ORDERS

OF THE

TREASURER

WARRANT
#093018

10/12/2018 13:03
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

WARRANT: 093018

TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
9449	ADMIN. OFFICE OF THE COURTS - ACCT #5039									
	999113984	09/18/18		20191109	147557	P	09/18/18	0011099 0899	OTHER MISC EXPENDITURES	6,340.00
	INVOICE: 999113984									
	VENDOR TOTALS	6,340.00 YTD INVOICED						6,340.00 YTD PAID		6,340.00
6573	ANGELA DUNCAN									
	999113980	07/12/18		20191042	147558	P	09/18/18	0011099 0580	TRAVEL	99.33
	INVOICE: 999113980									
	VENDOR TOTALS	473.05 YTD INVOICED						473.05 YTD PAID		99.33
143549	ANNA SHEPHERD									
	999113551	08/29/18		20190816	147530	P	09/10/18	0001118 0581	TRAVEL - IN DISTRICT	183.61
	INVOICE: 999113551									
	VENDOR TOTALS	710.98 YTD INVOICED						710.98 YTD PAID		183.61
3691	ANNETTE HARRIS - WARD									
	999113545	08/27/18		20190973	147531	P	09/10/18	0001037 0581	TRAVEL - IN DISTRICT	195.22
	INVOICE: 999113545									
	999113976	08/11/18		20190992	147559	P	09/18/18	0001037 0580	TRAVEL	94.32
	INVOICE: 999113976									
	999113976	08/11/18		20190992	147559	P	09/18/18	0001037 0580	TRAVEL	27.80
	INVOICE: 999113976									
	VENDOR TOTALS	517.14 YTD INVOICED						517.14 YTD PAID		317.34
9314	APPALACHIAN WIRELESS									
	4466115	08/16/18		20190980	147532	P	09/10/18	0001013 0534 162X	CELL PHONE SERVICES	1,898.46
	INVOICE: 4466115									
	VENDOR TOTALS	3,850.28 YTD INVOICED						5,911.35 YTD PAID		1,898.46
11003	AT&T									
	4570313400	08/05/18		20190981	147534	P	09/10/18	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	1,266.41
	INVOICE: 4570313400									
	5274782400	08/05/18		20190981	147534	P	09/10/18	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	2,174.37
	INVOICE: 5274782400									
	VENDOR TOTALS	6,873.09 YTD INVOICED						10,335.98 YTD PAID		3,440.78
3203	AT&T									
	M577310A18	08/25/18		20190979	147533	P	09/10/18	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	101.40
	INVOICE: M577310 AUG 2018									
	M577310A18	08/25/18			147533	P	09/10/18	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	67.61
	INVOICE: M577310 AUG 2018									
	M577310A18	08/25/18			147533	P	09/10/18	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	67.61
	INVOICE: M577310 AUG 2018									
	M577310A18	08/25/18			147533	P	09/10/18	8501987 0532 162X	TELEPHONE& MISCELLANEOUS	99.96
	INVOICE: M577310 AUG 2018									

WARRANT: 093018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	M577310A18	08/25/18			147533	P	09/10/18	0191987 0532 162X	TELEPHONE& MISCELLANEOUS	102.67
	INVOICE: M577310 AUG 2018									
	M577310A18	08/25/18			147533	P	09/10/18	0101987 0532 162X	TELEPHONE& MISCELLANEOUS	107.43
	INVOICE: M577310 AUG 2018									
	M577310A18	08/25/18			147533	P	09/10/18	1151987 0532 162X	TELEPHONE& MISCELLANEOUS	270.41
	INVOICE: M577310 AUG 2018									
	M577310A18	08/25/18			147533	P	09/10/18	4401987 0532 162X	TELEPHONE& MISCELLANEOUS	101.41
	INVOICE: M577310 AUG 2018									
	M577310A18	08/25/18			147533	P	09/10/18	0501987 0532 162X	TELEPHONE& MISCELLANEOUS	169.01
	INVOICE: M577310 AUG 2018									
	M577310A18	08/25/18			147533	P	09/10/18	9701987 0532 162X	TELEPHONE& MISCELLANEOUS	139.86
	INVOICE: M577310 AUG 2018									
	M577310A18	08/25/18			147533	P	09/10/18	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	67.66
	INVOICE: M577310 AUG 2018									
	VENDOR TOTALS	3,877.09 YTD INVOICED						3,877.09 YTD PAID		1,295.03
8782	AT&T LONG DISTANCE SERVICE									
	1169119383	08/01/18		20190929	147535	P	09/10/18	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	19.04
	INVOICE: 1169119383									
	1169119383	08/01/18			147535	P	09/10/18	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	.78
	INVOICE: 1169119383									
	1169119383	08/01/18			147535	P	09/10/18	0501987 0532 162X	TELEPHONE& MISCELLANEOUS	2.72
	INVOICE: 1169119383									
	1169119383	08/01/18			147535	P	09/10/18	8501987 0532 162X	TELEPHONE& MISCELLANEOUS	.59
	INVOICE: 1169119383									
	1169119383	08/01/18			147535	P	09/10/18	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	1.61
	INVOICE: 1169119383									
	1169119383	08/01/18			147535	P	09/10/18	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	.21
	INVOICE: 1169119383									
	VENDOR TOTALS	96.13 YTD INVOICED						96.13 YTD PAID		24.95
11211	AYLETT PRIEST									
	999113991	08/28/18		20190836	147560	P	09/18/18	4852118 0580 310D	TRAVEL	49.02
	INVOICE: 999113991									
	VENDOR TOTALS	49.02 YTD INVOICED						49.02 YTD PAID		49.02
8862	BARBARA CRISP									
	999114139	08/31/18		20191144	147585	P	09/24/18	9011092 0581	TRAVEL - IN DISTRICT	63.28
	INVOICE: 999114139									
	VENDOR TOTALS	63.28 YTD INVOICED						63.28 YTD PAID		63.28
100080	BIG SANDY RECC									
	5231001AUG18	09/01/18			147561	P	09/18/18	0101987 0622	ELECTRICITY	8,329.92
	INVOICE: 5231001 AUG 2018									
	5231002AUG18	09/01/18			147561	P	09/18/18	0191987 0622	ELECTRICITY	6,944.99
	INVOICE: 5231002 AUG 2018									
	5231005AUG18	09/01/18			147561	P	09/18/18	1151987 0622	ELECTRICITY	1,434.07

WARRANT: 093018

TO FISCAL 2019/04 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: 5231005 AUG 2018										
	5231006AUG18	09/01/18			147561	P	09/18/18	1151987 0622		ELECTRICITY	10,664.66
	INVOICE: 5231006 AUG 2018										
	5231007AUG18	09/01/18			147561	P	09/18/18	1151987 0622		ELECTRICITY	254.11
	INVOICE: 5231007 AUG 2018										
	5231008AUG18	09/01/18			147561	P	09/18/18	1151987 0622		ELECTRICITY	32.76
	INVOICE: 5231008 AUG 2018										
	VENDOR TOTALS		46,682.29 YTD INVOICED					67,927.55 YTD PAID			27,660.51
5255	BONITA DAILEY										
	999114135	08/30/18		20191167	147586	P	09/24/18	0002123 0581	337D	TRAVEL - IN DISTRICT	53.11
	INVOICE: 999114135										
	VENDOR TOTALS		121.91 YTD INVOICED					121.91 YTD PAID			53.11
2351	BRIAN HANDSHOE										
	999113974	08/29/18		20190640	147562	P	09/18/18	0102118 0580	466E	TRAVEL	123.84
	INVOICE: 999113974										
	999113974	08/29/18		20190640	147562	P	09/18/18	0102118 0585	466E	TRAVEL - MEALS	126.00
	INVOICE: 999113974										
	VENDOR TOTALS		511.84 YTD INVOICED					511.84 YTD PAID			249.84
6755	CHARLENE D. HORN										
	999113509	08/24/18		20190770	147523	P	09/04/18	0192118 0580	182E	TRAVEL	34.40
	INVOICE: 999113509										
	VENDOR TOTALS		34.40 YTD INVOICED					34.40 YTD PAID			34.40
8841	CHRISTOPHER O'QUINN										
	999113548	08/03/18		20190545	147536	P	09/10/18	1152118 0580	466E	TRAVEL	132.44
	INVOICE: 999113548										
	999113548	08/03/18		20190545	147536	P	09/10/18	1152118 0585	466E	TRAVEL - MEALS	126.00
	INVOICE: 999113548										
	VENDOR TOTALS		258.44 YTD INVOICED					258.44 YTD PAID			258.44
101692	CLYDE D. DEROSSETT										
	999113559	09/07/18		20190977	147537	P	09/10/18	0001137 0581		TRAVEL - IN DISTRICT	381.84
	INVOICE: 999113559										
	VENDOR TOTALS		724.12 YTD INVOICED					724.12 YTD PAID			381.84
2713	COALFIELDS TELEPHONE COMPANY										
	1000962SEP18	09/01/18		20190926	147538	P	09/10/18	0301987 0532	162X	TELEPHONE& MISCELLANEOUS	112.98
	INVOICE: 1000962 SEPT 2018										
	1003520SEP18	09/01/18		20190926	147538	P	09/10/18	1101987 0532	162X	TELEPHONE& MISCELLANEOUS	153.76
	INVOICE: 1003520 SEPT 2018										
	1003748SEP18	09/01/18		20190926	147538	P	09/10/18	1201987 0532	162X	TELEPHONE& MISCELLANEOUS	112.98
	INVOICE: 1003748 SEPT 2018										

WARRANT: 093018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	1004277SEP18	09/01/18		20190926	147538	P	09/10/18	4851987	0532	162X	TELEPHONE& MISCELLANEOUS	112.98
	INVOICE: 1004277 SEPT 2018											
	VENDOR TOTALS	4,005.72 YTD INVOICED						4,005.72 YTD PAID				492.70
100081	COLUMBIA GAS OF KY, INC											
	10753383SE18	09/20/18			147815	P	09/27/18	4851987	0621		NATURAL GAS	100.50
	INVOICE: 10753383 SEPT 2018											
	10754364AU18	09/14/18			147587	P	09/24/18	1201987	0621		NATURAL GAS	64.03
	INVOICE: 10754364 AUG 18											
	10754365AU18	09/14/18			147587	P	09/24/18	1201987	0621		NATURAL GAS	188.91
	INVOICE: 10754365 AUG 18											
	10828782AU18	09/14/18			147587	P	09/24/18	0191987	0621		NATURAL GAS	56.03
	INVOICE: 10828782 AUG 18											
	12986389AU18	09/11/18			147587	P	09/24/18	0011087	0621		NATURAL GAS	83.28
	INVOICE: 12986389 AUG 2018											
	13657868AU18	09/06/18			147563	P	09/18/18	0301987	0621		NATURAL GAS	132.80
	INVOICE: 13657868 AUG 2018											
	VENDOR TOTALS	1,724.45 YTD INVOICED						1,724.45 YTD PAID				625.55
11223	DANIELLE ALDRICH											
	999113992	08/31/18		20191011	147564	P	09/18/18	0002123	0581	337D	TRAVEL - IN DISTRICT	38.70
	INVOICE: 999113992											
	VENDOR TOTALS	179.31 YTD INVOICED						179.31 YTD PAID				38.70
10500	DARLENA FLANNERY											
	999113986	08/29/18		20190694	147565	P	09/18/18	0102118	0580	466E	TRAVEL	129.00
	INVOICE: 999113986											
	999113986	08/29/18		20190694	147565	P	09/18/18	0102118	0585	466E	TRAVEL - MEALS	126.00
	INVOICE: 999113986											
	VENDOR TOTALS	255.00 YTD INVOICED						255.00 YTD PAID				255.00
7857	DARNELLA BRADLEY											
	999113547	08/31/18		20190983	147539	P	09/10/18	0001137	0581		TRAVEL - IN DISTRICT	222.74
	INVOICE: 999113547											
	VENDOR TOTALS	627.37 YTD INVOICED						627.37 YTD PAID				222.74
101339	DAVIDA MARSON											
	999113993	09/14/18		20191105	147566	P	09/18/18	0001052	0580		TRAVEL	40.42
	INVOICE: 999113993											
	999114144	09/18/18		20191019	147588	P	09/24/18	0001052	0580		TRAVEL	98.90
	INVOICE: 999114144											
	999114144	09/18/18		20191019	147588	P	09/24/18	0001052	0585		TRAVEL - MEALS	54.00
	INVOICE: 999114144											
	999114155	09/25/18		20190825	147816	P	09/27/18	0002053	0580	140D	TRAVEL	99.76
	INVOICE: 999114155											
	999114155	09/25/18		20190825	147816	P	09/27/18	0002053	0585	140D	TRAVEL - MEALS	36.00

WARRANT: 093018 TO FISCAL 2019/04 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:	999114155										
VENDOR TOTALS			659.02 YTD INVOICED				659.02 YTD PAID				329.08
4957 DEBRA WARRIX											
999113507	08/29/18		20190730	147524	P	09/04/18	0002123	0580	337D	TRAVEL	103.20
INVOICE:	999113507										
VENDOR TOTALS			103.20 YTD INVOICED				103.20 YTD PAID				103.20
3682 DONNA HAMILTON											
999114134	09/17/18		20191165	147589	P	09/24/18	0005101	0581		TRAVEL - IN DISTRICT	431.08
INVOICE:	999114134										
VENDOR TOTALS			1,402.28 YTD INVOICED				1,402.28 YTD PAID				431.08
7502 DONNA ROBINSON											
999113510	08/24/18		20190742	147525	P	09/04/18	4852118	0580	310D	TRAVEL	177.10
INVOICE:	999113510										
999113510	08/24/18		20190742	147525	P	09/04/18	4852118	0585	310D	TRAVEL - MEALS	64.06
INVOICE:	999113510										
999113511	08/29/18		20190735	147525	P	09/04/18	4852118	0580	466E	TRAVEL	135.88
INVOICE:	999113511										
999113511	08/29/18		20190735	147525	P	09/04/18	4852118	0585	466E	TRAVEL - MEALS	90.00
INVOICE:	999113511										
VENDOR TOTALS			974.15 YTD INVOICED				974.15 YTD PAID				467.04
11206 ELIZABETH DRAKE											
999113990	08/29/18		20190702	147567	P	09/18/18	0102118	0580	466E	TRAVEL	129.00
INVOICE:	999113990										
999113990	08/29/18		20190702	147567	P	09/18/18	0102118	0585	466E	TRAVEL - MEALS	126.00
INVOICE:	999113990										
VENDOR TOTALS			255.00 YTD INVOICED				255.00 YTD PAID				255.00
100138 EQUITABLE ENERGY LLC											
193817	09/18/18			147817	P	09/27/18	0211987	0621		NATURAL GAS	17.81
INVOICE:	193817										
VENDOR TOTALS			106.78 YTD INVOICED				106.78 YTD PAID				17.81
7561 FORT DEARBORN LIFE INSURANCE											
00010SEPT18	09/01/18		20190975	147540	P	09/10/18	0011071	0211		GROUP LIFE INSURANCE	1,339.20
INVOICE:	00010 SEPT 2018										
VENDOR TOTALS			5,260.70 YTD INVOICED				5,260.70 YTD PAID				1,339.20
10865 JOSEPH LARRIMORE											
999113987	08/29/18		20190700	147568	P	09/18/18	0102118	0585	466E	TRAVEL - MEALS	61.68
INVOICE:	999113987										

WARRANT: 093018 — TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	999113987	08/29/18		20190700	147568	P	09/18/18	0102118 0585 466E	TRAVEL - MEALS	62.32
	INVOICE: 999113987									
	VENDOR TOTALS			124.00 YTD INVOICED				124.00 YTD PAID		124.00
9216	JUANITA KNOTT									
	999113556	08/30/18		20190921	147541	P	09/10/18	0305101 0581	TRAVEL - IN DISTRICT	30.96
	INVOICE: 999113556									
	VENDOR TOTALS			86.92 YTD INVOICED				86.92 YTD PAID		30.96
11038	JUSTIN ALLEN									
	999113549	08/29/18		20190882	147542	P	09/10/18	8502104 0580 125E	TRAVEL	71.38
	INVOICE: 999113549									
	VENDOR TOTALS			71.38 YTD INVOICED				71.38 YTD PAID		71.38
10998	KEENAN CISCHKE									
	999113988	08/29/18		20190738	147569	P	09/18/18	4852118 0580 466E	TRAVEL	135.88
	INVOICE: 999113988									
	999113988	08/29/18		20190738	147569	P	09/18/18	4852118 0585 466E	TRAVEL - MEALS	126.00
	INVOICE: 999113988									
	VENDOR TOTALS			261.88 YTD INVOICED				261.88 YTD PAID		261.88
11150	KELLY STANCIL									
	999114141	09/12/18		20190636	147590	P	09/24/18	0301077 0581	TRAVEL - IN DISTRICT	401.62
	INVOICE: 999114141									
	VENDOR TOTALS			648.44 YTD INVOICED				648.44 YTD PAID		401.62
8322	KENTUCKY FRONTIER GAS LLC									
	1030960AUG18	08/31/18			147570	P	09/18/18	9201087 0621	NATURAL GAS	23.98
	INVOICE: 1030960 AUG 2018									
	1032780AUG18	08/31/18			147570	P	09/18/18	0201987 0621	NATURAL GAS	151.76
	INVOICE: 1032780 AUG 2018									
	1045150AUG18	08/31/18			147570	P	09/18/18	0101987 0621	NATURAL GAS	171.69
	INVOICE: 1045150 AUG 2018									
	VENDOR TOTALS			746.72 YTD INVOICED				952.94 YTD PAID		347.43
7709	KENTUCKY POWER COMPANY									
	033464AUG18	08/30/18			147543	P	09/10/18	1101987 0622	ELECTRICITY	6,233.27
	INVOICE: 033464 AUGUST 2018									
	034580AUG18	08/30/18			147543	P	09/10/18	9201087 0622	ELECTRICITY	50.31
	INVOICE: 034580 AUGUST 2018									
	034994AUG18	09/10/18			147591	P	09/24/18	0301987 0622	ELECTRICITY	58.13
	INVOICE: 034994 AUG 2018									
	03648022AUG1	09/12/18			147591	P	09/24/18	4401987 0622	ELECTRICITY	8,164.55
	INVOICE: 03648022204 AUG 18									
	03648022AUG1	09/12/18			147591	P	09/24/18	0101987 0622	ELECTRICITY	3,466.41

WARRANT: 093018 TO FISCAL 2019/04 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:	03648022204 AUG 18										
03648022AUG1	09/12/18			147591	P	09/24/18	0201987	0622		ELECTRICITY	8,714.78
INVOICE:	03648022204 AUG 18										
03648022AUG1	09/12/18			147591	P	09/24/18	1201987	0622		ELECTRICITY	14,804.21
INVOICE:	03648022204 AUG 18										
03648022AUG1	09/12/18			147591	P	09/24/18	1101987	0622		ELECTRICITY	7,695.23
INVOICE:	03648022204 AUG 18										
03648022AUG1	09/12/18			147591	P	09/24/18	0011087	0622		ELECTRICITY	2,299.28
INVOICE:	03648022204 AUG 18										
03648022AUG1	09/12/18			147591	P	09/24/18	9201087	0622		ELECTRICITY	3,527.64
INVOICE:	03648022204 AUG 18										
03648022AUG1	09/12/18			147591	P	09/24/18	0211987	0622		ELECTRICITY	8,782.08
INVOICE:	03648022204 AUG 18										
03648022AUG1	09/12/18			147591	P	09/24/18	0501987	0622		ELECTRICITY	2,118.72
INVOICE:	03648022204 AUG 18										
03648022AUG1	09/12/18			147591	P	09/24/18	0011087	0622		ELECTRICITY	17.19
INVOICE:	03648022204 AUG 18										
03648022AUG1	09/12/18			147591	P	09/24/18	8501987	0622		ELECTRICITY	16,910.47
INVOICE:	03648022204 AUG 18										
03648022AUG1	09/12/18			147591	P	09/24/18	0301987	0622		ELECTRICITY	14,884.36
INVOICE:	03648022204 AUG 18										
03648022AUG1	09/12/18			147591	P	09/24/18	4851987	0622		ELECTRICITY	6,322.18
INVOICE:	03648022204 AUG 18										
03648022AUG1	09/12/18			147591	P	09/24/18	9011087	0622		ELECTRICITY	1,199.32
INVOICE:	03648022204 AUG 18										
038030AUG18	08/31/18			147571	P	09/18/18	9201087	0622		ELECTRICITY	713.18
INVOICE:	038030 AUG 2018										
VENDOR TOTALS		267,231.49 YTD INVOICED				272,446.53 YTD PAID					105,961.31
8465 KEVIN O'QUINN											
999114138	07/26/18		20190170	147592	P	09/24/18	0212118	0580	310D	TRAVEL	172.00
INVOICE:	999114138										
999114138	07/26/18		20190170	147592	P	09/24/18	0212118	0585	310D	TRAVEL - MEALS	62.00
INVOICE:	999114138										
VENDOR TOTALS		363.00 YTD INVOICED				363.00 YTD PAID					234.00
4497 KRISTIN GARRETT											
999113506	08/28/18		20190817	147526	P	09/04/18	0191118	0580		TRAVEL	34.40
INVOICE:	999113506										
VENDOR TOTALS		68.00 YTD INVOICED				68.00 YTD PAID					34.40
10925 KENTUCKY STATE TREASURER											
999113513	09/04/18			147527	P	09/04/18	220	4500	348CA	RESTRICTED FED THRU STATE	.22
INVOICE:	999113513										
VENDOR TOTALS		.22 YTD INVOICED				.22 YTD PAID					.22
3443 KY STATE TREASURER											

