

**ORDERS
OF THE
TREASURER**

**WARRANT
#053119**

06/18/2019 08:37
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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 053119

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					2,535.99 YTD INVOICED			2,535.99 YTD PAID		374.33
3691 ANNETTE HARRIS - WARD	999118822	04/26/19		20190973	150114	P	05/06/19	0001037 0581	TRAVEL - IN DISTRICT	109.68
	INVOICE: 999118822									
VENDOR TOTALS					1,493.67 YTD INVOICED			1,493.67 YTD PAID		109.68
9314 APPALACHIAN WIRELESS	5182378	04/18/19		20194066	150147	P	05/14/19	0001013 0534 162X	CELL PHONE SERVICES	1,694.65
	INVOICE: 5182378									
VENDOR TOTALS					19,595.91 YTD INVOICED			20,015.49 YTD PAID		1,694.65
6186 APRIL A STEELE	999119448	05/15/19		20190616	150459	P	05/28/19	0001011 0581	TRAVEL - IN DISTRICT	383.42
	INVOICE: 999119448									
VENDOR TOTALS					1,507.52 YTD INVOICED			1,507.52 YTD PAID		383.42
11370 ASHLEY CRAGER	999118840	02/23/19		20193450	150115	P	05/06/19	0102118 0580 466E	TRAVEL	97.60
	INVOICE: 999118840									
	999118840	02/23/19		20193450	150115	P	05/06/19	0102118 0585 466E	TRAVEL - MEALS	54.00
	INVOICE: 999118840									
VENDOR TOTALS					325.60 YTD INVOICED			325.60 YTD PAID		151.60
11003 AT&T	6610497405	04/05/19		20194067	150149	P	05/14/19	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	1,281.64
	INVOICE: 6610497405									
	6689397404	04/05/19		20194067	150149	P	05/14/19	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	2,171.96
	INVOICE: 6689397404									
VENDOR TOTALS					38,037.00 YTD INVOICED			38,046.14 YTD PAID		3,453.60
3203 AT&T	M577310APR19	04/25/19		20194135	150148	P	05/14/19	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	100.92
	INVOICE: M577310 APRIL 2019									
	M577310APR19	04/25/19			150148	P	05/14/19	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	67.28
	INVOICE: M577310 APRIL 2019									
	M577310APR19	04/25/19			150148	P	05/14/19	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	67.28
	INVOICE: M577310 APRIL 2019									
	M577310APR19	04/25/19			150148	P	05/14/19	8501987 0532 162X	TELEPHONE& MISCELLANEOUS	97.42
	INVOICE: M577310 APRIL 2019									
	M577310APR19	04/25/19			150148	P	05/14/19	0191987 0532 162X	TELEPHONE& MISCELLANEOUS	102.18
	INVOICE: M577310 APRIL 2019									
	M577310APR19	04/25/19			150148	P	05/14/19	0101987 0532 162X	TELEPHONE& MISCELLANEOUS	106.95
	INVOICE: M577310 APRIL 2019									
	M577310APR19	04/25/19			150148	P	05/14/19	1151987 0532 162X	TELEPHONE& MISCELLANEOUS	269.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
	INVOICE:	M577310	APRIL 2019								
	M577310APR19	04/25/19			150148	P	05/14/19	4401987 0532	162X	TELEPHONE& MISCELLANEOUS	100.92
	INVOICE:	M577310	APRIL 2019								
	M577310APR19	04/25/19			150148	P	05/14/19	0501987 0532	162X	TELEPHONE& MISCELLANEOUS	134.55
	INVOICE:	M577310	APRIL 2019								
	M577310APR19	04/25/19			150148	P	05/14/19	9701987 0532	162X	TELEPHONE& MISCELLANEOUS	172.85
	INVOICE:	M577310	APRIL 2019								
	M577310APR19	04/25/19			150148	P	05/14/19	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	66.66
	INVOICE:	M577310	APRIL 2019								
	M577310APR19	04/25/19		20194135	150148	P	05/14/19	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	1.00
	INVOICE:	M577310	APRIL 2019								
	VENDOR TOTALS			15,721.98 YTD INVOICED				14,428.77 YTD PAID			1,287.13
8782	AT&T LONG DISTANCE SERVICE										
	1170429350	04/11/19		20194065	150150	P	05/14/19	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	19.70
	INVOICE:	1170429350									
	1170429350	04/11/19			150150	P	05/14/19	9701987 0532	162X	TELEPHONE& MISCELLANEOUS	5.76
	INVOICE:	1170429350									
	1170429350	04/11/19			150150	P	05/14/19	0201987 0532	162X	TELEPHONE& MISCELLANEOUS	1.75
	INVOICE:	1170429350									
	1170429350	04/11/19			150150	P	05/14/19	8501987 0532	162X	TELEPHONE& MISCELLANEOUS	.03
	INVOICE:	1170429350									
	1170429350	04/11/19			150150	P	05/14/19	0301987 0532	162X	TELEPHONE& MISCELLANEOUS	1.18
	INVOICE:	1170429350									
	VENDOR TOTALS			293.93 YTD INVOICED				257.40 YTD PAID			28.42
10922	AUSTIN MOORE										
	999119416	05/13/19		20194151	150192	P	05/20/19	9011092 0581		TRAVEL - IN DISTRICT	124.89
	INVOICE:	999119416									
	VENDOR TOTALS			937.17 YTD INVOICED				937.17 YTD PAID			124.89
100080	BIG SANDY RECC										
	5231001AP19	05/01/19			150151	P	05/14/19	0101987 0622		ELECTRICITY	6,981.72
	INVOICE:	5231001	APRIL 2019								
	5231002AP19	05/01/19			150151	P	05/14/19	0191987 0622		ELECTRICITY	5,213.43
	INVOICE:	5231002	APRIL 2019								
	5231005AP19	05/01/19			150151	P	05/14/19	1151987 0622		ELECTRICITY	2,221.73
	INVOICE:	5231005	APRIL 2019								
	5231006AP19	05/01/19			150151	P	05/14/19	1151987 0622		ELECTRICITY	7,633.19
	INVOICE:	5231006	APRIL 2019								
	5231007AP19	05/01/19			150151	P	05/14/19	1151987 0622		ELECTRICITY	332.17
	INVOICE:	5231007	APRIL 2019								
	5231008AP19	05/01/19			150151	P	05/14/19	1151987 0622		ELECTRICITY	33.70
	INVOICE:	5231008	APRIL 2019								
	VENDOR TOTALS			256,878.08 YTD INVOICED				252,932.23 YTD PAID			22,415.94
5255	BONITA DAILEY										

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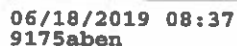
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TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999118930	04/30/19		20192684	150152	P	05/14/19	0002123 0581 337E	TRAVEL - IN DISTRICT	62.53
	INVOICE:	999118930								
	VENDOR TOTALS			1,807.88 YTD INVOICED				1,807.88 YTD PAID		62.53
10801	BRANDON KIDD									
	999119415	05/09/19		20194073	150193	P	05/20/19	0002123 0580 337D	TRAVEL	40.18
	INVOICE:	999119415								
	VENDOR TOTALS			40.18 YTD INVOICED				40.18 YTD PAID		40.18
143140	BRENDA TURNER									
	999118843	04/25/19		20190189	150116	P	05/06/19	0001052 0581	TRAVEL - IN DISTRICT	147.76
	INVOICE:	999118843								
	VENDOR TOTALS			516.74 YTD INVOICED				516.74 YTD PAID		147.76
10316	BRENT HAMILTON									
	999118944	04/26/19		20193644	150153	P	05/14/19	1101118 0580	TRAVEL	155.80
	INVOICE:	999118944								
	999118944	04/26/19		20193644	150153	P	05/14/19	1101118 0585	TRAVEL - MEALS	162.00
	INVOICE:	999118944								
	VENDOR TOTALS			317.80 YTD INVOICED				317.80 YTD PAID		317.80
2351	BRIAN HANDSHOE									
	999118821	04/13/19		20193650	150117	P	05/06/19	0102118 0580 466E	TRAVEL	164.00
	INVOICE:	999118821								
	999118821	04/13/19		20193650	150117	P	05/06/19	0102118 0585 466E	TRAVEL - MEALS	64.00
	INVOICE:	999118821								
	999118821	04/13/19		20193650	150117	P	05/06/19	0102118 0586 466E	TRAVEL - HOTELS	183.39
	INVOICE:	999118821								
	VENDOR TOTALS			1,276.83 YTD INVOICED				1,276.83 YTD PAID		411.39
11148	BRITTANY HAMILTON									
	999119418	02/28/19		20193022	150194	P	05/20/19	1102118 0580 310E	TRAVEL	99.20
	INVOICE:	999119418								
	VENDOR TOTALS			218.30 YTD INVOICED				452.58 YTD PAID		99.20
11291	CALEB POTTER									
	999118956	03/26/19		20193537	150154	P	05/14/19	0302118 0580 310E	TRAVEL	12.00
	INVOICE:	999118956								
	999118957	04/29/19		20193926	150154	P	05/14/19	0302118 0580 310E	TRAVEL	16.40
	INVOICE:	999118957								
	VENDOR TOTALS			121.28 YTD INVOICED				121.28 YTD PAID		28.40
11289	CHRISTOPHER CALDWELL									
	999118955	04/29/19		20193925	150155	P	05/14/19	0302118 0580 310E	TRAVEL	16.40



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999118955									
VENDOR TOTALS		109.28 YTD INVOICED			109.28 YTD PAID			16.40	
11193 CINDY OSBORNE									
999118949	04/24/19		20193839	150156	P	05/14/19	0302118 0580 310E	TRAVEL	24.60
INVOICE: 999118949									
VENDOR TOTALS		106.30 YTD INVOICED			106.30 YTD PAID			24.60	
6176 O. CISSY WILLIAMS									
999119445	03/21/19		20194082	150460	P	05/28/19	0302104 0580 125E	TRAVEL	16.80
INVOICE: 999119445									
999119446	05/05/19		20194077	150460	P	05/28/19	0302104 0581 125E	TRAVEL - IN DISTRICT	24.60
INVOICE: 999119446									
999119447	05/20/19		20192762	150460	P	05/28/19	0302104 0581 125E	TRAVEL - IN DISTRICT	75.39
INVOICE: 999119447									
VENDOR TOTALS		728.01 YTD INVOICED			728.01 YTD PAID			116.79	
101692 CLYDE D. DEROSSETT									
999118964	04/22/19		20194157	150157	P	05/14/19	0001137 0581	TRAVEL - IN DISTRICT	492.00
INVOICE: 999118964									
VENDOR TOTALS		4,581.27 YTD INVOICED			4,581.27 YTD PAID			492.00	
2713 COALFIELDS TELEPHONE COMPANY									
1000962MAY19	05/01/19		20194064	150158	P	05/14/19	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	113.25
INVOICE: 1000962 MAY 2019									
1003520MAY19	05/01/19		20194064	150158	P	05/14/19	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	155.68
INVOICE: 1003520 MAY 2019									
1003748MAY19	05/01/19		20194064	150158	P	05/14/19	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	113.25
INVOICE: 1003748 MAY 2019									
1004277MAY19	05/01/19		20194064	150158	P	05/14/19	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	113.25
INVOICE: 1004277 MAY 2019									
4780024MAY19	05/01/19		20194063	150158	P	05/14/19	0001013 0533 162X	ON-LINE NETWORK	1,888.70
INVOICE: 4780024 MAY 2019									
VENDOR TOTALS		28,757.31 YTD INVOICED			26,373.18 YTD PAID			2,384.13	
100081 COLUMBIA GAS OF KY, INC									
10754364AP19	05/16/19			150451	P	05/24/19	1201987 0621	NATURAL GAS	112.33
INVOICE: 10754364 APRIL 2019									
10754365AP19	05/16/19			150451	P	05/24/19	1201987 0621	NATURAL GAS	290.28
INVOICE: 10754365 APRIL 2019									
10828782AP19	05/16/19			150451	P	05/24/19	0191987 0621	NATURAL GAS	110.37
INVOICE: 10828782 APRIL 2019									
12986389AP19	05/08/19			150195	P	05/20/19	9201087 0621	NATURAL GAS	1,182.55
INVOICE: 12986389 APRIL 2019									
13657868AP19	05/08/19			150195	P	05/20/19	0301987 0621	NATURAL GAS	201.69
INVOICE: 13657868 APRIL 2019									

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TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				36,557.66	YTD INVOICED			35,490.45	YTD PAID	1,897.22
7061 CONNIE WOODS										
	999118933	04/30/19		20192688	150159	P	05/14/19	0002123 0581 337E	TRAVEL - IN DISTRICT	218.53
	INVOICE: 999118933									
VENDOR TOTALS				1,608.95	YTD INVOICED			1,608.95	YTD PAID	218.53
11223 DANIELLE ALDRICH										
	999118950	04/14/19		20193732	150160	P	05/14/19	0002123 0580 337D	TRAVEL	111.52
	INVOICE: 999118950									
	999118950	04/14/19		20193732	150160	P	05/14/19	0002123 0585 337D	TRAVEL - MEALS	72.00
	INVOICE: 999118950									
	999118951	04/16/19		20192694	150160	P	05/14/19	0002123 0581 337D	TRAVEL - IN DISTRICT	24.60
	INVOICE: 999118951									
	999118952	04/30/19		20193947	150160	P	05/14/19	0002123 0580 337D	TRAVEL	27.06
	INVOICE: 999118952									
VENDOR TOTALS				1,942.27	YTD INVOICED			1,942.27	YTD PAID	235.18
11165 DANNY ADKINS										
	999118948	04/29/19		20194074	150161	P	05/14/19	0011075 0585	TRAVEL - MEALS	36.00
	INVOICE: 999118948									
	999119458	03/09/19		20194331	150461	P	05/28/19	0011075 0580	TRAVEL	38.00
	INVOICE: 999119458									
VENDOR TOTALS				1,519.66	YTD INVOICED			1,519.66	YTD PAID	74.00
7857 DARNELLA BRADLEY										
	999118935	04/29/19		20193380	150162	P	05/14/19	0001137 0581	TRAVEL - IN DISTRICT	340.30
	INVOICE: 999118935									
	999119410	05/15/19		20193380	150196	P	05/20/19	0001137 0581	TRAVEL - IN DISTRICT	312.42
	INVOICE: 999119410									
VENDOR TOTALS				3,507.38	YTD INVOICED			3,507.38	YTD PAID	652.72
5597 DARYL DAMRON										
	999118828	04/11/19		20191899	150118	P	05/06/19	9011092 0581	TRAVEL - IN DISTRICT	34.44
	INVOICE: 999118828									
VENDOR TOTALS				165.84	YTD INVOICED			165.84	YTD PAID	34.44
101339 DAVIDA MARSON										
	999118961	04/30/19		20194010	150163	P	05/14/19	0001052 0580	TRAVEL	96.76
	INVOICE: 999118961									
	999118961	04/30/19			150163	P	05/14/19	0001052 0585	TRAVEL - MEALS	36.00
	INVOICE: 999118961									
VENDOR TOTALS				2,656.99	YTD INVOICED			2,597.13	YTD PAID	132.76



