

**ORDERS
OF THE
TREASURER**

**WARRANT
#013119**



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

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**FLOYD COUNTY PUBLIC SCHOOLS
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WARRANT: 013119
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	
	1213425407	12/05/18		20192490	148885	P	01/10/19	0001013 0532	162X TELEPHONE& MISCELLANEOUS	2,174.37
	INVOICE: 1213425407									
	7743825406	12/05/18		20192490	148885	P	01/10/19	0001013 0532	162X TELEPHONE& MISCELLANEOUS	1,291.27
	INVOICE: 7743825406									
VENDOR TOTALS				20,719.32	YTD INVOICED			24,182.21	YTD PAID	3,465.64
3203	AT&T									
	M577310DEC18	12/25/18		20192558	148933	P	01/22/19	0011087 0532	162X TELEPHONE& MISCELLANEOUS	101.67
	INVOICE: M577310 DEC 2018									
	M577310DEC18	12/25/18			148933	P	01/22/19	0201987 0532	162X TELEPHONE& MISCELLANEOUS	67.78
	INVOICE: M577310 DEC 2018									
	M577310DEC18	12/25/18			148933	P	01/22/19	0211987 0532	162X TELEPHONE& MISCELLANEOUS	67.78
	INVOICE: M577310 DEC 2018									
	M577310DEC18	12/25/18			148933	P	01/22/19	8501987 0532	162X TELEPHONE& MISCELLANEOUS	98.08
	INVOICE: M577310 DEC 2018									
	M577310DEC18	12/25/18			148933	P	01/22/19	0191987 0532	162X TELEPHONE& MISCELLANEOUS	102.93
	INVOICE: M577310 DEC 2018									
	M577310DEC18	12/25/18			148933	P	01/22/19	0101987 0532	162X TELEPHONE& MISCELLANEOUS	107.70
	INVOICE: M577310 DEC 2018									
	M577310DEC18	12/25/18			148933	P	01/22/19	1151987 0532	162X TELEPHONE& MISCELLANEOUS	271.12
	INVOICE: M577310 DEC 2018									
	M577310DEC18	12/25/18			148933	P	01/22/19	4401987 0532	162X TELEPHONE& MISCELLANEOUS	101.67
	INVOICE: M577310 DEC 2018									
	M577310DEC18	12/25/18			148933	P	01/22/19	0501987 0532	162X TELEPHONE& MISCELLANEOUS	101.66
	INVOICE: M577310 DEC 2018									
	M577310DEC18	12/25/18			148933	P	01/22/19	9701987 0532	162X TELEPHONE& MISCELLANEOUS	207.99
	INVOICE: M577310 DEC 2018									
	M577310DEC18	12/25/18			148933	P	01/22/19	0011087 0532	162X TELEPHONE& MISCELLANEOUS	67.66
	INVOICE: M577310 DEC 2018									
VENDOR TOTALS				9,218.23	YTD INVOICED			9,218.23	YTD PAID	1,296.04
8782	AT&T LONG DISTANCE SERVICE									
	1169781418	12/11/18		20192470	148886	P	01/10/19	0011087 0532	162X TELEPHONE& MISCELLANEOUS	23.34
	INVOICE: 1169781418									
	1169781418	12/11/18			148886	P	01/10/19	9701987 0532	162X TELEPHONE& MISCELLANEOUS	3.97
	INVOICE: 1169781418									
	1169781418	12/11/18			148886	P	01/10/19	0201987 0532	162X TELEPHONE& MISCELLANEOUS	.17
	INVOICE: 1169781418									
	1169781418	12/11/18			148886	P	01/10/19	0211987 0532	162X TELEPHONE& MISCELLANEOUS	2.02
	INVOICE: 1169781418									
	1169781418	12/11/18			148886	P	01/10/19	8501987 0532	162X TELEPHONE& MISCELLANEOUS	.26
	INVOICE: 1169781418									
	1169781418	12/11/18			148886	P	01/10/19	0301987 0532	162X TELEPHONE& MISCELLANEOUS	.46
	INVOICE: 1169781418									
VENDOR TOTALS				187.73	YTD INVOICED			187.73	YTD PAID	30.22
8862	BARBARA CRISP									
	999116316	12/21/18		20191144	148894	P	01/16/19	9011092 0581	TRAVEL - IN DISTRICT	29.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 999116316									
VENDOR TOTALS		92.83 YTD INVOICED			92.83 YTD PAID				29.55
100080	BIG SANDY RECC								
	5231001	DEC18	01/01/19		148895	P	01/16/19	0101987 0622	ELECTRICITY 6,422.77
	INVOICE: 5231001 DEC 2018				148895	P	01/16/19	0191987 0622	ELECTRICITY 4,772.80
	5231002	DEC18	01/01/19		148895	P	01/16/19	1151987 0622	ELECTRICITY 1,404.36
	INVOICE: 5231002 DEC 2018				148895	P	01/16/19	1151987 0622	ELECTRICITY 7,433.68
	5231005	DEC18	01/01/19		148895	P	01/16/19	1151987 0622	ELECTRICITY 324.73
	INVOICE: 5231005 DEC 2018				148895	P	01/16/19	1151987 0622	ELECTRICITY 34.11
	5231006	DEC18	01/01/19		148895	P	01/16/19	1151987 0622	ELECTRICITY
	INVOICE: 5231006 DEC 2018				148895	P	01/16/19	1151987 0622	ELECTRICITY
	5231007	DEC18	01/01/19		148895	P	01/16/19	1151987 0622	ELECTRICITY
	INVOICE: 5231007 DEC 2018				148895	P	01/16/19	1151987 0622	ELECTRICITY
	5231008	DEC18	01/01/19		148895	P	01/16/19	1151987 0622	ELECTRICITY
	INVOICE: 5231008 DEC 2018								
VENDOR TOTALS		140,473.83 YTD INVOICED			161,719.09 YTD PAID				20,392.45
300217	BONITA COMPTON								
	999116454		11/28/18	20191657	148896	P	01/16/19	0001029 0580	TRAVEL 245.28
	INVOICE: 999116454				148896	P	01/16/19	0001029 0580	TRAVEL 151.20
	999116455		12/11/18	20192251	148896	P	01/16/19	0001029 0580	TRAVEL 36.00
	INVOICE: 999116455				148896	P	01/16/19	0001029 0585	TRAVEL - MEALS
	999116455		12/11/18	20192251	148896	P	01/16/19	0001029 0585	TRAVEL - MEALS
	INVOICE: 999116455								
VENDOR TOTALS		894.50 YTD INVOICED			894.50 YTD PAID				432.48
5255	BONITA DAILEY								
	999116310		12/07/18	20192221	148897	P	01/16/19	0002123 0580 337D	TRAVEL 75.60
	INVOICE: 999116310				148897	P	01/16/19	0002123 0581 337D	TRAVEL - IN DISTRICT 19.53
	999116311		12/14/18	20192467	148897	P	01/16/19	0002123 0581 337D	TRAVEL - IN DISTRICT
	INVOICE: 999116311								
VENDOR TOTALS		1,504.95 YTD INVOICED			1,504.95 YTD PAID				95.13
6755	CHARLENE D. HORN								
	999116314		01/04/19	20192444	148898	P	01/16/19	0192118 0580 182E	TRAVEL 19.20
	INVOICE: 999116314								
VENDOR TOTALS		317.96 YTD INVOICED			317.96 YTD PAID				19.20
6176	O. CISSY WILLIAMS								
	999116642		12/19/18	20192704	148942	P	01/28/19	0302104 0581 125E	TRAVEL - IN DISTRICT 63.84
	INVOICE: 999116642								
VENDOR TOTALS		611.22 YTD INVOICED			611.22 YTD PAID				63.84
101692	CLYDE D. DEROSSETT								

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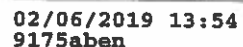
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999116648	01/11/19		20192197	148943	P	01/28/19	0001137 0581	TRAVEL - IN DISTRICT	435.30
	INVOICE: 999116648									
VENDOR TOTALS				2,822.47 YTD INVOICED				2,822.47 YTD PAID		435.30
2713 COALFIELDS TELEPHONE COMPANY										
	1000962JAN19	01/01/19		20192469	148887	P	01/10/19	0301987 0532	162X TELEPHONE& MISCELLANEOUS	113.76
	INVOICE: 1000962 JAN 2019									
	1003520JAN19	01/01/19		20192469	148887	P	01/10/19	1101987 0532	162X TELEPHONE& MISCELLANEOUS	156.39
	INVOICE: 1003520 JAN 2019									
	1003748JAN19	01/01/19		20192469	148887	P	01/10/19	1201987 0532	162X TELEPHONE& MISCELLANEOUS	113.76
	INVOICE: 1003748 JAN 2019									
	1004277JAN19	01/01/19		20192469	148887	P	01/10/19	4851987 0532	162X TELEPHONE& MISCELLANEOUS	113.76
	INVOICE: 1004277 JAN 2019									
	4780024JAN19	01/01/19		20192488	148887	P	01/10/19	0001013 0533	162X ON-LINE NETWORK	1,888.70
	INVOICE: 4780024 JAN 2019									
VENDOR TOTALS				16,831.92 YTD INVOICED				16,831.92 YTD PAID		2,386.37
100081 COLUMBIA GAS OF KY, INC										
	10753383DE18	12/21/18			148870	P	01/07/19	4851987 0621	NATURAL GAS	102.08
	INVOICE: 10753383 DEC 2018									
	10754364DE18	01/17/19			148944	P	01/28/19	1201987 0621	NATURAL GAS	434.87
	INVOICE: 10754364 DEC 2018									
	10754365DE18	01/17/19			148944	P	01/28/19	1201987 0621	NATURAL GAS	2,042.19
	INVOICE: 10754365 DEC 2018									
	10828782DE18	01/17/19			148944	P	01/28/19	0191987 0621	NATURAL GAS	74.71
	INVOICE: 10828782 DEC 2018									
	12986389DE18	01/05/19			148899	P	01/16/19	0011087 0621	NATURAL GAS	4,319.39
	INVOICE: 12986389 DEC 2018									
	13657868DE18	01/09/19			148899	P	01/16/19	0301987 0621	NATURAL GAS	720.70
	INVOICE: 13657868 DEC 2018									
VENDOR TOTALS				16,285.04 YTD INVOICED				16,400.24 YTD PAID		7,693.94
11223 DANIELLE ALDRICH										
	999116218	12/14/18		20192358	148871	P	01/07/19	0002123 0580	337D TRAVEL	27.72
	INVOICE: 999116218									
	999116325	12/13/18		20192462	148900	P	01/16/19	0002123 0581	337D TRAVEL - IN DISTRICT	37.38
	INVOICE: 999116325									
VENDOR TOTALS				1,029.79 YTD INVOICED				1,029.79 YTD PAID		65.10
11165 DANNY ADKINS										
	999116324	01/09/19		20192478	148901	P	01/16/19	0011075 0585	TRAVEL - MEALS	28.00
	INVOICE: 999116324									
VENDOR TOTALS				579.38 YTD INVOICED				807.38 YTD PAID		28.00
7857 DARNELLA BRADLEY										
	999116643	01/17/19		20190983	148945	P	01/28/19	0001137 0581	TRAVEL - IN DISTRICT	126.40



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999116643									
VENDOR TOTALS		1,882.31 YTD INVOICED			1,882.31 YTD PAID			126.40	
101339	DAVIDA MARSON								
	999116716	01/23/19	20192709	148946	P	01/28/19	0001052 0580	TRAVEL	22.40
INVOICE: 999116716									
VENDOR TOTALS		1,593.14 YTD INVOICED			1,593.14 YTD PAID			22.40	
3682	DONNA HAMILTON								
	999116633	12/13/18	20192572	148934	P	01/22/19	0005101 0581	TRAVEL - IN DISTRICT	316.03
INVOICE: 999116633									
VENDOR TOTALS		1,718.31 YTD INVOICED			1,718.31 YTD PAID			316.03	
100676	DONNA REITZ								
	999116328	12/13/18	20192023	148902	P	01/16/19	0005101 0581	TRAVEL - IN DISTRICT	166.53
INVOICE: 999116328									
VENDOR TOTALS		946.55 YTD INVOICED			946.55 YTD PAID			166.53	
754	FLOYD COUNTY SHERIFF								
	999116259	01/10/19		148888	P	01/10/19	0011074 0311	TAX COLLECTION FEES	21,450.39
INVOICE: 999116259									
	999116639	01/23/19	20190809	148947	P	01/28/19	0001029 0349	OTHER PROFESSIONAL SERVIC	160.00
INVOICE: 999116639									
VENDOR TOTALS		202,061.03 YTD INVOICED			202,141.03 YTD PAID			21,610.39	
7561	FORT DEARBORN LIFE INSURANCE								
	00010FEB19	01/23/19	20192705	148948	P	01/28/19	0011071 0211	GROUP LIFE INSURANCE	1,345.40
INVOICE: 00010 FEB 2019									
VENDOR TOTALS		10,648.50 YTD INVOICED			10,648.50 YTD PAID			1,345.40	
8507	AL J SCHNEIDER COMPANY								
	32178-4605	09/22/18	20190959	148949	P	01/28/19	0302118 0586	310D TRAVEL - HOTELS	392.02
INVOICE: 32178-4605									
	32590-4685	09/22/18	20191130	148949	P	01/28/19	0102118 0586	310D TRAVEL - HOTELS	155.49
INVOICE: 32590-4685									
	54605-6388	10/31/18	20190918	148949	P	01/28/19	0102104 0586	125E TRAVEL - HOTELS	354.78
INVOICE: 54605-6388									
	55300-6531	11/03/18	20190881	148949	P	01/28/19	0302118 0580	182E TRAVEL	315.36
INVOICE: 55300-6531									
	55410-6560	11/03/18	20191210	148949	P	01/28/19	0102118 0586	466E TRAVEL - HOTELS	315.36
INVOICE: 55410-6560									
	67014-7564	12/05/18	20191552	148949	P	01/28/19	4852118 0586	466E TRAVEL - HOTELS	1,452.66
INVOICE: 67014-7564									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				28,948.30	YTD INVOICED			30,544.07	YTD PAID	2,985.67
10389 HEATHER HACKWORTH										
	999116320	01/04/19		20191749	148903	P	01/16/19	0191118 0581	TRAVEL - IN DISTRICT	108.60
	INVOICE: 999116320									
VENDOR TOTALS				108.60	YTD INVOICED			108.60	YTD PAID	108.60
5607 JANICE HALL										
	999116212	08/24/18		20190776	148872	P	01/07/19	0302118 0580 401D	TRAVEL	38.70
	INVOICE: 999116212									
	999116213	11/03/18		20190904	148872	P	01/07/19	0302118 0580 182E	TRAVEL	108.00
	INVOICE: 999116213									
	999116214	12/03/18		20192192	148872	P	01/07/19	0302118 0580 182E	TRAVEL	39.90
	INVOICE: 999116214									
VENDOR TOTALS				186.60	YTD INVOICED			186.60	YTD PAID	186.60
11294 JESSICA BROWN										
	999116330	12/07/18		20191735	148904	P	01/16/19	0305101 0581	TRAVEL - IN DISTRICT	20.16
	INVOICE: 999116330									
VENDOR TOTALS				42.00	YTD INVOICED			42.00	YTD PAID	20.16
9216 JUANITA KNOTT										
	999116317	12/14/18		20190921	148905	P	01/16/19	0505101 0581	TRAVEL - IN DISTRICT	11.76
	INVOICE: 999116317									
VENDOR TOTALS				165.04	YTD INVOICED			165.04	YTD PAID	11.76
11251 KAREN PAIGE-HALL										
	999116645	12/20/18		20192707	148950	P	01/28/19	0302104 0580 125E	TRAVEL	119.28
	INVOICE: 999116645									
	999116646	01/22/19		20192708	148950	P	01/28/19	0302104 0581 125E	TRAVEL - IN DISTRICT	156.12
	INVOICE: 999116646									
VENDOR TOTALS				475.26	YTD INVOICED			475.26	YTD PAID	275.40
8322 KENTUCKY FRONTIER GAS LLC										
	1032780DEC18	12/28/18			148906	P	01/16/19	0201987 0621	NATURAL GAS	832.71
	INVOICE: 1032780 DEC 2018									
	1045150DEC18	12/28/18			148906	P	01/16/19	0101987 0621	NATURAL GAS	1,289.19
	INVOICE: 1045150 DEC 2018									
VENDOR TOTALS				5,443.78	YTD INVOICED			5,650.00	YTD PAID	2,121.90
7709 KENTUCKY POWER COMPANY										
	033464DEC18	01/03/19			148907	P	01/16/19	1101987 0622	ELECTRICITY	5,783.31
	INVOICE: 033464 DEC 2018									
	034580DEC18	01/03/19			148907	P	01/16/19	9201087 0622	ELECTRICITY	57.09

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	034580	DEC 2018							
034994	DEC18	01/11/19			148935	P	01/22/19	0301987 0622	ELECTRICITY	63.96
	INVOICE:	034994	DEC 2018							
036480	DEC18	01/15/19			148951	P	01/28/19	4401987 0622	ELECTRICITY	6,739.63
	INVOICE:	036480	DEC 2018							
036480	DEC18	01/15/19			148951	P	01/28/19	0101987 0622	ELECTRICITY	6,146.35
	INVOICE:	036480	DEC 2018							
036480	DEC18	01/15/19			148951	P	01/28/19	0201987 0622	ELECTRICITY	5,957.80
	INVOICE:	036480	DEC 2018							
036480	DEC18	01/15/19			148951	P	01/28/19	1201987 0622	ELECTRICITY	9,512.45
	INVOICE:	036480	DEC 2018							
036480	DEC18	01/15/19			148951	P	01/28/19	1101987 0622	ELECTRICITY	11,788.92
	INVOICE:	036480	DEC 2018							
036480	DEC18	01/15/19			148951	P	01/28/19	0011087 0622	ELECTRICITY	1,676.33
	INVOICE:	036480	DEC 2018							
036480	DEC18	01/15/19			148951	P	01/28/19	9201087 0622	ELECTRICITY	3,037.83
	INVOICE:	036480	DEC 2018							
036480	DEC18	01/15/19			148951	P	01/28/19	0211987 0622	ELECTRICITY	5,308.94
	INVOICE:	036480	DEC 2018							
036480	DEC18	01/15/19			148951	P	01/28/19	0501987 0622	ELECTRICITY	3,191.63
	INVOICE:	036480	DEC 2018							
036480	DEC18	01/15/19			148951	P	01/28/19	0011087 0622	ELECTRICITY	19.05
	INVOICE:	036480	DEC 2018							
036480	DEC18	01/15/19			148951	P	01/28/19	8501987 0622	ELECTRICITY	11,489.86
	INVOICE:	036480	DEC 2018							
036480	DEC18	01/15/19			148951	P	01/28/19	0301987 0622	ELECTRICITY	9,549.15
	INVOICE:	036480	DEC 2018							
036480	DEC18	01/15/19			148951	P	01/28/19	4851987 0622	ELECTRICITY	5,673.73
	INVOICE:	036480	DEC 2018							
036480	DEC18	01/15/19			148951	P	01/28/19	9011087 0622	ELECTRICITY	2,556.38
	INVOICE:	036480	DEC 2018							
0380300	DEC18	12/31/18			148889	P	01/10/19	9201087 0622	ELECTRICITY	751.07
	INVOICE:	03803006	DEC 2018							
VENDOR TOTALS		626,173.74 YTD INVOICED			631,388.78 YTD PAID				89,303.48	
1351	KENTUCKY TEACHERS' RETIREMENT									
	79735	01/15/19			148908	P	01/16/19	0011071 0231	KTRS EMPLOYER CONTRIBUTIO	364.48
	INVOICE:	79735								
VENDOR TOTALS		1,352.33 YTD INVOICED			1,352.33 YTD PAID				364.48	
6664	KRISTINA SPRINGER									
	999116221	11/08/18		20191889	148873	P	01/07/19	0001029 0580	TRAVEL	24.36
	INVOICE:	999116221								
	999116222	11/09/18		20191888	148873	P	01/07/19	0001029 0580	TRAVEL	39.06
	INVOICE:	999116222								
	999116223	11/29/18		20191316	148873	P	01/07/19	0001029 0581	TRAVEL - IN DISTRICT	54.18
	INVOICE:	999116223								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					653.77 YTD INVOICED			653.77 YTD PAID		117.60
9905 KSBA										
	999116450	01/15/19			148909	P	01/16/19	0011071 0253	KSBA UNEMPLOYMENT INSURAN	5,233.40
	INVOICE: 999116450									
VENDOR TOTALS					26,234.34 YTD INVOICED			40,567.40 YTD PAID		5,233.40
8642 KENTUCKY STATE TREASURER										
	258252	01/04/19			148874	P	01/07/19	0001118 0232	CERS EMPLOYER CONTRIBUTIO	494.95
	INVOICE: 258252									
	258376	01/04/19			148874	P	01/07/19	0001118 0232	CERS EMPLOYER CONTRIBUTIO	118.01
	INVOICE: 258376									
VENDOR TOTALS					2,530.49 YTD INVOICED			8,524.86 YTD PAID		612.96
10920 LEANZA BRAGG										
	999116323	12/11/18			20192195					
	INVOICE: 999116323				148910	P	01/16/19	0192053 0580	140E TRAVEL	92.40
	999116323	12/11/18			20192195					
	INVOICE: 999116323				148910	P	01/16/19	0192053 0585	140E TRAVEL - MEALS	54.00
VENDOR TOTALS					200.40 YTD INVOICED			200.40 YTD PAID		146.40
143540 LESLIE FANNIN										
	999116219	12/06/18			20191924					
	INVOICE: 999116219				148875	P	01/07/19	0001118 0585	FCECA TRAVEL - MEALS	28.84
	999116219	12/06/18			20191924					
	INVOICE: 999116219				148875	P	01/07/19	0001118 0585	FCECA TRAVEL - MEALS	25.16
VENDOR TOTALS					485.64 YTD INVOICED			485.64 YTD PAID		54.00
8955 LILLIAN GABBARD										
	999116216	11/03/18			20191533					
	INVOICE: 999116216				148876	P	01/07/19	4852118 0585	466E TRAVEL - MEALS	108.00
VENDOR TOTALS					1,095.76 YTD INVOICED			1,095.76 YTD PAID		108.00
143083 LISA HUNT										
	999116649	12/14/18			20192699					
	INVOICE: 999116649				148952	P	01/28/19	0002123 0581	337E TRAVEL - IN DISTRICT	66.78
VENDOR TOTALS					705.72 YTD INVOICED			705.72 YTD PAID		66.78
100141 MARTIN GAS, INC.										
	1611850DEC18	12/31/18			148911	P	01/16/19	0501987 0621	NATURAL GAS	972.39
	INVOICE: 1611850 DEC 2018									
VENDOR TOTALS					2,095.95 YTD INVOICED			2,142.18 YTD PAID		972.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100084	MARTIN WATER WORKS									
	031030DEC18	01/03/19			148912	P	01/16/19	0501987 0411	WATER/SEWAGE	516.20
	INVOICE:	031030 DEC 2018								
	031030DEC18	01/03/19			148912	P	01/16/19	0501987 0411	WATER/SEWAGE	516.20
	INVOICE:	031030 DEC 2018								
	VENDOR TOTALS			6,456.28	YTD INVOICED			7,488.68	YTD PAID	1,032.40
4669	MARY MEADE									
	999116307	08/31/18		20191158	148913	P	01/16/19	0011099 0581	TRAVEL - IN DISTRICT	82.56
	INVOICE:	999116307								
	999116307	08/31/18			148913	P	01/16/19	0011099 0531	POSTAGE & PO BOX RENT	.59
	INVOICE:	999116307								
	999116308	10/31/18		20191158	148913	P	01/16/19	0011099 0581	TRAVEL - IN DISTRICT	50.91
	INVOICE:	999116308								
	999116308	10/31/18			148913	P	01/16/19	0011099 0531	POSTAGE & PO BOX RENT	1.77
	INVOICE:	999116308								
	999116309	12/27/18		20191158	148913	P	01/16/19	0011099 0581	TRAVEL - IN DISTRICT	44.10
	INVOICE:	999116309								
	999116309	12/27/18			148913	P	01/16/19	0011099 0531	POSTAGE & PO BOX RENT	9.00
	INVOICE:	999116309								
	VENDOR TOTALS			235.78	YTD INVOICED			235.78	YTD PAID	188.93
9445	MASHAWNA GOBLE									
	999116644	09/27/18		20182476	148953	P	01/28/19	0201118 0580	TRAVEL	165.98
	INVOICE:	999116644								
	999116644	09/27/18		20182476	148953	P	01/28/19	0201118 0585	TRAVEL - MEALS	74.00
	INVOICE:	999116644								
	VENDOR TOTALS			239.98	YTD INVOICED			239.98	YTD PAID	239.98
10522	MELENA BRINAGER									
	999116321	12/18/18		20192460	148914	P	01/16/19	1201118 0581	TRAVEL - IN DISTRICT	351.48
	INVOICE:	999116321								
	VENDOR TOTALS			351.48	YTD INVOICED			671.28	YTD PAID	351.48
1828	MICHELLE KEATHLEY									
	999116298	12/11/18		20192440	148915	P	01/16/19	4402104 0580 125E	TRAVEL	68.88
	INVOICE:	999116298								
	999116299	12/19/18		20192439	148915	P	01/16/19	4402104 0581 125E	TRAVEL - IN DISTRICT	47.04
	INVOICE:	999116299								
	VENDOR TOTALS			413.86	YTD INVOICED			413.86	YTD PAID	115.92
11292	MIKA JUSTICE									
	999116326	11/16/18		20191873	148916	P	01/16/19	4852118 0580 310D	TRAVEL	114.24
	INVOICE:	999116326								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					114.24 YTD INVOICED			114.24 YTD PAID		114.24
5542 PAMELA CAUDILL										
	999116211	12/17/18		20190220	148877	P	01/07/19	0001229 0581	TRAVEL - IN DISTRICT	442.74
	INVOICE: 999116211									
VENDOR TOTALS					442.74 YTD INVOICED			442.74 YTD PAID		442.74
10360 PAMELA WHITAKER										
	999116331	12/14/18		20190804	148917	P	01/16/19	0195101 0581	TRAVEL - IN DISTRICT	119.07
	INVOICE: 999116331									
VENDOR TOTALS					169.07 YTD INVOICED			169.07 YTD PAID		119.07
100174 PRESTONSBURG CITY UTILITIES										
	10513500DE18	12/26/18			148890	P	01/10/19	8501987 0621	NATURAL GAS	4,304.80
	INVOICE: 10513500	DEC 2018								
	10513500DE18	12/26/18			148890	P	01/10/19	8501987 0411	WATER/SEWAGE	374.41
	INVOICE: 10513500	DEC 2018								
	10513500DE18	12/26/18			148890	P	01/10/19	8501987 0411	WATER/SEWAGE	267.30
	INVOICE: 10513500	DEC 2018								
	10513500DE18	12/26/18			148890	P	01/10/19	8501987 0421	SANITATION SERVICE	755.00
	INVOICE: 10513500	DEC 2018								
	10623600DE18	12/26/18			148890	P	01/10/19	0011087 0621	NATURAL GAS	115.93
	INVOICE: 10623600	DEC 2018								
	10700100DE18	12/26/18			148890	P	01/10/19	0011087 0621	NATURAL GAS	884.53
	INVOICE: 10700100	DEC 2018								
	10700100DE18	12/26/18			148890	P	01/10/19	0011087 0411	WATER/SEWAGE	49.82
	INVOICE: 10700100	DEC 2018								
	10700100DE18	12/26/18			148890	P	01/10/19	0011087 0411	WATER/SEWAGE	36.20
	INVOICE: 10700100	DEC 2018								
	10700100DE18	12/26/18			148890	P	01/10/19	0011087 0421	SANITATION SERVICE	241.00
	INVOICE: 10700100	DEC 2018								
	11108200DE18	12/26/18			148890	P	01/10/19	0191987 0411	WATER/SEWAGE	266.03
	INVOICE: 11108200	DEC 2018								
	11108200DE18	12/26/18			148890	P	01/10/19	0191987 0411	WATER/SEWAGE	153.84
	INVOICE: 11108200	DEC 2018								
	11304600DE18	12/26/18			148890	P	01/10/19	4401987 0621	NATURAL GAS	1,307.26
	INVOICE: 11304600	DEC 2018								
	11304600DE18	12/26/18			148890	P	01/10/19	4401987 0411	WATER/SEWAGE	161.12
	INVOICE: 11304600	DEC 2018								
	11304600DE18	12/26/18			148890	P	01/10/19	4401987 0411	WATER/SEWAGE	128.78
	INVOICE: 11304600	DEC 2018								
	11304600DE18	12/26/18			148890	P	01/10/19	4401987 0421	SANITATION SERVICE	755.00
	INVOICE: 11304600	DEC 2018								
	12002960DE18	12/26/18			148890	P	01/10/19	0201987 0411	WATER/SEWAGE	299.15
	INVOICE: 12002960	DEC 2018								
	13102200DE18	12/26/18			148890	P	01/10/19	1101987 0411	WATER/SEWAGE	243.00
	INVOICE: 13102200	DEC 2018								
	13102200DE18	12/26/18			148890	P	01/10/19	1101987 0411	WATER/SEWAGE	275.90



