

**ORDERS
OF THE
TREASURER**

**WARRANT
#0119FCH**

01/23/2019 10:42
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarint

DATE: 01/23/2019 WARRANT: 0119FCH AMOUNT: \$ 97,595.48

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10415	BASTIN PAINTING INC	00000	20180318	INV	01/31/2019	BP013-00 DEC 2018	BP013-00DE18		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	25,509.60			
				Invoice Net		25,509.60			
						CHECK TOTAL	25,509.60		
10432	CARPET DECORATIONS INC	00000	20192483	INV	01/31/2019	BP030-00 DEC 2018	BP030-00DE18		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	1,956.90			
				Invoice Net		1,956.90			
						CHECK TOTAL	1,956.90		
10297	CODELL CONSTRUCTION CO	00000	20182020	INV	01/31/2019	FCH-EST-33	FCH-EST-33		
	1 0003614 0349 8942			CONST SERV	OTH PF SVS	889.17			
				Invoice Net		889.17			
						CHECK TOTAL	889.17		
10371	MODERN CONSTRUCTION, I	00000	20192503	INV	01/31/2019	BP005-00 DEC 2018	BP005-00DEC1		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	20,208.84			
				Invoice Net		20,208.84			
						CHECK TOTAL	20,208.84		
7185	RISEING SUN DEVELPOMENT	00000	20192502	INV	01/31/2019	BP029-00 DEC 2018	BP029-00DE18		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	49,030.97			
				Invoice Net		49,030.97			
						CHECK TOTAL	49,030.97		
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5 INVOICES				WARRANT TOTAL		97,595.48	97,595.48		
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 | FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

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WARRANT: 0119FCH 01/23/2019

DUE DATE: 01/23/2019

FUND ORG		ACCOUNT			AMOUNT	AVLB BUDGET
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0450	-8942	CONSTRUCTION / CONTRAC	96,706.31
360	0003614	CONSTRUCTION SERVI	360 -000-4900-470-00-0349	-8942	OTHER PROFESSIONAL SER	889.17
FUND TOTAL					97,595.48	
=====						
WARRANT SUMMARY TOTAL					97,595.48	
=====						
GRAND TOTAL					97,595.48	
=====						

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#011819**

01/23/2019 10:36
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 01/23/2019 WARRANT: 011819 AMOUNT: \$ 240,397.96

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS 1 9201134 0435	00000	20192308	INV MAINT SHOP Invoice Net	01/18/2019 VEHIC R&M	999116297 1,850.00 1,850.00 CHECK TOTAL	999116297		
2899	ADVANCE AUTO PARTS 1 0011087 0663	00000	20191982	INV BLDG OP Invoice Net	01/18/2019 REPR PARTS	7921832567820 156.11 156.11	792183256782		
2899	ADVANCE AUTO PARTS 1 9011087 0663	00000	20191982	INV BUSBLDMANT Invoice Net	01/18/2019 REPR PARTS	7921833768340 47.81 47.81	792183376834		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20191982	INV MAINT SHOP Invoice Net	01/18/2019 REPR PARTS	7921834424611 30.80 30.80	792183442461		
2899	ADVANCE AUTO PARTS 1 9011087 0663	00000	20191982	INV BUSBLDMANT Invoice Net	01/18/2019 REPR PARTS	7921834668750 428.04 428.04	792183466875		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20191982	INV MAINT SHOP Invoice Net	01/18/2019 REPR PARTS	7921834668785 40.18 40.18	792183466878		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20191982	INV MAINT SHOP Invoice Net	01/18/2019 REPR PARTS	7921834768806 19.70 19.70	792183476880		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20191982	INV MAINT SHOP Invoice Net	01/18/2019 REPR PARTS	7921835168954 400.08 400.08	792183516895		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20191982	INV MAINT SHOP Invoice Net	01/18/2019 REPR PARTS	7921835168984 9.02 9.02	792183516898		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20191982	INV MAINT SHOP Invoice Net	01/18/2019 REPR PARTS	7921835447902 102.94 102.94	792183544790		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20191982	INV MAINT SHOP Invoice Net	01/18/2019 REPR PARTS	7921836137472 88.20 88.20	792183613747		
2899	ADVANCE AUTO PARTS 1 0191987 0663	00000	20191982	INV PE BLDG Invoice Net	01/18/2019 REPR PARTS	8010900458043 55.98 55.98 CHECK TOTAL	801090045804		
4232	AIR SOURCE TECHNOLOGY, 1 9201134 0349	00000	20192506	INV MAINT SHOP Invoice Net	01/18/2019 PROF SVC	28733 1,980.00 1,980.00 CHECK TOTAL	28733		
1666	AIRGAS-MID AMERICA 1 9201134 0623	00000	20192296	INV MAINT SHOP Invoice Net	01/18/2019 BOT GAS	9958664890 361.28 361.28	9958664890		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011819	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	361.28		
10781	AMTECK LLC		00000	20192085	INV 01/18/2019	970002138	970002138		
	1 9201134 0433			MAINT SHOP	EQUIP R&M	195.00			
				Invoice Net		195.00			
10781	AMTECK LLC		00000	20192085	INV 01/18/2019	970002140	970002140		
	1 1201987 0433			BLE BLD BP	EQUIP R&M	985.00			
				Invoice Net		985.00			
10781	AMTECK LLC		00000	20191111	INV 01/18/2019	970002384	970002384		
	1 9201134 0349			MAINT SHOP	PROF SVC	28,000.00			
				Invoice Net		28,000.00			
						CHECK TOTAL	29,180.00		
744	APPALACHIAN NEWSPAPERS		00000	20190121	INV 01/18/2019	999116225	999116225		
	1 0001229 0542			COMM RELAT	NEWSP ADV	600.00			
				Invoice Net		600.00			
744	APPALACHIAN NEWSPAPERS		00000	20190121	INV 01/18/2019	999116226	999116226		
	1 0001229 0542			COMM RELAT	NEWSP ADV	20.00			
				Invoice Net		20.00			
744	APPALACHIAN NEWSPAPERS		00000	20190121	INV 01/18/2019	999116227	999116227		
	1 0001229 0542			COMM RELAT	NEWSP ADV	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	860.00		
101089	ASHLAND OFFICE SUPPLY,		00000	20192009	INV 01/18/2019	827860-0	827860-0		
	1 0301118 0610			REG INSTR	SUPPLIES	1,574.93			
				Invoice Net		1,574.93			
						CHECK TOTAL	1,574.93		
9446	BARNES & NOBLE COLLEGE		00000	20190573	INV 01/18/2019	701366	701366		
	1 0001118 0643		FCECA	REG INSTR	SUPP BKS	3,371.70			
				Invoice Net		3,371.70			
						CHECK TOTAL	3,371.70		
6798	BIG SANDY COMMUNITY &		00000	20190571	INV 01/18/2019	68100148	68100148		
	1 0001118 0569		FCECA	REG INSTR	TUITION	11,032.68			
				Invoice Net		11,032.68			
						CHECK TOTAL	11,032.68		
640	BIG SANDY HEALTH CARE,		00000	20192450	INV 01/18/2019	999116224	999116224		
	1 0001037 0345			HEALTH SVC	MED SVC	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		
7314	BLICK ART MATERIALS		00000	20191934	INV 01/18/2019	620312	620312		
	1 1101118 0610			BLH INS	SUPPLIES	496.17			
				Invoice Net		496.17			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011819	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7314	BLICK ART MATERIALS	00000	20191934	INV	01/18/2019	628014	628014		
	1 1101118 0610		BLH INS	SUPPLIES		403.00			
			Invoice Net			403.00			
7314	BLICK ART MATERIALS	00000	20191934	INV	01/18/2019	840356	840356		
	1 1101118 0610		BLH INS	SUPPLIES		142.71			
			Invoice Net			142.71			
			CHECK TOTAL			1,041.88			
2700	BLUEGRASS KESCO	00000	20192305	INV	01/18/2019	154668	154668		
	1 8501987 0433		PHS BO BP	EQUIP R&M		141.83			
	2 4851987 0433		STUM BO BP	EQUIP R&M		101.00			
	3 0211987 0433		BD PD OPS	EQUIP R&M		101.00			
	4 0301987 0433		BUILD BDPD	EQUIP R&M		141.85			
	5 4401987 0433		AD BLD BP	EQUIP R&M		141.83			
	6 0201987 0433		AE BLD BP	EQUIP R&M		141.83			
	7 1201987 0433		BLE BLD BP	EQUIP R&M		141.83			
	8 0101987 0433		DACEBDOPS	EQUIP R&M		141.83			
	9 0011087 0433		BLDG OP	EQUIP R&M		101.00			
	10 0191987 0433		PE BLDG	EQUIP R&M		101.00			
			Invoice Net			1,255.00			
			CHECK TOTAL			1,255.00			
6337	BLUEGRASS TOURS	00000	20192078	INV	01/18/2019	PSU20191005-08	PSU20191005-		
	1 0001011 0514		DW G&T INS	BUS CONTR		3,050.00			
			Invoice Net			3,050.00			
			CHECK TOTAL			3,050.00			
200018	BROCK McVEY CO.	00000	20191360	INV	01/18/2019	8359191	8359191		
	1 1101987 0694		BLHS BL BP	EQUIP SUPP		3,661.12			
			Invoice Net			3,661.12			
200018	BROCK McVEY CO.	00000	20191708	INV	01/18/2019	8475820	8475820		
	1 9701987 0663		FT MAINTOP	REPR PARTS		1,404.90			
			Invoice Net			1,404.90			
200018	BROCK McVEY CO.	00000	20192013	INV	01/18/2019	8497227	8497227		
	1 9201134 0663		MAINT SHOP	REPR PARTS		129.98			
			Invoice Net			129.98			
200018	BROCK McVEY CO.	00000	20192013	INV	01/18/2019	8532720	8532720		
	1 1201987 0663		BLE BLD BP	REPR PARTS		475.19			
			Invoice Net			475.19			
200018	BROCK McVEY CO.	00000	20192013	INV	01/18/2019	8538186	8538186		
	1 1201987 0663		BLE BLD BP	REPR PARTS		655.40			
			Invoice Net			655.40			
200018	BROCK McVEY CO.	00000	20192013	INV	01/18/2019	8592057	8592057		
	1 9201134 0663		MAINT SHOP	REPR PARTS		241.00			
			Invoice Net			241.00			
200018	BROCK McVEY CO.	00000	20192013	INV	01/18/2019	8597319	8597319		
	1 9201134 0663		MAINT SHOP	REPR PARTS		90.20			
			Invoice Net			90.20			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011819 01/23/2019 DUE DATE: 01/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018 BROCK McVEY CO.		00000	20192013	INV	01/18/2019	8608636	8608636		
1 9201134 0663			MAINT SHOP	REPR PARTS		51.21			
			Invoice Net			51.21			
200018 BROCK McVEY CO.		00000	20192013	INV	01/18/2019	8609165	8609165		
1 9201134 0663			MAINT SHOP	REPR PARTS		117.91			
			Invoice Net			117.91			
200018 BROCK McVEY CO.		00000	20192013	INV	01/18/2019	8609321	8609321		
1 0501987 0663			OPP BO BP	REPR PARTS		99.00			
			Invoice Net			99.00			
			CHECK TOTAL			6,925.91			
143999 BSN SPORTS		00000	20192372	INV	01/18/2019	901527428	901527428		
1 0101118 0610			EL INST	SUPPLIES		455.90			
			Invoice Net			455.90			
			CHECK TOTAL			455.90			
3356 CAMPBELL'S GROCERY		00000	20192411	INV	01/18/2019	999116228	999116228		
1 0011118 0616			DISTRICT	FD NI NFS		1,004.12			
			Invoice Net			1,004.12			
			CHECK TOTAL			1,004.12			
5308 CAUDILL SEED. CO.		00000	20192166	INV	01/18/2019	430438	430438		
1 9201134 0697			MAINT SHOP	OTHER SUPL		539.00			
			Invoice Net			539.00			
			CHECK TOTAL			539.00			
9477 CENTRAL DISCOUNT		00000	20191997	INV	01/18/2019	A181883	A181883		
1 1151987 0663			BUILD OPBD	REPR PARTS		4.50			
			Invoice Net			4.50			
9477 CENTRAL DISCOUNT		00000	20191997	INV	01/18/2019	A181920	A181920		
1 1101987 0663			BLHS BL BP	REPR PARTS		101.80			
			Invoice Net			101.80			
9477 CENTRAL DISCOUNT		00000	20191997	INV	01/18/2019	A182213	A182213		
1 9201134 0663			MAINT SHOP	REPR PARTS		53.32			
			Invoice Net			53.32			
9477 CENTRAL DISCOUNT		00000	20191997	INV	01/18/2019	A182285	A182285		
1 9011087 0663			BUSBLDMANT	REPR PARTS		20.48			
			Invoice Net			20.48			
9477 CENTRAL DISCOUNT		00000	20191997	INV	01/18/2019	A182389	A182389		
1 9011087 0663			BUSBLDMANT	REPR PARTS		109.00			
			Invoice Net			109.00			
9477 CENTRAL DISCOUNT		00000	20191997	INV	01/18/2019	A182896	A182896		
1 9201134 0663			MAINT SHOP	REPR PARTS		40.28			
			Invoice Net			40.28			
9477 CENTRAL DISCOUNT		00000	20191997	INV	01/18/2019	A182906	A182906		
1 9201134 0663			MAINT SHOP	REPR PARTS		8.67			
			Invoice Net			8.67			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011819	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20191997	INV	01/18/2019	A182924 58.92 58.92	A182924		
9477	CENTRAL DISCOUNT 1 1101987 0663	00000	20191997	INV	01/18/2019	B187733 37.15 37.15	B187733		
9477	CENTRAL DISCOUNT 1 9011087 0663	00000	20191997	INV	01/18/2019	B188332 20.58 20.58	B188332		
9477	CENTRAL DISCOUNT 1 9011087 0663	00000	20191997	INV	01/18/2019	B188336 109.00 109.00	B188336		
9477	CENTRAL DISCOUNT 1 0301987 0663	00000	20191997	INV	01/18/2019	B188425 10.48 10.48	B188425		
9477	CENTRAL DISCOUNT 1 0301987 0663	00000	20191997	INV	01/18/2019	B188452 17.38 17.38	B188452		
CHECK TOTAL						591.56			
10583	CINTAS CORPORATION 1 9201134 0692	00000	20192414	INV	01/18/2019	5012692513 55.78 55.78	5012692513		
CHECK TOTAL						55.78			
9458	COMFORT & PROCESS SOLU 1 4401987 0433	00000	20191346	INV	01/18/2019	C-49 1,738.00 1,738.00	C-49		
9458	COMFORT & PROCESS SOLU 1 9201134 0433	00000	20191350	INV	01/18/2019	C-50 2,607.00 2,607.00	C-50		
9458	COMFORT & PROCESS SOLU 1 1201987 0433	00000	20191347	INV	01/18/2019	C-51 2,607.00 2,607.00	C-51		
9458	COMFORT & PROCESS SOLU 1 0201987 0433	00000	20191349	INV	01/18/2019	C-53 1,738.00 1,738.00	C-53		
9458	COMFORT & PROCESS SOLU 1 0211987 0433	00000	20191351	INV	01/18/2019	C-54 760.00 760.00	C-54		
9458	COMFORT & PROCESS SOLU 1 8501987 0433	00000	20191345	INV	01/18/2019	C-56 4,340.00 4,340.00	C-56		
9458	COMFORT & PROCESS SOLU 1 0301987 0433	00000	20191348	INV	01/18/2019	C-58 2,607.00 2,607.00	C-58		
9458	COMFORT & PROCESS SOLU	00000	20191242	INV	01/18/2019	Q-56	Q-56		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011819 01/23/2019 DUE DATE: 01/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201987 0731		AE BLD BP	NONINST EQ		17,096.00			
			Invoice Net			17,096.00			
9458	COMFORT & PROCESS SOLU	00000	20191241	INV	01/18/2019	Q-59	Q-59		
	1 0201987 0731		AE BLD BP	NONINST EQ		49,784.00			
			Invoice Net			49,784.00			
9458	COMFORT & PROCESS SOLU	00000	20191692	INV	01/18/2019	S-589	S-589		
	1 8501987 0663		PHS BO BP	REPR PARTS		1,928.90			
			Invoice Net			1,928.90			
9458	COMFORT & PROCESS SOLU	00000	20192542	INV	01/18/2019	S-596	S-596		
	1 8501987 0349		PHS BO BP	PROF SVC		1,867.21			
	2 8501987 0663		PHS BO BP	REPR PARTS		4,327.90			
			Invoice Net			6,195.11			
9458	COMFORT & PROCESS SOLU	00000	20191996	INV	01/18/2019	S-606	S-606		
	1 0201987 0663		AE BLD BP	REPR PARTS		327.05			
			Invoice Net			327.05			
			CHECK TOTAL			91,728.06			
3026	CONNIE MCKINNEY	00000	20192499	INV	01/18/2019	999116584	999116584		
	1 0002118 0899	YRBK	SRFDWNSRG	OTHER		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			500.00			
100513	D-C ELEVATOR	00000	20192336	INV	01/18/2019	271375	271375		
	1 0301987 0433		BUILD BDPD	EQUIP R&M		184.91			
	2 0301987 0433		BUILD BDPD	EQUIP R&M		184.91			
	3 0101987 0433		DACEBDOPS	EQUIP R&M		184.30			
	4 1201987 0433		BLE BLD BP	EQUIP R&M		184.30			
	5 8501987 0433		PHS BO BP	EQUIP R&M		184.30			
	6 1151987 0433		BUILD OPBD	EQUIP R&M		250.00			
			Invoice Net			1,172.72			
			CHECK TOTAL			1,172.72			
5086	DELL COMPUTER CORPORAT	00000	20192384	INV	01/18/2019	10288937145	10288937145		
	1 0005101 0650		FOOD SVC	TECH SUPPL		462.86			
			Invoice Net			462.86			
			CHECK TOTAL			462.86			
101783	DIXON NUNNERY APPRAISA	00000	20192417	INV	01/18/2019	999116241	999116241		
	1 9201134 0349		MAINT SHOP	PROF SVC		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			300.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	01/18/2019	1417179	1417179		
	1 4401987 0349		AD BLD BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	01/18/2019	1417180	1417180		
	1 1151987 0349		BUILD OPBD	OTH PF SVS		55.00			
			Invoice Net			55.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011819 01/23/2019 DUE DATE: 01/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11180	DODSON PEST CONTROL 1 4851987 0349	00000	20190244	INV	01/18/2019	1417181 55.00 STUM BO BP PROF SVC Invoice Net	1417181		
11180	DODSON PEST CONTROL 1 0211987 0349	00000	20190244	INV	01/18/2019	1417189 55.00 BD PD OPS PROF SVC Invoice Net	1417189		
11180	DODSON PEST CONTROL 1 9011087 0349	00000	20190244	INV	01/18/2019	1417190 55.00 BUSBLDMANT PROF SVC Invoice Net	1417190		
11180	DODSON PEST CONTROL 1 0501987 0349	00000	20190244	INV	01/18/2019	1417191 55.00 OPP BO BP PROF SVC Invoice Net	1417191		
11180	DODSON PEST CONTROL 1 9701987 0349	00000	20190244	INV	01/18/2019	1417192 55.00 FT MAINTOP OTH PF SVS Invoice Net	1417192		
11180	DODSON PEST CONTROL 1 1201987 0349	00000	20190244	INV	01/18/2019	1417193 55.00 BLE BLD BP PROF SVC Invoice Net	1417193		
11180	DODSON PEST CONTROL 1 8501987 0349	00000	20190244	INV	01/18/2019	1417194 55.00 PHS BO BP PROF SVC Invoice Net	1417194		
11180	DODSON PEST CONTROL 1 0301987 0349	00000	20190244	INV	01/18/2019	1417195 55.00 BUILD BDPD OTH PF SVS Invoice Net	1417195		
11180	DODSON PEST CONTROL 1 0191987 0349	00000	20190244	INV	01/18/2019	1417196 55.00 PE BLDG PROF SVC Invoice Net	1417196		
11180	DODSON PEST CONTROL 1 9201134 0349	00000	20190244	INV	01/18/2019	1417197 55.00 MAINT SHOP PROF SVC Invoice Net	1417197		
11180	DODSON PEST CONTROL 1 0201987 0349	00000	20190244	INV	01/18/2019	1417198 55.00 AE BLD BP PROF SVC Invoice Net	1417198		
11180	DODSON PEST CONTROL 1 0101987 0349	00000	20190244	INV	01/18/2019	1417199 55.00 DACEBDOPS PROF SVC Invoice Net	1417199		
11180	DODSON PEST CONTROL 1 1101987 0349	00000	20190244	INV	01/18/2019	1417200 55.00 BLHS BL BP PROF SVC Invoice Net	1417200		
						CHECK TOTAL	825.00		
8500	FRANKLIN COVEY 1 1201118 0338	00000	20192365	INV	01/18/2019	IS100379160 699.38 EL INST REG FEES Invoice Net	IS100379160		
						CHECK TOTAL	699.38		
100125	FS VANHOOSE & CO	00000	20191091	INV	01/18/2019	1812-601862	1812-601862		

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011819	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	9201134 0663		MAINT SHOP	REPR PARTS		111.56			
				Invoice Net			111.56			
100125	FS VANHOOSE & CO		00000	20192184	INV	01/18/2019	1812-602136	1812-602136		
	1	9201134 0663		MAINT SHOP	REPR PARTS		1,593.55			
				Invoice Net			1,593.55			
				CHECK TOTAL			1,705.11			
5448	HALLS SUPPLY		00000	20191686	INV	01/18/2019	854098	854098		
	1	0301987 0663		BUILD BDPD	REPR PARTS		42.87			
				Invoice Net			42.87			
				CHECK TOTAL			42.87			
3580	HI-TECH SIGNS & GRAPHI		00000	20190680	INV	01/18/2019	61739	61739		
	1	0001118 0674		REG INSTR	AWARDS		838.95			
				Invoice Net			838.95			
				CHECK TOTAL			838.95			
8382	HOME CARE HEALTH SERVI		00000	20190600	INV	01/18/2019	800014 JAN 2019	800014JAN19		
	1	0001921 0349		Spec. Ed.	PROF SVC		2,640.00			
				Invoice Net			2,640.00			
				CHECK TOTAL			2,640.00			
8502	INFINITE CAMPUS		00000	20192492	INV	01/18/2019	SRVINV020654	SRVINV020654		
	1	0001029 0338		ATTEND	REG FEES		3,824.00			
				Invoice Net			3,824.00			
				CHECK TOTAL			3,824.00			
1932	INSECT LORE		00000	20183040	INV	01/18/2019	INV193049	INV193049		
	1	0101118 0610		EL INST	SUPPLIES		7.95			
				Invoice Net			7.95			
				CHECK TOTAL			7.95			
1075	JENNY WILEY STATE RESO		00000	20191759	INV	01/18/2019	JWN7524-H9913	JWN7524-H991		
	1	0001118 0449	CMAS	REG INSTR	REN		99.22			
	2	0001118 0617	CMAS	REG INSTR	FD I NFS		377.11			
				Invoice Net			476.33			
				CHECK TOTAL			476.33			
9150	KENTUCKY STATE TREASUR		00000	20192511	INV	01/18/2019	121236	121236		
	1	4851987 0433		STUM BO BP	EQUIP R&M		75.00			
				Invoice Net			75.00			
				CHECK TOTAL			75.00			
10272	KIL-MORE PEST MANAGEME		00000	20192459	INV	01/18/2019	2018605	2018605		
	1	0101987 0349		DACEBDOPS	PROF SVC		425.00			
				Invoice Net			425.00			
				CHECK TOTAL			425.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011819 01/23/2019 DUE DATE: 01/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9905 KSBA			00000 20192020	INV	01/18/2019	19-01485	19-01485		
	1 0011071 0338		BOARD	REG FEES		295.00			
	2 0011075 0338		SUPEROFFIC	REG FEES		245.00			
			Invoice Net			540.00			
				CHECK TOTAL		540.00			
200420 LAYNE'S ACE	HARDWARE I		00000 20192014	INV	01/18/2019	253677	253677		
	1 9201134 0663		MAINT SHOP	REPR PARTS		272.42			
			Invoice Net			272.42			
200420 LAYNE'S ACE	HARDWARE I		00000 20192014	INV	01/18/2019	253680	253680		
	1 0011087 0663		BLDG OP	REPR PARTS		63.58			
			Invoice Net			63.58			
200420 LAYNE'S ACE	HARDWARE I		00000 20192014	INV	01/18/2019	253686	253686		
	1 4401987 0663		AD BLD BP	REPR PARTS		14.39			
			Invoice Net			14.39			
200420 LAYNE'S ACE	HARDWARE I		00000 20192014	INV	01/18/2019	253730	253730		
	1 9201134 0663		MAINT SHOP	REPR PARTS		55.91			
			Invoice Net			55.91			
200420 LAYNE'S ACE	HARDWARE I		00000 20192014	INV	01/18/2019	253733	253733		
	1 0101987 0663		DACEBDOPS	REPR PARTS		89.99			
			Invoice Net			89.99			
200420 LAYNE'S ACE	HARDWARE I		00000 20192014	INV	01/18/2019	253753	253753		
	1 4401987 0663		AD BLD BP	REPR PARTS		96.32			
			Invoice Net			96.32			
200420 LAYNE'S ACE	HARDWARE I		00000 20192014	INV	01/18/2019	253765	253765		
	1 4401987 0663		AD BLD BP	REPR PARTS		144.57			
			Invoice Net			144.57			
200420 LAYNE'S ACE	HARDWARE I		00000 20192014	INV	01/18/2019	253795	253795		
	1 4401987 0663		AD BLD BP	REPR PARTS		69.91			
			Invoice Net			69.91			
200420 LAYNE'S ACE	HARDWARE I		00000 20192014	INV	01/18/2019	253813	253813		
	1 4401987 0663		AD BLD BP	REPR PARTS		188.20			
			Invoice Net			188.20			
200420 LAYNE'S ACE	HARDWARE I		00000 20192014	INV	01/18/2019	253822	253822		
	1 4851987 0663		STUM BO BP	REPR PARTS		17.99			
			Invoice Net			17.99			
200420 LAYNE'S ACE	HARDWARE I		00000 20192014	INV	01/18/2019	253825	253825		
	1 9201134 0663		MAINT SHOP	REPR PARTS		48.57			
			Invoice Net			48.57			
200420 LAYNE'S ACE	HARDWARE I		00000 20192014	INV	01/18/2019	253865	253865		
	1 4401987 0663		AD BLD BP	REPR PARTS		152.96			
			Invoice Net			152.96			
200420 LAYNE'S ACE	HARDWARE I		00000 20192014	INV	01/18/2019	253868	253868		
	1 9201134 0663		MAINT SHOP	REPR PARTS		12.98			
			Invoice Net			12.98			
200420 LAYNE'S ACE	HARDWARE I		00000 20192014	INV	01/18/2019	253946	253946		
	1 9201134 0663		MAINT SHOP	REPR PARTS		31.47			
			Invoice Net			31.47			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011819 01/23/2019 DUE DATE: 01/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20192014	INV	01/18/2019	253951 43.14 43.14	253951		
				BLE BLD BP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20192014	INV	01/18/2019	253979 20.78 20.78	253979		
				MAINT SHOP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20192014	INV	01/18/2019	253985 60.37 60.37	253985		
				AD BLD BP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20192014	INV	01/18/2019	253996 80.53 80.53	253996		
				AE BLD BP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 0011087 0663	00000	20192014	INV	01/18/2019	254011 15.98 15.98	254011		
				BLDG OP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20192014	INV	01/18/2019	254017 43.14 43.14	254017		
				PHS BO BP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20192014	INV	01/18/2019	254022 36.49 36.49	254022		
				AD BLD BP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20192014	INV	01/18/2019	254025 47.64 47.64	254025		
				PHS BO BP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20192014	INV	01/18/2019	254032 57.22 57.22	254032		
				MAINT SHOP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20192014	INV	01/18/2019	254042 131.24 131.24	254042		
				AE BLD BP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20192014	INV	01/18/2019	254046 11.69 11.69	254046		
				MAINT SHOP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20192014	INV	01/18/2019	254047 10.00 10.00	254047		
				MAINT SHOP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20192014	INV	01/18/2019	254086 9.69 9.69	254086		
				MAINT SHOP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20192014	INV	01/18/2019	254101 209.96 209.96	254101		
				MAINT SHOP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20192014	INV	01/18/2019	254119 82.90 82.90	254119		
				AD BLD BP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20192014	INV	01/18/2019	254151 62.02 62.02	254151		
				AE BLD BP	REPR PARTS				
				Invoice Net					

