

**ORDERS
OF THE
TREASURER**

**WARRANT
#043019**

05/13/2019 10:04
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**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

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WARRANT: 043019

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

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TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999118032 INVOICE: 999118032	03/29/19		20190973	149744	P	04/01/19	0001037 0581	TRAVEL - IN DISTRICT	108.40
VENDOR TOTALS			1,394.65 YTD INVOICED				1,394.65 YTD PAID		108.40
6081 ANTHONY BOLDEN 999118037 INVOICE: 999118037	03/08/19		20192538	149745	P	04/01/19	9011092 0581	TRAVEL - IN DISTRICT	28.00
999118451 INVOICE: 999118451	03/28/19		20193109	149792	P	04/16/19	9011092 0580	TRAVEL - OUT OF DISTRICT	112.00
VENDOR TOTALS			604.02 YTD INVOICED				698.02 YTD PAID		140.00
9314 APPALACHIAN WIRELESS 5096763 INVOICE: 5096763	03/18/19		20193654	149793	P	04/16/19	0001013 0534 162X	CELL PHONE SERVICES	1,692.36
VENDOR TOTALS			16,259.77 YTD INVOICED				18,320.84 YTD PAID		1,692.36
11370 ASHLEY CRAGER 999118464 INVOICE: 999118464	03/15/19		20193266	149794	P	04/16/19	0102118 0580 466E	TRAVEL	120.00
999118464 INVOICE: 999118464	03/15/19		20193266	149794	P	04/16/19	0102118 0585 466E	TRAVEL - MEALS	54.00
VENDOR TOTALS			325.60 YTD INVOICED				325.60 YTD PAID		174.00
10182 ASHLEY FITE 999118457 INVOICE: 999118457	03/20/19		20193387	149795	P	04/16/19	0212118 0580 466E	TRAVEL	29.60
999118688 INVOICE: 999118688	04/13/19		20193643	149829	P	04/22/19	0212118 0580 466E	TRAVEL	156.62
999118688 INVOICE: 999118688	04/13/19		20193643	149829	P	04/22/19	0212118 0585 466E	TRAVEL - MEALS	36.00
VENDOR TOTALS			382.00 YTD INVOICED				382.00 YTD PAID		222.22
11003 AT&T 4983976403 INVOICE: 4983976403	03/05/19		20193633	149784	P	04/10/19	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	1,290.57
8169576409 INVOICE: 8169576409	03/05/19		20193633	149784	P	04/10/19	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	2,171.96
VENDOR TOTALS			31,129.65 YTD INVOICED				34,592.54 YTD PAID		3,462.53
3203 AT&T M577310MAR19 INVOICE: M577310 MARCH 2019	03/25/19		20193632	149783	P	04/10/19	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	101.58
M577310MAR19 INVOICE: M577310 MARCH 2019	03/25/19			149783	P	04/10/19	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	67.72
M577310MAR19 INVOICE: M577310 MARCH 2019	03/25/19			149783	P	04/10/19	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	67.72

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5231008MAR19 INVOICE: 5231008 MARCH 2019	04/01/19			149796	P	04/16/19	1151987 0622	ELECTRICITY	33.06
VENDOR TOTALS			209,271.03 YTD INVOICED				230,516.29 YTD PAID		22,817.63
300217 BONITA COMPTON 999118471 INVOICE: 999118471 999118747 INVOICE: 999118747 999118747 INVOICE: 999118747	04/01/19 04/26/19 04/26/19		20193649 20193491 20193491	149797 150093 150093	P P P	04/16/19 04/29/19 04/29/19	0011071 0580 0001025 0580 0001025 0585	TRAVEL TRAVEL - OUT OF DISTRICT TRAVEL - MEALS	158.76 164.00 44.00
VENDOR TOTALS			1,413.26 YTD INVOICED				1,413.26 YTD PAID		366.76
5255 BONITA DAILEY 999118449 INVOICE: 999118449	03/28/19		20192684	149798	P	04/16/19	0002123 0581 337E	TRAVEL - IN DISTRICT	79.80
VENDOR TOTALS			1,745.35 YTD INVOICED				1,745.35 YTD PAID		79.80
11395 BRANDON BREWER 999118467 INVOICE: 999118467	04/06/19		20193572	149799	P	04/16/19	8502053 0580 140E	TRAVEL	104.96
VENDOR TOTALS			104.96 YTD INVOICED				104.96 YTD PAID		104.96
2351 BRIAN HANDSHOE 999118443 INVOICE: 999118443 999118443 INVOICE: 999118443	03/15/19 03/15/19		20193239 20193239	149800 149800	P P	04/16/19 04/16/19	0102118 0580 466E 0102118 0585 466E	TRAVEL TRAVEL - MEALS	128.00 54.00
VENDOR TOTALS			1,276.83 YTD INVOICED				1,276.83 YTD PAID		182.00
11378 CAITLIN MATJASIC 999118693 INVOICE: 999118693 999118694 INVOICE: 999118694	03/19/19 03/25/19		20193304 20193688	149830 149830	P P	04/22/19 04/22/19	4852118 0585 310D 4852118 0585 310E	TRAVEL - MEALS TRAVEL - MEALS	54.00 54.00
VENDOR TOTALS			108.00 YTD INVOICED				108.00 YTD PAID		108.00
3054 CASANDRA FULKS 999118673 INVOICE: 999118673 999118673 INVOICE: 999118673	03/15/19 03/15/19		20193208 20193208	149831 149831	P P	04/22/19 04/22/19	1152118 0580 310D 1152118 0585 310D	TRAVEL TRAVEL - MEALS	161.60 126.00
VENDOR TOTALS			287.60 YTD INVOICED				287.60 YTD PAID		287.60

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6755 CHARLENE D. HORN 999118043 INVOICE: 999118043	03/19/19		20193047	149747	P	04/01/19	0192118 0580 182E	TRAVEL	19.60
VENDOR TOTALS			337.56 YTD INVOICED				337.56 YTD PAID		19.60
11326 CHARLOTTE HALL 999118055 INVOICE: 999118055	03/21/19		20193479	149748	P	04/01/19	8502104 0580 125E	TRAVEL	28.00
VENDOR TOTALS			238.00 YTD INVOICED				238.00 YTD PAID		28.00
101692 CLYDE D. DEROSSETT 999118468 INVOICE: 999118468	03/29/19		20192197	149801	P	04/16/19	0001137 0581	TRAVEL - IN DISTRICT	471.60
VENDOR TOTALS			4,089.27 YTD INVOICED				4,089.27 YTD PAID		471.60
2713 COALFIELDS TELEPHONE COMPANY 1000962AP19 04/01/19 INVOICE: 1000962 APRIL 2019 1003520AP19 04/01/19 INVOICE: 1003520 APRIL 2019 1003748AP19 04/01/19 INVOICE: 1003748 APRIL 2019 1004277AP19 04/01/19 INVOICE: 1004277 APRIL 2019 4780024APR19 04/01/19 INVOICE: 4780024 APRIL 2019			20193615	149786	P	04/10/19	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	113.31
			20193615	149786	P	04/10/19	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	155.76
			20193615	149786	P	04/10/19	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	113.31
			20193615	149786	P	04/10/19	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	113.31
			20193631	149786	P	04/10/19	0001013 0533 162X	ON-LINE NETWORK	1,888.70
VENDOR TOTALS			23,989.05 YTD INVOICED				23,989.05 YTD PAID		2,384.39
10297 CODELL CONSTRUCTION COMPANY BLH-EST-20 10/15/18 INVOICE: BLH-EST-20			20173789	150089	P	04/25/19	0003610 0349 891B	OTHER PROFESSIONAL SERVIC	67,100.00
VENDOR TOTALS			115,789.17 YTD INVOICED				115,789.17 YTD PAID		67,100.00
100081 COLUMBIA GAS OF KY, INC 107533832019 03/22/19 INVOICE: 10753383 2019 10753383APR1 04/23/19 INVOICE: 10753383 APRIL 2019 10754364MR19 04/16/19 INVOICE: 10754364 MARCH 2019 10754365MR19 04/16/19 INVOICE: 10754365 MARCH 2019 10828782MR19 04/16/19 INVOICE: 10828782 MARCH 2019 12986389MR19 04/12/19 INVOICE: 12986389 MARCH 2019				149749	P	04/01/19	4851987 0621	NATURAL GAS	111.75
				150110	P	04/30/19	4851987 0621	NATURAL GAS	42.55
				150082	P	04/24/19	1201987 0621	NATURAL GAS	201.57
				150082	P	04/24/19	1201987 0621	NATURAL GAS	902.02
				150082	P	04/24/19	0191987 0621	NATURAL GAS	169.80
				149832	P	04/22/19	9201087 0621	NATURAL GAS	2,191.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13657868MR19	04/08/19			149802	P	04/16/19	0301987 0621	NATURAL GAS	561.65
	INVOICE: 13657868	MARCH 2019								
	VENDOR TOTALS		33,474.91	YTD INVOICED				33,474.91	YTD PAID	4,180.84
7061	CONNIE WOODS									
	999118453	03/29/19		20192688	149803	P	04/16/19	0002123 0581	337E TRAVEL - IN DISTRICT	465.80
	INVOICE: 999118453									
	VENDOR TOTALS		1,390.42	YTD INVOICED				1,390.42	YTD PAID	465.80
8144	CRYSTAL AKERS									
	999118686	04/13/19		20193639	149833	P	04/22/19	0212118 0580	466E TRAVEL	156.62
	INVOICE: 999118686									
	999118686	04/13/19		20193639	149833	P	04/22/19	0212118 0585	466E TRAVEL - MEALS	36.00
	INVOICE: 999118686									
	VENDOR TOTALS		250.24	YTD INVOICED				250.24	YTD PAID	192.62
11223	DANIELLE ALDRICH									
	999118463	03/21/19		20192694	149804	P	04/16/19	0002123 0581	337D TRAVEL - IN DISTRICT	60.00
	INVOICE: 999118463									
	VENDOR TOTALS		1,652.15	YTD INVOICED				1,652.15	YTD PAID	60.00
11165	DANNY ADKINS									
	999118066	04/01/19		20193469	149767	P	04/02/19	0011075 0585	TRAVEL - MEALS	126.00
	INVOICE: 999118066									
	999118066	04/01/19		20193469	149767	P	04/02/19	0011075 0589	TRAVEL-OTHER	212.28
	INVOICE: 999118066									
	VENDOR TOTALS		1,445.66	YTD INVOICED				1,445.66	YTD PAID	338.28
10500	DARLENA FLANNERY									
	999118459	03/15/19		20193260	149805	P	04/16/19	0102118 0580	466E TRAVEL	120.00
	INVOICE: 999118459									
	999118459	03/15/19		20193260	149805	P	04/16/19	0102118 0585	466E TRAVEL - MEALS	54.00
	INVOICE: 999118459									
	VENDOR TOTALS		609.00	YTD INVOICED				609.00	YTD PAID	174.00
7857	DARNELLA BRADLEY									
	999118454	04/01/19		20193380	149806	P	04/16/19	0001137 0581	TRAVEL - IN DISTRICT	216.71
	INVOICE: 999118454									
	VENDOR TOTALS		2,525.02	YTD INVOICED				2,525.02	YTD PAID	216.71
101339	DAVIDA MARSON									
	999118696	04/18/19		20193803	149834	P	04/22/19	0001052 0580	TRAVEL	21.32
	INVOICE: 999118696									
	999118704	04/22/19		20190186	150083	P	04/24/19	0001052 0581	TRAVEL - IN DISTRICT	607.11



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 999118704									
VENDOR TOTALS		2,464.37 YTD INVOICED			2,464.37 YTD PAID				628.43
11375	DEANNA SPENCER								
	999118056	03/14/19		20193205	149750	P	04/01/19	1202104 0580 125E	TRAVEL 168.00
	INVOICE: 999118056								
	999118056	03/14/19		20193205	149750	P	04/01/19	1202104 0585 125E	TRAVEL - MEALS 54.00
	INVOICE: 999118056								
VENDOR TOTALS		222.00 YTD INVOICED			222.00 YTD PAID				222.00
10924	DEBORAH SLOANE BENTLEY								
	999118691	03/15/19		20193187	149835	P	04/22/19	0002118 0580 552D	TRAVEL 165.60
	INVOICE: 999118691								
	999118691	03/15/19		20193187	149835	P	04/22/19	0002118 0585 552D	TRAVEL - MEALS 136.00
	INVOICE: 999118691								
VENDOR TOTALS		442.40 YTD INVOICED			442.40 YTD PAID				301.60
1773	DELANA STAMPER								
	999118731	04/26/19		20193472	150094	P	04/29/19	0001025 0580	TRAVEL - OUT OF DISTRICT 164.00
	INVOICE: 999118731								
	999118731	04/26/19		20193472	150094	P	04/29/19	0001025 0585	TRAVEL - MEALS 54.00
	INVOICE: 999118731								
VENDOR TOTALS		218.00 YTD INVOICED			218.00 YTD PAID				218.00
100138	DIVERSIFIED ENERGY MARKETING LLC								
	684	04/17/19			150084	P	04/24/19	0211987 0621	NATURAL GAS 310.53
	INVOICE: 684								
VENDOR TOTALS		2,150.33 YTD INVOICED			2,150.33 YTD PAID				310.53
5586	DR CHANDRA VARIA								
	999118078	04/01/19		20193466	149769	P	04/05/19	0011071 0585	TRAVEL - MEALS 80.05
	INVOICE: 999118078								
	999118078	04/01/19		20193466	149769	P	04/05/19	0011071 0585	TRAVEL - MEALS 45.95
	INVOICE: 999118078								
VENDOR TOTALS		1,092.35 YTD INVOICED			1,092.35 YTD PAID				126.00
11206	ELIZABETH DRAKE								
	999118462	03/15/19		20193264	149807	P	04/16/19	0102118 0580 466E	TRAVEL 120.00
	INVOICE: 999118462								
	999118462	03/15/19		20193264	149807	P	04/16/19	0102118 0585 466E	TRAVEL - MEALS 54.00
	INVOICE: 999118462								
VENDOR TOTALS		600.60 YTD INVOICED			600.60 YTD PAID				174.00
11334	ERIC HAMILTON								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999118681 INVOICE: 999118681	04/03/19		20192359	149836	P	04/22/19	9011092 0581	TRAVEL - IN DISTRICT	62.67
VENDOR TOTALS			229.91 YTD INVOICED				229.91 YTD PAID		62.67
754 FLOYD COUNTY SHERIFF 999118106 04/10/19 INVOICE: 999118106				149787	P	04/10/19	0011074 0311	TAX COLLECTION FEES	581.92
999118107 04/10/19 INVOICE: 999118107				149788	P	04/10/19	0011074 0311	TAX COLLECTION FEES	1,085.40
999118108 04/10/19 INVOICE: 999118108				149789	P	04/10/19	0011074 0311	TAX COLLECTION FEES	23,657.47
VENDOR TOTALS			301,131.73 YTD INVOICED				291,552.37 YTD PAID		25,324.79
7561 FORT DEARBORN LIFE INSURANCE 00010MAY19 04/24/19 INVOICE: 00010 MAY 2019			20193847	150085	P	04/24/19	0011071 0211	GROUP LIFE INSURANCE	1,342.30
FHM905074A19 04/01/19 INVOICE: FHM905074 APRIL 2019			20193607	149790	P	04/10/19	0011071 0211	GROUP LIFE INSURANCE	1,342.30
VENDOR TOTALS			14,684.70 YTD INVOICED				14,684.70 YTD PAID		2,684.60
11384 GARY M GEARHEART 999118465 04/05/19 INVOICE: 999118465			20193366	149808	P	04/16/19	9011092 0585	TRAVEL - MEALS	61.60
999118465 04/05/19 INVOICE: 999118465			20193366	149808	P	04/16/19	9011092 0585	TRAVEL - MEALS	92.40
VENDOR TOTALS			154.00 YTD INVOICED				154.00 YTD PAID		154.00
11015 HANNAH HACKWORTH 999118105 03/11/19 INVOICE: 999118105			20193224	149770	P	04/05/19	0192053 0580	140E TRAVEL	38.40
VENDOR TOTALS			38.40 YTD INVOICED				38.40 YTD PAID		38.40
10389 HEATHER HACKWORTH 999118081 03/29/19 INVOICE: 999118081			20191749	149771	P	04/05/19	0191118 0581	TRAVEL - IN DISTRICT	132.00
VENDOR TOTALS			240.60 YTD INVOICED				240.60 YTD PAID		132.00
8189 HUNTINGTON NATIONAL BANK 999118737 04/22/19 INVOICE: 999118737				150095	P	04/29/19	0004112 0832	BD12R INTEREST	13,336.28
VENDOR TOTALS			525,944.12 YTD INVOICED				525,944.12 YTD PAID		13,336.28
8092 JAYNIE WATTS 999118683 03/15/19			20193090	149837	P	04/22/19	4852118 0580	310D TRAVEL	165.60

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999118048	03/15/19		20193174	149751	P	04/01/19	0302118 0580	310E TRAVEL	172.80
INVOICE: 999118048									
999118048	03/15/19		20193174	149751	P	04/01/19	0302118 0585	310E TRAVEL - MEALS	126.00
INVOICE: 999118048									
VENDOR TOTALS			852.96 YTD INVOICED				852.96 YTD PAID		298.80
9164 KATHY MORRISON									
999118738	03/15/19		20193290	150098	P	04/29/19	1152147 0580	348D TRAVEL	162.40
INVOICE: 999118738									
999118738	03/15/19		20193290	150098	P	04/29/19	1152147 0585	348D TRAVEL - MEALS	90.00
INVOICE: 999118738									
VENDOR TOTALS			350.87 YTD INVOICED				350.87 YTD PAID		252.40
10998 KEENAN CISCHKE									
999118692	01/25/19		20192717	149839	P	04/22/19	4852118 0580	310D TRAVEL	88.00
INVOICE: 999118692									
VENDOR TOTALS			546.60 YTD INVOICED				546.60 YTD PAID		88.00
10656 KELSEY TACKETT									
999118050	03/12/19		20193262	149752	P	04/01/19	0302118 0580	310E TRAVEL	171.20
INVOICE: 999118050									
999118050	03/12/19		20193262	149752	P	04/01/19	0302118 0585	310E TRAVEL - MEALS	46.00
INVOICE: 999118050									
999118051	03/15/19		20193261	149752	P	04/01/19	0302118 0580	310E TRAVEL	132.80
INVOICE: 999118051									
999118051	03/15/19		20193261	149752	P	04/01/19	0302118 0585	310E TRAVEL - MEALS	54.00
INVOICE: 999118051									
VENDOR TOTALS			1,110.25 YTD INVOICED				1,110.25 YTD PAID		404.00
6884 KENNETH BRADLEY									
999118103	03/15/19		20193062	149772	P	04/05/19	0002118 0580	552D TRAVEL	133.60
INVOICE: 999118103									
999118103	03/15/19		20193062	149772	P	04/05/19	0002118 0585	552D TRAVEL - MEALS	108.00
INVOICE: 999118103									
VENDOR TOTALS			241.60 YTD INVOICED				241.60 YTD PAID		241.60
8322 KENTUCKY FRONTIER GAS LLC									
1032780MAR19	03/28/19			149811	P	04/16/19	0201987 0621	NATURAL GAS	788.58
INVOICE: 1032780 MARCH 2019									
1045150MAR19	03/28/19			149811	P	04/16/19	0101987 0621	NATURAL GAS	1,091.16
INVOICE: 1045150 MARCH 2019									
VENDOR TOTALS			12,655.24 YTD INVOICED				12,861.46 YTD PAID		1,879.74
7709 KENTUCKY POWER COMPANY									
033464MAR19	04/02/19			149812	P	04/16/19	1101987 0622	ELECTRICITY	4,324.22



