ORDERS

OF THE

TREASURER

WARRANT
#1118BLH

DATE: 11/16/2018 WARRANT: 1118BLH AMOUNT: $ 309,517.16

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ____________________

BOARD CHAIRMAN ____________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 1118BLH 11/16/2018 DUE DATE: 11/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10415 BASTIN PAINTING INC		00000	20181353	INV	11/30/2018	BP009-00-8 RETAINAGE		BP009-00-8R		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		14,094.10				
		Invoice Net				14,094.10				
						CHECK TOTAL	14,094.10			
10297 CODELL CONSTRUCTION CO		00000	20173789	INV	11/30/2018	BLH-EST20		BLH-EST20		
	1 0003610 0349 891B	NEW CF		OTH PF SVS		7,300.00				
		Invoice Net				7,300.00				
						CHECK TOTAL	7,300.00			
11101 CORNERSTONE INTERIORS,		00000	20183113	INV	11/30/2018	BP008-00-6		BP008-00-6		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		17,281.24				
		Invoice Net				17,281.24				
11101 CORNERSTONE INTERIORS,		00000	20183286	INV	11/30/2018	BP011-00-5		BP011-00-5		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		5,881.30				
		Invoice Net				5,881.30				
						CHECK TOTAL	23,162.54			
11116 CSS COATINGS		00000	20183287	INV	11/30/2018	BP017-00-12		BP017-00-12		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		7,718.77				
		Invoice Net				7,718.77				
						CHECK TOTAL	7,718.77			
7136 DIXIE INC.		00000	20182129	INV	11/30/2018	17029M3		17029M3		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		24,095.00				
		Invoice Net				24,095.00				
						CHECK TOTAL	24,095.00			
100520 DIXIE ROOFING		00000	20182133	INV	11/30/2018	BP006-00-3		BP006-00-3		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		119,995.20				
		Invoice Net				119,995.20				
						CHECK TOTAL	119,995.20			
10916 FREDERICK & MAY CONSTR		00000	20174640	INV	11/30/2018	BP003-00-19		BP003-00-19		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		49,032.00				
		Invoice Net				49,032.00				
						CHECK TOTAL	49,032.00			
100535 JMK ELECTRIC		00000	20174644	INV	11/30/2018	BP020-00-17		BP020-00-17		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		20,895.30				
		Invoice Net				20,895.30				
						CHECK TOTAL	20,895.30			
787 MARTIN FLOORING CO., I		00000	20183108	INV	11/30/2018	BP013-00-4		BP013-00-4		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		4,925.50				
		Invoice Net				4,925.50				
						CHECK TOTAL	4,925.50			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 1118BLH 11/16/2018 DUE DATE: 11/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7185 RISING SUN DEVELPOMENT		00000	20174635	INV	11/30/2018	BP004-00-12		BP004-00-12		
	1 0003610 0450 891B	NEW CF		EONSTR SVC		38,298.75				
		Invoice Net				38,298.75				
						CHECK TOTAL	38,298.75			
11 INVOICES			WARRANT TOTAL			309,517.16	309,517.16			

WARRANT: 1118BLH 11/16/2018 DUE DATE: 11/16/2018

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0349 -891B	OTHER PROFESSIONAL SER	7,300.00	-149,334.62
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450 -891B	CONSTRUCTION / CONTRAC	302,217.16	-90,536.87
			FUND TOTAL	309,517.16	
			WARRANT SUMMARY TOTAL	309,517.16	
			GRAND TOTAL	309,517.16	

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

ORDERS

OF THE

TREASURER

WARRANT
#103118

WARRANT: 103118 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	
10383	AMY CHALMERS										
	999114420	09/20/18	20191191	147883	P	10/15/18	8502053	0580	140E	TRAVEL	103.20
	INVOICE:	999114420									
	999114420	09/20/18	20191191	147883	P	10/15/18	8502053	0585	140E	TRAVEL - MEALS	16.00
	INVOICE:	999114420									
	VENDOR TOTALS		119.20 YTD INVOICED				119.20 YTD PAID				119.20
11241	AMY MARTIN										
	999114855	10/24/18	20191637	148147	P	10/30/18	0302118	0585	550DJ	TRAVEL - MEALS	108.00
	INVOICE:	999114855									
	VENDOR TOTALS		108.00 YTD INVOICED				108.00 YTD PAID				108.00
5733	ANGELA MARTIN										
	999114165	09/26/18	20191124	147820	P	10/01/18	4852104	0581	125E	TRAVEL - IN DISTRICT	176.73
	INVOICE:	999114165									
	999114180	07/19/18	20191125	147820	P	10/01/18	4852104	0585	125E	TRAVEL - MEALS	108.00
	INVOICE:	999114180									
	999114181	09/14/18	20191123	147820	P	10/01/18	4852104	0580	125E	TRAVEL	65.79
	INVOICE:	999114181									
	VENDOR TOTALS		350.52 YTD INVOICED				350.52 YTD PAID				350.52
9482	ANGIE JOSEPH										
	999114171	09/28/18	20190551	147821	P	10/01/18	0202104	0581	125E	TRAVEL - IN DISTRICT	129.86
	INVOICE:	999114171									
	999114171	09/28/18		147821	P	10/01/18	0202104	0580	125E	TRAVEL	17.63
	INVOICE:	999114171									
	VENDOR TOTALS		147.49 YTD INVOICED				147.49 YTD PAID				147.49
11197	ANGIE KEATON										
	999114337	09/25/18	20190937	147843	P	10/09/18	0001011	0580		TRAVEL	75.68
	INVOICE:	999114337									
	999114337	09/25/18	20190937	147843	P	10/09/18	0001011	0585		TRAVEL - MEALS	72.00
	INVOICE:	999114337									
	VENDOR TOTALS		147.68 YTD INVOICED				147.68 YTD PAID				147.68
143549	ANNA SHEPHERD										
	999114178	09/12/18	20190816	147822	P	10/01/18	0001118	0581		TRAVEL - IN DISTRICT	70.09
	INVOICE:	999114178									
	999114389	09/21/18	20190582	147844	P	10/09/18	0001052	0580		TRAVEL	163.40
	INVOICE:	999114389									
	999114389	09/21/18	20190582	147844	P	10/09/18	0001052	0585		TRAVEL - MEALS	72.00
	INVOICE:	999114389									
	VENDOR TOTALS		710.98 YTD INVOICED				815.14 YTD PAID				305.49
3691	ANNETTE HARRIS - WARD										

WARRANT: 103118 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	
	999114413	10/09/18	20191253	147884	P	10/15/18	0001037	0580		TRAVEL	100.80
	INVOICE:	999114413									
	999114413	10/09/18	20191253	147884	P	10/15/18	0001037	0585		TRAVEL - MEALS	72.00
	INVOICE:	999114413									
	VENDOR TOTALS		689.94 YTD INVOICED				876.85 YTD PAID				172.80
9314	APPALACHIAN WIRELESS										
	4550191	09/17/18	20191479	147885	P	10/15/18	0001013	0534	162X	CELL PHONE SERVICES	1,716.83
	INVOICE:	4550191									
	VENDOR TOTALS		5,567.11 YTD INVOICED				9,298.65 YTD PAID				1,716.83
6186	APRIL A STEELE										
	999114327	09/25/18	20190933	147845	P	10/09/18	0001011	0580		TRAVEL	110.08
	INVOICE:	999114327									
	999114327	09/25/18	20190933	147845	P	10/09/18	0001011	0585		TRAVEL - MEALS	72.00
	INVOICE:	999114327									
	VENDOR TOTALS		182.08 YTD INVOICED				182.08 YTD PAID				182.08
10456	APRIL BOROWSKI										
	999114335	07/26/18	20190898	147846	P	10/09/18	1202118	0580	466E	TRAVEL	110.94
	INVOICE:	999114335									
	999114335	07/26/18		147846	P	10/09/18	1202118	0585	466E	TRAVEL - MEALS	108.00
	INVOICE:	999114335									
	VENDOR TOTALS		218.94 YTD INVOICED				218.94 YTD PAID				218.94
10182	ASHLEY FITE										
	999114334	09/07/18	20191009	147847	P	10/09/18	0212118	0580	466E	TRAVEL	105.78
	INVOICE:	999114334									
	VENDOR TOTALS		159.78 YTD INVOICED				159.78 YTD PAID				105.78
11003	AT&T										
	1239593400	09/05/18	20191482	147887	P	10/15/18	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	2,174.37
	INVOICE:	1239593400									
	3338183400	09/05/18	20191482	147887	P	10/15/18	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	1,274.96
	INVOICE:	3338183400									
	VENDOR TOTALS		10,322.42 YTD INVOICED				17,250.94 YTD PAID				3,449.33
3203	AT&T										
	M577310SEP18	09/25/18	20191477	147886	P	10/15/18	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	101.40
	INVOICE:	M577310 SEPT 2018									
	M577310SEP18	09/25/18		147886	P	10/15/18	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	67.61
	INVOICE:	M577310 SEPT 2018									
	M577310SEP18	09/25/18		147886	P	10/15/18	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	67.61
	INVOICE:	M577310 SEPT 2018									
	M577310SEP18	09/25/18		147886	P	10/15/18	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	97.76

WARRANT: 103118 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:	M577310 SEPT 2018									
M577310SEP18	09/25/18		147886	P	10/15/18	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	102.67
INVOICE:	M577310 SEPT 2018									
M577310SEP18	09/25/18		147886	P	10/15/18	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	107.43
INVOICE:	M577310 SEPT 2018									
M577310SEP18	09/25/18		147886	P	10/15/18	1151987	0532	162X	TELEPHONE& MISCELLANEOUS	371.81
INVOICE:	M577310 SEPT 2018									
M577310SEP18	09/25/18		147886	P	10/15/18	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	101.41
INVOICE:	M577310 SEPT 2018									
M577310SEP18	09/25/18		147886	P	10/15/18	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	67.61
INVOICE:	M577310 SEPT 2018									
M577310SEP18	09/25/18		147886	P	10/15/18	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	139.86
INVOICE:	M577310 SEPT 2018									
M577310SEP18	09/25/18		147886	P	10/15/18	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	67.66
INVOICE:	M577310 SEPT 2018									
VENDOR TOTALS	5,169.92 YTD INVOICED					5,169.92 YTD PAID				1,292.83
8782 AT&T LONG DISTANCE SERVICE										
1169285608	09/11/18	20191395	147848	P	10/09/18	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	17.26
INVOICE:	1169285608									
1169285608	09/11/18		147848	P	10/09/18	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	2.93
INVOICE:	1169285608									
1169285608	09/11/18		147848	P	10/09/18	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	.11
INVOICE:	1169285608									
1169285608	09/11/18		147848	P	10/09/18	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	.06
INVOICE:	1169285608									
1169285608	09/11/18		147848	P	10/09/18	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	.01
INVOICE:	1169285608									
1169285608	09/11/18		147848	P	10/09/18	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	2.06
INVOICE:	1169285608									
1169285608	09/11/18		147848	P	10/09/18	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	.35
INVOICE:	1169285608									
VENDOR TOTALS	96.13 YTD INVOICED					96.13 YTD PAID				22.78
10169 BEVERLY MARTIN										
999114172	09/25/18	20191262	147823	P	10/01/18	0302118	0580	550CX	TRAVEL	36.98
INVOICE:	999114172									
VENDOR TOTALS	36.98 YTD INVOICED					36.98 YTD PAID				36.98
100080 BIG SANDY RECC										
5231001SEP18	10/01/18		147888	P	10/15/18	0101987	0622		ELECTRICITY	8,674.55
INVOICE:	5231001 SEPT 2018									
5231002SEP18	10/01/18		147888	P	10/15/18	0191987	0622		ELECTRICITY	6,807.67
INVOICE:	5231002 SEPT 2018									
5231005SEP18	10/01/18		147888	P	10/15/18	1151987	0622		ELECTRICITY	1,293.35
INVOICE:	5231005 SEPT 2018									
5231006SEP18	10/01/18		147888	P	10/15/18	1151987	0622		ELECTRICITY	8,977.37
INVOICE:	5231006 SEPT 2018									

WARRANT: 103118 TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

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

       5231007SEP18 10/01/18                         147888 P 10/15/18 1151987  0622         ELECTRICITY                        265.41
          INVOICE:  5231007 SEPT 2018
       5231008SEP18 10/01/18                         147888 P 10/15/18 1151987  0622         ELECTRICITY                         33.83
          INVOICE:  5231008 SEPT 2018

       VENDOR TOTALS         72,734.47 YTD INVOICED                  93,979.73 YTD PAID                                   26,052.18

  6605 BOBBY AKERS
       999114328     09/22/18          20191127      147849 P 10/09/18 0001118  0580   0012  TRAVEL                             177.16
          INVOICE:   999114328
       999114328     09/22/18          20191127      147849 P 10/09/18 0001118  0585   0012  TRAVEL - MEALS                      82.00
          INVOICE:   999114328

       VENDOR TOTALS            259.16 YTD INVOICED                     259.16 YTD PAID                                      259.16

300217 BONITA COMPTON
       999114798     09/14/18          20190811      147912 P 10/22/18 0001025  0580         TRAVEL - OUT OF DISTRICT           111.80
          INVOICE:   999114798
       999114798     09/14/18          20190811      147912 P 10/22/18 0001025  0585         TRAVEL - MEALS                      44.00
          INVOICE:   999114798
       999114799     10/01/18          20191657      147912 P 10/22/18 0001029  0580         TRAVEL                             306.22
          INVOICE:   999114799

       VENDOR TOTALS            462.02 YTD INVOICED                     462.02 YTD PAID                                      462.02

  5255 BONITA DAILEY
       999114387     09/27/18          20191274      147850 P 10/09/18 0002123  0580   337D  TRAVEL                              68.80
          INVOICE:   999114387
       999114415     09/17/18          20191437      147889 P 10/15/18 0002123  0581   337D  TRAVEL - IN DISTRICT                37.63
          INVOICE:   999114415

       VENDOR TOTALS            159.54 YTD INVOICED                     159.54 YTD PAID                                      106.43

  2351 BRIAN HANDSHOE
       999114832     10/15/18          20191522      148148 P 10/30/18 0102118  0580   466E  TRAVEL                             117.60
          INVOICE:   999114832
       999114832     10/15/18          20191522      148148 P 10/30/18 0102118  0585   466E  TRAVEL - MEALS                      54.00
          INVOICE:   999114832

       VENDOR TOTALS            683.44 YTD INVOICED                     683.44 YTD PAID                                      171.60

 11244 BRITNEY VARNEY
       999114795     09/28/18          20191311      147913 P 10/22/18 4852118  0580   310D  TRAVEL                              57.62
          INVOICE:   999114795

       VENDOR TOTALS             57.62 YTD INVOICED                      57.62 YTD PAID                                       57.62

 11148 BRITTANY HAMILTON
       999114852     09/11/18          20191227      148149 P 10/30/18 1102118  0580   310D  TRAVEL                              28.38
          INVOICE:   999114852
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WARRANT: 103118 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			28.38 YTD INVOICED				262.66 YTD PAID				28.38
553	CARRIE KIDD											
	999114390	09/28/18		20191455	147851	P	10/09/18	1105101	0581		TRAVEL - IN DISTRICT	110.08
	INVOICE:	999114390										
	VENDOR TOTALS			260.08 YTD INVOICED				260.08 YTD PAID				110.08
11279	CATHRYN CALHOUN											
	999114856	09/18/18		20191617	148150	P	10/30/18	1201118	0580		TRAVEL	40.42
	INVOICE:	999114856										
	VENDOR TOTALS			40.42 YTD INVOICED				40.42 YTD PAID				40.42
6880	CHRISTINA CRASE											
	999114416	09/24/18		20191231	147890	P	10/15/18	1152053	0580	140E	TRAVEL	78.26
	INVOICE:	999114416										
	999114417	09/26/18		20191232	147890	P	10/15/18	1152053	0580	140E	TRAVEL	28.38
	INVOICE:	999114417										
	VENDOR TOTALS			106.64 YTD INVOICED				106.64 YTD PAID				106.64
101692	CLYDE D. DEROSSETT											
	999114183	09/21/18		20190977	147824	P	10/01/18	0001137	0581		TRAVEL - IN DISTRICT	342.28
	INVOICE:	999114183										
	999114427	10/03/18		20190977	147891	P	10/15/18	0001137	0581		TRAVEL - IN DISTRICT	337.11
	INVOICE:	999114427										
	999114793	10/19/18		20190977	147914	P	10/22/18	0001137	0581		TRAVEL - IN DISTRICT	351.12
	INVOICE:	999114793										
	VENDOR TOTALS			1,412.35 YTD INVOICED				1,412.35 YTD PAID				1,030.51
2713	COALFIELDS TELEPHONE COMPANY											
	1000962OCT18	10/01/18		20191393	147852	P	10/09/18	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	112.98
	INVOICE:	1000962 OCT 2018										
	1003520OCT18	10/01/18		20191393	147852	P	10/09/18	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	153.76
	INVOICE:	1003520 OCT 2018										
	1003748OCT18	10/01/18		20191393	147852	P	10/09/18	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	112.98
	INVOICE:	1003748 OCT 2018										
	1004277OCT18	10/01/18		20191393	147852	P	10/09/18	4851987	0532	162X	TELEPHONE& MISCELLANEOUS	112.98
	INVOICE:	1004277 OCT 2018										
	4780024AU18	08/01/18		20191476	147892	P	10/15/18	0001013	0533	162X	ON-LINE NETWORK	1,888.70
	INVOICE:	4780024 AUG 2018										
	4780024OC18	10/01/18		20191476	147892	P	10/15/18	0001013	0533	162X	ON-LINE NETWORK	1,888.70
	INVOICE:	4780024 OCT 2018										
	4780024SE18	09/01/18		20191476	147892	P	10/15/18	0001013	0533	162X	ON-LINE NETWORK	1,888.70
	INVOICE:	4780024 SEPT 2018										
	VENDOR TOTALS			9,671.82 YTD INVOICED				10,170.34 YTD PAID				6,158.80

WARRANT: 103118 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	
11172	COLLEGE ENTRANCE EXAMINATION BOARD											
	391894084A	05/24/18			147825	P	10/01/18	0101918	0646		TESTS	2,100.00
	INVOICE:	391894084A										
	391894161A	06/23/18			147826	P	10/01/18	4401918	0646		TESTS	2,240.00
	INVOICE:	391894161A										
	VENDOR TOTALS			5,310.00 YTD INVOICED				5,310.00 YTD PAID				4,340.00
100081	COLUMBIA GAS OF KY, INC											
	10753383OCT1	10/19/18			148151	P	10/30/18	4851987	0621		NATURAL GAS	99.12
	INVOICE:	10753383	OCT 2018									
	10754364SE18	10/15/18			148139	P	10/25/18	1201987	0621		NATURAL GAS	68.24
	INVOICE:	10754364	SEPT 2018									
	10754365SE18	10/15/18			148139	P	10/25/18	1201987	0621		NATURAL GAS	212.76
	INVOICE:	10754365	SEPT 2018									
	10828782SE18	10/15/18			148139	P	10/25/18	0191987	0621		NATURAL GAS	73.86
	INVOICE:	10828782	SEPT 2018									
	12986389SE18	10/05/18			147893	P	10/15/18	0011087	0621		NATURAL GAS	93.67
	INVOICE:	12986389	SEPT 2018									
	13657868SE18	10/05/18			147893	P	10/15/18	0301987	0621		NATURAL GAS	139.11
	INVOICE:	13657868	SEPT 2018									
	VENDOR TOTALS			2,411.21 YTD INVOICED				2,411.21 YTD PAID				686.76
7061	CONNIE WOODS											
	999114418	09/28/18		20191453	147894	P	10/15/18	0002123	0581	337D	TRAVEL - IN DISTRICT	393.02
	INVOICE:	999114418										
	VENDOR TOTALS			393.02 YTD INVOICED				393.02 YTD PAID				393.02
8144	CRYSTAL AKERS											
	999114330	09/15/18		20191140	147853	P	10/09/18	0212118	0580	466E	TRAVEL	57.62
	INVOICE:	999114330										
	VENDOR TOTALS			57.62 YTD INVOICED				57.62 YTD PAID				57.62
11223	DANIELLE ALDRICH											
	999114338	08/31/18		20191010	147854	P	10/09/18	0002123	0580	337D	TRAVEL	12.90
	INVOICE:	999114338										
	999114388	09/24/18		20191440	147854	P	10/09/18	0002123	0581	337D	TRAVEL - IN DISTRICT	127.71
	INVOICE:	999114388										
	VENDOR TOTALS			179.31 YTD INVOICED				179.31 YTD PAID				140.61
11165	DANNY ADKINS											
	999114174	09/21/18		20190994	147827	P	10/01/18	0011075	0585		TRAVEL - MEALS	90.00
	INVOICE:	999114174										
	VENDOR TOTALS			417.38 YTD INVOICED				417.38 YTD PAID				90.00
10500	DARLENA FLANNERY											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999114848	10/15/18		20191536	148152	P	10/30/18	0102118	0580	466E	TRAVEL	126.00
	INVOICE:	999114848										
	999114848	10/15/18		20191536	148152	P	10/30/18	0102118	0585	466E	TRAVEL - MEALS	54.00
	INVOICE:	999114848										
	VENDOR TOTALS			435.00 YTD INVOICED				435.00 YTD PAID				180.00
7857	DARNELLA BRADLEY											
	999114169	09/28/18		20190983	147828	P	10/01/18	0001137	0581		TRAVEL - IN DISTRICT	404.63
	INVOICE:	999114169										
	999114788	10/16/18		20190983	147915	P	10/22/18	0001137	0581		TRAVEL - IN DISTRICT	285.60
	INVOICE:	999114788										
	VENDOR TOTALS			912.97 YTD INVOICED				1,251.49 YTD PAID				690.23
101339	DAVIDA MARSON											
	999114339	10/01/18		20191324	147855	P	10/09/18	0001052	0580		TRAVEL	25.20
	INVOICE:	999114339										
	999114426	10/09/18		20190892	147895	P	10/15/18	0001052	0580		TRAVEL	97.44
	INVOICE:	999114426										
	999114426	10/09/18		20190892	147895	P	10/15/18	0001052	0585		TRAVEL - MEALS	90.00
	INVOICE:	999114426										
	VENDOR TOTALS			846.46 YTD INVOICED				871.66 YTD PAID				212.64
100138	DIVERSIFIED ENERGY MARKETING LLC											
	199599	10/19/18			148146	P	10/26/18	0211987	0621		NATURAL GAS	46.60
	INVOICE:	199599										
	VENDOR TOTALS			153.38 YTD INVOICED				153.38 YTD PAID				46.60
3136	DON BURKE											
	999114325	09/26/18		20191270	147856	P	10/09/18	1152053	0580	140E	TRAVEL	115.24
	INVOICE:	999114325										
	999114325	09/26/18		20191270	147856	P	10/09/18	1152053	0585	140E	TRAVEL - MEALS	72.00
	INVOICE:	999114325										
	VENDOR TOTALS			187.24 YTD INVOICED				187.24 YTD PAID				187.24
7502	DONNA ROBINSON											
	999114329	09/26/18		20191149	147857	P	10/09/18	4852118	0580	310D	TRAVEL	110.51
	INVOICE:	999114329										
	999114329	09/26/18		20191149	147857	P	10/09/18	4852118	0585	310D	TRAVEL - MEALS	90.00
	INVOICE:	999114329										
	VENDOR TOTALS			974.15 YTD INVOICED				1,589.07 YTD PAID				200.51
11206	ELIZABETH DRAKE											
	999114853	10/15/18		20191540	148153	P	10/30/18	0102118	0580	466E	TRAVEL	117.60
	INVOICE:	999114853										
	999114853	10/15/18		20191540	148153	P	10/30/18	0102118	0585	466E	TRAVEL - MEALS	54.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	999114853										
	VENDOR TOTALS			426.60 YTD INVOICED				426.60 YTD PAID				171.60
754	FLOYD COUNTY SHERIFF											
	999114361	10/09/18			147858	P	10/09/18	0011074	0311		TAX COLLECTION FEES	6,798.16
	INVOICE:	999114361										
	999114802	10/24/18		20190809	148141	P	10/25/18	0001029	0349		OTHER PROFESSIONAL SERVIC	80.00
	INVOICE:	999114802										
	VENDOR TOTALS			56,788.19 YTD INVOICED				56,788.19 YTD PAID				6,878.16
7561	FORT DEARBORN LIFE INSURANCE											
	00010NOV18	10/30/18		20191754	148154	P	10/30/18	0011071	0211		GROUP LIFE INSURANCE	1,348.50
	INVOICE:	00010 NOV 2018										
	00010OCT18	10/01/18		20191297	147829	P	10/01/18	0011071	0211		GROUP LIFE INSURANCE	1,348.50
	INVOICE:	00010 OCT 2018										
	VENDOR TOTALS			6,609.20 YTD INVOICED				6,609.20 YTD PAID				2,697.00
1966	GRETA THORNSBERRY											
	999114163	09/25/18		20191269	147830	P	10/01/18	1152053	0580	140E	TRAVEL	106.64
	INVOICE:	999114163										
	VENDOR TOTALS			391.20 YTD INVOICED				391.20 YTD PAID				106.64
8189	HUNTINGTON NATIONAL BANK											
	999114843	10/22/18			148155	P	10/30/18	0004112	0831	BD12R	REDEMPTION OF PRINCIPAL	148,431.00
	INVOICE:	999114843										
	999114843	10/22/18			148155	P	10/30/18	0004112	0832	BD12R	INTEREST	14,820.59
	INVOICE:	999114843										
	VENDOR TOTALS			491,382.84 YTD INVOICED				491,382.84 YTD PAID				163,251.59
8092	JAYNIE WATTS											
	999114345	09/21/18		20191400	147859	P	10/09/18	0001137	0581		TRAVEL - IN DISTRICT	4.73
	INVOICE:	999114345										
	999114789	09/26/18		20191152	147916	P	10/22/18	4852118	0585	310D	TRAVEL - MEALS	100.00
	INVOICE:	999114789										
	VENDOR TOTALS			411.33 YTD INVOICED				928.65 YTD PAID				104.73
11243	JENNA LITTLE											
	999114794	09/28/18		20191310	147917	P	10/22/18	4852118	0580	310D	TRAVEL	43.86
	INVOICE:	999114794										
	VENDOR TOTALS			43.86 YTD INVOICED				43.86 YTD PAID				43.86
101134	JERRI TURNER											
	999114176	08/29/18		20190563	147831	P	10/01/18	0202104	0581	125E	TRAVEL - IN DISTRICT	44.72
	INVOICE:	999114176										

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VENDOR	NAME / DOCUMENT	INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999114176	08/29/18		147831	P	10/01/18	0202104	0580	125E	TRAVEL	68.80
	INVOICE:	999114176									
	VENDOR TOTALS		113.52 YTD INVOICED				370.68 YTD PAID				113.52
11294	JESSICA BROWN										
	999114857	10/18/18	20191735	148156	P	10/30/18	0305101	0581		TRAVEL - IN DISTRICT	21.84
	INVOICE:	999114857									
	VENDOR TOTALS		21.84 YTD INVOICED				21.84 YTD PAID				21.84
11234	JESSICA LAWS										
	999114854	09/22/18	20191068	148157	P	10/30/18	4852118	0580	310D	TRAVEL	169.85
	INVOICE:	999114854									
	999114854	09/22/18	20191068	148157	P	10/30/18	4852118	0585	310D	TRAVEL - MEALS	126.00
	INVOICE:	999114854									
	VENDOR TOTALS		295.85 YTD INVOICED				295.85 YTD PAID				295.85
6764	JOE MARSON										
	999114343	09/19/18	20190878	147860	P	10/09/18	0001025	0585		TRAVEL - MEALS	47.70
	INVOICE:	999114343									
	999114343	09/19/18	20190878	147860	P	10/09/18	0001025	0585		TRAVEL - MEALS	42.30
	INVOICE:	999114343									
	999114344	09/21/18	20190996	147860	P	10/09/18	9011091	0580		TRAVEL - OUT OF DISTRICT	49.45
	INVOICE:	999114344									
	999114344	09/21/18	20190996	147860	P	10/09/18	9011091	0585		TRAVEL - MEALS	72.00
	INVOICE:	999114344									
	VENDOR TOTALS		481.13 YTD INVOICED				481.13 YTD PAID				211.45
143042	JOHN KIDD										
	999114340	09/24/18	20191260	147861	P	10/09/18	1201118	0580		TRAVEL	47.30
	INVOICE:	999114340									
	VENDOR TOTALS		47.30 YTD INVOICED				47.30 YTD PAID				47.30
562	JOHNNY PACK										
	999114384	05/17/18	20190257	147862	P	10/09/18	0005101	0580		TRAVEL	22.55
	INVOICE:	999114384									
	999114385	07/25/18	20190157	147862	P	10/09/18	0002147	0580	348E	TRAVEL	161.68
	INVOICE:	999114385									
	999114385	07/25/18	20190157	147862	P	10/09/18	0002147	0585	348E	TRAVEL - MEALS	108.00
	INVOICE:	999114385									
	999114386	09/20/18	20191164	147862	P	10/09/18	0005101	0580		TRAVEL	43.43
	INVOICE:	999114386									
	999114409	09/26/18	20191490	147896	P	10/15/18	0005101	0581		TRAVEL - IN DISTRICT	43.43
	INVOICE:	999114409									
	VENDOR TOTALS		379.09 YTD INVOICED				379.09 YTD PAID				379.09