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011819 01/23/2019 DUE DATE: 01/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20192014	INV	01/18/2019	254208	254208		
	1 0211987 0663		BD PD OPS	REPR PARTS		26.92			
			Invoice Net			26.92			
200420	LAYNE'S ACE HARDWARE I	00000	20192014	INV	01/18/2019	254212	254212		
	1 1151987 0663		BUILD OPBD	REPR PARTS		5.36			
			Invoice Net			5.36			
200420	LAYNE'S ACE HARDWARE I	00000	20192014	INV	01/18/2019	254235	254235		
	1 1101987 0663		BLHS BL BP	REPR PARTS		81.85			
			Invoice Net			81.85			
200420	LAYNE'S ACE HARDWARE I	00000	20192014	INV	01/18/2019	254236	254236		
	1 9201134 0663		MAINT SHOP	REPR PARTS		35.09			
			Invoice Net			35.09			
200420	LAYNE'S ACE HARDWARE I	00000	20192014	INV	01/18/2019	254287	254287		
	1 0201987 0663		AE BLD BP	REPR PARTS		31.48			
			Invoice Net			31.48			
200420	LAYNE'S ACE HARDWARE I	00000	20192014	INV	01/18/2019	254288	254288		
	1 0301987 0663		BUILD BDPD	REPR PARTS		46.16			
			Invoice Net			46.16			
200420	LAYNE'S ACE HARDWARE I	00000	20192014	INV	01/18/2019	254353	254353		
	1 0201987 0663		AE BLD BP	REPR PARTS		57.57			
			Invoice Net			57.57			
200420	LAYNE'S ACE HARDWARE I	00000	20192014	INV	01/18/2019	254376	254376		
	1 9201134 0663		MAINT SHOP	REPR PARTS		40.46			
			Invoice Net			40.46			
200420	LAYNE'S ACE HARDWARE I	00000	20192014	INV	01/18/2019	254382	254382		
	1 8501987 0663		PHS BO BP	REPR PARTS		23.07			
			Invoice Net			23.07			
200420	LAYNE'S ACE HARDWARE I	00000	20192014	INV	01/18/2019	254384	254384		
	1 0201987 0663		AE BLD BP	REPR PARTS		103.05			
			Invoice Net			103.05			
200420	LAYNE'S ACE HARDWARE I	00000	20192014	INV	01/18/2019	254400	254400		
	1 0201987 0663		AE BLD BP	REPR PARTS		13.17			
			Invoice Net			13.17			
200420	LAYNE'S ACE HARDWARE I	00000	20192014	INV	01/18/2019	254464	254464		
	1 0101987 0663		DACEBDOPS	REPR PARTS		128.27			
			Invoice Net			128.27			
200420	LAYNE'S ACE HARDWARE I	00000	20192014	INV	01/18/2019	254466	254466		
	1 9201134 0663		MAINT SHOP	REPR PARTS		229.99			
			Invoice Net			229.99			
200420	LAYNE'S ACE HARDWARE I	00000	20192014	INV	01/18/2019	254470	254470		
	1 8501987 0663		PHS BO BP	REPR PARTS		87.55			
			Invoice Net			87.55			
200420	LAYNE'S ACE HARDWARE I	00000	20192014	INV	01/18/2019	254502	254502		
	1 9201134 0663		MAINT SHOP	REPR PARTS		200.09			
			Invoice Net			200.09			
200420	LAYNE'S ACE HARDWARE I	00000	20192014	INV	01/18/2019	254527	254527		
	1 4401987 0663		AD BLD BP	REPR PARTS		45.62			
			Invoice Net			45.62			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011819 01/23/2019 DUE DATE: 01/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663	00000	20192014	INV	01/18/2019	254530 DACEBDOPS REPR PARTS 31.49 Invoice Net 31.49	254530		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20192014	INV	01/18/2019	254558 MAINT SHOP REPR PARTS 35.28 Invoice Net 35.28	254558		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20192014	INV	01/18/2019	254566 BUILD BDPD REPR PARTS 25.86 Invoice Net 25.86	254566		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20192014	INV	01/18/2019	254578 AD BLD BP REPR PARTS 37.19 Invoice Net 37.19	254578		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20192014	INV	01/18/2019	254605 MAINT SHOP REPR PARTS 68.70 Invoice Net 68.70	254605		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20192014	INV	01/18/2019	254620 MAINT SHOP REPR PARTS 12.50 Invoice Net 12.50	254620		
						CHECK TOTAL	3,548.77		
1561	LOWES HOME CENTER 1 4401987 0663	00000	20191978	INV	01/18/2019	02642 AD BLD BP REPR PARTS 52.01 Invoice Net 52.01	02642		
1561	LOWES HOME CENTER 1 4401987 0663	00000	20191978	INV	01/18/2019	059713 AD BLD BP REPR PARTS 117.91 Invoice Net 117.91	059713		
1561	LOWES HOME CENTER 1 4401987 0663	00000	20191978	INV	01/18/2019	57102 AD BLD BP REPR PARTS 173.68 Invoice Net 173.68	57102		
1561	LOWES HOME CENTER 1 4401987 0663	00000	20191978	INV	01/18/2019	59978 AD BLD BP REPR PARTS 104.34 Invoice Net 104.34	59978		
						CHECK TOTAL	447.94		
277	MAYHORN'S INC. 1 9201134 0663	00000	20192073	INV	01/18/2019	14155 MAINT SHOP REPR PARTS 78.00 Invoice Net 78.00	14155		
						CHECK TOTAL	78.00		
7879	MCDOWELL ARH CLINIC 1 0011099 0345	00000	20191967	INV	01/18/2019	26-74-79-4 PERSONNEL MED SVC 50.00 Invoice Net 50.00	26-74-79-4		
7879	MCDOWELL ARH CLINIC 1 0011099 0345	00000	20191967	INV	01/18/2019	27-40-38-9 PERSONNEL MED SVC 25.00 Invoice Net 25.00	27-40-38-9		
7879	MCDOWELL ARH CLINIC 1 0011099 0345	00000	20191967	INV	01/18/2019	56-07-63-5X2 PERSONNEL MED SVC 25.00 Invoice Net 25.00	56-07-63-5X2		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011819	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7879 MCDOWELL ARH CLINIC	1 0011099 0345	00000	20191967	INV	01/18/2019	65-29-58-0	65-29-58-0		
			PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
7879 MCDOWELL ARH CLINIC	1 0011099 0345	00000	20191967	INV	01/18/2019	65-45-34-7	65-45-34-7		
			PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
7879 MCDOWELL ARH CLINIC	1 0011099 0345	00000	20191967	INV	01/18/2019	65-45-35-4	65-45-35-4		
			PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
			CHECK TOTAL			250.00			
11337 MINIARD CONSTRUCTION	1 9201134 0349	00000	20192421	INV	01/18/2019	2018-55	2018-55		
			MAINT SHOP	PROF SVC		400.00			
			Invoice Net			400.00			
			CHECK TOTAL			400.00			
10112 MOMAR, INC	1 9201134 0610	00000	20192482	INV	01/18/2019	PSI264759	PSI264759		
			MAINT SHOP	SUPPLIES		3,343.63			
			Invoice Net			3,343.63			
			CHECK TOTAL			3,343.63			
101616 NATIONAL SCHOOL BOARDS	1 0011071 0338	00000	20191290	INV	01/18/2019	319910	319910		
	2 0011075 0338		BOARD	REG FEES		695.00			
			SUPEROFFIC	REG FEES		695.00			
			Invoice Net			1,390.00			
101616 NATIONAL SCHOOL BOARDS	1 0011071 0338	00000	20192196	INV	01/18/2019	332292	332292		
	2 0011075 0338		BOARD	REG FEES		3,880.00			
			SUPEROFFIC	REG FEES		970.00			
			Invoice Net			4,850.00			
			CHECK TOTAL			6,240.00			
5485 OFFICE DEPOT	1 9201134 0610	00000	20190123	INV	01/18/2019	242228355001	242228355001		
			MAINT SHOP	SUPPLIES		93.88			
			Invoice Net			93.88			
5485 OFFICE DEPOT	1 0011099 0610	00000	20192382	INV	01/18/2019	249074501001	249074501001		
			PERSONNEL	SUPPLIES		248.31			
			Invoice Net			248.31			
5485 OFFICE DEPOT	1 0001037 0610	00000	20192390	INV	01/18/2019	249489570001	249489570001		
			HEALTH SVC	SUPPLIES		141.82			
			Invoice Net			141.82			
			CHECK TOTAL			484.01			
143091 ORIENTAL TRADING CO.	1 0101118 0610	00000	20182919	INV	01/18/2019	688826444-01	688826444-01		
			EL INST	SUPPLIES		758.22			
			Invoice Net			758.22			
			CHECK TOTAL			758.22			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011819	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3965 PAM WALKER	1 0001229 0616	00000	20190218	INV	01/18/2019	327743	327743		
			COMM RELAT	FD NI NFS		249.95			
			Invoice Net			249.95			
			CHECK TOTAL			249.95			
3984 PAPER DIRECT	1 0001229 0610	00000	20191892	INV	01/18/2019	7631132	7631132		
			COMM RELAT	SUPPLIES		198.94			
			Invoice Net			198.94			
			CHECK TOTAL			198.94			
8156 PORTER, BANKS, BALDWIN	1 0011071 0343	00000	20192413	INV	01/18/2019	44161	44161		
			BOARD	LEGAL SVC		168.00			
			Invoice Net			168.00			
			CHECK TOTAL			168.00			
11335 POWER SCHOOL GROUP LLC	1 0011075 0650	00000	20192410	INV	01/18/2019	INV168065	INV168065		
			SUPEROFFIC	TECH SUPPL		6,637.50			
			Invoice Net			6,637.50			
			CHECK TOTAL			6,637.50			
8076 PREMIER INTEGRITY SOLU	1 0011071 0341	00000	20192457	INV	01/18/2019	224977	224977		
			BOARD	DRUG TEST		234.00			
			Invoice Net			234.00			
8076 PREMIER INTEGRITY SOLU	1 0011071 0341	00000	20192457	INV	01/18/2019	224978	224978		
			BOARD	DRUG TEST		506.00			
			Invoice Net			506.00			
			CHECK TOTAL			740.00			
9671 SCHILLER ARCHITECTURAL	1 9201134 0663	00000	20192152	INV	01/18/2019	433281	433281		
			MAINT SHOP	REPR PARTS		294.14			
			Invoice Net			294.14			
			CHECK TOTAL			294.14			
141620 STATE ELECTRIC SUPPLY	1 9201134 0663	00000	20192010	INV	01/18/2019	13649759-00	13649759-00		
			MAINT SHOP	REPR PARTS		220.00			
			Invoice Net			220.00			
141620 STATE ELECTRIC SUPPLY	1 9201134 0663	00000	20192010	INV	01/18/2019	13659224-00	13659224-00		
			MAINT SHOP	REPR PARTS		778.30			
			Invoice Net			778.30			
141620 STATE ELECTRIC SUPPLY	1 9201134 0663	00000	20192010	INV	01/18/2019	13678070-00	13678070-00		
			MAINT SHOP	REPR PARTS		193.04			
			Invoice Net			193.04			
141620 STATE ELECTRIC SUPPLY	1 9201134 0663	00000	20192010	INV	01/18/2019	13682152-00	13682152-00		
			MAINT SHOP	REPR PARTS		271.41			
			Invoice Net			271.41			
141620 STATE ELECTRIC SUPPLY	1 9201134 0663	00000	20192010	INV	01/18/2019	13682152-01	13682152-01		
			MAINT SHOP	REPR PARTS		210.61			
			Invoice Net			210.61			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011819	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20192010	INV	01/18/2019	13696372-00 140.97 140.97 Invoice Net	13696372-00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20192010	INV	01/18/2019	13696372-01 173.79 173.79 Invoice Net	13696372-01		
						CHECK TOTAL	1,988.12		
100236	STATE WIDE PRESS 1 4401118 0610	00000	20192333	INV	01/18/2019	999116240 2,628.87 2,628.87 Invoice Net	999116240		
100236	STATE WIDE PRESS 1 1201118 0610	00000	20192447	INV	01/18/2019	999116596 98.00 98.00 Invoice Net	999116596		
100236	STATE WIDE PRESS 1 0002118 0610	310D	00000	20192587	INV	01/18/2019	999116597 52.00 52.00 Invoice Net	999116597	
100236	STATE WIDE PRESS 1 0002118 0610	310D	00000	20192587	INV	01/18/2019	999116598 180.00 180.00 Invoice Net	999116598	
100236	STATE WIDE PRESS 1 4401118 0610	00000	20183536	INV	01/18/2019	999116599 435.00 435.00 Invoice Net	999116599		
100236	STATE WIDE PRESS 1 0011082 0610	00000	20191702	INV	01/18/2019	999116600 63.00 63.00 ACCOUNTING Invoice Net	999116600		
						CHECK TOTAL	3,456.87		
6555	SUPERIOR OFFICE SERVIC 1 1201118 0444	00000	20190595	INV	01/18/2019	339954 280.71 280.71 Invoice Net	339954		
6555	SUPERIOR OFFICE SERVIC 1 1201118 0444	00000	20190595	INV	01/18/2019	339955 400.00 400.00 Invoice Net	339955		
						CHECK TOTAL	680.71		
6227	TECHNICAL PRODUCTS & S 1 0201987 0731	00000	20191239	INV	01/18/2019	19010 4,230.00 4,230.00 Invoice Net	19010		
						CHECK TOTAL	4,230.00		
8167	THE UPS STORE 1 1101918 0559	00000	20192509	INV	01/18/2019	01082019 5,500.00 5,500.00 Invoice Net	01082019		
						CHECK TOTAL	5,500.00		
100508	THERMAL EQUIPMENT SERV	00000	20192253	INV	01/18/2019	25820	25820		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011819 01/23/2019 DUE DATE: 01/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0101987 0663		DACEBDOPS	REPR PARTS		518.21			
			Invoice Net			518.21			
			CHECK TOTAL			518.21			
5379	TOADVINE ENTERPRISES		00000 20190518	INV	01/18/2019	5765			
	1 8501987 0663		PHS BO BP	REPR PARTS		475.00		5765	
			Invoice Net			475.00			
5379	TOADVINE ENTERPRISES		00000 20191880	INV	01/18/2019	6071			
	1 1101987 0739		BLHS BL BP	OTR EQUIP		9,000.00		6071	
			Invoice Net			9,000.00			
			CHECK TOTAL			9,475.00			
9726	TRI-STATE EQUIPMENT SE		00000 20191694	INV	01/18/2019	104600			
	1 0211987 0433		BD PD OPS	EQUIP R&M		524.20		104600	
			Invoice Net			524.20			
9726	TRI-STATE EQUIPMENT SE		00000 20191694	INV	01/18/2019	104601			
	1 9201134 0433		MAINT SHOP	EQUIP R&M		292.90		104601	
			Invoice Net			292.90			
9726	TRI-STATE EQUIPMENT SE		00000 20191694	INV	01/18/2019	104603			
	1 1151987 0433		BUILD OPBD	EQUIP R&M		100.00		104603	
			Invoice Net			100.00			
9726	TRI-STATE EQUIPMENT SE		00000 20191694	INV	01/18/2019	104605			
	1 0101987 0433		DACEBDOPS	EQUIP R&M		445.00		104605	
			Invoice Net			445.00			
			CHECK TOTAL			1,362.10			
9466	TRIANGLE FOODS		00000 20192137	INV	01/18/2019	2937			
	1 0001118 0616	FCECA	REG INSTR	FD NI NFS		300.00		2937	
			Invoice Net			300.00			
			CHECK TOTAL			300.00			
5407	UNITED REFRIGERATION,		00000 20191987	INV	01/18/2019	65680682-00		65680682-00	
	1 0301987 0663		BUILD BDPD	REPR PARTS		142.62			
			Invoice Net			142.62			
5407	UNITED REFRIGERATION,		00000 20191987	INV	01/18/2019	65702202-00		65702202-00	
	1 0501987 0663		OPP BO BP	REPR PARTS		48.64			
			Invoice Net			48.64			
5407	UNITED REFRIGERATION,		00000 20191987	INV	01/18/2019	65770299-00		65770299-00	
	1 9201134 0663		MAINT SHOP	REPR PARTS		140.40			
			Invoice Net			140.40			
5407	UNITED REFRIGERATION,		00000 20191987	INV	01/18/2019	65801147-00		65801147-00	
	1 8501987 0663		PHS BO BP	REPR PARTS		220.33			
			Invoice Net			220.33			
5407	UNITED REFRIGERATION,		00000 20191987	INV	01/18/2019	65823018-00		65823018-00	
	1 8501987 0663		PHS BO BP	REPR PARTS		59.83			
			Invoice Net			59.83			
5407	UNITED REFRIGERATION,		00000 20191987	INV	01/18/2019	65823139-00		65823139-00	

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011819 01/23/2019 DUE DATE: 01/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1101987 0663		BLHS BL BP	REPR PARTS		50.54			
			Invoice Net			50.54			
5407	UNITED REFRIGERATION,		00000 20191987	INV	01/18/2019	65885630-00	65885630-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		69.98			
			Invoice Net			69.98			
5407	UNITED REFRIGERATION,		00000 20191987	INV	01/18/2019	65886350-00	65886350-00		
	1 8501987 0663		PHS BO BP	REPR PARTS		189.63			
			Invoice Net			189.63			
5407	UNITED REFRIGERATION,		00000 20191987	INV	01/18/2019	65967051-00	65967051-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		12.95			
			Invoice Net			12.95			
CHECK TOTAL						934.92			
2883	VERITIV OPERATING COMP		00000 20192306	CRM	01/18/2019	585-87898721	585-87898721		
	1 1201987 0610		BLE BLD BP	SUPPLIES		-480.48			
			Invoice Net			-480.48			
2883	VERITIV OPERATING COMP		00000 20192306	INV	01/18/2019	585-87905886	585-87905886		
	1 4401987 0610		AD BLD BP	SUPPLIES		14.58			
			Invoice Net			14.58			
2883	VERITIV OPERATING COMP		00000 20192306	INV	01/18/2019	585-87909261	585-87909261		
	1 0191987 0610		PE BLDG	SUPPLIES		13.32			
			Invoice Net			13.32			
2883	VERITIV OPERATING COMP		00000 20192306	INV	01/18/2019	585-87909296	585-87909296		
	1 1201987 0610		BLE BLD BP	SUPPLIES		13.32			
			Invoice Net			13.32			
2883	VERITIV OPERATING COMP		00000 20192306	INV	01/18/2019	585-87909341	585-87909341		
	1 1101987 0610		BLHS BL BP	SUPPLIES		13.32			
			Invoice Net			13.32			
2883	VERITIV OPERATING COMP		00000 20192306	INV	01/18/2019	585-87909671	585-87909671		
	1 1151987 0610		BUILD OPBD	SUPPLIES		13.32			
			Invoice Net			13.32			
2883	VERITIV OPERATING COMP		00000 20192306	INV	01/18/2019	585-87909672	585-87909672		
	1 1151987 0610		BUILD OPBD	SUPPLIES		43.74			
			Invoice Net			43.74			
2883	VERITIV OPERATING COMP		00000 20192306	INV	01/18/2019	585-87909681	585-87909681		
	1 4851987 0610		STUM BO BP	SUPPLIES		26.64			
			Invoice Net			26.64			
2883	VERITIV OPERATING COMP		00000 20192306	INV	01/18/2019	585-87909691	585-87909691		
	1 4851987 0610		STUM BO BP	SUPPLIES		13.32			
			Invoice Net			13.32			
2883	VERITIV OPERATING COMP		00000 20192306	INV	01/18/2019	585-87909696	585-87909696		
	1 0301987 0610		BUILD BDPD	SUPPLIES		13.32			
			Invoice Net			13.32			
2883	VERITIV OPERATING COMP		00000 20192306	INV	01/18/2019	585-87909711	585-87909711		
	1 8501987 0610		PHS BO BP	SUPPLIES		13.32			
			Invoice Net			13.32			
2883	VERITIV OPERATING COMP		00000 20192306	INV	01/18/2019	585-87909806	585-87909806		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011819 01/23/2019 DUE DATE: 01/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201987 0610		AE BLD BP	SUPPLIES		13.32			
			Invoice Net			13.32			
2883	VERITIV OPERATING COMP	00000	20192306	INV	01/18/2019	585-87910067	585-87910067		
	1 0101987 0610		DACEBDOPS	SUPPLIES		13.32			
			Invoice Net			13.32			
2883	VERITIV OPERATING COMP	00000	20192306	INV	01/18/2019	585-87910068	585-87910068		
	1 0101987 0610		DACEBDOPS	SUPPLIES		36.45			
			Invoice Net			36.45			
2883	VERITIV OPERATING COMP	00000	20192306	INV	01/18/2019	585-87914690	585-87914690		
	1 0011087 0610		BLDG OP	SUPPLIES		387.64			
			Invoice Net			387.64			
2883	VERITIV OPERATING COMP	00000	20192306	INV	01/18/2019	585-87914700	585-87914700		
	1 9201134 0610		MAINT SHOP	SUPPLIES		1,909.89			
			Invoice Net			1,909.89			
2883	VERITIV OPERATING COMP	00000	20192306	INV	01/18/2019	585-87915145	585-87915145		
	1 0101987 0610		DACEBDOPS	SUPPLIES		93.10			
			Invoice Net			93.10			
2883	VERITIV OPERATING COMP	00000	20192306	INV	01/18/2019	585-87915195	585-87915195		
	1 4851987 0610		STUM BO BP	SUPPLIES		1,591.24			
			Invoice Net			1,591.24			
			CHECK TOTAL			3,742.68			
6171	WARD'S NATURAL SCIENCE	00000	20191838	INV	01/18/2019	8084459236	8084459236		
	1 4401118 0610		ADMS RG IN	SUPPLIES		145.68			
			Invoice Net			145.68			
			CHECK TOTAL			145.68			
143329	WEST VA ELECTRIC	00000	20192012	INV	01/18/2019	S1883775.001	S1883775.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		1,194.75			
			Invoice Net			1,194.75			
143329	WEST VA ELECTRIC	00000	20192012	INV	01/18/2019	S1888719.001	S1888719.001		
	1 0201987 0663		AE BLD BP	REPR PARTS		149.86			
			Invoice Net			149.86			
143329	WEST VA ELECTRIC	00000	20192012	INV	01/18/2019	S1888853.001	S1888853.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		6.00			
			Invoice Net			6.00			
143329	WEST VA ELECTRIC	00000	20192012	INV	01/18/2019	S1890353.001	S1890353.001		
	1 4851987 0663		STUM BO BP	REPR PARTS		237.64			
			Invoice Net			237.64			
143329	WEST VA ELECTRIC	00000	20192012	INV	01/18/2019	S1890630.001	S1890630.001		
	1 0301987 0663		BUILD BDPD	REPR PARTS		109.60			
			Invoice Net			109.60			
143329	WEST VA ELECTRIC	00000	20192012	INV	01/18/2019	S1892009.001	S1892009.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		43.86			
			Invoice Net			43.86			
			CHECK TOTAL			1,741.71			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011819 01/23/2019 DUE DATE: 01/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6397 WHAYNE SUPPLY COMPANY	1 9201134 0349	00000	20191284	INV	01/18/2019	SVIV0620717 960.00 960.00 Invoice Net	SVIV0620717		
6397 WHAYNE SUPPLY COMPANY	1 8501987 0349	00000	20191284	INV	01/18/2019	SVIV0632849 459.15 461.19 704.19 1,897.27 905.20 4,427.00 Invoice Net	SVIV0632849		
	2 0191987 0349								
	3 9201134 0349								
	4 0301987 0349								
	5 1151987 0349								
						CHECK TOTAL	5,387.00		
3838 XEROX CORP.	1 8501118 0444	00000	20191371	INV	01/18/2019	095255766 159.63 159.63 Invoice Net	095255766		
3838 XEROX CORP.	1 8501118 0444	00000	20191371	INV	01/18/2019	095255767 280.51 280.51 Invoice Net	095255767		
3838 XEROX CORP.	1 4401118 0444	00000	20191266	INV	01/18/2019	095255768 309.35 309.35 Invoice Net	095255768		
3838 XEROX CORP.	1 4401118 0444	00000	20191266	INV	01/18/2019	095255769 520.81 520.81 Invoice Net	095255769		
3838 XEROX CORP.	1 8501118 0444	00000	20191371	INV	01/18/2019	095397371 163.89 163.89 Invoice Net	095397371		
3838 XEROX CORP.	1 9201134 0444	00000	20190445	INV	01/18/2019	095557710 127.51 127.51 Invoice Net	095557710		
3838 XEROX CORP.	1 4401118 0444	00000	20191266	INV	01/18/2019	095557715 309.35 309.35 Invoice Net	095557715		
3838 XEROX CORP.	1 4401118 0444	00000	20191266	INV	01/18/2019	095557716 452.98 452.98 Invoice Net	095557716		
						CHECK TOTAL	2,324.03		
=====						=====			
246 INVOICES			WARRANT TOTAL			240,397.96	240,397.96	=====	

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
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WARRANT: 011819 01/23/2019
DUE DATE: 01/23/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0514	-	CONTRACT BUS SERVICES 3,050.00 .00
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0338	-	REGISTRATION FEES 3,824.00 -2,530.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0345	-	MEDICAL SERVICES 2,000.00 33,810.10
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES 141.82 4,069.68
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0449	-CMAS	OTHER RENTALS 99.22 150.78
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0569	-FCECA	TUITION-OTHER 11,032.68 12,070.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0616	-FCECA	FOOD NON INSTR NON FOO 300.00 1,142.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0617	-CMAS	FOOD INSTR NON FOOD SE 377.11 116.89
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0643	-FCECA	SUPPLEMENTARY BKS/STUD 3,371.70 10,776.63
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0674	-	AWARDS 838.95 -1,318.95
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0542	-	NEWSPAPER ADVERTISING 860.00 -900.00
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0610	-	GENERAL SUPPLIES 198.94 -1,327.94
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0616	-	FOOD NON INSTR NON FOO 249.95 -2,532.10
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0349	-	OTHER PROFESSIONAL SER 2,640.00 25,637.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES 4,870.00 709.18
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341	-	DRUG TESTING 740.00 16,554.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES 168.00 31,789.29
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338	-	REGISTRATION FEES 1,910.00 1,702.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0650	-	SUPPLIES-TECHNOLOGY RE 6,637.50 -5,438.30
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610	-	GENERAL SUPPLIES 63.00 1,999.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 101.00 -763.30
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES 387.64 521.75
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663	-	REPAIR PARTS 235.67 -1,702.83
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES 250.00 -3,123.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES 248.31 3,602.68
1	0011118	REG INSTRUCTIONAL 1	-001-1100-100-00-0616	-	FOOD NON INSTR NON FOO 1,004.12 9,995.88
1	0101118	DACE REG INSTR GF 1	-010-1100-100-10-0610	-	GENERAL SUPPLIES 1,222.07 3,195.97
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0349	-	OTHER PROFESSIONAL SER 480.00 -1,405.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 771.13 -22,092.13
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610	-	GENERAL SUPPLIES 142.87 -14,307.88
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663	-	REPAIR PARTS 767.96 -9,600.64
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0349	-	OTHER PROFESSIONAL SER 516.19 -5,814.96
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 101.00 -1,324.58
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610	-	GENERAL SUPPLIES 13.32 -12,250.42
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663	-	REPAIR PARTS 55.98 -11,587.44
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0349	-	OTHER PROFESSIONAL SER 55.00 -3,612.25
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 1,879.83 -4,098.98
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610	-	GENERAL SUPPLIES 13.32 -13,539.30
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS 955.97 -4,232.33
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0731	-	MACHINERY/EQUIP (NONIN 71,110.00 -102,471.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0349	-	OTHER PROFESSIONAL SER 55.00 -9,843.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 1,385.20 -2,999.70
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663	-	REPAIR PARTS 26.92 -1,149.17
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0610	-	GENERAL SUPPLIES 1,574.93 9,701.08
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0349	-	OTHER PROFESSIONAL SER 1,952.27 -14,106.02
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 3,118.67 -7,291.34
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0610	-	GENERAL SUPPLIES 13.32 -16,479.98
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663	-	REPAIR PARTS 394.97 -6,593.78
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0349	-	OTHER PROFESSIONAL SER 55.00 -275.00

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
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WARRANT: 011819 01/23/2019
DUE DATE: 01/23/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0501987	OPPORTUN BLDG OPER 1 -050-2610-409-30-0663 -	REPAIR PARTS 147.64	-441.52
1 1101118	BLH REG INSTR GF 1 -110-1100-100-30-0610 -	GENERAL SUPPLIES 1,041.88	2,384.92
1 1101918	BLHS REG INSTR BRD 1 -110-1900-149-30-0559 -	OTHER PRINTING 5,500.00	-5,500.00
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SER 55.00	-11,356.83
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES 13.32	-8,918.55
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0663 -	REPAIR PARTS 271.34	-19,348.94
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0694 -	EQUIPMENT SUPPLIES 3,661.12	-3,661.12
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0739 -	OTHER EQUIPMENT 9,000.00	-9,000.00
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SER 960.20	-14,435.31
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 350.00	-1,430.52
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES 57.06	-15,168.71
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0663 -	REPAIR PARTS 9.86	-597.80
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0338 -	REGISTRATION FEES 699.38	228.62
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0444 -	Copier Rental 680.71	-164.49
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0610 -	GENERAL SUPPLIES 98.00	6,859.06
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-2,055.00
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 3,918.13	-6,458.08
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES -467.16	-18,825.64
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0663 -	REPAIR PARTS 1,173.73	-5,694.82
1 4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0444 -	Copier Rental 1,592.49	3,500.00
1 4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0610 -	GENERAL SUPPLIES 3,209.55	3,618.00
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0349 -	OTHER PROFESSIONAL SER 55.00	-5,124.63
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 1,879.83	-2,723.48
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES 14.58	-6,459.18
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0663 -	REPAIR PARTS 1,376.86	-9,865.99
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-800.00
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 176.00	-2,946.30
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES 1,631.20	-9,531.40
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0663 -	REPAIR PARTS 255.63	-9,334.75
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0444 -	Copier Rental 604.03	2,134.06
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SER 2,381.36	-3,251.36
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 4,666.13	-9,124.17
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES 13.32	-9,465.20
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0663 -	REPAIR PARTS 7,402.99	-14,260.13
1 9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0349 -	OTHER PROFESSIONAL SER 55.00	-75.00
1 9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0663 -	REPAIR PARTS 734.91	-823.21
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 32,399.19	83,688.38
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 3,094.90	75,515.86
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT 1,850.00	9,741.89
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0444 -	Copier Rental 127.51	.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES 5,347.40	243,814.97
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0623 -	BOTTLED GAS 361.28	483.83
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS 8,378.52	250,497.27
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0692 -	HEALTH SUPPLIES 55.78	29.78
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATER 539.00	24,759.47
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0349 -	OTHER PROFESSIONAL SER 55.00	-275.00
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0663 -	REPAIR PARTS 1,404.90	-3,786.24
FUND TOTAL		239,203.10	

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FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

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WARRANT: 011819 01/23/2019

DUE DATE: 01/23/2019

FUND ORG	ACCOUNT					AMOUNT	AVLB BUDGET
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0610	-310D	GENERAL SUPPLIES	232.00	278.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0899	-YRBK	OTHER MISC EXPENDITURE	500.00	-1,000.00
					FUND TOTAL	732.00	
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	462.86	1,445.14
					FUND TOTAL	462.86	
=====							
WARRANT SUMMARY TOTAL						240,397.96	
=====							
GRAND TOTAL						240,397.96	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#011919**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 01/23/2019 WARRANT: 011919 AMOUNT: \$ 135,744.55

