

**ORDERS
OF THE
TREASURER**

**WARRANT
#033119**



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TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
300227 AMERICAN FIDELITY							
999117998 INVOICE:	03/25/19 999117998		149540	P	03/25/19 10	7461	ACCR SALARIES & BENEFT PA 2,925.00
VENDOR TOTALS		2,925.00 YTD INVOICED				2,925.00 YTD PAID	2,925.00
7842 AMIE HALL							
999117820 INVOICE:	02/22/19 999117820	20193214	149509	P	03/18/19 0211118	0580 TRAVEL	33.60
VENDOR TOTALS		247.44 YTD INVOICED				247.44 YTD PAID	33.60
4983 AMY HOWARD							
999117688 INVOICE:	03/01/19 999117688	20193026	149483	P	03/14/19 8502053	0580 140E TRAVEL	29.60
999117689 INVOICE:	10/30/18 999117689	20191800	149483	P	03/14/19 8502053	0580 140E TRAVEL	31.08
VENDOR TOTALS		60.68 YTD INVOICED				60.68 YTD PAID	60.68
452 AMY RATLIFF							
999117430 INVOICE:	11/16/18 999117430	20192060	149442	P	03/04/19 1102118	0580 310D TRAVEL	48.72
999117431 INVOICE:	02/23/19 999117431	20192987	149442	P	03/04/19 1102118	0580 466E TRAVEL	103.20
999117431 INVOICE:	02/23/19 999117431	20192987	149442	P	03/04/19 1102118	0585 466E TRAVEL - MEALS	64.00
VENDOR TOTALS		266.32 YTD INVOICED				374.32 YTD PAID	215.92
6573 ANGELA DUNCAN							
999117817 INVOICE:	03/07/19 999117817	20193352	149510	P	03/18/19 0002118	0580 401D TRAVEL	93.60
999117817 INVOICE:	03/07/19 999117817		149510	P	03/18/19 0002118	0580 401D TRAVEL	10.00
VENDOR TOTALS		588.65 YTD INVOICED				588.65 YTD PAID	103.60
9482 ANGIE JOSEPH							
999117494 INVOICE:	02/26/19 999117494	20192385	149460	P	03/11/19 0205203	0581 0005 TRAVEL - IN DISTRICT	166.26
VENDOR TOTALS		464.11 YTD INVOICED				464.11 YTD PAID	166.26
11197 ANGIE KEATON							
999117496 INVOICE:	02/26/19 999117496	20192493	149461	P	03/11/19 0001011	0580 TRAVEL	57.60
999117496 INVOICE:	02/26/19 999117496	20192493	149461	P	03/11/19 0001011	0585 TRAVEL - MEALS	54.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				468.42 YTD INVOICED				468.42 YTD PAID		111.60
143549 ANNA SHEPHERD										
	999117441	02/27/19		20190816	149443	P	03/04/19	0001118 0581	TRAVEL - IN DISTRICT	91.20
	INVOICE: 999117441									
	999117839	03/12/19		20193320	149511	P	03/18/19	0001052 0580	TRAVEL	101.60
	INVOICE: 999117839									
	999117840	03/13/19		20192913	149511	P	03/18/19	0001052 0580	TRAVEL	38.40
	INVOICE: 999117840									
VENDOR TOTALS				1,877.12 YTD INVOICED				1,877.12 YTD PAID		231.20
3691 ANNETTE HARRIS - WARD										
	999117445	02/28/19		20190973	149444	P	03/04/19	0001037 0581	TRAVEL - IN DISTRICT	197.00
	INVOICE: 999117445									
VENDOR TOTALS				1,284.97 YTD INVOICED				1,284.97 YTD PAID		197.00
9314 APPALACHIAN WIRELESS										
	5005758	02/17/19		20193169	149462	P	03/11/19	0001013 0534 162X	CELL PHONE SERVICES	1,732.50
	INVOICE: 5005758									
VENDOR TOTALS				14,567.41 YTD INVOICED				16,628.48 YTD PAID		1,732.50
6186 APRIL A STEELE										
	999117493	02/26/19		20192992	149463	P	03/11/19	0001011 0580	TRAVEL	99.20
	INVOICE: 999117493									
	999117493	02/26/19		20192992	149463	P	03/11/19	0001011 0585	TRAVEL - MEALS	72.00
	INVOICE: 999117493									
VENDOR TOTALS				1,124.10 YTD INVOICED				1,124.10 YTD PAID		171.20
11003 AT&T										
	5621745407	02/05/19		20193170	149465	P	03/11/19	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	1,290.49
	INVOICE: 5621745407									
	8159136403	02/05/19		20193170	149465	P	03/11/19	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	2,171.96
	INVOICE: 8159136403									
VENDOR TOTALS				31,129.65 YTD INVOICED				34,592.54 YTD PAID		3,462.45
3203 AT&T										
	M577310FEB19	02/25/19		20193168	149464	P	03/11/19	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	101.64
	INVOICE: M577310 FEB 2019									
	M577310FEB19	02/25/19			149464	P	03/11/19	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	67.76
	INVOICE: M577310 FEB 2019									
	M577310FEB19	02/25/19			149464	P	03/11/19	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	67.76
	INVOICE: M577310 FEB 2019									
	M577310FEB19	02/25/19			149464	P	03/11/19	8501987 0532 162X	TELEPHONE& MISCELLANEOUS	98.06
	INVOICE: M577310 FEB 2019									
	M577310FEB19	02/25/19			149464	P	03/11/19	0191987 0532 162X	TELEPHONE& MISCELLANEOUS	102.90

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: M577310	FEB 2019								
	M577310FEB19	02/25/19			149464	P	03/11/19	0101987 0532	162X TELEPHONE& MISCELLANEOUS	107.67
	INVOICE: M577310	FEB 2019								
	M577310FEB19	02/25/19			149464	P	03/11/19	1151987 0532	162X TELEPHONE& MISCELLANEOUS	271.04
	INVOICE: M577310	FEB 2019								
	M577310FEB19	02/25/19			149464	P	03/11/19	4401987 0532	162X TELEPHONE& MISCELLANEOUS	101.64
	INVOICE: M577310	FEB 2019								
	M577310FEB19	02/25/19			149464	P	03/11/19	0501987 0532	162X TELEPHONE& MISCELLANEOUS	169.39
	INVOICE: M577310	FEB 2019								
	M577310FEB19	02/25/19			149464	P	03/11/19	9701987 0532	162X TELEPHONE& MISCELLANEOUS	142.69
	INVOICE: M577310	FEB 2019								
	M577310FEB19	02/25/19			149464	P	03/11/19	0011087 0532	162X TELEPHONE& MISCELLANEOUS	67.66
	INVOICE: M577310	FEB 2019								
	VENDOR TOTALS			13,141.64 YTD INVOICED				13,141.64 YTD PAID		1,298.21
8782	AT&T LONG DISTANCE SERVICE									
	1170107658	02/11/19		20193138	149445	P	03/04/19	0011087 0532	162X TELEPHONE& MISCELLANEOUS	12.07
	INVOICE: 1170107658									
	1170107658	02/11/19			149445	P	03/04/19	9701987 0532	162X TELEPHONE& MISCELLANEOUS	2.23
	INVOICE: 1170107658									
	1170107658	02/11/19			149445	P	03/04/19	0201987 0532	162X TELEPHONE& MISCELLANEOUS	.29
	INVOICE: 1170107658									
	1170107658	02/11/19			149445	P	03/04/19	8501987 0532	162X TELEPHONE& MISCELLANEOUS	.10
	INVOICE: 1170107658									
	1170107658	02/11/19			149445	P	03/04/19	9011087 0532	162X TELEPHONE& MISCELLANEOUS	2.02
	INVOICE: 1170107658									
	1170107658	02/11/19			149445	P	03/04/19	0301987 0532	162X TELEPHONE& MISCELLANEOUS	.42
	INVOICE: 1170107658									
	VENDOR TOTALS			228.98 YTD INVOICED				228.98 YTD PAID		17.13
10922	AUSTIN MOORE									
	999117700	03/06/19		20192368	149484	P	03/14/19	9011092 0581	TRAVEL - IN DISTRICT	243.20
	INVOICE: 999117700									
	VENDOR TOTALS			812.28 YTD INVOICED				812.28 YTD PAID		243.20
100080	BIG SANDY RECC									
	5231001FEB19	03/01/19			149485	P	03/14/19	0101987 0622	ELECTRICITY	6,393.77
	INVOICE: 5231001	FEB 2019								
	5231002FEB19	03/01/19			149485	P	03/14/19	0191987 0622	ELECTRICITY	4,882.54
	INVOICE: 5231002	FEB 2019								
	5231005FEB19	03/01/19			149485	P	03/14/19	1151987 0622	ELECTRICITY	1,915.27
	INVOICE: 5231005	FEB 2019								
	5231006FEB19	03/01/19			149485	P	03/14/19	1151987 0622	ELECTRICITY	7,099.21
	INVOICE: 5231006	FEB 2019								
	5231007FEB19	03/01/19			149485	P	03/14/19	1151987 0622	ELECTRICITY	295.46
	INVOICE: 5231007	FEB 2019								
	5231008FEB19	03/01/19			149485	P	03/14/19	1151987 0622	ELECTRICITY	33.00
	INVOICE: 5231008	FEB 2019								

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VENDOR TOTALS					186,453.40 YTD INVOICED			207,698.66 YTD PAID		20,619.25
5255 BONITA DAILEY										
999117491	02/28/19			20192684	149466	P	03/11/19	0002123 0581 337E	TRAVEL - IN DISTRICT	43.20
INVOICE:	999117491									
VENDOR TOTALS					1,665.55 YTD INVOICED			1,665.55 YTD PAID		43.20
10097 BRANDI JUSTICE										
999117992	02/23/19			20192990	149541	P	03/25/19	1102118 0585 466E	TRAVEL - MEALS	64.00
INVOICE:	999117992									
VENDOR TOTALS					426.82 YTD INVOICED			426.82 YTD PAID		64.00
10611 BRAXTON TACKETT										
999117438	02/21/19			20192955	149446	P	03/04/19	9201134 0580	TRAVEL	160.80
INVOICE:	999117438									
999117438	02/21/19			20192955	149446	P	03/04/19	9201134 0585	TRAVEL - MEALS	108.00
INVOICE:	999117438									
VENDOR TOTALS					268.80 YTD INVOICED			268.80 YTD PAID		268.80
10655 BRIAN NEWSOME										
999117443	02/21/19			20192956	149447	P	03/04/19	9201134 0585	TRAVEL - MEALS	108.00
INVOICE:	999117443									
VENDOR TOTALS					108.00 YTD INVOICED			108.00 YTD PAID		108.00
5594 CARL MARTIN										
999117690	03/01/19			20193202	149486	P	03/14/19	0002053 0580 140E	TRAVEL	59.20
INVOICE:	999117690									
VENDOR TOTALS					502.56 YTD INVOICED			502.56 YTD PAID		59.20
10017 CATLIN LESTER										
999117698	02/28/19			20192742	149487	P	03/14/19	8502053 0580 140E	TRAVEL	59.20
INVOICE:	999117698									
VENDOR TOTALS					121.36 YTD INVOICED			121.36 YTD PAID		59.20
11326 CHARLOTTE HALL										
999117995	03/14/19			20193391	149542	P	03/25/19	8502104 0580 125E	TRAVEL	156.00
INVOICE:	999117995									
999117995	03/14/19			20193391	149542	P	03/25/19	8502104 0585 125E	TRAVEL - MEALS	54.00
INVOICE:	999117995									
VENDOR TOTALS					238.00 YTD INVOICED			238.00 YTD PAID		210.00
11097 CHRISTIAN CAMPBELL										
999117830	03/15/19			20193119	149512	P	03/18/19	0002118 0585 552D	TRAVEL - MEALS	126.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 999117830											
VENDOR TOTALS		126.00 YTD INVOICED				126.00 YTD PAID				126.00	
101692	CLYDE D. DEROSSETT										
	999117837	03/08/19		20192197	149513	P	03/18/19	0001137	0581	TRAVEL - IN DISTRICT	427.60
INVOICE: 999117837											
VENDOR TOTALS		3,617.67 YTD INVOICED				3,617.67 YTD PAID				427.60	
2713	COALFIELDS TELEPHONE COMPANY										
	1000962MAR19	03/01/19		20193166	149467	P	03/11/19	0301987	0532	162X TELEPHONE& MISCELLANEOUS	113.76
INVOICE: 1000962 MARCH 2019											
	1003520MAR19	03/01/19		20193166	149467	P	03/11/19	1101987	0532	162X TELEPHONE& MISCELLANEOUS	156.39
INVOICE: 1003520 MARCH 2019											
	1003748MAR19	03/01/19		20193166	149467	P	03/11/19	1201987	0532	162X TELEPHONE& MISCELLANEOUS	113.76
INVOICE: 1003748 MARCH 2019											
	1004277MAR19	03/01/19		20193166	149467	P	03/11/19	4851987	0532	162X TELEPHONE& MISCELLANEOUS	113.76
INVOICE: 1004277 MARCH 2019											
	4780024MAR19	03/01/19		20193167	149467	P	03/11/19	0001013	0533	162X ON-LINE NETWORK	1,888.70
INVOICE: 4780024 MARCH 2019											
VENDOR TOTALS		23,989.05 YTD INVOICED				23,989.05 YTD PAID				2,386.37	
100081	COLUMBIA GAS OF KY, INC										
	10753383MR19	03/18/19			149543	P	03/25/19	4851987	0621	NATURAL GAS	77.26
INVOICE: 10753383 MARCH 2019											
	10754364FE19	03/18/19			149543	P	03/25/19	1201987	0621	NATURAL GAS	297.94
INVOICE: 10754364 FEB 2019											
	10754365FE19	03/18/19			149543	P	03/25/19	1201987	0621	NATURAL GAS	1,306.57
INVOICE: 10754365 FEB 2019											
	12986389FE19	03/12/19			149543	P	03/25/19	9201087	0621	NATURAL GAS	3,285.79
INVOICE: 12986389 FEB 2019											
	13657868FE19	03/08/19			149488	P	03/14/19	0301987	0621	NATURAL GAS	536.14
INVOICE: 13657868 FEB 2019											
VENDOR TOTALS		29,405.82 YTD INVOICED				29,405.82 YTD PAID				5,503.70	
11223	DANIELLE ALDRICH										
	999117832	02/28/19		20192694	149514	P	03/18/19	0002123	0581	337D TRAVEL - IN DISTRICT	36.00
INVOICE: 999117832											
	999117833	02/10/19		20192753	149514	P	03/18/19	0002123	0585	337E TRAVEL - MEALS	37.00
INVOICE: 999117833											
	999117833	02/10/19		20192753	149514	P	03/18/19	0002123	0580	337E TRAVEL	160.00
INVOICE: 999117833											
	999117833	02/10/19		20192753	149514	P	03/18/19	0002123	0585	337E TRAVEL - MEALS	37.00
INVOICE: 999117833											
	999117833	02/10/19		20192753	149514	P	03/18/19	0002123	0586	337E TRAVEL - HOTELS	244.36
INVOICE: 999117833											

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VENDOR TOTALS					1,592.15 YTD INVOICED			1,592.15 YTD PAID		514.36
11165 DANNY ADKINS										
999117701	03/08/19			20193252	149489	P	03/14/19	0011075 0585	TRAVEL - MEALS	46.00
INVOICE: 999117701										
999117994	03/18/19			20193444	149544	P	03/25/19	0011075 0585	TRAVEL - MEALS	72.00
INVOICE: 999117994										
VENDOR TOTALS					1,445.66 YTD INVOICED			1,445.66 YTD PAID		118.00
7857 DARNELLA BRADLEY										
999117436	02/15/19			20190983	149448	P	03/04/19	0001137 0581	TRAVEL - IN DISTRICT	175.60
INVOICE: 999117436										
999117841	03/14/19			20193380	149515	P	03/18/19	0001137 0581	TRAVEL - IN DISTRICT	250.40
INVOICE: 999117841										
VENDOR TOTALS					2,308.31 YTD INVOICED			2,308.31 YTD PAID		426.00
101339 DAVIDA MARSON										
999117446	03/01/19			20193137	149449	P	03/04/19	0001052 0580	TRAVEL	59.20
INVOICE: 999117446										
999117836	03/08/19			20192475	149516	P	03/18/19	0002053 0580 140E	TRAVEL	93.60
INVOICE: 999117836										
999117836	03/08/19			20192475	149516	P	03/18/19	0002053 0585 140E	TRAVEL - MEALS	90.00
INVOICE: 999117836										
VENDOR TOTALS					1,835.94 YTD INVOICED			1,835.94 YTD PAID		242.80
4957 DEBRA WARRIX										
999117433	02/25/19			20193013	149450	P	03/04/19	0002123 0580 337D	TRAVEL	96.00
INVOICE: 999117433										
VENDOR TOTALS					199.20 YTD INVOICED			199.20 YTD PAID		96.00
100138 DIVERSIFIED ENERGY MARKETING LLC										
217	01/30/19				149545	P	03/25/19	0211987 0621	NATURAL GAS	320.48
INVOICE: 217										
314	02/15/19				149468	P	03/11/19	0211987 0621	NATURAL GAS	397.68
INVOICE: 314										
432	03/15/19				149545	P	03/25/19	0211987 0621	NATURAL GAS	794.53
INVOICE: 432										
VENDOR TOTALS					1,839.80 YTD INVOICED			1,839.80 YTD PAID		1,512.69
3682 DONNA HAMILTON										
999117985	03/18/19			20192572	149546	P	03/25/19	0005101 0581	TRAVEL - IN DISTRICT	527.40
INVOICE: 999117985										
VENDOR TOTALS					2,245.71 YTD INVOICED			2,245.71 YTD PAID		527.40

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100676 DONNA REITZ 999117835 INVOICE: 999117835	02/28/19		20192583	149517	P	03/18/19	0005101 0581	TRAVEL - IN DISTRICT	247.40
VENDOR TOTALS			1,193.95 YTD INVOICED				1,193.95 YTD PAID		247.40
6210 ELIZABETH COOK 999117816 INVOICE: 999117816	03/12/19		20193319	149518	P	03/18/19	0302118 0580	TRAVEL	138.40
999117816 INVOICE: 999117816	03/12/19		20193319	149518	P	03/18/19	0302118 0585	TRAVEL - MEALS	72.00
VENDOR TOTALS			210.40 YTD INVOICED				210.40 YTD PAID		210.40
11334 ERIC HAMILTON 999117444 INVOICE: 999117444	02/26/19		20192359	149451	P	03/04/19	9011092 0581	TRAVEL - IN DISTRICT	66.08
999117996 INVOICE: 999117996	03/22/19		20192359	149547	P	03/25/19	9011092 0581	TRAVEL - IN DISTRICT	61.16
VENDOR TOTALS			167.24 YTD INVOICED				167.24 YTD PAID		127.24
11367 ETHAN JOHNSON 999117439 INVOICE: 999117439	02/21/19		20192958	149452	P	03/04/19	9201134 0585	TRAVEL - MEALS	108.00
VENDOR TOTALS			108.00 YTD INVOICED				108.00 YTD PAID		108.00
888 FLOYD CO PRINCIPAL ASSOCIATION 999117989 INVOICE: 999117989	03/25/19			149548	P	03/25/19	10 7462	PROFESSIONAL DUES PAYABLE	200.00
VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID		200.00
754 FLOYD COUNTY SHERIFF 999117466 INVOICE: 999117466	03/06/19		20190809	149469	P	03/11/19	0001029 0349	OTHER PROFESSIONAL SERVIC	400.00
999117498 INVOICE: 999117498	03/11/19			149470	P	03/11/19	0011074 0311	TAX COLLECTION FEES	5,534.06
999117499 INVOICE: 999117499	03/11/19			149471	P	03/11/19	0011074 0311	TAX COLLECTION FEES	8,030.27
999117685 INVOICE: 999117685	03/14/19		20190809	149490	P	03/14/19	0001029 0349	OTHER PROFESSIONAL SERVIC	80.00
VENDOR TOTALS			267,323.09 YTD INVOICED				267,323.09 YTD PAID		14,044.33
7561 FORT DEARBORN LIFE INSURANCE FHM905074MR1 INVOICE: FHM905074 MARCH 2019	03/01/19		20193150	149472	P	03/11/19	0011071 0211	GROUP LIFE INSURANCE	1,351.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				13,342.40 YTD INVOICED				13,342.40 YTD PAID		1,351.60
11240 GRETCHEN BREWER										
999117702	12/07/18			20191202	149491	P	03/14/19	8502053 0580 140E	TRAVEL	62.16
INVOICE:	999117702									
VENDOR TOTALS				155.40 YTD INVOICED				155.40 YTD PAID		62.16
8189 HUNTINGTON NATIONAL BANK										
999117442	02/20/19				149453	P	03/04/19	0004112 0832	BD13R INTEREST	21,225.00
INVOICE:	999117442									
VENDOR TOTALS				512,607.84 YTD INVOICED				512,607.84 YTD PAID		21,225.00
10578 JAKOLBY HUFF										
999117829	03/10/19			20192839	149519	P	03/18/19	0301118 0580	TRAVEL	122.40
INVOICE:	999117829									
999117829	03/10/19			20192839	149519	P	03/18/19	0301118 0585	TRAVEL - MEALS	144.00
INVOICE:	999117829									
VENDOR TOTALS				1,531.08 YTD INVOICED				1,531.08 YTD PAID		266.40
8223 JAMES ALLEN										
999117822	03/07/19			20191478	149520	P	03/18/19	8501118 0581	TRAVEL - IN DISTRICT	66.60
INVOICE:	999117822									
VENDOR TOTALS				279.90 YTD INVOICED				438.41 YTD PAID		66.60
9687 JASON KING										
999117828	03/15/19			20193118	149521	P	03/18/19	0002118 0585 552D	TRAVEL - MEALS	126.00
INVOICE:	999117828									
VENDOR TOTALS				126.00 YTD INVOICED				126.00 YTD PAID		126.00
11294 JESSICA BROWN										
999118000	03/14/19			20191735	149549	P	03/25/19	0305101 0581	TRAVEL - IN DISTRICT	11.20
INVOICE:	999118000									
VENDOR TOTALS				64.40 YTD INVOICED				64.40 YTD PAID		11.20
6764 JOE MARSON										
999117818	03/07/19			20193185	149522	P	03/18/19	9011091 0580	TRAVEL - OUT OF DISTRICT	102.80
INVOICE:	999117818									
999117818	03/07/19			20193185	149522	P	03/18/19	9011091 0585	TRAVEL - MEALS	44.00
INVOICE:	999117818									
VENDOR TOTALS				627.93 YTD INVOICED				627.93 YTD PAID		146.80
10543 JONATHAN PARSONS										
999117993	02/14/19			20193021	149550	P	03/25/19	1102118 0581 310E	TRAVEL - IN DISTRICT	76.80

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999117993									
VENDOR TOTALS			328.80	YTD INVOICED			328.80	YTD PAID	76.80
9216 JUANITA KNOTT	999117825	02/28/19	20192670	149523	P	03/18/19	0505101 0581	TRAVEL - IN DISTRICT	48.80
INVOICE: 999117825									
VENDOR TOTALS			213.84	YTD INVOICED			213.84	YTD PAID	48.80
6042 KATHRYN TACKETT	999117492	02/15/19	20191050	149473	P	03/11/19	4851077 0581	TRAVEL - IN DISTRICT	596.14
INVOICE: 999117492									
VENDOR TOTALS			1,100.52	YTD INVOICED			1,100.52	YTD PAID	596.14
8846 KELLIE WOLFORD	999117824	03/12/19	20191868	149524	P	03/18/19	4852118 0580 310D	TRAVEL	107.20
INVOICE: 999117824									
999117824	03/12/19	20191868	149524	P	03/18/19	4852118 0585 310D	TRAVEL - MEALS	90.00	
INVOICE: 999117824									
VENDOR TOTALS			261.70	YTD INVOICED			261.70	YTD PAID	197.20
11150 KELLY STANCIL	999117831	03/14/19	20192797	149525	P	03/18/19	0301118 0581	TRAVEL - IN DISTRICT	412.00
INVOICE: 999117831									
VENDOR TOTALS			2,463.60	YTD INVOICED			2,463.60	YTD PAID	412.00
8322 KENTUCKY FRONTIER GAS LLC	1032780FEB19	02/27/19		149492	P	03/14/19	0201987 0621	NATURAL GAS	821.47
INVOICE: 1032780 FEB 2019									
1045150FEB19	02/27/19			149492	P	03/14/19	0101987 0621	NATURAL GAS	1,293.42
INVOICE: 1045150 FEB 2019									
VENDOR TOTALS			10,251.08	YTD INVOICED			10,457.30	YTD PAID	2,114.89
7709 KENTUCKY POWER COMPANY	033464FEB19	03/04/19		149493	P	03/14/19	1101987 0622	ELECTRICITY	4,310.30
INVOICE: 033464 FEB 2019									
034580FEB19	03/04/19			149493	P	03/14/19	9201087 0622	ELECTRICITY	50.95
INVOICE: 034580 FEB 2019									
034994FEB19	03/12/19			149551	P	03/25/19	0301987 0622	ELECTRICITY	54.07
INVOICE: 034994 FEB 2019									
036480FEB19	03/14/19			149551	P	03/25/19	4401987 0622	ELECTRICITY	6,037.53
INVOICE: 036480 FEB 2019									
036480FEB19	03/14/19			149551	P	03/25/19	0101987 0622	ELECTRICITY	4,313.71
INVOICE: 036480 FEB 2019									
036480FEB19	03/14/19			149551	P	03/25/19	0201987 0622	ELECTRICITY	5,717.55
INVOICE: 036480 FEB 2019									