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10331	JOLEAN BLACKBURN								
	999114173	09/18/18	20191134	147832	P	10/01/18	1201118 0580	TRAVEL	46.44
	INVOICE:	999114173							
	VENDOR TOTALS		46.44 YTD INVOICED				46.44 YTD PAID		46.44
10865	JOSEPH LARRIMORE								
	999114851	10/15/18	20191537	148158	P	10/30/18	0102118 0585 466E	TRAVEL - MEALS	54.00
	INVOICE:	999114851							
	VENDOR TOTALS		178.00 YTD INVOICED				178.00 YTD PAID		54.00
9216	JUANITA KNOTT								
	999114346	09/28/18	20190921	147863	P	10/09/18	0305101 0581	TRAVEL - IN DISTRICT	30.96
	INVOICE:	999114346							
	VENDOR TOTALS		86.92 YTD INVOICED				86.92 YTD PAID		30.96
8739	JUSTIN AKERS								
	999114785	07/25/18	20183816	147918	P	10/22/18	1102118 0580 310D	TRAVEL	172.00
	INVOICE:	999114785							
	999114785	07/25/18	20183816	147918	P	10/22/18	1102118 0585 310D	TRAVEL - MEALS	144.00
	INVOICE:	999114785							
	VENDOR TOTALS		316.00 YTD INVOICED				316.00 YTD PAID		316.00
10706	KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICALS								
	0263-0250	10/09/18	20191381	147864	P	10/09/18	0011080 0338	REGISTRATION FEES	39.17
	INVOICE:	0263-0250							
	0263-0250	10/09/18	20191381	147864	P	10/09/18	0011082 0338	REGISTRATION FEES	195.83
	INVOICE:	0263-0250							
	0264-0251	10/09/18	20191381	147864	P	10/09/18	0011080 0338	REGISTRATION FEES	37.50
	INVOICE:	0264-0251							
	0264-0251	10/09/18	20191381	147864	P	10/09/18	0011082 0338	REGISTRATION FEES	187.50
	INVOICE:	0264-0251							
	0325-0294	10/09/18	20191381	147864	P	10/09/18	0011080 0338	REGISTRATION FEES	39.17
	INVOICE:	0325-0294							
	0325-0294	10/09/18	20191381	147864	P	10/09/18	0011082 0338	REGISTRATION FEES	195.83
	INVOICE:	0325-0294							
	0328-0297	10/09/18	20191381	147864	P	10/09/18	0011080 0338	REGISTRATION FEES	39.17
	INVOICE:	0328-0297							
	0328-0297	10/09/18	20191381	147864	P	10/09/18	0011082 0338	REGISTRATION FEES	195.83
	INVOICE:	0328-0297							
	0329-0298	10/09/18	20191381	147864	P	10/09/18	0011080 0338	REGISTRATION FEES	39.17
	INVOICE:	0329-0298							
	0329-0298	10/09/18	20191381	147864	P	10/09/18	0011082 0338	REGISTRATION FEES	195.83
	INVOICE:	0329-0298							
	VENDOR TOTALS		1,265.00 YTD INVOICED				2,510.00 YTD PAID		1,165.00
6042	KATHRYN TACKETT								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999114837	10/17/18		20191050	148159	P	10/30/18	4851077	0581		TRAVEL - IN DISTRICT	446.76
	INVOICE:	999114837										
	VENDOR TOTALS			504.38 YTD INVOICED				504.38 YTD PAID				446.76
9164	KATHY MORRISON											
	999114170	08/21/18		20191223	147833	P	10/01/18	1152147	0580	348E	TRAVEL	98.47
	INVOICE:	999114170										
	VENDOR TOTALS			98.47 YTD INVOICED				98.47 YTD PAID				98.47
11224	KELLI BRYANT											
	999114354	09/26/18		20190925	147865	P	10/09/18	8505101	0581		TRAVEL - IN DISTRICT	17.20
	INVOICE:	999114354										
	VENDOR TOTALS			17.20 YTD INVOICED				17.20 YTD PAID				17.20
10775	KELLI VANHOOSE											
	999114850	09/18/18		20191057	148160	P	10/30/18	0302118	0580	310D	TRAVEL	36.12
	INVOICE:	999114850										
	VENDOR TOTALS			279.08 YTD INVOICED				279.08 YTD PAID				36.12
11150	KELLY STANCIL											
	999114423	10/11/18		20191228	147897	P	10/15/18	0301118	0581		TRAVEL - IN DISTRICT	407.72
	INVOICE:	999114423										
	VENDOR TOTALS			1,056.16 YTD INVOICED				1,056.16 YTD PAID				407.72
10656	KELSEY TACKETT											
	999114849	09/21/18		20191193	148161	P	10/30/18	0302053	0580	140E	TRAVEL	182.32
	INVOICE:	999114849										
	999114849	09/21/18		20191193	148161	P	10/30/18	0302053	0585	140E	TRAVEL - MEALS	72.00
	INVOICE:	999114849										
	VENDOR TOTALS			706.25 YTD INVOICED				706.25 YTD PAID				254.32
8322	KENTUCKY FRONTIER GAS LLC											
	1030960SEP18	10/01/18			147898	P	10/15/18	9201087	0621		NATURAL GAS	21.99
	INVOICE:	1030960 SEPT 2018										
	1032780SEP18	09/25/18			147898	P	10/15/18	0201987	0621		NATURAL GAS	201.92
	INVOICE:	1032780 SEPT 2018										
	1045150SEP18	09/25/18			147898	P	10/15/18	0101987	0621		NATURAL GAS	300.03
	INVOICE:	1045150 SEPT 2018										
	VENDOR TOTALS			1,270.66 YTD INVOICED				1,476.88 YTD PAID				523.94
7709	KENTUCKY POWER COMPANY											
	033464284S18	10/01/18			147899	P	10/15/18	1101987	0622		ELECTRICITY	3,845.36
	INVOICE:	033464284 SEPT 2018										
	034580076S18	10/01/18			147899	P	10/15/18	9201087	0622		ELECTRICITY	52.12

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	034580076 SEPT 2018									
034994SEP18	10/09/18		147908	P	10/18/18	0301987	0622		ELECTRICITY	61.04
INVOICE:	034994 SEPT 2018									
036480SEPT18	10/11/18		148142	P	10/25/18	4401987	0622		ELECTRICITY	7,978.90
INVOICE:	036480 SEPT 2018									
036480SEPT18	10/11/18		148142	P	10/25/18	0101987	0622		ELECTRICITY	3,185.27
INVOICE:	036480 SEPT 2018									
036480SEPT18	10/11/18		148142	P	10/25/18	0201987	0622		ELECTRICITY	8,968.54
INVOICE:	036480 SEPT 2018									
036480SEPT18	10/11/18		148142	P	10/25/18	1201987	0622		ELECTRICITY	15,041.88
INVOICE:	036480 SEPT 2018									
036480SEPT18	10/11/18		148142	P	10/25/18	1101987	0622		ELECTRICITY	7,838.05
INVOICE:	036480 SEPT 2018									
036480SEPT18	10/11/18		148142	P	10/25/18	0011087	0622		ELECTRICITY	2,266.50
INVOICE:	036480 SEPT 2018									
036480SEPT18	10/11/18		148142	P	10/25/18	9201087	0622		ELECTRICITY	2,932.87
INVOICE:	036480 SEPT 2018									
036480SEPT18	10/11/18		148142	P	10/25/18	0211987	0622		ELECTRICITY	8,321.98
INVOICE:	036480 SEPT 2018									
036480SEPT18	10/11/18		148142	P	10/25/18	0501987	0622		ELECTRICITY	1,827.97
INVOICE:	036480 SEPT 2018									
036480SEPT18	10/11/18		148142	P	10/25/18	0011087	0622		ELECTRICITY	17.71
INVOICE:	036480 SEPT 2018									
036480SEPT18	10/11/18		148142	P	10/25/18	8501987	0622		ELECTRICITY	16,782.60
INVOICE:	036480 SEPT 2018									
036480SEPT18	10/11/18		148142	P	10/25/18	0301987	0622		ELECTRICITY	14,501.81
INVOICE:	036480 SEPT 2018									
036480SEPT18	10/11/18		148142	P	10/25/18	4851987	0622		ELECTRICITY	6,645.08
INVOICE:	036480 SEPT 2018									
036480SEPT18	10/11/18		148142	P	10/25/18	9011087	0622		ELECTRICITY	1,103.58
INVOICE:	036480 SEPT 2018									
038030006S18	10/01/18		147899	P	10/15/18	9201087	0622		ELECTRICITY	715.17
INVOICE:	038030006 SEPT 2018									
03896022963	10/24/18	20191739	148162	P	10/30/18	0302104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	150.00
INVOICE:	03896022963									
VENDOR TOTALS	369,467.92 YTD INVOICED					374,682.96 YTD PAID				102,236.43
11176 KENTUCKY STATE TREASURER										
999114721	10/18/18		147909	P	10/18/18	220	4500	475DE	RESTRICTED FED THRU STATE	62.67
INVOICE:	999114721									
VENDOR TOTALS	62.67 YTD INVOICED					62.67 YTD PAID				62.67
9044 KENTUCKY STATE TREASURER										
999114821	10/25/18		148143	P	10/25/18	220	3200	182D	RESTRICTED STATE REVENUE	1,160.92
INVOICE:	999114821									
VENDOR TOTALS	1,160.92 YTD INVOICED					1,160.92 YTD PAID				1,160.92
1351 KENTUCKY TEACHERS' RETIREMENT										

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	75643	10/17/18		147919	P	10/22/18	0011071 0231	KTRS EMPLOYER CONTRIBUTIO	987.85
	INVOICE:	75643							
	VENDOR TOTALS	987.85 YTD INVOICED					987.85 YTD PAID		987.85
5439	KENTUCKY WORKERS' COMPENSATION								
	999114342	10/08/18		147866	P	10/09/18	0011071 0260	WORKMENS COMPENSATION	7,549.37
	INVOICE:	999114342							
	VENDOR TOTALS	7,549.37 YTD INVOICED					15,098.74 YTD PAID		7,549.37
11269	KIMBERLY BUTCHER								
	999114425	08/31/18	20191473	147900	P	10/15/18	1155101 0581	TRAVEL - IN DISTRICT	11.18
	INVOICE:	999114425							
	VENDOR TOTALS	11.18 YTD INVOICED					11.18 YTD PAID		11.18
4497	KRISTIN GARRETT								
	999114326	10/02/18	20191332	147867	P	10/09/18	0192053 0580 140E	TRAVEL	33.60
	INVOICE:	999114326							
	VENDOR TOTALS	68.00 YTD INVOICED					68.00 YTD PAID		33.60
6664	KRISTINA SPRINGER								
	999114167	07/25/18	20190331	147834	P	10/01/18	0001029 0580	TRAVEL	161.68
	INVOICE:	999114167							
	999114167	07/25/18	20190331	147834	P	10/01/18	0001029 0585	TRAVEL - MEALS	26.00
	INVOICE:	999114167							
	999114168	09/14/18	20190334	147834	P	10/01/18	0001029 0580	TRAVEL	101.48
	INVOICE:	999114168							
	999114168	09/14/18	20190334	147834	P	10/01/18	0001029 0585	TRAVEL - MEALS	72.00
	INVOICE:	999114168							
	999114182	09/28/18	20191315	147834	P	10/01/18	0001029 0581	TRAVEL - IN DISTRICT	144.91
	INVOICE:	999114182							
	999114355	08/29/18	20191446	147868	P	10/09/18	0001029 0580	TRAVEL	30.10
	INVOICE:	999114355							
	VENDOR TOTALS	536.17 YTD INVOICED					536.17 YTD PAID		536.17
9905	KSBA								
	999114720	10/18/18		147910	P	10/18/18	0011071 0253	KSBA UNEMPLOYMENT INSURAN	3,008.70
	INVOICE:	999114720							
	VENDOR TOTALS	20,460.94 YTD INVOICED					34,794.00 YTD PAID		3,008.70
8642	KENTUCKY STATE TREASURER								
	274602	09/30/18		147835	P	10/01/18	0001118 0232	CERS EMPLOYER CONTRIBUTIO	1,917.53
	INVOICE:	274602							
	VENDOR TOTALS	1,917.53 YTD INVOICED					7,911.90 YTD PAID		1,917.53

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11004	KYLE YEH										
	999114336	09/22/18	20190576	147869	P	10/09/18	1152053	0580	140D	TRAVEL	111.80
	INVOICE:	999114336									
	999114336	09/22/18	20190576	147869	P	10/09/18	1152053	0585	140D	TRAVEL - MEALS	90.00
	INVOICE:	999114336									
	VENDOR TOTALS		327.80 YTD INVOICED				327.80 YTD PAID				201.80
5995	LARRY BEGLEY										
	999114166	08/19/18	20191275	147836	P	10/01/18	0002123	0580	337D	TRAVEL	99.76
	INVOICE:	999114166									
	999114166	08/19/18	20191275	147836	P	10/01/18	0002123	0585	337D	TRAVEL - MEALS	54.00
	INVOICE:	999114166									
	999114800	09/27/18	20191632	147921	P	10/22/18	0002123	0581	337D	TRAVEL - IN DISTRICT	22.15
	INVOICE:	999114800									
	VENDOR TOTALS		810.34 YTD INVOICED				810.34 YTD PAID				175.91
9690	LEA BENTLEY										
	999114333	07/27/18	20190228	147922	P	10/22/18	1202118	0580	466E	TRAVEL	110.94
	INVOICE:	999114333									
	999114333	07/27/18	20190228	147922	P	10/22/18	1202118	0585	466E	TRAVEL - MEALS	144.00
	INVOICE:	999114333									
	VENDOR TOTALS		254.94 YTD INVOICED				254.94 YTD PAID				254.94
143540	LESLIE FANNIN										
	999114797	10/09/18	20191375	147923	P	10/22/18	0001118	0580	FCECA	TRAVEL - OUT OF DISTRICT	105.00
	INVOICE:	999114797									
	999114797	10/09/18	20191375	147923	P	10/22/18	0001118	0585	FCECA	TRAVEL - MEALS	90.00
	INVOICE:	999114797									
	VENDOR TOTALS		195.00 YTD INVOICED				195.00 YTD PAID				195.00
8955	LILLIAN GABBARD										
	999114790	08/24/18	20190690	147924	P	10/22/18	4852118	0580	310D	TRAVEL	177.16
	INVOICE:	999114790									
	999114790	08/24/18	20190690	147924	P	10/22/18	4852118	0585	310D	TRAVEL - MEALS	54.00
	INVOICE:	999114790									
	VENDOR TOTALS		493.04 YTD INVOICED				987.76 YTD PAID				231.16
143083	LISA HUNT										
	999114796	09/27/18	20191635	147925	P	10/22/18	0002123	0581	337D	TRAVEL - IN DISTRICT	155.23
	INVOICE:	999114796									
	VENDOR TOTALS		381.48 YTD INVOICED				381.48 YTD PAID				155.23
100141	MARTIN GAS, INC.										
	1611850SEP18	09/30/18		147901	P	10/15/18	0501987	0621		NATURAL GAS	25.13
	INVOICE:	1611850 SEPT 2018									

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		136.17 YTD INVOICED				182.40 YTD PAID				25.13
100084 MARTIN WATER WORKS										
031030SEPT18	10/02/18		147902	P	10/15/18	0501987	0411		WATER/SEWAGE	528.79
INVOICE:	031030 SEPT 2018									
031030SEPT18	10/02/18		147902	P	10/15/18	0501987	0411		WATER/SEWAGE	528.79
INVOICE:	031030 SEPT 2018									
031030SEPT18	10/02/18		147902	P	10/15/18	0501987	0411		WATER/SEWAGE	110.80
INVOICE:	031030 SEPT 2018									
VENDOR TOTALS		3,333.90 YTD INVOICED				4,366.30 YTD PAID				1,168.38
10407 MARY DOTSON										
999114847	09/26/18	20191235	148163	P	10/30/18	0302053	0580	140E	TRAVEL	122.12
INVOICE:	999114847									
999114847	09/26/18	20191235	148163	P	10/30/18	0302053	0585	140E	TRAVEL - MEALS	90.00
INVOICE:	999114847									
VENDOR TOTALS		212.12 YTD INVOICED				212.12 YTD PAID				212.12
7640 MATTHEW HOWARD										
999114839	09/28/18	20191319	148164	P	10/30/18	9011092	0581		TRAVEL - IN DISTRICT	21.93
INVOICE:	999114839									
VENDOR TOTALS		21.93 YTD INVOICED				21.93 YTD PAID				21.93
8161 MEGAN HALL										
999114841	09/07/18	20190997	148165	P	10/30/18	0302118	0580	310D	TRAVEL	123.84
INVOICE:	999114841									
999114842	09/13/18	20191065	148165	P	10/30/18	0302118	0581	310D	TRAVEL - IN DISTRICT	27.52
INVOICE:	999114842									
VENDOR TOTALS		453.05 YTD INVOICED				453.05 YTD PAID				151.36
9121 MEGAN HYDEN										
999114845	10/24/18	20191636	148166	P	10/30/18	0302118	0580	550DX	TRAVEL	158.76
INVOICE:	999114845									
999114845	10/24/18	20191636	148166	P	10/30/18	0302118	0585	550DJ	TRAVEL - MEALS	108.00
INVOICE:	999114845									
VENDOR TOTALS		266.76 YTD INVOICED				266.76 YTD PAID				266.76
10972 MELISSA DILLION										
999114347	09/28/18	20190805	147871	P	10/09/18	0205101	0581		TRAVEL - IN DISTRICT	34.83
INVOICE:	999114347									
VENDOR TOTALS		109.83 YTD INVOICED				109.83 YTD PAID				34.83
1585 MEREDITH CAMPBELL										
999114162	07/19/18	20190199	147837	P	10/01/18	1102104	0580	125E	TRAVEL	215.00

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	999114162									
	999114162	07/19/18	20190199	147837	P	10/01/18	1102104	0585	125E	TRAVEL - MEALS	144.00
	INVOICE:	999114162									
	VENDOR TOTALS		359.00 YTD INVOICED				359.00 YTD PAID				359.00
11021	MITZI SLONE										
	999114349	08/17/18	20190867	147872	P	10/09/18	1155101	0581		TRAVEL - IN DISTRICT	12.04
	INVOICE:	999114349									
	VENDOR TOTALS		46.48 YTD INVOICED				46.48 YTD PAID				12.04
11268	PATTY GOFF										
	999114424	09/28/18	20191472	147903	P	10/15/18	1155101	0581		TRAVEL - IN DISTRICT	313.04
	INVOICE:	999114424									
	VENDOR TOTALS		313.04 YTD INVOICED				313.04 YTD PAID				313.04
10380	PHYLLIS HALL										
	999114348	09/28/18	20190868	147873	P	10/09/18	4855101	0581		TRAVEL - IN DISTRICT	159.96
	INVOICE:	999114348									
	VENDOR TOTALS		209.96 YTD INVOICED				209.96 YTD PAID				159.96
100174	PRESTONSBURG CITY UTILITIES										
	10513500SE18	09/25/18		147874	P	10/09/18	8501987	0621		NATURAL GAS	320.89
	INVOICE:	10513500 SEPT 2018									
	10513500SE18	09/25/18		147874	P	10/09/18	8501987	0411		WATER/SEWAGE	1,209.53
	INVOICE:	10513500 SEPT 2018									
	10513500SE18	09/25/18		147874	P	10/09/18	8501987	0411		WATER/SEWAGE	1,141.60
	INVOICE:	10513500 SEPT 2018									
	10513500SE18	09/25/18		147874	P	10/09/18	8501987	0421		SANITATION SERVICE	755.00
	INVOICE:	10513500 SEPT 2018									
	10623600SE18	09/25/18		147874	P	10/09/18	0011087	0621		NATURAL GAS	13.45
	INVOICE:	10623600 SEPT 2018									
	10700100SE18	09/25/18		147874	P	10/09/18	0011087	0621		NATURAL GAS	13.45
	INVOICE:	10700100 SEPT 2018									
	10700100SE18	09/25/18		147874	P	10/09/18	0011087	0411		WATER/SEWAGE	53.81
	INVOICE:	10700100 SEPT 2018									
	10700100SE18	09/25/18		147874	P	10/09/18	0011087	0411		WATER/SEWAGE	40.37
	INVOICE:	10700100 SEPT 2018									
	10700100SE18	09/25/18		147874	P	10/09/18	0011087	0421		SANITATION SERVICE	241.00
	INVOICE:	10700100 SEPT 2018									
	11108200SE18	09/25/18		147874	P	10/09/18	0191987	0411		WATER/SEWAGE	505.40
	INVOICE:	11108200 SEPT 2018									
	11108200SE18	09/25/18		147874	P	10/09/18	0191987	0411		WATER/SEWAGE	404.43
	INVOICE:	11108200 SEPT 2018									
	11304600SE18	09/25/18		147874	P	10/09/18	4401987	0621		NATURAL GAS	244.03
	INVOICE:	11304600 SEPT 2018									
	11304600SE18	09/25/18		147874	P	10/09/18	4401987	0411		WATER/SEWAGE	723.62
	INVOICE:	11304600 SEPT 2018									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11304600SE18	09/25/18			147874	P	10/09/18	4401987	0411		WATER/SEWAGE	717.68
	INVOICE: 11304600 SEPT 2018											
	11304600SE18	09/25/18			147874	P	10/09/18	4401987	0421		SANITATION SERVICE	755.00
	INVOICE: 11304600 SEPT 2018											
	12002960SE18	09/25/18			147874	P	10/09/18	0201987	0411		WATER/SEWAGE	1,178.56
	INVOICE: 12002960 SEPT 2018											
	13102200SE18	09/25/18			147874	P	10/09/18	1101987	0411		WATER/SEWAGE	285.00
	INVOICE: 13102200 SEPT 2018											
	13102200SE18	09/25/18			147874	P	10/09/18	1101987	0411		WATER/SEWAGE	323.50
	INVOICE: 13102200 SEPT 2018											
	13102400SE18	09/25/18			147874	P	10/09/18	1101987	0411		WATER/SEWAGE	24.60
	INVOICE: 13102400 SEPT 2018											
	13218300SE18	09/25/18			147874	P	10/09/18	1201987	0411		WATER/SEWAGE	41.40
	INVOICE: 13218300 SEPT 2018											
	13218500SE18	09/25/18			147874	P	10/09/18	1201987	0411		WATER/SEWAGE	1,133.40
	INVOICE: 13218500 SEPT 2018											
	13218500SE18	09/25/18			147874	P	10/09/18	1201987	0411		WATER/SEWAGE	1,285.02
	INVOICE: 13218500 SEPT 2018											
	15205350SE18	09/25/18			147874	P	10/09/18	9201087	0411		WATER/SEWAGE	9.15
	INVOICE: 15205350 SEPT 2018											
	15205350SE18	09/25/18			147874	P	10/09/18	9201087	0411		WATER/SEWAGE	26.46
	INVOICE: 15205350 SEPT 2018											
	VENDOR TOTALS 27,638.12 YTD INVOICED 34,842.18 YTD PAID											11,446.35
4699	PROFESSIONAL SYSTEMS,SOFTWARE TECH.											
	18301	10/15/18		20191601	147911	P	10/18/18	0001052	0338		REGISTRATION FEES	399.00
	INVOICE: 18301											
	VENDOR TOTALS 399.00 YTD INVOICED 399.00 YTD PAID											399.00
7642	RAMONA CALDWELL											
	999114840	10/18/18		20191607	148167	P	10/30/18	0192053	0580	140E	TRAVEL	33.60
	INVOICE: 999114840											
	VENDOR TOTALS 33.60 YTD INVOICED 33.60 YTD PAID											33.60
9484	RITA STUMP											
	999114792	09/28/18		20191627	147926	P	10/22/18	0002123	0581	337D	TRAVEL - IN DISTRICT	291.54
	INVOICE: 999114792											
	VENDOR TOTALS 553.41 YTD INVOICED 553.41 YTD PAID											291.54
11178	RONALD BRENT TACKETT											
	999114175	07/13/18		20190103	147838	P	10/01/18	1102053	0580	140D	TRAVEL - OUT OF DISTRICT	128.14
	INVOICE: 999114175											
	999114175	07/13/18		20190103	147838	P	10/01/18	1102053	0585	140D	TRAVEL - MEALS	126.00
	INVOICE: 999114175											
	VENDOR TOTALS 254.14 YTD INVOICED 254.14 YTD PAID											254.14

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5189	SANDRA D. DUFF									
	999114428	10/09/18	20191364	147904	P	10/15/18	0001118	0580	FCECA TRAVEL - OUT OF DISTRICT	105.00
	INVOICE:	999114428								
	999114428	10/09/18	20191364	147904	P	10/15/18	0001118	0585	FCECA TRAVEL - MEALS	90.00
	INVOICE:	999114428								
	VENDOR TOTALS		438.40 YTD INVOICED				438.40 YTD PAID			195.00
10285	SARAH LITTLE									
	999114846	10/19/18	20191734	148168	P	10/30/18	1155101	0581	TRAVEL - IN DISTRICT	44.20
	INVOICE:	999114846								
	VENDOR TOTALS		44.20 YTD INVOICED				44.20 YTD PAID			44.20
4198	SHELLA ISAAC									
	999114164	09/26/18	20191186	147839	P	10/01/18	0302053	0580	140E TRAVEL	128.14
	INVOICE:	999114164								
	999114164	09/26/18	20191186	147839	P	10/01/18	0302053	0585	140E TRAVEL - MEALS	90.00
	INVOICE:	999114164								
	VENDOR TOTALS		789.51 YTD INVOICED				789.51 YTD PAID			218.14
143143	SOLOMON KILBURN									
	999114177	09/28/18	20190978	147840	P	10/01/18	0001137	0581	TRAVEL - IN DISTRICT	281.65
	INVOICE:	999114177								
	VENDOR TOTALS		2,495.46 YTD INVOICED				2,495.46 YTD PAID			281.65
100079	SOUTHERN WATER & SEWER DISTRICT									
	10912500SE18	09/20/18		147875	P	10/09/18	4851987	0411	WATER/SEWAGE	66.60
	INVOICE:	10912500 SEPT 2018								
	10912650SE18	09/20/18		147875	P	10/09/18	4851987	0411	WATER/SEWAGE	1,444.20
	INVOICE:	10912650 SEPT 2018								
	12102300SE18	09/20/18		147875	P	10/09/18	9011087	0411	WATER/SEWAGE	108.60
	INVOICE:	12102300 SEPT 2018								
	12325000SE18	09/20/18		147875	P	10/09/18	0211987	0411	WATER/SEWAGE	721.80
	INVOICE:	12325000 SEPT 2018								
	12405100SE18	09/20/18		147875	P	10/09/18	0011087	0411	WATER/SEWAGE	52.98
	INVOICE:	12405100 SEPT 2018								
	12407300SE18	09/20/18		147875	P	10/09/18	0011087	0411	WATER/SEWAGE	106.74
	INVOICE:	12407300 SEPT 2018								
	12410120SE18	09/20/18		147875	P	10/09/18	0101987	0411	WATER/SEWAGE	4,013.30
	INVOICE:	12410120 SEPT 2018								
	12410385SE18	09/20/18		147875	P	10/09/18	1151987	0411	WATER/SEWAGE	1,746.60
	INVOICE:	12410385 SEPT 2018								
	12410390SE18	09/20/18		147875	P	10/09/18	1151987	0411	WATER/SEWAGE	1,343.22
	INVOICE:	12410390 SEPT 2018								
	13256420SE18	09/20/18		147875	P	10/09/18	0301987	0411	WATER/SEWAGE	1,696.20
	INVOICE:	13256420 SEPT 2018								
	13256430SE18	09/20/18		147875	P	10/09/18	0301987	0411	WATER/SEWAGE	965.40
	INVOICE:	13256430 SEPT 2018								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13256440SE18	09/20/18			147875	P	10/09/18	0301987	0411		WATER/SEWAGE	150.60
INVOICE:	13256440 SEPT 2018										
VENDOR TOTALS	26,607.04 YTD INVOICED						49,764.08 YTD PAID				12,416.24
9546 SUPERFLEET MASTERCARD PROGRAM											
04125126	09/19/18		20190208	148144	P	10/25/18	0001013	0626		GASOLINE	37.21
INVOICE:	04125126										
32340	09/28/18		20190207	148144	P	10/25/18	0011075	0626		GASOLINE	54.21
INVOICE:	32340										
32467	10/08/18		20190207	148144	P	10/25/18	0011075	0626		GASOLINE	59.92
INVOICE:	32467										
32703	09/17/18		20190207	148144	P	10/25/18	0011075	0626		GASOLINE	54.76
INVOICE:	32703										
33294	10/15/18		20190480	148144	P	10/25/18	0005101	0626		GASOLINE	33.40
INVOICE:	33294										
33735	10/11/18		20190207	148144	P	10/25/18	0011075	0626		GASOLINE	62.67
INVOICE:	33735										
33994	09/26/18		20190480	148144	P	10/25/18	0005101	0626		GASOLINE	30.65
INVOICE:	33994										
34414	10/09/18		20190480	148144	P	10/25/18	0005101	0626		GASOLINE	60.35
INVOICE:	34414										
4089596	09/24/18		20190480	148144	P	10/25/18	0005101	0626		GASOLINE	59.86
INVOICE:	4089596										
4102268	09/21/18		20190208	148144	P	10/25/18	0001013	0626		GASOLINE	24.41
INVOICE:	4102268										
4121108	09/21/18		20190207	148144	P	10/25/18	0011075	0626		GASOLINE	64.79
INVOICE:	4121108										
4125133	09/19/18		20190480	148144	P	10/25/18	0005101	0626		GASOLINE	59.99
INVOICE:	4125133										
4129832	09/18/18		20190208	148144	P	10/25/18	0001013	0626		GASOLINE	37.44
INVOICE:	4129832										
4132590	09/15/18		20190207	148144	P	10/25/18	0011075	0626		GASOLINE	64.70
INVOICE:	4132590										
4133050	10/02/18		20190480	148144	P	10/25/18	0005101	0626		GASOLINE	62.06
INVOICE:	4133050										
4133055	10/02/18		20190208	148144	P	10/25/18	0001013	0626		GASOLINE	37.56
INVOICE:	4133055										
901-OCT18	10/16/18		20191244	148144	P	10/25/18	9011096	0627		DIESEL FUEL	44,624.11
INVOICE:	901-OCT 2018										
920-OCT18	10/16/18		20191110	148144	P	10/25/18	9201134	0626		GASOLINE	4,834.63
INVOICE:	920-OCT 2018										
VENDOR TOTALS	125,653.19 YTD INVOICED						125,653.19 YTD PAID				50,262.72
3753 STEPHANIE LITTLE											
999114834	09/26/18		20191120	148169	P	10/30/18	4852118	0580	310D	TRAVEL	113.09
INVOICE:	999114834										
999114834	09/26/18		20191120	148169	P	10/30/18	4852118	0585	310D	TRAVEL - MEALS	90.00
INVOICE:	999114834										

WARRANT: 103118

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		203.09 YTD INVOICED				203.09 YTD PAID				203.09
9569	SUDDENLINK										
	716910401018	10/01/18	20190171	147876	P	10/09/18	0001013	0533		ON-LINE NETWORK	99.95
	INVOICE:	716910401 OCT 2018									
	VENDOR TOTALS		281.51 YTD INVOICED				371.46 YTD PAID				99.95
10835	SUN LIFE FINANCIAL										
	4005245OCT18	10/01/18	20191298	147841	P	10/01/18	0011071	0211		GROUP LIFE INSURANCE	1,711.95
	INVOICE:	4005245 OCT 2018									
	919715NOV18	10/30/18	20191765	148170	P	10/30/18	0011071	0211		GROUP LIFE INSURANCE	1,793.60
	INVOICE:	919715 NOV 2018									
	VENDOR TOTALS		7,220.64 YTD INVOICED				7,220.64 YTD PAID				3,505.55
4984	SUSAN B. GREENE										
	999114786	09/28/18	20191399	147927	P	10/22/18	0001137	0581		TRAVEL - IN DISTRICT	112.23
	INVOICE:	999114786									
	999114787	10/15/18	20191613	147927	P	10/22/18	0001137	0581		TRAVEL - IN DISTRICT	138.60
	INVOICE:	999114787									
	999114836	09/28/18	20191710	148171	P	10/30/18	0001137	0581		TRAVEL - IN DISTRICT	112.23
	INVOICE:	999114836									
	VENDOR TOTALS		363.06 YTD INVOICED				501.66 YTD PAID				363.06
4508	SUSAN GREENE										
	999114784	09/27/18	20191436	147928	P	10/22/18	0002123	0581	337D	TRAVEL - IN DISTRICT	67.01
	INVOICE:	999114784									
	999114784	09/27/18	20191436	147928	P	10/22/18	0002123	0581	337D	TRAVEL - IN DISTRICT	49.09
	INVOICE:	999114784									
	999114835	10/09/18	20191624	148172	P	10/30/18	0002123	0580	337D	TRAVEL	98.28
	INVOICE:	999114835									
	999114835	10/09/18		148172	P	10/30/18	0002123	0585	337D	TRAVEL - MEALS	46.00
	INVOICE:	999114835									
	999114835	10/09/18		148172	P	10/30/18	0002123	0586	337D	TRAVEL - HOTELS	70.26
	INVOICE:	999114835									
	VENDOR TOTALS		463.51 YTD INVOICED				559.48 YTD PAID				330.64
8716	TABITHA BERGER										
	999114332	09/26/18	20191271	147878	P	10/09/18	1152053	0585	140E	TRAVEL - MEALS	72.00
	INVOICE:	999114332									
	VENDOR TOTALS		72.00 YTD INVOICED				72.00 YTD PAID				72.00
3367	TED GEORGE										
	999114179	10/01/18	20190683	147842	P	10/01/18	0001052	0581		TRAVEL - IN DISTRICT	204.25
	INVOICE:	999114179									
	999114801	10/19/18	20191570	147929	P	10/22/18	0001052	0580		TRAVEL	159.60

