	.00
0800	174.57	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	46,338.00	5,119.41	58,577.95	58,577.95	.00	-63,697.36
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	141,444.18	469,688.56	298,771.84	298,771.84	582,562.67	-185,897.73
TOTAL FOR SPECIAL REVENUE (2)	444,967.95	-469,688.56	515,381.05	515,381.05	.00	-45,692.49

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 14
gikymnth

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	31,280.74	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTH DIS	89.27	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	89.27	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	89.27	.00	.00	.00	.00	.00
TOTAL RECEIPTS	89.27	.00	.00	.00	.00	.00
TOTAL REVENUE	31,370.01	.00	.00	.00	.00	.00

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 15
glkymnth

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,157.10	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	467.00	.00	.00	80.00	-387.00
0600	823.68	1,322.19	.00	.00	322.19	-1,000.00
0700	8,733.97	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,714.75	1,789.19	.00	.00	402.19	-1,387.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	532.63	2,381.78	.00	.00	1,881.78	-500.00
0500	301.42	795.18	102.77	102.77	897.95	.00
0600	.00	1,382.82	.00	.00	387.83	-994.99
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	834.05	4,559.78	102.77	102.77	3,167.56	-1,494.99
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	11,548.80	6,348.97	102.77	102.77	3,569.75	-2,881.99
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	19,821.21	-6,348.97	-102.77	-102.77	-3,569.75	2,881.99

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 16
gikymnth

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	11.85	11.85	.00	-11.85
TOTAL EARNINGS ON INVESTMENTS	.00	.00	11.85	11.85	.00	-11.85
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	11.85	11.85	.00	-11.85
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	256,285.00	.00	255,731.00	255,731.00	511,461.00	255,730.00
TOTAL RESTRICTED	256,285.00	.00	255,731.00	255,731.00	511,461.00	255,730.00
TOTAL REVENUE FROM STATE SOURCES	256,285.00	.00	255,731.00	255,731.00	511,461.00	255,730.00
TOTAL RECEIPTS	256,285.00	.00	255,742.85	255,742.85	511,461.00	255,718.15
TOTAL REVENUE	256,285.00	.00	255,742.85	255,742.85	511,461.00	255,718.15

08/07/2018 13:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

P 17
glkymnth

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	264,360.56	264,360.56
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	264,360.56	264,360.56
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	247,100.44	247,100.44
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	247,100.44	247,100.44
TOTAL EXPENDITURES	.00	.00	.00	.00	511,461.00	511,461.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	256,285.00	.00	255,742.85	255,742.85	.00	-255,742.85

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 18
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,894,140.00	1,894,140.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,894,140.00	1,894,140.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	11.49	.00	5.50	5.50	.00	-5.50
TOTAL EARNINGS ON INVESTMENTS	11.49	.00	5.50	5.50	.00	-5.50
TOTAL REVENUE FROM LOCAL SOURCES	11.49	.00	5.50	5.50	1,894,140.00	1,894,134.50
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	906,304.00	.00	1,226,138.00	1,226,138.00	2,371,446.00	1,145,308.00
TOTAL RESTRICTED	906,304.00	.00	1,226,138.00	1,226,138.00	2,371,446.00	1,145,308.00

08/07/2018 13:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

P 19
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
906,304.00		.00	1,226,138.00	1,226,138.00	2,371,446.00	1,145,308.00
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						
906,315.49		.00	1,226,143.50	1,226,143.50	4,265,586.00	3,039,442.50
TOTAL REVENUE						
906,315.49		.00	1,226,143.50	1,226,143.50	4,265,586.00	3,039,442.50

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 20
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	2,341,729.54	.00	2,200,209.82	2,200,209.82	4,265,586.00	2,065,376.18
TOTAL 5200 FUND TRANSFERS	2,341,729.54	.00	2,200,209.82	2,200,209.82	4,265,586.00	2,065,376.18
TOTAL EXPENDITURES	2,341,729.54	.00	2,200,209.82	2,200,209.82	4,265,586.00	2,065,376.18
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,435,414.05	.00	-974,066.32	-974,066.32	.00	974,066.32

08/07/2018 13:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

P 21
glkymath

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	15,220.37	.00	2,371.03	2,371.03	.00	-2,371.03
TOTAL EARNINGS ON INVESTMENTS	15,220.37	.00	2,371.03	2,371.03	.00	-2,371.03
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	15,220.37	.00	2,371.03	2,371.03	.00	-2,371.03
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

P 22
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	15,220.37	.00	2,371.03	2,371.03	.00	-2,371.03
TOTAL REVENUE	15,220.37	.00	2,371.03	2,371.03	.00	-2,371.03