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011919	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20192326	INV	01/19/2019	23686338	23686338		
	1 1152118 0444 310D		REG INSTR	COPIER REN		1,945.76			
			Invoice Net			1,945.76			
			CHECK TOTAL			1,945.76			
10843	AMERICAN BUSINESS SYST	00000	20191577	INV	01/19/2019	23817406	23817406		
	1 1202797 0444 310EM		BLE PARENT	Copier Ren		1,069.08			
			Invoice Net			1,069.08			
10843	AMERICAN BUSINESS SYST	00000	20191696	INV	01/19/2019	23883829	23883829		
	1 1102118 0444 310E		BLH INSTR	Copier Ren		111.33			
			Invoice Net			111.33			
10843	AMERICAN BUSINESS SYST	00000	20190475	INV	01/19/2019	23935935	23935935		
	1 1202104 0444 125E		BLE FRC	Copier Ren		257.61			
			Invoice Net			257.61			
10843	AMERICAN BUSINESS SYST	00000	20192188	INV	01/19/2019	24001765	24001765		
	1 1202797 0444 310DM		BLE PARENT	Copier Ren		688.57			
			Invoice Net			688.57			
10843	AMERICAN BUSINESS SYST	00000	20191696	INV	01/19/2019	24035915	24035915		
	1 1102118 0444 310E		BLH INSTR	Copier Ren		236.27			
			Invoice Net			236.27			
			CHECK TOTAL			2,362.86			
101089	ASHLAND OFFICE SUPPLY,	00000	20191313	INV	01/19/2019	824961-0	824961-0		
	1 0302118 0444 310E		EL INSTR	COPIER REN		1,989.59			
			Invoice Net			1,989.59			
			CHECK TOTAL			1,989.59			
10896	BIG SANDY MUSIC AND DR	00000	20183341	INV	01/19/2019	999116614	999116614		
	1 1202104 0349 040D		BLE FRC	OTH PF SVS		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			500.00			
142521	C & R OFFICE SUPPLY	00000	20192437	INV	01/19/2019	821839-0	821839-0		
	1 4852118 0444 310D		REG INDTR	Copier Ren		844.91			
			Invoice Net			844.91			
142521	C & R OFFICE SUPPLY	00000	20192437	INV	01/19/2019	825421-0	825421-0		
	1 4852118 0444 310D		REG INDTR	Copier Ren		409.09			
			Invoice Net			409.09			
142521	C & R OFFICE SUPPLY	00000	20192437	INV	01/19/2019	828930-0	828930-0		
	1 4852118 0444 310D		REG INDTR	Copier Ren		373.98			
			Invoice Net			373.98			
142521	C & R OFFICE SUPPLY	00000	20192437	INV	01/19/2019	831579-0	831579-0		
	1 4852118 0444 310D		REG INDTR	Copier Ren		150.00			
			Invoice Net			150.00			
142521	C & R OFFICE SUPPLY	00000	20181726	INV	01/19/2019	833587-0	833587-0		
	1 4852118 0610 160D		REG INDTR	SUPPLIES		315.80			
			Invoice Net			315.80			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011919 01/23/2019 DUE DATE: 01/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,093.78		
4960	CDW GOVERNMENT, INC.	00000	20192018	INV	01/19/2019	QBQ6770	QBQ6770		
	1 8502147 0650 348E		PHS VOC	TECH SUPPL		201.09			
			Invoice Net			201.09			
4960	CDW GOVERNMENT, INC.	00000	20192164	INV	01/19/2019	QKR4676	QKR4676		
	1 0202118 0650 310E		EL INSTR	TECH SUPPL		5,670.00			
			Invoice Net			5,670.00			
4960	CDW GOVERNMENT, INC.	00000	20192164	INV	01/19/2019	QLB5684	QLB5684		
	1 0202118 0650 310E		EL INSTR	TECH SUPPL		750.00			
			Invoice Net			750.00			
4960	CDW GOVERNMENT, INC.	00000	20192164	INV	01/19/2019	QLT4346	QLT4346		
	1 0202118 0650 310E		EL INSTR	TECH SUPPL		870.00			
			Invoice Net			870.00			
4960	CDW GOVERNMENT, INC.	00000	20192164	INV	01/19/2019	QRW5225	QRW5225		
	1 0202118 0650 310E		EL INSTR	TECH SUPPL		995.00			
			Invoice Net			995.00			
						CHECK TOTAL	8,486.09		
100643	CENTRAL LEASING CO	00000	20192436	INV	01/19/2019	826508-0	826508-0		
	1 4852118 0444 310E		REG INDTR	Copier Ren		497.40			
			Invoice Net			497.40			
100643	CENTRAL LEASING CO	00000	20192436	INV	01/19/2019	829390-0	829390-0		
	1 4852118 0444 310E		REG INDTR	Copier Ren		497.40			
			Invoice Net			497.40			
100643	CENTRAL LEASING CO	00000	20192436	INV	01/19/2019	832190-0	832190-0		
	1 4852118 0444 310E		REG INDTR	Copier Ren		497.40			
			Invoice Net			497.40			
						CHECK TOTAL	1,492.20		
141624	COOLEY MEDICAL EQUIPME	00000	20190413	INV	01/19/2019	0001797264	0001797264		
	1 0002123 0692 337D		SP ED SRF	HLTH SUPP		10.00			
			Invoice Net			10.00			
						CHECK TOTAL	10.00		
5086	DELL COMPUTER CORPORAT	00000	20191836	INV	01/19/2019	10292707219	10292707219		
	1 0202118 0650 310D		EL INSTR	TECH SUPPL		1,686.24			
			Invoice Net			1,686.24			
						CHECK TOTAL	1,686.24		
100125	FS VANHOUSE & CO	00000	20192284	INV	01/19/2019	1812-602974	1812-602974		
	1 4402118 0663 093E		ADMS RG IN	REPR PARTS		5,959.25			
			Invoice Net			5,959.25			
						CHECK TOTAL	5,959.25		
10482	GARRETT FOUNTAIN	00000	20192135	INV	01/19/2019	34555	34555		
	1 0102104 0617 125E		DACE FRC	FD I NFS		71.05			
			Invoice Net			71.05			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011919	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	71.05		
4545 IGA	1 4402104 0616	125E	00000 20192373	INV	01/19/2019	00110328	00110328		
			ADAMS FRC	FD NI NFS		57.21			
			Invoice Net			57.21			
						CHECK TOTAL	57.21		
9185 IXL LEARNING	1 0302118 0650	310E	00000 20191306	INV	01/19/2019	S334661	S334661		
			EL INSTR	TECH SUPPL		4,655.00			
			Invoice Net			4,655.00			
9185 IXL LEARNING	1 0102118 0650	379DG	00000 20191291	INV	01/19/2019	S339967	S339967		
			EL INSTR	TECH SUPPL		10,000.00			
			Invoice Net			10,000.00			
						CHECK TOTAL	14,655.00		
1075 JENNY WILEY STATE RESO	1 0002053 0338	140E	00000 20192438	INV	01/19/2019	JWN7554-H9917	JWN7554-H991		
			PROF DV	REG FEES		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		
100027 KASA	1 0002123 0338	337D	00000 20183771	INV	01/19/2019	170402	170402		
			SP ED SRF	REG FEES		299.00			
			Invoice Net			299.00			
						CHECK TOTAL	299.00		
8253 KENTUCKY COUNCIL FOR E	1 8502053 0338	140E	00000 20191609	INV	01/19/2019	KECC18-B42XDU0Y	KECC18-B42XD		
			PHS PR DEV	REG FEES		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	250.00		
101802 KSBA	1 0002123 0349	337D	00000 20192418	INV	01/19/2019	19-00866	19-00866		
			SP ED SRF	PROF SVC		1,102.56			
			Invoice Net			1,102.56			
101802 KSBA	1 0002123 0349	337D	00000 20192418	INV	01/19/2019	19-01044	19-01044		
			SP ED SRF	PROF SVC		718.67			
			Invoice Net			718.67			
						CHECK TOTAL	1,821.23		
9771 LEGO EDUCATION	1 4852118 0650	310D	00000 20192029	INV	01/19/2019	1190342079	1190342079		
			REG INDTR	TECH SUPPL		993.75			
			Invoice Net			993.75			
						CHECK TOTAL	993.75		
1561 LOWES HOME CENTER	1 4402118 0695	093E	00000 20192302	INV	01/19/2019	0059810	0059810		
			ADMS RG IN	FURN & FIX		80.50			
			Invoice Net			80.50			
1561 LOWES HOME CENTER			00000 20192302	INV	01/19/2019	27948	27948		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011919	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
	1	4402118 0695	093E	ADMS RG IN	FURN & FIX		43.20			
				Invoice Net			43.20			
1561	LOWES HOME CENTER			00000 20192302	INV	01/19/2019	59058		59058	
	1	4402118 0695	093E	ADMS RG IN	FURN & FIX		668.45			
				Invoice Net			668.45			
1561	LOWES HOME CENTER			00000 20192302	INV	01/19/2019	59260		59260	
	1	4402118 0695	093E	ADMS RG IN	FURN & FIX		141.25			
				Invoice Net			141.25			
1561	LOWES HOME CENTER			00000 20192302	INV	01/19/2019	59455		59455	
	1	4402118 0695	093E	ADMS RG IN	FURN & FIX		278.65			
				Invoice Net			278.65			
1561	LOWES HOME CENTER			00000 20192302	INV	01/19/2019	71342		71342	
	1	4402118 0695	093E	ADMS RG IN	FURN & FIX		501.60			
				Invoice Net			501.60			
				CHECK TOTAL			1,713.65			
4876	MCDOWELL IGA			00000 20190553	INV	01/19/2019	00119550		00119550	
	1	0302104 0616	125E	SF EL FRC	FD NI NFS		118.41			
				Invoice Net			118.41			
				CHECK TOTAL			118.41			
100745	NASCO			00000 20191466	INV	01/19/2019	177434		177434	
	1	0102118 0610	436E	EL INSTR	SUPPLIES		997.28			
				Invoice Net			997.28			
				CHECK TOTAL			997.28			
144150	NIMCO			00000 20191328	INV	01/19/2019	488038		488038	
	1	4402104 0697	125E	ADAMS FRC	OTHER SUPL		55.00			
				Invoice Net			55.00			
				CHECK TOTAL			55.00			
300242	NORDIN EYE CENTER			00000 20192059	INV	01/19/2019	999116630		999116630	
	1	8502104 0349	125E	PRESTHS YS	PROF SVC		272.00			
				Invoice Net			272.00			
				CHECK TOTAL			272.00			
1110	QUILL			00000 20192134	INV	01/19/2019	2949144		2949144	
	1	8502104 0697	125E	PRESTHS YS	OTHER SUPL		16.82			
				Invoice Net			16.82			
1110	QUILL			00000 20192134	INV	01/19/2019	3020739		3020739	
	1	8502104 0697	125E	PRESTHS YS	OTHER SUPL		216.59			
				Invoice Net			216.59			
1110	QUILL			00000 20192158	INV	01/19/2019	3113365		3113365	
	1	0102104 0610	125E	DACE FRC	SUPPLIES		425.10			
				Invoice Net			425.10			
1110	QUILL			00000 20192158	INV	01/19/2019	3143433		3143433	
	1	0102104 0610	125E	DACE FRC	SUPPLIES		51.99			
				Invoice Net			51.99			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011919	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL	1 0102104	0610	125E	00000 20192158	INV	01/19/2019	3143589	3143589		
				DACE FRC	SUPPLIES		17.59			
				Invoice Net			17.59			
1110 QUILL	1 8502104	0697	125E	00000 20192451	INV	01/19/2019	4015894	4015894		
				PRESTHS YS	OTHER SUPL		328.53			
				Invoice Net			328.53			
1110 QUILL	1 0302118	0610	120D	00000 20190567	INV	01/19/2019	9292580	9292580		
				EL INSTR	SUPPLIES		22.12			
				Invoice Net			22.12			
1110 QUILL	1 0302118	0610	120D	00000 20190567	INV	01/19/2019	9359714	9359714		
				EL INSTR	SUPPLIES		68.84			
				Invoice Net			68.84			
				CHECK TOTAL			1,147.58			
5683 REBECCA SUMMEY	1 0002123	0338	337D	00000 20192468	INV	01/19/2019	1653625	1653625		
				SP ED SRF	REG FEES		99.00			
				Invoice Net			99.00			
				CHECK TOTAL			99.00			
11067 SAND CRAFTERS	1 0192118	0616	080E	00000 20192504	INV	01/19/2019	18779	18779		
				PES REG IN	FD NI NFS		304.00			
				Invoice Net			304.00			
				CHECK TOTAL			304.00			
1336 SCHOLASTIC BOOK CLUB	1 1102118	0643	466E	00000 20192074	INV	01/19/2019	50669406	50669406		
				BLH INSTR	SUPP BKS		2,712.50			
				Invoice Net			2,712.50			
				CHECK TOTAL			2,712.50			
547 SCHOOL HEALTH CORPORAT	1 0002123	0692	337D	00000 20190418	INV	01/19/2019	3475274-00	3475274-00		
				SP ED SRF	HLTH SUPP		260.56			
				Invoice Net			260.56			
547 SCHOOL HEALTH CORPORAT	1 0002123	0692	337D	00000 20190418	INV	01/19/2019	3475274-01	3475274-01		
				SP ED SRF	HLTH SUPP		63.00			
				Invoice Net			63.00			
547 SCHOOL HEALTH CORPORAT	1 0002123	0692	337D	00000 20190408	INV	01/19/2019	3475279-00	3475279-00		
				SP ED SRF	HLTH SUPP		222.36			
				Invoice Net			222.36			
547 SCHOOL HEALTH CORPORAT	1 0002123	0692	337D	00000 20190431	INV	01/19/2019	3478841-01	3478841-01		
				SP ED SRF	HLTH SUPP		44.26			
				Invoice Net			44.26			
547 SCHOOL HEALTH CORPORAT	1 0002123	0692	337D	00000 20190430	INV	01/19/2019	3478848-00	3478848-00		
				SP ED SRF	HLTH SUPP		626.01			
				Invoice Net			626.01			
547 SCHOOL HEALTH CORPORAT	1 0002123	0692	337D	00000 20190438	INV	01/19/2019	3478855-01	3478855-01		
				SP ED SRF	HLTH SUPP		134.82			
				Invoice Net			134.82			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10				6101CT	CASH IN BANK GF COMM TRUST BAN				WARRANT: 011919	01/23/2019	DUE DATE: 01/23/2019		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE		INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
547	SCHOOL HEALTH CORPORAT	00000	20190436	INV	01/19/2019				3478871-01		3478871-01		
	1 0002123 0692 337D			SP ED SRF	HLTH SUPP				984.40				
				Invoice Net					984.40				
547	SCHOOL HEALTH CORPORAT	00000	20190434	INV	01/19/2019				3478878-01		3478878-01		
	1 0002123 0692 337D			SP ED SRF	HLTH SUPP				984.40				
				Invoice Net					984.40				
547	SCHOOL HEALTH CORPORAT	00000	20190433	INV	01/19/2019				3478883-00		3478883-00		
	1 0002123 0692 337D			SP ED SRF	HLTH SUPP				262.50				
				Invoice Net					262.50				
547	SCHOOL HEALTH CORPORAT	00000	20190433	INV	01/19/2019				3478883-01		3478883-01		
	1 0002123 0692 337D			SP ED SRF	HLTH SUPP				1,008.52				
				Invoice Net					1,008.52				
				CHECK TOTAL					4,590.83				
2549	SCHOOL SPECIALTY INC.	00000	20192484	INV	01/19/2019				208122253156		208122253156		
	1 0192118 0610 080E			PES REG IN	SUPPLIES				239.63				
				Invoice Net					239.63				
				CHECK TOTAL					239.63				
3722	SOUND HOUSE MUSIC	00000	20191717	INV	01/19/2019				60012641		60012641		
	1 8502118 0739 030E			PHS INSTR	OTR EQUIP				7,449.99				
				Invoice Net					7,449.99				
				CHECK TOTAL					7,449.99				
100236	STATE WIDE PRESS	00000	20192434	INV	01/19/2019				999116616		999116616		
	1 0302104 0610 060D			SF EL FRC	SUPPLIES				1,000.00				
				Invoice Net					1,000.00				
100236	STATE WIDE PRESS	00000	20192055	INV	01/19/2019				999116617		999116617		
	1 0302104 0610 125E			SF EL FRC	SUPPLIES				850.00				
				Invoice Net					850.00				
100236	STATE WIDE PRESS	00000	20192496	INV	01/19/2019				999116618		999116618		
	1 0002053 0559 140E			PROF DV	OTR PRINT				280.00				
				Invoice Net					280.00				
100236	STATE WIDE PRESS	00000	20192497	INV	01/19/2019				999116619		999116619		
	1 0002053 0559 140E			PROF DV	OTR PRINT				900.00				
				Invoice Net					900.00				
100236	STATE WIDE PRESS	00000	20192022	INV	01/19/2019				999116620		999116620		
	1 1102118 0610 310D			BLH INSTR	SUPPLIES				313.50				
				Invoice Net					313.50				
				CHECK TOTAL					3,343.50				
10449	STONE CREST	00000	20192178	INV	01/19/2019				108		108		
	1 4852818 0616 7485			SES INSTR	FD NI NFS				649.50				
				Invoice Net					649.50				
				CHECK TOTAL					649.50				
3510	SUSAN HAMILTON	00000	20192466	INV	01/19/2019				3484174		3484174		

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011919	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
	1	0002123 0338	337D	SP ED SRF	REG FEES		250.00			
				Invoice Net			250.00			
							CHECK TOTAL	250.00		
10540	TORCH PREP			00000	20190785	INV 01/19/2019			TC-1819-027	
	1	0002118 0321	310D	SRFDWINSRG	WORK CON		49,958.40			
	2	1102118 0646	310D	BLH INSTR	TESTS		1,076.40			
	3	1102118 0646	310E	BLH INSTR	TESTS		2,965.20			
	4	1152118 0646	310D	REG INSTR	TESTS		6,000.00			
	5	8502118 0646	310E	PHS INSTR	TESTS		4,000.00			
				Invoice Net			64,000.00			
							CHECK TOTAL	64,000.00		
9466	TRIANGLE FOODS			00000	20191940	INV 01/19/2019	2919		2919	
	1	0212118 0616	004E	MAY VAL SR	FD NI NFS		300.00			
				Invoice Net			300.00			
9466	TRIANGLE FOODS			00000	20190780	INV 01/19/2019	2921		2921	
	1	0102797 0616	310DM	DACE ELEM	FD NI NFS		250.00			
				Invoice Net			250.00			
9466	TRIANGLE FOODS			00000	20190779	INV 01/19/2019	2922		2922	
	1	0102797 0616	310DM	DACE ELEM	FD NI NFS		250.00			
				Invoice Net			250.00			
9466	TRIANGLE FOODS			00000	20190778	INV 01/19/2019	2934		2934	
	1	0102797 0616	310DM	DACE ELEM	FD NI NFS		250.00			
				Invoice Net			250.00			
9466	TRIANGLE FOODS			00000	20192226	INV 01/19/2019	2971		2971	
	1	4402104 0616	125E	ADAMS FRC	FD NI NFS		125.00			
				Invoice Net			125.00			
							CHECK TOTAL	1,175.00		
8081	WESLEY CHRISTIAN SCHOO			00000	20192364	INV 01/19/2019	400		400	
	1	0002118 0338	401EP	SRFDWINSRG	REG FEES		653.76			
				Invoice Net			653.76			
							CHECK TOTAL	653.76		
3838	XEROX CORP.			00000	20191660	INV 01/19/2019	095255735		095255735	
	1	1102118 0444	310E	BLH INSTR	Copier Ren		274.97			
				Invoice Net			274.97			
3838	XEROX CORP.			00000	20191660	INV 01/19/2019	095255736		095255736	
	1	1102118 0444	310E	BLH INSTR	Copier Ren		274.97			
				Invoice Net			274.97			
3838	XEROX CORP.			00000	20191660	INV 01/19/2019	095451591		095451591	
	1	1102118 0444	310E	BLH INSTR	Copier Ren		275.00			
				Invoice Net			275.00			
3838	XEROX CORP.			00000	20191660	INV 01/19/2019	095451592		095451592	
	1	1102118 0444	310E	BLH INSTR	Copier Ren		274.97			
				Invoice Net			274.97			

135,744.55

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 011919 01/23/2019

DUE DATE: 01/23/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0338 -140E	REGISTRATION FEES 200.00 1,310.00
2	0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0559 -140E	OTHER PRINTING 1,180.00 420.00
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0321 -310D	WORKSHOP CONSULTANT 49,958.40 -38,280.40
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -401EP	REGISTRATION FEES 653.76 646.24
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0338 -337D	REGISTRATION FEES 648.00 248.00
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0349 -337D	OTHER PROFESSIONAL SER 1,821.23 851.00
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0692 -337D	HEALTH SUPPLIES 4,600.83 1,253.47
2	0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0610 -125E	GENERAL SUPPLIES 494.68 1,604.56
2	0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0617 -125E	FOOD INSTR NON FOOD SE 71.05 2,141.34
2	0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0610 -436E	GENERAL SUPPLIES 997.28 2.02
2	0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0650 -379DG	SUPPLIES-TECHNOLOGY RE 10,000.00 96.87
2	0102797 PARENT INVOLVEMENT 2	-010-2191-470-10-0616 -310DM	FOOD NON INSTR NON FOO 750.00 .00
2	0192118 PREST ELEM REG INS 2	-019-1100-100-10-0610 -080E	GENERAL SUPPLIES 239.63 .00
2	0192118 PREST ELEM REG INS 2	-019-1100-100-10-0616 -080E	FOOD NON INSTR NON FOO 304.00 .00
2	0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0650 -310D	SUPPLIES-TECHNOLOGY RE 1,686.24 2.16
2	0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0650 -310E	SUPPLIES-TECHNOLOGY RE 8,285.00 5,467.13
2	0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0616 -004E	FOOD NON INSTR NON FOO 300.00 750.00
2	0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0610 -060D	GENERAL SUPPLIES 1,000.00 .00
2	0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0610 -125E	GENERAL SUPPLIES 850.00 7,170.52
2	0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO 118.41 643.34
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0444 -310E	COPIER RENTAL 1,989.59 10.41
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0610 -120D	GENERAL SUPPLIES 90.96 .00
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0650 -310E	SUPPLIES-TECHNOLOGY RE 4,655.00 -3,091.15
2	1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0444 -310E	Copier Rental 1,447.51 24.66
2	1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0610 -310D	GENERAL SUPPLIES 313.50 .00
2	1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0643 -466E	SUPPLEMENTARY BKS/STUD 2,712.50 1,893.50
2	1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0646 -310D	TESTS 1,076.40 .00
2	1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0646 -310E	TESTS 2,965.20 4,034.80
2	1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0444 -310D	COPIER RENTAL 1,945.76 -.03
2	1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0646 -310D	TESTS 6,000.00 5,440.00
2	1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0349 -040D	OTHER PROFESSIONAL SER 500.00 .00
2	1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0444 -125E	Copier Rental 257.61 1,506.45
2	1202797 PARENT INVOLVEMENT 2	-120-2191-470-10-0444 -310DM	Copier Rental 688.57 .00
2	1202797 PARENT INVOLVEMENT 2	-120-2191-470-10-0444 -310EM	Copier Rental 1,069.08 .00
2	4402104 ADAMS MIDDLE SCHOO 2	-440-3309-851-20-0616 -125E	FOOD NON INSTR NON FOO 182.21 72.79
2	4402104 ADAMS MIDDLE SCHOO 2	-440-3309-851-20-0697 -125E	OTHER SUPPLIES & MATER 55.00 51.88
2	4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0663 -093E	REPAIR PARTS 5,959.25 .00
2	4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0695 -093E	FURNITURE & FIXTURE SU 1,713.65 .00
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0444 -310D	Copier Rental 1,777.98 .00
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0444 -310E	Copier Rental 1,492.20 7,522.94
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0610 -160D	GENERAL SUPPLIES 315.80 .55
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0650 -310D	SUPPLIES-TECHNOLOGY RE 993.75 7,162.00
2	8502053 PHS PROF DEVELOPME 2	-850-2213-470-30-0338 -140E	REGISTRATION FEES 250.00 45.00
2	8502104 PRESTONSBURG H.S. 2	-850-3309-851-30-0349 -125E	OTHER PROFESSIONAL SER 272.00 228.00
2	8502104 PRESTONSBURG H.S. 2	-850-3309-851-30-0697 -125E	OTHER SUPPLIES & MATER 561.94 1,438.06
2	8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0646 -310E	TESTS 4,000.00 .00
2	8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0739 -030E	OTHER EQUIPMENT 7,449.99 2,316.75
2	8502147 PHS ALL VOCATIONAL 2	-850-1100-392-30-0650 -348E	SUPPLIES-TECHNOLOGY RE 201.09 .00

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| FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

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WARRANT:		011919	01/23/2019				DUE DATE: 01/23/2019	
FUND ORG		ACCOUNT				AMOUNT		AVLB BUDGET
						FUND TOTAL	135,095.05	
21	4852818	SES INSTRUCTION DI 21	-485-1900-470-10-0616	-7485	FOOD NON INSTR NON FOO	649.50		6.31
						FUND TOTAL	649.50	
=====								
						WARRANT SUMMARY TOTAL	135,744.55	
=====								
						GRAND TOTAL	135,744.55	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012019**

01/23/2019 10:39
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 01/23/2019 WARRANT: 012019 AMOUNT: \$ 18,288.51

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 012019	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS 1 9011096 0349	00000	20192190	INV 01/20/2019 BUS MAINT PROF SVC Invoice Net		906-BUS 220.00 220.00 CHECK TOTAL	906-BUS		
						220.00			
3458	ADAMS USED AUTO PARTS 1 9011096 0349	00000	20192190	INV 01/20/2019 BUS MAINT PROF SVC Invoice Net		BUS506 660.00 660.00 CHECK TOTAL	BUS506		
						660.00			
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20190520	INV 01/20/2019 BUS MAINT REPR PARTS Invoice Net		921836269387 34.02 34.02 921900769850	921836269387		
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20192271	INV 01/20/2019 BUS MAINT REPR PARTS Invoice Net		103.01 103.01 921901460209	921900769850		
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20192271	INV 01/20/2019 BUS MAINT REPR PARTS Invoice Net		34.03 34.03 CHECK TOTAL	921901460209		
						171.06			
10843	AMERICAN BUSINESS SYST 1 9011092 0444	00000	20192432	INV 01/20/2019 BUS DRV Copier Ren Invoice Net		23893143 179.35 179.35 24035916	23893143		
10843	AMERICAN BUSINESS SYST 1 9011092 0444	00000	20192432	INV 01/20/2019 BUS DRV Copier Ren Invoice Net		89.85 89.85 CHECK TOTAL	24035916		
						269.20			
100248	APOLLO OIL, & LLC 1 9011096 0661	00000	20192370	INV 01/20/2019 BUS MAINT LUBRICANTS Invoice Net		K-1730301 720.66 720.66 CHECK TOTAL	K-1730301		
						720.66			
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20192214	INV 01/20/2019 BUS MAINT SUPPLIES Invoice Net		52006352 100.00 100.00 52067376	52006352		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20192214	INV 01/20/2019 BUS MAINT SUPPLIES Invoice Net		100.00 100.00 CHECK TOTAL	52067376		
						200.00			
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20192317	INV 01/20/2019 BUS MAINT REPR PARTS Invoice Net		X300083495-01 1,116.60 1,116.60 X300083962-01	X300083495-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20192317	INV 01/20/2019 BUS MAINT REPR PARTS Invoice Net		1,587.23 1,587.23	X300083962-0		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 012019	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,703.83		
11336	CODY PATTON		00000	20192420	INV 01/20/2019	999116581	999116581		
	1 9011092 0338			BUS DRV	REG FEES	17.00			
				Invoice Net		17.00			
						CHECK TOTAL	17.00		
5597	DARYL DAMRON		00000	20192454	INV 01/20/2019	999116560	999116560		
	1 9011092 0338			BUS DRV	REG FEES	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
10408	EMS ELECTRIC MOTOR SER		00000	20192280	INV 01/20/2019	463264	463264		
	1 9011096 0663			BUS MAINT	REPR PARTS	474.32			
				Invoice Net		474.32			
						CHECK TOTAL	474.32		
10140	GEARHEART COMMUNICATIO		00000	20191789	INV 01/20/2019	3698 JAN 2019	3698JAN19		
	1 9011096 0433			BUS MAINT	EQUIP R&M	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
10589	JOSHUA HALL		00000	20192415	INV 01/20/2019	999116579	999116579		
	1 9011092 0338			BUS DRV	REG FEES	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
7879	MCDOWELL ARH CLINIC		00000	20190758	INV 01/20/2019	26-76-32-8X4	26-76-32-8X4		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000	20190758	INV 01/20/2019	26-90-11-3X3	26-90-11-3X3		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000	20190758	INV 01/20/2019	58-77-59-2X4	58-77-59-2X4		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000	20190758	INV 01/20/2019	58-84-15-0X3	58-84-15-0X3		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000	20190758	INV 01/20/2019	59-05-98-9X4	59-05-98-9X4		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000	20190758	INV 01/20/2019	59-07-02-7X4	59-07-02-7X4		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000	20190758	INV 01/20/2019	59-05-87-2X4	59-25-87-2X2		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 012019	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	350.00		
9756 PEKING			00000 20192174	INV	01/20/2019	12633	12633		
1 9011092 0616			BUS DRV	FD NI NFS		800.00			
			Invoice Net			800.00			
						CHECK TOTAL	800.00		
8076 PREMIER INTEGRITY SOLU			00000 20191460	INV	01/20/2019	224976	224976		
1 9011092 0341			BUS DRV	DRUG TEST		102.00			
			Invoice Net			102.00			
						CHECK TOTAL	102.00		
8977 S & S TIRE			00000 20190270	INV	01/20/2019	4150016247	4150016247		
1 9011096 0662			BUS MAINT	TIRE/TUBE		318.00			
			Invoice Net			318.00			
8977 S & S TIRE			00000 20192277	INV	01/20/2019	4150016249	4150016249		
1 9011096 0662			BUS MAINT	TIRE/TUBE		3,532.60			
			Invoice Net			3,532.60			
8977 S & S TIRE			00000 20192048	INV	01/20/2019	4150016250	4150016250		
1 9011096 0662			BUS MAINT	TIRE/TUBE		207.16			
			Invoice Net			207.16			
8977 S & S TIRE			00000 20192481	INV	01/20/2019	4150016350	4150016350		
1 9011096 0662			BUS MAINT	TIRE/TUBE		2,768.26			
			Invoice Net			2,768.26			
						CHECK TOTAL	6,826.02		
100236 STATE WIDE PRESS			00000 20190210	INV	01/20/2019	999116582	999116582		
1 9011096 0610			BUS MAINT	SUPPLIES		48.00			
			Invoice Net			48.00			
100236 STATE WIDE PRESS			00000 20190210	INV	01/20/2019	999116583	999116583		
1 9011096 0610			BUS MAINT	SUPPLIES		322.00			
			Invoice Net			322.00			
						CHECK TOTAL	370.00		
10571 UNITY SCHOOL BUS PARTS			00000 20191224	INV	01/20/2019	0433051-IN	0433051-IN		
1 9011096 0663			BUS MAINT	REPR PARTS		154.77			
			Invoice Net			154.77			
10571 UNITY SCHOOL BUS PARTS			00000 20191224	INV	01/20/2019	0433250-IN	0433250-IN		
1 9011096 0663			BUS MAINT	REPR PARTS		254.00			
			Invoice Net			254.00			
						CHECK TOTAL	408.77		
6353 WESTERN BRANCH DIESEL			00000 20192518	INV	01/20/2019	X108000363-01	X108000363-0		
1 9011096 0663			BUS MAINT	REPR PARTS		3,348.00			
			Invoice Net			3,348.00			
						CHECK TOTAL	3,348.00		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 012019	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20192079	INV	01/20/2019	INV00966997	INV00966997		
			BUS MAINT	REPR PARTS		355.73			
			Invoice Net			355.73			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20192079	INV	01/20/2019	INV00967485	INV00967485		
			BUS MAINT	REPR PARTS		70.08			
			Invoice Net			70.08			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20192079	INV	01/20/2019	INV00977373	INV00977373		
			BUS MAINT	REPR PARTS		46.90			
			Invoice Net			46.90			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20192079	INV	01/20/2019	INV00980207	INV00980207		
			BUS MAINT	REPR PARTS		69.35			
			Invoice Net			69.35			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20192079	CRM	01/20/2019	SC000121866	SC000121866		
			BUS MAINT	REPR PARTS		-9.41			
			Invoice Net			-9.41			
CHECK TOTAL						532.65			
=====									
40 INVOICES				WARRANT TOTAL		18,288.51	18,288.51		
=====									

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

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WARRANT: 012019 01/23/2019

DUE DATE: 01/23/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES	72.00	1,749.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING	102.00	401.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	350.00	3,400.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0444 -	Copier Rental	269.20	377.92
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0616 -	FOOD NON INSTR NON FOO	800.00	1,488.78
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SER	880.00	250.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MAI	60.00	4,651.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	570.00	5,089.15
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS	720.66	13,000.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & TUBES	6,826.02	30,014.42
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	7,638.63	25,312.04
FUND TOTAL			18,288.51		
=====					
WARRANT SUMMARY TOTAL			18,288.51		
=====					
GRAND TOTAL			18,288.51		
=====					

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012119**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 01/23/2019 WARRANT: 012119 AMOUNT: \$ 52,010.99