WARRANT: 103118

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:	999114801									
	999114801	10/19/18	20191570	147929	P	10/22/18	0001052	0585		TRAVEL - MEALS	64.00
	INVOICE:	999114801									
	VENDOR TOTALS		1,277.67 YTD INVOICED				1,523.79 YTD PAID				427.85
9764	TERESA CONN										
	999114419	09/20/18	20190864	147905	P	10/15/18	1155101	0581		TRAVEL - IN DISTRICT	56.76
	INVOICE:	999114419									
	VENDOR TOTALS		256.02 YTD INVOICED				256.02 YTD PAID				56.76
3090	TERESA NEWSOME										
	999114324	09/14/18	20191166	147879	P	10/09/18	0002123	0580	337D	TRAVEL	13.33
	INVOICE:	999114324									
	999114783	09/28/18	20191623	147930	P	10/22/18	0002123	0581	337D	TRAVEL - IN DISTRICT	104.06
	INVOICE:	999114783									
	999114833	10/12/18	20191630	148173	P	10/30/18	0002123	0580	337D	TRAVEL	13.02
	INVOICE:	999114833									
	VENDOR TOTALS		320.90 YTD INVOICED				320.90 YTD PAID				130.41
101830	TERRI L. HALL										
	999114858	09/24/18	20191229	148174	P	10/30/18	1102118	0580	310D	TRAVEL	48.59
	INVOICE:	999114858									
	VENDOR TOTALS		364.79 YTD INVOICED				364.79 YTD PAID				48.59
8540	THERESA MCKINNEY										
	999114844	10/15/18	20190657	148175	P	10/30/18	1102887	0581	7110	TRAVEL - IN DISTRICT	208.99
	INVOICE:	999114844									
	VENDOR TOTALS		645.78 YTD INVOICED				645.78 YTD PAID				208.99
4657	TIFFANY WARRIX CAMPBELL										
	999114822	10/24/18	20190426	148145	P	10/25/18	0011082	0581		TRAVEL - IN DISTRICT	32.48
	INVOICE:	999114822									
	VENDOR TOTALS		92.25 YTD INVOICED				92.25 YTD PAID				32.48
9284	TINA ADAMS										
	999114791	10/12/18	20191616	147931	P	10/22/18	0001137	0581		TRAVEL - IN DISTRICT	480.72
	INVOICE:	999114791									
	VENDOR TOTALS		480.72 YTD INVOICED				480.72 YTD PAID				480.72
7728	WASTE CONNECTION - FLOYD CO T/S										
	2252	09/28/18		147906	P	10/15/18	9201087	0421		SANITATION SERVICE	30.79
	INVOICE:	2252									

WARRANT: 103118 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			125.26 YTD INVOICED				125.26 YTD PAID			30.79
7727 WASTE CONNECTIONS OF KY										
4069833	10/01/18			147880	P	10/09/18	0201987 0421		SANITATION SERVICE	1,481.36
INVOICE:	4069833									
4069834	10/01/18			147880	P	10/09/18	9201087 0421		SANITATION SERVICE	370.34
INVOICE:	4069834									
4069835	10/01/18			147880	P	10/09/18	0211987 0421		SANITATION SERVICE	1,217.91
INVOICE:	4069835									
4069836	10/01/18			147880	P	10/09/18	0101987 0421		SANITATION SERVICE	1,481.36
INVOICE:	4069836									
4069837	10/01/18			147880	P	10/09/18	0011087 0421		SANITATION SERVICE	370.34
INVOICE:	4069837									
4069838	10/01/18			147880	P	10/09/18	9011087 0421		SANITATION SERVICE	277.73
INVOICE:	4069838									
4069839	10/01/18			147880	P	10/09/18	0501987 0421		SANITATION SERVICE	555.45
INVOICE:	4069839									
4069840	10/01/18			147880	P	10/09/18	1101987 0421		SANITATION SERVICE	1,110.90
INVOICE:	4069840									
4069841	10/01/18			147880	P	10/09/18	4851987 0421		SANITATION SERVICE	1,296.13
INVOICE:	4069841									
4070441	10/01/18			147880	P	10/09/18	1201987 0421		SANITATION SERVICE	1,767.14
INVOICE:	4070441									
4070736	10/01/18			147880	P	10/09/18	0191987 0421		SANITATION SERVICE	812.66
INVOICE:	4070736									
4070946	10/01/18			147880	P	10/09/18	1151987 0421		SANITATION SERVICE	1,767.14
INVOICE:	4070946									
4085680	10/01/18			147880	P	10/09/18	1151987 0421		SANITATION SERVICE	199.12
INVOICE:	4085680									
VENDOR TOTALS			35,347.35 YTD INVOICED				49,155.54 YTD PAID			12,707.58
661 WENDY REED POE										
999114323	10/02/18		20191331	147881	P	10/09/18	0192053 0580	140E	TRAVEL	33.60
INVOICE:	999114323									
999114831	10/24/18		20191628	148176	P	10/30/18	0192053 0580	140E	TRAVEL	25.20
INVOICE:	999114831									
VENDOR TOTALS			93.20 YTD INVOICED				93.20 YTD PAID			58.80
4393 WILLIAM GREGORY MORRIS										
999114414	09/28/18		20191452	147907	P	10/15/18	0002123 0581	337D	TRAVEL - IN DISTRICT	365.29
INVOICE:	999114414									
VENDOR TOTALS			365.29 YTD INVOICED				365.29 YTD PAID			365.29
8675 WILLIAM SLONE										
999114331	09/28/18		20190875	147882	P	10/09/18	9011092 0581		TRAVEL - IN DISTRICT	285.09
INVOICE:	999114331									

WARRANT: 103118 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		285.09 YTD INVOICED					285.09 YTD PAID			285.09
7568 WILLIAM WATTS										
999114838	09/26/18		20191150	148177	P	10/30/18	4852118 0585	310D	TRAVEL - MEALS	90.00
INVOICE:	999114838									
VENDOR TOTALS		325.88 YTD INVOICED					325.88 YTD PAID			90.00
									REPORT TOTALS	444,688.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	147	444,688.59

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

ORDERS

OF THE

TREASURER

WARRANT
#103118CC

CLERK: 9175aben BATCH: 125 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES											
6844	00000	FOOD CITY # 471	710034795639 710034795639	20190791		103118CC	200.00	.00	.00	844	
CASH 10 ACCT 6101CC		2019/04 DEPT FR110	INV 08/27/2018 DUE 10/31/2018	SEP-CHK: N DESC:WELFARE ITEMS	DISC: .00			0002104 0680 034D		200.00	1099:
8100	00000	AMAZON.COM	083203492105 083203492105	20190715		103118CC	139.99	.00	.00	846	
CASH 10 ACCT 6101CC		2019/04 DEPT 030	INV 08/23/2018 DUE 10/31/2018	SEP-CHK: N DESC:Green Screen	DISC: .00			0301118 0610		139.99	1099:
8100	00000	AMAZON.COM	200415592304 200415592304	20190814		103118CC	171.81	.00	.00	847	
CASH 10 ACCT 6101CC		2019/04 DEPT DOI	INV 08/27/2018 DUE 10/31/2018	SEP-CHK: N DESC:BOOKS	DISC: .00			0002118 0643 401D		171.81	1099:
8100	00000	AMAZON.COM	200481213207 200481213207	20190814		103118CC	122.69	.00	.00	848	
CASH 10 ACCT 6101CC		2019/04 DEPT DOI	INV 08/27/2018 DUE 10/31/2018	SEP-CHK: N DESC:BOOKS	DISC: .00			0002118 0643 401D		122.69	1099:
8100	00000	AMAZON.COM	200865237984 200865237984	20190814		103118CC	136.53	.00	.00	849	
CASH 10 ACCT 6101CC		2019/04 DEPT DOI	INV 08/29/2018 DUE 10/31/2018	SEP-CHK: N DESC:BOOKS	DISC: .00			0002118 0643 401D		136.53	1099:
8100	00000	AMAZON.COM	608302303564 608302303564	20190515		103118CC	294.39	.00	.00	845	
CASH 10 ACCT 6101CC		2019/04 DEPT 030	INV 08/15/2018 DUE 10/31/2018	SEP-CHK: N DESC:Acoustic panels and panel adhe	DISC: .00			0301118 0610		294.39	1099:
10119	00000	WAL-MART	091007590438 091007590438	20190556		103118CC	303.43	.00	196.57	851	
CASH 10 ACCT 6101CC		2019/04 DEPT FR030	INV 09/05/2018 DUE 10/31/2018	SEP-CHK: N DESC:clothing closet items	DISC: .00			0302104 0680 125E		303.43	1099:
10119	00000	WAL-MART	141000219588 141000219588	20190608		103118CC	112.34	.00	387.66	852	
CASH 10 ACCT 6101CC		2019/04 DEPT FR030	INV 09/05/2018 DUE 10/31/2018	SEP-CHK: N DESC:Door Prizes	DISC: .00			0302104 0674 125E		112.34	1099:

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 125 NEW INVOICES

VENDOR REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10119 00000	WAL-MART	400046899524 400046899524	20190575		103118CC	399.93	.00	.00	850	
CASH 10 ACCT 6101CC	2019/04 DEPT FR020	INV 08/17/2018 DUE 10/31/2018	SEP-CHK: N DESC:WELFARE ITEMS		DISC: .00		0002104 0680 034D		399.93	1099:
10119 00000	WAL-MART	400049097648 400049097648	20190536		103118CC	87.66	.00	.00	853	
CASH 10 ACCT 6101CC	2019/04 DEPT FR850	INV 09/03/2018 DUE 10/31/2018	SEP-CHK: N DESC:WELFARE ITEMS FOR STUDENT IN N		DISC: .00		8502104 0680 125E		87.66	1099:
10120 00000	WAL-MART	400092387715 400092387715	20190692		103118CC	100.00	.00	.00	854	
CASH 10 ACCT 6101CC	2019/04 DEPT FR440	INV 08/23/2018 DUE 10/31/2018	SEP-CHK: N DESC:Hygiene and Clothing items for		DISC: .00		4402104 0680 125E		100.00	1099:
10218 00000	SOAR	059346254104 059346254104	20190693		103118CC	350.00	.00	.00	855	
CASH 10 ACCT 6101CC	2019/04 DEPT SUP	INV 08/22/2018 DUE 10/31/2018	SEP-CHK: N DESC:REGISTRATION		DISC: .00		0001118 0338 0011075 0338 0011080 0338		250.00 50.00 50.00	1099: 1099: 1099:
10875 00000	BUMBLEBEE TEAM S	900016501644 900016501644	20190966		103118CC	4,159.73	.00	.00	856	
CASH 10 ACCT 6101CC	2019/04 DEPT FIN	INV 08/30/2018 DUE 10/31/2018	SEP-CHK: N DESC:VOLLEYBALL EQUIPMENT - CREDIT		DISC: .00		1151925 0610		4,159.73	1099:
10875 00000	BUMBLEBEE TEAM S	900016501651 900016501651	20190966		103118CC	738.31	.00	.00	857	
CASH 10 ACCT 6101CC	2019/04 DEPT FIN	INV 08/30/2018 DUE 10/31/2018	SEP-CHK: N DESC:VOLLEYBALL EQUIPMENT - CREDIT		DISC: .00		1151925 0610		738.31	1099:
10875 00000	BUMBLEBEE TEAM S	900016501669 900016501669	20190966		103118CC	213.64	.00	.00	858	
CASH 10 ACCT 6101CC	2019/04 DEPT FIN	INV 08/30/2018 DUE 10/31/2018	SEP-CHK: N DESC:VOLLEYBALL EQUIPMENT - CREDIT		DISC: .00		1151925 0610		213.64	1099:
10875 00000	BUMBLEBEE TEAM S	900016501677 900016501677	20190966		103118CC	369.32	.00	.00	859	
CASH 10 ACCT 6101CC	2019/04 DEPT FIN	INV 08/30/2018 DUE 10/31/2018	SEP-CHK: N DESC:VOLLEYBALL EQUIPMENT - CREDIT		DISC: .00		1151925 0610		369.32	1099:

CLERK: 9175aben BATCH: 125 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10875 00000 BUMBLEBEE TEAM S	900016501685 900016501685	20190966		103118CC	332.43	.00	.00	860	
CASH 10 2019/04 INV 08/30/2018 SEP-CHK: N DISC: .00 ACCT 6101CC DEPT FIN DUE 10/31/2018 DESC:VOLLEYBALL EQUIPMENT - CREDIT						1151925 0610		332.43	1099:
200412 00000 WAL-MART STORE	400046197855 400046197855	20190862		103118CC	149.13	.00	450.87	861	
CASH 10 2019/04 INV 08/31/2018 SEP-CHK: N DISC: .00 ACCT 6101CC DEPT 120 DUE 10/31/2018 DESC:School-wide PBIS system						1201118 0610		149.13	1099:

18 APPROVED PAID INVOICES TOTAL 8,381.33

18 INVOICE(S) REPORT POST TOTAL 8,381.33

CLERK: 9175aben BATCH: 125

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019 04	0001118	1 -000-1100-100-10-0338 -	REGISTRATION FE	250.00	-328.50
	0002104	2 -000-3309-851-00-0680 -034D	WELFARE (FOOD/C	599.93	800.07
	0002118	2 -000-1100-100-00-0643 -401D	SUPPLEMENTARY B	431.03	28.97
	0011075	1 -001-2321-470-00-0338 -	REGISTRATION FE	50.00	3,591.00
	0011080	1 -001-2511-470-00-0338 -	REGISTRATION FE	50.00	615.00
	0301118	1 -030-1100-100-10-0610 -	GENERAL SUPPLIE	434.38	20,472.41
	0302104	2 -030-3309-851-10-0674 -125E	AWARDS	112.34	1,000.00
	0302104	2 -030-3309-851-10-0680 -125E	WELFARE (FOOD/C	303.43	350.00
	1151925	1 -115-1900-998-30-0610 -	GENERAL SUPPLIE	5,813.43	22,186.57
	1201118	1 -120-1100-100-10-0610 -	GENERAL SUPPLIE	149.13	10,155.88
	4402104	2 -440-3309-851-20-0680 -125E	WELFARE (FOOD/C	100.00	250.00
	8502104	2 -850-3309-851-30-0680 -125E	WELFARE (FOOD/C	87.66	912.34
			REPORT TOTALS	8,381.33	

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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 4 304										
API 0002104-0680-034D						WELFARE (FOOD/CLOTHES/UTIL)			200.00	
10/30/2018	CK	84	006844	20190791	710034795639	WELFARE ITEMS				
POL 0002104-0680-034D						WELFARE (FOOD/CLOTHES/UTIL)	4			200.00
10/30/2018	LIQ/INV		006844	20190791	710034795639	WELFARE ITEMS		2019		
API 0301118-0610						GENERAL SUPPLIES			139.99	
10/30/2018	CK	84	008100	20190715	083203492105	Green Screen				
POL 0301118-0610						GENERAL SUPPLIES	4			150.00
10/30/2018	LIQ/INV		008100	20190715	083203492105	Green Screen		2019		
API 0002118-0643-401D						SUPPLEMENTARY BKS/STUDY GUIDES			171.81	
10/30/2018	CK	84	008100	20190814	200415592304	BOOKS				
POL 0002118-0643-401D						SUPPLEMENTARY BKS/STUDY GUIDES	4			179.37
10/30/2018	LIQ/INV		008100	20190814	200415592304	BOOKS		2019		
API 0002118-0643-401D						SUPPLEMENTARY BKS/STUDY GUIDES			122.69	
10/30/2018	CK	84	008100	20190814	200481213207	BOOKS				
POL 0002118-0643-401D						SUPPLEMENTARY BKS/STUDY GUIDES	4			128.09
10/30/2018	LIQ/INV		008100	20190814	200481213207	BOOKS		2019		
API 0002118-0643-401D						SUPPLEMENTARY BKS/STUDY GUIDES			136.53	
10/30/2018	CK	84	008100	20190814	200865237984	BOOKS				
POL 0002118-0643-401D						SUPPLEMENTARY BKS/STUDY GUIDES	4			142.54
10/30/2018	LIQ/INV		008100	20190814	200865237984	BOOKS		2019		
API 0301118-0610						GENERAL SUPPLIES			294.39	
10/30/2018	CK	84	008100	20190515	608302303564	Acoustic panels and panel adhe				
POL 0301118-0610						GENERAL SUPPLIES	4			308.89
10/30/2018	LIQ/INV		008100	20190515	608302303564	Acoustic panels and panel		2019		
API 0302104-0680-125E						WELFARE (FOOD/CLOTHES/UTIL)			303.43	
10/30/2018	CK	85	010119	20190556	091007590438	clothing closet items				
POL 0302104-0680-125E						WELFARE (FOOD/CLOTHES/UTIL)	4			303.43
10/30/2018	LIQ/INV		010119	20190556	091007590438	clothing closet items		2019		
API 0302104-0674-125E						AWARDS			112.34	
10/30/2018	CK	85	010119	20190608	141000219588	Door Prizes				
POL 0302104-0674-125E						AWARDS	4			112.34
10/30/2018	LIQ/INV		010119	20190608	141000219588	Door Prizes		2019		
API 0002104-0680-034D						WELFARE (FOOD/CLOTHES/UTIL)			399.93	
10/30/2018	CK	85	010119	20190575	400046899524	WELFARE ITEMS				
POL 0002104-0680-034D						WELFARE (FOOD/CLOTHES/UTIL)	4			400.00
10/30/2018	LIQ/INV		010119	20190575	400046899524	WELFARE ITEMS		2019		
API 8502104-0680-125E						WELFARE (FOOD/CLOTHES/UTIL)			87.66	
10/30/2018	CK	85	010119	20190536	400049097648	WELFARE ITEMS FOR STUDENT IN N				
POL 8502104-0680-125E						WELFARE (FOOD/CLOTHES/UTIL)	4			100.00
10/30/2018	LIQ/INV		010119	20190536	400049097648	WELFARE ITEMS FOR STUDENT		2019		
API 4402104-0680-125E						WELFARE (FOOD/CLOTHES/UTIL)			100.00	
10/30/2018	CK	85	010120	20190692	400092387715	Hygiene and Clothing items for				
POL 4402104-0680-125E						WELFARE (FOOD/CLOTHES/UTIL)	4			100.00
10/30/2018	LIQ/INV		010120	20190692	400092387715	Hygiene and Clothing items		2019		
API 0001118-0338						REGISTRATION FEES			250.00	
10/30/2018	CK	85	010218	20190693	059346254104	REGISTRATION				
API 0011075-0338						REGISTRATION FEES			50.00	

YEAR PER SRC	ACCOUNT / EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	10/30/2018		CK	85 010218	20190693	059346254104	REGISTRATION			
API	0011080-0338						REGISTRATION FEES		50.00	
	10/30/2018		CK	85 010218	20190693	059346254104	REGISTRATION			
POL	0001118-0338						REGISTRATION FEES	4		250.00
	10/30/2018		LIQ/INV	010218	20190693	059346254104	REGISTRATION	2019		
POL	0011075-0338						REGISTRATION FEES	4		50.00
	10/30/2018		LIQ/INV	010218	20190693	059346254104	REGISTRATION	2019		
POL	0011080-0338						REGISTRATION FEES	4		50.00
	10/30/2018		LIQ/INV	010218	20190693	059346254104	REGISTRATION	2019		
API	1151925-0610						GENERAL SUPPLIES		4,159.73	
	10/30/2018		CK	85 010875	20190966	900016501644	VOLLEYBALL EQUIPMENT - CREDIT			
POL	1151925-0610						GENERAL SUPPLIES	4		4,159.73
	10/30/2018		LIQ/INV	010875	20190966	900016501644	VOLLEYBALL EQUIPMENT - CRE2019			
API	1151925-0610						GENERAL SUPPLIES		738.31	
	10/30/2018		CK	85 010875	20190966	900016501651	VOLLEYBALL EQUIPMENT - CREDIT			
POL	1151925-0610						GENERAL SUPPLIES	4		738.31
	10/30/2018		LIQ/INV	010875	20190966	900016501651	VOLLEYBALL EQUIPMENT - CRE2019			
API	1151925-0610						GENERAL SUPPLIES		213.64	
	10/30/2018		CK	85 010875	20190966	900016501669	VOLLEYBALL EQUIPMENT - CREDIT			
POL	1151925-0610						GENERAL SUPPLIES	4		213.64
	10/30/2018		LIQ/INV	010875	20190966	900016501669	VOLLEYBALL EQUIPMENT - CRE2019			
API	1151925-0610						GENERAL SUPPLIES		369.32	
	10/30/2018		CK	85 010875	20190966	900016501677	VOLLEYBALL EQUIPMENT - CREDIT			
POL	1151925-0610						GENERAL SUPPLIES	4		369.32
	10/30/2018		LIQ/INV	010875	20190966	900016501677	VOLLEYBALL EQUIPMENT - CRE2019			
API	1151925-0610						GENERAL SUPPLIES		332.43	
	10/30/2018		CK	86 010875	20190966	900016501685	VOLLEYBALL EQUIPMENT - CREDIT			
POL	1151925-0610						GENERAL SUPPLIES	4		332.43
	10/30/2018		LIQ/INV	010875	20190966	900016501685	VOLLEYBALL EQUIPMENT - CRE2019			
API	1201118-0610						GENERAL SUPPLIES		149.13	
	10/30/2018		CK	86 200412	20190862	400046197855	School-wide PBIS system			
POL	1201118-0610						GENERAL SUPPLIES	4		149.13
	10/30/2018		LIQ/INV	200412	20190862	400046197855	School-wide PBIS system	2019		
							GENERAL LEDGER TOTAL		8,381.33	.00
API	10-7421						ACCOUNTS PAYABLE			6,746.94
	10/30/2018	W	103118CC B	125						
API	20-7421						ACCOUNTS PAYABLE			1,634.39
	10/30/2018	W	103118CC B	125						
POL	10-7603						PURCHASE OBLIGATIONS			6,771.45
	10/30/2018	W	103118CC B	125						
POL	20-7603						PURCHASE OBLIGATIONS			1,665.77
	10/30/2018	W	103118CC B	125						
POL	10-8753						ASSIGNED-PURCH OBL - CURRENT		6,771.45	
	10/30/2018	W	103118CC B	125						
POL	20-8753						ASSIGNED-PURCH OBL - CURRENT		1,665.77	
	10/30/2018	W	103118CC B	125						

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
					SYSTEM GENERATED ENTRIES TOTAL		8,437.22	16,818.55
					JOURNAL 2019/04/304 TOTAL		16,818.55	16,818.55
2019 4 304								
API 10-7602 10/30/2018	W 103118CC	B	125		EXPENDITURES CONTROL		6,746.94	
API 20-7602 10/30/2018	W 103118CC	B	125		EXPENDITURES CONTROL		1,634.39	

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2019	4	304	10/30/2018		
10-7421				ACCOUNTS PAYABLE		6,746.94
10-7602				EXPENDITURES CONTROL	6,746.94	
10-7603				PURCHASE OBLIGATIONS		6,771.45
10-8753				ASSIGNED-PURCH OBL - CURRENT	6,771.45	
				FUND TOTAL	13,518.39	13,518.39
2 SPECIAL REVENUE	2019	4	304	10/30/2018		
20-7421				ACCOUNTS PAYABLE		1,634.39
20-7602				EXPENDITURES CONTROL	1,634.39	
20-7603				PURCHASE OBLIGATIONS		1,665.77
20-8753				ASSIGNED-PURCH OBL - CURRENT	1,665.77	
				FUND TOTAL	3,300.16	3,300.16