WARRANT: 093018 **TO FISCAL 2019/04 07/01/2018 TO 06/30/2019**

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	999113972	09/14/18		20191064	147556	P	09/14/18	0011099 0899		OTHER MISC EXPENDITURES	5,664.00
	INVOICE:	999113972									
	VENDOR TOTALS		5,664.00 YTD INVOICED					5,664.00 YTD PAID			5,664.00
11153	KY STATE TREASURER										
	999113989	09/18/18		20191112	147572	P	09/18/18	0011099 0899		OTHER MISC EXPENDITURES	5,000.00
	INVOICE:	999113989									
	VENDOR TOTALS		5,000.00 YTD INVOICED					5,000.00 YTD PAID			5,000.00
5995	LARRY BEGLEY										
	999113508	08/29/18		20190732	147528	P	09/04/18	0002123 0580	337D	TRAVEL	103.20
	INVOICE:	999113508									
	999113546	08/17/18		20190731	147544	P	09/10/18	0002123 0580	337D	TRAVEL	37.84
	INVOICE:	999113546									
	999113554	08/27/18		20190909	147544	P	09/10/18	0002123 0581	337D	TRAVEL - IN DISTRICT	128.79
	INVOICE:	999113554									
	VENDOR TOTALS		788.19 YTD INVOICED					788.19 YTD PAID			269.83
8955	LILLIAN GABBARD										
	999113512	08/29/18		20190737	147529	P	09/04/18	4852118 0580	466E	TRAVEL	135.88
	INVOICE:	999113512									
	999113512	08/29/18		20190737	147529	P	09/04/18	4852118 0585	466E	TRAVEL - MEALS	126.00
	INVOICE:	999113512									
	VENDOR TOTALS		261.88 YTD INVOICED					261.88 YTD PAID			261.88
143083	LISA HUNT										
	999113994	08/24/18		20191013	147573	P	09/18/18	0002123 0580	337D	TRAVEL	39.56
	INVOICE:	999113994									
	999113995	08/31/18		20191014	147573	P	09/18/18	0002123 0581	337D	TRAVEL - IN DISTRICT	154.71
	INVOICE:	999113995									
	VENDOR TOTALS		226.25 YTD INVOICED					226.25 YTD PAID			194.27
4618	MAGGIE HALL										
	999114142	09/14/18		20190394	147593	P	09/24/18	0011075 0580		TRAVEL	128.14
	INVOICE:	999114142									
	999114142	09/14/18		20190394	147593	P	09/24/18	0011075 0585		TRAVEL - MEALS	54.00
	INVOICE:	999114142									
	VENDOR TOTALS		387.86 YTD INVOICED					398.32 YTD PAID			182.14
100141	MARTIN GAS, INC.										
	1611850AUG18	08/31/18			147594	P	09/24/18	0501987 0621		NATURAL GAS	65.65
	INVOICE:	1611850 AUG 2018									
	VENDOR TOTALS		111.04 YTD INVOICED					157.27 YTD PAID			65.65

WARRANT: 093018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
100084	MARTIN WATER WORKS											
	031030AUG18	09/02/18			147574	P	09/18/18	0501987	0411		WATER/SEWAGE	553.97
	INVOICE:	031030 AUG 2018										
	031030AUG18	09/02/18			147574	P	09/18/18	0501987	0411		WATER/SEWAGE	553.97
	INVOICE:	031030 AUG 2018										
	VENDOR TOTALS		2,165.52 YTD INVOICED					3,197.92 YTD PAID				1,107.94
1597	MARY SLONE											
	999113541	08/03/18		20190540	147545	P	09/10/18	1152118	0585	466E	TRAVEL - MEALS	126.00
	INVOICE:	999113541										
	VENDOR TOTALS		126.00 YTD INVOICED					126.00 YTD PAID				126.00
4219	MATTHEW C. WIREMAN											
	999114154	09/27/18		20190267	147818	P	09/27/18	0011080	0581		TRAVEL - IN DISTRICT	40.42
	INVOICE:	999114154										
	999114154	09/27/18			147818	P	09/27/18	0011080	0580		TRAVEL	81.70
	INVOICE:	999114154										
	999114154	09/27/18			147818	P	09/27/18	0011080	0585		TRAVEL - MEALS	72.00
	INVOICE:	999114154										
	VENDOR TOTALS		392.32 YTD INVOICED					392.32 YTD PAID				194.12
1828	MICHELLE KEATHLEY											
	999113542	08/29/18		20190916	147546	P	09/10/18	4402104	0580	125E	TRAVEL	65.36
	INVOICE:	999113542										
	999113543	08/30/18		20190915	147546	P	09/10/18	4402104	0581	125E	TRAVEL - IN DISTRICT	16.77
	INVOICE:	999113543										
	VENDOR TOTALS		172.13 YTD INVOICED					172.13 YTD PAID				82.13
7191	MISTY KNOTT											
	999113981	09/07/18		20190697	147575	P	09/18/18	0102118	0580	466E	TRAVEL	111.80
	INVOICE:	999113981										
	VENDOR TOTALS		111.80 YTD INVOICED					111.80 YTD PAID				111.80
11021	MITZI SLONE											
	999113558	05/18/18		20190867	147547	P	09/10/18	1155101	0581		TRAVEL - IN DISTRICT	34.44
	INVOICE:	999113558										
	VENDOR TOTALS		46.48 YTD INVOICED					46.48 YTD PAID				34.44
100174	PRESTONSBURG CITY UTILITIES											
	10513500AU18	09/02/18			147576	P	09/18/18	8501987	0621		NATURAL GAS	436.18
	INVOICE:	10513500 AUG 2018										
	10513500AU18	09/02/18			147576	P	09/18/18	8501987	0411		WATER/SEWAGE	1,107.13
	INVOICE:	10513500 AUG 2018										
	10513500AU18	09/02/18			147576	P	09/18/18	8501987	0411		WATER/SEWAGE	1,034.40
	INVOICE:	10513500 AUG 2018										

WARRANT: 093018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10513500AU18	09/02/18			147576	P	09/18/18	8501987	0421		SANITATION SERVICE	755.00
	INVOICE:	10513500 AUG 2018										
	10623600AU18	09/02/18			147576	P	09/18/18	0011087	0621		NATURAL GAS	26.26
	INVOICE:	10623600 AUG 2018										
	10700100AU18	09/02/18			147576	P	09/18/18	0011087	0621		NATURAL GAS	13.45
	INVOICE:	10700100 AUG 2018										
	10700100AU18	09/02/18			147576	P	09/18/18	0011087	0411		WATER/SEWAGE	61.79
	INVOICE:	10700100 AUG 2018										
	10700100AU18	09/02/18			147576	P	09/18/18	0011087	0411		WATER/SEWAGE	48.73
	INVOICE:	10700100 AUG 2018										
	10700100AU18	09/02/18			147576	P	09/18/18	0011087	0421		SANITATION SERVICE	241.00
	INVOICE:	10700100 AUG 2018										
	11108200AU18	09/02/18			147576	P	09/18/18	0191987	0411		WATER/SEWAGE	398.35
	INVOICE:	11108200 AUG 2018										
	11108200AU18	09/02/18			147576	P	09/18/18	0191987	0411		WATER/SEWAGE	292.36
	INVOICE:	11108200 AUG 2018										
	11304600AU18	09/02/18			147576	P	09/18/18	4401987	0621		NATURAL GAS	218.41
	INVOICE:	11304600 AUG 2018										
	11304600AU18	09/02/18			147576	P	09/18/18	4401987	0411		WATER/SEWAGE	707.66
	INVOICE:	11304600 AUG 2018										
	11304600AU18	09/02/18			147576	P	09/18/18	4401987	0411		WATER/SEWAGE	700.97
	INVOICE:	11304600 AUG 2018										
	11304600AU18	09/02/18			147576	P	09/18/18	4401987	0421		SANITATION SERVICE	755.00
	INVOICE:	11304600 AUG 2018										
	12002960AU18	09/02/18			147576	P	09/18/18	0201987	0411		WATER/SEWAGE	1,027.66
	INVOICE:	12002960 AUG 2018										
	13102200AU18	09/02/18			147576	P	09/18/18	1101987	0411		WATER/SEWAGE	343.80
	INVOICE:	13102200 AUG 2018										
	13102200AU18	09/02/18			147576	P	09/18/18	1101987	0411		WATER/SEWAGE	390.14
	INVOICE:	13102200 AUG 2018										
	13102400AU18	09/02/18			147576	P	09/18/18	1101987	0411		WATER/SEWAGE	24.60
	INVOICE:	13102400 AUG 2018										
	13218300AU18	09/02/18			147576	P	09/18/18	1201987	0411		WATER/SEWAGE	24.60
	INVOICE:	13218300 AUG 2018										
	13218500AU18	09/02/18			147576	P	09/18/18	1201987	0411		WATER/SEWAGE	873.00
	INVOICE:	13218500 AUG 2018										
	13218500AU18	09/02/18			147576	P	09/18/18	1201987	0411		WATER/SEWAGE	989.90
	INVOICE:	13218500 AUG 2018										
	15205350AU18	09/02/18			147576	P	09/18/18	9201087	0411		WATER/SEWAGE	9.15
	INVOICE:	15205350 AUG 2018										
	15205350AU18	09/02/18			147576	P	09/18/18	9201087	0411		WATER/SEWAGE	26.46
	INVOICE:	15205350 AUG 2018										
	VENDOR TOTALS			27,638.12 YTD INVOICED				34,842.18 YTD PAID				10,506.00
10399	RANDY COLEMAN											
	999114140	07/13/18		20190151	147595	P	09/24/18	4852118	0580	466E	TRAVEL	135.88
	INVOICE:	999114140										
	999114140	07/13/18		20190151	147595	P	09/24/18	4852118	0585	466E	TRAVEL - MEALS	100.00
	INVOICE:	999114140										

WARRANT: 093018 — TO FISCAL 2019/04 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		235.88 YTD INVOICED					235.88 YTD PAID			235.88
9484	RITA STUMP										
	999113985	08/31/18		20191008	147577	P	09/18/18	0002123 0581	337D	TRAVEL - IN DISTRICT	261.87
	INVOICE:	999113985									
	VENDOR TOTALS		261.87 YTD INVOICED					261.87 YTD PAID			261.87
2244	SANDRA K. STAPLETON										
	999113973	08/29/18		20190696	147578	P	09/18/18	0102118 0580	466E	TRAVEL	135.88
	INVOICE:	999113973									
	999113973	08/29/18		20190696	147578	P	09/18/18	0102118 0585	466E	TRAVEL - MEALS	126.00
	INVOICE:	999113973									
	VENDOR TOTALS		261.88 YTD INVOICED					261.88 YTD PAID			261.88
7880	SELENA CASE										
	999113555	08/31/18		20190847	147548	P	09/10/18	0305101 0581		TRAVEL - IN DISTRICT	214.14
	INVOICE:	999113555									
	VENDOR TOTALS		289.14 YTD INVOICED					289.14 YTD PAID			214.14
4198	SHELLA ISAAC										
	999113977	09/12/18		20191027	147579	P	09/18/18	0302118 0580	310D	TRAVEL	122.98
	INVOICE:	999113977									
	999113978	08/31/18		20191037	147579	P	09/18/18	0302118 0580	310D	TRAVEL	24.51
	INVOICE:	999113978									
	VENDOR TOTALS		789.51 YTD INVOICED					789.51 YTD PAID			147.49
6981	SHERRY ROBINSON										
	999114143	09/22/18		20191230	147596	P	09/24/18	0011071 0580		TRAVEL	122.12
	INVOICE:	999114143									
	999114143	09/22/18		20191230	147596	P	09/24/18	0011071 0585		TRAVEL - MEALS	54.00
	INVOICE:	999114143									
	999114143	09/22/18		20191230	147596	P	09/24/18	0011071 0586		TRAVEL - HOTELS	291.14
	INVOICE:	999114143									
	VENDOR TOTALS		653.38 YTD INVOICED					653.38 YTD PAID			467.26
143143	SOLOMON KILBURN										
	999113550	08/31/18		20190978	147549	P	09/10/18	0001137 0581		TRAVEL - IN DISTRICT	74.82
	INVOICE:	999113550									
	VENDOR TOTALS		2,495.46 YTD INVOICED					2,495.46 YTD PAID			74.82
7209	SONYA SLONE										
	999114136	06/13/18		20190283	147597	P	09/24/18	1152053 0580	140D	TRAVEL	72.98
	INVOICE:	999114136									

WARRANT: 093018 TO FISCAL 2019/04 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		332.28 YTD INVOICED					332.28 YTD PAID			72.98
100079	SOUTHERN WATER & SEWER DISTRICT										
	10912500AU18	08/10/18			147550	P	09/10/18	4851987 0411		WATER/SEWAGE	41.40
	INVOICE: 10912500 AUGUST 2018										
	10912650AU18	08/10/18			147550	P	09/10/18	4851987 0411		WATER/SEWAGE	570.60
	INVOICE: 10912650 AUGUST 2018										
	12102300AU18	08/10/18			147550	P	09/10/18	9011087 0411		WATER/SEWAGE	66.60
	INVOICE: 12102300 AUGUST 2018										
	12325000AU18	08/10/18			147550	P	09/10/18	0211987 0411		WATER/SEWAGE	234.60
	INVOICE: 12325000 AUGUST 2018										
	12405100AU18	08/10/18			147550	P	09/10/18	0011087 0411		WATER/SEWAGE	52.98
	INVOICE: 12405100 AUGUST 2018										
	12407300AU18	08/10/18			147550	P	09/10/18	0011087 0411		WATER/SEWAGE	70.90
	INVOICE: 12407300 AUGUST 2018										
	12410120AU18	08/10/18			147550	P	09/10/18	0101987 0411		WATER/SEWAGE	2,042.10
	INVOICE: 12410120 AUGUST 2018										
	12410385AU18	08/10/18			147550	P	09/10/18	1151987 0411		WATER/SEWAGE	1,209.00
	INVOICE: 12410385 AUGUST 2018										
	12410390AU18	08/10/18			147550	P	09/10/18	1151987 0411		WATER/SEWAGE	375.54
	INVOICE: 12410390 AUGUST 2018										
	13256420AU18	08/10/18			147550	P	09/10/18	0301987 0411		WATER/SEWAGE	881.40
	INVOICE: 13256420 AUGUST 2018										
	13256430AU18	08/10/18			147550	P	09/10/18	0301987 0411		WATER/SEWAGE	889.80
	INVOICE: 13256430 AUGUST 2018										
	13256440AU18	08/10/18			147550	P	09/10/18	0301987 0411		WATER/SEWAGE	175.80
	INVOICE: 13256440 AUGUST 2018										
	VENDOR TOTALS		26,607.04 YTD INVOICED					49,764.08 YTD PAID			6,610.72
9569	SUDDENLINK										
	716910401SEP	09/01/18		20190171	147598	P	09/24/18	0001013 0533		ON-LINE NETWORK	101.61
	INVOICE: 716910401 SEPT 2018										
	VENDOR TOTALS		281.51 YTD INVOICED					281.51 YTD PAID			101.61
10835	SUN LIFE FINANCIAL										
	4005245SEPT1	09/01/18		20190976	147551	P	09/10/18	0011071 0211		GROUP LIFE INSURANCE	1,734.53
	INVOICE: 4005245 SEPT 2018										
	VENDOR TOTALS		5,427.04 YTD INVOICED					5,427.04 YTD PAID			1,734.53
4508	SUSAN GREENE										
	999113979	08/30/18		20191002	147580	P	09/18/18	0002123 0581	337D	TRAVEL - IN DISTRICT	132.87
	INVOICE: 999113979										
	VENDOR TOTALS		245.10 YTD INVOICED					245.10 YTD PAID			132.87
3367	TED GEORGE										
	999113553	09/10/18		20190683	147552	P	09/10/18	0001052 0581		TRAVEL - IN DISTRICT	107.93

WARRANT: 093018 TO FISCAL 2019/04 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: 999113553										
	VENDOR TOTALS		1,054.07 YTD INVOICED					1,054.07 YTD PAID			107.93
9764	TERESA CONN										
	999113557	06/07/18		20190264	147553	P	09/10/18	1155101 0581		TRAVEL - IN DISTRICT	199.26
	INVOICE: 999113557										
	VENDOR TOTALS		199.26 YTD INVOICED					199.26 YTD PAID			199.26
3090	TERESA NEWSOME										
	999113975	08/31/18		20191001	147581	P	09/18/18	0002123 0581	337D	TRAVEL - IN DISTRICT	150.07
	INVOICE: 999113975										
	VENDOR TOTALS		203.82 YTD INVOICED					203.82 YTD PAID			150.07
8540	THERESA MCKINNEY										
	999113983	09/10/18		20190657	147582	P	09/18/18	1102887 0581	7110	TRAVEL - IN DISTRICT	436.79
	INVOICE: 999113983										
	VENDOR TOTALS		436.79 YTD INVOICED					436.79 YTD PAID			436.79
3547	TONYA WILLIAMS										
	999113544	08/30/18		20190820	147554	P	09/10/18	0001052 0580		TRAVEL	44.72
	INVOICE: 999113544										
	999114153	09/26/18		20190821	147819	P	09/27/18	0002053 0580	140D	TRAVEL	99.76
	INVOICE: 999114153										
	999114153	09/26/18		20190821	147819	P	09/27/18	0002053 0585	140D	TRAVEL - MEALS	72.00
	INVOICE: 999114153										
	VENDOR TOTALS		513.92 YTD INVOICED					513.92 YTD PAID			216.48
11245	UNITED STATES TREASURY										
	61-1383710	09/26/18			147814	P	09/26/18	9201134 0610		GENERAL SUPPLIES	100.00
	INVOICE: 61-1383710										
	61-1383710	09/26/18			147814	P	09/26/18	0001229 0674		AWARDS	329.70
	INVOICE: 61-1383710										
	61-1383710	09/26/18			147814	P	09/26/18	0202118 0674	120D	AWARDS	1,267.69
	INVOICE: 61-1383710										
	61-1383710	09/26/18			147814	P	09/26/18	0001229 0674		AWARDS	93.95
	INVOICE: 61-1383710										
	VENDOR TOTALS		1,791.34 YTD INVOICED					1,791.34 YTD PAID			1,791.34
7728	WASTE CONNECTION - FLOYD CO T/S										
	2238	08/31/18			147583	P	09/18/18	9201087 0421		SANITATION SERVICE	79.08
	INVOICE: 2238										
	VENDOR TOTALS		94.47 YTD INVOICED					94.47 YTD PAID			79.08
7727	WASTE CONNECTIONS OF KY										

WARRANT: 093018 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4045089	09/01/18			147555	P	09/10/18	0201987	0421		SANITATION SERVICE	1,481.36
INVOICE:	4045089										
4045090	09/01/18			147555	P	09/10/18	9201087	0421		SANITATION SERVICE	370.34
INVOICE:	4045090										
4045091	09/01/18			147555	P	09/10/18	0211987	0421		SANITATION SERVICE	1,217.91
INVOICE:	4045091										
4045092	09/01/18			147555	P	09/10/18	0101987	0421		SANITATION SERVICE	1,481.36
INVOICE:	4045092										
4045093	09/01/18			147555	P	09/10/18	0011087	0421		SANITATION SERVICE	370.34
INVOICE:	4045093										
4045094	09/01/18			147555	P	09/10/18	9011087	0421		SANITATION SERVICE	277.73
INVOICE:	4045094										
4045095	09/01/18			147555	P	09/10/18	0501987	0421		SANITATION SERVICE	555.45
INVOICE:	4045095										
4045096	09/01/18			147555	P	09/10/18	1101987	0421		SANITATION SERVICE	1,110.90
INVOICE:	4045096										
4045097	09/01/18			147555	P	09/10/18	4851987	0421		SANITATION SERVICE	1,296.13
INVOICE:	4045097										
4045698	09/01/18			147555	P	09/10/18	1201987	0421		SANITATION SERVICE	1,767.14
INVOICE:	4045698										
4045994	09/01/18			147555	P	09/10/18	0191987	0421		SANITATION SERVICE	1,066.36
INVOICE:	4045994										
4046200	09/01/18			147555	P	09/10/18	1151987	0421		SANITATION SERVICE	746.15
INVOICE:	4046200										
4046201	09/01/18			147555	P	09/10/18	1151987	0421		SANITATION SERVICE	1,767.14
INVOICE:	4046201										
4054854	09/01/18			147555	P	09/10/18	1151987	0421		SANITATION SERVICE	199.12
INVOICE:	4054854										
VENDOR TOTALS		35,347.35 YTD INVOICED					49,155.54 YTD PAID				13,707.43
7568 WILLIAM WATTS											
999113982	07/13/18		20190148	147584	P	09/18/18	4852118	0580	466E	TRAVEL	135.88
INVOICE:	999113982										
999113982	07/13/18		20190148	147584	P	09/18/18	4852118	0585	466E	TRAVEL - MEALS	100.00
INVOICE:	999113982										
VENDOR TOTALS		235.88 YTD INVOICED					235.88 YTD PAID				235.88
										REPORT TOTALS	205,434.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	205,434.75

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

ORDERS

OF THE

TREASURER

WARRANT
#093018CC

09/28/2018 11:14 | FLOYD COUNTY PUBLIC SCHOOLS | P 1
9175aben | INVOICE ENTRY PROOF LIST | apinvent

CLERK: 9175aben BATCH: 103 **NEW INVOICES**

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

APPROVED PAID INVOICES

2772 00000 MARRIOTT 200547774199 20190277 093018CC 129.21 .00 .00 814
200547774199

CASH 10 2019/03 INV 07/27/2018 SEP-CHK: N DISC: .00 1152147 0586 348E 129.21 1099:
ACCT 6101CC DEPT 115 DUE 09/30/2018 DESC:Accommodation for day three of

3306 00000 US POSTAL SERVIC 000382299284 20190063 093018CC 200.00 .00 .00 816
000382299284

CASH 10 2019/03 INV 07/25/2018 SEP-CHK: N DISC: .00 4402797 0531 310DM 200.00 1099:
ACCT 6101CC DEPT 440 DUE 09/30/2018 DESC:Postage

3709 00000 EMBASSY SUITES 036007555099 20182793 093018CC 295.54 .00 .00 822
036007555099

CASH 10 2019/03 INV 07/20/2018 SEP-CHK: N DISC: .00 0001037 0586 295.54 1099:
ACCT 6101CC DEPT HLTH DUE 09/30/2018 DESC:LODGING - CREDIT CARD

5587 00000 MARRIOTT GRIFFIN 200189236592 20190007 093018CC 153.00 .00 .00 815
200189236592

CASH 10 2019/03 INV 07/16/2018 SEP-CHK: N DISC: .00 0011075 0586 153.00 1099:
ACCT 6101CC DEPT SUP DUE 09/30/2018 DESC:LODGING

5587 00000 MARRIOTT GRIFFIN 200363821804 20190008 093018CC 153.00 .00 .00 831
200363821804

CASH 10 2019/03 INV 07/16/2018 SEP-CHK: N DISC: .00 0011071 0586 127.50 1099:
ACCT 6101CC DEPT SUP DUE 09/30/2018 DESC:LODGING 0011075 0586 25.50 1099:

5587 00000 MARRIOTT GRIFFIN 200363821814 20190008 093018CC 153.00 .00 .00 832
200363821814

CASH 10 2019/03 INV 07/16/2018 SEP-CHK: N DISC: .00 0011071 0586 127.50 1099:
ACCT 6101CC DEPT SUP DUE 09/30/2018 DESC:LODGING 0011075 0586 25.50 1099:

5587 00000 MARRIOTT GRIFFIN 200363821820 20190008 093018CC 153.00 .00 .00 833
200363821820

CASH 10 2019/03 INV 07/16/2018 SEP-CHK: N DISC: .00 0011071 0586 127.50 1099:
ACCT 6101CC DEPT SUP DUE 09/30/2018 DESC:LODGING 0011075 0586 25.50 1099:

5587 00000 MARRIOTT GRIFFIN 200363821838 20190008 093018CC 153.00 .00 .00 834
200363821838

CASH 10 2019/03 INV 07/16/2018 SEP-CHK: N DISC: .00 0011071 0586 127.50 1099:
ACCT 6101CC DEPT SUP DUE 09/30/2018 DESC:LODGING 0011075 0586 25.50 1099:

CLERK: 9175aben BATCH: 103 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5867	00000	HAMPTON INN	152008539441 152008539441	20190054		093018CC	238.46	.00	.00	823	
CASH 10		2019/03	INV 07/19/2018	SEP-CHK: N	DISC: .00			0011075 0586		238.46	1099:
ACCT 6101CC		DEPT SUP	DUE 09/30/2018	DESC:LODGING							
7027	00000	MARRIOTT LOUISVI	200373062434 200373062434	20190142		093018CC	308.80	.00	.00	817	
CASH 10		2019/03	INV 07/23/2018	SEP-CHK: N	DISC: .00			0212104 0586 125E		308.80	1099:
ACCT 6101CC		DEPT FR021	DUE 09/30/2018	DESC:LODGING							
7027	00000	MARRIOTT LOUISVI	200373062442 200373062442	20190201		093018CC	308.80	.00	.00	818	
CASH 10		2019/03	INV 07/23/2018	SEP-CHK: N	DISC: .00			1202104 0586 125E		308.80	1099:
ACCT 6101CC		DEPT FR120	DUE 09/30/2018	DESC:LODGING - CREDIT CARD							
8100	00000	AMAZON.COM	083143511032 083143511032	20190294		093018CC	147.51	.00	.00	825	
CASH 10		2019/03	INV 07/30/2018	SEP-CHK: N	DISC: .00			1152118 0553 466E		147.51	1099:
ACCT 6101CC		DEPT 115	DUE 09/30/2018	DESC:Publication needed for trainin							
8100	00000	AMAZON.COM	083153285719 083153285719	20190275		093018CC	129.32	.00	5.26	826	
CASH 10		2019/03	INV 07/26/2018	SEP-CHK: N	DISC: .00			0102118 0610 120D		129.32	1099:
ACCT 6101CC		DEPT 010	DUE 09/30/2018	DESC:Classroom supplies							
8100	00000	AMAZON.COM	083157660340 083157660340	20190275		093018CC	15.42	.00	5.26	827	
CASH 10		2019/03	INV 07/23/2018	SEP-CHK: N	DISC: .00			0102118 0610 120D		15.42	1099:
ACCT 6101CC		DEPT 010	DUE 09/30/2018	DESC:Classroom supplies							
9549	00000	HYATT REGENCY LO	701250689278 701250689278	20190190		093018CC	273.92	13.92	.00	830	
CASH 10		2019/03	INV 07/30/2018	SEP-CHK: N	DISC: .00			9201134 0586		273.92	1099:
ACCT 6101CC		DEPT 920	DUE 09/30/2018	DESC:LODGING - CREDIT CARD							
9591	00000	COURTYARD MARRIO	200373002075 200373002075	20183226		093018CC	456.63	.00	.00	837	
CASH 10		2019/03	INV 07/23/2018	SEP-CHK: N	DISC: .00			1102118 0586 310D		456.63	1099:
ACCT 6101CC		DEPT 110	DUE 09/30/2018	DESC:Hotel for Hackworth Literacy R							

CLERK: 9175aben BATCH: 103 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9591	00000	COURTYARD MARRIO	200373002083 200373002083	20183227		093018CC	456.63	.00	.00	835	
CASH 10 ACCT 6101CC		2019/03 DEPT 110	INV 07/23/2018 DUE 09/30/2018	SEP-CHK: N DESC:Hotel for Mrs. Yancy for Math	DISC: .00			1102118 0586 310D		456.63	1099:
9591	00000	COURTYARD MARRIO	200373002091 200373002091	20190149		093018CC	304.42	.00	.00	836	
CASH 10 ACCT 6101CC		2019/03 DEPT 110	INV 07/23/2018 DUE 09/30/2018	SEP-CHK: N DESC:Literacy Conference	DISC: .00			1102053 0586 140D		304.42	1099:
9591	00000	COURTYARD MARRIO	200547773993 200547773993	20190235		093018CC	260.62	33.11	.00	838	
CASH 10 ACCT 6101CC		2019/03 DEPT 120	INV 07/27/2018 DUE 09/30/2018	SEP-CHK: N DESC:LODGING	DISC: .00			1202118 0586 466E		260.62	1099:
9591	00000	COURTYARD MARRIO	200547774009 200547774009	20190206		093018CC	130.31	.00	.00	843	
CASH 10 ACCT 6101CC		2019/03 DEPT 010	INV 07/27/2018 DUE 09/30/2018	SEP-CHK: N DESC:LODGING (EARLY CHILDHOOD EDUCA	DISC: .00			0102118 0586 466E		130.31	1099:
9591	00000	COURTYARD MARRIO	200547774017 200547774017	20190296		093018CC	130.31	.00	.00	840	
CASH 10 ACCT 6101CC		2019/03 DEPT 030	INV 07/27/2018 DUE 09/30/2018	SEP-CHK: N DESC:Room for Literacy Training	DISC: .00			0302118 0586 310D		130.31	1099:
9591	00000	COURTYARD MARRIO	200937884655 200937884655	20190235		093018CC	521.24	48.75	.00	839	
CASH 10 ACCT 6101CC		2019/03 DEPT 120	INV 07/30/2018 DUE 09/30/2018	SEP-CHK: N DESC:LODGING	DISC: .00			1202118 0586 466E		521.24	1099:
9591	00000	COURTYARD MARRIO	200937884663 200937884663	20190206		093018CC	390.93	.00	.00	842	
CASH 10 ACCT 6101CC		2019/03 DEPT 010	INV 07/30/2018 DUE 09/30/2018	SEP-CHK: N DESC:LODGING (EARLY CHILDHOOD EDUCA	DISC: .00			0102118 0586 466E		390.93	1099:
9591	00000	COURTYARD MARRIO	200937884671 200937884671	20190296		093018CC	390.93	.00	.00	841	
CASH 10 ACCT 6101CC		2019/03 DEPT 030	INV 07/30/2018 DUE 09/30/2018	SEP-CHK: N DESC:Room for Literacy Training	DISC: .00			0302118 0586 310D		390.93	1099:

CLERK: 9175aben BATCH: 103 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9744	00000	MSU BOOKSTORE	161994383110 161994383110	20190271		093018CC	37.83	.00	108.29	829	
CASH 10 ACCT 6101CC		2019/03 DEPT FIN	INV 07/18/2018 DUE 09/30/2018	SEP-CHK: N DESC:TEXT BOOKS - CREDIT CARD	DISC: .00			0001118 0644		37.83	1099:
9744	00000	MSU BOOKSTORE	162134790539 162134790539	20190271		093018CC	657.66	.00	108.29	828	
CASH 10 ACCT 6101CC		2019/03 DEPT FIN	INV 08/01/2018 DUE 09/30/2018	SEP-CHK: N DESC:TEXT BOOKS - CREDIT CARD	DISC: .00			0001118 0644		657.66	1099:
10119	00000	WAL-MART	400048237914 400048237914	20190183		093018CC	223.72	.00	276.28	820	
CASH 10 ACCT 6101CC		2019/03 DEPT DOI	INV 07/23/2018 DUE 09/30/2018	SEP-CHK: N DESC:SUPPLIES/FOOD	DISC: .00			0001052 0610 0001052 0616		89.49 134.23	1099: 1099:
10148	00000	MONOPRICE, INC.	717786076256 717786076256	20190248		093018CC	312.33	36.33	.00	819	
CASH 10 ACCT 6101CC		2019/03 DEPT TECH	INV 07/19/2018 DUE 09/30/2018	SEP-CHK: N DESC:ETHERNET CABLES	DISC: .00			0001013 0650		312.33	1099:
10717	00000	HAMPTON INN	006000889963 006000889963	20190342		093018CC	98.58	.00	.00	824	
CASH 10 ACCT 6101CC		2019/03 DEPT 485	INV 08/02/2018 DUE 09/30/2018	SEP-CHK: N DESC:Lego Robictic Basic Training	DISC: .00			4852118 0586 310D		98.58	1099:
200412	00000	WAL-MART STORE	400045177659 400045177659	20183081		093018CC	200.00	.00	.00	821	
CASH 10 ACCT 6101CC		2019/03 DEPT 485	INV 07/13/2018 DUE 09/30/2018	SEP-CHK: N DESC:FOOD	DISC: .00			0002118 0616 025C		200.00	1099:

30 APPROVED PAID INVOICES TOTAL 7,384.12

30 INVOICE(S) REPORT POST TOTAL 7,384.12

CLERK: 9175aben BATCH: 103

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019 03	0001013	1 -000-2230-100-00-0650 -	SUPPLIES-TECHNO	312.33	126,370.23
	0001037	1 -000-2130-470-00-0586 -	TRAVEL - HOTELS	295.54	2,004.46
	0001052	1 -000-2211-490-00-0610 -	GENERAL SUPPLIE	89.49	4,348.74
	0001052	1 -000-2211-490-00-0616 -	FOOD NON INSTR	134.23	4,171.93
	0001118	1 -000-1100-100-10-0644 -	TEXTBOOKS	695.49	-803.78
	0002118	2 -000-1100-100-00-0616 -025C	FOOD NON INSTR	200.00	965.73
	0011071	1 -001-2311-470-00-0586 -	TRAVEL - HOTELS	510.00	6,558.56
	0011075	1 -001-2321-470-00-0586 -	TRAVEL - HOTELS	493.46	820.47
	0102118	2 -010-1100-100-10-0586 -466E	TRAVEL - HOTELS	521.24	3,490.31
	0102118	2 -010-1100-100-10-0610 -120D	GENERAL SUPPLIE	144.74	.00
	0212104	2 -021-3309-851-10-0586 -125E	TRAVEL - HOTELS	308.80	19.20
	0302118	2 -030-1100-100-10-0586 -310D	TRAVEL - HOTELS	521.24	.00
	1102053	2 -110-2213-470-30-0586 -140D	TRAVEL - HOTELS	304.42	179.60
	1102118	2 -110-1100-100-30-0586 -310D	TRAVEL - HOTELS	913.26	1,011.73
	1152118	2 -115-1100-100-30-0553 -466E	PRINT/BIND - PU	147.51	.00
	1152147	2 -115-1100-392-30-0586 -348E	TRAVEL - HOTELS	129.21	3,010.97
	1202104	2 -120-3309-851-10-0586 -125E	TRAVEL - HOTELS	308.80	491.20
	1202118	2 -120-1100-100-10-0586 -466E	TRAVEL - HOTELS	781.86	459.14
	4402797	2 -440-2191-470-20-0531 -310DM	POSTAGE & PO BO	200.00	245.77
	4852118	2 -485-1100-100-10-0586 -310D	TRAVEL - HOTELS	98.58	-227.71
	9201134	1 -920-2680-470-00-0586 -	TRAVEL - HOTELS	273.92	73.34
			REPORT TOTALS	7,384.12	

CLERK: 9175aben

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2019 3 285								
API 1152147-0586-348E					TRAVEL - HOTELS		129.21	
09/27/2018	CK 81	002772	20190277	200547774199	Accommodation for day three of			
POL 1152147-0586-348E					TRAVEL - HOTELS	4		200.00
09/27/2018	LIQ/INV	002772	20190277	200547774199	Accommodation for day thre	2019		
API 4402797-0531-310DM					POSTAGE & PO BOX RENT		200.00	
09/27/2018	CK 81	003306	20190063	000382299284	Postage			
POL 4402797-0531-310DM					POSTAGE & PO BOX RENT	4		200.00
09/27/2018	LIQ/INV	003306	20190063	000382299284	Postage	2019		
API 0001037-0586					TRAVEL - HOTELS		295.54	
09/27/2018	CK 82	003709	20182793	036007555099	LODGING - CREDIT CARD			
POL 0001037-0586					TRAVEL - HOTELS	4		300.00
09/27/2018	LIQ/INV	003709	20182793	036007555099	LODGING - CREDIT CARD	2018		
API 0011075-0586					TRAVEL - HOTELS		153.00	
09/27/2018	CK 81	005587	20190007	200189236592	LODGING			
POL 0011075-0586					TRAVEL - HOTELS	4		178.75
09/27/2018	LIQ/INV	005587	20190007	200189236592	LODGING	2019		
API 0011071-0586					TRAVEL - HOTELS		127.50	
09/27/2018	CK 83	005587	20190008	200363821804	LODGING			
API 0011075-0586					TRAVEL - HOTELS		25.50	
09/27/2018	CK 83	005587	20190008	200363821804	LODGING			
POL 0011071-0586					TRAVEL - HOTELS	4		223.44
09/27/2018	LIQ/INV	005587	20190008	200363821804	LODGING	2019		
POL 0011075-0586					TRAVEL - HOTELS	4		44.69
09/27/2018	LIQ/INV	005587	20190008	200363821804	LODGING	2019		
API 0011071-0586					TRAVEL - HOTELS		127.50	
09/27/2018	CK 83	005587	20190008	200363821814	LODGING			
API 0011075-0586					TRAVEL - HOTELS		25.50	
09/27/2018	CK 83	005587	20190008	200363821814	LODGING			
POL 0011071-0586					TRAVEL - HOTELS	4		223.44
09/27/2018	LIQ/INV	005587	20190008	200363821814	LODGING	2019		
POL 0011075-0586					TRAVEL - HOTELS	4		44.69
09/27/2018	LIQ/INV	005587	20190008	200363821814	LODGING	2019		
API 0011071-0586					TRAVEL - HOTELS		127.50	
09/27/2018	CK 83	005587	20190008	200363821820	LODGING			
API 0011075-0586					TRAVEL - HOTELS		25.50	
09/27/2018	CK 83	005587	20190008	200363821820	LODGING			
POL 0011071-0586					TRAVEL - HOTELS	4		223.45
09/27/2018	LIQ/INV	005587	20190008	200363821820	LODGING	2019		
POL 0011075-0586					TRAVEL - HOTELS	4		44.68
09/27/2018	LIQ/INV	005587	20190008	200363821820	LODGING	2019		
API 0011071-0586					TRAVEL - HOTELS		127.50	
09/27/2018	CK 83	005587	20190008	200363821838	LODGING			
API 0011075-0586					TRAVEL - HOTELS		25.50	
09/27/2018	CK 83	005587	20190008	200363821838	LODGING			
POL 0011071-0586					TRAVEL - HOTELS	4		223.42
09/27/2018	LIQ/INV	005587	20190008	200363821838	LODGING	2019		
POL 0011075-0586					TRAVEL - HOTELS	4		44.69

09/28/2018 11:14 9175aben	FLOYD COUNTY PUBLIC SCHOOLS INVOICE ENTRY PROOF LIST	P 7 apinvent

YEAR PER / SRC	ACCOUNT	EFF DATE	JNL DESC	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
		09/27/2018	LIQ/INV		005587	20190008	200363821838	LODGING	2019		
API	0011075-0586							TRAVEL - HOTELS		238.46	
		09/27/2018	CK	82	005867	20190054	152008539441	LODGING			
POL	0011075-0586							TRAVEL - HOTELS	4		251.79
		09/27/2018	LIQ/INV		005867	20190054	152008539441	LODGING	2019		
API	0212104-0586-125E							TRAVEL - HOTELS		308.80	
		09/27/2018	CK	81	007027	20190142	200373062434	LODGING			
POL	0212104-0586-125E							TRAVEL - HOTELS	4		328.00
		09/27/2018	LIQ/INV		007027	20190142	200373062434	LODGING	2019		
API	1202104-0586-125E							TRAVEL - HOTELS		308.80	
		09/27/2018	CK	81	007027	20190201	200373062442	LODGING - CREDIT CARD			
POL	1202104-0586-125E							TRAVEL - HOTELS	4		328.00
		09/27/2018	LIQ/INV		007027	20190201	200373062442	LODGING - CREDIT CARD	2019		
API	1152118-0553-466E							PRINT/BIND - PUBLICATIONS		147.51	
		09/27/2018	CK	82	008100	20190294	083143511032	Publication needed for trainin			
POL	1152118-0553-466E							PRINT/BIND - PUBLICATIONS	4		147.51
		09/27/2018	LIQ/INV		008100	20190294	083143511032	Publication needed for tra	2019		
API	0102118-0610-120D							GENERAL SUPPLIES		129.32	
		09/27/2018	CK	82	008100	20190275	083153285719	Classroom supplies			
POL	0102118-0610-120D							GENERAL SUPPLIES	4		129.32
		09/27/2018	LIQ/INV		008100	20190275	083153285719	Classroom supplies	2019		
API	0102118-0610-120D							GENERAL SUPPLIES		15.42	
		09/27/2018	CK	82	008100	20190275	083157660340	Classroom supplies			
POL	0102118-0610-120D							GENERAL SUPPLIES	4		15.42
		09/27/2018	LIQ/INV		008100	20190275	083157660340	Classroom supplies	2019		
API	9201134-0586							TRAVEL - HOTELS		273.92	
		09/27/2018	CK	83	009549	20190190	701250689278	LODGING - CREDIT CARD			
POL	9201134-0586							TRAVEL - HOTELS	4		260.00
		09/27/2018	LIQ/INV		009549	20190190	701250689278	LODGING - CREDIT CARD	2019		
API	1102118-0586-310D							TRAVEL - HOTELS		456.63	
		09/27/2018	CK	83	009591	20183226	200373002075	Hotel for Hackworth Literacy R			
POL	1102118-0586-310D							TRAVEL - HOTELS	4		484.02
		09/27/2018	LIQ/INV		009591	20183226	200373002075	Hotel for Hackworth Litera	2018		
API	1102118-0586-310D							TRAVEL - HOTELS		456.63	
		09/27/2018	CK	83	009591	20183227	200373002083	Hotel for Mrs. Yancy for Math			
POL	1102118-0586-310D							TRAVEL - HOTELS	4		484.02
		09/27/2018	LIQ/INV		009591	20183227	200373002083	Hotel for Mrs. Yancy for M	2018		
API	1102053-0586-140D							TRAVEL - HOTELS		304.42	
		09/27/2018	CK	83	009591	20190149	200373002091	Literacy Conference			
POL	1102053-0586-140D							TRAVEL - HOTELS	4		484.02
		09/27/2018	LIQ/INV		009591	20190149	200373002091	Literacy Conference	2019		
API	1202118-0586-466E							TRAVEL - HOTELS		260.62	
		09/27/2018	CK	83	009591	20190235	200547773993	LODGING			
POL	1202118-0586-466E							TRAVEL - HOTELS	4		227.51
		09/27/2018	LIQ/INV		009591	20190235	200547773993	LODGING	2019		
API	0102118-0586-466E							TRAVEL - HOTELS		130.31	
		09/27/2018	CK	84	009591	20190206	200547774009	LODGING (EARLY CHILDHOOD EDUCA			
POL	0102118-0586-466E							TRAVEL - HOTELS	4		240.00
		09/27/2018	LIQ/INV		009591	20190206	200547774009	LODGING (EARLY CHILDHOOD E	2019		

SRC	ACCOUNT	EFF DATE	JNL DESC	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC		T	DEBIT	CREDIT
API	0302118-0586-310D	09/27/2018	CK	84	009591	20190296	200547774017	TRAVEL - HOTELS	Room for Literacy Training			130.31	
POL	0302118-0586-310D	09/27/2018	LIQ/INV		009591	20190296	200547774017	TRAVEL - HOTELS	Room for Literacy Training	2019	4		130.31
API	1202118-0586-466E	09/27/2018	CK	83	009591	20190235	200937884655	TRAVEL - HOTELS	LODGING			521.24	
POL	1202118-0586-466E	09/27/2018	LIQ/INV		009591	20190235	200937884655	TRAVEL - HOTELS	LODGING	2019	4		472.49
API	0102118-0586-466E	09/27/2018	CK	84	009591	20190206	200937884663	TRAVEL - HOTELS	LODGING (EARLY CHILDHOOD EDUCA			390.93	
POL	0102118-0586-466E	09/27/2018	LIQ/INV		009591	20190206	200937884663	TRAVEL - HOTELS	LODGING (EARLY CHILDHOOD E	2019	4		720.00
API	0302118-0586-310D	09/27/2018	CK	84	009591	20190296	200937884671	TRAVEL - HOTELS	Room for Literacy Training			390.93	
POL	0302118-0586-310D	09/27/2018	LIQ/INV		009591	20190296	200937884671	TRAVEL - HOTELS	Room for Literacy Training	2019	4		390.93
API	0001118-0644	09/27/2018	CK	82	009744	20190271	161994383110	TEXTBOOKS	TEXT BOOKS - CREDIT CARD			37.83	
POL	0001118-0644	09/27/2018	LIQ/INV		009744	20190271	161994383110	TEXTBOOKS	TEXT BOOKS - CREDIT CARD	2019	4		37.83
API	0001118-0644	09/27/2018	CK	82	009744	20190271	162134790539	TEXTBOOKS	TEXT BOOKS - CREDIT CARD			657.66	
POL	0001118-0644	09/27/2018	LIQ/INV		009744	20190271	162134790539	TEXTBOOKS	TEXT BOOKS - CREDIT CARD	2019	4		657.66
API	0001052-0610	09/27/2018	CK	82	010119	20190183	400048237914	GENERAL SUPPLIES	SUPPLIES/FOOD			89.49	
API	0001052-0616	09/27/2018	CK	82	010119	20190183	400048237914	FOOD NON INSTR NON FOOD SVC	SUPPLIES/FOOD			134.23	
POL	0001052-0610	09/27/2018	LIQ/INV		010119	20190183	400048237914	GENERAL SUPPLIES	SUPPLIES/FOOD	2019	4		89.49
POL	0001052-0616	09/27/2018	LIQ/INV		010119	20190183	400048237914	FOOD NON INSTR NON FOOD SVC	SUPPLIES/FOOD	2019	4		134.23
API	0001013-0650	09/27/2018	CK	81	010148	20190248	717786076256	SUPPLIES-TECHNOLOGY RELATED	ETHERNET CABLES			312.33	
POL	0001013-0650	09/27/2018	LIQ/INV		010148	20190248	717786076256	SUPPLIES-TECHNOLOGY RELATED	ETHERNET CABLES	2019	4		276.00
API	4852118-0586-310D	09/27/2018	CK	82	010717	20190342	006000889963	TRAVEL - HOTELS	Lego Robictic Basic Training			98.58	
POL	4852118-0586-310D	09/27/2018	LIQ/INV		010717	20190342	006000889963	TRAVEL - HOTELS	Lego Robictic Basic Traini	2019	4		135.00
API	0002118-0616-025C	09/27/2018	CK	82	200412	20183081	400045177659	FOOD NON INSTR NON FOOD SVC	FOOD			200.00	
POL	0002118-0616-025C	09/27/2018	LIQ/INV		200412	20183081	400045177659	FOOD NON INSTR NON FOOD SVC	FOOD	2018	4		200.00
								GENERAL LEDGER TOTAL				7,384.12	.00