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 012119	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3115	ANDREWS FOOD EQUIPMENT 1 1155101 0663	00000	20190460	INV FOOD SVC REPR PARTS Invoice Net	01/21/2019	AC526682 316.60 316.60 CHECK TOTAL	AC526682		316.60
744	APPALACHIAN NEWSPAPERS 1 0005101 0542	00000	20192402	INV FOOD SVC NEWSP ADV Invoice Net	01/21/2019	999116451 150.80 150.80 CHECK TOTAL	999116451		301.60
744	APPALACHIAN NEWSPAPERS 1 0005101 0542	00000	20192402	INV FOOD SVC NEWSP ADV Invoice Net	01/21/2019	999116452 150.80 150.80 CHECK TOTAL	999116452		301.60
200018	BROCK McVEY CO. 1 1155101 0663	00000	20190484	INV FOOD SVC REPR PARTS Invoice Net	01/21/2019	8520338 82.73 82.73 CHECK TOTAL	8520338		1,302.72
200018	BROCK McVEY CO. 1 4405101 0663	00000	20190484	INV FOOD SVC REPR PARTS Invoice Net	01/21/2019	8568967 25.99 25.99 CHECK TOTAL	8568967		1,302.72
200018	BROCK McVEY CO. 1 0215101 0663	00000	20190484	INV FOOD SVC REPR PARTS Invoice Net	01/21/2019	8569797 1,194.00 1,194.00 CHECK TOTAL	8569797		1,302.72
8798	C & T DESIGN AND EQUIP 1 0215101 0694	00000	20191757	INV FOOD SVC EQUIP SUPP Invoice Net	01/21/2019	66-70617-01 3,847.15 3,847.15 CHECK TOTAL	66-70617-01		3,847.15
9483	COCA-COLA REFRESHMENTS 1 8505101 0637	00000	20190504	INV FOOD SVC VEND FS Invoice Net	01/21/2019	17288200259 125.25 125.25 CHECK TOTAL	17288200259		125.25
100860	GFS-ID 1 1205101 0630 2 1205101 0610	00000	20190498	INV FOOD SVC FOOD SUPPLIES Invoice Net	01/21/2019	190620165 2,400.72 304.23 2,704.95 CHECK TOTAL	190620165		190620172
100860	GFS-ID 1 1205101 0630	00000	20190498	INV FOOD SVC FOOD Invoice Net	01/21/2019	190620172 81.57 81.57 CHECK TOTAL	190620172		190652112
100860	GFS-ID 1 8505101 0630 2 8505101 0610	00000	20190498	INV FOOD SVC FOOD SUPPLIES Invoice Net	01/21/2019	190652112 1,612.43 138.16 1,750.59 CHECK TOTAL	190652112		190652113
100860	GFS-ID 1 0195101 0630	00000	20190498	INV FOOD SVC FOOD Invoice Net	01/21/2019	190652113 2,939.91 2,939.91 CHECK TOTAL	190652113		2,939.91

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT:	012119	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2	0195101 0610			FOOD SVC	SUPPLIES	196.68				
					Invoice Net		3,136.59				
100860	GFS-ID			00000	20190498	INV 01/21/2019	190652115		190652115		
	1	0505101 0630			FOOD SVC	FOOD	486.52				
					Invoice Net		486.52				
100860	GFS-ID			00000	20190498	INV 01/21/2019	190652117		190652117		
	1	4405101 0630			FOOD SVC	FOOD	1,446.34				
	2	4405101 0610			FOOD SVC	SUPPLIES	146.81				
					Invoice Net		1,593.15				
100860	GFS-ID			00000	20190498	INV 01/21/2019	190652119		190652119		
	1	0215101 0630			FOOD SVC	FOOD	329.01				
	2	0215101 0610			FOOD SVC	SUPPLIES	166.84				
					Invoice Net		495.85				
100860	GFS-ID			00000	20190498	INV 01/21/2019	190652121		190652121		
	1	1105101 0630			FOOD SVC	FOOD	1,172.41				
	2	1105101 0610			FOOD SVC	SUPPLIES	91.55				
					Invoice Net		1,263.96				
100860	GFS-ID			00000	20190498	INV 01/21/2019	190652123		190652123		
	1	0205101 0630			FOOD SVC	FOOD	1,695.70				
	2	0205101 0610			FOOD SVC	SUPPLIES	168.66				
					Invoice Net		1,864.36				
100860	GFS-ID			00000	20192342	INV 01/21/2019	190652140		190652140		
	1	1205101 0630	215E		FOOD SVC	FOOD	938.45				
	2	1205101 0610	215E		FOOD SVC	SUPPLIES	137.37				
					Invoice Net		1,075.82				
100860	GFS-ID			00000	20192339	INV 01/21/2019	190652141		190652141		
	1	0105101 0630	215E		DACEFDSVC	FOOD	868.66				
	2	0105101 0610	215E		DACEFDSVC	SUPPLIES	39.73				
					Invoice Net		908.39				
100860	GFS-ID			00000	20192341	INV 01/21/2019	190652146		190652146		
	1	0305101 0630	215E		FOOD SVC	FOOD	864.80				
					Invoice Net		864.80				
100860	GFS-ID			00000	20192340	INV 01/21/2019	190652153		190652153		
	1	0205101 0630	215E		FOOD SVC	FOOD	492.35				
					Invoice Net		492.35				
100860	GFS-ID			00000	20192343	INV 01/21/2019	190652157		190652157		
	1	4855101 0630	215E		FOOD SVC	FOOD	372.99				
	2	4855101 0610	215E		FOOD SVC	SUPPLIES	39.73				
					Invoice Net		412.72				
100860	GFS-ID			00000	20190498	INV 01/21/2019	190652159		190652159		
	1	0305101 0630			FOOD SVC	FOOD	1,791.43				
	2	0305101 0610			FOOD SVC	SUPPLIES	18.55				
					Invoice Net		1,809.98				
100860	GFS-ID			00000	20190498	INV 01/21/2019	190652161		190652161		
	1	1155101 0630			FOOD SVC	FOOD	1,955.32				
	2	1155101 0610			FOOD SVC	SUPPLIES	198.57				
					Invoice Net		2,153.89				

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 012119	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
100860	GFS-ID			00000	20190498	INV 01/21/2019	190652169		190652169	
	1 0105101	0630			DACEFDSVC	FOOD	1,304.65			
	2 0105101	0610			DACEFDSVC	SUPPLIES	174.29			
					Invoice Net		1,478.94			
100860	GFS-ID			00000	20190498	INV 01/21/2019	190652170		190652170	
	1 4855101	0630			FOOD SVC	FOOD	41.11			
					Invoice Net		41.11			
100860	GFS-ID			00000	20190498	INV 01/21/2019	190652173		190652173	
	1 4855101	0630			FOOD SVC	FOOD	581.59			
	2 4855101	0610			FOOD SVC	SUPPLIES	109.86			
					Invoice Net		691.45			
100860	GFS-ID			00000	20192343	INV 01/21/2019	191129096		191129096	
	1 4855101	0630	215E		FOOD SVC	FOOD	197.04			
	2 4855101	0610	215E		FOOD SVC	SUPPLIES	84.00			
					Invoice Net		281.04			
100860	GFS-ID			00000	20192341	INV 01/21/2019	191129097		191129097	
	1 0305101	0630	215E		FOOD SVC	FOOD	469.16			
	2 0305101	0610	215E		FOOD SVC	SUPPLIES	84.00			
					Invoice Net		553.16			
100860	GFS-ID			00000	20192339	INV 01/21/2019	191129102		191129102	
	1 0105101	0630	215E		DACEFDSVC	FOOD	375.55			
					Invoice Net		375.55			
100860	GFS-ID			00000	20192340	INV 01/21/2019	191129104		191129104	
	1 0205101	0630	215E		FOOD SVC	FOOD	360.96			
	2 0205101	0610	215E		FOOD SVC	SUPPLIES	84.00			
					Invoice Net		444.96			
100860	GFS-ID			00000	20192342	INV 01/21/2019	191129105		191129105	
	1 1205101	0630	215E		FOOD SVC	FOOD	423.37			
					Invoice Net		423.37			
					CHECK TOTAL		25,385.07			
7205	HPS			00000	20192363	INV 01/21/2019	LLC16068		LLC16068	
	1 0005101	0338			FOOD SVC	REG FEES	3,150.00			
					Invoice Net		3,150.00			
					CHECK TOTAL		3,150.00			
100283	SLONE'S JANITORIAL SUP			00000	20190482	INV 01/21/2019	245304		245304	
	1 0195101	0610			FOOD SVC	SUPPLIES	189.48			
					Invoice Net		189.48			
100283	SLONE'S JANITORIAL SUP			00000	20190482	INV 01/21/2019	246436		246436	
	1 0305101	0610			FOOD SVC	SUPPLIES	47.89			
					Invoice Net		47.89			
					CHECK TOTAL		237.37			
200420	LAYNE'S ACE HARDWARE I			00000	20190486	INV 01/21/2019	0254136		0254136	
	1 0005101	0610			FOOD SVC	SUPPLIES	4.47			
					Invoice Net		4.47			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 012119	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20190486	INV	01/21/2019	251836	251836		
				FOOD SVC	SUPPLIES	27.11			
				Invoice Net		27.11			
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20190486	INV	01/21/2019	252844	252844		
				FOOD SVC	SUPPLIES	161.99			
				Invoice Net		161.99			
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20190486	INV	01/21/2019	253580	253580		
				FOOD SVC	SUPPLIES	26.98			
				Invoice Net		26.98			
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20190486	INV	01/21/2019	253710	253710		
				FOOD SVC	SUPPLIES	210.58			
				Invoice Net		210.58			
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20190486	INV	01/21/2019	253749	253749		
				FOOD SVC	SUPPLIES	44.99			
				Invoice Net		44.99			
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20190486	INV	01/21/2019	254490	254490		
				FOOD SVC	SUPPLIES	20.85			
				Invoice Net		20.85			
				CHECK TOTAL		496.97			
9731	SHOES FOR CREWS, LLC 1 0005101 0893	00000	20191154	INV	01/21/2019	5134385	5134385		
				FOOD SVC	UNIFORMS	4.00			
				Invoice Net		4.00			
				CHECK TOTAL		4.00			
100236	STATE WIDE PRESS 1 0005101 0610	00000	20190507	INV	01/21/2019	999116517	999116517		
				FOOD SVC	SUPPLIES	1,794.50			
				Invoice Net		1,794.50			
				CHECK TOTAL		1,794.50			
2714	UNITED DAIRY 1 0195101 0635	00000	20190493	INV	01/21/2019	83371662607	83371662607		
				FOOD SVC	MILK	167.76			
				Invoice Net		167.76			
2714	UNITED DAIRY 1 1205101 0635	00000	20190493	INV	01/21/2019	83371662608	83371662608		
				FOOD SVC	MILK	329.88			
				Invoice Net		329.88			
2714	UNITED DAIRY 1 0205101 0635	00000	20190493	INV	01/21/2019	83371662610	83371662610		
				FOOD SVC	MILK	272.83			
				Invoice Net		272.83			
2714	UNITED DAIRY 1 1105101 0635	00000	20190493	INV	01/21/2019	83371662689	83371662689		
				FOOD SVC	MILK	80.55			
				Invoice Net		80.55			
2714	UNITED DAIRY 1 0215101 0635	00000	20190493	INV	01/21/2019	83371665953	83371665953		
				FOOD SVC	MILK	374.41			
				Invoice Net		374.41			
2714	UNITED DAIRY 1 0105101 0635	00000	20190493	INV	01/21/2019	83371665954	83371665954		
				DACEFDSVC	MILK	550.06			
				Invoice Net		550.06			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10			6101CT		CASH IN BANK GF COMM TRUST BAN		WARRANT: 012119	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	01/21/2019	83371665955	83371665955			
			FOOD SVC	MILK		346.40				
			Invoice Net			346.40				
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	01/21/2019	83371665958	83371665958			
			FOOD SVC	MILK		580.00				
			Invoice Net			580.00				
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	01/21/2019	83371665964	83371665964			
			FOOD SVC	MILK		242.95				
			Invoice Net			242.95				
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	01/21/2019	83391662633	83391662633			
			FOOD SVC	MILK		420.88				
			Invoice Net			420.88				
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	01/21/2019	83391662634	83391662634			
			FOOD SVC	MILK		607.05				
			Invoice Net			607.05				
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	01/21/2019	83391662635	83391662635			
			FOOD SVC	MILK		187.91				
			Invoice Net			187.91				
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	01/21/2019	83391662636	83391662636			
			FOOD SVC	MILK		244.36				
			Invoice Net			244.36				
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	01/21/2019	83391662637	83391662637			
			FOOD SVC	MILK		154.97				
			Invoice Net			154.97				
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	01/21/2019	83391662638	83391662638			
			FOOD SVC	MILK		132.80				
			Invoice Net			132.80				
2714 UNITED DAIRY	1 0505101 0635	00000	20190493	INV	01/21/2019	83401665984	83401665984			
			FOOD SVC	MILK		77.15				
			Invoice Net			77.15				
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	01/21/2019	83401665986	83401665986			
			DACEFDSVC	MILK		78.55				
			Invoice Net			78.55				
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	01/21/2019	83401665987	83401665987			
			FOOD SVC	MILK		300.55				
			Invoice Net			300.55				
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	01/21/2019	83401665989	83401665989			
			FOOD SVC	MILK		176.33				
			Invoice Net			176.33				
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	01/21/2019	83410665985	83410665985			
			FOOD SVC	MILK		165.74				
			Invoice Net			165.74				
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	01/21/2019	83441662667	83441662667			
			FOOD SVC	MILK		374.21				
			Invoice Net			374.21				
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	01/21/2019	83441662668	83441662668			
			FOOD SVC	MILK		274.97				
			Invoice Net			274.97				

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10			6101CT		CASH IN BANK GF COMM TRUST BAN		WARRANT: 012119	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		00000	20190493	INV	01/21/2019	83441662669	83441662669		
	1 0195101	0635		FOOD SVC	MILK		385.73			
				Invoice Net			385.73			
2714	UNITED DAIRY		00000	20190493	INV	01/21/2019	83441662670	83441662670		
	1 8505101	0635		FOOD SVC	MILK		143.45			
				Invoice Net			143.45			
2714	UNITED DAIRY		00000	20190493	INV	01/21/2019	83441665009	83441665009		
	1 0215101	0635		FOOD SVC	MILK		275.83			
				Invoice Net			275.83			
2714	UNITED DAIRY		00000	20190493	INV	01/21/2019	83441665010	83441665010		
	1 0105101	0635		DACEFDSVC	MILK		528.63			
				Invoice Net			528.63			
2714	UNITED DAIRY		00000	20190493	INV	01/21/2019	83441665011	83441665011		
	1 1155101	0635		FOOD SVC	MILK		344.27			
				Invoice Net			344.27			
2714	UNITED DAIRY		00000	20190493	INV	01/21/2019	83441665013	83441665013		
	1 0305101	0635		FOOD SVC	MILK		416.34			
				Invoice Net			416.34			
2714	UNITED DAIRY		00000	20190493	INV	01/21/2019	83441665019	83441665019		
	1 4855101	0635		FOOD SVC	MILK		252.20			
				Invoice Net			252.20			
2714	UNITED DAIRY		00000	20190493	CRM	01/21/2019	83471665046	83471665046		
	1 0505101	0635		FOOD SVC	MILK		-66.44			
				Invoice Net			-66.44			
2714	UNITED DAIRY		00000	20190493	CRM	01/21/2019	83471665047	83471665047		
	1 0215101	0635		FOOD SVC	MILK		-21.43			
				Invoice Net			-21.43			
2714	UNITED DAIRY		00000	20190493	CRM	01/21/2019	83471665048	83471665048		
	1 0105101	0635		DACEFDSVC	MILK		-182.16			
				Invoice Net			-182.16			
2714	UNITED DAIRY		00000	20190493	CRM	01/21/2019	83471665049	83471665049		
	1 1155101	0635		FOOD SVC	MILK		-128.58			
				Invoice Net			-128.58			
2714	UNITED DAIRY		00000	20190493	CRM	01/21/2019	83471665050	83471665050		
	1 0305101	0635		FOOD SVC	MILK		-128.58			
				Invoice Net			-128.58			
2714	UNITED DAIRY		00000	20190493	CRM	01/21/2019	83471665052	83471665052		
	1 4855101	0635		FOOD SVC	MILK		-139.30			
				Invoice Net			-139.30			
2714	UNITED DAIRY		00000	20190493	CRM	01/21/2019	83481662722	83481662722		
	1 1205101	0635		FOOD SVC	MILK		-66.03			
				Invoice Net			-66.03			
2714	UNITED DAIRY		00000	20190493	CRM	01/21/2019	83481662723	83481662723		
	1 8505101	0635		FOOD SVC	MILK		-193.96			
				Invoice Net			-193.96			
2714	UNITED DAIRY		00000	20190493	CRM	01/21/2019	83481662724	83481662724		
	1 0195101	0635		FOOD SVC	MILK		-339.51			
				Invoice Net			-339.51			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
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CASH ACCOUNT: 10			6101CT		CASH IN BANK GF COMM TRUST BAN		WARRANT: 012119	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	CRM	01/21/2019	83481662726	83481662726			
			FOOD SVC	MILK		-292.28				
			Invoice Net			-292.28				
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	CRM	01/21/2019	83481662787	83481662787			
			FOOD SVC	MILK		-399.79				
			Invoice Net			-399.79				
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	CRM	01/21/2019	83511665075	83511665075			
			FOOD SVC	MILK		-189.25				
			Invoice Net			-189.25				
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	CRM	01/21/2019	83511665076	83511665076			
			FOOD SVC	MILK		-181.41				
			Invoice Net			-181.41				
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	CRM	01/21/2019	83511665078	83511665078			
			FOOD SVC	MILK		-165.74				
			Invoice Net			-165.74				
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	01/21/2019	83621662836	83621662836			
			FOOD SVC	MILK		275.10				
			Invoice Net			275.10				
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	01/21/2019	83621662837	83621662837			
			FOOD SVC	MILK		187.17				
			Invoice Net			187.17				
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	01/21/2019	83621662838	83621662838			
			FOOD SVC	MILK		184.35				
			Invoice Net			184.35				
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	01/21/2019	83621662839	83621662839			
			FOOD SVC	MILK		308.71				
			Invoice Net			308.71				
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	01/21/2019	83621662840	83621662840			
			FOOD SVC	MILK		114.46				
			Invoice Net			114.46				
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	01/21/2019	83621665153	83621665153			
			FOOD SVC	MILK		132.86				
			Invoice Net			132.86				
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	01/21/2019	83621665154	83621665154			
			FOOD SVC	MILK		220.05				
			Invoice Net			220.05				
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	01/21/2019	83621665155	83621665155			
			DACEFDSVC	MILK		275.83				
			Invoice Net			275.83				
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	CRM	01/21/2019	83621665156	83621665156			
			DACEFDSVC	MILK		-147.99				
			Invoice Net			-147.99				
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	01/21/2019	83621665157	83621665157			
			FOOD SVC	MILK		385.92				
			Invoice Net			385.92				
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	01/21/2019	83621665158	83621665158			
			FOOD SVC	MILK		361.55				
			Invoice Net			361.55				

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN		WARRANT: 012119		01/23/2019		DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
2714 UNITED DAIRY		00000	20190493	INV	01/21/2019	83621665159		83621665159			
1 4855101 0635				FOOD SVC	MILK	187.17					
				Invoice Net		187.17					
2714 UNITED DAIRY		00000	20190493	CRM	01/21/2019	83621665160		83621665160			
1 4855101 0635				FOOD SVC	MILK	-81.37					
				Invoice Net		-81.37					
				CHECK TOTAL		8,396.11					
5407 UNITED REFRIGERATION,		00000	20190462	INV	01/21/2019	65904240-00		65904240-00			
1 0105101 0663				DACEFDSVC	REPR PARTS	68.23					
				Invoice Net		68.23					
				CHECK TOTAL		68.23					
7531 VALLEY PROTEIN		00000	20191168	INV	01/21/2019	2894400		2894400			
1 0215101 0349				FOOD SVC	PROF SVC	300.00					
				Invoice Net		300.00					
				CHECK TOTAL		300.00					
2883 VERITIV OPERATING COMP		00000	20191572	INV	01/21/2019	585-87911286		585-87911286			
1 8505101 0610				FOOD SVC	SUPPLIES	109.74					
				Invoice Net		109.74					
2883 VERITIV OPERATING COMP		00000	20191572	INV	01/21/2019	585-87913130		585-87913130			
1 4405101 0610				FOOD SVC	SUPPLIES	1,239.60					
				Invoice Net		1,239.60					
2883 VERITIV OPERATING COMP		00000	20191572	INV	01/21/2019	585-87913465		585-87913465			
1 0195101 0610				FOOD SVC	SUPPLIES	939.26					
				Invoice Net		939.26					
2883 VERITIV OPERATING COMP		00000	20191572	INV	01/21/2019	585-87913480		585-87913480			
1 4855101 0610				FOOD SVC	SUPPLIES	1,465.40					
				Invoice Net		1,465.40					
2883 VERITIV OPERATING COMP		00000	20191572	INV	01/21/2019	585-87914025		585-87914025			
1 0215101 0610				FOOD SVC	SUPPLIES	2,531.42					
				Invoice Net		2,531.42					
				CHECK TOTAL		6,285.42					
=====											
107 INVOICES			WARRANT TOTAL			52,010.99		52,010.99			
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 012119 01/23/2019

DUE DATE: 01/23/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0338 -	REGISTRATION FEES 3,150.00	-50.00
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0542 -	NEWSPAPER ADVERTISING 301.60	698.40
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 2,291.47	62,795.36
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0893 -	UNIFORMS 4.00	7,460.95
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 174.29	-15,060.98
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0610 -215E	GENERAL SUPPLIES 39.73	-280.09
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0630 -	FOOD 1,304.65	-92,329.75
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0630 -215E	FOOD 1,244.21	280.09
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0635 -	MILK 1,102.92	36,363.80
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0663 -	REPAIR PARTS 68.23	-790.53
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 1,325.42	4,472.07
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0630 -	FOOD 2,939.91	80,643.94
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0635 -	MILK 909.96	39,484.06
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 168.66	633.96
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0610 -215E	GENERAL SUPPLIES 84.00	-381.61
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0630 -	FOOD 1,695.70	63,310.82
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0630 -215E	FOOD 853.31	381.61
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0635 -	MILK 808.59	29,726.10
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0349 -	OTHER PROFESSIONAL SER 300.00	-900.00
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 2,698.26	-809.19
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0630 -	FOOD 329.01	55,310.55
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0635 -	MILK 825.35	25,171.57
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0663 -	REPAIR PARTS 1,194.00	-2,132.11
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0694 -	EQUIPMENT SUPPLIES 3,847.15	-6,195.82
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0610 -	GENERAL SUPPLIES 66.44	11,109.14
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0610 -215E	GENERAL SUPPLIES 84.00	-507.52
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0630 -	FOOD 1,791.43	82,368.69
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0630 -215E	FOOD 1,333.96	507.52
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0635 -	MILK 1,364.12	34,469.51
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD 486.52	13,269.82
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0635 -	MILK 10.71	3,697.78
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 91.55	9,158.41
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0630 -	FOOD 1,172.41	106,153.85
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0635 -	MILK 382.92	23,788.29
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0610 -	GENERAL SUPPLIES 198.57	-10,392.49
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0630 -	FOOD 1,955.32	-74,373.27
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0635 -	MILK 766.60	-10,125.93
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0663 -	REPAIR PARTS 399.33	-403.71
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 304.23	1,808.04
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0610 -215E	GENERAL SUPPLIES 137.37	-377.73
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0630 -	FOOD 2,482.29	83,449.98
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0630 -215E	FOOD 1,361.82	377.73
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0635 -	MILK 845.32	40,004.09
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 1,386.41	793.95
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0630 -	FOOD 1,446.34	47,239.63
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0635 -	MILK 339.32	20,899.37
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0663 -	REPAIR PARTS 25.99	-1,642.13
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 1,575.26	169.12
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0610 -215E	GENERAL SUPPLIES 123.73	-375.55

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FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

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WARRANT: 012119 01/23/2019

DUE DATE: 01/23/2019

FUND ORG				ACCOUNT			AMOUNT	AVLB BUDGET
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0630	-	FOOD	622.70	39,648.52
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0630	-215E	FOOD	570.03	375.55
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0635	-	MILK	637.98	21,778.36
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0610	-	GENERAL SUPPLIES	247.90	4,483.87
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0630	-	FOOD	1,612.43	105,548.06
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0635	-	MILK	402.32	30,784.43
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0637	-	VENDING (FOOD SERVICE)	125.25	-2,706.25
FUND TOTAL							52,010.99	
=====								
WARRANT SUMMARY TOTAL							52,010.99	
=====								
GRAND TOTAL							52,010.99	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012219**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 01/23/2019 WARRANT: 012219 AMOUNT: \$ 658.05

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 012219	01/23/2019	DUE DATE: 01/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843 AMERICAN BUSINESS SYST	00000 20192461	INV	01/22/2019			23581886	23581886		
1 0212887 0444 7021	MVE OPERAT	Copier Ren				630.96			
	Invoice Net					630.96			
						CHECK TOTAL	630.96		
3838 XEROX CORP.	00000 20191641	INV	01/22/2019			095557712	095557712		
1 0192887 0444 7019	PES OPER	Copier Ren				27.09			
	Invoice Net					27.09			
						CHECK TOTAL	27.09		
=====						=====			
2 INVOICES						WARRANT TOTAL	658.05	658.05	
=====						=====			

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 | FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

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 | apwarrrnt

WARRANT: 012219 01/23/2019

DUE DATE: 01/23/2019

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B	21	-019-2610-409-10-0444	-7019	Copier Rental	27.09	105.39
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0444	-7021	Copier Rental	630.96	482.78
FUND TOTAL							658.05	
=====								
WARRANT SUMMARY TOTAL							658.05	
=====								
GRAND TOTAL							658.05	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123118**

01/23/2019 10:33
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**FLOYD COUNTY PUBLIC SCHOOLS
 PAID WARRANT REPORT**
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WARRANT: 123118
TO FISCAL 2019/07 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10968 ALLI REED 999116097 INVOICE: 999116097	09/22/18		20190609	148602	P	12/17/18	4402053 0580 140D	TRAVEL	163.40
VENDOR TOTALS			163.40	YTD INVOICED			163.40	YTD PAID	163.40
2598 AMY ROSE 999116103 INVOICE: 999116103	11/16/18		20191886	148603	P	12/17/18	0192053 0580 140E	TRAVEL	100.80
999116103 INVOICE: 999116103	11/16/18		20191886	148603	P	12/17/18	0192053 0585 140E	TRAVEL - MEALS	36.00
VENDOR TOTALS			136.80	YTD INVOICED			136.80	YTD PAID	136.80
5111 ANGELA J. BENTLEY 999116113 INVOICE: 999116113	12/17/18		20190164	148825	P	12/18/18	0011071 0581	TRAVEL - IN DISTRICT	118.10
VENDOR TOTALS			118.10	YTD INVOICED			118.10	YTD PAID	118.10
5733 ANGELA MARTIN 999116196 INVOICE: 999116196	10/31/18		20191126	148859	P	12/31/18	4852104 0585 125E	TRAVEL - MEALS	108.00
999116197 INVOICE: 999116197	12/15/18		20191124	148859	P	12/31/18	4852104 0581 125E	TRAVEL - IN DISTRICT	86.94
999116198 INVOICE: 999116198	12/20/18		20191123	148859	P	12/31/18	4852104 0580 125E	TRAVEL	135.24
VENDOR TOTALS			680.70	YTD INVOICED			680.70	YTD PAID	330.18
9482 ANGIE JOSEPH 999116091 INVOICE: 999116091	12/05/18		20192198	148604	P	12/17/18	0205203 0581 0005	TRAVEL - IN DISTRICT	98.28
VENDOR TOTALS			297.85	YTD INVOICED			297.85	YTD PAID	98.28
11197 ANGIE KEATON 999115820 INVOICE: 999115820	11/20/18		20190577	148560	P	12/10/18	0001011 0581	TRAVEL - IN DISTRICT	209.14
VENDOR TOTALS			356.82	YTD INVOICED			356.82	YTD PAID	209.14
6436 ANNA OUSLEY 999115851 INVOICE: 999115851	11/30/18		20190844	148577	P	12/11/18	0215101 0581	TRAVEL - IN DISTRICT	337.00
VENDOR TOTALS			337.00	YTD INVOICED			337.00	YTD PAID	337.00
143549 ANNA SHEPHERD 999115827 INVOICE: 999115827	11/30/18		20190816	148561	P	12/10/18	0001118 0581	TRAVEL - IN DISTRICT	158.76

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 123118

TO FISCAL 2019/07 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				1,075.12 YTD INVOICED			1,075.12 YTD PAID		158.76
3691 ANNETTE HARRIS - WARD									
999115842	12/06/18		20192034	148578	P	12/11/18	0001037 0585	TRAVEL - MEALS	33.73
INVOICE: 999115842									
999115842	12/06/18		20192034	148578	P	12/11/18	0001037 0585	TRAVEL - MEALS	20.27
INVOICE: 999115842									
VENDOR TOTALS				979.57 YTD INVOICED			979.57 YTD PAID		54.00
6081 ANTHONY BOLDEN									
999115839	11/29/18		20191910	148579	P	12/11/18	9011092 0581	TRAVEL - IN DISTRICT	126.00
INVOICE: 999115839									
999116135	12/13/18		20192210	148833	P	12/21/18	9011092 0581	TRAVEL - IN DISTRICT	176.82
INVOICE: 999116135									
VENDOR TOTALS				302.82 YTD INVOICED			396.82 YTD PAID		302.82
9314 APPALACHIAN WIRELESS									
4728773	11/16/18		20192278	148580	P	12/11/18	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	1,610.76
INVOICE: 4728773									
VENDOR TOTALS				11,161.33 YTD INVOICED			13,222.40 YTD PAID		1,610.76
6186 APRIL A STEELE									
999115821	12/03/18		20190616	148562	P	12/10/18	0001011 0581	TRAVEL - IN DISTRICT	540.90
INVOICE: 999115821									
999116087	12/12/18		20192232	148605	P	12/17/18	0001011 0580	TRAVEL	157.92
INVOICE: 999116087									
999116087	12/12/18		20192232	148605	P	12/17/18	0001011 0585	TRAVEL - MEALS	72.00
INVOICE: 999116087									
VENDOR TOTALS				952.90 YTD INVOICED			952.90 YTD PAID		770.82
11003 AT&T									
0990684400	11/05/18		20192282	148582	P	12/11/18	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	1,291.26
INVOICE: 0990684400									
8555164400	11/05/18		20192282	148582	P	12/11/18	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	2,174.37
INVOICE: 8555164400									
VENDOR TOTALS				20,719.32 YTD INVOICED			24,182.21 YTD PAID		3,465.63
3203 AT&T									
M577310NOV18	11/25/18		20192272	148581	P	12/11/18	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	101.67
INVOICE: M577310 NOV 2018									
M577310NOV18	11/25/18			148581	P	12/11/18	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	67.78
INVOICE: M577310 NOV 2018									
M577310NOV18	11/25/18			148581	P	12/11/18	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	67.78
INVOICE: M577310 NOV 2018									
M577310NOV18	11/25/18			148581	P	12/11/18	8501987 0532 162X	TELEPHONE& MISCELLANEOUS	103.20