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	033464	MARCH 2019							
034580	MAR19	04/02/19			149812	P	04/16/19	9201087 0622	ELECTRICITY	49.16
	INVOICE:	034580	MARCH 2019							
034994	MAR19	04/10/19			150086	P	04/24/19	0301987 0622	ELECTRICITY	54.46
	INVOICE:	034994	MARCH 2019							
036480	MAR19	04/12/19			150086	P	04/24/19	4401987 0622	ELECTRICITY	5,531.23
	INVOICE:	036480	MARCH 2019							
036480	MAR19	04/12/19			150086	P	04/24/19	0101987 0622	ELECTRICITY	4,259.89
	INVOICE:	036480	MARCH 2019							
036480	MAR19	04/12/19			150086	P	04/24/19	0201987 0622	ELECTRICITY	5,897.97
	INVOICE:	036480	MARCH 2019							
036480	MAR19	04/12/19			150086	P	04/24/19	1201987 0622	ELECTRICITY	8,939.18
	INVOICE:	036480	MARCH 2019							
036480	MAR19	04/12/19			150086	P	04/24/19	1101987 0622	ELECTRICITY	11,262.92
	INVOICE:	036480	MARCH 2019							
036480	MAR19	04/12/19			150086	P	04/24/19	0011087 0622	ELECTRICITY	1,379.51
	INVOICE:	036480	MARCH 2019							
036480	MAR19	04/12/19			150086	P	04/24/19	9201087 0622	ELECTRICITY	3,345.05
	INVOICE:	036480	MARCH 2019							
036480	MAR19	04/12/19			150086	P	04/24/19	0211987 0622	ELECTRICITY	5,430.55
	INVOICE:	036480	MARCH 2019							
036480	MAR19	04/12/19			150086	P	04/24/19	0501987 0622	ELECTRICITY	2,262.80
	INVOICE:	036480	MARCH 2019							
036480	MAR19	04/12/19			150086	P	04/24/19	8501987 0622	ELECTRICITY	10,280.83
	INVOICE:	036480	MARCH 2019							
036480	MAR19	04/12/19			150086	P	04/24/19	0301987 0622	ELECTRICITY	14,907.89
	INVOICE:	036480	MARCH 2019							
036480	MAR19	04/12/19			150086	P	04/24/19	4851987 0622	ELECTRICITY	5,137.93
	INVOICE:	036480	MARCH 2019							
036480	MAR19	04/12/19			150086	P	04/24/19	9011087 0622	ELECTRICITY	1,945.96
	INVOICE:	036480	MARCH 2019							
038030	MAR19	04/01/19			149791	P	04/10/19	9201087 0622	ELECTRICITY	722.41
	INVOICE:	038030	MARCH 2019							
VENDOR TOTALS		883,220.99	YTD INVOICED					888,436.03	YTD PAID	85,731.96
1351	KENTUCKY TEACHERS' RETIREMENT									
	83172	03/26/19			149773	P	04/05/19	0011071 0231	KTRS EMPLOYER CONTRIBUTIO	482.41
	INVOICE:	83172								
VENDOR TOTALS		1,834.74	YTD INVOICED					1,834.74	YTD PAID	482.41
5439	KENTUCKY WORKERS' COMPENSATION									
	999118450	04/15/19			149813	P	04/16/19	0011071 0260	WORKMENS COMPENSATION	11,471.66
	INVOICE:	999118450								
VENDOR TOTALS		26,771.54	YTD INVOICED					34,320.91	YTD PAID	11,471.66
10678	KIMBERLY COLLINS									
	999118689	04/13/19	20193645		149840	P	04/22/19	0212118 0585 466E	TRAVEL - MEALS	36.00
	INVOICE:	999118689								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				108.00 YTD INVOICED			108.00 YTD PAID		36.00
6664 KRISTINA SPRINGER									
999118038	02/08/19		20192835	149753	P	04/01/19	0001029 0580	TRAVEL	96.00
INVOICE: 999118038									
999118039	03/21/19		20193449	149753	P	04/01/19	0001029 0580	TRAVEL	23.20
INVOICE: 999118039									
999118040	03/22/19		20193448	149753	P	04/01/19	0001029 0580	TRAVEL	42.00
INVOICE: 999118040									
999118041	03/29/19		20191316	149753	P	04/01/19	0001029 0581	TRAVEL - IN DISTRICT	128.80
INVOICE: 999118041									
VENDOR TOTALS				943.77 YTD INVOICED			943.77 YTD PAID		290.00
8631 KRYSTAL BARKER									
999118104	03/13/19		20193216	149774	P	04/05/19	0192053 0580 140E	TRAVEL	34.56
INVOICE: 999118104									
VENDOR TOTALS				34.56 YTD INVOICED			34.56 YTD PAID		34.56
3270 KSBIT									
999118445	04/15/19			149814	P	04/16/19	0011071 0253	KSBA UNEMPLOYMENT INSURAN	49,357.93
INVOICE: 999118445									
VENDOR TOTALS				49,357.93 YTD INVOICED			49,357.93 YTD PAID		49,357.93
5995 LARRY BEGLEY									
999118035	03/11/19		20192936	149754	P	04/01/19	0002123 0580 337D	TRAVEL	88.56
INVOICE: 999118035									
999118035	03/11/19		20192936	149754	P	04/01/19	0002123 0580 337D	TRAVEL	13.84
INVOICE: 999118035									
999118036	03/15/19		20190731	149754	P	04/01/19	0002123 0580 337D	TRAVEL	88.80
INVOICE: 999118036									
VENDOR TOTALS				1,001.54 YTD INVOICED			1,001.54 YTD PAID		191.20
3830 LEAH MOORE TURNER									
999118676	03/15/19		20192901	149841	P	04/22/19	0002118 0585 552D	TRAVEL - MEALS	126.00
INVOICE: 999118676									
VENDOR TOTALS				126.00 YTD INVOICED			126.00 YTD PAID		126.00
2373 LEANN GEORGE									
999118444	03/29/19		20192676	149815	P	04/16/19	0002123 0581 337E	TRAVEL - IN DISTRICT	95.20
INVOICE: 999118444									
VENDOR TOTALS				380.60 YTD INVOICED			380.60 YTD PAID		95.20
11194 LESLIE GILLIAM									
999118745	04/10/19		20193657	150099	P	04/29/19	1152147 0580 348D	TRAVEL	124.64

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			513.14	YTD INVOICED			513.14	YTD PAID	120.80
11188 MELISSA BLANKENSHIP 999118060 11/03/18 INVOICE: 999118060			20191184	149757	P	04/01/19	1201118 0585	TRAVEL - MEALS	90.00
VENDOR TOTALS			262.00	YTD INVOICED			262.00	YTD PAID	90.00
10972 MELISSA DILLION 999118460 03/29/19 INVOICE: 999118460			20190805	149818	P	04/16/19	0205101 0581	TRAVEL - IN DISTRICT	34.80
VENDOR TOTALS			184.53	YTD INVOICED			184.53	YTD PAID	34.80
5988 MELISSA NELSON 999118769 04/30/19 INVOICE: 999118769			20193941	150111	P	04/30/19	0011075 0616	FOOD NON INSTR NON FOOD S	59.24
VENDOR TOTALS			433.52	YTD INVOICED			433.52	YTD PAID	59.24
9491 MELISSA RATLIFF 999118742 02/23/19 INVOICE: 999118742			20192836	150102	P	04/29/19	1202118 0580	466E TRAVEL	103.20
999118742 02/23/19 INVOICE: 999118742			20192836	150102	P	04/29/19	1202118 0585	466E TRAVEL - MEALS	64.00
VENDOR TOTALS			215.08	YTD INVOICED			215.08	YTD PAID	167.20
11412 MICHAEL ELLIS 999118695 04/18/19 INVOICE: 999118695			20193733	149843	P	04/22/19	0011082 0580	TRAVEL	60.27
VENDOR TOTALS			60.27	YTD INVOICED			60.27	YTD PAID	60.27
8678 PAULA WHITT 999118687 04/11/19 INVOICE: 999118687			20191902	149844	P	04/22/19	9011092 0581	TRAVEL - IN DISTRICT	16.40
VENDOR TOTALS			106.24	YTD INVOICED			106.24	YTD PAID	16.40
100174 PRESTONSBURG CITY UTILITIES 10513500MR19 03/25/19 INVOICE: 10513500 MARCH 2019				149775	P	04/05/19	8501987 0621	NATURAL GAS	2,729.17
10513500MR19 03/25/19 INVOICE: 10513500 MARCH 2019				149775	P	04/05/19	8501987 0411	WATER/SEWAGE	460.85
10513500MR19 03/25/19 INVOICE: 10513500 MARCH 2019				149775	P	04/05/19	8501987 0411	WATER/SEWAGE	327.86
10513500MR19 03/25/19 INVOICE: 10513500 MARCH 2019				149775	P	04/05/19	8501987 0421	SANITATION SERVICE	755.00
10623600MR19 03/25/19				149775	P	04/05/19	0011087 0621	NATURAL GAS	128.74

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS				187.54 YTD INVOICED				187.54 YTD PAID	96.00
6390	RESERVE ACCOUNT								
	999118728	04/25/19			150090	P	04/25/19	0011075 0531	POSTAGE & PO BOX RENT 4,000.00
	INVOICE:	999118728							
VENDOR TOTALS				16,000.00 YTD INVOICED				16,000.00 YTD PAID	4,000.00
8295	RHONDA MEADE								
	999118067	04/01/19		20193468	149768	P	04/02/19	0011075 0580	TRAVEL 17.82
	INVOICE:	999118067							
	999118067	04/01/19		20193468	149768	P	04/02/19	0011075 0585	TRAVEL - MEALS 126.00
	INVOICE:	999118067							
VENDOR TOTALS				807.68 YTD INVOICED				807.68 YTD PAID	143.82
9484	RITA STUMP								
	999118049	02/28/19		20192693	149759	P	04/01/19	0002123 0581 337E	TRAVEL - IN DISTRICT 171.40
	INVOICE:	999118049							
	999118741	03/29/19		20192693	150103	P	04/29/19	0002123 0581 337E	TRAVEL - IN DISTRICT 300.40
	INVOICE:	999118741							
VENDOR TOTALS				1,979.42 YTD INVOICED				1,979.42 YTD PAID	471.80
370	ROBIN NAIRN								
	999118029	03/22/19		20193025	149760	P	04/01/19	0192053 0580 140E	TRAVEL 84.80
	INVOICE:	999118029							
	999118029	03/22/19		20193025	149760	P	04/01/19	0192053 0585 140E	TRAVEL - MEALS 54.00
	INVOICE:	999118029							
VENDOR TOTALS				530.28 YTD INVOICED				530.28 YTD PAID	138.80
6206	SANDRA AKERS								
	999118733	03/15/19		20193212	150104	P	04/29/19	0002118 0580 552D	TRAVEL 168.00
	INVOICE:	999118733							
	999118733	03/15/19		20193212	150104	P	04/29/19	0002118 0585 552D	TRAVEL - MEALS 108.00
	INVOICE:	999118733							
VENDOR TOTALS				276.00 YTD INVOICED				276.00 YTD PAID	276.00
10285	SARAH LITTLE								
	999118458	04/01/19		20193133	149819	P	04/16/19	0305101 0581	TRAVEL - IN DISTRICT 67.48
	INVOICE:	999118458							
VENDOR TOTALS				255.04 YTD INVOICED				255.04 YTD PAID	67.48
7001	SETH CRISP								
	999118452	03/29/19		20191761	149820	P	04/16/19	0001137 0581	TRAVEL - IN DISTRICT 377.12
	INVOICE:	999118452							

VENDOR NAME		INV DATE VOUCHER PO	CHECK NO	T	CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT							
VENDOR TOTALS							1,133.09 YTD INVOICED
						1,133.09 YTD PAID	377.12
11314 SETH JARRELL							
999118054	03/29/19	20192695	149761 P	04/01/19	0002123 0581	337E TRAVEL - IN DISTRICT	105.60
INVOICE:	999118054						
999118748	04/29/19	20192695	150105 P	04/29/19	0002123 0581	337E TRAVEL - IN DISTRICT	167.28
INVOICE:	999118748						
VENDOR TOTALS							780.50 YTD INVOICED
						780.50 YTD PAID	272.88
4198 SHELLA ISAAC							
999118076	03/21/19	20193483	149777 P	04/05/19	0002118 0580	552D TRAVEL	25.60
INVOICE:	999118076						
999118677	04/16/19	20193595	149845 P	04/22/19	0001013 0580	TRAVEL	21.32
INVOICE:	999118677						
999118678	04/18/19	20193594	149845 P	04/22/19	0001013 0580	TRAVEL	95.94
INVOICE:	999118678						
999118678	04/18/19	20193594	149845 P	04/22/19	0001013 0585	TRAVEL - MEALS	54.00
INVOICE:	999118678						
VENDOR TOTALS							2,937.93 YTD INVOICED
						2,937.93 YTD PAID	196.86
7856 SHERRY CAUDILL							
999118044	03/22/19	20193434	149762 P	04/01/19	0302118 0580	379ER TRAVEL	64.00
INVOICE:	999118044						
999118045	03/26/19	20193476	149762 P	04/01/19	0302118 0580	310E TRAVEL	32.00
INVOICE:	999118045						
VENDOR TOTALS							474.48 YTD INVOICED
						474.48 YTD PAID	96.00
6981 SHERRY ROBINSON							
999118077	04/01/19	20193467	149778 P	04/05/19	0011071 0580	TRAVEL	110.97
INVOICE:	999118077						
999118077	04/01/19	20193467	149778 P	04/05/19	0011071 0585	TRAVEL - MEALS	126.00
INVOICE:	999118077						
999118077	04/01/19		149778 P	04/05/19	0011071 0589	TRAVEL-OTHER	36.46
INVOICE:	999118077						
VENDOR TOTALS							1,825.54 YTD INVOICED
						1,825.54 YTD PAID	273.43
143143 SOLOMON KILBURN							
999118470	03/29/19	20190978	149821 P	04/16/19	0001137 0581	TRAVEL - IN DISTRICT	313.60
INVOICE:	999118470						
VENDOR TOTALS							3,596.48 YTD INVOICED
						3,596.48 YTD PAID	313.60
7209 SONYA SLONE							
999118735	02/19/19	20192947	150106 P	04/29/19	1152118 0580	466E TRAVEL	84.00
INVOICE:	999118735						

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VENDOR TOTALS		416.28 YTD INVOICED		416.28 YTD PAID		84.00		
100079 SOUTHERN WATER & SEWER DISTRICT								
10912500MR19	03/12/19			149779	P	04/05/19	4851987 0411	WATER/SEWAGE 49.80
INVOICE: 10912500	MARCH 2019							
10912650MR19	03/12/19			149779	P	04/05/19	4851987 0411	WATER/SEWAGE 209.40
INVOICE: 10912650	MARCH 2019							
12102300MR19	03/12/19			149779	P	04/05/19	9011087 0411	WATER/SEWAGE 33.00
INVOICE: 12102300	MARCH 2019							
12117300MR19	03/12/19			149779	P	04/05/19	0301987 0411	WATER/SEWAGE 24.60
INVOICE: 12117300	MARCH 2019							
12325000MR19	03/12/19			149779	P	04/05/19	0211987 0411	WATER/SEWAGE 469.80
INVOICE: 12325000	MARCH 2019							
12405100MR19	03/12/19			149779	P	04/05/19	0011087 0411	WATER/SEWAGE 52.98
INVOICE: 12405100	MARCH 2019							
12407300MR19	03/12/19			149779	P	04/05/19	0011087 0411	WATER/SEWAGE 285.94
INVOICE: 12407300	MARCH 2019							
12410120MR19	03/12/19			149779	P	04/05/19	0101987 0411	WATER/SEWAGE 4,748.02
INVOICE: 12410120	MARCH 2019							
12410385MR19	03/12/19			149779	P	04/05/19	1151987 0411	WATER/SEWAGE 1,511.40
INVOICE: 12410385	MARCH 2019							
12410390MR19	03/12/19			149779	P	04/05/19	1151987 0411	WATER/SEWAGE 859.38
INVOICE: 12410390	MARCH 2019							
13256420MR19	03/12/19			149779	P	04/05/19	0301987 0411	WATER/SEWAGE 780.60
INVOICE: 13256420	MARCH 2019							
13256430MR19	03/12/19			149779	P	04/05/19	0301987 0411	WATER/SEWAGE 2,788.20
INVOICE: 13256430	MARCH 2019							
13256440MR19	03/12/19			149779	P	04/05/19	0301987 0411	WATER/SEWAGE 234.60
INVOICE: 13256440	MARCH 2019							
VENDOR TOTALS		85,834.22 YTD INVOICED		108,991.26 YTD PAID		12,047.72		
9546 SUPERFLEET MASTERCARD PROGRAM								
31612	03/29/19	20190480		150091	P	04/25/19	0005101 0626	GASOLINE 25.89
INVOICE: 31612								
32500	04/12/19	20190480		150091	P	04/25/19	0005101 0626	GASOLINE 13.67
INVOICE: 32500								
33618	04/04/19	20190480		150091	P	04/25/19	0005101 0626	GASOLINE 58.48
INVOICE: 33618								
33662	04/01/19	20190208		150091	P	04/25/19	0001013 0626	GASOLINE 33.56
INVOICE: 33662								
33790	03/20/19	20190480		150091	P	04/25/19	0005101 0626	GASOLINE 32.29
INVOICE: 33790								
33797	03/20/19	20190480		150091	P	04/25/19	0005101 0626	GASOLINE 56.66
INVOICE: 33797								
33921	04/03/19	20190480		150091	P	04/25/19	0005101 0626	GASOLINE 23.35
INVOICE: 33921								
34170	03/26/19	20190480		150091	P	04/25/19	0005101 0626	GASOLINE 32.23
INVOICE: 34170								
34175	03/26/19	20193004		150091	P	04/25/19	0011075 0626	GASOLINE 58.82

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
716910401AP1 INVOICE: 716910401	04/01/19 APRIL 2019		20190171	149763	P	04/01/19	0001013 0533	ON-LINE NETWORK	89.95
VENDOR TOTALS			926.16 YTD INVOICED				926.16 YTD PAID		89.95
10835 SUN LIFE FINANCIAL 919715APR19 INVOICE: 919715 919715MAY19 INVOICE: 919715	04/01/19 APRIL 2019 04/24/19 MAY 2019		20193530 20193851	149764 150087	P	04/01/19 04/24/19	0011071 0211 0011071 0211	GROUP LIFE INSURANCE GROUP LIFE INSURANCE	1,891.03 1,890.39
VENDOR TOTALS			18,582.70 YTD INVOICED				18,582.70 YTD PAID		3,781.42
4984 SUSAN B. GREENE 999118448 INVOICE: 999118448 999118679 INVOICE: 999118679 999118680 INVOICE: 999118680	03/15/19 03/29/19 04/15/19		20192088 20192088 20192088	149822 149847 149847	P	04/16/19 04/22/19 04/22/19	0001137 0581 0001137 0581 0001137 0581	TRAVEL - IN DISTRICT TRAVEL - IN DISTRICT TRAVEL - IN DISTRICT	104.40 112.00 114.80
VENDOR TOTALS			1,525.66 YTD INVOICED				1,525.66 YTD PAID		331.20
4508 SUSAN GREENE 999118447 INVOICE: 999118447	03/29/19		20192682	149823	P	04/16/19	0002123 0581 337E	TRAVEL - IN DISTRICT	104.40
VENDOR TOTALS			1,128.38 YTD INVOICED				1,128.38 YTD PAID		104.40
8948 TAMMY GEARHEART 999118047 INVOICE: 999118047	03/20/19		20193385	149765	P	04/01/19	0302118 0581 466E	TRAVEL - IN DISTRICT	42.40
VENDOR TOTALS			210.52 YTD INVOICED				210.52 YTD PAID		42.40
3367 TED GEORGE 999118700 INVOICE: 999118700 999118701 INVOICE: 999118701	03/25/19 04/22/19		20193592 20193199	149848 149848	P	04/22/19 04/22/19	0001052 0580 0001052 0581	TRAVEL TRAVEL - IN DISTRICT	59.20 397.94
VENDOR TOTALS			3,213.41 YTD INVOICED				3,213.41 YTD PAID		457.14
10840 TERISA G. HALL 999118743 INVOICE: 999118743	04/13/19		20193577	150107	P	04/29/19	1202118 0585 466E	TRAVEL - MEALS	56.00
VENDOR TOTALS			317.00 YTD INVOICED				317.00 YTD PAID		56.00
8540 THERESA MCKINNEY 999118079	03/19/19		20192458	149781	P	04/05/19	1102887 0581 7110	TRAVEL - IN DISTRICT	181.60

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999118079									
VENDOR TOTALS		1,647.96 YTD INVOICED			1,647.96 YTD PAID			181.60	
4657 TIFFANY WARRIX CAMPBELL	999118702	04/22/19	20193125	150088	P	04/24/19	0011080 0581	TRAVEL - IN DISTRICT	67.38
INVOICE: 999118702									
VENDOR TOTALS		517.79 YTD INVOICED			517.79 YTD PAID			67.38	
9284 TINA ADAMS	999118739	04/23/19	20192089	150108	P	04/29/19	0001137 0581	TRAVEL - IN DISTRICT	357.73
INVOICE: 999118739									
VENDOR TOTALS		1,943.89 YTD INVOICED			1,943.89 YTD PAID			357.73	
3547 TONYA WILLIAMS	999118031	03/18/19	20193552	149766	P	04/01/19	0001052 0580	TRAVEL	150.40
INVOICE: 999118031									
999118031	03/18/19	20193552	149766	P	04/01/19	0001052 0585	TRAVEL - MEALS	100.00	
INVOICE: 999118031									
999118674	04/18/19	20193787	149849	P	04/22/19	0001052 0580	TRAVEL	21.32	
INVOICE: 999118674									
VENDOR TOTALS		1,285.65 YTD INVOICED			1,285.65 YTD PAID			271.72	
7728 WASTE CONNECTION - FLOYD CO T/S	2325	03/29/19		149824	P	04/16/19	9201087 0421	SANITATION SERVICE	21.36
INVOICE: 2325									
VENDOR TOTALS		578.07 YTD INVOICED			578.07 YTD PAID			21.36	
7727 WASTE CONNECTIONS OF KY	4220263	04/01/19		149782	P	04/05/19	0201987 0421	SANITATION SERVICE	1,481.36
INVOICE: 4220263									
4220264	04/01/19		149782	P	04/05/19	9201087 0421	SANITATION SERVICE	370.34	
INVOICE: 4220264									
4220265	04/01/19		149782	P	04/05/19	0211987 0421	SANITATION SERVICE	1,217.91	
INVOICE: 4220265									
4220266	04/01/19		149782	P	04/05/19	0101987 0421	SANITATION SERVICE	1,481.36	
INVOICE: 4220266									
4220267	04/01/19		149782	P	04/05/19	0011087 0421	SANITATION SERVICE	740.68	
INVOICE: 4220267									
4220268	04/01/19		149782	P	04/05/19	9011087 0421	SANITATION SERVICE	277.73	
INVOICE: 4220268									
4220269	04/01/19		149782	P	04/05/19	0501987 0421	SANITATION SERVICE	555.45	
INVOICE: 4220269									
4220270	04/01/19		149782	P	04/05/19	1101987 0421	SANITATION SERVICE	1,110.90	
INVOICE: 4220270									
4220271	04/01/19		149782	P	04/05/19	4851987 0421	SANITATION SERVICE	1,296.13	
INVOICE: 4220271									