SRC	ACCOUNT	ACCOUNT DESC	DEBIT	CREDIT
API	10-7421	ACCOUNTS PAYABLE		2,804.46

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
09/27/2018 W 093018CC B 103				
API 20-7421	ACCOUNTS PAYABLE			4,579.66
09/27/2018 W 093018CC B 103				
POL 10-7603	PURCHASE OBLIGATIONS			3,258.25
09/27/2018 W 093018CC B 103				
POL 20-7603	PURCHASE OBLIGATIONS			5,316.55
09/27/2018 W 093018CC B 103				
POL 10-8753	ASSIGNED-PURCH OBL - CURRENT		3,258.25	
09/27/2018 W 093018CC B 103				
POL 20-8753	ASSIGNED-PURCH OBL - CURRENT		5,316.55	
09/27/2018 W 093018CC B 103				
	SYSTEM GENERATED ENTRIES TOTAL		8,574.80	15,958.92
	JOURNAL 2019/03/285 TOTAL		15,958.92	15,958.92
2019 3 285				
API 10-7602	EXPENDITURES CONTROL		2,804.46	
09/27/2018 W 093018CC B 103				
API 20-7602	EXPENDITURES CONTROL		4,579.66	
09/27/2018 W 093018CC B 103				

FUND / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019	3	285	09/27/2018		
10-7421					ACCOUNTS PAYABLE		2,804.46
10-7602					EXPENDITURES CONTROL	2,804.46	
10-7603					PURCHASE OBLIGATIONS		3,258.25
10-8753					ASSIGNED-PURCH OBL - CURRENT	3,258.25	
					FUND TOTAL	6,062.71	6,062.71
2	SPECIAL REVENUE	2019	3	285	09/27/2018		
20-7421					ACCOUNTS PAYABLE		4,579.66
20-7602					EXPENDITURES CONTROL	4,579.66	
20-7603					PURCHASE OBLIGATIONS		5,316.55
20-8753					ASSIGNED-PURCH OBL - CURRENT	5,316.55	
					FUND TOTAL	9,896.21	9,896.21

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

ORDERS

OF THE

TREASURER

WARRANT
#101218

DATE: 10/12/2018 WARRANT: 101218 AMOUNT: $ 151,996.35

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101218 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2326 AAF INTERNATIONAL		00000	20184106	INV	10/12/2018	91294593		91294593		
	1 9201134 0663		MAINT SHOP	REPR PARTS		1,715.32				
			Invoice Net			1,715.32				
						CHECK TOTAL	1,715.32			
2899 ADVANCE AUTO PARTS		00000	20190643	INV	10/12/2018	8010825736291		801082573629		
	1 9201134 0663		MAINT SHOP	REPR PARTS		109.22				
			Invoice Net			109.22				
						CHECK TOTAL	109.22			
1666 AIRGAS-MID AMERICA		00000	20191062	INV	10/12/2018	9956505545		9956505545		
	1 9201134 0623		MAINT SHOP	BOT GAS		337.75				
			Invoice Net			337.75				
						CHECK TOTAL	337.75			
7244 ALBON MEADE & SONS CON		00000	20190654	INV	10/12/2018	2938		2938		
	1 1201987 0434		BLE BLD BP	BLDG R&M		1,197.50				
			Invoice Net			1,197.50				
7244 ALBON MEADE & SONS CON		00000	20190654	INV	10/12/2018	2939		2939		
	1 4401987 0434		AD BLD BP	BLDG R&M		270.00				
			Invoice Net			270.00				
7244 ALBON MEADE & SONS CON		00000	20190654	INV	10/12/2018	2940		2940		
	1 4401987 0434		AD BLD BP	BLDG R&M		270.00				
			Invoice Net			270.00				
7244 ALBON MEADE & SONS CON		00000	20190654	INV	10/12/2018	2941		2941		
	1 0101987 0434		DACEBDOPS	BLDG R&M		432.90				
			Invoice Net			432.90				
7244 ALBON MEADE & SONS CON		00000	20190654	INV	10/12/2018	2942		2942		
	1 0201987 0434		AE BLD BP	BLDG R&M		190.00				
			Invoice Net			190.00				
7244 ALBON MEADE & SONS CON		00000	20190654	INV	10/12/2018	2943		2943		
	1 9701987 0434		FT MAINTOP	BLDG R&M		540.00				
			Invoice Net			540.00				
						CHECK TOTAL	2,900.40			
9120 AMERICAN RED CROSS		00000	20190388	INV	10/12/2018	22138342		22138342		
	1 0001037 0559		HEALTH SVC	OTR PRINT		28.00				
			Invoice Net			28.00				
						CHECK TOTAL	28.00			
10944 AMERICAN WELDING & GAS		00000	20191264	INV	10/12/2018	05650067		05650067		
	1 9011096 0623		BUS MAINT	BOT GAS		226.95				
			Invoice Net			226.95				
						CHECK TOTAL	226.95			
10781 AMTECK LLC		00000	20190666	INV	10/12/2018	970001731		970001731		
	1 0211987 0433		BD PD OPS	EQUIP R&M		195.00				
			Invoice Net			195.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101218 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	195.00			
640 BIG SANDY HEALTH CARE,		00000	20191249	INV	10/12/2018	999114184		999114184		
	1 0001037 0345		HEALTH SVC	MED SVC		2,000.00				
			Invoice Net			2,000.00				
640 BIG SANDY HEALTH CARE,		00000	20191501	INV	10/12/2018	999114391		999114391		
	1 0001037 0345		HEALTH SVC	MED SVC		2,000.00				
			Invoice Net			2,000.00				
						CHECK TOTAL	4,000.00			
2700 BLUEGRASS KESCO		00000	20191071	INV	10/12/2018	151811		151811		
	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			
4960 CDW GOVERNMENT, INC.		00000	20190947	INV	10/12/2018	PFB6283		PFB6283		
	1 1201118 0650		EL INST	TECH SUPPL		725.00				
			Invoice Net			725.00				
4960 CDW GOVERNMENT, INC.		00000	20190768	INV	10/12/2018	PJF3268		PJF3268		
	1 1201118 0650		EL INST	TECH SUPPL		96.00				
			Invoice Net			96.00				
						CHECK TOTAL	821.00			
9234 CENGAGE LEARNING		00000	20190995	INV	10/12/2018	65050194		65050194		
	1 1151118 0338		FCH REG IN	REG FEES		170.00				
			Invoice Net			170.00				
						CHECK TOTAL	170.00			
9458 COMFORT & PROCESS SOLU		00000	20190660	INV	10/12/2018	16388		16388		
	1 0101987 0663		DACEBDOPS	REPR PARTS		6,857.26				
			Invoice Net			6,857.26				
						CHECK TOTAL	6,857.26			
9200 CPS OFFICE PRODUCTS		00000	20191171	INV	10/12/2018	455045		455045		
	1 0011075 0610		SUPEROFFIC	SUPPLIES		573.56				
			Invoice Net			573.56				
						CHECK TOTAL	573.56			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101218 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3786 DECKER EQUIPMENT		00000	20191216	INV	10/12/2018	265313A		265313A		
	1 9201134 0663	MAINT SHOP	REPR PARTS			345.51				
		Invoice Net				345.51				
						CHECK TOTAL	345.51			
5086 DELL COMPUTER CORPORAT		00000	20191003	INV	10/13/2018	10270157756		10270157756		
	1 0011082 0734	ACCOUNTING	COMPUTERS			1,337.32				
		Invoice Net				1,337.32				
						CHECK TOTAL	1,337.32			
100125 FS VANHOOSE & CO		00000	20190763	INV	10/12/2018	1809-584752		1809-584752		
	1 9201134 0663	MAINT SHOP	REPR PARTS			1,593.55				
		Invoice Net				1,593.55				
100125 FS VANHOOSE & CO		00000	20190670	INV	10/12/2018	1809-586127		1809-586127		
	1 9201134 0663	MAINT SHOP	REPR PARTS			118.80				
		Invoice Net				118.80				
						CHECK TOTAL	1,712.35			
7070 FUTURE PROBLEM SOLVING		00000	20191211	INV	10/12/2018	42065		42065		
	1 0001118 0610 0012	REG INSTR	SUPPLIES			120.00				
		Invoice Net				120.00				
						CHECK TOTAL	120.00			
8507 AL J SCHNEIDER COMPANY		00000	20190404	INV	10/12/2018	32616-4690		32616-4690		
	1 0001118 0586 0012	REG INSTR	TRVL HOTEL			321.94				
		Invoice Net				321.94				
8507 AL J SCHNEIDER COMPANY		00000	20190403	INV	10/12/2018	32740-4705		32740-4705		
	1 0001118 0586 0012	REG INSTR	TRVL HOTEL			321.94				
		Invoice Net				321.94				
8507 AL J SCHNEIDER COMPANY		00000	20183848	INV	10/12/2018	9779-1343		9779-1343		
	1 0011080 0586	FINANCE	TRVL HOTEL			386.02				
		Invoice Net				386.02				
						CHECK TOTAL	1,029.90			
5448 HALLS SUPPLY		00000	20190356	INV	10/12/2018	0854091		0854091		
	1 0301987 0663	BUILD BDPD	REPR PARTS			4.99				
		Invoice Net				4.99				
5448 HALLS SUPPLY		00000	20190356	INV	10/12/2018	854088		854088		
	1 0301987 0663	BUILD BDPD	REPR PARTS			92.33				
		Invoice Net				92.33				
5448 HALLS SUPPLY		00000	20190356	INV	10/12/2018	854089		854089		
	1 0301987 0663	BUILD BDPD	REPR PARTS			20.36				
		Invoice Net				20.36				
5448 HALLS SUPPLY		00000	20190356	INV	10/12/2018	854090		854090		
	1 0301987 0663	BUILD BDPD	REPR PARTS			60.20				
		Invoice Net				60.20				
5448 HALLS SUPPLY		00000	20190356	INV	10/12/2018	854092		854092		

10/12/2018 13:11 | FLOYD COUNTY PUBLIC SCHOOLS | P 5
9175aben | DETAIL INVOICE LIST | apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101218 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0301987 0663		BUILD BDPD	REPR PARTS		34.48				
			Invoice Net			34.48				
5448 HALLS SUPPLY			00000 20190356	INV	10/12/2018	854093		854093		
	1 0301987 0663		BUILD BDPD	REPR PARTS		12.58				
			Invoice Net			12.58				
5448 HALLS SUPPLY			00000 20190356	INV	10/12/2018	854094		854094		
	1 9201134 0663		MAINT SHOP	REPR PARTS		60.64				
			Invoice Net			60.64				
						CHECK TOTAL	285.58			
5867 HAMPTON INN			00000 20190395	INV	10/12/2018	518791-A		518791-A		
	1 0011075 0586		SUPEROFFIC	TRVL HOTEL		170.80				
			Invoice Net			170.80				
						CHECK TOTAL	170.80			
8382 HOME CARE HEALTH SERVI			00000 20190600	INV	10/12/2018	800014 OCT 2018		800014OCT18		
	1 0001921 0349		Spec. Ed.	PROF SVC		4,320.00				
			Invoice Net			4,320.00				
						CHECK TOTAL	4,320.00			
100851 JOSTENS, INC.			00000 20191330	INV	10/12/2018	22015627		22015627		
	1 0001118 0891		REG INSTR	GRAD EXP		11.20				
			Invoice Net			11.20				
						CHECK TOTAL	11.20			
7585 JW PEPPER			00000 20191159	INV	10/12/2018	08908812		08908812		
	1 0001118 0610	0014	REG INSTR	SUPPLIES		787.94				
			Invoice Net			787.94				
						CHECK TOTAL	787.94			
9728 KASS			00000 20191318	INV	10/12/2018	123468		123468		
	1 0011075 0338		SUPEROFFIC	REG FEES		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			
3546 KCA			00000 20191363	INV	10/12/2018	2926		2926		
	1 0001118 0338	FCECA	REG INSTR	REG FEES		269.00				
			Invoice Net			269.00				
3546 KCA			00000 20191376	INV	10/12/2018	3031		3031		
	1 0001752 0338		ALT EDU 11	REG FEES		275.00				
			Invoice Net			275.00				
						CHECK TOTAL	544.00			
100283 SLONE'S JANITORIAL SUP			00000 20190374	INV	10/12/2018	237413		237413		
	1 9201134 0610		MAINT SHOP	SUPPLIES		110.37				
			Invoice Net			110.37				
						CHECK TOTAL	110.37			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101218 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6701 KY CRYSTAL WATER INC		00000	20190953	INV	10/12/2018	001239		001239		
	1 9201134 0610	MAINT SHOP	SUPPLIES			1,446.50				
		Invoice Net				1,446.50				
				CHECK TOTAL			1,446.50			
10495 L&R PROPANE		00000	20190326	INV	10/12/2018	999114253		999114253		
	1 9201134 0623	MAINT SHOP	BOT GAS			60.00				
		Invoice Net				60.00				
				CHECK TOTAL			60.00			
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250014		250014		
	1 9201134 0663	MAINT SHOP	REPR PARTS			167.33				
		Invoice Net				167.33				
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250023		250023		
	1 8501987 0663	PHS BO BP	REPR PARTS			4.49				
		Invoice Net				4.49				
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250034		250034		
	1 8501987 0663	PHS BO BP	REPR PARTS			25.29				
		Invoice Net				25.29				
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250038		250038		
	1 8501987 0663	PHS BO BP	REPR PARTS			5.02				
		Invoice Net				5.02				
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250049		250049		
	1 4851987 0663	STUM BO BP	REPR PARTS			31.46				
		Invoice Net				31.46				
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250061		250061		
	1 9201134 0663	MAINT SHOP	REPR PARTS			123.95				
		Invoice Net				123.95				
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250086		250086		
	1 0301987 0663	BUILD BDPD	REPR PARTS			20.67				
		Invoice Net				20.67				
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250098		250098		
	1 4851987 0663	STUM BO BP	REPR PARTS			44.99				
		Invoice Net				44.99				
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250117		250117		
	1 1101987 0663	BLHS BL BP	REPR PARTS			152.02				
		Invoice Net				152.02				
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250119		250119		
	1 1151987 0663	BUILD OPBD	REPR PARTS			18.87				
		Invoice Net				18.87				
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250122		250122		
	1 1101987 0663	BLHS BL BP	REPR PARTS			46.22				
		Invoice Net				46.22				
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250133		250133		
	1 8501987 0663	PHS BO BP	REPR PARTS			94.47				
		Invoice Net				94.47				
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250144		250144		

10/12/2018 13:11 | FLOYD COUNTY PUBLIC SCHOOLS | P 7
9175aben | DETAIL INVOICE LIST | apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101218 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8501987 0663	PHS BO BP		REPR PARTS		31.49			
		Invoice Net				31.49			
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250155	250155		
	1 9201134 0663	MAINT SHOP		REPR PARTS		344.02			
		Invoice Net				344.02			
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250183	250183		
	1 1101987 0663	BLHS BL BP		REPR PARTS		28.68			
		Invoice Net				28.68			
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250185	250185		
	1 0301987 0663	BUILD BDPD		REPR PARTS		26.99			
		Invoice Net				26.99			
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250186	250186		
	1 9201134 0663	MAINT SHOP		REPR PARTS		50.92			
		Invoice Net				50.92			
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250202	250202		
	1 9201134 0663	MAINT SHOP		REPR PARTS		144.34			
		Invoice Net				144.34			
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250204	250204		
	1 1101987 0663	BLHS BL BP		REPR PARTS		50.54			
		Invoice Net				50.54			
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250265	250265		
	1 0301987 0663	BUILD BDPD		REPR PARTS		50.04			
		Invoice Net				50.04			
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250274	250274		
	1 8501987 0663	PHS BO BP		REPR PARTS		74.67			
		Invoice Net				74.67			
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250297	250297		
	1 4851987 0663	STUM BO BP		REPR PARTS		54.80			
		Invoice Net				54.80			
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250330	250330		
	1 1101987 0663	BLHS BL BP		REPR PARTS		16.70			
		Invoice Net				16.70			
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250372	250372		
	1 9201134 0663	MAINT SHOP		REPR PARTS		75.96			
		Invoice Net				75.96			
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250416	250416		
	1 8501987 0663	PHS BO BP		REPR PARTS		34.19			
		Invoice Net				34.19			
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250440	250440		
	1 8501987 0663	PHS BO BP		REPR PARTS		8.99			
		Invoice Net				8.99			
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250441	250441		
	1 4401987 0663	AD BLD BP		REPR PARTS		10.23			
		Invoice Net				10.23			
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	250457	250457		
	1 9201134 0663	MAINT SHOP		REPR PARTS		125.00			
		Invoice Net				125.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101218 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250458	250458		
	1 0101987 0663		DACEBDOPS	REPR PARTS		32.32			
			Invoice Net			32.32			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250461	250461		
	1 8501987 0663		PHS BO BP	REPR PARTS		98.52			
			Invoice Net			98.52			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250470	250470		
	1 9201134 0663		MAINT SHOP	REPR PARTS		55.24			
			Invoice Net			55.24			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250477	250477		
	1 0211987 0663		BD PD OPS	REPR PARTS		15.81			
			Invoice Net			15.81			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250503	250503		
	1 0201987 0663		AE BLD BP	REPR PARTS		164.91			
			Invoice Net			164.91			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250514	250514		
	1 8501987 0663		PHS BO BP	REPR PARTS		20.76			
			Invoice Net			20.76			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250530	250530		
	1 8501987 0663		PHS BO BP	REPR PARTS		9.77			
			Invoice Net			9.77			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250533	250533		
	1 4851987 0663		STUM BO BP	REPR PARTS		8.09			
			Invoice Net			8.09			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250547	250547		
	1 1101987 0663		BLHS BL BP	REPR PARTS		89.54			
			Invoice Net			89.54			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250566	250566		
	1 8501987 0663		PHS BO BP	REPR PARTS		14.38			
			Invoice Net			14.38			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250628	250628		
	1 4401987 0663		AD BLD BP	REPR PARTS		68.32			
			Invoice Net			68.32			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250659	250659		
	1 4401987 0663		AD BLD BP	REPR PARTS		128.28			
			Invoice Net			128.28			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250695	250695		
	1 1201987 0663		BLE BLD BP	REPR PARTS		23.38			
			Invoice Net			23.38			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250715	250715		
	1 1101987 0663		BLHS BL BP	REPR PARTS		102.33			
			Invoice Net			102.33			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250734	250734		
	1 4401987 0663		AD BLD BP	REPR PARTS		31.49			
			Invoice Net			31.49			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250766	250766		
	1 9201134 0663		MAINT SHOP	REPR PARTS		22.45			
			Invoice Net			22.45			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101218 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250774	250774		
	1 9201134 0663	MAINT SHOP		REPR PARTS		54.26			
		Invoice Net				54.26			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250840	250840		
	1 0101987 0663	DACEBDOPS		REPR PARTS		42.28			
		Invoice Net				42.28			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250872	250872		
	1 4401987 0663	AD BLD BP		REPR PARTS		62.93			
		Invoice Net				62.93			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250952	250952		
	1 0101987 0663	DACEBDOPS		REPR PARTS		23.18			
		Invoice Net				23.18			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250975	250975		
	1 1101987 0663	BLHS BL BP		REPR PARTS		109.74			
		Invoice Net				109.74			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	251002	251002		
	1 0301987 0663	BUILD BDPD		REPR PARTS		60.66			
		Invoice Net				60.66			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	251006	251006		
	1 9201134 0663	MAINT SHOP		REPR PARTS		4.13			
		Invoice Net				4.13			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	251009	251009		
	1 1101987 0663	BLHS BL BP		REPR PARTS		64.37			
		Invoice Net				64.37			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	251028	251028		
	1 1201987 0663	BLE BLD BP		REPR PARTS		207.07			
		Invoice Net				207.07			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	251033	251033		
	1 1101987 0663	BLHS BL BP		REPR PARTS		81.15			
		Invoice Net				81.15			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	251069	251069		
	1 9201134 0663	MAINT SHOP		REPR PARTS		341.90			
		Invoice Net				341.90			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	251098	251098		
	1 0301987 0663	BUILD BDPD		REPR PARTS		132.71			
		Invoice Net				132.71			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	251147	251147		
	1 9201134 0663	MAINT SHOP		REPR PARTS		18.87			
		Invoice Net				18.87			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	251151	251151		
	1 8501987 0663	PHS BO BP		REPR PARTS		13.41			
		Invoice Net				13.41			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	251206	251206		
	1 4851987 0663	STUM BO BP		REPR PARTS		73.36			
		Invoice Net				73.36			
200420	LAYNE'S ACE HARDWARE I	00000	20190679	INV	10/12/2018	250099	280099		
	1 1101987 0663	BLHS BL BP		REPR PARTS		44.81			
		Invoice Net				44.81			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101218 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200420 LAYNE'S ACE HARDWARE I		00000	20190679	INV	10/12/2018	K50581		K50581		
	1 0211987 0663		BD PD OPS	REPR PARTS		11.86				
			Invoice Net			11.86				
					CHECK TOTAL		4,094.62			
100121 MCCOY & MCCOY LABORATO		00000	20190669	INV	10/12/2018	1368623		1368623		
	1 0301987 0424		BUILD BDPD	CONTR GRND		224.00				
			Invoice Net			224.00				
100121 MCCOY & MCCOY LABORATO		00000	20190669	INV	10/12/2018	1369071		1369071		
	1 0301987 0424		BUILD BDPD	CONTR GRND		13.00				
			Invoice Net			13.00				
					CHECK TOTAL		237.00			
10112 MOMAR, INC		00000	20191354	INV	10/12/2018	PSI256113		PSI256113		
	1 9201134 0610		MAINT SHOP	SUPPLIES		3,338.88				
			Invoice Net			3,338.88				
					CHECK TOTAL		3,338.88			
5485 OFFICE DEPOT		00000	20190795	INV	10/12/2018	204337380001		204337380001		
	1 1201118 0610		EL INST	SUPPLIES		271.08				
			Invoice Net			271.08				
					CHECK TOTAL		271.08			
3965 PAM WALKER		00000	20190218	INV	10/12/2018	654291		654291		
	1 0001229 0616		COMM RELAT	FD NI NFS		240.00				
			Invoice Net			240.00				
3965 PAM WALKER		00000	20191185	INV	10/12/2018	654296		654296		
	1 0001921 0616		Spec. Ed.	FD NI NFS		313.38				
			Invoice Net			313.38				
3965 PAM WALKER		00000	20190218	INV	10/12/2018	654297		654297		
	1 0001229 0616		COMM RELAT	FD NI NFS		247.20				
			Invoice Net			247.20				
					CHECK TOTAL		800.58			
100228 PITNEY BOWES, INC.		00000	20190174	INV	10/12/2018	3306963552		3306963552		
	1 0011075 0531		SUPEROFFIC	POSTAGE		765.00				
			Invoice Net			765.00				
					CHECK TOTAL		765.00			
9208 POP'S CHEVROLET-BUICK-		00000	20190232	INV	10/12/2018	59791		59791		
	1 0011075 0435		SUPEROFFIC	VEHIC R&M		305.30				
			Invoice Net			305.30				
					CHECK TOTAL		305.30			
8076 PREMIER INTEGRITY SOLU		00000	20191516	INV	10/12/2018	222211		222211		
	1 0011071 0341		BOARD	DRUG TEST		780.00				
			Invoice Net			780.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101218 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
8076 PREMIER INTEGRITY SOLU		00000	20191516	INV	10/12/2018	222212		222212		
	1 0011071 0341	BOARD		DRUG TEST		2,001.00				
		Invoice Net				2,001.00				
						CHECK TOTAL	2,781.00			
8977 S & S TIRE		00000	20191066	INV	10/12/2018	4150015665		4150015665		
	1 9201134 0662	MAINT SHOP		TIRE/TUBE		238.78				
		Invoice Net				238.78				
						CHECK TOTAL	238.78			
100123 SANDY VALLEY HARDWARE		00000	20191357	INV	10/12/2018	92942		92942		
	1 9201134 0663	MAINT SHOP		REPR PARTS		51.99				
		Invoice Net				51.99				
100123 SANDY VALLEY HARDWARE		00000	20191357	INV	10/12/2018	93033		93033		
	1 9201134 0663	MAINT SHOP		REPR PARTS		63.50				
		Invoice Net				63.50				
100123 SANDY VALLEY HARDWARE		00000	20191357	INV	10/12/2018	93036		93036		
	1 9201134 0663	MAINT SHOP		REPR PARTS		152.93				
		Invoice Net				152.93				
						CHECK TOTAL	268.42			
7554 SCHOLASTIC CLASSROOM		00000	20190845	INV	10/12/2018	M6648121		M6648121		
	1 0191118 0643	PE EL INST		SUPP BKS		926.75				
		Invoice Net				926.75				
						CHECK TOTAL	926.75			
2752 SCHOLASTIC		00000	20191337	INV	10/12/2018	M6622275		M6622275		
	1 1201118 0643	EL INST		SUPP BKS		2,733.51				
		Invoice Net				2,733.51				
						CHECK TOTAL	2,733.51			
3540 SCHOOL NURSE SUPPLY, I		00000	20191215	INV	10/12/2018	0704715-IN		0704715-IN		
	1 0001037 0692	HEALTH SVC		HLTH SUPP		2,534.85				
		Invoice Net				2,534.85				
3540 SCHOOL NURSE SUPPLY, I		00000	20191279	INV	10/12/2018	0705694-IN		0705694-IN		
	1 0001037 0692	HEALTH SVC		HLTH SUPP		138.93				
		Invoice Net				138.93				
						CHECK TOTAL	2,673.78			
2549 SCHOOL SPECIALTY INC.		00000	20190492	INV	10/12/2018	208121261490		208121261490		
	1 0301118 0695	REG INSTR		FURN & FIX		692.97				
		Invoice Net				692.97				
2549 SCHOOL SPECIALTY INC.		00000	20190492	INV	10/12/2018	208121580419		208121580419		
	1 0301118 0695	REG INSTR		FURN & FIX		13,633.19				
		Invoice Net				13,633.19				
2549 SCHOOL SPECIALTY INC.		00000	20183803	INV	10/12/2018	308103085246		308103085246		
	1 0101118 0610	EL INST		SUPPLIES		1,468.83				
		Invoice Net				1,468.83				