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100138 DIVERSIFIED ENERGY MARKETING LLC 1019 05/16/19 INVOICE: 1019				150452	P	05/24/19	0211987 0621	NATURAL GAS	380.12
VENDOR TOTALS			2,530.45	YTD INVOICED			2,530.45	YTD PAID	380.12
100676 DONNA REITZ 999118960 04/29/19 INVOICE: 999118960			20192583	150164	P	05/14/19	0005101 0581	TRAVEL - IN DISTRICT	303.10
VENDOR TOTALS			1,732.19	YTD INVOICED			1,732.19	YTD PAID	303.10
11334 ERIC HAMILTON 999119419 05/13/19 INVOICE: 999119419			20192359	150197	P	05/20/19	9011092 0581	TRAVEL - IN DISTRICT	40.09
VENDOR TOTALS			270.00	YTD INVOICED			270.00	YTD PAID	40.09
754 FLOYD COUNTY SHERIFF 999118847 05/06/19 INVOICE: 999118847				150119	P	05/06/19	0011074 0311	TAX COLLECTION FEES	267.70
999118848 05/06/19 INVOICE: 999118848				150120	P	05/06/19	0011074 0311	TAX COLLECTION FEES	1,207.53
999118849 05/06/19 INVOICE: 999118849				150121	P	05/06/19	0011074 0311	TAX COLLECTION FEES	5,170.97
999118920 05/13/19 INVOICE: 999118920			20190809	150165	P	05/14/19	0001029 0349	OTHER PROFESSIONAL SERVIC	400.00
999119402 05/20/19 INVOICE: 999119402			20190809	150198	P	05/20/19	0001029 0349	OTHER PROFESSIONAL SERVIC	120.00
VENDOR TOTALS			316,131.52	YTD INVOICED			316,131.52	YTD PAID	7,166.20
7561 FORT DEARBORN LIFE INSURANCE 0010JUNE19 05/23/19 INVOICE: 0010 JUNE 2019			20194310	150453	P	05/24/19	0011071 0211	GROUP LIFE INSURANCE	1,298.90
VENDOR TOTALS			15,983.60	YTD INVOICED			15,983.60	YTD PAID	1,298.90
10389 HEATHER HACKWORTH 999119451 05/08/19 INVOICE: 999119451			20193655	150462	P	05/28/19	0191118 0580	TRAVEL	154.16
999119451 05/08/19 INVOICE: 999119451			20193655	150462	P	05/28/19	0191118 0585	TRAVEL - MEALS	36.00
VENDOR TOTALS			610.86	YTD INVOICED			610.86	YTD PAID	190.16
10842 HEATHER MCPEEK 999118838 02/23/19 INVOICE: 999118838			20193135	150122	P	05/06/19	0102118 0580	466E TRAVEL	97.60
999118838 02/23/19 INVOICE: 999118838			20193135	150122	P	05/06/19	0102118 0585	466E TRAVEL - MEALS	54.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			151.60	YTD INVOICED			151.60	YTD PAID	151.60
10009 JAMIE WHITE									
999119413	05/10/19		20194021	150199	P	05/20/19	0011082 0580	TRAVEL	153.34
INVOICE: 999119413									
999119413	05/10/19		20194021	150199	P	05/20/19	0011082 0585	TRAVEL - MEALS	80.00
INVOICE: 999119413									
VENDOR TOTALS			429.23	YTD INVOICED			429.23	YTD PAID	233.34
1268 JILL NEWSOME MOSLEY									
999119403	05/10/19		20193972	150200	P	05/20/19	0011099 0585	TRAVEL - MEALS	70.47
INVOICE: 999119403									
999119403	05/10/19		20193972	150200	P	05/20/19	0011099 0585	TRAVEL - MEALS	55.53
INVOICE: 999119403									
VENDOR TOTALS			188.16	YTD INVOICED			188.16	YTD PAID	126.00
9216 JUANITA KNOTT									
999118941	04/30/19		20190921	150166	P	05/14/19	0505101 0581	TRAVEL - IN DISTRICT	55.35
INVOICE: 999118941									
VENDOR TOTALS			377.14	YTD INVOICED			377.14	YTD PAID	55.35
9410 JUSTIN TRIPLETT-HALL									
999118846	03/15/19		20193228	150123	P	05/06/19	1152147 0580 348D	TRAVEL	161.60
INVOICE: 999118846									
999118846	03/15/19		20193228	150123	P	05/06/19	1152147 0585 348D	TRAVEL - MEALS	90.00
INVOICE: 999118846									
VENDOR TOTALS			251.60	YTD INVOICED			251.60	YTD PAID	251.60
11251 KAREN PAIGE-HALL									
999119453	05/07/19		20194084	150463	P	05/28/19	0302104 0580 125E	TRAVEL	139.88
INVOICE: 999119453									
999119454	05/16/19		20194085	150463	P	05/28/19	0302104 0581 125E	TRAVEL - IN DISTRICT	199.66
INVOICE: 999119454									
VENDOR TOTALS			814.80	YTD INVOICED			814.80	YTD PAID	339.54
6042 KATHRYN TACKETT									
999119444	05/15/19		20191050	150464	P	05/28/19	4851077 0581	TRAVEL - IN DISTRICT	109.08
INVOICE: 999119444									
999119444	05/15/19			150464	P	05/28/19	4851077 0580	TRAVEL	360.72
INVOICE: 999119444									
VENDOR TOTALS			1,570.32	YTD INVOICED			1,570.32	YTD PAID	469.80
10775 KELLI VANHOOSE									
999118837	03/15/19		20193195	150124	P	05/06/19	0302118 0581 466E	TRAVEL - IN DISTRICT	132.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999118837									
	999118837	03/15/19		20193195	150124	P	05/06/19	0302118 0585 466E	TRAVEL - MEALS	54.00
	INVOICE: 999118837									
VENDOR TOTALS				691.66 YTD INVOICED				691.66 YTD PAID		186.80
8322 KENTUCKY FRONTIER GAS LLC										
	1032780APR19	04/26/19			150201	P	05/20/19	0201987 0621	NATURAL GAS	326.43
	INVOICE: 1032780	APR 2019								
	1045150APR19	04/26/19			150141	P	05/07/19	0101987 0621	NATURAL GAS	524.42
	INVOICE: 1045150	APRIL 2019								
VENDOR TOTALS				13,433.56 YTD INVOICED				13,187.89 YTD PAID		850.85
7709 KENTUCKY POWER COMPANY										
	033464APR19	05/02/19			150142	P	05/07/19	1101987 0622	ELECTRICITY	3,234.45
	INVOICE: 033464	APRIL 2019								
	034580APR19	05/02/19			150142	P	05/07/19	9201087 0622	ELECTRICITY	50.35
	INVOICE: 034580	APRIL 2019								
	034994APR19	05/10/19			150454	P	05/24/19	0301987 0622	ELECTRICITY	58.54
	INVOICE: 034994	APRIL 2019								
	036480APR19	05/14/19			150454	P	05/24/19	4401987 0622	ELECTRICITY	5,113.63
	INVOICE: 036480	APRIL 2019								
	036480APR19	05/14/19			150454	P	05/24/19	0101987 0622	ELECTRICITY	4,264.14
	INVOICE: 036480	APRIL 2019								
	036480APR19	05/14/19			150454	P	05/24/19	0201987 0622	ELECTRICITY	5,979.16
	INVOICE: 036480	APRIL 2019								
	036480APR19	05/14/19			150454	P	05/24/19	1201987 0622	ELECTRICITY	10,529.98
	INVOICE: 036480	APRIL 2019								
	036480APR19	05/14/19			150454	P	05/24/19	1101987 0622	ELECTRICITY	7,721.01
	INVOICE: 036480	APRIL 2019								
	036480APR19	05/14/19			150454	P	05/24/19	0011087 0622	ELECTRICITY	1,592.82
	INVOICE: 036480	APRIL 2019								
	036480APR19	05/14/19			150454	P	05/24/19	9201087 0622	ELECTRICITY	3,630.26
	INVOICE: 036480	APRIL 2019								
	036480APR19	05/14/19			150454	P	05/24/19	0211987 0622	ELECTRICITY	6,873.44
	INVOICE: 036480	APRIL 2019								
	036480APR19	05/14/19			150454	P	05/24/19	0501987 0622	ELECTRICITY	1,715.26
	INVOICE: 036480	APRIL 2019								
	036480APR19	05/14/19			150454	P	05/24/19	8501987 0622	ELECTRICITY	12,551.12
	INVOICE: 036480	APRIL 2019								
	036480APR19	05/14/19			150454	P	05/24/19	0301987 0622	ELECTRICITY	12,066.50
	INVOICE: 036480	APRIL 2019								
	036480APR19	05/14/19			150454	P	05/24/19	4851987 0622	ELECTRICITY	4,716.59
	INVOICE: 036480	APRIL 2019								
	036480APR19	05/14/19			150454	P	05/24/19	9011087 0622	ELECTRICITY	1,056.56
	INVOICE: 036480	APRIL 2019								
	038030APR19	04/30/19			150142	P	05/07/19	9201087 0622	ELECTRICITY	700.52
	INVOICE: 038030	APRIL 2019								



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VENDOR TOTALS		1,189.69 YTD INVOICED			1,189.69 YTD PAID				103.12	
9210 LORI BRICKEN	999118833	04/23/19		20193767	150127 P	05/06/19	8501118	0580	TRAVEL	64.78
	INVOICE:	999118833								
999118940	04/16/19			20193624	150171 P	05/14/19	8501118	0580	TRAVEL	98.40
	INVOICE:	999118940								
VENDOR TOTALS		813.86 YTD INVOICED			813.86 YTD PAID				163.18	
4618 MAGGIE HALL	999119457	05/23/19		20194327	150465 P	05/28/19	0011075	0580	TRAVEL	63.14
	INVOICE:	999119457								
VENDOR TOTALS		534.73 YTD INVOICED			545.19 YTD PAID				63.14	
100141 MARTIN GAS, INC.	108-199	04/30/19			150204 P	05/20/19	0501987	0621	NATURAL GAS	557.85
	INVOICE:	108-199								
VENDOR TOTALS		5,272.57 YTD INVOICED			5,155.75 YTD PAID				557.85	
100084 MARTIN WATER WORKS	031030APR19	05/03/19			150172 P	05/14/19	0501987	0411	WATER/SEWAGE	429.33
	INVOICE:	031030 APRIL 2019								
031030APR19	05/03/19				150172 P	05/14/19	0501987	0411	WATER/SEWAGE	429.33
	INVOICE:	031030 APRIL 2019								
VENDOR TOTALS		11,520.08 YTD INVOICED			11,545.26 YTD PAID				858.66	
6016 MARY AKERS	999118829	11/03/18		20191790	150128 P	05/06/19	4852118	0585	466E TRAVEL - MEALS	108.00
	INVOICE:	999118829								
VENDOR TOTALS		108.00 YTD INVOICED			108.00 YTD PAID				108.00	
4669 MARY MEADE	999119422	02/28/19		20191158	150205 P	05/20/19	0011099	0581	TRAVEL - IN DISTRICT	58.40
	INVOICE:	999119422								
999119422	02/28/19				150205 P	05/20/19	0011099	0531	POSTAGE & PO BOX RENT	1.81
	INVOICE:	999119422								
999119423	04/30/19		20191158	150205 P	05/20/19	0011099	0581		TRAVEL - IN DISTRICT	53.43
	INVOICE:	999119423								
999119423	04/30/19				150205 P	05/20/19	0011099	0531	POSTAGE & PO BOX RENT	1.22
	INVOICE:	999119423								
999119424	05/10/19		20193973	150205 P	05/20/19	0011099	0580		TRAVEL	159.90
	INVOICE:	999119424								
999119424	05/10/19		20193973	150205 P	05/20/19	0011099	0585		TRAVEL - MEALS	126.00
	INVOICE:	999119424								

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VENDOR TOTALS		202.62 YTD INVOICED		202.62 YTD PAID				202.62	
8936 PATRICIA HACKWORTH									
999118938	04/16/19		20194033	150176	P	05/14/19	1102118 0580 098E	TRAVEL	128.82
INVOICE: 999118938									
VENDOR TOTALS		975.54 YTD INVOICED		975.54 YTD PAID				128.82	
100174 PRESTONSBURG CITY UTILITIES									
10513500AP19	04/25/19			150143	P	05/07/19	8501987 0621	NATURAL GAS	1,012.63
INVOICE: 10513500	APRIL 2019								
10513500AP19	04/25/19			150143	P	05/07/19	8501987 0411	WATER/SEWAGE	823.44
INVOICE: 10513500	APRIL 2019								
10513500AP19	04/25/19			150143	P	05/07/19	8501987 0411	WATER/SEWAGE	527.28
INVOICE: 10513500	APRIL 2019								
10513500AP19	04/25/19			150143	P	05/07/19	8501987 0421	SANITATION SERVICE	755.00
INVOICE: 10513500	APRIL 2019								
10623600APR1	04/25/19			150143	P	05/07/19	0011087 0621	NATURAL GAS	77.50
INVOICE: 10623600	APRIL 2019								
10700100AP19	04/25/19			150143	P	05/07/19	0011087 0621	NATURAL GAS	90.31
INVOICE: 10700100	APRIL 2019								
10700100AP19	04/25/19			150143	P	05/07/19	0011087 0411	WATER/SEWAGE	90.68
INVOICE: 10700100	APRIL 2019								
10700100AP19	04/25/19			150143	P	05/07/19	0011087 0411	WATER/SEWAGE	76.57
INVOICE: 10700100	APRIL 2019								
10700100AP19	04/25/19			150143	P	05/07/19	0011087 0421	SANITATION SERVICE	241.00
INVOICE: 10700100	APRIL 2019								
11108200AP19	04/25/19			150143	P	05/07/19	0191987 0411	WATER/SEWAGE	583.25
INVOICE: 11108200	APRIL 2019								
11108200AP19	04/25/19			150143	P	05/07/19	0191987 0411	WATER/SEWAGE	467.24
INVOICE: 11108200	APRIL 2019								
11304600AP19	04/25/19			150143	P	05/07/19	4401987 0621	NATURAL GAS	525.85
INVOICE: 11304600	APRIL 2019								
11304600AP19	04/25/19			150143	P	05/07/19	4401987 0411	WATER/SEWAGE	469.35
INVOICE: 11304600	APRIL 2019								
11304600AP19	04/25/19			150143	P	05/07/19	4401987 0411	WATER/SEWAGE	386.32
INVOICE: 11304600	APRIL 2019								
11304600AP19	04/25/19			150143	P	05/07/19	4401987 0411	WATER/SEWAGE	755.00
INVOICE: 11304600	APRIL 2019								
12002960AP19	04/25/19			150143	P	05/07/19	0201987 0411	WATER/SEWAGE	921.79
INVOICE: 12002960	APRIL 2019								
12002960AP19	04/25/19			150143	P	05/07/19	0201987 0411	WATER/SEWAGE	900.59
INVOICE: 12002960	APRIL 2019								
13102200AP19	04/25/19			150143	P	05/07/19	1101987 0411	WATER/SEWAGE	276.60
INVOICE: 13102200	APRIL 2019								
13102200AP19	04/25/19			150143	P	05/07/19	1101987 0411	WATER/SEWAGE	313.98
INVOICE: 13102200	APRIL 2019								
13102400AP19	04/25/19			150143	P	05/07/19	1101987 0411	WATER/SEWAGE	24.60
INVOICE: 13102400	APRIL 2019								
13218300AP19	04/25/19			150143	P	05/07/19	1201987 0411	WATER/SEWAGE	33.00

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999118943 INVOICE: 999118943	05/01/19		20193133	150179	P	05/14/19	0305101 0581	TRAVEL - IN DISTRICT	137.76
VENDOR TOTALS			530.56 YTD INVOICED				530.56 YTD PAID		137.76
4198 SHELLA ISAAC 999118823 INVOICE: 999118823	04/26/19		20193891	150133	P	05/06/19	0002118 0580	310E TRAVEL	38.54
999118824 INVOICE: 999118824	04/30/19		20193979	150133	P	05/06/19	0002118 0580	379ER TRAVEL	95.94
999118824 INVOICE: 999118824	04/30/19		20193979	150133	P	05/06/19	0002118 0585	379ER TRAVEL - MEALS	90.00
999119443 INVOICE: 999119443	05/17/19		20194240	150466	P	05/28/19	0002118 0580	310E TRAVEL	94.30
VENDOR TOTALS			3,032.23 YTD INVOICED				3,032.23 YTD PAID		318.78
143143 SOLOMON KILBURN 999118844 INVOICE: 999118844	04/30/19		20190978	150134	P	05/06/19	0001137 0581	TRAVEL - IN DISTRICT	313.24
VENDOR TOTALS			4,379.99 YTD INVOICED				4,379.99 YTD PAID		313.24
100079 SOUTHERN WATER & SEWER DISTRICT 10912500AP19 INVOICE: 10912500 APRIL 2019	04/12/19			150180	P	05/14/19	4851987 0411	WATER/SEWAGE	60.00
10912650AP19 INVOICE: 10912650 APRIL 2019	04/12/19			150180	P	05/14/19	4851987 0411	WATER/SEWAGE	434.10
12102300AP19 INVOICE: 12102300 APRIL 2019	04/12/19			150180	P	05/14/19	9011087 0411	WATER/SEWAGE	51.30
12117300AP19 INVOICE: 12117300 APRIL 2019	04/12/19			150180	P	05/14/19	0301987 0411	WATER/SEWAGE	25.20
12325000AP19 INVOICE: 12325000 APRIL 2019	04/12/19			150180	P	05/14/19	0211987 0411	WATER/SEWAGE	538.50
12405100AP19 INVOICE: 12405100 APRIL 2019	04/12/19			150180	P	05/14/19	0011087 0411	WATER/SEWAGE	53.58
12407300AP19 INVOICE: 12407300 APRIL 2019	04/12/19			150180	P	05/14/19	0011087 0411	WATER/SEWAGE	308.66
12410120AP19 INVOICE: 12410120 APRIL 2019	04/12/19			150180	P	05/14/19	0101987 0411	WATER/SEWAGE	4,954.76
12410385AP19 INVOICE: 12410385 APRIL 2019	04/12/19			150180	P	05/14/19	1151987 0411	WATER/SEWAGE	1,434.60
12410390AP19 INVOICE: 12410390 APRIL 2019	04/12/19			150180	P	05/14/19	1151987 0411	WATER/SEWAGE	1,201.44
13256420AP19 INVOICE: 13256420 APRIL 2019	04/12/19			150180	P	05/14/19	0301987 0411	WATER/SEWAGE	1,086.60
13256430AP19 INVOICE: 13256430 APRIL 2019	04/12/19			150180	P	05/14/19	0301987 0411	WATER/SEWAGE	2,243.70
13256440AP19 INVOICE: 13256440 APRIL 2019	04/12/19			150180	P	05/14/19	0301987 0411	WATER/SEWAGE	260.10