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VENDOR TOTALS				317.96 YTD INVOICED			317.96 YTD PAID		33.60
4815 CHRISTINA BLAIR									
999116104	12/12/18		20192237	148611	P	12/17/18	0001029 0580	TRAVEL	168.00
INVOICE: 999116104									
999116104	12/12/18		20192237	148611	P	12/17/18	0001029 0585	TRAVEL - MEALS	92.00
INVOICE: 999116104									
VENDOR TOTALS				260.00 YTD INVOICED			260.00 YTD PAID		260.00
6880 CHRISTINA CRASE									
999116136	10/18/18		20191918	148835	P	12/21/18	1152118 0580 310E	TRAVEL	76.44
INVOICE: 999116136									
VENDOR TOTALS				183.08 YTD INVOICED			183.08 YTD PAID		76.44
4858 CINDA RICHARDSON									
999115552	11/20/18		20192151	148543	P	12/03/18	0002123 0581 337D	TRAVEL - IN DISTRICT	363.15
INVOICE: 999115552									
VENDOR TOTALS				363.15 YTD INVOICED			363.15 YTD PAID		363.15
101692 CLYDE D. DEROSSETT									
999116101	12/13/18		20192197	148612	P	12/17/18	0001137 0581	TRAVEL - IN DISTRICT	335.58
INVOICE: 999116101									
VENDOR TOTALS				2,387.17 YTD INVOICED			2,387.17 YTD PAID		335.58
2713 COALFIELDS TELEPHONE COMPANY									
1000962DEC18	12/11/18		20192259	148587	P	12/11/18	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	113.79
INVOICE: 1000962 DEC 2018									
1003520DEC18	12/11/18		20192259	148587	P	12/11/18	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	156.44
INVOICE: 1003520 DEC 2018									
1003748DEC18	12/11/18		20192259	148587	P	12/11/18	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	113.79
INVOICE: 1003748 DEC 2018									
1004277DEC18	12/11/18		20192259	148587	P	12/11/18	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	113.79
INVOICE: 1004277 DEC 2018									
4780024DEC18	12/01/18		20192270	148587	P	12/11/18	0001013 0533 162X	ON-LINE NETWORK	1,888.70
INVOICE: 4780024 DEC 2018									
VENDOR TOTALS				16,831.92 YTD INVOICED			16,831.92 YTD PAID		2,386.51
100081 COLUMBIA GAS OF KY, INC									
10754364NV18	12/14/18			148836	P	12/21/18	1201987 0621	NATURAL GAS	346.12
INVOICE: 10754364 NOV 2018									
10754365NV18	12/14/18			148836	P	12/21/18	1201987 0621	NATURAL GAS	1,931.46
INVOICE: 10754365 NOV 2018									
10828782NV18	12/14/18			148836	P	12/21/18	0191987 0621	NATURAL GAS	84.90
INVOICE: 10828782 NOV 2018									
12986389NV18	12/06/18			148613	P	12/17/18	0011087 0621	NATURAL GAS	1,525.62

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INVOICE: 12986389 NOV 2018						
13657868NV18 12/06/18		148613 P	12/17/18	0301987	0621	NATURAL GAS
INVOICE: 13657868 NOV 2018						
VENDOR TOTALS	13,733.27 YTD INVOICED				13,733.27 YTD PAID	4,365.06
DANIEL JOHNSON						
999116138 11/20/18	20191610	148837 P	12/21/18	8502053	0580 140E	TRAVEL
INVOICE: 999116138						
999116138 11/20/18	20191610	148837 P	12/21/18	8502053	0585 140E	TRAVEL - MEALS
INVOICE: 999116138						
VENDOR TOTALS	247.84 YTD INVOICED				247.84 YTD PAID	247.84
DANIELLE ALDRICH						
999115830 11/02/18	20191842	148563 P	12/10/18	0002123	0580 337D	TRAVEL
INVOICE: 999115830						
999115831 11/09/18	20191841	148563 P	12/10/18	0002123	0580 337D	TRAVEL
INVOICE: 999115831						
999115832 11/29/18	20192235	148563 P	12/10/18	0002123	0581 337D	TRAVEL - IN DISTRICT
INVOICE: 999115832						
VENDOR TOTALS	1,029.79 YTD INVOICED				1,029.79 YTD PAID	111.93
DANNY ADKINS						
999116110 12/01/18	20192375	148614 P	12/17/18	0011075	0585	TRAVEL - MEALS
INVOICE: 999116110						
VENDOR TOTALS	579.38 YTD INVOICED				579.38 YTD PAID	62.00
DARNELLA BRADLEY						
999115556 10/30/18	20191614	148544 P	12/03/18	0001137	0580	TRAVEL
INVOICE: 999115556						
999115557 11/30/18	20190983	148544 P	12/03/18	0001137	0581	TRAVEL - IN DISTRICT
INVOICE: 999115557						
999116126 12/14/18	20190983	148838 P	12/21/18	0001137	0581	TRAVEL - IN DISTRICT
INVOICE: 999116126						
VENDOR TOTALS	1,755.91 YTD INVOICED				1,755.91 YTD PAID	288.54
DARYL DAMRON						
999115836 11/26/18	20191899	148588 P	12/11/18	9011092	0581	TRAVEL - IN DISTRICT
INVOICE: 999115836						
999116133 12/05/18	20191899	148839 P	12/21/18	9011092	0581	TRAVEL - IN DISTRICT
INVOICE: 999116133						
VENDOR TOTALS	110.60 YTD INVOICED				75.60 YTD PAID	75.60
DAVIDA MARSON						
999116204 12/21/18	20190186	148860 P	12/31/18	0001052	0581	TRAVEL - IN DISTRICT
INVOICE: 999116204						

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999116205	11/30/18		20192254	148860	P	12/31/18	0001052 0580	TRAVEL	12.18
INVOICE: 999116205									
999116206	12/06/18		20190894	148860	P	12/31/18	0001052 0580	TRAVEL	88.20
INVOICE: 999116206									
999116206	12/06/18		20190894	148860	P	12/31/18	0001052 0585	TRAVEL - MEALS	64.00
INVOICE: 999116206									
VENDOR TOTALS			1,570.74 YTD INVOICED				1,570.74 YTD PAID		333.43
100138 DIVERSIFIED ENERGY MARKETING LLC									
212865	12/17/18			148840	P	12/21/18	0211987 0621	NATURAL GAS	126.50
INVOICE: 212865									
VENDOR TOTALS			327.11 YTD INVOICED				327.11 YTD PAID		126.50
3136 DON BURKE									
999115825	11/12/18		20192145	148564	P	12/10/18	1152118 0580 310D	TRAVEL	45.36
INVOICE: 999115825									
VENDOR TOTALS			296.04 YTD INVOICED				296.04 YTD PAID		45.36
100676 DONNA REITZ									
999115854	12/07/18		20192294	148589	P	12/11/18	0005101 0580	TRAVEL	221.76
INVOICE: 999115854									
999115854	12/07/18		20192294	148589	P	12/11/18	0005101 0585	TRAVEL - MEALS	108.00
INVOICE: 999115854									
VENDOR TOTALS			946.55 YTD INVOICED				946.55 YTD PAID		329.76
8374 DORIS PRATER									
999116108	12/12/18		20192245	148615	P	12/17/18	0001029 0580	TRAVEL	164.64
INVOICE: 999116108									
999116108	12/12/18		20192245	148615	P	12/17/18	0001029 0585	TRAVEL - MEALS	90.00
INVOICE: 999116108									
VENDOR TOTALS			254.64 YTD INVOICED				254.64 YTD PAID		254.64
5586 DR CHANDRA VARIA									
999116114	12/17/18		20190165	148826	P	12/18/18	0011071 0581	TRAVEL - IN DISTRICT	155.80
INVOICE: 999116114									
VENDOR TOTALS			227.80 YTD INVOICED				227.80 YTD PAID		155.80
6066 EDWINA OUSLEY									
999116134	11/20/18		20191602	148841	P	12/21/18	8502053 0580 140E	TRAVEL	157.92
INVOICE: 999116134									
999116134	11/20/18		20191602	148841	P	12/21/18	8502053 0585 140E	TRAVEL - MEALS	90.00
INVOICE: 999116134									
VENDOR TOTALS			247.92 YTD INVOICED				247.92 YTD PAID		247.92

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754 FLOYD COUNTY SHERIFF 999115833 INVOICE: 999115833	12/10/18			148565	P	12/10/18	0011074 0311	TAX COLLECTION FEES	105,371.78
VENDOR TOTALS			201,901.03 YTD INVOICED				201,901.03 YTD PAID		105,371.78
7561 FORT DEARBORN LIFE INSURANCE FHM905074J19 INVOICE: FHM905074 JAN 2019	12/28/18		20192412	148861	P	12/31/18	0011071 0211	GROUP LIFE INSURANCE	1,345.40
VENDOR TOTALS			9,303.10 YTD INVOICED				9,303.10 YTD PAID		1,345.40
143215 GREGORY ADAMS 999115566 INVOICE: 999115566	11/16/18		20192056	148545	P	12/03/18	9201134 0580	TRAVEL	92.40
VENDOR TOTALS			317.52 YTD INVOICED				317.52 YTD PAID		92.40
8572 JACKIE JOSEPH 999115561 INVOICE: 999115561 999116199 INVOICE: 999116199	11/27/18 12/11/18		20191401 20191401	148546 148862	P P	12/03/18 12/31/18	9011092 0581 9011092 0581	TRAVEL - IN DISTRICT TRAVEL - IN DISTRICT	94.80 65.10
VENDOR TOTALS			159.90 YTD INVOICED				159.90 YTD PAID		159.90
10578 JAKOLBY HUFF 999116093 INVOICE: 999116093	11/30/18		20192154	148616	P	12/17/18	0302118 0580 310E	TRAVEL	117.60
VENDOR TOTALS			277.18 YTD INVOICED				277.18 YTD PAID		117.60
8092 JAYNIE WATTS 999115558 INVOICE: 999115558 999115558 INVOICE: 999115558	11/03/18 11/03/18		20191526 20191526	148547 148547	P P	12/03/18 12/03/18	4852118 0585 466E 4852118 0585 466E	TRAVEL - MEALS TRAVEL - MEALS	66.62 41.38
VENDOR TOTALS			1,036.65 YTD INVOICED				1,036.65 YTD PAID		108.00
101134 JERRI TURNER 999116128 INVOICE: 999116128 999116128 INVOICE: 999116128	12/15/18 12/15/18		20190563	148842	P	12/21/18	0202104 0581 125E 0202104 0580 125E	TRAVEL - IN DISTRICT TRAVEL	9.66 76.44
VENDOR TOTALS			456.78 YTD INVOICED				456.78 YTD PAID		86.10
1268 JILL NEWSOME MOSLEY 999116112 INVOICE: 999116112	12/14/18		20192327	148827	P	12/18/18	0011099 0580	TRAVEL	62.16

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VENDOR TOTALS					62.16 YTD INVOICED			62.16 YTD PAID		62.16
3185 JOANN CONN										
999116079	12/04/18			20191728	148617	P	12/17/18	0192053 0580 140E	TRAVEL	40.32
INVOICE:	999116079									
VENDOR TOTALS					40.32 YTD INVOICED			40.32 YTD PAID		40.32
11000 JOSHUA MCKINNEY										
999115823	10/26/18			20192063	148566	P	12/10/18	1152118 0580 310E	TRAVEL	84.00
INVOICE:	999115823									
999115823	10/26/18			20192063	148566	P	12/10/18	1152118 0585 310E	TRAVEL - MEALS	90.00
INVOICE:	999115823									
999116142	07/25/18			20190286	148843	P	12/21/18	1152147 0580 348E	TRAVEL	165.98
INVOICE:	999116142									
999116142	07/25/18			20190286	148843	P	12/21/18	1152147 0585 348E	TRAVEL - MEALS	144.00
INVOICE:	999116142									
VENDOR TOTALS					1,030.86 YTD INVOICED			1,030.86 YTD PAID		483.98
9216 JUANITA KNOTT										
999115852	11/30/18			20190921	148590	P	12/11/18	0505101 0581	TRAVEL - IN DISTRICT	30.24
INVOICE:	999115852									
VENDOR TOTALS					165.04 YTD INVOICED			165.04 YTD PAID		30.24
10483 KAREN MILES										
999115567	09/12/18			20191056	148548	P	12/03/18	0302118 0580 310D	TRAVEL	116.96
INVOICE:	999115567									
VENDOR TOTALS					116.96 YTD INVOICED			116.96 YTD PAID		116.96
11084 KAYLA SLONE										
999116098	09/21/18			20191277	148618	P	12/17/18	0302053 0580 140E	TRAVEL	184.04
INVOICE:	999116098									
999116098	09/21/18			20191277	148618	P	12/17/18	0302053 0585 140E	TRAVEL - MEALS	90.00
INVOICE:	999116098									
VENDOR TOTALS					274.04 YTD INVOICED			274.04 YTD PAID		274.04
10700 KELLI KILBURN										
999116109	12/12/18			20192248	148619	P	12/17/18	0001029 0580	TRAVEL	169.96
INVOICE:	999116109									
999116109	12/12/18			20192248	148619	P	12/17/18	0001029 0585	TRAVEL - MEALS	93.84
INVOICE:	999116109									
VENDOR TOTALS					263.80 YTD INVOICED			263.80 YTD PAID		263.80
10775 KELLI VANHOOSE										
999116094	10/15/18			20191512	148620	P	12/17/18	0302053 0580 140E	TRAVEL	136.50

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 999116094	10/15/18		148620	P	12/17/18	0302053 0585 140E	TRAVEL - MEALS 54.00
INVOICE: 999116094	10/19/18	20191511	148620	P	12/17/18	0302053 0580 140E	TRAVEL 35.28
VENDOR TOTALS	504.86 YTD INVOICED		504.86 YTD PAID				225.78
KELL STANCIL	12/14/18	20192025	148621	P	12/17/18	0301118 0581	TRAVEL - IN DISTRICT 238.56
VENDOR TOTALS	1,696.24 YTD INVOICED		1,696.24 YTD PAID				238.56
KENDALL EPPERSON	12/07/18	20192265	148622	P	12/17/18	0002123 0580 337D	TRAVEL 72.66
INVOICE: 999116080	11/30/18	20192361	148844	P	12/21/18	0002123 0581 337D	TRAVEL - IN DISTRICT 566.49
VENDOR TOTALS	1,686.77 YTD INVOICED		1,686.77 YTD PAID				639.15
KENTUCKY FRONTIER GAS LLC	11/27/18		148623	P	12/17/18	0201987 0621	NATURAL GAS 504.21
INVOICE: 1032780 NOV 2018	11/27/18		148623	P	12/17/18	0101987 0621	NATURAL GAS 902.73
VENDOR TOTALS	5,443.78 YTD INVOICED		5,650.00 YTD PAID				1,406.94
KENTUCKY POWER COMPANY	11/30/18		148624	P	12/17/18	1101987 0622	ELECTRICITY 4,864.19
INVOICE: 033464 NOV 2018	11/30/18		148624	P	12/17/18	9201087 0622	ELECTRICITY 53.08
INVOICE: 034580 NOV 2018	12/10/18		148624	P	12/17/18	0301987 0622	ELECTRICITY 59.19
INVOICE: 034994 NOV 2018	12/12/18		148845	P	12/21/18	4401987 0622	ELECTRICITY 5,888.14
INVOICE: 036480 NOV 2018	12/12/18		148845	P	12/21/18	0101987 0622	ELECTRICITY 3,124.93
INVOICE: 036480 NOV 2018	12/12/18		148845	P	12/21/18	0201987 0622	ELECTRICITY 6,183.10
INVOICE: 036480 NOV 2018	12/12/18		148845	P	12/21/18	1201987 0622	ELECTRICITY 9,211.35
INVOICE: 036480 NOV 2018	12/12/18		148845	P	12/21/18	1101987 0622	ELECTRICITY 10,513.54
INVOICE: 036480 NOV 2018	12/12/18		148845	P	12/21/18	0011087 0622	ELECTRICITY 1,409.65
INVOICE: 036480 NOV 2018	12/12/18		148845	P	12/21/18	9201087 0622	ELECTRICITY 2,719.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					118.22 YTD INVOICED			118.22 YTD PAID		118.22
143083 LISA HUNT										
	999115813	11/09/18		20191013	148568	P	12/10/18	0002123 0580 337D	TRAVEL	38.64
	INVOICE:	999115813								
	999115814	11/30/18		20192236	148568	P	12/10/18	0002123 0581 337D	TRAVEL - IN DISTRICT	122.22
	INVOICE:	999115814								
VENDOR TOTALS					638.94 YTD INVOICED			638.94 YTD PAID		160.86
11275 LISA TACKETT										
	999115824	11/20/18		20191921	148569	P	12/10/18	1152147 0580 348E	TRAVEL	91.96
	INVOICE:	999115824								
	999115824	11/20/18		20191921	148569	P	12/10/18	1152147 0580 348E	TRAVEL	47.48
	INVOICE:	999115824								
VENDOR TOTALS					602.46 YTD INVOICED			602.46 YTD PAID		139.44
9210 LORI BRICKEN										
	999116090	10/26/18		20191741	148626	P	12/17/18	8502053 0580 140D	TRAVEL	99.12
	INVOICE:	999116090								
	999116090	10/26/18		20191741	148626	P	12/17/18	8502053 0585 140D	TRAVEL - MEALS	72.00
	INVOICE:	999116090								
VENDOR TOTALS					650.68 YTD INVOICED			650.68 YTD PAID		171.12
100141 MARTIN GAS, INC.										
	1611850NOV18	11/30/18			148627	P	12/17/18	0501987 0621	NATURAL GAS	834.21
	INVOICE:	1611850 NOV 2018								
VENDOR TOTALS					2,095.95 YTD INVOICED			2,142.18 YTD PAID		834.21
100084 MARTIN WATER WORKS										
	03-1030NOV18	12/01/18			148592	P	12/11/18	0501987 0411	WATER/SEWAGE	528.79
	INVOICE:	03-1030 NOV 2018								
	03-1030NOV18	12/01/18			148592	P	12/11/18	0501987 0411	WATER/SEWAGE	528.79
	INVOICE:	03-1030 NOV 2018								
VENDOR TOTALS					6,456.28 YTD INVOICED			7,488.68 YTD PAID		1,057.58
1597 MARY SLONE										
	999116130	08/03/18		20191909	148846	P	12/21/18	1152118 0585 466E	TRAVEL - MEALS	90.00
	INVOICE:	999116130								
VENDOR TOTALS					392.34 YTD INVOICED			392.34 YTD PAID		90.00
7640 MATTHEW HOWARD										
	999116137	12/13/18		20191319	148847	P	12/21/18	9011092 0581	TRAVEL - IN DISTRICT	188.16
	INVOICE:	999116137								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					210.09 YTD INVOICED			210.09 YTD PAID		188.16
10972 MELISSA DILLION										
999115853	11/30/18			20190805	148593	P	12/11/18	0205101 0581	TRAVEL - IN DISTRICT	39.90
INVOICE:	999115853									
VENDOR TOTALS					149.73 YTD INVOICED			149.73 YTD PAID		39.90
9372 MELISSA MOORE										
999115834	12/03/18			20192223	148594	P	12/11/18	0212118 0580 310E	TRAVEL	34.44
INVOICE:	999115834									
VENDOR TOTALS					239.78 YTD INVOICED			239.78 YTD PAID		34.44
1828 MICHELLE KEATHLEY										
999115815	10/15/18			20191874	148570	P	12/10/18	4402104 0580 125E	TRAVEL	16.80
INVOICE:	999115815									
999115816	10/16/18			20191875	148570	P	12/10/18	4402104 0581 125E	TRAVEL - IN DISTRICT	19.01
INVOICE:	999115816									
999116131	10/31/18			20191026	148848	P	12/21/18	4402104 0585 125E	TRAVEL - MEALS	90.00
INVOICE:	999116131									
VENDOR TOTALS					413.86 YTD INVOICED			413.86 YTD PAID		125.81
10701 NATASHA FOSTER										
999115817	11/20/18			20192194	148571	P	12/10/18	0005101 0581	TRAVEL - IN DISTRICT	733.80
INVOICE:	999115817									
VENDOR TOTALS					733.80 YTD INVOICED			733.80 YTD PAID		733.80
10833 PAUL WILLIAMS										
999116139	12/13/18			20191322	148849	P	12/21/18	9011092 0581	TRAVEL - IN DISTRICT	126.84
INVOICE:	999116139									
VENDOR TOTALS					126.84 YTD INVOICED			126.84 YTD PAID		126.84
8678 PAULA WHITT										
999115837	11/30/18			20191902	148595	P	12/11/18	9011092 0581	TRAVEL - IN DISTRICT	80.64
INVOICE:	999115837									
VENDOR TOTALS					80.64 YTD INVOICED			80.64 YTD PAID		80.64
11322 PAULINE JOHNSON										
999115565	11/08/18			20192139	148550	P	12/03/18	0105101 0581	TRAVEL - IN DISTRICT	149.16
INVOICE:	999115565									
VENDOR TOTALS					149.16 YTD INVOICED			149.16 YTD PAID		149.16
100174 PRESTONSBURG CITY UTILITIES										
0121-07660-0	11/26/18			20192268	148596	P	12/11/18	0202104 0680 125E	WELFARE (FOOD/CLOTHES/UTI	188.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0121-07660-012								
	10513500NO18	11/28/18			148628	P	12/17/18	8501987 0621	NATURAL GAS	2,024.62
	INVOICE:	10513500	NOV 2018							
	10513500NO18	11/28/18			148628	P	12/17/18	8501987 0411	WATER/SEWAGE	504.73
	INVOICE:	10513500	NOV 2018							
	10513500NO18	11/28/18			148628	P	12/17/18	8501987 0411	WATER/SEWAGE	403.74
	INVOICE:	10513500	NOV 2018							
	10513500NO18	11/28/18			148628	P	12/17/18	8501987 0421	SANITATION SERVICE	755.00
	INVOICE:	10513500	NOV 2018							
	10623600NO18	11/28/18			148628	P	12/17/18	0011087 0621	NATURAL GAS	179.98
	INVOICE:	10623600	NOV 2018							
	10700100NO18	11/28/18			148628	P	12/17/18	0011087 0621	NATURAL GAS	513.04
	INVOICE:	10700100	NOV 2018							
	10700100NO18	11/28/18			148628	P	12/17/18	0011087 0411	WATER/SEWAGE	53.81
	INVOICE:	10700100	NOV 2018							
	10700100NO18	11/28/18			148628	P	12/17/18	0011087 0411	WATER/SEWAGE	40.37
	INVOICE:	10700100	NOV 2018							
	10700100NO18	11/28/18			148628	P	12/17/18	0011087 0421	SANITATION SERVICE	241.00
	INVOICE:	10700100	NOV 2018							
	11108200NO18	11/28/18			148628	P	12/17/18	0191987 0411	WATER/SEWAGE	464.17
	INVOICE:	11108200	NOV 2018							
	11108200NO18	11/28/18			148628	P	12/17/18	0191987 0411	WATER/SEWAGE	361.27
	INVOICE:	11108200	NOV 2018							
	11304600NO18	11/28/18			148628	P	12/17/18	4401987 0621	NATURAL GAS	718.00
	INVOICE:	11304600	NOV 2018							
	11304600NO18	11/28/18			148628	P	12/17/18	4401987 0411	WATER/SEWAGE	316.04
	INVOICE:	11304600	NOV 2018							
	11304600NO18	11/28/18			148628	P	12/17/18	4401987 0411	WATER/SEWAGE	290.97
	INVOICE:	11304600	NOV 2018							
	11304600NO18	11/28/18			148628	P	12/17/18	4401987 0421	SANITATION SERVICE	755.00
	INVOICE:	11304600	NOV 2018							
	12002960NO18	11/28/18			148628	P	12/17/18	0201987 0411	WATER/SEWAGE	586.55
	INVOICE:	12002960	NOV 2018							
	13102200NO18	11/28/18			148628	P	12/17/18	1101987 0411	WATER/SEWAGE	553.80
	INVOICE:	13102200	NOV 2018							
	13102200NO18	11/28/18			148628	P	12/17/18	1101987 0411	WATER/SEWAGE	628.14
	INVOICE:	13102200	NOV 2018							
	13102400NO18	11/28/18			148628	P	12/17/18	1101987 0411	WATER/SEWAGE	24.60
	INVOICE:	13102400	NOV 2018							
	13218300NO18	11/28/18			148628	P	12/17/18	1201987 0411	WATER/SEWAGE	33.00
	INVOICE:	13218300	NOV 2018							
	13218500NO18	11/28/18			148628	P	12/17/18	1201987 0411	WATER/SEWAGE	679.80
	INVOICE:	13218500	NOV 2018							
	13218500NO18	11/28/18			148628	P	12/17/18	1201987 0411	WATER/SEWAGE	770.94
	INVOICE:	13218500	NOV 2018							
VENDOR TOTALS				60,292.24	YTD INVOICED			67,496.30	YTD PAID	11,087.34
8295 RHONDA MEADE										
	999116116	12/17/18		20190169	148830	P	12/18/18	0011071 0581	TRAVEL - IN DISTRICT	203.66
	INVOICE:	999116116								

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VENDOR TOTALS				1,003.14 YTD INVOICED			1,003.14 YTD PAID		376.32
7001 SETH CRISP									
999116105	12/14/18		20191761	148632	P	12/17/18	0001137 0581	TRAVEL - IN DISTRICT	416.05
INVOICE: 999116105									
VENDOR TOTALS				416.05 YTD INVOICED			416.05 YTD PAID		416.05
11314 SETH JARRELL									
999115563	11/14/18		20192155	148552	P	12/03/18	0002123 0580 337D	TRAVEL	100.80
INVOICE: 999115563									
999115563	11/14/18		20192155	148552	P	12/03/18	0002123 0585 337D	TRAVEL - MEALS	72.00
INVOICE: 999115563									
999115564	11/29/18		20192205	148552	P	12/03/18	0002123 0581 337D	TRAVEL - IN DISTRICT	43.26
INVOICE: 999115564									
VENDOR TOTALS				336.42 YTD INVOICED			336.42 YTD PAID		216.06
537 SHARON COLLINS									
999115549	11/08/18		20192114	148553	P	12/03/18	0212104 0580 125E	TRAVEL	142.42
INVOICE: 999115549									
VENDOR TOTALS				689.36 YTD INVOICED			689.36 YTD PAID		142.42
4198 SHELLA ISAAC									
999116083	11/01/18		20190822	148633	P	12/17/18	0302118 0581 310D	TRAVEL - IN DISTRICT	305.08
INVOICE: 999116083									
VENDOR TOTALS				1,462.99 YTD INVOICED			1,462.99 YTD PAID		305.08
11169 SHERRY CRACE									
999115818	11/30/18		20190924	148574	P	12/10/18	8505101 0581	TRAVEL - IN DISTRICT	48.44
INVOICE: 999115818									
VENDOR TOTALS				198.44 YTD INVOICED			198.44 YTD PAID		48.44
6981 SHERRY ROBINSON									
999116115	12/17/18		20190166	148831	P	12/18/18	0011071 0581	TRAVEL - IN DISTRICT	172.04
INVOICE: 999116115									
VENDOR TOTALS				825.42 YTD INVOICED			825.42 YTD PAID		172.04
10412 SHIRLEY DESKINS									
999116092	11/03/18		20191451	148634	P	12/17/18	1202118 0580 466E	TRAVEL	179.97
INVOICE: 999116092									
999116092	11/03/18			148634	P	12/17/18	1202118 0585 466E	TRAVEL - MEALS	54.00
INVOICE: 999116092									
VENDOR TOTALS				233.97 YTD INVOICED			233.97 YTD PAID		233.97

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
143143	SOLOMON KILBURN									
	999115822	11/30/18		20190978	148575	P	12/10/18	0001137 0581	TRAVEL - IN DISTRICT	168.84
	INVOICE:	999115822								
	999116129	12/13/18		20190978	148851	P	12/21/18	0001137 0581	TRAVEL - IN DISTRICT	85.26
	INVOICE:	999116129								
	VENDOR TOTALS			2,969.64	YTD INVOICED			2,969.64	YTD PAID	254.10
100079	SOUTHERN WATER & SEWER DISTRICT									
	10912500NO18	11/21/18			148598	P	12/11/18	4851987 0411	WATER/SEWAGE	58.20
	INVOICE:	10912500	NOV 2018							
	10912650NO18	11/21/18			148598	P	12/11/18	4851987 0411	WATER/SEWAGE	377.40
	INVOICE:	10912650	NOV 2018							
	12102300NO18	11/21/18			148598	P	12/11/18	9011087 0411	WATER/SEWAGE	58.20
	INVOICE:	12102300	NOV 2018							
	12325000NO18	11/21/18			148598	P	12/11/18	0211987 0411	WATER/SEWAGE	873.00
	INVOICE:	12325000	NOV 2018							
	12405100NO18	11/21/18			148598	P	12/11/18	0011087 0411	WATER/SEWAGE	52.98
	INVOICE:	12405100	NOV 2018							
	12407300NO18	11/21/18			148598	P	12/11/18	0011087 0411	WATER/SEWAGE	250.10
	INVOICE:	12407300	NOV 2018							
	12410120NO18	11/21/18			148598	P	12/11/18	0101987 0411	WATER/SEWAGE	3,762.42
	INVOICE:	12410120	NOV 2018							
	12410385NO18	11/21/18			148598	P	12/11/18	1151987 0411	WATER/SEWAGE	1,687.80
	INVOICE:	12410385	NOV 2018							
	12410390NO18	11/21/18			148598	P	12/11/18	1151987 0411	WATER/SEWAGE	1,647.86
	INVOICE:	12410390	NOV 2018							
	13256420NO18	11/21/18			148598	P	12/11/18	0301987 0411	WATER/SEWAGE	999.00
	INVOICE:	13256420	NOV 2018							
	13256430NO18	11/21/18			148598	P	12/11/18	0301987 0411	WATER/SEWAGE	1,444.20
	INVOICE:	13256430	NOV 2018							
	13256440NO18	11/21/18			148598	P	12/11/18	0301987 0411	WATER/SEWAGE	369.00
	INVOICE:	13256440	NOV 2018							
	VENDOR TOTALS			53,957.76	YTD INVOICED			77,114.80	YTD PAID	11,580.16
9546	SUPERFLEET MASTERCARD PROGRAM									
	30998	12/14/18		20190207	148858	P	12/27/18	0011075 0626	GASOLINE	42.05
	INVOICE:	30998								
	31793	11/21/18		20190480	148858	P	12/27/18	0005101 0626	GASOLINE	51.43
	INVOICE:	31793								
	32160	12/07/18		20190207	148858	P	12/27/18	0011075 0626	GASOLINE	47.65
	INVOICE:	32160								
	33369	12/10/18		20190208	148858	P	12/27/18	0001013 0626	GASOLINE	25.16
	INVOICE:	33369								
	33682	12/06/18		20190480	148858	P	12/27/18	0005101 0626	GASOLINE	31.73
	INVOICE:	33682								
	34800	11/27/18		20190207	148858	P	12/27/18	0011075 0626	GASOLINE	20.17
	INVOICE:	34800								
	4095463	11/19/18		20190207	148858	P	12/27/18	0011075 0626	GASOLINE	54.66
	INVOICE:	4095463								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4098858	11/26/18		20190207	148858	P	12/27/18	0011075 0626	GASOLINE	53.12
INVOICE: 4098858									
4108259	12/01/18		20190207	148858	P	12/27/18	0011075 0626	GASOLINE	47.67
INVOICE: 4108259									
4122053	12/14/18		20190480	148858	P	12/27/18	0005101 0626	GASOLINE	22.85
INVOICE: 4122053									
4122063	12/14/18		20190208	148858	P	12/27/18	0001013 0626	GASOLINE	14.17
INVOICE: 4122063									
4126668	11/21/18		20190208	148858	P	12/27/18	0001013 0626	GASOLINE	29.62
INVOICE: 4126668									
4131552	11/16/18		20190480	148858	P	12/27/18	0005101 0626	GASOLINE	26.70
INVOICE: 4131552									
4132907	11/29/18		20190207	148858	P	12/27/18	0011075 0626	GASOLINE	48.78
INVOICE: 4132907									
4132925	11/30/18		20190480	148858	P	12/27/18	0005101 0626	GASOLINE	20.74
INVOICE: 4132925									
4134715	12/11/18		20190480	148858	P	12/27/18	0005101 0626	GASOLINE	57.67
INVOICE: 4134715									
4135574	12/04/18		20190480	148858	P	12/27/18	0005101 0626	GASOLINE	60.63
INVOICE: 4135574									
4143847	11/28/18		20190480	148858	P	12/27/18	0005101 0626	GASOLINE	47.14
INVOICE: 4143847									
901-DEC18	12/16/18		20192173	148858	P	12/27/18	9011096 0627	DIESEL FUEL	35,161.66
INVOICE: 901-DEC 2018									
920-DEC18	12/16/18		20191998	148858	P	12/27/18	9201134 0626	GASOLINE	3,136.86
INVOICE: 920-DEC 2018									
VENDOR TOTALS			224,887.64 YTD INVOICED				224,887.64 YTD PAID		39,000.46
11323 STEPHANIE THACKER									
999116100	11/10/18		20192292	148635	P	12/17/18	1152118 0580 310D	TRAVEL	126.00
INVOICE: 999116100									
999116100	11/10/18		20192292	148635	P	12/17/18	1152118 0585 310D	TRAVEL - MEALS	108.00
INVOICE: 999116100									
VENDOR TOTALS			234.00 YTD INVOICED				234.00 YTD PAID		234.00
9569 SUDDENLINK									
716910401DE1	12/01/18		20190171	148554	P	12/03/18	0001013 0533	ON-LINE NETWORK	89.95
INVOICE: 716910401 DEC 2018									
716910401J19	12/28/18		20190171	148864	P	12/31/18	0001013 0533	ON-LINE NETWORK	89.95
INVOICE: 716910401 JAN 2019									
VENDOR TOTALS			551.36 YTD INVOICED				551.36 YTD PAID		179.90
10835 SUN LIFE FINANCIAL									
919715JAN19	12/28/18		20192416	148865	P	12/31/18	0011071 0211	GROUP LIFE INSURANCE	1,947.87
INVOICE: 919715 JAN 2019									
VENDOR TOTALS			11,033.41 YTD INVOICED				11,033.41 YTD PAID		1,947.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999116200	12/11/18			148866	P	12/31/18	0001112 0838	KISTA PRINCIPAL	109,748.00
	INVOICE: 999116200									
	999116200	12/11/18			148866	P	12/31/18	0001112 0839	KISTA DEBT SERVICE	2,140.09
	INVOICE: 999116200									
	999116201	12/11/18			148866	P	12/31/18	0001112 0838	KISTA PRINCIPAL	111,608.00
	INVOICE: 999116201									
	999116201	12/11/18			148866	P	12/31/18	0001112 0839	KISTA DEBT SERVICE	5,392.44
	INVOICE: 999116201									
	999116202	12/11/18			148866	P	12/31/18	0001112 0839	KISTA DEBT SERVICE	13,903.84
	INVOICE: 999116202									
	999116203	12/11/18			148866	P	12/31/18	0001112 0838	KISTA PRINCIPAL	179,131.00
	INVOICE: 999116203									
	999116203	12/11/18			148866	P	12/31/18	0001112 0839	KISTA DEBT SERVICE	18,642.94
	INVOICE: 999116203									
VENDOR TOTALS				540,149.49	YTD INVOICED			540,149.49	YTD PAID	440,566.31
10710 TIFFANIE LANNING										
	999116127	12/12/18		20192249	148854	P	12/21/18	0001029 0580	TRAVEL	162.12
	INVOICE: 999116127									
	999116127	12/12/18		20192249	148854	P	12/21/18	0001029 0585	TRAVEL - MEALS	56.00
	INVOICE: 999116127									
VENDOR TOTALS				218.12	YTD INVOICED			218.12	YTD PAID	218.12
6908 TIFFANY TURNER HALL										
	999115554	10/24/18		20191905	148559	P	12/03/18	4852118 0585 466E	TRAVEL - MEALS	172.00
	INVOICE: 999115554									
	999115555	11/03/18		20191538	148559	P	12/03/18	4852118 0585 466E	TRAVEL - MEALS	108.00
	INVOICE: 999115555									
VENDOR TOTALS				280.00	YTD INVOICED			280.00	YTD PAID	280.00
4657 TIFFANY WARRIX CAMPBELL										
	999116132	12/17/18		20190426	148855	P	12/21/18	0011082 0581	TRAVEL - IN DISTRICT	11.76
	INVOICE: 999116132									
VENDOR TOTALS				266.81	YTD INVOICED			266.81	YTD PAID	11.76
9284 TINA ADAMS										
	999115841	12/06/18		20192089	148599	P	12/11/18	0001137 0581	TRAVEL - IN DISTRICT	190.68
	INVOICE: 999115841									
VENDOR TOTALS				1,391.76	YTD INVOICED			1,391.76	YTD PAID	190.68
3547 TONYA WILLIAMS										
	999116082	12/07/18		20190185	148637	P	12/17/18	0001052 0581	TRAVEL - IN DISTRICT	206.33
	INVOICE: 999116082									
VENDOR TOTALS				995.13	YTD INVOICED			995.13	YTD PAID	206.33