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	036480FEB19	03/14/19			149551	P	03/25/19	1201987 0622	ELECTRICITY	9,251.45
	INVOICE: 036480	FEB 2019			149551	P	03/25/19	1101987 0622	ELECTRICITY	11,844.56
	036480FEB19	03/14/19			149551	P	03/25/19	0011087 0622	ELECTRICITY	1,507.56
	INVOICE: 036480	FEB 2019			149551	P	03/25/19	9201087 0622	ELECTRICITY	2,892.41
	036480FEB19	03/14/19			149551	P	03/25/19	0211987 0622	ELECTRICITY	5,695.14
	INVOICE: 036480	FEB 2019			149551	P	03/25/19	0501987 0622	ELECTRICITY	2,248.34
	036480FEB19	03/14/19			149551	P	03/25/19	8501987 0622	ELECTRICITY	10,477.41
	INVOICE: 036480	FEB 2019			149551	P	03/25/19	0301987 0622	ELECTRICITY	2,269.92
	036480FEB19	03/14/19			149551	P	03/25/19	4851987 0622	ELECTRICITY	5,078.34
	INVOICE: 036480	FEB 2019			149551	P	03/25/19	9011087 0622	ELECTRICITY	2,232.67
	036480FEB19	03/14/19			149551	P	03/25/19	9011087 0622	ELECTRICITY	2,232.67
	INVOICE: 036480	FEB 2019			149474	P	03/11/19	9201087 0622	ELECTRICITY	718.65
	038030FEB19	02/28/19								
	INVOICE: 038030	FEB 2019								
VENDOR TOTALS				794,226.12 YTD INVOICED				799,441.16 YTD PAID		74,700.56
7836 LASHERI AKERS										
	999117819	02/15/19		20190846	149526	P	03/18/19	1205101 0581	TRAVEL - IN DISTRICT	355.98
	INVOICE: 999117819									
VENDOR TOTALS				430.98 YTD INVOICED				430.98 YTD PAID		355.98
10920 LEANZA BRAGG										
	999117495	02/15/19		20193156	149475	P	03/11/19	0192053 0580	140E TRAVEL	84.80
	INVOICE: 999117495									
	999117495	02/15/19		20193156	149475	P	03/11/19	0192053 0585	140E TRAVEL - MEALS	54.00
	INVOICE: 999117495									
VENDOR TOTALS				393.20 YTD INVOICED				393.20 YTD PAID		138.80
143540 LESLIE FANNIN										
	999117997	03/12/19		20193008	149552	P	03/25/19	0001118 0580	FCECA TRAVEL - OUT OF DISTRICT	74.91
	INVOICE: 999117997									
	999117997	03/12/19		20193008	149552	P	03/25/19	0001118 0580	FCECA TRAVEL - OUT OF DISTRICT	25.09
	INVOICE: 999117997									
VENDOR TOTALS				585.64 YTD INVOICED				585.64 YTD PAID		100.00
5510 LISA NEWSOME AKERS										
	999117813	03/12/19		20193325	149527	P	03/18/19	0302118 0580	310E TRAVEL	138.40
	INVOICE: 999117813									
	999117813	03/12/19		20193325	149527	P	03/18/19	0302118 0585	310E TRAVEL - MEALS	72.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999117497 INVOICE:	02/08/19 999117497		20192747	149477	P	03/11/19	0192053 0585 140E	TRAVEL - MEALS	54.00
	VENDOR TOTALS			165.60 YTD	INVOICED			165.60 YTD	PAID	165.60
1828	MICHELLE KEATHLEY 999117809 INVOICE:	02/06/19 999117809		20193220	149531	P	03/18/19	4402104 0580 125E	TRAVEL	36.00
	999117810 INVOICE:	02/12/19 999117810		20193225	149531	P	03/18/19	4402104 0581 125E	TRAVEL - IN DISTRICT	21.20
	VENDOR TOTALS			471.06 YTD	INVOICED			471.06 YTD	PAID	57.20
11292	MIKA JUSTICE 999117834 INVOICE:	03/12/19 999117834		20191872	149532	P	03/18/19	4852118 0580 310D	TRAVEL	115.20
	999117834 INVOICE:	03/12/19 999117834		20191872	149532	P	03/18/19	4852118 0585 310D	TRAVEL - MEALS	90.00
	VENDOR TOTALS			319.44 YTD	INVOICED			319.44 YTD	PAID	205.20
9593	NATUSHA MILLER 999117827 INVOICE:	01/23/19 999117827		20192425	149533	P	03/18/19	4852118 0580 310D	TRAVEL	36.00
	VENDOR TOTALS			36.00 YTD	INVOICED			36.00 YTD	PAID	36.00
5542	PAMELA CAUDILL 999117988 INVOICE:	03/18/19 999117988		20192473	149553	P	03/25/19	0001229 0580	TRAVEL - OUT OF DISTRICT	152.00
	999117988 INVOICE:	03/18/19 999117988		20192473	149553	P	03/25/19	0001229 0585	TRAVEL - MEALS	108.00
	VENDOR TOTALS			702.74 YTD	INVOICED			702.74 YTD	PAID	260.00
8936	PATRICIA HACKWORTH 999117990 INVOICE:	02/23/19 999117990		20192988	149554	P	03/25/19	1102118 0580 466E	TRAVEL	103.20
	999117990 INVOICE:	02/23/19 999117990		20192988	149554	P	03/25/19	1102118 0585 466E	TRAVEL - MEALS	64.00
	999117991 INVOICE:	03/15/19 999117991		20193288	149554	P	03/25/19	1102118 0580 466E	TRAVEL	137.88
	999117991 INVOICE:	03/15/19 999117991		20193288	149554	P	03/25/19	1102118 0585 466E	TRAVEL - MEALS	54.00
	VENDOR TOTALS			846.72 YTD	INVOICED			846.72 YTD	PAID	359.08
8678	PAULA WHITT 999117694 INVOICE:	01/10/19 999117694		20191902	149496	P	03/14/19	9011092 0581	TRAVEL - IN DISTRICT	9.20

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VENDOR TOTALS		89.84 YTD INVOICED			89.84 YTD PAID			9.20		
100174	PRESTONSBURG CITY UTILITIES									
	10513500FE19	02/25/19			149497	P	03/14/19	8501987 0621	NATURAL GAS	623.06
	INVOICE: 10513500	FEB 2019								
	10513500FE19	02/25/19			149497	P	03/14/19	8501987 0411	WATER/SEWAGE	371.09
	INVOICE: 10513500	FEB 2019								
	10513500FE19	02/25/19			149497	P	03/14/19	8501987 0411	WATER/SEWAGE	247.81
	INVOICE: 10513500	FEB 2019								
	10513500FE19	02/25/19			149497	P	03/14/19	8501987 0421	SANITATION SERVICE	755.00
	INVOICE: 10513500	FEB 2019								
	10623600FE19	02/25/19			149497	P	03/14/19	0011087 0621	NATURAL GAS	154.36
	INVOICE: 10623600	FEB 2019								
	10700100FE19	02/25/19			149497	P	03/14/19	0011087 0621	NATURAL GAS	551.47
	INVOICE: 10700100	FEB 2019								
	10700100FE19	02/25/19			149497	P	03/14/19	0011087 0411	WATER/SEWAGE	52.48
	INVOICE: 10700100	FEB 2019								
	10700100FE19	02/25/19			149497	P	03/14/19	0011087 0411	WATER/SEWAGE	38.98
	INVOICE: 10700100	FEB 2019								
	10700100FE19	02/25/19			149497	P	03/14/19	0011087 0421	SANITATION SERVICE	241.00
	INVOICE: 10700100	FEB 2019								
	11108200FE19	02/25/19			149497	P	03/14/19	0191987 0411	WATER/SEWAGE	311.91
	INVOICE: 11108200	FEB 2019								
	11108200FE19	02/25/19			149497	P	03/14/19	0191987 0411	WATER/SEWAGE	201.87
	INVOICE: 11108200	FEB 2019								
	11304600FE19	02/25/19			149497	P	03/14/19	4401987 0621	NATURAL GAS	1,070.03
	INVOICE: 11304600	FEB 2019								
	12002960FE19	02/25/19			149497	P	03/14/19	0201987 0411	WATER/SEWAGE	404.59
	INVOICE: 12002960	FEB 2019								
	12002960FE19	02/25/19			149497	P	03/14/19	0201987 0411	WATER/SEWAGE	375.92
	INVOICE: 12002960	FEB 2019								
	13102200FE19	02/25/19			149497	P	03/14/19	1101987 0411	WATER/SEWAGE	310.20
	INVOICE: 13102200	FEB 2019								
	13102200FE19	02/25/19			149497	P	03/14/19	1101987 0411	WATER/SEWAGE	352.06
	INVOICE: 13102200	FEB 2019								
	13102400FE19	02/25/19			149497	P	03/14/19	1101987 0411	WATER/SEWAGE	24.60
	INVOICE: 13102400	FEB 2019								
	13218300FE19	02/25/19			149497	P	03/14/19	1201987 0411	WATER/SEWAGE	24.60
	INVOICE: 13218300	FEB 2019								
	13218500FE19	02/25/19			149497	P	03/14/19	1201987 0411	WATER/SEWAGE	402.60
	INVOICE: 13218500	FEB 2019								
	13218500FE19	02/25/19			149497	P	03/14/19	1201987 0411	WATER/SEWAGE	456.78
	INVOICE: 13218500	FEB 2019								
VENDOR TOTALS		90,574.96 YTD INVOICED			97,779.02 YTD PAID			6,970.41		
2316	RACHEL CRIDER									
	999117686	03/08/19		20193171	149498	P	03/14/19	0202118 0580	310E TRAVEL	97.60
	INVOICE: 999117686									
	999117686	03/08/19		20193171	149498	P	03/14/19	0202118 0585	310E TRAVEL - MEALS	82.00

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INVOICE: 999117686									
VENDOR TOTALS		795.44 YTD INVOICED			795.44 YTD PAID			179.60	
6087 RANDY SMITH	999117815	03/18/19		20193116	149534	P	03/18/19	0002118 0580 552D	TRAVEL
INVOICE: 999117815		03/18/19		20193116	149534	P	03/18/19	0002118 0585 552D	TRAVEL - MEALS
INVOICE: 999117815		03/18/19		20193116	149534	P	03/18/19	0002118 0589 552D	TRAVEL-OTHER
VENDOR TOTALS		362.00 YTD INVOICED			362.00 YTD PAID			362.00	
5683 REBECCA SUMMEY	999117435	01/11/19		20193032	149455	P	03/04/19	0001137 0581	TRAVEL - IN DISTRICT
INVOICE: 999117435									
VENDOR TOTALS		504.56 YTD INVOICED			504.56 YTD PAID			52.56	
100190 RICKY HANCOCK	999117440	12/03/18		20191407	149456	P	03/04/19	9011092 0581	TRAVEL - IN DISTRICT
INVOICE: 999117440									
VENDOR TOTALS		244.34 YTD INVOICED			244.34 YTD PAID			83.04	
7956 RICKY THACKER	999117692	01/26/19		20192666	149499	P	03/14/19	8501118 0580	TRAVEL
INVOICE: 999117692									
VENDOR TOTALS		628.14 YTD INVOICED			628.14 YTD PAID			88.00	
370 ROBIN NAIRN	999117683	02/15/19		20193024	149500	P	03/14/19	0192053 0585 140E	TRAVEL - MEALS
INVOICE: 999117683									
VENDOR TOTALS		530.28 YTD INVOICED			530.28 YTD PAID			54.00	
942 SABRINA HALL	999117808	03/12/19		20193321	149535	P	03/18/19	0302118 0580 310E	TRAVEL
INVOICE: 999117808		03/12/19		20193321	149535	P	03/18/19	0302118 0585 310E	TRAVEL - MEALS
INVOICE: 999117808									
VENDOR TOTALS		210.40 YTD INVOICED			210.40 YTD PAID			210.40	
5189 SANDRA D. DUFF	999117812	03/12/19		20193003	149536	P	03/18/19	0001118 0580	FCECA TRAVEL - OUT OF DISTRICT
INVOICE: 999117812		03/12/19		20193003	149536	P	03/18/19	0001118 0585	FCECA TRAVEL - MEALS
INVOICE: 999117812									

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VENDOR TOTALS		1,310.63 YTD INVOICED			1,310.63 YTD PAID			136.00		
10285 SARAH LITTLE	999117999	03/15/19		20193133	149555	P	03/25/19	0305101 0581	TRAVEL - IN DISTRICT	67.20
	INVOICE: 999117999									
VENDOR TOTALS		187.56 YTD INVOICED			187.56 YTD PAID			67.20		
11314 SETH JARRELL	999117703	02/28/19		20192695	149501	P	03/14/19	0002123 0581 337E	TRAVEL - IN DISTRICT	41.60
	INVOICE: 999117703									
VENDOR TOTALS		613.22 YTD INVOICED			613.22 YTD PAID			41.60		
537 SHARON COLLINS	999117983	03/19/19		20193383	149556	P	03/25/19	0212104 0580 125E	TRAVEL	86.26
	INVOICE: 999117983									
	999117984	03/21/19		20191569	149556	P	03/25/19	0212104 0581 125E	TRAVEL - IN DISTRICT	155.46
	INVOICE: 999117984									
VENDOR TOTALS		931.08 YTD INVOICED			931.08 YTD PAID			241.72		
4198 SHELLA ISAAC	999117432	02/26/19		20193012	149457	P	03/04/19	0002147 0580 348E	TRAVEL	112.00
	INVOICE: 999117432									
	999117432	02/26/19		20193012	149457	P	03/04/19	0002147 0585 348E	TRAVEL - MEALS	54.00
	INVOICE: 999117432									
	999117987	03/15/19		20193318	149557	P	03/25/19	0002118 0580 552D	TRAVEL	150.40
	INVOICE: 999117987									
	999117987	03/15/19		20193318	149557	P	03/25/19	0002118 0585 552D	TRAVEL - MEALS	108.00
	INVOICE: 999117987									
VENDOR TOTALS		2,542.19 YTD INVOICED			2,542.19 YTD PAID			424.40		
7856 SHERRY CAUDILL	999117821	03/10/19		20192838	149537	P	03/18/19	0301118 0585	TRAVEL - MEALS	144.00
	INVOICE: 999117821									
VENDOR TOTALS		474.48 YTD INVOICED			474.48 YTD PAID			144.00		
100079 SOUTHERN WATER & SEWER DISTRICT	10912500FE19	02/27/19			149478	P	03/11/19	4851987 0411	WATER/SEWAGE	41.40
	INVOICE: 10912500	FEB 2019								
	10912650FE19	02/27/19			149478	P	03/11/19	4851987 0411	WATER/SEWAGE	251.40
	INVOICE: 10912650	FEB 2019								
	12102300FE19	02/27/19			149478	P	03/11/19	9011087 0411	WATER/SEWAGE	41.40
	INVOICE: 12102300	FEB 2019								
	12117300FE19	02/27/19			149478	P	03/11/19	0301987 0411	WATER/SEWAGE	24.60
	INVOICE: 12117300	FEB 2019								
	12325000FE19	02/27/19			149478	P	03/11/19	0211987 0411	WATER/SEWAGE	310.20

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999117687 INVOICE: 999117687	02/26/19		20192682	149503	P	03/14/19	0002123 0581 337E	TRAVEL - IN DISTRICT	61.00
VENDOR TOTALS			896.88 YTD INVOICED				896.88 YTD PAID		61.00
9496 TARA ISAAC 999117696 INVOICE: 999117696	12/07/18		20191208	149504	P	03/14/19	8502053 0580 140E	TRAVEL	31.08
VENDOR TOTALS			62.90 YTD INVOICED				62.90 YTD PAID		31.08
3367 TED GEORGE 999117811 INVOICE: 999117811	03/18/19		20193199	149538	P	03/18/19	0001052 0581	TRAVEL - IN DISTRICT	276.80
VENDOR TOTALS			2,756.27 YTD INVOICED				2,756.27 YTD PAID		276.80
4657 TIFFANY WARRIX CAMPBELL 999117490 INVOICE: 999117490	03/08/19		20193172	149480	P	03/11/19	0011080 0580	TRAVEL	96.00
999117490 INVOICE: 999117490	03/08/19		20193172	149480	P	03/11/19	0011080 0585	TRAVEL - MEALS	54.00
VENDOR TOTALS			450.41 YTD INVOICED				450.41 YTD PAID		150.00
9497 TIM BLANKENSHIP 999117697 INVOICE: 999117697	12/07/18		20191206	149505	P	03/14/19	8502053 0580 140E	TRAVEL	31.08
VENDOR TOTALS			125.06 YTD INVOICED				125.06 YTD PAID		31.08
9284 TINA ADAMS 999117695 INVOICE: 999117695	03/01/19		20192089	149506	P	03/14/19	0001137 0581	TRAVEL - IN DISTRICT	194.40
VENDOR TOTALS			1,586.16 YTD INVOICED				1,586.16 YTD PAID		194.40
7728 WASTE CONNECTION - FLOYD CO T/S 2315 INVOICE: 2315	02/28/19			149481	P	03/11/19	9201087 0421	SANITATION SERVICE	85.96
VENDOR TOTALS			556.71 YTD INVOICED				556.71 YTD PAID		85.96
7727 WASTE CONNECTIONS OF KY 4195782 INVOICE: 4195782	03/01/19			149482	P	03/11/19	0201987 0421	SANITATION SERVICE	1,481.36
4195784 INVOICE: 4195784	03/01/19			149482	P	03/11/19	0211987 0421	SANITATION SERVICE	1,217.91
4195785 INVOICE: 4195785	03/01/19			149482	P	03/11/19	0101987 0421	SANITATION SERVICE	1,481.36
4195786 INVOICE: 4195786	03/01/19			149482	P	03/11/19	0011087 0421	SANITATION SERVICE	740.68

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 033119

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4195786									
4195787	03/01/19				149482	P	03/11/19	9011087 0421	SANITATION SERVICE	277.73
INVOICE:	4195787									
4195788	03/01/19				149482	P	03/11/19	0501987 0421	SANITATION SERVICE	555.45
INVOICE:	4195788									
4195789	03/01/19				149482	P	03/11/19	1101987 0421	SANITATION SERVICE	1,110.90
INVOICE:	4195789									
4195790	03/01/19				149482	P	03/11/19	4851987 0421	SANITATION SERVICE	1,296.13
INVOICE:	4195790									
4196389	03/01/19				149482	P	03/11/19	1201987 0421	SANITATION SERVICE	1,767.14
INVOICE:	4196389									
4196877	03/01/19				149482	P	03/11/19	1151987 0421	SANITATION SERVICE	793.97
INVOICE:	4196877									
4196878	03/01/19				149482	P	03/11/19	0301987 0421	SANITATION SERVICE	1,767.14
INVOICE:	4196878									
4205129	03/01/19				149482	P	03/11/19	1151987 0421	SANITATION SERVICE	199.12
INVOICE:	4205129									
VENDOR TOTALS					114,312.58	YTD INVOICED		128,120.77	YTD PAID	12,688.89
661 WENDY REED POE										
999117684	01/14/19			20192536	149507	P	03/14/19	0192053 0580 140E	TRAVEL	32.00
INVOICE:	999117684									
VENDOR TOTALS					125.20	YTD INVOICED		125.20	YTD PAID	32.00
8763 WESLEY TURNER										
999117823	03/15/19			20193117	149539	P	03/18/19	0002118 0580 552D	TRAVEL	152.00
INVOICE:	999117823									
999117823	03/15/19			20193117	149539	P	03/18/19	0002118 0585 552D	TRAVEL - MEALS	126.00
INVOICE:	999117823									
VENDOR TOTALS					278.00	YTD INVOICED		278.00	YTD PAID	278.00
8675 WILLIAM SLONE										
999117693	02/27/19			20191341	149508	P	03/14/19	9011092 0581	TRAVEL - IN DISTRICT	221.20
INVOICE:	999117693									
VENDOR TOTALS					1,306.89	YTD INVOICED		1,306.89	YTD PAID	221.20
REPORT TOTALS										200,812.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	200,812.65

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#033119CC**

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 230			NEW INVOICES								
VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES											
3667	00000	RAMADA INN	900013042115 20192529 900013042115			033119CC	197.60	.00	.00	1089	
CASH 10	2019/09	INV 01/21/2019	SEP-CHK: N	DISC: .00			1101118 0586		197.60	1099:	
ACCT 6101CC	DEPT 110	DUE 03/31/2019	DESC:Hotel for Kentucky Music Educa								
3667	00000	RAMADA INN	900013042156 20192529 900013042156			033119CC	218.40	.00	.00	1090	
CASH 10	2019/09	INV 01/21/2019	SEP-CHK: N	DISC: .00			1101118 0586		218.40	1099:	
ACCT 6101CC	DEPT 110	DUE 03/31/2019	DESC:Hotel for Kentucky Music Educa								
4897	00000	MARRIOTT EAST	200082148601 20192220 200082148601			033119CC	311.06	.00	.00	1091	
CASH 10	2019/09	INV 01/24/2019	SEP-CHK: N	DISC: .00			0002053 0586 140E		311.06	1099:	
ACCT 6101CC	DEPT DOI	DUE 03/31/2019	DESC:LODGING								
4897	00000	MARRIOTT EAST	200082148718 20192220 200082148718			033119CC	-17.60	.00	.00	1092	
CASH 10	2019/09	INV 01/24/2019	SEP-CHK: N	DISC: .00			0002053 0586 140E		-17.60	1099:	
ACCT 6101CC	DEPT DOI	DUE 03/31/2019	DESC:LODGING								
4910	00000	US POSTAL SERVIC	000378009273 20192507 000378009273			033119CC	400.00	.00	.00	1093	
CASH 10	2019/09	INV 01/16/2019	SEP-CHK: N	DISC: .00			1102797 0531 310DM		400.00	1099:	
ACCT 6101CC	DEPT 110	DUE 03/31/2019	DESC:Postage								
4910	00000	US POSTAL SERVIC	000414859050 20192593 000414859050			033119CC	300.00	.00	.00	1094	
CASH 10	2019/09	INV 01/21/2019	SEP-CHK: N	DISC: .00			0212887 0531 7021		300.00	1099:	
ACCT 6101CC	DEPT 021	DUE 03/31/2019	DESC:Postage								
5867	00000	HAMPTON INN	150106890961 20190740 150106890961			033119CC	119.23	.00	.00	1095	
CASH 10	2019/09	INV 01/11/2019	SEP-CHK: N	DISC: .00			0011075 0586		119.23	1099:	
ACCT 6101CC	DEPT SUP	DUE 03/31/2019	DESC:LODGING								
8100	00000	AMAZON.COM	067499344418 20192563 067499344418			033119CC	12.97	.00	.00	1102	
CASH 10	2019/09	INV 02/01/2019	SEP-CHK: N	DISC: .00			0302118 0610 310E		12.97	1099:	
ACCT 6101CC	DEPT 030	DUE 03/31/2019	DESC:STEM Supplies								

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 230			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200115972603 20192585 200115972603			033119CC	100.90	.00	.00	1099	
CASH 10	2019/09	INV 02/04/2019	SEP-CHK: N	DISC: .00			0002118 0643 401D	100.90	1099:	
ACCT 6101CC	DEPT DOI	DUE 03/31/2019	DESC:BOOKS CIA TEAM							
8100	00000 AMAZON.COM	200123938710 20192479 200123938710			033119CC	11.66	.00	.00	1107	
CASH 10	2019/09	INV 01/21/2019	SEP-CHK: N	DISC: .00			0201118 0643 SEC7	11.66	1099:	
ACCT 6101CC	DEPT 020	DUE 03/31/2019	DESC:Advance Ky Student Instruction							
8100	00000 AMAZON.COM	200156513594 20192563 200156513594			033119CC	1,076.32	.00	.00	1103	
CASH 10	2019/09	INV 01/29/2019	SEP-CHK: N	DISC: .00			0302118 0610 310E	1,076.32	1099:	
ACCT 6101CC	DEPT 030	DUE 03/31/2019	DESC:STEM Supplies							
8100	00000 AMAZON.COM	200182037015 20192479 200182037015			033119CC	29.58	.00	.00	1108	
CASH 10	2019/09	INV 01/21/2019	SEP-CHK: N	DISC: .00			0201118 0643 SEC7	29.58	1099:	
ACCT 6101CC	DEPT 020	DUE 03/31/2019	DESC:Advance Ky Student Instruction							
8100	00000 AMAZON.COM	200578483738 20192479 200578483738			033119CC	1,761.36	.00	.00	1109	
CASH 10	2019/09	INV 01/21/2019	SEP-CHK: N	DISC: .00			0201118 0643 SEC7	1,761.36	1099:	
ACCT 6101CC	DEPT 020	DUE 03/31/2019	DESC:Advance Ky Student Instruction							
8100	00000 AMAZON.COM	200608596474 20192585 200608596474			033119CC	33.53	.00	.00	1100	
CASH 10	2019/09	INV 01/31/2019	SEP-CHK: N	DISC: .00			0002118 0643 401D	33.53	1099:	
ACCT 6101CC	DEPT DOI	DUE 03/31/2019	DESC:BOOKS CIA TEAM							
8100	00000 AMAZON.COM	200739134608 20192585 200739134608			033119CC	25.54	.00	.00	1101	
CASH 10	2019/09	INV 02/01/2019	SEP-CHK: N	DISC: .00			0002118 0643 401D	25.54	1099:	
ACCT 6101CC	DEPT DOI	DUE 03/31/2019	DESC:BOOKS CIA TEAM							
8100	00000 AMAZON.COM	200779887782 20192563 200779887782			033119CC	144.00	.00	.00	1104	
CASH 10	2019/09	INV 01/17/2019	SEP-CHK: N	DISC: .00			0302118 0610 310E	144.00	1099:	
ACCT 6101CC	DEPT 030	DUE 03/31/2019	DESC:STEM Supplies							

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 230		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200781924326 20192563 200781924326			033119CC	49.90	.00	.00	1105	
CASH 10	2019/09	INV 01/17/2019	SEP-CHK: N	DISC: .00			0302118 0610 310E		49.90	1099:
ACCT 6101CC	DEPT 030	DUE 03/31/2019	DESC:STEM Supplies							
8100	00000 AMAZON.COM	200900066424 20192563 200900066424			033119CC	39.95	.00	.00	1106	
CASH 10	2019/09	INV 01/23/2019	SEP-CHK: N	DISC: .00			0302118 0610 310E		39.95	1099:
ACCT 6101CC	DEPT 030	DUE 03/31/2019	DESC:STEM Supplies							
9120	00000 AMERICAN RED CRO	200836917080 20192212 200836917080			033119CC	300.00	.00	.00	1110	
CASH 10	2019/09	INV 01/14/2019	SEP-CHK: N	DISC: .00			0001037 0338		300.00	1099:
ACCT 6101CC	DEPT HLTH	DUE 03/31/2019	DESC:Registration Fees							
9422	00000 CLARION HOTEL	080080245316 20191904 080080245316			033119CC	-11.04		.00	1129	
CASH 10	2019/09	INV 01/25/2019	SEP-CHK: N	DISC: .00			0002123 0586 337D		-11.04	1099:
ACCT 6101CC	DEPT SPED	DUE 01/25/2019	DESC:CONFERNCE							
9446	00000 BARNES & NOBLE C	300213353095 20192405 300213353095			033119CC	743.55	.00	.00	1096	
CASH 10	2019/09	INV 01/11/2019	SEP-CHK: N	DISC: .00			0001118 0643 FCECA		743.55	1099:
ACCT 6101CC	DEPT TAG	DUE 03/31/2019	DESC:BOOKS							
9446	00000 BARNES & NOBLE C	300213693996 20192405 300213693996			033119CC	2,586.20	.00	.00	1097	
CASH 10	2019/09	INV 01/09/2019	SEP-CHK: N	DISC: .00			0001118 0643 FCECA		2,586.20	1099:
ACCT 6101CC	DEPT TAG	DUE 03/31/2019	DESC:BOOKS							
9446	00000 BARNES & NOBLE C	300222827320 20192405 300222827320			033119CC	255.60	.00	.00	1098	
CASH 10	2019/09	INV 01/17/2019	SEP-CHK: N	DISC: .00			0001118 0643 FCECA		255.60	1099:
ACCT 6101CC	DEPT TAG	DUE 03/31/2019	DESC:BOOKS							
9744	00000 MSU BOOKSTORE	150081262831 20192431 150081262831			033119CC	954.36	.00	148.34	1111	
CASH 10	2019/09	INV 01/08/2019	SEP-CHK: N	DISC: .00			0001118 0644 FCECA		954.36	1099:
ACCT 6101CC	DEPT FIN	DUE 03/31/2019	DESC:TEXTBOOKS - CREDIT CARD							

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 230			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10119	00000 WAL-MART	091004521039	20192602		033119CC	642.39	.00	359.95	1112	
		091004521039								
CASH 10	2019/09	INV 01/31/2019	SEP-CHK: N	DISC: .00			0302104 0680 060D		642.39	1099:
ACCT 6101CC	DEPT FR030	DUE 03/31/2019	DESC:welfare items for children in							
10120	00000 WAL-MART	400045847819	20192523		033119CC	75.00	.00	.00	1113	
		400045847819								
CASH 10	2019/09	INV 01/15/2019	SEP-CHK: N	DISC: .00			4402104 0680 125E		75.00	1099:
ACCT 6101CC	DEPT FR440	DUE 03/31/2019	DESC:Hygiene Items for Students in							
10264	00000 AMERICAN AIRLINE	026742120726	20192586		033119CC	23.63	8.81	.00	1114	
		026742120726								
CASH 10	2019/09	INV 01/18/2019	SEP-CHK: N	DISC: .00			0011071 0589		23.63	1099:
ACCT 6101CC	DEPT SUP	DUE 03/31/2019	DESC:AIRLINE TICKETS							
10264	00000 AMERICAN AIRLINE	870302055779	20192586		033119CC	30.00	11.18	.00	1115	
		870302055779								
CASH 10	2019/09	INV 01/31/2019	SEP-CHK: N	DISC: .00			0011071 0589		30.00	1099:
ACCT 6101CC	DEPT SUP	DUE 03/31/2019	DESC:AIRLINE TICKETS							
10264	00000 AMERICAN AIRLINE	870302056983	20192586		033119CC	30.00	11.18	.00	1116	
		870302056983								
CASH 10	2019/09	INV 01/31/2019	SEP-CHK: N	DISC: .00			0011071 0589		30.00	1099:
ACCT 6101CC	DEPT SUP	DUE 03/31/2019	DESC:AIRLINE TICKETS							
10264	00000 AMERICAN AIRLINE	870302057007	20192586		033119CC	70.00	26.08	.00	1117	
		870302057007								
CASH 10	2019/09	INV 01/31/2019	SEP-CHK: N	DISC: .00			0011071 0589		70.00	1099:
ACCT 6101CC	DEPT SUP	DUE 03/31/2019	DESC:AIRLINE TICKETS							
10264	00000 AMERICAN AIRLINE	978000349666	20192586		033119CC	258.60	96.38	.00	1118	
		978000349666								
CASH 10	2019/09	INV 01/18/2019	SEP-CHK: N	DISC: .00			0011071 0589		258.60	1099:
ACCT 6101CC	DEPT SUP	DUE 03/31/2019	DESC:AIRLINE TICKETS							
11115	00000 SUPER SHUTTLE	602866730764	20192380		033119CC	-29.14	.00	.00	1119	
		602866730764								
CASH 10	2019/09	INV 01/31/2019	SEP-CHK: N	DISC: .00			0011071 0589		-29.14	1099:
ACCT 6101CC	DEPT SUP	DUE 03/31/2019	DESC:SHUTTLE BUS							