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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				197.88 YTD INVOICED				337.48 YTD PAID		54.00
10285 SARAH LITTLE	999116329	12/07/18		20191734	148920	P	01/16/19	1155101 0581	TRAVEL - IN DISTRICT	20.16
	INVOICE: 999116329									
VENDOR TOTALS				64.36 YTD INVOICED				64.36 YTD PAID		20.16
11314 SETH JARRELL	999116327	12/14/18		20192463	148921	P	01/16/19	0002123 0581 337D	TRAVEL - IN DISTRICT	108.36
	INVOICE: 999116327									
	999116332	01/10/19		20192543	148921	P	01/16/19	0002123 0580 337D	TRAVEL	12.00
	INVOICE: 999116332									
	999116647	01/15/19		20192552	148955	P	01/28/19	0002123 0580 337D	TRAVEL	20.80
	INVOICE: 999116647									
VENDOR TOTALS				357.22 YTD INVOICED				357.22 YTD PAID		141.16
4198 SHELLA ISAAC	999116303	11/28/18		20182067	148922	P	01/16/19	0302053 0580 140D	TRAVEL	118.44
	INVOICE: 999116303									
	999116303	11/28/18		20182067	148922	P	01/16/19	0302118 0585 401D	TRAVEL - MEALS	54.00
	INVOICE: 999116303									
	999116304	12/05/18		20182196	148922	P	01/16/19	0302118 0580 310D	TRAVEL	118.44
	INVOICE: 999116304									
	999116304	12/05/18		20182196	148922	P	01/16/19	0302118 0585 310D	TRAVEL - MEALS	54.00
	INVOICE: 999116304									
	999116305	12/07/18		20182195	148922	P	01/16/19	0302118 0580 310D	TRAVEL	23.52
	INVOICE: 999116305									
VENDOR TOTALS				1,462.99 YTD INVOICED				1,462.99 YTD PAID		368.40
100079 SOUTHERN WATER & SEWER DISTRICT	10912500DE18	12/12/18			148881	P	01/07/19	4851987 0411	WATER/SEWAGE	24.60
	INVOICE: 10912500	DEC 2018								
	10912650DE18	12/12/18			148881	P	01/07/19	4851987 0411	WATER/SEWAGE	133.80
	INVOICE: 10912650	DEC 2018								
	12102300DE18	12/12/18			148881	P	01/07/19	9011087 0411	WATER/SEWAGE	91.80
	INVOICE: 12102300	DEC 2018								
	12325000DE18	12/12/18			148881	P	01/07/19	0211987 0411	WATER/SEWAGE	276.60
	INVOICE: 12325000	DEC 2018								
	12405100DE18	12/12/18			148881	P	01/07/19	0011087 0411	WATER/SEWAGE	52.98
	INVOICE: 12405100	DEC 2018								
	12407300DE18	12/12/18			148881	P	01/07/19	0011087 0411	WATER/SEWAGE	88.82
	INVOICE: 12407300	DEC 2018								
	12410120DE18	12/12/18			148881	P	01/07/19	0101987 0411	WATER/SEWAGE	2,956.02
	INVOICE: 12410120	DEC 2018								
	12410385DE18	12/12/18			148881	P	01/07/19	1151987 0411	WATER/SEWAGE	923.40
	INVOICE: 12410385	DEC 2018								
	12410390DE18	12/12/18			148881	P	01/07/19	1151987 0411	WATER/SEWAGE	698.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999116302	11/16/18		20192419	148924	P	01/16/19	4852118 0580	379DR TRAVEL	64.68
	INVOICE: 999116302									
	VENDOR TOTALS			267.77 YTD INVOICED				267.77 YTD PAID		64.68
10835	SUN LIFE FINANCIAL									
	919715FEB19	01/16/19		20192706	148957	P	01/28/19	0011071 0211	GROUP LIFE INSURANCE	1,878.07
	INVOICE: 919715 FEB 2019									
	VENDOR TOTALS			12,911.48 YTD INVOICED				12,911.48 YTD PAID		1,878.07
4984	SUSAN B. GREENE									
	999116634	01/14/19		20192088	148937	P	01/22/19	0001137 0581	TRAVEL - IN DISTRICT	112.00
	INVOICE: 999116634									
	VENDOR TOTALS			907.66 YTD INVOICED				907.66 YTD PAID		112.00
4508	SUSAN GREENE									
	999116306	12/14/18		20192452	148925	P	01/16/19	0002123 0581	337D TRAVEL - IN DISTRICT	69.09
	INVOICE: 999116306									
	VENDOR TOTALS			723.28 YTD INVOICED				723.28 YTD PAID		69.09
3367	TED GEORGE									
	999116632	01/18/19		20190683	148938	P	01/22/19	0001052 0581	TRAVEL - IN DISTRICT	421.00
	INVOICE: 999116632									
	VENDOR TOTALS			2,118.67 YTD INVOICED				2,118.67 YTD PAID		421.00
10840	TERISA G. HALL									
	999116322	11/03/18		20192487	148926	P	01/16/19	1202118 0580	466E TRAVEL	189.00
	INVOICE: 999116322									
	999116322	11/03/18		20192487	148926	P	01/16/19	1202118 0585	466E TRAVEL - MEALS	72.00
	INVOICE: 999116322									
	VENDOR TOTALS			261.00 YTD INVOICED				261.00 YTD PAID		261.00
8540	THERESA MCKINNEY									
	999116315	11/20/18		20192458	148927	P	01/16/19	1102887 0581	7110 TRAVEL - IN DISTRICT	222.18
	INVOICE: 999116315									
	999116635	12/28/18		20192458	148939	P	01/22/19	1102887 0581	7110 TRAVEL - IN DISTRICT	172.20
	INVOICE: 999116635									
	VENDOR TOTALS			1,040.16 YTD INVOICED				1,040.16 YTD PAID		394.38
9284	TINA ADAMS									
	999116333	01/10/19		20192089	148928	P	01/16/19	0001137 0581	TRAVEL - IN DISTRICT	153.72
	INVOICE: 999116333									
	999116636	11/20/18		20191973	148940	P	01/22/19	1152118 0580	310E TRAVEL	168.84
	INVOICE: 999116636									
	999116636	11/20/18		20191973	148940	P	01/22/19	1152118 0585	310E TRAVEL - MEALS	108.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	4144659	01/01/19			148883	P	01/07/19	4851987 0421	SANITATION SERVICE	1,296.13
	INVOICE: 4144659									
	4145258	01/01/19			148883	P	01/07/19	1201987 0421	SANITATION SERVICE	1,767.14
	INVOICE: 4145258									
	4145551	01/01/19			148883	P	01/07/19	0191987 0421	SANITATION SERVICE	704.51
	INVOICE: 4145551									
	4145748	01/01/19			148883	P	01/07/19	1151987 0421	SANITATION SERVICE	599.87
	INVOICE: 4145748									
	4145749	01/01/19			148883	P	01/07/19	0301987 0421	SANITATION SERVICE	1,767.14
	INVOICE: 4145749									
	4160302	01/01/19			148883	P	01/07/19	1151987 0421	SANITATION SERVICE	199.12
	INVOICE: 4160302									
VENDOR TOTALS					75,663.98	YTD INVOICED		89,472.17	YTD PAID	13,199.30
									REPORT TOTALS	1,534,994.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	1,534,994.68

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#013119CC**

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CLERK: 9175aben BATCH: 185

NEW INVOICES

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

3283	00000 KHSAA	064429074821	20192136		013119CC	12.97	3.59	.00	976	
		064429074821								
CASH 10	2019/07	INV 12/03/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 01/31/2019	DESC:KY Football Coaches' Associati			1152825	0338	7115	12.97	1099:
3283	00000 KHSAA	200120575522	20192136		013119CC	20.55	5.69	.00	977	
		200120575522								
CASH 10	2019/07	INV 12/03/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 01/31/2019	DESC:KY Football Coaches' Associati			1152825	0338	7115	20.55	1099:
3283	00000 KHSAA	200120575530	20192136		013119CC	38.30	10.61	.00	978	
		200120575530								
CASH 10	2019/07	INV 12/03/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 01/31/2019	DESC:KY Football Coaches' Associati			1152825	0338	7115	38.30	1099:
3283	00000 KHSAA	200120575548	20192136		013119CC	38.30	10.61	.00	979	
		200120575548								
CASH 10	2019/07	INV 12/03/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 01/31/2019	DESC:KY Football Coaches' Associati			1152825	0338	7115	38.30	1099:
3283	00000 KHSAA	200120575555	20192136		013119CC	38.30	10.61	.00	980	
		200120575555								
CASH 10	2019/07	INV 12/03/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 01/31/2019	DESC:KY Football Coaches' Associati			1152825	0338	7115	38.30	1099:
3283	00000 KHSAA	200120575563	20192136		013119CC	38.30	10.61	.00	981	
		200120575563								
CASH 10	2019/07	INV 12/03/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 01/31/2019	DESC:KY Football Coaches' Associati			1152825	0338	7115	38.30	1099:
4897	00000 MARRIOTT EAST	200647961492	20192017		013119CC	414.99	.00	.00	982	
		200647961492								
CASH 10	2019/07	INV 12/03/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 01/31/2019	DESC:HOTEL			0011075	0586		283.17	1099:
						0011075	0586		131.82	1099:
4897	00000 MARRIOTT EAST	200647961658	20192017		013119CC	397.85	.00	.00	983	
		200647961658								
CASH 10	2019/07	INV 12/03/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 01/31/2019	DESC:HOTEL			0011071	0586		271.47	1099:
						0011071	0586		126.38	1099:

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INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 185				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5587	00000 MARRIOTT GRIFFIN	200035261701	20191742		013119CC	175.01	.00	.00	984	
		200035261701								
CASH 10	2019/07	INV 11/19/2018	SEP-CHK: N	DISC: .00			0011080 0586		38.89	1099:
ACCT 6101CC	DEPT FIN	DUE 01/31/2019	DESC:LODGING -	CREDIT CARD			0011080 0586		136.12	1099:
5587	00000 MARRIOTT GRIFFIN	200035261719	20191742		013119CC	175.01	.00	.00	985	
		200035261719								
CASH 10	2019/07	INV 11/19/2018	SEP-CHK: N	DISC: .00			0011082 0586		38.89	1099:
ACCT 6101CC	DEPT FIN	DUE 01/31/2019	DESC:LODGING -	CREDIT CARD			0011082 0586		136.12	1099:
5587	00000 MARRIOTT GRIFFIN	200035261727	20191742		013119CC	184.55	.00	.00	986	
		200035261727								
CASH 10	2019/07	INV 11/19/2018	SEP-CHK: N	DISC: .00			0011082 0586		41.01	1099:
ACCT 6101CC	DEPT FIN	DUE 01/31/2019	DESC:LODGING -	CREDIT CARD			0011082 0586		143.54	1099:
5587	00000 MARRIOTT GRIFFIN	200143395429	20191219		013119CC	301.60	.00	.00	992	
		200143395429								
CASH 10	2019/07	INV 12/03/2018	SEP-CHK: N	DISC: .00			4852118 0586 310D		301.60	1099:
ACCT 6101CC	DEPT 485	DUE 01/31/2019	DESC:LODGING -	CREDIT CARD						
5587	00000 MARRIOTT GRIFFIN	200143395692	20191004		013119CC	-16.44		.00	991	
		200143395692								
CASH 10	2019/07	INV 12/03/2018	SEP-CHK: N	DISC: .00			1152053 0586 140E		-16.44	1099:
ACCT 6101CC	DEPT 115	DUE 01/31/2019	DESC:Accommodations for KASC Confer							
5587	00000 MARRIOTT GRIFFIN	200143395718	20191219		013119CC	-16.44	.00	.00	993	
		200143395718								
CASH 10	2019/07	INV 12/03/2018	SEP-CHK: N	DISC: .00			4852118 0586 310D		-16.44	1099:
ACCT 6101CC	DEPT 485	DUE 01/31/2019	DESC:LODGING -	CREDIT CARD						
5587	00000 MARRIOTT GRIFFIN	200260111232	20191742		013119CC	350.02	.00	.00	987	
		200260111232								
CASH 10	2019/07	INV 11/19/2018	SEP-CHK: N	DISC: .00			0011082 0586		77.78	1099:
ACCT 6101CC	DEPT FIN	DUE 01/31/2019	DESC:LODGING -	CREDIT CARD			0011082 0586		272.24	1099:
5587	00000 MARRIOTT GRIFFIN	200260111612	20191742		013119CC	350.02	.00	.00	988	
		200260111612								
CASH 10	2019/07	INV 11/19/2018	SEP-CHK: N	DISC: .00			0011082 0586		77.78	1099:
ACCT 6101CC	DEPT FIN	DUE 01/31/2019	DESC:LODGING -	CREDIT CARD			0011082 0586		272.24	1099:

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CLERK: 9175aben		BATCH: 185		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5587	00000 MARRIOTT GRIFFIN	200260112016 200260112016	20191742		013119CC	350.02	.00	.00	989	
CASH 10	2019/07	INV 11/19/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 01/31/2019	DESC:LODGING -	CREDIT CARD		0011082 0586		77.78	1099:	
						0011082 0586		272.24	1099:	
5587	00000 MARRIOTT GRIFFIN	200260112271 200260112271	20191742		013119CC	-9.54	.00	.00	990	
CASH 10	2019/07	INV 11/19/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 01/31/2019	DESC:LODGING -	CREDIT CARD		0011082 0586		-2.12	1099:	
						0011082 0586		-7.42	1099:	
5587	00000 MARRIOTT GRIFFIN	200416288797 200416288797			013119CC	-294.82	.00	.00	994	
CASH 10	2019/07	INV 12/03/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT	DUE 01/31/2019	DESC:LODGING -	SUPERINTENDENT		0011075 0586		-294.82	1099:	
8100	00000 AMAZON.COM	083004350565 083004350565	20192168		013119CC	-6.54		.00	1033	
CASH 10	2019/07	INV 12/03/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 01/29/2019	DESC:Math Supplies			0301118 0610		-6.54	1099:	
8100	00000 AMAZON.COM	200013011518 200013011518	20191495		013119CC	422.76	1.44	.00	1002	
CASH 10	2019/07	INV 11/07/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 850	DUE 01/31/2019	DESC:ART SUPPLIES FOR ART CLASSES			8502118 0610 310E		422.76	1099:	
8100	00000 AMAZON.COM	200145888683 200145888683	20191801		013119CC	113.92	.00	.00	1001	
CASH 10	2019/07	INV 11/08/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 01/31/2019	DESC:STEM supplies			0302118 0610 120E		113.92	1099:	
8100	00000 AMAZON.COM	200153374261 200153374261	20191801		013119CC	167.97	.00	.00	1000	
CASH 10	2019/07	INV 11/08/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 01/31/2019	DESC:STEM supplies			0302118 0610 120E		167.97	1099:	
8100	00000 AMAZON.COM	200166601014 200166601014	20192168		013119CC	1,944.15	.00	.00	996	
CASH 10	2019/07	INV 12/05/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 01/31/2019	DESC:Math Supplies			0301118 0610		1,944.15	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200503174587 200503174587	20191495		013119CC	49.97	.17	.00	1003	
CASH 10	2019/07	INV 12/03/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 850	DUE 01/31/2019	DESC:ART SUPPLIES FOR ART CLASSES			8502118	0610 310E	49.97	1099:	
8100	00000 AMAZON.COM	200556970975 200556970975	20192101		013119CC	86.99	.00	.00	999	
CASH 10	2019/07	INV 11/28/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 01/31/2019	DESC:STEM Supplies			0302118	0650 310D	86.99	1099:	
8100	00000 AMAZON.COM	200817913037 200817913037	20191797		013119CC	992.63	.00	.00	995	
CASH 10	2019/07	INV 11/08/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 440	DUE 01/31/2019	DESC:Merge Cubes and Merge Goggles			4402118	0650 436E	992.63	1099:	
8100	00000 AMAZON.COM	200962076184 200962076184	20192096		013119CC	19.96	.00	.00	998	
CASH 10	2019/07	INV 11/30/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 01/31/2019	DESC:Printer Cables			0302118	0650 310D	19.96	1099:	
8100	00000 AMAZON.COM	200988678564 200988678564	20191865		013119CC	60.79	.79	.00	997	
CASH 10	2019/07	INV 11/07/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 01/31/2019	DESC:Wands for Archery meet			0102818	0610 7010	60.79	1099:	
8100	00000 AMAZON.COM	620510073326 620510073326	20191495		013119CC	58.88	.20	.00	1004	
CASH 10	2019/07	INV 12/03/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 850	DUE 01/31/2019	DESC:ART SUPPLIES FOR ART CLASSES			8502118	0610 310E	58.88	1099:	
8966	00000 CROWNE PLAZA HOT	708414325715 708414325715	20191365		013119CC	280.32	26.32	.00	1005	
CASH 10	2019/07	INV 11/15/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT TAG	DUE 01/31/2019	DESC:LODGING			0001118	0586 FCECA	280.32	1099:	
8966	00000 CROWNE PLAZA HOT	708416310540 708416310540	20191489		013119CC	280.32	.00	.00	1007	
CASH 10	2019/07	INV 11/16/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 050	DUE 01/31/2019	DESC:KCA CONFERENCE			0001752	0586	280.32	1099:	

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CLERK: 9175aben BATCH: 185			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8966	00000 CROWNE PLAZA HOT	708416634014	20190936		013119CC	297.14	43.14	.00	1006	
CASH 10	2019/07	INV 11/16/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT TAG	DUE 01/31/2019	DESC: LODGING				0001118 0586 FCECA		297.14	1099:
9258	00000 HYATT PLACE	643151026105	20191592		013119CC	260.62	.00	.00	1009	
CASH 10	2019/07	INV 11/12/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 01/31/2019	DESC: KSTA Accommodations				1152147 0586 348E		260.62	1099:
9258	00000 HYATT PLACE	643151026204	20191591		013119CC	260.62	.00	.00	1008	
CASH 10	2019/07	INV 11/12/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 01/31/2019	DESC: KSTA Accommodations				1152118 0586 310E		260.62	1099:
9422	00000 CLARION HOTEL	080080153734	20191819		013119CC	365.44	53.44	.00	1012	
CASH 10	2019/07	INV 11/12/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 120	DUE 01/31/2019	DESC: Hotel for AAEC conference				1201118 0586		365.44	1099:
9422	00000 CLARION HOTEL	080080197448	20191904		013119CC	213.56	33.56	.00	1011	
CASH 10	2019/07	INV 11/16/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SPED	DUE 01/31/2019	DESC: CONFERENCE				0002123 0586 337D		213.56	1099:
9422	00000 CLARION HOTEL	800080128846	20191869		013119CC	101.26	.00	.00	1010	
CASH 10	2019/07	INV 11/09/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 01/31/2019	DESC: Room for Primary writing train				0302118 0586 310E		101.26	1099:
9591	00000 COURTYARD MARRIO	200530478650	20191820		013119CC	152.21	32.21	.00	1013	
CASH 10	2019/07	INV 11/12/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 020	DUE 01/31/2019	DESC: Room for NT3 Conference				0202118 0586 310E		152.21	1099:
9798	00000 FLOCABULARY, LLC	637047628719	20191555		013119CC	120.00	.00	.00	1014	
CASH 10	2019/07	INV 11/14/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 440	DUE 01/31/2019	DESC: Flocabulary for reading				4402118 0650 379DG		120.00	1099:

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CLERK: 9175aben BATCH: 185				NEW INVOICES						
VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9941	00000 ADOBE	026624415469 20192732 026624415469			013119CC	381.47	.00	.00	1031	
CASH 10	2019/07	INV 11/23/2018	SEP-CHK: N	DISC: .00			0002013 0650 162D		381.47	1099:
ACCT 6101CC	DEPT TECH	DUE 01/31/2019	DESC:CREATIVE CLOUD							
9941	00000 ADOBE	026624747044 20192732 026624747044			013119CC	381.47	.00	.00	1032	
CASH 10	2019/07	INV 11/23/2018	SEP-CHK: N	DISC: .00			0002013 0650 162D		381.47	1099:
ACCT 6101CC	DEPT TECH	DUE 01/31/2019	DESC:CREATIVE CLOUD							
10055	00000 SALATO WILDLIFE	091223001456 20191867 091223001456			013119CC	63.00	.00	.00	1015	
CASH 10	2019/07	INV 11/19/2018	SEP-CHK: N	DISC: .00			1102104 0338 125E		63.00	1099:
ACCT 6101CC	DEPT FR110	DUE 01/31/2019	DESC:Admission Tickets							
10119	00000 WAL-MART	091008285795 20190556 091008285795			013119CC	107.74	.00	88.83	1017	
CASH 10	2019/07	INV 11/28/2018	SEP-CHK: N	DISC: .00			0302104 0680 125E		107.74	1099:
ACCT 6101CC	DEPT FR030	DUE 01/31/2019	DESC:clothing closet items							
10119	00000 WAL-MART	400044927870 20191752 400044927870			013119CC	973.76	.00	.00	1016	
CASH 10	2019/07	INV 11/07/2018	SEP-CHK: N	DISC: .00			0302104 0680 060D		973.76	1099:
ACCT 6101CC	DEPT FR030	DUE 01/31/2019	DESC:welfare items							
10119	00000 WAL-MART	400050868773 20190608 400050868773			013119CC	82.80	.00	304.86	1018	
CASH 10	2019/07	INV 11/28/2018	SEP-CHK: N	DISC: .00			0302104 0674 125E		82.80	1099:
ACCT 6101CC	DEPT FR030	DUE 01/31/2019	DESC:Door Prizes							
10119	00000 WAL-MART	400054803856 20190183 400054803856			013119CC	51.99	.00	224.29	1019	
CASH 10	2019/07	INV 12/03/2018	SEP-CHK: N	DISC: .00			0001052 0610		20.80	1099:
ACCT 6101CC	DEPT DOI	DUE 01/31/2019	DESC:SUPPLIES/FOOD				0001052 0616		31.19	1099:
10120	00000 WAL-MART	141000169858 20191891 141000169858			013119CC	281.09	.00	324.74	1020	
CASH 10	2019/07	INV 11/09/2018	SEP-CHK: N	DISC: .00			0212118 0610 004E		281.09	1099:
ACCT 6101CC	DEPT 021	DUE 01/31/2019	DESC:bornlearning supplies							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10120	00000 WAL-MART	400006235754	20192038		013119CC	98.83	.00	.00	1021	
CASH 10	2019/07	INV 11/27/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR440	DUE 01/31/2019	DESC:Clothing for students in need			4402104	0680_125E		98.83	1099:
10120	00000 WAL-MART	400057202851	20190862		013119CC	149.81	.00	152.58	1022	
CASH 10	2019/07	INV 11/20/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 120	DUE 01/31/2019	DESC:School-wide PBIS system			1201118	0610		149.81	1099:
11306	00000 LOUISVILLE MEGA	091471000019	20191876		013119CC	130.00	5.00	.00	1023	
CASH 10	2019/07	INV 11/19/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR110	DUE 01/31/2019	DESC:Admission fee			1102104	0338 125E		130.00	1099:
11307	00000 THE CHEESECAKE F	091983000570	20191944		013119CC	600.00	.00	.00	1024	
CASH 10	2019/07	INV 11/19/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 110	DUE 01/31/2019	DESC:a			1102118	0616 098E		600.00	1099:
11312	00000 HOLIDAY INN	708428312072	20192064		013119CC	104.00	.00	.00	1025	
CASH 10	2019/07	INV 11/23/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 850	DUE 01/31/2019	DESC:LODGING FOR CPR TRAINING			8502147	0586 348E		104.00	1099:
11313	00000 THE COLUMBUS FOU	200808653236	20192031		013119CC	810.00	.00	.00	1026	
CASH 10	2019/07	INV 11/16/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 110	DUE 01/31/2019	DESC:Admission to visit Replica Pin			1102118	0338 310E		810.00	1099:
11315	00000 TRU BY HILTON RI	733234520818	20192042		013119CC	102.52	.00	.00	1027	
CASH 10	2019/07	INV 11/19/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 019	DUE 01/31/2019	DESC:LODGING - CREDIT CARD			0192053	0586 140E		102.52	1099:
100437	00000 HYATT REGENCY LE	722384202260	20191582		013119CC	321.94	.00	.00	1028	
CASH 10	2019/07	INV 11/12/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 01/31/2019	DESC:Travel to Ky Science Associati			0302118	0586 310E		321.94	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
200412 00000	WAL-MART STORE	400050634620 400050634620	20191950		013119CC	500.00	.00	.00	1029	
CASH 10 ACCT 6101CC	2019/07 DEPT 021	INV 11/29/2018 DUE 01/31/2019	SEP-CHK: N DESC:basic needs	DISC: .00			0212104 0680 125E		500.00	1099:
200412 00000	WAL-MART STORE	400067768980 400067768980	20191463		013119CC	795.40	.00	99.80	1030	
CASH 10 ACCT 6101CC	2019/07 DEPT 110	INV 11/23/2018 DUE 01/31/2019	SEP-CHK: N DESC:Canon Rebel Camera T6, Georgia	DISC: .00			1102118 0610 436E		795.40	1099:
58 APPROVED PAID INVOICES				TOTAL		14,727.34				
58 INVOICE(S)				REPORT POST TOTAL		14,727.34				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019 07	0001052	1 -000-2211-490-00-0610 -	GENERAL SUPPLIE	20.80	2,468.87
	0001052	1 -000-2211-490-00-0616 -	FOOD NON INSTR	31.19	3,697.93
	0001118	1 -000-1100-100-10-0586 -FCECA	TRAVEL - HOTELS	577.46	-293.06
	0001752	1 -000-1100-451-30-0586 -	TRAVEL - HOTELS	280.32	3,089.68
	0002013	2 -000-2230-100-00-0650 -162D	SUPPLIES-TECHNO	762.94	-362.94
	0002123	2 -000-2211-200-00-0586 -337D	TRAVEL - HOTELS	213.56	-9.53
	0011071	1 -001-2311-470-00-0586 -	TRAVEL - HOTELS	397.85	-1,868.77
	0011075	1 -001-2321-470-00-0586 -	TRAVEL - HOTELS	120.17	-2,698.44
	0011080	1 -001-2511-470-00-0586 -	TRAVEL - HOTELS	175.01	447.45
	0011082	1 -001-2515-470-00-0586 -	TRAVEL - HOTELS	1,400.08	2,218.05
	0102818	21 -010-1900-470-10-0610 -7010	GENERAL SUPPLIE	60.79	1,841.20
	0192053	2 -019-2213-470-10-0586 -140E	TRAVEL - HOTELS	102.52	-58.80
	0202118	2 -020-1100-100-10-0586 -310E	TRAVEL - HOTELS	152.21	3,011.91
	0212104	2 -021-3309-851-10-0680 -125E	WELFARE (FOOD/C	500.00	500.00
	0212118	2 -021-1900-100-10-0610 -004E	GENERAL SUPPLIE	281.09	.00
	0301118	1 -030-1100-100-10-0610 -	GENERAL SUPPLIE	1,937.61	9,708.47
	0302104	2 -030-3309-851-10-0674 -125E	AWARDS	82.80	1,000.00
	0302104	2 -030-3309-851-10-0680 -060D	WELFARE (FOOD/C	973.76	1,026.24
	0302104	2 -030-3309-851-10-0680 -125E	WELFARE (FOOD/C	107.74	250.00
	0302118	2 -030-1100-100-10-0586 -310E	TRAVEL - HOTELS	423.20	298.14
	0302118	2 -030-1100-100-10-0610 -120E	GENERAL SUPPLIE	281.89	940.33
	0302118	2 -030-1100-100-10-0650 -310D	SUPPLIES-TECHNO	106.95	-85.96
	1102104	2 -110-3309-851-30-0338 -125E	REGISTRATION FE	193.00	307.00
	1102118	2 -110-1100-100-30-0338 -310E	REGISTRATION FE	810.00	590.00
	1102118	2 -110-1100-100-30-0610 -436E	GENERAL SUPPLIE	795.40	34.36
	1102118	2 -110-1100-100-30-0616 -098E	FOOD NON INSTR	600.00	.00
	1152053	2 -115-2213-470-30-0586 -140E	TRAVEL - HOTELS	-16.44	13.24
	1152118	2 -115-1100-100-30-0586 -310E	TRAVEL - HOTELS	260.62	4,403.06
	1152147	2 -115-1100-392-30-0586 -348E	TRAVEL - HOTELS	260.62	2,383.45
	1152825	21 -115-1900-920-80-0338 -7115	REGISTRATION FE	186.72	-51.72
	1201118	1 -120-1100-100-10-0586 -	TRAVEL - HOTELS	365.44	204.51
	1201118	1 -120-1100-100-10-0610 -	GENERAL SUPPLIE	149.81	6,859.06
	4402104	2 -440-3309-851-20-0680 -125E	WELFARE (FOOD/C	98.83	76.17
	4402118	2 -440-1100-100-20-0650 -379DG	SUPPLIES-TECHNO	120.00	3,061.02
	4402118	2 -440-1100-100-20-0650 -436E	SUPPLIES-TECHNO	992.63	.32
	4852118	2 -485-1100-100-10-0586 -310D	TRAVEL - HOTELS	285.16	3,046.18
	8502118	2 -850-1100-100-30-0610 -310E	GENERAL SUPPLIE	531.61	1,773.85
	8502147	2 -850-1100-392-30-0586 -348E	TRAVEL - HOTELS	104.00	1,194.68