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

ORDERS

OF THE

TREASURER

WARRANT
#111618

DATE: 11/14/2018 WARRANT: 111618 AMOUNT: $ 111,024.50

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________

BOARD CHAIRMAN ______________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111618 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2326 AAF INTERNATIONAL	1 9201134 0663	00000	20190841 MAINT SHOP	INV REPR	11/16/2018 PARTS	91300651 61.28		91300651		
			Invoice Net			61.28				
						CHECK TOTAL	61.28			
2899 ADVANCE AUTO PARTS	1 9201134 0663	00000	20191072 MAINT SHOP	INV REPR	11/16/2018 PARTS	010830646971 3.49		010830646971		
			Invoice Net			3.49				
2899 ADVANCE AUTO PARTS	1 9201134 0663	00000	20191072 MAINT SHOP	INV REPR	11/16/2018 PARTS	921825764536 46.14		921825764536		
			Invoice Net			46.14				
2899 ADVANCE AUTO PARTS	1 9201134 0663	00000	20191072 MAINT SHOP	INV REPR	11/16/2018 PARTS	921826345602 7.40		921826345602		
			Invoice Net			7.40				
2899 ADVANCE AUTO PARTS	1 9201134 0663	00000	20191072 MAINT SHOP	INV REPR	11/16/2018 PARTS	921829034921 32.15		921829034921		
			Invoice Net			32.15				
2899 ADVANCE AUTO PARTS	1 9201134 0663	00000	20191072 MAINT SHOP	INV REPR	11/16/2018 PARTS	921829146437 353.72		921829146437		
			Invoice Net			353.72				
2899 ADVANCE AUTO PARTS	1 9201134 0663	00000	20191072 MAINT SHOP	INV REPR	11/16/2018 PARTS	921829646636 21.68		921829646636		
			Invoice Net			21.68				
						CHECK TOTAL	464.58			
7244 ALBON MEADE & SONS CON	1 0201987 0434	00000	20191077 AE BLD BP	INV BLDG	11/16/2018 R&M	2952 237.62		2952		
			Invoice Net			237.62				
						CHECK TOTAL	237.62			
10781 AMTECK LLC	1 9201134 0349	00000	20191499 MAINT SHOP	INV PROF	11/16/2018 SVC	970001749 13,030.00		970001749		
			Invoice Net			13,030.00				
10781 AMTECK LLC	1 4851987 0433	00000	20191085 STUM BO BP	INV EQUIP	11/16/2018 R&M	970001882 280.00		970001882		
			Invoice Net			280.00				
10781 AMTECK LLC	1 1201987 0433	00000	20191085 BLE BLD BP	INV EQUIP	11/16/2018 R&M	970001910 280.00		970001910		
			Invoice Net			280.00				
10781 AMTECK LLC	1 1201987 0433	00000	20191085 BLE BLD BP	INV EQUIP	11/16/2018 R&M	970001912 445.00		970001912		
			Invoice Net			445.00				
10781 AMTECK LLC	1 4851987 0433	00000	20191085 STUM BO BP	INV EQUIP	11/16/2018 R&M	970001951 365.00		970001951		
			Invoice Net			365.00				
						CHECK TOTAL	14,400.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111618 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
101089	ASHLAND OFFICE SUPPLY,	00000	20190971	INV	11/16/2018	823890-0		823890-0		
	1 0191118 0610		PE EL INST	SUPPLIES		599.18				
			Invoice Net			599.18				
						CHECK TOTAL	599.18			
2700	BLUEGRASS KESCO	00000	20191682	INV	11/16/2018	152738		152738		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		1,255.00				
			Invoice Net			1,255.00				
						CHECK TOTAL	1,255.00			
6917	BOCOOK ENGINEERING	00000	20191645	INV	11/16/2018	2302575		2302575		
	1 9201134 0349		MAINT SHOP	PROF SVC		232.50				
			Invoice Net			232.50				
6917	BOCOOK ENGINEERING	00000	20191645	INV	11/16/2018	2303033		2303033		
	1 9201134 0349		MAINT SHOP	PROF SVC		105.00				
			Invoice Net			105.00				
						CHECK TOTAL	337.50			
9477	CENTRAL DISCOUNT	00000	20191082	INV	11/16/2018	A179291		A179291		
	1 1201987 0663		BLE BLD BP	REPR PARTS		40.37				
			Invoice Net			40.37				
9477	CENTRAL DISCOUNT	00000	20191082	INV	11/16/2018	B184662		B184662		
	1 0191987 0663		PE BLDG	REPR PARTS		80.77				
			Invoice Net			80.77				
9477	CENTRAL DISCOUNT	00000	20191082	INV	11/16/2018	B184794		B184794		
	1 0301987 0663		BUILD BDPD	REPR PARTS		45.99				
			Invoice Net			45.99				
9477	CENTRAL DISCOUNT	00000	20191082	INV	11/16/2018	B185435		B185435		
	1 1151987 0663		BUILD OPBD	REPR PARTS		53.62				
			Invoice Net			53.62				
9477	CENTRAL DISCOUNT	00000	20191082	INV	11/16/2018	B185798		B185798		
	1 9201134 0663		MAINT SHOP	REPR PARTS		109.00				
			Invoice Net			109.00				
9477	CENTRAL DISCOUNT	00000	20191082	INV	11/16/2018	B186155		B186155		
	1 0211987 0663		BD PD OPS	REPR PARTS		6.15				
			Invoice Net			6.15				
9477	CENTRAL DISCOUNT	00000	20191082	INV	11/16/2018	B186206		B186206		
	1 0211987 0663		BD PD OPS	REPR PARTS		12.67				
			Invoice Net			12.67				
						CHECK TOTAL	348.57			
10583	CINTAS CORPORATION	00000	20191832	INV	11/16/2018	5012099551		5012099551		
	1 9201134 0692		MAINT SHOP	HLTH SUPP		72.44				
			Invoice Net			72.44				
						CHECK TOTAL	72.44			
9458	COMFORT & PROCESS SOLU	00000	20191081	INV	11/16/2018	S-162		S-162		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111618 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0211987 0663	BD PD OPS		REPR PARTS		799.64				
		Invoice Net				799.64				
9458 COMFORT & PROCESS SOLU		00000	20191081	INV	11/16/2018	S-171		S-171		
	1 0201987 0663	AE BLD BP		REPR PARTS		377.17				
		Invoice Net				377.17				
						CHECK TOTAL	1,176.81			
2439 COMFORT INN SUITES		00000	20191397	INV	11/16/2018	44156629		44156629		
	1 0001118 0586 0014	REG INSTR		TRVL HOTEL		299.22				
		Invoice Net				299.22				
						CHECK TOTAL	299.22			
5086 DELL COMPUTER CORPORAT		00000	20191486	INV	11/16/2018	10273251516		10273251516		
	1 8501118 0650	PHS INS		TECH SUPPL		1,869.00				
		Invoice Net				1,869.00				
						CHECK TOTAL	1,869.00			
100520 DIXIE ROOFING		00000	20191788	INV	11/16/2018	FLO101318		FLO101318		
	1 1151987 0349	BUILD OPBD		OTH PF SVS		467.61				
		Invoice Net				467.61				
						CHECK TOTAL	467.61			
11180 DODSON PEST CONTROL		00000	20190244	INV	11/16/2018	1389084		1389084		
	1 4401987 0349	AD BLD BP		PROF SVC		55.00				
		Invoice Net				55.00				
11180 DODSON PEST CONTROL		00000	20190244	INV	11/16/2018	1389085		1389085		
	1 1151987 0349	BUILD OPBD		OTH PF SVS		55.00				
		Invoice Net				55.00				
11180 DODSON PEST CONTROL		00000	20190244	INV	11/16/2018	1389086		1389086		
	1 4851987 0349	STUM BO BP		PROF SVC		55.00				
		Invoice Net				55.00				
11180 DODSON PEST CONTROL		00000	20190244	INV	11/16/2018	1389094		1389094		
	1 0211987 0349	BD PD OPS		PROF SVC		55.00				
		Invoice Net				55.00				
11180 DODSON PEST CONTROL		00000	20190244	INV	11/16/2018	1389095		1389095		
	1 9011087 0349	BUSBLDMANT		PROF SVC		55.00				
		Invoice Net				55.00				
11180 DODSON PEST CONTROL		00000	20190244	INV	11/16/2018	1389096		1389096		
	1 0501987 0349	OPP BO BP		PROF SVC		55.00				
		Invoice Net				55.00				
11180 DODSON PEST CONTROL		00000	20190244	INV	11/16/2018	1389097		1389097		
	1 9701987 0349	FT MAINTOP		OTH PF SVS		55.00				
		Invoice Net				55.00				
11180 DODSON PEST CONTROL		00000	20190244	INV	11/16/2018	1389098		1389098		
	1 1201987 0349	BLE BLD BP		PROF SVC		55.00				
		Invoice Net				55.00				
11180 DODSON PEST CONTROL		00000	20190244	INV	11/16/2018	1389099		1389099		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111618 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 8501987 0349		PHS BO BP	PROF SVC		55.00				
			Invoice Net			55.00				
11180 DODSON PEST CONTROL		00000	20190244	INV	11/16/2018	1389100		1389100		
	1 0301987 0349		BUILD BDPD	OTH PF SVS		55.00				
			Invoice Net			55.00				
11180 DODSON PEST CONTROL		00000	20190244	INV	11/16/2018	1389101		1389101		
	1 0191987 0349		PE BLDG	PROF SVC		55.00				
			Invoice Net			55.00				
11180 DODSON PEST CONTROL		00000	20190244	INV	11/16/2018	1389102		1389102		
	1 9201134 0349		MAINT SHOP	PROF SVC		55.00				
			Invoice Net			55.00				
11180 DODSON PEST CONTROL		00000	20190244	INV	11/16/2018	1389103		1389103		
	1 0201987 0349		AE BLD BP	PROF SVC		55.00				
			Invoice Net			55.00				
11180 DODSON PEST CONTROL		00000	20190244	INV	11/16/2018	1389104		1389104		
	1 0101987 0349		DACEBDOPS	PROF SVC		55.00				
			Invoice Net			55.00				
11180 DODSON PEST CONTROL		00000	20190244	INV	11/16/2018	1389105		1389105		
	1 1101987 0349		BLHS BL BP	PROF SVC		55.00				
			Invoice Net			55.00				
					CHECK TOTAL		825.00			
100114 ELLIOTT CONTRACTING		00000	20191089	INV	11/16/2018	00685129		00685129		
	1 9201134 0663		MAINT SHOP	REPR PARTS		512.70				
			Invoice Net			512.70				
100114 ELLIOTT CONTRACTING		00000	20191089	INV	11/16/2018	00685648		00685648		
	1 1201987 0663		BLE BLD BP	REPR PARTS		380.00				
			Invoice Net			380.00				
100114 ELLIOTT CONTRACTING		00000	20191089	INV	11/16/2018	00686043		00686043		
	1 1151987 0663		BUILD OPBD	REPR PARTS		76.81				
			Invoice Net			76.81				
					CHECK TOTAL		969.51			
100125 FS VANHOOSE & CO		00000	20190373	INV	11/16/2018	1810-592066		1810-592066		
	1 0191987 0663		PE BLDG	REPR PARTS		27.85				
			Invoice Net			27.85				
100125 FS VANHOOSE & CO		00000	20190373	INV	11/16/2018	1810-594064		1810-594064		
	1 8501987 0663		PHS BO BP	REPR PARTS		64.59				
			Invoice Net			64.59				
					CHECK TOTAL		92.44			
11272 GETRONICS		00000	20191564	INV	11/16/2018	301424760		301424760		
	1 0001013 0650		INSTR-TECH	TECH SUPPL		4,666.00				
			Invoice Net			4,666.00				
					CHECK TOTAL		4,666.00			
1954 GOPHER SPORT		00000	20191336	INV	11/16/2018	9517399		9517399		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111618 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 8501118 0610		PHS INS	SUPPLIES		2,636.44				
			Invoice Net			2,636.44				
						CHECK TOTAL	2,636.44			
11205 GREEN RIVER REGIONAL E			00000 20190686	INV	11/16/2018	AR-05355		AR-05355		
	1 0011099 0338		PERSONNEL	REG FEES		125.00				
			Invoice Net			125.00				
						CHECK TOTAL	125.00			
8541 H & C CONSTRUCTION, IN			00000 20191661	INV	11/16/2018	630		630		
	1 0191987 0424		PE BLDG	CONTR GRND		5,500.00				
			Invoice Net			5,500.00				
						CHECK TOTAL	5,500.00			
5448 HALLS SUPPLY			00000 20190651	INV	11/16/2018	854095		854095		
	1 0301987 0663		BUILD BDPD	REPR PARTS		12.55				
			Invoice Net			12.55				
5448 HALLS SUPPLY			00000 20190651	INV	11/16/2018	854096		854096		
	1 0301987 0663		BUILD BDPD	REPR PARTS		11.98				
			Invoice Net			11.98				
						CHECK TOTAL	24.53			
8382 HOME CARE HEALTH SERVI			00000 20190600	INV	11/16/2018	800014 NOV 2018		800014NOV18		
	1 0001921 0349		Spec. Ed.	PROF SVC		4,800.00				
			Invoice Net			4,800.00				
						CHECK TOTAL	4,800.00			
10970 HOT ROD PIZZA			00000 20191672	INV	11/16/2018	999114902		999114902		
	1 0011071 0616		BOARD	FD NI NFS		285.00				
			Invoice Net			285.00				
						CHECK TOTAL	285.00			
5356 INNERSPACE			00000 20191073	INV	11/16/2018	5018227		5018227		
	1 9201134 0349		MAINT SHOP	PROF SVC		4,000.00				
			Invoice Net			4,000.00				
						CHECK TOTAL	4,000.00			
1075 JENNY WILEY STATE RESO			00000 20190739	INV	11/16/2018	JWN0913-H9918		JWN0913-H991		
	1 0001052 0449		INSTR GF	REN		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			
8732 KAAC			00000 20191287	INV	11/16/2018	00524452-IN		00524452-IN		
	1 1151118 0338	SEC7	FCH REG IN	REG FEES		50.00				
			Invoice Net			50.00				
8732 KAAC			00000 20191287	INV	11/16/2018	00524692-IN		00524692-IN		
	1 1151118 0338	SEC7	FCH REG IN	REG FEES		195.00				
			Invoice Net			195.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111618 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
8732 KAAC			00000 20191287	INV	11/16/2018	00525442-IN		00525442-IN		
	1 1151118 0338	SEC7	FCH REG IN	REG FEES		35.00				
			Invoice Net			35.00				
8732 KAAC			00000 20191287	INV	11/16/2018	00531182-IN		00531182-IN		
	1 1151118 0338	SEC7	FCH REG IN	REG FEES		325.00				
			Invoice Net			325.00				
8732 KAAC			00000 20191287	INV	11/16/2018	00538912-IN		00538912-IN		
	1 1151118 0338	SEC7	FCH REG IN	REG FEES		50.00				
			Invoice Net			50.00				
8732 KAAC			00000 20191287	INV	11/16/2018	0056252-IN		0056252-IN		
	1 1151118 0338	SEC7	FCH REG IN	REG FEES		175.00				
			Invoice Net			175.00				
						CHECK TOTAL	830.00			
10997 KHSCA			00000 20191622	INV	11/16/2018	18-570		18-570		
	1 0001025 0338		ATHLETIC	REG FEES		30.00				
			Invoice Net			30.00				
						CHECK TOTAL	30.00			
10272 KIL-MORE PEST MANAGEME			00000 20191695	INV	11/16/2018	2018553		2018553		
	1 0301987 0349		BUILD BDPD	OTH PF SVS		425.00				
			Invoice Net			425.00				
						CHECK TOTAL	425.00			
100283 SLONE'S JANITORIAL SUP			00000 20190672	INV	11/16/2018	245241		245241		
	1 9201134 0610		MAINT SHOP	SUPPLIES		230.38				
			Invoice Net			230.38				
						CHECK TOTAL	230.38			
101802 KSBA			00000 20190873	INV	11/16/2018	19-00792		19-00792		
	1 0011071 0338		BOARD	REG FEES		160.00				
			Invoice Net			160.00				
						CHECK TOTAL	160.00			
10149 KSTA			00000 20191576	INV	11/16/2018	999114946		999114946		
	1 1151118 0338	SEC7	FCH REG IN	REG FEES		135.00				
			Invoice Net			135.00				
						CHECK TOTAL	135.00			
100501 LANDMARK SPRINKLER			00000 20191248	INV	11/16/2018	2272T		2272T		
	1 1101987 0349		BLHS BL BP	PROF SVC		95.00				
			Invoice Net			95.00				
						CHECK TOTAL	95.00			
200420 LAYNE'S ACE HARDWARE I			00000 20191113	INV	11/16/2018	251222		251222		
	1 9201134 0663		MAINT SHOP	REPR PARTS		96.35				
			Invoice Net			96.35				

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200420 LAYNE'S ACE HARDWARE I  00000 20191113 INV  11/16/2018          251234          251234
       1 0301987  0663          BUILD BDPD   REPR PARTS                   3.22
                                  Invoice Net                              3.22
200420 LAYNE'S ACE HARDWARE I  00000 20191113 INV  11/16/2018          251245          251245
       1 9201134  0663          MAINT SHOP   REPR PARTS                  54.91
                                  Invoice Net                             54.91
200420 LAYNE'S ACE HARDWARE I  00000 20191113 INV  11/16/2018          251259          251259
       1 0011087  0663          BLDG OP      REPR PARTS                 211.48
                                  Invoice Net                            211.48
200420 LAYNE'S ACE HARDWARE I  00000 20191113 INV  11/16/2018          251269          251269
       1 9201134  0663          MAINT SHOP   REPR PARTS                  35.83
                                  Invoice Net                             35.83
200420 LAYNE'S ACE HARDWARE I  00000 20191113 INV  11/16/2018          251271          251271
       1 4401987  0663          AD BLD BP    REPR PARTS                  33.22
                                  Invoice Net                             33.22
200420 LAYNE'S ACE HARDWARE I  00000 20191113 INV  11/16/2018          251282          251282
       1 0101987  0663          DACEBDOPS    REPR PARTS                  55.45
                                  Invoice Net                             55.45
200420 LAYNE'S ACE HARDWARE I  00000 20191113 INV  11/16/2018          251287          251287
       1 9201134  0663          MAINT SHOP   REPR PARTS                   5.03
                                  Invoice Net                              5.03
200420 LAYNE'S ACE HARDWARE I  00000 20191113 INV  11/16/2018          251288          251288
       1 9201134  0663          MAINT SHOP   REPR PARTS                  28.94
                                  Invoice Net                             28.94
200420 LAYNE'S ACE HARDWARE I  00000 20191113 INV  11/16/2018          251293          251293
       1 4851987  0663          STUM BO BP   REPR PARTS                  85.98
                                  Invoice Net                             85.98
200420 LAYNE'S ACE HARDWARE I  00000 20191113 INV  11/16/2018          251311          251311
       1 4401987  0663          AD BLD BP    REPR PARTS                  42.63
                                  Invoice Net                             42.63
200420 LAYNE'S ACE HARDWARE I  00000 20191113 INV  11/16/2018          251321          251321
       1 0191987  0663          PE BLDG      REPR PARTS                  22.49
                                  Invoice Net                             22.49
200420 LAYNE'S ACE HARDWARE I  00000 20191113 INV  11/16/2018          251347          251347
       1 4851987  0663          STUM BO BP   REPR PARTS                 204.00
                                  Invoice Net                            204.00
200420 LAYNE'S ACE HARDWARE I  00000 20191113 INV  11/16/2018          251351          251351
       1 1101987  0663          BLHS BL BP   REPR PARTS                  87.18
                                  Invoice Net                             87.18
200420 LAYNE'S ACE HARDWARE I  00000 20191113 INV  11/16/2018          251385          251385
       1 0011087  0663          BLDG OP      REPR PARTS                   9.35
                                  Invoice Net                              9.35
200420 LAYNE'S ACE HARDWARE I  00000 20191113 INV  11/16/2018          251390          251390
       1 0011087  0663          BLDG OP      REPR PARTS                  19.77
                                  Invoice Net                             19.77
200420 LAYNE'S ACE HARDWARE I  00000 20191113 INV  11/16/2018          251417          251417
       1 4851987  0663          STUM BO BP   REPR PARTS                 220.42
                                  Invoice Net                            220.42
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200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251438	251438		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	48.71			
		Invoice Net				48.71			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251446	251446		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	39.58			
		Invoice Net				39.58			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251459	251459		
	1 4851987 0663	STUM BO BP		REPR	PARTS	164.42			
		Invoice Net				164.42			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251488	251488		
	1 0211987 0663	BD PD OPS		REPR	PARTS	44.75			
		Invoice Net				44.75			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251525	251525		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	60.28			
		Invoice Net				60.28			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251536	251536		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	343.75			
		Invoice Net				343.75			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251537	251537		
	1 4851987 0663	STUM BO BP		REPR	PARTS	78.18			
		Invoice Net				78.18			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251538	251538		
	1 4851987 0663	STUM BO BP		REPR	PARTS	68.38			
		Invoice Net				68.38			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251542	251542		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	165.69			
		Invoice Net				165.69			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251598	251598		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	13.49			
		Invoice Net				13.49			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251610	251610		
	1 0201987 0663	AE BLD BP		REPR	PARTS	31.92			
		Invoice Net				31.92			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251657	251657		
	1 0201987 0663	AE BLD BP		REPR	PARTS	60.75			
		Invoice Net				60.75			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251661	251661		
	1 4851987 0663	STUM BO BP		REPR	PARTS	57.07			
		Invoice Net				57.07			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251697	251697		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	40.49			
		Invoice Net				40.49			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251698	251698		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	182.81			
		Invoice Net				182.81			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251699	251699		
	1 0201987 0663	AE BLD BP		REPR	PARTS	62.98			
		Invoice Net				62.98			

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200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251716	251716		
	1 0301987 0663	BUILD BDPD		REPR	PARTS	86.32			
		Invoice Net				86.32			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251731	251731		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	58.72			
		Invoice Net				58.72			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251747	251747		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	29.80			
		Invoice Net				29.80			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	CRM	11/16/2018	251748	251748		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	-1.98			
		Invoice Net				-1.98			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251760	251760		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	7.72			
		Invoice Net				7.72			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251764	251764		
	1 4851987 0663	STUM BO BP		REPR	PARTS	53.10			
		Invoice Net				53.10			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251793	251793		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	50.51			
		Invoice Net				50.51			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251822	251822		
	1 8501987 0663	PHS BO BP		REPR	PARTS	53.03			
		Invoice Net				53.03			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251825	251825		
	1 1101987 0663	BLHS BL BP		REPR	PARTS	71.99			
		Invoice Net				71.99			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251833	251833		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	53.98			
		Invoice Net				53.98			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251851	251851		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	253.32			
		Invoice Net				253.32			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251864	251864		
	1 0101987 0663	DACEBDOPS		REPR	PARTS	12.14			
		Invoice Net				12.14			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251866	251866		
	1 4851987 0663	STUM BO BP		REPR	PARTS	28.77			
		Invoice Net				28.77			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251876	251876		
	1 8501987 0663	PHS BO BP		REPR	PARTS	39.64			
		Invoice Net				39.64			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251883	251883		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	59.99			
		Invoice Net				59.99			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251890	251890		
	1 0011087 0663	BLDG OP		REPR	PARTS	67.78			
		Invoice Net				67.78			

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200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251918	251918		
	1 4851987 0663		STUM BO BP	REPR	PARTS	171.59			
			Invoice Net			171.59			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251924	251924		
	1 1101987 0663		BLHS BL BP	REPR	PARTS	17.09			
			Invoice Net			17.09			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251928	251928		
	1 1201987 0663		BLE BLD BP	REPR	PARTS	359.98			
			Invoice Net			359.98			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251929	251929		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	19.79			
			Invoice Net			19.79			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251954	251954		
	1 1201987 0663		BLE BLD BP	REPR	PARTS	23.92			
			Invoice Net			23.92			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251969	251969		
	1 1101987 0663		BLHS BL BP	REPR	PARTS	154.75			
			Invoice Net			154.75			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251973	251973		
	1 0101987 0663		DACEBDOPS	REPR	PARTS	4.49			
			Invoice Net			4.49			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251974	251974		
	1 4851987 0663		STUM BO BP	REPR	PARTS	370.79			
			Invoice Net			370.79			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251987	251987		
	1 8501987 0663		PHS BO BP	REPR	PARTS	26.05			
			Invoice Net			26.05			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	251996	251996		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	21.84			
			Invoice Net			21.84			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252000	252000		
	1 0011087 0663		BLDG OP	REPR	PARTS	5.38			
			Invoice Net			5.38			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252033	252033		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	13.14			
			Invoice Net			13.14			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252050	252050		
	1 8501987 0663		PHS BO BP	REPR	PARTS	41.36			
			Invoice Net			41.36			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252051	252051		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	35.99			
			Invoice Net			35.99			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252100	252100		
	1 4851987 0663		STUM BO BP	REPR	PARTS	64.73			
			Invoice Net			64.73			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252108	252108		
	1 1151987 0663		BUILD OPBD	REPR	PARTS	29.66			
			Invoice Net			29.66			

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200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252114	252114		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	42.41			
			Invoice Net			42.41			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252126	252126		
	1 8501987 0663		PHS BO BP	REPR	PARTS	46.75			
			Invoice Net			46.75			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252181	252181		
	1 1151987 0663		BUILD OPBD	REPR	PARTS	17.90			
			Invoice Net			17.90			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252188	252188		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	53.19			
			Invoice Net			53.19			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252197	252197		
	1 4851987 0663		STUM BO BP	REPR	PARTS	26.21			
			Invoice Net			26.21			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252211	252211		
	1 1101987 0663		BLHS BL BP	REPR	PARTS	71.99			
			Invoice Net			71.99			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252234	252234		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	23.01			
			Invoice Net			23.01			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252240	252240		
	1 0101987 0663		DACEBDOPS	REPR	PARTS	53.55			
			Invoice Net			53.55			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252266	252266		
	1 1151987 0663		BUILD OPBD	REPR	PARTS	22.47			
			Invoice Net			22.47			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252274	252274		
	1 1101987 0663		BLHS BL BP	REPR	PARTS	107.98			
			Invoice Net			107.98			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252275	252275		
	1 0101987 0663		DACEBDOPS	REPR	PARTS	125.49			
			Invoice Net			125.49			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252276	252276		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	19.95			
			Invoice Net			19.95			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252277	252277		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	48.98			
			Invoice Net			48.98			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252285	252285		
	1 4851987 0663		STUM BO BP	REPR	PARTS	52.01			
			Invoice Net			52.01			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252289	252289		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	113.89			
			Invoice Net			113.89			
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252325	252325		
	1 0101987 0663		DACEBDOPS	REPR	PARTS	14.38			
			Invoice Net			14.38			

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200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252343		252343		
	1 0101987 0663		DACEBDOPS	REPR	PARTS	33.53				
			Invoice Net			33.53				
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252385		252385		
	1 1101987 0663		BLHS BL BP	REPR	PARTS	164.81				
			Invoice Net			164.81				
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252404		252404		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	11.12				
			Invoice Net			11.12				
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252417		252417		
	1 1101987 0663		BLHS BL BP	REPR	PARTS	116.97				
			Invoice Net			116.97				
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252419		252419		
	1 4851987 0663		STUM BO BP	REPR	PARTS	52.46				
			Invoice Net			52.46				
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252451		252451		
	1 1201987 0663		BLE BLD BP	REPR	PARTS	43.55				
			Invoice Net			43.55				
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252453		252453		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	26.59				
			Invoice Net			26.59				
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252474		252474		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	81.57				
			Invoice Net			81.57				
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252475		252475		
	1 4851987 0663		STUM BO BP	REPR	PARTS	37.00				
			Invoice Net			37.00				
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252477		252477		
	1 0011087 0663		BLDG OP	REPR	PARTS	40.32				
			Invoice Net			40.32				
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252493		252493		
	1 9011087 0663		BUSBLDMANT	REPR	PARTS	61.18				
			Invoice Net			61.18				
200420	LAYNE'S ACE HARDWARE I	00000	20191113	INV	11/16/2018	252494		252494		
	1 0301987 0663		BUILD BDPD	REPR	PARTS	31.46				
			Invoice Net			31.46				
						CHECK TOTAL	6,505.60			
9157	LEISURE CONCEPTS LLC	00000	20191032	INV	11/16/2018	181105947INV		181105947INV		
	1 0101987 0698		DACEBDOPS	LAWN	LAND	4,995.00				
			Invoice Net			4,995.00				
						CHECK TOTAL	4,995.00			
1561	LOWES HOME CENTER	00000	20191391	INV	11/16/2018	95539		95539		
	1 4851987 0663		STUM BO BP	REPR	PARTS	3,147.14				
			Invoice Net			3,147.14				
1561	LOWES HOME CENTER	00000	20191391	INV	11/16/2018	95540		95540		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111618 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 4851987 0663		STUM BO BP	REPR PARTS		96.20				
			Invoice Net			96.20				
1561	LOWES HOME CENTER	00000	20191391	INV	11/16/2018	95541		95541		
	1 4851987 0663		STUM BO BP	REPR PARTS		167.25				
			Invoice Net			167.25				
						CHECK TOTAL	3,410.59			________
142826	LOWES HOME CENTER	00000	20190377	INV	11/16/2018	06439		06439		
	1 4401118 0610		ADMS RG IN	SUPPLIES		303.84				
			Invoice Net			303.84				
						CHECK TOTAL	303.84			________
100121	MCCOY & MCCOY LABORATO	00000	20191090	INV	11/16/2018	1371730		1371730		
	1 0301987 0424		BUILD BDPD	CONTR GRND		33.00				
			Invoice Net			33.00				
						CHECK TOTAL	33.00			________
10112	MOMAR, INC	00000	20191355	INV	11/16/2018	PSI256562		PSI256562		
	1 9201134 0610		MAINT SHOP	SUPPLIES		1,224.78				
			Invoice Net			1,224.78				
10112	MOMAR, INC	00000	20191855	INV	11/16/2018	PSI260402		PSI260402		
	1 9201134 0610		MAINT SHOP	SUPPLIES		3,343.63				
			Invoice Net			3,343.63				
						CHECK TOTAL	4,568.41			________
10187	MOREHEAD STATE UNIVERS	00000	20191535	INV	11/16/2018	999114947		999114947		
	1 1151118 0338 SEC7		FCH REG IN	REG FEES		144.00				
			Invoice Net			144.00				
						CHECK TOTAL	144.00			________
7379	MOUNTAIN AGGREGATES	00000	20191492	INV	11/16/2018	103929		103929		
	1 0191987 0663		PE BLDG	REPR PARTS		8,953.33				
			Invoice Net			8,953.33				
						CHECK TOTAL	8,953.33			________
1743	MOUNTAIN ARTS CENTER	00000	20190621	INV	11/16/2018	2762		2762		
	1 0001011 0338		DW G&T INS	REG FEES		1,250.00				
			Invoice Net			1,250.00				
						CHECK TOTAL	1,250.00			________
5485	OFFICE DEPOT	00000	20191574	INV	11/16/2018	21921252001		21921252001		
	1 1201118 0610		EL INST	SUPPLIES		164.90				
			Invoice Net			164.90				
5485	OFFICE DEPOT	00000	20191456	INV	11/16/2018	219212875001		219212875001		
	1 1201118 0610		EL INST	SUPPLIES		50.29				
			Invoice Net			50.29				
5485	OFFICE DEPOT	00000	20191456	INV	11/16/2018	222284345001		222284345001		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111618 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1201118 0610	EL INST		SUPPLIES		67.56				
		Invoice Net				67.56				
						CHECK TOTAL	282.75			
143091 ORIENTAL TRADING CO.		00000	20191593	INV	11/16/2018	692598859-01		692598859-01		
	1 0011071 0610	BOARD		SUPPLIES		119.68				
		Invoice Net				119.68				
						CHECK TOTAL	119.68			
3965 PAM WALKER		00000	20191036	INV	11/16/2018	327728		327728		
	1 0011071 0616	BOARD		FD NI NFS		1,250.00				
		Invoice Net				1,250.00				
						CHECK TOTAL	1,250.00			
8977 S & S TIRE		00000	20191615	INV	11/16/2018	4150015841		4150015841		
	1 9201134 0662	MAINT SHOP		TIRE/TUBE		420.00				
		Invoice Net				420.00				
						CHECK TOTAL	420.00			
100123 SANDY VALLEY HARDWARE		00000	20191857	INV	11/16/2018	93294		93294		
	1 9201134 0663	MAINT SHOP		REPR PARTS		53.92				
		Invoice Net				53.92				
100123 SANDY VALLEY HARDWARE		00000	20191857	INV	11/16/2018	93524		93524		
	1 9201134 0663	MAINT SHOP		REPR PARTS		95.00				
		Invoice Net				95.00				
						CHECK TOTAL	148.92			
4757 SCHWANS		00000	20190447	INV	11/16/2018	0297530416		0297530416		
	1 0191118 0616	PE EL INST		FD NI NFS		417.43				
		Invoice Net				417.43				
						CHECK TOTAL	417.43			
143422 SHIRT GALLERY LLC		00000	20191758	INV	11/16/2018	20865		20865		
	1 1101118 0610	BLH INS		SUPPLIES		1,038.70				
		Invoice Net				1,038.70				
						CHECK TOTAL	1,038.70			
100236 STATE WIDE PRESS		00000	20191702	INV	11/16/2018	999114903		999114903		
	1 0011082 0610	ACCOUNTING		SUPPLIES		137.00				
		Invoice Net				137.00				
100236 STATE WIDE PRESS		00000	20191571	INV	11/16/2018	999114904		999114904		
	1 0191118 0610	PE EL INST		SUPPLIES		618.50				
		Invoice Net				618.50				
						CHECK TOTAL	755.50			
7869 TMS MARLIN		00000	20183100	INV	11/16/2018	355520		355520		
	1 9201134 0663	MAINT SHOP		REPR PARTS		430.00				
		Invoice Net				430.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111618 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	430.00			
9726 TRI-STATE EQUIPMENT SE		00000	20191084	INV	11/16/2018	104544		104544		
	1 0211987 0433		BD PD OPS	EQUIP	R&M	117.00				
			Invoice Net			117.00				
9726 TRI-STATE EQUIPMENT SE		00000	20191084	INV	11/16/2018	104545		104545		
	1 0101987 0433		DACEBDOPS	EQUIP	R&M	927.99				
			Invoice Net			927.99				
9726 TRI-STATE EQUIPMENT SE		00000	20191084	INV	11/16/2018	104546		104546		
	1 0191987 0433		PE BLDG	EQUIP	R&M	361.50				
			Invoice Net			361.50				
9726 TRI-STATE EQUIPMENT SE		00000	20191084	INV	11/16/2018	104564		104564		
	1 9201134 0433		MAINT SHOP	EQUIP	R&M	249.00				
			Invoice Net			249.00				
						CHECK TOTAL	1,655.49			
5407 UNITED REFRIGERATION,		00000	20191122	INV	11/16/2018	64630173-00		64630173-00		
	1 4401987 0663		AD BLD BP	REPR	PARTS	2,204.30				
			Invoice Net			2,204.30				
5407 UNITED REFRIGERATION,		00000	20191122	INV	11/16/2018	64743167-00		64743167-00		
	1 8501987 0663		PHS BO BP	REPR	PARTS	440.94				
			Invoice Net			440.94				
5407 UNITED REFRIGERATION,		00000	20191122	INV	11/16/2018	65067964-00		65067964-00		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	18.70				
			Invoice Net			18.70				
5407 UNITED REFRIGERATION,		00000	20191122	INV	11/16/2018	65105374-00		65105374-00		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	122.30				
			Invoice Net			122.30				
5407 UNITED REFRIGERATION,		00000	20191122	INV	11/16/2018	65286245-00		65286245-00		
	1 8501987 0663		PHS BO BP	REPR	PARTS	69.00				
			Invoice Net			69.00				
5407 UNITED REFRIGERATION,		00000	20191122	INV	11/16/2018	65303479-00		65303479-00		
	1 9701987 0663		FT MAINTOP	REPR	PARTS	141.76				
			Invoice Net			141.76				
5407 UNITED REFRIGERATION,		00000	20191122	INV	11/16/2018	65362647-00		65362647-00		
	1 9201134 0663		MAINT SHOP	REPR	PARTS	8.55				
			Invoice Net			8.55				
						CHECK TOTAL	3,005.55			
2883 VERITIV OPERATING COMP		00000	20191106	INV	11/16/2018	585-87898731		585-87898731		
	1 0301987 0610		BUILD BDPD	SUPPLIES		156.80				
			Invoice Net			156.80				
2883 VERITIV OPERATING COMP		00000	20191106	INV	11/16/2018	585-87900015		585-87900015		
	1 9201134 0610		MAINT SHOP	SUPPLIES		478.85				
			Invoice Net			478.85				
2883 VERITIV OPERATING COMP		00000	20191106	INV	11/16/2018	585-87900365		585-87900365		
	1 9201134 0610		MAINT SHOP	SUPPLIES		759.66				
			Invoice Net			759.66				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111618 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20191106	INV	11/16/2018	585-87900945		585-87900945		
	1 0501987 0610		OPP BO BP	SUPPLIES		684.82				
			Invoice Net			684.82				
2883	VERITIV OPERATING COMP	00000	20191106	INV	11/16/2018	585-87901015		585-87901015		
	1 9701987 0610		FT MAINTOP	SUPPLIES		187.90				
			Invoice Net			187.90				
2883	VERITIV OPERATING COMP	00000	20191106	INV	11/16/2018	585-87903840		585-87903840		
	1 4851987 0610		STUM BO BP	SUPPLIES		1,585.34				
			Invoice Net			1,585.34				
2883	VERITIV OPERATING COMP	00000	20191106	INV	11/16/2018	585-87903845		585-87903845		
	1 0301987 0610		BUILD BDPD	SUPPLIES		2,922.51				
			Invoice Net			2,922.51				
2883	VERITIV OPERATING COMP	00000	20191106	INV	11/16/2018	585-87903850		585-87903850		
	1 0191987 0610		PE BLDG	SUPPLIES		2,050.39				
			Invoice Net			2,050.39				
2883	VERITIV OPERATING COMP	00000	20191106	INV	11/16/2018	585-87904640		585-87904640		
	1 0011087 0610		BLDG OP	SUPPLIES		404.21				
			Invoice Net			404.21				
2883	VERITIV OPERATING COMP	00000	20191106	INV	11/16/2018	585-87904645		585-87904645		
	1 0101987 0610		DACEBDOPS	SUPPLIES		2,111.90				
			Invoice Net			2,111.90				
						CHECK TOTAL	11,342.38			
7862	VINE BRANCH, LLC	00000	20191795	INV	11/16/2018	2462		2462		
	1 1151987 0349		BUILD OPBD	OTH PF SVS		1,250.00				
			Invoice Net			1,250.00				
						CHECK TOTAL	1,250.00			
143329	WEST VA ELECTRIC	00000	20191099	INV	11/16/2018	S1875576.001		S1875576.001		
	1 4851987 0663		STUM BO BP	REPR PARTS		40.72				
			Invoice Net			40.72				
143329	WEST VA ELECTRIC	00000	20191099	INV	11/16/2018	S1876007.001		S1876007.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		1,057.38				
			Invoice Net			1,057.38				
143329	WEST VA ELECTRIC	00000	20191099	INV	11/16/2018	S1876504.001		S1876504.001		
	1 0191987 0663		PE BLDG	REPR PARTS		932.80				
			Invoice Net			932.80				
143329	WEST VA ELECTRIC	00000	20191099	INV	11/16/2018	S1877129.001		S1877129.001		
	1 0191987 0663		PE BLDG	REPR PARTS		384.74				
			Invoice Net			384.74				
143329	WEST VA ELECTRIC	00000	20191099	INV	11/16/2018	S1877938.001		S1877938.001		
	1 8501987 0663		PHS BO BP	REPR PARTS		8.69				
			Invoice Net			8.69				
143329	WEST VA ELECTRIC	00000	20191099	INV	11/16/2018	S1878597.001		S1878597.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		16.07				
			Invoice Net			16.07				
143329	WEST VA ELECTRIC	00000	20191099	INV	11/16/2018	S1879292.001		S1879292.001		