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 230				NEW INVOICES						
VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11115	00000 SUPER SHUTTLE	602866730798	20192380		033119CC	47.55	29.14	.00	1120	
CASH 10	2019/09	INV 01/31/2019	SEP-CHK: N	DISC: .00			0011071 0589		47.55	1099:
ACCT 6101CC	DEPT SUP	DUE 03/31/2019	DESC:SHUTTLE BUS							
11246	00000 HILTON WASHINGTO	17030172554	20191289		033119CC	893.16	.00	.00	1121	
CASH 10	2019/09	INV 01/31/2019	SEP-CHK: N	DISC: .00			0011075 0586		893.16	1099:
ACCT 6101CC	DEPT SUP	DUE 03/31/2019	DESC:LODGING							
11246	00000 HILTON WASHINGTO	170301775383	20191289		033119CC	923.85	.00	.00	1122	
CASH 10	2019/09	INV 01/31/2019	SEP-CHK: N	DISC: .00			0011071 0586		923.85	1099:
ACCT 6101CC	DEPT SUP	DUE 03/31/2019	DESC:LODGING							
11246	00000 HILTON WASHINGTO	200550754560	20191289		033119CC	572.87	.00	.00	1123	
CASH 10	2019/09	INV 01/21/2019	SEP-CHK: N	DISC: .00			0011071 0586		572.87	1099:
ACCT 6101CC	DEPT SUP	DUE 03/31/2019	DESC:LODGING							
11324	00000 TRU BY HILTON RI	260321953629	20192225		033119CC	99.22	.00	.00	1124	
CASH 10	2019/09	INV 02/04/2019	SEP-CHK: N	DISC: .00			0192053 0586 140E		99.22	1099:
ACCT 6101CC	DEPT 019	DUE 03/31/2019	DESC:LODGING							
11347	00000 CARTHAGE LIMO	200876018729	20192624		033119CC	172.50	.00	.00	1125	
CASH 10	2019/09	INV 01/18/2019	SEP-CHK: N	DISC: .00			0011071 0589		172.50	1099:
ACCT 6101CC	DEPT SUP	DUE 03/31/2019	DESC:SHUTTLE SERVICES							
11351	00000 STAY ALFRED CITY	300230407411	20192729		033119CC	553.01	.00	1,290.37	1126	
CASH 10	2019/09	INV 01/28/2019	SEP-CHK: N	DISC: .00			0001013 0586		553.01	1099:
ACCT 6101CC	DEPT TECH	DUE 03/31/2019	DESC:LODGING							
101616	00000 NATIONAL SCHOOL	900010400060	20192610		033119CC	695.00	.00	.00	1127	
CASH 10	2019/09	INV 01/18/2019	SEP-CHK: N	DISC: .00			0011071 0338		695.00	1099:
ACCT 6101CC	DEPT SUP	DUE 03/31/2019	DESC:REGISTRATION							

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 230		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	370378857852 20191463 370378857852			033119CC	-317.47	.00	.00	1128
CASH 10 ACCT 6101CC	2019/09 DEPT 110	INV 01/22/2019 DUE 01/22/2019	SEP-CHK: N DESC:Canon Rebel Camera T6, Georgia	DISC: .00		1102118 0610 436E	-317.47	1099:
41 APPROVED PAID INVOICES		TOTAL		14,383.24				
41 INVOICE(S)		REPORT POST TOTAL		14,383.24				

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 230

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019 09	0001013	1 -000-2230-100-00-0586	- TRAVEL - HOTELS	553.01	3,720.17
	0001037	1 -000-2130-470-00-0338	- REGISTRATION FE	300.00	136.00
	0001118	1 -000-1100-100-10-0643	-FCECA SUPPLEMENTARY B	3,585.35	8,990.92
	0001118	1 -000-1100-100-10-0644	-FCECA TEXTBOOKS	954.36	-1,225.00
	0002053	2 -000-2213-470-00-0586	-140E TRAVEL - HOTELS	293.46	534.54
	0002118	2 -000-1100-100-00-0643	-401D SUPPLEMENTARY B	159.97	349.50
	0002123	2 -000-2211-200-00-0586	-337D TRAVEL - HOTELS	-11.04	501.51
	0011071	1 -001-2311-470-00-0338	- REGISTRATION FE	695.00	817.51
	0011071	1 -001-2311-470-00-0586	- TRAVEL - HOTELS	1,496.72	-700.36
	0011071	1 -001-2311-470-00-0589	- TRAVEL-OTHER	603.14	-2,092.07
	0011075	1 -001-2321-470-00-0586	- TRAVEL - HOTELS	1,012.39	-3,695.18
	0192053	2 -019-2213-470-10-0586	-140E TRAVEL - HOTELS	99.22	-34.25
	0201118	1 -020-1100-100-10-0643	-SEC7 SUPPLEMENTARY B	1,802.60	1,806.00
	0212887	21 -021-2610-409-10-0531	-7021 POSTAGE & PO BO	300.00	.00
	0302104	2 -030-3309-851-10-0680	-060D WELFARE (FOOD/C	642.39	1,000.00
	0302118	2 -030-1100-100-10-0610	-310E GENERAL SUPPLIE	1,323.14	185.86
	1101118	1 -110-1100-100-30-0586	- TRAVEL - HOTELS	416.00	64.00
	1102118	2 -110-1100-100-30-0610	-436E GENERAL SUPPLIE	-317.47	351.83
	1102797	2 -110-2191-470-30-0531	-310DM POSTAGE & PO BO	400.00	.00
	4402104	2 -440-3309-851-20-0680	-125E WELFARE (FOOD/C	75.00	76.17
REPORT TOTALS				14,383.24	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	9	290									
API	1101118-0586		03/28/2019	CK	108	003667	20192529	900013042115	TRAVEL - HOTELS Hotel for Kentucky Music Educa	197.60	
POL	1101118-0586		03/28/2019	LIQ/INV		003667	20192529	900013042115	TRAVEL - HOTELS Hotel for Kentucky Music E2019		197.60
API	1101118-0586		03/28/2019	CK	109	003667	20192529	900013042156	TRAVEL - HOTELS Hotel for Kentucky Music Educa	218.40	
POL	1101118-0586		03/28/2019	LIQ/INV		003667	20192529	900013042156	TRAVEL - HOTELS Hotel for Kentucky Music E2019		218.40
API	0002053-0586-140E		03/28/2019	CK	109	004897	20192220	200082148601	TRAVEL - HOTELS LODGING	311.06	
POL	0002053-0586-140E		03/28/2019	LIQ/INV		004897	20192220	200082148601	TRAVEL - HOTELS LODGING		318.00
API	0002053-0586-140E		03/28/2019	CRED MEMO		004897	20192220	200082148718	TRAVEL - HOTELS LODGING		17.60
POL	0002053-0586-140E		03/28/2019	LIQ/INV		004897	20192220	200082148718	TRAVEL - HOTELS LODGING	.00	
API	1102797-0531-310DM		03/28/2019	CK	109	004910	20192507	000378009273	POSTAGE & PO BOX RENT Postage	400.00	
POL	1102797-0531-310DM		03/28/2019	LIQ/INV		004910	20192507	000378009273	POSTAGE & PO BOX RENT Postage		400.00
API	0212887-0531-7021		03/28/2019	CK	109	004910	20192593	000414859050	POSTAGE & PO BOX RENT Postage	300.00	
POL	0212887-0531-7021		03/28/2019	LIQ/INV		004910	20192593	000414859050	POSTAGE & PO BOX RENT Postage		300.00
API	0011075-0586		03/28/2019	CK	109	005867	20190740	150106890961	TRAVEL - HOTELS LODGING	119.23	
POL	0011075-0586		03/28/2019	LIQ/INV		005867	20190740	150106890961	TRAVEL - HOTELS LODGING		139.23
API	0302118-0610-310E		03/28/2019	CK	110	008100	20192563	067499344418	GENERAL SUPPLIES STEM Supplies	12.97	
POL	0302118-0610-310E		03/28/2019	LIQ/INV		008100	20192563	067499344418	GENERAL SUPPLIES STEM Supplies		13.00
API	0002118-0643-401D		03/28/2019	CK	109	008100	20192585	200115972603	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS CIA TEAM	100.90	
POL	0002118-0643-401D		03/28/2019	LIQ/INV		008100	20192585	200115972603	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS CIA TEAM		100.90
API	0201118-0643-SEC7		03/28/2019	CK	110	008100	20192479	200123938710	SUPPLEMENTARY BKS/STUDY GUIDES Advance Ky Student Instruction	11.66	
POL	0201118-0643-SEC7		03/28/2019	LIQ/INV		008100	20192479	200123938710	SUPPLEMENTARY BKS/STUDY GUIDES Advance Ky Student Instruc2019		11.68
API	0302118-0610-310E		03/28/2019	CK	110	008100	20192563	200156513594	GENERAL SUPPLIES STEM Supplies	1,076.32	
POL	0302118-0610-310E		03/28/2019	LIQ/INV		008100	20192563	200156513594	GENERAL SUPPLIES STEM Supplies		1,078.43
API	0201118-0643-SEC7		03/28/2019	CK	110	008100	20192479	200182037015	SUPPLEMENTARY BKS/STUDY GUIDES Advance Ky Student Instruction	29.58	
POL	0201118-0643-SEC7								SUPPLEMENTARY BKS/STUDY GUIDES		29.64

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0201118-0643-SEC7	03/28/2019	LIQ/INV	008100	20192479	200182037015	Advance Ky Student Instruc2019 SUPPLEMENTARY BKS/STUDY GUIDES		1,761.36	
POL 0201118-0643-SEC7	03/28/2019	CK	110 008100	20192479	200578483738	Advance Ky Student Instruction SUPPLEMENTARY BKS/STUDY GUIDES 4			1,764.68
API 0002118-0643-401D	03/28/2019	LIQ/INV	008100	20192479	200578483738	Advance Ky Student Instruc2019 SUPPLEMENTARY BKS/STUDY GUIDES		33.53	
POL 0002118-0643-401D	03/28/2019	CK	110 008100	20192585	200608596474	BOOKS CIA TEAM SUPPLEMENTARY BKS/STUDY GUIDES 4			33.53
API 0002118-0643-401D	03/28/2019	LIQ/INV	008100	20192585	200608596474	BOOKS CIA TEAM 2019 SUPPLEMENTARY BKS/STUDY GUIDES		25.54	
POL 0002118-0643-401D	03/28/2019	CK	110 008100	20192585	200739134608	BOOKS CIA TEAM SUPPLEMENTARY BKS/STUDY GUIDES 4			25.54
API 0302118-0610-310E	03/28/2019	LIQ/INV	008100	20192585	200739134608	BOOKS CIA TEAM 2019 GENERAL SUPPLIES		144.00	
POL 0302118-0610-310E	03/28/2019	CK	110 008100	20192563	200779887782	STEM Supplies GENERAL SUPPLIES 4			144.28
API 0302118-0610-310E	03/28/2019	LIQ/INV	008100	20192563	200779887782	STEM Supplies 2019 GENERAL SUPPLIES		49.90	
POL 0302118-0610-310E	03/28/2019	CK	110 008100	20192563	200781924326	STEM Supplies GENERAL SUPPLIES 4			50.00
API 0302118-0610-310E	03/28/2019	LIQ/INV	008100	20192563	200781924326	STEM Supplies 2019 GENERAL SUPPLIES		39.95	
POL 0302118-0610-310E	03/28/2019	CK	110 008100	20192563	200900066424	STEM Supplies GENERAL SUPPLIES 4			40.03
API 0001037-0338	03/28/2019	LIQ/INV	008100	20192563	200900066424	STEM Supplies 2019 REGISTRATION FEES		300.00	
POL 0001037-0338	03/28/2019	CK	111 009120	20192212	200836917080	Registration Fees REGISTRATION FEES 4			300.00
API 0002123-0586-337D	03/28/2019	LIQ/INV	009120	20192212	200836917080	Registration Fees 2019 TRAVEL - HOTELS			11.04
POL 0001037-0338	03/28/2019	CRED MEMO	009422	20191904	080080245316	CONFERNCE SUPPLEMENTARY BKS/STUDY GUIDES		743.55	
API 0001118-0643-FCECA	03/28/2019	CK	109 009446	20192405	300213353095	BOOKS SUPPLEMENTARY BKS/STUDY GUIDES 4			746.51
POL 0001118-0643-FCECA	03/28/2019	LIQ/INV	009446	20192405	300213353095	BOOKS 2019 SUPPLEMENTARY BKS/STUDY GUIDES		2,586.20	
API 0001118-0643-FCECA	03/28/2019	CK	109 009446	20192405	300213693996	BOOKS SUPPLEMENTARY BKS/STUDY GUIDES 4			2,596.51
POL 0001118-0643-FCECA	03/28/2019	LIQ/INV	009446	20192405	300213693996	BOOKS 2019 SUPPLEMENTARY BKS/STUDY GUIDES		255.60	
API 0001118-0643-FCECA	03/28/2019	CK	109 009446	20192405	300222827320	BOOKS SUPPLEMENTARY BKS/STUDY GUIDES 4			256.62
POL 0001118-0643-FCECA	03/28/2019	LIQ/INV	009446	20192405	300222827320	BOOKS 2019 TEXTBOOKS		954.36	
API 0001118-0644-FCECA	03/28/2019	CK	111 009744	20192431	150081262831	TEXTBOOKS - CREDIT CARD TEXTBOOKS 4			954.36
POL 0001118-0644-FCECA	03/28/2019	LIQ/INV	009744	20192431	150081262831	TEXTBOOKS - CREDIT CARD 2019 WELFARE (FOOD/CLOTHES/UTIL)		642.39	
API 0302104-0680-060D	03/28/2019	CK	111 010119	20192602	091004521039	welfare items for children in			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 0302104-0680-060D	03/28/2019	LIQ/INV	010119	20192602	091004521039	WELFARE (FOOD/CLOTHES/UTIL) welfare items for children2019	4		642.39
API 4402104-0680-125E	03/28/2019	CK	111 010120	20192523	400045847819	WELFARE (FOOD/CLOTHES/UTIL) Hygiene Items for Students in		75.00	
POL 4402104-0680-125E	03/28/2019	LIQ/INV	010120	20192523	400045847819	WELFARE (FOOD/CLOTHES/UTIL) Hygiene Items for Students2019	4		75.00
API 0011071-0589	03/28/2019	CK	111 010264	20192586	026742120726	TRAVEL-OTHER AIRLINE TICKETS	Y	23.63	
POL 0011071-0589	03/28/2019	LIQ/INV	010264	20192586	026742120726	TRAVEL-OTHER AIRLINE TICKETS	4 2019		14.82
API 0011071-0589	03/28/2019	CK	111 010264	20192586	870302055779	TRAVEL-OTHER AIRLINE TICKETS	Y	30.00	
POL 0011071-0589	03/28/2019	LIQ/INV	010264	20192586	870302055779	TRAVEL-OTHER AIRLINE TICKETS	4 2019		18.82
API 0011071-0589	03/28/2019	CK	111 010264	20192586	870302056983	TRAVEL-OTHER AIRLINE TICKETS	Y	30.00	
POL 0011071-0589	03/28/2019	LIQ/INV	010264	20192586	870302056983	TRAVEL-OTHER AIRLINE TICKETS	4 2019		18.82
API 0011071-0589	03/28/2019	CK	111 010264	20192586	870302057007	TRAVEL-OTHER AIRLINE TICKETS	Y	70.00	
POL 0011071-0589	03/28/2019	LIQ/INV	010264	20192586	870302057007	TRAVEL-OTHER AIRLINE TICKETS	4 2019		43.92
API 0011071-0589	03/28/2019	CK	111 010264	20192586	978000349666	TRAVEL-OTHER AIRLINE TICKETS	Y	258.60	
POL 0011071-0589	03/28/2019	LIQ/INV	010264	20192586	978000349666	TRAVEL-OTHER AIRLINE TICKETS	4 2019		162.22
API 0011071-0589	03/28/2019	CRED MEMO	011115	20192380	602866730764	TRAVEL-OTHER SHUTTLE BUS			29.14
POL 0011071-0589	03/28/2019	LIQ/INV	011115	20192380	602866730764	TRAVEL-OTHER SHUTTLE BUS	4 2019	.00	
API 0011071-0589	03/28/2019	CK	112 011115	20192380	602866730798	TRAVEL-OTHER SHUTTLE BUS	Y	47.55	
POL 0011071-0589	03/28/2019	LIQ/INV	011115	20192380	602866730798	TRAVEL-OTHER SHUTTLE BUS	4 2019		18.41
API 0011075-0586	03/28/2019	CK	112 011246	20191289	170301772554	TRAVEL - HOTELS LODGING	Y	893.16	
POL 0011071-0586	03/28/2019	LIQ/INV	011246	20191289	170301772554	TRAVEL - HOTELS LODGING	4 2019		1,001.39
API 0011071-0586	03/28/2019	CK	112 011246	20191289	170301775383	TRAVEL - HOTELS LODGING		923.85	
POL 0011071-0586	03/28/2019	LIQ/INV	011246	20191289	170301775383	TRAVEL - HOTELS LODGING	4 2019		1,035.80
API 0011071-0586	03/28/2019	CK	112 011246	20191289	200550754560	TRAVEL - HOTELS LODGING		572.87	
POL 0011071-0586	03/28/2019	LIQ/INV	011246	20191289	200550754560	TRAVEL - HOTELS LODGING	4 2019		642.29
API 0192053-0586-140E	03/28/2019	CK	112 011324	20192225	260321953629	TRAVEL - HOTELS LODGING		99.22	
POL 0192053-0586-140E						TRAVEL - HOTELS	4		103.00

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0011071-0589	03/28/2019	LIQ/INV	011324	20192225	260321953629	LODGING	2019		
POL 0011071-0589	03/28/2019	CK	112	011347	200876018729	TRAVEL-OTHER SHUTTLE SERVICES		172.50	
API 0001013-0586	03/28/2019	LIQ/INV	011347	20192624	200876018729	TRAVEL-OTHER SHUTTLE SERVICES	4 2019		172.50
POL 0001013-0586	03/28/2019	CK	112	011351	20192729	TRAVEL - HOTELS LODGING		553.01	
API 0011071-0338	03/28/2019	LIQ/INV	011351	20192729	300230407411	TRAVEL - HOTELS LODGING	4 2019		553.01
POL 0011071-0338	03/28/2019	CK	112	101616	20192610	REGISTRATION FEES REGISTRATION		695.00	
API 1102118-0610-436E	03/28/2019	LIQ/INV	101616	20192610	900010400060	REGISTRATION FEES REGISTRATION	4 2019		695.00
CRED MEMO	200412				370378857852	GENERAL SUPPLIES			317.47
					Canon Rebel Camera T6, Georgia				
GENERAL LEDGER TOTAL								14,758.49	375.25
API 10-7421	03/28/2019	W 033119CC B	230			ACCOUNTS PAYABLE			11,418.57
API 20-7421	03/28/2019	W 033119CC B	230			ACCOUNTS PAYABLE			2,664.67
API 21-7421	03/28/2019	W 033119CC B	230			ACCOUNTS PAYABLE			300.00
POL 10-7603	03/28/2019	W 033119CC B	230			PURCHASE OBLIGATIONS			11,592.23
POL 20-7603	03/28/2019	W 033119CC B	230			PURCHASE OBLIGATIONS			3,024.10
POL 21-7603	03/28/2019	W 033119CC B	230			PURCHASE OBLIGATIONS			300.00
POL 10-8753	03/28/2019	W 033119CC B	230			ASSIGNED-PURCH OBL - CURRENT		11,592.23	
POL 20-8753	03/28/2019	W 033119CC B	230			ASSIGNED-PURCH OBL - CURRENT		3,024.10	
POL 21-8753	03/28/2019	W 033119CC B	230			ASSIGNED-PURCH OBL - CURRENT		300.00	
SYSTEM GENERATED ENTRIES TOTAL								14,916.33	29,299.57
JOURNAL 2019/09/290 TOTAL								29,674.82	29,674.82
2019 9 290									
API 10-7602	03/28/2019	W 033119CC B	230			EXPENDITURES CONTROL		11,418.57	
API 20-7602	03/28/2019	W 033119CC B	230			EXPENDITURES CONTROL		2,664.67	
API 21-7602	03/28/2019	W 033119CC B	230			EXPENDITURES CONTROL		300.00	

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YEAR PER JNL

SRC ACCOUNT

EFF DATE

JNL DESC

REF 1

REF 2

REF 3

ACCOUNT DESC
 LINE DESC

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DEBIT

CREDIT

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019	9	290	03/28/2019			
	10-7421					ACCOUNTS PAYABLE		11,418.57
	10-7602					EXPENDITURES CONTROL	11,418.57	
	10-7603					PURCHASE OBLIGATIONS		11,592.23
	10-8753					ASSIGNED-PURCH OBL - CURRENT	11,592.23	
						FUND TOTAL	23,010.80	23,010.80
2	SPECIAL REVENUE	2019	9	290	03/28/2019			
	20-7421					ACCOUNTS PAYABLE		2,664.67
	20-7602					EXPENDITURES CONTROL	2,664.67	
	20-7603					PURCHASE OBLIGATIONS		3,024.10
	20-8753					ASSIGNED-PURCH OBL - CURRENT	3,024.10	
						FUND TOTAL	5,688.77	5,688.77
21	DIST ACTIVITY (SPEC REV ANN)	2019	9	290	03/28/2019			
	21-7421					ACCOUNTS PAYABLE		300.00
	21-7602					EXPENDITURES CONTROL	300.00	
	21-7603					PURCHASE OBLIGATIONS		300.00
	21-8753					ASSIGNED-PURCH OBL - CURRENT	300.00	
						FUND TOTAL	600.00	600.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#041219**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 04/15/2019 WARRANT: 041219 AMOUNT: \$ 85,757.97

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: 041219	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20193041	INV	04/12/2019	7921906526930 25.99 25.99 Invoice Net	792190652693		
						CHECK TOTAL	25.99		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20193041	CRM	04/12/2019	7921906562714 -4.87 -4.87 Invoice Net	792190656271		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20193041	INV	04/12/2019	7921907863337 151.12 151.12 Invoice Net	792190786333		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20193041	INV	04/12/2019	7921908641057 17.21 17.21 Invoice Net	792190864105		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20193041	INV	04/12/2019	7921908827675 13.49 13.49 Invoice Net	792190882767		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20193041	INV	04/12/2019	7921909141277 54.59 54.59 Invoice Net	792190914127		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20193041	INV	04/12/2019	8010908834322 32.97 32.97 Invoice Net	801090883432		
						CHECK TOTAL	264.51		
9120	AMERICAN RED CROSS 1 0001037 0559	00000	20190388	INV	04/12/2019	22175502 30.00 30.00 Invoice Net	22175502		
						CHECK TOTAL	30.00		
10781	AMTECK LLC 1 0101987 0433	00000	20193299	INV	04/12/2019	970002942 390.00 390.00 Invoice Net	970002942		
10781	AMTECK LLC 1 0101987 0349	00000	20192793	INV	04/12/2019	970003047 10,000.00 10,000.00 Invoice Net	970003047		
						CHECK TOTAL	10,390.00		
101089	ASHLAND OFFICE SUPPLY, 1 0301118 0610	00000	20193440	INV	04/12/2019	823444-0 1,643.48 1,643.48 Invoice Net	823444-0		
101089	ASHLAND OFFICE SUPPLY, 1 0191118 0610	00000	20192515	INV	04/12/2019	841513-0 119.97 119.97 Invoice Net	841513-0		
						CHECK TOTAL	1,763.45		
11046	BAUMANN PAPER COMPANY	00000	20193524	INV	04/12/2019	144065	144065		