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VENDOR TOTALS		111,350.38 YTD INVOICED			134,507.42 YTD PAID			12,652.54		
9546	SUPERFLEET MASTERCARD PROGRAM									
	31798	05/03/19		20193004	150455	P	05/24/19	0011075 0626	GASOLINE	59.16
	INVOICE: 31798									
	32264	04/26/19		20190480	150455	P	05/24/19	0005101 0626	GASOLINE	32.19
	INVOICE: 32264									
	33691	04/22/19		20190480	150455	P	05/24/19	0005101 0626	GASOLINE	22.63
	INVOICE: 33691									
	33694	04/22/19		20190208	150455	P	05/24/19	0001013 0626	GASOLINE	62.07
	INVOICE: 33694									
	34158	05/02/19		20190480	150455	P	05/24/19	0005101 0626	GASOLINE	16.21
	INVOICE: 34158									
	34349	05/09/19		20193004	150455	P	05/24/19	0011075 0626	GASOLINE	59.61
	INVOICE: 34349									
	34449	04/17/19		20190480	150455	P	05/24/19	0005101 0626	GASOLINE	22.31
	INVOICE: 34449									
	35160	04/16/19		20190480	150455	P	05/24/19	0005101 0626	GASOLINE	49.59
	INVOICE: 35160									
	4095855	04/15/19		20190208	150455	P	05/24/19	0001013 0626	GASOLINE	34.14
	INVOICE: 4095855									
	4102139	04/29/19		20193004	150455	P	05/24/19	0011075 0626	GASOLINE	61.78
	INVOICE: 4102139									
	4102145	04/29/19		20190480	150455	P	05/24/19	0005101 0626	GASOLINE	56.25
	INVOICE: 4102145									
	4131164	05/03/19		20190480	150455	P	05/24/19	0005101 0626	GASOLINE	56.06
	INVOICE: 4131164									
	4133880	04/18/19		20193004	150455	P	05/24/19	0011075 0626	GASOLINE	53.90
	INVOICE: 4133880									
	4133881	04/18/19		20190208	150455	P	05/24/19	0001013 0626	GASOLINE	23.34
	INVOICE: 4133881									
	4134226	04/24/19		20193004	150455	P	05/24/19	0011075 0626	GASOLINE	62.67
	INVOICE: 4134226									
	4141936	04/23/19		20190480	150455	P	05/24/19	0005101 0626	GASOLINE	53.95
	INVOICE: 4141936									
	4146222	05/09/19		20190480	150455	P	05/24/19	0005101 0626	GASOLINE	54.23
	INVOICE: 4146222									
	4153251	05/02/19		20190208	150455	P	05/24/19	0001013 0626	GASOLINE	58.73
	INVOICE: 4153251									
	901-APR-19	05/16/19		20193936	150455	P	05/24/19	9011096 0627	DIESEL FUEL	52,002.23
	INVOICE: 901-APRIL 2019									
	920-APR19	05/16/19		20193706	150455	P	05/24/19	9201134 0626	GASOLINE	4,840.71
	INVOICE: 920-APRIL 2019									
VENDOR TOTALS		431,955.33 YTD INVOICED			431,955.33 YTD PAID			57,681.76		
9569	SUDDENLINK									
	716910401MY1	05/01/19		20190171	150135	P	05/06/19	0001013 0533	ON-LINE NETWORK	94.95
	INVOICE: 716910401	MAY 2019								

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VENDOR TOTALS				1,021.11	YTD INVOICED			1,021.11	YTD PAID	94.95
10835 SUN LIFE FINANCIAL										
	919715JUNE19	05/23/19		20194311	150456	P	05/24/19	0011071 0211	GROUP LIFE INSURANCE	1,868.20
	INVOICE:	919715 JUNE 2019								
VENDOR TOTALS				20,450.90	YTD INVOICED			20,450.90	YTD PAID	1,868.20
4984 SUSAN B. GREENE										
	999118826	04/30/19		20192088	150136	P	05/06/19	0001137 0581	TRAVEL - IN DISTRICT	114.80
	INVOICE:	999118826								
VENDOR TOTALS				1,755.26	YTD INVOICED			1,755.26	YTD PAID	114.80
11381 SUSAN CAIN										
	999118958	03/18/19		20193353	150181	P	05/14/19	4401118 0585	TRAVEL - MEALS	108.00
	INVOICE:	999118958								
VENDOR TOTALS				108.00	YTD INVOICED			108.00	YTD PAID	108.00
4508 SUSAN GREENE										
	999118825	04/30/19		20192682	150137	P	05/06/19	0002123 0581 337E	TRAVEL - IN DISTRICT	127.10
	INVOICE:	999118825								
VENDOR TOTALS				1,270.45	YTD INVOICED			1,270.45	YTD PAID	127.10
8948 TAMMY GEARHEART										
	999118939	04/13/19		20193623	150182	P	05/14/19	0302118 0580 466E	TRAVEL	167.28
	INVOICE:	999118939								
	999118939	04/13/19		20193623	150182	P	05/14/19	0302118 0585 466E	TRAVEL - MEALS	36.00
	INVOICE:	999118939								
VENDOR TOTALS				413.80	YTD INVOICED			413.80	YTD PAID	203.28
7455 TARA MORRIS										
	999118830	04/13/19		20193653	150138	P	05/06/19	0102118 0585 466E	TRAVEL - MEALS	46.04
	INVOICE:	999118830								
	999118830	04/13/19		20193653	150138	P	05/06/19	0102118 0585 466E	TRAVEL - MEALS	17.96
	INVOICE:	999118830								
VENDOR TOTALS				64.00	YTD INVOICED			64.00	YTD PAID	64.00
3367 TED GEORGE										
	999118965	05/13/19		20193199	150183	P	05/14/19	0001052 0581	TRAVEL - IN DISTRICT	210.33
	INVOICE:	999118965								
	999119455	05/28/19		20193199	150467	P	05/28/19	0001052 0581	TRAVEL - IN DISTRICT	185.73
	INVOICE:	999119455								
VENDOR TOTALS				3,609.47	YTD INVOICED			3,609.47	YTD PAID	396.06

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TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	4250807	05/01/19			150144	P	05/07/19	0101987 0421	SANITATION SERVICE	1,481.36
	INVOICE: 4250807									
	4250808	05/01/19			150144	P	05/07/19	0011087 0421	SANITATION SERVICE	740.68
	INVOICE: 4250808									
	4250809	05/01/19			150144	P	05/07/19	9011087 0421	SANITATION SERVICE	277.73
	INVOICE: 4250809									
	4250811	05/01/19			150144	P	05/07/19	1101987 0421	SANITATION SERVICE	1,110.90
	INVOICE: 4250811									
	4250812	05/01/19			150144	P	05/07/19	4851987 0421	SANITATION SERVICE	1,296.13
	INVOICE: 4250812									
	4251412	05/01/19			150144	P	05/07/19	1201987 0421	SANITATION SERVICE	1,767.14
	INVOICE: 4251412									
	4251707	05/01/19			150144	P	05/07/19	0191987 0421	SANITATION SERVICE	1,024.97
	INVOICE: 4251707									
	4251899	05/01/19			150144	P	05/07/19	1151987 0421	SANITATION SERVICE	765.51
	INVOICE: 4251899									
	4251900	05/01/19			150144	P	05/07/19	0301987 0421	SANITATION SERVICE	1,767.14
	INVOICE: 4251900									
	4265411	05/01/19			150144	P	05/07/19	1151987 0421	SANITATION SERVICE	199.12
	INVOICE: 4265411									
VENDOR TOTALS				143,322.51 YTD INVOICED				157,130.70 YTD PAID		13,129.95
4393 WILLIAM GREGORY MORRIS										
	999118929	04/30/19		20192681	150187	P	05/14/19	0002123 0581 337E	TRAVEL - IN DISTRICT	141.04
	INVOICE: 999118929									
VENDOR TOTALS				1,392.17 YTD INVOICED				1,392.17 YTD PAID		141.04
482 WILLIAM NEWSOME, JR.										
	999118919	05/09/19		20193910	150188	P	05/14/19	0011071 0580	TRAVEL	45.92
	INVOICE: 999118919									
VENDOR TOTALS				1,035.18 YTD INVOICED				1,035.18 YTD PAID		45.92
REPORT TOTALS										254,708.20
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						119	254,708.20			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053119CC**