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
11245	UNITED STATES TREASURY								
	62413	11/27/18			148867	P	12/31/18	0001118 0674 0012 AWARDS	1,100.00
	INVOICE:	62413							
	62415	11/28/18			148867	P	12/31/18	0001118 0610 FCECA GENERAL SUPPLIES	578.97
	INVOICE:	62415							
	62473	12/04/18			148867	P	12/31/18	0001118 0674 0012 AWARDS	119.00
	INVOICE:	62473							
	VENDOR TOTALS		5,134.36 YTD INVOICED					5,134.36 YTD PAID	1,797.97
7728	WASTE CONNECTION - FLOYD CO T/S								
	2279	11/30/18			148638	P	12/17/18	9201087 0421 SANITATION SERVICE	28.66
	INVOICE:	2279							
	VENDOR TOTALS		266.97 YTD INVOICED					266.97 YTD PAID	28.66
7727	WASTE CONNECTIONS OF KY								
	4120240	12/01/18			148600	P	12/11/18	0201987 0421 SANITATION SERVICE	1,481.36
	INVOICE:	4120240							
	4120241	12/01/18			148600	P	12/11/18	9201087 0421 SANITATION SERVICE	370.34
	INVOICE:	4120241							
	4120242	12/01/18			148600	P	12/11/18	0211987 0421 SANITATION SERVICE	1,217.91
	INVOICE:	4120242							
	4120243	12/01/18			148600	P	12/11/18	0101987 0421 SANITATION SERVICE	1,481.36
	INVOICE:	4120243							
	4120244	12/01/18			148600	P	12/11/18	0011087 0421 SANITATION SERVICE	370.34
	INVOICE:	4120244							
	4120245	12/01/18			148600	P	12/11/18	9011087 0421 SANITATION SERVICE	277.73
	INVOICE:	4120245							
	4120246	12/01/18			148600	P	12/11/18	0501987 0421 SANITATION SERVICE	555.45
	INVOICE:	4120246							
	4120247	12/01/18			148600	P	12/11/18	1101987 0421 SANITATION SERVICE	1,110.90
	INVOICE:	4120247							
	4120248	12/01/18			148600	P	12/11/18	4851987 0421 SANITATION SERVICE	1,296.13
	INVOICE:	4120248							
	4120847	12/01/18			148600	P	12/11/18	1201987 0421 SANITATION SERVICE	1,767.14
	INVOICE:	4120847							
	4121142	12/01/18			148600	P	12/11/18	0191987 0421 SANITATION SERVICE	569.04
	INVOICE:	4121142							
	4121340	12/01/18			148600	P	12/11/18	1151987 0421 SANITATION SERVICE	733.06
	INVOICE:	4121340							
	4121341	12/01/18			148600	P	12/11/18	0301987 0421 SANITATION SERVICE	1,767.14
	INVOICE:	4121341							
	4129645	12/01/18			148600	P	12/11/18	1151987 0421 SANITATION SERVICE	199.12
	INVOICE:	4129645							
	VENDOR TOTALS		75,663.98 YTD INVOICED					89,472.17 YTD PAID	13,197.02
4393	WILLIAM GREGORY MORRIS								
	999116121	11/30/18		20192378	148856	P	12/21/18	0002123 0581 337D TRAVEL - IN DISTRICT	326.55
	INVOICE:	999116121							

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 123118

TO FISCAL 2019/07 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				790.84 YTD INVOICED			790.84 YTD PAID		326.55
482 WILLIAM NEWSOME, JR. 999116111 12/17/18 INVOICE: 999116111			20190160	148832	P	12/18/18	0011071 0581	TRAVEL - IN DISTRICT	134.06
VENDOR TOTALS				134.06 YTD INVOICED			134.06 YTD PAID		134.06
8675 WILLIAM SLONE 999115838 11/27/18 INVOICE: 999115838 999116089 12/13/18 INVOICE: 999116089			20191341	148601	P	12/11/18	9011092 0581	TRAVEL - IN DISTRICT	273.42
			20191341	148639	P	12/17/18	9011092 0581	TRAVEL - IN DISTRICT	251.58
VENDOR TOTALS				810.09 YTD INVOICED			810.09 YTD PAID		525.00
10988 ZELMA WATSON 999116140 10/26/18 INVOICE: 999116140 999116140 10/26/18 INVOICE: 999116140 999116141 11/20/18 INVOICE: 999116141 999116141 11/20/18 INVOICE: 999116141			20192057	148857	P	12/21/18	8502147 0580	348E TRAVEL	78.12
			20192057	148857	P	12/21/18	8502147 0585	348E TRAVEL - MEALS	72.00
			20192058	148857	P	12/21/18	8502147 0580	348E TRAVEL	127.89
			20192058	148857	P	12/21/18	8502147 0585	348E TRAVEL - MEALS	78.87
VENDOR TOTALS				356.88 YTD INVOICED			531.58 YTD PAID		356.88
REPORT TOTALS									778,004.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	140	778,004.08

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123118CC**

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 166

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
41	00000 KY STATE TREASUR	400289027560	20190802		123118CC	450.00	.00	.00	957	
		400289027560								
CASH 10	2019/06	INV 11/05/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FSF	DUE 12/31/2018	DESC:RENEWAL OF	HVAC LICENSE		0005101 0338		450.00	1099:	
3709	00000 EMBASSY SUITES	036000000985	20190842		123118CC	-40.20	.00	.00	943	
		036000000985								
CASH 10	2019/06	INV 10/29/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 920	DUE 12/31/2018	DESC:HOTEL ACCOMODATIONS			9201134 0586		-40.20	1099:	
3709	00000 EMBASSY SUITES	036007757470	20190842		123118CC	710.12	.00	.00	944	
		036007757470								
CASH 10	2019/06	INV 10/29/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 920	DUE 12/31/2018	DESC:HOTEL ACCOMODATIONS			9201134 0586		710.12	1099:	
3709	00000 EMBASSY SUITES	036007757488	20190842		123118CC	710.12	.00	.00	945	
		036007757488								
CASH 10	2019/06	INV 10/29/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 920	DUE 12/31/2018	DESC:HOTEL ACCOMODATIONS			9201134 0586		710.12	1099:	
3709	00000 EMBASSY SUITES	036007792584	20191296		123118CC	258.42	.00	.00	941	
		036007792584								
CASH 10	2019/06	INV 10/29/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 850	DUE 12/31/2018	DESC:LODGING			8502053 0586 140D		258.42	1099:	
3709	00000 EMBASSY SUITES	036007806526	20191506		123118CC	263.42	.00	.00	940	
		036007806526								
CASH 10	2019/06	INV 10/19/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 12/31/2018	DESC:LODGING			0011075 0586		263.42	1099:	
3709	00000 EMBASSY SUITES	036007823595	20191296		123118CC	258.42	.00	.00	942	
		036007823595								
CASH 10	2019/06	INV 10/29/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 850	DUE 12/31/2018	DESC:LODGING			8502053 0586 140D		258.42	1099:	
4910	00000 US POSTAL SERVIC	000403695489	20184084		123118CC	570.00	.00	.00	965	
		000403695489								
CASH 10	2019/06	INV 10/15/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 850	DUE 12/31/2018	DESC:STAMPS AND POSTCARD STAMPS			8502797 0531 310DM		570.00	1099:	

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 166				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6323	00000 HILTON GARDEN IN	152986580832	20191603		123118CC	429.28	169.28	.00	950	
CASH 10	2019/06	INV 10/25/2018	SEP-CHK: N	DISC: .00			0192053_0586_140E		429.28	1099:
ACCT 6101CC	DEPT 019	DUE 12/31/2018	DESC:RESERVATIONS FOR KEDC							
6844	00000 FOOD CITY # 471	710028519570	20191382		123118CC	252.15	.00	247.85	946	
CASH 10	2019/06	INV 10/25/2018	SEP-CHK: N	DISC: .00			0011071 0610		50.43	1099:
ACCT 6101CC	DEPT SUP	DUE 12/31/2018	DESC:FOOD & SUPPLIES				0011071 0616		201.72	1099:
8100	00000 AMAZON.COM	200017972739	20191646		123118CC	75.64	.34	.00	918	
CASH 10	2019/06	INV 10/23/2018	SEP-CHK: N	DISC: .00			0202118 0650 436E		75.64	1099:
ACCT 6101CC	DEPT 020	DUE 12/31/2018	DESC:ARI Grant Materials							
8100	00000 AMAZON.COM	200215222830	20191714		123118CC	34.40	.00	.00	920	
CASH 10	2019/06	INV 10/29/2018	SEP-CHK: N	DISC: .00			9702118 0610 436E		34.40	1099:
ACCT 6101CC	DEPT 970	DUE 12/31/2018	DESC:SUPPLIES							
8100	00000 AMAZON.COM	200325066895	20191714		123118CC	14.07	.00	.00	921	
CASH 10	2019/06	INV 10/30/2018	SEP-CHK: N	DISC: .00			9702118 0610 436E		14.07	1099:
ACCT 6101CC	DEPT 970	DUE 12/31/2018	DESC:SUPPLIES							
8100	00000 AMAZON.COM	200399406261	20191796		123118CC	761.46	6.13	.00	929	
CASH 10	2019/06	INV 11/05/2018	SEP-CHK: N	DISC: .00			1201118 0643		761.46	1099:
ACCT 6101CC	DEPT 120	DUE 12/31/2018	DESC:ACCESS TO ALGEBRA SUPPLEMENTAL							
8100	00000 AMAZON.COM	200400451512	20191796		123118CC	1,244.68	10.01	.00	930	
CASH 10	2019/06	INV 11/05/2018	SEP-CHK: N	DISC: .00			1201118 0643		1,244.68	1099:
ACCT 6101CC	DEPT 120	DUE 12/31/2018	DESC:ACCESS TO ALGEBRA SUPPLEMENTAL							
8100	00000 AMAZON.COM	200437511065	20191646		123118CC	926.79	4.14	.00	919	
CASH 10	2019/06	INV 10/25/2018	SEP-CHK: N	DISC: .00			0202118 0650 436E		926.79	1099:
ACCT 6101CC	DEPT 020	DUE 12/31/2018	DESC:ARI Grant Materials							

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CLERK: 9175aben BATCH: 166			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200489577207 20191714 200489577207			123118CC	100.92	.00	.00	922	
CASH 10	2019/06	INV 10/31/2018	SEP-CHK: N	DISC: .00			9702118 0610 436E	100.92	1099:	
ACCT 6101CC	DEPT 970	DUE 12/31/2018	DESC:SUPPLIES							
8100	00000 AMAZON.COM	200500692548 20191729 200500692548			123118CC	19.96	.00	13.70	924	
CASH 10	2019/06	INV 10/31/2018	SEP-CHK: N	DISC: .00			0302118 0643 120E	19.96	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2018	DESC:coach books							
8100	00000 AMAZON.COM	200500767050 20191729 200500767050			123118CC	23.93	.00	13.70	925	
CASH 10	2019/06	INV 10/31/2018	SEP-CHK: N	DISC: .00			0302118 0643 120E	23.93	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2018	DESC:coach books							
8100	00000 AMAZON.COM	200635465561 20191729 200635465561			123118CC	42.98	.00	13.70	926	
CASH 10	2019/06	INV 10/31/2018	SEP-CHK: N	DISC: .00			0302118 0643 120E	42.98	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2018	DESC:coach books							
8100	00000 AMAZON.COM	200674280301 20191729 200674280301			123118CC	6.46	.00	13.70	927	
CASH 10	2019/06	INV 11/01/2018	SEP-CHK: N	DISC: .00			0302118 0643 120E	6.46	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2018	DESC:coach books							
8100	00000 AMAZON.COM	200710744591 20191801 200710744591			123118CC	16.47	.00	283.53	931	
CASH 10	2019/06	INV 11/01/2018	SEP-CHK: N	DISC: .00			0302118 0610 120E	16.47	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2018	DESC:STEM supplies							
8100	00000 AMAZON.COM	200746848454 20191714 200746848454			123118CC	69.98	.00	.00	923	
CASH 10	2019/06	INV 10/29/2018	SEP-CHK: N	DISC: .00			9702118 0610 436E	69.98	1099:	
ACCT 6101CC	DEPT 970	DUE 12/31/2018	DESC:SUPPLIES							
8100	00000 AMAZON.COM	200890921210 20191487 200890921210			123118CC	151.95	.00	.00	917	
CASH 10	2019/06	INV 10/15/2018	SEP-CHK: N	DISC: .00			0302118 0610 120E	151.95	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2018	DESC:STEM Supplies							

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INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 166				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200890923968	20191447		123118CC	95.51	.58	.00	916	
		200890923968								
CASH 10	2019/06	INV 10/15/2018	SEP-CHK: N	DISC: .00			0301118 0610		95.51	1099:
ACCT 6101CC	DEPT 030	DUE 12/31/2018	DESC:HDMI Cable Earbuds for student							
8100	00000 AMAZON.COM	200965325152	20191729		123118CC	6.33	.00	13.70	928	
		200965325152								
CASH 10	2019/06	INV 11/02/2018	SEP-CHK: N	DISC: .00			0302118 0643 120E		6.33	1099:
ACCT 6101CC	DEPT 030	DUE 12/31/2018	DESC:coach books							
8966	00000 CROWNE PLAZA HOT	708368773668	20190530		123118CC	153.21	.00	.00	937	
		708368773668								
CASH 10	2019/06	INV 10/24/2018	SEP-CHK: N	DISC: .00			0002053 0586 140D		153.21	1099:
ACCT 6101CC	DEPT DOI	DUE 12/31/2018	DESC:LODGING							
8966	00000 CROWNE PLAZA HOT	708371356245	20190530		123118CC	301.40	.00	.00	938	
		708371356245								
CASH 10	2019/06	INV 10/25/2018	SEP-CHK: N	DISC: .00			0002053 0586 140D		301.40	1099:
ACCT 6101CC	DEPT DOI	DUE 12/31/2018	DESC:LODGING							
8966	00000 CROWNE PLAZA HOT	708371544618	20190530		123118CC	303.92	.00	.00	939	
		708371544618								
CASH 10	2019/06	INV 10/25/2018	SEP-CHK: N	DISC: .00			0002053 0586 140D		303.92	1099:
ACCT 6101CC	DEPT DOI	DUE 12/31/2018	DESC:LODGING							
9258	00000 HYATT PLACE	642831851666	20191333		123118CC	264.92	.00	.00	956	
		642831851666								
CASH 10	2019/06	INV 10/10/2018	SEP-CHK: N	DISC: .00			0001037 0586		264.92	1099:
ACCT 6101CC	DEPT HLTH	DUE 12/31/2018	DESC:LODGING							
9258	00000 HYATT PLACE	642831851708	20191018		123118CC	236.52	.00	.00	955	
		642831851708								
CASH 10	2019/06	INV 10/10/2018	SEP-CHK: N	DISC: .00			0001052 0586		236.52	1099:
ACCT 6101CC	DEPT DOI	DUE 12/31/2018	DESC:LODGING							
9258	00000 HYATT PLACE	642831851898	20191367		123118CC	236.52	6.52	.00	954	
		642831851898								
CASH 10	2019/06	INV 10/10/2018	SEP-CHK: N	DISC: .00			0001118 0586 FCECA		236.52	1099:
ACCT 6101CC	DEPT TAG	DUE 12/31/2018	DESC:LODGING							

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CLERK: 9175aben BATCH: 166				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9258	00000 HYATT PLACE	642831851930	20191366		123118CC	236.52	6.52	.00	953	
		642831851930								
CASH 10	2019/06	INV 10/10/2018	SEP-CHK: N	DISC: .00			0001118 0586 FCECA		236.52	1099:
ACCT 6101CC	DEPT TAG	DUE 12/31/2018	DESC:LODGING							
9389	00000 SPRINGHILL SUITE	200557725188	20191450		123118CC	267.18	.00	.00	962	
		200557725188								
CASH 10	2019/06	INV 11/05/2018	SEP-CHK: N	DISC: .00			1202118 0586 466E		267.18	1099:
ACCT 6101CC	DEPT 120	DUE 12/31/2018	DESC:HOTEL FOR KRA CONFERENCE							
9389	00000 SPRINGHILL SUITE	200557725196	20191448		123118CC	267.18	.00	.00	963	
		200557725196								
CASH 10	2019/06	INV 11/05/2018	SEP-CHK: N	DISC: .00			1202118 0586 466E		267.18	1099:
ACCT 6101CC	DEPT 120	DUE 12/31/2018	DESC:HOTEL FOR KRA CONFERENCE							
9389	00000 SPRINGHILL SUITE	200557725204	20191449		123118CC	267.18	.00	.00	964	
		200557725204								
CASH 10	2019/06	INV 11/05/2018	SEP-CHK: N	DISC: .00			1202118 0586 466E		267.18	1099:
ACCT 6101CC	DEPT 120	DUE 12/31/2018	DESC:HOTEL FOR KRA CONFERENCE							
10120	00000 WAL-MART	141000155461	20191334		123118CC	133.66	.00	.00	967	
		141000155461								
CASH 10	2019/06	INV 10/08/2018	SEP-CHK: N	DISC: .00			0212118 0610 032D		133.66	1099:
ACCT 6101CC	DEPT 021	DUE 12/31/2018	DESC:Born leaning Supplies							
10120	00000 WAL-MART	400007168649	20191481		123118CC	75.00	.00	.00	968	
		400007168649								
CASH 10	2019/06	INV 10/17/2018	SEP-CHK: N	DISC: .00			4402104 0697 125E		75.00	1099:
ACCT 6101CC	DEPT FR440	DUE 12/31/2018	DESC:Items for Red Ribbon Week Acti							
10120	00000 WAL-MART	400045760507	20191379		123118CC	150.00	.00	.00	969	
		400045760507								
CASH 10	2019/06	INV 10/17/2018	SEP-CHK: N	DISC: .00			4402104 0680 125E		150.00	1099:
ACCT 6101CC	DEPT FR440	DUE 12/31/2018	DESC:Socks, Underwear and Hygiene I							
10120	00000 WAL-MART	400045760689	20191060		123118CC	900.73	.73	.00	966	
		400045760689								
CASH 10	2019/06	INV 10/17/2018	SEP-CHK: N	DISC: .00			4852118 0697 466E		900.73	1099:
ACCT 6101CC	DEPT 485	DUE 12/31/2018	DESC:Door Prizes for Tiny Mustang A							

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FLOYD COUNTY PUBLIC SCHOOLS
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CLERK: 9175aben BATCH: 166			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10120	00000 WAL-MART	400046395776 20191723 400046395776			123118CC	300.80	.00	.00	970	
CASH 10	2019/06	INV 10/25/2018	SEP-CHK: N	DISC: .00			0011075 0650		300.80	1099:
ACCT 6101CC	DEPT SUP	DUE 12/31/2018	DESC: DIGITAL CAMERA							
10120	00000 WAL-MART	400048152018 20191563 400048152018			123118CC	297.99	.00	.00	971	
CASH 10	2019/06	INV 10/26/2018	SEP-CHK: N	DISC: .00			0102104 0680 125E		297.99	1099:
ACCT 6101CC	DEPT FR010	DUE 12/31/2018	DESC: clothing							
10308	00000 HAMPTON INN	133081342901 20191831 133081342901			123118CC	91.73	.00	.00	948	
CASH 10	2019/06	INV 11/05/2018	SEP-CHK: N	DISC: .00			1201118 0586		91.73	1099:
ACCT 6101CC	DEPT 120	DUE 12/31/2018	DESC: Hotel for bus driver Robotics							
10326	00000 HOLIDAY INN	EXPR 708358415010 20191520 708358415010			123118CC	173.05	.00	.00	951	
CASH 10	2019/06	INV 10/19/2018	SEP-CHK: N	DISC: .00			4852118 0586 466E		173.05	1099:
ACCT 6101CC	DEPT 485	DUE 12/31/2018	DESC: LODGING - CREDIT CARD							
10326	00000 HOLIDAY INN	EXPR 708358418832 20191520 708358418832			123118CC	168.22	.00	.00	952	
CASH 10	2019/06	INV 10/19/2018	SEP-CHK: N	DISC: .00			4852118 0586 466E		168.22	1099:
ACCT 6101CC	DEPT 485	DUE 12/31/2018	DESC: LODGING - CREDIT CARD							
10357	00000 HILTON GARDEN IN	228800206859 20191611 228800206859			123118CC	224.48	.00	.00	949	
CASH 10	2019/06	INV 10/22/2018	SEP-CHK: N	DISC: .00			0001052 0586		224.48	1099:
ACCT 6101CC	DEPT 050	DUE 12/31/2018	DESC: LODGING - CREDIT CARD							
11228	00000 NATIONAL FEDERAT	206659601677 20191236 206659601677			123118CC	20.00	.00	.00	959	
CASH 10	2019/06	INV 10/17/2018	SEP-CHK: N	DISC: .00			1102825 0338 7110		20.00	1099:
ACCT 6101CC	DEPT 110	DUE 12/31/2018	DESC: Teaching, Modeling Behavior &							
11228	00000 NATIONAL FEDERAT	206659601701 20191236 206659601701			123118CC	50.00	.00	.00	960	
CASH 10	2019/06	INV 10/17/2018	SEP-CHK: N	DISC: .00			1102825 0338 7110		50.00	1099:
ACCT 6101CC	DEPT 110	DUE 12/31/2018	DESC: Teaching, Modeling Behavior &							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11247	00000 COUNTRY INN & SU	722931487465	20191580		123118CC	168.88	.00	.00	933	
		722931487465								
CASH 10	2019/06	INV 10/29/2018	SEP-CHK: N	DISC: .00			1152147 0586 348E	168.88	1099:	
ACCT 6101CC	DEPT 115	DUE 12/31/2018	DESC:Accommodations for NTI Trainin							
11247	00000 COUNTRY INN & SU	722933825340	20191405		123118CC	84.44	.00	.00	932	
		722933825340								
CASH 10	2019/06	INV 10/29/2018	SEP-CHK: N	DISC: .00			8502147 0586 348E	84.44	1099:	
ACCT 6101CC	DEPT 850	DUE 12/31/2018	DESC:LODGING FOR NTI CONFERENCE							
11247	00000 COUNTRY INN & SU	722933878661	20191580		123118CC	84.44	.00	.00	934	
		722933878661								
CASH 10	2019/06	INV 10/29/2018	SEP-CHK: N	DISC: .00			1152147 0586 348E	84.44	1099:	
ACCT 6101CC	DEPT 115	DUE 12/31/2018	DESC:Accommodations for NTI Trainin							
11252	00000 WALMART.COM	062486036340	20191665		123118CC	1.97	.01	.00	975	
		062486036340								
CASH 10	2019/06	INV 10/29/2018	SEP-CHK: N	DISC: .00			1201118 0610	1.97	1099:	
ACCT 6101CC	DEPT 120	DUE 12/31/2018	DESC:Items for library							
11252	00000 WALMART.COM	062834052610	20191750		123118CC	12.97	.01	.00	972	
		062834052610								
CASH 10	2019/06	INV 11/05/2018	SEP-CHK: N	DISC: .00			4852118 0650 436E	12.97	1099:	
ACCT 6101CC	DEPT 485	DUE 12/31/2018	DESC:RCA TABLETS							
11252	00000 WALMART.COM	083317568000	20191750		123118CC	667.50	.56	.00	973	
		083317568000								
CASH 10	2019/06	INV 11/05/2018	SEP-CHK: N	DISC: .00			4852118 0650 436E	667.50	1099:	
ACCT 6101CC	DEPT 485	DUE 12/31/2018	DESC:RCA TABLETS							
11252	00000 WALMART.COM	200664313937	20191665		123118CC	244.04	1.00	.00	974	
		200664313937								
CASH 10	2019/06	INV 10/28/2018	SEP-CHK: N	DISC: .00			1201118 0610	244.04	1099:	
ACCT 6101CC	DEPT 120	DUE 12/31/2018	DESC:Items for library							
11273	00000 KENTUCKY WOMENS	920071832646	20191560		123118CC	150.00	.00	.00	958	
		920071832646								
CASH 10	2019/06	INV 10/17/2018	SEP-CHK: N	DISC: .00			4852825 0338 7485	150.00	1099:	
ACCT 6101CC	DEPT 485	DUE 12/31/2018	DESC:Coaches Clinic							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11286	00000 COURTYARD BY MAR	200525895904	20191699		123118CC	1,561.26	.00	.00	935	
		200525895904								
CASH 10	2019/06	INV 10/22/2018	SEP-CHK: N	DISC: .00			4852118 0586 466E	1,561.26	1099:	
ACCT 6101CC	DEPT 485	DUE 12/31/2018	DESC:lodging - credit card							
11286	00000 COURTYARD BY MAR	200525895912	20191699		123118CC	1,745.66	.00	.00	936	
		200525895912								
CASH 10	2019/06	INV 10/22/2018	SEP-CHK: N	DISC: .00			4852118 0586 466E	1,745.66	1099:	
ACCT 6101CC	DEPT 485	DUE 12/31/2018	DESC:lodging - credit card							
11293	00000 SECOND WIND DREA	637172948984	20191721		123118CC	766.48	.00	.00	961	
		637172948984								
CASH 10	2019/06	INV 10/29/2018	SEP-CHK: N	DISC: .00			9702118 0610 436E	29.48	1099:	
ACCT 6101CC	DEPT 970	DUE 12/31/2018	DESC:software and supplies				9702118 0650 436E	737.00	1099:	
11301	00000 GO DADDY	062713652672	20191799		123118CC	299.96	39.96	.00	947	
		062713652672								
CASH 10	2019/06	INV 11/01/2018	SEP-CHK: N	DISC: .00			0011082 0650	299.96	1099:	
ACCT 6101CC	DEPT FIN	DUE 12/31/2018	DESC:SSL CERTIFICATE - CREDIT CARD							
60 APPROVED PAID INVOICES				TOTAL		18,361.07				
60 INVOICE(S)				REPORT POST TOTAL		18,361.07				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019 06	0001037	1 -000-2130-470-00-0586	- TRAVEL - HOTELS	264.92	1,333.98
	0001052	1 -000-2211-490-00-0586	- TRAVEL - HOTELS	461.00	2,583.64
	0001118	1 -000-1100-100-10-0586	-FCECA TRAVEL - HOTELS	473.04	-223.60
	0002053	2 -000-2213-470-00-0586	-140D TRAVEL - HOTELS	758.53	980.84
	0005101	51 -000-3100-470-00-0338	- REGISTRATION FE	450.00	-50.00
	0011071	1 -001-2311-470-00-0610	- GENERAL SUPPLIE	50.43	-14,137.46
	0011071	1 -001-2311-470-00-0616	- FOOD NON INSTR	201.72	-945.00
	0011075	1 -001-2321-470-00-0586	- TRAVEL - HOTELS	263.42	-663.19
	0011075	1 -001-2321-470-00-0650	- SUPPLIES-TECHNO	300.80	-5,438.30
	0011082	1 -001-2515-470-00-0650	- SUPPLIES-TECHNO	299.96	13,621.04
	0102104	2 -010-3309-851-10-0680	-125E WELFARE (FOOD/C	297.99	330.83
	0192053	2 -019-2213-470-10-0586	-140E TRAVEL - HOTELS	429.28	-59.28
	0202118	2 -020-1100-100-10-0650	-436E SUPPLIES-TECHNO	1,002.43	-2.93
	0212118	2 -021-1900-100-10-0610	-032D GENERAL SUPPLIE	133.66	.00
	0301118	1 -030-1100-100-10-0610	- GENERAL SUPPLIE	95.51	12,709.08
	0302118	2 -030-1100-100-10-0610	-120E GENERAL SUPPLIE	168.42	297.69
	0302118	2 -030-1100-100-10-0643	-120E SUPPLEMENTARY B	99.66	632.81
	1102825	21 -110-1900-920-30-0338	-7110 REGISTRATION FE	70.00	218.00
	1152147	2 -115-1100-392-30-0586	-348E TRAVEL - HOTELS	253.32	2,244.07
	1201118	1 -120-1100-100-10-0586	- TRAVEL - HOTELS	91.73	324.95
	1201118	1 -120-1100-100-10-0610	- GENERAL SUPPLIE	246.01	7,859.06
	1201118	1 -120-1100-100-10-0643	- SUPPLEMENTARY B	2,006.14	-4.98
	1202118	2 -120-1100-100-10-0586	-466E TRAVEL - HOTELS	801.54	1,147.24
	4402104	2 -440-3309-851-20-0680	-125E WELFARE (FOOD/C	150.00	150.00
	4402104	2 -440-3309-851-20-0697	-125E OTHER SUPPLIES	75.00	50.00
	4852118	2 -485-1100-100-10-0586	-466E TRAVEL - HOTELS	3,648.19	3,461.81
	4852118	2 -485-1100-100-10-0650	-436E SUPPLIES-TECHNO	680.47	128.53
	4852118	2 -485-1100-100-10-0697	-466E OTHER SUPPLIES	900.73	1,099.27
	4852825	21 -485-1900-920-10-0338	-7485 REGISTRATION FE	150.00	.00
	8502053	2 -850-2213-470-30-0586	-140D TRAVEL - HOTELS	516.84	31.01
	8502147	2 -850-1100-392-30-0586	-348E TRAVEL - HOTELS	84.44	1,049.51
	8502797	2 -850-2191-470-30-0531	-310DM POSTAGE & PO BO	570.00	.00
	9201134	1 -920-2680-470-00-0586	- TRAVEL - HOTELS	1,380.04	129.04
	9702118	2 -970-1100-100-00-0610	-436E GENERAL SUPPLIE	248.85	1.15
	9702118	2 -970-1100-100-00-0650	-436E SUPPLIES-TECHNO	737.00	13.00