CASH ACCOUNT: 10   6101CT   CASH IN BANK GF COMM TRUST BAN   WARRANT: 111618   11/14/2018   DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 4851987 0663	STUM BO BP		REPR PARTS		650.00				
		Invoice Net				650.00				
143329 WEST VA ELECTRIC		00000	20191099	INV	11/16/2018	S1880011.002		S1880011.002		
	1 9201134 0663	MAINT SHOP		REPR PARTS		61.05				
		Invoice Net				61.05				
143329 WEST VA ELECTRIC		00000	20191099	INV	11/16/2018	S1881095.001		S1881095.001		
	1 9201134 0663	MAINT SHOP		REPR PARTS		494.74				
		Invoice Net				494.74				
					CHECK TOTAL		3,646.19			
4946 WHITE & ASSOCIATES PSC		00000	20191835	INV	11/16/2018	8368		8368		
	1 0011071 0342	BOARD		AUDIT SVC		7,500.00				
		Invoice Net				7,500.00				
					CHECK TOTAL		7,500.00			
3838 XEROX CORP.		00000	20190445	INV	11/16/2018	095084215		095084215		
	1 9201134 0444	MAINT SHOP		Copier Ren		130.03				
		Invoice Net				130.03				
					CHECK TOTAL		130.03			

222 INVOICES   WARRANT TOTAL   111,024.50   111,024.50

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0338	-	REGISTRATION FEES	1,250.00	3,818.00
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0650	-	SUPPLIES-TECHNOLOGY RE	4,666.00	63,483.67
1	0001025	ATHLETIC INSTRUCTI 1	-000-1900-920-00-0338	-	REGISTRATION FEES	30.00	585.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0449	-	OTHER RENTALS	50.00	-109.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0586	-0014	TRAVEL - HOTELS	299.22	400.78
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0349	-	OTHER PROFESSIONAL SER	4,800.00	25,637.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	160.00	6,684.18
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342	-	AUDITING SERVICES	7,500.00	-23.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	119.68	-22,355.67
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616	-	FOOD NON INSTR NON FOO	1,535.00	-1,635.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610	-	GENERAL SUPPLIES	137.00	1,999.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	404.21	909.39
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663	-	REPAIR PARTS	354.08	-1,170.86
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES	125.00	3,005.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0349	-	OTHER PROFESSIONAL SER	55.00	-870.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	927.99	-3,325.01
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610	-	GENERAL SUPPLIES	2,111.90	-11,023.31
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663	-	REPAIR PARTS	299.03	-8,400.58
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0698	-	LAWN & LANDSCAPING SUP	4,995.00	-4,995.00
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610	-	GENERAL SUPPLIES	1,217.68	1,881.50
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0616	-	FOOD NON INSTR NON FOO	417.43	.00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0349	-	OTHER PROFESSIONAL SER	55.00	-3,715.50
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	5,500.00	-22,930.00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	361.50	-1,122.58
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610	-	GENERAL SUPPLIES	2,050.39	-9,783.31
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663	-	REPAIR PARTS	10,401.98	-11,531.46
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0349	-	OTHER PROFESSIONAL SER	55.00	-2,025.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0434	-	BUILDINGS REPAIR & MAI	237.62	-427.62
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS	532.82	-3,221.82
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0349	-	OTHER PROFESSIONAL SER	55.00	-9,733.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	117.00	-1,038.50
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663	-	REPAIR PARTS	863.21	-1,122.25
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0349	-	OTHER PROFESSIONAL SER	480.00	-11,390.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	33.00	-3,998.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0610	-	GENERAL SUPPLIES	3,079.31	-13,875.16
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663	-	REPAIR PARTS	309.00	-5,655.56
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0349	-	OTHER PROFESSIONAL SER	55.00	-165.00
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0610	-	GENERAL SUPPLIES	684.82	-1,447.25
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0610	-	GENERAL SUPPLIES	1,038.70	2,553.02
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0349	-	OTHER PROFESSIONAL SER	150.00	-10,956.83
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663	-	REPAIR PARTS	1,136.51	-18,122.09
1	1151118	FLOYD CENTRAL REG 1	-115-1100-100-30-0338	-SEC7	REGISTRATION FEES	1,109.00	1,341.00
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0349	-	OTHER PROFESSIONAL SER	1,772.61	-7,567.61
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663	-	REPAIR PARTS	200.46	-476.77
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610	-	GENERAL SUPPLIES	282.75	8,815.88
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0349	-	OTHER PROFESSIONAL SER	55.00	-1,945.00
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	725.00	-2,029.52
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663	-	REPAIR PARTS	1,283.95	-3,143.20
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0610	-	GENERAL SUPPLIES	303.84	5,301.36

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0349	-	OTHER PROFESSIONAL SER	55.00	-5,014.63
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663	-	REPAIR PARTS	2,280.15	-6,811.55
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0349	-	OTHER PROFESSIONAL SER	55.00	-690.00
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	645.00	-2,151.80
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0610	-	GENERAL SUPPLIES	1,585.34	-6,422.99
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663	-	REPAIR PARTS	5,836.42	-7,380.41
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0610	-	GENERAL SUPPLIES	2,636.44	184.68
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0650	-	SUPPLIES-TECHNOLOGY RE	1,869.00	-2,303.00
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0349	-	OTHER PROFESSIONAL SER	55.00	-815.00
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663	-	REPAIR PARTS	790.05	-6,747.84
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0349	-	OTHER PROFESSIONAL SER	55.00	35.00
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0663	-	REPAIR PARTS	61.18	-61.18
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	17,422.50	110,386.40
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,504.00	58,275.79
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0444	-	Copier Rental	130.03	.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	6,037.30	235,410.57
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0662	-	TIRES & TUBES	420.00	1,912.22
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	4,747.30	232,336.82
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0692	-	HEALTH SUPPLIES	72.44	85.56
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0349	-	OTHER PROFESSIONAL SER	55.00	-165.00
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0610	-	GENERAL SUPPLIES	187.90	5,636.45
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0663	-	REPAIR PARTS	141.76	-696.72
					FUND TOTAL	111,024.50	
					WARRANT SUMMARY TOTAL	111,024.50	
					GRAND TOTAL	111,024.50	

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

ORDERS

OF THE

TREASURER

WARRANT
#111718

DATE: 11/14/2018 WARRANT: 111718 AMOUNT: $ 92,252.10

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________

BOARD CHAIRMAN ______________________

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CASH ACCOUNT: 10     6101CT     CASH IN BANK GF COMM TRUST BAN     WARRANT:  111718   11/14/2018    DUE DATE: 11/14/2018

VENDOR   G/L ACCOUNTS        R      PO        TYPE  DUE DATE          INVOICE/AMOUNT                DOCUMENT     VOUCHER    CHECK

  9472 AMERICAN BOOK COMPANY   00000 20191243 INV  11/17/2018              3315                     3315
       1 1152118  0643   160E   REG INSTR    SUPP BKS                   3,148.50
                                 Invoice Net                            3,148.50
                                                                 CHECK TOTAL          3,148.50                                 ________

 10843 AMERICAN BUSINESS SYST  00000 20191696 INV  11/17/2018              23348088                 23348088
       1 1102118  0444   310E   BLH INSTR    Copier Ren                   103.28
                                 Invoice Net                              103.28
 10843 AMERICAN BUSINESS SYST  00000 20191299 INV  11/17/2018              23505635                 23505635
       1 1152118  0444   310E   REG INSTR    COPIER REN                 1,457.13
                                 Invoice Net                            1,457.13
 10843 AMERICAN BUSINESS SYST  00000 20191696 INV  11/17/2018              23527437                 23527437
       1 1102118  0444   310E   BLH INSTR    Copier Ren                   113.13
                                 Invoice Net                              113.13
 10843 AMERICAN BUSINESS SYST  00000 20190475 INV  11/17/2018              23598373                 23598373
       1 1202104  0444   125E   BLE FRC      Copier Ren                   155.30
                                 Invoice Net                              155.30
                                                                 CHECK TOTAL          1,828.84                                 ________

  5433 BARNES & NOBLE BOOK ST  00000 20190755 INV  11/17/2018              3742000                  3742000
       1 1102118  0643   310D   BLH INSTR    SUPP BKS                     478.80
                                 Invoice Net                              478.80
                                                                 CHECK TOTAL            478.80                                 ________

 11118 BE SOMEBODY LLC         00000 20190998 INV  11/17/2018              999115127                999115127
       1 0202104  0349   125E   ALLEN FRC    PROF SVC                     250.00
                                 Invoice Net                              250.00
                                                                 CHECK TOTAL            250.00                                 ________

  7314 BLICK ART MATERIALS     00000 20191457 INV  11/17/2018              376734                   376734
       1 1102118  0610   436E   BLH INSTR    SUPPLIES                     932.49
                                 Invoice Net                              932.49
                                                                 CHECK TOTAL            932.49                                 ________

100638 CAROLINA BIOLOGICAL SU  00000 20191465 INV  11/17/2018              50456230-RI              50456230-RI
       1 1152118  0610   436E   REG INSTR    SUPPLIES                     629.83
                                 Invoice Net                              629.83
100638 CAROLINA BIOLOGICAL SU  00000 20191465 INV  11/17/2018              50457629-RI              50457629-RI
       1 1152118  0610   436E   REG INSTR    SUPPLIES                     266.95
                                 Invoice Net                              266.95
100638 CAROLINA BIOLOGICAL SU  00000 20191464 INV  11/17/2018              50459491-RI              50459491-RI
       1 1152118  0610   436E   REG INSTR    SUPPLIES                     998.94
                                 Invoice Net                              998.94
                                                                 CHECK TOTAL          1,895.72                                 ________

  4960 CDW GOVERNMENT, INC.    00000 20191573 INV  11/17/2018              PQP2129                  PQP2129
       1 8502118  0650   310E   PHS INSTR    TECH SUPPL                   223.02
                                 Invoice Net                              223.02
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CASH ACCOUNT: 10 **6101CT** **CASH IN BANK GF COMM TRUST BAN** **WARRANT: 111718 11/14/2018** **DUE DATE: 11/14/2018**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4960 CDW GOVERNMENT, INC.		00000	20191573	INV	11/17/2018	PQP9143		PQP9143		
	1 8502118 0650 310E		PHS INSTR	TECH	SUPPL	25.00				
			Invoice Net			25.00				
						CHECK TOTAL	248.02			
10766 CLEVER PROTOTYPES, LLC		00000	20191557	INV	11/17/2018	0006536		0006536		
	1 4402118 0650 379DG		ADMS RG IN	TECH	SUPPL	143.98				
			Invoice Net			143.98				
						CHECK TOTAL	143.98			
5086 DELL COMPUTER CORPORAT		00000	20191247	INV	11/17/2018	10276616636		10276616636		
	1 0002123 0650 337D		SP ED SRF	TECH	SUPPL	1,063.64				
			Invoice Net			1,063.64				
						CHECK TOTAL	1,063.64			
5493 EAI EDUCATIONAL		00000	20190591	INV	11/17/2018	INV0901454		INV0901454		
	1 1152118 0650 120D		REG INSTR	TECH	SUPPL	2,757.40				
			Invoice Net			2,757.40				
5493 EAI EDUCATIONAL		00000	20190591	INV	11/17/2018	INV0901608		INV0901608		
	1 1152118 0650 120D		REG INSTR	TECH	SUPPL	599.60				
			Invoice Net			599.60				
						CHECK TOTAL	3,357.00			
8507 AL J SCHNEIDER COMPANY		00000	20190849	INV	11/17/2018	32826-4724		32826-4724		
	1 4402053 0586 140D		ADMS PR DV	TRVL	HOTEL	466.47				
			Invoice Net			466.47				
8507 AL J SCHNEIDER COMPANY		00000	20191023	INV	11/17/2018	39201-5216		39201-5216		
	1 8502053 0586 140E		PHS PR DEV	TRVL	HOTEL	291.28				
			Invoice Net			291.28				
8507 AL J SCHNEIDER COMPANY		00000	20191053	INV	11/17/2018	50740-5840		50740-5840		
	1 0302118 0586 550DJ		EL INSTR	TRVL	HOTEL	443.49				
			Invoice Net			443.49				
8507 AL J SCHNEIDER COMPANY		00000	20190902	INV	11/17/2018	54419-6304		54419-6304		
	1 4852104 0586 125E		STUMBO FRC	TRVL	HOTEL	289.08				
			Invoice Net			289.08				
8507 AL J SCHNEIDER COMPANY		00000	20190883	INV	11/17/2018	54469-6334		54469-6334		
	1 0202104 0586 125E		ALLEN FRC	TRVL	HOTEL	289.08				
			Invoice Net			289.08				
8507 AL J SCHNEIDER COMPANY		00000	20190944	INV	11/17/2018	55425-6561		55425-6561		
	1 0212118 0580 182E		MAY VAL SR	TRAV	OTDST	111.79				
	2 0212118 0586 466E		MAY VAL SR	TRVL	HOTEL	223.57				
			Invoice Net			335.36				
8507 AL J SCHNEIDER COMPANY		00000	20190944	INV	11/17/2018	55429-6563		55429-6563		
	1 0212118 0580 182E		MAY VAL SR	TRAV	OTDST	105.12				
	2 0212118 0586 466E		MAY VAL SR	TRVL	HOTEL	210.24				
			Invoice Net			315.36				
8507 AL J SCHNEIDER COMPANY		00000	20190944	INV	11/17/2018	55493-6580		55493-6580		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111718 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0212118 0580	182E	MAY VAL SR	TRAV OTDST	105.12				
	2 0212118 0586	466E	MAY VAL SR	TRVL HOTEL	210.24				
			Invoice Net		315.36				
					CHECK TOTAL	2,745.48			
10482 GARRETT FOUNTAIN			00000 20191726	INV 11/17/2018	76881		76881		
	1 0102104 0617	125E	DACE FRC	FD I NFS	44.60				
			Invoice Net		44.60				
					CHECK TOTAL	44.60			
5867 HAMPTON INN			00000 20191075	INV 11/17/2018	522976-A		522976-A		
	1 0102118 0586	466E	EL INSTR	TRVL HOTEL	119.23				
			Invoice Net		119.23				
5867 HAMPTON INN			00000 20191075	INV 11/17/2018	522977-A		522977-A		
	1 0102118 0586	466E	EL INSTR	TRVL HOTEL	119.23				
			Invoice Net		119.23				
5867 HAMPTON INN			00000 20191075	INV 11/17/2018	522978-A		522978-A		
	1 0102118 0586	466E	EL INSTR	TRVL HOTEL	119.23				
			Invoice Net		119.23				
5867 HAMPTON INN			00000 20191075	INV 11/17/2018	522979-A		522979-A		
	1 0102118 0586	466E	EL INSTR	TRVL HOTEL	119.23				
			Invoice Net		119.23				
					CHECK TOTAL	476.92			
11274 INACOL			00000 20191566	INV 11/17/2018	35519174		35519174		
	1 4852118 0338	466E	REG INDTR	REG FEES	2,300.00				
			Invoice Net		2,300.00				
					CHECK TOTAL	2,300.00			
9185 IXL LEARNING			00000 20190852	INV 11/17/2018	S339861		S339861		
	1 1202118 0650	379DG	EL INSTR	TECH SUPPL	1,800.00				
			Invoice Net		1,800.00				
					CHECK TOTAL	1,800.00			
4877 KAAC			00000 20190721	INV 11/17/2018	2018-2393		2018-2393		
	1 1102118 0338	310D	BLH INSTR	REG FEES	135.00				
			Invoice Net		135.00				
4877 KAAC			00000 20190721	INV 11/17/2018	2018-2395		2018-2395		
	1 1102118 0338	310D	BLH INSTR	REG FEES	135.00				
			Invoice Net		135.00				
					CHECK TOTAL	270.00			
8548 KAPLAN EARLY LEARNING			00000 20191663	INV 11/17/2018	0004901125		0004901125		
	1 0002123 0610	337D	SP ED SRF	SUPPLIES	79.90				
			Invoice Net		79.90				
8548 KAPLAN EARLY LEARNING			00000 20191756	INV 11/17/2018	0004905450		0004905450		
	1 0002123 0610	337D	SP ED SRF	SUPPLIES	89.85				
			Invoice Net		89.85				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111718 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	169.75			
100027 KASA			00000 20183567	INV	11/17/2018	171303		171303		
	1 0102118 0338	310D	EL INSTR	REG FEES		349.00				
			Invoice Net			349.00				
100027 KASA			00000 20183567	INV	11/17/2018	171304		171304		
	1 0102118 0338	310D	EL INSTR	REG FEES		349.00				
			Invoice Net			349.00				
100027 KASA			00000 20191294	INV	11/17/2018	174726		174726		
	1 8502053 0338	140D	PHS PR DEV	REG FEES		149.00				
			Invoice Net			149.00				
100027 KASA			00000 20191294	INV	11/17/2018	174733		174733		
	1 8502053 0338	140D	PHS PR DEV	REG FEES		149.00				
			Invoice Net			149.00				
						CHECK TOTAL	996.00			
2013 KENTUCKY SCHOOL BOARDS			00000 20191629	INV	11/17/2018	19-00728		19-00728		
	1 0002123 0349	337D	SP ED SRF	PROF SVC		148.43				
			Invoice Net			148.43				
						CHECK TOTAL	148.43			
3634 KENTUCKY SCIENCE TEACH			00000 20191252	INV	11/17/2018	999115077		999115077		
	1 0212118 0338	310E	MAY VAL SR	REG FEES		165.00				
			Invoice Net			165.00				
						CHECK TOTAL	165.00			
10149 KSTA			00000 20191586	INV	11/17/2018	999115122		999115122		
	1 1152147 0338	348E	FCHS VOC P	REG FEES		190.00				
			Invoice Net			190.00				
						CHECK TOTAL	190.00			
9771 LEGO EDUCATION			00000 20191494	INV	11/17/2018	1190333703		1190333703		
	1 0192118 0610	436E	PES REG IN	SUPPLIES		997.55				
			Invoice Net			997.55				
						CHECK TOTAL	997.55			
11098 MARKET LAB, INC.			00000 20191307	INV	11/17/2018	IN00445241		IN00445241		
	1 8502147 0697	348E	PHS VOC	OTH SUP MT		3,369.51				
			Invoice Net			3,369.51				
11098 MARKET LAB, INC.			00000 20191307	INV	11/17/2018	IN00449571		IN00449571		
	1 8502147 0697	348E	PHS VOC	OTH SUP MT		386.62				
			Invoice Net			386.62				
						CHECK TOTAL	3,756.13			
11236 MBA RESEARCH AND CURRI			00000 20191648	INV	11/17/2018	78974		78974		
	1 1102147 0646	348E	BLHS VOC P	TESTS		1,995.00				
			Invoice Net			1,995.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 111718 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,995.00			
4876 MCDOWELL IGA			00000 20190553	INV	11/17/2018	00097544		00097544		
	1 0302104 0616	125E	SF EL FRC	FD NI NFS		10.57				
			Invoice Net			10.57				
4876 MCDOWELL IGA			00000 20190553	INV	11/17/2018	00097682		00097682		
	1 0302104 0616	125E	SF EL FRC	FD NI NFS		21.70				
			Invoice Net			21.70				
4876 MCDOWELL IGA			00000 20191121	INV	11/17/2018	00101594		00101594		
	1 4852104 0616	125E	STUMBO FRC	FD NI NFS		97.92				
			Invoice Net			97.92				
						CHECK TOTAL	130.19			
10975 MEDLINE INDUSTRIES			00000 20183247	INV	11/17/2018	1857951181		1857951181		
	1 1152118 0610	310E	REG INSTR	SUPPLIES		2,437.96				
			Invoice Net			2,437.96				
						CHECK TOTAL	2,437.96			
143091 ORIENTAL TRADING CO.			00000 20191483	INV	11/17/2018	692450062-01		692450062-01		
	1 4402104 0697	125E	ADAMS FRC	OTHER SUPL		84.56				
			Invoice Net			84.56				
						CHECK TOTAL	84.56			
3202 PEARSON EDUCATION			00000 20191118	INV	11/17/2018	6800241769		6800241769		
	1 8502118 0650	120D	PHS INSTR	TECH SUPPL		3,150.17				
	2 8502118 0650	120E	PHS INSTR	TECH SUPPL		3,851.17				
	3 8502118 0650	310D	PHS INSTR	TECH SUPPL		498.66				
			Invoice Net			7,500.00				
						CHECK TOTAL	7,500.00			
10895 PEEQ TECHNOLOGIES, INC			00000 20191712	INV	11/17/2018	100440		100440		
	1 4852118 0650	436E	REG INDTR	TECH SUPPL		191.00				
			Invoice Net			191.00				
						CHECK TOTAL	191.00			
1488 POSITIVE PROMOTIONS			00000 20191116	INV	11/17/2018	06116275		06116275		
	1 0212104 0697	125E	MAYVAL FRC	OTHER SUPL		321.00				
			Invoice Net			321.00				
						CHECK TOTAL	321.00			
1110 QUILL			00000 20190611	INV	11/17/2018	1688640		1688640		
	1 1152118 0650	120D	REG INSTR	TECH SUPPL		1,994.94				
			Invoice Net			1,994.94				
						CHECK TOTAL	1,994.94			
2126 REALLY GOOD STUFF, INC			00000 20190588	INV	11/17/2018	6743317		6743317		
	1 1152118 0610	120D	REG INSTR	SUPPLIES		809.75				
			Invoice Net			809.75				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111718 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	809.75			
10329 RIVERSIDE PUBLISHING			00000 20191669	INV	11/17/2018	954070636		954070636		
	1 0002123 0610	337D	SP ED SRF	SUPPLIES		206.91				
			Invoice Net			206.91				
						CHECK TOTAL	206.91			
11191 ROBOTLAB, INC			00000 20190390	INV	11/17/2018	2520		2520		
	1 0302118 0650	310D	EL INSTR	TECH SUPPL		36,518.00				
			Invoice Net			36,518.00				
						CHECK TOTAL	36,518.00			
776 SAVE A LOT - MARTIN			00000 20191852	INV	11/17/2018	999115112		999115112		
	1 0102104 0616	125E	DACE FRC	FD NI NFS		197.41				
			Invoice Net			197.41				
						CHECK TOTAL	197.41			
547 SCHOOL HEALTH CORPORAT			00000 20190440	INV	11/17/2018	3478828-00		3478828-00		
	1 0002123 0692	337D	SP ED SRF	HLTH SUPP		652.26				
			Invoice Net			652.26				
547 SCHOOL HEALTH CORPORAT			00000 20190435	INV	11/17/2018	3478877-00		3478877-00		
	1 0002123 0692	337D	SP ED SRF	HLTH SUPP		337.05				
			Invoice Net			337.05				
547 SCHOOL HEALTH CORPORAT			00000 20190435	INV	11/17/2018	3478877-01		3478877-01		
	1 0002123 0692	337D	SP ED SRF	HLTH SUPP		880.37				
			Invoice Net			880.37				
						CHECK TOTAL	1,869.68			
7241 SCHOOL OUTFITTER			00000 20190798	INV	11/17/2018	INV12935786		INV12935786		
	1 0302118 0650	310D	EL INSTR	TECH SUPPL		813.86				
			Invoice Net			813.86				
						CHECK TOTAL	813.86			
2549 SCHOOL SPECIALTY INC.			00000 20191491	INV	11/17/2018	208121908729		208121908729		
	1 8502118 0610	310E	PHS INSTR	SUPPLIES		645.29				
			Invoice Net			645.29				
2549 SCHOOL SPECIALTY INC.			00000 20190612	INV	11/17/2018	308103186000		308103186000		
	1 0212118 0610	120D	MAY VAL SR	SUPPLIES		2,229.98				
			Invoice Net			2,229.98				
2549 SCHOOL SPECIALTY INC.			00000 20191047	INV	11/17/2018	308103200943		308103200943		
	1 0302118 0610	310D	EL INSTR	SUPPLIES		291.53				
			Invoice Net			291.53				
2549 SCHOOL SPECIALTY INC.			00000 20190589	INV	11/17/2018	308103211925		308103211925		
	1 1152118 0610	120D	REG INSTR	SUPPLIES		1,509.62				
			Invoice Net			1,509.62				
						CHECK TOTAL	4,676.42			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111718 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
143422 SHIRT GALLERY LLC			00000 20191562	INV	11/17/2018	20808		20808		
	1 0302104 0697	060D	SF EL FRC	OTH SUP MT		997.66				
			Invoice Net			997.66				
						CHECK TOTAL	997.66			
100236 STATE WIDE PRESS			00000 20191664	INV	11/17/2018	999115132		999115132		
	1 0002123 0610	337D	SP ED SRF	SUPPLIES		252.00				
			Invoice Net			252.00				
100236 STATE WIDE PRESS			00000 20191358	INV	11/17/2018	999115133		999115133		
	1 0192118 0610	182E	PES REG IN	SUPPLIES		500.00				
			Invoice Net			500.00				
						CHECK TOTAL	752.00			
9466 TRIANGLE FOODS			00000 20190777	INV	11/17/2018	2859		2859		
	1 0102797 0616	310DM	DACE ELEM	FD NI NFS		250.00				
			Invoice Net			250.00				
9466 TRIANGLE FOODS			00000 20191439	INV	11/17/2018	2862		2862		
	1 0002797 0616	310EM	TI PAR INV	FD NI NFS		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	450.00			
8081 WESLEY CHRISTIAN SCHOO			00000 20191711	INV	11/17/2018	1001		1001		
	1 0002118 0338	401EP	SRFDWINSRG	REG FEES		900.00				
			Invoice Net			900.00				
8081 WESLEY CHRISTIAN SCHOO			00000 20191745	INV	11/17/2018	102		102		
	1 0002118 0338	401EP	SRFDWINSRG	REG FEES		800.00				
			Invoice Net			800.00				
						CHECK TOTAL	1,700.00			
4393 WILLIAM GREGORY MORRIS			00000 20191727	INV	11/17/2018	474297		474297		
	1 0002123 0338	337D	SP ED SRF	REG FEES		99.00				
			Invoice Net			99.00				
						CHECK TOTAL	99.00			
3838 XEROX CORP.			00000 20191660	INV	11/17/2018	094630431		094630431		
	1 1102118 0444	310E	BLH INSTR	Copier Ren		274.97				
			Invoice Net			274.97				
3838 XEROX CORP.			00000 20191660	INV	11/17/2018	094630432		094630432		
	1 1102118 0444	310E	BLH INSTR	Copier Ren		274.97				
			Invoice Net			274.97				
3838 XEROX CORP.			00000 20191660	INV	11/17/2018	094843687		094843687		
	1 1102118 0444	310E	BLH INSTR	Copier Ren		275.00				
			Invoice Net			275.00				
3838 XEROX CORP.			00000 20191660	INV	11/17/2018	094843688		094843688		
	1 1102118 0444	310E	BLH INSTR	Copier Ren		274.97				
			Invoice Net			274.97				
						CHECK TOTAL	1,099.91			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111718 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
80 INVOICES			WARRANT TOTAL			92,252.10	92,252.10			