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
4910	00000 US POSTAL SERVIC	000397502605 20193201 000397502605			053119CC	55.00	.00	.00	1170	
CASH 10	2019/11	INV 03/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 05/31/2019	DESC:POSTAGE				0001118 0531 PCECA		55.00	1099:
5396	00000 LITTLE CAESARS P	500142435755 20193108 500142435755			053119CC	125.00	.00	.00	1171	
CASH 10	2019/11	INV 03/12/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 05/31/2019	DESC:FOOD FOR JUNIORS ACT TESTING				8502104 0616 125E		125.00	1099:
5396	00000 LITTLE CAESARS P	500164147862 20193146 500164147862			053119CC	25.00	.00	.00	1172	
CASH 10	2019/11	INV 03/08/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 120	DUE 05/31/2019	DESC:Food for FRED				1202104 0616 125E		25.00	1099:
5396	00000 LITTLE CAESARS P	500180917071 20193515 500180917071			053119CC	60.00	.00	.00	1173	
CASH 10	2019/11	INV 04/04/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 485	DUE 05/31/2019	DESC:FOOD				4852118 0617 379EG		60.00	1099:
5396	00000 LITTLE CAESARS P	500180953771 20193191 500180953771			053119CC	175.00	.00	.00	1174	
CASH 10	2019/11	INV 04/03/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 05/31/2019	DESC:FOOD FOR STUDENTS FOR ACT TEST				8502104 0616 125E		175.00	1099:
5587	00000 MARRIOTT GRIFFIN	200756683081 20191837 200756683081			053119CC	259.76	34.26	.00	1176	
CASH 10	2019/11	INV 03/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 485	DUE 05/31/2019	DESC:LODGING - CREDIT CARD				4852118 0586 310D		259.76	1099:
5587	00000 MARRIOTT GRIFFIN	200756683099 20191837 200756683099			053119CC	259.76	34.26	.00	1177	
CASH 10	2019/11	INV 03/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 485	DUE 05/31/2019	DESC:LODGING - CREDIT CARD				4852118 0586 310D		259.76	1099:
5587	00000 MARRIOTT GRIFFIN	200756683115 20192778 200756683115			053119CC	224.54	.00	.00	1178	
CASH 10	2019/11	INV 03/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 05/31/2019	DESC:Rooms for KCM conference				0302118 0586 310E		224.54	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5587	00000 MARRIOTT GRIFFIN	200756683123 200756683123	20192778		053119CC	224.54	.00	.00	1179	
CASH 10	2019/11	INV 03/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 05/31/2019	DESC:Rooms for KCM conference				0302118 0586 310E		224.54	1099:
5587	00000 MARRIOTT GRIFFIN	200756683131 200756683131	20192778		053119CC	224.54	.00	.00	1180	
CASH 10	2019/11	INV 03/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 05/31/2019	DESC:Rooms for KCM conference				0302118 0586 310E		224.54	1099:
5587	00000 MARRIOTT GRIFFIN	200891373008 200891373008	20192530		053119CC	254.84	.00	.00	1175	
CASH 10	2019/11	INV 03/11/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 05/31/2019	DESC:LODGING - CREDIT CARD				0011080 0586		254.84	1099:
6844	00000 FOOD CITY # 471	710032032582 710032032582	20193149		053119CC	53.39	.00	.00	1181	
CASH 10	2019/11	INV 03/11/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 120	DUE 05/31/2019	DESC:FOOD FOR FRED PROGRAM /TINY BO				1202104 0616 125E		53.39	1099:
6883	00000 EL AZUL GRANDE	300251459101 300251459101	20193517		053119CC	310.90	.00	.00	1182	
CASH 10	2019/11	INV 04/03/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 485	DUE 05/31/2019	DESC:FOOD				4852118 0617 379EG		310.90	1099:
8100	00000 AMAZON.COM	200188409492 200188409492	20191689		053119CC	237.24	110.86	.00	1183	
CASH 10	2019/11	INV 03/07/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 05/31/2019	DESC:Math material to complete Adva				0102818 0610 7010		237.24	1099:
8100	00000 AMAZON.COM	200509230694 200509230694	20193111		053119CC	2,507.34	.00	.00	1184	
CASH 10	2019/11	INV 03/13/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 05/31/2019	DESC:Headphones				0302118 0645 098E		2,507.34	1099:
8100	00000 AMAZON.COM	200548701701 200548701701	20193091		053119CC	858.68	.00	.00	1185	
CASH 10	2019/11	INV 03/08/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 05/31/2019	DESC:3D printer cart				0302118 0650 310E		858.68	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8502	00000 INFINITE CAMPUS	070725752310 070725752310			053119CC	12.97	.00	.00	1186	
CASH 10	2019/11	INV 04/02/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT	DUE 05/31/2019	DESC:FREE SHIPPING				0001013 0349		12.97	1099:
8507	00000 AL J SCHNEIDER C	200024426549 20193248			053119CC	28.00		.00	1187	
CASH 10	2019/11	INV 03/19/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2019	DESC:LODGING				0011075 0586		28.00	1099:
8995	00000 HILTON	050100009705 20192485			053119CC	658.14	.00	.00	1188	
CASH 10	2019/11	INV 03/11/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2019	DESC:LODGING				0011075 0586		658.14	1099:
9591	00000 COURTYARD MARRIO	200077793415 20193332			053119CC	111.69	.00	.00	1189	
CASH 10	2019/11	INV 03/20/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 485	DUE 05/31/2019	DESC:LODGIING - CREDIT CARD				4852118 0586 310D		111.69	1099:
9930	00000 GOLDEN CORRAL	300225880963 20193114			053119CC	745.12	.00	.00	1190	
CASH 10	2019/11	INV 03/13/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 05/31/2019	DESC:Food for Senior Field Trip to				8502104 0616 125E		745.12	1099:
10120	00000 WAL-MART	310039697609 20193386			053119CC	-476.52	.00	.00	1191	
CASH 10	2019/11	INV 03/25/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 05/31/2019	DESC:PURCHASE OF 2 TV'S FOR GYM FOR				8502104 0650 125E		-476.52	1099:
10120	00000 WAL-MART	400003250462 20190862			053119CC	72.23	.00	80.35	1194	
CASH 10	2019/11	INV 04/04/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 120	DUE 05/31/2019	DESC:School-wide PBIS system				1201118 0610		72.23	1099:
10120	00000 WAL-MART	400004750254 20193298			053119CC	200.00	.00	.00	1196	
CASH 10	2019/11	INV 03/19/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR020	DUE 05/31/2019	DESC:FOOD				0002118 0616 025C		200.00	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10120 00000	WAL-MART	400005379158 20193386 400005379158			053119CC	472.32	235.26	.00	1192	
CASH 10	2019/11	INV 03/21/2019	SEP-CHK: N	DISC: .00			8502104 0650 125E		472.32	1099:
ACCT 6101CC	DEPT FR850	DUE 05/31/2019	DESC: PURCHASE OF 2 TV'S FOR GYM FOR							
10120 00000	WAL-MART	400005853353 20193386 400005853353			053119CC	475.92	237.06	.00	1193	
CASH 10	2019/11	INV 03/21/2019	SEP-CHK: N	DISC: .00			8502104 0650 125E		475.92	1099:
ACCT 6101CC	DEPT FR850	DUE 05/31/2019	DESC: PURCHASE OF 2 TV'S FOR GYM FOR							
10120 00000	WAL-MART	400047426945 20193481 400047426945			053119CC	149.69	.00	.00	1195	
CASH 10	2019/11	INV 03/29/2019	SEP-CHK: N	DISC: .00			4852104 0674 125E		149.69	1099:
ACCT 6101CC	DEPT FR485	DUE 05/31/2019	DESC: H.E.A.R.T. EVENT							
10120 00000	WAL-MART	400047546990 20193409 400047546990			053119CC	400.00	.00	.00	1197	
CASH 10	2019/11	INV 03/28/2019	SEP-CHK: N	DISC: .00			0202104 0697 125E		400.00	1099:
ACCT 6101CC	DEPT FR020	DUE 05/31/2019	DESC: Supplies/Materials							
10120 00000	WAL-MART	400047547071 20193408 400047547071			053119CC	183.68	.00	.00	1198	
CASH 10	2019/11	INV 03/28/2019	SEP-CHK: N	DISC: .00			0202104 0680 125E		183.68	1099:
ACCT 6101CC	DEPT FR020	DUE 05/31/2019	DESC: Welfare Spending							
10264 00000	AMERICAN AIRLINE	870892360696 20193529 870892360696			053119CC	30.00	.00	.00	1199	
CASH 10	2019/11	INV 04/01/2019	SEP-CHK: N	DISC: .00			0011075 0589		30.00	1099:
ACCT 6101CC	DEPT SUP	DUE 05/31/2019	DESC: AIRLINE TRAVEL							
10264 00000	AMERICAN AIRLINE	870892360704 20193529 870892360704			053119CC	30.00	.00	.00	1200	
CASH 10	2019/11	INV 04/01/2019	SEP-CHK: N	DISC: .00			0011075 0589		30.00	1099:
ACCT 6101CC	DEPT SUP	DUE 05/31/2019	DESC: AIRLINE TRAVEL							
10264 00000	AMERICAN AIRLINE	870892368350 20193529 870892368350			053119CC	30.00	.00	.00	1201	
CASH 10	2019/11	INV 04/01/2019	SEP-CHK: N	DISC: .00			0011075 0589		30.00	1099:
ACCT 6101CC	DEPT SUP	DUE 05/31/2019	DESC: AIRLINE TRAVEL							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10264	00000 AMERICAN AIRLINE	870922495137	20193529		053119CC	30.00	.00	.00	1202	
CASH 10	2019/11	INV 04/03/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2019	DESC: AIRLINE TRAVEL				0011075 0589		30.00	1099:
10264	00000 AMERICAN AIRLINE	870922495152	20193529		053119CC	30.00	.00	.00	1203	
CASH 10	2019/11	INV 04/03/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2019	DESC: AIRLINE TRAVEL				0011075 0589		30.00	1099:
10264	00000 AMERICAN AIRLINE	870922504045	20193529		053119CC	30.00	.00	.00	1204	
CASH 10	2019/11	INV 04/03/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2019	DESC: AIRLINE TRAVEL				0011075 0589		30.00	1099:
11247	00000 COUNTRY INN & SU	200928036992	20192823		053119CC	166.78	10.38	.00	1205	
CASH 10	2019/11	INV 03/25/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 850	DUE 05/31/2019	DESC: LODGING FOR NTI TRAINING				8502147 0586 348E		166.78	1099:
11247	00000 COUNTRY INN & SU	200928037024	20192837		053119CC	166.78	.00	.00	1206	
CASH 10	2019/11	INV 03/25/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 05/31/2019	DESC: Accommodations for NTI Spring				1152118 0586 310D		166.78	1099:
11324	00000 TRU BY HILTON RI	160828253474	20192229		053119CC	90.00	.00	.00	1207	
CASH 10	2019/11	INV 03/25/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 019	DUE 05/31/2019	DESC: LODGING FOR MARCH 14TH				0192053 0586 140E		90.00	1099:
11338	00000 SONESTA DOWNTOWN	170920116675	20192427		053119CC	729.63	.00	.00	1208	
CASH 10	2019/11	INV 04/02/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2019	DESC: LODGING - CREDIT CARD				0011075 0586 0011075 0586		583.70 145.93	1099: 1099:
11338	00000 SONESTA DOWNTOWN	170920117020	20192427		053119CC	729.63	.00	.00	1209	
CASH 10	2019/11	INV 04/02/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2019	DESC: LODGING - CREDIT CARD				0011071 0586 0011071 0586		583.70 145.93	1099: 1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11338	00000 SONESTA DOWNTOWN	170920117079	20192427		053119CC	729.63	.00	.00	1210	
		170920117079								
CASH 10	2019/11	INV 04/02/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2019	DESC:LODGING -	CREDIT CARD		0011071 0586		583.70	1099:	
						0011071 0586		145.93	1099:	
11338	00000 SONESTA DOWNTOWN	170920118085	20192427		053119CC	729.63	.00	.00	1211	
		170920118085								
CASH 10	2019/11	INV 04/02/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2019	DESC:LODGING -	CREDIT CARD		0011071 0586		583.70	1099:	
						0011071 0586		145.93	1099:	
11347	00000 CARTHAGE LIMO	200345423900	20193560		053119CC	80.00	5.00	.00	1212	
		200345423900								
CASH 10	2019/11	INV 04/01/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2019	DESC:SHUTTLE SERVICES			0011071 0589		80.00	1099:	
11369	00000 HAMPTON INN LOUI	150857320937	20192948		053119CC	125.41	.00	.00	1213	
		150857320937								
CASH 10	2019/11	INV 03/25/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 020	DUE 05/31/2019	DESC:Rooms for Math Counts			0202118 0586 310E		125.41	1099:	
11372	00000 MAKEYMAKEY.COM	637596940179	20193157		053119CC	714.28	14.53	.00	1214	
		637596940179								
CASH 10	2019/11	INV 03/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 05/31/2019	DESC:Stem Pack--	Literacy Kit		1152118 0650 379ER		714.28	1099:	
11379	00000 THE RESORT AT GO	750011875921	20193648		053119CC	1,331.12	.00	1,331.12	1215	
		750011875921								
CASH 10	2019/11	INV 03/18/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 021	DUE 05/31/2019	DESC:LODGING -	CREDIT CARD		0211118 0586		1,331.12	1099:	
11390	00000 HOLIDAY INN - LE	708659460168	20193525		053119CC	110.60	.00	.00	1216	
		708659460168								
CASH 10	2019/11	INV 03/27/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 485	DUE 05/31/2019	DESC:LODGING -	CREDIT CARD		4852118 0586 310E		110.60	1099:	
11393	00000 TUGG EDU	637139727014	20193470		053119CC	110.00	15.00	.00	1217	
		637139727014								
CASH 10	2019/11	INV 03/27/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2019	DESC:AUDIO VISUAL MATERIALS			0011075 0645		110.00	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11398	00000 PARTNERS FOR EDU	715803054514	20193531		053119CC	1,500.00	.00	.00	1218	
CASH 10	2019/11	INV 04/01/2019	SEP-CHK: Y	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2019	DESC:REGISTRATION				0002118 0338 379ER	1,500.00	1099:	
11405	00000 CINCINNATI AIRPO	260400101019	20193588		053119CC	110.00	.00	.00	1219	
CASH 10	2019/11	INV 04/03/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 05/31/2019	DESC:PARKING				0011075 0589	110.00	1099:	
11433	00000 FOUR SEASONS HOT	051600092247	20192781		053119CC	641.04	.00	.00	1220	
CASH 10	2019/11	INV 03/13/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT TECH	DUE 05/31/2019	DESC:LODGING				0002118 0586 379ER	641.04	1099:	
11433	00000 FOUR SEASONS HOT	051600092254	20192781		053119CC	641.04	.00	.00	1221	
CASH 10	2019/11	INV 03/13/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT TECH	DUE 05/31/2019	DESC:LODGING				0002118 0586 379ER	641.04	1099:	
100437	00000 HYATT REGENCY LE	722381904388	20191259		053119CC	482.91	.00	.00	1224	
CASH 10	2019/11	INV 03/25/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 021	DUE 05/31/2019	DESC:Accommodations for KSTA Confer				0212118 0586 310E	482.91	1099:	
100437	00000 HYATT REGENCY LE	722383061219	20191226		053119CC	479.62	.00	.00	1225	
CASH 10	2019/11	INV 03/11/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 020	DUE 05/31/2019	DESC:Law & Finance Con Lodging				0201118 0586	479.62	1099:	
100437	00000 HYATT REGENCY LE	722383596719	20192354		053119CC	545.32	.00	.00	1222	
CASH 10	2019/11	INV 03/11/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 05/31/2019	DESC:LODGING				0002053 0586 140E	142.22	1099:	
							0002053 0586 140E	9.42	1099:	
							0002053 0586 140E	393.68	1099:	
100437	00000 HYATT REGENCY LE	722385060207	20192354		053119CC	1,090.64	.00	.00	1223	
CASH 10	2019/11	INV 03/12/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 05/31/2019	DESC:LODGING				0001025 0586	604.00	1099:	
							0002053 0586 140E	18.84	1099:	
							0002053 0586 140E	467.80	1099:	

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CLERK: 9175aben BATCH: 278

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
143281 00000	DAIRY QUEEN BRAZ	091000000124 20193482 091000000124			053119CC	59.80	.00	.00	1233	
CASH 10	2019/11	INV 03/29/2019	SEP-CHK: N	DISC: .00			8502104 0616 125E		59.80	1099:
ACCT 6101CC	DEPT FR850	DUE 05/31/2019	DESC:FOOD FOR SPEAKERS AT CAREER DA							
143281 00000	DAIRY QUEEN BRAZ	091000000128 20193565 091000000128			053119CC	447.58	.00	.00	1232	
CASH 10	2019/11	INV 04/02/2019	SEP-CHK: N	DISC: .00			8502104 0616 125E		447.58	1099:
ACCT 6101CC	DEPT FR850	DUE 05/31/2019	DESC:ICE CREAM FOR PERFECT ATTENDAN							
143281 00000	DAIRY QUEEN BRAZ	091000000255 20193162 091000000255			053119CC	50.00	.00	.00	1226	
CASH 10	2019/11	INV 03/12/2019	SEP-CHK: N	DISC: .00			8502104 0616 125E		50.00	1099:
ACCT 6101CC	DEPT FR850	DUE 05/31/2019	DESC:FOOD FOR PERFECT ATTENDANCE ST							
143281 00000	DAIRY QUEEN BRAZ	091000000263 20193162 091000000263			053119CC	49.80	.00	.00	1227	
CASH 10	2019/11	INV 03/12/2019	SEP-CHK: N	DISC: .00			8502104 0616 125E		49.80	1099:
ACCT 6101CC	DEPT FR850	DUE 05/31/2019	DESC:FOOD FOR PERFECT ATTENDANCE ST							
143281 00000	DAIRY QUEEN BRAZ	091000000271 20193162 091000000271			053119CC	47.88	.00	.00	1228	
CASH 10	2019/11	INV 03/12/2019	SEP-CHK: N	DISC: .00			8502104 0616 125E		47.88	1099:
ACCT 6101CC	DEPT FR850	DUE 05/31/2019	DESC:FOOD FOR PERFECT ATTENDANCE ST							
143281 00000	DAIRY QUEEN BRAZ	091000000289 20193162 091000000289			053119CC	50.00	.00	.00	1229	
CASH 10	2019/11	INV 03/12/2019	SEP-CHK: N	DISC: .00			8502104 0616 125E		50.00	1099:
ACCT 6101CC	DEPT FR850	DUE 05/31/2019	DESC:FOOD FOR PERFECT ATTENDANCE ST							
143281 00000	DAIRY QUEEN BRAZ	091000000297 20193162 091000000297			053119CC	49.99	.00	.00	1230	
CASH 10	2019/11	INV 03/12/2019	SEP-CHK: N	DISC: .00			8502104 0616 125E		49.99	1099:
ACCT 6101CC	DEPT FR850	DUE 05/31/2019	DESC:FOOD FOR PERFECT ATTENDANCE ST							
143281 00000	DAIRY QUEEN BRAZ	091000000305 20193162 091000000305			053119CC	49.99	.00	.00	1231	
CASH 10	2019/11	INV 03/12/2019	SEP-CHK: N	DISC: .00			8502104 0616 125E		49.99	1099:
ACCT 6101CC	DEPT FR850	DUE 05/31/2019	DESC:FOOD FOR PERFECT ATTENDANCE ST							

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CLERK: 9175aben BATCH: 278		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE ERR
200412 00000	WAL-MART STORE	091002309547 20193070 091002309547			053119CC	231.48	.00	166.44	1234
CASH 10	2019/11 INV 03/28/2019	SEP-CHK: N	DISC: .00			0192104 0674 125E		231.48	1099:
ACCT 6101CC	DEPT FR019 DUE 05/31/2019	DESC:Items for Early Childhood Even							
200412 00000	WAL-MART STORE	091006599774 20193009 091006599774			053119CC	529.00	.00	.00	1237
CASH 10	2019/11 INV 03/18/2019	SEP-CHK: N	DISC: .00			0212104 0697 125E		529.00	1099:
ACCT 6101CC	DEPT FR021 DUE 05/31/2019	DESC:door prizes							
200412 00000	WAL-MART STORE	740004754728 20193372 740004754728			053119CC	216.18	.00	122.42	1235
CASH 10	2019/11 INV 03/28/2019	SEP-CHK: N	DISC: .00			0192104 0616 125E		216.18	1099:
ACCT 6101CC	DEPT FR019 DUE 05/31/2019	DESC:Food tiny Academies							
200412 00000	WAL-MART STORE	740047547154 20193372 740047547154			053119CC	50.51	.00	122.42	1236
CASH 10	2019/11 INV 03/28/2019	SEP-CHK: N	DISC: .00			0192104 0616 125E		50.51	1099:
ACCT 6101CC	DEPT FR019 DUE 05/31/2019	DESC:Food tiny Academies							
68 APPROVED PAID INVOICES				TOTAL		22,205.04			
68 INVOICE(S)				REPORT POST TOTAL		22,205.04			

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019 11	0001013	1 -000-2230-100-00-0349 -	OTHER PROFESSIO	12.97	8.06
	0001025	1 -000-1900-920-00-0586 -	TRAVEL - HOTELS	604.00	44.66
	0001118	1 -000-1100-100-10-0531 -FCECA	POSTAGE & PO BO	55.00	20.00
	0002053	2 -000-2213-470-00-0586 -140E	TRAVEL - HOTELS	1,031.96	1,300.80
	0002118	2 -000-1100-100-00-0338 -379ER	REGISTRATION FE	1,500.00	100.00
	0002118	2 -000-1100-100-00-0586 -379ER	TRAVEL - HOTELS	1,282.08	117.92
	0002118	2 -000-1100-100-00-0616 -025C	FOOD NON INSTR	200.00	867.73
	0011071	1 -001-2311-470-00-0586 -	TRAVEL - HOTELS	2,188.89	-2,699.19
	0011071	1 -001-2311-470-00-0589 -	TRAVEL-OTHER	80.00	-2,332.53
	0011075	1 -001-2321-470-00-0586 -	TRAVEL - HOTELS	1,415.77	-4,521.87
	0011075	1 -001-2321-470-00-0589 -	TRAVEL-OTHER	290.00	1,658.92
	0011075	1 -001-2321-470-00-0645 -	AUDIOVISUAL MAT	110.00	-110.00
	0011080	1 -001-2511-470-00-0586 -	TRAVEL - HOTELS	254.84	-780.99
	0102818	21 -010-1900-470-10-0610 -7010	GENERAL SUPPLIE	237.24	1,430.34
	0192053	2 -019-2213-470-10-0586 -140E	TRAVEL - HOTELS	90.00	1.75
	0192104	2 -019-3309-851-10-0616 -125E	FOOD NON INSTR	266.69	.00
	0192104	2 -019-3309-851-10-0674 -125E	AWARDS	231.48	.00
	0201118	1 -020-1100-100-10-0586 -	TRAVEL - HOTELS	479.62	520.38
	0202104	2 -020-3309-851-10-0680 -125E	WELFARE (FOOD/C	183.68	.00
	0202104	2 -020-3309-851-10-0697 -125E	OTHER SUPPLIES	400.00	.00
	0202118	2 -020-1100-100-10-0586 -310E	TRAVEL - HOTELS	125.41	399.81
	0211118	1 -021-1100-100-10-0586 -	TRAVEL - HOTELS	1,331.12	.00
	0212104	2 -021-3309-851-10-0697 -125E	OTHER SUPPLIES	529.00	.00
	0212118	2 -021-1900-100-10-0586 -310E	TRAVEL - HOTELS	482.91	42.09
	0302118	2 -030-1100-100-10-0586 -310E	TRAVEL - HOTELS	673.62	411.12
	0302118	2 -030-1100-100-10-0645 -098E	AUDIOVISUAL MAT	2,507.34	.05
	0302118	2 -030-1100-100-10-0650 -310E	SUPPLIES-TECHNO	858.68	2,642.35
	1152118	2 -115-1100-100-30-0586 -310D	TRAVEL - HOTELS	166.78	222.04
	1152118	2 -115-1100-100-30-0650 -379ER	SUPPLIES-TECHNO	714.28	-14.53
	1201118	1 -120-1100-100-10-0610 -	GENERAL SUPPLIE	72.23	2,693.44
	1202104	2 -120-3309-851-10-0616 -125E	FOOD NON INSTR	78.39	1.61
	4852104	2 -485-3309-851-10-0674 -125E	AWARDS	149.69	-27.70
	4852118	2 -485-1100-100-10-0586 -310D	TRAVEL - HOTELS	631.21	-147.80
	4852118	2 -485-1100-100-10-0586 -310E	TRAVEL - HOTELS	110.60	4,923.40
	4852118	2 -485-1100-100-10-0617 -379EG	FOOD INSTR NON	370.90	429.10
	8502104	2 -850-3309-851-30-0616 -125E	FOOD NON INSTR	1,850.16	234.84
	8502104	2 -850-3309-851-30-0650 -125E	SUPPLIES-TECHNO	471.72	54.20
	8502147	2 -850-1100-392-30-0586 -348E	TRAVEL - HOTELS	166.78	-10.38