munis
a tyler erp solution

10/12/2018 13:11 | FLOYD COUNTY PUBLIC SCHOOLS | P 12
9175aben | DETAIL INVOICE LIST | apwarrnt

CASH ACCOUNT: 10   6101CT   CASH IN BANK GF COMM TRUST BAN   WARRANT: 101218 10/12/2018   DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,794.99			
4757 SCHWANS		00000	20190447	INV	10/12/2018	0297530399		0297530399		
	1 0191118 0616		PE EL INST	FD NI NFS		339.49				
			Invoice Net			339.49				
						CHECK TOTAL	339.49			
11250 SCIENCE OLYMPIAD		00000	20191139	INV	10/12/2018	999114216		999114216		
	1 4401118 0338		ADMS RG IN	REG FEES		175.00				
			Invoice Net			175.00				
11250 SCIENCE OLYMPIAD		00000	20191256	INV	10/12/2018	999114217		999114217		
	1 0301118 0338		REG INSTR	REG FEES		175.00				
			Invoice Net			175.00				
						CHECK TOTAL	350.00			
141620 STATE ELECTRIC SUPPLY		00000	20190675	INV	10/12/2018	13357792-01		13357792-01		
	1 1101987 0663		BLHS BL BP	REPR PARTS		221.08				
			Invoice Net			221.08				
141620 STATE ELECTRIC SUPPLY		00000	20190675	INV	10/12/2018	13476949-00		13476949-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		90.43				
			Invoice Net			90.43				
141620 STATE ELECTRIC SUPPLY		00000	20190675	INV	10/12/2018	13476949-01		13476949-01		
	1 9201134 0663		MAINT SHOP	REPR PARTS		180.86				
			Invoice Net			180.86				
141620 STATE ELECTRIC SUPPLY		00000	20190675	INV	10/12/2018	13491915-00		13491915-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		586.00				
			Invoice Net			586.00				
141620 STATE ELECTRIC SUPPLY		00000	20190675	INV	10/12/2018	13491915-01		13491915-01		
	1 9201134 0663		MAINT SHOP	REPR PARTS		40.02				
			Invoice Net			40.02				
						CHECK TOTAL	1,118.39			
100236 STATE WIDE PRESS		00000	20190815	INV	10/12/2018	999114218		999114218		
	1 0001118 0610	FCECA	REG INSTR	SUPPLIES		1,824.00				
			Invoice Net			1,824.00				
						CHECK TOTAL	1,824.00			
9221 TEACH FOR AMERICA - AP		00000	20190682	INV	10/12/2018	999114408		999114408		
	1 0101918 0349		DACE BDPD	OTH PF SVS		8,000.00				
	2 1101918 0349		BLHS BRDPD	OTH PF SVS		12,500.00				
	3 1151918 0349		INST BD PD	OTH PF SVS		4,500.00				
	4 4851918 0349		SE BRD PD	OTH PF SVS		8,000.00				
			Invoice Net			33,000.00				
						CHECK TOTAL	33,000.00			
9504 TIME CLOCK PLUS		00000	20191083	INV	10/12/2018	471623		471623		
	1 0011082 0650		ACCOUNTING	TECH SUPPL		1,079.00				
			Invoice Net			1,079.00				

10/12/2018 13:11 | FLOYD COUNTY PUBLIC SCHOOLS | P 13
9175aben | DETAIL INVOICE LIST | apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101218 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,079.00			
5379 TOADVINE ENTERPRISES		00000	20191255	INV	10/12/2018	5883		5883		
	1 0201987 0663	AE BLD BP	REPR PARTS			900.00				
		Invoice Net				900.00				
						CHECK TOTAL	900.00			
9466 TRIANGLE FOODS		00000	20191205	INV	10/12/2018	2824		2824		
	1 0001052 0616	INSTR GF	FD NI NFS			325.00				
		Invoice Net				325.00				
						CHECK TOTAL	325.00			
5407 UNITED REFRIGERATION,		00000	20190650	INV	10/12/2018	64386613-00		64386613-00		
	1 1101987 0663	BLHS BL BP	REPR PARTS			92.35				
		Invoice Net				92.35				
5407 UNITED REFRIGERATION,		00000	20190650	INV	10/12/2018	64471135-00		64471135-00		
	1 4851987 0663	STUM BO BP	REPR PARTS			19.79				
		Invoice Net				19.79				
5407 UNITED REFRIGERATION,		00000	20190650	INV	10/12/2018	64537608-00		64537608-00		
	1 9201134 0663	MAINT SHOP	REPR PARTS			61.39				
		Invoice Net				61.39				
5407 UNITED REFRIGERATION,		00000	20190650	INV	10/12/2018	64651755-00		64651755-00		
	1 1201987 0663	BLE BLD BP	REPR PARTS			38.64				
		Invoice Net				38.64				
5407 UNITED REFRIGERATION,		00000	20190650	INV	10/12/2018	64742816-00		64742816-00		
	1 9201134 0663	MAINT SHOP	REPR PARTS			69.90				
		Invoice Net				69.90				
5407 UNITED REFRIGERATION,		00000	20190650	INV	10/12/2018	64769948-00		64769948-00		
	1 9201134 0663	MAINT SHOP	REPR PARTS			48.81				
		Invoice Net				48.81				
5407 UNITED REFRIGERATION,		00000	20190650	INV	10/12/2018	64816041-00		64816041-00		
	1 8501987 0663	PHS BO BP	REPR PARTS			35.24				
		Invoice Net				35.24				
						CHECK TOTAL	366.12			
2883 VERITIV OPERATING COMP		00000	20190336	INV	10/12/2018	585-87891225		585-87891225		
	1 4401118 0610	ADMS RG IN	SUPPLIES			151.09				
	2 4401118 0610	ADMS RG IN	SUPPLIES			2,638.91				
		Invoice Net				2,790.00				
2883 VERITIV OPERATING COMP		00000	20190336	INV	10/12/2018	585-87891230		585-87891230		
	1 0201118 0610	EL INST	SUPPLIES			33.58				
	2 0201118 0610	EL INST	SUPPLIES			586.42				
		Invoice Net				620.00				
2883 VERITIV OPERATING COMP		00000	20190336	INV	10/12/2018	585-87891235		585-87891235		
	1 9011096 0610	BUS MAINT	SUPPLIES			25.18				
	2 9011096 0610	BUS MAINT	SUPPLIES			439.82				
		Invoice Net				465.00				

10/12/2018 13:11 | FLOYD COUNTY PUBLIC SCHOOLS | P 14
9175aben | DETAIL INVOICE LIST | apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101218 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP			00000 20190336	INV	10/12/2018	585-87891245	585-87891245		
	1 9201134 0610		MAINT SHOP	SUPPLIES		10.07			
	2 9201134 0610		MAINT SHOP	SUPPLIES		175.93			
			Invoice Net			186.00			
2883 VERITIV OPERATING COMP			00000 20190336	INV	10/12/2018	585-87891255	585-87891255		
	1 0102118 0610	310E	EL INSTR	SUPPLIES		33.58			
	2 0102118 0610	310E	EL INSTR	SUPPLIES		586.42			
			Invoice Net			620.00			
2883 VERITIV OPERATING COMP			00000 20190336	INV	10/12/2018	585-87891260	585-87891260		
	1 1151118 0610		FCH REG IN	SUPPLIES		33.58			
	2 1151118 0610		FCH REG IN	SUPPLIES		586.42			
			Invoice Net			620.00			
2883 VERITIV OPERATING COMP			00000 20190336	INV	10/12/2018	585-87891265	585-87891265		
	1 1151118 0610		FCH REG IN	SUPPLIES		50.36			
	2 1151118 0610		FCH REG IN	SUPPLIES		879.64			
			Invoice Net			930.00			
2883 VERITIV OPERATING COMP			00000 20190336	INV	10/12/2018	585-87891275	585-87891275		
	1 1201118 0610		EL INST	SUPPLIES		134.30			
	2 1201118 0610		EL INST	SUPPLIES		2,345.70			
			Invoice Net			2,480.00			
2883 VERITIV OPERATING COMP			00000 20190336	INV	10/12/2018	585-87891510	585-87891510		
	1 0002118 0610	135D	SRFDWINSRG	SUPPLIES		62.00			
	2 0005101 0610		FOOD SVC	SUPPLIES		62.00			
			Invoice Net			124.00			
2883 VERITIV OPERATING COMP			00000 20190336	INV	10/12/2018	585-87891520	585-87891520		
	1 0002118 0610	135D	SRFDWINSRG	SUPPLIES		62.00			
	2 0005101 0610		FOOD SVC	SUPPLIES		62.00			
			Invoice Net			124.00			
2883 VERITIV OPERATING COMP			00000 20190336	INV	10/12/2018	585-87891530	585-87891530		
	1 0002118 0610	135D	SRFDWINSRG	SUPPLIES		31.00			
	2 0005101 0610		FOOD SVC	SUPPLIES		62.00			
			Invoice Net			93.00			
2883 VERITIV OPERATING COMP			00000 20190336	INV	10/12/2018	585-87891535	585-87891535		
	1 0002118 0610	135D	SRFDWINSRG	SUPPLIES		62.00			
	2 0005101 0610		FOOD SVC	SUPPLIES		62.00			
			Invoice Net			124.00			
2883 VERITIV OPERATING COMP			00000 20190336	INV	10/12/2018	585-87891540	585-87891540		
	1 0002118 0610	135D	SRFDWINSRG	SUPPLIES		93.00			
	2 0005101 0610		FOOD SVC	SUPPLIES		62.00			
			Invoice Net			155.00			
2883 VERITIV OPERATING COMP			00000 20190336	INV	10/12/2018	585-87891545	585-87891545		
	1 0002118 0610	135D	SRFDWINSRG	SUPPLIES		124.00			
	2 0005101 0610		FOOD SVC	SUPPLIES		62.00			
			Invoice Net			186.00			
2883 VERITIV OPERATING COMP			00000 20190336	INV	10/12/2018	585-87891555	585-87891555		
	1 0002118 0610	135D	SRFDWINSRG	SUPPLIES		62.00			
	2 0005101 0610		FOOD SVC	SUPPLIES		62.00			
			Invoice Net			124.00			

munis
a tyler erp solution

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101218 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP		00000	20190336	INV	10/12/2018	585-87891560	585-87891560		
	1 0002118 0610 135D		SRFDWINSRG	SUPPLIES		217.00			
	2 0005101 0610		FOOD SVC	SUPPLIES		62.00			
			Invoice Net			279.00			
2883 VERITIV OPERATING COMP		00000	20190336	INV	10/12/2018	585-87891565	585-87891565		
	1 0005101 0610		FOOD SVC	SUPPLIES		279.00			
	2 0002118 0610 135D		SRFDWINSRG	SUPPLIES		62.00			
			Invoice Net			341.00			
2883 VERITIV OPERATING COMP		00000	20190336	INV	10/12/2018	585-87891570	585-87891570		
	1 0005101 0610		FOOD SVC	SUPPLIES		3.36			
	2 0005101 0610		FOOD SVC	SUPPLIES		58.64			
			Invoice Net			62.00			
2883 VERITIV OPERATING COMP		00000	20190336	INV	10/12/2018	585-87891575	585-87891575		
	1 0005101 0610		FOOD SVC	SUPPLIES		3.36			
	2 0005101 0610		FOOD SVC	SUPPLIES		58.64			
			Invoice Net			62.00			
2883 VERITIV OPERATING COMP		00000	20190336	INV	10/12/2018	585-87891580	585-87891580		
	1 0005101 0610		FOOD SVC	SUPPLIES		1.68			
	2 0005101 0610		FOOD SVC	SUPPLIES		29.32			
			Invoice Net			31.00			
2883 VERITIV OPERATING COMP		00000	20190336	INV	10/12/2018	585-87891585	585-87891585		
	1 0005101 0610		FOOD SVC	SUPPLIES		3.36			
	2 0005101 0610		FOOD SVC	SUPPLIES		58.64			
			Invoice Net			62.00			
2883 VERITIV OPERATING COMP		00000	20190336	INV	10/12/2018	585-87892855	585-87892855		
	1 0102118 0610 310E		EL INSTR	SUPPLIES		25.18			
	2 0102118 0610 310E		EL INSTR	SUPPLIES		439.82			
			Invoice Net			465.00			
2883 VERITIV OPERATING COMP		00000	20190336	INV	10/12/2018	585-87892860	585-87892860		
	1 0201118 0610		EL INST	SUPPLIES		25.18			
	2 0201118 0610		EL INST	SUPPLIES		439.82			
			Invoice Net			465.00			
2883 VERITIV OPERATING COMP		00000	20190336	INV	10/12/2018	585-87892880	585-87892880		
	1 1151118 0610		FCH REG IN	SUPPLIES		20.15			
	2 1151118 0610		FCH REG IN	SUPPLIES		351.85			
			Invoice Net			372.00			
2883 VERITIV OPERATING COMP		00000	20190642	INV	10/12/2018	585-87892921	585-87892921		
	1 4401987 0610		AD BLD BP	SUPPLIES		32.08			
			Invoice Net			32.08			
2883 VERITIV OPERATING COMP		00000	20190336	INV	10/12/2018	585-87892935	585-87892935		
	1 0302118 0610 310E		EL INSTR	SUPPLIES		50.36			
	2 0302118 0610 310E		EL INSTR	SUPPLIES		879.64			
			Invoice Net			930.00			
2883 VERITIV OPERATING COMP		00000	20190642	INV	10/12/2018	585-87894260	585-87894260		
	1 8501987 0610		PHS BO BP	SUPPLIES		1,805.54			
			Invoice Net			1,805.54			
2883 VERITIV OPERATING COMP		00000	20190642	INV	10/12/2018	585-87894270	585-87894270		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101218 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0501987 0610	OPP BO BP		SUPPLIES		63.60			
			Invoice Net			63.60			
2883 VERITIV OPERATING COMP		00000	20190642	INV	10/12/2018	585-87897615	585-87897615		
	1 0191987 0610	PE BLDG		SUPPLIES		2,850.13			
			Invoice Net			2,850.13			
2883 VERITIV OPERATING COMP		00000	20190642	INV	10/12/2018	585-87897625	585-87897625		
	1 0011087 0610	BLDG OP		SUPPLIES		539.16			
			Invoice Net			539.16			
2883 VERITIV OPERATING COMP		00000	20190642	INV	10/12/2018	585-87898080	585-87898080		
	1 9201134 0610	MAINT SHOP		SUPPLIES		690.60			
			Invoice Net			690.60			
2883 VERITIV OPERATING COMP		00000	20190642	INV	10/12/2018	585-87898095	585-87898095		
	1 8501987 0610	PHS BO BP		SUPPLIES		1,178.61			
			Invoice Net			1,178.61			
2883 VERITIV OPERATING COMP		00000	20190642	INV	10/12/2018	585-87898115	585-87898115		
	1 0101987 0610	DACEBDOPS		SUPPLIES		3,292.34			
			Invoice Net			3,292.34			
2883 VERITIV OPERATING COMP		00000	20190642	INV	10/12/2018	585-87898130	585-87898130		
	1 4401987 0610	AD BLD BP		SUPPLIES		1,325.94			
			Invoice Net			1,325.94			
2883 VERITIV OPERATING COMP		00000	20190642	INV	10/12/2018	585-87898145	585-87898145		
	1 1151987 0610	BUILD OPBD		SUPPLIES		2,540.16			
			Invoice Net			2,540.16			
2883 VERITIV OPERATING COMP		00000	20190642	INV	10/12/2018	585-87898205	585-87898205		
	1 1101987 0610	BLHS BL BP		SUPPLIES		1,916.70			
			Invoice Net			1,916.70			
2883 VERITIV OPERATING COMP		00000	20190642	INV	10/12/2018	585-87898215	585-87898215		
	1 4851987 0610	STUM BO BP		SUPPLIES		1,150.65			
			Invoice Net			1,150.65			
2883 VERITIV OPERATING COMP		00000	20190642	INV	10/12/2018	585-87898235	585-87898235		
	1 0201987 0610	AE BLD BP		SUPPLIES		2,598.44			
			Invoice Net			2,598.44			
2883 VERITIV OPERATING COMP		00000	20190642	INV	10/12/2018	585-87898466	585-87898466		
	1 1151987 0610	BUILD OPBD		SUPPLIES		13.74			
			Invoice Net			13.74			
2883 VERITIV OPERATING COMP		00000	20191106	INV	10/12/2018	585-87898720	585-87898720		
	1 1201987 0610	BLE BLD BP		SUPPLIES		2,875.71			
			Invoice Net			2,875.71			
2883 VERITIV OPERATING COMP		00000	20191106	INV	10/12/2018	585-87898730	585-87898730		
	1 0301987 0610	BUILD BDPD		SUPPLIES		3,088.24			
			Invoice Net			3,088.24			
2883 VERITIV OPERATING COMP		00000	20191106	INV	10/12/2018	585-87898770	585-87898770		
	1 0211987 0610	BD PD OPS		SUPPLIES		2,588.44			
			Invoice Net			2,588.44			
						CHECK TOTAL 41,260.08			
143329 WEST VA ELECTRIC		00000	20190677	INV	10/12/2018	S1868804.002	S1868804.002		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101218 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1101987 0663		BLHS BL BP	REPR PARTS		7.12			
			Invoice Net			7.12			
143329 WEST VA ELECTRIC		00000	20190677	INV	10/12/2018	S1868928.001	S1868928.001		
	1 9701987 0663		FT MAINTOP	REPR PARTS		33.80			
			Invoice Net			33.80			
143329 WEST VA ELECTRIC		00000	20190677	INV	10/12/2018	S1868934.001	S1868934.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		41.30			
			Invoice Net			41.30			
143329 WEST VA ELECTRIC		00000	20190677	INV	10/12/2018	S1871122.001	S1871122.001		
	1 1101987 0663		BLHS BL BP	REPR PARTS		38.46			
			Invoice Net			38.46			
143329 WEST VA ELECTRIC		00000	20190677	INV	10/12/2018	S1871322.001	S1871322.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		14.29			
			Invoice Net			14.29			
143329 WEST VA ELECTRIC		00000	20190677	INV	10/12/2018	S1871330.001	S1871330.001		
	1 9701987 0663		FT MAINTOP	REPR PARTS		489.24			
			Invoice Net			489.24			
143329 WEST VA ELECTRIC		00000	20190677	INV	10/12/2018	S1873380.001	S1873380.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		10.98			
			Invoice Net			10.98			
143329 WEST VA ELECTRIC		00000	20190677	INV	10/12/2018	S1873436.001	S1873436.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		99.40			
			Invoice Net			99.40			
143329 WEST VA ELECTRIC		00000	20190677	INV	10/12/2018	S1873704.001	S1873704.001		
	1 0501987 0663		OPP BO BP	REPR PARTS		76.10			
			Invoice Net			76.10			
					CHECK TOTAL	810.69			
3838 XEROX CORP.		00000	20190647	INV	10/12/2018	094320427	094320427		
	1 0001752 0444		ALT EDU 11	Copier Ren		209.93			
			Invoice Net			209.93			
3838 XEROX CORP.		00000	20191371	INV	10/12/2018	094320440	094320440		
	1 8501118 0444		PHS INS	Copier Ren		178.53			
			Invoice Net			178.53			
3838 XEROX CORP.		00000	20191371	INV	10/12/2018	094320441	094320441		
	1 8501118 0444		PHS INS	Copier Ren		181.21			
			Invoice Net			181.21			
3838 XEROX CORP.		00000	20191371	INV	10/12/2018	094320442	094320442		
	1 8501118 0444		PHS INS	Copier Ren		387.31			
			Invoice Net			387.31			
3838 XEROX CORP.		00000	20191266	INV	10/12/2018	094320443	094320443		
	1 4401118 0444		ADMS RG IN	Copier Ren		309.35			
			Invoice Net			309.35			
3838 XEROX CORP.		00000	20191266	INV	10/12/2018	094320444	094320444		
	1 4401118 0444		ADMS RG IN	Copier Ren		485.83			
			Invoice Net			485.83			
3838 XEROX CORP.		00000	20190647	INV	10/12/2018	094630452	094630452		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101218 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001752 0444		ALT EDU 11	Copier Ren		209.93				
			Invoice Net			209.93				
3838 XEROX CORP.			00000 20190445	INV	10/12/2018	094630461		094630461		
	1 9201134 0444		MAINT SHOP	Copier Ren		132.14				
			Invoice Net			132.14				
3838 XEROX CORP.			00000 20191371	INV	10/12/2018	094630464		094630464		
	1 8501118 0444		PHS INS	Copier Ren		147.39				
			Invoice Net			147.39				
3838 XEROX CORP.			00000 20191371	INV	10/12/2018	094630465		094630465		
	1 8501118 0444		PHS INS	Copier Ren		200.82				
			Invoice Net			200.82				
3838 XEROX CORP.			00000 20191371	INV	10/12/2018	094630466		094630466		
	1 8501118 0444		PHS INS	Copier Ren		290.11				
			Invoice Net			290.11				
3838 XEROX CORP.			00000 20191266	INV	10/12/2018	094630467		094630467		
	1 4401118 0444		ADMS RG IN	Copier Ren		309.35				
			Invoice Net			309.35				
3838 XEROX CORP.			00000 20191266	INV	10/12/2018	094630468		094630468		
	1 4401118 0444		ADMS RG IN	Copier Ren		461.06				
			Invoice Net			461.06				
					CHECK TOTAL		3,502.96			
8105 YOUNCE'S SEPTIC SERVIC			00000 20190957	INV	10/12/2018	5023		5023		
	1 1151987 0424		BUILD OPBD	CONTR GRND		170.00				
			Invoice Net			170.00				
					CHECK TOTAL		170.00			
213 INVOICES			WARRANT TOTAL			151,996.35	151,996.35			