REPORT TOTALS

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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
2019	7	288								
API	1152825-0338-7115	01/29/2019 CK	97	003283	20192136	064429074821	REGISTRATION FEES KY Football Coaches' Associati	Y	12.97	
POL	1152825-0338-7115	01/29/2019 LIQ/INV		003283	20192136	064429074821	REGISTRATION FEES KY Football Coaches' Assoc2019	4		9.38
API	1152825-0338-7115	01/29/2019 CK	97	003283	20192136	200120575522	REGISTRATION FEES KY Football Coaches' Associati	Y	20.55	
POL	1152825-0338-7115	01/29/2019 LIQ/INV		003283	20192136	200120575522	REGISTRATION FEES KY Football Coaches' Assoc2019	4		14.86
API	1152825-0338-7115	01/29/2019 CK	97	003283	20192136	200120575530	REGISTRATION FEES KY Football Coaches' Associati	Y	38.30	
POL	1152825-0338-7115	01/29/2019 LIQ/INV		003283	20192136	200120575530	REGISTRATION FEES KY Football Coaches' Assoc2019	4		27.69
API	1152825-0338-7115	01/29/2019 CK	97	003283	20192136	200120575548	REGISTRATION FEES KY Football Coaches' Associati	Y	38.30	
POL	1152825-0338-7115	01/29/2019 LIQ/INV		003283	20192136	200120575548	REGISTRATION FEES KY Football Coaches' Assoc2019	4		27.69
API	1152825-0338-7115	01/29/2019 CK	98	003283	20192136	200120575555	REGISTRATION FEES KY Football Coaches' Associati	Y	38.30	
POL	1152825-0338-7115	01/29/2019 LIQ/INV		003283	20192136	200120575555	REGISTRATION FEES KY Football Coaches' Assoc2019	4		27.69
API	1152825-0338-7115	01/29/2019 CK	98	003283	20192136	200120575563	REGISTRATION FEES KY Football Coaches' Associati	Y	38.30	
POL	1152825-0338-7115	01/29/2019 LIQ/INV		003283	20192136	200120575563	REGISTRATION FEES KY Football Coaches' Assoc2019	4		27.69
API	0011075-0586	01/29/2019 CK	98	004897	20192017	200647961492	TRAVEL - HOTELS HOTEL	Y	283.17	
API	0011075-0586	01/29/2019 CK	98	004897	20192017	200647961492	TRAVEL - HOTELS HOTEL		131.82	
POL	0011071-0586	01/29/2019 LIQ/INV		004897	20192017	200647961492	TRAVEL - HOTELS HOTEL	4		422.15
POL	0011075-0586	01/29/2019 LIQ/INV		004897	20192017	200647961492	TRAVEL - HOTELS HOTEL	4		196.52
API	0011071-0586	01/29/2019 CK	98	004897	20192017	200647961658	TRAVEL - HOTELS HOTEL		271.47	
API	0011071-0586	01/29/2019 CK	98	004897	20192017	200647961658	TRAVEL - HOTELS HOTEL	Y	126.38	
POL	0011071-0586	01/29/2019 LIQ/INV		004897	20192017	200647961658	TRAVEL - HOTELS HOTEL	4		404.72
POL	0011075-0586	01/29/2019 LIQ/INV		004897	20192017	200647961658	TRAVEL - HOTELS HOTEL	4		188.40
API	0011080-0586	01/29/2019 CK	98	005587	20191742	200035261701	TRAVEL - HOTELS LODGING - CREDIT CARD		38.89	
API	0011080-0586	01/29/2019 CK	98	005587	20191742	200035261701	TRAVEL - HOTELS LODGING - CREDIT CARD		136.12	
POL	0011080-0586	01/29/2019 LIQ/INV		005587	20191742	200035261701	TRAVEL - HOTELS LODGING - CREDIT CARD	4		40.76
POL	0011082-0586						TRAVEL - HOTELS	4		142.68

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API 0011082-0586	01/29/2019	LIQ/INV	005587	20191742	200035261701	LODGING - CREDIT CARD	2019		
API 0011082-0586	01/29/2019	CK	98 005587	20191742	200035261719	TRAVEL - HOTELS		38.89	
API 0011082-0586	01/29/2019	CK	98 005587	20191742	200035261719	LODGING - CREDIT CARD			
POL 0011080-0586	01/29/2019	LIQ/INV	005587	20191742	200035261719	TRAVEL - HOTELS		136.12	
POL 0011082-0586	01/29/2019	LIQ/INV	005587	20191742	200035261719	LODGING - CREDIT CARD	4		40.76
POL 0011082-0586	01/29/2019	LIQ/INV	005587	20191742	200035261719	TRAVEL - HOTELS	2019 4		142.68
API 0011082-0586	01/29/2019	CK	98 005587	20191742	200035261727	LODGING - CREDIT CARD	2019	41.01	
API 0011082-0586	01/29/2019	CK	98 005587	20191742	200035261727	TRAVEL - HOTELS		143.54	
POL 0011080-0586	01/29/2019	LIQ/INV	005587	20191742	200035261727	LODGING - CREDIT CARD	4		42.99
POL 0011082-0586	01/29/2019	LIQ/INV	005587	20191742	200035261727	TRAVEL - HOTELS	2019 4		150.45
API 4852118-0586-310D	01/29/2019	CK	99 005587	20191219	200143395429	LODGING - CREDIT CARD		301.60	
POL 4852118-0586-310D	01/29/2019	LIQ/INV	005587	20191219	200143395429	TRAVEL - HOTELS	4		1,028.12
API 1152053-0586-140E	01/29/2019	CRED MEMO	005587	20191004	200143395692	Accommodations for KASC Confer	2019		16.44
API 4852118-0586-310D	01/29/2019	CRED MEMO	005587	20191219	200143395718	TRAVEL - HOTELS			16.44
POL 4852118-0586-310D	01/29/2019	LIQ/INV	005587	20191219	200143395718	LODGING - CREDIT CARD	4	.00	
API 0011082-0586	01/29/2019	CK	98 005587	20191742	200260111232	TRAVEL - HOTELS	2019	77.78	
API 0011082-0586	01/29/2019	CK	98 005587	20191742	200260111232	LODGING - CREDIT CARD		272.24	
POL 0011080-0586	01/29/2019	LIQ/INV	005587	20191742	200260111232	TRAVEL - HOTELS	4		81.53
POL 0011082-0586	01/29/2019	LIQ/INV	005587	20191742	200260111232	LODGING - CREDIT CARD	2019 4		285.35
API 0011082-0586	01/29/2019	CK	98 005587	20191742	200260111612	TRAVEL - HOTELS	2019	77.78	
API 0011082-0586	01/29/2019	CK	98 005587	20191742	200260111612	LODGING - CREDIT CARD		272.24	
POL 0011080-0586	01/29/2019	LIQ/INV	005587	20191742	200260111612	TRAVEL - HOTELS	4		81.53
POL 0011082-0586	01/29/2019	LIQ/INV	005587	20191742	200260111612	LODGING - CREDIT CARD	2019 4		285.35
API 0011082-0586	01/29/2019	CK	98 005587	20191742	200260112016	TRAVEL - HOTELS	2019	77.78	
API 0011082-0586	01/29/2019	CK	98 005587	20191742	200260112016	LODGING - CREDIT CARD		272.24	
POL 0011080-0586	01/29/2019	LIQ/INV	005587	20191742	200260112016	TRAVEL - HOTELS	4		81.53
	01/29/2019	LIQ/INV	005587	20191742	200260112016	LODGING - CREDIT CARD	2019		

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POL 0011082-0586	01/29/2019	LIQ/INV	005587	20191742	200260112016	TRAVEL - HOTELS	4		285.35
API 0011082-0586	01/29/2019	CRED MEMO	005587	20191742	200260112271	LODGING - CREDIT CARD	2019		2.12
POL 0011080-0586	01/29/2019	LIQ/INV	005587	20191742	200260112271	TRAVEL - HOTELS	4	.00	
POL 0011082-0586	01/29/2019	LIQ/INV	005587	20191742	200260112271	LODGING - CREDIT CARD	2019	.00	
API 0011075-0586	01/29/2019	CRED MEMO	005587		200416288797	TRAVEL - HOTELS			294.82
API 0301118-0610	01/29/2019	CRED MEMO	008100	20192168	083004350565	LODGING - SUPERINTENDENT			6.54
API 8502118-0610-310E	01/29/2019	CK	100 008100	20191495	200013011518	GENERAL SUPPLIES		422.76	
POL 8502118-0610-310E	01/29/2019	LIQ/INV	008100	20191495	200013011518	Math Supplies			
API 0302118-0610-120E	01/29/2019	CK	100 008100	20191801	200145888683	GENERAL SUPPLIES	4	113.92	
POL 0302118-0610-120E	01/29/2019	LIQ/INV	008100	20191801	200145888683	ART SUPPLIES FOR ART CLASSES			421.32
API 0302118-0610-120E	01/29/2019	CK	100 008100	20191801	200153374261	GENERAL SUPPLIES	4	167.97	
POL 0302118-0610-120E	01/29/2019	LIQ/INV	008100	20191801	200153374261	STEM supplies	2019		168.95
API 0301118-0610	01/29/2019	CK	99 008100	20192168	200166601014	GENERAL SUPPLIES		1,944.15	
POL 0301118-0610	01/29/2019	LIQ/INV	008100	20192168	200166601014	Math Supplies	4		1,945.00
API 8502118-0610-310E	01/29/2019	CK	100 008100	20191495	200503174587	GENERAL SUPPLIES		49.97	
POL 8502118-0610-310E	01/29/2019	LIQ/INV	008100	20191495	200503174587	ART SUPPLIES FOR ART CLASSES	4		49.80
API 0302118-0650-310D	01/29/2019	CK	99 008100	20192101	200556970975	GENERAL SUPPLIES		86.99	
POL 0302118-0650-310D	01/29/2019	LIQ/INV	008100	20192101	200556970975	SUPPLIES-TECHNOLOGY RELATED	4		90.00
API 4402118-0650-436E	01/29/2019	CK	99 008100	20191797	200817913037	STEM Supplies	2019	992.63	
POL 4402118-0650-436E	01/29/2019	LIQ/INV	008100	20191797	200817913037	SUPPLIES-TECHNOLOGY RELATED	4		992.95
API 0302118-0650-310D	01/29/2019	CK	99 008100	20192096	200962076184	Merge Cubes and Merge Goggles		19.96	
POL 0302118-0650-310D	01/29/2019	LIQ/INV	008100	20192096	200962076184	SUPPLIES-TECHNOLOGY RELATED	4		20.00
API 0102818-0610-7010	01/29/2019	CK	99 008100	20191865	200988678564	Printer Cables	2019	60.79	
POL 0102818-0610-7010						GENERAL SUPPLIES	4		60.00

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API 8502118-0610-310E	01/29/2019	LIQ/INV	008100	20191865	200988678564	Wands for Archery meet	2019	58.88	
POL 8502118-0610-310E	01/29/2019	CK	100 008100	20191495	620510073326	GENERAL SUPPLIES			
API 0001118-0586-FCECA	01/29/2019	LIQ/INV	008100	20191495	620510073326	ART SUPPLIES FOR ART CLASSES	4		58.68
POL 0001118-0586-FCECA	01/29/2019	CK	100 008966	20191365	708414325715	GENERAL SUPPLIES			
API 0001118-0586-FCECA	01/29/2019	LIQ/INV	008966	20191365	708414325715	ART SUPPLIES FOR ART CLASS2019	4		
POL 0001118-0586-FCECA	01/29/2019	CK	100 008966	20191365	708414325715	TRAVEL - HOTELS	Y	280.32	
API 0001752-0586	01/29/2019	LIQ/INV	008966	20191365	708414325715	LODGING			
POL 0001752-0586	01/29/2019	CK	100 008966	20191489	708416310540	TRAVEL - HOTELS	4		254.00
API 0001752-0586	01/29/2019	LIQ/INV	008966	20191489	708416310540	LODGING	2019	280.32	
POL 0001752-0586	01/29/2019	CK	100 008966	20191489	708416310540	TRAVEL - HOTELS	4		300.00
API 0001118-0586-FCECA	01/29/2019	LIQ/INV	008966	20191489	708416310540	KCA CONFERENCE	2019		
POL 0001118-0586-FCECA	01/29/2019	CK	100 008966	20190936	708416634014	TRAVEL - HOTELS	Y	297.14	
API 0001118-0586-FCECA	01/29/2019	LIQ/INV	008966	20190936	708416634014	LODGING			
POL 0001118-0586-FCECA	01/29/2019	CK	100 009258	20191592	643151026105	TRAVEL - HOTELS	4		254.00
API 1152147-0586-348E	01/29/2019	LIQ/INV	009258	20191592	643151026105	LODGING	2019	260.62	
POL 1152147-0586-348E	01/29/2019	CK	100 009258	20191592	643151026105	TRAVEL - HOTELS	4		400.00
API 1152118-0586-310E	01/29/2019	LIQ/INV	009258	20191591	643151026204	KSTA Accommodations	2019	260.62	
POL 1152118-0586-310E	01/29/2019	CK	100 009258	20191591	643151026204	TRAVEL - HOTELS	4		400.00
API 1201118-0586	01/29/2019	LIQ/INV	009258	20191591	643151026204	KSTA Accommodations	2019		
POL 1201118-0586	01/29/2019	CK	101 009422	20191819	080080153734	TRAVEL - HOTELS	4	365.44	
API 0002123-0586-337D	01/29/2019	LIQ/INV	009422	20191819	080080153734	Hotel for AAEC conference	2019		
POL 0002123-0586-337D	01/29/2019	CK	101 009422	20191904	080080197448	TRAVEL - HOTELS	Y	213.56	
API 0302118-0586-310E	01/29/2019	LIQ/INV	009422	20191904	080080197448	CONFERNCE	2019		180.00
POL 0302118-0586-310E	01/29/2019	CK	101 009422	20191869	800080128846	TRAVEL - HOTELS	4	101.26	
API 0202118-0586-310E	01/29/2019	LIQ/INV	009422	20191869	800080128846	Room for Primary writing train	2019		
POL 0202118-0586-310E	01/29/2019	CK	101 009591	20191820	200530478650	TRAVEL - HOTELS	4	152.21	
API 0402118-0650-379DG	01/29/2019	LIQ/INV	009591	20191820	200530478650	Room for NT3 Conference	2019		120.00
POL 0402118-0650-379DG	01/29/2019	CK	101 009798	20191555	637047628719	SUPPLIES-TECHNOLOGY RELATED		120.00	
API 0002013-0650-162D	01/29/2019	LIQ/INV	009798	20191555	637047628719	Flocabulary for reading	2019		
POL 0002013-0650-162D	01/29/2019	CK	103 009941	20192732	026624415469	SUPPLIES-TECHNOLOGY RELATED	4	381.47	
API 0002013-0650-162D	01/29/2019	LIQ/INV	009941	20192732	026624415469	CREATIVE CLOUD	2019		381.47

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API 0002013-0650-162D	01/29/2019 CK	103	009941	20192732	026624747044	SUPPLIES-TECHNOLOGY RELATED CREATIVE CLOUD		381.47	
POL 0002013-0650-162D	01/29/2019 LIQ/INV		009941	20192732	026624747044	SUPPLIES-TECHNOLOGY RELATED CREATIVE CLOUD	4 2019		381.47
API 1102104-0338-125E	01/29/2019 CK	101	010055	20191867	091223001456	REGISTRATION FEES Admission Tickets		63.00	
POL 1102104-0338-125E	01/29/2019 LIQ/INV		010055	20191867	091223001456	REGISTRATION FEES Admission Tickets	4 2019		87.00
API 0302104-0680-125E	01/29/2019 CK	101	010119	20190556	091008285795	WELFARE (FOOD/CLOTHES/UTIL) clothing closet items		107.74	
POL 0302104-0680-125E	01/29/2019 LIQ/INV		010119	20190556	091008285795	WELFARE (FOOD/CLOTHES/UTIL) clothing closet items	4 2019		107.74
API 0302104-0680-060D	01/29/2019 CK	101	010119	20191752	400044927870	WELFARE (FOOD/CLOTHES/UTIL) welfare items		973.76	
POL 0302104-0680-060D	01/29/2019 LIQ/INV		010119	20191752	400044927870	WELFARE (FOOD/CLOTHES/UTIL) welfare items	4 2019		1,000.00
API 0302104-0674-125E	01/29/2019 CK	101	010119	20190608	400050868773	AWARDS Door Prizes		82.80	
POL 0302104-0674-125E	01/29/2019 LIQ/INV		010119	20190608	400050868773	AWARDS Door Prizes	4 2019		82.80
API 0001052-0610	01/29/2019 CK	101	010119	20190183	400054803856	GENERAL SUPPLIES SUPPLIES/FOOD		20.80	
API 0001052-0616	01/29/2019 CK	101	010119	20190183	400054803856	FOOD NON INSTR NON FOOD SVC SUPPLIES/FOOD		31.19	
POL 0001052-0610	01/29/2019 LIQ/INV		010119	20190183	400054803856	GENERAL SUPPLIES SUPPLIES/FOOD	4 2019		20.80
POL 0001052-0616	01/29/2019 LIQ/INV		010119	20190183	400054803856	FOOD NON INSTR NON FOOD SVC SUPPLIES/FOOD	4 2019		31.19
API 0212118-0610-004E	01/29/2019 CK	102	010120	20191891	141000169858	GENERAL SUPPLIES bornlearning supplies		281.09	
POL 0212118-0610-004E	01/29/2019 LIQ/INV		010120	20191891	141000169858	GENERAL SUPPLIES bornlearning supplies	4 2019		281.09
API 4402104-0680-125E	01/29/2019 CK	102	010120	20192038	400006235754	WELFARE (FOOD/CLOTHES/UTIL) Clothing for students in need		98.83	
POL 4402104-0680-125E	01/29/2019 LIQ/INV		010120	20192038	400006235754	WELFARE (FOOD/CLOTHES/UTIL) Clothing for students in n2019	4 2019		100.00
API 1201118-0610	01/29/2019 CK	102	010120	20190862	400057202851	GENERAL SUPPLIES School-wide PBIS system		149.81	
POL 1201118-0610	01/29/2019 LIQ/INV		010120	20190862	400057202851	GENERAL SUPPLIES School-wide PBIS system	4 2019		149.81
API 1102104-0338-125E	01/29/2019 CK	102	011306	20191876	091471000019	REGISTRATION FEES Admission fee		130.00	
POL 1102104-0338-125E	01/29/2019 LIQ/INV		011306	20191876	091471000019	REGISTRATION FEES Admission fee	4 2019		125.00
API 1102118-0616-098E	01/29/2019 CK	102	011307	20191944	091983000570	FOOD NON INSTR NON FOOD SVC a		600.00	
POL 1102118-0616-098E	01/29/2019 LIQ/INV		011307	20191944	091983000570	FOOD NON INSTR NON FOOD SVC a	4 2019		600.00
API 8502147-0586-348E						TRAVEL - HOTELS		104.00	

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POL 8502147-0586-348E	01/29/2019 CK	102	011312	20192064	708428312072	LODGING FOR CPR TRAINING			
API 1102118-0338-310E	01/29/2019 LIQ/INV		011312	20192064	708428312072	TRAVEL - HOTELS	4		249.17
POL 1102118-0338-310E	01/29/2019 CK	102	011313	20192031	200808653236	LODGING FOR CPR TRAINING	2019		
API 0192053-0586-140E	01/29/2019 LIQ/INV		011313	20192031	200808653236	REGISTRATION FEES		810.00	
POL 0192053-0586-140E	01/29/2019 CK	102	011315	20192042	733234520818	Admission to visit Replica Pin			
API 0302118-0586-310E	01/29/2019 LIQ/INV		011315	20192042	733234520818	REGISTRATION FEES	4		1,125.00
POL 0192053-0586-140E	01/29/2019 CK	102	011315	20192042	733234520818	Admission to visit Replica2019			
API 0302118-0586-310E	01/29/2019 LIQ/INV		011315	20192042	733234520818	TRAVEL - HOTELS		102.52	
POL 0192053-0586-140E	01/29/2019 CK	102	100437	20191582	722384202260	LODGING - CREDIT CARD			
API 0212104-0680-125E	01/29/2019 LIQ/INV		100437	20191582	722384202260	TRAVEL - HOTELS	4		103.00
POL 0212104-0680-125E	01/29/2019 CK	102	200412	20191950	400050634620	TRAVEL - HOTELS		321.94	
API 1102118-0610-436E	01/29/2019 LIQ/INV		200412	20191950	400050634620	Travel to Ky Science Associati			
POL 1102118-0610-436E	01/29/2019 CK	103	200412	20191463	400067768980	TRAVEL - HOTELS	4		400.00
API 1102118-0610-436E	01/29/2019 LIQ/INV		200412	20191463	400067768980	Travel to Ky Science Assoc2019			
POL 1102118-0610-436E	01/29/2019 CK	103	200412	20191463	400067768980	WELFARE (FOOD/CLOTHES/UTIL)		500.00	
API 1102118-0610-436E	01/29/2019 LIQ/INV		200412	20191463	400067768980	basic needs			
POL 1102118-0610-436E	01/29/2019 CK	103	200412	20191463	400067768980	WELFARE (FOOD/CLOTHES/UTIL)	4		500.00
API 1102118-0610-436E	01/29/2019 LIQ/INV		200412	20191463	400067768980	basic needs	2019		
POL 1102118-0610-436E	01/29/2019 CK	103	200412	20191463	400067768980	GENERAL SUPPLIES		795.40	
API 1102118-0610-436E	01/29/2019 LIQ/INV		200412	20191463	400067768980	Canon Rebel Camera T6, Georgia			
POL 1102118-0610-436E	01/29/2019 CK	103	200412	20191463	400067768980	GENERAL SUPPLIES	4		795.40
API 1102118-0610-436E	01/29/2019 LIQ/INV		200412	20191463	400067768980	Canon Rebel Camera T6, Geo2019			
GENERAL LEDGER TOTAL								15,071.12	343.78
API 10-7421	01/29/2019 W 013119CC B 185					ACCOUNTS PAYABLE			5,455.74
API 20-7421	01/29/2019 W 013119CC B 185					ACCOUNTS PAYABLE			9,024.09
API 21-7421	01/29/2019 W 013119CC B 185					ACCOUNTS PAYABLE			247.51
POL 10-7603	01/29/2019 W 013119CC B 185					PURCHASE OBLIGATIONS			6,139.55
POL 20-7603	01/29/2019 W 013119CC B 185					PURCHASE OBLIGATIONS			10,593.54
POL 21-7603	01/29/2019 W 013119CC B 185					PURCHASE OBLIGATIONS			195.00
POL 10-8753	01/29/2019 W 013119CC B 185					ASSIGNED-PURCH OBL - CURRENT		6,139.55	
POL 20-8753	01/29/2019 W 013119CC B 185					ASSIGNED-PURCH OBL - CURRENT		10,593.54	
POL 21-8753	01/29/2019 W 013119CC B 185					ASSIGNED-PURCH OBL - CURRENT		195.00	
SYSTEM GENERATED ENTRIES TOTAL								16,928.09	31,655.43

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FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
						JOURNAL 2019/07/288	TOTAL	31,999.21	31,999.21
2019 7	288								
API 10-7602						EXPENDITURES CONTROL		5,455.74	
	01/29/2019 W	013119CC B	185						
API 20-7602						EXPENDITURES CONTROL		9,024.09	
	01/29/2019 W	013119CC B	185						
API 21-7602						EXPENDITURES CONTROL		247.51	
	01/29/2019 W	013119CC B	185						

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019 7	288	01/29/2019			
	10-7421				ACCOUNTS PAYABLE		5,455.74
	10-7602				EXPENDITURES CONTROL	5,455.74	
	10-7603				PURCHASE OBLIGATIONS		6,139.55
	10-8753				ASSIGNED-PURCH OBL - CURRENT	6,139.55	
					FUND TOTAL	11,595.29	11,595.29
2	SPECIAL REVENUE	2019 7	288	01/29/2019			
	20-7421				ACCOUNTS PAYABLE		9,024.09
	20-7602				EXPENDITURES CONTROL	9,024.09	
	20-7603				PURCHASE OBLIGATIONS		10,593.54
	20-8753				ASSIGNED-PURCH OBL - CURRENT	10,593.54	
					FUND TOTAL	19,617.63	19,617.63
21	DIST ACTIVITY (SPEC REV ANN)	2019 7	288	01/29/2019			
	21-7421				ACCOUNTS PAYABLE		247.51
	21-7602				EXPENDITURES CONTROL	247.51	
	21-7603				PURCHASE OBLIGATIONS		195.00
	21-8753				ASSIGNED-PURCH OBL - CURRENT	195.00	
					FUND TOTAL	442.51	442.51

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#021519**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 02/18/2019 WARRANT: 021519 AMOUNT: \$ 65,795.96

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021519 02/18/2019 DUE DATE: 02/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20192307	INV MAINT SHOP REPR PARTS Invoice Net	02/15/2019	921900769812 68.39 68.39 CHECK TOTAL	921900769812		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20192307	INV MAINT SHOP REPR PARTS Invoice Net	02/15/2019	921901560281 68.24 68.24	921901560281		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20192307	INV MAINT SHOP REPR PARTS Invoice Net	02/15/2019	921901625703 20.69 20.69	921901625703		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20192307	CRM MAINT SHOP REPR PARTS Invoice Net	01/29/2019	921902960941 -1.82 -1.82	921902960941		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20192307	INV MAINT SHOP REPR PARTS Invoice Net	02/15/2019	921903061010 49.13 49.13	921903061010		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20192307	INV MAINT SHOP REPR PARTS Invoice Net	02/15/2019	921903161073 78.07 78.07 CHECK TOTAL	921903161073		
10781	AMTECK LLC 1 1201987 0433	00000	20192085	INV BLE BLD BP EQUIP R&M Invoice Net	02/15/2019	970002470 492.50 492.50	970002470		
10781	AMTECK LLC 1 1151987 0433	00000	20192085	INV BUILD OPBD EQUIP R&M Invoice Net	02/15/2019	970002472 911.89 911.89	970002472		
10781	AMTECK LLC 1 0301987 0433	00000	20190039	INV BUILD BDPD EQUIP R&M Invoice Net	02/15/2019	970002630 913.75 913.75	970002630		
10781	AMTECK LLC 1 9201134 0433	00000	20190039	INV MAINT SHOP EQUIP R&M Invoice Net	02/15/2019	970002631 730.00 730.00	970002631		
10781	AMTECK LLC 1 0301987 0433	00000	20190039	INV BUILD BDPD EQUIP R&M Invoice Net	02/15/2019	970002632 407.50 407.50 CHECK TOTAL	970002632		
9446	BARNES & NOBLE COLLEGE 1 0001118 0643	00000	20192600	INV FCECA REG INSTR SUPP BKS Invoice Net	02/15/2019	689278 15.98 15.98	689278		
9446	BARNES & NOBLE COLLEGE 1 0001118 0643	00000	20192600	INV FCECA REG INSTR SUPP BKS Invoice Net	02/15/2019	705608 551.00 551.00 CHECK TOTAL	705608		
						566.98			

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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: 021519 02/18/2019 DUE DATE: 02/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2700 BLUEGRASS KESCO		00000	20192628	INV	02/15/2019	INV-155571	INV-155571		
1	8501987 0434		PHS BO BP	BLDG R&M		141.83			
2	4851987 0434		STUM BO BP	BLDG R&M		101.00			
3	0211987 0434		BD PD OPS	BLDG R&M		101.00			
4	0301987 0434		BUILD BDPD	BLDG R&M		141.85			
5	4401987 0434		AD BLD BP	BLDG R&M		141.83			
6	0201987 0434		AE BLD BP	BLDG R&M		141.83			
7	1201987 0434		BLE BLD BP	BLDG R&M		141.83			
8	0101987 0434		DACEBDOPS	BLDG R&M		141.83			
9	9201134 0434		MAINT SHOP	BLDG R&M		101.00			
10	0191987 0434		PE BLDG	BLDG R&M		101.00			
			Invoice Net			1,255.00			
			CHECK TOTAL			1,255.00			
200018 BROCK McVEY CO.		00000	20192346	INV	02/15/2019	8624863	8624863		
1	9201134 0663		MAINT SHOP	REPR PARTS		796.81			
			Invoice Net			796.81			
200018 BROCK McVEY CO.		00000	20192346	INV	02/15/2019	8639552	8639552		
1	0301987 0663		BUILD BDPD	REPR PARTS		42.51			
			Invoice Net			42.51			
200018 BROCK McVEY CO.		00000	20192346	INV	02/15/2019	8644370	8644370		
1	9201134 0663		MAINT SHOP	REPR PARTS		10.30			
			Invoice Net			10.30			
200018 BROCK McVEY CO.		00000	20192346	INV	02/15/2019	8649879	8649879		
1	9201134 0663		MAINT SHOP	REPR PARTS		52.10			
			Invoice Net			52.10			
200018 BROCK McVEY CO.		00000	20192346	INV	02/15/2019	8651376	8651376		
1	9201134 0663		MAINT SHOP	REPR PARTS		127.36			
			Invoice Net			127.36			
200018 BROCK McVEY CO.		00000	20192346	INV	02/15/2019	8679009	8679009		
1	1101987 0663		BLHS BL BP	REPR PARTS		395.48			
			Invoice Net			395.48			
200018 BROCK McVEY CO.		00000	20192346	INV	02/15/2019	8689101	8689101		
1	9201134 0663		MAINT SHOP	REPR PARTS		154.57			
			Invoice Net			154.57			
200018 BROCK McVEY CO.		00000	20192346	INV	02/15/2019	8689177	8689177		
1	9201134 0663		MAINT SHOP	REPR PARTS		169.69			
			Invoice Net			169.69			
200018 BROCK McVEY CO.		00000	20192346	INV	02/15/2019	8690074	8690074		
1	9201134 0663		MAINT SHOP	REPR PARTS		1,199.00			
			Invoice Net			1,199.00			
200018 BROCK McVEY CO.		00000	20192346	INV	02/15/2019	8704458	8704458		
1	9201134 0663		MAINT SHOP	REPR PARTS		25.60			
			Invoice Net			25.60			
200018 BROCK McVEY CO.		00000	20192346	INV	02/15/2019	8704458-1	8704458-1		
1	9201134 0663		MAINT SHOP	REPR PARTS		70.62			
			Invoice Net			70.62			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021519	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 9201134 0663	00000	20192346	INV	02/15/2019	8704536 47.14 47.14	8704536		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20192346	INV	02/15/2019	8718156 761.50 761.50	8718156		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20192346	INV	02/15/2019	8721064 513.70 513.70	8721064		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20192346	INV	02/15/2019	8723477 11.38 11.38	8723477		
200018	BROCK McVEY CO. 1 8501987 0663	00000	20192346	INV	02/15/2019	8727491 99.78 99.78	8727491		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20192346	INV	02/15/2019	8730107 137.91 137.91	8730107		
200018	BROCK McVEY CO. 1 9701987 0663	00000	20192346	CRM	02/15/2019	CM900239 -1,387.59 -1,387.59	CM900239		
						CHECK TOTAL	3,227.86		
9477	CENTRAL DISCOUNT 1 0101987 0663	00000	20192323	INV	02/15/2019	A183056 41.88 41.88	A183056		
9477	CENTRAL DISCOUNT 1 1201987 0663	00000	20192323	INV	02/15/2019	A183153 61.35 61.35	A183153		
9477	CENTRAL DISCOUNT 1 9701987 0663	00000	20192323	INV	02/15/2019	A183598 11.04 11.04	A183598		
9477	CENTRAL DISCOUNT 1 1201987 0663	00000	20192323	INV	02/15/2019	A183682 63.60 63.60	A183682		
9477	CENTRAL DISCOUNT 1 0211987 0663	00000	20192323	INV	02/15/2019	A184071 257.65 257.65	A184071		
9477	CENTRAL DISCOUNT 1 1101987 0663	00000	20192323	INV	02/15/2019	A184170 143.06 143.06	A184170		
9477	CENTRAL DISCOUNT 1 0211987 0663	00000	20192323	INV	02/15/2019	A184263 28.85 28.85	A184263		
9477	CENTRAL DISCOUNT 1 1201987 0663	00000	20192323	INV	02/15/2019	B188822 24.46 24.46	B188822		