REPORT TOTALS

22,205.04

SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2019	11	312											
API	0001118-0531-FCECA	05/29/2019	CK	117	004910	20193201	000397502605	POSTAGE & PO BOX RENT				55.00	
POL	0001118-0531-FCECA	05/29/2019	LIQ/INV		004910	20193201	000397502605	POSTAGE		4			55.00
API	8502104-0616-125E	05/29/2019	CK	117	005396	20193108	500142435755	FOOD NON INSTR NON FOOD SVC				125.00	
POL	8502104-0616-125E	05/29/2019	LIQ/INV		005396	20193108	500142435755	FOOD FOR JUNIORS ACT TESTING		4			125.00
API	1202104-0616-125E	05/29/2019	CK	117	005396	20193146	500164147862	FOOD NON INSTR NON FOOD SVC				25.00	
POL	1202104-0616-125E	05/29/2019	LIQ/INV		005396	20193146	500164147862	Food for FRED		4			25.00
API	4852118-0617-379EG	05/29/2019	CK	117	005396	20193515	500180917071	FOOD INSTR NON FOOD SERVICE				60.00	
POL	4852118-0617-379EG	05/29/2019	LIQ/INV		005396	20193515	500180917071	FOOD		4			60.00
API	8502104-0616-125E	05/29/2019	CK	117	005396	20193191	500180953771	FOOD NON INSTR NON FOOD SVC				175.00	
POL	8502104-0616-125E	05/29/2019	LIQ/INV		005396	20193191	500180953771	FOOD FOR STUDENTS FOR ACT TEST		4			175.00
API	4852118-0586-310D	05/29/2019	CK	117	005587	20191837	200756683081	TRAVEL - HOTELS		Y		259.76	
POL	4852118-0586-310D	05/29/2019	LIQ/INV		005587	20191837	200756683081	LODGING - CREDIT CARD		4			225.50
API	4852118-0586-310D	05/29/2019	CK	117	005587	20191837	200756683099	TRAVEL - HOTELS		Y		259.76	
POL	4852118-0586-310D	05/29/2019	LIQ/INV		005587	20191837	200756683099	LODGING - CREDIT CARD		4			225.50
API	0302118-0586-310E	05/29/2019	CK	117	005587	20192778	200756683115	TRAVEL - HOTELS				224.54	
POL	0302118-0586-310E	05/29/2019	LIQ/INV		005587	20192778	200756683115	Rooms for KCM conference		4			333.33
API	0302118-0586-310E	05/29/2019	CK	117	005587	20192778	200756683123	TRAVEL - HOTELS				224.54	
POL	0302118-0586-310E	05/29/2019	LIQ/INV		005587	20192778	200756683123	Rooms for KCM conference		4			333.33
API	0302118-0586-310E	05/29/2019	CK	118	005587	20192778	200756683131	TRAVEL - HOTELS				224.54	
POL	0302118-0586-310E	05/29/2019	LIQ/INV		005587	20192778	200756683131	Rooms for KCM conference		4			333.34
API	0011080-0586	05/29/2019	CK	117	005587	20192530	200891373008	TRAVEL - HOTELS				254.84	
POL	0011080-0586	05/29/2019	LIQ/INV		005587	20192530	200891373008	LODGING - CREDIT CARD		4			275.00
API	1202104-0616-125E	05/29/2019	CK	118	006844	20193149	710032032582	FOOD NON INSTR NON FOOD SVC				53.39	
POL	1202104-0616-125E	05/29/2019	LIQ/INV					FOOD FOR FRED PROGRAM /TINY BO		4			55.00

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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 4852118-0617-379EG	05/29/2019	LIQ/INV	006844	20193149	710032032582	FOOD FOR FRED PROGRAM /TIN2019			
	05/29/2019	CK	118	006883	20193517	FOOD INSTR NON FOOD SERVICE		310.90	
POL 4852118-0617-379EG	05/29/2019	LIQ/INV	006883	20193517	300251459101	FOOD			
API 0102818-0610-7010	05/29/2019	CK	118	008100	20191689	FOOD INSTR NON FOOD SERVICE	4		495.00
	05/29/2019	LIQ/INV	008100	20191689	200188409492	FOOD	2019	237.24	
POL 0102818-0610-7010	05/29/2019	CK	118	008100	20191689	GENERAL SUPPLIES			
API 0302118-0645-098E	05/29/2019	LIQ/INV	008100	20191689	200188409492	Math material to complete Adva			
	05/29/2019	CK	118	008100	20193111	GENERAL SUPPLIES	4		126.38
POL 0302118-0645-098E	05/29/2019	LIQ/INV	008100	20193111	200509230694	Math material to complete 2019			
API 0302118-0650-310E	05/29/2019	CK	118	008100	20193111	AUDIOVISUAL MATERIALS		2,507.34	
	05/29/2019	LIQ/INV	008100	20193111	200509230694	Headphones			
POL 0302118-0650-310E	05/29/2019	CK	118	008100	20193091	AUDIOVISUAL MATERIALS	4		2,507.39
API 0001013-0349	05/29/2019	CK	118	008100	20193091	Headphones	2019		
	05/29/2019	LIQ/INV	008100	20193091	200548701701	SUPPLIES-TECHNOLOGY RELATED		858.68	
POL 0302118-0650-310E	05/29/2019	CK	118	008100	20193091	3D printer cart			
API 0001013-0349	05/29/2019	CK	118	008502	070725752310	SUPPLIES-TECHNOLOGY RELATED	4		939.18
	05/29/2019	LIQ/INV	008100	20193091	200548701701	3D printer cart	2019		
POL 0302118-0650-310E	05/29/2019	CK	118	008502	070725752310	OTHER PROFESSIONAL SERVICES		12.97	
API 0011075-0586	05/29/2019	CK	118	008507	20193248	FREE SHIPPING			
	05/29/2019	LIQ/INV	008995	20192485	050100009705	TRAVEL - HOTELS	Y	28.00	
POL 0011075-0586	05/29/2019	CK	118	008995	20192485	LODGING			
API 0011075-0586	05/29/2019	CK	118	008995	20192485	TRAVEL - HOTELS		658.14	
	05/29/2019	LIQ/INV	008995	20192485	050100009705	LODGING			
POL 0011075-0586	05/29/2019	CK	118	009591	20193332	TRAVEL - HOTELS	4		800.00
API 4852118-0586-310D	05/29/2019	CK	118	009591	20193332	LODGING	2019		
	05/29/2019	LIQ/INV	009591	20193332	200077793415	TRAVEL - HOTELS		111.69	
POL 4852118-0586-310D	05/29/2019	CK	118	009591	20193332	LODGING - CREDIT CARD			
API 8502104-0616-125E	05/29/2019	LIQ/INV	009591	20193332	200077793415	TRAVEL - HOTELS	4		144.00
	05/29/2019	CK	119	009930	20193114	LODGING - CREDIT CARD	2019		
POL 8502104-0616-125E	05/29/2019	CK	119	009930	20193114	FOOD NON INSTR NON FOOD SVC		745.12	
API 8502104-0650-125E	05/29/2019	LIQ/INV	009930	20193114	300225880963	Food for Senior Field Trip to			
	05/29/2019	CK	119	010120	20193386	FOOD NON INSTR NON FOOD SVC	4		975.00
POL 8502104-0650-125E	05/29/2019	CK	119	010120	20193386	Food for Senior Field Trip2019			
API 1201118-0610	05/29/2019	CK	119	010120	20190862	SUPPLIES-TECHNOLOGY RELATED			476.52
	05/29/2019	LIQ/INV	010120	20193386	310039697609	PURCHASE OF 2 TV'S FOR GYM FOR			
POL 1201118-0610	05/29/2019	CK	119	010120	20190862	SUPPLIES-TECHNOLOGY RELATED	4	.00	
API 0002118-0616-025C	05/29/2019	CK	119	010120	20190862	PURCHASE OF 2 TV'S FOR GYM2019			
	05/29/2019	LIQ/INV	010120	20190862	400003250462	GENERAL SUPPLIES		72.23	
POL 0002118-0616-025C	05/29/2019	CK	119	010120	20193298	School-wide PBIS system			
API 8502104-0650-125E	05/29/2019	CK	119	010120	20193298	GENERAL SUPPLIES	4		72.23
	05/29/2019	LIQ/INV	010120	20193298	400003250462	School-wide PBIS system	2019		
POL 8502104-0650-125E	05/29/2019	CK	119	010120	20193298	FOOD NON INSTR NON FOOD SVC		200.00	
API 8502104-0650-125E	05/29/2019	CK	119	010120	20193298	FOOD			
	05/29/2019	LIQ/INV	010120	20193298	400004750254	FOOD NON INSTR NON FOOD SVC	4		200.00
POL 8502104-0650-125E	05/29/2019	CK	119	010120	20193298	FOOD	2019		
API 8502104-0650-125E	05/29/2019	CK	119	010120	20193386	SUPPLIES-TECHNOLOGY RELATED		472.32	
	05/29/2019	LIQ/INV	010120	20193386	400005379158	PURCHASE OF 2 TV'S FOR GYM FOR	Y		
POL 8502104-0650-125E	05/29/2019	CK	119	010120	20193386	SUPPLIES-TECHNOLOGY RELATED	4		237.06
	05/29/2019	LIQ/INV	010120	20193386	400005379158	PURCHASE OF 2 TV'S FOR GYM2019			

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	8502104-0650-125E		05/29/2019 CK	119	010120	20193386	400005853353	SUPPLIES-TECHNOLOGY RELATED PURCHASE OF 2 TV'S FOR GYM FOR	Y	475.92	
POL	8502104-0650-125E		05/29/2019 LIQ/INV		010120	20193386	400005853353	SUPPLIES-TECHNOLOGY RELATED PURCHASE OF 2 TV'S FOR GYM2019	4		238.86
API	4852104-0674-125E		05/29/2019 CK	119	010120	20193481	400047426945	AWARDS H.E.A.R.T. EVENT		149.69	
POL	4852104-0674-125E		05/29/2019 LIQ/INV		010120	20193481	400047426945	AWARDS H.E.A.R.T. EVENT	4		149.69
API	0202104-0697-125E		05/29/2019 CK	119	010120	20193409	400047546990	OTHER SUPPLIES & MATERIALS Supplies/Materials		400.00	
POL	0202104-0697-125E		05/29/2019 LIQ/INV		010120	20193409	400047546990	OTHER SUPPLIES & MATERIALS Supplies/Materials	4		400.00
API	0202104-0680-125E		05/29/2019 CK	119	010120	20193408	400047547071	WELFARE (FOOD/CLOTHES/UTIL) Welfare Spending		183.68	
POL	0202104-0680-125E		05/29/2019 LIQ/INV		010120	20193408	400047547071	WELFARE (FOOD/CLOTHES/UTIL) Welfare Spending	4		183.68
API	0011075-0589		05/29/2019 CK	119	010264	20193529	870892360696	TRAVEL-OTHER AIRLINE TRAVEL		30.00	
POL	0011075-0589		05/29/2019 LIQ/INV		010264	20193529	870892360696	TRAVEL-OTHER AIRLINE TRAVEL	4		83.33
API	0011075-0589		05/29/2019 CK	120	010264	20193529	870892360704	TRAVEL-OTHER AIRLINE TRAVEL		30.00	
POL	0011075-0589		05/29/2019 LIQ/INV		010264	20193529	870892360704	TRAVEL-OTHER AIRLINE TRAVEL	4		83.33
API	0011075-0589		05/29/2019 CK	120	010264	20193529	870892368350	TRAVEL-OTHER AIRLINE TRAVEL		30.00	
POL	0011075-0589		05/29/2019 LIQ/INV		010264	20193529	870892368350	TRAVEL-OTHER AIRLINE TRAVEL	4		83.33
API	0011075-0589		05/29/2019 CK	120	010264	20193529	870922495137	TRAVEL-OTHER AIRLINE TRAVEL		30.00	
POL	0011075-0589		05/29/2019 LIQ/INV		010264	20193529	870922495137	TRAVEL-OTHER AIRLINE TRAVEL	4		83.35
API	0011075-0589		05/29/2019 CK	120	010264	20193529	870922495152	TRAVEL-OTHER AIRLINE TRAVEL		30.00	
POL	0011075-0589		05/29/2019 LIQ/INV		010264	20193529	870922495152	TRAVEL-OTHER AIRLINE TRAVEL	4		83.33
API	0011075-0589		05/29/2019 CK	120	010264	20193529	870922504045	TRAVEL-OTHER AIRLINE TRAVEL		30.00	
POL	0011075-0589		05/29/2019 LIQ/INV		010264	20193529	870922504045	TRAVEL-OTHER AIRLINE TRAVEL	4		83.33
API	8502147-0586-348E		05/29/2019 CK	120	011247	20192823	200928036992	TRAVEL - HOTELS LODGING FOR NTI TRAINING	Y	166.78	
POL	8502147-0586-348E		05/29/2019 LIQ/INV		011247	20192823	200928036992	TRAVEL - HOTELS LODGING FOR NTI TRAINING	4		156.40
API	1152118-0586-310D		05/29/2019 CK	120	011247	20192837	200928037024	TRAVEL - HOTELS Accommodations for NTI Spring		166.78	
POL	1152118-0586-310D		05/29/2019 LIQ/INV		011247	20192837	200928037024	TRAVEL - HOTELS Accommodations for NTI Spr2019	4		350.00
API	0192053-0586-140E							TRAVEL - HOTELS		90.00	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 0192053-0586-140E	05/29/2019	CK	120	011324	20192229	160828253474	LODGING FOR MARCH 14TH		
						TRAVEL - HOTELS	4		103.00
API 0011075-0586	05/29/2019	LIQ/INV	011324	20192229	160828253474	LODGING FOR MARCH 14TH	2019		
						TRAVEL - HOTELS	Y	583.70	
API 0011075-0586	05/29/2019	CK	120	011338	20192427	170920116675	LODGING - CREDIT CARD		
						TRAVEL - HOTELS		145.93	
POL 0011071-0586	05/29/2019	CK	120	011338	20192427	170920116675	LODGING - CREDIT CARD		
						TRAVEL - HOTELS	4		700.00
POL 0011075-0586	05/29/2019	LIQ/INV	011338	20192427	170920116675	LODGING - CREDIT CARD	2019		
						TRAVEL - HOTELS	4		175.00
API 0011071-0586	05/29/2019	LIQ/INV	011338	20192427	170920116675	LODGING - CREDIT CARD	2019		
						TRAVEL - HOTELS		583.70	
API 0011071-0586	05/29/2019	CK	120	011338	20192427	170920117020	LODGING - CREDIT CARD		
						TRAVEL - HOTELS	Y	145.93	
POL 0011071-0586	05/29/2019	CK	120	011338	20192427	170920117020	LODGING - CREDIT CARD		
						TRAVEL - HOTELS	4		700.00
POL 0011075-0586	05/29/2019	LIQ/INV	011338	20192427	170920117020	LODGING - CREDIT CARD	2019		
						TRAVEL - HOTELS	4		175.00
API 0011071-0586	05/29/2019	LIQ/INV	011338	20192427	170920117020	LODGING - CREDIT CARD	2019		
						TRAVEL - HOTELS		583.70	
API 0011071-0586	05/29/2019	CK	121	011338	20192427	170920117079	LODGING - CREDIT CARD		
						TRAVEL - HOTELS	Y	145.93	
POL 0011071-0586	05/29/2019	CK	121	011338	20192427	170920117079	LODGING - CREDIT CARD		
						TRAVEL - HOTELS	4		700.00
POL 0011075-0586	05/29/2019	LIQ/INV	011338	20192427	170920117079	LODGING - CREDIT CARD	2019		
						TRAVEL - HOTELS	4		175.00
API 0011071-0586	05/29/2019	LIQ/INV	011338	20192427	170920117079	LODGING - CREDIT CARD	2019		
						TRAVEL - HOTELS		583.70	
API 0011071-0586	05/29/2019	CK	121	011338	20192427	170920118085	LODGING - CREDIT CARD		
						TRAVEL - HOTELS	Y	145.93	
POL 0011071-0586	05/29/2019	CK	121	011338	20192427	170920118085	LODGING - CREDIT CARD		
						TRAVEL - HOTELS	4		700.00
POL 0011075-0586	05/29/2019	LIQ/INV	011338	20192427	170920118085	LODGING - CREDIT CARD	2019		
						TRAVEL - HOTELS	4		175.00
API 0011071-0589	05/29/2019	LIQ/INV	011338	20192427	170920118085	LODGING - CREDIT CARD	2019		
						TRAVEL - HOTELS		583.70	
API 0011071-0589	05/29/2019	CK	121	011347	20193560	200345423900	TRAVEL-OTHER	Y	80.00
						SHUTTLE SERVICES			
POL 0011071-0589	05/29/2019	CK	121	011347	20193560	200345423900	TRAVEL-OTHER	4	
						SHUTTLE SERVICES	2019		75.00
API 0202118-0586-310E	05/29/2019	LIQ/INV	011347	20193560	200345423900	SHUTTLE SERVICES	2019		
						TRAVEL - HOTELS		125.41	
POL 0202118-0586-310E	05/29/2019	CK	121	011369	20192948	150857320937	Rooms for Math Counts		
						TRAVEL - HOTELS	4		250.82
API 1152118-0650-379ER	05/29/2019	LIQ/INV	011369	20192948	150857320937	Rooms for Math Counts	2019		
						SUPPLIES-TECHNOLOGY RELATED	Y	714.28	
POL 1152118-0650-379ER	05/29/2019	CK	121	011372	20193157	637596940179	Stem Pack-- Literacy Kit		
						SUPPLIES-TECHNOLOGY RELATED	4		699.75
API 0211118-0586	05/29/2019	LIQ/INV	011372	20193157	637596940179	Stem Pack-- Literacy Kit	2019		
						TRAVEL - HOTELS		1,331.12	
POL 0211118-0586	05/29/2019	CK	121	011379	20193648	750011875921	LODGING - CREDIT CARD		