WARRANT: 101218 10/12/2018 DUE DATE: 10/12/2018

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0345	-	MEDICAL SERVICES	4,000.00	37,810.10
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0559	-	OTHER PRINTING	28.00	1,550.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0692	-	HEALTH SUPPLIES	2,673.78	8,360.42
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0616	-	FOOD NON INSTR NON FOO	325.00	4,196.93
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0338	-FCECA	REGISTRATION FEES	269.00	-69.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0586	-0012	TRAVEL - HOTELS	643.88	856.12
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610	-0012	GENERAL SUPPLIES	120.00	70.61
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610	-0014	GENERAL SUPPLIES	787.94	3,827.29
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610	-FCECA	GENERAL SUPPLIES	1,824.00	1,575.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891	-	GRADUATION EXPENSES	11.20	6,898.32
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0616	-	FOOD NON INSTR NON FOO	487.20	-3,128.15
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0338	-	REGISTRATION FEES	275.00	850.00
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444	-	Copier Rental	419.86	271.50
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0349	-	OTHER PROFESSIONAL SER	4,320.00	26,171.58
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0616	-	FOOD NON INSTR NON FOO	313.38	-313.38
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341	-	DRUG TESTING	2,781.00	27,219.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338	-	REGISTRATION FEES	250.00	3,591.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0435	-	VEHICLE REPAIR & MAINT	305.30	300.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	765.00	12,975.30
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0586	-	TRAVEL - HOTELS	170.80	292.13
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	573.56	750.75
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0586	-	TRAVEL - HOTELS	386.02	883.98
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	1,079.00	13,921.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0734	-	COMPUTERS & RELATED EQ	1,337.32	-1,337.32
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	101.00	-561.30
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	539.16	1,313.60
1	0101118	DACE REG INSTR GF 1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	1,468.83	3,547.04
1	0101918	DACE REG INSTRUCT 1	-010-1900-149-10-0349	-	OTHER PROFESSIONAL SER	8,000.00	-8,000.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	141.83	-2,212.72
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0434	-	BUILDINGS REPAIR & MAI	432.90	-432.90
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610	-	GENERAL SUPPLIES	3,292.34	-8,911.41
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663	-	REPAIR PARTS	6,955.04	-7,870.96
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0616	-	FOOD NON INSTR NON FOO	339.49	.00
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0643	-	SUPPLEMENTARY BKS/STUD	926.75	1,073.25
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00	-761.08
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610	-	GENERAL SUPPLIES	2,850.13	-7,732.92
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610	-	GENERAL SUPPLIES	1,085.00	-1,085.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	141.83	-1,583.32
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0434	-	BUILDINGS REPAIR & MAI	190.00	-190.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610	-	GENERAL SUPPLIES	2,598.44	-8,547.19
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS	1,064.91	-1,896.15
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	296.00	-921.50
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610	-	GENERAL SUPPLIES	2,588.44	-7,675.42
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663	-	REPAIR PARTS	27.67	-259.04
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0338	-	REGISTRATION FEES	175.00	30.74
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0695	-	FURNITURE & FIXTURE SU	14,326.16	1,451.18
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	237.00	-3,741.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	141.85	-2,023.86
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0610	-	GENERAL SUPPLIES	3,088.24	-10,795.85

WARRANT: 101218 10/12/2018 **DUE DATE: 10/12/2018**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663	-	REPAIR PARTS	516.01	-5,066.34
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0610	-	GENERAL SUPPLIES	63.60	-762.43
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0663	-	REPAIR PARTS	76.10	-76.10
1	1101918	BLHS REG INSTR BRD 1	-110-1900-149-30-0349	-	OTHER PROFESSIONAL SER	12,500.00	-12,500.00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610	-	GENERAL SUPPLIES	1,916.70	-5,990.52
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663	-	REPAIR PARTS	1,145.11	-16,371.19
1	1151118	FLOYD CENTRAL REG 1	-115-1100-100-30-0338	-	REGISTRATION FEES	170.00	.00
1	1151118	FLOYD CENTRAL REG 1	-115-1100-100-30-0610	-	GENERAL SUPPLIES	1,922.00	-1,922.00
1	1151918	REGULAR INSTRUCTIO 1	-115-1900-149-30-0349	-	OTHER PROFESSIONAL SER	4,500.00	-4,500.00
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0424	-	CONTRACT GROUNDS SERVI	170.00	-8,780.00
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0610	-	GENERAL SUPPLIES	2,553.90	-9,507.95
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663	-	REPAIR PARTS	18.87	-236.88
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610	-	GENERAL SUPPLIES	2,751.08	13,175.83
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0643	-	SUPPLEMENTARY BKS/STUD	2,733.51	1.16
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0650	-	SUPPLIES-TECHNOLOGY RE	821.00	1,103.00
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	141.83	-1,120.22
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0434	-	BUILDINGS REPAIR & MAI	1,197.50	-1,197.50
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0610	-	GENERAL SUPPLIES	2,875.71	-13,482.33
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663	-	REPAIR PARTS	269.09	-1,700.50
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0338	-	REGISTRATION FEES	175.00	1,245.00
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0444	-	Copier Rental	1,565.59	3,500.00
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0610	-	GENERAL SUPPLIES	2,790.00	6,249.59
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0433	-	EQUIPMENT REPAIR & MAI	141.83	-701.82
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0434	-	BUILDINGS REPAIR & MAI	540.00	-13,033.06
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0610	-	GENERAL SUPPLIES	1,358.02	-4,649.11
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663	-	REPAIR PARTS	301.25	-4,098.92
1	4851918	STUMBO EL REG INST 1	-485-1900-149-10-0349	-	OTHER PROFESSIONAL SER	8,000.00	-8,000.00
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00	-1,506.80
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0610	-	GENERAL SUPPLIES	1,150.65	-4,837.65
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663	-	REPAIR PARTS	232.49	-1,081.19
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0444	-	Copier Rental	1,385.37	2,134.06
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	141.83	-3,508.31
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0610	-	GENERAL SUPPLIES	2,984.15	-6,853.01
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663	-	REPAIR PARTS	470.69	-5,957.79
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	465.00	12,775.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0623	-	BOTTLED GAS	226.95	273.05
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0444	-	Copier Rental	132.14	.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	5,772.35	270,209.88
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623	-	BOTTLED GAS	397.75	2,032.79
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0662	-	TIRES & TUBES	238.78	4,132.22
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	6,983.21	280,531.17
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0434	-	BUILDINGS REPAIR & MAI	540.00	-1,580.00
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0663	-	REPAIR PARTS	523.04	-554.96
					FUND TOTAL	148,214.35	
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0610	-135D	GENERAL SUPPLIES	775.00	-128.05
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0610	-310E	GENERAL SUPPLIES	1,085.00	-1,085.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610	-310E	GENERAL SUPPLIES	930.00	-690.00

WARRANT: 101218 10/12/2018 **DUE DATE: 10/12/2018**

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	2,790.00	
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	992.00	70,925.62
				FUND TOTAL	992.00	
				WARRANT SUMMARY TOTAL	151,996.35	
				GRAND TOTAL	151,996.35	

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

ORDERS

OF THE

TREASURER

WARRANT
#101318

DATE: 10/12/2018 WARRANT: 101318 AMOUNT: $ 82,399.54

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________

BOARD CHAIRMAN ______________________

____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101318 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7056 ABELL & ATHERTON EDUCA		00000	20191285	INV	10/13/2018	3793		3793		
	1 0002053 0349 140D	PROF DV		OTH PF SVS		6,221.76				
		Invoice Net				6,221.76				
						CHECK TOTAL	6,221.76			
10843 AMERICAN BUSINESS SYST		00000	20191299	INV	10/13/2018	22803526		22803526		
	1 1152118 0444 310E	REG INSTR		COPIER REN		1,235.53				
		Invoice Net				1,235.53				
10843 AMERICAN BUSINESS SYST		00000	20191299	INV	10/13/2018	22979514		22979514		
	1 1152118 0444 310E	REG INSTR		COPIER REN		1,481.29				
		Invoice Net				1,481.29				
10843 AMERICAN BUSINESS SYST		00000	20191299	INV	10/13/2018	23153626		23153626		
	1 1152118 0444 310E	REG INSTR		COPIER REN		946.08				
		Invoice Net				946.08				
10843 AMERICAN BUSINESS SYST		00000	20191299	INV	10/13/2018	23329836		23329836		
	1 1152118 0444 310E	REG INSTR		COPIER REN		1,804.25				
		Invoice Net				1,804.25				
10843 AMERICAN BUSINESS SYST		00000	20190475	INV	10/13/2018	23419401		23419401		
	1 1202104 0444 125E	BLE FRC		Copier Ren		124.88				
		Invoice Net				124.88				
						CHECK TOTAL	5,592.03			
9888 BRIDGES PROJECT		00000	20190856	INV	10/13/2018	BLP090618-7		BLP090618-7		
	1 1101118 0338	BLH INS		REG FEES		375.00				
	2 1102118 0338 466E	BLH INSTR		REG FEES		1,000.00				
		Invoice Net				1,375.00				
						CHECK TOTAL	1,375.00			
11238 CAROLE MULLINS		00000	20191196	INV	10/13/2018	999114221		999114221		
	1 1152118 0321 466E	REG INSTR		WORK CON		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			
4960 CDW GOVERNMENT, INC.		00000	20190637	INV	10/13/2018	PJF3226		PJF3226		
	1 1202118 0650 160D	EL INSTR		TECH SUPPL		304.00				
		Invoice Net				304.00				
						CHECK TOTAL	304.00			
8813 COLLABORATIVE CENTER F		00000	20190215	INV	10/13/2018	72418FCBLE-E		72418FCBLE-E		
	1 1202118 0338 466E	EL INSTR		REG FEES		6,525.00				
		Invoice Net				6,525.00				
						CHECK TOTAL	6,525.00			
3064 CURRICULUM ASSOCIATES,		00000	20190775	INV	10/13/2018	90547691		90547691		
	1 0302118 0643 401D	EL INSTR		SUPP BKS		476.00				
		Invoice Net				476.00				
						CHECK TOTAL	476.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101318 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10992 EPREP, INC.			00000 20190695	INV	10/13/2018	201926		201926		
	1 0002118 0646	310D	SRFDWINSRG	TESTS		3,620.00				
			Invoice Net			3,620.00				
					CHECK TOTAL		3,620.00			
8500 FRANKLIN COVEY			00000 20191129	INV	10/13/2018	IS10037916		IS10037916		
	1 1202053 0338	140E	BLE PD	REG FEES		5,000.00				
			Invoice Net			5,000.00				
					CHECK TOTAL		5,000.00			
10482 GARRETT FOUNTAIN			00000 20191192	INV	10/13/2018	25591		25591		
	1 0102104 0617	125E	DACE FRC	FD I NFS		67.45				
			Invoice Net			67.45				
					CHECK TOTAL		67.45			
6802 GINGER NAIRN			00000 20191142	INV	10/13/2018	2631160		2631160		
	1 0002123 0338	337D	SP ED SRF	REG FEES		260.00				
			Invoice Net			260.00				
					CHECK TOTAL		260.00			
8732 KAAC			00000 20190684	INV	10/13/2018	0054025-IN		0054025-IN		
	1 0302118 0338	310D	EL INSTR	REG FEES		135.00				
			Invoice Net			135.00				
8732 KAAC			00000 20191016	INV	10/13/2018	0054081-IN		0054081-IN		
	1 8502053 0338	140E	PHS PR DEV	REG FEES		270.00				
			Invoice Net			270.00				
					CHECK TOTAL		405.00			
3467 KASC			00000 20191119	INV	10/13/2018	14854		14854		
	1 0302053 0338	140E	SF EL PD	REG FEES		600.00				
			Invoice Net			600.00				
					CHECK TOTAL		600.00			
11239 KIM SERGENT			00000 20191197	INV	10/13/2018	999114222		999114222		
	1 1152118 0321	466E	REG INSTR	WORK CON		300.00				
			Invoice Net			300.00				
					CHECK TOTAL		300.00			
7552 KWLA			00000 20191005	INV	10/13/2018	2018277		2018277		
	1 8502053 0338	140E	PHS PR DEV	REG FEES		160.00				
			Invoice Net			160.00				
7552 KWLA			00000 20190572	INV	10/13/2018	2018361		2018361		
	1 1152053 0338	140D	FC PR DEV	REG FEES		160.00				
			Invoice Net			160.00				
					CHECK TOTAL		320.00			
4876 MCDOWELL IGA			00000 20191121	INV	10/13/2018	00106016		00106016		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101318 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 4852104 0616 125E	STUMBO FRC		FD NI NFS		147.70				
		Invoice Net				147.70				
						CHECK TOTAL	147.70			________
9804 MOBY MAX		00000	20190855	INV	10/13/2018	122287		122287		
	1 4402118 0650 379DG	ADMS RG IN		TECH SUPPL		3,995.00				
		Invoice Net				3,995.00				
						CHECK TOTAL	3,995.00			________
11199 OTICON, INC.		00000	20190710	INV	10/13/2018	INV6397810		INV6397810		
	1 0302118 0645 310D	EL INSTR		AUDVIS MAT		566.00				
		Invoice Net				566.00				
						CHECK TOTAL	566.00			________
3202 PEARSON EDUCATION		00000	20190940	INV	10/13/2018	4025657112		4025657112		
	1 4402118 0643 379DG	ADMS RG IN		SUPP BKS		962.29				
		Invoice Net				962.29				
3202 PEARSON EDUCATION		00000	20190280	INV	10/13/2018	7026409800		7026409800		
	1 0102118 0644 160D	EL INSTR		TEXTBKS		12,767.13				
		Invoice Net				12,767.13				
						CHECK TOTAL	13,729.42			________
1488 POSITIVE PROMOTIONS		00000	20191000	INV	10/13/2018	06112864		06112864		
	1 0202104 0697 125E	ALLEN FRC		OTHER SUPL		650.51				
		Invoice Net				650.51				
						CHECK TOTAL	650.51			________
1110 QUILL		00000	20190899	INV	10/13/2018	9904621		9904621		
	1 0302118 0610 310D	EL INSTR		SUPPLIES		106.32				
		Invoice Net				106.32				
1110 QUILL		00000	20190899	INV	10/13/2018	9976335		9976335		
	1 0302118 0610 310D	EL INSTR		SUPPLIES		42.30				
		Invoice Net				42.30				
						CHECK TOTAL	148.62			________
4402 RENAISSANCE LEARNING,		00000	20190942	INV	10/13/2018	INV4427191		INV4427191		
	1 0302118 0650 466E	EL INSTR		TECH SUPPL		4,060.00				
		Invoice Net				4,060.00				
						CHECK TOTAL	4,060.00			________
776 SAVE A LOT - MARTIN		00000	20181838	INV	10/13/2018	999114223		999114223		
	1 0102104 0616 125D	DACE FRC		FD NI NFS		61.72				
		Invoice Net				61.72				
776 SAVE A LOT - MARTIN		00000	20181838	INV	10/13/2018	999114224		999114224		
	1 0102104 0616 125D	DACE FRC		FD NI NFS		6.87				
		Invoice Net				6.87				
776 SAVE A LOT - MARTIN		00000	20191325	INV	10/13/2018	999114379		999114379		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101318 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0102104 0617	125E	DACE FRC	FD I NFS		131.06				
			Invoice Net			131.06				
						CHECK TOTAL	199.65			
3047 SCHOLASTIC INC.			00000 20190644	INV	10/13/2018	M6661066-8		M6661066-8		
	1 4852104 0643	125E	STUMBO FRC	SUPP BKS		787.66				
			Invoice Net			787.66				
						CHECK TOTAL	787.66			
547 SCHOOL HEALTH CORPORAT			00000 20190434	INV	10/13/2018	347878-00		347878-00		
	1 0002123 0692	337D	SP ED SRF	HLTH SUPP		573.84				
			Invoice Net			573.84				
547 SCHOOL HEALTH CORPORAT			00000 20190442	INV	10/13/2018	3478866-00		3478866-00		
	1 0002123 0692	337D	SP ED SRF	HLTH SUPP		1,558.24				
			Invoice Net			1,558.24				
547 SCHOOL HEALTH CORPORAT			00000 20190441	INV	10/13/2018	3490464-01		3490464-01		
	1 0002123 0692	337D	SP ED SRF	HLTH SUPP		984.40				
			Invoice Net			984.40				
						CHECK TOTAL	3,116.48			
2549 SCHOOL SPECIALTY INC.			00000 20190605	INV	10/13/2018	308103175259		308103175259		
	1 0212797 0610	310DM	MVE PARENT	SUPPLIES		496.20				
			Invoice Net			496.20				
						CHECK TOTAL	496.20			
143422 SHIRT GALLERY LLC			00000 20190826	INV	10/13/2018	20659		20659		
	1 0202104 0610	125E	ALLEN FRC	SUPPLIES		223.00				
			Invoice Net			223.00				
						CHECK TOTAL	223.00			
11026 SMITH GARAGE EQUIPMENT			00000 20191087	INV	10/13/2018	VH-2644		VH-2644		
	1 9702087 0739	18CE	FLOYDTECHM	OTR EQUIP		19,924.06				
			Invoice Net			19,924.06				
						CHECK TOTAL	19,924.06			
9466 TRIANGLE FOODS			00000 20190886	INV	10/13/2018	2790		2790		
	1 0202104 0616	125E	ALLEN FRC	FD NI NFS		200.00				
			Invoice Net			200.00				
9466 TRIANGLE FOODS			00000 20190851	INV	10/13/2018	2802		2802		
	1 0212118 0616	004D	MAY VAL SR	FD NI NFS		250.00				
			Invoice Net			250.00				
9466 TRIANGLE FOODS			00000 20191378	INV	10/13/2018	2820		2820		
	1 0102118 0616	466E	EL INSTR	FD NI NFS		180.00				
			Invoice Net			180.00				
						CHECK TOTAL	630.00			
11210 WEST WALKER PUBLISHING			00000 20190872	INV	10/13/2018	000167		000167		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101318 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	0002797	0643	310CM	TI PAR INV	SUPP BKS		1,562.17				
2	0002797	0643	310DM	TI PAR INV	SUPP BKS		796.83				
				Invoice Net			2,359.00				
						CHECK TOTAL		2,359.00			