WARRANT: 111718 11/14/2018 DUE DATE: 11/14/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0338	-401EP	REGISTRATION FEES	1,700.00	-200.00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0338	-337D	REGISTRATION FEES	99.00	2,023.00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0349	-337D	OTHER PROFESSIONAL SER	148.43	1,067.23
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610	-337D	GENERAL SUPPLIES	628.66	1,175.89
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0650	-337D	SUPPLIES-TECHNOLOGY RE	1,063.64	-1,053.46
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0692	-337D	HEALTH SUPPLIES	1,869.68	838.05
2	0002797	PARENT INVOLVEMENT 2	-000-2191-470-00-0616	-310EM	FOOD NON INSTR NON FOO	200.00	881.00
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0616	-125E	FOOD NON INSTR NON FOO	197.41	905.31
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0617	-125E	FOOD INSTR NON FOOD SE	44.60	2,206.89
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0338	-310D	REGISTRATION FEES	698.00	373.00
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0586	-466E	TRAVEL - HOTELS	476.92	3,613.39
2	0102797	PARENT INVOLVEMENT 2	-010-2191-470-10-0616	-310DM	FOOD NON INSTR NON FOO	250.00	500.00
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0610	-182E	GENERAL SUPPLIES	500.00	200.00
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0610	-436E	GENERAL SUPPLIES	997.55	-2.25
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0349	-125E	OTHER PROFESSIONAL SER	250.00	250.00
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0586	-125E	TRAVEL - HOTELS	289.08	60.92
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0697	-125E	OTHER SUPPLIES & MATER	321.00	879.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0338	-310E	REGISTRATION FEES	165.00	1,835.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0580	-182E	TRAVEL - OUT OF DISTRI	322.03	977.97
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0586	-466E	TRAVEL - HOTELS	644.05	3,355.95
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0610	-120D	GENERAL SUPPLIES	2,229.98	137.65
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0616	-125E	FOOD NON INSTR NON FOO	32.27	643.34
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0697	-060D	OTHER SUPPLIES & MATER	997.66	2.34
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0586	-550DJ	TRAVEL - HOTELS	443.49	-38.49
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610	-310D	GENERAL SUPPLIES	291.53	4.27
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0650	-310D	SUPPLIES-TECHNOLOGY RE	37,331.86	415.70
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0338	-310D	REGISTRATION FEES	270.00	.00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0444	-310E	Copier Rental	1,316.32	.00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0610	-436E	GENERAL SUPPLIES	932.49	34.36
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0643	-310D	SUPPLEMENTARY BKS/STUD	478.80	181.20
2	1102147	BLHS ALL VOCATIONA 2	-110-1100-392-30-0646	-348E	TESTS	1,995.00	800.00
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0444	-310E	COPIER RENTAL	1,457.13	10,500.00
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0610	-120D	GENERAL SUPPLIES	2,319.37	-9.62
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0610	-310E	GENERAL SUPPLIES	2,437.96	7,559.04
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0610	-436E	GENERAL SUPPLIES	1,895.72	104.28
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0643	-160E	SUPPLEMENTARY BKS/STUD	3,148.50	351.50
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0650	-120D	SUPPLIES-TECHNOLOGY RE	5,351.94	5.06
2	1152147	FCHS ALL VOC PROG 2	-115-1100-392-30-0338	-348E	REGISTRATION FEES	190.00	624.00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0444	-125E	Copier Rental	155.30	1,612.71
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0650	-379DG	SUPPLIES-TECHNOLOGY RE	1,800.00	83.00
2	4402053	ADMS SCH PROF DEVE 2	-440-2213-470-20-0586	-140D	TRAVEL - HOTELS	466.47	33.53
2	4402104	ADAMS MIDDLE SCHOO 2	-440-3309-851-20-0697	-125E	OTHER SUPPLIES & MATER	84.56	50.00
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0650	-379DG	SUPPLIES-TECHNOLOGY RE	143.98	3,061.02
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0586	-125E	TRAVEL - HOTELS	289.08	-39.08
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0616	-125E	FOOD NON INSTR NON FOO	97.92	.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0338	-466E	REGISTRATION FEES	2,300.00	17,919.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0650	-436E	SUPPLIES-TECHNOLOGY RE	191.00	129.10
2	8502053	PHS PROF DEVELOPME 2	-850-2213-470-30-0338	-140D	REGISTRATION FEES	298.00	.00
2	8502053	PHS PROF DEVELOPME 2	-850-2213-470-30-0586	-140E	TRAVEL - HOTELS	291.28	8.72

WARRANT: 111718 11/14/2018

DUE DATE: 11/14/2018

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0610 -310E	GENERAL SUPPLIES	645.29	2,824.91
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0650 -120D	SUPPLIES-TECHNOLOGY RE	3,150.17	.00
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0650 -120E	SUPPLIES-TECHNOLOGY RE	3,851.17	148.83
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0650 -310D	SUPPLIES-TECHNOLOGY RE	498.66	.00
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0650 -310E	SUPPLIES-TECHNOLOGY RE	248.02	9,356.98
2	8502147	PHS ALL VOCATIONAL	2 -850-1100-392-30-0697 -348E	OTHER SUPPLIES & MATER	3,756.13	202.00
				FUND TOTAL	92,252.10	
				WARRANT SUMMARY TOTAL	92,252.10	
				GRAND TOTAL	92,252.10	

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

ORDERS

OF THE

TREASURER

WARRANT
#111818

DATE: 11/14/2018 WARRANT: 111818 AMOUNT: $ 31,474.96

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________

BOARD CHAIRMAN ______________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111818 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS	00000	20191030	INV	11/18/2018	BUS---1604		BUS---1604		
	1 9011096 0349		BUS MAINT	PROF SVC		330.00				
			Invoice Net			330.00				
						CHECK TOTAL	330.00			
3458	ADAMS USED AUTO PARTS	00000	20191030	INV	11/18/2018	BUS-509-909		BUS-509-909		
	1 9011096 0349		BUS MAINT	PROF SVC		770.00				
			Invoice Net			770.00				
3458	ADAMS USED AUTO PARTS	00000	20191030	INV	11/18/2018	BUS-813		BUS-813		
	1 9011096 0349		BUS MAINT	PROF SVC		220.00				
			Invoice Net			220.00				
						CHECK TOTAL	990.00			
2899	ADVANCE AUTO PARTS	00000	20190520	INV	11/18/2018	7921828966114		79218289661		
	1 9011096 0663		BUS MAINT	REPR PARTS		4.10				
			Invoice Net			4.10				
2899	ADVANCE AUTO PARTS	00000	20190520	INV	11/18/2018	7921828966105		792182896610		
	1 9011096 0663		BUS MAINT	REPR PARTS		88.19				
			Invoice Net			88.19				
2899	ADVANCE AUTO PARTS	00000	20190520	INV	11/18/2018	7921828966112		792182896611		
	1 9011096 0663		BUS MAINT	REPR PARTS		27.54				
			Invoice Net			27.54				
2899	ADVANCE AUTO PARTS	00000	20190520	INV	11/18/2018	7921830266765		792183026676		
	1 9011096 0663		BUS MAINT	REPR PARTS		208.64				
			Invoice Net			208.64				
2899	ADVANCE AUTO PARTS	00000	20190520	INV	11/18/2018	7921831267256		79218312672		
	1 9011096 0663		BUS MAINT	REPR PARTS		7.00				
			Invoice Net			7.00				
2899	ADVANCE AUTO PARTS	00000	20190520	INV	11/18/2018	7921831267250		792183126725		
	1 9011096 0663		BUS MAINT	REPR PARTS		16.38				
			Invoice Net			16.38				
2899	ADVANCE AUTO PARTS	00000	20190520	INV	11/18/2018	7921831267261		792183126726		
	1 9011096 0663		BUS MAINT	REPR PARTS		59.30				
			Invoice Net			59.30				
						CHECK TOTAL	411.15			
143209	AMERICAN BUS & ACCESSO	00000	20190380	INV	11/18/2018	205879		205879		
	1 9011096 0663		BUS MAINT	REPR PARTS		192.83				
			Invoice Net			192.83				
						CHECK TOTAL	192.83			
100248	APOLLO OIL & LLC	00000	20190969	INV	11/18/2018	K-1689703		K-1689703		
	1 9011096 0661		BUS MAINT	LUBRICANTS		179.95				
			Invoice Net			179.95				
100248	APOLLO OIL & LLC	00000	20190969	INV	11/18/2018	K-1693846		K-1693846		
	1 9011096 0661		BUS MAINT	LUBRICANTS		886.66				
			Invoice Net			886.66				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111818 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,066.61			
10073	ARAMARK UNIFORM	00000	20190026	INV	11/18/2018	51707612		51707612		
	1 9011096 0610		BUS MAINT	SUPPLIES		100.00				
			Invoice Net			100.00				
10073	ARAMARK UNIFORM	00000	20190026	INV	11/18/2018	51767560		51767560		
	1 9011096 0610		BUS MAINT	SUPPLIES		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	200.00			
7579	BLUEGRASS INTERNATIONA	00000	20191458	INV	11/18/2018	R300006917-01		R300006917-0		
	1 9011096 0435		BUS MAINT	VEHIC R&M		13,265.47				
			Invoice Net			13,265.47				
7579	BLUEGRASS INTERNATIONA	00000	20191936	INV	11/18/2018	R300007073-01		R300007073-0		
	1 9011096 0435		BUS MAINT	VEHIC R&M		1,466.15				
			Invoice Net			1,466.15				
7579	BLUEGRASS INTERNATIONA	00000	20191222	INV	11/18/2018	X300081934-01		X300081934-0		
	1 9011096 0663		BUS MAINT	REPR PARTS		953.14				
			Invoice Net			953.14				
7579	BLUEGRASS INTERNATIONA	00000	20191222	INV	11/18/2018	X300082293-01		X300082293-0		
	1 9011096 0663		BUS MAINT	REPR PARTS		1,291.05				
			Invoice Net			1,291.05				
7579	BLUEGRASS INTERNATIONA	00000	20191151	INV	11/18/2018	X300082468-01		X300082468-0		
	1 9011096 0663		BUS MAINT	REPR PARTS		195.58				
			Invoice Net			195.58				
7579	BLUEGRASS INTERNATIONA	00000	20190956	INV	11/18/2018	X300082611-01		X300082611-0		
	1 9011096 0663		BUS MAINT	REPR PARTS		982.11				
			Invoice Net			982.11				
						CHECK TOTAL	18,153.50			
11248	BREATHITT COUNTY BOARD	00000	20191323	INV	11/18/2018	10152018		10152018		
	1 9011092 0338		BUS DRV	REG FEES		75.00				
			Invoice Net			75.00				
						CHECK TOTAL	75.00			
11280	EVANS WRECKER AND SALV	00000	20191612	INV	11/18/2018	31701		31701		
	1 9011096 0663		BUS MAINT	REPR PARTS		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			
10140	GEARHEART COMMUNICATIO	00000	20190021	INV	11/18/2018	3698 NOV 2018		3698NOV18		
	1 9011096 0433		BUS MAINT	EQUIP R&M		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			
9757	KENTUCKY STATE TREASUR	00000	20191866	INV	11/18/2018	999115179		999115179		
	1 9011092 0349		BUS DRV	PROF SVC		3.00				
			Invoice Net			3.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111818 11/14/2018 DUE DATE: 11/14/2018

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VENDOR     G/L ACCOUNTS              R      PO       TYPE  DUE DATE          INVOICE/AMOUNT             DOCUMENT      VOUCHER    CHECK

  9757 KENTUCKY STATE TREASUR    00000 20191866 INV  11/18/2018          999115180                 999115180
        1 9011092  0349            BUS DRV      PROF SVC                  3.00
                                     Invoice Net                          3.00
                                                                   CHECK TOTAL              6.00              __________

  7879 MCDOWELL ARH CLINIC       00000 20190758 INV  11/18/2018          26-72-70-7                26-72-70-7
        1 9011092  0345            BUS DRV      MED SVC                   50.00
                                     Invoice Net                          50.00
  7879 MCDOWELL ARH CLINIC       00000 20190758 INV  11/18/2018          26-87-91-1                26-87-91-1
        1 9011092  0345            BUS DRV      MED SVC                   50.00
                                     Invoice Net                          50.00
  7879 MCDOWELL ARH CLINIC       00000 20190758 INV  11/18/2018          28-04-22-7                28-04-22-7
        1 9011092  0345            BUS DRV      MED SVC                   50.00
                                     Invoice Net                          50.00
  7879 MCDOWELL ARH CLINIC       00000 20190758 INV  11/18/2018          41-17-80-0X4              41-17-80-0X4
        1 9011092  0345            BUS DRV      MED SVC                   50.00
                                     Invoice Net                          50.00
  7879 MCDOWELL ARH CLINIC       00000 20190758 INV  11/18/2018          58-71-02-5X4              58-71-02-5X4
        1 9011092  0345            BUS DRV      MED SVC                   50.00
                                     Invoice Net                          50.00
  7879 MCDOWELL ARH CLINIC       00000 20190758 INV  11/18/2018          59-05-90-6X3              59-05-90-6X3
        1 9011092  0345            BUS DRV      MED SVC                   50.00
                                     Invoice Net                          50.00
  7879 MCDOWELL ARH CLINIC       00000 20190758 INV  11/18/2018          64-84-90-1                64-84-90-1
        1 9011092  0345            BUS DRV      MED SVC                   50.00
                                     Invoice Net                          50.00
                                                                   CHECK TOTAL            350.00              __________

  9016 PHILLIP M CAUDILL         00000 20191903 INV  11/18/2018          999115178                 999115178
        1 9011092  0338            BUS DRV      REG FEES                  61.00
                                     Invoice Net                          61.00
                                                                   CHECK TOTAL             61.00              __________

  9208 POP'S CHEVROLET-BUICK-    00000 20191344 INV  11/18/2018          60995                     60995
        1 9011096  0435            BUS MAINT    VEHIC R&M                 874.47
                                     Invoice Net                          874.47
                                                                   CHECK TOTAL            874.47              __________

  8076 PREMIER INTEGRITY SOLU    00000 20191460 INV  11/18/2018          222686                    222686
        1 9011092  0341            BUS DRV      DRUG TEST                 627.00
                                     Invoice Net                          627.00
  8076 PREMIER INTEGRITY SOLU    00000 20191460 INV  11/18/2018          223271                    223271
        1 9011092  0341            BUS DRV      DRUG TEST                 339.00
                                     Invoice Net                          339.00
                                                                   CHECK TOTAL            966.00              __________

100255 SAFETY-KLEEN CORP.        00000 20190115 INV  11/18/2018          78236996                  78236996
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111818 11/14/2018 DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0610		BUS MAINT	SUPPLIES		267.26				
			Invoice Net			267.26				
						CHECK TOTAL	267.26			
100236 STATE WIDE PRESS		00000	20191751	INV	11/18/2018	999115188		999115188		
	1 9011096 0610		BUS MAINT	SUPPLIES		1,650.00				
			Invoice Net			1,650.00				
100236 STATE WIDE PRESS		00000	20191751	INV	11/18/2018	999115189		999115189		
	1 9011096 0610		BUS MAINT	SUPPLIES		1,353.25				
			Invoice Net			1,353.25				
						CHECK TOTAL	3,003.25			
11276 TABITHA COLEMAN		00000	20191567	INV	11/18/2018	999115187		999115187		
	1 9011092 0338		BUS DRV	REG FEES		45.00				
			Invoice Net			45.00				
						CHECK TOTAL	45.00			
10571 UNITY SCHOOL BUS PARTS		00000	20191224	INV	11/18/2018	0427681-IN		0427681-IN		
	1 9011096 0663		BUS MAINT	REPR PARTS		515.04				
			Invoice Net			515.04				
10571 UNITY SCHOOL BUS PARTS		00000	20191224	INV	11/18/2018	0428149-IN		0428149-IN		
	1 9011096 0663		BUS MAINT	REPR PARTS		119.89				
			Invoice Net			119.89				
10571 UNITY SCHOOL BUS PARTS		00000	20191224	INV	11/18/2018	0428204-IN		0428204-IN		
	1 9011096 0663		BUS MAINT	REPR PARTS		508.68				
			Invoice Net			508.68				
10571 UNITY SCHOOL BUS PARTS		00000	20191224	CRM	11/18/2018	0428439-CM		0428439-CM		
	1 9011096 0663		BUS MAINT	REPR PARTS		-20.85				
			Invoice Net			-20.85				
						CHECK TOTAL	1,122.76			
6353 WESTERN BRANCH DIESEL		00000	20191744	INV	11/18/2018	X108000197-01		X108000197-0		
	1 9011096 0663		BUS MAINT	REPR PARTS		32.08				
			Invoice Net			32.08				
						CHECK TOTAL	32.08			
6397 WHAYNE SUPPLY COMPANY		00000	20191221	INV	11/18/2018	INV00926913		INV00926913		
	1 9011096 0663		BUS MAINT	REPR PARTS		71.00				
			Invoice Net			71.00				
6397 WHAYNE SUPPLY COMPANY		00000	20191221	INV	11/18/2018	INV00928275		INV00928275		
	1 9011096 0663		BUS MAINT	REPR PARTS		107.82				
			Invoice Net			107.82				
6397 WHAYNE SUPPLY COMPANY		00000	20191221	INV	11/18/2018	INV00929230		INV00929230		
	1 9011096 0663		BUS MAINT	REPR PARTS		217.46				
			Invoice Net			217.46				
6397 WHAYNE SUPPLY COMPANY		00000	20191221	INV	11/18/2018	INV00933800		INV00933800		
	1 9011096 0663		BUS MAINT	REPR PARTS		592.49				
			Invoice Net			592.49				

CASH ACCOUNT: 10   6101CT   CASH IN BANK GF COMM TRUST BAN   WARRANT: 111818   11/14/2018   DUE DATE: 11/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6397	WHAYNE SUPPLY COMPANY	00000	20191221	INV	11/18/2018	INV00934372		INV00934372		
	1 9011096 0663		BUS MAINT	REPR PARTS		137.02				
			Invoice Net			137.02				
6397	WHAYNE SUPPLY COMPANY	00000	20191794	INV	11/18/2018	INV00936126		INV00936126		
	1 9011096 0663		BUS MAINT	REPR PARTS		217.46				
			Invoice Net			217.46				
6397	WHAYNE SUPPLY COMPANY	00000	20191794	INV	11/18/2018	INV00941000		INV00941000		
	1 9011096 0663		BUS MAINT	REPR PARTS		885.50				
			Invoice Net			885.50				
6397	WHAYNE SUPPLY COMPANY	00000	20191221	INV	11/18/2018	INV00941982		INV00941982		
	1 9011096 0663		BUS MAINT	REPR PARTS		173.67				
			Invoice Net			173.67				
6397	WHAYNE SUPPLY COMPANY	00000	20191221	INV	11/18/2018	INV00942206		INV00942206		
	1 9011096 0663		BUS MAINT	REPR PARTS		284.26				
			Invoice Net			284.26				
6397	WHAYNE SUPPLY COMPANY	00000	20191793	INV	11/18/2018	SVIN0591607		SVIN0591607		
	1 9011096 0435		BUS MAINT	VEHIC R&M		228.00				
			Invoice Net			228.00				
6397	WHAYNE SUPPLY COMPANY	00000	20191793	INV	11/18/2018	SVIN0591613		SVIN0591613		
	1 9011096 0435		BUS MAINT	VEHIC R&M		228.00				
			Invoice Net			228.00				
					CHECK TOTAL		3,142.68			
3838	XEROX CORP.	00000	20190046	INV	11/18/2018	094954564		094954564		
	1 9011096 0444		BUS MAINT	Copier Ren		25.37				
			Invoice Net			25.37				
					CHECK TOTAL		25.37			

58 INVOICES   WARRANT TOTAL   31,474.96   31,474.96

WARRANT: 111818 11/14/2018 DUE DATE: 11/14/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	181.00	1,939.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	-	DRUG TESTING	966.00	900.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345	-	MEDICAL SERVICES	350.00	2,400.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0349	-	OTHER PROFESSIONAL SER	6.00	112.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SER	1,320.00	-530.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	60.00	3,220.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	16,062.09	335.30
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0444	-	Copier Rental	25.37	300.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	3,470.51	8,771.75
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	1,066.61	21,524.62
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	7,967.38	64,989.96
					FUND TOTAL	31,474.96	
					WARRANT SUMMARY TOTAL	31,474.96	
					GRAND TOTAL	31,474.96	

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

ORDERS

OF THE

TREASURER

WARRANT
#111918

DATE: 11/16/2018 WARRANT: 111918 AMOUNT: $ 225,324.14

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________

BOARD CHAIRMAN ______________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111918 11/16/2018 DUE DATE: 11/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3115	ANDREWS FOOD EQUIPMENT	00000	20190460	INV	11/19/2018	AC525869		AC525869		
	1 0505101 0663	FOOD SVC		REPR PARTS		335.63				
		Invoice Net				335.63				
						CHECK TOTAL	335.63			
200018	BROCK McVEY CO.	00000	20190484	INV	11/19/2018	8432344		8432344		
	1 4405101 0663	FOOD SVC		REPR PARTS		109.90				
		Invoice Net				109.90				
200018	BROCK McVEY CO.	00000	20190484	INV	11/19/2018	8442885		8442885		
	1 8505101 0663	FOOD SVC		REPR PARTS		90.59				
		Invoice Net				90.59				
						CHECK TOTAL	200.49			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	11/19/2018	1033202105		1033202105		
	1 1155101 0637	FOOD SVC		VEND FS		377.00				
		Invoice Net				377.00				
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	11/19/2018	1045218993		1045218993		
	1 1105101 0637	FOOD SVC		VEND FS		131.00				
		Invoice Net				131.00				
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	11/19/2018	1045219095		1045219095		
	1 1205101 0637	FOOD SVC		VEND FS		85.00				
		Invoice Net				85.00				
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	11/19/2018	1045219097		1045219097		
	1 1105101 0637	FOOD SVC		VEND FS		106.00				
		Invoice Net				106.00				
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	11/19/2018	1045219213		1045219213		
	1 1105101 0637	FOOD SVC		VEND FS		93.50				
		Invoice Net				93.50				
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	11/19/2018	1049210078		1049210078		
	1 0195101 0637	FOOD SVC		VEND FS		85.00				
		Invoice Net				85.00				
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	11/19/2018	1050211105		1050211105		
	1 1155101 0637	FOOD SVC		VEND FS		156.00				
		Invoice Net				156.00				
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	11/19/2018	12848202614		12848202614		
	1 8505101 0637	FOOD SVC		VEND FS		253.25				
		Invoice Net				253.25				
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	11/19/2018	12848202714		12848202714		
	1 8505101 0637	FOOD SVC		VEND FS		175.00				
		Invoice Net				175.00				
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	11/19/2018	12848202774		12848202774		
	1 8505101 0637	FOOD SVC		VEND FS		150.25				
		Invoice Net				150.25				
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	11/19/2018	12851200773		12851200773		
	1 1155101 0637	FOOD SVC		VEND FS		239.50				
		Invoice Net				239.50				
						CHECK TOTAL	1,851.50			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111918 11/16/2018 DUE DATE: 11/16/2018

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID			00000	20190498	CRM	11/19/2018	12104262	12104262		
	1	0305101	0630		FOOD SVC	FOOD		-43.27			
					Invoice Net			-43.27			
100860	GFS-ID			00000	20190498	CRM	11/19/2018	12191698	12191698		
	1	1105101	0630		FOOD SVC	FOOD		-20.54			
					Invoice Net			-20.54			
100860	GFS-ID			00000	20190498	INV	11/19/2018	189168359	189168359		
	1	0305101	0630		FOOD SVC	FOOD		772.50			
					Invoice Net			772.50			
100860	GFS-ID			00000	20190498	INV	11/19/2018	189299845	189299845		
	1	1205101	0630		FOOD SVC	FOOD		5,465.00			
	2	1205101	0610		FOOD SVC	SUPPLIES		556.29			
					Invoice Net			6,021.29			
100860	GFS-ID			00000	20190498	INV	11/19/2018	189333613	189333613		
	1	0505101	0630		FOOD SVC	FOOD		523.71			
	2	0505101	0610		FOOD SVC	SUPPLIES		21.96			
					Invoice Net			545.67			
100860	GFS-ID			00000	20190498	INV	11/19/2018	189333614	189333614		
	1	0215101	0630		FOOD SVC	FOOD		2,877.69			
	2	0215101	0610		FOOD SVC	SUPPLIES		141.94			
					Invoice Net			3,019.63			
100860	GFS-ID			00000	20190498	INV	11/19/2018	189333615	189333615		
	1	8505101	0630		FOOD SVC	FOOD		3,557.44			
	2	8505101	0610		FOOD SVC	SUPPLIES		468.90			
					Invoice Net			4,026.34			
100860	GFS-ID			00000	20190498	INV	11/19/2018	189333616	189333616		
	1	4405101	0630		FOOD SVC	FOOD		3,655.84			
	2	4405101	0610		FOOD SVC	SUPPLIES		301.50			
					Invoice Net			3,957.34			
100860	GFS-ID			00000	20190498	INV	11/19/2018	189333617	189333617		
	1	0195101	0630		FOOD SVC	FOOD		7,134.80			
	2	0195101	0610		FOOD SVC	SUPPLIES		555.73			
					Invoice Net			7,690.53			
100860	GFS-ID			00000	20190498	INV	11/19/2018	189333622	189333622		
	1	1105101	0630		FOOD SVC	FOOD		1,443.82			
	2	1105101	0610		FOOD SVC	SUPPLIES		194.82			
					Invoice Net			1,638.64			
100860	GFS-ID			00000	20190498	INV	11/19/2018	189333630	189333630		
	1	0205101	0630		FOOD SVC	FOOD		4,779.48			
	2	0205101	0610		FOOD SVC	SUPPLIES		293.27			
					Invoice Net			5,072.75			
100860	GFS-ID			00000	20190498	INV	11/19/2018	189333642	189333642		
	1	1155101	0630		FOOD SVC	FOOD		6,279.37			
	2	1155101	0610		FOOD SVC	SUPPLIES		191.30			
					Invoice Net			6,470.67			
100860	GFS-ID			00000	20190498	INV	11/19/2018	189333650	189333650		
	1	0105101	0630		DACEFDSVC	FOOD		5,702.37			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111918 11/16/2018 DUE DATE: 11/16/2018

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0105101	0610	DACEFDSVC		SUPPLIES		355.30			
			Invoice Net				6,057.67			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189333656	189333656		
	1 4855101	0630	FOOD SVC		FOOD		2,851.38			
	2 4855101	0610	FOOD SVC		SUPPLIES		181.35			
			Invoice Net				3,032.73			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189333657	189333657		
	1 0305101	0630	FOOD SVC		FOOD		5,868.89			
	2 0305101	0610	FOOD SVC		SUPPLIES		150.74			
			Invoice Net				6,019.63			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189668011	189448011		
	1 0305101	0630	FOOD SVC		FOOD		7,708.85			
	2 0305101	0610	FOOD SVC		SUPPLIES		606.72			
			Invoice Net				8,315.57			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189459565	189459565		
	1 1205101	0630	FOOD SVC		FOOD		163.30			
			Invoice Net				163.30			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189469563	189469563		
	1 1205101	0630	FOOD SVC		FOOD		4,886.38			
	2 1205101	0610	FOOD SVC		SUPPLIES		236.11			
			Invoice Net				5,122.49			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189499838	189499838		
	1 0215101	0630	FOOD SVC		FOOD		5,473.92			
	2 0215101	0610	FOOD SVC		SUPPLIES		188.51			
			Invoice Net				5,662.43			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189499839	189499839		
	1 0505101	0630	FOOD SVC		FOOD		402.90			
	2 0505101	0610	FOOD SVC		SUPPLIES		82.87			
			Invoice Net				485.77			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189499841	189499841		
	1 0195101	0630	FOOD SVC		FOOD		5,234.58			
	2 0195101	0610	FOOD SVC		SUPPLIES		351.36			
			Invoice Net				5,585.94			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189499843	189499843		
	1 4405101	0630	FOOD SVC		FOOD		2,680.17			
	2 4405101	0610	FOOD SVC		SUPPLIES		386.06			
			Invoice Net				3,066.23			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189499844	189499844		
	1 8505101	0630	FOOD SVC		FOOD		3,009.88			
	2 8505101	0610	FOOD SVC		SUPPLIES		378.47			
			Invoice Net				3,388.35			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189499851	189499851		
	1 0205101	0630	FOOD SVC		FOOD		4,507.42			
	2 0205101	0610	FOOD SVC		SUPPLIES		401.92			
			Invoice Net				4,909.34			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189499859	189499859		
	1 1105101	0630	FOOD SVC		FOOD		1,460.10			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111918 11/16/2018 DUE DATE: 11/16/2018

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 1105101	0610	FOOD SVC		SUPPLIES		180.28			
			Invoice Net				1,640.38			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189499877	189499877		
	1 1155101	0630	FOOD SVC		FOOD		6,775.81			
	2 1155101	0610	FOOD SVC		SUPPLIES		484.37			
			Invoice Net				7,260.18			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189499879	189499879		
	1 4855101	0630	FOOD SVC		FOOD		3,299.13			
	2 4855101	0610	FOOD SVC		SUPPLIES		172.63			
			Invoice Net				3,471.76			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189499882	189499882		
	1 0105101	0630	DACEFDSVC		FOOD		4,873.61			
	2 0105101	0610	DACEFDSVC		SUPPLIES		752.35			
			Invoice Net				5,625.96			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189499891	189499891		
	1 0305101	0630	FOOD SVC		FOOD		5,603.03			
	2 0305101	0610	FOOD SVC		SUPPLIES		603.60			
			Invoice Net				6,206.63			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189527734	189527734		
	1 1155101	0610	FOOD SVC		SUPPLIES		54.12			
			Invoice Net				54.12			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189635507	189635507		
	1 1205101	0630	FOOD SVC		FOOD		5,457.76			
	2 1205101	0610	FOOD SVC		SUPPLIES		326.51			
			Invoice Net				5,784.27			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189635514	189635514		
	1 1205101	0583	FOOD SVC		HAUL COMM		23.04			
			Invoice Net				23.04			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189667949	189667949		
	1 0195101	0630	FOOD SVC		FOOD		6,047.85			
	2 0195101	0610	FOOD SVC		SUPPLIES		512.56			
			Invoice Net				6,560.41			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189667950	189667950		
	1 4405101	0630	FOOD SVC		FOOD		3,803.35			
	2 4405101	0610	FOOD SVC		SUPPLIES		372.33			
			Invoice Net				4,175.68			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189667951	189667951		
	1 4405101	0583	FOOD SVC		HAUL COMM		11.52			
			Invoice Net				11.52			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189667952	189667952		
	1 0215101	0630	FOOD SVC		FOOD		3,929.78			
	2 0215101	0610	FOOD SVC		SUPPLIES		165.89			
			Invoice Net				4,095.67			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189667953	189667953		
	1 0195101	0583	FOOD SVC		HAUL COMM		34.56			
			Invoice Net				34.56			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189667955	189667955		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111918 11/16/2018 DUE DATE: 11/16/2018