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CASH ACCOUNT: 10			6101CT		CASH IN BANK GF COMM TRUST BAN		WARRANT: 021519		02/18/2019		DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
9477	CENTRAL DISCOUNT		00000	20192323	INV	02/15/2019	B188835		B188835			
	1 9201134 0663			MAINT SHOP	REPR PARTS		58.77					
				Invoice Net			58.77					
9477	CENTRAL DISCOUNT		00000	20192323	INV	02/15/2019	B188890		B188890			
	1 9201134 0663			MAINT SHOP	REPR PARTS		19.99					
				Invoice Net			19.99					
9477	CENTRAL DISCOUNT		00000	20192323	INV	02/15/2019	B189135		B189135			
	1 9701987 0663			FT MAINTOP	REPR PARTS		18.40					
				Invoice Net			18.40					
9477	CENTRAL DISCOUNT		00000	20192323	INV	02/15/2019	B189874		B189874			
	1 0211987 0663			BD PD OPS	REPR PARTS		50.93					
				Invoice Net			50.93					
9477	CENTRAL DISCOUNT		00000	20192323	INV	02/15/2019	B189947		B189947			
	1 1151987 0663			BUILD OPBD	REPR PARTS		14.18					
				Invoice Net			14.18					
9477	CENTRAL DISCOUNT		00000	20192323	INV	02/15/2019	B190027		B190027			
	1 0101987 0663			DACEBDOPS	REPR PARTS		33.26					
				Invoice Net			33.26					
				CHECK TOTAL			827.42					
5086	DELL COMPUTER CORPORAT		00000	20192548	INV	02/15/2019	10294648980		10294648980			
	1 0001013 0650			INSTR-TECH	TECH SUPPL		1,311.37					
				Invoice Net			1,311.37					
				CHECK TOTAL			1,311.37					
11180	DODSON PEST CONTROL		00000	20190244	INV	02/15/2019	1440783		1440783			
	1 4401987 0349			AD BLD BP	PROF SVC		55.00					
				Invoice Net			55.00					
11180	DODSON PEST CONTROL		00000	20190244	INV	02/15/2019	1440784		1440784			
	1 1151987 0349			BUILD OPBD	OTH PF SVS		55.00					
				Invoice Net			55.00					
11180	DODSON PEST CONTROL		00000	20190244	INV	02/15/2019	1440785		1440785			
	1 4851987 0349			STUM BO BP	PROF SVC		55.00					
				Invoice Net			55.00					
11180	DODSON PEST CONTROL		00000	20190244	INV	02/15/2019	1440793		1440793			
	1 0211987 0349			BD PD OPS	PROF SVC		55.00					
				Invoice Net			55.00					
11180	DODSON PEST CONTROL		00000	20190244	INV	02/15/2019	1440794		1440794			
	1 9011087 0349			BUSBLDMANT	PROF SVC		55.00					
				Invoice Net			55.00					
11180	DODSON PEST CONTROL		00000	20190244	INV	02/15/2019	1440795		1440795			
	1 0501987 0349			OPP BO BP	PROF SVC		55.00					
				Invoice Net			55.00					
11180	DODSON PEST CONTROL		00000	20190244	INV	02/15/2019	1440796		1440796			
	1 9701987 0349			FT MAINTOP	OTH PF SVS		55.00					
				Invoice Net			55.00					
11180	DODSON PEST CONTROL		00000	20190244	INV	02/15/2019	1440797		1440797			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021519 02/18/2019 DUE DATE: 02/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1201987 0349		BLE BLD BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180 DODSON PEST CONTROL	1 8501987 0349		00000 20190244	INV 02/15/2019		1440798	1440798		
			PHS BO BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180 DODSON PEST CONTROL	1 0301987 0349		00000 20190244	INV 02/15/2019		1440799	1440799		
			BUILD BDPD	OTH PF SVS		55.00			
			Invoice Net			55.00			
11180 DODSON PEST CONTROL	1 0191987 0349		00000 20190244	INV 02/15/2019		1440800	1440800		
			PE BLDG	PROF SVC		55.00			
			Invoice Net			55.00			
11180 DODSON PEST CONTROL	1 9201134 0349		00000 20190244	INV 02/15/2019		1440801	1440801		
			MAINT SHOP	PROF SVC		55.00			
			Invoice Net			55.00			
11180 DODSON PEST CONTROL	1 0201987 0349		00000 20190244	INV 02/15/2019		1440802	1440802		
			AE BLD BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180 DODSON PEST CONTROL	1 0101987 0349		00000 20190244	INV 02/15/2019		1440803	1440803		
			DACEBDOPS	PROF SVC		55.00			
			Invoice Net			55.00			
11180 DODSON PEST CONTROL	1 1101987 0349		00000 20190244	INV 02/15/2019		1440804	1440804		
			BLHS BL BP	PROF SVC		55.00			
			Invoice Net			55.00			
			CHECK TOTAL			825.00			
754 FLOYD COUNTY SHERIFF	1 1101089 0347		00000 20192812	INV 02/15/2019		300	300		
			BLHS SECUR	SECUR SVCS		4,774.08			
			Invoice Net			4,774.08			
			CHECK TOTAL			4,774.08			
754 FLOYD COUNTY SHERIFF	1 1101089 0347		00000 20192813	INV 02/15/2019		350	350		
			BLHS SECUR	SECUR SVCS		5,082.80			
			Invoice Net			5,082.80			
			CHECK TOTAL			5,082.80			
7878 FRASURE ELECTRIC	1 1201987 0349		00000 20192668	INV 02/15/2019		7223	7223		
			BLE BLD BP	PROF SVC		1,519.48			
			Invoice Net			1,519.48			
			CHECK TOTAL			1,519.48			
100125 FS VANHOOSE & CO	1 4401987 0663		00000 20192643	INV 02/15/2019		1901-507990	1901-507990		
			AD BLD BP	REPR PARTS		294.20			
			Invoice Net			294.20			
100125 FS VANHOOSE & CO	1 4401987 0663		00000 20192332	INV 02/15/2019		1901-605889	1901-605889		
			AD BLD BP	REPR PARTS		17.88			
			Invoice Net			17.88			
100125 FS VANHOOSE & CO			00000 20192332	INV 02/15/2019		1901-606367	1901-606367		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021519	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
	1	0011087 0663		BLDG OP	REPR PARTS		23.89			
				Invoice Net			23.89			
100125	FS	VANHOOSE & CO		00000 20192332	INV	02/15/2019	1901-606390		1901-606390	
	1	0191987 0663		PE BLDG	REPR PARTS		5.75			
				Invoice Net			5.75			
100125	FS	VANHOOSE & CO		00000 20192643	INV	02/15/2019	1901-608313		1901-608313	
	1	4401987 0663		AD BLD BP	REPR PARTS		1,648.50			
				Invoice Net			1,648.50			
				CHECK TOTAL			1,990.22			
5867	HAMPTON INN			00000 20192477	INV	02/15/2019	520706-A		520706-A	
	1	0011075 0586		SUPEROFFIC	TRVL HOTEL		119.23			
				Invoice Net			119.23			
				CHECK TOTAL			119.23			
3580	HI-TECH SIGNS & GRAPHI			00000 20192834	INV	02/15/2019	62652		62652	
	1	0001118 0674 0012		REG INSTR	AWARDS		135.90			
				Invoice Net			135.90			
3580	HI-TECH SIGNS & GRAPHI			00000 20192629	INV	02/15/2019	63039		63039	
	1	0001118 0559		REG INSTR	OTR PRINT		158.40			
				Invoice Net			158.40			
3580	HI-TECH SIGNS & GRAPHI			00000 20192191	INV	02/15/2019	63040		63040	
	1	0001118 0674 0012		REG INSTR	AWARDS		183.40			
				Invoice Net			183.40			
				CHECK TOTAL			477.70			
8382	HOME CARE HEALTH SERVI			00000 20190600	INV	02/15/2019	800014 FEB 2019		800014FEB19	
	1	0001921 0349		Spec. Ed.	PROF SVC		3,360.00			
				Invoice Net			3,360.00			
				CHECK TOTAL			3,360.00			
7585	JW PEPPER			00000 20192650	INV	02/15/2019	08935164		08935164	
	1	0001118 0610 0014		REG INSTR	SUPPLIES		155.99			
				Invoice Net			155.99			
				CHECK TOTAL			155.99			
9150	KENTUCKY STATE TREASUR			00000 20192801	INV	02/15/2019	121703		121703	
	1	8501987 0433		PHS BO BP	EQUIP R&M		75.00			
				Invoice Net			75.00			
9150	KENTUCKY STATE TREASUR			00000 20192801	INV	02/15/2019	121704		121704	
	1	8501987 0433		PHS BO BP	EQUIP R&M		100.00			
				Invoice Net			100.00			
				CHECK TOTAL			175.00			
10272	KIL-MORE PEST MANAGEME			00000 20192565	INV	02/15/2019	2018617		2018617	
	1	0201987 0349		AE BLD BP	PROF SVC		1,285.00			
				Invoice Net			1,285.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021519 02/18/2019 DUE DATE: 02/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,285.00		
41 KY STATE TREASURER			00000 20192749	INV	02/15/2019	EE23088-2019	EE23088-2019		
1 9201134 0810			MAINT SHOP	FEES/DUES		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
200420 LAYNE'S ACE HARDWARE I			00000 20192347	INV	02/15/2019	254644	254644		
1 0201987 0663			AE BLD BP	REPR PARTS		28.04			
			Invoice Net			28.04			
200420 LAYNE'S ACE HARDWARE I			00000 20192347	INV	02/15/2019	254649	254649		
1 4401987 0663			AD BLD BP	REPR PARTS		81.47			
			Invoice Net			81.47			
200420 LAYNE'S ACE HARDWARE I			00000 20192347	INV	02/15/2019	254663	254663		
1 9201134 0663			MAINT SHOP	REPR PARTS		17.15			
			Invoice Net			17.15			
200420 LAYNE'S ACE HARDWARE I			00000 20192347	INV	02/15/2019	254708	254708		
1 4401987 0663			AD BLD BP	REPR PARTS		74.73			
			Invoice Net			74.73			
200420 LAYNE'S ACE HARDWARE I			00000 20192347	INV	02/15/2019	254709	254709		
1 9201134 0663			MAINT SHOP	REPR PARTS		26.22			
			Invoice Net			26.22			
200420 LAYNE'S ACE HARDWARE I			00000 20192347	INV	02/15/2019	254747	254747		
1 9201134 0663			MAINT SHOP	REPR PARTS		1.56			
			Invoice Net			1.56			
200420 LAYNE'S ACE HARDWARE I			00000 20192347	INV	02/15/2019	254755	254755		
1 9201134 0663			MAINT SHOP	REPR PARTS		20.33			
			Invoice Net			20.33			
200420 LAYNE'S ACE HARDWARE I			00000 20192347	INV	02/15/2019	254800	254800		
1 9201134 0663			MAINT SHOP	REPR PARTS		33.36			
			Invoice Net			33.36			
200420 LAYNE'S ACE HARDWARE I			00000 20192347	INV	02/15/2019	254801	254801		
1 0191987 0663			PE BLDG	REPR PARTS		55.66			
			Invoice Net			55.66			
200420 LAYNE'S ACE HARDWARE I			00000 20192347	INV	02/15/2019	254811	254811		
1 4401987 0663			AD BLD BP	REPR PARTS		37.05			
			Invoice Net			37.05			
200420 LAYNE'S ACE HARDWARE I			00000 20192347	INV	02/15/2019	254813	254813		
1 1101987 0663			BLHS BL BP	REPR PARTS		80.77			
			Invoice Net			80.77			
200420 LAYNE'S ACE HARDWARE I			00000 20192347	INV	02/15/2019	254816	254816		
1 9201134 0663			MAINT SHOP	REPR PARTS		14.91			
			Invoice Net			14.91			
200420 LAYNE'S ACE HARDWARE I			00000 20192347	INV	02/15/2019	254818	254818		
1 8501987 0663			PHS BO BP	REPR PARTS		2.68			
			Invoice Net			2.68			
200420 LAYNE'S ACE HARDWARE I			00000 20192347	INV	02/15/2019	254822	254822		

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021519	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
	1	4401987 0663		AD BLD BP	REPR PARTS		17.96			
				Invoice Net			17.96			
200420	LAYNE'S ACE	HARDWARE I	00000	20192347	INV	02/15/2019	254827		254827	
	1	4401987 0663		AD BLD BP	REPR PARTS		26.98			
				Invoice Net			26.98			
200420	LAYNE'S ACE	HARDWARE I	00000	20192347	INV	02/15/2019	254861		254861	
	1	4401987 0663		AD BLD BP	REPR PARTS		54.99			
				Invoice Net			54.99			
200420	LAYNE'S ACE	HARDWARE I	00000	20192347	INV	02/15/2019	254871		254871	
	1	9201134 0663		MAINT SHOP	REPR PARTS		10.79			
				Invoice Net			10.79			
200420	LAYNE'S ACE	HARDWARE I	00000	20192347	INV	02/15/2019	254872		254872	
	1	9201134 0663		MAINT SHOP	REPR PARTS		31.48			
				Invoice Net			31.48			
200420	LAYNE'S ACE	HARDWARE I	00000	20192347	INV	02/15/2019	254882		254882	
	1	4401987 0663		AD BLD BP	REPR PARTS		48.55			
				Invoice Net			48.55			
200420	LAYNE'S ACE	HARDWARE I	00000	20192347	INV	02/15/2019	254884		254884	
	1	4401987 0663		AD BLD BP	REPR PARTS		19.64			
				Invoice Net			19.64			
200420	LAYNE'S ACE	HARDWARE I	00000	20192347	INV	02/15/2019	254905		254905	
	1	0201987 0663		AE BLD BP	REPR PARTS		74.80			
				Invoice Net			74.80			
200420	LAYNE'S ACE	HARDWARE I	00000	20192347	INV	02/15/2019	254911		254911	
	1	4401987 0663		AD BLD BP	REPR PARTS		41.62			
				Invoice Net			41.62			
200420	LAYNE'S ACE	HARDWARE I	00000	20192347	INV	02/15/2019	254922		254922	
	1	4401987 0663		AD BLD BP	REPR PARTS		102.58			
				Invoice Net			102.58			
200420	LAYNE'S ACE	HARDWARE I	00000	20192347	INV	02/15/2019	254924		254924	
	1	1151987 0663		BUILD OPBD	REPR PARTS		4.00			
				Invoice Net			4.00			
200420	LAYNE'S ACE	HARDWARE I	00000	20192347	INV	02/15/2019	254943		254943	
	1	0201987 0663		AE BLD BP	REPR PARTS		71.97			
				Invoice Net			71.97			
200420	LAYNE'S ACE	HARDWARE I	00000	20192347	INV	02/15/2019	254974		254974	
	1	1101987 0663		BLHS BL BP	REPR PARTS		55.48			
				Invoice Net			55.48			
200420	LAYNE'S ACE	HARDWARE I	00000	20192347	INV	02/15/2019	255019		255019	
	1	0201987 0663		AE BLD BP	REPR PARTS		47.96			
				Invoice Net			47.96			
200420	LAYNE'S ACE	HARDWARE I	00000	20192347	INV	02/15/2019	255022		255022	
	1	1201987 0663		BLE BLD BP	REPR PARTS		56.06			
				Invoice Net			56.06			
200420	LAYNE'S ACE	HARDWARE I	00000	20192347	INV	02/15/2019	255024		255024	
	1	4401987 0663		AD BLD BP	REPR PARTS		110.07			
				Invoice Net			110.07			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021519 02/18/2019 DUE DATE: 02/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20192347	INV	02/15/2019	255090 21.56 21.56	255090		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20192347	INV	02/15/2019	255094 6.82 6.82	255094		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20192347	INV	02/15/2019	255106 19.21 19.21	255106		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20192347	INV	02/15/2019	255120 37.36 37.36	255120		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20192347	INV	02/15/2019	255160 32.75 32.75	255160		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20192347	INV	02/15/2019	255198 22.09 22.09	255198		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20192347	INV	02/15/2019	255224 454.76 454.76	255224		
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663	00000	20192347	INV	02/15/2019	255232 84.52 84.52	255232		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20192347	INV	02/15/2019	255253 45.28 45.28	255253		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20192347	INV	02/15/2019	255272 3.59 3.59	255272		
200420	LAYNE'S ACE HARDWARE I 1 0501987 0663	00000	20192347	INV	02/15/2019	255326 69.32 69.32	255326		
200420	LAYNE'S ACE HARDWARE I 1 1151987 0663	00000	20192347	INV	02/15/2019	255327 2.68 2.68	255327		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20192347	INV	02/15/2019	255330 61.71 61.71	255330		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20192347	INV	02/15/2019	255335 124.95 124.95	255335		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20192347	INV	02/15/2019	255344 45.02 45.02	255344		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20192347	INV	02/15/2019	255347 10.22 10.22	255347		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021519 02/18/2019 DUE DATE: 02/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20192347	INV	02/15/2019	255369	255369		
	1 0501987 0663		OPP BO BP	REPR PARTS		236.59			
			Invoice Net			236.59			
200420	LAYNE'S ACE HARDWARE I	00000	20192347	INV	02/15/2019	255410	255410		
	1 9201134 0663		MAINT SHOP	REPR PARTS		18.30			
			Invoice Net			18.30			
200420	LAYNE'S ACE HARDWARE I	00000	20192347	INV	02/15/2019	255430	255430		
	1 0301987 0663		BUILD BDPD	REPR PARTS		34.68			
			Invoice Net			34.68			
200420	LAYNE'S ACE HARDWARE I	00000	20192347	INV	02/15/2019	255454	255454		
	1 0501987 0663		OPP BO BP	REPR PARTS		62.04			
			Invoice Net			62.04			
200420	LAYNE'S ACE HARDWARE I	00000	20192347	INV	02/15/2019	255468	255468		
	1 9201134 0663		MAINT SHOP	REPR PARTS		43.48			
			Invoice Net			43.48			
200420	LAYNE'S ACE HARDWARE I	00000	20192347	INV	02/15/2019	255501	255501		
	1 0301987 0663		BUILD BDPD	REPR PARTS		22.25			
			Invoice Net			22.25			
200420	LAYNE'S ACE HARDWARE I	00000	20192347	INV	02/15/2019	255518	255518		
	1 0501987 0663		OPP BO BP	REPR PARTS		53.19			
			Invoice Net			53.19			
200420	LAYNE'S ACE HARDWARE I	00000	20192347	INV	02/15/2019	255527	255527		
	1 0301987 0663		BUILD BDPD	REPR PARTS		6.83			
			Invoice Net			6.83			
200420	LAYNE'S ACE HARDWARE I	00000	20192347	INV	02/15/2019	255538	255538		
	1 9201134 0663		MAINT SHOP	REPR PARTS		16.19			
			Invoice Net			16.19			
200420	LAYNE'S ACE HARDWARE I	00000	20192347	INV	02/15/2019	255548	255548		
	1 4401987 0663		AD BLD BP	REPR PARTS		21.01			
			Invoice Net			21.01			
200420	LAYNE'S ACE HARDWARE I	00000	20192347	INV	02/15/2019	255619	255619		
	1 9201134 0663		MAINT SHOP	REPR PARTS		275.55			
			Invoice Net			275.55			
200420	LAYNE'S ACE HARDWARE I	00000	20192347	INV	02/15/2019	255625	255625		
	1 1201987 0663		BLE BLD BP	REPR PARTS		38.67			
			Invoice Net			38.67			
200420	LAYNE'S ACE HARDWARE I	00000	20192347	INV	02/15/2019	255657	255657		
	1 1201987 0663		BLE BLD BP	REPR PARTS		79.13			
			Invoice Net			79.13			
200420	LAYNE'S ACE HARDWARE I	00000	20192347	INV	02/15/2019	255683	255683		
	1 4401987 0663		AD BLD BP	REPR PARTS		90.76			
			Invoice Net			90.76			
200420	LAYNE'S ACE HARDWARE I	00000	20192347	INV	02/15/2019	255718	255718		
	1 0201987 0663		AE BLD BP	REPR PARTS		76.87			
			Invoice Net			76.87			
200420	LAYNE'S ACE HARDWARE I	00000	20192347	INV	02/15/2019	255746	255746		
	1 4401987 0663		AD BLD BP	REPR PARTS		41.32			
			Invoice Net			41.32			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021519	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20192347	INV	02/15/2019	255779 16.52 16.52 Invoice Net	255779		
						CHECK TOTAL	3,424.08		
1561	LOWES HOME CENTER 1 4401987 0663	00000	20192303	INV	02/15/2019	INV-59366 293.33 293.33 Invoice Net	INV-59366		
1561	LOWES HOME CENTER 1 4401987 0663	00000	20192303	INV	02/15/2019	INV-59469 276.22 276.22 Invoice Net	INV-59469		
1561	LOWES HOME CENTER 1 4401987 0663	00000	20192303	INV	02/15/2019	INV-59498 110.34 110.34 Invoice Net	INV-59498		
1561	LOWES HOME CENTER 1 4401987 0663	00000	20192303	INV	02/15/2019	INV-59513 91.22 91.22 Invoice Net	INV-59513		
1561	LOWES HOME CENTER 1 4401987 0663	00000	20192303	INV	02/15/2019	INV-59889 81.51 81.51 Invoice Net	INV-59889		
						CHECK TOTAL	852.62		
142826	LOWES HOME CENTER 1 4401987 0663	00000	20192345	INV	02/15/2019	02258 308.18 308.18 Invoice Net	02258		
142826	LOWES HOME CENTER 1 0191987 0663	00000	20192345	INV	02/15/2019	06047 95.36 95.36 Invoice Net	06047		
142826	LOWES HOME CENTER 1 0011087 0663	00000	20192345	INV	02/15/2019	06048 36.97 36.97 Invoice Net	06048		
142826	LOWES HOME CENTER 1 0191987 0663	00000	20192345	INV	02/15/2019	06472 40.88 40.88 Invoice Net	06472		
						CHECK TOTAL	481.39		
7879	MCDOWELL ARH CLINIC 1 0011099 0345	00000	20191967	INV	02/15/2019	28-79-58-3 50.00 50.00 Invoice Net	28-79-58-3		
7879	MCDOWELL ARH CLINIC 1 0011099 0345	00000	20191967	INV	02/15/2019	30-07-44-0 50.00 50.00 Invoice Net	30-07-44-0		
7879	MCDOWELL ARH CLINIC 1 0011099 0345	00000	20191967	INV	02/15/2019	62-86-23-1 50.00 50.00 Invoice Net	62-86-23-1		
7879	MCDOWELL ARH CLINIC 1 0011099 0345	00000	20191967	INV	02/15/2019	65-60-23-9 50.00 50.00 Invoice Net	65-60-23-9		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021519	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7879 MCDOWELL ARH CLINIC	1 0011099 0345	00000	20191967	INV	02/15/2019	65-63-29-0	65-63-29-0		
			PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
7879 MCDOWELL ARH CLINIC	1 0011099 0345	00000	20191967	INV	02/15/2019	65-64-19-0	65-64-19-0		
			PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	300.00		
11366 MINUTEMAN PRESS	1 0011075 0891	00000	20192885	INV	02/15/2019	66487	66487		
			SUPEROFFIC	GRAD EXP		715.00			
			Invoice Net			715.00			
						CHECK TOTAL	715.00		
5485 OFFICE DEPOT	1 1201118 0610	00000	20191574	INV	02/15/2019	258071268001	258071268001		
			EL INST	SUPPLIES		36.97			
			Invoice Net			36.97			
5485 OFFICE DEPOT	1 0011099 0610	00000	20192556	INV	02/15/2019	260795853001	260795853001		
			PERSONNEL	SUPPLIES		67.67			
			Invoice Net			67.67			
5485 OFFICE DEPOT	1 1201118 0610	00000	20192853	INV	02/15/2019	265710035001	265710035001		
			EL INST	SUPPLIES		708.74			
			Invoice Net			708.74			
						CHECK TOTAL	813.38		
143091 ORIENTAL TRADING CO.	1 0001052 0610	00000	20192794	INV	02/15/2019	694734285-01	694734285-01		
			INSTR GF	SUPPLIES		168.22			
			Invoice Net			168.22			
						CHECK TOTAL	168.22		
3965 PAM WALKER	1 0001118 0616	00000	20192500	INV	02/15/2019	327748	327748		
			REG INSTR	FD NI NFS		499.55			
			Invoice Net			499.55			
						CHECK TOTAL	499.55		
8076 PREMIER INTEGRITY SOLU	1 0011071 0341	00000	20192764	INV	02/15/2019	225987	225987		
			BOARD	DRUG TEST		338.00			
			Invoice Net			338.00			
8076 PREMIER INTEGRITY SOLU	1 0011071 0341	00000	20192764	INV	02/15/2019	225988	225988		
			BOARD	DRUG TEST		1,012.00			
			Invoice Net			1,012.00			
8076 PREMIER INTEGRITY SOLU	1 0011071 0341	00000	20192908	INV	02/15/2019	226577	226577		
			BOARD	DRUG TEST		260.00			
			Invoice Net			260.00			
8076 PREMIER INTEGRITY SOLU	1 0011071 0341	00000	20192908	INV	02/15/2019	226578	226578		
			BOARD	DRUG TEST		391.00			
			Invoice Net			391.00			
						CHECK TOTAL	2,001.00		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021519	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3667	RAMADA INN		00000	20192529	INV 02/15/2019	12377	12377		
	1 1101118 0586			BLH INS TRVL HOTEL		218.40			
				Invoice Net		218.40			
3667	RAMADA INN		00000	20192529	INV 02/15/2019	12378	12378		
	1 1101118 0586			BLH INS TRVL HOTEL		197.60			
				Invoice Net		197.60			
				CHECK TOTAL		416.00			
547	SCHOOL HEALTH CORPORAT		00000	20192736	INV 02/15/2019	3555295-00	3555295-00		
	1 0001037 0692			HEALTH SVC HLTH SUPP		260.95			
				Invoice Net		260.95			
				CHECK TOTAL		260.95			
141620	STATE ELECTRIC SUPPLY		00000	20192286	INV 02/15/2019	13649759-01	13649759-01		
	1 4401987 0663			AD BLD BP REPR PARTS		5,469.00			
				Invoice Net		5,469.00			
141620	STATE ELECTRIC SUPPLY		00000	20192344	INV 02/15/2019	13711898-00	13711898-00		
	1 4401987 0663			AD BLD BP REPR PARTS		107.10			
				Invoice Net		107.10			
141620	STATE ELECTRIC SUPPLY		00000	20192344	INV 02/15/2019	13713242-00	13713242-00		
	1 4401987 0663			AD BLD BP REPR PARTS		575.30			
				Invoice Net		575.30			
141620	STATE ELECTRIC SUPPLY		00000	20192344	INV 02/15/2019	13713242-01	13713242-01		
	1 4401987 0663			AD BLD BP REPR PARTS		36.40			
				Invoice Net		36.40			
141620	STATE ELECTRIC SUPPLY		00000	20192344	INV 02/15/2019	13713242-02	13713242-02		
	1 4401987 0663			AD BLD BP REPR PARTS		211.40			
				Invoice Net		211.40			
141620	STATE ELECTRIC SUPPLY		00000	20192344	INV 02/15/2019	13713318-00	13713318-00		
	1 9201134 0663			MAINT SHOP REPR PARTS		61.23			
				Invoice Net		61.23			
141620	STATE ELECTRIC SUPPLY		00000	20192344	INV 02/15/2019	13723322-00	13723322-00		
	1 9201134 0663			MAINT SHOP REPR PARTS		107.62			
				Invoice Net		107.62			
141620	STATE ELECTRIC SUPPLY		00000	20192344	INV 02/15/2019	13727081-00	13727081-00		
	1 9201134 0663			MAINT SHOP REPR PARTS		35.54			
				Invoice Net		35.54			
141620	STATE ELECTRIC SUPPLY		00000	20192344	INV 02/15/2019	13728509-00	13728509-00		
	1 0211987 0663			BD PD OPS REPR PARTS		254.10			
				Invoice Net		254.10			
141620	STATE ELECTRIC SUPPLY		00000	20192344	INV 02/15/2019	13734795-00	13734795-00		
	1 4401987 0663			AD BLD BP REPR PARTS		317.10			
				Invoice Net		317.10			
141620	STATE ELECTRIC SUPPLY		00000	20192344	INV 02/15/2019	13734821-00	13734821-00		
	1 9201134 0663			MAINT SHOP REPR PARTS		128.52			
				Invoice Net		128.52			
141620	STATE ELECTRIC SUPPLY		00000	20192344	INV 02/15/2019	13750979-00	13750979-00		