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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: 041219	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1101987 0610	BLHS BL BP		SUPPLIES		479.94			
		Invoice Net				479.94			
						CHECK TOTAL	479.94		
640 BIG SANDY HEALTH CARE,		00000 20193400 INV	04/12/2019			999118061	999118061		
1 0001037 0345		HEALTH SVC MED SVC				6,000.00			
		Invoice Net				6,000.00			
						CHECK TOTAL	6,000.00		
2700 BLUEGRASS KESCO		00000 20193274 INV	04/12/2019			157138	157138		
1 8501987 0433		PHS BO BP		EQUIP R&M		141.83			
2 4851987 0433		STUM BO BP		EQUIP R&M		101.00			
3 0211987 0433		BD PD OPS		EQUIP R&M		101.00			
4 0301987 0433		BUILD BDPD		EQUIP R&M		141.85			
5 4401987 0433		AD BLD BP		EQUIP R&M		141.83			
6 0201987 0433		AE BLD BP		EQUIP R&M		141.83			
7 1201987 0433		BLE BLD BP		EQUIP R&M		141.83			
8 0101987 0433		DACEBDOPS		EQUIP R&M		141.83			
9 0011087 0433		BLDG OP		EQUIP R&M		101.00			
10 0191987 0433		PE BLDG		EQUIP R&M		101.00			
		Invoice Net				1,255.00			
						CHECK TOTAL	1,255.00		
5308 CAUDILL SEED. CO.		00000 20193324 INV	04/12/2019			432860	432860		
1 1151987 0663		BUILD OPBD REPR PARTS				114.00			
		Invoice Net				114.00			
5308 CAUDILL SEED. CO.		00000 20193324 INV	04/12/2019			486215	486215		
1 1151987 0663		BUILD OPBD REPR PARTS				76.00			
		Invoice Net				76.00			
5308 CAUDILL SEED. CO.		00000 20193452 INV	04/12/2019			486216	486216		
1 9201134 0697		MAINT SHOP OTHER SUPL				548.00			
		Invoice Net				548.00			
						CHECK TOTAL	738.00		
4960 CDW GOVERNMENT, INC.		00000 20192577 INV	04/12/2019			RLP4187	RLP4187		
1 0211118 0650		MVES INST. TECH SUPPL				244.00			
		Invoice Net				244.00			
						CHECK TOTAL	244.00		
9477 CENTRAL DISCOUNT		00000 20193052 INV	04/12/2019			A185544	A185544		
1 0211987 0663		BD PD OPS REPR PARTS				7.51			
		Invoice Net				7.51			
9477 CENTRAL DISCOUNT		00000 20193052 INV	04/12/2019			A185656	A185656		
1 0201987 0663		AE BLD BP REPR PARTS				26.69			
		Invoice Net				26.69			
9477 CENTRAL DISCOUNT		00000 20193052 INV	04/12/2019			A185720	A185720		
1 9201134 0663		MAINT SHOP REPR PARTS				22.27			
		Invoice Net				22.27			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041219	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193052	INV	04/12/2019	A185806 14.86 14.86	A185806		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193052	INV	04/12/2019	A185812 54.46 54.46	A185812		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193052	INV	04/12/2019	A185841 49.54 49.54	A185841		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193052	INV	04/12/2019	A186014 49.74 49.74	A186014		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193052	INV	04/12/2019	A186060 17.96 17.96	A186060		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193052	INV	04/12/2019	A186309 28.27 28.27	A186309		
9477	CENTRAL DISCOUNT 1 1151987 0663	00000	20193052	INV	04/12/2019	A186416 66.14 66.14	A186416		
9477	CENTRAL DISCOUNT 1 0201987 0663	00000	20193052	INV	04/12/2019	A186807 12.94 12.94	A186807		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193052	INV	04/12/2019	B191142 17.65 17.65	B191142		
9477	CENTRAL DISCOUNT 1 0201987 0663	00000	20193052	INV	04/12/2019	B191144 36.49 36.49	B191144		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193052	INV	04/12/2019	B191465 75.88 75.88	B191465		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193052	INV	04/12/2019	B191611 37.27 37.27	B191611		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193052	INV	04/12/2019	B191793 16.59 16.59	B191793		
9477	CENTRAL DISCOUNT 1 0101987 0663	00000	20193052	INV	04/12/2019	B192097 34.68 34.68	B192097		
9477	CENTRAL DISCOUNT 1 0011087 0663	00000	20193052	INV	04/12/2019	B192245 109.00 109.00	B192245		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193052	INV	04/12/2019	B192436 29.54 29.54	B192436		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041219	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193052	CRM	04/12/2019	B192438 -20.99 -20.99 Invoice Net	B192438		
				MAINT SHOP	REPR PARTS	CHECK TOTAL	686.49		
9458	COMFORT & PROCESS SOLU 1 1201987 0731	00000	20192727	INV	04/12/2019	S-1114 1,690.11 1,690.11 Invoice Net	S-1114		
				BLE BLD BP	NONINST EQ	CHECK TOTAL	1,690.11		
10786	DAVID JUMP 1 0001118 0349	00000	20193536	INV	04/12/2019	999118428 500.00 500.00 Invoice Net	999118428		
		0014		REG INSTR	OTH PF SVS	CHECK TOTAL	500.00		
11180	DODSON PEST CONTROL 1 4401987 0349	00000	20190244	INV	04/12/2019	1466176 55.00 Invoice Net	1466176		
11180	DODSON PEST CONTROL 1 1151987 0349	00000	20190244	INV	04/12/2019	1466177 55.00 Invoice Net	1466177		
11180	DODSON PEST CONTROL 1 4851987 0349	00000	20190244	INV	04/12/2019	1466178 55.00 Invoice Net	1466178		
11180	DODSON PEST CONTROL 1 0211987 0349	00000	20190244	INV	04/12/2019	1466186 55.00 Invoice Net	1466186		
11180	DODSON PEST CONTROL 1 9011087 0349	00000	20190244	INV	04/12/2019	1466187 55.00 Invoice Net	1466187		
11180	DODSON PEST CONTROL 1 9701987 0349	00000	20190244	INV	04/12/2019	1466189 55.00 Invoice Net	1466189		
11180	DODSON PEST CONTROL 1 1201987 0349	00000	20190244	INV	04/12/2019	1466190 55.00 Invoice Net	1466190		
11180	DODSON PEST CONTROL 1 8501987 0349	00000	20190244	INV	04/12/2019	1466191 55.00 Invoice Net	1466191		
11180	DODSON PEST CONTROL 1 0301987 0349	00000	20190244	INV	04/12/2019	1466192 55.00 Invoice Net	1466192		
11180	DODSON PEST CONTROL 1 0191987 0349	00000	20190244	INV	04/12/2019	1466193 55.00 Invoice Net	1466193		
11180	DODSON PEST CONTROL 1 9201134 0349	00000	20190244	INV	04/12/2019	1466194 55.00 Invoice Net	1466194		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041219	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11180	DODSON PEST CONTROL 1 0201987 0349	00000	20190244	INV	04/12/2019	1466195 55.00 Invoice Net	1466195		
11180	DODSON PEST CONTROL 1 0101987 0349	00000	20190244	INV	04/12/2019	1466196 55.00 Invoice Net	1466196		
11180	DODSON PEST CONTROL 1 1101987 0349	00000	20190244	INV	04/12/2019	1466197 55.00 Invoice Net	1466197		
						CHECK TOTAL	770.00		
6883	EL AZUL GRANDE 1 0001118 0616	00000	20193213	INV	04/12/2019	4345 532.10 Invoice Net	4345		
						CHECK TOTAL	532.10		
8507	AL J SCHNEIDER COMPANY 1 0001118 0586	00000	20193286	INV	04/12/2019	102396-11539 286.90 Invoice Net	102396-11539		
8507	AL J SCHNEIDER COMPANY 1 0001118 0586	00000	20193286	INV	04/12/2019	102433-11550 321.94 Invoice Net	102433-11550		
8507	AL J SCHNEIDER COMPANY 1 0001229 0586	00000	20192422	INV	04/12/2019	102436-11553 360.70 Invoice Net	102436-11553		
8507	AL J SCHNEIDER COMPANY 1 0001118 0586	00000	20193286	INV	04/12/2019	102698-11683 387.64 Invoice Net	102698-11683		
8507	AL J SCHNEIDER COMPANY 1 0001118 0586	00000	20193286	INV	04/12/2019	102699-11684 387.64 Invoice Net	102699-11684		
8507	AL J SCHNEIDER COMPANY 1 0001052 0586	00000	20192598	INV	04/12/2019	102866-11760 330.70 Invoice Net	102866-11760		
8507	AL J SCHNEIDER COMPANY 1 0011075 0586	00000	20193248	INV	04/12/2019	102886-11764 185.06 Invoice Net	102886-11764		
						CHECK TOTAL	2,260.58		
3580	HI-TECH SIGNS & GRAPHI 1 0001118 0674	00000	20192544	INV	04/12/2019	62673 479.40 Invoice Net	62673		
3580	HI-TECH SIGNS & GRAPHI 1 0001229 0674	00000	20190106	INV	04/12/2019	63255 149.85 Invoice Net	63255		
3580	HI-TECH SIGNS & GRAPHI 1 0001118 0674 0014	00000	20193514	INV	04/12/2019	63290 760.00 Invoice Net	63290		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041219	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3580	HI-TECH SIGNS & GRAPHI	00000	20193513	INV	04/12/2019	63390	63390		
	1 0001118 0674 0014		REG INSTR	AWARDS		134.85			
			Invoice Net			134.85			
			CHECK TOTAL			1,524.10			
8382	HOME CARE HEALTH SERVI	00000	20190600	INV	04/12/2019	800014 APRIL 2019	800014AP19		
	1 0001921 0349		Spec. Ed.	PROF SVC		3,465.00			
			Invoice Net			3,465.00			
			CHECK TOTAL			3,465.00			
1075	JENNY WILEY STATE RESO	00000	20191926	INV	04/12/2019	JWN7338-H9914	JWN7338-H991		
	1 0001118 0449		REG INSTR	REN		100.00			
	2 0001118 0616		REG INSTR	FD NI NFS		408.38			
			Invoice Net			508.38			
			CHECK TOTAL			508.38			
5961	KAGE	00000	20192996	INV	04/12/2019	999118068	999118068		
	1 0001011 0338		DW G&T INS	REG FEES		570.00			
			Invoice Net			570.00			
			CHECK TOTAL			570.00			
7493	KAPLAN	00000	20193339	INV	04/12/2019	0005061286	0005061286		
	1 0211901 0610		MVE PS BD	SUPPLIES		84.96			
			Invoice Net			84.96			
7493	KAPLAN	00000	20193338	INV	04/12/2019	0005066679	0005066679		
	1 1201901 0610		BLE PS BD	SUPPLIES		288.88			
			Invoice Net			288.88			
			CHECK TOTAL			373.84			
100027	KASA	00000	20193510	INV	04/12/2019	175563	175563		
	1 0191118 0338		PE EL INST	REG FEES		319.00			
			Invoice Net			319.00			
			CHECK TOTAL			319.00			
10706	KENTUCKY ASSOCIATION O	00000	20193576	INV	04/12/2019	03292019-0287-0273	201902870273		
	1 0011099 0338		PERSONNEL	REG FEES		385.00			
			Invoice Net			385.00			
10706	KENTUCKY ASSOCIATION O	00000	20193576	INV	04/12/2019	03292019-0294-0280	201902940280		
	1 0011099 0338		PERSONNEL	REG FEES		385.00			
			Invoice Net			385.00			
10706	KENTUCKY ASSOCIATION O	00000	20193576	INV	04/12/2019	03292019-0306-0292	201903060292		
	1 0011099 0338		PERSONNEL	REG FEES		385.00			
			Invoice Net			385.00			
			CHECK TOTAL			1,155.00			
9694	KHSADA	00000	20193534	INV	04/12/2019	2019-0010	2019-0010		
	1 0001025 0338		ATHLETIC	REG FEES		215.00			
			Invoice Net			215.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041219	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9694 KHSADA	1 0001025 0338	00000	20193489	INV	04/12/2019	2019-0011	2019-0011		
			ATHLETIC	REG FEES		215.00			
			Invoice Net			215.00			
9694 KHSADA	1 0001025 0338	00000	20193490	INV	04/12/2019	2019-0012	2019-0012		
			ATHLETIC	REG FEES		215.00			
			Invoice Net			215.00			
			CHECK TOTAL			645.00			
41 KY STATE TREASURER	1 9201134 0810	00000	20193581	INV	04/12/2019	ME15657 2019	ME1565719		
			MAINT SHOP	FEES/DUES		100.00			
			Invoice Net			100.00			
41 KY STATE TREASURER	1 9201134 0810	00000	20192775	INV	04/12/2019	ME23792-2019	ME23792-19		
			MAINT SHOP	FEES/DUES		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			200.00			
300357 LAKESHORE LEARNING MAT	1 1201901 0610	00000	20193351	INV	04/12/2019	1503710319	1503710319		
			BLE PS BD	SUPPLIES		54.12			
			Invoice Net			54.12			
300357 LAKESHORE LEARNING MAT	1 0101901 0610	00000	20193349	INV	04/12/2019	1564560319	1564560319		
			DACE PS BD	SUPPLIES		474.13			
			Invoice Net			474.13			
300357 LAKESHORE LEARNING MAT	1 0211901 0610	00000	20193347	INV	04/12/2019	1564820319	1564820319		
			MVE PS BD	SUPPLIES		380.77			
			Invoice Net			380.77			
300357 LAKESHORE LEARNING MAT	1 0301901 0610	00000	20193346	INV	04/12/2019	1565070319	1565070319		
			SFE PS BD	SUPPLIES		474.18			
			Invoice Net			474.18			
300357 LAKESHORE LEARNING MAT	1 0301901 0610	00000	20193344	INV	04/12/2019	1565260319	1565260319		
			SFE PS BD	SUPPLIES		467.36			
			Invoice Net			467.36			
300357 LAKESHORE LEARNING MAT	1 1201901 0610	00000	20193343	INV	04/12/2019	1565450319	1565450319		
			BLE PS BD	SUPPLIES		475.43			
			Invoice Net			475.43			
300357 LAKESHORE LEARNING MAT	1 0301901 0695	00000	20193364	INV	04/12/2019	1565640319	1565640319		
			SFE PS BD	FURN & FIX		448.50			
			Invoice Net			448.50			
			CHECK TOTAL			2,774.49			
1561 LOWES HOME CENTER	1 9201134 0663	00000	20193037	INV	04/12/2019	23711	23711		
			MAINT SHOP	REPR PARTS		220.47			
			Invoice Net			220.47			
1561 LOWES HOME CENTER	1 9201134 0663	00000	20193037	INV	04/12/2019	23724	23724		
			MAINT SHOP	REPR PARTS		607.84			
			Invoice Net			607.84			
1561 LOWES HOME CENTER	1 9201134 0663	00000	20193037	INV	04/12/2019	27129	27129		
			MAINT SHOP	REPR PARTS		95.90			
			Invoice Net			95.90			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041219	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1561	LOWES HOME CENTER 1 1201987 0663	00000	20193037	INV	04/12/2019	59155 140.49 140.49 Invoice Net	59155		
1561	LOWES HOME CENTER 1 9201134 0663	00000	20193037	INV	04/12/2019	59511 38.90 38.90 Invoice Net	59511		
1561	LOWES HOME CENTER 1 9201134 0663	00000	20193037	CRM	04/12/2019	74963 -512.76 -512.76 Invoice Net	74963		
1561	LOWES HOME CENTER 1 9201134 0663	00000	20193037	INV	04/12/2019	974962 512.76 512.76 Invoice Net	974962		
				CHECK TOTAL		1,103.60			
100121	MCCOY & MCCOY LABORATO 1 0301987 0424	00000	20190669	INV	04/12/2019	1909374 13.00 13.00 Invoice Net	1909374		
				CHECK TOTAL		13.00			
1743	MOUNTAIN ARTS CENTER 1 0001118 0441 0014	00000	20193140	INV	04/12/2019	2810 750.00 750.00 Invoice Net	2810		
				CHECK TOTAL		750.00			
4725	NELSON INSURANCE AGENC 1 0011071 0523	00000	20193663	INV	04/12/2019	23402 1,023.09 1,023.09 Invoice Net	23402		
				CHECK TOTAL		1,023.09			
5485	OFFICE DEPOT 1 0001037 0610	00000	20193147	INV	04/12/2019	289348425001 60.05 60.05 Invoice Net	289348425001		
5485	OFFICE DEPOT 1 0011099 0610	00000	20193379	INV	04/12/2019	289785538001 704.53 704.53 Invoice Net	289785538001		
5485	OFFICE DEPOT 1 0001037 0610	00000	20193147	INV	04/12/2019	290445579001 101.06 101.06 Invoice Net	290445579001		
5485	OFFICE DEPOT 1 9201134 0610	00000	20192617	INV	04/12/2019	291101273001 59.99 59.99 Invoice Net	291101273001		
5485	OFFICE DEPOT 1 0011099 0610	00000	20193379	INV	04/12/2019	291576614001 3.39 3.39 Invoice Net	291576614001		
5485	OFFICE DEPOT 1 9201134 0610	00000	20192617	INV	04/12/2019	292227729001 100.28 100.28 Invoice Net	292227729001		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041219	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5485 OFFICE DEPOT	1 0001037 0610	00000	20193147	INV	04/12/2019	293885305001	293885305001		
			HEALTH SVC	SUPPLIES		100.35			
			Invoice Net			100.35			
			CHECK TOTAL			1,129.65			
1690 OVERHEAD DOOR COMPANY	1 1101987 0663	00000	20193038	INV	04/12/2019	5505	5505		
			BLHS BL BP	REPR PARTS		30.94			
			Invoice Net			30.94			
1690 OVERHEAD DOOR COMPANY	1 8501987 0663	00000	20193038	INV	04/12/2019	6008	6008		
			PHS BO BP	REPR PARTS		165.00			
			Invoice Net			165.00			
			CHECK TOTAL			195.94			
3965 PAM WALKER	1 0001229 0616	00000	20190218	INV	04/12/2019	327759	327759		
			COMM RELAT	FD NI NFS		278.05			
			Invoice Net			278.05			
			CHECK TOTAL			278.05			
8076 PREMIER INTEGRITY SOLU	1 0011071 0341	00000	20193528	INV	04/12/2019	227911	227911		
			BOARD	DRUG TEST		104.00			
			Invoice Net			104.00			
8076 PREMIER INTEGRITY SOLU	1 0011071 0341	00000	20193528	INV	04/12/2019	227912	227912		
			BOARD	DRUG TEST		276.00			
			Invoice Net			276.00			
			CHECK TOTAL			380.00			
5720 PRESENTATION SOLUTIONS	1 0001118 0610	00000	20193406	INV	04/12/2019	0077228-IN	0077228-IN		
			REG INSTR	SUPPLIES		2,264.04			
			Invoice Net			2,264.04			
5720 PRESENTATION SOLUTIONS	1 4851918 0610	00000	20193495	INV	04/12/2019	0077289-IN	0077289-IN		
			SE BRD PD	SUPPLIES		761.38			
			Invoice Net			761.38			
5720 PRESENTATION SOLUTIONS	1 0301118 0610	00000	20193433	INV	04/12/2019	0077298-IN	0077298-IN		
			REG INSTR	SUPPLIES		1,500.00			
			Invoice Net			1,500.00			
			CHECK TOTAL			4,525.42			
8852 PROVEN LEARNING	1 4401987 0645	00000	20193113	INV	04/12/2019	PLINV5190	PLINV5190		
			AD BLD BP	AUDVIS MAT		1,430.00			
			Invoice Net			1,430.00			
			CHECK TOTAL			1,430.00			
547 SCHOOL HEALTH CORPORAT	1 0001037 0692	00000	20193506	INV	04/12/2019	3580385-00	3580385-00		
			HEALTH SVC	HLTH SUPP		598.61			
			Invoice Net			598.61			
			CHECK TOTAL			598.61			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041219	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2549	SCHOOL SPECIALTY INC.	00000	20193365	INV	04/12/2019	208122573039	208122573039		
	1 0001118 0610 0014		REG INSTR	SUPPLIES		93.13			
			Invoice Net			93.13			
2549	SCHOOL SPECIALTY INC.	00000	20193403	INV	04/12/2019	208122591240	208122591240		
	1 0001118 0610 0014		REG INSTR	SUPPLIES		143.86			
			Invoice Net			143.86			
			CHECK TOTAL			236.99			
100236	STATE WIDE PRESS	00000	20193159	INV	04/12/2019	999118075	999118075		
	1 4401118 0610		ADMS RG IN	SUPPLIES		2,061.00			
			Invoice Net			2,061.00			
			CHECK TOTAL			2,061.00			
9815	TEMNIS TECHNOLOGY, INC	00000	20192175	INV	04/12/2019	4027	4027		
	1 8501987 0349		PHS BO BP	PROF SVC		9,890.00			
			Invoice Net			9,890.00			
			CHECK TOTAL			9,890.00			
9726	TRI-STATE EQUIPMENT SE	00000	20193053	INV	04/12/2019	104718	104718		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		1,157.00			
			Invoice Net			1,157.00			
9726	TRI-STATE EQUIPMENT SE	00000	20193296	INV	04/12/2019	104720	104720		
	1 1201987 0433		BLE BLD BP	EQUIP R&M		1,157.00			
			Invoice Net			1,157.00			
9726	TRI-STATE EQUIPMENT SE	00000	20193296	INV	04/12/2019	104722	104722		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		656.00			
			Invoice Net			656.00			
			CHECK TOTAL			2,970.00			
2883	VERITIV OPERATING COMP	00000	20193087	INV	04/12/2019	585-87929065	585-87929065		
	1 0011087 0610		BLDG OP	SUPPLIES		266.13			
			Invoice Net			266.13			
2883	VERITIV OPERATING COMP	00000	20193087	INV	04/12/2019	585-87929075	585-87929075		
	1 9201134 0610		MAINT SHOP	SUPPLIES		309.56			
			Invoice Net			309.56			
2883	VERITIV OPERATING COMP	00000	20193087	INV	04/12/2019	585-87929795	585-87929795		
	1 0201987 0610		AE BLD BP	SUPPLIES		870.93			
			Invoice Net			870.93			
2883	VERITIV OPERATING COMP	00000	20193087	INV	04/12/2019	585-87929800	585-87929800		
	1 0211987 0610		BD PD OPS	SUPPLIES		668.53			
			Invoice Net			668.53			
2883	VERITIV OPERATING COMP	00000	20193087	INV	04/12/2019	585-87929805	585-87929805		
	1 0101987 0610		DACEBDOPS	SUPPLIES		1,443.32			
			Invoice Net			1,443.32			
2883	VERITIV OPERATING COMP	00000	20193087	INV	04/12/2019	585-87929810	585-87929810		
	1 1151987 0610		BUILD OPBD	SUPPLIES		1,800.75			
			Invoice Net			1,800.75			

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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: 041219 04/15/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20193087	INV	04/12/2019	585-87929815 1,969.60 1,969.60	585-87929815		
2883	VERITIV OPERATING COMP 1 4851987 0610	00000	20193087	INV	04/12/2019	585-87929820 987.20 987.20	585-87929820		
2883	VERITIV OPERATING COMP 1 1201987 0610	00000	20193087	INV	04/12/2019	585-87929825 1,826.11 1,826.11	585-87929825		
2883	VERITIV OPERATING COMP 1 1101987 0610	00000	20193087	INV	04/12/2019	585-87929835 1,311.24 1,311.24	585-87929835		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20193087	INV	04/12/2019	585-87929840 1,768.13 1,768.13	585-87929840		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20193087	INV	04/12/2019	585-87929845 1,055.09 1,055.09	585-87929845		
2883	VERITIV OPERATING COMP 1 4401987 0610	00000	20193087	INV	04/12/2019	585-87929850 969.80 969.80	585-87929850		
2883	VERITIV OPERATING COMP 1 9701987 0610	00000	20193087	INV	04/12/2019	585-87931005 626.67 626.67	585-87931005		
2883	VERITIV OPERATING COMP 1 9201134 0610	00000	20193087	INV	04/12/2019	585-87931010 790.71 790.71	585-87931010		
2883	VERITIV OPERATING COMP 1 9201134 0610	00000	20193087	INV	04/12/2019	585-87931015 609.55 609.55	585-87931015		
2883	VERITIV OPERATING COMP 1 9201134 0610	00000	20193275	INV	04/12/2019	585-87931020 548.09 548.09	585-87931020		
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20193275	INV	04/12/2019	585-87931320 75.84 75.84	585-87931320		
2883	VERITIV OPERATING COMP 1 9201134 0610	00000	20193275	INV	04/12/2019	585-87931826 135.00 135.00	585-87931826		
						CHECK TOTAL	18,032.25		
3838	XEROX CORP. 1 0011075 0444	00000	20192905	INV	04/12/2019	096454247 602.01 602.01	096454247		
3838	XEROX CORP. 1 0011099 0444	00000	20190107	INV	04/12/2019	096454248 267.55 267.55	096454248		

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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: 041219 04/15/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000	20190647	INV	04/12/2019	096454249			
1 0001752 0444		ALT EDU 11		Copier Ren		209.93		096454249	
		Invoice Net				209.93			
3838 XEROX CORP.		00000	20190163	INV	04/12/2019	096454257			
1 0011082 0444		ACCOUNTING		Copier Ren		216.71		096454257	
		Invoice Net				216.71			
3838 XEROX CORP.		00000	20190445	INV	04/12/2019	096454258			
1 9201134 0444		MAINT SHOP		Copier Ren		132.01		096454258	
		Invoice Net				132.01			
3838 XEROX CORP.		00000	20191371	INV	04/12/2019	096454261			
1 8501118 0444		PHS INS		Copier Ren		155.16		096454261	
		Invoice Net				155.16			
3838 XEROX CORP.		00000	20191371	INV	04/12/2019	096454262			
1 8501118 0444		PHS INS		Copier Ren		158.24		096454262	
		Invoice Net				158.24			
3838 XEROX CORP.		00000	20191371	INV	04/12/2019	096454263			
1 8501118 0444		PHS INS		Copier Ren		233.78		096454263	
		Invoice Net				233.78			
CHECK TOTAL						1,975.39			
=====									
149 INVOICES		WARRANT TOTAL				85,757.97	85,757.97		
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 041219 04/15/2019

DUE DATE: 04/15/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0338	-	REGISTRATION FEES 570.00 1,509.00
1	0001025	ATHLETIC INSTRUCTI 1	-000-1900-920-00-0338	-	REGISTRATION FEES 645.00 .00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0345	-	MEDICAL SERVICES 6,000.00 8,015.10
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0559	-	OTHER PRINTING 30.00 4.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES 261.46 874.68
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0692	-	HEALTH SUPPLIES 598.61 996.38
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0586	-	TRAVEL - HOTELS 330.70 1,527.66
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0349	-0014	OTHER PROFESSIONAL SER 500.00 664.62
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0441	-0014	LAND & BUILDING RENT 750.00 50.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0449	-	OTHER RENTALS 100.00 -250.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0586	-	TRAVEL - HOTELS 1,384.12 -7,028.75
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610	-	GENERAL SUPPLIES 2,264.04 -27.08
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610	-0014	GENERAL SUPPLIES 236.99 2,389.39
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0616	-	FOOD NON INSTR NON FOO 408.38 -14,482.97
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0616	-FCECA	FOOD NON INSTR NON FOO 532.10 609.93
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0674	-	AWARDS 479.40 -1,318.35
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0674	-0014	AWARDS 894.85 1,508.00
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0586	-	TRAVEL - HOTELS 360.70 -349.70
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0616	-	FOOD NON INSTR NON FOO 278.05 -2,532.10
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0674	-	AWARDS 149.85 -585.00
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444	-	Copier Rental 209.93 271.50
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0349	-	OTHER PROFESSIONAL SER 3,465.00 25,637.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341	-	DRUG TESTING 380.00 12,483.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0523	-	FIDELITY BOND 1,023.09 762.32
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444	-	Copier Rental 602.01 -251.93
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0586	-	TRAVEL - HOTELS 185.06 -4,056.10
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444	-	Copier Rental 216.71 250.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 101.00 -965.30
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES 266.13 255.62
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663	-	REPAIR PARTS 109.00 -1,912.59
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES 1,155.00 1,591.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444	-	Copier Rental 267.55 455.38
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES 707.92 2,115.33
1	0101901	DACE PRESCHOOL BOA 1	-010-1900-149-11-0610	-	GENERAL SUPPLIES 474.13 25.87
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0349	-	OTHER PROFESSIONAL SER 10,055.00 -11,570.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 531.83 -26,222.29
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610	-	GENERAL SUPPLIES 1,443.32 -19,775.64
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663	-	REPAIR PARTS 34.68 -12,235.83
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0338	-	REGISTRATION FEES 319.00 134.00
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610	-	GENERAL SUPPLIES 119.97 906.82
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0349	-	OTHER PROFESSIONAL SER 55.00 -5,979.96
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 101.00 -1,526.58
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610	-	GENERAL SUPPLIES 1,768.13 -18,090.81
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0349	-	OTHER PROFESSIONAL SER 55.00 -17,527.26
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 141.83 -2,644.64
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610	-	GENERAL SUPPLIES 870.93 -17,294.82
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS 76.12 -5,759.61
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0650	-	SUPPLIES-TECHNOLOGY RE 244.00 1,234.27
1	0211901	MVE PRESCHOOL BOAR 1	-021-1900-149-11-0610	-	GENERAL SUPPLIES 465.73 -4.60

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 041219 04/15/2019

DUE DATE: 04/15/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-10,008.00
1 0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00	-3,201.70
1 0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0610 -	GENERAL SUPPLIES 668.53	-17,477.70
1 0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0663 -	REPAIR PARTS 7.51	-2,502.52
1 0301118 REGULAR INSTRUCTIO 1	-030-1100-100-10-0610 -	GENERAL SUPPLIES 3,143.48	1,641.42
1 0301901 SFE PRESCHOOL BOAR 1	-030-1900-149-11-0610 -	GENERAL SUPPLIES 941.54	509.92
1 0301901 SFE PRESCHOOL BOAR 1	-030-1900-149-11-0695 -	FURNITURE & FIXTURE SU 448.50	-448.50
1 0301987 BUILDING OPERATION 1	-030-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-14,271.02
1 0301987 BUILDING OPERATION 1	-030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 13.00	-5,815.00
1 0301987 BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 141.85	-12,067.15
1 0301987 BUILDING OPERATION 1	-030-2610-409-10-0610 -	GENERAL SUPPLIES 1,969.60	-22,935.84
1 1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0349 -	OTHER PROFESSIONAL SER 55.00	-18,265.27
1 1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0610 -	GENERAL SUPPLIES 1,791.18	-12,541.64
1 1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0663 -	REPAIR PARTS 30.94	-20,578.60
1 1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0349 -	OTHER PROFESSIONAL SER 55.00	-14,600.31
1 1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0610 -	GENERAL SUPPLIES 1,876.59	-21,579.29
1 1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0663 -	REPAIR PARTS 256.14	-874.80
1 1201901 BLE PRESCHOOL BOAR 1	-120-1900-149-11-0610 -	GENERAL SUPPLIES 818.43	145.93
1 1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-3,739.48
1 1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 1,298.83	-8,759.84
1 1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0610 -	GENERAL SUPPLIES 1,826.11	-24,820.54
1 1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS 140.49	-7,549.44
1 1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0731 -	MACHINERY/EQUIP (NONIN 1,690.11	-10,660.11
1 4401118 ADMS REG INSTR GF 1	-440-1100-100-20-0610 -	GENERAL SUPPLIES 2,061.00	448.56
1 4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0349 -	OTHER PROFESSIONAL SER 55.00	-5,289.63
1 4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 141.83	-3,007.14
1 4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0610 -	GENERAL SUPPLIES 969.80	-9,594.05
1 4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0645 -	AUDIOVISUAL MATERIALS 1,430.00	-1,430.00
1 4851918 STUMBO EL REG INST 1	-485-1900-149-10-0610 -	GENERAL SUPPLIES 761.38	-761.38
1 4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-965.00
1 4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00	-3,148.30
1 4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0610 -	GENERAL SUPPLIES 987.20	-11,359.98
1 8501118 PHS REG INSTR GF 1	-850-1100-100-30-0444 -	Copier Rental 547.18	2,134.06
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0349 -	OTHER PROFESSIONAL SER 9,945.00	-18,816.36
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 141.83	-9,951.43
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0610 -	GENERAL SUPPLIES 1,055.09	-13,495.50
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS 165.00	-15,159.31
1 9011087 BUS GARAGE BUILDIN 1	-901-2610-470-00-0349 -	OTHER PROFESSIONAL SER 55.00	-240.00
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 55.00	32,185.46
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,813.00	80,110.51
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0444 -	Copier Rental 132.01	.00
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES 2,553.18	261,077.46
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS 1,646.65	298,058.98
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATER 548.00	21,337.36
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0810 -	FEES & DUES 200.00	325.00
1 9701987 FLOYD TECH MAINT A 1	-970-2610-490-30-0349 -	OTHER PROFESSIONAL SER 55.00	-440.00
1 9701987 FLOYD TECH MAINT A 1	-970-2610-490-30-0610 -	GENERAL SUPPLIES 626.67	4,376.88
FUND TOTAL		85,757.97	