08/07/2018 13:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

P 23
glkymnth

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	.00	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	.00	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	37,112.04	41,473.52	5,685.00	5,685.00	.00	-47,158.52
0400	3,382,019.72	1,150,955.09	244,274.21	244,274.21	.00	-1,395,229.30
0500	17,904.00	.00	.00	.00	.00	.00
0600	52,443.00	96,664.46	380.21	380.21	.00	-97,044.67
0700	.00	5,282.00	.00	.00	.00	-5,282.00
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	3,489,478.76	1,294,375.07	250,339.42	250,339.42	.00	-1,544,714.49
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

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 24
glkymnth

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	65,237.23	889.17	.00	.00	.00	-889.17
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	65,237.23	889.17	.00	.00	.00	-889.17
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	3,554,715.99	1,303,226.70	250,339.42	250,339.42	.00	-1,553,566.12
TOTAL FOR CONSTRUCTION FUND (360)	-3,539,495.62	-1,303,226.70	-247,968.39	-247,968.39	.00	1,551,195.09

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 25
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,341,729.54	.00	2,200,209.82	2,200,209.82	4,512,686.44	2,312,476.62
TOTAL INTERFUND TRANSFERS	2,341,729.54	.00	2,200,209.82	2,200,209.82	4,512,686.44	2,312,476.62
TOTAL OTHER RECEIPTS	2,341,729.54	.00	2,200,209.82	2,200,209.82	4,512,686.44	2,312,476.62
TOTAL RECEIPTS	2,341,729.54	.00	2,200,209.82	2,200,209.82	4,512,686.44	2,312,476.62
TOTAL REVENUE	2,341,729.54	.00	2,200,209.82	2,200,209.82	4,512,686.44	2,312,476.62

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

P 26
gikymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,341,729.54	.00	2,200,209.82	2,200,209.82	4,512,686.44	2,312,476.62
TOTAL 5100 DEBT SERVICE	2,341,729.54	.00	2,200,209.82	2,200,209.82	4,512,686.44	2,312,476.62
TOTAL EXPENDITURES	2,341,729.54	.00	2,200,209.82	2,200,209.82	4,512,686.44	2,312,476.62
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 27
gilkmth

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	1,414,875.87	.00	.00	.00	1,477,292.00	1,477,292.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,416.19	.00	2,846.73	2,846.73	6,000.00	3,153.27
TOTAL EARNINGS ON INVESTMENTS	1,416.19	.00	2,846.73	2,846.73	6,000.00	3,153.27
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	.00	.00	.00	.00	250,000.00	250,000.00
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	360.18	.00	2,432.50	2,432.50	55,000.00	52,567.50
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	360.18	.00	2,432.50	2,432.50	305,000.00	302,567.50
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	1,776.37	.00	5,279.23	5,279.23	311,000.00	305,720.77
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	50,000.00	50,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	50,000.00	50,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	297,683.75	297,683.75

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 28
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	297,683.75	297,683.75
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	347,683.75	347,683.75
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST 14,604.79	.00	119,285.11	119,285.11	4,433,450.00	4,314,164.89	
TOTAL RESTRICTED THROUGH THE STATE 14,604.79	.00	119,285.11	119,285.11	4,433,450.00	4,314,164.89	
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC .00	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT .00	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES 14,604.79	.00	119,285.11	119,285.11	4,433,450.00	4,314,164.89	
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP .00	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS .00	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS .00	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS 16,381.16	.00	124,564.34	124,564.34	5,092,133.75	4,967,569.41	
TOTAL REVENUE 1,431,257.03	.00	124,564.34	124,564.34	6,569,425.75	6,444,861.41	

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 29
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	22,607.27	.00	26,649.70	26,649.70	1,474,152.42	1,447,502.72
0200	4,378.81	.00	6,241.99	6,241.99	418,812.90	412,570.91
0280	.00	.00	.00	.00	297,683.75	297,683.75
0300	.00	425.00	.00	.00	31,425.00	31,000.00
0400	.00	.00	405.87	405.87	8,213.07	7,807.20
0500	40.40	4,696.21	813.03	813.03	62,880.01	57,370.77
0600	.00	44,731.94	469.63	469.63	3,412,280.22	3,367,078.65
0700	.00	.00	.00	.00	107,613.10	107,613.10
0800	.00	5,587.08	.00	.00	16,529.35	10,942.27
0840	.00	.00	.00	.00	552,453.88	552,453.88
TOTAL 3100 FOOD SERVICE OPERATION						
	27,026.48	55,440.23	34,580.22	34,580.22	6,382,043.70	6,292,023.25
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL 5200 FUND TRANSFERS						
	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL EXPENDITURES						
	27,026.48	55,440.23	34,580.22	34,580.22	6,647,043.70	6,557,023.25
TOTAL FOR FOOD SERVICE FUND (51)						
	1,404,230.55	-55,440.23	89,984.12	89,984.12	-77,617.95	-112,161.84