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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: 021519	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134	0663		MAINT SHOP	REPR PARTS		594.60			
				Invoice Net			594.60			
141620	STATE ELECTRIC SUPPLY	00000	20192344	INV	02/15/2019		13756113-00	13756113-00		
	1 9201134	0663		MAINT SHOP	REPR PARTS		159.15			
				Invoice Net			159.15			
141620	STATE ELECTRIC SUPPLY	00000	20192344	INV	02/15/2019		13756113-01	13756113-01		
	1 9201134	0663		MAINT SHOP	REPR PARTS		1.26			
				Invoice Net			1.26			
				CHECK TOTAL			8,058.32			
100236	STATE WIDE PRESS	00000	20192824	INV	02/15/2019		999117000	999117000		
	1 4401118	0610		ADMS RG IN	SUPPLIES		4,105.84			
				Invoice Net			4,105.84			
100236	STATE WIDE PRESS	00000	20191702	INV	02/15/2019		999117002	999117002		
	1 0011082	0610		ACCOUNTING	SUPPLIES		692.00			
				Invoice Net			692.00			
100236	STATE WIDE PRESS	00000	20190237	INV	02/15/2019		999117003	999117003		
	1 0011075	0610		SUPEROFFIC	SUPPLIES		22.00			
				Invoice Net			22.00			
100236	STATE WIDE PRESS	00000	20192333	INV	02/15/2019		999117004	999117004		
	1 4401118	0610		ADMS RG IN	SUPPLIES		370.00			
				Invoice Net			370.00			
100236	STATE WIDE PRESS	00000	20190671	INV	02/15/2019		999117255	999117255		
	1 8501118	0610		PHS INS	SUPPLIES		662.00			
				Invoice Net			662.00			
				CHECK TOTAL			5,851.84			
100508	THERMAL EQUIPMENT SERV	00000	20192253	INV	02/15/2019		25778	25778		
	1 0101987	0663		DACEBDOPS	REPR PARTS		266.61			
				Invoice Net			266.61			
100508	THERMAL EQUIPMENT SERV	00000	20192625	INV	02/15/2019		26081	26081		
	1 0101987	0663		DACEBDOPS	REPR PARTS		686.96			
				Invoice Net			686.96			
				CHECK TOTAL			953.57			
100919	TRANE PARTS CENTER	00000	20192646	INV	02/15/2019		LEIS0081926	LEIS0081926		
	1 0201987	0663		AE BLD BP	REPR PARTS		827.41			
				Invoice Net			827.41			
100919	TRANE PARTS CENTER	00000	20192646	CRM	02/15/2019		LERS0072672	LERS0072672		
	1 0201987	0663		AE BLD BP	REPR PARTS		-174.17			
				Invoice Net			-174.17			
				CHECK TOTAL			653.24			
9726	TRI-STATE EQUIPMENT SE	00000	20192367	INV	02/15/2019		104602	104602		
	1 0101987	0433		DACEBDOPS	EQUIP R&M		222.90			
				Invoice Net			222.90			
				CHECK TOTAL			222.90			

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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: 021519	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5407 UNITED REFRIGERATION,	1 8501987 0663	00000	20192310	INV	02/15/2019	66183647-00	66183647-00		
			PHS BO BP	REPR PARTS		409.32			
			Invoice Net			409.32			
5407 UNITED REFRIGERATION,	1 9201134 0663	00000	20192310	INV	02/15/2019	66183991-00	66183991-00		
			MAINT SHOP	REPR PARTS		23.99			
			Invoice Net			23.99			
5407 UNITED REFRIGERATION,	1 9201134 0663	00000	20192310	INV	02/15/2019	66323761-00	66323761-00		
			MAINT SHOP	REPR PARTS		81.34			
			Invoice Net			81.34			
5407 UNITED REFRIGERATION,	1 9201134 0663	00000	20192310	INV	02/15/2019	66410513-00	66410513-00		
			MAINT SHOP	REPR PARTS		1,526.98			
			Invoice Net			1,526.98			
			CHECK TOTAL			2,041.63			
4910 US POSTAL SERVICE	1 1201118 0531	00000	20192816	INV	02/15/2019	999116985	999116985		
			EL INST	POSTAGE		120.00			
			Invoice Net			120.00			
			CHECK TOTAL			120.00			
2883 VERITIV OPERATING COMP	1 0301987 0610	00000	20192592	INV	02/15/2019	585-87915950	585-87915950		
			BUILD BDPD	SUPPLIES		2,521.73			
			Invoice Net			2,521.73			
2883 VERITIV OPERATING COMP	1 9011087 0610	00000	20192592	INV	02/15/2019	585-87918825	585-87918825		
			BUSBLDMANT	SUPPLIES		902.66			
			Invoice Net			902.66			
			CHECK TOTAL			3,424.39			
3838 XEROX CORP.	1 0011099 0444	00000	20190107	INV	02/15/2019	095861799	095861799		
			PERSONNEL	Copier Ren		180.60			
			Invoice Net			180.60			
3838 XEROX CORP.	1 9201134 0444	00000	20190445	INV	02/15/2019	095861809	095861809		
			MAINT SHOP	Copier Ren		127.67			
			Invoice Net			127.67			
3838 XEROX CORP.	1 8501118 0444	00000	20191371	INV	02/15/2019	095861812	095861812		
			PHS INS	Copier Ren		178.52			
			Invoice Net			178.52			
3838 XEROX CORP.	1 8501118 0444	00000	20191371	INV	02/15/2019	095861813	095861813		
			PHS INS	Copier Ren		138.70			
			Invoice Net			138.70			
3838 XEROX CORP.	1 8501118 0444	00000	20191371	INV	02/15/2019	095861814	095861814		
			PHS INS	Copier Ren		228.73			
			Invoice Net			228.73			
3838 XEROX CORP.	1 4401118 0444	00000	20191266	INV	02/15/2019	095861815	095861815		
			ADMS RG IN	Copier Ren		309.35			
			Invoice Net			309.35			
3838 XEROX CORP.	1 4401118 0444	00000	20191266	INV	02/15/2019	095861816	095861816		
			ADMS RG IN	Copier Ren		482.84			
			Invoice Net			482.84			

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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: 021519	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,646.41		
8105 YOUNCE'S SEPTIC SERVIC	00000 20190957 INV 02/15/2019					5417			
1 4851987 0424	STUM BO BP CONTR GRND					1,750.00	5417		
	Invoice Net					1,750.00			
8105 YOUNCE'S SEPTIC SERVIC	00000 20190957 INV 02/15/2019					5419			
1 1101987 0424	BLHS BL BP CONTR GRND					350.00	5419		
	Invoice Net					350.00			
						CHECK TOTAL	2,100.00		
=====									
210 INVOICES						WARRANT TOTAL	65,795.96	65,795.96	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 021519 02/18/2019

DUE DATE: 02/18/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013 INSTRUCTION-RELATE 1	-000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY RE 1,311.37 -38,224.63
1	0001037 HEALTH SERVICES GF 1	-000-2130-470-00-0692 -	HEALTH SUPPLIES 260.95 4,449.47
1	0001052 OFFICE OF INSTRUCT 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES 168.22 2,198.87
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0559 -	OTHER PRINTING 158.40 -158.40
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0610 -0014	GENERAL SUPPLIES 155.99 3,671.30
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0616 -	FOOD NON INSTR NON FOO 499.55 -2,774.59
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0643 -FCECA	SUPPLEMENTARY BKS/STUD 566.98 10,276.63
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0674 -0012	AWARDS 319.30 52.16
1	0001921 Bd. Paid Special E 1	-000-1900-209-00-0349 -	OTHER PROFESSIONAL SER 3,360.00 25,637.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING 2,001.00 14,553.00
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0586 -	TRAVEL - HOTELS 119.23 -3,083.68
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 22.00 346.75
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0891 -	GRADUATION EXPENSES 715.00 -715.00
1	0011082 ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES 692.00 1,999.00
1	0011087 BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS 60.86 -1,763.69
1	0011099 PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	MEDICAL SERVICES 300.00 -3,123.00
1	0011099 PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental 180.60 455.38
1	0011099 PERSONNEL SERVICES 1	-001-2570-470-00-0610 -	GENERAL SUPPLIES 67.67 2,948.25
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00 -1,460.00
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 222.90 -24,053.03
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 141.83 -574.73
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0663 -	REPAIR PARTS 1,113.23 -10,713.87
1	0191987 PREST BLDG OPER BR 1	-019-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00 -5,869.96
1	0191987 PREST BLDG OPER BR 1	-019-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 101.00 -756.42
1	0191987 PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS 197.65 -11,785.09
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0349 -	OTHER PROFESSIONAL SER 1,340.00 -4,952.25
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 141.83 -1,004.45
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS 974.44 -5,594.49
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00 -9,898.00
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 101.00 -371.00
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0663 -	REPAIR PARTS 591.53 -1,740.70
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00 -14,161.02
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 1,321.25 -9,245.59
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 141.85 -1,531.85
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0610 -	GENERAL SUPPLIES 2,521.73 -19,001.71
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0663 -	REPAIR PARTS 106.27 -6,700.05
1	0501987 OPPORTUN BLDG OPER 1	-050-2610-409-30-0349 -	OTHER PROFESSIONAL SER 55.00 -330.00
1	0501987 OPPORTUN BLDG OPER 1	-050-2610-409-30-0663 -	REPAIR PARTS 421.14 -862.66
1	1101089 BLHS SECURITY 1	-110-2660-470-30-0347 -	SECURITY SERVICES 9,856.88 -28,392.66
1	1101118 BLH REG INSTR GF 1	-110-1100-100-30-0586 -	TRAVEL - HOTELS 416.00 64.00
1	1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0349 -	OTHER PROFESSIONAL SER 55.00 -11,411.83
1	1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0424 -	CONTRACT GROUNDS SERVI 350.00 -10,850.00
1	1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0663 -	REPAIR PARTS 674.79 -20,357.98
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0349 -	OTHER PROFESSIONAL SER 55.00 -14,490.31
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 911.89 -2,342.41
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0663 -	REPAIR PARTS 20.86 -618.66
1	1201118 BETSY LAYNE ELE RE 1	-120-1100-100-10-0531 -	POSTAGE & PO BOX RENT 120.00 229.00
1	1201118 BETSY LAYNE ELE RE 1	-120-1100-100-10-0610 -	GENERAL SUPPLIES 745.71 3,759.06
1	1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0349 -	OTHER PROFESSIONAL SER 1,574.48 -3,629.48

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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

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| apwarrnt

WARRANT: 021519 02/18/2019

DUE DATE: 02/18/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 492.50	-6,950.58
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 141.83	-1,629.33
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0663 -	REPAIR PARTS 342.48	-6,132.30
1 4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0444 -	Copier Rental 792.19	-357.97
1 4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0610 -	GENERAL SUPPLIES 4,475.84	2,595.29
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0349 -	OTHER PROFESSIONAL SER 55.00	-5,179.63
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0434 -	BUILDINGS REPAIR & MAI 141.83	-13,174.89
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0663 -	REPAIR PARTS 10,827.15	-20,693.14
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-855.00
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 1,750.00	-5,170.00
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 101.00	-101.00
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0444 -	Copier Rental 545.95	2,134.06
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0610 -	GENERAL SUPPLIES 662.00	246.32
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SER 55.00	-3,306.36
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 175.00	-9,299.17
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 141.83	-1,341.25
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0663 -	REPAIR PARTS 573.84	-14,833.97
1 9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0349 -	OTHER PROFESSIONAL SER 55.00	-130.00
1 9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0610 -	GENERAL SUPPLIES 902.66	299.36
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 55.00	62,636.37
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 730.00	79,860.85
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0434 -	BUILDINGS REPAIR & MAI 101.00	101,870.70
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0444 -	Copier Rental 127.67	.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS 8,246.96	250,955.58
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0810 -	FEES & DUES 100.00	425.00
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0349 -	OTHER PROFESSIONAL SER 55.00	-330.00
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0663 -	REPAIR PARTS -1,358.15	-2,428.09
FUND TOTAL		65,795.96	
=====			
WARRANT SUMMARY TOTAL		65,795.96	
=====			
GRAND TOTAL		65,795.96	
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#021619**

02/18/2019 13:14
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 02/18/2019 WARRANT: 021619 AMOUNT: \$ 36,290.65

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: 021619	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9472 AMERICAN BOOK COMPANY	00000 20192322	INV	02/16/2019			3674	3674		
1 1152118 0643 310D	REG INSTR	SUPP BKS				3,148.50			
	Invoice Net					3,148.50			
	CHECK TOTAL					3,148.50			
101089 ASHLAND OFFICE SUPPLY,	00000 20192285	INV	02/16/2019			833134-0	833134-0		
1 0302118 0610 120E	EL INSTR	SUPPLIES				995.29			
	Invoice Net					995.29			
	CHECK TOTAL					995.29			
142521 C & R OFFICE SUPPLY	00000 20191096	INV	02/16/2019			821807-0	821807-0		
1 4852118 0610 310D	REG INDTR	SUPPLIES				165.20			
	Invoice Net					165.20			
142521 C & R OFFICE SUPPLY	00000 20191096	INV	02/16/2019			826929-0	826929-0		
1 4852118 0610 310D	REG INDTR	SUPPLIES				490.99			
	Invoice Net					490.99			
142521 C & R OFFICE SUPPLY	00000 20192437	INV	02/16/2019			835283-0	835283-0		
1 4852118 0444 310D	REG INDTR	Copier Ren				325.60			
	Invoice Net					325.60			
	CHECK TOTAL					981.79			
4960 CDW GOVERNMENT, INC.	00000 20192765	INV	02/16/2019			QXP2713	QXP2713		
1 0302118 0650 310E	EL INSTR	TECH SUPPL				48.14			
	Invoice Net					48.14			
4960 CDW GOVERNMENT, INC.	00000 20192757	INV	02/16/2019			QXZ7925	QXZ7925		
1 0202118 0650 379DR	EL INSTR	TECH SUPPL				6,497.00			
	Invoice Net					6,497.00			
	CHECK TOTAL					6,545.14			
100643 CENTRAL LEASING CO	00000 20192436	INV	02/16/2019			835702-0	835702-0		
1 4852118 0444 310E	REG INDTR	Copier Ren				497.40			
	Invoice Net					497.40			
	CHECK TOTAL					497.40			
11172 COLLEGE ENTRANCE EXAMI	00000 20191709	INV	02/16/2019			381900304A	381900304A		
1 1102118 0646 310E	BLH INSTR	TESTS				1,648.00			
	Invoice Net					1,648.00			
	CHECK TOTAL					1,648.00			
141624 COOLEY MEDICAL EQUIPME	00000 20192825	INV	02/16/2019			0001821622	0001821622		
1 0002123 0692 337D	SP ED SRF	HLTH SUPP				10.00			
	Invoice Net					10.00			
	CHECK TOTAL					10.00			
10948 FACILITY COMMISSIONING	00000 20192783	INV	02/16/2019			20-4348	20-4348		
1 0003610 0349 8942	NEW CF	OTH PF SVS				7,200.00			
	Invoice Net					7,200.00			

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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: 021619	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,200.00		
1243 FISHER SCIENTIFIC	EDUC	00000	20192505	INV	02/16/2019	4748620	4748620		
1 8502118	0610 120E		PHS INSTR	SUPPLIES		171.93			
						Invoice Net	171.93		
1243 FISHER SCIENTIFIC	EDUC	00000	20192505	INV	02/16/2019	5369162	5369162		
1 8502118	0610 120E		PHS INSTR	SUPPLIES		49.92			
						Invoice Net	49.92		
						CHECK TOTAL	221.85		
100125 FS VANHOOSE & CO		00000	20192284	INV	02/16/2019	1901-607204	1901-607204		
1 4402118	0663 093E		ADMS RG IN	REPR PARTS		283.45			
						Invoice Net	283.45		
						CHECK TOTAL	283.45		
10578 JAKOLBY HUFF		00000	20192884	INV	02/16/2019	999117008	999117008		
1 0002118	0338 401D		SRFDWINSRG	REG FEES		987.50			
						Invoice Net	987.50		
						CHECK TOTAL	987.50		
1075 JENNY WILEY STATE RESO		00000	20192438	INV	02/16/2019	JWN8387-H9920	JWN8387-H992		
1 0002053	0338 140E		PROF DV	REG FEES		100.00			
						Invoice Net	100.00		
						CHECK TOTAL	100.00		
9768 KENTUCKY CENTER FOR MA		00000	20192780	INV	02/16/2019	E5120	E5120		
1 0302118	0338 310E		EL INSTR	REG FEES		195.00			
						Invoice Net	195.00		
9768 KENTUCKY CENTER FOR MA		00000	20192780	INV	02/16/2019	E5159	E5159		
1 0302118	0338 310E		EL INSTR	REG FEES		195.00			
						Invoice Net	195.00		
9768 KENTUCKY CENTER FOR MA		00000	20192780	INV	02/16/2019	E5160	E5160		
1 0302118	0338 310E		EL INSTR	REG FEES		195.00			
						Invoice Net	195.00		
						CHECK TOTAL	585.00		
144481 KENTUCKY SCIENCE OLYMP		00000	20192295	INV	02/16/2019	999117013	999117013		
1 1152118	0338 310D		REG INSTR	REG FEES		175.00			
						Invoice Net	175.00		
						CHECK TOTAL	175.00		
101802 KSBA		00000	20192697	INV	02/16/2019	19-01690	19-01690		
1 0002123	0349 337E		SP ED SRF	PROF SVC		293.22			
						Invoice Net	293.22		
						CHECK TOTAL	293.22		
2373 LEANN GEORGE		00000	20192614	INV	02/16/2019	3497821	3497821		

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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: 021619	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
	1	0002123 0338	337D	SP ED SRF	REG FEES		225.00			
				Invoice Net			225.00			
							CHECK TOTAL	225.00		
447 LOLA BANKS				00000 20192845	INV	02/16/2019	33114348		33114348	
1	0002123 0338	337D	SP ED SRF	REG FEES			102.95			
				Invoice Net			102.95			
447 LOLA BANKS				00000 20192723	INV	02/16/2019	3491652		3491652	
1	0002123 0338	337E	SP ED SRF	REG FEES			253.00			
				Invoice Net			253.00			
							CHECK TOTAL	355.95		
7615 MADELYN ALLEN				00000 20192819	INV	02/16/2019	3503128		3503128	
1	0002123 0338	337E	SP ED SRF	REG FEES			225.00			
				Invoice Net			225.00			
							CHECK TOTAL	225.00		
4876 MCDOWELL IGA				00000 20191121	INV	02/16/2019	00123952		00123952	
1	4852104 0616	125E	STUMBO FRC	FD NI NFS			68.47			
				Invoice Net			68.47			
							CHECK TOTAL	68.47		
11343 NOCTI				00000 20192743	INV	02/16/2019	0040606-IN		0040606-IN	
1	8502147 0646	348E	PHS VOC	TESTS			940.00			
				Invoice Net			940.00			
							CHECK TOTAL	940.00		
1110 QUILL				00000 20192570	INV	02/16/2019	4496487		4496487	
1	0302104 0610	125E	SF EL FRC	SUPPLIES			299.03			
				Invoice Net			299.03			
							CHECK TOTAL	299.03		
10499 READING RECOVERY COUNC				00000 20192788	INV	02/16/2019	36855		36855	
1	0192118 0338	182E	PES REG IN	REG FEES			70.00			
				Invoice Net			70.00			
							CHECK TOTAL	70.00		
2126 REALLY GOOD STUFF, INC				00000 20192737	INV	02/16/2019	6459237		6459237	
1	0102104 0610	125E	DACE FRC	SUPPLIES			120.00			
				Invoice Net			120.00			
							CHECK TOTAL	120.00		
5683 REBECCA SUMMEY				00000 20192726	INV	02/16/2019	3493318		3493318	
1	0002123 0338	337E	SP ED SRF	REG FEES			253.00			
				Invoice Net			253.00			
							CHECK TOTAL	253.00		

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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: 021619		02/18/2019		DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
547	SCHOOL HEALTH CORPORAT			00000	20192449	INV	02/16/2019	3549768-00		3549768-00			
	1	0002123	0610 337D			SP ED SRF	SUPPLIES	370.22					
						Invoice Net		370.22					
						CHECK	TOTAL	370.22					
2549	SCHOOL SPECIALTY INC.			00000	20192591	INV	02/16/2019	208122306528		208122306528			
	1	0215203	0610 0006			MVASDCC	SUPPLIES	524.13					
						Invoice Net		524.13					
						CHECK	TOTAL	524.13					
100236	STATE WIDE PRESS			00000	20190764	INV	02/16/2019	999117011		999117011			
	1	0102797	0553 310DM			DACE ELEM	PUBLICATNS	180.44					
						Invoice Net		180.44					
100236	STATE WIDE PRESS			00000	20190603	INV	02/16/2019	999117012		999117012			
	1	0002123	0610 337D			SP ED SRF	SUPPLIES	652.00					
						Invoice Net		652.00					
						CHECK	TOTAL	832.44					
10765	TIERNEY BROTHERS, INC.			00000	20192639	INV	02/16/2019	788450		788450			
	1	0202118	0650 310E			EL INSTR	TECH SUPPL	743.27					
						Invoice Net		743.27					
10765	TIERNEY BROTHERS, INC.			00000	20192639	INV	02/16/2019	788627		788627			
	1	0202118	0650 310E			EL INSTR	TECH SUPPL	7,592.00					
						Invoice Net		7,592.00					
						CHECK	TOTAL	8,335.27					
=====													
37 INVOICES				WARRANT TOTAL				36,290.65		36,290.65			
=====													

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
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WARRANT: 021619 02/18/2019
DUE DATE: 02/18/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0338 -140E	REGISTRATION FEES	100.00 1,360.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -401D	REGISTRATION FEES	987.50 18,859.95
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0338 -337D	REGISTRATION FEES	327.95 46.05
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0338 -337E	REGISTRATION FEES	731.00 2,910.00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0349 -337E	OTHER PROFESSIONAL SER	293.22 .00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610 -337D	GENERAL SUPPLIES	1,022.22 .99
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0692 -337D	HEALTH SUPPLIES	10.00 1,203.47
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0610 -125E	GENERAL SUPPLIES	120.00 509.56
2	0102797	PARENT INVOLVEMENT 2	-010-2191-470-10-0553 -310DM	PRINT/BIND - PUBLICATI	180.44 375.56
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0338 -182E	REGISTRATION FEES	70.00 830.32
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0650 -310E	SUPPLIES-TECHNOLOGY RE	8,335.27 5,467.13
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0650 -379DR	SUPPLIES-TECHNOLOGY RE	6,497.00 10.09
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0610 -125E	GENERAL SUPPLIES	299.03 7,171.49
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0338 -310E	REGISTRATION FEES	585.00 997.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610 -120E	GENERAL SUPPLIES	995.29 304.04
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0650 -310E	SUPPLIES-TECHNOLOGY RE	48.14 2,815.71
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0646 -310E	TESTS	1,648.00 3,386.80
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0338 -310D	REGISTRATION FEES	175.00 1,210.00
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0643 -310D	SUPPLEMENTARY BKS/STUD	3,148.50 5,151.50
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0663 -093E	REPAIR PARTS	283.45 .00
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO	68.47 .00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444 -310D	Copier Rental	325.60 .00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444 -310E	Copier Rental	497.40 7,522.94
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0610 -310D	GENERAL SUPPLIES	656.19 5,594.31
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0610 -120E	GENERAL SUPPLIES	221.85 3,752.78
2	8502147	PHS ALL VOCATIONAL 2	-850-1100-392-30-0646 -348E	TESTS	940.00 15.91
FUND TOTAL				28,566.52	
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0349 -8942	OTHER PROFESSIONAL SER	7,200.00 -141,551.00
FUND TOTAL				7,200.00	
52	0215203	MAY VALLEY ASDCC 52	-021-3300-840-10-0610 -0006	GENERAL SUPPLIES	524.13 17,326.88
FUND TOTAL				524.13	
=====					
WARRANT SUMMARY TOTAL				36,290.65	
=====					
GRAND TOTAL				36,290.65	
=====					

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#021719**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 02/18/2019 WARRANT: 021719 AMOUNT: \$ 8,110.17

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021719	02/18/2019	DUE DATE: 02/18/2019	
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	02/17/2019	BUS-----1309 275.00 275.00 Invoice Net	BUS-----1309		
						CHECK TOTAL	275.00		
3458	ADAMS USED AUTO PARTS 1 9011096 0349	00000	20191030	INV	02/17/2019	BUS--1509 150.00 150.00 Invoice Net	BUS--1509		
						CHECK TOTAL	150.00		
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20192271	INV	02/17/2019	921901560261 3.70 3.70 Invoice Net	921901560261		
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20192271	INV	02/17/2019	921901660376 8.80 8.80 Invoice Net	921901660376		
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20192271	INV	02/17/2019	921903061005 255.75 255.75 Invoice Net	921903061005		
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20192271	INV	02/17/2019	921903561242 23.69 23.69 Invoice Net	921903561242		
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20192271	INV	02/17/2019	921904461762 34.03 34.03 Invoice Net	921904461762		
						CHECK TOTAL	325.97		
10843	AMERICAN BUSINESS SYST 1 9011092 0444	00000	20192432	INV	02/17/2019	24213713 101.14 101.14 Invoice Net	24213713		
						CHECK TOTAL	101.14		
100248	APOLLO OIL,& LLC 1 9011096 0661	00000	20192370	INV	02/17/2019	K-1757906 487.18 487.18 Invoice Net	K-1757906		
						CHECK TOTAL	487.18		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20192214	INV	02/17/2019	52187654 100.00 100.00 Invoice Net	52187654		
						CHECK TOTAL	100.00		
7579	BLUEGRASS INTERNATIONALA 1 9011096 0663	00000	20192562	INV	02/17/2019	X300084659-01 97.74 97.74 Invoice Net	X300084659-0		
7579	BLUEGRASS INTERNATIONALA 1 9011096 0663	00000	20192711	INV	02/17/2019	X300084830-01 1,860.00 1,860.00 Invoice Net	X300084830-0		

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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: 021719	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20192562	INV	02/17/2019	X300084838-01	X300084838-0		
				BUS MAINT	REPR PARTS	167.23			
				Invoice Net		167.23			
				CHECK TOTAL		2,124.97			
11360 DAKOTA BALLENGER	1 9011092 0338	00000	20192769	INV	02/17/2019	999117060	999117060		
				BUS DRV	REG FEES	9.00			
				Invoice Net		9.00			
				CHECK TOTAL		9.00			
10028 DARRIOUS THOMPSON	1 9011092 0338	00000	20192877	INV	02/17/2019	999117062	999117062		
				BUS DRV	REG FEES	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
10408 EMS ELECTRIC MOTOR SER	1 9011096 0663	00000	20192715	INV	02/17/2019	463760	463760		
				BUS MAINT	REPR PARTS	792.00			
				Invoice Net		792.00			
				CHECK TOTAL		792.00			
11359 ISAIAH HALL	1 9011092 0338	00000	20192768	INV	02/17/2019	999117059	999117059		
				BUS DRV	REG FEES	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
11365 KRINDA BAILEY	1 9011092 0338	00000	20192847	INV	02/17/2019	999117061	999117061		
				BUS DRV	REG FEES	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20190758	INV	02/17/2019	26-72-69-9	26-72-69-9		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20190758	INV	02/17/2019	27-84-07-2X4	27-84-07-2X4		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20190758	INV	02/17/2019	36-07-99-1	36-07-99-1		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20190758	INV	02/17/2019	48-09-27-3	48-09-27-3		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20190758	INV	02/17/2019	58-86-99-9X3	58-86-99-9X3		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20190758	INV	02/17/2019	59-05-99-7X4	59-05-99-7X4		
				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: 021719	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20190758	INV	02/17/2019	59-06-26-8X3	59-06-26-8X3		
			BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20190758	INV	02/17/2019	59-07-02-7X5	59-07-02-7X5		
			BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20190758	INV	02/17/2019	59-26-74-6X3	59-26-74-6X3		
			BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20190758	INV	02/17/2019	64-44-48-3	64-44-48-3		
			BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20190758	INV	02/17/2019	65-63-29-0X2	65-63-29-0X2		
			BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20190758	INV	02/17/2019	65-72-56-4	65-72-56-4		
			BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
CHECK TOTAL						600.00			
8076 PREMIER INTEGRITY SOLU	1 9011092 0341	00000	20191460	INV	02/17/2019	225986	225986		
			BUS DRV	DRUG TEST		57.00			
			Invoice Net			57.00			
8076 PREMIER INTEGRITY SOLU	1 9011092 0341	00000	20191460	INV	02/17/2019	226576	226576		
			BUS DRV	DRUG TEST		45.00			
			Invoice Net			45.00			
CHECK TOTAL						102.00			
8977 S & S TIRE	1 9011096 0662	00000	20192714	INV	02/17/2019	4150016453	4150016453		
			BUS MAINT	TIRE/TUBE		1,711.08			
			Invoice Net			1,711.08			
CHECK TOTAL						1,711.08			
10571 UNITY SCHOOL BUS PARTS	1 9011096 0663	00000	20191224	INV	02/17/2019	0435030-IN	0435030-IN		
			BUS MAINT	REPR PARTS		200.70			
			Invoice Net			200.70			
10571 UNITY SCHOOL BUS PARTS	1 9011096 0663	00000	20192566	INV	02/17/2019	0435768-IN	0435768-IN		
			BUS MAINT	REPR PARTS		233.99			
			Invoice Net			233.99			
10571 UNITY SCHOOL BUS PARTS	1 9011096 0663	00000	20192566	INV	02/17/2019	0436340-IN	0436340-IN		
			BUS MAINT	REPR PARTS		185.12			
			Invoice Net			185.12			
CHECK TOTAL						619.81			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20192079	INV	02/17/2019	INV00998256	INV00998256		
			BUS MAINT	REPR PARTS		493.24			
			Invoice Net			493.24			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6397 WHAYNE SUPPLY COMPANY	00000 20192079	INV	02/17/2019			INV01000239	INV01000239		
1 9011096 0663	BUS MAINT	REPR	PARTS			133.78			
	Invoice Net					133.78			
		CHECK TOTAL				627.02			
=====									
38 INVOICES		WARRANT TOTAL				8,110.17	8,110.17		