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| FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

| P 16
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WARRANT: 041219 04/15/2019

DUE DATE: 04/15/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
=====			
WARRANT SUMMARY TOTAL		85,757.97	
GRAND TOTAL		85,757.97	
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#041319**

04/15/2019 14:09
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 04/15/2019 WARRANT: 041319 AMOUNT: \$ 91,891.01

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: 041319	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20193219	INV	04/13/2019	24402832	24402832		
	1 1202104 0444 125E		BLE FRC	Copier Ren		276.24			
			Invoice Net			276.24			
			CHECK TOTAL			276.24			
10843	AMERICAN BUSINESS SYST	00000	20193437	INV	04/13/2019	24402833	24402833		
	1 1202118 0444 310D		EL INSTR	Copier Ren		1,049.46			
			Invoice Net			1,049.46			
			CHECK TOTAL			1,049.46			
10781	AMTECK LLC	00000	20192919	INV	04/13/2019	970002733	970002733		
	1 0002118 0739 552ES		SRFDWINSRG	OTR EQUIP		17,944.62			
			Invoice Net			17,944.62			
10781	AMTECK LLC	00000	20192918	INV	04/13/2019	970002734	970002734		
	1 0002118 0739 552ES		SRFDWINSRG	OTR EQUIP		11,247.00			
			Invoice Net			11,247.00			
			CHECK TOTAL			29,191.62			
11249	ANACA TECHNOLOGIES	00000	20191396	INV	04/13/2019	C1033582	C1033582		
	1 0002118 0650 379ER		SRFDWINSRG	TECH SUPPL		6,300.00			
			Invoice Net			6,300.00			
			CHECK TOTAL			6,300.00			
5433	BARNES & NOBLE BOOK ST	00000	20192798	INV	04/13/2019	7203698	7203698		
	1 1102118 0643 098E		BLH INSTR	SUPP BKS		191.70			
			Invoice Net			191.70			
			CHECK TOTAL			191.70			
142521	C & R OFFICE SUPPLY	00000	20193311	INV	04/13/2019	840810-0	840810-0		
	1 1102118 0610 310E		BLH INSTR	SUPPLIES		637.01			
			Invoice Net			637.01			
142521	C & R OFFICE SUPPLY	00000	20193311	INV	04/13/2019	840819-0	840819-0		
	1 1102118 0610 310E		BLH INSTR	SUPPLIES		1,140.25			
			Invoice Net			1,140.25			
			CHECK TOTAL			1,777.26			
10893	CAMP SHAWNEE	00000	20193251	INV	04/13/2019	3000	3000		
	1 4852104 0338 125E		STUMBO FRC	REG FEES		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			
11407	CAMP UNITE	00000	20193247	INV	04/13/2019	1277	1277		
	1 4852104 0338 125E		STUMBO FRC	REG FEES		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			
4960	CDW GOVERNMENT, INC.	00000	20193088	INV	04/13/2019	RJF1515	RJF1515		

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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: 041319 04/15/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8502147 0650	348E	PHS VOC	TECH SUPPL		81.90			
			Invoice Net			81.90			
4960	CDW GOVERNMENT, INC.	00000	20193088	INV	04/13/2019	RLK3362	RLK3362		
	1 8502147 0650	348E	PHS VOC	TECH SUPPL		81.90			
			Invoice Net			81.90			
4960	CDW GOVERNMENT, INC.	00000	20192857	INV	04/13/2019	RLM5072	RLM5072		
	1 1152118 0650	379ER	REG INSTR	TECH SUPPL		1,495.00			
			Invoice Net			1,495.00			
			CHECK TOTAL			1,658.80			
300057	CHANNING L. BETE CO.,	00000	20193165	INV	04/13/2019	53654362	53654362		
	1 0212104 0647	125E	MAYVAL FRC	REF MAT		536.56			
			Invoice Net			536.56			
			CHECK TOTAL			536.56			
5086	DELL COMPUTER CORPORAT	00000	20192933	INV	04/13/2019	10304642848	10304642848		
	1 0102118 0650	379ER	EL INSTR	TECH SUPPL		5,439.04			
			Invoice Net			5,439.04			
			CHECK TOTAL			5,439.04			
144170	FOLLETT SCHOOL SOLUTIO	00000	20192033	INV	04/13/2019	393415F	393415F		
	1 1202118 0641	466E	EL INSTR	LIB BOOKS		419.30			
			Invoice Net			419.30			
			CHECK TOTAL			419.30			
8507	AL J SCHNEIDER COMPANY	00000	20193063	INV	04/13/2019	100675-11027	100675-11027		
	1 0002118 0586	552D	SRFDWINSRG	TRVL HOTEL		473.04			
			Invoice Net			473.04			
			CHECK TOTAL			473.04			
8877	DEBILL ENTERPRISES, IN	00000	20193192	INV	04/13/2019	4187	4187		
	1 8502104 0616	125E	PRESTHS YS	FD NI NFS		726.50			
			Invoice Net			726.50			
			CHECK TOTAL			726.50			
3580	HI-TECH SIGNS & GRAPHI	00000	20193145	INV	04/13/2019	62077	62077		
	1 0212104 0697	125E	MAYVAL FRC	OTHER SUPL		261.88			
			Invoice Net			261.88			
			CHECK TOTAL			261.88			
4545	IGA	00000	20193567	INV	04/13/2019	00118551	00118551		
	1 0212104 0616	125E	MAYVAL FRC	FD NI NFS		32.44			
			Invoice Net			32.44			
4545	IGA	00000	20193474	INV	04/13/2019	00129436	00129436		
	1 4402104 0616	125E	ADAMS FRC	FD NI NFS		72.52			
			Invoice Net			72.52			
			CHECK TOTAL			104.96			

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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: 041319 04/15/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3669 INTERNATIONAL SOCIETY	1 0002013 0338 162D	00000	20192733	INV	04/13/2019	772545 550.00 550.00 Invoice Net	772545		
				CHECK	TOTAL	550.00			
8627 JENNIFER STEWART	1 0002118 0338 401D	00000	20193485	INV	04/13/2019	999118091 275.00 275.00 Invoice Net	999118091		
				CHECK	TOTAL	275.00			
143852 JENNY WILEY THEATRE	1 1102118 0338 310E	00000	20193314	INV	04/13/2019	999118092 445.00 445.00 Invoice Net	999118092		
				CHECK	TOTAL	445.00			
7493 KAPLAN	1 1202118 0610 310E	00000	20193283	INV	04/13/2019	0005061444 514.90 514.90 Invoice Net	0005061444		
				CHECK	TOTAL	514.90			
144108 KMEA	1 0202118 0338 120E	00000	20192516	INV	04/13/2019	16302 85.00 85.00 Invoice Net	16302		
				CHECK	TOTAL	85.00			
300357 LAKESHORE LEARNING MAT	1 1202118 0610 310E	00000	20193270	INV	04/13/2019	1445310319 47.97 47.97 Invoice Net	1445310319		
				CHECK	TOTAL	47.97			
4876 MCDOWELL IGA	1 0302104 0616 125E	00000	20190553	INV	04/13/2019	001020732 160.65 160.65 Invoice Net	001020732		
4876 MCDOWELL IGA	1 0102104 0616 125E	00000	20193509	INV	04/13/2019	00130693 90.62 90.62 Invoice Net	00130693		
				CHECK	TOTAL	251.27			
11344 NATIONAL HEALTHCAREER	1 8502147 0646 348E	00000	20192744	INV	04/13/2019	INV0648380 1,521.00 1,521.00 Invoice Net	INV0648380		
				CHECK	TOTAL	1,521.00			
8648 OVEC	1 1202104 0349 125E	00000	20193502	INV	04/13/2019	10529 2,937.50 2,937.50 Invoice Net	10529		
				CHECK	TOTAL	2,937.50			

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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: 041319	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8852	PROVEN LEARNING		00000	20193132	INV	04/13/2019	PLINV5191	PLINV5191		
	1 4402118 0650	379ER	ADMS RG IN	TECH SUPPL			2,860.00			
			Invoice Net				2,860.00			
							CHECK TOTAL	2,860.00		
1110	QUILL		00000	20193373	INV	04/13/2019	5917533	5917533		
	1 0302104 0610	125E	SF EL FRC	SUPPLIES			523.86			
			Invoice Net				523.86			
1110	QUILL		00000	20193373	INV	04/13/2019	5965787	5965787		
	1 0302104 0610	125E	SF EL FRC	SUPPLIES			74.00			
			Invoice Net				74.00			
1110	QUILL		00000	20193373	INV	04/13/2019	5971462	5971462		
	1 0302104 0610	125E	SF EL FRC	SUPPLIES			205.80			
			Invoice Net				205.80			
1110	QUILL		00000	20193373	INV	04/13/2019	5986623	5986623		
	1 0302104 0610	125E	SF EL FRC	SUPPLIES			53.64			
			Invoice Net				53.64			
1110	QUILL		00000	20193373	INV	04/13/2019	6041959	6041959		
	1 0302104 0610	125E	SF EL FRC	SUPPLIES			92.50			
			Invoice Net				92.50			
							CHECK TOTAL	949.80		
11191	ROBOTLAB, INC		00000	20192567	INV	04/13/2019	2865	2865		
	1 0302118 0650	310E	EL INSTR	TECH SUPPL			3,862.00			
			Invoice Net				3,862.00			
							CHECK TOTAL	3,862.00		
9612	SCHOLASTIC STORE ONLIN		00000	20193153	INV	04/13/2019	19007146	19007146		
	1 0212104 0643	125E	MAYVAL FRC	SUPP BKS			283.95			
			Invoice Net				283.95			
							CHECK TOTAL	283.95		
547	SCHOOL HEALTH CORPORAT		00000	20192448	INV	04/13/2019	3549769-01	3549769-01		
	1 0002123 0610	337D	SP ED SRF	SUPPLIES			164.79			
			Invoice Net				164.79			
							CHECK TOTAL	164.79		
11329	SHATTERED GLASS		00000	20192351	INV	04/13/2019	1001	1001		
	1 0002118 0321	552D	SRFDWINSRG	WORK CON			3,000.00			
	2 0002118 0338	552D	SRFDWINSRG	REG FEES			10,000.00			
	3 0002118 0643	552D	SRFDWINSRG	SUPP BKS			9,000.00			
			Invoice Net				22,000.00			
							CHECK TOTAL	22,000.00		
100236	STATE WIDE PRESS		00000	20193553	INV	04/13/2019	999118082	999118082		
	1 4401118 0695		ADMS RG IN	FURN & FIX			525.00			
	2 4402118 0695	093E	ADMS RG IN	FURN & FIX			1,000.00			
			Invoice Net				1,525.00			

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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: 041319	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS		00000	20193226	INV 04/13/2019	999118083	999118083		
	1 4402104 0610	125E	ADAMS FRC	SUPPLIES		65.00			
			Invoice Net			65.00			
100236	STATE WIDE PRESS		00000	20193549	INV 04/13/2019	999118095	999118095		
	1 0302104 0610	060D	SF EL FRC	SUPPLIES		1,000.00			
			Invoice Net			1,000.00			
			CHECK TOTAL			2,590.00			
9466	TRIANGLE FOODS		00000	20193477	INV 04/13/2019	3126	3126		
	1 1202104 0616	125E	BLE FRC	FD NI NFS		200.00			
			Invoice Net			200.00			
9466	TRIANGLE FOODS		00000	20193477	INV 04/13/2019	3136	3136		
	1 1202104 0616	125E	BLE FRC	FD NI NFS		180.00			
			Invoice Net			180.00			
			CHECK TOTAL			380.00			
4910	US POSTAL SERVICE		00000	20193200	INV 04/13/2019	999118090	999118090		
	1 1202104 0531	125E	BLE FRC	POSTAGE		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			
6171	WARD'S NATURAL SCIENCE		00000	20191933	INV 04/13/2019	8085728637	8085728637		
	1 1102118 0650 098C		BLH INSTR	TECH SUPPL		62.31			
			Invoice Net			62.31			
6171	WARD'S NATURAL SCIENCE		00000	20191933	INV 04/13/2019	8085728638	8085728638		
	1 1102118 0650 098C		BLH INSTR	TECH SUPPL		154.16			
			Invoice Net			154.16			
6171	WARD'S NATURAL SCIENCE		00000	20191933	INV 04/13/2019	8085728639	8085728639		
	1 1102118 0650 098C		BLH INSTR	TECH SUPPL		117.85			
			Invoice Net			117.85			
6171	WARD'S NATURAL SCIENCE		00000	20191933	INV 04/13/2019	8085728640	8085728640		
	1 1102118 0650 098C		BLH INSTR	TECH SUPPL		141.65			
			Invoice Net			141.65			
6171	WARD'S NATURAL SCIENCE		00000	20191933	INV 04/13/2019	8085728641	8085728641		
	1 1102118 0650 098C		BLH INSTR	TECH SUPPL		1,015.59			
			Invoice Net			1,015.59			
			CHECK TOTAL			1,491.56			
5492	WULFE BROS.		00000	20193211	INV 04/13/2019	676	676		
	1 1202104 0349	125E	BLE FRC	OTH PF SVS		775.00			
			Invoice Net			775.00			
			CHECK TOTAL			775.00			
3838	XEROX CORP.		00000	20191660	INV 04/13/2019	096153908	096153908		
	1 1102118 0444	310E	BLH INSTR	Copier Ren		274.97			
			Invoice Net			274.97			
3838	XEROX CORP.		00000	20191660	INV 04/13/2019	096153909	096153909		

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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: 041319	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1102118 0444	310E	BLH INSTR	Copier Ren		274.97			
			Invoice Net			274.97			
3838 XEROX CORP.	1 1102118 0444	310E	00000 20191660	INV 04/13/2019		096346320	096346320		
			BLH INSTR	Copier Ren		275.00			
			Invoice Net			275.00			
3838 XEROX CORP.	1 1102118 0444	310E	00000 20191660	INV 04/13/2019		096346321	096346321		
			BLH INSTR	Copier Ren		274.97			
			Invoice Net			274.97			
						CHECK TOTAL	1,099.91		
=====									
57 INVOICES						WARRANT TOTAL	91,891.01	91,891.01	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
P 8
apwarrint
WARRANT: 041319 04/15/2019
DUE DATE: 04/15/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 4401118 ADMS REG INSTR GF 1 -440-1100-100-20-0695 -	FURNITURE & FIXTURE SU	525.00	-10.00
	FUND TOTAL	525.00	
2 0002013 INSTRUCTION RELATE 2 -000-2230-100-00-0338 -162D	REGISTRATION FEES	550.00	.00
2 0002118 SRF DW INSTRUCTION 2 -000-1100-100-00-0321 -552D	WORKSHOP CONSULTANT	3,000.00	.00
2 0002118 SRF DW INSTRUCTION 2 -000-1100-100-00-0338 -401D	REGISTRATION FEES	275.00	18,309.95
2 0002118 SRF DW INSTRUCTION 2 -000-1100-100-00-0338 -552D	REGISTRATION FEES	10,000.00	1,359.00
2 0002118 SRF DW INSTRUCTION 2 -000-1100-100-00-0586 -552D	TRAVEL - HOTELS	473.04	2,196.96
2 0002118 SRF DW INSTRUCTION 2 -000-1100-100-00-0643 -552D	SUPPLEMENTARY BKS/STUD	9,000.00	.00
2 0002118 SRF DW INSTRUCTION 2 -000-1100-100-00-0650 -379ER	SUPPLIES-TECHNOLOGY RE	6,300.00	-27,531.00
2 0002118 SRF DW INSTRUCTION 2 -000-1100-100-00-0739 -552ES	OTHER EQUIPMENT	29,191.62	-29,191.62
2 0002123 SPECIAL EDUCATION 2 -000-2211-200-00-0610 -337D	GENERAL SUPPLIES	164.79	626.09
2 0102104 DACE FAMILY RES CT 2 -010-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO	90.62	466.84
2 0102118 DACE REG INSTR SRF 2 -010-1100-100-10-0650 -379ER	SUPPLIES-TECHNOLOGY RE	5,439.04	167.96
2 0202118 ALLEN ELEM REG INS 2 -020-1100-100-10-0338 -120E	REGISTRATION FEES	85.00	.00
2 0212104 MAY VALLEY FAMILY 2 -021-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO	32.44	300.00
2 0212104 MAY VALLEY FAMILY 2 -021-3309-851-10-0643 -125E	SUPPLEMENTARY BKS/STUD	283.95	.00
2 0212104 MAY VALLEY FAMILY 2 -021-3309-851-10-0647 -125E	REFERENCE MATERIALS	536.56	.00
2 0212104 MAY VALLEY FAMILY 2 -021-3309-851-10-0697 -125E	OTHER SUPPLIES & MATER	261.88	802.51
2 0302104 SF ELEMENTARY FAMI 2 -030-3309-851-10-0610 -060D	GENERAL SUPPLIES	1,000.00	1,718.35
2 0302104 SF ELEMENTARY FAMI 2 -030-3309-851-10-0610 -125E	GENERAL SUPPLIES	949.80	3,471.69
2 0302104 SF ELEMENTARY FAMI 2 -030-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO	160.65	622.43
2 0302118 SF ELEM REG INSTR 2 -030-1100-100-10-0650 -310E	SUPPLIES-TECHNOLOGY RE	3,862.00	61.85
2 1102118 BLH REG INSTR SRF 2 -110-1100-100-30-0338 -310E	REGISTRATION FEES	445.00	145.00
2 1102118 BLH REG INSTR SRF 2 -110-1100-100-30-0444 -310E	Copier Rental	1,099.91	24.66
2 1102118 BLH REG INSTR SRF 2 -110-1100-100-30-0610 -310E	GENERAL SUPPLIES	1,777.26	140.84
2 1102118 BLH REG INSTR SRF 2 -110-1100-100-30-0643 -098E	SUPPLEMENTARY BKS/STUD	191.70	8.30
2 1102118 BLH REG INSTR SRF 2 -110-1100-100-30-0650 -098C	SUPPLIES-TECHNOLOGY RE	1,491.56	597.55
2 1152118 FCHS REGULAR INSTR 2 -115-1100-100-30-0650 -379ER	SUPPLIES-TECHNOLOGY RE	1,495.00	.00
2 1202104 BETSY LAYNE ELEM F 2 -120-3309-851-10-0349 -125E	OTHER PROFESSIONAL SER	3,712.50	200.00
2 1202104 BETSY LAYNE ELEM F 2 -120-3309-851-10-0444 -125E	Copier Rental	276.24	-.55
2 1202104 BETSY LAYNE ELEM F 2 -120-3309-851-10-0531 -125E	POSTAGE & PO BOX RENT	200.00	.00
2 1202104 BETSY LAYNE ELEM F 2 -120-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO	380.00	3,700.00
2 1202118 BETSY ELEM REG INS 2 -120-1100-100-10-0444 -310D	Copier Rental	1,049.46	.00
2 1202118 BETSY ELEM REG INS 2 -120-1100-100-10-0610 -310E	GENERAL SUPPLIES	562.87	-62.87
2 1202118 BETSY ELEM REG INS 2 -120-1100-100-10-0641 -466E	LIBRARY BOOKS	419.30	7,791.85
2 4402104 ADAMS MIDDLE SCHOO 2 -440-3309-851-20-0610 -125E	GENERAL SUPPLIES	65.00	35.00
2 4402104 ADAMS MIDDLE SCHOO 2 -440-3309-851-20-0616 -125E	FOOD NON INSTR NON FOO	72.52	.27
2 4402118 ADMS REG INSTR SRF 2 -440-1100-100-20-0650 -379ER	SUPPLIES-TECHNOLOGY RE	2,860.00	10.40
2 4402118 ADMS REG INSTR SRF 2 -440-1100-100-20-0695 -093E	FURNITURE & FIXTURE SU	1,000.00	.00
2 4852104 STUMBO ELEMENTARY 2 -485-3309-851-10-0338 -125E	REGISTRATION FEES	200.00	.00
2 8502104 PRESTONSBURG H.S. 2 -850-3309-851-30-0616 -125E	FOOD NON INSTR NON FOO	726.50	4,421.64
2 8502147 PHS ALL VOCATIONAL 2 -850-1100-392-30-0646 -348E	TESTS	1,521.00	.00
2 8502147 PHS ALL VOCATIONAL 2 -850-1100-392-30-0650 -348E	SUPPLIES-TECHNOLOGY RE	163.80	1,667.87
	FUND TOTAL	91,366.01	

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 9175aben | WARRANT SUMMARY

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 apwarrnt

WARRANT: 041319 04/15/2019

DUE DATE: 04/15/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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===== WARRANT SUMMARY TOTAL 91,891.01 =====

===== GRAND TOTAL 91,891.01 =====

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#041419**

04/15/2019 14:10
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarnt

DATE: 04/15/2019 WARRANT: 041419 AMOUNT: \$ 20,064.37

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarint

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041419	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20192271	INV	04/14/2019	921908863805 155.16 155.16 Invoice Net	921908863805		
						CHECK TOTAL	155.16		
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20192271	INV	04/14/2019	921908863806 180.21 180.21 Invoice Net	921908863806		
						CHECK TOTAL	180.21		
100248	APOLLO OIL,& LLC 1 9011096 0661	00000	20192370	INV	04/14/2019	001785591 367.41 367.41 Invoice Net	001785591		
100248	APOLLO OIL,& LLC 1 9011096 0661	00000	20192370	INV	04/14/2019	K-1788943 361.53 361.53 Invoice Net	K-1788943		
						CHECK TOTAL	728.94		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20192214	INV	04/14/2019	52428849 100.00 100.00 Invoice Net	52428849		
						CHECK TOTAL	100.00		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20192711	INV	04/14/2019	X300086008-01 196.34 196.34 Invoice Net	X300086008-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20193498	INV	04/14/2019	X300086150-01 518.26 518.26 Invoice Net	X300086150-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20192978	INV	04/14/2019	X300086164-01 350.00 350.00 Invoice Net	X300086164-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20193246	CRM	04/14/2019	X300086251-01 -500.00 -500.00 Invoice Net	X300086251-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20193246	INV	04/14/2019	X300086353-01 1,958.12 1,958.12 Invoice Net	X300086353-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20193498	CRM	04/14/2019	X300086431-01 -612.50 -612.50 Invoice Net	X300086431-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20193498	INV	04/14/2019	X300086682-01 158.56 158.56 Invoice Net	X300086682-0		
						CHECK TOTAL	2,068.78		
10140	GEARHEART COMMUNICATIO	00000	20191789	INV	04/14/2019	3698 APRIL 2019	3698APR19		

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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: 041419	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0433		BUS MAINT	EQUIP R&M		60.00			
			Invoice Net			60.00			
						CHECK TOTAL	60.00		
8569 MARTINS PETERBUILT	1 9011096 0435		00000 20193329	INV 04/14/2019		0105164267	0105164267		
			BUS MAINT	VEHIC R&M		6,666.68			
			Invoice Net			6,666.68			
						CHECK TOTAL	6,666.68		
8977 S & S TIRE	1 9011096 0662		00000 20193249	INV 04/14/2019		4150016765	4150016765		
			BUS MAINT	TIRE/TUBE		3,995.00			
			Invoice Net			3,995.00			
8977 S & S TIRE	1 9011096 0662		00000 20193249	INV 04/14/2019		4150016767	4150016767		
			BUS MAINT	TIRE/TUBE		98.66			
			Invoice Net			98.66			
8977 S & S TIRE	1 9011096 0662		00000 20192481	INV 04/14/2019		4150016786	4150016786		
			BUS MAINT	TIRE/TUBE		223.54			
			Invoice Net			223.54			
8977 S & S TIRE	1 9011096 0662		00000 20193249	INV 04/14/2019		4150016787	4150016787		
			BUS MAINT	TIRE/TUBE		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	4,347.20		
6353 WESTERN BRANCH DIESEL	1 9011096 0435		00000 20193516	INV 04/14/2019		R108000447-01	R108000447-0		
			BUS MAINT	VEHIC R&M		1,291.20			
			Invoice Net			1,291.20			
						CHECK TOTAL	1,291.20		
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663		00000 20192976	INV 04/14/2019		INV01040670	INV01040670		
			BUS MAINT	REPR PARTS		188.21			
			Invoice Net			188.21			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663		00000 20192976	INV 04/14/2019		INV01042871	INV01042871		
			BUS MAINT	REPR PARTS		1,579.15			
			Invoice Net			1,579.15			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663		00000 20192976	INV 04/14/2019		INV01042969	INV01042969		
			BUS MAINT	REPR PARTS		130.00			
			Invoice Net			130.00			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663		00000 20192976	INV 04/14/2019		INV01049841	INV01049841		
			BUS MAINT	REPR PARTS		24.65			
			Invoice Net			24.65			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663		00000 20192976	INV 04/14/2019		INV01051947	INV01051947		
			BUS MAINT	REPR PARTS		517.86			
			Invoice Net			517.86			
						CHECK TOTAL	2,439.87		
10745 WORLDWIDE EQUIPMENT-HE	1 9011096 0663		00000 20190061	INV 04/14/2019		96I126486	96I126486		
			BUS MAINT	REPR PARTS		1,994.44			
			Invoice Net			1,994.44			

26 INVOICES	WARRANT TOTAL	20,064.37	20,064.37
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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 5
| apwarrnt

WARRANT: 041419 04/15/2019

DUE DATE: 04/15/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	60.00	1,651.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	7,957.88	10,244.75
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0444	-	Copier Rental	31.89	964.11
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	100.00	2,097.37
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	728.94	9,154.74
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	4,347.20	13,132.88
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	6,838.46	1,852.33
FUND TOTAL						20,064.37	
=====							
WARRANT SUMMARY TOTAL						20,064.37	
=====							
GRAND TOTAL						20,064.37	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#041519**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 04/15/2019 WARRANT: 041519 AMOUNT: \$ 279,783.79

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: 041519	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3115	ANDREWS FOOD EQUIPMENT 1 4855101 0663	00000	20190460	INV	04/15/2019	AC527648 357.07 357.07 Invoice Net	AC527648		
						CHECK TOTAL		357.07	
200018	BROCK McVEY CO. 1 0005101 0663	00000	20190484	INV	04/15/2019	8825837 53.76 53.76 Invoice Net	8825837		
200018	BROCK McVEY CO. 1 4405101 0663	00000	20190484	INV	04/15/2019	8839061-1 75.09 75.09 Invoice Net	8839061-1		
200018	BROCK McVEY CO. 1 4405101 0663	00000	20190484	INV	04/15/2019	8848844 10.69 10.69 Invoice Net	8848844		
200018	BROCK McVEY CO. 1 0005101 0663	00000	20190484	INV	04/15/2019	8929744 32.20 32.20 Invoice Net	8929744		
						CHECK TOTAL		171.74	
9483	COCA-COLA REFRESHMENTS 1 1205101 0637	00000	20190504	INV	04/15/2019	17281202069 110.50 110.50 Invoice Net	17281202069		
9483	COCA-COLA REFRESHMENTS 1 1105101 0637	00000	20190504	INV	04/15/2019	17281202071 42.50 42.50 Invoice Net	17281202071		
9483	COCA-COLA REFRESHMENTS 1 1105101 0637	00000	20190504	INV	04/15/2019	17281202301 62.50 62.50 Invoice Net	17281202301		
9483	COCA-COLA REFRESHMENTS 1 0195101 0637	00000	20190504	INV	04/15/2019	17285200881 85.00 85.00 Invoice Net	17285200881		
9483	COCA-COLA REFRESHMENTS 1 1155101 0637	00000	20190504	INV	04/15/2019	17286201178 210.75 210.75 Invoice Net	17286201178		
9483	COCA-COLA REFRESHMENTS 1 8505101 0637	00000	20190504	INV	04/15/2019	17288200974 270.50 270.50 Invoice Net	17288200974		
9483	COCA-COLA REFRESHMENTS 1 8505101 0637	00000	20190504	INV	04/15/2019	17288201079 254.25 254.25 Invoice Net	17288201079		
9483	COCA-COLA REFRESHMENTS 1 4405101 0637	00000	20190504	INV	04/15/2019	17288201110 85.00 85.00 Invoice Net	17288201110		
						CHECK TOTAL		1,121.00	
100860	GFS-ID 1 1205101 0630	00000	20192568	CRM	04/15/2019	12606576 -7.83 -7.83 Invoice Net	12606576		