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0215101	0583	FOOD SVC		HAUL COMM		14.40			
			Invoice Net				14.40			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189667957	189667957		
	1 8505101	0630	FOOD SVC		FOOD		3,824.14			
	2 8505101	0610	FOOD SVC		SUPPLIES		434.31			
			Invoice Net				4,258.45			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189667958	189667958		
	1 0505101	0630	FOOD SVC		FOOD		539.87			
	2 0505101	0610	FOOD SVC		SUPPLIES		45.04			
			Invoice Net				584.91			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189667959	189667959		
	1 0505101	0583	FOOD SVC		HAUL COMM		5.76			
			Invoice Net				5.76			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189667960	189667960		
	1 8505101	0583	FOOD SVC		HAUL COMM		5.76			
			Invoice Net				5.76			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189667965	189667965		
	1 1155101	0630	FOOD SVC		FOOD		6,845.60			
	2 1155101	0610	FOOD SVC		SUPPLIES		380.33			
			Invoice Net				7,225.93			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189667971	189667971		
	1 1155101	0583	FOOD SVC		HAUL COMM		25.92			
			Invoice Net				25.92			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189667982	189667982		
	1 0205101	0630	FOOD SVC		FOOD		5,369.34			
	2 0205101	0610	FOOD SVC		SUPPLIES		667.42			
			Invoice Net				6,036.76			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189667989	189667989		
	1 1105101	0630	FOOD SVC		FOOD		2,651.20			
	2 1105101	0610	FOOD SVC		SUPPLIES		443.90			
			Invoice Net				3,095.10			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189667991	189667991		
	1 1105101	0583	FOOD SVC		HAUL COMM		17.28			
			Invoice Net				17.28			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189667993	189667993		
	1 0205101	0583	FOOD SVC		HAUL COMM		20.16			
			Invoice Net				20.16			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189667999	189667999		
	1 4855101	0630	FOOD SVC		FOOD		3,868.52			
	2 4855101	0610	FOOD SVC		SUPPLIES		522.47			
			Invoice Net				4,390.99			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189668002	189668002		
	1 0305101	0583	FOOD SVC		HAUL COMM		34.56			
			Invoice Net				34.56			
100860 GFS-ID			00000	20190498	INV	11/19/2018	189668004	189668004		
	1 4855101	0583	FOOD SVC		HAUL COMM		14.40			
			Invoice Net				14.40			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111918 11/16/2018 DUE DATE: 11/16/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100860 GFS-ID		00000	20190498	INV	11/19/2018	189668007		189668007		
	1 0105101 0583		DACEFDSVC	HAUL COMM		31.68				
			Invoice Net			31.68				
100860 GFS-ID		00000	20190498	INV	11/19/2018	189668008		189668008		
	1 0105101 0630		DACEFDSVC	FOOD		6,522.31				
	2 0105101 0610		DACEFDSVC	SUPPLIES		533.53				
			Invoice Net			7,055.84				
100860 GFS-ID		00000	20190498	INV	11/19/2018	189766182		189766182		
	1 0205101 0610		FOOD SVC	SUPPLIES		18.52				
			Invoice Net			18.52				
						CHECK TOTAL	168,741.60			
11295 HINDMAN_SETTLEMENT_SCH		00000	20191763	INV	11/19/2018	HSSFDWYS-10-004		HSSFDWYS-10-		
	1 0005101 0630		FOOD SVC	FOOD		260.00				
			Invoice Net			260.00				
						CHECK TOTAL	260.00			
100283 SLONE'S_JANITORIAL_SUP		00000	20190482	INV	11/19/2018	245365		245365		
	1 0215101 0610		FOOD SVC	SUPPLIES		126.32				
			Invoice Net			126.32				
100283 SLONE'S_JANITORIAL_SUP		00000	20190482	INV	11/19/2018	245504		245504		
	1 0195101 0610		FOOD SVC	SUPPLIES		157.90				
			Invoice Net			157.90				
						CHECK TOTAL	284.22			
200420 LAYNE'S_ACE_HARDWARE_I		00000	20190486	INV	11/19/2018	252233		252233		
	1 0215101 0610		FOOD SVC	SUPPLIES		43.18				
			Invoice Net			43.18				
						CHECK TOTAL	43.18			
1561 LOWES_HOME_CENTER		00000	20190459	INV	11/19/2018	95777		95777		
	1 4855101 0663		FOOD SVC	REPR PARTS		379.05				
			Invoice Net			379.05				
						CHECK TOTAL	379.05			
9731 SHOES_FOR_CREWS		00000	20191554	INV	11/19/2018	4943349		4943349		
	1 0005101 0893		FOOD SVC	UNIFORMS		1,543.74				
			Invoice Net			1,543.74				
						CHECK TOTAL	1,543.74			
100236 STATE_WIDE_PRESS		00000	20190507	INV	11/19/2018	999115320		999115320		
	1 0005101 0610		FOOD SVC	SUPPLIES		1,044.59				
			Invoice Net			1,044.59				
						CHECK TOTAL	1,044.59			
2714 UNITED_DAIRY		00000	20190493	INV	11/19/2018	82741662935		82741662935		
	1 0195101 0635		FOOD SVC	MILK		385.94				
			Invoice Net			385.94				

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2714 UNITED DAIRY	1 1205101 0635	00000	20190493 FOOD SVC Invoice Net	INV MILK	11/19/2018	82741662936 462.81 462.81	82741662936		
2714 UNITED DAIRY	1 1105101 0635	00000	20190493 FOOD SVC Invoice Net	INV MILK	11/19/2018	82741662937 144.52 144.52	82741662937		
2714 UNITED DAIRY	1 0205101 0635	00000	20190493 FOOD SVC Invoice Net	INV MILK	11/19/2018	82741662939 309.88 309.88	82741662939		
2714 UNITED DAIRY	1 4405101 0635	00000	20190493 FOOD SVC Invoice Net	INV MILK	11/19/2018	82741662940 145.33 145.33	82741662940		
2714 UNITED DAIRY	1 8505101 0635	00000	20190493 FOOD SVC Invoice Net	INV MILK	11/19/2018	82741662941 221.67 221.67	82741662941		
2714 UNITED DAIRY	1 0215101 0635	00000	20190493 FOOD SVC Invoice Net	INV MILK	11/19/2018	82741665413 397.53 397.53	82741665413		
2714 UNITED DAIRY	1 0105101 0635	00000	20190493 DACEFDSVC Invoice Net	INV MILK	11/19/2018	82741665414 584.37 584.37	82741665414		
2714 UNITED DAIRY	1 1155101 0635	00000	20190493 FOOD SVC Invoice Net	INV MILK	11/19/2018	82741665415 610.26 610.26	82741665415		
2714 UNITED DAIRY	1 0305101 0635	00000	20190493 FOOD SVC Invoice Net	INV MILK	11/19/2018	82741665417 627.61 627.61	82741665417		
2714 UNITED DAIRY	1 4855101 0635	00000	20190493 FOOD SVC Invoice Net	INV MILK	11/19/2018	82741665425 342.03 342.03	82741665425		
2714 UNITED DAIRY	1 0195101 0635	00000	20190493 FOOD SVC Invoice Net	INV MILK	11/19/2018	82761662974 576.07 576.07	82761662974		
2714 UNITED DAIRY	1 1205101 0635	00000	20190493 FOOD SVC Invoice Net	INV MILK	11/19/2018	82761662975 643.22 643.22	82761662975		
2714 UNITED DAIRY	1 1105101 0635	00000	20190493 FOOD SVC Invoice Net	INV MILK	11/19/2018	82761662976 266.22 266.22	82761662976		
2714 UNITED DAIRY	1 0205101 0635	00000	20190493 FOOD SVC Invoice Net	INV MILK	11/19/2018	82761662977 475.46 475.46	82761662977		
2714 UNITED DAIRY	1 4405101 0635	00000	20190493 FOOD SVC Invoice Net	INV MILK	11/19/2018	82761662978 332.67 332.67	82761662978		
2714 UNITED DAIRY	1 8505101 0635	00000	20190493 FOOD SVC Invoice Net	INV MILK	11/19/2018	82811662008 200.58 200.58	82811662008		

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2714 UNITED_DAIRY	1 0215101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82811665469 442.64	82811665469		
			Invoice Net			442.64			
2714 UNITED_DAIRY	1 0105101 0635	00000	20190493 DACEFDSVC	INV MILK	11/19/2018	82811665470 563.67	82811665470		
			Invoice Net			563.67			
2714 UNITED_DAIRY	1 1155101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82811665471 365.38	82811665471		
			Invoice Net			365.38			
2714 UNITED_DAIRY	1 0305101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82811665473 683.53	82811665473		
			Invoice Net			683.53			
2714 UNITED_DAIRY	1 4855101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82811665482 319.74	82811665482		
			Invoice Net			319.74			
2714 UNITED_DAIRY	1 0195101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82831662040 576.49	82831662040		
			Invoice Net			576.49			
2714 UNITED_DAIRY	1 1205101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82831662041 651.77	82831662041		
			Invoice Net			651.77			
2714 UNITED_DAIRY	1 1105101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82831662042 180.76	82831662042		
			Invoice Net			180.76			
2714 UNITED_DAIRY	1 0205101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82831662043 419.96	82831662043		
			Invoice Net			419.96			
2714 UNITED_DAIRY	1 4405101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82831662044 289.71	82831662044		
			Invoice Net			289.71			
2714 UNITED_DAIRY	1 8505101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82831662045 248.02	82831662045		
			Invoice Net			248.02			
2714 UNITED_DAIRY	1 0505101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82841665508 55.92	82841665508		
			Invoice Net			55.92			
2714 UNITED_DAIRY	1 0215101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82841665509 332.14	82841665509		
			Invoice Net			332.14			
2714 UNITED_DAIRY	1 0105101 0635	00000	20190493 DACEFDSVC	INV MILK	11/19/2018	82841665510 344.29	82841665510		
			Invoice Net			344.29			
2714 UNITED_DAIRY	1 0305101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82841665512 553.00	82841665512		
			Invoice Net			553.00			
2714 UNITED_DAIRY	1 4855101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82841665514 253.43	82841665514		
			Invoice Net			253.43			

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2714 UNITED DAIRY	1 0195101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82881662088 375.52	82881662088		
			Invoice Net			375.52			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82881662089 506.58	82881662089		
			Invoice Net			506.58			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82881662090 222.06	82881662090		
			Invoice Net			222.06			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82881662091 331.89	82881662091		
			Invoice Net			331.89			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82881662092 199.91	82881662092		
			Invoice Net			199.91			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82881662093 211.39	82881662093		
			Invoice Net			211.39			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82881665534 386.72	82881665534		
			Invoice Net			386.72			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493 DACEFDSVC	INV MILK	11/19/2018	82881665535 596.24	82881665535		
			Invoice Net			596.24			
2714 UNITED DAIRY	1 1155101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82881665536 655.09	82881665536		
			Invoice Net			655.09			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82881665538 559.57	82881665538		
			Invoice Net			559.57			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82881665544 221.39	82881665544		
			Invoice Net			221.39			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82901662135 486.41	82901662135		
			Invoice Net			486.41			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82901662136 610.40	82901662136		
			Invoice Net			610.40			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82901662137 176.28	82901662137		
			Invoice Net			176.28			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82901662138 420.74	82901662138		
			Invoice Net			420.74			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493 FOOD SVC	INV MILK	11/19/2018	82901662139 345.74	82901662139		
			Invoice Net			345.74			

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2714	UNITED_DAIRY	00000	20190493	INV	11/19/2018	82901662140	82901662140		
	1 8505101 0635	FOOD SVC		MILK		132.12			
		Invoice Net				132.12			
2714	UNITED_DAIRY	00000	20190493	INV	11/19/2018	82911665569	82911665569		
	1 0505101 0635	FOOD SVC		MILK		66.59			
		Invoice Net				66.59			
2714	UNITED_DAIRY	00000	20190493	INV	11/19/2018	82911665570	82911665570		
	1 0215101 0635	FOOD SVC		MILK		309.60			
		Invoice Net				309.60			
2714	UNITED_DAIRY	00000	20190493	INV	11/19/2018	82911665571	82911665571		
	1 0105101 0635	DACEFDSVC		MILK		332.95			
		Invoice Net				332.95			
2714	UNITED_DAIRY	00000	20190493	INV	11/19/2018	82911665573	82911665573		
	1 0305101 0635	FOOD SVC		MILK		486.02			
		Invoice Net				486.02			
2714	UNITED_DAIRY	00000	20190493	INV	11/19/2018	82911665576	82911665576		
	1 4855101 0635	FOOD SVC		MILK		243.68			
		Invoice Net				243.68			
2714	UNITED_DAIRY	00000	20190493	INV	11/19/2018	82951662189	82951662189		
	1 0195101 0635	FOOD SVC		MILK		408.62			
		Invoice Net				408.62			
2714	UNITED_DAIRY	00000	20190493	INV	11/19/2018	82951662190	82951662190		
	1 1205101 0635	FOOD SVC		MILK		484.96			
		Invoice Net				484.96			
2714	UNITED_DAIRY	00000	20190493	INV	11/19/2018	82951662191	82951662191		
	1 1105101 0635	FOOD SVC		MILK		138.05			
		Invoice Net				138.05			
2714	UNITED_DAIRY	00000	20190493	INV	11/19/2018	82951662192	82951662192		
	1 0205101 0635	FOOD SVC		MILK		408.76			
		Invoice Net				408.76			
2714	UNITED_DAIRY	00000	20190493	INV	11/19/2018	82951662193	82951662193		
	1 4405101 0635	FOOD SVC		MILK		300.52			
		Invoice Net				300.52			
2714	UNITED_DAIRY	00000	20190493	INV	11/19/2018	82951662194	82951662194		
	1 8505101 0635	FOOD SVC		MILK		266.64			
		Invoice Net				266.64			
2714	UNITED_DAIRY	00000	20190493	INV	11/19/2018	82951665597	82951665597		
	1 0215101 0635	FOOD SVC		MILK		375.91			
		Invoice Net				375.91			
2714	UNITED_DAIRY	00000	20190493	INV	11/19/2018	82951665598	82951665598		
	1 0105101 0635	DACEFDSVC		MILK		574.62			
		Invoice Net				574.62			
2714	UNITED_DAIRY	00000	20190493	INV	11/19/2018	82951665599	82951665599		
	1 1155101 0635	FOOD SVC		MILK		603.65			
		Invoice Net				603.65			
2714	UNITED_DAIRY	00000	20190493	INV	11/19/2018	82951665601	82951665601		
	1 0305101 0635	FOOD SVC		MILK		604.93			
		Invoice Net				604.93			

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2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	82951665610	82951665610		
	1 4855101 0635	FOOD SVC		MILK		287.31			
		Invoice Net				287.31			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	82971662232	82971662232		
	1 0195101 0635	FOOD SVC		MILK		574.48			
		Invoice Net				574.48			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	82971662233	82971662233		
	1 1205101 0635	FOOD SVC		MILK		586.91			
		Invoice Net				586.91			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	82971662234	82971662234		
	1 1105101 0635	FOOD SVC		MILK		243.54			
		Invoice Net				243.54			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	82971662235	82971662235		
	1 0205101 0635	FOOD SVC		MILK		332.28			
		Invoice Net				332.28			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	82971662236	82971662236		
	1 4405101 0635	FOOD SVC		MILK		210.83			
		Invoice Net				210.83			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	82971662237	82971662237		
	1 8505101 0635	FOOD SVC		MILK		215.45			
		Invoice Net				215.45			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	82981665633	82981665633		
	1 0505101 0635	FOOD SVC		MILK		88.88			
		Invoice Net				88.88			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	82981665634	82981665634		
	1 0215101 0635	FOOD SVC		MILK		309.60			
		Invoice Net				309.60			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	82981665635	82981665635		
	1 0105101 0635	DACEFDSVC		MILK		366.44			
		Invoice Net				366.44			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	82981665636	82981665636		
	1 0305101 0635	FOOD SVC		MILK		507.64			
		Invoice Net				507.64			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	82981665638	82981665638		
	1 4855101 0635	FOOD SVC		MILK		232.34			
		Invoice Net				232.34			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	83021662270	83021662270		
	1 0195101 0635	FOOD SVC		MILK		387.00			
		Invoice Net				387.00			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	83021662271	83021662271		
	1 1205101 0635	FOOD SVC		MILK		506.58			
		Invoice Net				506.58			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	83021662272	83021662272		
	1 1105101 0635	FOOD SVC		MILK		159.96			
		Invoice Net				159.96			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	83021662273	83021662273		
	1 0205101 0635	FOOD SVC		MILK		320.02			
		Invoice Net				320.02			

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2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	83021662274	83021662274		
	1 4405101 0635	FOOD SVC		MILK		233.40			
		Invoice Net				233.40			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	83021662275	83021662275		
	1 8505101 0635	FOOD SVC		MILK		214.12			
		Invoice Net				214.12			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	83021665662	83021665662		
	1 0215101 0635	FOOD SVC		MILK		398.06			
		Invoice Net				398.06			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	83021665663	83021665663		
	1 0105101 0635	DACEFDSVC		MILK		607.05			
		Invoice Net				607.05			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	83021665664	83021665664		
	1 1155101 0635	FOOD SVC		MILK		637.14			
		Invoice Net				637.14			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	83021665666	83021665666		
	1 0305101 0635	FOOD SVC		MILK		627.89			
		Invoice Net				627.89			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	83021665672	83021665672		
	1 4855101 0635	FOOD SVC		MILK		266.36			
		Invoice Net				266.36			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	83041662304	83041662304		
	1 0195101 0635	FOOD SVC		MILK		566.21			
		Invoice Net				566.21			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	83041662305	83041662305		
	1 1205101 0635	FOOD SVC		MILK		632.02			
		Invoice Net				632.02			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	83041662306	83041662306		
	1 1105101 0635	FOOD SVC		MILK		220.19			
		Invoice Net				220.19			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	83041662307	83041662307		
	1 0205101 0635	FOOD SVC		MILK		443.17			
		Invoice Net				443.17			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	83041662308	83041662308		
	1 4405101 0635	FOOD SVC		MILK		243.65			
		Invoice Net				243.65			
2714	UNITED DAIRY	00000	20190493	INV	11/19/2018	83041662309	83041662309		
	1 8505101 0635	FOOD SVC		MILK		222.20			
		Invoice Net				222.20			
					CHECK	TOTAL 35,690.89			
5407	UNITED REFRIGERATION,	00000	20190462	INV	11/19/2018	64972150-00	64972150-00		
	1 4405101 0663	FOOD SVC		REPR	PARTS	16.28			
		Invoice Net				16.28			
5407	UNITED REFRIGERATION,	00000	20190462	INV	11/19/2018	65046447-00	65046447-00		
	1 4405101 0663	FOOD SVC		REPR	PARTS	26.36			
		Invoice Net				26.36			

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5407	UNITED REFRIGERATION,	00000	20190462	INV	11/19/2018	65211391-00		65211391-00		
	1 0195101 0663	FOOD SVC		REPR PARTS		65.64				
		Invoice Net				65.64				
5407	UNITED REFRIGERATION,	00000	20190462	INV	11/19/2018	65213427-00		65213427-00		
	1 0195101 0663	FOOD SVC		REPR PARTS		1,324.00				
		Invoice Net				1,324.00				
5407	UNITED REFRIGERATION,	00000	20190462	INV	11/19/2018	65246484-00		65246484-00		
	1 0195101 0663	FOOD SVC		REPR PARTS		145.45				
		Invoice Net				145.45				
5407	UNITED REFRIGERATION,	00000	20190462	INV	11/19/2018	65259217-00		65259217-00		
	1 0195101 0663	FOOD SVC		REPR PARTS		57.90				
		Invoice Net				57.90				
5407	UNITED REFRIGERATION,	00000	20190462	INV	11/19/2018	65345146-00		65345146-00		
	1 4405101 0663	FOOD SVC		REPR PARTS		420.53				
		Invoice Net				420.53				
						CHECK TOTAL	2,056.16			____
7531	VALLEY PROTEIN	00000	20191168	INV	11/19/2018	2875328		2875328		
	1 0215101 0349	FOOD SVC		PROF SVC		300.00				
		Invoice Net				300.00				
7531	VALLEY PROTEIN	00000	20191168	INV	11/19/2018	2880430		2880430		
	1 0505101 0349	FOOD SVC		PROF SVC		250.00				
	2 0205101 0349	FOOD SVC		PROF SVC		300.00				
	3 1205101 0349	FOOD SVC		PROF SVC		300.00				
	4 4855101 0349	FOOD SVC		PROF SVC		350.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	1,500.00			____
2883	VERITIV OPERATING COMP	00000	20191572	INV	11/19/2018	585-87898456		585-87898456		
	1 0205101 0610	FOOD SVC		SUPPLIES		63.18				
		Invoice Net				63.18				
2883	VERITIV OPERATING COMP	00000	20191572	INV	11/19/2018	585-87900360		585-87900360		
	1 0195101 0610	FOOD SVC		SUPPLIES		1,700.44				
		Invoice Net				1,700.44				
2883	VERITIV OPERATING COMP	00000	20191572	INV	11/19/2018	585-87900940		585-87900940		
	1 0305101 0610	FOOD SVC		SUPPLIES		472.64				
		Invoice Net				472.64				
2883	VERITIV OPERATING COMP	00000	20191572	INV	11/19/2018	585-87903270		585-87903270		
	1 1105101 0610	FOOD SVC		SUPPLIES		443.56				
		Invoice Net				443.56				
2883	VERITIV OPERATING COMP	00000	20191572	INV	11/19/2018	585-87903280		585-87903280		
	1 0205101 0610	FOOD SVC		SUPPLIES		1,168.20				
		Invoice Net				1,168.20				
2883	VERITIV OPERATING COMP	00000	20191572	INV	11/19/2018	585-87903285		585-87903285		
	1 8505101 0610	FOOD SVC		SUPPLIES		492.51				
		Invoice Net				492.51				
2883	VERITIV OPERATING COMP	00000	20191572	INV	11/19/2018	585-87904555		585-87904555		

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    CASH ACCOUNT: 10        6101CT       CASH IN BANK GF COMM TRUST BAN        WARRANT:   111918    11/16/2018     DUE DATE: 11/16/2018

VENDOR       G/L ACCOUNTS             R        PO        TYPE  DUE DATE               INVOICE/AMOUNT                    DOCUMENT      VOUCHER      CHECK

          1 0215101   0610          FOOD SVC      SUPPLIES                   1,778.74
                                     Invoice Net                             1,778.74
   2883 VERITIV OPERATING COMP     00000 20191572 INV   11/19/2018                 585-87904560                 585-87904560
          1 1205101   0610          FOOD SVC      SUPPLIES                   1,496.95
                                     Invoice Net                             1,496.95
   2883 VERITIV OPERATING COMP     00000 20191572 INV   11/19/2018                 585-87904565                 585-87904565
          1 0305101   0610          FOOD SVC      SUPPLIES                     300.41
                                     Invoice Net                               300.41
   2883 VERITIV OPERATING COMP     00000 20191572 INV   11/19/2018                 585-87905085                 585-87905085
          1 4855101   0610          FOOD SVC      SUPPLIES                     849.82
                                     Invoice Net                               849.82
   2883 VERITIV OPERATING COMP     00000 20191572 INV   11/19/2018                 585-87905090                 585-87905090
          1 0105101   0610          DACEFDSVC     SUPPLIES                   2,096.92
                                     Invoice Net                             2,096.92
   2883 VERITIV OPERATING COMP     00000 20191572 INV   11/19/2018                 585-87905905                 585-87905905
          1 0205101   0610          FOOD SVC      SUPPLIES                     170.00
                                     Invoice Net                               170.00
                                                                      CHECK TOTAL          11,033.37                               ______

 143329 WEST VA ELECTRIC           00000 20190483 INV   11/19/2018                 S1877414.001                 S1877414.001
          1 0215101   0610          FOOD SVC      SUPPLIES                      74.64
                                     Invoice Net                                74.64
                                                                      CHECK TOTAL              74.64                               ______

   3838 XEROX CORP.                00000 20190461 INV   11/19/2018                 094954572                    094954572
          1 0005101   0444          FOOD SVC      Copier Ren                   285.08
                                     Invoice Net                               285.08
                                                                      CHECK TOTAL             285.08                               ______
==========================================================================================================================================
      192 INVOICES                                  WARRANT TOTAL             225,324.14         225,324.14
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WARRANT: 111918 11/16/2018 DUE DATE: 11/16/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0444 -	Copier Rental	285.08	1,317.20
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0610 -	GENERAL SUPPLIES	1,044.59	66,846.19
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0630 -	FOOD	260.00	343,167.44
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0893 -	UNIFORMS	1,543.74	6,873.87
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0583 -	HAULING OF COMMODITIES	31.68	-54.72
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0610 -	GENERAL SUPPLIES	3,738.10	-12,824.65
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0630 -	FOOD	17,098.29	-69,382.33
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0635 -	MILK	3,969.63	40,519.03
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0583 -	HAULING OF COMMODITIES	34.56	439.52
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0610 -	GENERAL SUPPLIES	3,277.99	8,597.61
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0630 -	FOOD	18,417.23	108,118.19
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0635 -	MILK	4,336.74	43,504.12
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0637 -	VENDING (FOOD SERVICE)	85.00	-370.00
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0663 -	REPAIR PARTS	1,592.99	-1,617.09
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0349 -	OTHER PROFESSIONAL SER	300.00	-600.00
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0583 -	HAULING OF COMMODITIES	20.16	962.56
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0610 -	GENERAL SUPPLIES	2,782.51	3,573.27
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0630 -	FOOD	14,656.24	80,855.62
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0635 -	MILK	3,462.16	32,657.42
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0349 -	OTHER PROFESSIONAL SER	300.00	-600.00
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0583 -	HAULING OF COMMODITIES	14.40	971.20
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0610 -	GENERAL SUPPLIES	2,519.22	3,569.45
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0630 -	FOOD	12,281.39	69,385.19
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0635 -	MILK	2,952.20	28,251.99
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0583 -	HAULING OF COMMODITIES	34.56	942.40
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0610 -	GENERAL SUPPLIES	2,134.11	13,951.92
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0630 -	FOOD	19,910.00	106,844.10
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0635 -	MILK	4,650.19	39,561.83
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0349 -	OTHER PROFESSIONAL SER	250.00	-500.00
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0583 -	HAULING OF COMMODITIES	5.76	488.48
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0610 -	GENERAL SUPPLIES	149.87	3,672.48
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0630 -	FOOD	1,466.48	15,834.25
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0635 -	MILK	211.39	3,923.20
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0663 -	REPAIR PARTS	335.63	-335.63
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0583 -	HAULING OF COMMODITIES	17.28	968.32
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0610 -	GENERAL SUPPLIES	1,262.56	10,204.74
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0630 -	FOOD	5,534.58	117,598.70
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0635 -	MILK	1,751.58	25,319.70
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0637 -	VENDING (FOOD SERVICE)	330.50	-855.50
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0583 -	HAULING OF COMMODITIES	25.92	-40.32
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0610 -	GENERAL SUPPLIES	1,110.12	-6,769.23
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0630 -	FOOD	19,900.78	-57,413.48
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0635 -	MILK	2,871.52	-7,451.44
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0637 -	VENDING (FOOD SERVICE)	772.50	-2,704.50
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0349 -	OTHER PROFESSIONAL SER	300.00	-600.00
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0583 -	HAULING OF COMMODITIES	23.04	953.92
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0610 -	GENERAL SUPPLIES	2,615.86	4,066.43
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0630 -	FOOD	15,972.44	107,511.31
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0635 -	MILK	5,085.25	44,240.63

WARRANT: 111918 11/16/2018 DUE DATE: 11/16/2018

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0637 -	VENDING (FOOD SERVICE)	85.00	-216.00
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0583 -	HAULING OF COMMODITIES	11.52	979.84
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0610 -	GENERAL SUPPLIES	1,059.89	5,176.34
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0630 -	FOOD	10,139.36	60,748.85
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0635 -	MILK	2,301.76	22,872.29
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0663 -	REPAIR PARTS	573.07	-1,030.26
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0349 -	OTHER PROFESSIONAL SER	350.00	-700.00
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0583 -	HAULING OF COMMODITIES	14.40	971.20
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES	1,726.27	2,922.48
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630 -	FOOD	10,019.03	53,513.52
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0635 -	MILK	2,166.28	23,975.96
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0663 -	REPAIR PARTS	379.05	-962.70
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0583 -	HAULING OF COMMODITIES	5.76	976.96
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES	1,774.19	7,423.69
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0630 -	FOOD	10,391.46	119,639.59
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	1,932.19	32,555.10
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0637 -	VENDING (FOOD SERVICE)	578.50	-2,174.50
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0663 -	REPAIR PARTS	90.59	-336.54
				FUND TOTAL	225,324.14	
				WARRANT SUMMARY TOTAL	225,324.14	
				GRAND TOTAL	225,324.14	

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

ORDERS

OF THE

TREASURER

WARRANT
#112018

DATE: 11/16/2018 WARRANT: 112018 AMOUNT: $ 140.59

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________

BOARD CHAIRMAN ______________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112018 11/16/2018 DUE DATE: 11/16/2018

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.			00000	20191641	INV	11/20/2018	094954566		094954566		
1	0192887 0444	7019	PES OPER		Copier Ren		140.59				
			Invoice Net				140.59				
						CHECK TOTAL		140.59			

1 INVOICES	WARRANT TOTAL	140.59	140.59	

WARRANT: 112018 11/16/2018 **DUE DATE: 11/16/2018**

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B 21 -019-2610-409-10-0444 -7019	Copier Rental	140.59	105.39
			FUND TOTAL	140.59	
			WARRANT SUMMARY TOTAL	140.59	
			GRAND TOTAL	140.59	

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

For the Month Ending OCTOBER 31ST, 2018

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

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
OCTOBER 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	$ 6,989,736.05	$ (271,953.42)	$ 32,736.83	$ 262,080.95	$ (1,666,046.74)	$ 940,977.33	$ 1,466,149.76	$ 91,071.71	$ -	7,844,752.47

6. Bank balance close of month	8,248,443.65
7. Outstanding Checks (-)	403,691.18
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	7,844,752.47
Difference (MUNIS-BANK)	-

FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	-311,205.23	6,989,736.05
	10	6101SI	CASH IN BANK GF SELF INSURANCE	14,336.49	87,663.00
	10	6102	CASH IN PAYROLL CLEARING ACCT	715.23	895.61
	10	6130	INTERFUND RECEIVABLES	.00	3,720.00
	10	6301	ESTIMATED REVENUES	.00	54,092,627.24
	TOTAL ASSETS			-296,153.51	61,174,641.90
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-6,665.00
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-18,480.51	-73,399.78
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-2,110.75	-3,931.77
	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	47,058.85	1,257,404.06
	TOTAL LIABILITIES			26,467.59	-52,920,849.52
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,847,097.12	-10,295,799.58
	10	7602	EXPENDITURES CONTROL	3,163,841.89	9,525,233.74
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-47,058.85	-1,257,404.06
	10	8770	UNASSIGNED FUND BALANCE	.00	-6,225,822.48
	TOTAL FUND BALANCE			269,685.92	-8,253,792.38
TOTAL LIABILITIES + FUND BALANCE				296,153.51	-61,174,641.90

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	-386,940.39	-271,953.42
	20	6301	ESTIMATED REVENUES	.00	8,624,695.85
		TOTAL ASSETS		-386,940.39	8,352,742.43
LIABILITIES					
	20	7400	INTERFUND PAYABLES	.00	-3,720.00
	20	7421	ACCOUNTS PAYABLE	.00	1,321.42
	20	7601	APPROPRIATIONS	.00	-8,624,695.85
	20	7603	PURCHASE OBLIGATIONS	17,740.25	485,798.64
		TOTAL LIABILITIES		17,740.25	-8,141,295.79
FUND BALANCE					
	20	6302	REVENUES CONTROL	-345,187.84	-1,901,566.34
	20	7602	EXPENDITURES CONTROL	732,128.23	2,175,918.34
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-17,740.25	-485,798.64
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	539,235.88
	20	8770	UNASSIGNED FUND BALANCE	.00	-539,235.88
		TOTAL FUND BALANCE		369,200.14	-211,446.64
TOTAL LIABILITIES + FUND BALANCE				386,940.39	-8,352,742.43