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 021719 02/18/2019

DUE DATE: 02/18/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 9011092 BUS DRIVING-REG GF 1	-901-2720-100-00-0338 -	REGISTRATION FEES 94.00	1,655.00
1 9011092 BUS DRIVING-REG GF 1	-901-2720-100-00-0341 -	DRUG TESTING 102.00	640.00
1 9011092 BUS DRIVING-REG GF 1	-901-2720-100-00-0345 -	MEDICAL SERVICES 600.00	1,400.00
1 9011092 BUS DRIVING-REG GF 1	-901-2720-100-00-0444 -	Copier Rental 101.14	377.92
1 9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0349 -	OTHER PROFESSIONAL SER 425.00	230.00
1 9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 100.00	3,689.15
1 9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0661 -	LUBRICANTS 487.18	13,154.74
1 9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0662 -	TIRES & TUBES 1,711.08	26,153.18
1 9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS 4,489.77	16,179.56
FUND TOTAL		8,110.17	
=====			
WARRANT SUMMARY TOTAL		8,110.17	
=====			
GRAND TOTAL		8,110.17	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#021819**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 02/18/2019 WARRANT: 021819 AMOUNT: \$ 221,645.75

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: 021819	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT		00000	20190399	INV	02/18/2019	B189992	B189992		
	1 0105101 0610			DACEFDSVC	SUPPLIES		13.17			
				Invoice Net			13.17			
							CHECK TOTAL	13.17		
8999	CENTRAL RESTAURANT PRO		00000	20192724	INV	02/18/2019	11729700	11729700		
	1 0005101 0694			FOOD SVC	EQUIP SUPP		2,104.64			
				Invoice Net			2,104.64			
							CHECK TOTAL	2,104.64		
9483	COCA-COLA REFRESHMENTS		00000	20190504	INV	02/18/2019	17281201043	17281201043		
	1 1105101 0637			FOOD SVC	VEND FS		123.00			
				Invoice Net			123.00			
9483	COCA-COLA REFRESHMENTS		00000	20190504	INV	02/18/2019	17281201144	17281201144		
	1 0205101 0637			FOOD SVC	VEND FS		85.00			
				Invoice Net			85.00			
9483	COCA-COLA REFRESHMENTS		00000	20190504	INV	02/18/2019	17281201146	17281201146		
	1 1105101 0637			FOOD SVC	VEND FS		96.25			
				Invoice Net			96.25			
9483	COCA-COLA REFRESHMENTS		00000	20190504	INV	02/18/2019	17285200491	17285200491		
	1 0195101 0637			FOOD SVC	VEND FS		85.00			
				Invoice Net			85.00			
9483	COCA-COLA REFRESHMENTS		00000	20190504	INV	02/18/2019	17286200542	17286200542		
	1 1155101 0637			FOOD SVC	VEND FS		392.00			
				Invoice Net			392.00			
9483	COCA-COLA REFRESHMENTS		00000	20190504	INV	02/18/2019	17286200602	17286200602		
	1 1155101 0637			FOOD SVC	VEND FS		264.50			
				Invoice Net			264.50			
9483	COCA-COLA REFRESHMENTS		00000	20190504	INV	02/18/2019	17288200502	17288200502		
	1 8505101 0637			FOOD SVC	VEND FS		183.50			
				Invoice Net			183.50			
9483	COCA-COLA REFRESHMENTS		00000	20190504	INV	02/18/2019	17288200554	17288200554		
	1 8505101 0637			FOOD SVC	VEND FS		249.75			
				Invoice Net			249.75			
							CHECK TOTAL	1,479.00		
100860	GFS-ID		00000	20192343	CRM	02/18/2019	12454257	12454257		
	1 4855101 0630	215E		FOOD SVC	FOOD		-68.30			
				Invoice Net			-68.30			
100860	GFS-ID		00000	20192568	CRM	02/18/2019	12463319	12463319		
	1 0305101 0630			FOOD SVC	FOOD		-39.40			
				Invoice Net			-39.40			
100860	GFS-ID		00000	20192568	INV	02/18/2019	191224650	191224650		
	1 1205101 0630			FOOD SVC	FOOD		3,379.31			
	2 1205101 0610			FOOD SVC	SUPPLIES		643.14			
				Invoice Net			4,022.45			
100860	GFS-ID		00000	20192568	INV	02/18/2019	191254739	191254739		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021819 02/18/2019 DUE DATE: 02/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0195101 0630			FOOD SVC	FOOD	3,104.40			
	2 0195101 0610			FOOD SVC	SUPPLIES	472.98			
				Invoice Net		3,577.38			
100860	GFS-ID		00000	20192568 INV	02/18/2019	191254741	191254741		
	1 4405101 0630			FOOD SVC	FOOD	2,475.71			
	2 4405101 0610			FOOD SVC	SUPPLIES	267.85			
				Invoice Net		2,743.56			
100860	GFS-ID		00000	20192568 INV	02/18/2019	191254742	191254742		
	1 0215101 0630			FOOD SVC	FOOD	4,181.94			
	2 0215101 0610			FOOD SVC	SUPPLIES	528.79			
				Invoice Net		4,710.73			
100860	GFS-ID		00000	20192568 INV	02/18/2019	191254743	191254743		
	1 0505101 0630			FOOD SVC	FOOD	611.09			
	2 0505101 0610			FOOD SVC	SUPPLIES	140.87			
				Invoice Net		751.96			
100860	GFS-ID		00000	20192568 INV	02/18/2019	191254744	191254744		
	1 8505101 0630			FOOD SVC	FOOD	2,003.12			
	2 8505101 0610			FOOD SVC	SUPPLIES	294.66			
				Invoice Net		2,297.78			
100860	GFS-ID		00000	20192568 INV	02/18/2019	191254748	191254748		
	1 0305101 0630			FOOD SVC	FOOD	3,527.00			
	2 0305101 0610			FOOD SVC	SUPPLIES	431.62			
				Invoice Net		3,958.62			
100860	GFS-ID		00000	20192341 INV	02/18/2019	191254754	191254754		
	1 0305101 0630	215E		FOOD SVC	FOOD	785.12			
				Invoice Net		785.12			
100860	GFS-ID		00000	20192340 INV	02/18/2019	191254755	191254755		
	1 0205101 0630	215E		FOOD SVC	FOOD	809.37			
				Invoice Net		809.37			
100860	GFS-ID		00000	20192343 INV	02/18/2019	191254760	191254760		
	1 4855101 0630	215E		FOOD SVC	FOOD	485.51			
				Invoice Net		485.51			
100860	GFS-ID		00000	20192342 INV	02/18/2019	191254765	191254765		
	1 1205101 0630	215E		FOOD SVC	FOOD	716.48			
				Invoice Net		716.48			
100860	GFS-ID		00000	20192339 INV	02/18/2019	191254767	191254767		
	1 0105101 0630	215E		DACEFDSVC	FOOD	918.11			
	2 0105101 0610	215E		DACEFDSVC	SUPPLIES	46.32			
				Invoice Net		964.43			
100860	GFS-ID		00000	20192568 INV	02/18/2019	191254768	191254768		
	1 0305101 0630			FOOD SVC	FOOD	4,130.53			
	2 0305101 0610			FOOD SVC	SUPPLIES	611.08			
				Invoice Net		4,741.61			
100860	GFS-ID		00000	20192568 INV	02/18/2019	191254769	191254769		
	1 0105101 0630			DACEFDSVC	FOOD	2,659.52			
	2 0105101 0610			DACEFDSVC	SUPPLIES	592.03			
				Invoice Net		3,251.55			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021819 02/18/2019 DUE DATE: 02/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20192568	INV 02/18/2019	191254770	191254770		
	1 4855101 0610			FOOD SVC	SUPPLIES	134.01			
				Invoice Net		134.01			
100860	GFS-ID		00000	20192568	INV 02/18/2019	191254774	191254774		
	1 4855101 0630			FOOD SVC	FOOD	2,482.62			
	2 4855101 0610			FOOD SVC	SUPPLIES	169.48			
				Invoice Net		2,652.10			
100860	GFS-ID		00000	20192568	INV 02/18/2019	191254781	191254781		
	1 0205101 0630			FOOD SVC	FOOD	4,349.29			
	2 0205101 0610			FOOD SVC	SUPPLIES	398.11			
				Invoice Net		4,747.40			
100860	GFS-ID		00000	20192568	INV 02/18/2019	191254784	191254784		
	1 1105101 0630			FOOD SVC	FOOD	1,756.00			
	2 1105101 0610			FOOD SVC	SUPPLIES	146.02			
				Invoice Net		1,902.02			
100860	GFS-ID		00000	20192568	INV 02/18/2019	191364743	191364743		
	1 1205101 0630			FOOD SVC	FOOD	4,906.84			
	2 1205101 0610			FOOD SVC	SUPPLIES	406.43			
				Invoice Net		5,313.27			
100860	GFS-ID		00000	20192568	INV 02/18/2019	191364744	191364744		
	1 1205101 0583			FOOD SVC	HAUL COMM	54.72			
				Invoice Net		54.72			
100860	GFS-ID		00000	20192568	INV 02/18/2019	191394565	191394565		
	1 8505101 0583			FOOD SVC	HAUL COMM	63.36			
				Invoice Net		63.36			
100860	GFS-ID		00000	20192568	INV 02/18/2019	191394566	191394566		
	1 0505101 0630			FOOD SVC	FOOD	363.53			
	2 0505101 0610			FOOD SVC	SUPPLIES	47.77			
				Invoice Net		411.30			
100860	GFS-ID		00000	20192568	INV 02/18/2019	191394568	191394568		
	1 4405101 0630			FOOD SVC	FOOD	1,602.64			
	2 4405101 0610			FOOD SVC	SUPPLIES	155.02			
				Invoice Net		1,757.66			
100860	GFS-ID		00000	20192568	INV 02/18/2019	191394570	191394570		
	1 0505101 0583			FOOD SVC	HAUL COMM	14.40			
				Invoice Net		14.40			
100860	GFS-ID		00000	20192568	INV 02/18/2019	191394571	191394571		
	1 0215101 0630			FOOD SVC	FOOD	4,104.63			
	2 0215101 0610			FOOD SVC	SUPPLIES	190.46			
				Invoice Net		4,295.09			
100860	GFS-ID		00000	20192568	INV 02/18/2019	191394572	191394572		
	1 0215101 0583			FOOD SVC	HAUL COMM	40.32			
				Invoice Net		40.32			
100860	GFS-ID		00000	20192568	INV 02/18/2019	191394575	191394575		
	1 8505101 0630			FOOD SVC	FOOD	3,069.44			
	2 8505101 0610			FOOD SVC	SUPPLIES	177.93			
				Invoice Net		3,247.37			

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021819	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20192568	INV	02/18/2019	191394576	191394576		
	1 0195101	0630		FOOD SVC	FOOD		5,750.42			
	2 0195101	0610		FOOD SVC	SUPPLIES		356.29			
				Invoice Net			6,106.71			
100860	GFS-ID		00000	20192568	INV	02/18/2019	191394577	191394577		
	1 4405101	0583		FOOD SVC	HAUL COMM		37.44			
				Invoice Net			37.44			
100860	GFS-ID		00000	20192568	INV	02/18/2019	191394578	191394578		
	1 0195101	0583		FOOD SVC	HAUL COMM		92.16			
				Invoice Net			92.16			
100860	GFS-ID		00000	20192568	INV	02/18/2019	191394593	191394593		
	1 1105101	0583		FOOD SVC	HAUL COMM		48.96			
				Invoice Net			48.96			
100860	GFS-ID		00000	20192568	INV	02/18/2019	191394594	191394594		
	1 0205101	0583		FOOD SVC	HAUL COMM		57.60			
				Invoice Net			57.60			
100860	GFS-ID		00000	20192568	INV	02/18/2019	191394600	191394600		
	1 0205101	0630		FOOD SVC	FOOD		4,418.34			
	2 0205101	0610		FOOD SVC	SUPPLIES		260.18			
				Invoice Net			4,678.52			
100860	GFS-ID		00000	20192568	INV	02/18/2019	191394602	191394602		
	1 1105101	0630		FOOD SVC	FOOD		2,167.43			
	2 1105101	0610		FOOD SVC	SUPPLIES		73.24			
				Invoice Net			2,240.67			
100860	GFS-ID		00000	20192343	INV	02/18/2019	191394613	191394613		
	1 4855101	0630	215E	FOOD SVC	FOOD		467.76			
				Invoice Net			467.76			
100860	GFS-ID		00000	20192340	INV	02/18/2019	191394616	191394616		
	1 0205101	0630	215E	FOOD SVC	FOOD		704.69			
				Invoice Net			704.69			
100860	GFS-ID		00000	20192568	INV	02/18/2019	191394619	191394619		
	1 0305101	0630		FOOD SVC	FOOD		2,825.99			
	2 0305101	0610		FOOD SVC	SUPPLIES		91.55			
				Invoice Net			2,917.54			
100860	GFS-ID		00000	20192341	INV	02/18/2019	191394622	191394622		
	1 0305101	0630	215E	FOOD SVC	FOOD		931.09			
				Invoice Net			931.09			
100860	GFS-ID		00000	20192342	INV	02/18/2019	191394624	191394624		
	1 1205101	0630	215E	FOOD SVC	FOOD		962.56			
				Invoice Net			962.56			
100860	GFS-ID		00000	20192339	INV	02/18/2019	191394625	191394625		
	1 0105101	0630	215E	DACEFDSVC	FOOD		681.07			
				Invoice Net			681.07			
100860	GFS-ID		00000	20192568	INV	02/18/2019	191394631	191394631		
	1 0305101	0583		FOOD SVC	HAUL COMM		63.36			
				Invoice Net			63.36			
100860	GFS-ID		00000	20192568	INV	02/18/2019	191394636	191394636		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021819 02/18/2019 DUE DATE: 02/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0105101 0630		DACEFDSVC	FOOD		4,731.78			
	2 0105101 0610		DACEFDSVC	SUPPLIES		246.95			
			Invoice Net			4,978.73			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191394637	191394637		
	1 0305101 0583		FOOD SVC	HAUL COMM		80.64			
			Invoice Net			80.64			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191394642	191394642		
	1 0305101 0630		FOOD SVC	FOOD		5,536.07			
	2 0305101 0610		FOOD SVC	SUPPLIES		786.06			
			Invoice Net			6,322.13			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191394648	191394648		
	1 4855101 0630		FOOD SVC	FOOD		3,270.75			
	2 4855101 0610		FOOD SVC	SUPPLIES		132.10			
			Invoice Net			3,402.85			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191394649	191394649		
	1 0105101 0583		DACEFDSVC	HAUL COMM		83.52			
			Invoice Net			83.52			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191394650	191394650		
	1 4855101 0583		FOOD SVC	HAUL COMM		48.96			
			Invoice Net			48.96			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191490398	191490398		
	1 4855101 0610		FOOD SVC	SUPPLIES		33.61			
			Invoice Net			33.61			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191490399	191490399		
	1 0305101 0630		FOOD SVC	FOOD		33.61			
			Invoice Net			33.61			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191490400	191490400		
	1 4405101 0610		FOOD SVC	SUPPLIES		33.61			
			Invoice Net			33.61			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191490401	191490401		
	1 1205101 0630		FOOD SVC	FOOD		33.61			
			Invoice Net			33.61			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191490402	191490402		
	1 0105101 0630		DACEFDSVC	FOOD		33.61			
			Invoice Net			33.61			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191490403	191490403		
	1 0195101 0630		FOOD SVC	FOOD		33.61			
			Invoice Net			33.61			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191490404	191490404		
	1 8505101 0610		FOOD SVC	SUPPLIES		33.61			
			Invoice Net			33.61			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191490405	191490405		
	1 0305101 0610		FOOD SVC	SUPPLIES		33.61			
			Invoice Net			33.61			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191490406	191490406		
	1 0215101 0630		FOOD SVC	FOOD		33.61			
			Invoice Net			33.61			

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021819	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
100860	GFS-ID			00000	20192568	INV 02/18/2019	191490408		191490408	
	1 1105101	0630			FOOD SVC	FOOD	33.61			
					Invoice Net		33.61			
100860	GFS-ID			00000	20192568	INV 02/18/2019	191490409		191490409	
	1 0505101	0630			FOOD SVC	FOOD	33.61			
					Invoice Net		33.61			
100860	GFS-ID			00000	20192568	INV 02/18/2019	191490410		191490410	
	1 0205101	0610			FOOD SVC	SUPPLIES	33.61			
					Invoice Net		33.61			
100860	GFS-ID			00000	20192568	INV 02/18/2019	191525799		191525799	
	1 1205101	0630			FOOD SVC	FOOD	4,142.28			
	2 1205101	0610			FOOD SVC	SUPPLIES	232.60			
					Invoice Net		4,374.88			
100860	GFS-ID			00000	20192568	INV 02/18/2019	191557549		191557549	
	1 4405101	0630			FOOD SVC	FOOD	1,629.29			
	2 4405101	0610			FOOD SVC	SUPPLIES	216.13			
					Invoice Net		1,845.42			
100860	GFS-ID			00000	20192568	INV 02/18/2019	191557550		191557550	
	1 0195101	0630			FOOD SVC	FOOD	4,411.30			
	2 0195101	0610			FOOD SVC	SUPPLIES	194.11			
					Invoice Net		4,605.41			
100860	GFS-ID			00000	20192568	INV 02/18/2019	191557552		191557552	
	1 8505101	0630			FOOD SVC	FOOD	2,454.51			
	2 8505101	0610			FOOD SVC	SUPPLIES	343.82			
					Invoice Net		2,798.33			
100860	GFS-ID			00000	20192568	INV 02/18/2019	191557554		191557554	
	1 0215101	0630			FOOD SVC	FOOD	1,738.81			
	2 0215101	0610			FOOD SVC	SUPPLIES	182.03			
					Invoice Net		1,920.84			
100860	GFS-ID			00000	20192568	INV 02/18/2019	191557557		191557557	
	1 0305101	0630			FOOD SVC	FOOD	3,182.54			
	2 0305101	0610			FOOD SVC	SUPPLIES	109.80			
					Invoice Net		3,292.34			
100860	GFS-ID			00000	20192340	INV 02/18/2019	191557559		191557559	
	1 0205101	0630	215E		FOOD SVC	FOOD	485.44			
	2 0205101	0610	215E		FOOD SVC	SUPPLIES	69.78			
					Invoice Net		555.22			
100860	GFS-ID			00000	20192341	INV 02/18/2019	191557564		191557564	
	1 0305101	0630	215E		FOOD SVC	FOOD	582.84			
	2 0305101	0610	215E		FOOD SVC	SUPPLIES	93.04			
					Invoice Net		675.88			
100860	GFS-ID			00000	20192343	INV 02/18/2019	191557565		191557565	
	1 4855101	0630	215E		FOOD SVC	FOOD	367.55			
	2 4855101	0610	215E		FOOD SVC	SUPPLIES	46.52			
					Invoice Net		414.07			
100860	GFS-ID			00000	20192342	INV 02/18/2019	191557572		191557572	
	1 1205101	0630	215E		FOOD SVC	FOOD	964.44			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021819 02/18/2019 DUE DATE: 02/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 1205101 0610	215E	FOOD SVC	SUPPLIES		81.41			
			Invoice Net			1,045.85			
100860	GFS-ID		00000 20192339	INV	02/18/2019	191557578	191557578		
	1 0105101 0630	215E	DACEFDSVC	FOOD		629.39			
	2 0105101 0610	215E	DACEFDSVC	SUPPLIES		81.41			
			Invoice Net			710.80			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191557580	191557580		
	1 0105101 0630		DACEFDSVC	FOOD		4,110.22			
	2 0105101 0610		DACEFDSVC	SUPPLIES		218.72			
			Invoice Net			4,328.94			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191557585	191557585		
	1 0305101 0630		FOOD SVC	FOOD		4,650.40			
	2 0305101 0610		FOOD SVC	SUPPLIES		673.08			
			Invoice Net			5,323.48			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191557589	191557589		
	1 4855101 0630		FOOD SVC	FOOD		2,370.35			
	2 4855101 0610		FOOD SVC	SUPPLIES		224.89			
			Invoice Net			2,595.24			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191557600	191557600		
	1 0205101 0630		FOOD SVC	FOOD		3,598.46			
	2 0205101 0610		FOOD SVC	SUPPLIES		312.45			
			Invoice Net			3,910.91			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191557606	191557606		
	1 1105101 0630		FOOD SVC	FOOD		2,124.57			
	2 1105101 0610		FOOD SVC	SUPPLIES		73.68			
			Invoice Net			2,198.25			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191683176	191683176		
	1 1205101 0583		FOOD SVC	HAUL COMM		40.32			
			Invoice Net			40.32			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191683182	191683182		
	1 1205101 0630		FOOD SVC	FOOD		4,672.00			
	2 1205101 0610		FOOD SVC	SUPPLIES		361.62			
			Invoice Net			5,033.62			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191713246	191713246		
	1 8505101 0630		FOOD SVC	FOOD		2,491.66			
	2 8505101 0610		FOOD SVC	SUPPLIES		331.62			
			Invoice Net			2,823.28			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191713247	191713247		
	1 0215101 0630		FOOD SVC	FOOD		3,510.09			
	2 0215101 0610		FOOD SVC	SUPPLIES		178.07			
			Invoice Net			3,688.16			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191713248	191713248		
	1 4405101 0630		FOOD SVC	FOOD		2,839.98			
	2 4405101 0610		FOOD SVC	SUPPLIES		224.11			
			Invoice Net			3,064.09			
100860	GFS-ID		00000 20192568	INV	02/18/2019	191713249	191713249		
	1 0505101 0630		FOOD SVC	FOOD		411.83			
			Invoice Net			411.83			

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021819	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
100860	GFS-ID			00000	20192568	INV 02/18/2019	191713250		191713250	
	1 0505101	0583			FOOD SVC	HAUL COMM	5.76			
					Invoice Net		5.76			
100860	GFS-ID			00000	20192568	INV 02/18/2019	191713252		191713252	
	1 8505101	0583			FOOD SVC	HAUL COMM	40.32			
					Invoice Net		40.32			
100860	GFS-ID			00000	20192568	INV 02/18/2019	191713253		191713253	
	1 0215101	0583			FOOD SVC	HAUL COMM	25.92			
					Invoice Net		25.92			
100860	GFS-ID			00000	20192568	INV 02/18/2019	191713254		191713254	
	1 0195101	0630			FOOD SVC	FOOD	5,561.94			
	2 0195101	0610			FOOD SVC	SUPPLIES	533.83			
					Invoice Net		6,095.77			
100860	GFS-ID			00000	20192568	INV 02/18/2019	191713255		191713255	
	1 4405101	0583			FOOD SVC	HAUL COMM	20.16			
					Invoice Net		20.16			
100860	GFS-ID			00000	20192568	INV 02/18/2019	191713257		191713257	
	1 0195101	0583			FOOD SVC	HAUL COMM	57.60			
					Invoice Net		57.60			
100860	GFS-ID			00000	20192568	INV 02/18/2019	191713305		191713305	
	1 1105101	0630			FOOD SVC	FOOD	1,668.97			
	2 1105101	0610			FOOD SVC	SUPPLIES	172.82			
					Invoice Net		1,841.79			
100860	GFS-ID			00000	20192568	INV 02/18/2019	191713311		191713311	
	1 0205101	0630			FOOD SVC	FOOD	3,932.81			
	2 0205101	0610			FOOD SVC	SUPPLIES	328.32			
					Invoice Net		4,261.13			
100860	GFS-ID			00000	20192568	INV 02/18/2019	191713313		191713313	
	1 1105101	0583			FOOD SVC	HAUL COMM	31.68			
					Invoice Net		31.68			
100860	GFS-ID			00000	20192568	INV 02/18/2019	191713315		191713315	
	1 0205101	0583			FOOD SVC	HAUL COMM	37.44			
					Invoice Net		37.44			
100860	GFS-ID			00000	20192568	INV 02/18/2019	191713319		191713319	
	1 0305101	0630			FOOD SVC	FOOD	4,219.98			
	2 0305101	0610			FOOD SVC	SUPPLIES	269.49			
					Invoice Net		4,489.47			
100860	GFS-ID			00000	20192343	INV 02/18/2019	191713325		191713325	
	1 4855101	0630	215E		FOOD SVC	FOOD	472.87			
					Invoice Net		472.87			
100860	GFS-ID			00000	20192341	INV 02/18/2019	191713326		191713326	
	1 0305101	0630	215E		FOOD SVC	FOOD	1,309.26			
					Invoice Net		1,309.26			
100860	GFS-ID			00000	20192340	INV 02/18/2019	191713328		191713328	
	1 0205101	0630	215E		FOOD SVC	FOOD	627.81			
					Invoice Net		627.81			
100860	GFS-ID			00000	20192342	INV 02/18/2019	191713331		191713331	

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021819 02/18/2019 DUE DATE: 02/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1205101 0630	215E		FOOD SVC	FOOD	567.62			
				Invoice Net		567.62			
100860	GFS-ID		00000	20192568 INV	02/18/2019	191713336	191713336		
	1 0305101 0583			FOOD SVC	HAUL COMM	46.08			
				Invoice Net		46.08			
100860	GFS-ID		00000	20192339 INV	02/18/2019	191713341	191713341		
	1 0105101 0630	215E		DACEFDSVC	FOOD	828.13			
				Invoice Net		828.13			
100860	GFS-ID		00000	20192568 INV	02/18/2019	191713348	191713348		
	1 0105101 0630			DACEFDSVC	FOOD	4,902.65			
	2 0105101 0610			DACEFDSVC	SUPPLIES	168.66			
				Invoice Net		5,071.31			
100860	GFS-ID		00000	20192568 INV	02/18/2019	191713349	191713349		
	1 0305101 0630			FOOD SVC	FOOD	2,668.18			
	2 0305101 0610			FOOD SVC	SUPPLIES	586.00			
				Invoice Net		3,254.18			
100860	GFS-ID		00000	20192568 INV	02/18/2019	191713352	191713352		
	1 0105101 0583			DACEFDSVC	HAUL COMM	46.08			
				Invoice Net		46.08			
100860	GFS-ID		00000	20192568 INV	02/18/2019	191713353	191713353		
	1 0305101 0583			FOOD SVC	HAUL COMM	48.96			
				Invoice Net		48.96			
100860	GFS-ID		00000	20192568 INV	02/18/2019	191713354	191713354		
	1 4855101 0583			FOOD SVC	HAUL COMM	25.92			
				Invoice Net		25.92			
100860	GFS-ID		00000	20192568 INV	02/18/2019	191713355	191713355		
	1 4855101 0630			FOOD SVC	FOOD	2,167.04			
	2 4855101 0610			FOOD SVC	SUPPLIES	73.24			
				Invoice Net		2,240.28			
				CHECK TOTAL		180,754.85			
200420	LAYNE'S ACE	HARDWARE I	00000	20190486 INV	02/18/2019	254694	254694		
	1 0005101 0610			FOOD SVC	SUPPLIES	18.87			
				Invoice Net		18.87			
200420	LAYNE'S ACE	HARDWARE I	00000	20190486 INV	02/18/2019	254975	254975		
	1 0005101 0610			FOOD SVC	SUPPLIES	8.15			
				Invoice Net		8.15			
200420	LAYNE'S ACE	HARDWARE I	00000	20190486 INV	02/18/2019	255446	255446		
	1 0005101 0610			FOOD SVC	SUPPLIES	14.39			
				Invoice Net		14.39			
200420	LAYNE'S ACE	HARDWARE I	00000	20190486 INV	02/18/2019	255753	255753		
	1 0005101 0610			FOOD SVC	SUPPLIES	44.34			
				Invoice Net		44.34			
200420	LAYNE'S ACE	HARDWARE I	00000	20190486 INV	02/18/2019	255768	255768		
	1 0005101 0610			FOOD SVC	SUPPLIES	5.39			
				Invoice Net		5.39			
200420	LAYNE'S ACE	HARDWARE I	00000	20190486 INV	02/18/2019	255966	255966		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021819	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0005101 0610			FOOD SVC SUPPLIES		416.97			
				Invoice Net		416.97			
						CHECK TOTAL	508.11		
1561 LOWES HOME CENTER						27205	27205		
1 4405101 0663		00000 20190459	INV	02/18/2019		121.79			
				FOOD SVC REPR PARTS		121.79			
				Invoice Net					
						CHECK TOTAL	121.79		
9731 SHOES FOR CREWS, LLC						5242118	5242118		
1 0005101 0893		00000 20191554	INV	02/18/2019		284.80			
				FOOD SVC UNIFORMS		284.80			
				Invoice Net					
						CHECK TOTAL	284.80		
100236 STATE WIDE PRESS						999117167	999117167		
1 0005101 0610		00000 20190507	INV	02/18/2019		2,069.60			
				FOOD SVC SUPPLIES		2,069.60			
				Invoice Net					
						CHECK TOTAL	2,069.60		
2714 UNITED DAIRY						90031662910	90031662910		
1 1205101 0635		00000 20190493	INV	02/18/2019		981.71			
				FOOD SVC MILK		981.71			
				Invoice Net					
2714 UNITED DAIRY						90031662911	90031662911		
1 1105101 0635		00000 20190493	INV	02/18/2019		220.49			
				FOOD SVC MILK		220.49			
				Invoice Net					
2714 UNITED DAIRY						90031662912	90031662912		
1 0205101 0635		00000 20190493	INV	02/18/2019		472.98			
				FOOD SVC MILK		472.98			
				Invoice Net					
2714 UNITED DAIRY						90031662913	90031662913		
1 4405101 0635		00000 20190493	INV	02/18/2019		251.26			
				FOOD SVC MILK		251.26			
				Invoice Net					
2714 UNITED DAIRY						90031662915	90031662915		
1 8505101 0635		00000 20190493	INV	02/18/2019		239.50			
				FOOD SVC MILK		239.50			
				Invoice Net					
2714 UNITED DAIRY						90031662989	90031662989		
1 0195101 0635		00000 20190493	INV	02/18/2019		519.38			
				FOOD SVC MILK		519.38			
				Invoice Net					
2714 UNITED DAIRY						90031665192	90031665192		
1 0215101 0635		00000 20190493	INV	02/18/2019		419.35			
				FOOD SVC MILK		419.35			
				Invoice Net					
2714 UNITED DAIRY						90031665195	90031665195		
1 0105101 0635		00000 20190493	INV	02/18/2019		394.61			
				DACEFDSVC MILK		394.61			
				Invoice Net					
2714 UNITED DAIRY						90031665196	90031665196		
1 0305101 0635		00000 20190493	INV	02/18/2019		447.95			
				FOOD SVC MILK		447.95			
				Invoice Net					
2714 UNITED DAIRY						90031665198	90031665198		
		00000 20190493	INV	02/18/2019					