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 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 PAID WARRANT REPORT

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WARRANT: 043019

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	142	409,125.95

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#043019CC**

04/30/2019 11:30
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 255			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
3709	00000 EMBASSY SUITES	036007935683	20192806		043019CC	161.80	11.80	.00	1130	
		036007935683								
CASH 10	2019/10	INV 02/25/2019	SEP-CHK: N	DISC: .00			1202118 0586 466E		161.80	1099:
ACCT 6101CC	DEPT 120	DUE 04/30/2019	DESC: HOTEL FOR	CONFERENCE						
3709	00000 EMBASSY SUITES	036007935691	20192806		043019CC	161.80	11.80	.00	1131	
		036007935691								
CASH 10	2019/10	INV 02/25/2019	SEP-CHK: N	DISC: .00			1202118 0586 466E		161.80	1099:
ACCT 6101CC	DEPT 120	DUE 04/30/2019	DESC: HOTEL FOR	CONFERENCE						
3709	00000 EMBASSY SUITES	036007947803	20192952		043019CC	159.82	.00	.00	1132	
		036007947803								
CASH 10	2019/10	INV 02/25/2019	SEP-CHK: N	DISC: .00			1102118 0586 466E		159.82	1099:
ACCT 6101CC	DEPT 110	DUE 04/30/2019	DESC: 2 rooms for Amy Ratliff, Brand							
3709	00000 EMBASSY SUITES	036007947811	20192952		043019CC	159.82	.00	.00	1133	
		036007947811								
CASH 10	2019/10	INV 02/25/2019	SEP-CHK: N	DISC: .00			1102118 0586 466E		159.82	1099:
ACCT 6101CC	DEPT 110	DUE 04/30/2019	DESC: 2 rooms for Amy Ratliff, Brand							
3709	00000 EMBASSY SUITES	036007956813	20192702		043019CC	152.64	.00	.00	1134	
		036007956813								
CASH 10	2019/10	INV 02/25/2019	SEP-CHK: N	DISC: .00			0102118 0586 466E		152.64	1099:
ACCT 6101CC	DEPT 010	DUE 04/30/2019	DESC: Rooms for KCTE Conference							
3709	00000 EMBASSY SUITES	036007956820	20192702		043019CC	152.64	.00	.00	1135	
		036007956820								
CASH 10	2019/10	INV 02/25/2019	SEP-CHK: N	DISC: .00			0102118 0586 466E		152.64	1099:
ACCT 6101CC	DEPT 010	DUE 04/30/2019	DESC: Rooms for KCTE Conference							
3709	00000 EMBASSY SUITES	036007956838	20192702		043019CC	152.64	.00	.00	1136	
		036007956838								
CASH 10	2019/10	INV 02/25/2019	SEP-CHK: N	DISC: .00			0102118 0586 466E		152.64	1099:
ACCT 6101CC	DEPT 010	DUE 04/30/2019	DESC: Rooms for KCTE Conference							
3709	00000 EMBASSY SUITES	036007956846	20192702		043019CC	152.64	.00	.00	1137	
		036007956846								
CASH 10	2019/10	INV 02/25/2019	SEP-CHK: N	DISC: .00			0102118 0586 466E		152.64	1099:
ACCT 6101CC	DEPT 010	DUE 04/30/2019	DESC: Rooms for KCTE Conference							

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 255				NEW INVOICES							
VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4239	00000	DELTA AIRLINES	870381836752	20192777		043019CC	312.00	12.00	.00	1138	
CASH 10	2019/10	INV 02/07/2019	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT TECH	DUE 04/30/2019	DESC: AIRLINE TICKETS				0002118 05800S 379ER		312.00	1099:	
4239	00000	DELTA AIRLINES	870381836760	20192777		043019CC	312.00	12.00	.00	1139	
CASH 10	2019/10	INV 02/07/2019	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT TECH	DUE 04/30/2019	DESC: AIRLINE TICKETS				0002118 05800S 379ER		312.00	1099:	
4910	00000	US POSTAL SERVIC	000421685180	20193121		043019CC	54.12	.00	.00	1140	
CASH 10	2019/10	INV 03/04/2019	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT DOI	DUE 04/30/2019	DESC: POSTAGE				0002118 0531 310D		54.12	1099:	
5587	00000	MARRIOTT GRIFFIN	200592703046	20192146		043019CC	286.18	.00	.00	1141	
CASH 10	2019/10	INV 02/25/2019	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT 115	DUE 04/30/2019	DESC: Accommodations for KSCA Confer				1152118 0586 310D		286.18	1099:	
5587	00000	MARRIOTT GRIFFIN	200695843439	20192501		043019CC	283.98	.00	.00	1144	
CASH 10	2019/10	INV 03/01/2019	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT TAG	DUE 04/30/2019	DESC: LODGING				0001011 0586		283.98	1099:	
5587	00000	MARRIOTT GRIFFIN	200695843447	20192501		043019CC	141.99	.00	.00	1145	
CASH 10	2019/10	INV 03/01/2019	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT TAG	DUE 04/30/2019	DESC: LODGING				0001011 0586		141.99	1099:	
7994	00000	HYATT REGENCY CO	722240842675	20191459		043019CC	33.99	.57	.00	1142	
CASH 10	2019/10	INV 02/18/2019	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT 120	DUE 04/30/2019	DESC: Hotel for National Reading Rec				1202118 0580 182E		33.99	1099:	
7994	00000	HYATT REGENCY CO	722241755191	20191459		043019CC	576.30	9.72	.00	1143	
CASH 10	2019/10	INV 02/14/2019	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT 120	DUE 04/30/2019	DESC: Hotel for National Reading Rec				1202118 0580 182E		576.30	1099:	

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 255

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	100019035846	20192940		043019CC	178.42	.00	.00	1148	
		100019035846								
CASH 10	2019/10	INV 02/20/2019	SEP-CHK: N	DISC: .00			1152818 0610 7115		178.42	1099:
ACCT 6101CC	DEPT 115	DUE 04/30/2019	DESC:Ropes for obstacle course							
8100	00000 AMAZON.COM	100024861409	20192276		043019CC	784.29	.00	.00	1154	
		100024861409								
CASH 10	2019/10	INV 02/14/2019	SEP-CHK: N	DISC: .00			0301118 0610		784.29	1099:
ACCT 6101CC	DEPT 030	DUE 04/30/2019	DESC:Display booth/ backdrop							
8100	00000 AMAZON.COM	100128868786	20192925		043019CC	396.00	.00	24.00	1147	
		100128868786								
CASH 10	2019/10	INV 02/18/2019	SEP-CHK: N	DISC: .00			0001118 0697 FCECA		396.00	1099:
ACCT 6101CC	DEPT DOI	DUE 04/30/2019	DESC:MATERIALS FOR STUDENTS							
8100	00000 AMAZON.COM	100291286740			043019CC	126.14	.00	.00	1152	
		100291286740								
CASH 10	2019/10	INV 02/18/2019	SEP-CHK: N	DISC: .00			0011082 0349		126.14	1099:
ACCT 6101CC	DEPT	DUE 04/30/2019	DESC:AMAZON PRIME MEMBERSHIP							
8100	00000 AMAZON.COM	100503543932	20192940		043019CC	268.60	.00	.00	1149	
		100503543932								
CASH 10	2019/10	INV 02/21/2019	SEP-CHK: N	DISC: .00			1152818 0610 7115		268.60	1099:
ACCT 6101CC	DEPT 115	DUE 04/30/2019	DESC:Ropes for obstacle course							
8100	00000 AMAZON.COM	100527725467	20191689		043019CC	112.59	.00	126.38	1155	
		100527725467								
CASH 10	2019/10	INV 02/12/2019	SEP-CHK: N	DISC: .00			0102818 0610 7010		112.59	1099:
ACCT 6101CC	DEPT 010	DUE 04/30/2019	DESC:Math material to complete Adva							
8100	00000 AMAZON.COM	100565963494	20192937		043019CC	79.90	.00	20.10	1151	
		100565963494								
CASH 10	2019/10	INV 02/18/2019	SEP-CHK: N	DISC: .00			0102818 0610 7010		79.90	1099:
ACCT 6101CC	DEPT 010	DUE 04/30/2019	DESC:Wristbands							
8100	00000 AMAZON.COM	100581276446	20191689		043019CC	85.77	.00	126.38	1156	
		100581276446								
CASH 10	2019/10	INV 02/14/2019	SEP-CHK: N	DISC: .00			0102818 0610 7010		85.77	1099:
ACCT 6101CC	DEPT 010	DUE 04/30/2019	DESC:Math material to complete Adva							

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 255			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	100757163569 20191689 100757163569			043019CC	741.77	.00	126.38	1157	
CASH 10	2019/10	INV 02/13/2019	SEP-CHK: N	DISC: .00			0102818 0610 7010		741.77	1099:
ACCT 6101CC	DEPT 010	DUE 04/30/2019	DESC:Math material to complete Adva							
8100	00000 AMAZON.COM	100796999708 20192895 100796999708			043019CC	45.98	.00	204.02	1146	
CASH 10	2019/10	INV 02/18/2019	SEP-CHK: N	DISC: .00			0301118 0610		45.98	1099:
ACCT 6101CC	DEPT 030	DUE 04/30/2019	DESC:Batteries							
8100	00000 AMAZON.COM	200279025128 20191689 200279025128			043019CC	33.49	.00	126.38	1158	
CASH 10	2019/10	INV 02/08/2019	SEP-CHK: N	DISC: .00			0102818 0610 7010		33.49	1099:
ACCT 6101CC	DEPT 010	DUE 04/30/2019	DESC:Math material to complete Adva							
8100	00000 AMAZON.COM	200349517216 20193018 200349517216			043019CC	297.00	.00	3.00	1153	
CASH 10	2019/10	INV 02/27/2019	SEP-CHK: N	DISC: .00			0001118 0697 FCECA		297.00	1099:
ACCT 6101CC	DEPT DOI	DUE 04/30/2019	DESC:MATERIALS AND SUPPLIES							
8100	00000 AMAZON.COM	200758704084 20193091 200758704084			043019CC	58.70	.00	939.18	1150	
CASH 10	2019/10	INV 03/05/2019	SEP-CHK: N	DISC: .00			0302118 0650 310E		58.70	1099:
ACCT 6101CC	DEPT 030	DUE 04/30/2019	DESC:3D printer cart							
8502	00000 INFINITE CAMPUS	069153935245 069153935245			043019CC	12.97	.00	.00	1159	
CASH 10	2019/10	INV 03/04/2019	SEP-CHK: N	DISC: .00			0001013 0349		12.97	1099:
ACCT 6101CC	DEPT	DUE 04/30/2019	DESC:FREE SHIPPING CHARGE							
9044	00000 KENTUCKY STATE T	400287005805 20192941 400287005805			043019CC	61.80	1.80	.00	1160	
CASH 10	2019/10	INV 02/19/2019	SEP-CHK: N	DISC: .00			9201134 0338		61.80	1099:
ACCT 6101CC	DEPT 920	DUE 04/30/2019	DESC:REGISTRATION							
10119	00000 WAL-MART	400048981819 20190608 400048981819			043019CC	273.68	.00	31.18	1161	
CASH 10	2019/10	INV 02/19/2019	SEP-CHK: N	DISC: .00			0302104 0674 125E		273.68	1099:
ACCT 6101CC	DEPT FR030	DUE 04/30/2019	DESC:Door Prizes							

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**FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST**
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CLERK: 9175aben		BATCH: 255		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10119	00000 WAL-MART	400048981991 20192602 400048981991			043019CC	165.37	.00	194.58	1162	
CASH 10	2019/10	INV 02/19/2019	SEP-CHK: N	DISC: .00			0302104 0680 060D		165.37	1099:
ACCT 6101CC	DEPT FR030	DUE 04/30/2019	DESC:welfare items for children in							
10120	00000 WAL-MART	400044018127 20192227 400044018127			043019CC	198.96	.00	.00	1163	
CASH 10	2019/10	INV 02/06/2019	SEP-CHK: N	DISC: .00			0102104 0680 125E		198.96	1099:
ACCT 6101CC	DEPT FR010	DUE 04/30/2019	DESC:welfare clothing							
10120	00000 WAL-MART	400045080468 20193006 400045080468			043019CC	315.65	.00	.00	1164	
CASH 10	2019/10	INV 02/27/2019	SEP-CHK: N	DISC: .00			8502104 0680 125E		315.65	1099:
ACCT 6101CC	DEPT FR850	DUE 04/30/2019	DESC:Clothing items/shoes							
10120	00000 WAL-MART	400046321017 20191136 400046321017			043019CC	400.31	.31	.00	1169	
CASH 10	2019/10	INV 02/20/2019	SEP-CHK: N	DISC: .00			4852104 0674 125E		400.31	1099:
ACCT 6101CC	DEPT FR485	DUE 04/30/2019	DESC:Door Prize for parent meetings							
10120	00000 WAL-MART	400048863435 20191891 400048863435			043019CC	324.74	.00	.00	1165	
CASH 10	2019/10	INV 02/25/2019	SEP-CHK: N	DISC: .00			0212118 0610 004E		324.74	1099:
ACCT 6101CC	DEPT 021	DUE 04/30/2019	DESC:bornlearning supplies							
10943	00000 FAIRFIELD INN &	200287212643 20192408 200287212643			043019CC	240.14	.00	.00	1166	
CASH 10	2019/10	INV 03/04/2019	SEP-CHK: N	DISC: .00			0001037 0586		240.14	1099:
ACCT 6101CC	DEPT HLTH	DUE 04/30/2019	DESC:Hotel							
11324	00000 TRU BY HILTON RI	160479328249 20192228 160479328249			043019CC	80.00	.00	.00	1167	
CASH 10	2019/10	INV 02/18/2019	SEP-CHK: N	DISC: .00			0192053 0586 140E		80.00	1099:
ACCT 6101CC	DEPT 019	DUE 04/30/2019	DESC:LODGING FOR FEBRUARY 14TH							
11364	00000 BRST WESTERN SHE	100363174935 20192859 100363174935			043019CC	492.78	.00	.00	1168	
CASH 10	2019/10	INV 02/20/2019	SEP-CHK: N	DISC: .00			9201134 0586		492.78	1099:
ACCT 6101CC	DEPT 920	DUE 04/30/2019	DESC:LODGING - CREDIT CARD							
40 APPROVED PAID INVOICES				TOTAL		9,029.41				

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FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 255

NEW INVOICES

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

REPORT POST TOTAL

9,029.41

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FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 255

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019 10	0001011	1 -000-1100-270-00-0586 -	TRAVEL - HOTELS	425.97	137.51
	0001013	1 -000-2230-100-00-0349 -	OTHER PROFESSIO	12.97	21.03
	0001037	1 -000-2130-470-00-0586 -	TRAVEL - HOTELS	240.14	1,414.96
	0001118	1 -000-1100-100-10-0697 -FCECA	OTHER SUPPLIES	693.00	80.00
	0002118	2 -000-1100-100-00-0531 -310D	POSTAGE & PO BO	54.12	195.88
	0002118	2 -000-1100-100-00-0580OS-379ER	OUT OF STATE TR	624.00	-24.00
	0011082	1 -001-2515-470-00-0349 -	OTHER PROFESSIO	126.14	-26,632.65
	0102104	2 -010-3309-851-10-0680 -125E	WELFARE (FOOD/C	198.96	546.12
	0102118	2 -010-1100-100-10-0586 -466E	TRAVEL - HOTELS	610.56	2,168.83
	0102818	21 -010-1900-470-10-0610 -7010	GENERAL SUPPLIE	1,053.52	1,741.20
	0192053	2 -019-2213-470-10-0586 -140E	TRAVEL - HOTELS	80.00	-11.25
	0212118	2 -021-1900-100-10-0610 -004E	GENERAL SUPPLIE	324.74	50.51
	0301118	1 -030-1100-100-10-0610 -	GENERAL SUPPLIE	830.27	1,626.42
	0302104	2 -030-3309-851-10-0674 -125E	AWARDS	273.68	.00
	0302104	2 -030-3309-851-10-0680 -060D	WELFARE (FOOD/C	165.37	.00
	0302118	2 -030-1100-100-10-0650 -310E	SUPPLIES-TECHNO	58.70	61.85
	1102118	2 -110-1100-100-30-0586 -466E	TRAVEL - HOTELS	319.64	4,299.48
	1152118	2 -115-1100-100-30-0586 -310D	TRAVEL - HOTELS	286.18	38.82
	1152818	21 -115-1900-470-30-0610 -7115	GENERAL SUPPLIE	447.02	9.25
	1202118	2 -120-1100-100-10-0580 -182E	TRAVEL - OUT OF	610.29	89.71
	1202118	2 -120-1100-100-10-0586 -466E	TRAVEL - HOTELS	323.60	823.64
	4852104	2 -485-3309-851-10-0674 -125E	AWARDS	400.31	.00
	8502104	2 -850-3309-851-30-0680 -125E	WELFARE (FOOD/C	315.65	542.39
	9201134	1 -920-2680-470-00-0338 -	REGISTRATION FE	61.80	223.20
	9201134	1 -920-2680-470-00-0586 -	TRAVEL - HOTELS	492.78	-978.74

REPORT TOTALS 9,029.41

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 10	284										
API	1202118-0586-466E		04/29/2019 CK	113 003709 20192806	036007935683			TRAVEL - HOTELS HOTEL FOR CONFERENCE		161.80	
POL	1202118-0586-466E		04/29/2019 LIQ/INV	003709 20192806	036007935683			TRAVEL - HOTELS HOTEL FOR CONFERENCE	4 2019		150.00
API	1202118-0586-466E		04/29/2019 CK	113 003709 20192806	036007935691			TRAVEL - HOTELS HOTEL FOR CONFERENCE		161.80	
POL	1202118-0586-466E		04/29/2019 LIQ/INV	003709 20192806	036007935691			TRAVEL - HOTELS HOTEL FOR CONFERENCE	4 2019		150.00
API	1102118-0586-466E		04/29/2019 CK	113 003709 20192952	036007947803			TRAVEL - HOTELS 2 rooms for Amy Ratliff, Brand		159.82	
POL	1102118-0586-466E		04/29/2019 LIQ/INV	003709 20192952	036007947803			TRAVEL - HOTELS 2 rooms for Amy Ratliff, B2019	4		169.40
API	1102118-0586-466E		04/29/2019 CK	113 003709 20192952	036007947811			TRAVEL - HOTELS 2 rooms for Amy Ratliff, Brand		159.82	
POL	1102118-0586-466E		04/29/2019 LIQ/INV	003709 20192952	036007947811			TRAVEL - HOTELS 2 rooms for Amy Ratliff, B2019	4		169.40
API	0102118-0586-466E		04/29/2019 CK	113 003709 20192702	036007956813			TRAVEL - HOTELS Rooms for KCTE Conference		152.64	
POL	0102118-0586-466E		04/29/2019 LIQ/INV	003709 20192702	036007956813			TRAVEL - HOTELS Rooms for KCTE Conference 2019	4		175.00
API	0102118-0586-466E		04/29/2019 CK	113 003709 20192702	036007956820			TRAVEL - HOTELS Rooms for KCTE Conference		152.64	
POL	0102118-0586-466E		04/29/2019 LIQ/INV	003709 20192702	036007956820			TRAVEL - HOTELS Rooms for KCTE Conference 2019	4		175.00
API	0102118-0586-466E		04/29/2019 CK	113 003709 20192702	036007956838			TRAVEL - HOTELS Rooms for KCTE Conference		152.64	
POL	0102118-0586-466E		04/29/2019 LIQ/INV	003709 20192702	036007956838			TRAVEL - HOTELS Rooms for KCTE Conference 2019	4		175.00
API	0102118-0586-466E		04/29/2019 CK	113 003709 20192702	036007956846			TRAVEL - HOTELS Rooms for KCTE Conference		152.64	
POL	0102118-0586-466E		04/29/2019 LIQ/INV	003709 20192702	036007956846			TRAVEL - HOTELS Rooms for KCTE Conference 2019	4		175.00
API	0002118-05800S-379ER		04/29/2019 CK	113 004239 20192777	870381836752			OUT OF STATE TRAVEL AIRLINE TICKETS	Y	312.00	
POL	0002118-05800S-379ER		04/29/2019 LIQ/INV	004239 20192777	870381836752			OUT OF STATE TRAVEL AIRLINE TICKETS	4 2019		300.00
API	0002118-05800S-379ER		04/29/2019 CK	113 004239 20192777	870381836760			OUT OF STATE TRAVEL AIRLINE TICKETS	Y	312.00	
POL	0002118-05800S-379ER		04/29/2019 LIQ/INV	004239 20192777	870381836760			OUT OF STATE TRAVEL AIRLINE TICKETS	4 2019		300.00
API	0002118-0531-310D		04/29/2019 CK	114 004910 20193121	000421685180			POSTAGE & PO BOX RENT POSTAGE		54.12	
POL	0002118-0531-310D		04/29/2019 LIQ/INV	004910 20193121	000421685180			POSTAGE & PO BOX RENT POSTAGE	4 2019		250.00
API	1152118-0586-310D		04/29/2019 CK	114 005587 20192146	200592703046			TRAVEL - HOTELS Accommodations for KSCA Confer		286.18	
POL	1152118-0586-310D							TRAVEL - HOTELS	4		325.00