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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 0002053-0586-140E	05/29/2019 CK	122	100437	20192354	722385060207	LODGING TRAVEL - HOTELS		467.80	
POL 0001025-0586	05/29/2019 CK	122	100437	20192354	722385060207	LODGING TRAVEL - HOTELS	4		402.67
POL 0001052-0586	05/29/2019 LIQ/INV	100437	20192354	722385060207	722385060207	LODGING TRAVEL - HOTELS	2019 4		26.67
POL 0002053-0586-140E	05/29/2019 LIQ/INV	100437	20192354	722385060207	722385060207	LODGING TRAVEL - HOTELS	2019 4		1,114.66
API 8502104-0616-125E	05/29/2019 CK	123	143281	20193482	091000000124	FOOD NON INSTR NON FOOD SVC FOOD FOR SPEAKERS AT CAREER DA		59.80	
POL 8502104-0616-125E	05/29/2019 LIQ/INV	143281	20193482	091000000124	091000000124	FOOD NON INSTR NON FOOD SVC FOOD FOR SPEAKERS AT CAREE2019	4		60.00
API 8502104-0616-125E	05/29/2019 CK	123	143281	20193565	091000000128	FOOD NON INSTR NON FOOD SVC ICE CREAM FOR PERFECT ATTENDAN		447.58	
POL 8502104-0616-125E	05/29/2019 LIQ/INV	143281	20193565	091000000128	091000000128	FOOD NON INSTR NON FOOD SVC ICE CREAM FOR PERFECT ATTE2019	4		450.00
API 8502104-0616-125E	05/29/2019 CK	122	143281	20193162	091000000255	FOOD NON INSTR NON FOOD SVC FOOD FOR PERFECT ATTENDANCE ST		50.00	
POL 8502104-0616-125E	05/29/2019 LIQ/INV	143281	20193162	091000000255	091000000255	FOOD NON INSTR NON FOOD SVC FOOD FOR PERFECT ATTENDANC2019	4		50.39
API 8502104-0616-125E	05/29/2019 CK	122	143281	20193162	091000000263	FOOD NON INSTR NON FOOD SVC FOOD FOR PERFECT ATTENDANCE ST		49.80	
POL 8502104-0616-125E	05/29/2019 LIQ/INV	143281	20193162	091000000263	091000000263	FOOD NON INSTR NON FOOD SVC FOOD FOR PERFECT ATTENDANC2019	4		50.19
API 8502104-0616-125E	05/29/2019 CK	122	143281	20193162	091000000271	FOOD NON INSTR NON FOOD SVC FOOD FOR PERFECT ATTENDANCE ST		47.88	
POL 8502104-0616-125E	05/29/2019 LIQ/INV	143281	20193162	091000000271	091000000271	FOOD NON INSTR NON FOOD SVC FOOD FOR PERFECT ATTENDANC2019	4		48.26
API 8502104-0616-125E	05/29/2019 CK	122	143281	20193162	091000000289	FOOD NON INSTR NON FOOD SVC FOOD FOR PERFECT ATTENDANCE ST		50.00	
POL 8502104-0616-125E	05/29/2019 LIQ/INV	143281	20193162	091000000289	091000000289	FOOD NON INSTR NON FOOD SVC FOOD FOR PERFECT ATTENDANC2019	4		50.40
API 8502104-0616-125E	05/29/2019 CK	123	143281	20193162	091000000297	FOOD NON INSTR NON FOOD SVC FOOD FOR PERFECT ATTENDANCE ST		49.99	
POL 8502104-0616-125E	05/29/2019 LIQ/INV	143281	20193162	091000000297	091000000297	FOOD NON INSTR NON FOOD SVC FOOD FOR PERFECT ATTENDANC2019	4		50.38
API 8502104-0616-125E	05/29/2019 CK	123	143281	20193162	091000000305	FOOD NON INSTR NON FOOD SVC FOOD FOR PERFECT ATTENDANCE ST		49.99	
POL 8502104-0616-125E	05/29/2019 LIQ/INV	143281	20193162	091000000305	091000000305	FOOD NON INSTR NON FOOD SVC FOOD FOR PERFECT ATTENDANC2019	4		50.38
API 0192104-0674-125E	05/29/2019 CK	123	200412	20193070	091002309547	AWARDS Items for Early Childhood Even		231.48	
POL 0192104-0674-125E	05/29/2019 LIQ/INV	200412	20193070	091002309547	091002309547	AWARDS Items for Early Childhood 2019	4		231.48
API 0212104-0697-125E	05/29/2019 CK	123	200412	20193009	091006599774	OTHER SUPPLIES & MATERIALS door prizes		529.00	
POL 0212104-0697-125E	05/29/2019 LIQ/INV	200412	20193009	091006599774	091006599774	OTHER SUPPLIES & MATERIALS door prizes	4 2019		529.00

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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 0192104-0616-125E	05/29/2019 CK	123	200412	20193372	740004754728	FOOD NON INSTR NON FOOD SVC Food tiny Academies		216.18	
POL 0192104-0616-125E	05/29/2019 LIQ/INV		200412	20193372	740004754728	FOOD NON INSTR NON FOOD SVC Food tiny Academies	4 2019		216.18
API 0192104-0616-125E	05/29/2019 CK	123	200412	20193372	740047547154	FOOD NON INSTR NON FOOD SVC Food tiny Academies		50.51	
POL 0192104-0616-125E	05/29/2019 LIQ/INV		200412	20193372	740047547154	FOOD NON INSTR NON FOOD SVC Food tiny Academies	4 2019		50.51
GENERAL LEDGER TOTAL								22,681.56	476.52
API 10-7421	05/29/2019 W 053119CC B	278				ACCOUNTS PAYABLE			6,894.44
API 20-7421	05/29/2019 W 053119CC B	278				ACCOUNTS PAYABLE			15,073.36
API 21-7421	05/29/2019 W 053119CC B	278				ACCOUNTS PAYABLE			237.24
POL 10-7603	05/29/2019 W 053119CC B	278				PURCHASE OBLIGATIONS			8,457.35
POL 20-7603	05/29/2019 W 053119CC B	278				PURCHASE OBLIGATIONS			17,072.23
POL 21-7603	05/29/2019 W 053119CC B	278				PURCHASE OBLIGATIONS			126.38
POL 10-8753	05/29/2019 W 053119CC B	278				ASSIGNED-PURCH OBL - CURRENT		8,457.35	
POL 20-8753	05/29/2019 W 053119CC B	278				ASSIGNED-PURCH OBL - CURRENT		17,072.23	
POL 21-8753	05/29/2019 W 053119CC B	278				ASSIGNED-PURCH OBL - CURRENT		126.38	
SYSTEM GENERATED ENTRIES TOTAL								25,655.96	47,861.00
JOURNAL 2019/11/312 TOTAL								48,337.52	48,337.52
2019 11 312									
API 10-7602	05/29/2019 W 053119CC B	278				EXPENDITURES CONTROL		6,894.44	
API 20-7602	05/29/2019 W 053119CC B	278				EXPENDITURES CONTROL		15,073.36	
API 21-7602	05/29/2019 W 053119CC B	278				EXPENDITURES CONTROL		237.24	

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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 11	312	05/29/2019			
	10-7421				ACCOUNTS PAYABLE		6,894.44
	10-7602				EXPENDITURES CONTROL	6,894.44	
	10-7603				PURCHASE OBLIGATIONS		8,457.35
	10-8753				ASSIGNED-PURCH OBL - CURRENT	8,457.35	
					FUND TOTAL	15,351.79	15,351.79
2	SPECIAL REVENUE	2019 11	312	05/29/2019			
	20-7421				ACCOUNTS PAYABLE		15,073.36
	20-7602				EXPENDITURES CONTROL	15,073.36	
	20-7603				PURCHASE OBLIGATIONS		17,072.23
	20-8753				ASSIGNED-PURCH OBL - CURRENT	17,072.23	
					FUND TOTAL	32,145.59	32,145.59
21	DIST ACTIVITY (SPEC REV ANN)	2019 11	312	05/29/2019			
	21-7421				ACCOUNTS PAYABLE		237.24
	21-7602				EXPENDITURES CONTROL	237.24	
	21-7603				PURCHASE OBLIGATIONS		126.38
	21-8753				ASSIGNED-PURCH OBL - CURRENT	126.38	
					FUND TOTAL	363.62	363.62

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#061419**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 06/18/2019 WARRANT: 061419 AMOUNT: \$ 91,839.21