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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: 041519	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20192568	CRM	04/15/2019	12631225	12631225		
	1 1105101	0630		FOOD SVC	FOOD		-33.64			
				Invoice Net			-33.64			
100860	GFS-ID		00000	20192568	CRM	04/15/2019	12651570	12651570		
	1 0215101	0630		FOOD SVC	FOOD		-19.70			
				Invoice Net			-19.70			
100860	GFS-ID		00000	20192339	CRM	04/15/2019	12671026	12671026		
	1 0105101	0630	215E	DACEFDSVC	FOOD		-44.04			
				Invoice Net			-44.04			
100860	GFS-ID		00000	20192568	CRM	04/15/2019	12671856	12671856		
	1 0195101	0630		FOOD SVC	FOOD		-2.18			
				Invoice Net			-2.18			
100860	GFS-ID		00000	20192568	INV	04/15/2019	190818579	190818579		
	1 4405101	0610		FOOD SVC	SUPPLIES		145.77			
				Invoice Net			145.77			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192494578	192494578		
	1 4405101	0630		FOOD SVC	FOOD		3,231.12			
	2 4405101	0610		FOOD SVC	SUPPLIES		106.29			
				Invoice Net			3,337.41			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192494583	192494583		
	1 0195101	0630		FOOD SVC	FOOD		4,752.74			
	2 0195101	0610		FOOD SVC	SUPPLIES		304.71			
				Invoice Net			5,057.45			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192494584	192494584		
	1 0215101	0630		FOOD SVC	FOOD		2,548.13			
	2 0215101	0610		FOOD SVC	SUPPLIES		146.11			
				Invoice Net			2,694.24			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192494586	192494586		
	1 0505101	0630		FOOD SVC	FOOD		842.21			
				Invoice Net			842.21			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192494587	192494587		
	1 8505101	0630		FOOD SVC	FOOD		2,189.22			
	2 8505101	0610		FOOD SVC	SUPPLIES		330.51			
				Invoice Net			2,519.73			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192494591	192494591		
	1 0205101	0630		FOOD SVC	FOOD		4,706.05			
	2 0205101	0610		FOOD SVC	SUPPLIES		137.58			
				Invoice Net			4,843.63			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192494600	192494600		
	1 1105101	0630		FOOD SVC	FOOD		2,976.15			
	2 1105101	0610		FOOD SVC	SUPPLIES		132.21			
				Invoice Net			3,108.36			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192494613	192494613		
	1 4855101	0630		FOOD SVC	FOOD		2,057.60			
	2 4855101	0610		FOOD SVC	SUPPLIES		102.78			
				Invoice Net			2,160.38			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192494632	192494632		

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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: 041519	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
	1	0105101	0630		DACEFDSVC	FOOD	5,724.03			
	2	0105101	0610		DACEFDSVC	SUPPLIES	168.46			
					Invoice Net		5,892.49			
100860	GFS-ID			00000	20192339	INV 04/15/2019	192494633		192494633	
	1	0105101	0630	215E	DACEFDSVC	FOOD	403.42			
					Invoice Net		403.42			
100860	GFS-ID			00000	20192341	INV 04/15/2019	192494634		192494634	
	1	0305101	0630	215E	FOOD SVC	FOOD	3,226.80			
					Invoice Net		3,226.80			
100860	GFS-ID			00000	20192343	INV 04/15/2019	192494635		192494635	
	1	4855101	0630	215E	FOOD SVC	FOOD	124.44			
					Invoice Net		124.44			
100860	GFS-ID			00000	20192342	INV 04/15/2019	192494636		192494636	
	1	1205101	0630	215E	FOOD SVC	FOOD	862.30			
					Invoice Net		862.30			
100860	GFS-ID			00000	20192568	INV 04/15/2019	192494638		192494638	
	1	1155101	0630		FOOD SVC	FOOD	5,012.96			
	2	1155101	0610		FOOD SVC	SUPPLIES	175.35			
					Invoice Net		5,188.31			
100860	GFS-ID			00000	20192568	INV 04/15/2019	192494640		192494640	
	1	0305101	0630		FOOD SVC	FOOD	5,810.82			
	2	0305101	0610		FOOD SVC	SUPPLIES	333.49			
					Invoice Net		6,144.31			
100860	GFS-ID			00000	20192343	INV 04/15/2019	192494641		192494641	
	1	4855101	0630	215E	FOOD SVC	FOOD	673.00			
					Invoice Net		673.00			
100860	GFS-ID			00000	20192340	INV 04/15/2019	192494642		192494642	
	1	0205101	0630	215E	FOOD SVC	FOOD	1,476.34			
					Invoice Net		1,476.34			
100860	GFS-ID			00000	20192341	INV 04/15/2019	192494643		192494643	
	1	0305101	0630	215E	FOOD SVC	FOOD	170.96			
					Invoice Net		170.96			
100860	GFS-ID			00000	20192568	INV 04/15/2019	192627078		192627078	
	1	1205101	0583		FOOD SVC	HAUL COMM	25.92			
					Invoice Net		25.92			
100860	GFS-ID			00000	20192568	INV 04/15/2019	192627081		192627081	
	1	1205101	0630		FOOD SVC	FOOD	4,393.08			
	2	1205101	0610		FOOD SVC	SUPPLIES	203.30			
					Invoice Net		4,596.38			
100860	GFS-ID			00000	20192568	INV 04/15/2019	192658442		192658442	
	1	0505101	0630		FOOD SVC	FOOD	725.50			
	2	0505101	0610		FOOD SVC	SUPPLIES	159.32			
	3	0505101	0583		FOOD SVC	HAUL COMM	2.88			
					Invoice Net		887.70			
100860	GFS-ID			00000	20192568	INV 04/15/2019	192658443		192658443	
	1	0215101	0630		FOOD SVC	FOOD	1,576.55			
	2	0215101	0610		FOOD SVC	SUPPLIES	189.40			
					Invoice Net		1,765.95			

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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: 041519	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20192568	INV	04/15/2019	192658444	192658444		
	1 4405101	0583		FOOD SVC	HAUL COMM		5.76			
				Invoice Net			5.76			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192658447	192658447		
	1 8505101	0630		FOOD SVC	FOOD		2,100.62			
	2 8505101	0610		FOOD SVC	SUPPLIES		232.43			
				Invoice Net			2,333.05			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192658448	192658448		
	1 0195101	0583		FOOD SVC	HAUL COMM		37.44			
				Invoice Net			37.44			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192658449	192658449		
	1 0215101	0583		FOOD SVC	HAUL COMM		14.40			
				Invoice Net			14.40			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192658451	192658451		
	1 4405101	0630		FOOD SVC	FOOD		1,935.38			
	2 4405101	0610		FOOD SVC	SUPPLIES		272.86			
				Invoice Net			2,208.24			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192658452	192658452		
	1 1155101	0630		FOOD SVC	FOOD		1,106.96			
	2 1155101	0610		FOOD SVC	SUPPLIES		52.52			
				Invoice Net			1,159.48			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192658453	192658453		
	1 1155101	0583		FOOD SVC	HAUL COMM		14.40			
				Invoice Net			14.40			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192658454	192658454		
	1 0195101	0630		FOOD SVC	FOOD		3,636.89			
	2 0195101	0610		FOOD SVC	SUPPLIES		403.21			
				Invoice Net			4,040.10			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192658458	192658458		
	1 0205101	0630		FOOD SVC	FOOD		2,244.11			
	2 0205101	0610		FOOD SVC	SUPPLIES		137.58			
				Invoice Net			2,381.69			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192658462	192658462		
	1 1105101	0583		FOOD SVC	HAUL COMM		5.76			
				Invoice Net			5.76			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192658463	192658463		
	1 0205101	0583		FOOD SVC	HAUL COMM		20.16			
				Invoice Net			20.16			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192658467	192658467		
	1 1105101	0630		FOOD SVC	FOOD		1,441.86			
	2 1105101	0610		FOOD SVC	SUPPLIES		125.44			
				Invoice Net			1,567.30			
100860	GFS-ID		00000	20192340	INV	04/15/2019	192658471	192658471		
	1 0205101	0630	215E	FOOD SVC	FOOD		2,782.84			
	2 0205101	0610	215E	FOOD SVC	SUPPLIES		84.00			
				Invoice Net			2,866.84			
100860	GFS-ID		00000	20192568	INV	04/15/2019	192658473	192658473		

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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: 041519 04/15/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0630		FOOD SVC	FOOD		4,739.00			
	2 0305101 0610		FOOD SVC	SUPPLIES		303.72			
			Invoice Net			5,042.72			
100860	GFS-ID		00000 20192568	INV	04/15/2019	192658474	192658474		
	1 0105101 0583		DACEFDSVC	HAUL COMM		34.56			
			Invoice Net			34.56			
100860	GFS-ID		00000 20192341	INV	04/15/2019	192658475	192658475		
	1 0305101 0630	215E	FOOD SVC	FOOD		1,362.30			
	2 0305101 0610	215E	FOOD SVC	SUPPLIES		84.00			
			Invoice Net			1,446.30			
100860	GFS-ID		00000 20192339	INV	04/15/2019	192658476	192658476		
	1 0105101 0630	215E	DACEFDSVC	FOOD		2,360.60			
	2 0105101 0610	215E	DACEFDSVC	SUPPLIES		84.00			
			Invoice Net			2,444.60			
100860	GFS-ID		00000 20192568	INV	04/15/2019	192658478	192658478		
	1 4855101 0583		FOOD SVC	HAUL COMM		20.16			
			Invoice Net			20.16			
100860	GFS-ID		00000 20192341	INV	04/15/2019	192658479	192658479		
	1 0305101 0630	215E	FOOD SVC	FOOD		930.38			
	2 0305101 0610	215E	FOOD SVC	SUPPLIES		84.00			
			Invoice Net			1,014.38			
100860	GFS-ID		00000 20192568	INV	04/15/2019	192658480	192658480		
	1 0105101 0630		DACEFDSVC	FOOD		4,401.66			
	2 0105101 0610		DACEFDSVC	SUPPLIES		229.99			
			Invoice Net			4,631.65			
100860	GFS-ID		00000 20192568	INV	04/15/2019	192658481	192658481		
	1 0305101 0583		FOOD SVC	HAUL COMM		25.92			
			Invoice Net			25.92			
100860	GFS-ID		00000 20192568	INV	04/15/2019	192658482	192658482		
	1 4855101 0630		FOOD SVC	FOOD		82.22			
			Invoice Net			82.22			
100860	GFS-ID		00000 20192342	INV	04/15/2019	192658483	192658483		
	1 1205101 0630	215E	FOOD SVC	FOOD		1,387.51			
	2 1205101 0610	215E	FOOD SVC	SUPPLIES		84.00			
			Invoice Net			1,471.51			
100860	GFS-ID		00000 20192568	INV	04/15/2019	192658484	192658484		
	1 4855101 0630		FOOD SVC	FOOD		2,190.43			
	2 4855101 0610		FOOD SVC	SUPPLIES		135.23			
			Invoice Net			2,325.66			
100860	GFS-ID		00000 20192568	INV	04/15/2019	192794252	192794252		
	1 1205101 0630		FOOD SVC	FOOD		3,505.73			
	2 1205101 0610		FOOD SVC	SUPPLIES		87.84			
			Invoice Net			3,593.57			
100860	GFS-ID		00000 20192568	INV	04/15/2019	192824463	192824463		
	1 0195101 0630		FOOD SVC	FOOD		2,771.33			
	2 0195101 0610		FOOD SVC	SUPPLIES		229.73			
			Invoice Net			3,001.06			

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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: 041519 04/15/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20192568	INV 04/15/2019	192824464	192824464		
	1 4405101 0630			FOOD SVC	FOOD	1,223.35			
	2 4405101 0610			FOOD SVC	SUPPLIES	144.76			
				Invoice Net		1,368.11			
100860	GFS-ID		00000	20192568	INV 04/15/2019	192824466	192824466		
	1 0215101 0630			FOOD SVC	FOOD	1,709.64			
	2 0215101 0610			FOOD SVC	SUPPLIES	77.81			
				Invoice Net		1,787.45			
100860	GFS-ID		00000	20192568	INV 04/15/2019	192824467	192824467		
	1 8505101 0630			FOOD SVC	FOOD	2,291.21			
	2 8505101 0610			FOOD SVC	SUPPLIES	171.78			
				Invoice Net		2,462.99			
100860	GFS-ID		00000	20192568	INV 04/15/2019	192824469	192824469		
	1 0505101 0630			FOOD SVC	FOOD	259.18			
	2 0505101 0610			FOOD SVC	SUPPLIES	103.72			
				Invoice Net		362.90			
100860	GFS-ID		00000	20192568	INV 04/15/2019	192824473	192824473		
	1 0205101 0630			FOOD SVC	FOOD	4,381.28			
	2 0205101 0610			FOOD SVC	SUPPLIES	207.99			
				Invoice Net		4,589.27			
100860	GFS-ID		00000	20192568	INV 04/15/2019	192824479	192824479		
	1 1105101 0630			FOOD SVC	FOOD	2,007.83			
	2 1105101 0610			FOOD SVC	SUPPLIES	153.58			
				Invoice Net		2,161.41			
100860	GFS-ID		00000	20192568	INV 04/15/2019	192824484	192824484		
	1 1155101 0630			FOOD SVC	FOOD	2,342.28			
	2 1155101 0610			FOOD SVC	SUPPLIES	163.02			
				Invoice Net		2,505.30			
100860	GFS-ID		00000	20192341	INV 04/15/2019	192824487	192824487		
	1 0305101 0630	215E		FOOD SVC	FOOD	2,049.60			
				Invoice Net		2,049.60			
100860	GFS-ID		00000	20192343	INV 04/15/2019	192824488	192824488		
	1 4855101 0630	215E		FOOD SVC	FOOD	1,439.96			
				Invoice Net		1,439.96			
100860	GFS-ID		00000	20192568	INV 04/15/2019	192824489	192824489		
	1 0105101 0630			DACEFDSVC	FOOD	3,634.55			
	2 0105101 0610			DACEFDSVC	SUPPLIES	365.79			
				Invoice Net		4,000.34			
100860	GFS-ID		00000	20192568	INV 04/15/2019	192824490	192824490		
	1 4855101 0630			FOOD SVC	FOOD	1,666.52			
	2 4855101 0610			FOOD SVC	SUPPLIES	93.23			
				Invoice Net		1,759.75			
100860	GFS-ID		00000	20192340	INV 04/15/2019	192824491	192824491		
	1 0205101 0630	215E		FOOD SVC	FOOD	1,195.65			
				Invoice Net		1,195.65			
100860	GFS-ID		00000	20192568	INV 04/15/2019	192824492	192824492		
	1 0305101 0630			FOOD SVC	FOOD	3,488.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0305101 0610			FOOD SVC	SUPPLIES	330.55			
				Invoice Net		3,819.54			
100860	GFS-ID			00000 20192339 INV	04/15/2019	192824493	192824493		
	1 0105101 0630	215E		DACEFDSVC	FOOD	1,329.84			
				Invoice Net		1,329.84			
100860	GFS-ID			00000 20192342 INV	04/15/2019	192824494	192824494		
	1 1205101 0630	215E		FOOD SVC	FOOD	1,760.46			
				Invoice Net		1,760.46			
100860	GFS-ID			00000 20192568 INV	04/15/2019	192952058	192952058		
	1 1205101 0630			FOOD SVC	FOOD	77.96			
				Invoice Net		77.96			
100860	GFS-ID			00000 20192568 INV	04/15/2019	192952063	192952063		
	1 1105101 0630			FOOD SVC	FOOD	3,318.37			
	2 1105101 0610			FOOD SVC	SUPPLIES	263.02			
				Invoice Net		3,581.39			
100860	GFS-ID			00000 20192568 INV	04/15/2019	192983899	192983899		
	1 4405101 0630			FOOD SVC	FOOD	82.30			
				Invoice Net		82.30			
100860	GFS-ID			00000 20192568 INV	04/15/2019	192983900	192983900		
	1 8505101 0630			FOOD SVC	FOOD	80.84			
	2 8505101 0610			FOOD SVC	SUPPLIES	35.85			
				Invoice Net		116.69			
100860	GFS-ID			00000 20192568 INV	04/15/2019	192983901	192983901		
	1 4405101 0630			FOOD SVC	FOOD	1,712.25			
	2 4405101 0610			FOOD SVC	SUPPLIES	321.67			
				Invoice Net		2,033.92			
100860	GFS-ID			00000 20192568 INV	04/15/2019	192983902	192983902		
	1 4405101 0630			FOOD SVC	FOOD	1,761.99			
	2 4405101 0610			FOOD SVC	SUPPLIES	35.85			
				Invoice Net		1,797.84			
100860	GFS-ID			00000 20192568 INV	04/15/2019	192983904	192983904		
	1 0215101 0630			FOOD SVC	FOOD	2,444.60			
	2 0215101 0610			FOOD SVC	SUPPLIES	411.63			
				Invoice Net		2,856.23			
100860	GFS-ID			00000 20192568 INV	04/15/2019	192983905	192983905		
	1 0195101 0630			FOOD SVC	FOOD	3,341.08			
	2 0195101 0610			FOOD SVC	SUPPLIES	249.88			
				Invoice Net		3,590.96			
100860	GFS-ID			00000 20192568 INV	04/15/2019	192983906	192983906		
	1 0505101 0630			FOOD SVC	FOOD	328.84			
	2 0505101 0610			FOOD SVC	SUPPLIES	21.96			
				Invoice Net		350.80			
100860	GFS-ID			00000 20192568 INV	04/15/2019	192983907	192983907		
	1 8505101 0630			FOOD SVC	FOOD	1,406.37			
	2 8505101 0610			FOOD SVC	SUPPLIES	203.01			
				Invoice Net		1,609.38			
100860	GFS-ID			00000 20192568 INV	04/15/2019	192983915	192983915		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 041519 04/15/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1105101 0630			FOOD SVC	FOOD	1,818.72			
	2 1105101 0610			FOOD SVC	SUPPLIES	181.12			
				Invoice Net		1,999.84			
100860	GFS-ID		00000	20192568 INV	04/15/2019	192983922	192983922		
	1 0205101 0630			FOOD SVC	FOOD	2,709.54			
	2 0205101 0610			FOOD SVC	SUPPLIES	159.54			
				Invoice Net		2,869.08			
100860	GFS-ID		00000	20192340 INV	04/15/2019	192983949	192983949		
	1 0205101 0630	215E		FOOD SVC	FOOD	1,008.22			
	2 0205101 0610	215E		FOOD SVC	SUPPLIES	100.83			
				Invoice Net		1,109.05			
100860	GFS-ID		00000	20192568 INV	04/15/2019	192983950	192983950		
	1 0305101 0630			FOOD SVC	FOOD	4,293.58			
	2 0305101 0610			FOOD SVC	SUPPLIES	560.64			
				Invoice Net		4,854.22			
100860	GFS-ID		00000	20192568 INV	04/15/2019	192983951	192983951		
	1 0105101 0630			DACEFDSVC	FOOD	4,434.54			
	2 0105101 0610			DACEFDSVC	SUPPLIES	489.61			
				Invoice Net		4,924.15			
100860	GFS-ID		00000	20192339 INV	04/15/2019	192983952	192983952		
	1 0105101 0630	215E		DACEFDSVC	FOOD	1,500.95			
	2 0105101 0610	215E		DACEFDSVC	SUPPLIES	100.83			
				Invoice Net		1,601.78			
100860	GFS-ID		00000	20192568 INV	04/15/2019	192983954	192983954		
	1 1155101 0630			FOOD SVC	FOOD	2,320.94			
	2 1155101 0610			FOOD SVC	SUPPLIES	886.77			
				Invoice Net		3,207.71			
100860	GFS-ID		00000	20192568 INV	04/15/2019	192983955	192983955		
	1 4855101 0630			FOOD SVC	FOOD	1,958.68			
	2 4855101 0610			FOOD SVC	SUPPLIES	238.79			
				Invoice Net		2,197.47			
100860	GFS-ID		00000	20192341 INV	04/15/2019	192983957	192983957		
	1 0305101 0630	215E		FOOD SVC	FOOD	1,447.70			
	2 0305101 0610	215E		FOOD SVC	SUPPLIES	100.83			
				Invoice Net		1,548.53			
100860	GFS-ID		00000	20192343 INV	04/15/2019	192983958	192983958		
	1 4855101 0630	215E		FOOD SVC	FOOD	883.59			
	2 4855101 0610	215E		FOOD SVC	SUPPLIES	100.83			
				Invoice Net		984.42			
100860	GFS-ID		00000	20192342 INV	04/15/2019	192983959	192983959		
	1 1205101 0630	215E		FOOD SVC	FOOD	1,706.47			
	2 1205101 0610	215E		FOOD SVC	SUPPLIES	100.83			
				Invoice Net		1,807.30			
100860	GFS-ID		00000	20192568 INV	04/15/2019	193107211	193107211		
	1 1205101 0630			FOOD SVC	FOOD	5,826.80			
	2 1205101 0610			FOOD SVC	SUPPLIES	318.28			
				Invoice Net		6,145.08			