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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 0001011-0586	04/29/2019	LIQ/INV	005587	20192146	200592703046	Accommodations for KSCA Co2019			
	04/29/2019	CK	114	005587	200695843439	TRAVEL - HOTELS		283.98	
POL 0001011-0586	04/29/2019	LIQ/INV	005587	20192501	200695843439	LODGING			
	04/29/2019	CK	114	005587	200695843447	TRAVEL - HOTELS	4		373.33
API 0001011-0586	04/29/2019	LIQ/INV	005587	20192501	200695843439	LODGING	2019		
	04/29/2019	CK	114	005587	200695843447	TRAVEL - HOTELS		141.99	
POL 0001011-0586	04/29/2019	LIQ/INV	005587	20192501	200695843447	LODGING			
	04/29/2019	CK	114	007994	20191459	TRAVEL - HOTELS	4		186.67
API 1202118-0580-182E	04/29/2019	LIQ/INV	005587	20192501	200695843447	LODGING	2019		
	04/29/2019	CK	114	007994	20191459	TRAVEL - OUT OF DISTRICT		33.99	
POL 1202118-0580-182E	04/29/2019	LIQ/INV	007994	20191459	722240842675	Hotel for National Reading Rec			
	04/29/2019	CK	114	007994	20191459	TRAVEL - OUT OF DISTRICT	4		33.42
API 1202118-0580-182E	04/29/2019	LIQ/INV	007994	20191459	722240842675	Hotel for National Reading2019			
	04/29/2019	CK	114	007994	20191459	TRAVEL - OUT OF DISTRICT		576.30	
POL 1202118-0580-182E	04/29/2019	LIQ/INV	007994	20191459	722241755191	Hotel for National Reading Rec			
	04/29/2019	CK	114	007994	20191459	TRAVEL - OUT OF DISTRICT	4		566.58
API 1152818-0610-7115	04/29/2019	LIQ/INV	008100	20192940	100019035846	Hotel for National Reading2019			
	04/29/2019	CK	114	008100	20192940	GENERAL SUPPLIES		178.42	
POL 1152818-0610-7115	04/29/2019	LIQ/INV	008100	20192940	100019035846	Ropes for obstacle course			
	04/29/2019	CK	115	008100	20192276	GENERAL SUPPLIES	4		182.11
API 0301118-0610	04/29/2019	LIQ/INV	008100	20192276	100024861409	Ropes for obstacle course 2019			
	04/29/2019	CK	115	008100	20192276	GENERAL SUPPLIES	4	784.29	
POL 0301118-0610	04/29/2019	LIQ/INV	008100	20192276	100024861409	Display booth/ backdrop			
	04/29/2019	CK	114	008100	20192925	GENERAL SUPPLIES	4		784.29
API 0001118-0697-FCECA	04/29/2019	LIQ/INV	008100	20192925	100128868786	Display booth/ backdrop 2019			
	04/29/2019	CK	114	008100	20192925	OTHER SUPPLIES & MATERIALS		396.00	
POL 0001118-0697-FCECA	04/29/2019	LIQ/INV	008100	20192925	100128868786	MATERIALS FOR STUDENTS			
	04/29/2019	CK	115	008100	20192925	OTHER SUPPLIES & MATERIALS	4		396.00
API 0011082-0349	04/29/2019	LIQ/INV	008100	20192925	100128868786	MATERIALS FOR STUDENTS 2019			
	04/29/2019	CK	115	008100	20192925	OTHER PROFESSIONAL SERVICES	Y	126.14	
API 1152818-0610-7115	04/29/2019	LIQ/INV	008100	20192940	100503543932	AMAZON PRIME MEMBERSHIP			
	04/29/2019	CK	114	008100	20192940	GENERAL SUPPLIES		268.60	
POL 1152818-0610-7115	04/29/2019	LIQ/INV	008100	20192940	100503543932	Ropes for obstacle course			
	04/29/2019	CK	115	008100	20191689	GENERAL SUPPLIES	4		274.16
API 0102818-0610-7010	04/29/2019	LIQ/INV	008100	20191689	100527725467	Ropes for obstacle course 2019			
	04/29/2019	CK	115	008100	20191689	GENERAL SUPPLIES		112.59	
POL 0102818-0610-7010	04/29/2019	LIQ/INV	008100	20191689	100527725467	Math material to complete Adva			
	04/29/2019	CK	115	008100	20192937	GENERAL SUPPLIES	4		112.59
API 0102818-0610-7010	04/29/2019	LIQ/INV	008100	20192937	100565963494	Math material to complete 2019			
	04/29/2019	CK	115	008100	20192937	GENERAL SUPPLIES		79.90	
POL 0102818-0610-7010	04/29/2019	LIQ/INV	008100	20192937	100565963494	Wristbands			
	04/29/2019	CK	115	008100	20191689	GENERAL SUPPLIES	4		79.90
API 0102818-0610-7010	04/29/2019	LIQ/INV	008100	20191689	100581276446	Wristbands	2019		
	04/29/2019	CK	115	008100	20191689	GENERAL SUPPLIES		85.77	
POL 0102818-0610-7010	04/29/2019	LIQ/INV	008100	20191689	100581276446	Math material to complete Adva			
	04/29/2019	CK	115	008100	20191689	GENERAL SUPPLIES	4		85.77
API 0102818-0610-7010	04/29/2019	LIQ/INV	008100	20191689	100757163569	Math material to complete 2019			
	04/29/2019	CK	115	008100	20191689	GENERAL SUPPLIES		741.77	
	04/29/2019	CK	115	008100	20191689	Math material to complete Adva			

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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 0102818-0610-7010	04/29/2019	LIQ/INV	008100	20191689	100757163569	GENERAL SUPPLIES Math material to complete 2019	4		741.77
API 0301118-0610	04/29/2019	CK	114	008100	20192895	GENERAL SUPPLIES Batteries		45.98	
POL 0301118-0610	04/29/2019	LIQ/INV	008100	20192895	100796999708	GENERAL SUPPLIES Batteries	4 2019		45.98
API 0102818-0610-7010	04/29/2019	CK	115	008100	20191689	GENERAL SUPPLIES Math material to complete Adva		33.49	
POL 0102818-0610-7010	04/29/2019	LIQ/INV	008100	20191689	200279025128	GENERAL SUPPLIES Math material to complete 2019	4		33.49
API 0001118-0697-FCECA	04/29/2019	CK	115	008100	20193018	OTHER SUPPLIES & MATERIALS MATERIALS AND SUPPLIES		297.00	
POL 0001118-0697-FCECA	04/29/2019	LIQ/INV	008100	20193018	200349517216	OTHER SUPPLIES & MATERIALS MATERIALS AND SUPPLIES	4 2019		297.00
API 0302118-0650-310E	04/29/2019	CK	115	008100	20193091	SUPPLIES-TECHNOLOGY RELATED 3D printer cart		58.70	
POL 0302118-0650-310E	04/29/2019	LIQ/INV	008100	20193091	200758704084	SUPPLIES-TECHNOLOGY RELATED 3D printer cart	4 2019		58.70
API 0001013-0349	04/29/2019	CK	115	008502	069153935245	OTHER PROFESSIONAL SERVICES FREE SHIPPING CHARGE		12.97	
API 9201134-0338	04/29/2019	CK	116	009044	20192941	REGISTRATION FEES REGISTRATION		61.80	
POL 9201134-0338	04/29/2019	LIQ/INV	009044	20192941	400287005805	REGISTRATION FEES REGISTRATION	4 2019		60.00
API 0302104-0674-125E	04/29/2019	CK	116	010119	20190608	AWARDS Door Prizes		273.68	
POL 0302104-0674-125E	04/29/2019	LIQ/INV	010119	20190608	400048981819	AWARDS Door Prizes	4 2019		273.68
API 0302104-0680-060D	04/29/2019	CK	116	010119	20192602	WELFARE (FOOD/CLOTHES/UTIL) welfare items for children in		165.37	
POL 0302104-0680-060D	04/29/2019	LIQ/INV	010119	20192602	400048981991	WELFARE (FOOD/CLOTHES/UTIL) welfare items for children2019	4		165.37
API 0102104-0680-125E	04/29/2019	CK	116	010120	20192227	WELFARE (FOOD/CLOTHES/UTIL) welfare clothing		198.96	
POL 0102104-0680-125E	04/29/2019	LIQ/INV	010120	20192227	400044018127	WELFARE (FOOD/CLOTHES/UTIL) welfare clothing	4 2019		200.00
API 8502104-0680-125E	04/29/2019	CK	116	010120	20193006	WELFARE (FOOD/CLOTHES/UTIL) Clothing items/shoes		315.65	
POL 8502104-0680-125E	04/29/2019	LIQ/INV	010120	20193006	400045080468	WELFARE (FOOD/CLOTHES/UTIL) Clothing items/shoes	4 2019		315.65
API 4852104-0674-125E	04/29/2019	CK	116	010120	20191136	AWARDS Door Prize for parent meetings		400.31	
POL 4852104-0674-125E	04/29/2019	LIQ/INV	010120	20191136	400046321017	AWARDS Door Prize for parent meet2019	4		400.00
API 0212118-0610-004E	04/29/2019	CK	116	010120	20191891	GENERAL SUPPLIES bornlearning supplies		324.74	
POL 0212118-0610-004E	04/29/2019	LIQ/INV	010120	20191891	400048863435	GENERAL SUPPLIES bornlearning supplies	4 2019		324.74
API 0001037-0586						TRAVEL - HOTELS		240.14	

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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 0001037-0586	04/29/2019	CK	116	010943	20192408	200287212643	Hotel		
API 0192053-0586-140E	04/29/2019	LIQ/INV		010943	20192408	200287212643	TRAVEL - HOTELS	4	300.00
POL 0192053-0586-140E	04/29/2019	CK	116	011324	20192228	160479328249	Hotel	2019	
API 9201134-0586	04/29/2019	LIQ/INV		011324	20192228	160479328249	TRAVEL - HOTELS		80.00
POL 9201134-0586	04/29/2019	CK	116	011364	20192859	100363174935	LODGING FOR FEBRUARY 14TH		
API 9201134-0586	04/29/2019	LIQ/INV		011364	20192859	100363174935	TRAVEL - HOTELS	4	103.00
POL 9201134-0586	04/29/2019	CK	116	011364	20192859	100363174935	LODGING FOR FEBRUARY 14TH 2019		
API 9201134-0586	04/29/2019	LIQ/INV		011364	20192859	100363174935	TRAVEL - HOTELS		492.78
POL 9201134-0586	04/29/2019	CK	116	011364	20192859	100363174935	LODGING - CREDIT CARD		
API 9201134-0586	04/29/2019	LIQ/INV		011364	20192859	100363174935	TRAVEL - HOTELS	4	500.00
							LODGING - CREDIT CARD	2019	
GENERAL LEDGER TOTAL								9,029.41	.00
API 10-7421	04/29/2019	W 043019CC B	255				ACCOUNTS PAYABLE		2,883.07
API 20-7421	04/29/2019	W 043019CC B	255				ACCOUNTS PAYABLE		4,645.80
API 21-7421	04/29/2019	W 043019CC B	255				ACCOUNTS PAYABLE		1,500.54
POL 10-7603	04/29/2019	W 043019CC B	255				PURCHASE OBLIGATIONS		2,943.27
POL 20-7603	04/29/2019	W 043019CC B	255				PURCHASE OBLIGATIONS		4,954.94
POL 21-7603	04/29/2019	W 043019CC B	255				PURCHASE OBLIGATIONS		1,509.79
POL 10-8753	04/29/2019	W 043019CC B	255				ASSIGNED-PURCH OBL - CURRENT	2,943.27	
POL 20-8753	04/29/2019	W 043019CC B	255				ASSIGNED-PURCH OBL - CURRENT	4,954.94	
POL 21-8753	04/29/2019	W 043019CC B	255				ASSIGNED-PURCH OBL - CURRENT	1,509.79	
SYSTEM GENERATED ENTRIES TOTAL								9,408.00	18,437.41
JOURNAL 2019/10/284 TOTAL								18,437.41	18,437.41
2019 10 284									
API 10-7602	04/29/2019	W 043019CC B	255				EXPENDITURES CONTROL	2,883.07	
API 20-7602	04/29/2019	W 043019CC B	255				EXPENDITURES CONTROL	4,645.80	
API 21-7602	04/29/2019	W 043019CC B	255				EXPENDITURES CONTROL	1,500.54	

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FLOYD COUNTY PUBLIC SCHOOLS
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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019 10	284	04/29/2019			
	10-7421				ACCOUNTS PAYABLE		2,883.07
	10-7602				EXPENDITURES CONTROL	2,883.07	
	10-7603				PURCHASE OBLIGATIONS		2,943.27
	10-8753				ASSIGNED-PURCH OBL - CURRENT	2,943.27	
					FUND TOTAL	5,826.34	5,826.34
2	SPECIAL REVENUE	2019 10	284	04/29/2019			
	20-7421				ACCOUNTS PAYABLE		4,645.80
	20-7602				EXPENDITURES CONTROL	4,645.80	
	20-7603				PURCHASE OBLIGATIONS		4,954.94
	20-8753				ASSIGNED-PURCH OBL - CURRENT	4,954.94	
					FUND TOTAL	9,600.74	9,600.74
21	DIST ACTIVITY (SPEC REV ANN)	2019 10	284	04/29/2019			
	21-7421				ACCOUNTS PAYABLE		1,500.54
	21-7602				EXPENDITURES CONTROL	1,500.54	
	21-7603				PURCHASE OBLIGATIONS		1,509.79
	21-8753				ASSIGNED-PURCH OBL - CURRENT	1,509.79	
					FUND TOTAL	3,010.33	3,010.33

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051019**

05/13/2019 10:07
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 05/13/2019 WARRANT: 051019 AMOUNT: \$ 108,977.97

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051019	05/13/2019	DUE DATE: 05/13/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20193276	INV	05/11/2019	921909331462 20.99 20.99 Invoice Net	921909331462		
						CHECK TOTAL		20.99	
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20193276	INV	05/11/2019	921910564492 10.49 10.49 Invoice Net	921910564492		
						CHECK TOTAL		10.49	
1666	AIRGAS-MID AMERICA 1 9201134 0623	00000	20193680	INV	05/11/2019	9961603286 352.25 352.25 Invoice Net	9961603286		
						CHECK TOTAL		352.25	
10781	AMTECK LLC 1 9201134 0433	00000	20192325	INV	05/11/2019	970003133 1,365.88 1,365.88 Invoice Net	970003133		
10781	AMTECK LLC 1 8501987 0433	00000	20193711	INV	05/11/2019	970003137 365.00 365.00 Invoice Net	970003137		
10781	AMTECK LLC 1 9201134 0433	00000	20193711	INV	05/11/2019	970003139 535.00 535.00 Invoice Net	970003139		
						CHECK TOTAL		2,265.88	
142345	APPLE COMPUTER, INC 1 0001752 0650	00000	20193612	INV	05/10/2019	AA13952492 1,899.00 1,899.00 Invoice Net	AA13952492		
142345	APPLE COMPUTER, INC 1 0191901 0650	00000	20193361	INV	05/10/2019	AA16512358 458.00 458.00 Invoice Net	AA16512358		
142345	APPLE COMPUTER, INC 1 4851901 0650	00000	20193362	INV	05/10/2019	AA16523566 378.00 378.00 Invoice Net	AA16523566		
142345	APPLE COMPUTER, INC 1 0201901 0650	00000	20193359	INV	05/10/2019	AA16545683 378.00 378.00 Invoice Net	AA16545683		
142345	APPLE COMPUTER, INC 1 0191901 0650	00000	20193361	INV	05/10/2019	AA16836116 39.00 39.00 Invoice Net	AA16836116		
						CHECK TOTAL		3,152.00	
100497	ATLAS METAL PRODUCTS 1 0301987 0663	00000	20192703	INV	05/11/2019	186834 1,600.00 1,600.00 Invoice Net	186834		
						CHECK TOTAL		1,600.00	