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021819 02/18/2019 DUE DATE: 02/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4855101 0635			FOOD SVC MILK		213.29			
				Invoice Net		213.29			
2714 UNITED DAIRY	1 0195101 0635			00000 20190493 INV	02/18/2019	90071662953	90071662953		
				FOOD SVC MILK		543.38			
				Invoice Net		543.38			
2714 UNITED DAIRY	1 1205101 0635			00000 20190493 INV	02/18/2019	90071662954	90071662954		
				FOOD SVC MILK		676.97			
				Invoice Net		676.97			
2714 UNITED DAIRY	1 1105101 0635			00000 20190493 INV	02/18/2019	90071662955	90071662955		
				FOOD SVC MILK		236.69			
				Invoice Net		236.69			
2714 UNITED DAIRY	1 0205101 0635			00000 20190493 INV	02/18/2019	90071662956	90071662956		
				FOOD SVC MILK		428.14			
				Invoice Net		428.14			
2714 UNITED DAIRY	1 4405101 0635			00000 20190493 INV	02/18/2019	90071662957	90071662957		
				FOOD SVC MILK		235.83			
				Invoice Net		235.83			
2714 UNITED DAIRY	1 8505101 0635			00000 20190493 INV	02/18/2019	90071662958	90071662958		
				FOOD SVC MILK		262.63			
				Invoice Net		262.63			
2714 UNITED DAIRY	1 0215101 0635			00000 20190493 INV	02/18/2019	90071665225	90071665225		
				FOOD SVC MILK		395.28			
				Invoice Net		395.28			
2714 UNITED DAIRY	1 0105101 0635			00000 20190493 INV	02/18/2019	90071665226	90071665226		
				DACEFDSVC MILK		609.36			
				Invoice Net		609.36			
2714 UNITED DAIRY	1 1155101 0635			00000 20190493 INV	02/18/2019	90071665228	90071665228		
				FOOD SVC MILK		655.90			
				Invoice Net		655.90			
2714 UNITED DAIRY	1 0305101 0635			00000 20190493 INV	02/18/2019	90071665230	90071665230		
				FOOD SVC MILK		716.07			
				Invoice Net		716.07			
2714 UNITED DAIRY	1 4855101 0635			00000 20190493 INV	02/18/2019	90071665238	90071665238		
				FOOD SVC MILK		347.74			
				Invoice Net		347.74			
2714 UNITED DAIRY	1 1205101 0635			00000 20190493 INV	02/18/2019	90101662000	90101662000		
				FOOD SVC MILK		461.74			
				Invoice Net		461.74			
2714 UNITED DAIRY	1 1105101 0635			00000 20190493 INV	02/18/2019	90101662001	90101662001		
				FOOD SVC MILK		124.16			
				Invoice Net		124.16			
2714 UNITED DAIRY	1 0205101 0635			00000 20190493 INV	02/18/2019	90101662002	90101662002		
				FOOD SVC MILK		382.78			
				Invoice Net		382.78			
2714 UNITED DAIRY	1 4405101 0635			00000 20190493 INV	02/18/2019	90101662003	90101662003		
				FOOD SVC MILK		273.19			
				Invoice Net		273.19			

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CASH ACCOUNT: 10			6101CT		CASH IN BANK GF COMM TRUST BAN		WARRANT: 021819	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		00000	20190493	INV	02/18/2019	90101662004	90101662004		
	1 8505101	0635		FOOD SVC	MILK		179.66			
				Invoice Net			179.66			
2714	UNITED DAIRY		00000	20190493	INV	02/18/2019	90101662999	90101662999		
	1 0195101	0635		FOOD SVC	MILK		450.10			
				Invoice Net			450.10			
2714	UNITED DAIRY		00000	20190493	INV	02/18/2019	90101665261	90101665261		
	1 0505101	0635		FOOD SVC	MILK		113.20			
				Invoice Net			113.20			
2714	UNITED DAIRY		00000	20190493	INV	02/18/2019	90101665262	90101665262		
	1 0215101	0635		FOOD SVC	MILK		304.75			
				Invoice Net			304.75			
2714	UNITED DAIRY		00000	20190493	INV	02/18/2019	90101665263	90101665263		
	1 0105101	0635		DACEFDSVC	MILK		418.62			
				Invoice Net			418.62			
2714	UNITED DAIRY		00000	20190493	INV	02/18/2019	90101665264	90101665264		
	1 0305101	0635		FOOD SVC	MILK		507.68			
				Invoice Net			507.68			
2714	UNITED DAIRY		00000	20190493	INV	02/18/2019	90101665266	90101665266		
	1 4855101	0635		FOOD SVC	MILK		271.72			
				Invoice Net			271.72			
2714	UNITED DAIRY		00000	20190493	INV	02/18/2019	90141662040	90141662040		
	1 0195101	0635		FOOD SVC	MILK		601.15			
				Invoice Net			601.15			
2714	UNITED DAIRY		00000	20190493	INV	02/18/2019	90141662041	90141662041		
	1 1205101	0635		FOOD SVC	MILK		610.44			
				Invoice Net			610.44			
2714	UNITED DAIRY		00000	20190493	INV	02/18/2019	90141662042	90141662042		
	1 1105101	0635		FOOD SVC	MILK		214.76			
				Invoice Net			214.76			
2714	UNITED DAIRY		00000	20190493	INV	02/18/2019	90141662043	90141662043		
	1 0205101	0635		FOOD SVC	MILK		473.37			
				Invoice Net			473.37			
2714	UNITED DAIRY		00000	20190493	INV	02/18/2019	90141662044	90141662044		
	1 4405101	0635		FOOD SVC	MILK		330.29			
				Invoice Net			330.29			
2714	UNITED DAIRY		00000	20190493	INV	02/18/2019	90141662045	90141662045		
	1 8505101	0635		FOOD SVC	MILK		226.26			
				Invoice Net			226.26			
2714	UNITED DAIRY		00000	20190493	INV	02/18/2019	90141665291	90141665291		
	1 0215101	0635		FOOD SVC	MILK		395.22			
				Invoice Net			395.22			
2714	UNITED DAIRY		00000	20190493	INV	02/18/2019	90141665292	90141665292		
	1 0105101	0635		DACEFDSVC	MILK		539.90			
				Invoice Net			539.90			
2714	UNITED DAIRY		00000	20190493	INV	02/18/2019	90141665293	90141665293		
	1 1155101	0635		FOOD SVC	MILK		650.61			
				Invoice Net			650.61			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 021819	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	02/18/2019	90141665295	90141665295		
			FOOD SVC	MILK		570.59			
			Invoice Net			570.59			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	02/18/2019	90141665301	90141665301		
			FOOD SVC	MILK		247.66			
			Invoice Net			247.66			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	02/18/2019	90171662089	90171662089		
			FOOD SVC	MILK		461.01			
			Invoice Net			461.01			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	02/18/2019	90171662090	90171662090		
			FOOD SVC	MILK		594.59			
			Invoice Net			594.59			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	02/18/2019	90171662091	90171662091		
			FOOD SVC	MILK		260.02			
			Invoice Net			260.02			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	02/18/2019	90171662092	90171662092		
			FOOD SVC	MILK		496.77			
			Invoice Net			496.77			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	02/18/2019	90171662093	90171662093		
			FOOD SVC	MILK		306.22			
			Invoice Net			306.22			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	02/18/2019	90171662094	90171662094		
			FOOD SVC	MILK		235.28			
			Invoice Net			235.28			
2714 UNITED DAIRY	1 0505101 0635	00000	20190493	CRM	02/18/2019	90171665328	90171665328		
			FOOD SVC	MILK		-9.68			
			Invoice Net			-9.68			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	02/18/2019	90171665329	90171665329		
			FOOD SVC	MILK		123.56			
			Invoice Net			123.56			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	02/18/2019	90171665330	90171665330		
			DACEFDSVC	MILK		226.46			
			Invoice Net			226.46			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	02/18/2019	90171665332	90171665332		
			FOOD SVC	MILK		238.03			
			Invoice Net			238.03			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	02/18/2019	90171665333	90171665333		
			FOOD SVC	MILK		214.76			
			Invoice Net			214.76			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	02/18/2019	90221665367	90221665367		
			FOOD SVC	MILK		258.75			
			Invoice Net			258.75			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	02/18/2019	90221665368	90221665368		
			DACEFDSVC	MILK		349.28			
			Invoice Net			349.28			
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	02/18/2019	90221665369	90221665369		
			FOOD SVC	MILK		356.22			
			Invoice Net			356.22			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 10			6101CT		CASH IN BANK GF COMM TRUST BAN		WARRANT: 021819	02/18/2019	DUE DATE: 02/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0305101	0635	00000	20190493	INV	02/18/2019	90221665371	90221665371		
				FOOD SVC	MILK		414.94			
				Invoice Net			414.94			
2714 UNITED DAIRY	1 4855101	0635	00000	20190493	INV	02/18/2019	90221665377	90221665377		
				FOOD SVC	MILK		191.42			
				Invoice Net			191.42			
2714 UNITED DAIRY	1 1205101	0635	00000	20190493	INV	02/18/2019	90241662165	90241662165		
				FOOD SVC	MILK		131.58			
				Invoice Net			131.58			
2714 UNITED DAIRY	1 0505101	0635	00000	20190493	CRM	02/18/2019	90241665387	90241665387		
				FOOD SVC	MILK		-6.46			
				Invoice Net			-6.46			
2714 UNITED DAIRY	1 0215101	0635	00000	20190493	INV	02/18/2019	90241665388	90241665388		
				FOOD SVC	MILK		203.86			
				Invoice Net			203.86			
2714 UNITED DAIRY	1 0195101	0635	00000	20190493	INV	02/18/2019	90281662200	90281662200		
				FOOD SVC	MILK		464.61			
				Invoice Net			464.61			
2714 UNITED DAIRY	1 1205101	0635	00000	20190493	INV	02/18/2019	90281662201	90281662201		
				FOOD SVC	MILK		238.77			
				Invoice Net			238.77			
2714 UNITED DAIRY	1 1105101	0635	00000	20190493	INV	02/18/2019	90281662202	90281662202		
				FOOD SVC	MILK		140.13			
				Invoice Net			140.13			
2714 UNITED DAIRY	1 0205101	0635	00000	20190493	INV	02/18/2019	90281662203	90281662203		
				FOOD SVC	MILK		134.52			
				Invoice Net			134.52			
2714 UNITED DAIRY	1 4405101	0635	00000	20190493	INV	02/18/2019	90281662204	90281662204		
				FOOD SVC	MILK		148.24			
				Invoice Net			148.24			
2714 UNITED DAIRY	1 8505101	0635	00000	20190493	INV	02/18/2019	90281662205	90281662205		
				FOOD SVC	MILK		91.33			
				Invoice Net			91.33			
2714 UNITED DAIRY	1 0215101	0635	00000	20190493	INV	02/18/2019	90281665410	90281665410		
				FOOD SVC	MILK		32.90			
				Invoice Net			32.90			
2714 UNITED DAIRY	1 0105101	0635	00000	20190493	INV	02/18/2019	90281665411	90281665411		
				DACEFDSVC	MILK		248.45			
				Invoice Net			248.45			
2714 UNITED DAIRY	1 1155101	0635	00000	20190493	INV	02/18/2019	90281665412	90281665412		
				FOOD SVC	MILK		181.13			
				Invoice Net			181.13			
2714 UNITED DAIRY	1 0305101	0635	00000	20190493	INV	02/18/2019	90281665419	90281665419		
				FOOD SVC	MILK		336.85			
				Invoice Net			336.85			
2714 UNITED DAIRY	1 4855101	0635	00000	20190493	INV	02/18/2019	90281665422	90281665422		
				FOOD SVC	MILK		109.48			
				Invoice Net			109.48			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 16
apwarnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021819 02/18/2019 DUE DATE: 02/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	24,789.38		
5407	UNITED REFRIGERATION, 1 0105101 0663	00000	20190462	INV 02/18/2019 DACEFDSVC REPR PARTS Invoice Net		66321788-00 163.74 163.74	66321788-00		
5407	UNITED REFRIGERATION, 1 0195101 0663	00000	20190462	INV 02/18/2019 FOOD SVC REPR PARTS Invoice Net		66446612-00 36.80 36.80	66446612-00		
						CHECK TOTAL	200.54		
7531	VALLEY PROTEIN 1 0505101 0349	00000	20191168	INV 02/18/2019 FOOD SVC PROF SVC Invoice Net		2894849 250.00 250.00	2894849		
						CHECK TOTAL	250.00		
2883	VERITIV OPERATING COMP 1 1105101 0610	00000	20192557	INV 02/18/2019 FOOD SVC SUPPLIES Invoice Net		585-87917395 466.77 466.77	585-87917395		
2883	VERITIV OPERATING COMP 1 0305101 0610	00000	20192557	INV 02/18/2019 FOOD SVC SUPPLIES Invoice Net		585-87917410 795.17 795.17	585-87917410		
2883	VERITIV OPERATING COMP 1 0205101 0610	00000	20192557	INV 02/18/2019 FOOD SVC SUPPLIES Invoice Net		585-87917415 1,530.82 1,530.82	585-87917415		
2883	VERITIV OPERATING COMP 1 0105101 0610	00000	20192557	INV 02/18/2019 DACEFDSVC SUPPLIES Invoice Net		585-87917420 682.79 682.79	585-87917420		
2883	VERITIV OPERATING COMP 1 1205101 0610	00000	20192557	INV 02/18/2019 FOOD SVC SUPPLIES Invoice Net		585-87917815 1,866.71 1,866.71	585-87917815		
2883	VERITIV OPERATING COMP 1 8505101 0610	00000	20192557	INV 02/18/2019 FOOD SVC SUPPLIES Invoice Net		585-87917840 428.75 428.75	585-87917840		
2883	VERITIV OPERATING COMP 1 1155101 0610	00000	20192557	INV 02/18/2019 FOOD SVC SUPPLIES Invoice Net		585-87917920 1,792.22 1,792.22	585-87917920		
2883	VERITIV OPERATING COMP 1 0505101 0610	00000	20192557	INV 02/18/2019 FOOD SVC SUPPLIES Invoice Net		585-87917925 331.45 331.45	585-87917925		
2883	VERITIV OPERATING COMP 1 4405101 0610	00000	20192557	INV 02/18/2019 FOOD SVC SUPPLIES Invoice Net		585-87921805 883.90 883.90	585-87921805		
						CHECK TOTAL	8,778.58		
3838	XEROX CORP. 1 0005101 0444	00000	20190461	INV 02/18/2019 FOOD SVC Copier Ren Invoice Net		095861817 291.29 291.29	095861817		

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FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

P 17
 apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021819 02/18/2019 DUE DATE: 02/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 291.29

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211 INVOICES	WARRANT TOTAL	221,645.75	221,645.75
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 18
apwarrnt

WARRANT: 021819 02/18/2019

DUE DATE: 02/18/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0444 -	Copier Rental 291.29	1,317.20
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 2,577.71	69,948.28
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0694 -	EQUIPMENT SUPPLIES 2,104.64	97,895.36
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0893 -	UNIFORMS 284.80	7,460.95
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0583 -	HAULING OF COMMODITIES 129.60	-264.96
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 1,922.32	-16,983.30
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 -215E	GENERAL SUPPLIES 127.73	-407.82
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0630 -	FOOD 16,437.78	-108,767.53
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0630 -215E	FOOD 3,056.70	407.82
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0635 -	MILK 2,786.68	33,577.12
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0663 -	REPAIR PARTS 163.74	-954.27
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0583 -	HAULING OF COMMODITIES 149.76	200.48
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 1,557.21	2,914.86
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0630 -	FOOD 18,861.67	61,782.27
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0635 -	MILK 3,039.63	36,444.43
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0637 -	VENDING (FOOD SERVICE) 85.00	-455.00
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0663 -	REPAIR PARTS 36.80	-1,653.89
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES 95.04	867.52
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 2,863.49	-2,229.53
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -215E	GENERAL SUPPLIES 69.78	-451.39
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -	FOOD 16,298.90	47,011.92
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -215E	FOOD 2,627.31	451.39
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0635 -	MILK 2,388.56	27,337.54
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0637 -	VENDING (FOOD SERVICE) 85.00	-85.00
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0583 -	HAULING OF COMMODITIES 66.24	864.64
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 1,079.35	-1,888.54
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0630 -	FOOD 13,569.08	42,133.27
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0635 -	MILK 2,133.67	23,037.90
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0583 -	HAULING OF COMMODITIES 239.04	622.72
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0610 -	GENERAL SUPPLIES 4,387.46	6,721.68
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0610 -215E	GENERAL SUPPLIES 93.04	-600.56
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0630 -	FOOD 30,734.90	51,633.79
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0630 -215E	FOOD 3,608.31	600.56
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0635 -	MILK 3,232.11	31,237.40
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0349 -	OTHER PROFESSIONAL SER 250.00	-750.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0583 -	HAULING OF COMMODITIES 20.16	453.92
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 520.09	2,907.95
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD 1,420.06	11,849.76
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0635 -	MILK 97.06	3,600.72
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0583 -	HAULING OF COMMODITIES 80.64	838.72
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 932.53	8,225.88
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0630 -	FOOD 7,750.58	98,403.27
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0635 -	MILK 1,196.25	22,592.04
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0637 -	VENDING (FOOD SERVICE) 219.25	-1,300.25
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0610 -	GENERAL SUPPLIES 1,792.22	-12,184.71
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0635 -	MILK 1,843.86	-11,969.79
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0637 -	VENDING (FOOD SERVICE) 656.50	-3,819.50
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0583 -	HAULING OF COMMODITIES 95.04	792.64
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 3,510.50	-1,702.46

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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 19
| apwarrnt

WARRANT: 021819 02/18/2019

DUE DATE: 02/18/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0610 -215E	GENERAL SUPPLIES 81.41	-459.14
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0630 -	FOOD 17,134.04	66,315.94
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0630 -215E	FOOD 3,211.10	459.14
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0635 -	MILK 3,695.80	36,308.29
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0583 -	HAULING OF COMMODITIES 57.60	884.80
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 1,780.62	-986.67
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0630 -	FOOD 8,547.62	38,692.01
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0635 -	MILK 1,545.03	19,354.34
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0663 -	REPAIR PARTS 121.79	-1,763.92
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0583 -	HAULING OF COMMODITIES 74.88	858.88
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 767.33	-598.21
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0610 -215E	GENERAL SUPPLIES 46.52	-422.07
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0630 -	FOOD 10,290.76	29,357.76
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0630 -215E	FOOD 1,725.39	422.07
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0635 -	MILK 1,596.07	20,182.29
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0583 -	HAULING OF COMMODITIES 103.68	818.56
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 1,610.39	2,873.48
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0630 -	FOOD 10,018.73	95,529.33
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK 1,234.66	29,549.77
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0637 -	VENDING (FOOD SERVICE) 433.25	-3,139.50
FUND TOTAL		221,645.75	
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WARRANT SUMMARY TOTAL		221,645.75	
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GRAND TOTAL		221,645.75	
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#021919**

02/18/2019 13:18
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrrt

DATE: 02/18/2019 WARRANT: 021919 AMOUNT: \$ 409.12

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/18/2019 13:18
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021919 02/18/2019 DUE DATE: 02/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236 STATE WIDE PRESS	1 0192887 0610	7019	00000 20192886	INV	02/19/2019	999117260	999117260		
			PES OPER	SUPPLIES		375.00			
			Invoice Net			375.00			
						CHECK TOTAL		375.00	
3838 XEROX CORP.	1 0192887 0444	7019	00000 20191641	INV	02/19/2019	095861811	095861811		
			PES OPER	Copier Ren		34.12			
			Invoice Net			34.12			
						CHECK TOTAL		34.12	
=====						=====			
2 INVOICES						WARRANT TOTAL	409.12	409.12	
=====						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

P 3
 | apwarrnt

WARRANT: 021919 02/18/2019						DUE DATE: 02/18/2019		
FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET	
21	0192887	PES OPERATION OF B	21	-019-2610-409-10-0444	-7019	Copier Rental	34.12	105.39
21	0192887	PES OPERATION OF B	21	-019-2610-409-10-0610	-7019	GENERAL SUPPLIES	375.00	102.50
FUND TOTAL							409.12	
=====								
WARRANT SUMMARY TOTAL							409.12	
=====								
GRAND TOTAL							409.12	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#0219BLH**

02/18/2019 13:19
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 02/18/2019 WARRANT: 0219BLH AMOUNT: \$ 394,220.50

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/18/2019 13:19
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0219BLH 02/18/2019 DUE DATE: 02/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10424	CLAY INGELS CO LLC 1 0003610 0450	891B	00000 20181565	INV 02/28/2019 NEW CF EONSTR SVC Invoice Net		01-621060 264.00 264.00 CHECK TOTAL	01-621060		
						264.00			
10424	CLAY INGELS CO LLC 1 0003610 0450	891B	00000 20181565	INV 02/28/2019 NEW CF EONSTR SVC Invoice Net		01-621079 624.00 624.00 CHECK TOTAL	01-621079		
						624.00			
10424	CLAY INGELS CO LLC 1 0003610 0450	891B	00000 20181565	INV 02/28/2019 NEW CF EONSTR SVC Invoice Net		01-621727 9,586.50 9,586.50 CHECK TOTAL	01-621727		
						10,210.50			
10297	CODELL CONSTRUCTION CO 1 0003610 0349	891B	00000 20173789	INV 02/28/2019 NEW CF OTH PF SVS Invoice Net		BLH-EST #0021 21,460.00 21,460.00 CHECK TOTAL	BLH-EST0021		
						21,460.00			
100520	DIXIE ROOFING 1 0003610 0450	891B	00000 20192917	INV 02/28/2019 NEW CF EONSTR SVC Invoice Net		BD006-00-EST 4 355,500.00 355,500.00 CHECK TOTAL	BD006-00-EST		
						355,500.00			
10952	MARION STEEL FABRICATI 1 0003610 0450	891B	00000 20180304	INV 02/28/2019 NEW CF EONSTR SVC Invoice Net		26659 6,786.00 6,786.00 CHECK TOTAL	26659		
						6,786.00			
=====						=====			
6 INVOICES			WARRANT TOTAL			394,220.50	394,220.50		
=====						=====			

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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 3
| apwarrnt

WARRANT: 0219BLH 02/18/2019

DUE DATE: 02/18/2019

FUND ORG					ACCOUNT		AMOUNT	AVLB BUDGET
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0349	-891B	OTHER PROFESSIONAL SER	21,460.00	-149,334.62
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0450	-891B	CONSTRUCTION / CONTRAC	372,760.50	-628,530.82
FUND TOTAL							394,220.50	
=====							=====	
WARRANT SUMMARY TOTAL							394,220.50	
=====							=====	
GRAND TOTAL							394,220.50	
=====							=====	

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
JANUARY 31ST, 2019***

***Presented to the Floyd County Board of Education,
meeting in Regular session
FEBRUARY 25TH, 2019***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
JANUARY 2019

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1 + 2) - 3 + (-) 4 = 5	\$ 8,774,497.34	\$ (1,276,669.74)	\$ 41,541.84	\$ 262,124.16	\$ (1,089,563.06)	\$ 526,773.67	\$ 1,587,204.62	\$ 90,716.71	\$ -	8,916,625.54

6. Bank balance close of month	9,930,946.89
7. Outstanding Checks (-)	1,014,321.35
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	8,916,625.54
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 7

P 1
glbalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	486,971.20	8,774,497.34
10	6101SI	CASH IN BANK GF SELF INSURANCE	-18,599.34	64,250.54
10	6102	CASH IN PAYROLL CLEARING ACCT	76.64	983.50
10	6130	INTERFUND RECEIVABLES	.00	3,720.00
10	6301	ESTIMATED REVENUES	.00	54,092,627.24
TOTAL ASSETS			468,448.50	62,936,078.62
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-3,720.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-74,228.11	-74,228.11
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-28,153.09	-35,254.28
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	-391,567.70	848,047.05
TOTAL LIABILITIES			-493,948.90	-53,359,412.37
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,684,220.17	-28,653,034.46
10	7602	EXPENDITURES CONTROL	3,318,152.87	19,924,415.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	391,567.70	-848,047.05
TOTAL FUND BALANCE			25,500.40	-9,576,666.25
TOTAL LIABILITIES + FUND BALANCE			-468,448.50	-62,936,078.62

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 7
P
glbalsht **2**

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK - GENERAL FUND	-656,660.40	-1,276,669.74	
20	6301	ESTIMATED REVENUES	.00	9,325,487.75	
TOTAL ASSETS			-656,660.40	8,048,818.01	
LIABILITIES					
20	7400	INTERFUND PAYABLES	.00	-3,720.00	
20	7421	ACCOUNTS PAYABLE	.00	2,863.46	
20	7601	APPROPRIATIONS	.00	-9,325,487.75	
20	7603	PURCHASE OBLIGATIONS	-58,990.99	287,807.55	
TOTAL LIABILITIES			-58,990.99	-9,038,536.74	
FUND BALANCE					
20	6302	REVENUES CONTROL	-108,779.37	-3,071,441.97	
20	7602	EXPENDITURES CONTROL	765,439.77	4,348,968.25	
20	8753	ASSIGNED-PURCH OBL - CURRENT	58,990.99	-287,807.55	
TOTAL FUND BALANCE			715,651.39	989,718.73	
TOTAL LIABILITIES + FUND BALANCE			656,660.40	-8,048,818.01	

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 7
P 3
glbalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	2,548.52	41,541.84
21	6301	ESTIMATED REVENUES	.00	62,606.33
TOTAL ASSETS			2,548.52	104,148.17
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	269.38
21	7601	APPROPRIATIONS	.00	-62,606.33
21	7603	PURCHASE OBLIGATIONS	-419.02	4,896.34
TOTAL LIABILITIES			-419.02	-57,440.61
FUND BALANCE				
21	6302	REVENUES CONTROL	-7,826.08	-62,911.83
21	7602	EXPENDITURES CONTROL	5,277.56	21,100.61
21	8753	ASSIGNED-PURCH OBL - CURRENT	419.02	-4,896.34
TOTAL FUND BALANCE			-2,129.50	-46,707.56
TOTAL LIABILITIES + FUND BALANCE			-2,548.52	-104,148.17
			=====	=====

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 7
P 4
glbalsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	16.41	262,124.16
	31	6301	ESTIMATED REVENUES	.00	514,122.00
			TOTAL ASSETS	16.41	776,246.16
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-514,122.00
			TOTAL LIABILITIES	.00	-514,122.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-16.41	-255,822.93
	31	8737	RESTRICTED - OTHER	.00	-6,301.23
			TOTAL FUND BALANCE	-16.41	-262,124.16
			TOTAL LIABILITIES + FUND BALANCE	-16.41	-776,246.16

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 7
P 5
glbalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-1,298,496.75	-1,089,563.06
	32	6301	ESTIMATED REVENUES	.00	4,287,776.00
TOTAL ASSETS				-1,298,496.75	3,198,212.94
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,287,776.00
TOTAL LIABILITIES				.00	-4,287,776.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-7.61	-3,101,148.63
	32	7602	EXPENDITURES CONTROL	1,298,504.36	4,193,634.19
	32	8737	RESTRICTED - OTHER	.00	-2,922.50
TOTAL FUND BALANCE				1,298,496.75	1,089,563.06
TOTAL LIABILITIES + FUND BALANCE				1,298,496.75	-3,198,212.94

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 7
P
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FUND: 360 CONSTRUCTION FUND
**NET CHANGE
FOR PERIOD**
**ACCOUNT
BALANCE**
ASSETS

36	6101	CASH IN BANK - GENERAL FUND	-97,595.48	526,773.67
		TOTAL ASSETS	-97,595.48	526,773.67

LIABILITIES

36	7603	PURCHASE OBLIGATIONS	-124,221.88	176,106.17
		TOTAL LIABILITIES	-124,221.88	176,106.17

FUND BALANCE

36	6302	REVENUES CONTROL	.00	-276,705.49
36	7602	EXPENDITURES CONTROL	97,595.48	1,337,671.86
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,587,740.04
36	8753	ASSIGNED-PURCH OBL - CURRENT	124,221.88	-176,106.17