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041519	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
100860	GFS-ID			00000	20192568	INV 04/15/2019	193135982		193135982	
	1 0195101	0630			FOOD SVC	FOOD	6,882.15			
	2 0195101	0610			FOOD SVC	SUPPLIES	384.23			
					Invoice Net		7,266.38			
100860	GFS-ID			00000	20192568	INV 04/15/2019	193135983		193135983	
	1 4405101	0630			FOOD SVC	FOOD	4,020.80			
	2 4405101	0610			FOOD SVC	SUPPLIES	190.33			
					Invoice Net		4,211.13			
100860	GFS-ID			00000	20192568	INV 04/15/2019	193135985		193135985	
	1 4405101	0630			FOOD SVC	FOOD	1,456.97			
					Invoice Net		1,456.97			
100860	GFS-ID			00000	20192568	INV 04/15/2019	193135987		193135987	
	1 0215101	0630			FOOD SVC	FOOD	3,944.25			
	2 0215101	0610			FOOD SVC	SUPPLIES	297.70			
					Invoice Net		4,241.95			
100860	GFS-ID			00000	20192568	INV 04/15/2019	193136006		193136006	
	1 8505101	0630			FOOD SVC	FOOD	2,836.51			
	2 8505101	0610			FOOD SVC	SUPPLIES	578.56			
					Invoice Net		3,415.07			
100860	GFS-ID			00000	20192568	INV 04/15/2019	193136019		193136019	
	1 1105101	0630			FOOD SVC	FOOD	2,393.05			
	2 1105101	0610			FOOD SVC	SUPPLIES	73.24			
					Invoice Net		2,466.29			
100860	GFS-ID			00000	20192568	INV 04/15/2019	193136020		193136020	
	1 0205101	0630			FOOD SVC	FOOD	4,945.20			
	2 0205101	0610			FOOD SVC	SUPPLIES	194.30			
					Invoice Net		5,139.50			
100860	GFS-ID			00000	20192568	INV 04/15/2019	193136050		193136050	
	1 0305101	0630			FOOD SVC	FOOD	5,253.03			
	2 0305101	0610			FOOD SVC	SUPPLIES	503.32			
					Invoice Net		5,756.35			
100860	GFS-ID		215E	00000	20192341	INV 04/15/2019	193136098		193136098	
	1 0305101	0630			FOOD SVC	FOOD	1,124.42			
					Invoice Net		1,124.42			
100860	GFS-ID			00000	20192568	INV 04/15/2019	193136099		193136099	
	1 4855101	0630			FOOD SVC	FOOD	3,096.55			
	2 4855101	0610			FOOD SVC	SUPPLIES	95.48			
					Invoice Net		3,192.03			
100860	GFS-ID		215E	00000	20192342	INV 04/15/2019	193136100		193136100	
	1 1205101	0630			FOOD SVC	FOOD	1,208.43			
					Invoice Net		1,208.43			
100860	GFS-ID		215E	00000	20192343	INV 04/15/2019	193136101		193136101	
	1 4855101	0630			FOOD SVC	FOOD	682.72			
					Invoice Net		682.72			
100860	GFS-ID		215E	00000	20192340	INV 04/15/2019	193136102		193136102	
	1 0205101	0630			FOOD SVC	FOOD	998.59			
					Invoice Net		998.59			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 041519 04/15/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20192568	INV 04/15/2019	193136103	193136103		
	1 0505101 0630			FOOD SVC	FOOD	577.54			
	2 0505101 0610			FOOD SVC	SUPPLIES	21.96			
				Invoice Net		599.50			
100860	GFS-ID		00000	20192568	INV 04/15/2019	193136104	193136104		
	1 0105101 0630			DACEFDSVC	FOOD	8,172.52			
	2 0105101 0610			DACEFDSVC	SUPPLIES	339.87			
				Invoice Net		8,512.39			
100860	GFS-ID		00000	20192568	INV 04/15/2019	193136107	193136107		
	1 1155101 0630			FOOD SVC	FOOD	4,720.53			
	2 1155101 0610			FOOD SVC	SUPPLIES	341.14			
				Invoice Net		5,061.67			
100860	GFS-ID		00000	20192339	INV 04/15/2019	193136108	193136108		
	1 0105101 0630	215E		DACEFDSVC	FOOD	674.37			
				Invoice Net		674.37			
				CHECK TOTAL		235,775.47			
100283	SLONE'S JANITORIAL SUP		00000	20190482	INV 04/15/2019	247481	247481		
	1 4855101 0610			FOOD SVC	SUPPLIES	173.55			
				Invoice Net		173.55			
100283	SLONE'S JANITORIAL SUP		00000	20190482	INV 04/15/2019	247577	247577		
	1 0215101 0610			FOOD SVC	SUPPLIES	158.15			
				Invoice Net		158.15			
				CHECK TOTAL		331.70			
200420	LAYNE'S ACE HARDWARE I		00000	20190486	INV 04/15/2019	257277	257277		
	1 0005101 0610			FOOD SVC	SUPPLIES	24.98			
				Invoice Net		24.98			
200420	LAYNE'S ACE HARDWARE I		00000	20190486	INV 04/15/2019	257829	257829		
	1 1155101 0610			FOOD SVC	SUPPLIES	70.31			
				Invoice Net		70.31			
				CHECK TOTAL		95.29			
1561	LOWES HOME CENTER		00000	20192942	INV 04/15/2019	14138	14138		
	1 0005101 0663			FOOD SVC	REPR PARTS	1,142.08			
				Invoice Net		1,142.08			
1561	LOWES HOME CENTER		00000	20192942	INV 04/15/2019	59660	59660		
	1 0005101 0663			FOOD SVC	REPR PARTS	306.76			
				Invoice Net		306.76			
1561	LOWES HOME CENTER		00000	20192942	INV 04/15/2019	59712	59712		
	1 0005101 0663			FOOD SVC	REPR PARTS	309.00			
				Invoice Net		309.00			
1561	LOWES HOME CENTER		00000	20192942	INV 04/15/2019	59786	59786		
	1 0005101 0663			FOOD SVC	REPR PARTS	230.94			
				Invoice Net		230.94			
1561	LOWES HOME CENTER		00000	20192942	INV 04/15/2019	59918	59918		
	1 0005101 0663			FOOD SVC	REPR PARTS	158.40			
				Invoice Net		158.40			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 041519 04/15/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,147.18		
9731	SHOES FOR CREWS, LLC	00000	20191554	INV	04/15/2019	5499815	5499815		
	1 0005101 0893		FOOD SVC	UNIFORMS		179.88			
			Invoice Net			179.88			
						CHECK TOTAL	179.88		
100236	STATE WIDE PRESS	00000	20192972	INV	04/15/2019	999118239	999118239		
	1 0005101 0610		FOOD SVC	SUPPLIES		1,399.00			
			Invoice Net			1,399.00			
						CHECK TOTAL	1,399.00		
2714	UNITED DAIRY	00000	20190493	INV	04/15/2019	90631662610	90631662610		
	1 0195101 0635		FOOD SVC	MILK		394.48			
			Invoice Net			394.48			
2714	UNITED DAIRY	00000	20190493	INV	04/15/2019	90631662611	90631662611		
	1 8505101 0635		FOOD SVC	MILK		407.45			
			Invoice Net			407.45			
2714	UNITED DAIRY	00000	20190493	INV	04/15/2019	90631662612	90631662612		
	1 4405101 0635		FOOD SVC	MILK		341.32			
			Invoice Net			341.32			
2714	UNITED DAIRY	00000	20190493	INV	04/15/2019	90631662613	90631662613		
	1 0205101 0635		FOOD SVC	MILK		360.24			
			Invoice Net			360.24			
2714	UNITED DAIRY	00000	20190493	INV	04/15/2019	90631665717	90631665717		
	1 0215101 0635		FOOD SVC	MILK		429.58			
			Invoice Net			429.58			
2714	UNITED DAIRY	00000	20190493	INV	04/15/2019	90631665718	90631665718		
	1 0105101 0635		DACEFDSVC	MILK		483.73			
			Invoice Net			483.73			
2714	UNITED DAIRY	00000	20190493	INV	04/15/2019	90631665719	90631665719		
	1 1155101 0635		FOOD SVC	MILK		372.82			
			Invoice Net			372.82			
2714	UNITED DAIRY	00000	20190493	INV	04/15/2019	90631665721	90631665721		
	1 0305101 0635		FOOD SVC	MILK		594.72			
			Invoice Net			594.72			
2714	UNITED DAIRY	00000	20190493	INV	04/15/2019	90631665726	90631665726		
	1 4855101 0635		FOOD SVC	MILK		226.39			
			Invoice Net			226.39			
2714	UNITED DAIRY	00000	20190493	INV	04/15/2019	90661662665	90661662665		
	1 0195101 0635		FOOD SVC	MILK		125.03			
			Invoice Net			125.03			
2714	UNITED DAIRY	00000	20190493	INV	04/15/2019	90661662666	90661662666		
	1 1105101 0635		FOOD SVC	MILK		140.77			
			Invoice Net			140.77			
2714	UNITED DAIRY	00000	20190493	INV	04/15/2019	90661662667	90661662667		
	1 1205101 0635		FOOD SVC	MILK		537.76			
			Invoice Net			537.76			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 041519 04/15/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0505101 0635	00000	20190493	INV	04/15/2019	90661665755	90661665755		
			FOOD SVC	MILK		45.27			
			Invoice Net			45.27			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	04/15/2019	90701662702	90701662702		
			FOOD SVC	MILK		263.70			
			Invoice Net			263.70			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	04/15/2019	90701662703	90701662703		
			FOOD SVC	MILK		180.33			
			Invoice Net			180.33			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	CRM	04/15/2019	90701662704	90701662704		
			FOOD SVC	MILK		-24.97			
			Invoice Net			-24.97			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	04/15/2019	90701662705	90701662705		
			FOOD SVC	MILK		387.06			
			Invoice Net			387.06			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	04/15/2019	90701662706	90701662706		
			FOOD SVC	MILK		259.96			
			Invoice Net			259.96			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	04/15/2019	90701662708	90701662708		
			FOOD SVC	MILK		446.82			
			Invoice Net			446.82			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	04/15/2019	90701662709	90701662709		
			FOOD SVC	MILK		282.56			
			Invoice Net			282.56			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	04/15/2019	90701665779	90701665779		
			FOOD SVC	MILK		306.16			
			Invoice Net			306.16			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	04/15/2019	90701665780	90701665780		
			DACEFDSVC	MILK		349.28			
			Invoice Net			349.28			
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	04/15/2019	90701665781	90701665781		
			FOOD SVC	MILK		261.85			
			Invoice Net			261.85			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	04/15/2019	90701665783	90701665783		
			FOOD SVC	MILK		442.05			
			Invoice Net			442.05			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	04/15/2019	90701665789	90701665789		
			FOOD SVC	MILK		195.33			
			Invoice Net			195.33			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	04/15/2019	90721662740	90721662740		
			FOOD SVC	MILK		566.05			
			Invoice Net			566.05			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	04/15/2019	90721662741	90721662741		
			FOOD SVC	MILK		417.94			
			Invoice Net			417.94			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	04/15/2019	90721662742	90721662742		
			FOOD SVC	MILK		564.58			
			Invoice Net			564.58			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 041519 04/15/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	04/15/2019	90731665814	90731665814		
			FOOD SVC	MILK		282.08			
			Invoice Net			282.08			
2714 UNITED DAIRY	1 0505101 0635	00000	20190493	INV	04/15/2019	90731665815	90731665815		
			FOOD SVC	MILK		67.06			
			Invoice Net			67.06			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	04/15/2019	90731665816	90731665816		
			DACEFDSVC	MILK		406.24			
			Invoice Net			406.24			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	04/15/2019	90731665818	90731665818		
			FOOD SVC	MILK		484.41			
			Invoice Net			484.41			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	04/15/2019	90731665819	90731665819		
			FOOD SVC	MILK		226.46			
			Invoice Net			226.46			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	04/15/2019	90771662787	90771662787		
			FOOD SVC	MILK		520.11			
			Invoice Net			520.11			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	04/15/2019	90771662788	90771662788		
			FOOD SVC	MILK		515.63			
			Invoice Net			515.63			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	04/15/2019	90771662789	90771662789		
			FOOD SVC	MILK		304.62			
			Invoice Net			304.62			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	04/15/2019	90771662790	90771662790		
			FOOD SVC	MILK		359.31			
			Invoice Net			359.31			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	04/15/2019	90771662791	90771662791		
			FOOD SVC	MILK		578.61			
			Invoice Net			578.61			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	04/15/2019	90771662792	90771662792		
			FOOD SVC	MILK		441.02			
			Invoice Net			441.02			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	04/15/2019	90771665846	90771665846		
			FOOD SVC	MILK		395.28			
			Invoice Net			395.28			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	04/15/2019	90771665847	90771665847		
			DACEFDSVC	MILK		542.10			
			Invoice Net			542.10			
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	04/15/2019	90771665848	90771665848		
			FOOD SVC	MILK		577.68			
			Invoice Net			577.68			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	04/15/2019	90771665850	90771665850		
			FOOD SVC	MILK		593.99			
			Invoice Net			593.99			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	04/15/2019	90771665857	90771665857		
			FOOD SVC	MILK		292.92			
			Invoice Net			292.92			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041519	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	04/15/2019	90791662813	90791662813		
			FOOD SVC	MILK		362.32			
			Invoice Net			362.32			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	04/15/2019	90791662814	90791662814		
			FOOD SVC	MILK		396.01			
			Invoice Net			396.01			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	04/15/2019	90791662816	90791662816		
			FOOD SVC	MILK		564.64			
			Invoice Net			564.64			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	04/15/2019	90801665881	90801665881		
			FOOD SVC	MILK		258.75			
			Invoice Net			258.75			
2714 UNITED DAIRY	1 0505101 0635	00000	20190493	INV	04/15/2019	90801665882	90801665882		
			FOOD SVC	MILK		79.64			
			Invoice Net			79.64			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	04/15/2019	90801665883	90801665883		
			DACEFDSVC	MILK		338.92			
			Invoice Net			338.92			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	04/15/2019	90801665886	90801665886		
			FOOD SVC	MILK		528.87			
			Invoice Net			528.87			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	04/15/2019	90801665887	90801665887		
			FOOD SVC	MILK		281.16			
			Invoice Net			281.16			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	04/15/2019	90841662862	90841662862		
			FOOD SVC	MILK		485.07			
			Invoice Net			485.07			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	04/15/2019	90841662863	90841662863		
			FOOD SVC	MILK		270.86			
			Invoice Net			270.86			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	04/15/2019	90841662864	90841662864		
			FOOD SVC	MILK		420.88			
			Invoice Net			420.88			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	04/15/2019	90841662865	90841662865		
			FOOD SVC	MILK		292.86			
			Invoice Net			292.86			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	04/15/2019	90841662866	90841662866		
			FOOD SVC	MILK		351.28			
			Invoice Net			351.28			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	04/15/2019	90841662867	90841662867		
			FOOD SVC	MILK		472.64			
			Invoice Net			472.64			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	04/15/2019	90841665909	90841665909		
			FOOD SVC	MILK		395.22			
			Invoice Net			395.22			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	04/15/2019	90841665910	90841665910		
			DACEFDSVC	MILK		518.90			
			Invoice Net			518.90			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 041519	04/15/2019	DUE DATE: 04/15/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	04/15/2019	90841665911	90841665911		
			FOOD SVC	MILK		542.71			
			Invoice Net			542.71			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	04/15/2019	90841665913	90841665913		
			FOOD SVC	MILK		571.32			
			Invoice Net			571.32			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	04/15/2019	90841665918	90841665918		
			FOOD SVC	MILK		226.46			
			Invoice Net			226.46			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	04/15/2019	90861662901	90861662901		
			FOOD SVC	MILK		521.64			
			Invoice Net			521.64			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	04/15/2019	90861662902	90861662902		
			FOOD SVC	MILK		441.28			
			Invoice Net			441.28			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	04/15/2019	90861662903	90861662903		
			FOOD SVC	MILK		541.05			
			Invoice Net			541.05			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	04/15/2019	90871665943	90871665943		
			FOOD SVC	MILK		260.22			
			Invoice Net			260.22			
2714 UNITED DAIRY	1 0505101 0635	00000	20190493	INV	04/15/2019	90871665944	90871665944		
			FOOD SVC	MILK		56.97			
			Invoice Net			56.97			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	04/15/2019	90871665945	90871665945		
			DACEFDSVC	MILK		349.15			
			Invoice Net			349.15			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	04/15/2019	90871665947	90871665947		
			FOOD SVC	MILK		451.44			
			Invoice Net			451.44			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	04/15/2019	90871665948	90871665948		
			FOOD SVC	MILK		292.12			
			Invoice Net			292.12			
						CHECK TOTAL	26,218.16		
5407 UNITED REFRIGERATION,	1 0195101 0663	00000	20190462	CRM	04/15/2019	66525230-00	66525230-00		
			FOOD SVC	REPR PARTS		-75.00			
			Invoice Net			-75.00			
5407 UNITED REFRIGERATION,	1 0195101 0663	00000	20190462	INV	04/15/2019	67143248-00	67143248-00		
			FOOD SVC	REPR PARTS		475.61			
			Invoice Net			475.61			
5407 UNITED REFRIGERATION,	1 0195101 0663	00000	20190462	INV	04/15/2019	67146983-00	67146983-00		
			FOOD SVC	REPR PARTS		122.91			
			Invoice Net			122.91			
5407 UNITED REFRIGERATION,	1 0195101 0663	00000	20190462	INV	04/15/2019	67187797-00	67187797-00		
			FOOD SVC	REPR PARTS		164.41			
			Invoice Net			164.41			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 041519 04/15/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5407	UNITED REFRIGERATION, 1 0195101 0663	00000	20190462	INV	04/15/2019	67192396-00 497.90 497.90 Invoice Net	67192396-00		
				FOOD SVC	REPR PARTS	CHECK TOTAL	1,185.83		
7531	VALLEY PROTEIN 1 0215101 0349 2 0505101 0349	00000	20192561	INV	04/15/2019	2914808 300.00 250.00 550.00 Invoice Net	2914808		
				FOOD SVC	PROF SVC	CHECK TOTAL	550.00		
2883	VERITIV OPERATING COMP 1 8505101 0610	00000	20192557	INV	04/15/2019	585-87927395 479.76 479.76 Invoice Net	585-87927395		
2883	VERITIV OPERATING COMP 1 8505101 0610	00000	20192557	INV	04/15/2019	585-87927396 86.88 86.88 Invoice Net	585-87927396		
2883	VERITIV OPERATING COMP 1 0305101 0610	00000	20192557	INV	04/15/2019	585-87927860 891.75 891.75 Invoice Net	585-87927860		
2883	VERITIV OPERATING COMP 1 0305101 0610	00000	20192557	INV	04/15/2019	585-87927861 97.20 97.20 Invoice Net	585-87927861		
2883	VERITIV OPERATING COMP 1 0105101 0610	00000	20192557	INV	04/15/2019	585-87929060 849.23 849.23 Invoice Net	585-87929060		
2883	VERITIV OPERATING COMP 1 0195101 0610	00000	20192557	INV	04/15/2019	585-87929165 1,350.20 1,350.20 Invoice Net	585-87929165		
2883	VERITIV OPERATING COMP 1 4405101 0610	00000	20192557	INV	04/15/2019	585-87931200 1,053.65 1,053.65 Invoice Net	585-87931200		
2883	VERITIV OPERATING COMP 1 1205101 0610	00000	20192557	INV	04/15/2019	585-87931205 571.01 571.01 Invoice Net	585-87931205		
2883	VERITIV OPERATING COMP 1 1155101 0610	00000	20192557	INV	04/15/2019	585-87931215 2,070.35 2,070.35 Invoice Net	585-87931215		
2883	VERITIV OPERATING COMP 1 0305101 0610	00000	20192557	INV	04/15/2019	585-87931220 1,041.97 1,041.97 Invoice Net	585-87931220		
2883	VERITIV OPERATING COMP 1 0505101 0610	00000	20192557	INV	04/15/2019	585-87931230 298.65 298.65 Invoice Net	585-87931230		
2883	VERITIV OPERATING COMP 1 8505101 0610	00000	20192557	INV	04/15/2019	585-87931255 417.96 417.96 Invoice Net	585-87931255		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 041519 04/15/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,208.61		
143329 WEST VA ELECTRIC	00000 20190483 INV 04/15/2019					S1911534.001	S1911534.001		
1 0005101 0610	FOOD SVC SUPPLIES					53.60			
	Invoice Net					53.60			
143329 WEST VA ELECTRIC	00000 20190483 INV 04/15/2019					S1911802.001	S1911802.001		
1 0005101 0610	FOOD SVC SUPPLIES					6.72			
	Invoice Net					6.72			
143329 WEST VA ELECTRIC	00000 20190483 INV 04/15/2019					S1912162.001	S1912162.001		
1 0005101 0610	FOOD SVC SUPPLIES					72.88			
	Invoice Net					72.88			
143329 WEST VA ELECTRIC	00000 20190483 INV 04/15/2019					S1912410.001	S1912410.001		
1 0005101 0610	FOOD SVC SUPPLIES					2.96			
	Invoice Net					2.96			
143329 WEST VA ELECTRIC	00000 20190483 INV 04/15/2019					S1912674.001	S1912674.001		
1 0005101 0610	FOOD SVC SUPPLIES					578.13			
	Invoice Net					578.13			
143329 WEST VA ELECTRIC	00000 20190483 INV 04/15/2019					S1913184.001	S1913184.001		
1 0005101 0610	FOOD SVC SUPPLIES					135.78			
	Invoice Net					135.78			
143329 WEST VA ELECTRIC	00000 20190483 CRM 04/15/2019					S1914684.001	S1914684.001		
1 0005101 0610	FOOD SVC SUPPLIES					-82.56			
	Invoice Net					-82.56			
						CHECK TOTAL	767.51		
3838 XEROX CORP.	00000 20190461 INV 04/15/2019					096454266	096454266		
1 0005101 0444	FOOD SVC Copier Ren					275.35			
	Invoice Net					275.35			
						CHECK TOTAL	275.35		
=====									
229 INVOICES						WARRANT TOTAL	279,783.79	279,783.79	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 041519 04/15/2019

DUE DATE: 04/15/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0444 -	Copier Rental 275.35	1,317.20
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 2,191.49	49,686.07
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0663 -	REPAIR PARTS 2,233.14	166,177.16
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0893 -	UNIFORMS 179.88	7,460.95
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0583 -	HAULING OF COMMODITIES 34.56	-299.52
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 2,442.95	-20,494.96
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 -215E	GENERAL SUPPLIES 184.83	-1,041.39
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0630 -	FOOD 26,367.30	-142,690.59
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0630 -215E	FOOD 6,225.14	1,310.49
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0635 -	MILK 2,988.32	28,386.08
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0583 -	HAULING OF COMMODITIES 37.44	163.04
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 2,921.96	-1,797.72
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0630 -	FOOD 21,382.01	36,419.31
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0635 -	MILK 3,238.40	30,913.95
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0637 -	VENDING (FOOD SERVICE) 85.00	-625.00
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0663 -	REPAIR PARTS 1,185.83	-2,839.72
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES 20.16	847.36
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 836.99	-4,440.24
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -215E	GENERAL SUPPLIES 184.83	-980.29
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -	FOOD 18,986.18	23,265.44
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -215E	FOOD 7,461.64	980.29
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0635 -	MILK 2,527.60	22,836.94
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0349 -	OTHER PROFESSIONAL SER 300.00	-1,200.00
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0583 -	HAULING OF COMMODITIES 14.40	850.24
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 1,280.80	-6,116.83
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0630 -	FOOD 12,203.47	25,643.25
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0635 -	MILK 2,327.29	19,055.71
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0583 -	HAULING OF COMMODITIES 25.92	596.80
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0610 -	GENERAL SUPPLIES 4,062.64	1,898.43
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0610 -215E	GENERAL SUPPLIES 268.83	-1,299.71
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0630 -	FOOD 23,585.42	18,951.93
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0630 -215E	FOOD 10,312.16	2,904.83
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0635 -	MILK 3,666.80	24,994.03
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0349 -	OTHER PROFESSIONAL SER 250.00	-1,000.00
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0583 -	HAULING OF COMMODITIES 2.88	451.04
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 605.61	2,234.45
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD 2,733.27	8,652.38
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0635 -	MILK 248.94	3,137.14
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0583 -	HAULING OF COMMODITIES 5.76	832.96
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 928.61	7,133.74
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0630 -	FOOD 13,922.34	82,168.89
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0635 -	MILK 1,243.49	20,338.42
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0637 -	VENDING (FOOD SERVICE) 105.00	-1,615.75
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0583 -	HAULING OF COMMODITIES 14.40	-112.32
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0610 -	GENERAL SUPPLIES 3,759.46	-17,321.98
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0630 -	FOOD 15,503.67	-94,976.38
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0635 -	MILK 1,755.06	-14,985.99
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0637 -	VENDING (FOOD SERVICE) 210.75	-4,169.75
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0583 -	HAULING OF COMMODITIES 25.92	766.72

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 20
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WARRANT: 041519 04/15/2019

DUE DATE: 04/15/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0610 -	GENERAL SUPPLIES	1,180.43 -5,782.51
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0610 -215E	GENERAL SUPPLIES	184.83 -1,011.30
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630 -	FOOD	13,795.74 43,070.51
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630 -215E	FOOD	6,925.17 1,011.30
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0635 -	MILK	3,478.86 29,943.02
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0637 -	VENDING (FOOD SERVICE)	110.50 -411.50
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0583 -	HAULING OF COMMODITIES	5.76 879.04
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0610 -	GENERAL SUPPLIES	2,271.18 -3,423.91
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0630 -	FOOD	15,424.16 20,167.96
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0635 -	MILK	1,727.87 16,438.20
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0637 -	VENDING (FOOD SERVICE)	85.00 -775.75
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0663 -	REPAIR PARTS	85.78 -1,849.70
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0583 -	HAULING OF COMMODITIES	20.16 838.72
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES	839.06 -2,778.66
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0610 -215E	GENERAL SUPPLIES	100.83 -866.97
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630 -	FOOD	11,052.00 14,197.63
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630 -215E	FOOD	3,803.71 1,282.10
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0635 -	MILK	1,740.84 17,221.51
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0663 -	REPAIR PARTS	357.07 -1,319.77
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES	2,536.74 -557.48
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0630 -	FOOD	10,904.77 82,339.94
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	1,274.69 27,351.69
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0637 -	VENDING (FOOD SERVICE)	524.75 -3,756.25
FUND TOTAL			279,783.79		
WARRANT SUMMARY TOTAL			279,783.79		
GRAND TOTAL			279,783.79		

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#041619**

04/15/2019 14:11
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 04/15/2019 WARRANT: 041619 AMOUNT: \$ 321.64

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

04/15/2019 14:11
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 041619 04/15/2019 DUE DATE: 04/15/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4368 TOM BROCK FORMS									
1 1102887 0610	7110	00000 20193110	INV	04/16/2019		348554	348554		
		BLHS OPER	SUPPLIES			286.48			
		Invoice Net				286.48			
						CHECK TOTAL	286.48		
3838 XEROX CORP.									
1 0192887 0444	7019	00000 20191641	INV	04/16/2019		096454260	096454260		
		PES OPER	Copier Ren			35.16			
		Invoice Net				35.16			
						CHECK TOTAL	35.16		
=====						=====			
2 INVOICES						WARRANT TOTAL	321.64	321.64	
=====						=====			



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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
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WARRANT: 041619 04/15/2019

DUE DATE: 04/15/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
21	0192887	PES OPERATION OF B 21 -019-2610-409-10-0444 -7019	Copier Rental	35.16	1,299.19
21	1102887	BLHS OPERATION OF 21 -110-2610-409-30-0610 -7110	GENERAL SUPPLIES	286.48	1,721.52
FUND TOTAL			321.64		
=====					
WARRANT SUMMARY TOTAL			321.64		
=====					
GRAND TOTAL			321.64		
=====					

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
APRIL 22ND, 2019***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
MARCH 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	\$ 9,294,332.31	\$ (314,754.93)	\$ 39,691.06	\$ (202,232.04)	\$ (1,183,691.96)	\$ 422,316.67	\$ 1,654,654.52	\$ 94,152.45	\$ -	9,804,468.08

6. Bank balance close of month	10,524,913.75
7. Outstanding Checks (-)	720,445.67
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	9,804,468.08
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 9
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	214,299.44	9,294,332.31
10	6101SI	CASH IN BANK GF SELF INSURANCE	15,852.93	86,730.36
10	6102	CASH IN PAYROLL CLEARING ACCT	2,580.17	3,814.56
10	6301	ESTIMATED REVENUES	.00	54,092,627.24
TOTAL ASSETS			232,732.54	63,477,504.47
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	24,331.05	-59,015.15
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-6,392.64	-56,801.35
10	7471	FEDERAL TAX WITHHELD PAYABLE	-19.41	-663.95
10	7472	FICA WITHHELD PAYABLE	-64.14	-71.88
10	7473	STATE TAX WITHHELD PAYABLE	-12.89	-116.28
10	7474	KTRS WITHHELD PAYABLE	.00	-777.68
10	7475	CERS WITHHELD PAYABLE	-115.20	.00
10	7601	APPROPRIATIONS	.00	-54,092,627.24
10	7603	PURCHASE OBLIGATIONS	-227,955.54	726,039.65
TOTAL LIABILITIES			-210,228.77	-53,484,033.88
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,148,975.25	-35,086,627.85
10	7602	EXPENDITURES CONTROL	2,898,515.94	25,819,196.91
10	8753	ASSIGNED-PURCH OBL - CURRENT	227,955.54	-726,039.65
TOTAL FUND BALANCE			-22,503.77	-9,993,470.59
TOTAL LIABILITIES + FUND BALANCE			-232,732.54	-63,477,504.47

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 9

P 2
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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	-34,462.91	-314,754.93
	20	6301	ESTIMATED REVENUES	.00	10,168,699.91
TOTAL ASSETS				-34,462.91	9,853,944.98
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-10,168,699.91
	20	7603	PURCHASE OBLIGATIONS	420,396.92	953,700.58
TOTAL LIABILITIES				420,396.92	-9,214,999.33
FUND BALANCE					
	20	6302	REVENUES CONTROL	-801,339.41	-5,538,349.30
	20	7602	EXPENDITURES CONTROL	835,802.32	5,853,104.23
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-420,396.92	-953,700.58
TOTAL FUND BALANCE				-385,934.01	-638,945.65
TOTAL LIABILITIES + FUND BALANCE				34,462.91	-9,853,944.98

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 9

P 3
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-1,074.42	39,691.06
	21	6301	ESTIMATED REVENUES	.00	67,673.43
	TOTAL ASSETS			-1,074.42	107,364.49
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-67,673.43
	21	7603	PURCHASE OBLIGATIONS	-1,936.56	4,444.73
	TOTAL LIABILITIES			-1,936.56	-63,228.70
FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,769.58	-68,447.44
	21	7602	EXPENDITURES CONTROL	2,844.00	28,756.38
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,936.56	-4,444.73
	TOTAL FUND BALANCE			3,010.98	-44,135.79
TOTAL LIABILITIES + FUND BALANCE				1,074.42	-107,364.49

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 9

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31	6101	CASH IN BANK - GENERAL FUND	-21,210.82		-202,232.04
31	6301	ESTIMATED REVENUES	.00		514,122.00
TOTAL ASSETS			-21,210.82		311,889.96
LIABILITIES					
31	7601	APPROPRIATIONS	.00		-514,122.00
TOTAL LIABILITIES			.00		-514,122.00
FUND BALANCE					
31	6302	REVENUES CONTROL	-14.18		-255,850.76
31	7602	EXPENDITURES CONTROL	21,225.00		464,384.03
31	8737	RESTRICTED - OTHER	.00		-6,301.23
TOTAL FUND BALANCE			21,210.82		202,232.04
TOTAL LIABILITIES + FUND BALANCE			21,210.82		-311,889.96

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 9

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	6.58	-1,183,691.96
	32	6301	ESTIMATED REVENUES	.00	4,287,776.00
TOTAL ASSETS				6.58	3,104,084.04
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,287,776.00
TOTAL LIABILITIES				.00	-4,287,776.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-6.58	-3,101,161.54
	32	7602	EXPENDITURES CONTROL	.00	4,287,776.00
	32	8737	RESTRICTED - OTHER	.00	-2,922.50
TOTAL FUND BALANCE				-6.58	1,183,691.96
TOTAL LIABILITIES + FUND BALANCE				-6.58	-3,104,084.04

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 9

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	50,250.00	422,316.67
36	6301	ESTIMATED REVENUES	.00	347,110.62
TOTAL ASSETS			50,250.00	769,427.29
LIABILITIES				
36	7601	APPROPRIATIONS	.00	-347,110.62
36	7603	PURCHASE OBLIGATIONS	.00	311,917.19
TOTAL LIABILITIES			.00	-35,193.43
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-529,581.49
36	7602	EXPENDITURES CONTROL	-50,250.00	1,695,004.86
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,587,740.04
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-311,917.19
TOTAL FUND BALANCE			-50,250.00	-734,233.86
TOTAL LIABILITIES + FUND BALANCE			-50,250.00	-769,427.29

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 9

P 7
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	.00	4,512,686.44
	TOTAL ASSETS		.00	4,512,686.44
LIABILITIES				
40	7601	APPROPRIATIONS	.00	-4,512,686.44
	TOTAL LIABILITIES		.00	-4,512,686.44
FUND BALANCE				
40	6302	REVENUES CONTROL	-21,225.00	-4,499,284.03
40	7602	EXPENDITURES CONTROL	21,225.00	4,499,284.03
	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 9

P 8
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	81,120.42	1,654,654.52
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			81,120.42	8,589,332.41
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	-112,628.65	654,064.00
51	7700O	DEFERRED INFLOW OPEB	.00	-15,751.00
51	7700P	DEFERRED INFLOW PENSION	.00	-94,035.00
TOTAL LIABILITIES			-112,628.65	-7,141,870.89
FUND BALANCE				
51	6302	REVENUES CONTROL	-366,372.27	-4,476,040.10
51	7602	EXPENDITURES CONTROL	285,251.85	2,765,425.58
51	8737O	RESTRICTED-OTHER OPEB	.00	244,249.00
51	8737P	RESTRICTED-OTHER PENSION	.00	672,968.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	112,628.65	-654,064.00
TOTAL FUND BALANCE			31,508.23	-1,447,461.52
TOTAL LIABILITIES + FUND BALANCE			-81,120.42	-8,589,332.41

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 9

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	3,577.65	94,152.45
52	6301	ESTIMATED REVENUES	.00	233,359.93
52	6400O	DEFERRED OUTFLOW OPEB	.00	4,619.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	18,965.00
TOTAL ASSETS			3,577.65	351,096.38
LIABILITIES				
52	7541O	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	-200.00	1,480.00
52	7700O	DEFERRED INFLOW OPEB	.00	-1,006.00
52	7700P	DEFERRED INFLOW PENSION	.00	-6,005.00
TOTAL LIABILITIES			-200.00	-314,036.93
FUND BALANCE				
52	6302	REVENUES CONTROL	-11,845.00	-174,980.93
52	7602	EXPENDITURES CONTROL	8,267.35	80,828.48
52	8737O	RESTRICTED-OTHER OPEB	.00	15,598.00
52	8737P	RESTRICTED-OTHER PENSION	.00	42,975.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	200.00	-1,480.00
TOTAL FUND BALANCE			-3,377.65	-37,059.45
TOTAL LIABILITIES + FUND BALANCE			-3,577.65	-351,096.38