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051019	05/13/2019	DUE DATE: 05/13/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11413	BEST WESTERN	00000	20193826	INV	05/10/2019	39338	39338		
	1 8501118 0586		PHS INS	TRVL HOTEL		99.21			
			Invoice Net			99.21			
						CHECK TOTAL	99.21		
7314	BLICK ART MATERIALS	00000	20193454	INV	05/10/2019	1449828	1449828		
	1 0001118 0610 0014		REG INSTR	SUPPLIES		70.90			
			Invoice Net			70.90			
						CHECK TOTAL	70.90		
2700	BLUEGRASS KESCO	00000	20193698	INV	05/11/2019	158051	158051		
	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			
	11 9201087 0433		MAINTBLDOP	EQUIP R&M		95.00			
			Invoice Net			1,350.00			
						CHECK TOTAL	1,350.00		
100103	BRUCE WALTERS FORD SAL	00000	20193456	INV	05/10/2019	362786	362786		
	1 9201134 0435		MAINT SHOP	VEHIC R&M		308.97			
			Invoice Net			308.97			
						CHECK TOTAL	308.97		
143999	BSN SPORTS	00000	20193559	INV	05/10/2019	905029686	905029686		
	1 1151987 0698		BUILD OPBD	LAWN LAND		629.50			
			Invoice Net			629.50			
						CHECK TOTAL	629.50		
142521	C & R OFFICE SUPPLY	00000	20193814	INV	05/10/2019	843819-0	843819-0		
	1 0211118 0695		MVES INST.	FURN & FIX		229.66			
			Invoice Net			229.66			
						CHECK TOTAL	229.66		
5308	CAUDILL SEED. CO.	00000	20193452	INV	05/10/2019	434113	434113		
	1 9201134 0697		MAINT SHOP	OTHER SUPL		76.00			
			Invoice Net			76.00			
5308	CAUDILL SEED. CO.	00000	20193452	INV	05/10/2019	434114	434114		
	1 9201134 0697		MAINT SHOP	OTHER SUPL		528.00			
			Invoice Net			528.00			
						CHECK TOTAL	604.00		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051019 05/13/2019 DUE DATE: 05/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10583	CINTAS CORPORATION 1 9201134 0692	00000	20193877	INV	05/11/2019	5013550714 70.88 70.88 Invoice Net	5013550714		
				CHECK TOTAL		70.88			
9458	COMFORT & PROCESS SOLU 1 9201134 0349	00000	20193600	INV	05/10/2019	Q-182 3,375.00 3,375.00 Invoice Net	Q-182		
9458	COMFORT & PROCESS SOLU 1 9201134 0663	00000	20193051	INV	05/11/2019	Q-193 2,678.00 2,678.00 Invoice Net	Q-193		
9458	COMFORT & PROCESS SOLU 1 0211987 0663	00000	20193292	INV	05/11/2019	S-1164 1,373.17 1,373.17 Invoice Net	S-1164		
9458	COMFORT & PROCESS SOLU 1 8501987 0663	00000	20193292	INV	05/11/2019	S-1165 1,213.68 1,213.68 Invoice Net	S-1165		
9458	COMFORT & PROCESS SOLU 1 9201134 0663	00000	20193750	INV	05/11/2019	S-1173 2,333.66 2,333.66 Invoice Net	S-1173		
				CHECK TOTAL		10,973.51			
10936	CONSOLIDATED PIPE & SU 1 1151987 0663	00000	20193523	INV	05/11/2019	2890610-000-000 325.82 325.82 Invoice Net	289061000000		
				CHECK TOTAL		325.82			
100513	D-C ELEVATOR 1 0301987 0433 2 0301987 0433 3 0101987 0433 4 1201987 0433 5 8501987 0433 6 1151987 0433	00000	20193754	INV	05/11/2019	276884 184.91 184.91 184.30 184.30 184.30 250.00 1,172.72 Invoice Net	276884		
				CHECK TOTAL		1,172.72			
11180	DODSON PEST CONTROL 1 4401987 0349	00000	20190244	INV	05/11/2019	1486787 55.00 55.00 Invoice Net	1486787		
11180	DODSON PEST CONTROL 1 1151987 0349	00000	20190244	INV	05/11/2019	1486788 55.00 55.00 Invoice Net	1486788		
11180	DODSON PEST CONTROL 1 4851987 0349	00000	20190244	INV	05/11/2019	1486789 55.00 55.00 Invoice Net	1486789		
11180	DODSON PEST CONTROL	00000	20190244	INV	05/11/2019	1486797	1486797		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051019 05/13/2019 DUE DATE: 05/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0211987 0349			BD PD OPS	PROF SVC	55.00			
				Invoice Net		55.00			
11180	DODSON PEST CONTROL		00000 20190244	INV	05/11/2019	1486798	1486798		
	1 9011087 0349			BUSBLDMANT	PROF SVC	55.00			
				Invoice Net		55.00			
11180	DODSON PEST CONTROL		00000 20190244	INV	05/11/2019	1486799	1486799		
	1 9701987 0349			FT MAINTOP	OTH PF SVS	55.00			
				Invoice Net		55.00			
11180	DODSON PEST CONTROL		00000 20190244	INV	05/11/2019	1486800	1486800		
	1 1201987 0349			BLE BLD BP	PROF SVC	55.00			
				Invoice Net		55.00			
11180	DODSON PEST CONTROL		00000 20190244	INV	05/11/2019	1486801	1486801		
	1 8501987 0349			PHS BO BP	PROF SVC	55.00			
				Invoice Net		55.00			
11180	DODSON PEST CONTROL		00000 20190244	INV	05/11/2019	1486802	1486802		
	1 0301987 0349			BUILD BDPD	OTH PF SVS	55.00			
				Invoice Net		55.00			
11180	DODSON PEST CONTROL		00000 20190244	INV	05/11/2019	1486803	1486803		
	1 0191987 0349			PE BLDG	PROF SVC	55.00			
				Invoice Net		55.00			
11180	DODSON PEST CONTROL		00000 20190244	INV	05/11/2019	1486804	1486804		
	1 9201134 0349			MAINT SHOP	PROF SVC	55.00			
				Invoice Net		55.00			
11180	DODSON PEST CONTROL		00000 20190244	INV	05/11/2019	1486805	1486805		
	1 0201987 0349			AE BLD BP	PROF SVC	55.00			
				Invoice Net		55.00			
11180	DODSON PEST CONTROL		00000 20190244	INV	05/11/2019	1486806	1486806		
	1 0101987 0349			DACEBDOPS	PROF SVC	55.00			
				Invoice Net		55.00			
11180	DODSON PEST CONTROL		00000 20190244	INV	05/11/2019	1486807	1486807		
	1 1101987 0349			BLHS BL BP	PROF SVC	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		770.00			
100114	ELLIOTT CONTRACTING		00000 20193055	INV	05/11/2019	701503	701503		
	1 4851987 0663			STUM BO BP	REPR PARTS	21.08			
				Invoice Net		21.08			
				CHECK TOTAL		21.08			
754	FLOYD COUNTY SHERIFF		00000 20194018	INV	05/10/2019	405	405		
	1 1101089 0347			BLHS SECUR	SECUR SVCS	4,657.23			
				Invoice Net		4,657.23			
754	FLOYD COUNTY SHERIFF		00000 20194019	INV	05/10/2019	406	406		
	1 0301089 0347			SFE SECUR	SECUR SVCS	4,922.13			
				Invoice Net		4,922.13			
				CHECK TOTAL		9,579.36			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051019	05/13/2019	DUE DATE: 05/13/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100125	FS VANHOOSE & CO	00000	20193306	INV	05/11/2019	1903-618156	1903-618156		
	1 9201134 0663			MAINT SHOP REPR PARTS		194.71			
				Invoice Net		194.71			
100125	FS VANHOOSE & CO	00000	20193458	INV	05/11/2019	1903-618895	1903-618895		
	1 9201134 0663			MAINT SHOP REPR PARTS		1,953.36			
				Invoice Net		1,953.36			
100125	FS VANHOOSE & CO	00000	20193306	INV	05/11/2019	1904-619353	1904-619353		
	1 9201134 0663			MAINT SHOP REPR PARTS		23.26			
				Invoice Net		23.26			
100125	FS VANHOOSE & CO	00000	20193589	INV	05/11/2019	1904-620368	1904-620368		
	1 1201987 0663			BLE BLD BP REPR PARTS		1,953.36			
				Invoice Net		1,953.36			
				CHECK TOTAL		4,124.69			
8507	AL J SCHNEIDER COMPANY	00000	20193848	INV	05/10/2019	103023-11842	103023-11842		
	1 0001118 0586 0012			REG INSTR TRVL HOTEL		286.90			
				Invoice Net		286.90			
				CHECK TOTAL		286.90			
8541	H & C CONSTRUCTION, IN	00000	20193287	INV	05/10/2019	313	313		
	1 1151987 0424			BUILD OPBD CONTR GRND		5,350.00			
				Invoice Net		5,350.00			
				CHECK TOTAL		5,350.00			
3580	HI-TECH SIGNS & GRAPHI	00000	20193395	INV	05/10/2019	62671	62671		
	1 0001013 0610			INSTR-TECH SUPPLIES		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
8502	INFINITE CAMPUS	00000	20191746	INV	05/10/2019	ANNUAL025500	ANNUAL025500		
	1 0001013 0349			INSTR-TECH PROF SVC		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
9452	ISAFE, INC.	00000	20193892	INV	05/10/2019	IVC12023931	IVC12023931		
	1 0001013 0349			INSTR-TECH PROF SVC		3,150.00			
				Invoice Net		3,150.00			
				CHECK TOTAL		3,150.00			
1075	JENNY WILEY STATE RESO	00000	20193591	INV	05/10/2019	JWN6806-H9931	JWN6806-H993		
	1 0001118 0338			REG INSTR REG FEES		150.00			
	2 0001118 0616			REG INSTR FD NI NFS		13,369.40			
				Invoice Net		13,519.40			
				CHECK TOTAL		13,519.40			
10706	KENTUCKY ASSOCIATION O	00000	20193656	INV	05/10/2019	X9NLX4DPSSL	X9NLX4DPSSL		
	1 0191118 0338			PE EL INST REG FEES		75.00			
				Invoice Net		75.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051019 05/13/2019 DUE DATE: 05/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
6701	KY CRYSTAL WATER INC	00000	20193453	INV	05/11/2019	019423	019423		
	1 9201134 0697		MAINT SHOP	OTHER SUPL		60.00			
						Invoice Net	60.00		
						CHECK TOTAL	60.00		
200420	LAYNE'S ACE HARDWARE I	00000	20193614	INV	05/10/2019	258241	258241		
	1 4401059 0610		LIBRARY	SUPPLIES		492.13			
						Invoice Net	492.13		
200420	LAYNE'S ACE HARDWARE I	00000	20193614	INV	05/10/2019	258249	258249		
	1 4401059 0610		LIBRARY	SUPPLIES		62.95			
						Invoice Net	62.95		
						CHECK TOTAL	555.08		
1561	LOWES HOME CENTER	00000	20193271	INV	05/11/2019	13311	13311		
	1 9201134 0663		MAINT SHOP	REPR PARTS		67.72			
						Invoice Net	67.72		
1561	LOWES HOME CENTER	00000	20193271	INV	05/11/2019	59244	59244		
	1 9201134 0663		MAINT SHOP	REPR PARTS		414.45			
						Invoice Net	414.45		
1561	LOWES HOME CENTER	00000	20193271	INV	05/11/2019	59259	59259		
	1 9201134 0663		MAINT SHOP	REPR PARTS		267.01			
						Invoice Net	267.01		
1561	LOWES HOME CENTER	00000	20193271	INV	05/11/2019	59282	59282		
	1 9201134 0663		MAINT SHOP	REPR PARTS		561.18			
						Invoice Net	561.18		
1561	LOWES HOME CENTER	00000	20193271	INV	05/11/2019	59797	59797		
	1 9201134 0663		MAINT SHOP	REPR PARTS		247.94			
						Invoice Net	247.94		
1561	LOWES HOME CENTER	00000	20193271	INV	05/11/2019	59806	59806		
	1 9201134 0663		MAINT SHOP	REPR PARTS		259.80			
						Invoice Net	259.80		
1561	LOWES HOME CENTER	00000	20193271	INV	05/11/2019	59917	59917		
	1 9201134 0663		MAINT SHOP	REPR PARTS		57.57			
						Invoice Net	57.57		
1561	LOWES HOME CENTER	00000	20193271	INV	05/11/2019	959241	959241		
	1 9201134 0663		MAINT SHOP	REPR PARTS		100.10			
						Invoice Net	100.10		
						CHECK TOTAL	1,975.77		
8266	MIRACLE RECREATION OF	00000	20193520	INV	05/11/2019	05-3734	05-3734		
	1 9201134 0698		MAINT SHOP	LAWN LAND		2,100.00			
						Invoice Net	2,100.00		
						CHECK TOTAL	2,100.00		
5485	OFFICE DEPOT	00000	20192617	INV	05/11/2019	302114148001	302114148001		

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051019	05/13/2019	DUE DATE: 05/13/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	9201134 0610		MAINT SHOP	SUPPLIES		342.55			
				Invoice Net			342.55			
							CHECK TOTAL	342.55		
143091	ORIENTAL TRADING CO.	00000 20193658	INV	05/10/2019			695813020-01	695813020-01		
	1 0101118 0610		EL INST	SUPPLIES			301.16			
			Invoice Net				301.16			
143091	ORIENTAL TRADING CO.	00000 20193658	INV	05/10/2019			695813020-02	695813020-02		
	1 0101118 0610		EL INST	SUPPLIES			47.37			
			Invoice Net				47.37			
							CHECK TOTAL	348.53		
1690	OVERHEAD DOOR COMPANY	00000 20192627	INV	05/10/2019			6168	6168		
	1 8501987 0663		PHS BO BP	REPR PARTS			750.00			
			Invoice Net				750.00			
							CHECK TOTAL	750.00		
9208	POP'S CHEVROLET-BUICK-	00000 20193935	INV	05/11/2019			66252	66252		
	1 9201134 0435		MAINT SHOP	VEHIC R&M			131.20			
			Invoice Net				131.20			
							CHECK TOTAL	131.20		
8076	PREMIER INTEGRITY SOLU	00000 20193821	INV	05/10/2019			228851	228851		
	1 0011071 0341		BOARD	DRUG TEST			182.00			
			Invoice Net				182.00			
8076	PREMIER INTEGRITY SOLU	00000 20193821	INV	05/10/2019			228852	228852		
	1 0011071 0341		BOARD	DRUG TEST			92.00			
			Invoice Net				92.00			
							CHECK TOTAL	274.00		
11387	PROSPER CONTRACTING	00000 20193546	INV	05/10/2019			47	47		
	1 9201134 0349		MAINT SHOP	PROF SVC			2,800.00			
			Invoice Net				2,800.00			
							CHECK TOTAL	2,800.00		
100123	SANDY VALLEY HARDWARE	00000 20193580	INV	05/11/2019			95087	95087		
	1 9201134 0663		MAINT SHOP	REPR PARTS			32.40			
			Invoice Net				32.40			
100123	SANDY VALLEY HARDWARE	00000 20193580	INV	05/11/2019			95135	95135		
	1 9201134 0663		MAINT SHOP	REPR PARTS			28.07			
			Invoice Net				28.07			
100123	SANDY VALLEY HARDWARE	00000 20193580	INV	05/11/2019			95282	95282		
	1 9201134 0663		MAINT SHOP	REPR PARTS			529.71			
			Invoice Net				529.71			
							CHECK TOTAL	590.18		
100236	STATE WIDE PRESS	00000 20190671	INV	05/10/2019			999118777	999118777		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051019	05/13/2019	DUE DATE: 05/13/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8501118 0610		PHS INS	SUPPLIES		657.00			
			Invoice Net			657.00			
100236	STATE WIDE PRESS		00000 20193834	INV 05/10/2019		999118778	999118778		
	1 0011099 0610		PERSONNEL	SUPPLIES		480.00			
			Invoice Net			480.00			
100236	STATE WIDE PRESS		00000 20193307	INV 05/10/2019		999118850	999118850		
	1 0011082 0610		ACCOUNTING	SUPPLIES		198.00			
			Invoice Net			198.00			
			CHECK TOTAL			1,335.00			
6555	SUPERIOR OFFICE SERVIC		00000 20193819	INV 05/10/2019		342797	342797		
	1 1201118 0444		EL INST	Copier Ren		400.00			
			Invoice Net			400.00			
6555	SUPERIOR OFFICE SERVIC		00000 20193819	INV 05/10/2019		342798	342798		
	1 1201118 0444		EL INST	Copier Ren		400.00			
			Invoice Net			400.00			
6555	SUPERIOR OFFICE SERVIC		00000 20192456	INV 05/10/2019		343175	343175		
	1 1201118 0444		EL INST	Copier Ren		780.28			
			Invoice Net			780.28			
			CHECK TOTAL			1,580.28			
100508	THERMAL EQUIPMENT SERV		00000 20193460	INV 05/10/2019		26807	26807		
	1 0101987 0663		DACEBDOPS	REPR PARTS		401.98			
			Invoice Net			401.98			
100508	THERMAL EQUIPMENT SERV		00000 20192745	INV 05/11/2019		26890	26890		
	1 0211987 0731		BD PD OPS	NONINST EQ		671.21			
			Invoice Net			671.21			
100508	THERMAL EQUIPMENT SERV		00000 20193840	INV 05/11/2019		26924	26924		
	1 8501987 0663		PHS BO BP	REPR PARTS		484.02			
			Invoice Net			484.02			
			CHECK TOTAL			1,557.21			
5379	TOADVINE ENTERPRISES		00000 20192915	INV 05/11/2019		6368	6368		
	1 1201987 0663		BLE BLD BP	REPR PARTS		3,800.00			
			Invoice Net			3,800.00			
			CHECK TOTAL			3,800.00			
9726	TRI-STATE EQUIPMENT SE		00000 20192601	INV 05/11/2019		104719	104719		
	1 1101987 0433		BLHS BL BP	EQUIP R&M		1,087.00			
			Invoice Net			1,087.00			
9726	TRI-STATE EQUIPMENT SE		00000 20192601	INV 05/11/2019		104746	104746		
	1 4401987 0433		AD BLD BP	EQUIP R&M		675.00			
			Invoice Net			675.00			
9726	TRI-STATE EQUIPMENT SE		00000 20193194	INV 05/11/2019		104747	104747		
	1 1151987 0694		BUILD OPBD	EQUIP SUPP		2,347.00			
			Invoice Net			2,347.00			
			CHECK TOTAL			4,109.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051019 05/13/2019 DUE DATE: 05/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9466 TRIANGLE FOODS		00000	20193729	INV	05/10/2019	3174	3174		
	1 0001052 0616			INSTR GF	FD NI NFS	840.00			
				Invoice Net		840.00			
				CHECK TOTAL		840.00			
5407 UNITED REFRIGERATION,		00000	20193278	INV	05/11/2019	67184328-00	67184328-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	293.21			
				Invoice Net		293.21			
5407 UNITED REFRIGERATION,		00000	20193278	INV	05/11/2019	67335302-00	67335302-00		
	1 9701987 0663			FT MAINTOP	REPR PARTS	62.20			
				Invoice Net		62.20			
5407 UNITED REFRIGERATION,		00000	20193278	INV	05/11/2019	67335343-00	67335343-00		
	1 9701987 0663			FT MAINTOP	REPR PARTS	39.14			
				Invoice Net		39.14			
5407 UNITED REFRIGERATION,		00000	20193278	INV	05/11/2019	67461411-00	67461411-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	689.28			
				Invoice Net		689.28			
5407 UNITED REFRIGERATION,		00000	20193278	INV	05/11/2019	67516514-00	67516514-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	418.62			
				Invoice Net		418.62			
5407 UNITED REFRIGERATION,		00000	20193278	INV	05/11/2019	67532224-00	67532224-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	85.00			
				Invoice Net		85.00			
5407 UNITED REFRIGERATION,		00000	20193278	INV	05/11/2019	67532939-00	67532939-00		
	1 0301987 0663			BUILD BDPD	REPR PARTS	105.12			
				Invoice Net		105.12			
5407 UNITED REFRIGERATION,		00000	20193278	INV	05/11/2019	67554338-00	67554338-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	87.77			
				Invoice Net		87.77			
5407 UNITED REFRIGERATION,		00000	20193278	INV	05/11/2019	67586296-00	67586296-00		
	1 4401987 0663			AD BLD BP	REPR PARTS	15.29			
				Invoice Net		15.29			
5407 UNITED REFRIGERATION,		00000	20193278	INV	05/11/2019	67728864-00	67728864-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	206.96			
				Invoice Net		206.96			
				CHECK TOTAL		2,002.59			
2883 VERITIV OPERATING COMP		00000	20193275	INV	05/11/2019	585-87934275	585-87934275		
	1 9011087 0610			BUSBLDMANT	SUPPLIES	594.04			
				Invoice Net		594.04			
2883 VERITIV OPERATING COMP		00000	20193275	INV	05/11/2019	585-87934710	585-87934710		
	1 1201987 0610			BLE BLD BP	SUPPLIES	627.01			
				Invoice Net		627.01			
2883 VERITIV OPERATING COMP		00000	20193275	INV	05/11/2019	585-87934930	585-87934930		
	1 0191987 0610			PE BLDG	SUPPLIES	454.48			
				Invoice Net		454.48			
2883 VERITIV OPERATING COMP		00000	20193275	INV	05/11/2019	585-87935390	585-87935390		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051019 05/13/2019 DUE DATE: 05/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8501987 0610		PHS BO BP	SUPPLIES		1,371.34			
			Invoice Net			1,371.34			
2883	VERITIV OPERATING COMP	00000	20193275	INV	05/11/2019	585-87935395	585-87935395		
	1 0211987 0610		BD PD OPS	SUPPLIES		1,468.94			
			Invoice Net			1,468.94			
2883	VERITIV OPERATING COMP	00000	20193275	INV	05/11/2019	585-87935400	585-87935400		
	1 0101987 0610		DACEBDOPS	SUPPLIES		2,171.56			
			Invoice Net			2,171.56			
2883	VERITIV OPERATING COMP	00000	20193275	INV	05/11/2019	585-87935410	585-87935410		
	1 0191987 0610		PE BLDG	SUPPLIES		1,674.71			
			Invoice Net			1,674.71			
2883	VERITIV OPERATING COMP	00000	20193275	INV	05/11/2019	585-87935415	585-87935415		
	1 1151987 0610		BUILD OPBD	SUPPLIES		2,149.70			
			Invoice Net			2,149.70			
2883	VERITIV OPERATING COMP	00000	20193275	INV	05/11/2019	585-87935530	585-87935530		
	1 0101987 0610		DACEBDOPS	SUPPLIES		200.53			
			Invoice Net			200.53			
2883	VERITIV OPERATING COMP	00000	20193275	INV	05/11/2019	585-87935560	585-87935560		
	1 0501987 0610		OPP BO BP	SUPPLIES		877.44			
			Invoice Net			877.44			
2883	VERITIV OPERATING COMP	00000	20193275	INV	05/11/2019	585-87935610	585-87935610		
	1 0201987 0610		AE BLD BP	SUPPLIES		1,803.69			
			Invoice Net			1,803.69			
2883	VERITIV OPERATING COMP	00000	20193275	INV	05/11/2019	585-87935615	585-87935615		
	1 4401987 0610		AD BLD BP	SUPPLIES		746.07			
			Invoice Net			746.07			
2883	VERITIV OPERATING COMP	00000	20193275	INV	05/11/2019	585-87935620	585-87935620		
	1 0301987 0610		BUILD BDPD	SUPPLIES		1,820.79			
			Invoice Net			1,820.79			
2883	VERITIV OPERATING COMP	00000	20193275	INV	05/11/2019	585-87935625	585-87935625		
	1 4851987 0610		STUM BO BP	SUPPLIES		1,656.12			
			Invoice Net			1,656.12			
2883	VERITIV OPERATING COMP	00000	20193275	INV	05/11/2019	585-87935630	585-87935630		
	1 1101987 0610		BLHS BL BP	SUPPLIES		831.72			
			Invoice Net			831.72			
2883	VERITIV OPERATING COMP	00000	20193275	INV	05/11/2019	585-87935635	585-87935635		
	1 1201987 0610		BLE BLD BP	SUPPLIES		762.88			
			Invoice Net			762.88			
2883	VERITIV OPERATING COMP	00000	20193699	INV	05/11/2019	585-87935640	585-87935640		
	1 1201987 0610		BLE BLD BP	SUPPLIES		1,313.26			
			Invoice Net			1,313.26			
2883	VERITIV OPERATING COMP	00000	20193699	INV	05/11/2019	585-87936106	585-87936106		
	1 1201987 0610		BLE BLD BP	SUPPLIES		41.43			
			Invoice Net			41.43			
2883	VERITIV OPERATING COMP	00000	20193699	INV	05/11/2019	585-87936706	585-87936706		
	1 4851987 0610		STUM BO BP	SUPPLIES		82.44			
			Invoice Net			82.44			

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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: 051019	05/13/2019	DUE DATE: 05/13/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20,648.15		
3838 XEROX CORP.		00000	20190445	INV	05/11/2019	096743708	096743708		
1 9201134 0444			MAINT SHOP	Copier Ren		127.72			
			Invoice Net			127.72			
						CHECK TOTAL	127.72		
8105 YOUNCE'S SEPTIC SERVIC		00000	20193285	INV	05/11/2019	5725	5725		
1 0211987 0424			BD PD OPS	CONTR GRND		875.00			
			Invoice Net			875.00			
8105 YOUNCE'S SEPTIC SERVIC		00000	20193285	INV	05/11/2019	5726	5726		
1 0301987 0424			BUILD BDPD	CONTR GRND		875.00			
			Invoice Net			875.00			
8105 YOUNCE'S SEPTIC SERVIC		00000	20193285	INV	05/11/2019	8727	8727		
1 4851987 0424			STUM BO BP	CONTR GRND		437.50			
			Invoice Net			437.50			
						CHECK TOTAL	2,187.50		
=====									
126 INVOICES			WARRANT TOTAL			108,977.97	108,977.97		
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 051019 05/13/2019