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	3,314.03	32,736.83
	21	6301	ESTIMATED REVENUES	.00	43,964.08
		TOTAL ASSETS		3,314.03	76,700.91
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	.00	269.38
	21	7601	APPROPRIATIONS	.00	-43,964.08
	21	7603	PURCHASE OBLIGATIONS	1,982.59	3,992.05
		TOTAL LIABILITIES		1,982.59	-39,702.65
FUND BALANCE					
	21	6302	REVENUES CONTROL	-5,862.64	-44,160.09
	21	7602	EXPENDITURES CONTROL	2,548.61	11,153.88
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,982.59	-3,992.05
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,569.75
	21	8770	UNASSIGNED FUND BALANCE	.00	-3,569.75
		TOTAL FUND BALANCE		-5,296.62	-36,998.26
	TOTAL LIABILITIES + FUND BALANCE			-3,314.03	-76,700.91

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	14.04	262,080.95
	31	6301	ESTIMATED REVENUES	.00	511,461.00
		TOTAL ASSETS		14.04	773,541.95
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-511,461.00
		TOTAL LIABILITIES		.00	-511,461.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-14.04	-255,779.72
	31	8737	RESTRICTED - OTHER	.00	-6,301.23
		TOTAL FUND BALANCE		-14.04	-262,080.95
TOTAL LIABILITIES + FUND BALANCE				-14.04	-773,541.95

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-163,245.08	-1,666,046.74
	32	6301	ESTIMATED REVENUES	.00	4,265,586.00
		TOTAL ASSETS		-163,245.08	2,599,539.26
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,265,586.00
		TOTAL LIABILITIES		.00	-4,265,586.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-6.51	-1,226,160.59
	32	7602	EXPENDITURES CONTROL	163,251.59	2,895,129.83
	32	8737	RESTRICTED - OTHER	.00	-2,922.50
		TOTAL FUND BALANCE		163,245.08	1,666,046.74
TOTAL LIABILITIES + FUND BALANCE				163,245.08	-2,599,539.26

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-195,436.53	940,977.33
		TOTAL ASSETS		-195,436.53	940,977.33
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-66,074.10	603,686.69
		TOTAL LIABILITIES		-66,074.10	603,686.69
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,890.11	-274,444.89
	36	7602	EXPENDITURES CONTROL	197,326.64	921,207.60
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,587,740.04
	36	8753	ASSIGNED-PURCH OBL - CURRENT	66,074.10	-603,686.69
	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		261,510.63	-1,544,664.02
	TOTAL LIABILITIES + FUND BALANCE			195,436.53	-940,977.33

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	-163,251.59	-2,895,129.83
	40	7602	EXPENDITURES CONTROL	163,251.59	2,895,129.83
		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	61,553.85	1,466,149.76
	51	6104	CASH IN BANK - FSF	.00	1,025.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	54,935.00
	51	6301	ESTIMATED REVENUES	.00	6,587,018.75
	51	6400O	DEFERRED OUTFLOW OPEB	.00	72,337.00
	51	6400P	DEFERRED OUTFLOW PENSION	.00	296,979.00
	TOTAL ASSETS			61,553.85	8,478,444.51
LIABILITIES					
	51	7541O	UNFUNDED PENSION OPEB	.00	-300,835.00
	51	7541P	UNFUNDED PENSION	.00	-875,912.00
	51	7601	APPROPRIATIONS	.00	-6,587,018.75
	51	7603	PURCHASE OBLIGATIONS	-247,532.83	855,309.75
	51	7700O	DEFERRED INFLOW OPEB	.00	-15,751.00
	51	7700P	DEFERRED INFLOW PENSION	.00	-94,035.00
	TOTAL LIABILITIES			-247,532.83	-7,018,242.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-507,885.53	-1,124,943.40
	51	7602	EXPENDITURES CONTROL	446,331.68	1,084,301.78
	51	8737O	RESTRICTED-OTHER OPEB	.00	244,249.00
	51	8737P	RESTRICTED-OTHER PENSION	.00	672,968.00
	51	8739	RESTRICTED NET POSITION	.00	-1,481,468.14
	51	8753	ASSIGNED-PURCH OBL - CURRENT	247,532.83	-855,309.75
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	77,617.95
	51	8770	UNASSIGNED FUND BALANCE	.00	-77,617.95
	TOTAL FUND BALANCE			185,978.98	-1,460,202.51
TOTAL LIABILITIES + FUND BALANCE				-61,553.85	-8,478,444.51

FUND: 52 AFTER SCHOOL DAY CARE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	362.70	91,071.71
	52	6301	ESTIMATED REVENUES	.00	231,559.93
	52	6400O	DEFERRED OUTFLOW OPEB	.00	4,619.00
	52	6400P	DEFERRED OUTFLOW PENSION	.00	18,965.00
	TOTAL ASSETS			362.70	346,215.64
LIABILITIES					
	52	7541O	UNFUNDED PENSION OPEB	.00	-19,211.00
	52	7541P	UNFUNDED PENSION	.00	-55,935.00
	52	7601	APPROPRIATIONS	.00	-231,559.93
	52	7603	PURCHASE OBLIGATIONS	-9.56	2,486.70
	52	7700O	DEFERRED INFLOW OPEB	.00	-1,006.00
	52	7700P	DEFERRED INFLOW PENSION	.00	-6,005.00
	TOTAL LIABILITIES			-9.56	-311,230.23
FUND BALANCE					
	52	6302	REVENUES CONTROL	-10,060.00	-127,601.93
	52	7602	EXPENDITURES CONTROL	9,697.30	36,530.22
	52	8737O	RESTRICTED-OTHER OPEB	.00	15,598.00
	52	8737P	RESTRICTED-OTHER PENSION	.00	42,975.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	9.56	-2,486.70
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	11,771.26
	52	8770	UNASSIGNED FUND BALANCE	.00	-11,771.26
	TOTAL FUND BALANCE			-353.14	-34,985.41
TOTAL LIABILITIES + FUND BALANCE				-362.70	-346,215.64

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
OCTOBER 31ST, 2018

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

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	108,785.33	.00	50,570.75	129,917.71	600,000.00	470,082.29
1117 MV TAX	391,882.71	.00	122,468.11	383,322.80	1,600,000.00	1,216,677.20
1118 UNMINECOAL	14,854.85	.00	.00	.00	105,000.00	105,000.00
1118 UNMINEGAS	.00	.00	.00	.00	235,000.00	235,000.00
1119 FRANCHISE	633,599.55	.00	339,908.04	339,908.04	1,500,000.00	1,160,091.96
TOTAL AD VALOREM TAXES	1,149,122.44	.00	512,946.90	853,148.55	9,410,000.00	8,556,851.45
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	9.12	.00	32.52	33.49	500.00	466.51
TOTAL PENALTIES & INTEREST ON TAXES	9.12	.00	32.52	33.49	500.00	466.51
OTHER TAXES						
1191 OMIT TAX	13,887.99	.00	.00	10,274.28	45,000.00	34,725.72
TOTAL OTHER TAXES	13,887.99	.00	.00	10,274.28	45,000.00	34,725.72
EARNINGS ON INVESTMENTS						
1510 INTEREST	24,286.92	.00	13,013.67	54,971.39	40,000.00	-14,971.39
TOTAL EARNINGS ON INVESTMENTS	24,286.92	.00	13,013.67	54,971.39	40,000.00	-14,971.39
FOOD SERVICE						
1637 VENDING	358.85	.00	243.20	415.61	1,000.00	584.39

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	358.85	.00	243.20	415.61	1,000.00	584.39
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	20,000.00	.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	6,690.66	.00	1,124.00	9,796.00	.00	-9,796.00
1993 LOCAL MIS	25.00	.00	.00	50.00	.00	-50.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,715.66	.00	1,124.00	11,957.21	.00	-11,957.21
TOTAL REVENUE FROM LOCAL SOURCES	1,214,380.98	.00	527,360.29	930,800.53	9,496,500.00	8,565,699.47
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	8,811,255.00	.00	2,296,042.00	9,242,197.00	27,784,626.00	18,542,429.00
TOTAL STATE PROGRAM	8,811,255.00	.00	2,296,042.00	9,242,197.00	27,784,626.00	18,542,429.00
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	38,642.12	.00	9,912.86	39,240.60	116,020.00	76,779.40
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	38,642.12	.00	9,912.86	39,240.60	116,020.00	76,779.40
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	8,849,897.12	.00	2,305,954.86	9,281,437.60	37,790,305.24	28,508,867.64
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	14,436.95	.00	13,781.97	22,211.45	140,000.00	117,788.55
TOTAL FEDERAL REIMBURSEMENT	14,436.95	.00	13,781.97	22,211.45	140,000.00	117,788.55
TOTAL REVENUE FROM FEDERAL SOURCES	14,436.95	.00	13,781.97	22,211.45	315,000.00	292,788.55
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	10,078,715.05	.00	2,847,097.12	10,295,799.58	47,866,805.24	37,571,005.66
TOTAL REVENUE	14,230,448.94	.00	2,847,097.12	10,295,799.58	54,092,627.24	43,796,827.66

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,160,872.94	.00	1,606,450.97	3,257,611.40	19,842,331.00	16,584,719.60
0200	195,203.65	.00	101,071.96	217,258.07	2,088,257.89	1,870,999.82
0280	.00	.00	.00	.00	6,981,780.13	6,981,780.13
0300	55,385.25	45,250.31	45,500.38	69,357.93	136,545.10	21,936.86
0400	26,299.51	17,743.50	7,342.94	14,451.31	68,874.50	36,679.69
0500	19,056.52	42,780.72	5,331.47	27,722.27	257,238.31	186,735.32
0600	119,509.13	148,466.93	61,391.56	115,870.76	359,535.21	95,197.52
0700	5,179.83	5,366.49	-925.00	-204.07	257,020.93	251,858.51
0800	33,110.52	2,000.00	11.20	39.05	18,337.97	16,298.92
TOTAL 1000 INSTRUCTION	3,614,617.35	261,607.95	1,826,175.48	3,702,106.72	30,009,921.04	26,046,206.37
2100 STUDENT SUPPORT SERVICES						
0100	150,936.08	.00	73,692.02	177,921.28	889,097.75	711,176.47
0200	17,495.02	.00	8,445.98	22,296.60	122,972.65	100,676.05
0280	.00	.00	.00	.00	278,936.86	278,936.86
0300	265.00	2,272.00	4,080.00	4,890.00	49,954.10	42,792.10
0400	.00	.00	.00	.00	.00	.00
0500	2,156.89	18,525.09	1,043.19	6,331.06	40,409.10	15,552.95
0600	36,847.60	1,738.79	2,901.28	42,846.67	62,996.24	18,410.78
0700	.00	.00	.00	.00	.00	.00
0800	.00	81.00	.00	.00	81.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	207,700.59	22,616.88	90,162.47	254,285.61	1,444,447.70	1,167,545.21
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	253,110.20	.00	65,230.16	210,939.79	809,034.00	598,094.21
0200	30,997.03	.00	8,685.84	31,326.11	122,249.57	90,923.46
0280	.00	.00	.00	.00	266,614.57	266,614.57
0300	204.00	725.00	399.00	3,924.00	5,436.00	787.00
0400	224.00	206.38	.00	19,271.90	25,011.38	5,533.10
0500	41,333.53	16,449.27	-24,118.20	-5,397.76	161,537.03	150,485.52
0600	76,865.25	10,225.46	8,196.97	40,017.20	196,564.72	146,322.06
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	404,735.33	27,606.11	58,393.77	300,081.24	1,594,742.27	1,267,054.92
2300 DISTRICT ADMIN SUPPORT						
0100	75,578.28	.00	20,693.15	88,136.60	292,980.25	204,843.65
0200	369,398.90	.00	59,067.81	406,948.39	77,143.61	-329,804.78
0280	.00	.00	.00	.00	87,826.78	87,826.78
0300	78,493.55	2,660.00	21,230.16	92,685.76	425,795.37	330,449.61

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	3,303.10	4,751.03	1,155.65	3,170.73	24,096.76	16,175.00
0500	303,448.59	11,680.91	1,025.80	258,752.01	53,577.34	-216,855.58
0600	8,886.02	36,559.98	1,469.31	23,541.79	15,415.31	-44,686.46
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	839,108.44	55,651.92	104,641.88	873,235.28	984,935.42	56,048.22
2400 SCHOOL ADMIN SUPPORT						
0100	696,131.59	.00	239,361.54	673,721.76	2,855,637.99	2,181,916.23
0200	56,672.98	.00	22,225.91	58,888.30	308,256.94	249,368.64
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	546.80	1,795.20	446.76	2,563.56	5,711.86	1,353.10
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	753,351.37	2,016.38	262,034.21	735,462.44	4,271,485.59	3,534,006.77
2500 BUSINESS SUPPORT SERVICES						
0100	207,588.85	.00	42,321.18	172,248.64	594,132.84	421,884.20
0200	20,307.46	.00	4,959.51	19,980.04	67,177.04	47,197.00
0280	.00	.00	.00	.00	182,733.48	182,733.48
0300	6,715.32	10,147.00	2,576.80	6,262.31	21,226.00	4,816.69
0400	1,117.84	5,198.53	402.28	1,495.60	7,399.51	705.38
0500	3,049.10	5,585.74	418.50	1,684.88	119,836.23	112,565.61
0600	8,248.74	6,438.55	2,084.55	7,274.75	30,746.00	17,032.70
0700	13,431.96	.00	1,337.32	6,188.46	40,000.00	33,811.54
0800	11,918.00	.00	.00	17,004.00	35,000.00	17,996.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	272,377.27	27,369.82	54,100.14	232,138.68	1,098,251.10	838,742.60
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	484,630.34	.00	143,305.60	505,970.97	1,811,085.50	1,305,114.53
0200	125,255.20	.00	40,693.52	143,094.06	821,050.23	677,956.17
0280	.00	.00	.00	.00	340,236.93	340,236.93
0300	98,679.84	98,030.68	18,593.84	101,269.08	364,200.00	164,900.24
0400	202,275.92	159,580.98	60,948.61	204,604.74	890,050.00	525,864.28
0500	505,009.56	1,501.53	1,808.31	421,854.99	624,441.79	201,085.27
0600	574,800.83	336,177.39	192,469.30	690,778.53	2,466,928.16	1,439,972.24
0700	12,423.67	103,763.00	6,178.20	34,068.20	100,000.00	-37,831.20
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	2,003,075.36	699,148.58	463,997.38	2,101,640.57	7,418,887.61	4,618,098.46
2700 STUDENT TRANSPORTATION						
0100	533,909.31	.00	195,329.30	548,034.85	2,322,720.75	1,774,685.90
0200	132,338.08	.00	52,015.26	144,157.42	576,415.03	432,257.61
0280	.00	.00	.00	.00	491,233.60	491,233.60
0300	7,662.01	7,510.00	2,010.00	7,942.20	26,448.71	10,996.51
0400	5,106.97	21,544.44	92.51	13,789.14	41,455.03	6,121.45
0500	302,772.18	3,583.02	428.47	347,648.20	354,499.60	3,268.38
0600	100,699.57	128,403.96	54,277.02	164,173.21	682,889.79	390,312.62
0700	.00	.00	.00	.00	10,000.00	10,000.00
0800	1,183.00	345.00	184.00	955.00	139,144.00	137,844.00
TOTAL 2700 STUDENT TRANSPORTATION	1,083,671.12	161,386.42	304,336.56	1,226,700.02	4,644,806.51	3,256,720.07
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	9,286,619.43	1,257,404.06	3,163,841.89	9,525,233.74	54,092,627.24	43,309,989.44
TOTAL FOR GENERAL FUND (1)	4,943,829.51	-1,257,404.06	-316,744.77	770,565.84	.00	486,838.22

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	336.55	.00	307.97	1,063.76	.00	-1,063.76
TOTAL EARNINGS ON INVESTMENTS	336.55	.00	307.97	1,063.76	.00	-1,063.76
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	132,454.67	.00	1,000.00	133,567.50	33,002.00	-100,565.50
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	81.00	-11,340.96	.00	11,340.96
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	153,338.71	.00	1,081.00	122,226.54	33,002.00	-89,224.54
TOTAL REVENUE FROM LOCAL SOURCES	153,675.26	.00	1,388.97	123,290.30	33,002.00	-90,288.30
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,324,488.89	.00	178,282.20	1,194,560.76	1,590,507.50	395,946.74

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,324,488.89	.00	178,282.20	1,194,560.76	1,590,507.50	395,946.74
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	1,324,488.89	.00	178,282.20	1,194,560.76	1,590,507.50	395,946.74
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	655,215.61	.00	165,516.67	583,715.28	7,469,703.35	6,885,988.07
TOTAL RESTRICTED THROUGH THE STATE	655,215.61	.00	165,516.67	583,715.28	7,469,703.35	6,885,988.07
TOTAL REVENUE FROM FEDERAL SOURCES	655,215.61	.00	165,516.67	583,715.28	7,469,703.35	6,885,988.07
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	2,133,379.76	.00	345,187.84	1,901,566.34	9,178,212.85	7,276,646.51
TOTAL REVENUE	2,133,379.76	.00	345,187.84	1,901,566.34	9,178,212.85	7,276,646.51

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	617,496.07	.00	288,302.83	646,218.16	3,496,805.40	2,850,587.24
0200	206,487.35	.00	96,735.52	206,461.76	1,358,043.44	1,151,581.68
0300	30,733.19	91,595.00	31,198.16	48,580.16	214,654.88	74,479.72
0400	15,425.21	20,247.51	11,625.54	16,064.95	63,372.82	27,060.36
0500	55,177.20	40,529.10	3,796.91	29,089.06	248,886.23	179,268.07
0600	294,761.25	249,233.43	73,303.77	248,501.60	798,288.66	300,553.63
0700	95,931.27	10,764.00	.00	283,263.98	440,816.37	146,788.39
0800	2,195.25	.00	.00	1,839.41	64,440.05	62,600.64
TOTAL 1000 INSTRUCTION	1,318,206.79	412,369.04	504,962.73	1,480,019.08	6,685,307.85	4,792,919.73
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	1,000.00	.00	.00	.00	1,054.00	1,054.00
0400	.00	1,500.00	.00	.00	1,500.00	.00
0500	1,071.00	1,126.00	.00	2,413.30	2,177.79	-1,361.51
0600	4,372.98	2,332.15	2,975.20	7,045.46	26,142.59	16,764.98
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,251.56	4,958.15	2,975.20	11,129.42	30,874.38	14,786.81
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	218,410.55	.00	80,280.56	204,586.88	1,015,124.83	810,537.95
0200	66,771.43	.00	24,687.28	62,406.74	328,621.29	266,214.55
0280	.00	.00	.00	.00	.00	.00
0300	34,002.40	2,893.43	13,050.76	18,579.43	26,550.00	5,077.14
0400	.00	.00	.00	.00	.00	.00
0500	40,155.12	18,220.04	3,947.32	11,685.74	67,598.62	37,692.84
0600	95,479.24	25,527.35	3,116.48	30,633.82	63,652.38	7,491.21
0700	673.17	.00	.00	84,374.93	174,000.00	89,625.07
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	455,491.91	46,640.82	125,082.40	412,267.54	1,675,547.12	1,216,638.76
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	69.00	.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	9,477.59	9,477.59	2,894.17	-6,583.42
0700	.00	.00	19,924.06	19,924.06	20,000.00	75.94
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	69.00	.00	29,401.65	29,401.65	48,711.00	19,309.35
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	168,049.01	.00	48,199.05	168,391.93	411,753.92	243,361.99
0200	44,114.19	.00	13,223.62	43,565.59	129,608.74	86,043.15
0300	7,994.00	1,050.00	350.00	4,028.00	33,925.00	28,847.00
0400	643.84	546.91	124.88	471.82	3,126.00	2,107.27
0500	4,805.54	8,224.53	970.53	3,834.06	24,633.00	12,574.41

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	14,668.59	12,009.19	6,838.17	22,809.25	100,325.84	65,507.40
0700	.00	.00	.00	.00	.00	.00
0800	174.57	.00	.00	.00	14,400.00	14,400.00
TOTAL 3300 COMMUNITY SERVICES	240,449.74	21,830.63	69,706.25	243,100.65	717,772.50	452,841.22
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	2,026,469.00	485,798.64	732,128.23	2,175,918.34	9,178,212.85	6,516,495.87
TOTAL FOR SPECIAL REVENUE (2)	106,910.76	-485,798.64	-386,940.39	-274,352.00	.00	760,150.64

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	18,586.99	.00	5,862.64	12,594.44	21,322.46	8,728.02
TOTAL STUDENT ACTIVITIES	18,586.99	.00	5,862.64	12,594.44	21,322.46	8,728.02
TOTAL REVENUE FROM LOCAL SOURCES	18,586.99	.00	5,862.64	12,594.44	21,322.46	8,728.02
TOTAL RECEIPTS	18,586.99	.00	5,862.64	12,594.44	21,322.46	8,728.02
TOTAL REVENUE	49,867.73	.00	5,862.64	44,160.09	52,692.10	8,532.01

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	220.00	.00	.00	508.23	288.23
0400	.00	.00	.00	.00	661.60	661.60
0500	13.15	.00	.00	119.73	2,457.84	2,338.11
0600	1,945.88	1,526.19	.00	4,813.62	23,410.35	17,070.54
0700	8,733.97	.00	.00	.00	1,432.00	1,432.00
0800	.00	.00	.00	.00	3,139.96	3,139.96
TOTAL 1000 INSTRUCTION	12,060.10	1,746.19	.00	4,933.35	31,609.98	24,930.44
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	1,575.00	1,575.00	1,575.00	.00
0200	.00	.00	88.68	88.68	90.00	1.32
0300	400.00	.00	.00	.00	.00	.00
0400	2,156.37	1,535.31	675.94	2,148.75	7,029.21	3,345.15
0500	924.10	72.72	208.99	1,414.10	2,515.52	1,028.70
0600	360.00	637.83	.00	994.00	9,816.92	8,185.09
0700	.00	.00	.00	.00	55.47	55.47
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,840.47	2,245.86	2,548.61	6,220.53	21,082.12	12,615.73
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	15,900.57	3,992.05	2,548.61	11,153.88	52,692.10	37,546.17
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	33,967.16	-3,992.05	3,314.03	33,006.21	.00	-29,014.16

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	1,614.15	.00	14.04	48.72	.00	-48.72
TOTAL EARNINGS ON INVESTMENTS	1,614.15	.00	14.04	48.72	.00	-48.72
TOTAL REVENUE FROM LOCAL SOURCES	1,614.15	.00	14.04	48.72	.00	-48.72
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	257,899.15	.00	14.04	255,779.72	511,461.00	255,681.28
TOTAL REVENUE	257,899.15	.00	14.04	255,779.72	511,461.00	255,681.28

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)	257,899.15	.00	14.04	255,779.72	.00	-255,779.72

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	759.78	.00	6.51	22.59	.00	-22.59
TOTAL EARNINGS ON INVESTMENTS	759.78	.00	6.51	22.59	.00	-22.59
TOTAL REVENUE FROM LOCAL SOURCES	759.78	.00	6.51	22.59	1,813,312.00	1,813,289.41
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	907,063.78	.00	6.51	1,226,160.59	4,265,586.00	3,039,425.41
TOTAL REVENUE	907,063.78	.00	6.51	1,226,160.59	4,265,586.00	3,039,425.41

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	2,860,467.48	.00	163,251.59	2,895,129.83	4,265,586.00	1,370,456.17
TOTAL 5200 FUND TRANSFERS	2,860,467.48	.00	163,251.59	2,895,129.83	4,265,586.00	1,370,456.17
TOTAL EXPENDITURES	2,860,467.48	.00	163,251.59	2,895,129.83	4,265,586.00	1,370,456.17
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,953,403.70	.00	-163,245.08	-1,668,969.24	.00	1,668,969.24

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	48,332.57	.00	1,890.11	7,802.89	.00	-7,802.89
TOTAL EARNINGS ON INVESTMENTS	48,332.57	.00	1,890.11	7,802.89	.00	-7,802.89
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	48,332.57	.00	1,890.11	7,802.89	.00	-7,802.89
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	266,642.00	.00	-266,642.00
TOTAL OTHER STATE FUNDING	.00	.00	.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	.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	48,332.57	.00	1,890.11	274,444.89	.00	-274,444.89
TOTAL REVENUE	48,332.57	.00	1,890.11	274,444.89	.00	-274,444.89

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	219,311.68	81,922.34	67,100.00	117,595.17	.00	-199,517.51
0400	7,436,575.48	489,248.53	130,226.64	724,949.95	.00	-1,214,198.48
0500	17,904.00	.00	.00	.00	.00	.00
0600	724,195.62	18,382.19	.00	78,662.48	.00	-97,044.67
0700	125,129.28	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	8,523,116.06	594,835.06	197,326.64	921,207.60	.00	-1,516,042.66
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	8,662,349.85	603,686.69	197,326.64	921,207.60	.00	-1,524,894.29
TOTAL FOR CONSTRUCTION FUND (360)	-8,614,017.28	-603,686.69	-195,436.53	-646,762.71	.00	1,250,449.40

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	2,860,467.48	.00	163,251.59	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL INTERFUND TRANSFERS	2,860,467.48	.00	163,251.59	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL OTHER RECEIPTS	2,860,467.48	.00	163,251.59	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL RECEIPTS	2,860,467.48	.00	163,251.59	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL REVENUE	2,860,467.48	.00	163,251.59	2,895,129.83	4,512,686.44	1,617,556.61

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,860,467.48	.00	163,251.59	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL 5100 DEBT SERVICE	2,860,467.48	.00	163,251.59	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL EXPENDITURES	2,860,467.48	.00	163,251.59	2,895,129.83	4,512,686.44	1,617,556.61
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	5,135.62	.00	3,260.60	11,239.53	6,000.00	-5,239.53
TOTAL EARNINGS ON INVESTMENTS	5,135.62	.00	3,260.60	11,239.53	6,000.00	-5,239.53
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	41,281.40	.00	16,220.75	44,784.33	150,000.00	105,215.67
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	10,418.78	.00	14,452.60	16,885.10	55,000.00	38,114.90
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	51,700.18	.00	30,673.35	61,669.43	205,000.00	143,330.57
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	56,835.80	.00	33,933.95	72,908.96	211,000.00	138,091.04
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	757,479.98	.00	473,951.58	1,052,034.44	4,479,250.00	3,427,215.56
TOTAL RESTRICTED THROUGH THE STATE	757,479.98	.00	473,951.58	1,052,034.44	4,479,250.00	3,427,215.56
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	757,479.98	.00	473,951.58	1,052,034.44	4,479,250.00	3,427,215.56
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	814,315.78	.00	507,885.53	1,124,943.40	5,027,933.75	3,902,990.35
TOTAL REVENUE	2,229,191.65	.00	507,885.53	1,124,943.40	6,587,018.75	5,462,075.35

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	318,950.50	.00	124,370.77	352,764.52	1,472,058.87	1,119,294.35
0200	73,870.87	.00	32,974.56	91,349.82	418,812.90	327,463.08
0280	.00	.00	.00	.00	297,683.75	297,683.75
0300	10,470.94	4,750.00	11,050.00	13,275.00	31,425.00	13,400.00
0400	967.16	3,200.01	1,104.15	2,191.92	8,213.07	2,821.14
0500	4,128.60	9,912.02	921.50	3,835.61	62,880.01	49,132.38
0600	553,074.64	834,014.52	275,766.82	614,662.63	3,558,080.22	2,109,403.07
0700	973.01	.00	.00	.00	107,613.10	107,613.10
0800	4,804.53	3,433.20	143.88	6,222.28	16,529.35	6,873.87
0840	.00	.00	.00	.00	348,722.48	348,722.48
TOTAL 3100 FOOD SERVICE OPERATION	967,240.25	855,309.75	446,331.68	1,084,301.78	6,322,018.75	4,382,407.22
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	967,240.25	855,309.75	446,331.68	1,084,301.78	6,587,018.75	4,647,407.22
TOTAL FOR FOOD SERVICE FUND (51)	1,261,951.40	-855,309.75	61,553.85	40,641.62	.00	814,668.13

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period	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	31,362.50	.00	10,060.00	30,610.00	116,650.00	86,040.00
TOTAL COMMUNITY SERVICE ACTIVITIES	31,362.50	.00	10,060.00	30,610.00	116,650.00	86,040.00
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	31,362.50	.00	10,060.00	30,610.00	116,650.00	86,040.00
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	31,362.50	.00	10,060.00	30,610.00	134,568.00	103,958.00
TOTAL REVENUE	145,843.26	.00	10,060.00	127,601.93	231,559.93	103,958.00

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	19,790.81	.00	7,127.36	19,352.84	99,160.69	79,807.85
0200	4,653.61	.00	1,711.83	4,421.36	26,449.53	22,028.17
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	148.80	485.09	.00	.00	10,749.81	10,264.72
0600	2,427.84	2,001.61	858.11	11,505.46	63,080.89	49,573.82
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	37,577.06	2,486.70	9,697.30	36,530.22	231,559.93	192,543.01
TOTAL EXPENDITURES	37,577.06	2,486.70	9,697.30	36,530.22	231,559.93	192,543.01
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	108,266.20	-2,486.70	362.70	91,071.71	.00	-88,585.01

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 4
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 OCTOBER 31ST, 2018

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

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
OCTOBER 2018

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	$ 34,292.35	$ 19,113.84	$ 41,083.60	$ 96,344.56	$ 59,982.27	$ 69,565.77	$ 50,399.68	$ 20,197.97
2. Total Receipts	$ 9,493.49	$ 17,920.15	$ 25,933.48	$ 47,839.77	$ 66,482.57	$ 42,103.74	$ 60,517.70	$ 58,909.39
					$ -			
3. Total Disbursements	$ 29,678.46	$ 10,383.34	$ 21,370.84	$ 52,318.19	$ 51,042.48	$ 38,226.65	$ 52,223.82	$ 53,964.69
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 14,107.38	$ 26,650.65	$ 45,646.24	$ 91,866.14	$ 75,422.36	$ 73,442.86	$ 58,693.56	$ 25,142.67
6. Bank balance close of	17,933.74	28,775.65	46,101.08	93,376.68	81,411.50	77,767.12	63,966.28	27,467.02
7. Outstanding Checks (-)	3,826.36	2,196.00	454.84	1,510.54	5,989.14	4,324.26	5,272.72	2,324.35
8. Cash on hand		71.00	-		-			
8. Deposits in transit (+)	-	-	-	-	-	-	-	-
9. +/(-) Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at clos	14,107.38	26,650.65	45,646.24	91,866.14	75,422.36	73,442.86	58,693.56	25,142.67
rence (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
OCTOBER 2018

STUMBO	DACE	PHS	TOTALS
485	010	850	
$ 17,163.10	$ 43,887.88	$ 44,741.22	496,772.24
$ 23,707.02	$ 50,739.79	$ 57,781.45	461,428.55
$ 21,537.29	$ 40,242.44	$ 38,913.90	409,902.10
$ 19,332.83	$ 54,385.23	$ 63,608.77	548,298.69
22,661.77	58,965.58	68,598.77	587,025.19
3,328.94	4,580.35	4,990.00	38,797.50
-	-	-	71.00
-	-	-	-
-	-	-	-
19,332.83	54,385.23	63,608.77	548,298.69
-	-	-	