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YEAR PER	JNL										
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT		
2019 6 185											
API 0005101-0338	12/27/2018	CK	95	000041	20190802	400289027560		450.00			
POL 0005101-0338	12/27/2018	LIQ/INV	000041	20190802	400289027560	REGISTRATION FEES	4		450.00		
API 9201134-0586	12/27/2018	CRED MEMO	003709	20190842	036000000985	RENEWAL OF HVAC LICENSE	2019			40.20	
POL 9201134-0586	12/27/2018	LIQ/INV	003709	20190842	036000000985	TRAVEL - HOTELS	4	.00			
API 9201134-0586	12/27/2018	CK	94	003709	20190842	HOTEL ACCOMODATIONS	2019	710.12			
POL 9201134-0586	12/27/2018	LIQ/INV	003709	20190842	036007757470	TRAVEL - HOTELS	4		710.12		
API 9201134-0586	12/27/2018	CK	94	003709	20190842	HOTEL ACCOMODATIONS	2019	710.12			
POL 9201134-0586	12/27/2018	LIQ/INV	003709	20190842	036007757470	TRAVEL - HOTELS	4		710.12		
API 8502053-0586-140D	12/27/2018	CK	94	003709	20191296	HOTEL ACCOMODATIONS	2019	258.42			
POL 8502053-0586-140D	12/27/2018	LIQ/INV	003709	20191296	036007792584	TRAVEL - HOTELS	4		273.93		
API 0011075-0586	12/27/2018	CK	94	003709	20191506	LODGING	2019	263.42			
POL 0011075-0586	12/27/2018	LIQ/INV	003709	20191506	036007806526	TRAVEL - HOTELS	4		263.42		
API 8502053-0586-140D	12/27/2018	CK	94	003709	20191296	LODGING	2019	258.42			
POL 8502053-0586-140D	12/27/2018	LIQ/INV	003709	20191296	036007823595	TRAVEL - HOTELS	4		273.92		
API 8502797-0531-310DM	12/27/2018	CK	96	004910	20184084	LODGING	2019	570.00			
POL 8502797-0531-310DM	12/27/2018	LIQ/INV	004910	20184084	000403695489	POSTAGE & PO BOX RENT	4		570.00		
API 0192053-0586-140E	12/27/2018	CK	95	006323	20191603	STAMPS AND POSTCARD STAMPS	Y	429.28			
POL 0192053-0586-140E	12/27/2018	LIQ/INV	006323	20191603	152986580832	STAMPS AND POSTCARD STAMPS	2019		260.00		
API 0011071-0610	12/27/2018	CK	94	006844	20191382	TRAVEL - HOTELS	4	50.43			
API 0011071-0616	12/27/2018	CK	94	006844	20191382	RESERVATIONS FOR KEDC	2019	201.72			
POL 0011071-0610	12/27/2018	LIQ/INV	006844	20191382	710028519570	GENERAL SUPPLIES	4		50.43		
POL 0011071-0616	12/27/2018	LIQ/INV	006844	20191382	710028519570	FOOD & SUPPLIES	2019		201.72		
API 0202118-0650-436E	12/27/2018	CK	91	008100	20191646	FOOD NON INSTR NON FOOD SVC	2019	75.64			
POL 0202118-0650-436E	12/27/2018	LIQ/INV	008100	20191646	200017972739	FOOD & SUPPLIES	4		75.30		

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API 9702118-0610-436E	12/27/2018	LIQ/INV	008100	20191646	200017972739	ARI Grant Materials	2019		
		CK	92	008100	20191714	GENERAL SUPPLIES		34.40	
POL 9702118-0610-436E	12/27/2018	LIQ/INV	008100	20191714	200215222830	SUPPLIES			
		CK	92	008100	20191714	GENERAL SUPPLIES	4		34.50
API 9702118-0610-436E	12/27/2018	LIQ/INV	008100	20191714	200215222830	SUPPLIES	2019		
		CK	92	008100	20191714	GENERAL SUPPLIES		14.07	
POL 9702118-0610-436E	12/27/2018	LIQ/INV	008100	20191714	200325066895	SUPPLIES	4		14.11
API 1201118-0643	12/27/2018	CK	92	008100	20191796	GENERAL SUPPLIES		761.46	
POL 1201118-0643	12/27/2018	LIQ/INV	008100	20191796	200399406261	SUPPLEMENTARY BKS/STUDY GUIDES	2019		
		CK	92	008100	20191796	ACCESS TO ALGEBRA SUPPLEMENTAL			755.33
API 1201118-0643	12/27/2018	LIQ/INV	008100	20191796	200399406261	SUPPLEMENTARY BKS/STUDY GUIDES	4		
		CK	93	008100	20191796	ACCESS TO ALGEBRA SUPPLEME	2019	1,244.68	
POL 1201118-0643	12/27/2018	LIQ/INV	008100	20191796	200400451512	SUPPLEMENTARY BKS/STUDY GUIDES			1,234.67
API 0202118-0650-436E	12/27/2018	CK	91	008100	20191646	ACCESS TO ALGEBRA SUPPLEME	2019		
		CK	91	008100	20191646	SUPPLIES-TECHNOLOGY RELATED	Y	926.79	
POL 0202118-0650-436E	12/27/2018	LIQ/INV	008100	20191646	200437511065	ARI Grant Materials	4		922.65
API 9702118-0610-436E	12/27/2018	CK	92	008100	20191714	SUPPLIES-TECHNOLOGY RELATED	2019	100.92	
POL 9702118-0610-436E	12/27/2018	LIQ/INV	008100	20191714	200489577207	GENERAL SUPPLIES			101.21
		CK	92	008100	20191714	SUPPLIES	4		
API 0302118-0643-120E	12/27/2018	CK	92	008100	20191729	GENERAL SUPPLIES	2019	19.96	
POL 0302118-0643-120E	12/27/2018	LIQ/INV	008100	20191729	200500692548	SUPPLEMENTARY BKS/STUDY GUIDES			19.96
		CK	92	008100	20191729	coach books	4		
API 0302118-0643-120E	12/27/2018	CK	92	008100	20191729	SUPPLEMENTARY BKS/STUDY GUIDES	2019	23.93	
POL 0302118-0643-120E	12/27/2018	LIQ/INV	008100	20191729	200500767050	coach books			23.93
		CK	92	008100	20191729	SUPPLEMENTARY BKS/STUDY GUIDES	4		
API 0302118-0643-120E	12/27/2018	CK	92	008100	20191729	coach books	2019	42.98	
POL 0302118-0643-120E	12/27/2018	LIQ/INV	008100	20191729	200635465561	SUPPLEMENTARY BKS/STUDY GUIDES			42.98
		CK	92	008100	20191729	coach books	4		
API 0302118-0643-120E	12/27/2018	CK	92	008100	20191729	SUPPLEMENTARY BKS/STUDY GUIDES	2019	6.46	
POL 0302118-0643-120E	12/27/2018	LIQ/INV	008100	20191729	200674280301	coach books			6.46
		CK	92	008100	20191729	SUPPLEMENTARY BKS/STUDY GUIDES	4		
API 0302118-0610-120E	12/27/2018	CK	93	008100	20191801	GENERAL SUPPLIES	2019	16.47	
POL 0302118-0610-120E	12/27/2018	LIQ/INV	008100	20191801	200710744591	STEM supplies			16.47
		CK	92	008100	20191714	GENERAL SUPPLIES	4		
API 9702118-0610-436E	12/27/2018	CK	92	008100	20191714	STEM supplies	2019	69.98	
POL 9702118-0610-436E	12/27/2018	LIQ/INV	008100	20191714	200746848454	GENERAL SUPPLIES			70.18
		CK	92	008100	20191714	SUPPLIES	4		
		LIQ/INV	008100	20191714	200746848454	GENERAL SUPPLIES	2019		

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API 0302118-0610-120E	12/27/2018 CK	91 008100 20191487	200890921210			GENERAL SUPPLIES STEM Supplies		151.95	
POL 0302118-0610-120E	12/27/2018 LIQ/INV	008100 20191487	200890921210			GENERAL SUPPLIES STEM Supplies	4 2019		152.00
API 0301118-0610	12/27/2018 CK	91 008100 20191447	200890923968			GENERAL SUPPLIES HDMI Cable Earbuds for student		95.51	
POL 0301118-0610	12/27/2018 LIQ/INV	008100 20191447	200890923968			GENERAL SUPPLIES HDMI Cable Earbuds for stu	4 2019		94.93
API 0302118-0643-120E	12/27/2018 CK	92 008100 20191729	200965325152			SUPPLEMENTARY BKS/STUDY GUIDES coach books		6.33	
POL 0302118-0643-120E	12/27/2018 LIQ/INV	008100 20191729	200965325152			SUPPLEMENTARY BKS/STUDY GUIDES coach books	4 2019		6.33
API 0002053-0586-140D	12/27/2018 CK	93 008966 20190530	708368773668			TRAVEL - HOTELS LODGING		153.21	
POL 0002053-0586-140D	12/27/2018 LIQ/INV	008966 20190530	708368773668			TRAVEL - HOTELS LODGING	4 2019		164.41
API 0002053-0586-140D	12/27/2018 CK	93 008966 20190530	708371356245			TRAVEL - HOTELS LODGING		301.40	
POL 0002053-0586-140D	12/27/2018 LIQ/INV	008966 20190530	708371356245			TRAVEL - HOTELS LODGING	4 2019		323.44
API 0002053-0586-140D	12/27/2018 CK	93 008966 20190530	708371544618			TRAVEL - HOTELS LODGING		303.92	
POL 0002053-0586-140D	12/27/2018 LIQ/INV	008966 20190530	708371544618			TRAVEL - HOTELS LODGING	4 2019		326.15
API 0001037-0586	12/27/2018 CK	95 009258 20191333	642831851666			TRAVEL - HOTELS LODGING		264.92	
POL 0001037-0586	12/27/2018 LIQ/INV	009258 20191333	642831851666			TRAVEL - HOTELS LODGING	4 2019		266.00
API 0001052-0586	12/27/2018 CK	95 009258 20191018	642831851708			TRAVEL - HOTELS LODGING		236.52	
POL 0001052-0586	12/27/2018 LIQ/INV	009258 20191018	642831851708			TRAVEL - HOTELS LODGING	4 2019		266.00
API 0001118-0586-FCECA	12/27/2018 CK	95 009258 20191367	642831851898			TRAVEL - HOTELS LODGING	Y	236.52	
POL 0001118-0586-FCECA	12/27/2018 LIQ/INV	009258 20191367	642831851898			TRAVEL - HOTELS LODGING	4 2019		230.00
API 0001118-0586-FCECA	12/27/2018 CK	95 009258 20191366	642831851930			TRAVEL - HOTELS LODGING	Y	236.52	
POL 0001118-0586-FCECA	12/27/2018 LIQ/INV	009258 20191366	642831851930			TRAVEL - HOTELS LODGING	4 2019		230.00
API 1202118-0586-466E	12/27/2018 CK	96 009389 20191450	200557725188			TRAVEL - HOTELS HOTEL FOR KRA CONFERENCE		267.18	
POL 1202118-0586-466E	12/27/2018 LIQ/INV	009389 20191450	200557725188			TRAVEL - HOTELS HOTEL FOR KRA CONFERENCE	4 2019		462.00
API 1202118-0586-466E	12/27/2018 CK	96 009389 20191448	200557725196			TRAVEL - HOTELS HOTEL FOR KRA CONFERENCE		267.18	
POL 1202118-0586-466E	12/27/2018 LIQ/INV	009389 20191448	200557725196			TRAVEL - HOTELS HOTEL FOR KRA CONFERENCE	4 2019		474.00
API 1202118-0586-466E						TRAVEL - HOTELS		267.18	

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YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 1202118-0586-466E	12/27/2018 CK	96 009389 20191449	200557725204			HOTEL FOR KRA CONFERENCE TRAVEL - HOTELS	4		497.00
API 0212118-0610-032D	12/27/2018 LIQ/INV	009389 20191449	200557725204			HOTEL FOR KRA CONFERENCE	2019		
POL 0212118-0610-032D	12/27/2018 CK	96 010120 20191334	141000155461			GENERAL SUPPLIES Born leaning Supplies		133.66	
API 4402104-0697-125E	12/27/2018 LIQ/INV	010120 20191334	141000155461			GENERAL SUPPLIES Born leaning Supplies	4 2019		133.66
POL 4402104-0697-125E	12/27/2018 CK	96 010120 20191481	400007168649			OTHER SUPPLIES & MATERIALS Items for Red Ribbon Week Acti		75.00	
API 4402104-0680-125E	12/27/2018 LIQ/INV	010120 20191481	400007168649			OTHER SUPPLIES & MATERIALS Items for Red Ribbon Week 2019	4		75.00
POL 4402104-0680-125E	12/27/2018 CK	96 010120 20191379	400045760507			WELFARE (FOOD/CLOTHES/UTIL) Socks, Underwear and Hygiene I		150.00	
API 4852118-0697-466E	12/27/2018 LIQ/INV	010120 20191379	400045760507			WELFARE (FOOD/CLOTHES/UTIL) Socks, Underwear and Hygie2019	4		150.00
POL 4852118-0697-466E	12/27/2018 CK	96 010120 20191060	400045760689			OTHER SUPPLIES & MATERIALS Door Prizes for Tiny Mustang A		900.73	
API 0011075-0650	12/27/2018 LIQ/INV	010120 20191060	400045760689			OTHER SUPPLIES & MATERIALS Door Prizes for Tiny Musta2019	4		900.00
POL 0011075-0650	12/27/2018 CK	97 010120 20191723	400046395776			SUPPLIES-TECHNOLOGY RELATED DIGITAL CAMERA		300.80	
API 0102104-0680-125E	12/27/2018 LIQ/INV	010120 20191723	400046395776			SUPPLIES-TECHNOLOGY RELATED DIGITAL CAMERA	4 2019		400.00
POL 0102104-0680-125E	12/27/2018 CK	97 010120 20191563	400048152018			WELFARE (FOOD/CLOTHES/UTIL) clothing		297.99	
API 1201118-0586	12/27/2018 LIQ/INV	010120 20191563	400048152018			WELFARE (FOOD/CLOTHES/UTIL) clothing	4 2019		300.00
POL 1201118-0586	12/27/2018 CK	94 010308 20191831	133081342901			TRAVEL - HOTELS Hotel for bus driver Robotics		91.73	
API 4852118-0586-466E	12/27/2018 LIQ/INV	010308 20191831	133081342901			TRAVEL - HOTELS Hotel for bus driver Robot2019	4		135.00
POL 4852118-0586-466E	12/27/2018 CK	95 010326 20191520	708358415010			TRAVEL - HOTELS LODGING - CREDIT CARD		173.05	
API 4852118-0586-466E	12/27/2018 LIQ/INV	010326 20191520	708358415010			TRAVEL - HOTELS LODGING - CREDIT CARD	4 2019		185.08
POL 4852118-0586-466E	12/27/2018 CK	95 010326 20191520	708358418832			TRAVEL - HOTELS LODGING - CREDIT CARD		168.22	
API 0001052-0586	12/27/2018 LIQ/INV	010326 20191520	708358418832			TRAVEL - HOTELS LODGING - CREDIT CARD	4 2019		179.92
POL 0001052-0586	12/27/2018 CK	94 010357 20191611	228800206859			TRAVEL - HOTELS LODGING - CREDIT CARD		224.48	
API 1102825-0338-7110	12/27/2018 LIQ/INV	010357 20191611	228800206859			TRAVEL - HOTELS LODGING - CREDIT CARD	4 2019		240.00
POL 1102825-0338-7110	12/27/2018 CK	95 011228 20191236	206659601677			REGISTRATION FEES Teaching, Modeling Behavior &		20.00	
API 1102825-0338-7110	12/27/2018 LIQ/INV	011228 20191236	206659601677			REGISTRATION FEES Teaching, Modeling Behavi2019	4		20.00
POL 1102825-0338-7110	12/27/2018 CK	96 011228 20191236	206659601701			REGISTRATION FEES Teaching, Modeling Behavior &		50.00	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 1102825-0338-7110	12/27/2018	LIQ/INV	011228	20191236	206659601701	REGISTRATION FEES	4		50.00
API 1152147-0586-348E	12/27/2018	CK	93 011247	20191580	722931487465	Teaching, Modeling Behavi	2019	168.88	
POL 1152147-0586-348E	12/27/2018	LIQ/INV	011247	20191580	722931487465	TRAVEL - HOTELS	4		300.00
API 8502147-0586-348E	12/27/2018	CK	93 011247	20191405	722933825340	Accommodations for NTI Trainin	2019	84.44	
POL 8502147-0586-348E	12/27/2018	LIQ/INV	011247	20191405	722933825340	TRAVEL - HOTELS	4		98.10
API 1152147-0586-348E	12/27/2018	CK	93 011247	20191580	722933878661	Accommodations for NTI Tra	2019	84.44	
POL 1152147-0586-348E	12/27/2018	LIQ/INV	011247	20191580	722933878661	TRAVEL - HOTELS	4		150.00
API 1201118-0610	12/27/2018	CK	97 011252	20191665	062486036340	Accommodations for NTI Trainin	2019	1.97	
POL 1201118-0610	12/27/2018	LIQ/INV	011252	20191665	062486036340	GENERAL SUPPLIES	4		1.96
API 4852118-0650-436E	12/27/2018	CK	97 011252	20191750	062834052610	Items for library	2019	12.97	
POL 4852118-0650-436E	12/27/2018	LIQ/INV	011252	20191750	062834052610	GENERAL SUPPLIES	4		12.96
API 4852118-0650-436E	12/27/2018	CK	97 011252	20191750	083317568000	SUPPLIES-TECHNOLOGY RELATED	2019	667.50	
POL 4852118-0650-436E	12/27/2018	LIQ/INV	011252	20191750	083317568000	RCA TABLETS	4		666.94
API 1201118-0610	12/27/2018	CK	97 011252	20191665	200664313937	SUPPLIES-TECHNOLOGY RELATED	2019	244.04	
POL 1201118-0610	12/27/2018	LIQ/INV	011252	20191665	200664313937	GENERAL SUPPLIES	4		243.04
API 4852825-0338-7485	12/27/2018	CK	95 011273	20191560	920071832646	Items for library	2019	150.00	
POL 4852825-0338-7485	12/27/2018	LIQ/INV	011273	20191560	920071832646	REGISTRATION FEES	4		150.00
API 4852118-0586-466E	12/27/2018	CK	93 011286	20191699	200525895904	Coaches Clinic	2019	1,561.26	
POL 4852118-0586-466E	12/27/2018	LIQ/INV	011286	20191699	200525895904	TRAVEL - HOTELS	4		1,562.71
API 4852118-0586-466E	12/27/2018	CK	93 011286	20191699	200525895912	lodging - credit card	2019	1,745.66	
POL 4852118-0586-466E	12/27/2018	LIQ/INV	011286	20191699	200525895912	TRAVEL - HOTELS	4		1,747.29
API 9702118-0610-436E	12/27/2018	CK	96 011293	20191721	637172948984	lodging - credit card	2019	29.48	
API 9702118-0650-436E	12/27/2018	CK	96 011293	20191721	637172948984	GENERAL SUPPLIES	4		30.00
POL 9702118-0610-436E	12/27/2018	LIQ/INV	011293	20191721	637172948984	software and supplies	2019	737.00	
POL 9702118-0650-436E	12/27/2018	LIQ/INV	011293	20191721	637172948984	SUPPLIES-TECHNOLOGY RELATED	4		750.00

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0011082-0650	12/27/2018	LIQ/INV	011293	20191721	637172948984	software and supplies 2019			
						SUPPLIES-TECHNOLOGY RELATED		299.96	
POL 0011082-0650	12/27/2018	CK	94 011301	20191799	062713652672	SSL CERTIFICATE - CREDIT CARD			
						SUPPLIES-TECHNOLOGY RELATED 4			260.00
	12/27/2018	LIQ/INV	011301	20191799	062713652672	SSL CERTIFICATE - CREDIT C2019			
GENERAL LEDGER TOTAL								18,401.27	40.20
API 10-7421	12/27/2018	W 123118CC B 166				ACCOUNTS PAYABLE			6,134.72
API 20-7421	12/27/2018	W 123118CC B 166				ACCOUNTS PAYABLE			11,556.35
API 21-7421	12/27/2018	W 123118CC B 166				ACCOUNTS PAYABLE			220.00
API 51-7421	12/27/2018	W 123118CC B 166				ACCOUNTS PAYABLE			450.00
POL 10-7603	12/27/2018	W 123118CC B 166				PURCHASE OBLIGATIONS			6,292.74
POL 20-7603	12/27/2018	W 123118CC B 166				PURCHASE OBLIGATIONS			12,352.59
POL 21-7603	12/27/2018	W 123118CC B 166				PURCHASE OBLIGATIONS			220.00
POL 51-7603	12/27/2018	W 123118CC B 166				PURCHASE OBLIGATIONS			450.00
POL 10-8753	12/27/2018	W 123118CC B 166				ASSIGNED-PURCH OBL - CURRENT		6,292.74	
POL 20-8753	12/27/2018	W 123118CC B 166				ASSIGNED-PURCH OBL - CURRENT		12,352.59	
POL 21-8753	12/27/2018	W 123118CC B 166				ASSIGNED-PURCH OBL - CURRENT		220.00	
POL 51-8753	12/27/2018	W 123118CC B 166				ASSIGNED-PURCH OBL - CURRENT		450.00	
SYSTEM GENERATED ENTRIES TOTAL								19,315.33	37,676.40
JOURNAL 2019/06/185 TOTAL								37,716.60	37,716.60
2019 6 185									
API 10-7602	12/27/2018	W 123118CC B 166				EXPENDITURES CONTROL		6,134.72	
API 20-7602	12/27/2018	W 123118CC B 166				EXPENDITURES CONTROL		11,556.35	
API 21-7602	12/27/2018	W 123118CC B 166				EXPENDITURES CONTROL		220.00	
API 51-7602	12/27/2018	W 123118CC B 166				EXPENDITURES CONTROL		450.00	

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FLOYD COUNTY PUBLIC SCHOOLS
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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019 6	185	12/27/2018			
	10-7421				ACCOUNTS PAYABLE		6,134.72
	10-7602				EXPENDITURES CONTROL	6,134.72	
	10-7603				PURCHASE OBLIGATIONS		6,292.74
	10-8753				ASSIGNED-PURCH OBL - CURRENT	6,292.74	
					FUND TOTAL	12,427.46	12,427.46
2	SPECIAL REVENUE	2019 6	185	12/27/2018			
	20-7421				ACCOUNTS PAYABLE		11,556.35
	20-7602				EXPENDITURES CONTROL	11,556.35	
	20-7603				PURCHASE OBLIGATIONS		12,352.59
	20-8753				ASSIGNED-PURCH OBL - CURRENT	12,352.59	
					FUND TOTAL	23,908.94	23,908.94
21	DIST ACTIVITY (SPEC REV ANN)	2019 6	185	12/27/2018			
	21-7421				ACCOUNTS PAYABLE		220.00
	21-7602				EXPENDITURES CONTROL	220.00	
	21-7603				PURCHASE OBLIGATIONS		220.00
	21-8753				ASSIGNED-PURCH OBL - CURRENT	220.00	
					FUND TOTAL	440.00	440.00
51	FOOD SERVICE FUND	2019 6	185	12/27/2018			
	51-7421				ACCOUNTS PAYABLE		450.00
	51-7602				EXPENDITURES CONTROL	450.00	
	51-7603				PURCHASE OBLIGATIONS		450.00
	51-8753				ASSIGNED-PURCH OBL - CURRENT	450.00	
					FUND TOTAL	900.00	900.00

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
JANUARY 30TH, 2019***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
DECEMBER 2018

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		TOTALS
5. LEDGER BALANCE									
(1 + 2) - 3 + (-)4 = 5	\$ 8,287,526.14	\$ (620,009.34)	\$ 38,993.32	\$ 262,107.75	\$ 208,933.69	\$ 624,369.15	\$ 1,629,508.10	\$ 89,973.17	10,521,401.98

6. Bank balance close of month	11,213,324.53
7. Outstanding Checks (-)	691,922.55
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 CORREC	-
Total Net Errors	-
10. Actual balance at close of month	10,521,401.98
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 6
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	1,930,604.44	8,287,526.14
10	6101SI	CASH IN BANK GF SELF INSURANCE	-8,968.80	82,849.88
10	6102	CASH IN PAYROLL CLEARING ACCT	156.19	906.86
10	6130	INTERFUND RECEIVABLES	.00	3,720.00
10	6301	ESTIMATED REVENUES	.00	54,092,627.24
TOTAL ASSETS			1,921,791.83	62,467,630.12
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-3,720.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	85,658.63	.00
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,564.93	-7,101.19
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	-108,623.88	1,239,614.75
TOTAL LIABILITIES			-24,530.18	-52,865,463.47
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,895,412.98	-18,742,991.81
10	7602	EXPENDITURES CONTROL	3,889,527.45	16,606,262.39
10	8753	ASSIGNED-PURCH OBL - CURRENT	108,623.88	-1,239,614.75
10	8770	UNASSIGNED FUND BALANCE	.00	-6,225,822.48
TOTAL FUND BALANCE			-1,897,261.65	-9,602,166.65
TOTAL LIABILITIES + FUND BALANCE			-1,921,791.83	-62,467,630.12

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 6
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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK - GENERAL FUND	-162,251.87	-620,009.34	
20	6301	ESTIMATED REVENUES	.00	9,079,724.48	
TOTAL ASSETS			-162,251.87	8,459,715.14	
LIABILITIES					
20	7400	INTERFUND PAYABLES	.00	-3,720.00	
20	7421	ACCOUNTS PAYABLE	.00	3,720.00	
20	7601	APPROPRIATIONS	.00	-9,079,724.48	
20	7603	PURCHASE OBLIGATIONS	-71,449.02	351,769.04	
TOTAL LIABILITIES			-71,449.02	-8,727,955.44	
FUND BALANCE					
20	6302	REVENUES CONTROL	-480,216.12	-2,962,662.60	
20	7602	EXPENDITURES CONTROL	642,467.99	3,582,671.94	
20	8753	ASSIGNED-PURCH OBL - CURRENT	71,449.02	-351,769.04	
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	539,235.88	
20	8770	UNASSIGNED FUND BALANCE	.00	-539,235.88	
TOTAL FUND BALANCE			233,700.89	268,240.30	
TOTAL LIABILITIES + FUND BALANCE			162,251.87	-8,459,715.14	

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 6
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	CASH IN BANK - GENERAL FUND	-947.48		38,993.32
21	6301	ESTIMATED REVENUES	.00		54,889.74
TOTAL ASSETS			-947.48		93,883.06
LIABILITIES					
21	7421	ACCOUNTS PAYABLE	.00		269.38
21	7601	APPROPRIATIONS	.00		-54,889.74
21	7603	PURCHASE OBLIGATIONS	-1,630.52		5,315.36
TOTAL LIABILITIES			-1,630.52		-49,305.00
FUND BALANCE					
21	6302	REVENUES CONTROL	-2,197.64		-55,085.75
21	7602	EXPENDITURES CONTROL	3,145.12		15,823.05
21	8753	ASSIGNED-PURCH OBL - CURRENT	1,630.52		-5,315.36
21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00		3,569.75
21	8770	UNASSIGNED FUND BALANCE	.00		-3,569.75
TOTAL FUND BALANCE			2,578.00		-44,578.06
TOTAL LIABILITIES + FUND BALANCE			947.48		-93,883.06

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 6
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31	6101	CASH IN BANK - GENERAL FUND	12.49	262,107.75	
31	6301	ESTIMATED REVENUES	.00	511,461.00	
TOTAL ASSETS			12.49	773,568.75	
LIABILITIES					
31	7601	APPROPRIATIONS	.00	-511,461.00	
TOTAL LIABILITIES			.00	-511,461.00	
FUND BALANCE					
31	6302	REVENUES CONTROL	-12.49	-255,806.52	
31	8737	RESTRICTED - OTHER	.00	-6,301.23	
TOTAL FUND BALANCE			-12.49	-262,107.75	
TOTAL LIABILITIES + FUND BALANCE			-12.49	-773,568.75	

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 6
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	1,874,973.79	208,933.69
	32	6301	ESTIMATED REVENUES	.00	4,265,586.00
		TOTAL ASSETS		1,874,973.79	4,474,519.69
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,265,586.00
		TOTAL LIABILITIES		.00	-4,265,586.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,874,973.79	-3,101,141.02
	32	7602	EXPENDITURES CONTROL	.00	2,895,129.83
	32	8737	RESTRICTED - OTHER	.00	-2,922.50
		TOTAL FUND BALANCE		-1,874,973.79	-208,933.69
		TOTAL LIABILITIES + FUND BALANCE		-1,874,973.79	-4,474,519.69