DUE DATE: 05/13/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0349 -	OTHER PROFESSIONAL SER	3,650.00 21.03
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0610 -	GENERAL SUPPLIES	250.00 1,287.71
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0616 -	FOOD NON INSTR NON FOO	840.00 2,857.93
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0338 -	REGISTRATION FEES	150.00 -478.50
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0586 -0012	TRAVEL - HOTELS	286.90 13.94
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610 -0014	GENERAL SUPPLIES	70.90 2,429.39
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0616 -	FOOD NON INSTR NON FOO	13,369.40 -18,352.37
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0650 -	SUPPLIES-TECHNOLOGY RE	1,899.00 54.68
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING	274.00 12,209.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES	198.00 -1,001.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	101.00 -1,066.30
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610 -	GENERAL SUPPLIES	480.00 1,635.33
1	0101118	DACE REG INSTR GF 1	-010-1100-100-10-0610 -	GENERAL SUPPLIES	348.53 1,768.73
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0349 -	OTHER PROFESSIONAL SER	55.00 -11,760.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	326.13 -26,732.72
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610 -	GENERAL SUPPLIES	2,372.09 -22,147.73
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663 -	REPAIR PARTS	401.98 -13,554.60
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0338 -	REGISTRATION FEES	75.00 116.00
1	0191901	PES PRESCHOOL BOAR 1	-019-1900-149-11-0650 -	SUPPLIES-TECHNOLOGY RE	497.00 -494.00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0349 -	OTHER PROFESSIONAL SER	55.00 -6,834.96
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	101.00 -1,627.58
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610 -	GENERAL SUPPLIES	2,129.19 -20,220.00
1	0201901	AES PRESCHOOL BOAR 1	-020-1900-149-11-0650 -	SUPPLIES-TECHNOLOGY RE	378.00 122.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0349 -	OTHER PROFESSIONAL SER	55.00 -17,582.26
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	141.83 -2,786.47
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610 -	GENERAL SUPPLIES	1,803.69 -19,098.51
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0695 -	FURNITURE & FIXTURE SU	229.66 .00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0349 -	OTHER PROFESSIONAL SER	55.00 -10,063.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	875.00 -12,981.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	101.00 -3,302.70
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610 -	GENERAL SUPPLIES	1,468.94 -18,946.64
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663 -	REPAIR PARTS	1,373.17 -3,875.69
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0731 -	MACHINERY/EQUIP (NONIN	671.21 -5,260.25
1	0301089	SFE SECURITY 1	-030-2660-470-10-0347 -	SECURITY SERVICES	4,922.13 -13,849.92
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0349 -	OTHER PROFESSIONAL SER	55.00 -14,461.02
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	875.00 -6,690.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	511.67 -15,204.24
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0610 -	GENERAL SUPPLIES	1,820.79 -24,756.63
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663 -	REPAIR PARTS	1,705.12 -10,079.63
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0610 -	GENERAL SUPPLIES	877.44 -2,338.01
1	1101089	BLHS SECURITY 1	-110-2660-470-30-0347 -	SECURITY SERVICES	4,657.23 -41,705.18
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0349 -	OTHER PROFESSIONAL SER	55.00 -18,320.27
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	1,087.00 -2,825.70
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610 -	GENERAL SUPPLIES	831.72 -13,373.36
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0349 -	OTHER PROFESSIONAL SER	55.00 -14,655.31
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0424 -	CONTRACT GROUNDS SERVI	5,350.00 -14,300.00
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	250.00 -3,342.41
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0610 -	GENERAL SUPPLIES	2,149.70 -23,728.99
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663 -	REPAIR PARTS	325.82 -1,758.65

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 051019 05/13/2019

DUE DATE: 05/13/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0694 -	EQUIPMENT SUPPLIES 2,347.00	-2,347.00
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0698 -	LAWN & LANDSCAPING SUP 629.50	-629.50
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0444 -	Copier Rental 1,580.28	2,100.16
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-4,594.48
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 326.13	-9,678.27
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES 2,744.58	-27,565.12
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0663 -	REPAIR PARTS 5,753.36	-13,488.57
1 4401059	LIBRARY 1 -440-2222-100-20-0610 -	GENERAL SUPPLIES 555.08	144.92
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0349 -	OTHER PROFESSIONAL SER 55.00	-5,344.63
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 816.83	-3,823.97
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES 746.07	-10,340.12
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0663 -	REPAIR PARTS 15.29	-23,757.72
1 4851901	JMS PRESCHOOL BOAR 1 -485-1900-149-11-0650 -	SUPPLIES-TECHNOLOGY RE 378.00	-756.00
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-1,020.00
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 437.50	-6,545.50
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00	-3,249.30
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES 1,738.56	-13,098.54
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0663 -	REPAIR PARTS 21.08	-9,404.72
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0586 -	TRAVEL - HOTELS 99.21	15.89
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0610 -	GENERAL SUPPLIES 657.00	237.32
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SER 55.00	-18,871.36
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 691.13	-12,170.03
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES 1,371.34	-14,866.84
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0663 -	REPAIR PARTS 2,447.70	-17,916.10
1 9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0349 -	OTHER PROFESSIONAL SER 55.00	-295.00
1 9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0610 -	GENERAL SUPPLIES 594.04	-736.41
1 9201087	MAINTENANCE SHOP B 1 -920-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 95.00	-95.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 6,230.00	19,213.18
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,900.88	78,360.49
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT 440.17	8,466.89
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0444 -	Copier Rental 127.72	.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES 342.55	251,495.66
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0623 -	BOTTLED GAS 352.25	-644.32
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS 11,561.26	276,637.90
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0692 -	HEALTH SUPPLIES 70.88	-41.10
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATER 664.00	21,337.36
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0698 -	LAWN & LANDSCAPING SUP 2,100.00	16,995.00
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0349 -	OTHER PROFESSIONAL SER 55.00	-495.00
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0663 -	REPAIR PARTS 101.34	-2,529.43

FUND TOTAL 108,977.97

WARRANT SUMMARY TOTAL 108,977.97

GRAND TOTAL 108,977.97

05/13/2019 10:07 | FLOYD COUNTY PUBLIC SCHOOLS
 9175aben | WARRANT LIST BY VOUCHER

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WARRANT: 051019 05/13/2019

DUE DATE: 05/13/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#051119**

05/13/2019 10:08
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 05/13/2019 WARRANT: 051119 AMOUNT: \$ 90,904.46

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

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 apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051119	05/13/2019	DUE DATE: 05/13/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7056	ABELL & ATHERTON EDUCA	00000	20190954	INV	05/11/2019	3759	3759		
	1 0302118 0338 310D		EL INSTR	REG FEES		750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
10843	AMERICAN BUSINESS SYST	00000	20193813	INV	05/11/2019	24213712	24213712		
	1 1152118 0444 310E		REG INSTR	COPIER REN		1,626.76			
				Invoice Net		1,626.76			
10843	AMERICAN BUSINESS SYST	00000	20193813	INV	05/11/2019	24402831	24402831		
	1 1152118 0444 310E		REG INSTR	COPIER REN		1,229.32			
				Invoice Net		1,229.32			
10843	AMERICAN BUSINESS SYST	00000	20193813	INV	05/11/2019	24590367	24590367		
	1 1152118 0444 310E		REG INSTR	COPIER REN		1,780.94			
				Invoice Net		1,780.94			
10843	AMERICAN BUSINESS SYST	00000	20193219	INV	05/11/2019	24590368	24590368		
	1 1202104 0444 125E		BLE FRC	Copier Ren		168.49			
				Invoice Net		168.49			
10843	AMERICAN BUSINESS SYST	00000	20193437	INV	05/11/2019	24590369	24590369		
	1 1202118 0444 310D		EL INSTR	Copier Ren		565.63			
				Invoice Net		565.63			
10843	AMERICAN BUSINESS SYST	00000	20192513	INV	05/11/2019	24669433	24669433		
	1 1102797 0444 310DM		BLH PARENT	COPIER REN		82.80			
				Invoice Net		82.80			
				CHECK TOTAL		5,453.94			
142345	APPLE COMPUTER, INC	00000	20193854	INV	05/11/2019	AA16136381	AA16136381		
	1 1202104 0650 125E		BLE FRC	TECH SUPPL		2,249.00			
				Invoice Net		2,249.00			
				CHECK TOTAL		2,249.00			
300356	BMI	00000	20192522	INV	05/11/2019	832935-I	832935-I		
	1 1102118 0643 466E		BLH INSTR	SUPP BKS		1,417.55			
				Invoice Net		1,417.55			
				CHECK TOTAL		1,417.55			
6917	BOCOOK ENGINEERING	00000	20193727	INV	05/11/2019	2303972	2303972		
	1 0003610 0346 892E		NEW CF	AR EN SVCS		1,577.50			
				Invoice Net		1,577.50			
				CHECK TOTAL		1,577.50			
10021	BRENTHAVEN	00000	20192897	INV	05/11/2019	IN1091002	IN1091002		
	1 0002013 0650 162D		INST TECH	TECH SUPPL		48,600.00			
				Invoice Net		48,600.00			
				CHECK TOTAL		48,600.00			
143999	BSM SPORTS	00000	20193692	INV	05/11/2019	905113476A	905113476A		
	1 8502104 0610 125E		PRESTHS YS	SUPPLIES		500.00			
				Invoice Net		500.00			

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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: 051119	05/13/2019	DUE DATE: 05/13/2019		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE		INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
143999	BSN SPORTS				00000	20193691	INV	05/11/2019	905113476B		905113476B		
	1 8502104	0697	125E		PRESTHS YS	OTHER SUPL			700.00				
					Invoice Net				700.00				
									CHECK TOTAL	1,200.00			
100638	CAROLINA BIOLOGICAL SU				00000	20193148	INV	05/11/2019	50628343-RI		50628343-RI		
	1 1152118	0643	310D		REG INSTR	SUPP BKS			822.06				
					Invoice Net				822.06				
100638	CAROLINA BIOLOGICAL SU				00000	20193798	INV	05/11/2019	50669176-RI		50669176-RI		
	1 1102118	0610	098C		BLH INSTR	SUPPLIES			8.75				
					Invoice Net				8.75				
100638	CAROLINA BIOLOGICAL SU				00000	20193798	INV	05/11/2019	50671227-RI		50671227-RI		
	1 1102118	0610	098C		BLH INSTR	SUPPLIES			42.75				
					Invoice Net				42.75				
100638	CAROLINA BIOLOGICAL SU				00000	20193798	INV	05/11/2019	50675399-RI		999118820		
	1 1102118	0610	098C		BLH INSTR	SUPPLIES			2,014.00				
					Invoice Net				2,014.00				
									CHECK TOTAL	2,887.56			
11386	CHAD FLOYD MUSICAL SER				00000	20193438	INV	05/11/2019	770		770		
	1 4852104	0349	125E		STUMBO FRC	PROF SVC			500.00				
					Invoice Net				500.00				
11386	CHAD FLOYD MUSICAL SER				00000	20193416	INV	05/11/2019	771		771		
	1 4852104	0349	079E		STUMBO FRC	OTH PF SVS			75.00				
					Invoice Net				75.00				
									CHECK TOTAL	575.00			
3077	CHALLENGER LEARNING CE				00000	20193809	INV	05/11/2019	BLES2-2019		BLES2-2019		
	1 1202104	0338	125E		BLE FRC	REG FEES			1,825.00				
					Invoice Net				1,825.00				
									CHECK TOTAL	1,825.00			
8813	COLLABORATIVE CENTER F				00000	20193968	INV	05/11/2019	70918-JSFC		70918-JSFC		
	1 4852118	0338	466E		REG INDTR	REG FEES			1,650.00				
					Invoice Net				1,650.00				
									CHECK TOTAL	1,650.00			
5493	EAI EDUCATIONAL				00000	20193606	INV	05/11/2019	INV0930173		INV0930173		
	1 0002118	0650	310E		SRFDWINSRG	TECH SUPPL			895.85				
					Invoice Net				895.85				
									CHECK TOTAL	895.85			
10951	FLOYD CENTRAL HIGH SCH				00000	20193794	INV	05/11/2019	999118807		999118807		
	1 0002118	0338	310E		SRFDWINSRG	REG FEES			1,672.00				
					Invoice Net				1,672.00				
									CHECK TOTAL	1,672.00			

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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: 051119 05/13/2019 DUE DATE: 05/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8507	AL J SCHNEIDER COMPANY	00000	20192734	INV	05/11/2019	100865-11108	100865-11108		
	1 0002118 0586 552ES		SRFDWINSRG	TRVL HOTEL		571.59			
			Invoice Net			571.59			
8507	AL J SCHNEIDER COMPANY	00000	20192734	INV	05/11/2019	100868-11109	100868-11109		
	1 0002118 0586 552ES		SRFDWINSRG	TRVL HOTEL		571.59			
			Invoice Net			571.59			
8507	AL J SCHNEIDER COMPANY	00000	20192734	INV	05/11/2019	100871-11111	100871-11111		
	1 0002118 0586 552ES		SRFDWINSRG	TRVL HOTEL		571.59			
			Invoice Net			571.59			
8507	AL J SCHNEIDER COMPANY	00000	20192734	INV	05/11/2019	100885-11120	100885-11120		
	1 0002118 0586 552ES		SRFDWINSRG	TRVL HOTEL		607.59			
			Invoice Net			607.59			
			CHECK TOTAL			2,322.36			
8877	DEBILL ENTERPRISES, IN	00000	20193872	INV	05/11/2019	4231	4231		
	1 1102104 0616 125E		BLHS YSC	FD NI NFS		999.00			
			Invoice Net			999.00			
			CHECK TOTAL			999.00			
5867	HAMPTON INN	00000	20191508	INV	05/11/2019	523968-A	523968-A		
	1 0302118 0586 466E		EL INSTR	TRVL HOTEL		119.23			
			Invoice Net			119.23			
5867	HAMPTON INN	00000	20191508	INV	05/11/2019	523969-A	523969-A		
	1 0302118 0586 466E		EL INSTR	TRVL HOTEL		119.23			
			Invoice Net			119.23			
5867	HAMPTON INN	00000	20191508	INV	05/11/2019	523970-A	523970-A		
	1 0302118 0586 466E		EL INSTR	TRVL HOTEL		119.23			
			Invoice Net			119.23			
5867	HAMPTON INN	00000	20191488	INV	05/11/2019	524816-A	524816-A		
	1 1102118 0586 466E		BLH INSTR	TRVL HOTEL		141.06			
			Invoice Net			141.06			
5867	HAMPTON INN	00000	20193130	INV	05/11/2019	534689-A	534689-A		
	1 0102118 0586 466E		EL INSTR	TRVL HOTEL		125.27			
			Invoice Net			125.27			
5867	HAMPTON INN	00000	20193130	INV	05/11/2019	534690-A	534690-A		
	1 0102118 0586 466E		EL INSTR	TRVL HOTEL		125.27			
			Invoice Net			125.27			
5867	HAMPTON INN	00000	20193130	INV	05/11/2019	534691-A	534691-A		
	1 0102118 0586 466E		EL INSTR	TRVL HOTEL		125.27			
			Invoice Net			125.27			
5867	HAMPTON INN	00000	20193130	INV	05/11/2019	534692-A	534692-A		
	1 0102118 0586 466E		EL INSTR	TRVL HOTEL		125.27			
			Invoice Net			125.27			
5867	HAMPTON INN	00000	20193130	INV	05/11/2019	534693-A	534693-A		
	1 0102118 0586 466E		EL INSTR	TRVL HOTEL		125.27			
			Invoice Net			125.27			
5867	HAMPTON INN	00000	20193196	INV	05/11/2019	534781-A	534781-A		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051119	05/13/2019	DUE DATE: 05/13/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0302118 0586	466E	EL INSTR	TRVL HOTEL		114.94			
			Invoice Net			114.94			
5867	HAMPTON INN		00000 20193196	INV	05/11/2019	534783-A	534783-A		
	1 0302118 0586	466E	EL INSTR	TRVL HOTEL		114.94			
			Invoice Net			114.94			
5867	HAMPTON INN		00000 20193279	INV	05/11/2019	535079-A	535079-A		
	1 1102118 0586	466E	BLH INSTR	TRVL HOTEL		125.27			
			Invoice Net			125.27			
			CHECK TOTAL			1,480.25			
10651	HEROES 4 HIGHER, LLC		00000 20193389	INV	05/11/2019	1000	1000		
	1 0302104 0349	125E	SF EL FRC	OTH PF SVS		400.00			
			Invoice Net			400.00			
10651	HEROES 4 HIGHER, LLC		00000 20193562	INV	05/11/2019	1001	1001		
	1 0102104 0349	125E	DACE FRC	OTH PF SVS		200.00			
			Invoice Net			200.00			
10651	HEROES 4 HIGHER, LLC		00000 20193411	INV	05/11/2019	1045	1045		
	1 4852104 0349	125E	STUMBO FRC	PROF SVC		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			800.00			
3580	HI-TECH SIGNS & GRAPHI		00000 20193561	INV	05/11/2019	63387	63387		
	1 0202118 0697	098E	EL INSTR	OTH SUP MT		440.00			
			Invoice Net			440.00			
3580	HI-TECH SIGNS & GRAPHI		00000 20193683	INV	05/11/2019	63424	63424		
	1 8502104 0610	125E	PRESTHS YS	SUPPLIES		899.50			
			Invoice Net			899.50			
			CHECK TOTAL			1,339.50			
4545	IGA		00000 20193567	INV	05/11/2019	00148058	00148058		
	1 0212104 0616	125E	MAYVAL FRC	FD NI NFS		56.46			
			Invoice Net			56.46			
4545	IGA		00000 20193567	INV	05/11/2019	00148827	00148827		
	1 0212104 0616	125E	MAYVAL FRC	FD NI NFS		47.47			
			Invoice Net			47.47			
			CHECK TOTAL			103.93			
3320	JOE WASHINGTON		00000 20193726	INV	05/11/2019	13167	13167		
	1 1202104 0349	078D	BLE FRC	OTH PF SVS		500.00			
	2 1202104 0349	125E	BLE FRC	OTH PF SVS		200.00			
			Invoice Net			700.00			
			CHECK TOTAL			700.00			
8732	KAAC		00000 20193950	INV	05/11/2019	0053113-IN	0053113-IN		
	1 4852118 0338	310E	REG INDTR	REG FEES		550.00			
			Invoice Net			550.00			
			CHECK TOTAL			550.00			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051119	05/13/2019	DUE DATE: 05/13/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10045 KYCASE			00000 20193837	INV	05/11/2019	2019037	2019037		
	1 0002123 0338 337E		SP ED SRF	REG FEES		260.00			
			Invoice Net			260.00			
						CHECK TOTAL	260.00		
8780 KySTE c/o TOTAL MEETIN			00000 20192535	INV	05/11/2019	11420197	11420197		
	1 0302118 0338 310E		EL INSTR	REG FEES		383.00			
			Invoice Net			383.00			
8780 KySTE c/o TOTAL MEETIN			00000 20192735	INV	05/11/2019	13120196	13120196		
	1 0002118 0338 552D		SRFDWINSRG	REG FEES		816.00			
			Invoice Net			816.00			
8780 KySTE c/o TOTAL MEETIN			00000 20192902	INV	05/11/2019	21620194	21620194		
	1 0002118 0338 552D		SRFDWINSRG	REG FEES		204.00			
			Invoice Net			204.00			
8780 KySTE c/o TOTAL MEETIN			00000 20193952	INV	05/11/2019	315201912345	315201912345		
	1 4852118 0338 310E		REG INDTR	REG FEES		468.00			
			Invoice Net			468.00			
						CHECK TOTAL	1,871.00		
300357 LAKESHORE LEARNING MAT			00000 20192584	INV	05/11/2019	1427390319	1427390319		
	1 0202118 0697 098E		EL INSTR	OTH SUP MT		499.56			
			Invoice Net			499.56			
						CHECK TOTAL	499.56		
143247 LEXINGTON CHILDREN'S T			00000 20193855	INV	05/11/2019	35229	35229		
	1 1202104 0338 125E		BLE FRC	REG FEES		1,200.00			
			Invoice Net			1,200.00			
						CHECK TOTAL	1,200.00		
1561 LOWES HOME CENTER			00000 20193808	INV	05/11/2019	81211	81211		
	1 1202104 0695 125E		BLE FRC	FURN & FIX		932.89			
			Invoice Net			932.89			
						CHECK TOTAL	932.89		
1110 QUILL			00000 20192923	INV	05/11/2019	5374558	5374558		
	1 0102118 0610 084E		EL INSTR	SUPPLIES		346.88			
			Invoice Net			346.88			
1110 QUILL			00000 20192922	INV	05/11/2019	5375531	5375531		
	1 0102118 0610 083E		EL INSTR	SUPPLIES		355.24			
			Invoice Net			355.24			
1110 QUILL			00000 20192923	INV	05/11/2019	5453483	5453483		
	1 0102118 0610 084E		EL INSTR	SUPPLIES		5.12			
			Invoice Net			5.12			
1110 QUILL			00000 20192922	INV	05/11/2019	5455199	5455199		
	1 0102118 0610 083E		EL INSTR	SUPPLIES		50.04			
			Invoice Net			50.04			
1110 QUILL			00000 20193188	INV	05/11/2019	5745997	5745997		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051119	05/13/2019	DUE DATE: 05/13/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0102118 0610	085E	EL INSTR	SUPPLIES		338.60			
			Invoice Net			338.60			
1110	QUILL		00000 20193188	INV	05/11/2019	5802042	5802042		
	1 0102118 0610	085E	EL INSTR	SUPPLIES		8.04			
			Invoice Net			8.04			
1110	QUILL		00000 20193188	INV	05/11/2019	5811969	5811969		
	1 0102118 0610	085E	EL INSTR	SUPPLIES		5.36			
			Invoice Net			5.36			
			CHECK TOTAL			1,109.28			
6493	SCHOLASTIC		00000 20193110	INV	05/11/2019	18957990	18957990		
	1 0302104 0643	125E	SF EL FRC	SUPP BKS		456.93			
			Invoice Net			456.93			
			CHECK TOTAL			456.93			
3047	SCHOLASTIC INC.		00000 20193681	INV	05/11/2019	19224957	19224957		
	1 1202104 0643	125E	BLE FRC	SUPP BKS		493.31			
			Invoice Net			493.31			
			CHECK TOTAL			493.31			
547	SCHOOL HEALTH CORPORAT		00000 20192449	INV	05/11/2019	3549768-1	3549768-1		
	1 0002123 0610	337D	SP ED SRF	SUPPLIES		142.07			
			Invoice Net			142.07			
			CHECK TOTAL			142.07			
143422	SHIRT GALLERY LLC		00000 20193443	INV	05/11/2019	21218	21218		
	1 4852104 0674	125E	STUMBO FRC	AWARDS		481.70			
			Invoice Net			481.70			
143422	SHIRT GALLERY LLC		00000 20193443	INV	05/11/2019	21224	21224		
	1 4852104 0674	125E	STUMBO FRC	AWARDS		396.00			
			Invoice Net			396.00			
143422	SHIRT GALLERY LLC		00000 20193841	INV	05/11/2019	21331	21331		
	1 1202104 0697	125E	BLE FRC	OTHER SUPL		416.50			
			Invoice Net			416.50			
			CHECK TOTAL			1,294.20			
10129	SIGN GUYS		00000 20193850	INV	05/11/2019	1778	1778		
	1 8502104 0697	125E	PRESTHS YS	OTHER SUPL		336.00			
			Invoice Net			336.00			
			CHECK TOTAL			336.00			
3722	SOUND HOUSE MUSIC		00000 20193818	INV	05/11/2019	63937679	63937679		
	1 8502104 0645	125E	PRESTHS YS	AUDVIS MAT		699.99			
			Invoice Net			699.99			
			CHECK TOTAL			699.99			
11406	THE MAGIC OF RICKY HAM		00000 20193771	INV	05/11/2019	00052	00052		