44 INVOICES	WARRANT TOTAL	82,399.54	82,399.54

WARRANT: 101318 10/12/2018 DUE DATE: 10/12/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	1101118	BLH REG INSTR GF	1 -110-1100-100-30-0338	-	REGISTRATION FEES	375.00	170.00
					FUND TOTAL	375.00	
2	0002053	PROF DEVELOPMENT D	2 -000-2213-470-00-0349	-140D	OTHER PROFESSIONAL SER	6,221.76	-6,221.76
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0646	-310D	TESTS	3,620.00	-9,029.61
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0338	-337D	REGISTRATION FEES	260.00	2,722.00
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0692	-337D	HEALTH SUPPLIES	3,116.48	2,175.65
2	0002797	PARENT INVOLVEMENT	2 -000-2191-470-00-0643	-310CM	SUPPLEMENTARY BKS/STUD	1,562.17	.00
2	0002797	PARENT INVOLVEMENT	2 -000-2191-470-00-0643	-310DM	SUPPLEMENTARY BKS/STUD	796.83	289.12
2	0102104	DACE FAMILY RES CT	2 -010-3309-851-10-0616	-125D	FOOD NON INSTR NON FOO	68.59	.00
2	0102104	DACE FAMILY RES CT	2 -010-3309-851-10-0617	-125E	FOOD INSTR NON FOOD SE	198.51	2,301.49
2	0102118	DACE REG INSRT SRF	2 -010-1100-100-10-0616	-466E	FOOD NON INSTR NON FOO	180.00	.00
2	0102118	DACE REG INSRT SRF	2 -010-1100-100-10-0644	-160D	TEXTBOOKS	12,767.13	.00
2	0202104	ALLEN ELEMENTARY F	2 -020-3309-851-10-0610	-125E	GENERAL SUPPLIES	223.00	867.78
2	0202104	ALLEN ELEMENTARY F	2 -020-3309-851-10-0616	-125E	FOOD NON INSTR NON FOO	200.00	200.00
2	0202104	ALLEN ELEMENTARY F	2 -020-3309-851-10-0697	-125E	OTHER SUPPLIES & MATER	650.51	1.54
2	0212118	MAY VALLEY REG INS	2 -021-1900-100-10-0616	-004D	FOOD NON INSTR NON FOO	250.00	450.00
2	0212797	PARENT INVOLVEMENT	2 -021-2191-470-10-0610	-310DM	GENERAL SUPPLIES	496.20	115.32
2	0302053	SF ELEM PROF DV SR	2 -030-2213-470-10-0338	-140E	REGISTRATION FEES	600.00	240.00
2	0302118	SF ELEM REG INSTR	2 -030-1100-100-10-0338	-310D	REGISTRATION FEES	135.00	.00
2	0302118	SF ELEM REG INSTR	2 -030-1100-100-10-0610	-310D	GENERAL SUPPLIES	148.62	1.38
2	0302118	SF ELEM REG INSTR	2 -030-1100-100-10-0643	-401D	SUPPLEMENTARY BKS/STUD	476.00	24.00
2	0302118	SF ELEM REG INSTR	2 -030-1100-100-10-0645	-310D	AUDIOVISUAL MATERIALS	566.00	.00
2	0302118	SF ELEM REG INSTR	2 -030-1100-100-10-0650	-466E	SUPPLIES-TECHNOLOGY RE	4,060.00	2,940.00
2	1102118	BLH REG INSTR SRF	2 -110-1100-100-30-0338	-466E	REGISTRATION FEES	1,000.00	500.00
2	1152053	FC PROF DEVELOPMEN	2 -115-2213-470-30-0338	-140D	REGISTRATION FEES	160.00	.00
2	1152118	FCHS REGULAR INSTR	2 -115-1100-100-30-0321	-466E	WORKSHOP CONSULTANT	600.00	5,000.00
2	1152118	FCHS REGULAR INSTR	2 -115-1100-100-30-0444	-310E	COPIER RENTAL	5,467.15	10,500.00
2	1202053	BETSY LAYNE ELEM	2 -120-2213-470-10-0338	-140E	REGISTRATION FEES	5,000.00	.00
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0444	-125E	Copier Rental	124.88	1,600.00
2	1202118	BETSY ELEM REG INS	2 -120-1100-100-10-0338	-466E	REGISTRATION FEES	6,525.00	10,595.50
2	1202118	BETSY ELEM REG INS	2 -120-1100-100-10-0650	-160D	SUPPLIES-TECHNOLOGY RE	304.00	.00
2	4402118	ADMS REG INSTR SRF	2 -440-1100-100-20-0643	-379DG	SUPPLEMENTARY BKS/STUD	962.29	400.00
2	4402118	ADMS REG INSTR SRF	2 -440-1100-100-20-0650	-379DG	SUPPLIES-TECHNOLOGY RE	3,995.00	3,005.00
2	4852104	STUMBO ELEMENTARY	2 -485-3309-851-10-0616	-125E	FOOD NON INSTR NON FOO	147.70	.00
2	4852104	STUMBO ELEMENTARY	2 -485-3309-851-10-0643	-125E	SUPPLEMENTARY BKS/STUD	787.66	12.34
2	8502053	PHS PROF DEVELOPME	2 -850-2213-470-30-0338	-140E	REGISTRATION FEES	430.00	195.00
2	9702087	FLOYD TECH MAINT &	2 -970-2610-470-30-0739	-18CE	OTHER EQUIPMENT	19,924.06	75.94
					FUND TOTAL	82,024.54	
					WARRANT SUMMARY TOTAL	82,399.54	
					GRAND TOTAL	82,399.54	

WARRANT: 101318 10/12/2018 DUE DATE: 10/12/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

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

ORDERS

OF THE

TREASURER

WARRANT
#101418

DATE: 10/12/2018 WARRANT: 101418 AMOUNT: $ 1,433.94

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

____

10/12/2018 13:14 | FLOYD COUNTY PUBLIC SCHOOLS | P 2
9175aben | DETAIL INVOICE LIST | apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101418 10/12/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	00000	20190520	INV	10/14/2018	7921826764998		792182676499		
	1 9011096 0663		BUS MAINT	REPR PARTS		18.06				
			Invoice Net			18.06				
					CHECK TOTAL		18.06			________
100248	APOLLO OIL,& LLC	00000	20190969	INV	10/14/2018	K-1678195		K-1678195		
	1 9011096 0661		BUS MAINT	LUBRICANTS		462.26				
			Invoice Net			462.26				
					CHECK TOTAL		462.26			________
7579	BLUEGRASS INTERNATIONA	00000	20191151	INV	10/14/2018	X300081334-01		X300081334-0		
	1 9011096 0663		BUS MAINT	REPR PARTS		28.62				
			Invoice Net			28.62				
					CHECK TOTAL		28.62			________
10140	GEARHEART COMMUNICATIO	00000	20190021	INV	10/14/2018	3698 OCT 2018		3698OCT18		
	1 9011096 0433		BUS MAINT	EQUIP R&M		60.00				
			Invoice Net			60.00				
					CHECK TOTAL		60.00			________
9980	MESSER'S DEPARTMENT ST	00000	20190857	INV	10/14/2018	999114225		999114225		
	1 9011096 0893		BUS MAINT	UNIFORMS		184.00				
			Invoice Net			184.00				
					CHECK TOTAL		184.00			________
8076	PREMIER INTEGRITY SOLU	00000	20190048	INV	10/14/2018	221771		221771		
	1 9011092 0341		BUS DRV	DRUG TEST		681.00				
			Invoice Net			681.00				
					CHECK TOTAL		681.00			________
	6 INVOICES			WARRANT TOTAL		1,433.94	1,433.94			

WARRANT: 101418 10/12/2018 **DUE DATE: 10/12/2018**

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0341 -	DRUG TESTING	681.00	900.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MAI	60.00	3,640.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0661 -	LUBRICANTS	462.26	21,524.62
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663 -	REPAIR PARTS	46.68	83,846.55
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0893 -	UNIFORMS	184.00	.00
				FUND TOTAL	1,433.94	
				WARRANT SUMMARY TOTAL	1,433.94	
				GRAND TOTAL	1,433.94	

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

For the Month Ending SEPTEMBER 30TH, 2018

Presented to the Floyd County Board of Education, meeting in Regular session OCTOBER 22ND, 2018

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
SEPTEMBER 2018

	1	2	21	310	320	360	51	52	7000	
MUNIS Account Number (cash)	10-6101CT	20-6101	21-6101	31-6101	32-6101	36-6101	51-6101	52-6101	7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE (1+2)-3+(-)4=5	$ 7,300,941.28	$ 114,986.97	$ 29,422.80	$ 262,066.91	$ (1,502,801.66)	$ 1,136,413.86	$ 1,404,595.91	$ 90,709.01	$ -	8,836,335.08

6. Bank balance close of month	10,017,922.05
7. Outstanding Checks (-)	1,181,586.97
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/(-) Bank Errors	-
List in detail	-
A.Bank cleared check for wrong amount	-
	-
B. Bank error (NSF Charge)	-
C. BANK CLEARED CHECKS IN WRONG ACCT	-
D. FEDERAL REIMBURSEMENT SUMMER CORRECT	-
Total Net Errors	-
10. Actual balance at close of month	8,836,335.08
Difference (MUNIS-BANK)	-

FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	-580,652.29	7,300,941.28
	10	6101SI	CASH IN BANK GF SELF INSURANCE	1,571.20	73,326.51
	10	6102	CASH IN PAYROLL CLEARING ACCT	-1,522.53	180.38
	10	6130	INTERFUND RECEIVABLES	.00	3,720.00
	10	6301	ESTIMATED REVENUES	.00	54,092,627.24
	TOTAL ASSETS			-580,603.62	61,470,795.41
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-3,720.00
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-40,419.00	-54,919.27
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-2,422.69	-1,821.02
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-663.95
	10	7472	FICA WITHHELD PAYABLE	.00	-71.88
	10	7473	STATE TAX WITHHELD PAYABLE	.00	-116.28
	10	7474	KTRS WITHHELD PAYABLE	.00	-777.68
	10	7601	APPROPRIATIONS	.00	-54,092,627.24
	10	7603	PURCHASE OBLIGATIONS	166,883.77	1,210,345.21
	TOTAL LIABILITIES			124,042.08	-52,944,372.11
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,497,356.43	-7,450,090.88
	10	7602	EXPENDITURES CONTROL	3,120,801.74	6,359,835.27
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-166,883.77	-1,210,345.21
	10	8770	UNASSIGNED FUND BALANCE	.00	-6,225,822.48
	TOTAL FUND BALANCE			456,561.54	-8,526,423.30
TOTAL LIABILITIES + FUND BALANCE				580,603.62	-61,470,795.41

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	-158,116.00	114,986.97
	20	6301	ESTIMATED REVENUES	.00	8,613,195.85
		TOTAL ASSETS		-158,116.00	8,728,182.82
LIABILITIES					
	20	7400	INTERFUND PAYABLES	.00	-3,720.00
	20	7421	ACCOUNTS PAYABLE	.00	3,720.00
	20	7601	APPROPRIATIONS	.00	-8,613,195.85
	20	7603	PURCHASE OBLIGATIONS	24,646.66	468,058.39
		TOTAL LIABILITIES		24,646.66	-8,145,137.46
FUND BALANCE					
	20	6302	REVENUES CONTROL	-531,915.91	-1,556,378.50
	20	7602	EXPENDITURES CONTROL	690,031.91	1,441,391.53
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-24,646.66	-468,058.39
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	539,235.88
	20	8770	UNASSIGNED FUND BALANCE	.00	-539,235.88
		TOTAL FUND BALANCE		133,469.34	-583,045.36
	TOTAL LIABILITIES + FUND BALANCE			158,116.00	-8,728,182.82

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-1,184.69	29,422.80
	21	6301	ESTIMATED REVENUES	.00	37,591.44
	TOTAL ASSETS			-1,184.69	67,014.24
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	269.38	269.38
	21	7601	APPROPRIATIONS	.00	-37,591.44
	21	7603	PURCHASE OBLIGATIONS	-5,296.04	2,009.46
	TOTAL LIABILITIES			-5,026.66	-35,312.60
FUND BALANCE					
	21	6302	REVENUES CONTROL	-3,437.17	-37,787.45
	21	7602	EXPENDITURES CONTROL	4,352.48	8,095.27
	21	8753	ASSIGNED-PURCH OBL - CURRENT	5,296.04	-2,009.46
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,569.75
	21	8770	UNASSIGNED FUND BALANCE	.00	-3,569.75
	TOTAL FUND BALANCE			6,211.35	-31,701.64
TOTAL LIABILITIES + FUND BALANCE				1,184.69	-67,014.24

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	11.70	262,066.91
	31	6301	ESTIMATED REVENUES	.00	511,461.00
		TOTAL ASSETS		11.70	773,527.91
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-511,461.00
		TOTAL LIABILITIES		.00	-511,461.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-11.70	-255,765.68
	31	8737	RESTRICTED - OTHER	.00	-6,301.23
		TOTAL FUND BALANCE		-11.70	-262,066.91
TOTAL LIABILITIES + FUND BALANCE				-11.70	-773,527.91

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	5.42	-1,502,801.66
	32	6301	ESTIMATED REVENUES	.00	4,265,586.00
	TOTAL ASSETS			5.42	2,762,784.34
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,265,586.00
	TOTAL LIABILITIES			.00	-4,265,586.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-5.42	-1,226,154.08
	32	7602	EXPENDITURES CONTROL	.00	2,731,878.24
	32	8737	RESTRICTED - OTHER	.00	-2,922.50
	TOTAL FUND BALANCE			-5.42	1,502,801.66
TOTAL LIABILITIES + FUND BALANCE				-5.42	-2,762,784.34

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	170,476.45	1,136,413.86
		TOTAL ASSETS		170,476.45	1,136,413.86
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-277,376.21	669,760.79
		TOTAL LIABILITIES		-277,376.21	669,760.79
FUND BALANCE					
	36	6302	REVENUES CONTROL	-268,578.81	-272,554.78
	36	7602	EXPENDITURES CONTROL	98,102.36	723,880.96
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,587,740.04
	36	8753	ASSIGNED-PURCH OBL - CURRENT	277,376.21	-669,760.79
	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		106,899.76	-1,806,174.65
	TOTAL LIABILITIES + FUND BALANCE			-170,476.45	-1,136,413.86

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	4,512,686.44
		TOTAL ASSETS		.00	4,512,686.44
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-4,512,686.44
		TOTAL LIABILITIES		.00	-4,512,686.44
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-2,731,878.24
	40	7602	EXPENDITURES CONTROL	.00	2,731,878.24
		TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	-4,512,686.44

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK - GENERAL FUND	-29,598.95	1,404,595.91
	51	6104	CASH IN BANK - FSF	.00	1,025.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	54,935.00
	51	6301	ESTIMATED REVENUES	.00	6,441,218.75
	51	6400	DEFERRED OUTFLOW RESOURCES	.00	474,311.00
		TOTAL ASSETS		-29,598.95	8,376,085.66
LIABILITIES					
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,145,664.00
	51	7601	APPROPRIATIONS	.00	-6,441,218.75
	51	7603	PURCHASE OBLIGATIONS	-323,676.24	1,102,842.58
	51	7700	DEFERRED INFLOW OF RESOURCES	.00	-23,938.00
		TOTAL LIABILITIES		-323,676.24	-6,507,978.17
FUND BALANCE					
	51	6302	REVENUES CONTROL	-462,486.44	-617,057.87
	51	7602	EXPENDITURES CONTROL	492,085.39	637,970.10
	51	8737P	RESTRICTED-OTHER PENSION	.00	695,291.00
	51	8739	RESTRICTED NET POSITION	.00	-1,481,468.14
	51	8753	ASSIGNED-PURCH OBL - CURRENT	323,676.24	-1,102,842.58
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	77,617.95
	51	8770	UNASSIGNED FUND BALANCE	.00	-77,617.95
		TOTAL FUND BALANCE		353,275.19	-1,868,107.49
	TOTAL LIABILITIES + FUND BALANCE			29,598.95	-8,376,085.66

FUND: 52 AFTER SCHOOL DAY CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	1,569.40	90,709.01
	52	6301	ESTIMATED REVENUES	.00	231,559.93
	52	6400	DEFERRED OUTFLOW RESOURCES	.00	26,884.00
	TOTAL ASSETS			1,569.40	349,152.94
LIABILITIES					
	52	7541	UNFUNDED PENSION LIABILITIES	.00	-64,339.00
	52	7601	APPROPRIATIONS	.00	-231,559.93
	52	7603	PURCHASE OBLIGATIONS	1,068.66	2,496.26
	52	7700	DEFERRED INFLOW OF RESOURCES	.00	-1,710.00
	TOTAL LIABILITIES			1,068.66	-295,112.67
FUND BALANCE					
	52	6302	REVENUES CONTROL	-11,320.00	-117,541.93
	52	7602	EXPENDITURES CONTROL	9,750.60	26,832.92
	52	8737P	RESTRICTED-OTHER PENSION	.00	39,165.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,068.66	-2,496.26
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	11,771.26
	52	8770	UNASSIGNED FUND BALANCE	.00	-11,771.26
	TOTAL FUND BALANCE			-2,638.06	-54,040.27
TOTAL LIABILITIES + FUND BALANCE				-1,569.40	-349,152.94

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	-707,723.67
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	87,363,217.38
80	6222	ACCUM DEPR - BUILDINGS	.00	-38,092,453.90
80	6231	TECHNOLOGY EQUIPMENT	.00	11,078,725.49
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-10,117,753.77
80	6241	VEHICLES	.00	9,663,646.38
80	6242	ACCUM DEPR - VEHICLES	.00	-7,755,375.62
80	6251	GENERAL EQUIPMENT	.00	3,237,152.60
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,805,351.49
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	60,950,303.20
80	6271	INFRASTRUCTURE	.00	6,789,261.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-5,144,020.55
	TOTAL ASSETS		.00	121,184,335.42
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-121,184,335.42
	TOTAL FUND BALANCE		.00	-121,184,335.42
TOTAL LIABILITIES + FUND BALANCE			.00	-121,184,335.42

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	-962,617.74
	81	6231	TECHNOLOGY EQUIPMENT	.00	43,018.68
	81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-42,015.11
	81	6251	GENERAL EQUIPMENT	.00	1,552,884.83
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,447,536.84
		TOTAL ASSETS		.00	736,665.67
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-736,665.67
		TOTAL FUND BALANCE		.00	-736,665.67
	TOTAL LIABILITIES + FUND BALANCE			.00	-736,665.67

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

For the Month Ending SEPTEMBER 30TH, 2018

Presented to the Floyd County Board of Education, meeting in Regular session OCTOBER 22ND, 2018

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,151,733.89	.00	.00	.00	6,225,822.00	6,225,822.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	4,500,000.00	4,500,000.00
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	.00	.00	.00	.00	295,000.00	295,000.00
1111 PROP TAX T	.00	.00	.00	.00	550,000.00	550,000.00
1111 PROP TAX W	.00	.00	.00	.00	25,000.00	25,000.00
1115 DLQ TAX	71,930.98	.00	39,184.90	79,346.96	600,000.00	520,653.04
1117 MV TAX	243,950.64	.00	116,066.78	260,854.69	1,600,000.00	1,339,145.31
1118 UNMINECOAL	14,750.75	.00	.00	.00	105,000.00	105,000.00
1118 UNMINEGAS	.00	.00	.00	.00	235,000.00	235,000.00
1119 FRANCHISE	116,351.48	.00	.00	.00	1,500,000.00	1,500,000.00
TOTAL AD VALOREM TAXES	446,983.85	.00	155,251.68	340,201.65	9,410,000.00	9,069,798.35
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	9.12	.00	.00	.97	500.00	499.03
TOTAL PENALTIES & INTEREST ON TAXES	9.12	.00	.00	.97	500.00	499.03
OTHER TAXES						
1191 OMIT TAX	5,878.64	.00	.00	10,274.28	45,000.00	34,725.72
TOTAL OTHER TAXES	5,878.64	.00	.00	10,274.28	45,000.00	34,725.72
EARNINGS ON INVESTMENTS						
1510 INTEREST	19,051.35	.00	12,300.10	41,957.72	40,000.00	-1,957.72
TOTAL EARNINGS ON INVESTMENTS	19,051.35	.00	12,300.10	41,957.72	40,000.00	-1,957.72
FOOD SERVICE						
1637 VENDING	121.99	.00	172.41	172.41	1,000.00	827.59

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	121.99	.00	172.41	172.41	1,000.00	827.59
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	2,111.21	.00	-2,111.21
1990 MISC REV	5,397.00	.00	2,444.00	8,672.00	.00	-8,672.00
1993 LOCAL MIS	10.00	.00	35.00	50.00	.00	-50.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,407.00	.00	2,479.00	10,833.21	.00	-10,833.21
TOTAL REVENUE FROM LOCAL SOURCES	477,451.95	.00	170,203.19	403,440.24	9,496,500.00	9,093,059.76
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	6,465,960.00	.00	2,315,385.00	6,946,155.00	27,784,626.00	20,838,471.00
TOTAL STATE PROGRAM	6,465,960.00	.00	2,315,385.00	6,946,155.00	27,784,626.00	20,838,471.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	29,990.00	29,990.00
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	29,990.00	29,990.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	27,276.00	27,276.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	27,276.00	27,276.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	28,981.59	.00	9,912.86	29,327.74	116,020.00	86,692.26
3800 UMC	.00	.00	.00	.00	.00	.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	28,981.59	.00	9,912.86	29,327.74	116,020.00	86,692.26
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	6,494,941.59	.00	2,325,297.86	6,975,482.74	37,790,305.24	30,814,822.50
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	1,855.38	9,817.90	140,000.00	130,182.10
TOTAL FEDERAL REIMBURSEMENT	-468.65	.00	1,855.38	9,817.90	140,000.00	130,182.10
TOTAL REVENUE FROM FEDERAL SOURCES	-468.65	.00	1,855.38	9,817.90	315,000.00	305,182.10
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	61,300.00	.00	-61,300.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	50.00	.00	-50.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	61,350.00	.00	-61,350.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	61,350.00	265,000.00	203,650.00
TOTAL RECEIPTS	6,971,924.89	.00	2,497,356.43	7,450,090.88	47,866,805.24	40,416,714.36
TOTAL REVENUE	11,123,658.78	.00	2,497,356.43	7,450,090.88	54,092,627.24	46,642,536.36

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,594,258.55	.00	1,561,030.32	1,651,160.43	19,836,534.24	18,185,373.81
0200	103,779.24	.00	97,828.71	116,186.11	2,088,257.89	1,972,071.78
0280	.00	.00	.00	.00	6,981,780.13	6,981,780.13
0300	7,904.25	82,575.31	7,317.11	24,895.97	138,018.10	30,546.82
0400	1,466.64	16,245.54	3,107.97	7,108.37	68,874.50	45,520.59
0500	12,319.92	40,510.98	1,297.41	22,390.80	255,020.31	192,118.53
0600	90,853.15	173,144.78	20,496.68	51,884.20	368,566.97	143,537.99
0700	5,379.83	.00	1,270.93	720.93	254,530.93	253,810.00
0800	3,675.40	.00	.00	27.85	18,337.97	18,310.12
TOTAL 1000 INSTRUCTION	1,819,636.98	312,476.61	1,692,349.13	1,874,374.66	30,009,921.04	27,823,069.77
2100 STUDENT SUPPORT SERVICES						
0100	86,869.76	.00	72,863.34	104,229.26	889,097.75	784,868.49
0200	10,627.45	.00	8,284.15	13,850.62	122,972.65	109,122.03
0280	.00	.00	.00	.00	278,936.86	278,936.86
0300	265.00	4,352.00	265.00	810.00	49,954.10	44,792.10
0400	.00	.00	.00	.00	.00	.00
0500	1,657.70	7,833.18	640.88	5,287.87	36,909.10	23,788.05
0600	36,283.39	4,696.29	4,402.30	39,945.39	66,496.24	21,854.56
0700	.00	.00	.00	.00	.00	.00
0800	.00	81.00	.00	.00	81.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	135,703.30	16,962.47	86,455.67	164,123.14	1,444,447.70	1,263,362.09
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	179,995.48	.00	66,151.54	145,709.63	809,034.00	663,324.37
0200	22,828.94	.00	8,954.36	22,640.27	122,249.57	99,609.30
0280	.00	.00	.00	.00	266,614.57	266,614.57
0300	204.00	225.00	.00	3,525.00	4,936.00	1,186.00
0400	224.00	106.38	16,937.90	19,271.90	25,011.38	5,633.10
0500	31,570.42	16,073.19	5,786.82	18,720.44	161,537.03	126,743.40
0600	72,330.70	12,629.82	20,270.11	31,820.23	197,064.72	152,614.67
0700	2,001.32	.00	.00	.00	8,295.00	8,295.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	309,154.86	29,034.39	118,100.73	241,687.47	1,594,742.27	1,324,020.41
2300 DISTRICT ADMIN SUPPORT						
0100	57,942.07	.00	21,142.86	67,443.45	292,980.25	225,536.80
0200	334,958.77	3,060.45	37,998.74	347,880.58	77,143.61	-273,797.42
0280	.00	.00	.00	.00	87,826.78	87,826.78
0300	54,721.05	2,710.00	4,297.62	71,455.60	425,795.37	351,629.77