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061419	06/18/2019	DUE DATE: 06/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	00000	20193700	INV	06/14/2019	8010915058107	010915058107		
	1 9201134 0663		MAINT SHOP	REPR PARTS		53.98			
			Invoice Net			53.98			
				CHECK TOTAL			53.98		
2899	ADVANCE AUTO PARTS	00000	20193700	INV	06/14/2019	7921912242574	921912242574		
	1 9201134 0663		MAINT SHOP	REPR PARTS		44.11			
			Invoice Net			44.11			
2899	ADVANCE AUTO PARTS	00000	20193700	INV	06/14/2019	7921912965549	921912965549		
	1 9201134 0663		MAINT SHOP	REPR PARTS		56.79			
			Invoice Net			56.79			
2899	ADVANCE AUTO PARTS	00000	20193700	CRM	06/14/2019	7921912965555	921912965555		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-17.20			
			Invoice Net			-17.20			
				CHECK TOTAL			83.70		
2700	BLUEGRASS KESCO	00000	20194163	INV	06/14/2019	159127	159127		
	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		
200018	BROCK McVEY CO.	00000	20193718	INV	06/14/2019	8916660	8916660		
	1 9201134 0663		MAINT SHOP	REPR PARTS		607.74			
			Invoice Net			607.74			
200018	BROCK McVEY CO.	00000	20193315	INV	06/14/2019	9048077	9048077		
	1 9201134 0663		MAINT SHOP	REPR PARTS		108.05			
			Invoice Net			108.05			
200018	BROCK McVEY CO.	00000	20193718	INV	06/14/2019	9055440	9055440		
	1 9201134 0663		MAINT SHOP	REPR PARTS		418.16			
			Invoice Net			418.16			
200018	BROCK McVEY CO.	00000	20193718	INV	06/14/2019	9059872	9059872		
	1 9201134 0663		MAINT SHOP	REPR PARTS		306.22			
			Invoice Net			306.22			
200018	BROCK McVEY CO.	00000	20193718	INV	06/14/2019	9078638	9078638		
	1 9201134 0663		MAINT SHOP	REPR PARTS		710.21			
			Invoice Net			710.21			
200018	BROCK McVEY CO.	00000	20193718	INV	06/14/2019	9106383	9106383		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061419	06/18/2019	DUE DATE: 06/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301987	0663		BUILD BDPD	REPR PARTS		60.41			
				Invoice Net			60.41			
200018	BROCK McVEY CO.		00000	20193718	INV	06/14/2019	9122417	9122417		
	1 9201134	0663		MAINT SHOP	REPR PARTS		708.79			
				Invoice Net			708.79			
200018	BROCK McVEY CO.		00000	20193718	INV	06/14/2019	9128838	9128838		
	1 9201134	0663		MAINT SHOP	REPR PARTS		157.92			
				Invoice Net			157.92			
200018	BROCK McVEY CO.		00000	20193718	INV	06/14/2019	9139553	9139553		
	1 9201134	0663		MAINT SHOP	REPR PARTS		555.00			
				Invoice Net			555.00			
200018	BROCK McVEY CO.		00000	20193718	INV	06/14/2019	9161632	9161632		
	1 9201134	0663		MAINT SHOP	REPR PARTS		65.53			
				Invoice Net			65.53			
				CHECK TOTAL			3,698.03			
100103	BRUCE WALTERS FORD SAL		00000	20194235	INV	06/14/2019	364277	364277		
	1 9201134	0435		MAINT SHOP	VEHIC R&M		4,822.60			
				Invoice Net			4,822.60			
				CHECK TOTAL			4,822.60			
5308	CAUDILL SEED. CO.		00000	20193324	INV	06/14/2019	436827	436827		
	1 1151987	0663		BUILD OPBD	REPR PARTS		57.00			
				Invoice Net			57.00			
5308	CAUDILL SEED. CO.		00000	20193324	INV	06/14/2019	436828	436828		
	1 1151987	0663		BUILD OPBD	REPR PARTS		514.80			
				Invoice Net			514.80			
				CHECK TOTAL			571.80			
9477	CENTRAL DISCOUNT		00000	20193751	INV	06/14/2019	A188635	A188635		
	1 1201987	0663		BLE BLD BP	REPR PARTS		37.80			
				Invoice Net			37.80			
9477	CENTRAL DISCOUNT		00000	20193751	INV	06/14/2019	A188835	A188835		
	1 1101987	0663		BLHS BL BP	REPR PARTS		40.33			
				Invoice Net			40.33			
9477	CENTRAL DISCOUNT		00000	20193751	INV	06/14/2019	A189031	A189031		
	1 9201134	0663		MAINT SHOP	REPR PARTS		5.05			
				Invoice Net			5.05			
9477	CENTRAL DISCOUNT		00000	20193751	INV	06/14/2019	A189192	A189192		
	1 9201134	0663		MAINT SHOP	REPR PARTS		11.74			
				Invoice Net			11.74			
9477	CENTRAL DISCOUNT		00000	20193751	INV	06/14/2019	A189249	A189249		
	1 9201134	0663		MAINT SHOP	REPR PARTS		47.55			
				Invoice Net			47.55			
9477	CENTRAL DISCOUNT		00000	20193751	INV	06/14/2019	A189257	A189257		
	1 1201987	0663		BLE BLD BP	REPR PARTS		11.58			
				Invoice Net			11.58			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061419	06/18/2019	DUE DATE: 06/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT	00000	20193751	INV	06/14/2019	A189260	A189260		
	1 1201987 0663		BLE BLD BP	REPR PARTS		32.92			
			Invoice Net			32.92			
9477	CENTRAL DISCOUNT	00000	20193751	INV	06/14/2019	A189479	A189479		
	1 9201134 0663		MAINT SHOP	REPR PARTS		43.26			
			Invoice Net			43.26			
9477	CENTRAL DISCOUNT	00000	20193751	INV	06/14/2019	A189507	A189507		
	1 0201987 0663		AE BLD BP	REPR PARTS		17.08			
			Invoice Net			17.08			
9477	CENTRAL DISCOUNT	00000	20193751	INV	06/14/2019	A189638	A189638		
	1 9011087 0663		BUSBLDMANT	REPR PARTS		21.99			
			Invoice Net			21.99			
9477	CENTRAL DISCOUNT	00000	20193751	INV	06/14/2019	A189717	A189717		
	1 9201134 0663		MAINT SHOP	REPR PARTS		52.87			
			Invoice Net			52.87			
9477	CENTRAL DISCOUNT	00000	20193751	INV	06/14/2019	A189831	A189831		
	1 9201134 0663		MAINT SHOP	REPR PARTS		65.18			
			Invoice Net			65.18			
9477	CENTRAL DISCOUNT	00000	20193751	INV	06/14/2019	A189837	A189837		
	1 9201134 0663		MAINT SHOP	REPR PARTS		63.00			
			Invoice Net			63.00			
9477	CENTRAL DISCOUNT	00000	20193751	INV	06/14/2019	B194372	B194372		
	1 1201987 0663		BLE BLD BP	REPR PARTS		79.71			
			Invoice Net			79.71			
9477	CENTRAL DISCOUNT	00000	20193751	INV	06/14/2019	B194705	B194705		
	1 9201134 0663		MAINT SHOP	REPR PARTS		18.07			
			Invoice Net			18.07			
9477	CENTRAL DISCOUNT	00000	20193751	INV	06/14/2019	B194788	B194788		
	1 1101987 0663		BLHS BL BP	REPR PARTS		79.84			
			Invoice Net			79.84			
9477	CENTRAL DISCOUNT	00000	20193751	INV	06/14/2019	B195035	B195035		
	1 9201134 0663		MAINT SHOP	REPR PARTS		39.49			
			Invoice Net			39.49			
9477	CENTRAL DISCOUNT	00000	20193751	INV	06/14/2019	B195059	B195059		
	1 9701987 0663		FT MAINTOP	REPR PARTS		107.37			
			Invoice Net			107.37			
9477	CENTRAL DISCOUNT	00000	20193751	INV	06/14/2019	B195097	B195097		
	1 9201134 0663		MAINT SHOP	REPR PARTS		45.98			
			Invoice Net			45.98			
9477	CENTRAL DISCOUNT	00000	20193751	INV	06/14/2019	B195187	B195187		
	1 9201134 0663		MAINT SHOP	REPR PARTS		19.94			
			Invoice Net			19.94			
9477	CENTRAL DISCOUNT	00000	20193751	INV	06/14/2019	B195211	B195211		
	1 9201134 0663		MAINT SHOP	REPR PARTS		11.78			
			Invoice Net			11.78			
9477	CENTRAL DISCOUNT	00000	20193751	INV	06/14/2019	B195420	B195420		
	1 9201134 0663		MAINT SHOP	REPR PARTS		15.66			
			Invoice Net			15.66			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061419	06/18/2019	DUE DATE: 06/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193751	INV	06/14/2019	B195577 12.99 12.99 Invoice Net	B195577		
						CHECK TOTAL	881.18		
9458	COMFORT & PROCESS SOLU 1 0011087 0349	00000	20194257	INV	06/14/2019	S-1180 7,206.05 7,206.05 Invoice Net	S-1180		
9458	COMFORT & PROCESS SOLU 1 1201987 0349	00000	20192970	INV	06/14/2019	S-1221 4,203.21 4,203.21 Invoice Net	S-1221		
9458	COMFORT & PROCESS SOLU 1 9201134 0663	00000	20193750	INV	06/14/2019	S-1264 1,045.01 1,045.01 Invoice Net	S-1264		
						CHECK TOTAL	12,454.27		
100513	D-C ELEVATOR 1 0301987 0433 2 0301987 0433 3 0101987 0433 4 1201987 0433 5 8501987 0433 6 1151987 0433	00000	20194181	INV	06/14/2019	278410 184.91 184.91 DACEBDOPS 184.30 BLE BLD BP 184.30 PHS BO BP 184.30 BUILD OPBD 250.00 1,172.72 Invoice Net	278410		
						CHECK TOTAL	1,172.72		
11180	DODSON PEST CONTROL 1 4401987 0349	00000	20190244	INV	06/14/2019	1497592 55.00 55.00 Invoice Net	1497592		
11180	DODSON PEST CONTROL 1 1151987 0349	00000	20190244	INV	06/14/2019	1497593 55.00 55.00 Invoice Net	1497593		
11180	DODSON PEST CONTROL 1 4851987 0349	00000	20190244	INV	06/14/2019	1497594 55.00 55.00 Invoice Net	1497594		
11180	DODSON PEST CONTROL 1 0211987 0349	00000	20190244	INV	06/14/2019	1497602 55.00 55.00 Invoice Net	1497602		
11180	DODSON PEST CONTROL 1 9011087 0349	00000	20190244	INV	06/14/2019	1497603 55.00 55.00 Invoice Net	1497603		
11180	DODSON PEST CONTROL 1 9701987 0349	00000	20190244	INV	06/14/2019	1497604 55.00 55.00 Invoice Net	1497604		
11180	DODSON PEST CONTROL 1 1201987 0349	00000	20190244	INV	06/14/2019	1497605 55.00 55.00 Invoice Net	1497605		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061419 06/18/2019 DUE DATE: 06/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11180	DODSON PEST CONTROL 1 8501987 0349	00000	20190244	INV	06/14/2019	1497606 PHS BO BP PROF SVC 55.00 Invoice Net 55.00	1497606		
11180	DODSON PEST CONTROL 1 0301987 0349	00000	20190244	INV	06/14/2019	1497607 BUILD BDPD OTH PF SVS 55.00 Invoice Net 55.00	1497607		
11180	DODSON PEST CONTROL 1 0191987 0349	00000	20190244	INV	06/14/2019	1497608 PE BLDG PROF SVC 55.00 Invoice Net 55.00	1497608		
11180	DODSON PEST CONTROL 1 9201134 0349	00000	20190244	INV	06/14/2019	1497609 MAINT SHOP PROF SVC 55.00 Invoice Net 55.00	1497609		
11180	DODSON PEST CONTROL 1 0201987 0349	00000	20190244	INV	06/14/2019	1497610 AE BLD BP PROF SVC 55.00 Invoice Net 55.00	1497610		
11180	DODSON PEST CONTROL 1 0101987 0349	00000	20190244	INV	06/14/2019	1497611 DACEBDOPS PROF SVC 55.00 Invoice Net 55.00	1497611		
11180	DODSON PEST CONTROL 1 1101987 0349	00000	20190244	INV	06/14/2019	1497612 BLHS BL BP PROF SVC 55.00 Invoice Net 55.00	1497612		
						CHECK TOTAL	770.00		
100114	ELLIOTT CONTRACTING 1 0011087 0663	00000	20193752	INV	06/14/2019	100262 BLDG OP REPR PARTS 424.68 Invoice Net 424.68	100262		
						CHECK TOTAL	424.68		
100125	FS VANHOOSE & CO 1 9201134 0663	00000	20193712	INV	06/14/2019	1904-624507 MAINT SHOP REPR PARTS 257.05 Invoice Net 257.05	1904-624507		
100125	FS VANHOOSE & CO 1 9201134 0663	00000	20193712	INV	06/14/2019	1905-626858 MAINT SHOP REPR PARTS 29.43 Invoice Net 29.43	1905-626858		
100125	FS VANHOOSE & CO 1 0011087 0663	00000	20194249	INV	06/14/2019	1905-629986 BLDG OP REPR PARTS 3,743.94 Invoice Net 3,743.94	1905-629986		
100125	FS VANHOOSE & CO 1 9201134 0663	00000	20193306	INV	06/14/2019	1905-630848 MAINT SHOP REPR PARTS 1,205.85 Invoice Net 1,205.85	1905-630848		
100125	FS VANHOOSE & CO 1 1101987 0663	00000	20193056	INV	06/14/2019	1905-630849 BLHS BL BP REPR PARTS 1,255.85 Invoice Net 1,255.85	1905-630849		
						CHECK TOTAL	6,492.12		
7432	HILLYARDS 1 9201134 0610	00000	20194337	INV	06/14/2019	603449009 MAINT SHOP SUPPLIES 121.05 Invoice Net 121.05	603449009		

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061419	06/18/2019	DUE DATE: 06/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	121.05		
7867	JACOBS TOWING		00000	20194346	INV	06/14/2019	0110171	0110171		
	1	9201134 0435		MAINT SHOP	VEHIC R&M		100.00			
				Invoice Net			100.00			
							CHECK TOTAL	100.00		
200420	LAYNE'S ACE	HARDWARE I	00000	20193756	INV	06/14/2019	259244	259244		
	1	0101987 0663		DACEBDOPS	REPR PARTS		19.87			
				Invoice Net			19.87			
200420	LAYNE'S ACE	HARDWARE I	00000	20193756	INV	06/14/2019	259259	259259		
	1	9201134 0663		MAINT SHOP	REPR PARTS		299.11			
				Invoice Net			299.11			
200420	LAYNE'S ACE	HARDWARE I	00000	20193756	INV	06/14/2019	259260	259260		
	1	1101987 0663		BLHS BL BP	REPR PARTS		10.78			
				Invoice Net			10.78			
200420	LAYNE'S ACE	HARDWARE I	00000	20193756	INV	06/14/2019	259277	259277		
	1	9201134 0663		MAINT SHOP	REPR PARTS		25.18			
				Invoice Net			25.18			
200420	LAYNE'S ACE	HARDWARE I	00000	20193756	INV	06/14/2019	259282	259282		
	1	1101987 0663		BLHS BL BP	REPR PARTS		19.79			
				Invoice Net			19.79			
200420	LAYNE'S ACE	HARDWARE I	00000	20193756	INV	06/14/2019	259304	259304		
	1	1201987 0663		BLE BLD BP	REPR PARTS		72.10			
				Invoice Net			72.10			
200420	LAYNE'S ACE	HARDWARE I	00000	20193756	INV	06/14/2019	259307	259307		
	1	9201134 0663		MAINT SHOP	REPR PARTS		9.99			
				Invoice Net			9.99			
200420	LAYNE'S ACE	HARDWARE I	00000	20193756	INV	06/14/2019	259370	259370		
	1	1201987 0663		BLE BLD BP	REPR PARTS		145.76			
				Invoice Net			145.76			
200420	LAYNE'S ACE	HARDWARE I	00000	20193756	INV	06/14/2019	259438	259438		
	1	9201134 0663		MAINT SHOP	REPR PARTS		6.29			
				Invoice Net			6.29			
200420	LAYNE'S ACE	HARDWARE I	00000	20193756	INV	06/14/2019	259465	259465		
	1	1201987 0663		BLE BLD BP	REPR PARTS		33.55			
				Invoice Net			33.55			
200420	LAYNE'S ACE	HARDWARE I	00000	20193756	INV	06/14/2019	259478	259478		
	1	1101987 0663		BLHS BL BP	REPR PARTS		407.92			
				Invoice Net			407.92			
200420	LAYNE'S ACE	HARDWARE I	00000	20193756	INV	06/14/2019	259531	259531		
	1	9201134 0663		MAINT SHOP	REPR PARTS		50.17			
				Invoice Net			50.17			
200420	LAYNE'S ACE	HARDWARE I	00000	20193756	INV	06/14/2019	259549	259549		
	1	9201134 0663		MAINT SHOP	REPR PARTS		479.90			
				Invoice Net			479.90			
200420	LAYNE'S ACE	HARDWARE I	00000	20193756	INV	06/14/2019	259550	259550		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061419 06/18/2019 DUE DATE: 06/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		407.92			
			Invoice Net			407.92			
200420	LAYNE'S ACE HARDWARE I	00000	20193756	INV	06/14/2019	259552	259552		
	1 1201987 0663		BLE BLD BP	REPR PARTS		21.57			
			Invoice Net			21.57			
200420	LAYNE'S ACE HARDWARE I	00000	20193756	INV	06/14/2019	259553	259553		
	1 1201987 0663		BLE BLD BP	REPR PARTS		10.76			
			Invoice Net			10.76			
200420	LAYNE'S ACE HARDWARE I	00000	20193756	INV	06/14/2019	259558	259558		
	1 1201987 0663		BLE BLD BP	REPR PARTS		85.92			
			Invoice Net			85.92			
200420	LAYNE'S ACE HARDWARE I	00000	20193756	CRM	06/14/2019	259561	259561		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-479.90			
			Invoice Net			-479.90			
200420	LAYNE'S ACE HARDWARE I	00000	20193756	INV	06/14/2019	259637	259637		
	1 9201134 0663		MAINT SHOP	REPR PARTS		143.86			
			Invoice Net			143.86			
200420	LAYNE'S ACE HARDWARE I	00000	20193756	INV	06/14/2019	259663	259663		
	1 0201987 0663		AE BLD BP	REPR PARTS		8.09			
			Invoice Net			8.09			
200420	LAYNE'S ACE HARDWARE I	00000	20193756	INV	06/14/2019	259693	259693		
	1 4401987 0663		AD BLD BP	REPR PARTS		28.78			
			Invoice Net			28.78			
200420	LAYNE'S ACE HARDWARE I	00000	20193756	INV	06/14/2019	259710	259710		
	1 9201134 0663		MAINT SHOP	REPR PARTS		13.49			
			Invoice Net			13.49			
200420	LAYNE'S ACE HARDWARE I	00000	20193756	INV	06/14/2019	259741	259741		
	1 9201134 0663		MAINT SHOP	REPR PARTS		192.96			
			Invoice Net			192.96			
200420	LAYNE'S ACE HARDWARE I	00000	20193756	INV	06/14/2019	259747	259747		
	1 1101987 0663		BLHS BL BP	REPR PARTS		199.12			
			Invoice Net			199.12			
200420	LAYNE'S ACE HARDWARE I	00000	20193756	INV	06/14/2019	259748	259748		
	1 1101987 0663		BLHS BL BP	REPR PARTS		21.37			
			Invoice Net			21.37			
200420	LAYNE'S ACE HARDWARE I	00000	20193756	INV	06/14/2019	259782	259782		
	1 0301987 0663		BUILD BDPD	REPR PARTS		41.42			
			Invoice Net			41.42			
200420	LAYNE'S ACE HARDWARE I	00000	20193756	INV	06/14/2019	259811	259811		
	1 9201134 0663		MAINT SHOP	REPR PARTS		55.74			
			Invoice Net			55.74			
200420	LAYNE'S ACE HARDWARE I	00000	20193756	INV	06/14/2019	259859	259859		
	1 1201987 0663		BLE BLD BP	REPR PARTS		62.57			
			Invoice Net			62.57			
200420	LAYNE'S ACE HARDWARE I	00000	20193756	INV	06/14/2019	259876	259876		
	1 9201134 0663		MAINT SHOP	REPR PARTS		13.07			
			Invoice Net			13.07			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061419 06/18/2019 DUE DATE: 06/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 0011087 0663	00000	20193756	INV	06/14/2019	259879 277.08 277.08	259879		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193756	INV	06/14/2019	259880 345.94 345.94	259880		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193756	INV	06/14/2019	259884 14.39 14.39	259884		
200420	LAYNE'S ACE HARDWARE I 1 0011087 0663	00000	20193756	INV	06/14/2019	259901 26.99 26.99	259901		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193756	INV	06/14/2019	259918 14.65 14.65	259918		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20193756	INV	06/14/2019	259931 31.97 31.97	259931		
200420	LAYNE'S ACE HARDWARE I 1 9701987 0663	00000	20193756	INV	06/14/2019	259934 161.96 161.96	259934		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193756	INV	06/14/2019	260015 17.98 17.98	260015		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663	00000	20193756	INV	06/14/2019	260097 14.38 14.38	260097		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20193756	INV	06/14/2019	260102 35.83 35.83	260102		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20193756	INV	06/14/2019	260119 56.29 56.29	260119		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20193756	INV	06/14/2019	260126 16.71 16.71	260126		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20193756	INV	06/14/2019	260127 54.47 54.47	260127		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193756	INV	06/14/2019	260192 42.45 42.45	260192		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193756	INV	06/14/2019	260193 2.69 2.69	260193		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20193756	INV	06/14/2019	260218 17.17 17.17	260218		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061419 06/18/2019 DUE DATE: 06/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193756	INV	06/14/2019	260219 193.92 193.92	260219		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193756	INV	06/14/2019	260228 92.40 92.40	260228		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193756	INV	06/14/2019	260239 14.04 14.04	260239		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663	00000	20193756	INV	06/14/2019	260241 38.47 38.47	260241		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20193756	INV	06/14/2019	260245 16.98 16.98	260245		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663	00000	20193756	INV	06/14/2019	260259 5.38 5.38	260259		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193756	INV	06/14/2019	260265 64.74 64.74	260265		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193756	INV	06/14/2019	260266 33.09 33.09	260266		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20193756	INV	06/14/2019	260268 48.29 48.29	260268		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193756	INV	06/14/2019	260294 4.35 4.35	260294		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20193756	INV	06/14/2019	260331 97.64 97.64	260331		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20193756	INV	06/14/2019	260400 161.96 161.96	260400		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193756	INV	06/14/2019	260401 118.70 118.70	260401		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193756	INV	06/14/2019	260463 11.68 11.68	260463		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20193756	INV	06/14/2019	260483 36.03 36.03	260483		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193756	INV	06/14/2019	260489 36.57 36.57	260489		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061419	06/18/2019	DUE DATE: 06/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193756	INV	06/14/2019	260545 19.04 19.04 Invoice Net	260545		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20193756	INV	06/14/2019	260547 55.01 55.01 Invoice Net	260547		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193756	INV	06/14/2019	260607 13.49 13.49 Invoice Net	260607		
						CHECK TOTAL	4,599.88		
1561	LOWES HOME CENTER 1 1201987 0663	00000	20193745	INV	06/14/2019	58989 89.25 89.25 Invoice Net	58989		
1561	LOWES HOME CENTER 1 1201987 0663	00000	20193745	INV	06/14/2019	59807 98.63 98.63 Invoice Net	59807		
1561	LOWES HOME CENTER 1 1201987 0663	00000	20193745	INV	06/14/2019	913619 77.56 77.56 Invoice Net	913619		
1561	LOWES HOME CENTER 1 1201987 0663	00000	20193745	INV	06/14/2019	958769 461.35 461.35 Invoice Net	958769		
						CHECK TOTAL	726.79		
100121	MCCOY & MCCOY LABORATO 1 0301987 0424	00000	20190669	INV	06/14/2019	1914685 130.00 130.00 Invoice Net	1914685		
						CHECK TOTAL	130.00		
1690	OVERHEAD DOOR COMPANY 1 8501987 0663	00000	20193273	INV	06/14/2019	6026 220.00 220.00 Invoice Net	6026		
1690	OVERHEAD DOOR COMPANY 1 1201987 0663	00000	20193273	INV	06/14/2019	6418 208.50 208.50 Invoice Net	6418		
						CHECK TOTAL	428.50		
9208	POP'S CHEVROLET-BUICK- 1 9201134 0435	00000	20193935	INV	06/14/2019	66355 124.95 124.95 Invoice Net	66355		
9208	POP'S CHEVROLET-BUICK- 1 9201134 0435	00000	20193935	INV	06/14/2019	66646 124.95 124.95 Invoice Net	66646		
						CHECK TOTAL	249.90		
11387	PROSPER CONTRACTING	00000	20193878	INV	06/14/2019	164	164		