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| FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051119	05/13/2019	DUE DATE: 05/13/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202104	0349	125E	ALLEN FRC	PROF SVC		450.00			
				Invoice Net			450.00			
							CHECK TOTAL	450.00		
9466 TRIANGLE FOODS				00000 20193873	INV	05/11/2019	3151	3151		
	1 0202118	0617	098E	EL INSTR	FD I NFS		500.00			
				Invoice Net			500.00			
							CHECK TOTAL	500.00		
10536 WAYSIDE PUBLISHING				00000 20193154	INV	05/11/2019	Q-54701	Q-54701		
	1 1152118	0643	310D	REG INSTR	SUPP BKS		510.88			
				Invoice Net			510.88			
							CHECK TOTAL	510.88		
3838 XEROX CORP.				00000 20191660	INV	05/11/2019	096454226	096454226		
	1 1102118	0444	310E	BLH INSTR	Copier Ren		274.97			
				Invoice Net			274.97			
3838 XEROX CORP.				00000 20191660	INV	05/11/2019	096454227	096454227		
	1 1102118	0444	310E	BLH INSTR	Copier Ren		274.97			
				Invoice Net			274.97			
3838 XEROX CORP.				00000 20191660	INV	05/11/2019	096622146	096622146		
	1 1102118	0444	310E	BLH INSTR	Copier Ren		274.97			
				Invoice Net			274.97			
3838 XEROX CORP.				00000 20191660	INV	05/11/2019	096647488	096647488		
	1 1102118	0444	310E	BLH INSTR	Copier Ren		275.00			
				Invoice Net			275.00			
							CHECK TOTAL	1,099.91		
=====										
79 INVOICES			WARRANT TOTAL				90,904.46	90,904.46		
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 051119 05/13/2019

DUE DATE: 05/13/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002013 INSTRUCTION RELATE 2	-000-2230-100-00-0650 -162D	SUPPLIES-TECHNOLOGY RE 48,600.00 630.00
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -310E	REGISTRATION FEES 1,672.00 1,000.00
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -552D	REGISTRATION FEES 1,020.00 1,389.00
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0586 -552ES	TRAVEL - HOTELS 2,322.36 677.64
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -310E	SUPPLIES-TECHNOLOGY RE 895.85 24,640.51
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0338 -337E	REGISTRATION FEES 260.00 2,636.00
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0610 -337D	GENERAL SUPPLIES 142.07 794.00
2	0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0349 -125E	OTHER PROFESSIONAL SER 200.00 .00
2	0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0586 -466E	TRAVEL - HOTELS 626.35 2,192.75
2	0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0610 -083E	GENERAL SUPPLIES 405.28 -.01
2	0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0610 -084E	GENERAL SUPPLIES 352.00 .00
2	0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0610 -085E	GENERAL SUPPLIES 352.00 .00
2	0202104 ALLEN ELEMENTARY F 2	-020-3309-851-10-0349 -125E	OTHER PROFESSIONAL SER 450.00 3,408.87
2	0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0617 -098E	FOOD INSTR NON FOOD SE 500.00 .00
2	0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0697 -098E	OTHER SUPPLIES & MATER 939.56 25.64
2	0212104 MAY VALLEY FAMILY 2	-021-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO 103.93 .00
2	0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0349 -125E	OTHER PROFESSIONAL SER 400.00 .00
2	0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0643 -125E	SUPPLEMENTARY BKS/STUD 456.93 .00
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0338 -310D	REGISTRATION FEES 750.00 150.00
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0338 -310E	REGISTRATION FEES 383.00 35.00
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0586 -466E	TRAVEL - HOTELS 587.57 4,218.07
2	1102104 BETSY LAYNE HS YOU 2	-110-3309-851-30-0616 -125E	FOOD NON INSTR NON FOO 999.00 .00
2	1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0444 -310E	Copier Rental 1,099.91 325.29
2	1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0586 -466E	TRAVEL - HOTELS 266.33 4,307.21
2	1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0610 -098C	GENERAL SUPPLIES 2,065.50 99.64
2	1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0643 -466E	SUPPLEMENTARY BKS/STUD 1,417.55 1,915.55
2	1102797 PARENT INVOLVEMENT 2	-110-2191-470-30-0444 -310DM	COPIER RENTAL 82.80 .00
2	1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0444 -310E	COPIER RENTAL 4,637.02 5,700.00
2	1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0643 -310D	SUPPLEMENTARY BKS/STUD 1,332.94 195.11
2	1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0338 -125E	REGISTRATION FEES 3,025.00 8.00
2	1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0349 -078D	OTHER PROFESSIONAL SER 500.00 .00
2	1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0349 -125E	OTHER PROFESSIONAL SER 200.00 .00
2	1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0444 -125E	Copier Rental 168.49 -.55
2	1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0643 -125E	SUPPLEMENTARY BKS/STUD 493.31 6.69
2	1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0650 -125E	SUPPLIES-TECHNOLOGY RE 2,249.00 .00
2	1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0695 -125E	FURNITURE & FIXTURE SU 932.89 166.02
2	1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0697 -125E	OTHER SUPPLIES & MATER 416.50 .00
2	1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0444 -310D	Copier Rental 565.63 .00
2	4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0349 -079E	OTHER PROFESSIONAL SER 75.00 425.00
2	4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0349 -125E	OTHER PROFESSIONAL SER 700.00 .00
2	4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0674 -125E	AWARDS 877.70 -27.70
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0338 -310E	REGISTRATION FEES 1,018.00 1,204.00
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0338 -466E	REGISTRATION FEES 1,650.00 12,951.03
2	8502104 PRESTONSBURG H.S. 2	-850-3309-851-30-0610 -125E	GENERAL SUPPLIES 1,399.50 702.31
2	8502104 PRESTONSBURG H.S. 2	-850-3309-851-30-0645 -125E	AUDIOVISUAL MATERIALS 699.99 .00
2	8502104 PRESTONSBURG H.S. 2	-850-3309-851-30-0697 -125E	OTHER SUPPLIES & MATER 1,036.00 .00
FUND TOTAL			89,326.96

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FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

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WARRANT: 051119 05/13/2019

DUE DATE: 05/13/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
360 0003610 NEW BUILDING CONST 360 -000-4500-470-00-0346 -892E	ARCHECTUR & ENGINEERIN	1,577.50	-2,387.50
FUND TOTAL		1,577.50	
=====			
WARRANT SUMMARY TOTAL		90,904.46	
=====			
GRAND TOTAL		90,904.46	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051219**

05/13/2019 10:09
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 05/13/2019 WARRANT: 051219 AMOUNT: \$ 6,418.33

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

05/13/2019 10:09
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051219	05/13/2019	DUE DATE: 05/13/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20193593	INV	05/12/2019	7921910728328 10.49 10.49 Invoice Net	921910728328		
						CHECK TOTAL		10.49	
100248	APOLLO OIL,& LLC 1 9011096 0661	00000	20193797	INV	05/12/2019	001802061 2,093.63 2,093.63 Invoice Net	001802061		
100248	APOLLO OIL,& LLC 1 9011096 0661	00000	20192370	INV	05/12/2019	001805191 536.63 536.63 Invoice Net	001805191		
						CHECK TOTAL		2,630.26	
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20192214	INV	05/12/2019	52490065 100.00 100.00 Invoice Net	52490065		
						CHECK TOTAL		100.00	
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20193498	INV	05/12/2019	X300086791-01 669.44 669.44 Invoice Net	X300086791-0		
						CHECK TOTAL		669.44	
10585	G&G COMMUNICATIONS, IN 1 9011096 0645	00000	20190525	INV	05/12/2019	0001-A 999.00 999.00 Invoice Net	0001-A		
10585	G&G COMMUNICATIONS, IN 1 9011096 0645	00000	20191941	INV	05/12/2019	0002-A 991.50 991.50 Invoice Net	0002-A		
						CHECK TOTAL		1,990.50	
10140	GEARHEART COMMUNICATIO 1 9011096 0433	00000	20191789	INV	05/12/2019	3698 MAY 2019 60.00 60.00 Invoice Net	3698MAY19		
						CHECK TOTAL		60.00	
3580	HI-TECH SIGNS & GRAPHI 1 9011092 0674	00000	20193816	INV	05/12/2019	63441 87.60 87.60 Invoice Net	63441		
						CHECK TOTAL		87.60	
1988	LARRY A. HUFF 1 9011092 0338	00000	20193894	INV	05/12/2019	999118810 50.00 50.00 Invoice Net	999118810		
						CHECK TOTAL		50.00	
8977	S & S TIRE	00000	20193599	INV	05/12/2019	4150016901	4150016901		

05/13/2019 10:09
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| FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

| P 3
 | apwarrnt

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051219	05/13/2019	DUE DATE: 05/13/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	9011096 0662		BUS MAINT	TIRE/TUBE		491.04			
				Invoice Net			491.04			
							CHECK TOTAL	491.04		
10571	UNITY SCHOOL BUS PARTS	00000 20192566	INV	05/12/2019			0442057-IN	0442057-IN		
	1	9011096 0663		BUS MAINT	REPR PARTS		329.00			
				Invoice Net			329.00			
							CHECK TOTAL	329.00		
=====										
12 INVOICES		WARRANT TOTAL					6,418.33	6,418.33		
=====										

05/13/2019 10:09
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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 4
 apwarnt

WARRANT: 051219 05/13/2019

DUE DATE: 05/13/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES	50.00 982.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0674 -	AWARDS	87.60 70.05
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 -901-2740-470-00-0610 -	GENERAL SUPPLIES	100.00 1,797.37
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0645 -	AUDIOVISUAL MATERIALS	1,990.50 9.50
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS	2,630.26 6,654.74
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & TUBES	491.04 9,132.88
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	1,008.93 852.33
FUND TOTAL			6,418.33	
=====				
WARRANT SUMMARY TOTAL			6,418.33	
=====				
GRAND TOTAL			6,418.33	
=====				

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
April 30TH, 2019***

***Presented to the Floyd County Board of Education,
meeting in Regular session
MAY 20TH, 2019***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
APRIL 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	\$ 9,830,395.99	\$ (358,041.58)	\$ 38,917.82	\$ (215,554.62)	\$ (1,183,685.60)	\$ 417,636.67	\$ 1,705,624.55	\$ 95,174.14	\$ -	10,330,467.37

6. Bank balance close of month	10,556,129.59
7. Outstanding Checks (-)	225,662.22
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/- Bank Errors	-
List in detail	-
A. Bank cleared check for wrong amount	-
B. Bank error (NSF Charge)	-
C. BANK CLEARED CHECKS IN WRONG ACCT	-
D. FEDERAL REIMBURSEMENT SUMMER CORREC	-
Total Net Errors	-
10. Actual balance at close of month	10,330,467.37
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 10

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	536,063.68	9,830,395.99
10	6101SI	CASH IN BANK GF SELF INSURANCE	-3,374.99	83,355.37
10	6102	CASH IN PAYROLL CLEARING ACCT	-2,212.66	1,601.90
10	6301	ESTIMATED REVENUES	.00	54,092,627.24
TOTAL ASSETS			530,476.03	64,007,980.50
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-14,275.74	-73,290.89
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-5,335.05	-62,136.40
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-663.95
10	7472	FICA WITHHELD PAYABLE	.00	-71.88
10	7473	STATE TAX WITHHELD PAYABLE	.00	-116.28
10	7474	KTRS WITHHELD PAYABLE	.00	-777.68
10	7601	APPROPRIATIONS	.00	-54,092,627.24
10	7603	PURCHASE OBLIGATIONS	421.00	726,460.65
TOTAL LIABILITIES			-19,189.79	-53,503,223.67
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,903,575.10	-38,990,202.95
10	7602	EXPENDITURES CONTROL	3,392,709.86	29,211,906.77
10	8753	ASSIGNED-PURCH OBL - CURRENT	-421.00	-726,460.65
TOTAL FUND BALANCE			-511,286.24	-10,504,756.83
TOTAL LIABILITIES + FUND BALANCE			-530,476.03	-64,007,980.50

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 10

 P 2
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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	-43,286.65	-358,041.58
	20	6301	ESTIMATED REVENUES	.00	10,178,001.51
TOTAL ASSETS				-43,286.65	9,819,959.93
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-10,178,001.51
	20	7603	PURCHASE OBLIGATIONS	-27,285.06	926,415.52
TOTAL LIABILITIES				-27,285.06	-9,251,585.99
FUND BALANCE					
	20	6302	REVENUES CONTROL	-725,950.73	-6,264,300.03
	20	7602	EXPENDITURES CONTROL	769,237.38	6,622,341.61
	20	8753	ASSIGNED-PURCH OBL - CURRENT	27,285.06	-926,415.52
TOTAL FUND BALANCE				70,571.71	-568,373.94
TOTAL LIABILITIES + FUND BALANCE				43,286.65	-9,819,959.93

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 10
P 3
glbalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	-773.24	38,917.82
21	6301	ESTIMATED REVENUES	.00	70,094.28
TOTAL ASSETS			-773.24	109,012.10
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-70,094.28
21	7603	PURCHASE OBLIGATIONS	5,024.05	9,468.78
TOTAL LIABILITIES			5,024.05	-60,625.50
FUND BALANCE				
21	6302	REVENUES CONTROL	-2,420.85	-70,868.29
21	7602	EXPENDITURES CONTROL	3,194.09	31,950.47
21	8753	ASSIGNED-PURCH OBL - CURRENT	-5,024.05	-9,468.78
TOTAL FUND BALANCE			-4,250.81	-48,386.60
TOTAL LIABILITIES + FUND BALANCE			773.24	-109,012.10

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 10

P 4
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	-13,322.58	-215,554.62
	31	6301	ESTIMATED REVENUES	.00	514,122.00
TOTAL ASSETS				-13,322.58	298,567.38
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-514,122.00
TOTAL LIABILITIES				.00	-514,122.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-13.70	-255,864.46
	31	7602	EXPENDITURES CONTROL	13,336.28	477,720.31
	31	8737	RESTRICTED - OTHER	.00	-6,301.23
TOTAL FUND BALANCE				13,322.58	215,554.62
TOTAL LIABILITIES + FUND BALANCE				13,322.58	-298,567.38

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 10

P 5
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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	6.36	-1,183,685.60
	32	6301	ESTIMATED REVENUES	.00	4,287,776.00
TOTAL ASSETS				6.36	3,104,090.40
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,287,776.00
TOTAL LIABILITIES				.00	-4,287,776.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-6.36	-3,101,167.90
	32	7602	EXPENDITURES CONTROL	.00	4,287,776.00
	32	8737	RESTRICTED - OTHER	.00	-2,922.50
TOTAL FUND BALANCE				-6.36	1,183,685.60
TOTAL LIABILITIES + FUND BALANCE				-6.36	-3,104,090.40

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 10

P 6
glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-4,680.00	417,636.67
36	6301	ESTIMATED REVENUES	.00	347,110.62
TOTAL ASSETS			-4,680.00	764,747.29
LIABILITIES				
36	7601	APPROPRIATIONS	.00	-347,110.62
36	7603	PURCHASE OBLIGATIONS	1,577.50	313,494.69
TOTAL LIABILITIES			1,577.50	-33,615.93
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-529,581.49
36	7602	EXPENDITURES CONTROL	4,680.00	1,699,684.86
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,587,740.04
36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,577.50	-313,494.69
TOTAL FUND BALANCE			3,102.50	-731,131.36
TOTAL LIABILITIES + FUND BALANCE			4,680.00	-764,747.29

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 10

P 7
glbalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	.00	4,512,686.44
	TOTAL ASSETS		.00	4,512,686.44
LIABILITIES				
40	7601	APPROPRIATIONS	.00	-4,512,686.44
	TOTAL LIABILITIES		.00	-4,512,686.44
FUND BALANCE				
40	6302	REVENUES CONTROL	-13,336.28	-4,512,620.31
40	7602	EXPENDITURES CONTROL	13,336.28	4,512,620.31
	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 10
P
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	50,970.03	1,705,624.55
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			50,970.03	8,640,302.44
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	252,111.55	906,175.55
51	7700O	DEFERRED INFLOW OPEB	.00	-15,751.00
51	7700P	DEFERRED INFLOW PENSION	.00	-94,035.00
TOTAL LIABILITIES			252,111.55	-6,889,759.34
FUND BALANCE				
51	6302	REVENUES CONTROL	-493,754.58	-4,969,794.68
51	7602	EXPENDITURES CONTROL	442,784.55	3,208,210.13
51	8737O	RESTRICTED-OTHER OPEB	.00	244,249.00
51	8737P	RESTRICTED-OTHER PENSION	.00	672,968.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-252,111.55	-906,175.55
TOTAL FUND BALANCE			-303,081.58	-1,750,543.10
TOTAL LIABILITIES + FUND BALANCE			-50,970.03	-8,640,302.44

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 10

P 9
glbalsht

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	1,021.69	95,174.14
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			1,021.69	352,118.07
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	-899.97	580.03
52	7700O	DEFERRED INFLOW OPEB	.00	-1,006.00
52	7700P	DEFERRED INFLOW PENSION	.00	-6,005.00
TOTAL LIABILITIES			-899.97	-314,936.90
FUND BALANCE				
52	6302	REVENUES CONTROL	-10,800.00	-185,780.93
52	7602	EXPENDITURES CONTROL	9,778.31	90,606.79
52	8737O	RESTRICTED-OTHER OPEB	.00	15,598.00
52	8737P	RESTRICTED-OTHER PENSION	.00	42,975.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	899.97	-580.03
TOTAL FUND BALANCE			-121.72	-37,181.17
TOTAL LIABILITIES + FUND BALANCE			-1,021.69	-352,118.07

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 10

P 10
glbalsht

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

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 10

P 11
glbalsht

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

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
APRIL 30TH, 2019***

***Presented to the Floyd County Board of Education,
meeting in Regular session
MAY 20TH, 2019***

05/03/2019 16:21
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 10
P 1
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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	4,490,667.97	.00	435,807.02	4,827,374.18	4,500,000.00	-327,374.18
1111 PROP AIR	12,884.81	.00	.00	.00	.00	.00
1111 PROP TAX I	261,933.46	.00	.00	287,782.57	295,000.00	7,217.43
1111 PROP TAX T	1,391,782.67	.00	746,811.68	1,572,775.77	550,000.00	-1,022,775.77
1111 PROP TAX W	25,041.86	.00	.00	21,356.05	25,000.00	3,643.95
1115 DLQ TAX	422,863.85	.00	23,707.60	343,834.12	600,000.00	256,165.88
1117 MV TAX	1,167,144.67	.00	179,364.72	1,189,518.04	1,600,000.00	410,481.96
1118 UNMINECOAL	83,564.42	.00	54,270.06	54,270.06	105,000.00	50,729.94
1118 UNMINEGAS	231,678.97	.00	29,095.96	430,609.39	235,000.00	-195,609.39
1119 FRANCHISE	633,599.55	.00	.00	339,908.04	1,500,000.00	1,160,091.96
TOTAL AD VALOREM TAXES	8,721,162.23	.00	1,469,057.04	9,067,428.22	9,410,000.00	342,571.78
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	242.04	.00	.00	5,785.08	500.00	-5,285.08
TOTAL PENALTIES & INTEREST ON TAXES	242.04	.00	.00	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	75,041.44	.00	19,499.89	158,928.11	40,000.00	-118,928.11
TOTAL EARNINGS ON INVESTMENTS	75,041.44	.00	19,499.89	158,928.11	40,000.00	-118,928.11
FOOD SERVICE						
1637 VENDING	1,010.25	.00	346.78	1,147.73	1,000.00	-147.73