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 6

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	1,054.98	624,369.15
		TOTAL ASSETS	1,054.98	624,369.15
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	300,328.05
		TOTAL LIABILITIES	.00	300,328.05
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,054.98	-276,705.49
36	7602	EXPENDITURES CONTROL	.00	1,240,076.38
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,587,740.04
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-300,328.05
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	-1,054.98	-924,697.20
		TOTAL LIABILITIES + FUND BALANCE	-1,054.98	-624,369.15

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 6

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6301 ESTIMATED REVENUES	.00	4,512,686.44
		TOTAL ASSETS	.00	4,512,686.44
LIABILITIES				
	40	7601 APPROPRIATIONS	.00	-4,512,686.44
		TOTAL LIABILITIES	.00	-4,512,686.44
FUND BALANCE				
	40	6302 REVENUES CONTROL	.00	-2,895,129.83
	40	7602 EXPENDITURES CONTROL	.00	2,895,129.83
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,512,686.44

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 6

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-5,197.94	1,629,508.10
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			-5,197.94	8,641,802.85
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	-98,241.74	532,676.98
51	7700O	DEFERRED INFLOW OPEB	.00	-15,751.00
51	7700P	DEFERRED INFLOW PENSION	.00	-94,035.00
TOTAL LIABILITIES			-98,241.74	-7,340,874.77
FUND BALANCE				
51	6302	REVENUES CONTROL	-404,566.87	-2,084,365.10
51	7602	EXPENDITURES CONTROL	409,764.81	1,880,365.14
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	98,241.74	-532,676.98
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	77,617.95
51	8770	UNASSIGNED FUND BALANCE	.00	-77,617.95
TOTAL FUND BALANCE			103,439.68	-1,300,928.08
TOTAL LIABILITIES + FUND BALANCE			5,197.94	-8,641,802.85

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 6

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FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	-2,520.99	89,973.17
52	6301	ESTIMATED REVENUES	.00	233,359.93
52	64000	DEFERRED OUTFLOW OPEB	.00	4,619.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	18,965.00
TOTAL ASSETS			-2,520.99	346,917.10
LIABILITIES				
52	75410	UNFUNDED PENSION OPEB	.00	-19,211.00
52	7541P	UNFUNDED PENSION	.00	-55,935.00
52	7601	APPROPRIATIONS	.00	-233,359.93
52	7603	PURCHASE OBLIGATIONS	-415.00	2,527.60
52	77000	DEFERRED INFLOW OPEB	.00	-1,006.00
52	7700P	DEFERRED INFLOW PENSION	.00	-6,005.00
TOTAL LIABILITIES			-415.00	-312,989.33
FUND BALANCE				
52	6302	REVENUES CONTROL	-6,420.00	-145,116.93
52	7602	EXPENDITURES CONTROL	8,940.99	55,143.76
52	87370	RESTRICTED-OTHER OPEB	.00	15,598.00
52	8737P	RESTRICTED-OTHER PENSION	.00	42,975.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	415.00	-2,527.60
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	11,771.26
52	8770	UNASSIGNED FUND BALANCE	.00	-11,771.26
TOTAL FUND BALANCE			2,935.99	-33,927.77
TOTAL LIABILITIES + FUND BALANCE			2,520.99	-346,917.10

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 6

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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

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 6

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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
81	6222	ACCUM DEPR - BUILDINGS	.00	-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
December 31ST, 2018***

***Presented to the Floyd County Board of Education,
meeting in Regular session
January 30TH, 2019***

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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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	3,012,632.05	.00	2,880,595.48	2,880,595.48	4,500,000.00	1,619,404.52
1111 PROP AIR	12,884.81	.00	.00	.00	.00	.00
1111 PROP TAX I	227,154.47	.00	234,268.42	234,268.42	295,000.00	60,731.58
1111 PROP TAX T	314,979.22	.00	257,308.92	257,308.92	550,000.00	292,691.08
1111 PROP TAX W	24,599.22	.00	19,067.83	19,067.83	25,000.00	5,932.17
1115 DLQ TAX	326,826.63	.00	21,335.38	258,968.08	600,000.00	341,031.92
1117 MV TAX	636,875.19	.00	152,409.72	652,380.26	1,600,000.00	947,619.74
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	.00	339,908.04	1,500,000.00	1,160,091.96
TOTAL AD VALOREM TAXES	5,204,405.99	.00	3,564,985.75	4,642,497.03	9,410,000.00	4,767,502.97
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	9.12	.00	-3,807.62	-3,774.13	500.00	4,274.13
TOTAL PENALTIES & INTEREST ON TAXES	9.12	.00	-3,807.62	-3,774.13	500.00	4,274.13
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	36,866.91	.00	17,215.41	83,433.06	40,000.00	-43,433.06
TOTAL EARNINGS ON INVESTMENTS	36,866.91	.00	17,215.41	83,433.06	40,000.00	-43,433.06
FOOD SERVICE						
1637 VENDING	478.12	.00	123.04	538.65	1,000.00	461.35

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	478.12	.00	123.04	538.65	1,000.00	461.35
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	2,604.14	.00	.00	2,111.21	.00	-2,111.21
1990 MISC REV	9,229.46	.00	572.40	11,530.40	.00	-11,530.40
1993 LOCAL MIS	195.00	.00	15.00	135.00	.00	-135.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,028.60	.00	587.40	13,776.61	.00	-13,776.61
TOTAL REVENUE FROM LOCAL SOURCES	5,287,676.73	.00	3,579,103.98	4,746,745.50	9,496,500.00	4,749,754.50
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	13,501,845.00	.00	2,296,042.00	13,834,281.00	27,784,626.00	13,950,345.00
TOTAL STATE PROGRAM	13,501,845.00	.00	2,296,042.00	13,834,281.00	27,784,626.00	13,950,345.00
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	57,963.18	.00	9,912.86	59,066.32	116,020.00	56,953.68
3800 UMC	.00	.00	.00	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 6
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	57,963.18	.00	9,912.86	59,066.32	116,020.00	56,953.68
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	13,559,808.18	.00	2,305,954.86	13,893,347.32	37,790,305.24	23,896,957.92
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	64,416.17	.00	10,354.14	41,548.99	140,000.00	98,451.01
TOTAL FEDERAL REIMBURSEMENT	64,416.17	.00	10,354.14	41,548.99	140,000.00	98,451.01
TOTAL REVENUE FROM FEDERAL SOURCES	64,416.17	.00	10,354.14	41,548.99	315,000.00	273,451.01
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	6,950.00	.00	.00	50.00	.00	-50.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,950.00	.00	.00	61,350.00	.00	-61,350.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	6,950.00	.00	.00	61,350.00	265,000.00	203,650.00
TOTAL RECEIPTS	18,918,851.08	.00	5,895,412.98	18,742,991.81	47,866,805.24	29,123,813.43
TOTAL REVENUE	23,070,584.97	.00	5,895,412.98	18,742,991.81	54,092,627.24	35,349,635.43

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	6,557,426.03	.00	1,700,889.50	6,646,770.43	19,842,331.00	13,195,560.57
0200	410,970.39	.00	107,522.29	428,747.96	2,088,257.89	1,659,509.93
0280	.00	.00	.00	.00	6,981,780.13	6,981,780.13
0300	75,452.18	36,444.00	3,515.00	79,311.24	136,507.10	20,751.86
0400	32,474.63	17,239.59	3,624.34	22,891.18	68,334.50	28,203.73
0500	33,623.89	63,260.18	4,098.37	37,603.74	258,608.31	157,744.39
0600	162,804.59	141,550.72	15,945.38	150,404.44	360,549.21	68,594.05
0700	9,629.83	.00	-400.00	-1,039.07	257,020.93	258,060.00
0800	47,354.56	4,829.00	1,503.63	1,542.68	18,337.97	11,966.29
TOTAL 1000 INSTRUCTION	7,329,736.10	263,323.49	1,836,698.51	7,366,232.60	30,011,727.04	22,382,170.95
2100 STUDENT SUPPORT SERVICES						
0100	275,536.22	.00	74,141.56	326,234.38	889,097.75	562,863.37
0200	31,132.05	.00	8,615.51	39,537.51	122,972.65	83,435.14
0280	.00	.00	.00	.00	278,936.86	278,936.86
0300	825.00	2,572.00	532.00	7,422.00	49,954.10	39,960.10
0400	.00	.00	.00	.00	.00	.00
0500	11,036.17	20,617.18	1,795.00	8,688.61	40,409.10	11,103.31
0600	43,167.38	2,546.32	2,510.98	45,589.48	62,996.24	14,860.44
0700	.00	.00	.00	.00	.00	.00
0800	.00	81.00	.00	.00	81.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	361,696.82	25,816.50	87,595.05	427,471.98	1,444,447.70	991,159.22
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	403,766.46	.00	64,924.12	341,169.70	809,034.00	467,864.30
0200	47,679.31	.00	8,596.98	48,630.42	122,249.57	73,619.15
0280	.00	.00	.00	.00	266,614.57	266,614.57
0300	204.00	2,933.00	1,300.00	5,224.00	5,436.00	-2,721.00
0400	1,724.00	124.78	123.39	19,445.29	25,011.38	5,441.31
0500	-14,971.22	13,511.25	8,933.98	11,819.90	161,537.03	136,205.88
0600	175,987.22	13,416.32	62,474.16	107,219.38	149,464.72	28,829.02
0700	2,001.32	18,000.00	.00	.00	55,395.00	37,395.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	616,391.09	47,985.35	146,352.63	533,508.69	1,594,742.27	1,013,248.23
2300 DISTRICT ADMIN SUPPORT						
0100	111,543.12	.00	21,119.97	129,973.01	292,980.25	163,007.24
0200	493,803.27	.00	63,077.89	511,474.58	77,143.61	-434,330.97
0280	.00	.00	.00	.00	87,826.78	87,826.78
0300	208,987.42	8,303.00	140,530.00	242,945.76	425,795.37	174,546.61

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	5,299.51	3,038.66	803.22	4,883.10	24,096.76	16,175.00
0500	305,894.77	11,037.56	1,992.30	262,026.71	53,577.34	-219,486.93
0600	10,405.54	29,804.74	1,717.00	28,558.09	15,415.31	-42,947.52
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	-4,452.53	.00	.00	.00	100.00	100.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,131,481.10	52,183.96	229,240.38	1,179,861.25	984,935.42	-247,109.79
2400 SCHOOL ADMIN SUPPORT						
0100	1,189,714.77	.00	240,297.94	1,157,322.77	2,855,637.99	1,698,315.22
0200	99,509.36	.00	22,112.73	103,993.02	308,256.94	204,263.92
0280	.00	.00	.00	.00	1,101,368.80	1,101,368.80
0300	.00	221.18	.00	288.82	810.00	300.00
0400	.00	.00	.00	.00	.00	.00
0500	1,405.02	1,795.20	.00	2,563.56	5,411.86	1,053.10
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	1,290,629.15	2,016.38	262,410.67	1,264,168.17	4,271,485.59	3,005,301.04
2500 BUSINESS SUPPORT SERVICES						
0100	310,518.24	.00	42,494.43	257,161.21	594,132.84	336,971.63
0200	30,413.01	.00	4,964.78	29,891.34	67,177.04	37,285.70
0280	.00	.00	.00	.00	182,733.48	182,733.48
0300	7,280.32	13,953.00	724.00	8,356.31	21,226.00	-1,083.31
0400	2,220.47	4,427.17	384.23	2,266.96	7,399.51	705.38
0500	8,347.14	3,382.54	1,600.92	5,962.41	119,836.23	110,491.28
0600	11,604.85	1,845.27	5,160.89	14,345.51	30,746.00	14,555.22
0700	18,164.78	.00	4,315.02	10,503.48	40,000.00	29,496.52
0800	11,918.00	.00	2,816.00	19,820.00	35,000.00	15,180.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	400,466.81	23,607.98	62,460.27	348,307.22	1,098,251.10	726,335.90
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	760,653.62	.00	141,738.33	791,521.20	1,811,085.50	1,019,564.30
0200	195,604.59	.00	40,588.34	224,530.47	821,050.23	596,519.76
0280	.00	.00	.00	.00	340,236.93	340,236.93
0300	118,454.20	77,931.74	38,093.47	168,761.56	364,200.00	117,506.70
0400	331,397.47	184,364.79	66,291.52	321,057.35	890,050.00	384,627.86
0500	525,634.80	81.29	3,722.55	418,320.91	624,441.79	206,039.59
0600	812,091.03	349,737.13	184,012.89	1,053,124.70	2,466,928.16	1,064,066.33
0700	12,423.67	80,110.00	22,661.00	66,721.20	100,000.00	-46,831.20
0800	50.00	95.00	.00	.00	895.00	800.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,756,309.38	692,319.95	497,108.10	3,044,037.39	7,418,887.61	3,682,530.27
2700 STUDENT TRANSPORTATION						
0100	932,899.64	.00	177,908.11	926,936.50	2,322,720.75	1,395,784.25
0200	233,099.33	.00	48,231.68	247,486.10	576,415.03	328,928.93
0280	.00	.00	.00	.00	491,233.60	491,233.60
0300	8,842.01	8,397.00	777.00	11,542.20	29,548.71	9,609.51
0400	6,450.63	16,913.86	153.49	30,090.09	51,255.03	4,251.08
0500	302,772.18	3,685.30	1,723.98	349,737.60	355,999.60	2,576.70
0600	204,398.42	103,218.98	46,513.77	280,242.40	668,489.79	285,028.41
0700	.00	.00	.00	.00	10,000.00	10,000.00
0800	12,880.80	146.00	5,516.50	10,219.71	137,338.00	126,972.29
TOTAL 2700 STUDENT TRANSPORTATION	1,701,343.01	132,361.14	280,824.53	1,856,254.60	4,643,000.51	2,654,384.77
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	107,982.60	.00	440,566.31	540,149.49	540,150.00	.51
TOTAL 5100 DEBT SERVICE	107,982.60	.00	440,566.31	540,149.49	540,150.00	.51
5200 FUND TRANSFERS						
0900	.00	.00	46,271.00	46,271.00	85,000.00	38,729.00
TOTAL 5200 FUND TRANSFERS	.00	.00	46,271.00	46,271.00	85,000.00	38,729.00
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	15,696,036.06	1,239,614.75	3,889,527.45	16,606,262.39	54,092,627.24	36,246,750.10
TOTAL FOR GENERAL FUND (1)	7,374,548.91	-1,239,614.75	2,005,885.53	2,136,729.42	.00	-897,114.67

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	511.12	.00	366.84	1,745.00	.00	-1,745.00
TOTAL EARNINGS ON INVESTMENTS	511.12	.00	366.84	1,745.00	.00	-1,745.00
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	154,054.08	.00	2,543.63	157,111.13	53,545.63	-103,565.50
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	20,911.04	.00	104.00	-11,236.96	.00	11,236.96
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	174,965.12	.00	2,647.63	145,874.17	53,545.63	-92,328.54
TOTAL REVENUE FROM LOCAL SOURCES	175,476.24	.00	3,014.47	147,619.17	53,545.63	-94,073.54
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,493,688.64	.00	179,443.12	1,492,000.13	1,590,507.50	98,507.37

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,493,688.64	.00	179,443.12	1,492,000.13	1,590,507.50	98,507.37
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	1,493,688.64	.00	179,443.12	1,492,000.13	1,590,507.50	98,507.37
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,849,204.77	.00	251,487.53	1,281,918.17	7,469,703.35	6,187,785.18
TOTAL RESTRICTED THROUGH THE STATE	1,849,204.77	.00	251,487.53	1,281,918.17	7,469,703.35	6,187,785.18
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	-5,145.87	40,270.87	45,416.74
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	-5,145.87	40,270.87	45,416.74
TOTAL REVENUE FROM FEDERAL SOURCES	1,849,204.77	.00	251,487.53	1,276,772.30	7,509,974.22	6,233,201.92
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	46,271.00	46,271.00	85,000.00	38,729.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	46,271.00	46,271.00	85,000.00	38,729.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	46,271.00	46,271.00	85,000.00	38,729.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	3,518,369.65	.00	480,216.12	2,962,662.60	9,239,027.35	6,276,364.75
TOTAL REVENUE	3,518,369.65	.00	480,216.12	2,962,662.60	9,239,027.35	6,276,364.75

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,179,824.23	.00	294,653.97	1,242,084.22	3,500,481.91	2,258,397.69
0200	379,821.61	.00	95,995.52	396,308.43	1,361,118.44	964,810.01
0300	90,019.13	73,219.16	5,531.00	85,556.16	208,399.88	49,624.56
0400	29,804.47	18,299.33	1,706.24	20,544.64	81,372.82	42,528.85
0500	75,802.66	21,771.11	9,005.27	49,304.22	250,370.59	179,295.26
0600	422,645.41	169,984.59	49,943.95	428,922.90	861,901.33	262,993.84
0700	98,055.75	8,447.25	.00	283,263.98	416,316.37	124,605.14
0800	2,695.25	.00	.00	1,839.41	66,540.05	64,700.64
TOTAL 1000 INSTRUCTION	2,278,668.51	291,721.44	456,835.95	2,507,823.96	6,746,501.39	3,946,955.99
2100 STUDENT SUPPORT SERVICES						
0100	4,575.78	.00	.00	1,300.42	2,059.00	758.58
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	2,500.00	.00	.00	1,500.00	-1,000.00
0500	1,571.00	695.00	570.00	2,983.30	2,177.79	-1,500.51
0600	4,834.48	3,491.21	.00	7,495.46	24,083.59	13,096.92
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,213.06	6,686.21	570.00	12,149.42	30,874.38	12,038.75
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	381,917.09	.00	82,271.18	366,548.62	1,015,254.83	648,706.21
0200	119,540.91	.00	25,080.07	112,229.07	328,628.10	216,399.03
0280	.00	.00	.00	.00	.00	.00
0300	36,760.85	6,243.94	1,358.00	22,152.92	27,350.00	-1,046.86
0400	.00	.00	.00	.00	.00	.00
0500	47,709.63	12,642.68	6,964.72	26,506.42	66,982.77	27,833.67
0600	143,718.97	15,471.90	2,893.54	41,989.00	62,952.38	5,491.48
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	730,320.62	34,358.52	118,567.51	653,800.96	1,675,168.08	987,008.60
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						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	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	.00	9,477.59	2,894.17	-6,583.42
0700	25,300.00	.00	.00	19,924.06	20,000.00	75.94
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	25,369.00	.00	.00	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	267,317.97	.00	49,618.88	266,440.89	411,753.92	145,313.03
0200	72,683.38	.00	13,762.26	70,648.32	129,608.74	58,960.42
0300	7,994.00	1,002.00	250.00	4,828.00	33,925.00	28,095.00
0400	1,086.71	151.35	240.26	867.38	3,126.00	2,107.27
0500	6,270.58	2,797.76	889.57	7,943.32	24,633.00	13,891.92

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	16,406.90	10,081.26	1,733.56	28,768.04	100,325.84	61,476.54
0700	.00	.00	.00	.00	.00	.00
0800	174.57	.00	.00	.00	14,400.00	14,400.00
TOTAL 3300 COMMUNITY SERVICES	371,934.11	14,032.37	66,494.53	379,495.95	717,772.50	324,244.18
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	3,419,505.30	346,798.54	642,467.99	3,582,671.94	9,239,027.35	5,309,556.87
TOTAL FOR SPECIAL REVENUE (2)	98,864.35	-346,798.54	-162,251.87	-620,009.34	.00	966,807.88

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	31,280.74	.00	.00	31,565.65	31,369.64	-196.01
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTH DIS	35,379.08	.00	2,197.64	23,520.10	23,520.10	.00
TOTAL STUDENT ACTIVITIES	35,379.08	.00	2,197.64	23,520.10	23,520.10	.00
TOTAL REVENUE FROM LOCAL SOURCES	35,379.08	.00	2,197.64	23,520.10	23,520.10	.00
TOTAL RECEIPTS	35,379.08	.00	2,197.64	23,520.10	23,520.10	.00
TOTAL REVENUE	66,659.82	.00	2,197.64	55,085.75	54,889.74	-196.01

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,367.10	135.00	220.00	220.00	643.23	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	5,871.78	3,591.00	.00	4,813.62	25,209.99	16,805.37
0700	8,733.97	.00	.00	.00	1,432.00	1,432.00
0800	.00	.00	.00	.00	3,004.96	3,004.96
TOTAL 1000 INSTRUCTION	15,986.00	3,726.00	220.00	5,153.35	33,409.62	24,530.27
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	1,575.00	1,575.00	.00
0200	.00	.00	.00	88.68	90.00	1.32
0300	400.00	166.00	.00	.00	166.00	.00
0400	3,686.21	712.81	1,150.12	4,047.92	7,029.21	2,268.48
0500	2,155.22	72.72	.00	1,414.10	2,515.52	1,028.70
0600	2,473.90	637.83	1,775.00	3,544.00	10,048.92	5,867.09
0700	.00	.00	.00	.00	55.47	55.47
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,715.33	1,589.36	2,925.12	10,669.70	21,480.12	9,221.06
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	24,701.33	5,315.36	3,145.12	15,823.05	54,889.74	33,751.33
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	41,958.49	-5,315.36	-947.48	39,262.70	.00	-33,947.34

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,752.09	.00	12.49	75.52	.00	-75.52
TOTAL EARNINGS ON INVESTMENTS	2,752.09	.00	12.49	75.52	.00	-75.52
TOTAL REVENUE FROM LOCAL SOURCES	2,752.09	.00	12.49	75.52	.00	-75.52
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	259,037.09	.00	12.49	255,806.52	511,461.00	255,654.48
TOTAL REVENUE	259,037.09	.00	12.49	255,806.52	511,461.00	255,654.48

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	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)	259,037.09	.00	12.49	255,806.52	.00	-255,806.52

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,894,140.00	.00	1,874,968.00	1,874,968.00	1,813,312.00	-61,656.00
TOTAL AD VALOREM TAXES	1,894,140.00	.00	1,874,968.00	1,874,968.00	1,813,312.00	-61,656.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,287.31	.00	5.79	35.02	.00	-35.02
TOTAL EARNINGS ON INVESTMENTS	1,287.31	.00	5.79	35.02	.00	-35.02
TOTAL REVENUE FROM LOCAL SOURCES	1,895,427.31	.00	1,874,973.79	1,875,003.02	1,813,312.00	-61,691.02
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

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
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	2,801,731.31	.00	1,874,973.79	3,101,141.02	4,265,586.00	1,164,444.98
TOTAL REVENUE	2,801,731.31	.00	1,874,973.79	3,101,141.02	4,265,586.00	1,164,444.98

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	3,606,150.34	.00	.00	2,895,129.83	4,265,586.00	1,370,456.17
TOTAL 5200 FUND TRANSFERS	3,606,150.34	.00	.00	2,895,129.83	4,265,586.00	1,370,456.17
TOTAL EXPENDITURES	3,606,150.34	.00	.00	2,895,129.83	4,265,586.00	1,370,456.17
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-804,419.03	.00	1,874,973.79	206,011.19	.00	-206,011.19

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	62,948.77	.00	1,054.98	10,063.49	.00	-10,063.49
TOTAL EARNINGS ON INVESTMENTS	62,948.77	.00	1,054.98	10,063.49	.00	-10,063.49
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	62,948.77	.00	1,054.98	10,063.49	.00	-10,063.49
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						

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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	62,948.77	.00	1,054.98	276,705.49	.00	-276,705.49
TOTAL REVENUE	62,948.77	.00	1,054.98	276,705.49	.00	-276,705.49

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	7,962.46	.00	.00	.00	-7,962.46
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	7,962.46	.00	.00	.00	-7,962.46
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	347,462.01	65,270.72	.00	134,246.79	.00	-199,517.51
0400	10,164,740.09	202,541.51	.00	1,027,167.11	.00	-1,229,708.62
0500	17,904.00	.00	.00	.00	.00	.00
0600	1,336,964.03	18,382.19	.00	78,662.48	.00	-97,044.67
0700	157,347.28	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 ACQUISITIONS & CONSTRUCTION	12,024,417.41	291,476.42	.00	1,240,076.38	.00	-1,531,552.80
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	168,233.79	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	168,233.79	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	12,192,651.20	300,328.05	.00	1,240,076.38	.00	-1,540,404.43
TOTAL FOR CONSTRUCTION FUND (360)	-12,129,702.43	-300,328.05	1,054.98	-963,370.89	.00	1,263,698.94

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	3,606,150.34	.00	.00	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL INTERFUND TRANSFERS	3,606,150.34	.00	.00	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL OTHER RECEIPTS	3,606,150.34	.00	.00	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL RECEIPTS	3,606,150.34	.00	.00	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL REVENUE	3,606,150.34	.00	.00	2,895,129.83	4,512,686.44	1,617,556.61

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	3,606,150.34	.00	.00	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL 5100 DEBT SERVICE	3,606,150.34	.00	.00	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL EXPENDITURES	3,606,150.34	.00	.00	2,895,129.83	4,512,686.44	1,617,556.61
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,414,875.87	.00	.00	.00	1,559,085.00	1,559,085.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	8,245.31	.00	3,223.55	18,166.00	6,000.00	-12,166.00
TOTAL EARNINGS ON INVESTMENTS	8,245.31	.00	3,223.55	18,166.00	6,000.00	-12,166.00
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	77,440.45	.00	3,662.40	73,873.68	150,000.00	76,126.32
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	27,679.02	.00	8,743.00	29,929.10	55,000.00	25,070.90
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	105,119.47	.00	12,405.40	103,802.78	205,000.00	101,197.22
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	113,364.78	.00	15,628.95	121,968.78	211,000.00	89,031.22
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

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	297,683.75	297,683.75
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	337,683.75	337,683.75
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,730,859.88	.00	388,937.92	1,962,396.32	4,479,250.00	2,516,853.68
TOTAL RESTRICTED THROUGH THE STATE	1,730,859.88	.00	388,937.92	1,962,396.32	4,479,250.00	2,516,853.68
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	1,730,859.88	.00	388,937.92	1,962,396.32	4,479,250.00	2,516,853.68
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	1,844,224.66	.00	404,566.87	2,084,365.10	5,027,933.75	2,943,568.65
TOTAL REVENUE	3,259,100.53	.00	404,566.87	2,084,365.10	6,587,018.75	4,502,653.65

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	550,956.72	.00	123,837.95	603,482.24	1,472,058.87	868,576.63
0200	127,945.22	.00	32,926.17	157,423.99	418,812.90	261,388.91
0280	.00	.00	.00	.00	297,683.75	297,683.75
0300	15,770.94	5,400.00	1,450.00	16,225.00	31,425.00	9,800.00
0400	1,489.34	2,652.56	400.81	2,877.81	8,213.07	2,682.70
0500	7,167.02	9,622.63	2,706.06	8,121.73	62,880.01	45,135.65
0600	1,001,361.16	513,162.29	248,393.86	1,084,418.39	3,558,080.22	1,960,499.54
0700	973.01	.00	.00	.00	107,613.10	107,613.10
0800	4,974.47	1,839.50	49.96	7,815.98	16,529.35	6,873.87
0840	.00	.00	.00	.00	348,722.48	348,722.48
TOTAL 3100 FOOD SERVICE OPERATION	1,710,637.88	532,676.98	409,764.81	1,880,365.14	6,322,018.75	3,908,976.63
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	1,710,637.88	532,676.98	409,764.81	1,880,365.14	6,587,018.75	4,173,976.63
TOTAL FOR FOOD SERVICE FUND (51)	1,548,462.65	-532,676.98	-5,197.94	203,999.96	.00	328,677.02

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AFTER SCHOOL DAY CARE FUND (52)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	114,480.76	.00	.00	96,991.93	96,991.93	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	54,950.00	.00	4,620.00	46,325.00	116,650.00	70,325.00
TOTAL COMMUNITY SERVICE ACTIVITIES	54,950.00	.00	4,620.00	46,325.00	116,650.00	70,325.00
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	54,950.00	.00	4,620.00	46,325.00	116,650.00	70,325.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	1,800.00	1,800.00	1,800.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	1,800.00	1,800.00	1,800.00	.00
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	1,800.00	1,800.00	19,718.00	17,918.00
TOTAL RECEIPTS	54,950.00	.00	6,420.00	48,125.00	136,368.00	88,243.00
TOTAL REVENUE	169,430.76	.00	6,420.00	145,116.93	233,359.93	88,243.00

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AFTER SCHOOL DAY CARE FUND (52)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100		35,856.44	.00	6,267.36	32,727.88	100,485.69	67,757.81
0200		8,179.14	.00	1,644.60	7,784.87	24,249.53	16,464.66
0280		.00	.00	.00	.00	17,918.00	17,918.00
0300		610.00	.00	515.00	1,765.56	11,610.00	9,844.44
0400		.00	.00	.00	.00	1,169.15	1,169.15
0500		739.44	525.99	98.28	255.39	11,349.81	10,568.43
0600		4,605.54	2,001.61	415.75	12,610.06	63,355.89	48,744.22
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		60,546.56	2,527.60	8,940.99	55,143.76	233,359.93	175,688.57
TOTAL EXPENDITURES		60,546.56	2,527.60	8,940.99	55,143.76	233,359.93	175,688.57
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		108,884.20	-2,527.60	-2,520.99	89,973.17	.00	-87,445.57

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

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

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

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MONTHLY REPORT - FY 2019 Period 6

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

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

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

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

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

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FLOYD COUNTY PUBLIC SCHOOLS
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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

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

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 6
REPORT OPTIONS

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Fiscal Year/Period for reports	2019 6
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

Bank Reconciliation & Balance Sheet Reports

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
JANUARY 30TH, 2019***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
DECEMBER 2018

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	\$ 20,881.34	\$ 27,152.18	\$ 47,316.21	\$ 102,451.55	\$ 71,082.05	\$ 65,484.23	\$ 58,699.18	\$ 29,679.59
2. Total Receipts	\$ 4,548.23	\$ 1,766.00	\$ 7,766.31	\$ 28,447.80	\$ 28,660.86	\$ 27,909.96	\$ 10,472.34	\$ 23,615.21
3. Total Disbursements	\$ 5,586.42	\$ 2,215.03	\$ 15,962.89	\$ 28,261.32	\$ 37,032.71	\$ 32,614.38	\$ 24,509.49	\$ 22,647.00
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 19,843.15	\$ 26,703.15	\$ 39,119.63	\$ 102,638.03	\$ 62,710.20	\$ 60,779.81	\$ 44,662.03	\$ 30,647.80
6. Bank balance close of	20,165.15	27,078.15	47,870.13	105,173.58	66,429.42	64,828.12	55,512.03	31,416.30
7. Outstanding Checks (-)	322.00	375.00	8,750.50	2,535.55	3,719.22	4,048.31	10,850.00	768.50
8. Cash on hand		-	-		-			
8. Deposits in transit ((+))	-	-	-	-	-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at close	19,843.15	26,703.15	39,119.63	102,638.03	62,710.20	60,779.81	44,662.03	30,647.80
Balance (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
DECEMBER 2018

STUMBO	DACE	PHS	TOTALS
485	010	860	
\$ 27,797.22	\$ 61,160.41	\$ 50,718.43	562,422.39
\$ 13,000.60	\$ 14,150.08	\$ 13,379.37	173,716.76
\$ 13,777.84	\$ 17,206.25	\$ 16,506.59	216,319.92
\$ 27,019.98	\$ 58,104.24	\$ 47,591.21	519,819.23
27,124.98	58,129.81	48,970.11	552,697.78
105.00	25.57	1,378.90	32,878.55
-	-	-	-
-	-	-	-
-	-	-	-
27,019.98	58,104.24	47,591.21	519,819.23
-	-	-	-