08/07/2018 13:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

P 30
glkymath

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	114,480.76	.00	.00	.00	113,672.47	113,672.47
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	110,493.30	110,493.30
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	110,493.30	110,493.30
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	110,493.30	110,493.30
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	16,923.66	16,923.66
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	16,923.66	16,923.66
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	16,923.66	16,923.66
TOTAL RECEIPTS	.00	.00	.00	.00	127,416.96	127,416.96
TOTAL REVENUE	114,480.76	.00	.00	.00	241,089.43	241,089.43

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

P 31
glkymnth

LASTFY		ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE
AFTER SCHOOL DAY CARE FUND (52Period			TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	1,051.64	.00	.00	.00	99,060.69	99,060.69
0200	276.02	.00	.00	.00	26,141.47	26,141.47
0280	.00	.00	.00	.00	16,923.66	16,923.66
0300	.00	1,200.00	.00	.00	24,001.71	22,801.71
0400	.00	.00	.00	.00	1,719.15	1,719.15
0500	.00	325.99	.00	.00	14,294.60	13,968.61
0600	.00	11,320.27	1,275.00	1,275.00	67,060.71	54,465.44
0700	.00	.00	.00	.00	258.70	258.70
0800	.00	.00	.00	.00	3,400.00	3,400.00
TOTAL 3300 COMMUNITY SERVICES						
	1,327.66	12,846.26	1,275.00	1,275.00	252,860.69	238,739.43
TOTAL EXPENDITURES						
	1,327.66	12,846.26	1,275.00	1,275.00	252,860.69	238,739.43
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)						
	113,153.10	-12,846.26	-1,275.00	-1,275.00	-11,771.26	2,350.00

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 32
glkymnth

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

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

P 33
 glkymnth

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

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 34
glkymath

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	.00	.00	.00	.00	.00	.00
1993 LOCAL MIS	.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						
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	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

P 35
glkymnth

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

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 36
glkymnth

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

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 37
glkymnth

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						

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

P 38
glkymnth

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

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1
P 39
glkymnth

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

08/07/2018 13:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

P 40
glkymnth

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

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
 MONTHLY REPORT - FY 2019 Period 1

P 41
 glkymnth

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

08/07/2018 13:51
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
 MONTHLY REPORT - FY 2019 Period 1
 REPORT OPTIONS

P 42
 glkymnth

Fiscal Year/Period for reports	2019 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

Floyd County Schools

School Activity Fund Summary

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
AUGUST 27TH, 2018***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
JULY 2018

SCHOOL	PES	Allen Elem.	May Valley Elem	FCBS	RLC	BLHS	BLE	SFE
	019	020	021	115	050	110	120	030
Beginning Balance	\$ 17,203.54	\$ 18,256.50	\$ 13,813.92	\$ 82,328.40	\$ 0.59	\$ 47,142.36	\$ 47,687.53	\$ 22,571.59
2. Total Receipts	\$ 872.27	\$ 27.15	\$ 3,418.59	\$ 25,680.27	\$ -	\$ 23,962.14	\$ 1,964.83	\$ 4,004.95
3. Total Disbursements	\$ 422.71	\$ 160.00	\$ 1,922.26	\$ 25,791.88	\$ -	\$ 22,338.98	\$ 2,879.92	\$ 4,404.06
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 17,653.10	\$ 18,123.65	\$ 15,310.25	\$ 82,216.79	\$ 0.59	\$ 48,765.52	\$ 46,772.44	\$ 22,172.48
5. Bank balance of B of	18,153.10	18,223.65	16,398.25	85,498.00	0.59	50,445.52	47,396.24	24,591.41
7. Outstanding Checks (-)	500.00	100.00	1,088.00	3,281.21	-	1,680.00	623.80	2,418.93
8. Bank service charges (-)	-	-	-	-	-	-	-	-
9. Deposits in transit (+)	-	-	-	-	-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	-
10. Actual Balance at close	17,653.10	18,123.65	15,310.25	82,216.79	0.59	48,765.52	46,772.44	22,172.48
Balance (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
JULY 2018

ADAMS	STUMBO	DACE	PHS	TOTALS
440	485	010	850	
\$ 18,546.64	\$ 12,356.88	\$ 38,147.02	\$ 48,642.18	366,697.15
\$ 550.13	\$ 1,104.83	\$ 6,232.22	\$ 5,760.62	73,578.00
\$ 6,299.83	\$ 1,037.85	\$ 9,532.78	\$ 12,121.85	86,912.12
\$ 12,796.94	\$ 12,423.86	\$ 34,846.46	\$ 42,280.95	353,363.03
12,796.94	12,578.86	39,617.96	43,636.20	369,336.72
-	155.00	4,771.50	1,355.25	15,973.69
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
12,796.94	12,423.86	34,846.46	42,280.95	353,363.03
-	-	-	-	-