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	2,311.41	5,906.68	1,904.00	2,015.08	24,096.76	16,175.00
0500	298,933.60	11,670.37	1,953.72	257,726.21	53,577.34	-215,819.24
0600	8,611.03	48,888.35	632.81	22,072.48	15,415.31	-55,545.52
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	.00	.00	.00	.00	100.00	100.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	757,477.93	72,235.85	67,929.75	768,593.40	984,935.42	144,106.17
2400 SCHOOL ADMIN SUPPORT						
0100	451,254.51	.00	237,864.86	434,360.22	2,855,637.99	2,421,277.77
0200	35,782.04	.00	22,156.43	36,662.39	308,256.94	271,594.55
0280	.00	.00	.00	.00	1,101,368.80	1,101,368.80
0300	.00	221.18	.00	288.82	510.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	306.40	2,037.84	401.62	2,116.80	5,711.86	1,557.22
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	487,342.95	2,259.02	260,422.91	473,428.23	4,271,485.59	3,795,798.34
2500 BUSINESS SUPPORT SERVICES						
0100	156,055.78	.00	43,064.57	129,927.46	594,132.84	464,205.38
0200	15,219.32	.00	4,976.99	15,020.53	67,177.04	52,156.51
0280	.00	.00	.00	.00	182,733.48	182,733.48
0300	5,388.32	11,497.00	1,007.00	3,685.51	21,226.00	6,043.49
0400	647.99	5,600.81	899.19	1,093.32	7,399.51	705.38
0500	2,136.36	2,701.26	293.45	1,266.38	119,836.23	115,868.59
0600	4,231.75	6,342.27	3,284.00	5,190.20	30,746.00	19,213.53
0700	9,242.82	1,337.32	4,851.14	4,851.14	40,000.00	33,811.54
0800	11,918.00	.00	17,004.00	17,004.00	35,000.00	17,996.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	204,840.34	27,478.66	75,380.34	178,038.54	1,098,251.10	892,733.90
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	350,474.83	.00	143,841.25	362,665.37	1,811,085.50	1,448,420.13
0200	90,975.43	.00	40,272.21	102,400.54	821,050.23	718,649.69
0280	.00	.00	.00	.00	340,236.93	340,236.93
0300	59,528.76	82,373.64	16,870.27	82,675.24	364,200.00	199,151.12
0400	148,745.94	122,827.35	60,820.25	143,656.13	890,050.00	623,566.52
0500	497,903.19	1,501.53	19,360.60	420,046.68	624,441.79	202,893.58
0600	402,535.20	308,106.64	201,481.34	498,309.23	2,466,928.16	1,660,512.29
0700	12,423.67	99,949.20	10,490.00	27,890.00	100,000.00	-27,839.20
0800	.00	95.00	.00	.00	895.00	800.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,562,587.02	614,853.36	493,135.92	1,637,643.19	7,418,887.61	5,166,391.06
2700 STUDENT TRANSPORTATION						
0100	345,430.89	.00	199,244.31	352,705.55	2,322,720.75	1,970,015.20
0200	84,678.05	.00	52,747.86	92,142.16	576,415.03	484,272.87
0280	.00	.00	.00	.00	491,233.60	491,233.60
0300	6,566.01	7,081.00	3,217.00	5,932.20	26,448.71	13,435.51
0400	-2,369.77	5,051.48	10,988.63	13,696.63	37,070.03	18,321.92
0500	302,772.18	2,246.94	63.28	347,219.73	352,884.60	3,417.93
0600	49,594.57	120,136.43	59,995.21	109,896.19	688,889.79	458,857.17
0700	.00	.00	.00	.00	10,000.00	10,000.00
0800	1,183.00	529.00	771.00	771.00	139,144.00	137,844.00
TOTAL 2700 STUDENT TRANSPORTATION	787,854.93	135,044.85	327,027.29	922,363.46	4,644,806.51	3,587,398.20
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	107,982.60	.00	.00	99,583.18	540,150.00	440,566.82
TOTAL 5100 DEBT SERVICE	107,982.60	.00	.00	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	2,000,000.00	2,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL EXPENDITURES	6,172,580.91	1,210,345.21	3,120,801.74	6,359,835.27	54,092,627.24	46,522,446.76
TOTAL FOR GENERAL FUND (1)	4,951,077.87	-1,210,345.21	-623,445.31	1,090,255.61	.00	120,089.60

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	253.40	.00	256.01	755.79	.00	-755.79
TOTAL EARNINGS ON INVESTMENTS	253.40	.00	256.01	755.79	.00	-755.79
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	124,426.96	.00	15,000.00	132,567.50	23,002.00	-109,565.50
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	20,884.04	.00	.00	-11,421.96	.00	11,421.96
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	145,311.00	.00	15,000.00	121,145.54	23,002.00	-98,143.54
TOTAL REVENUE FROM LOCAL SOURCES	145,564.40	.00	15,256.01	121,901.33	23,002.00	-98,899.33
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,046,136.47	.00	94,400.00	1,016,278.56	1,590,507.50	574,228.94

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,046,136.47	.00	94,400.00	1,016,278.56	1,590,507.50	574,228.94
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,046,136.47	.00	94,400.00	1,016,278.56	1,590,507.50	574,228.94
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	190,596.58	.00	422,259.90	418,198.61	7,469,203.35	7,051,004.74
TOTAL RESTRICTED THROUGH THE STATE	190,596.58	.00	422,259.90	418,198.61	7,469,203.35	7,051,004.74
TOTAL REVENUE FROM FEDERAL SOURCES	190,596.58	.00	422,259.90	418,198.61	7,469,203.35	7,051,004.74
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	85,000.00	85,000.00
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	85,000.00	85,000.00
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	85,000.00	85,000.00
TOTAL RECEIPTS	1,382,297.45	.00	531,915.91	1,556,378.50	9,167,712.85	7,611,334.35
TOTAL REVENUE	1,382,297.45	.00	531,915.91	1,556,378.50	9,167,712.85	7,611,334.35

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	345,130.63	.00	276,787.83	357,915.33	3,489,743.60	3,131,828.27
0200	116,213.97	.00	89,614.33	109,726.24	1,357,443.44	1,247,717.20
0300	14,776.85	76,259.16	10,177.00	17,382.00	188,530.88	94,889.72
0400	11,192.99	20,528.67	3,197.64	4,439.41	68,472.82	43,504.74
0500	45,739.99	25,759.73	7,576.28	25,292.15	250,969.03	199,917.15
0600	217,322.27	242,996.54	112,186.80	175,197.83	796,321.43	378,127.06
0700	95,931.27	764.00	.00	283,263.98	457,759.05	173,731.07
0800	2,195.25	.00	.00	1,839.41	66,440.05	64,600.64
TOTAL 1000 INSTRUCTION	848,503.22	366,308.10	499,539.88	975,056.35	6,675,680.30	5,334,315.85
2100 STUDENT SUPPORT SERVICES						
0100	4,575.78	.00	.00	1,300.42	.00	-1,300.42
0200	1,231.80	.00	.00	370.24	.00	-370.24
0300	.00	.00	.00	.00	1,054.00	1,054.00
0400	.00	.00	.00	.00	1,500.00	1,500.00
0500	1,071.00	1,126.00	200.00	2,413.30	2,177.79	-1,361.51
0600	4,065.91	4,860.97	759.00	4,070.26	26,142.59	17,211.36
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,944.49	5,986.97	959.00	8,154.22	30,874.38	16,733.19
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	137,481.03	.00	79,670.56	124,306.32	1,015,124.83	890,818.51
0200	40,424.33	.00	24,742.15	37,719.46	328,571.29	290,851.83
0280	.00	.00	.00	.00	.00	.00
0300	30,623.28	15,110.76	5,893.00	5,495.03	26,500.00	5,894.21
0400	.00	.00	.00	.00	.00	.00
0500	33,257.70	17,026.70	1,888.84	7,279.55	66,826.17	42,519.92
0600	94,217.26	25,044.37	11,913.14	25,611.27	63,652.38	12,996.74
0700	.00	.00	.00	84,374.93	174,000.00	89,625.07
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	336,003.60	57,181.83	124,107.69	284,786.56	1,674,674.67	1,332,706.28
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.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	18,023.07	18,023.07
0500	.00	.00	.00	.00	7,793.76	7,793.76
0600	.00	.00	.00	.00	2,894.17	2,894.17
0700	.00	19,924.06	.00	.00	20,000.00	75.94
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	19,924.06	.00	.00	48,711.00	28,786.94
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	118,414.53	.00	48,222.42	120,192.88	411,753.92	291,561.04
0200	30,179.17	.00	13,891.84	30,341.97	129,608.74	99,266.77
0300	7,994.00	1,400.00	825.00	3,678.00	33,925.00	28,847.00
0400	436.52	679.95	86.64	346.94	3,126.00	2,099.11
0500	3,981.62	6,932.20	771.11	2,863.53	24,633.00	14,837.27

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	13,229.95	9,645.28	1,628.33	15,971.08	100,325.84	74,709.48
0700	.00	.00	.00	.00	.00	.00
0800	174.57	.00	.00	.00	14,400.00	14,400.00
TOTAL 3300 COMMUNITY SERVICES	174,410.36	18,657.43	65,425.34	173,394.40	717,772.50	525,720.67
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	1,369,861.67	468,058.39	690,031.91	1,441,391.53	9,167,712.85	7,258,262.93
TOTAL FOR SPECIAL REVENUE (2)	12,435.78	-468,058.39	-158,116.00	114,986.97	.00	353,071.42

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	31,565.65	31,369.64	-196.01
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTH DIS	5,682.02	.00	3,437.17	6,221.80	6,221.80	.00
TOTAL STUDENT ACTIVITIES	5,682.02	.00	3,437.17	6,221.80	6,221.80	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,682.02	.00	3,437.17	6,221.80	6,221.80	.00
TOTAL RECEIPTS	5,682.02	.00	3,437.17	6,221.80	6,221.80	.00
TOTAL REVENUE	36,962.76	.00	3,437.17	37,787.45	37,591.44	-196.01

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	1,367.10	70.00	.00	.00	358.23	288.23
0400	.00	.00	.00	.00	661.60	661.60
0500	.00	34.40	-269.38	119.73	3,515.34	3,361.21
0600	1,128.38	426.19	3,813.62	4,813.62	19,352.53	14,112.72
0700	8,733.97	.00	.00	.00	1,432.00	1,432.00
0800	.00	.00	.00	.00	197.96	197.96
TOTAL 1000 INSTRUCTION	11,229.45	530.59	3,544.24	4,933.35	25,517.66	20,053.72
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	400.00	.00	-510.00	-510.00	.00	510.00
0400	1,351.51	555.11	775.68	1,472.81	3,300.71	1,272.79
0500	589.30	285.93	542.56	1,205.11	2,584.52	1,093.48
0600	.00	637.83	.00	994.00	6,133.08	4,501.25
0700	.00	.00	.00	.00	55.47	55.47
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,340.81	1,478.87	808.24	3,161.92	12,073.78	7,432.99
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	13,570.26	2,009.46	4,352.48	8,095.27	37,591.44	27,486.71
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	23,392.50	-2,009.46	-915.31	29,692.18	.00	-27,682.72

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	1,080.29	.00	11.70	34.68	.00	-34.68
TOTAL EARNINGS ON INVESTMENTS	1,080.29	.00	11.70	34.68	.00	-34.68
TOTAL REVENUE FROM LOCAL SOURCES	1,080.29	.00	11.70	34.68	.00	-34.68
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	256,285.00	.00	.00	255,731.00	511,461.00	255,730.00
TOTAL RESTRICTED	256,285.00	.00	.00	255,731.00	511,461.00	255,730.00
TOTAL REVENUE FROM STATE SOURCES	256,285.00	.00	.00	255,731.00	511,461.00	255,730.00
TOTAL RECEIPTS	257,365.29	.00	11.70	255,765.68	511,461.00	255,695.32
TOTAL REVENUE	257,365.29	.00	11.70	255,765.68	511,461.00	255,695.32

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)	257,365.29	.00	11.70	255,765.68	.00	-255,765.68

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	1,813,312.00	1,813,312.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,813,312.00	1,813,312.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	512.29	.00	5.42	16.08	.00	-16.08
TOTAL EARNINGS ON INVESTMENTS	512.29	.00	5.42	16.08	.00	-16.08
TOTAL REVENUE FROM LOCAL SOURCES	512.29	.00	5.42	16.08	1,813,312.00	1,813,295.92
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	906,304.00	.00	.00	1,226,138.00	2,452,274.00	1,226,136.00
TOTAL RESTRICTED	906,304.00	.00	.00	1,226,138.00	2,452,274.00	1,226,136.00

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	.00	1,226,138.00	2,452,274.00	1,226,136.00
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	906,816.29	.00	5.42	1,226,154.08	4,265,586.00	3,039,431.92
TOTAL REVENUE	906,816.29	.00	5.42	1,226,154.08	4,265,586.00	3,039,431.92

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	2,693,536.02	.00	.00	2,731,878.24	4,265,586.00	1,533,707.76
TOTAL 5200 FUND TRANSFERS	2,693,536.02	.00	.00	2,731,878.24	4,265,586.00	1,533,707.76
TOTAL EXPENDITURES	2,693,536.02	.00	.00	2,731,878.24	4,265,586.00	1,533,707.76
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,786,719.73	.00	5.42	-1,505,724.16	.00	1,505,724.16

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	38,730.49	.00	1,936.81	5,912.78	.00	-5,912.78
TOTAL EARNINGS ON INVESTMENTS	38,730.49	.00	1,936.81	5,912.78	.00	-5,912.78
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	38,730.49	.00	1,936.81	5,912.78	.00	-5,912.78
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	266,642.00	266,642.00	.00	-266,642.00
TOTAL OTHER STATE FUNDING	.00	.00	266,642.00	266,642.00	.00	-266,642.00
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	266,642.00	266,642.00	.00	-266,642.00
OTHER RECEIPTS						
BOND ISSUANCE						

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
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	38,730.49	.00	268,578.81	272,554.78	.00	-272,554.78
TOTAL REVENUE	38,730.49	.00	268,578.81	272,554.78	.00	-272,554.78

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 ACQUISTIONS & CONSTRUCTION						
0300	175,293.70	13,160.72	8,654.89	50,495.17	.00	-63,655.89
0400	7,153,980.90	624,084.25	89,447.47	594,723.31	.00	-1,218,807.56
0500	17,904.00	.00	.00	.00	.00	.00
0600	376,644.51	18,382.19	.00	78,662.48	.00	-97,044.67
0700	91,305.14	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 ACQUISTIONS & CONSTRUCTION	7,815,128.25	660,909.16	98,102.36	723,880.96	.00	-1,384,790.12
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	139,233.79	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	139,233.79	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	7,954,362.04	669,760.79	98,102.36	723,880.96	.00	-1,393,641.75
TOTAL FOR CONSTRUCTION FUND (360)	-7,915,631.55	-669,760.79	170,476.45	-451,326.18	.00	1,121,086.97

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	2,693,536.02	.00	.00	2,731,878.24	4,512,686.44	1,780,808.20
TOTAL INTERFUND TRANSFERS	2,693,536.02	.00	.00	2,731,878.24	4,512,686.44	1,780,808.20
TOTAL OTHER RECEIPTS	2,693,536.02	.00	.00	2,731,878.24	4,512,686.44	1,780,808.20
TOTAL RECEIPTS	2,693,536.02	.00	.00	2,731,878.24	4,512,686.44	1,780,808.20
TOTAL REVENUE	2,693,536.02	.00	.00	2,731,878.24	4,512,686.44	1,780,808.20

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,693,536.02	.00	.00	2,731,878.24	4,512,686.44	1,780,808.20
TOTAL 5100 DEBT SERVICE	2,693,536.02	.00	.00	2,731,878.24	4,512,686.44	1,780,808.20
TOTAL EXPENDITURES	2,693,536.02	.00	.00	2,731,878.24	4,512,686.44	1,780,808.20
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,414,875.87	.00	.00	.00	1,559,085.00	1,559,085.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	3,907.21	.00	2,602.44	7,978.93	6,000.00	-1,978.93
TOTAL EARNINGS ON INVESTMENTS	3,907.21	.00	2,602.44	7,978.93	6,000.00	-1,978.93
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	25,282.18	.00	16,321.21	28,563.58	150,000.00	121,436.42
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	1,851.18	.00	.00	2,432.50	55,000.00	52,567.50
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	27,133.36	.00	16,321.21	30,996.08	205,000.00	174,003.92
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	31,040.57	.00	18,923.65	38,975.01	211,000.00	172,024.99
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	40,000.00	40,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	297,683.75	297,683.75

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	297,683.75	297,683.75
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	337,683.75	337,683.75
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	246,060.55	.00	443,562.79	578,082.86	4,333,450.00	3,755,367.14
TOTAL RESTRICTED THROUGH THE STATE	246,060.55	.00	443,562.79	578,082.86	4,333,450.00	3,755,367.14
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	246,060.55	.00	443,562.79	578,082.86	4,333,450.00	3,755,367.14
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	277,101.12	.00	462,486.44	617,057.87	4,882,133.75	4,265,075.88
TOTAL REVENUE	1,691,976.99	.00	462,486.44	617,057.87	6,441,218.75	5,824,160.88

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	202,450.73	.00	127,917.17	228,393.75	1,472,058.87	1,243,665.12
0200	46,855.61	.00	33,204.25	58,375.26	418,812.90	360,437.64
0280	.00	.00	.00	.00	297,683.75	297,683.75
0300	3,450.00	5,750.00	550.00	2,225.00	31,425.00	23,450.00
0400	694.57	3,808.10	681.90	1,087.77	8,213.07	3,317.20
0500	2,890.20	8,899.60	1,111.48	2,914.11	62,880.01	51,066.30
0600	221,791.75	1,083,307.80	327,920.21	338,895.81	3,412,280.22	1,990,076.61
0700	973.01	.00	.00	.00	107,613.10	107,613.10
0800	4,752.74	1,077.08	700.38	6,078.40	16,529.35	9,373.87
0840	.00	.00	.00	.00	348,722.48	348,722.48
TOTAL 3100 FOOD SERVICE OPERATION	483,858.61	1,102,842.58	492,085.39	637,970.10	6,176,218.75	4,435,406.07
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	483,858.61	1,102,842.58	492,085.39	637,970.10	6,441,218.75	4,700,406.07
TOTAL FOR FOOD SERVICE FUND (51)	1,208,118.38	-1,102,842.58	-29,598.95	-20,912.23	.00	1,123,754.81

10/09/2018 13:51
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 3

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	96,991.93	96,991.93	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	19,552.50	.00	11,320.00	20,550.00	116,650.00	96,100.00
TOTAL COMMUNITY SERVICE ACTIVITIES	19,552.50	.00	11,320.00	20,550.00	116,650.00	96,100.00
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	19,552.50	.00	11,320.00	20,550.00	116,650.00	96,100.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	17,918.00	17,918.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	17,918.00	17,918.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	17,918.00	17,918.00
TOTAL RECEIPTS	19,552.50	.00	11,320.00	20,550.00	134,568.00	114,018.00
TOTAL REVENUE	134,033.26	.00	11,320.00	117,541.93	231,559.93	114,018.00

AFTER SCHOOL DAY CARE FUND (52Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	12,304.58	.00	7,382.36	12,225.48	99,160.69	86,935.21
0200	2,931.68	.00	1,743.14	2,709.53	26,449.53	23,740.00
0280	.00	.00	.00	.00	17,918.00	17,918.00
0300	.00	.00	.00	1,250.56	9,810.00	8,559.44
0400	.00	.00	.00	.00	1,169.15	1,169.15
0500	.00	325.99	.00	.00	10,749.81	10,423.82
0600	1,389.24	2,170.27	625.10	10,647.35	63,080.89	50,263.27
0700	10,556.00	.00	.00	.00	221.86	221.86
0800	.00	.00	.00	.00	3,000.00	3,000.00
TOTAL 3300 COMMUNITY SERVICES	27,181.50	2,496.26	9,750.60	26,832.92	231,559.93	202,230.75
TOTAL EXPENDITURES	27,181.50	2,496.26	9,750.60	26,832.92	231,559.93	202,230.75
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	106,851.76	-2,496.26	1,569.40	90,709.01	.00	-88,212.75

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

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

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

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

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

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

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

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

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

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

REPORT OPTIONS

Fiscal Year/Period for reports	2019 3
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 SEPTEMBER 30TH, 2018

Presented to the Floyd County Board of Education, meeting in Regular session OCTOBER 22ND, 2018

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
SEPTEMBER 2018

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	$ 14,217.55	$ 17,388.86	$ 20,750.76	$ 88,387.14	$ 54,108.20	$ 53,653.74	$ 24,255.76	$ 14,564.73
2. Total Receipts	$ 51,167.24	$ 15,860.98	$ 76,310.93	$ 46,614.26	$ 50,032.28	$ 58,395.55	$ 68,078.30	$ 17,364.86
					$ -			
3. Total Disbursements	$ 31,092.44	$ 14,136.00	$ 55,978.09	$ 38,656.84	$ 44,158.21	$ 42,483.52	$ 41,934.38	$ 11,731.62
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 34,292.35	$ 19,113.84	$ 41,083.60	$ 96,344.56	$ 59,982.27	$ 69,565.77	$ 50,399.68	$ 20,197.97
6. Bank balance close of	36,804.89	23,243.19	44,146.10	102,483.98	63,814.58	77,868.56	54,531.48	21,617.97
7. Outstanding Checks (-)	2,512.54	4,129.35	3,062.50	6,139.42	3,832.31	8,302.79	4,131.80	1,420.00
8. Bank service charges (+)		-	-		-			
8. Deposits in transit (+)	-	-	-	-	-	-	-	-
9. +(-) Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at clos	34,292.35	19,113.84	41,083.60	96,344.56	59,982.27	69,565.77	50,399.68	20,197.97
rence (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
SEPTEMBER 2018

STUMBO	DACE	PHS	TOTALS
485	010	850	
$ 12,076.40	$ 40,617.04	$ 39,158.78	379,178.96
$ 17,682.82	$ 38,420.33	$ 29,206.08	469,133.63
$ 12,596.12	$ 35,149.49	$ 23,623.64	351,540.35
$ 17,163.10	$ 43,887.88	$ 44,741.22	496,772.24
18,367.41	46,044.49	48,548.10	537,470.75
1,204.31	2,156.61	3,806.88	40,698.51
-	-	-	-
-	-	-	-
-	-	-	-
17,163.10	43,887.88	44,741.22	496,772.24
-	-	-	