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	1,010.25	.00	346.78	1,147.73	1,000.00	-147.73
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	.00	.00	525.00	4,185.00	.00	-4,185.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	525.00	4,185.00	.00	-4,185.00
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	78.30	313.30	.00	-313.30
1980 PRYR REFND	5,515.23	.00	3,223.77	6,034.98	.00	-6,034.98
1990 MISC REV	13,470.55	.00	170.72	14,757.47	.00	-14,757.47
1997 Other Reim	.00	.00	.00	38.30	.00	-38.30
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,660.78	.00	3,472.79	21,144.05	.00	-21,144.05
TOTAL REVENUE FROM LOCAL SOURCES	8,861,209.64	.00	1,492,901.50	9,269,677.48	9,496,500.00	226,822.52
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	22,906,755.00	.00	2,377,948.00	23,100,355.00	27,784,626.00	4,684,271.00
TOTAL STATE PROGRAM	22,906,755.00	.00	2,377,948.00	23,100,355.00	27,784,626.00	4,684,271.00
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
3131 ST MISC RE	.00	.00	6,125.00	6,125.00	.00	-6,125.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	6,125.00	6,125.00	27,276.00	21,151.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	96,647.40	.00	9,925.67	98,762.17	116,020.00	17,257.83
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	96,647.40	.00	9,925.67	98,762.17	116,020.00	17,257.83
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	23,003,402.40	.00	2,393,998.67	23,205,242.17	37,790,305.24	14,585,063.07
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	109,049.79	.00	16,674.93	95,431.44	140,000.00	44,568.56
TOTAL FEDERAL REIMBURSEMENT	109,049.79	.00	16,674.93	95,431.44	140,000.00	44,568.56
TOTAL REVENUE FROM FEDERAL SOURCES	249,929.10	.00	16,674.93	228,110.82	315,000.00	86,889.18
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	61,300.00	.00	-61,300.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	6,950.00	.00	.00	50.00	.00	-50.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	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	32,123,511.14	.00	3,903,575.10	32,764,380.47	47,866,805.24	15,102,424.77
TOTAL REVENUE	36,275,245.03	.00	3,903,575.10	38,990,202.95	54,092,627.24	15,102,424.29

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	12,787,799.83	.00	1,595,408.34	12,969,737.00	19,839,736.00	6,869,999.00
0200	814,727.56	.00	100,007.35	844,470.06	2,088,257.89	1,243,787.83
0280	.00	.00	.00	.00	6,981,780.13	6,981,780.13
0300	92,255.18	30,403.80	16,909.39	107,504.01	138,057.10	149.29
0400	66,525.25	10,558.67	4,802.46	19,694.57	63,692.23	33,438.99
0500	46,739.30	44,467.19	4,685.27	86,206.39	257,083.91	126,410.33
0600	254,891.57	46,609.32	28,631.61	272,604.09	369,725.88	50,512.47
0700	10,097.04	.00	.00	11,887.42	257,020.93	245,133.51
0800	92,101.78	5,240.13	.00	5,031.55	18,092.97	7,821.29
TOTAL 1000 INSTRUCTION	14,165,137.51	137,279.11	1,750,444.42	14,317,135.09	30,013,447.04	15,559,032.84
2100 STUDENT SUPPORT SERVICES						
0100	505,838.15	.00	73,629.69	623,683.92	889,097.75	265,413.83
0200	58,752.55	.00	8,786.08	75,438.16	122,972.65	47,534.49
0280	.00	.00	.00	.00	278,936.86	278,936.86
0300	2,965.00	1,872.00	6,000.00	56,891.00	65,624.10	6,861.10
0400	.00	.00	.00	.00	.00	.00
0500	12,977.12	8,214.40	844.54	16,203.17	30,539.10	6,121.53
0600	45,161.31	2,120.35	1,166.11	51,032.67	57,196.24	4,043.22
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	81.00	81.00
TOTAL 2100 STUDENT SUPPORT SERVICES	625,694.13	12,206.75	90,426.42	823,248.92	1,444,447.70	608,992.03
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	695,950.88	.00	77,599.78	649,659.21	809,034.00	159,374.79
0200	82,002.81	.00	8,068.99	86,083.39	122,249.57	36,166.18
0280	.00	.00	.00	.00	266,614.57	266,614.57
0300	3,061.00	3,967.00	12.97	7,852.97	13,978.00	2,158.03
0400	1,926.50	68.40	.00	19,445.29	19,769.38	255.69
0500	31,341.08	15,332.99	9,532.77	46,056.72	161,537.03	100,147.32
0600	193,485.33	5,523.60	120.46	128,810.47	150,164.72	15,830.65
0700	2,001.32	18,000.00	.00	.00	52,095.00	34,095.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,009,768.92	42,891.99	95,334.97	937,908.05	1,595,442.27	614,642.23
2300 DISTRICT ADMIN SUPPORT						
0100	183,945.75	.00	20,973.64	193,320.30	292,980.25	99,659.95
0200	849,814.81	.00	301,321.71	945,176.78	77,143.61	-868,033.17
0280	.00	.00	.00	.00	87,826.78	87,826.78
0300	324,817.89	3,998.89	25,974.79	334,641.33	425,795.37	87,155.15

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	19,691.05	4,096.35	2,145.00	20,677.34	24,096.76	-676.93
0500	344,982.39	10,723.92	7,091.90	290,477.41	53,577.34	-247,623.99
0600	13,552.02	7,711.80	2,493.96	41,468.59	15,415.31	-33,765.08
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	-4,353.69	.00	192.29	4,615.54	100.00	-4,515.54
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,732,450.22	26,530.96	360,193.29	1,830,377.29	984,935.42	-871,972.83
2400 SCHOOL ADMIN SUPPORT						
0100	2,185,584.74	.00	237,338.91	2,114,731.47	2,855,637.99	740,906.52
0200	189,100.53	.00	22,020.71	196,888.12	308,256.94	111,368.82
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	1,551.09	1,199.06	.00	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						
	2,376,236.36	2,999.06	259,359.62	2,315,423.47	4,273,285.59	1,954,863.06
2500 BUSINESS SUPPORT SERVICES						
0100	500,854.28	.00	40,824.60	419,866.54	594,132.84	174,266.30
0200	50,723.96	.00	5,189.21	50,736.14	67,177.04	16,440.90
0280	.00	.00	.00	.00	182,733.48	182,733.48
0300	12,540.46	9,016.00	2,886.14	38,346.45	21,226.00	-26,136.45
0400	3,801.91	2,567.13	484.26	4,127.00	7,399.51	705.38
0500	12,313.81	6,378.95	127.65	7,896.56	119,836.23	105,560.72
0600	14,173.85	2,630.96	707.92	29,719.37	30,746.00	-1,604.33
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						
	650,293.65	20,593.04	50,219.78	574,827.08	1,098,251.10	502,830.98
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,299,618.85	.00	149,208.02	1,367,737.46	1,811,085.50	443,348.04
0200	340,258.63	.00	41,570.80	390,896.89	821,050.23	430,153.34
0280	.00	.00	.00	.00	340,236.93	340,236.93
0300	151,117.99	71,744.08	45,808.16	324,057.01	364,200.00	-31,601.09
0400	555,870.93	77,404.92	40,824.32	506,779.87	890,050.00	305,865.21
0500	538,638.91	1,833.87	2,386.69	429,587.61	624,441.79	193,020.31
0600	1,585,892.23	199,499.94	172,794.27	1,726,836.43	2,466,928.16	540,591.79
0700	12,423.67	8,838.46	1,690.11	153,080.35	100,000.00	-61,918.81
0800	300.00	520.00	200.00	350.00	895.00	25.00

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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						
	4,484,121.21	359,841.27	454,482.37	4,899,325.62	7,418,887.61	2,159,720.72
2700 STUDENT TRANSPORTATION						
0100	1,618,597.75	.00	202,447.26	1,644,983.39	2,322,720.75	677,737.36
0200	411,583.20	.00	55,549.44	446,011.39	576,415.03	130,403.64
0280	.00	.00	.00	.00	491,233.60	491,233.60
0300	12,529.01	7,272.30	2,331.00	19,321.20	28,948.71	2,355.21
0400	11,683.53	6,349.73	9,253.85	46,084.22	65,305.03	12,871.08
0500	304,282.22	3,554.21	766.82	352,699.35	356,979.60	726.04
0600	355,574.20	106,942.23	61,900.62	469,742.11	663,359.79	86,675.45
0700	.00	.00	.00	.00	2,600.00	2,600.00
0800	31,962.60	.00	.00	14,782.93	131,218.00	116,435.07
TOTAL 2700 STUDENT TRANSPORTATION						
	2,746,212.51	124,118.47	332,248.99	2,993,624.59	4,638,780.51	1,521,037.45
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS						
	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES						
	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	539,699.07	.00	.00	437,777.66	540,150.00	102,372.34
TOTAL 5100 DEBT SERVICE	539,699.07	.00	.00	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	28,413,055.58	726,460.65	3,392,709.86	29,211,906.77	54,092,627.24	24,154,259.82
TOTAL FOR GENERAL FUND (1)	7,862,189.45	-726,460.65	510,865.24	9,778,296.18	.00	-9,051,835.53

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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	1,593.08	.00	642.72	4,197.18	.00	-4,197.18
TOTAL EARNINGS ON INVESTMENTS	1,593.08	.00	642.72	4,197.18	.00	-4,197.18
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	164,546.97	.00	5,219.35	201,744.95	73,105.90	-128,639.05
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	211,108.01	.00	5,219.35	208,435.99	73,105.90	-135,330.09
TOTAL REVENUE FROM LOCAL SOURCES	212,701.09	.00	5,862.07	212,633.17	73,105.90	-139,527.27
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,093,979.14	.00	118,755.50	2,059,631.85	1,601,913.20	-457,718.65

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED						
2,093,979.14		.00	118,755.50	2,059,631.85	1,601,913.20	-457,718.65
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						
2,093,979.14		.00	118,755.50	2,059,631.85	1,601,913.20	-457,718.65
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,903,394.64	.00	557,810.74	3,866,253.59	7,477,955.35	3,611,701.76
TOTAL RESTRICTED THROUGH THE STATE	3,903,394.64	.00	557,810.74	3,866,253.59	7,477,955.35	3,611,701.76
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	43,522.42	43,522.42	1,095,611.58	1,052,089.16
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	43,522.42	43,522.42	1,095,611.58	1,052,089.16
TOTAL REVENUE FROM FEDERAL SOURCES	3,903,394.64	.00	601,333.16	3,909,776.01	8,573,566.93	4,663,790.92
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	6,293,516.87	.00	725,950.73	6,264,300.03	10,333,586.03	4,069,286.00
TOTAL REVENUE	6,293,516.87	.00	725,950.73	6,264,300.03	10,333,586.03	4,069,286.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	2,299,966.86	.00	289,826.66	2,358,006.89	3,906,711.36	1,548,704.47
0200	744,230.34	.00	95,178.24	774,268.00	1,443,346.58	669,078.58
0300	105,345.13	26,365.00	15,515.00	181,127.76	199,371.91	-8,120.85
0400	43,286.80	31,965.10	3,970.42	117,525.66	80,290.12	-69,200.64
0500	85,629.98	57,316.61	9,913.49	71,188.15	229,284.99	100,780.23
0600	583,831.75	522,493.17	115,916.11	890,279.93	1,559,528.78	146,755.68
0700	162,555.95	.00	29,191.62	331,455.60	362,108.64	30,653.04
0800	5,775.34	.00	.00	8,607.28	67,886.99	59,279.71
TOTAL 1000	INSTRUCTION					
	4,030,622.15	638,139.88	559,511.54	4,732,459.27	7,848,529.37	2,477,930.22
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	1,350.00	.00	3,922.74	2,977.79	-2,294.95
0600	6,331.30	1,900.00	.00	9,845.46	22,483.59	10,738.13
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES					
	16,362.71	3,398.57	.00	19,909.81	30,874.38	7,566.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	704,955.17	.00	81,005.28	689,797.24	1,015,534.83	325,737.59
0200	226,452.68	.00	25,936.38	215,727.88	328,668.10	112,940.22
0280	.00	.00	.00	.00	.00	.00
0300	45,209.78	12,801.59	2,085.24	31,934.22	27,765.00	-16,970.81
0400	.00	.00	.00	.00	.00	.00
0500	55,791.09	19,103.48	2,541.20	37,509.44	63,847.77	7,234.85
0600	148,832.47	170,179.09	585.79	64,979.08	63,252.38	-171,905.79
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					
	1,181,914.36	202,084.16	112,153.89	1,124,322.79	1,673,068.08	346,661.13
2300	DISTRICT ADMIN SUPPORT					
0100	.00	.00	.00	20,000.00	20,000.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT					
	.00	.00	.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	465,855.89	.00	50,450.52	468,934.24	406,635.93	-62,298.31
0200	130,694.60	.00	14,053.23	128,080.13	86,009.49	-42,070.64
0300	12,179.00	16,069.00	11,687.50	24,328.50	57,108.43	16,710.93
0400	1,950.80	1,449.76	456.62	1,581.61	2,819.00	-212.37
0500	9,415.00	4,915.13	790.40	10,052.58	18,639.95	3,672.24

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	29,925.46	57,880.22	20,133.68	63,271.03	144,487.38	23,336.13
0700	.00	.00	.00	.00	.00	.00
0800	2,867.15	2,478.80	.00	.00	17,228.02	14,749.22
TOTAL 3300 COMMUNITY SERVICES	652,887.90	82,792.91	97,571.95	696,248.09	732,928.20	-46,112.80
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	5,913,350.12	926,415.52	769,237.38	6,622,341.61	10,354,111.03	2,805,353.90
TOTAL FOR SPECIAL REVENUE (2)	380,166.75	-926,415.52	-43,286.65	-358,041.58	-20,525.00	1,263,932.10

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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	59,934.12	.00	2,420.85	39,302.64	38,724.64	-578.00
TOTAL STUDENT ACTIVITIES	59,934.12	.00	2,420.85	39,302.64	38,724.64	-578.00
TOTAL REVENUE FROM LOCAL SOURCES	59,934.12	.00	2,420.85	39,302.64	38,724.64	-578.00
TOTAL RECEIPTS	59,934.12	.00	2,420.85	39,302.64	38,724.64	-578.00
TOTAL REVENUE	91,214.86	.00	2,420.85	70,868.29	70,094.28	-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	13,973.65	4,596.58	1,777.25	9,381.22	26,544.91	12,567.11
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	24,087.87	4,596.58	1,777.25	11,192.05	36,043.82	20,255.19
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	6,241.72	570.32	608.76	7,173.13	12,389.51	4,646.06
0500	4,855.31	228.80	181.60	2,972.01	3,213.82	13.01
0600	10,013.12	4,073.08	626.48	8,783.60	16,616.13	3,759.45
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	21,510.15	4,872.20	1,416.84	20,758.42	34,050.46	8,419.84
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	45,598.02	9,468.78	3,194.09	31,950.47	70,094.28	28,675.03
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	45,616.84	-9,468.78	-773.24	38,917.82	.00	-29,449.04

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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	5,499.09	.00	13.70	133.46	.00	-133.46
TOTAL EARNINGS ON INVESTMENTS	5,499.09	.00	13.70	133.46	.00	-133.46
TOTAL REVENUE FROM LOCAL SOURCES	5,499.09	.00	13.70	133.46	.00	-133.46
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	261,784.09	.00	13.70	255,864.46	514,122.00	258,257.54
TOTAL REVENUE	261,784.09	.00	13.70	255,864.46	514,122.00	258,257.54

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	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	13,336.28	477,720.31	477,786.44	66.13
TOTAL 5200 FUND TRANSFERS	.00	.00	13,336.28	477,720.31	477,786.44	66.13
TOTAL EXPENDITURES	.00	.00	13,336.28	477,720.31	514,122.00	36,401.69
TOTAL FOR CAPITAL OUTLAY FUND (310)	261,784.09	.00	-13,322.58	-221,855.85	.00	221,855.85

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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	2,560.78	.00	6.36	61.90	.00	-61.90
TOTAL EARNINGS ON INVESTMENTS	2,560.78	.00	6.36	61.90	.00	-61.90
TOTAL REVENUE FROM LOCAL SOURCES	1,896,700.78	.00	6.36	1,875,029.90	1,874,968.00	-61.90
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						
2,803,004.78		.00	6.36	3,101,167.90	4,287,776.00	1,186,608.10
TOTAL REVENUE						
2,803,004.78		.00	6.36	3,101,167.90	4,287,776.00	1,186,608.10

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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)	-1,670,816.28	.00	6.36	-1,186,608.10	.00	1,186,608.10

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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	83,554.71	.00	.00	10,063.49	.00	-10,063.49
TOTAL EARNINGS ON INVESTMENTS	83,554.71	.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	83,554.71	.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	83,554.71	.00	.00	529,581.49	.00	-529,581.49
TOTAL REVENUE	83,554.71	.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	529,591.11	40,738.41	4,680.00	43,684.12	.00	-84,422.53
0400	13,089,449.81	272,756.28	.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	15,169,345.77	313,494.69	4,680.00	1,533,943.62	.00	-1,847,438.31
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	15,340,079.56	313,494.69	4,680.00	1,699,684.86	.00	-2,013,179.55
TOTAL FOR CONSTRUCTION FUND (360)	-15,256,524.85	-313,494.69	-4,680.00	-1,170,103.37	.00	1,483,598.06

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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	13,336.28	4,512,620.31	4,512,686.44	66.13
TOTAL INTERFUND TRANSFERS	4,473,821.06	.00	13,336.28	4,512,620.31	4,512,686.44	66.13
TOTAL OTHER RECEIPTS	4,473,821.06	.00	13,336.28	4,512,620.31	4,512,686.44	66.13
TOTAL RECEIPTS	4,473,821.06	.00	13,336.28	4,512,620.31	4,512,686.44	66.13
TOTAL REVENUE	4,473,821.06	.00	13,336.28	4,512,620.31	4,512,686.44	66.13

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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	13,336.28	4,512,620.31	4,512,686.44	66.13
TOTAL 5100 DEBT SERVICE	4,473,821.06	.00	13,336.28	4,512,620.31	4,512,686.44	66.13
TOTAL EXPENDITURES	4,473,821.06	.00	13,336.28	4,512,620.31	4,512,686.44	66.13
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	16,382.60	.00	3,701.26	33,108.24	6,000.00	-27,108.24
TOTAL EARNINGS ON INVESTMENTS	16,382.60	.00	3,701.26	33,108.24	6,000.00	-27,108.24
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	122,306.91	.00	14,821.91	120,739.62	150,000.00	29,260.38
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	52,179.93	.00	2,357.00	49,227.00	55,000.00	5,773.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	174,486.84	.00	17,178.91	169,966.62	205,000.00	35,033.38
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	190,869.44	.00	20,880.17	203,074.86	211,000.00	7,925.14
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	3,193,286.84	.00	472,874.41	3,285,251.68	4,479,250.00	1,193,998.32
TOTAL RESTRICTED THROUGH THE STATE	3,193,286.84	.00	472,874.41	3,285,251.68	4,479,250.00	1,193,998.32
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	3,193,286.84	.00	472,874.41	3,285,251.68	4,479,250.00	1,193,998.32
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	3,384,156.28	.00	493,754.58	3,488,326.54	5,027,933.75	1,539,607.21
TOTAL REVENUE	4,799,032.15	.00	493,754.58	4,969,794.68	6,509,401.89	1,539,607.21

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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	999,131.79	.00	126,612.20	1,105,519.23	1,472,058.87	366,539.64
0200	238,963.17	.00	34,475.59	295,589.45	418,812.90	123,223.45
0280	.00	.00	.00	.00	297,683.75	297,683.75
0300	19,138.94	4,225.00	550.00	21,975.00	31,425.00	5,225.00
0400	2,639.74	2,421.14	275.35	3,959.23	8,213.07	1,832.70
0500	11,384.92	9,950.43	362.24	12,046.74	62,880.01	40,882.84
0600	1,869,936.51	888,795.24	280,329.29	1,760,835.82	3,558,080.22	908,449.16
0700	973.01	.00	.00	.00	107,613.10	107,613.10
0800	5,707.99	783.74	179.88	8,284.66	16,529.35	7,460.95
0840	.00	.00	.00	.00	271,105.62	271,105.62
TOTAL 3100 FOOD SERVICE OPERATION	3,147,876.07	906,175.55	442,784.55	3,208,210.13	6,244,401.89	2,130,016.21
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	3,147,876.07	906,175.55	442,784.55	3,208,210.13	6,509,401.89	2,395,016.21
TOTAL FOR FOOD SERVICE FUND (51)	1,651,156.08	-906,175.55	50,970.03	1,761,584.55	.00	-855,409.00

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AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	114,480.76	.00	.00	96,991.93	96,991.93	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	98,556.00	.00	10,800.00	86,989.00	116,650.00	29,661.00
TOTAL COMMUNITY SERVICE ACTIVITIES	98,556.00	.00	10,800.00	86,989.00	116,650.00	29,661.00
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	98,556.00	.00	10,800.00	86,989.00	116,650.00	29,661.00
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	98,556.00	.00	10,800.00	88,789.00	136,368.00	47,579.00
TOTAL REVENUE	213,036.76	.00	10,800.00	185,780.93	233,359.93	47,579.00

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AFTER SCHOOL DAY CARE FUND (52)		LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE
		Period		TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	63,985.72		.00	6,690.64	58,378.10	100,485.69	42,107.59
0200	14,947.60		.00	1,711.55	14,597.02	24,249.53	9,652.51
0280	.00		.00	.00	.00	17,918.00	17,918.00
0300	610.00		.00	.00	1,765.56	11,610.00	9,844.44
0400	.00		.00	.00	.00	1,169.15	1,169.15
0500	1,591.77		.00	.00	421.65	11,349.81	10,928.16
0600	7,667.24		580.03	1,376.12	15,444.46	63,355.89	47,331.40
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		99,358.33	580.03	9,778.31	90,606.79	233,359.93	142,173.11
TOTAL EXPENDITURES		99,358.33	580.03	9,778.31	90,606.79	233,359.93	142,173.11
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		113,678.43	-580.03	1,021.69	95,174.14	.00	-94,594.11

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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 10
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 ****