		TOTAL FUND BALANCE	221,817.36	-702,879.84
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		TOTAL LIABILITIES + FUND BALANCE	97,595.48	-526,773.67
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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 7

P 7
glbalsht

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	-1,298,504.36	-4,193,634.19	
40	7602	EXPENDITURES CONTROL	1,298,504.36	4,193,634.19	
	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 7

P 8
glbalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-42,303.48	1,587,204.62
51	6104	CASH IN BANK - FSF	.00	1,025.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	54,935.00
51	6301	ESTIMATED REVENUES	.00	6,509,401.89
51	6400O	DEFERRED OUTFLOW OPEB	.00	72,337.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	296,979.00
TOTAL ASSETS			-42,303.48	8,521,882.51
LIABILITIES				
51	7541O	UNFUNDED PENSION OPEB	.00	-300,835.00
51	7541P	UNFUNDED PENSION	.00	-875,912.00
51	7601	APPROPRIATIONS	.00	-6,509,401.89
51	7603	PURCHASE OBLIGATIONS	436,627.48	969,304.46
51	7700O	DEFERRED INFLOW OPEB	.00	-15,751.00
51	7700P	DEFERRED INFLOW PENSION	.00	-94,035.00
TOTAL LIABILITIES			436,627.48	-6,826,630.43
FUND BALANCE				
51	6302	REVENUES CONTROL	-174,296.40	-3,740,129.64
51	7602	EXPENDITURES CONTROL	216,599.88	2,096,965.02
51	8737O	RESTRICTED-OTHER OPEB	.00	244,249.00
51	8737P	RESTRICTED-OTHER PENSION	.00	672,968.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-436,627.48	-969,304.46
TOTAL FUND BALANCE			-394,324.00	-1,695,252.08
TOTAL LIABILITIES + FUND BALANCE			42,303.48	-8,521,882.51

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 7

 P 9
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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	743.54	90,716.71
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			743.54	347,660.64
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	-903.47	1,624.13
52	77000	DEFERRED INFLOW OPEB	.00	-1,006.00
52	7700P	DEFERRED INFLOW PENSION	.00	-6,005.00
TOTAL LIABILITIES			-903.47	-313,892.80
FUND BALANCE				
52	6302	REVENUES CONTROL	-8,999.00	-154,115.93
52	7602	EXPENDITURES CONTROL	8,255.46	63,399.22
52	87370	RESTRICTED-OTHER OPEB	.00	15,598.00
52	8737P	RESTRICTED-OTHER PENSION	.00	42,975.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	903.47	-1,624.13
TOTAL FUND BALANCE			159.93	-33,767.84
TOTAL LIABILITIES + FUND BALANCE			-743.54	-347,660.64
			=====	=====

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 7

P 10
glbalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,797,250.07
80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-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 7
P 11
glbalsht

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
81	6222	ACCUM DEPR - BUILDINGS	.00	-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
JANUARY 31ST, 2019***

***Presented to the Floyd County Board of Education,
meeting in Regular session
FEBRUARY 25TH, 2019***

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 7

 P 1
 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,151,733.89	.00	.00	6,225,822.48	6,225,822.00	- .48
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	3,804,406.26	.00	964,409.47	3,845,004.95	4,500,000.00	654,995.05
1111 PROP AIR	12,884.81	.00	.00	.00	.00	.00
1111 PROP TAX I	252,254.73	.00	49,583.98	283,852.40	295,000.00	11,147.60
1111 PROP TAX T	359,238.75	.00	55,281.10	312,590.02	550,000.00	237,409.98
1111 PROP TAX W	24,938.79	.00	.00	19,067.83	25,000.00	5,932.17
1115 DLQ TAX	364,986.51	.00	18,067.37	277,035.45	600,000.00	322,964.55
1117 MV TAX	788,715.83	.00	110,142.48	762,522.74	1,600,000.00	837,477.26
1118 UNMINECOAL	14,854.85	.00	.00	.00	105,000.00	105,000.00
1118 UNMINEGAS	182,319.18	.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	6,438,199.26	.00	1,197,484.40	5,839,981.43	9,410,000.00	3,570,018.57
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	9.12	.00	6,926.76	3,152.63	500.00	-2,652.63
TOTAL PENALTIES & INTEREST ON TAXES	9.12	.00	6,926.76	3,152.63	500.00	-2,652.63
OTHER TAXES						
1191 OMIT TAX	24,092.90	.00	.00	10,274.28	45,000.00	34,725.72
TOTAL OTHER TAXES	24,092.90	.00	.00	10,274.28	45,000.00	34,725.72
EARNINGS ON INVESTMENTS						
1510 INTEREST	46,313.62	.00	19,598.22	103,031.28	40,000.00	-63,031.28
TOTAL EARNINGS ON INVESTMENTS	46,313.62	.00	19,598.22	103,031.28	40,000.00	-63,031.28
FOOD SERVICE						
1637 VENDING	590.38	.00	125.10	663.75	1,000.00	336.25

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 7
P
glkymnth **2**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	590.38	.00	125.10	663.75	1,000.00	336.25
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	20,250.00	.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	10,006.26	.00	765.50	12,295.90	.00	-12,295.90
1993 LOCAL MIS	195.00	.00	75.00	210.00	.00	-210.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,055.40	.00	840.50	14,617.11	.00	-14,617.11
TOTAL REVENUE FROM LOCAL SOURCES	6,542,260.68	.00	1,224,974.98	5,971,720.48	9,496,500.00	3,524,779.52
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	15,847,140.00	.00	2,296,042.00	16,130,323.00	27,784,626.00	11,654,303.00
TOTAL STATE PROGRAM	15,847,140.00	.00	2,296,042.00	16,130,323.00	27,784,626.00	11,654,303.00
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	67,623.71	.00	9,912.86	68,979.18	116,020.00	47,040.82
3800 UMC	.00	.00	.00	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 7

P 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	67,623.71	.00	9,912.86	68,979.18	116,020.00	47,040.82
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	15,914,763.71	.00	2,305,954.86	16,199,302.18	37,790,305.24	21,591,003.06
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	140,879.31	.00	132,679.38	132,679.38	175,000.00	42,320.62
TOTAL THROUGH INTERMEDIATE AGENCIES	140,879.31	.00	132,679.38	132,679.38	175,000.00	42,320.62
FEDERAL REIMBURSEMENT						
4810 medicaid r	73,342.78	.00	20,610.95	62,159.94	140,000.00	77,840.06
TOTAL FEDERAL REIMBURSEMENT	73,342.78	.00	20,610.95	62,159.94	140,000.00	77,840.06
TOTAL REVENUE FROM FEDERAL SOURCES	214,222.09	.00	153,290.33	194,839.32	315,000.00	120,160.68
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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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	22,678,196.48	.00	3,684,220.17	22,427,211.98	47,866,805.24	25,439,593.26
TOTAL REVENUE	26,829,930.37	.00	3,684,220.17	28,653,034.46	54,092,627.24	25,439,592.78

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	8,092,279.28	.00	1,563,346.62	8,210,117.05	19,839,249.00	11,629,131.95
0200	523,206.15	.00	112,654.91	541,402.87	2,088,257.89	1,546,855.02
0280	.00	.00	.00	.00	6,981,780.13	6,981,780.13
0300	80,509.18	32,876.00	3,889.38	83,200.62	136,407.10	20,330.48
0400	36,199.22	14,420.75	5,131.22	28,022.40	70,270.50	27,827.35
0500	35,038.67	47,931.29	22,774.50	60,378.24	259,329.25	151,019.72
0600	192,621.74	37,009.36	67,748.43	218,152.87	361,074.27	105,912.04
0700	9,099.63	5,000.00	-200.00	-1,239.07	257,020.93	253,260.00
0800	78,151.93	4,829.00	.00	1,542.68	18,337.97	11,966.29
TOTAL 1000 INSTRUCTION	9,047,105.80	142,066.40	1,775,345.06	9,141,577.66	30,011,727.04	20,728,082.98
2100 STUDENT SUPPORT SERVICES						
0100	330,144.16	.00	82,626.31	408,860.69	889,097.75	480,237.06
0200	38,169.93	.00	9,752.15	49,289.66	122,972.65	73,682.99
0280	.00	.00	.00	.00	278,936.86	278,936.86
0300	1,425.00	2,312.00	5,984.00	13,406.00	49,954.10	34,236.10
0400	.00	.00	.00	.00	.00	.00
0500	11,113.87	18,209.56	842.48	9,531.09	40,409.10	12,668.45
0600	43,265.21	3,563.58	141.82	45,731.30	62,996.24	13,701.36
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	81.00	81.00
TOTAL 2100 STUDENT SUPPORT SERVICES	424,118.17	24,085.14	99,346.76	526,818.74	1,444,447.70	893,543.82
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	478,923.83	.00	72,819.79	413,989.49	809,034.00	395,044.51
0200	56,746.93	.00	9,951.52	58,581.94	122,249.57	63,667.63
0280	.00	.00	.00	.00	266,614.57	266,614.57
0300	204.00	1,225.00	2,208.00	7,432.00	10,678.00	2,021.00
0400	1,926.50	68.40	.00	19,445.29	19,769.38	255.69
0500	-9,751.17	16,297.91	8,212.33	20,032.23	161,537.03	125,206.89
0600	177,321.06	6,591.00	17,013.69	124,233.07	149,464.72	18,640.65
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	707,372.47	42,182.31	110,205.33	643,714.02	1,594,742.27	908,845.94
2300 DISTRICT ADMIN SUPPORT						
0100	129,871.72	.00	21,084.08	151,057.09	292,980.25	141,923.16
0200	593,721.92	.00	76,713.69	588,188.27	77,143.61	-511,044.66
0280	.00	.00	.00	.00	87,826.78	87,826.78
0300	236,315.00	3,675.00	30,143.39	273,089.15	425,795.37	149,031.22

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	17,497.88	1,628.61	12,088.29	16,971.39	24,096.76	5,496.76
0500	306,959.22	19,226.89	5,848.76	267,875.47	53,577.34	-233,525.02
0600	11,338.55	11,694.23	7,343.24	35,901.33	15,415.31	-32,180.25
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	-4,353.69	.00	132.39	132.39	100.00	-32.39
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,291,350.60	36,224.73	153,353.84	1,333,215.09	984,935.42	-384,504.40
2400 SCHOOL ADMIN SUPPORT						
0100	1,436,769.48	.00	245,494.58	1,402,817.35	2,855,637.99	1,452,820.64
0200	123,380.76	.00	24,711.91	128,704.93	308,256.94	179,552.01
0280	.00	.00	.00	.00	1,101,368.80	1,101,368.80
0300	.00	.00	.00	288.82	810.00	521.18
0400	.00	.00	.00	.00	.00	.00
0500	1,405.02	2,145.20	.00	2,563.56	5,411.86	703.10
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	1,561,555.26	2,145.20	270,206.49	1,534,374.66	4,271,485.59	2,734,965.73
2500 BUSINESS SUPPORT SERVICES						
0100	358,685.00	.00	42,869.09	300,030.30	594,132.84	294,102.54
0200	35,770.56	.00	5,380.99	35,272.33	67,177.04	31,904.71
0280	.00	.00	.00	.00	182,733.48	182,733.48
0300	7,280.32	9,776.00	884.00	9,240.31	21,226.00	2,209.69
0400	2,603.95	4,055.63	371.54	2,638.50	7,399.51	705.38
0500	10,633.25	1,491.73	1,776.02	7,738.43	119,836.23	110,606.07
0600	12,200.85	1,677.13	385.81	16,068.64	30,746.00	13,000.23
0700	28,180.56	.00	15,367.72	24,533.88	40,000.00	15,466.12
0800	11,918.00	.00	.00	19,820.00	35,000.00	15,180.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	467,272.49	17,000.49	67,035.17	415,342.39	1,098,251.10	665,908.22
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	895,367.48	.00	141,109.79	932,630.99	1,811,085.50	878,454.51
0200	232,504.49	.00	41,702.68	266,233.15	821,050.23	554,817.08
0280	.00	.00	.00	.00	340,236.93	340,236.93
0300	124,822.96	47,882.74	43,184.21	211,945.77	364,200.00	104,371.49
0400	381,159.37	127,050.35	58,366.89	379,424.24	890,050.00	383,575.41
0500	529,148.37	.00	1,823.93	420,144.84	624,441.79	204,296.95
0600	1,054,673.66	252,726.96	170,634.28	1,223,758.98	2,466,928.16	990,442.22
0700	12,423.67	23,252.50	80,110.00	146,831.20	100,000.00	-70,083.70
0800	50.00	100.00	.00	.00	895.00	795.00

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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	3,230,150.00	451,012.55	536,931.78	3,580,969.17	7,418,887.61	3,386,905.89
2700 STUDENT TRANSPORTATION						
0100	1,083,899.56	.00	163,614.11	1,090,550.61	2,322,720.75	1,232,170.14
0200	272,540.29	.00	45,333.11	292,819.21	576,415.03	283,595.82
0280	.00	.00	.00	.00	491,233.60	491,233.60
0300	11,116.01	5,213.00	1,775.00	13,317.20	29,548.71	11,018.51
0400	11,310.15	9,457.79	10,390.30	40,480.39	55,255.03	5,316.85
0500	302,831.21	3,725.15	29.55	349,767.15	355,999.60	2,507.30
0600	234,408.48	114,788.29	48,598.37	328,840.77	664,489.79	220,860.73
0700	.00	.00	.00	.00	10,000.00	10,000.00
0800	21,389.57	146.00	.00	10,219.71	137,338.00	126,972.29
TOTAL 2700 STUDENT TRANSPORTATION	1,937,495.27	133,330.23	269,740.44	2,125,995.04	4,643,000.51	2,383,675.24
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	539,699.07	.00	.00	540,149.49	540,150.00	.51
TOTAL 5100 DEBT SERVICE	539,699.07	.00	.00	540,149.49	540,150.00	.51
5200 FUND TRANSFERS						
0900	.00	.00	35,988.00	82,259.00	85,000.00	2,741.00
TOTAL 5200 FUND TRANSFERS	.00	.00	35,988.00	82,259.00	85,000.00	2,741.00
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	19,206,119.13	848,047.05	3,318,152.87	19,924,415.26	54,092,627.24	33,320,164.93
TOTAL FOR GENERAL FUND (1)	7,623,811.24	-848,047.05	366,067.30	8,728,619.20	.00	-7,880,572.15

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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	611.31	.00	573.28	2,318.28	.00	-2,318.28
TOTAL EARNINGS ON INVESTMENTS	611.31	.00	573.28	2,318.28	.00	-2,318.28
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	157,896.97	.00	4,207.27	161,318.40	61,752.90	-99,565.50
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	.00	-11,236.96	.00	11,236.96
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	178,808.01	.00	4,207.27	150,081.44	61,752.90	-88,328.54
TOTAL REVENUE FROM LOCAL SOURCES	179,419.32	.00	4,780.55	152,399.72	61,752.90	-90,646.82
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,694,436.39	.00	.00	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						
1,694,436.39		.00	.00	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						
1,694,436.39		.00	.00	1,492,000.13	1,590,507.50	98,507.37
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,433,829.36	.00	68,010.82	1,349,928.99	7,477,259.35	6,127,330.36
TOTAL RESTRICTED THROUGH THE STATE	2,433,829.36	.00	68,010.82	1,349,928.99	7,477,259.35	6,127,330.36
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	-5,145.87	268,270.87	273,416.74
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	-5,145.87	268,270.87	273,416.74
TOTAL REVENUE FROM FEDERAL SOURCES	2,433,829.36	.00	68,010.82	1,344,783.12	7,745,530.22	6,400,747.10
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	35,988.00	82,259.00	85,000.00	2,741.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	35,988.00	82,259.00	85,000.00	2,741.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	35,988.00	82,259.00	85,000.00	2,741.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	4,307,685.07	.00	108,779.37	3,071,441.97	9,482,790.62	6,411,348.65
TOTAL REVENUE	4,307,685.07	.00	108,779.37	3,071,441.97	9,482,790.62	6,411,348.65

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,460,230.83	.00	287,351.18	1,529,435.40	3,568,433.98	2,038,998.58
0200	471,735.95	.00	99,037.38	495,345.81	1,389,691.17	894,345.36
0300	93,664.63	24,157.00	69,273.10	154,829.26	197,146.91	18,160.65
0400	32,374.52	27,882.67	11,474.59	32,019.23	72,965.54	13,063.64
0500	77,322.16	18,047.10	7,405.66	56,709.88	229,651.98	154,895.00
0600	463,992.88	155,731.45	81,733.66	510,656.56	1,120,307.26	453,919.25
0700	130,185.75	233.26	7,449.99	290,713.97	376,640.51	85,693.28
0800	2,990.77	.00	1,946.74	3,786.15	55,952.31	52,166.16
TOTAL 1000 INSTRUCTION	2,732,497.49	226,051.48	565,672.30	3,073,496.26	7,010,789.66	3,711,241.92
2100 STUDENT SUPPORT SERVICES						
0100	4,575.78	.00	420.00	1,720.42	2,059.00	338.58
0200	1,231.80	.00	75.77	446.01	.00	-446.01
0300	1,000.00	.00	.00	.00	.00	.00
0400	580.53	830.92	2,319.08	2,319.08	3,354.00	204.00
0500	1,571.00	956.00	139.00	3,122.30	2,177.79	-1,900.51
0600	5,342.12	930.11	2,350.00	9,845.46	23,283.59	12,508.02
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	14,301.23	2,717.03	5,303.85	17,453.27	30,874.38	10,704.08
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	462,719.11	.00	81,051.80	447,600.42	1,015,254.83	567,654.41
0200	146,496.27	.00	26,174.81	138,403.88	328,628.10	190,224.22
0280	.00	.00	.00	.00	.00	.00
0300	39,241.37	13,173.79	5,026.15	27,179.07	27,350.00	-13,002.86
0400	.00	.00	.00	.00	.00	.00
0500	49,836.86	25,490.34	3,443.46	30,806.42	66,982.77	10,686.01
0600	145,864.31	9,222.11	6,777.52	48,766.52	62,952.38	4,963.75
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	844,831.09	47,886.24	122,473.74	777,131.24	1,675,168.08	850,150.60
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	316,952.45	.00	50,807.68	317,248.57	411,753.92	94,505.35
0200	87,397.88	.00	14,626.60	85,274.92	129,608.74	44,333.82
0300	7,994.00	.00	965.00	5,793.00	33,925.00	28,132.00
0400	1,281.61	.00	257.61	1,124.99	3,126.00	2,001.01
0500	7,277.78	2,442.98	809.94	8,753.26	24,633.00	13,436.76

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	16,918.71	8,709.82	4,523.05	33,291.09	100,325.84	58,324.93
0700	.00	.00	.00	.00	.00	.00
0800	174.57	.00	.00	.00	14,400.00	14,400.00
TOTAL 3300 COMMUNITY SERVICES	437,997.00	11,152.80	71,989.88	451,485.83	717,772.50	255,133.87
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	4,054,995.81	287,807.55	765,439.77	4,348,968.25	9,503,315.62	4,866,539.82
TOTAL FOR SPECIAL REVENUE (2)	252,689.26	-287,807.55	-656,660.40	-1,277,526.28	-20,525.00	1,544,808.83

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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	43,020.74	.00	7,826.08	31,346.18	31,236.69	-109.49
TOTAL STUDENT ACTIVITIES	43,020.74	.00	7,826.08	31,346.18	31,236.69	-109.49
TOTAL REVENUE FROM LOCAL SOURCES	43,020.74	.00	7,826.08	31,346.18	31,236.69	-109.49
TOTAL RECEIPTS	43,020.74	.00	7,826.08	31,346.18	31,236.69	-109.49
TOTAL REVENUE	74,301.48	.00	7,826.08	62,911.83	62,606.33	-305.50

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROF	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,367.10	1,185.00	186.72	406.72	1,829.11	237.39
0400	.00	.00	.00	.00	45.00	45.00
0500	13.15	.00	.00	119.73	3,187.84	3,068.11
0600	8,663.78	1,704.00	2,015.60	6,829.22	25,241.68	16,708.46
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	18,778.00	2,889.00	2,202.32	7,355.67	34,740.59	24,495.92
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	4,256.75	685.72	1,231.65	5,279.57	7,928.46	1,963.17
0500	2,850.66	905.62	881.09	2,295.19	3,213.82	13.01
0600	3,667.65	250.00	962.50	4,506.50	14,892.46	10,135.96
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,175.06	2,007.34	3,075.24	13,744.94	27,865.74	12,113.46
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	29,953.06	4,896.34	5,277.56	21,100.61	62,606.33	36,609.38
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	44,348.42	-4,896.34	2,548.52	41,811.22	.00	-36,914.88

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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	3,414.12	.00	16.41	91.93	.00	-91.93
TOTAL EARNINGS ON INVESTMENTS	3,414.12	.00	16.41	91.93	.00	-91.93
TOTAL REVENUE FROM LOCAL SOURCES	3,414.12	.00	16.41	91.93	.00	-91.93
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	256,285.00	.00	.00	255,731.00	514,122.00	258,391.00
TOTAL RESTRICTED	256,285.00	.00	.00	255,731.00	514,122.00	258,391.00
TOTAL REVENUE FROM STATE SOURCES	256,285.00	.00	.00	255,731.00	514,122.00	258,391.00
TOTAL RECEIPTS	259,699.12	.00	16.41	255,822.93	514,122.00	258,299.07
TOTAL REVENUE	259,699.12	.00	16.41	255,822.93	514,122.00	258,299.07

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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	289,211.56	289,211.56
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	289,211.56	289,211.56
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	224,910.44	224,910.44
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	224,910.44	224,910.44
TOTAL EXPENDITURES	.00	.00	.00	.00	514,122.00	514,122.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	259,699.12	.00	16.41	255,822.93	.00	-255,822.93

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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	.00	1,874,968.00	1,874,968.00	.00	
TOTAL AD VALOREM TAXES 1,894,140.00	.00	.00	1,874,968.00	1,874,968.00	.00	
EARNINGS ON INVESTMENTS						
1510 INTEREST 1,594.22	.00	7.61	42.63	.00	-42.63	
TOTAL EARNINGS ON INVESTMENTS 1,594.22	.00	7.61	42.63	.00	-42.63	
TOTAL REVENUE FROM LOCAL SOURCES 1,895,734.22	.00	7.61	1,875,010.63	1,874,968.00	-42.63	
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE 906,304.00	.00	.00	1,226,138.00	2,412,808.00	1,186,670.00	
TOTAL RESTRICTED 906,304.00	.00	.00	1,226,138.00	2,412,808.00	1,186,670.00	

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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	2,412,808.00	1,186,670.00
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	2,802,038.22	.00	7.61	3,101,148.63	4,287,776.00	1,186,627.37
TOTAL REVENUE	2,802,038.22	.00	7.61	3,101,148.63	4,287,776.00	1,186,627.37

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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	4,161,997.59	.00	1,298,504.36	4,193,634.19	4,287,776.00	94,141.81
TOTAL 5200 FUND TRANSFERS	4,161,997.59	.00	1,298,504.36	4,193,634.19	4,287,776.00	94,141.81
TOTAL EXPENDITURES	4,161,997.59	.00	1,298,504.36	4,193,634.19	4,287,776.00	94,141.81
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,359,959.37	.00	-1,298,496.75	-1,092,485.56	.00	1,092,485.56

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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	69,394.51	.00	.00	10,063.49	.00	-10,063.49
TOTAL EARNINGS ON INVESTMENTS	69,394.51	.00	.00	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	69,394.51	.00	.00	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	69,394.51	.00	.00	276,705.49	.00	-276,705.49
TOTAL REVENUE	69,394.51	.00	.00	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	424,921.37	60,620.91	.00	134,246.79	.00	-194,867.70
0400	10,872,474.64	107,522.80	96,706.31	1,123,873.42	.00	-1,231,396.22
0500	17,904.00	.00	.00	.00	.00	.00
0600	1,365,144.54	.00	.00	78,662.48	.00	-78,662.48
0700	157,347.28	.00	.00	.00	.00	.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	12,837,791.83	168,143.71	96,706.31	1,336,782.69	.00	-1,504,926.40
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	.00	889.17	889.17	.00	-889.17
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	168,233.79	.00	889.17	889.17	.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	13,006,025.62	176,106.17	97,595.48	1,337,671.86	.00	-1,513,778.03
TOTAL FOR CONSTRUCTION FUND (360)	-12,936,631.11	-176,106.17	-97,595.48	-1,060,966.37	.00	1,237,072.54

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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	4,161,997.59	.00	1,298,504.36	4,193,634.19	4,512,686.44	319,052.25
TOTAL INTERFUND TRANSFERS	4,161,997.59	.00	1,298,504.36	4,193,634.19	4,512,686.44	319,052.25
TOTAL OTHER RECEIPTS	4,161,997.59	.00	1,298,504.36	4,193,634.19	4,512,686.44	319,052.25
TOTAL RECEIPTS	4,161,997.59	.00	1,298,504.36	4,193,634.19	4,512,686.44	319,052.25
TOTAL REVENUE	4,161,997.59	.00	1,298,504.36	4,193,634.19	4,512,686.44	319,052.25

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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	4,161,997.59	.00	1,298,504.36	4,193,634.19	4,512,686.44	319,052.25
TOTAL 5100 DEBT SERVICE	4,161,997.59	.00	1,298,504.36	4,193,634.19	4,512,686.44	319,052.25
TOTAL EXPENDITURES	4,161,997.59	.00	1,298,504.36	4,193,634.19	4,512,686.44	319,052.25
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	1,481,468.14	1,481,468.14	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	10,162.81	.00	4,123.62	22,289.62	6,000.00	-16,289.62
TOTAL EARNINGS ON INVESTMENTS	10,162.81	.00	4,123.62	22,289.62	6,000.00	-16,289.62
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	84,315.70	.00	9,601.21	83,474.89	150,000.00	66,525.11
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	34,264.41	.00	6,509.00	36,438.10	55,000.00	18,561.90
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	118,580.11	.00	16,110.21	119,912.99	205,000.00	85,087.01
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	128,742.92	.00	20,233.83	142,202.61	211,000.00	68,797.39
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 2,074,598.68	.00	154,062.57	2,116,458.89	4,479,250.00	2,362,791.11	
TOTAL RESTRICTED THROUGH THE STATE	2,074,598.68	.00	154,062.57	2,116,458.89	4,479,250.00	2,362,791.11
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC .00	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,074,598.68	.00	154,062.57	2,116,458.89	4,479,250.00	2,362,791.11
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP .00	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,203,341.60	.00	174,296.40	2,258,661.50	5,027,933.75	2,769,272.25
TOTAL REVENUE	3,618,217.47	.00	174,296.40	3,740,129.64	6,509,401.89	2,769,272.25

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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	660,195.19	.00	125,116.16	728,598.40	1,472,058.87	743,460.47
0200	155,823.89	.00	34,621.71	192,045.70	418,812.90	226,767.20
0280	.00	.00	.00	.00	297,683.75	297,683.75
0300	16,720.94	6,425.00	3,450.00	19,675.00	31,425.00	5,325.00
0400	1,722.09	2,389.65	262.91	3,140.72	8,213.07	2,682.70
0500	7,858.34	9,622.66	955.31	9,077.04	62,880.01	44,180.31
0600	1,195,506.10	949,618.73	52,189.79	1,136,608.18	3,558,080.22	1,471,853.31
0700	973.01	.00	.00	.00	107,613.10	107,613.10
0800	5,024.45	1,248.42	4.00	7,819.98	16,529.35	7,460.95
0840	.00	.00	.00	.00	271,105.62	271,105.62
TOTAL 3100 FOOD SERVICE OPERATION	2,043,824.01	969,304.46	216,599.88	2,096,965.02	6,244,401.89	3,178,132.41
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	2,043,824.01	969,304.46	216,599.88	2,096,965.02	6,509,401.89	3,443,132.41
TOTAL FOR FOOD SERVICE FUND (51)	1,574,393.46	-969,304.46	-42,303.48	1,643,164.62	.00	-673,860.16

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AFTER SCHOOL DAY CARE FUND (52)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		114,480.76	.00	.00	96,991.93	96,991.93	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 Child Care		64,454.00	.00	8,999.00	55,324.00	116,650.00	61,326.00
TOTAL COMMUNITY SERVICE ACTIVITIES		64,454.00	.00	8,999.00	55,324.00	116,650.00	61,326.00
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		64,454.00	.00	8,999.00	55,324.00	116,650.00	61,326.00
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE		.00	.00	.00	1,800.00	1,800.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.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	.00	1,800.00	19,718.00	17,918.00
TOTAL RECEIPTS		64,454.00	.00	8,999.00	57,124.00	136,368.00	79,244.00
TOTAL REVENUE		178,934.76	.00	8,999.00	154,115.93	233,359.93	79,244.00

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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	42,196.28		.00	6,369.86	39,097.74	100,485.69	61,387.95
0200	9,814.44		.00	1,708.15	9,493.02	24,249.53	14,756.51
0280	.00		.00	.00	.00	17,918.00	17,918.00
0300	610.00		.00	.00	1,765.56	11,610.00	9,844.44
0400	.00		.00	.00	.00	1,169.15	1,169.15
0500	1,475.94		200.00	.00	255.39	11,349.81	10,894.42
0600	6,108.79		1,424.13	177.45	12,787.51	63,355.89	49,144.25
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							
	70,761.45		1,624.13	8,255.46	63,399.22	233,359.93	168,336.58
TOTAL EXPENDITURES							
	70,761.45		1,624.13	8,255.46	63,399.22	233,359.93	168,336.58
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)							
	108,173.31		-1,624.13	743.54	90,716.71	.00	-89,092.58

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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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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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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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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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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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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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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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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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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 7
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

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