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 9

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,797,250.07
80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-707,723.67
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	87,363,217.38
80	6222	ACCUM DEPR - BUILDINGS	.00	-38,092,453.90
80	6231	TECHNOLOGY EQUIPMENT	.00	11,078,725.49
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-10,117,753.77
80	6241	VEHICLES	.00	9,663,646.38
80	6242	ACCUM DEPR - VEHICLES	.00	-7,755,375.62
80	6251	GENERAL EQUIPMENT	.00	3,237,152.60
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,805,351.49
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	60,950,303.20
80	6271	INFRASTRUCTURE	.00	6,789,261.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-5,144,020.55
TOTAL ASSETS			.00	121,184,335.42
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-121,184,335.42
TOTAL FUND BALANCE			.00	-121,184,335.42
TOTAL LIABILITIES + FUND BALANCE			.00	-121,184,335.42

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 9

P 11
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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
81	6222	ACCUM DEPR - BUILDINGS	.00	-962,617.74
81	6231	TECHNOLOGY EQUIPMENT	.00	43,018.68
81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-42,015.11
81	6251	GENERAL EQUIPMENT	.00	1,552,884.83
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,447,536.84
TOTAL ASSETS			.00	736,665.67
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-736,665.67
TOTAL FUND BALANCE			.00	-736,665.67
TOTAL LIABILITIES + FUND BALANCE			.00	-736,665.67

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
APRIL 22ND, 2019***

04/15/2019 09:01
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FLOYD COUNTY PUBLIC SCHOOLS
 MONTHLY REPORT - FY 2019 Period 9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,151,733.89	.00	.00	6,225,822.48	6,225,822.00	- .48
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	4,334,344.81	.00	107,690.76	4,391,567.16	4,500,000.00	108,432.84
1111 PROP AIR	12,884.81	.00	.00	.00	.00	.00
1111 PROP TAX I	261,375.56	.00	851.61	287,782.57	295,000.00	7,217.43
1111 PROP TAX T	976,503.50	.00	168,159.53	825,964.09	550,000.00	-275,964.09
1111 PROP TAX W	25,041.86	.00	.00	21,356.05	25,000.00	3,643.95
1115 DLQ TAX	396,811.74	.00	13,568.99	320,126.52	600,000.00	279,873.48
1117 MV TAX	992,420.95	.00	116,246.43	1,010,153.32	1,600,000.00	589,846.68
1118 UNMINECOAL	14,854.85	.00	.00	.00	105,000.00	105,000.00
1118 UNMINEGAS	231,332.52	.00	401,513.43	401,513.43	235,000.00	-166,513.43
1119 FRANCHISE	633,599.55	.00	.00	339,908.04	1,500,000.00	1,160,091.96
TOTAL AD VALOREM TAXES	7,879,170.15	.00	808,030.75	7,598,371.18	9,410,000.00	1,811,628.82
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	242.04	.00	2,632.45	5,785.08	500.00	-5,285.08
TOTAL PENALTIES & INTEREST ON TAXES	242.04	.00	2,632.45	5,785.08	500.00	-5,285.08
OTHER TAXES						
1191 OMIT TAX	24,092.90	.00	.00	11,059.29	45,000.00	33,940.71
TOTAL OTHER TAXES	24,092.90	.00	.00	11,059.29	45,000.00	33,940.71
EARNINGS ON INVESTMENTS						
1510 INTEREST	64,217.53	.00	18,720.83	139,428.22	40,000.00	-99,428.22
TOTAL EARNINGS ON INVESTMENTS	64,217.53	.00	18,720.83	139,428.22	40,000.00	-99,428.22
FOOD SERVICE						
1637 VENDING	702.00	.00	.00	800.95	1,000.00	199.05

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	702.00	.00	.00	800.95	1,000.00	199.05
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	.00	.00	3,660.00	3,660.00	.00	-3,660.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	3,660.00	3,660.00	.00	-3,660.00
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
1960 OTHGOVT	425.00	.00	.00	235.00	.00	-235.00
1980 PRYR REFND	4,370.68	.00	700.00	2,811.21	.00	-2,811.21
1990 MISC REV	12,165.15	.00	1,016.75	14,586.75	.00	-14,586.75
1997 Other Reim	.00	.00	.00	38.30	.00	-38.30
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,210.83	.00	1,716.75	17,671.26	.00	-17,671.26
TOTAL REVENUE FROM LOCAL SOURCES	8,005,635.45	.00	834,760.78	7,776,775.98	9,496,500.00	1,719,724.02
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	20,537,730.00	.00	2,296,042.00	20,722,407.00	27,784,626.00	7,062,219.00
TOTAL STATE PROGRAM	20,537,730.00	.00	2,296,042.00	20,722,407.00	27,784,626.00	7,062,219.00
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						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	27,276.00	27,276.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	86,964.29	.00	9,944.46	88,836.50	116,020.00	27,183.50
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	86,964.29	.00	9,944.46	88,836.50	116,020.00	27,183.50
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	20,624,694.29	.00	2,305,986.46	20,811,243.50	37,790,305.24	16,979,061.74
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	140,879.31	.00	.00	132,679.38	175,000.00	42,320.62
TOTAL THROUGH INTERMEDIATE AGENCIES	140,879.31	.00	.00	132,679.38	175,000.00	42,320.62
FEDERAL REIMBURSEMENT						
4810 medicaid r	92,499.94	.00	8,228.01	78,756.51	140,000.00	61,243.49
TOTAL FEDERAL REIMBURSEMENT	92,499.94	.00	8,228.01	78,756.51	140,000.00	61,243.49
TOTAL REVENUE FROM FEDERAL SOURCES	233,379.25	.00	8,228.01	211,435.89	315,000.00	103,564.11
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	2,020.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.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
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	8,970.00	.00	.00	61,350.00	.00	-61,350.00
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	8,970.00	.00	.00	61,350.00	265,000.00	203,650.00
TOTAL RECEIPTS	28,872,678.99	.00	3,148,975.25	28,860,805.37	47,866,805.24	19,005,999.87
TOTAL REVENUE	33,024,412.88	.00	3,148,975.25	35,086,627.85	54,092,627.24	19,005,999.39

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	11,228,078.88	.00	1,580,901.75	11,374,328.66	19,839,249.00	8,464,920.34
0200	712,634.11	.00	97,942.38	744,462.71	2,088,257.89	1,343,795.18
0280	.00	.00	.00	.00	6,981,780.13	6,981,780.13
0300	85,152.18	37,746.00	4,034.00	90,594.62	137,477.10	9,136.48
0400	57,212.23	10,240.27	-15,203.85	14,892.11	62,802.23	37,669.85
0500	41,567.97	42,980.10	19,248.32	81,521.12	258,457.09	133,955.87
0600	237,765.54	51,320.37	9,702.03	243,972.48	370,309.70	75,016.85
0700	11,051.01	.00	13,526.49	11,887.42	257,020.93	245,133.51
0800	84,018.75	4,240.13	3,488.87	5,031.55	18,092.97	8,821.29
TOTAL 1000 INSTRUCTION	12,457,480.67	146,526.87	1,713,639.99	12,566,690.67	30,013,447.04	17,300,229.50
2100 STUDENT SUPPORT SERVICES						
0100	446,655.75	.00	72,404.00	550,054.23	889,097.75	339,043.52
0200	51,872.94	.00	8,689.95	66,652.08	122,972.65	56,320.57
0280	.00	.00	.00	.00	278,936.86	278,936.86
0300	2,065.00	7,292.00	37,245.00	50,891.00	65,124.10	6,941.10
0400	.00	.00	.00	.00	.00	.00
0500	12,320.82	12,730.00	227.00	15,358.63	31,039.10	2,950.47
0600	45,115.31	3,337.85	3,176.67	49,866.56	57,196.24	3,991.83
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	81.00	81.00
TOTAL 2100 STUDENT SUPPORT SERVICES	558,029.82	23,359.85	121,742.62	732,822.50	1,444,447.70	688,265.35
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	622,457.65	.00	78,379.29	572,059.43	809,034.00	236,974.57
0200	73,487.85	.00	9,410.96	78,014.40	122,249.57	44,235.17
0280	.00	.00	.00	.00	266,614.57	266,614.57
0300	3,061.00	817.00	408.00	7,840.00	10,678.00	2,021.00
0400	1,926.50	68.40	.00	19,445.29	19,769.38	255.69
0500	23,066.28	17,060.03	8,835.35	36,523.95	161,537.03	107,953.05
0600	178,587.74	4,204.06	2,905.53	128,690.01	150,164.72	17,270.65
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	904,588.34	40,149.49	99,939.13	842,573.08	1,595,442.27	712,719.70
2300 DISTRICT ADMIN SUPPORT						
0100	165,923.86	.00	648.13	172,346.66	292,980.25	120,633.59
0200	745,949.62	1,891.03	19,693.63	643,855.07	77,143.61	-568,602.49
0280	.00	.00	.00	.00	87,826.78	87,826.78
0300	289,216.31	870.00	16,720.33	308,666.54	425,795.37	116,258.83

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROF	AVAILABLE BUDGET
0400	18,927.89	4,567.66	868.80	18,532.34	24,096.76	996.76
0500	338,980.29	11,872.48	7,418.74	283,385.51	53,577.34	-241,680.65
0600	12,604.43	12,323.52	2,726.50	38,974.63	15,415.31	-35,882.84
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	-4,353.69	.00	3,575.86	4,423.25	100.00	-4,323.25
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,567,248.71	31,524.69	51,651.99	1,470,184.00	984,935.42	-516,773.27
2400 SCHOOL ADMIN SUPPORT						
0100	1,941,713.00	.00	232,897.52	1,877,392.56	2,855,637.99	978,245.43
0200	167,317.53	.00	23,301.39	174,867.41	308,256.94	133,389.53
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	1,199.06	596.14	3,515.06	5,411.86	697.74
0600	.00	1,800.00	.00	.00	1,800.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,110,435.55	2,999.06	256,795.05	2,056,063.85	4,273,285.59	2,214,222.68
2500 BUSINESS SUPPORT SERVICES						
0100	452,308.58	.00	40,769.94	379,041.94	594,132.84	215,090.90
0200	45,694.95	.00	5,245.75	45,546.93	67,177.04	21,630.11
0280	.00	.00	.00	.00	182,733.48	182,733.48
0300	11,526.52	8,626.00	4,851.14	35,460.31	21,226.00	-22,860.31
0400	3,379.24	3,051.39	409.42	3,642.74	7,399.51	705.38
0500	11,777.50	1,702.74	150.00	7,768.91	119,836.23	110,364.58
0600	13,793.85	2,855.49	11,808.71	29,011.45	30,746.00	-1,120.94
0700	32,913.38	.00	.00	4,315.02	40,000.00	35,684.98
0800	22,972.00	.00	.00	19,820.00	35,000.00	15,180.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	594,366.02	16,235.62	63,234.96	524,607.30	1,098,251.10	557,408.18
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,163,751.82	.00	144,431.24	1,218,529.44	1,811,085.50	592,556.06
0200	304,109.68	.00	41,615.35	349,326.09	821,050.23	471,724.14
0280	.00	.00	.00	.00	340,236.93	340,236.93
0300	146,679.23	85,323.08	40,102.73	278,248.85	364,200.00	628.07
0400	497,117.37	61,069.79	42,070.76	465,955.55	890,050.00	363,024.66
0500	534,419.70	2,313.00	4,740.21	427,200.92	624,441.79	194,927.87
0600	1,406,418.78	178,774.35	166,540.90	1,554,042.16	2,466,928.16	734,111.65
0700	12,423.67	9,693.46	386.76	151,390.24	100,000.00	-61,083.70
0800	300.00	320.00	50.00	150.00	895.00	425.00

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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						
	4,065,220.25	337,493.68	439,937.95	4,444,843.25	7,418,887.61	2,636,550.68
2700 STUDENT TRANSPORTATION						
0100	1,439,178.97	.00	171,146.92	1,442,536.13	2,322,720.75	880,184.62
0200	365,252.92	.00	47,364.79	390,461.95	576,415.03	185,953.08
0280	.00	.00	.00	.00	491,233.60	491,233.60
0300	12,372.01	5,911.00	1,894.00	16,990.20	27,548.71	4,647.51
0400	11,464.98	14,108.93	-5,538.24	36,830.37	65,305.03	14,365.73
0500	304,139.13	4,213.03	868.68	351,932.53	356,979.60	834.04
0600	322,125.32	103,517.43	33,646.71	407,841.49	661,359.79	150,000.87
0700	.00	.00	.00	.00	6,000.00	6,000.00
0800	25,690.16	.00	4,563.22	14,782.93	131,218.00	116,435.07
TOTAL 2700 STUDENT TRANSPORTATION	2,480,223.49	127,750.39	253,946.08	2,661,375.60	4,638,780.51	1,849,654.52
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	-102,371.83	437,777.66	540,150.00	102,372.34
TOTAL 5100 DEBT SERVICE	539,699.07	.00	-102,371.83	437,777.66	540,150.00	102,372.34
5200 FUND TRANSFERS						
0900	83,442.00	.00	.00	82,259.00	85,000.00	2,741.00
TOTAL 5200 FUND TRANSFERS	83,442.00	.00	.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	25,360,733.92	726,039.65	2,898,515.94	25,819,196.91	54,092,627.24	27,547,390.68
TOTAL FOR GENERAL FUND (1)	7,663,678.96	-726,039.65	250,459.31	9,267,430.94	.00	-8,541,391.29

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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	1,230.36	.00	664.77	3,554.46	.00	-3,554.46
TOTAL EARNINGS ON INVESTMENTS	1,230.36	.00	664.77	3,554.46	.00	-3,554.46
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	162,296.97	.00	32,855.20	196,525.60	63,604.90	-132,920.70
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	46,561.04	.00	.00	6,691.04	.00	-6,691.04
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	208,858.01	.00	32,855.20	203,216.64	63,604.90	-139,611.74
TOTAL REVENUE FROM LOCAL SOURCES	210,088.37	.00	33,519.97	206,771.10	63,604.90	-143,166.20
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,956,464.14	.00	221,133.97	1,940,876.35	1,601,913.20	-338,963.15

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED						
	1,956,464.14	.00	221,133.97	1,940,876.35	1,601,913.20	-338,963.15
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						
	1,956,464.14	.00	221,133.97	1,940,876.35	1,601,913.20	-338,963.15
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,420,012.03	.00	541,539.60	3,308,442.85	7,477,955.35	4,169,512.50
TOTAL RESTRICTED THROUGH THE STATE	3,420,012.03	.00	541,539.60	3,308,442.85	7,477,955.35	4,169,512.50
THROUGH INTERMEDIATE AGENCIES						
4700 RES FED/ST	.00	.00	5,145.87	.00	1,095,611.58	1,095,611.58
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	5,145.87	.00	1,095,611.58	1,095,611.58
TOTAL REVENUE FROM FEDERAL SOURCES	3,420,012.03	.00	546,685.47	3,308,442.85	8,573,566.93	5,265,124.08
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	83,442.00	.00	.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	83,442.00	.00	.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	83,442.00	.00	.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	5,670,006.54	.00	801,339.41	5,538,349.30	10,324,085.03	4,785,735.73
TOTAL REVENUE	5,670,006.54	.00	801,339.41	5,538,349.30	10,324,085.03	4,785,735.73

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,021,436.79	.00	268,705.06	2,068,180.23	3,906,421.36	1,838,241.13
0200	654,019.00	.00	94,623.67	679,089.76	1,456,985.68	777,895.92
0300	98,345.63	39,540.00	8,636.00	165,612.76	198,996.91	-6,155.85
0400	40,913.84	29,953.33	71,847.31	113,555.24	75,290.12	-68,218.45
0500	81,258.61	61,444.73	3,422.60	61,274.66	225,727.76	103,008.37
0600	556,503.44	540,020.25	163,656.48	774,363.82	1,542,752.66	228,368.59
0700	132,950.95	29,191.62	2,550.01	302,263.98	366,540.32	35,084.72
0800	5,775.34	.00	2,806.43	8,607.28	66,463.56	57,856.28
TOTAL 1000 INSTRUCTION	3,591,203.60	700,149.93	616,247.56	4,172,947.73	7,839,178.37	2,966,080.71
2100 STUDENT SUPPORT SERVICES						
0100	4,575.78	.00	.00	1,720.42	2,059.00	338.58
0200	1,231.80	.00	.00	446.01	.00	-446.01
0300	1,000.00	.00	.00	.00	.00	.00
0400	1,652.83	148.57	.00	3,975.18	3,354.00	-769.75
0500	1,571.00	.00	620.00	3,922.74	2,177.79	-1,744.95
0600	5,821.45	1,900.00	.00	9,845.46	23,283.59	11,538.13
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	15,852.86	2,048.57	620.00	19,909.81	30,874.38	8,916.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	623,993.15	.00	79,929.74	608,791.96	1,015,534.83	406,742.87
0200	199,706.63	.00	25,562.49	189,791.50	328,668.10	138,876.60
0280	.00	.00	.00	.00	.00	.00
0300	43,690.18	12,327.83	1,117.74	29,848.98	27,810.00	-14,366.81
0400	.00	.00	.00	.00	.00	.00
0500	54,162.48	21,019.87	2,084.40	34,968.24	65,902.77	9,914.66
0600	148,298.69	170,910.07	10,952.34	64,393.29	63,252.38	-172,050.98
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	1,070,524.30	204,257.77	119,646.71	1,012,168.90	1,675,168.08	458,741.41
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	20,000.00	20,000.00	20,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	20,000.00	20,000.00	20,000.00	.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	4,958.60	.00	.00	.00	.00	.00
0200	1,304.40	.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	31,563.00	.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	416,221.41	.00	50,450.52	418,483.72	406,235.93	-12,247.79
0200	116,306.43	.00	14,568.78	114,026.90	85,791.49	-28,235.41
0300	10,869.00	11,262.50	6,848.00	12,641.00	54,095.50	30,192.00
0400	1,677.69	1,926.00	.00	1,124.99	2,819.00	-231.99
0500	7,785.18	4,817.92	508.92	9,262.18	21,460.95	7,380.85

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	24,252.37	29,237.89	6,911.83	43,137.35	143,875.33	71,500.09
0700	.00	.00	.00	.00	.00	.00
0800	502.52	.00	.00	.00	16,400.00	16,400.00
TOTAL 3300 COMMUNITY SERVICES	577,614.60	47,244.31	79,288.05	598,676.14	730,678.20	84,757.75
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	5,286,758.36	953,700.58	835,802.32	5,853,104.23	10,344,610.03	3,537,805.22
TOTAL FOR SPECIAL REVENUE (2)	383,248.18	-953,700.58	-34,462.91	-314,754.93	-20,525.00	1,247,930.51

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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	55,616.63	.00	1,769.58	36,881.79	36,303.79	-578.00
TOTAL STUDENT ACTIVITIES	55,616.63	.00	1,769.58	36,881.79	36,303.79	-578.00
TOTAL REVENUE FROM LOCAL SOURCES	55,616.63	.00	1,769.58	36,881.79	36,303.79	-578.00
TOTAL RECEIPTS	55,616.63	.00	1,769.58	36,881.79	36,303.79	-578.00
TOTAL REVENUE	86,897.37	.00	1,769.58	68,447.44	67,673.43	-774.01

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,367.10	.00	.00	1,421.72	1,829.11	407.39
0400	.00	.00	.00	.00	45.00	45.00
0500	13.15	.00	.00	389.11	3,187.84	2,798.73
0600	10,802.47	2,819.29	.00	7,603.97	26,273.73	15,850.47
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	20,916.69	2,819.29	.00	9,414.80	35,772.64	23,538.55
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	.00	.00	166.00	166.00	.00
0400	5,667.22	605.48	677.08	6,564.37	11,963.51	4,793.66
0500	4,532.65	410.40	300.00	2,790.41	3,213.82	13.01
0600	7,023.77	609.56	1,866.92	8,157.12	14,892.46	6,125.78
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,623.64	1,625.44	2,844.00	19,341.58	31,900.79	10,933.77
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	38,540.33	4,444.73	2,844.00	28,756.38	67,673.43	34,472.32
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	48,357.04	-4,444.73	-1,074.42	39,691.06	.00	-35,246.33

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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	4,729.71	.00	14.18	119.76	.00	-119.76
TOTAL EARNINGS ON INVESTMENTS	4,729.71	.00	14.18	119.76	.00	-119.76
TOTAL REVENUE FROM LOCAL SOURCES	4,729.71	.00	14.18	119.76	.00	-119.76
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	261,014.71	.00	14.18	255,850.76	514,122.00	258,271.24
TOTAL REVENUE	261,014.71	.00	14.18	255,850.76	514,122.00	258,271.24

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CAPITAL OUTLAY FUND (310)	LAST FY 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	36,335.56	36,335.56
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	36,335.56	36,335.56
5200 FUND TRANSFERS						
0900	.00	.00	21,225.00	464,384.03	477,786.44	13,402.41
TOTAL 5200 FUND TRANSFERS	.00	.00	21,225.00	464,384.03	477,786.44	13,402.41
TOTAL EXPENDITURES	.00	.00	21,225.00	464,384.03	514,122.00	49,737.97
TOTAL FOR CAPITAL OUTLAY FUND (310)	261,014.71	.00	-21,210.82	-208,533.27	.00	208,533.27

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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	2,204.11	.00	6.58	55.54	.00	-55.54
TOTAL EARNINGS ON INVESTMENTS	2,204.11	.00	6.58	55.54	.00	-55.54
TOTAL REVENUE FROM LOCAL SOURCES	1,896,344.11	.00	6.58	1,875,023.54	1,874,968.00	-55.54
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	2,802,648.11	.00	6.58	3,101,161.54	4,287,776.00	1,186,614.46
TOTAL REVENUE	2,802,648.11	.00	6.58	3,101,161.54	4,287,776.00	1,186,614.46

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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	4,473,821.06	.00	.00	4,287,776.00	4,287,776.00	.00
TOTAL 5200 FUND TRANSFERS	4,473,821.06	.00	.00	4,287,776.00	4,287,776.00	.00
TOTAL EXPENDITURES	4,473,821.06	.00	.00	4,287,776.00	4,287,776.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,671,172.95	.00	6.58	-1,186,614.46	.00	1,186,614.46

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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	79,469.29	.00	.00	10,063.49	.00	-10,063.49
TOTAL EARNINGS ON INVESTMENTS	79,469.29	.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	79,469.29	.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	252,876.00	.00	-252,876.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	252,876.00	.00	-252,876.00
TOTAL OTHER RECEIPTS	.00	.00	.00	252,876.00	.00	-252,876.00
TOTAL RECEIPTS	79,469.29	.00	.00	529,581.49	.00	-529,581.49
TOTAL REVENUE	79,469.29	.00	.00	529,581.49	.00	-529,581.49

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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	.00	.00	19,732.90	.00	-19,732.90
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	15,054.00	.00	-15,054.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	34,786.90	.00	-34,786.90
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	486,841.11	39,160.91	.00	39,004.12	.00	-78,165.03
0400	12,433,769.07	272,756.28	-50,250.00	1,426,651.02	.00	-1,699,407.30
0500	17,904.00	.00	.00	.00	.00	.00
0600	1,375,053.57	.00	.00	78,662.48	.00	-78,662.48
0700	157,347.28	.00	.00	-15,054.00	.00	15,054.00
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	14,470,915.03	311,917.19	-50,250.00	1,529,263.62	.00	-1,841,180.81
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	170,733.79	.00	.00	130,954.34	.00	-130,954.34
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	170,733.79	.00	.00	130,954.34	.00	-130,954.34
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	14,641,648.82	311,917.19	-50,250.00	1,695,004.86	.00	-2,006,922.05
TOTAL FOR CONSTRUCTION FUND (360)	-14,562,179.53	-311,917.19	50,250.00	-1,165,423.37	.00	1,477,340.56

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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	4,473,821.06	.00	21,225.00	4,499,284.03	4,512,686.44	13,402.41
TOTAL INTERFUND TRANSFERS	4,473,821.06	.00	21,225.00	4,499,284.03	4,512,686.44	13,402.41
TOTAL OTHER RECEIPTS	4,473,821.06	.00	21,225.00	4,499,284.03	4,512,686.44	13,402.41
TOTAL RECEIPTS	4,473,821.06	.00	21,225.00	4,499,284.03	4,512,686.44	13,402.41
TOTAL REVENUE	4,473,821.06	.00	21,225.00	4,499,284.03	4,512,686.44	13,402.41

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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	4,473,821.06	.00	21,225.00	4,499,284.03	4,512,686.44	13,402.41
TOTAL 5100 DEBT SERVICE	4,473,821.06	.00	21,225.00	4,499,284.03	4,512,686.44	13,402.41
TOTAL EXPENDITURES	4,473,821.06	.00	21,225.00	4,499,284.03	4,512,686.44	13,402.41
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	14,042.01	.00	3,715.03	29,406.98	6,000.00	-23,406.98
TOTAL EARNINGS ON INVESTMENTS	14,042.01	.00	3,715.03	29,406.98	6,000.00	-23,406.98
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	109,165.60	.00	13,719.13	105,917.71	150,000.00	44,082.29
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	41,824.17	.00	8,114.90	46,870.00	55,000.00	8,130.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	150,989.77	.00	21,834.03	152,787.71	205,000.00	52,212.29
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	165,031.78	.00	25,549.06	182,194.69	211,000.00	28,805.31
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	2,738,423.69	.00	340,823.21	2,812,377.27	4,479,250.00	1,666,872.73
TOTAL RESTRICTED THROUGH THE STATE	2,738,423.69	.00	340,823.21	2,812,377.27	4,479,250.00	1,666,872.73
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,738,423.69	.00	340,823.21	2,812,377.27	4,479,250.00	1,666,872.73
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,903,455.47	.00	366,372.27	2,994,571.96	5,027,933.75	2,033,361.79
TOTAL REVENUE	4,318,331.34	.00	366,372.27	4,476,040.10	6,509,401.89	2,033,361.79

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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	888,767.00	.00	123,809.64	978,907.03	1,472,058.87	493,151.84
0200	211,572.76	.00	34,267.25	261,113.86	418,812.90	157,699.04
0280	.00	.00	.00	.00	297,683.75	297,683.75
0300	18,570.94	4,225.00	1,950.00	21,425.00	31,425.00	5,775.00
0400	2,351.71	2,246.49	251.87	3,683.88	8,213.07	2,282.70
0500	9,996.36	9,320.31	1,416.58	11,684.50	62,880.01	41,875.20
0600	1,546,532.76	637,308.58	123,556.51	1,480,506.53	3,558,080.22	1,440,265.11
0700	973.01	.00	.00	.00	107,613.10	107,613.10
0800	5,415.15	963.62	.00	8,104.78	16,529.35	7,460.95
0840	.00	.00	.00	.00	271,105.62	271,105.62
TOTAL 3100 FOOD SERVICE OPERATION	2,684,179.69	654,064.00	285,251.85	2,765,425.58	6,244,401.89	2,824,912.31
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	2,684,179.69	654,064.00	285,251.85	2,765,425.58	6,509,401.89	3,089,912.31
TOTAL FOR FOOD SERVICE FUND (51)	1,634,151.65	-654,064.00	81,120.42	1,710,614.52	.00	-1,056,550.52

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AFTER SCHOOL DAY CARE FUND (52)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	114,480.76	.00	.00	96,991.93	96,991.93	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	87,569.00	.00	11,845.00	76,189.00	116,650.00	40,461.00
TOTAL COMMUNITY SERVICE ACTIVITIES	87,569.00	.00	11,845.00	76,189.00	116,650.00	40,461.00
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	87,569.00	.00	11,845.00	76,189.00	116,650.00	40,461.00
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	87,569.00	.00	11,845.00	77,989.00	136,368.00	58,379.00
TOTAL REVENUE	202,049.76	.00	11,845.00	174,980.93	233,359.93	58,379.00

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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	56,654.38	.00	6,067.36	51,687.46	100,485.69	48,798.23
0200	13,234.19	.00	1,668.83	12,885.47	24,249.53	11,364.06
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	1,591.77	.00	166.26	421.65	11,349.81	10,928.16
0600	7,111.69	1,480.00	364.90	14,068.34	63,355.89	47,807.55
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	89,758.03	1,480.00	8,267.35	80,828.48	233,359.93	151,051.45
TOTAL EXPENDITURES	89,758.03	1,480.00	8,267.35	80,828.48	233,359.93	151,051.45
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	112,291.73	-1,480.00	3,577.65	94,152.45	.00	-92,672.45

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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 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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