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061419	06/18/2019	DUE DATE: 06/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
	1	1151987 0349		BUILD OPBD	OTH PF SVS		4,800.00			
				Invoice Net			4,800.00			
							CHECK TOTAL	4,800.00		
8977	S & S TIRE			00000	20193934 INV	06/14/2019	4150016996		4150016996	
	1 9201134 0662			MAINT SHOP	TIRE/TUBE		285.16			
				Invoice Net			285.16			
8977	S & S TIRE			00000	20193934 INV	06/14/2019	4150017049		4150017049	
	1 9201134 0662			MAINT SHOP	TIRE/TUBE		687.00			
				Invoice Net			687.00			
							CHECK TOTAL	972.16		
100123	SANDY VALLEY HARDWARE			00000	20194008 INV	06/14/2019	95373		95373	
	1 9201134 0663			MAINT SHOP	REPR PARTS		109.62			
				Invoice Net			109.62			
100123	SANDY VALLEY HARDWARE			00000	20194008 INV	06/14/2019	95447		95447	
	1 9201134 0663			MAINT SHOP	REPR PARTS		225.00			
				Invoice Net			225.00			
100123	SANDY VALLEY HARDWARE			00000	20194008 INV	06/14/2019	95515		95515	
	1 9201134 0663			MAINT SHOP	REPR PARTS		25.00			
				Invoice Net			25.00			
100123	SANDY VALLEY HARDWARE			00000	20194008 INV	06/14/2019	95615		95615	
	1 9201134 0663			MAINT SHOP	REPR PARTS		167.60			
				Invoice Net			167.60			
							CHECK TOTAL	527.22		
9671	SCHILLER ARCHITECTURAL			00000	20194295 INV	06/14/2019	438699		438699	
	1 0191987 0663			PE BLDG	REPR PARTS		221.04			
				Invoice Net			221.04			
9671	SCHILLER ARCHITECTURAL			00000	20194001 INV	06/14/2019	438702		438702	
	1 1151987 0663			BUILD OPBD	REPR PARTS		807.09			
				Invoice Net			807.09			
							CHECK TOTAL	1,028.13		
141620	STATE ELECTRIC SUPPLY			00000	20193716 INV	06/14/2019	13974079-00		13974079-00	
	1 9201134 0663			MAINT SHOP	REPR PARTS		375.40			
				Invoice Net			375.40			
141620	STATE ELECTRIC SUPPLY			00000	20193716 INV	06/14/2019	13989363-00		13989363-00	
	1 9201134 0663			MAINT SHOP	REPR PARTS		51.67			
				Invoice Net			51.67			
141620	STATE ELECTRIC SUPPLY			00000	20193716 INV	06/14/2019	13989445-00		13989445-00	
	1 9201134 0663			MAINT SHOP	REPR PARTS		330.97			
				Invoice Net			330.97			
							CHECK TOTAL	758.04		
7869	TMS MARLIN			00000	20193500 INV	06/14/2019	358209		358209	
	1 9201134 0663			MAINT SHOP	REPR PARTS		224.69			
				Invoice Net			224.69			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061419 06/18/2019 DUE DATE: 06/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	224.69		
100919	TRANE PARTS CENTER		00000 20194237	INV	06/14/2019	LEIS0085620	LEIS0085620		
	1 9201134 0663		MAINT SHOP	REPR PARTS		785.43			
			Invoice Net			785.43			
						CHECK TOTAL	785.43		
9726	TRI-STATE EQUIPMENT SE		00000 20193707	INV	06/14/2019	104796	104796		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		297.00			
			Invoice Net			297.00			
9726	TRI-STATE EQUIPMENT SE		00000 20193707	INV	06/14/2019	104797	104797		
	1 0301987 0433		BUILD BDPD	EQUIP R&M		232.05			
			Invoice Net			232.05			
9726	TRI-STATE EQUIPMENT SE		00000 20193707	INV	06/14/2019	104798	104798		
	1 0201987 0433		AE BLD BP	EQUIP R&M		99.00			
			Invoice Net			99.00			
9726	TRI-STATE EQUIPMENT SE		00000 20193707	INV	06/14/2019	104799	104799		
	1 1101987 0433		BLHS BL BP	EQUIP R&M		637.00			
			Invoice Net			637.00			
9726	TRI-STATE EQUIPMENT SE		00000 20193707	INV	06/14/2019	104802	104802		
	1 1101987 0433		BLHS BL BP	EQUIP R&M		97.00			
			Invoice Net			97.00			
						CHECK TOTAL	1,362.05		
5407	UNITED REFRIGERATION,		00000 20193701	CRM	06/14/2019	65425550-00	65425550-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-2,672.40			
			Invoice Net			-2,672.40			
5407	UNITED REFRIGERATION,		00000 20193701	INV	06/14/2019	67340173-00	67340173-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		828.83			
			Invoice Net			828.83			
5407	UNITED REFRIGERATION,		00000 20193701	INV	06/14/2019	67794399-00	67794399-00		
	1 8501987 0663		PHS BO BP	REPR PARTS		226.83			
			Invoice Net			226.83			
5407	UNITED REFRIGERATION,		00000 20193701	INV	06/14/2019	67794399-01	67794399-01		
	1 9701987 0663		FT MAINTOP	REPR PARTS		86.57			
			Invoice Net			86.57			
5407	UNITED REFRIGERATION,		00000 20193701	INV	06/14/2019	67842284-00	67842284-00		
	1 0301987 0663		BUILD BDPD	REPR PARTS		650.53			
			Invoice Net			650.53			
5407	UNITED REFRIGERATION,		00000 20193701	INV	06/14/2019	67848943-00	67848943-00		
	1 0301987 0663		BUILD BDPD	REPR PARTS		113.39			
			Invoice Net			113.39			
5407	UNITED REFRIGERATION,		00000 20193701	INV	06/14/2019	67921906-00	67921906-00		
	1 4401987 0663		AD BLD BP	REPR PARTS		122.42			
			Invoice Net			122.42			
5407	UNITED REFRIGERATION,		00000 20193701	INV	06/14/2019	67994623-00	67994623-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		22.29			
			Invoice Net			22.29			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061419 06/18/2019 DUE DATE: 06/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20193701	INV	06/14/2019	67994696-00 78.79 78.79	67994696-00		
5407	UNITED REFRIGERATION, 1 0011087 0663	00000	20193701	INV	06/14/2019	68033118-00 148.12 148.12	68033118-00		
5407	UNITED REFRIGERATION, 1 0201987 0663	00000	20193701	INV	06/14/2019	68033118-01 119.63 119.63	68033118-01		
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20193701	INV	06/14/2019	68033989-00 29.00 29.00	68033989-00		
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20193701	INV	06/14/2019	68036527-00 119.52 119.52	68036527-00		
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20193701	INV	06/14/2019	68154206-00 36.03 36.03	68154206-00		
5407	UNITED REFRIGERATION, 1 9011087 0663	00000	20193701	INV	06/14/2019	68206335-00 153.03 153.03	68206335-00		
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20193701	INV	06/14/2019	68265168-00 25.90 25.90	68265168-00		
5407	UNITED REFRIGERATION, 1 1201987 0663	00000	20193701	INV	06/14/2019	68300303-00 101.40 101.40	68300303-00		
						CHECK TOTAL	189.88		
2883	VERITIV OPERATING COMP 1 0011087 0610	00000	20193699	INV	06/14/2019	585-87939420 650.78 650.78	585-87939420		
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20193699	INV	06/14/2019	585-87939535 63.20 63.20	585-87939535		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20193699	INV	06/14/2019	585-87939935 1,246.37 1,246.37	585-87939935		
2883	VERITIV OPERATING COMP 1 4401987 0610	00000	20193699	INV	06/14/2019	585-87939940 688.54 688.54	585-87939940		
2883	VERITIV OPERATING COMP 1 0201987 0610	00000	20193699	INV	06/14/2019	585-87939945 952.15 952.15	585-87939945		
2883	VERITIV OPERATING COMP 1 0211987 0610	00000	20193699	INV	06/14/2019	585-87939950 854.96 854.96	585-87939950		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061419 06/18/2019 DUE DATE: 06/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP 1 9701987 0610	00000	20193699	INV	06/14/2019	585-87939955 851.18 Invoice Net 851.18	585-87939955		
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20193699	INV	06/14/2019	585-87939965 2,042.95 Invoice Net 2,042.95	585-87939965		
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20193699	INV	06/14/2019	585-87939970 1,041.38 Invoice Net 1,041.38	585-87939970		
2883	VERITIV OPERATING COMP 1 4851987 0610	00000	20193699	INV	06/14/2019	585-87939975 1,273.90 Invoice Net 1,273.90	585-87939975		
2883	VERITIV OPERATING COMP 1 1101987 0610	00000	20193699	INV	06/14/2019	585-87939985 1,018.44 Invoice Net 1,018.44	585-87939985		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20193699	INV	06/14/2019	585-87939990 2,054.40 Invoice Net 2,054.40	585-87939990		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20193699	INV	06/14/2019	585-87939991 43.46 Invoice Net 43.46	585-87939991		
2883	VERITIV OPERATING COMP 1 9011087 0610	00000	20193699	INV	06/14/2019	585-87940015 640.45 Invoice Net 640.45	585-87940015		
2883	VERITIV OPERATING COMP 1 9011087 0610	00000	20193699	INV	06/14/2019	585-87940016 43.46 Invoice Net 43.46	585-87940016		
2883	VERITIV OPERATING COMP 1 1201987 0610	00000	20193699	INV	06/14/2019	585-87940090 2,028.08 Invoice Net 2,028.08	585-87940090		
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20193699	INV	06/14/2019	585-87940095 1,157.51 Invoice Net 1,157.51	585-87940095		
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20193699	INV	06/14/2019	585-87940096 19.56 Invoice Net 19.56	585-87940096		
2883	VERITIV OPERATING COMP 1 9201134 0610	00000	20193699	INV	06/14/2019	585-87940105 193.61 Invoice Net 193.61	585-87940105		
2883	VERITIV OPERATING COMP 1 9011087 0610	00000	20193699	INV	06/14/2019	585-87940465 215.55 Invoice Net 215.55	585-87940465		
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20193699	INV	06/14/2019	585-87940470 71.85 Invoice Net 71.85	585-87940470		
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20193699	INV	06/14/2019	585-87940485 71.85 Invoice Net 71.85	585-87940485		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061419	06/18/2019	DUE DATE: 06/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20193699	INV	06/14/2019	585-87940635	585-87940635		
	1 1151987 0610		BUILD OPBD	SUPPLIES		35.25			
			Invoice Net			35.25			
2883	VERITIV OPERATING COMP	00000	20194203	INV	06/14/2019	585-87940830	585-87940830		
	1 1101987 0610		BLHS BL BP	SUPPLIES		2,090.89			
			Invoice Net			2,090.89			
2883	VERITIV OPERATING COMP	00000	20194203	INV	06/14/2019	585-87940850	585-87940850		
	1 1151987 0610		BUILD OPBD	SUPPLIES		1,650.02			
			Invoice Net			1,650.02			
2883	VERITIV OPERATING COMP	00000	20193699	INV	06/14/2019	585-87942960	585-87942960		
	1 0101987 0610		DACEBDOPS	SUPPLIES		141.76			
			Invoice Net			141.76			
2883	VERITIV OPERATING COMP	00000	20193699	INV	06/14/2019	585-87943010	585-87943010		
	1 0101987 0610		DACEBDOPS	SUPPLIES		117.96			
			Invoice Net			117.96			
			CHECK TOTAL			21,259.51			
7862	VINE BRANCH, LLC	00000	20193499	INV	06/14/2019	2697	2697		
	1 9201087 0349		MAINTBLDOP	PROF SVC		575.00			
	2 9201087 0349		MAINTBLDOP	PROF SVC		150.00			
	3 9201087 0349		MAINTBLDOP	PROF SVC		-500.00			
	4 0201987 0349		AE BLD BP	PROF SVC		375.00			
	5 1101987 0349		BLHS BL BP	PROF SVC		575.00			
	6 0301987 0349		BUILD BDPD	OTH PF SVS		575.00			
	7 8501987 0349		PHS BO BP	PROF SVC		650.00			
	8 1151987 0349		BUILD OPBD	OTH PF SVS		500.00			
			Invoice Net			2,900.00			
			CHECK TOTAL			2,900.00			
143329	WEST VA ELECTRIC	00000	20193717	INV	06/14/2019	S1924207001	S1924207001		
	1 8501987 0663		PHS BO BP	REPR PARTS		140.37			
			Invoice Net			140.37			
143329	WEST VA ELECTRIC	00000	20193717	INV	06/14/2019	S1924618.001	S1924618.001		
	1 0201987 0663		AE BLD BP	REPR PARTS		110.00			
			Invoice Net			110.00			
143329	WEST VA ELECTRIC	00000	20193717	INV	06/14/2019	S1925330.001	S1925330.001		
	1 1201987 0663		BLE BLD BP	REPR PARTS		222.42			
			Invoice Net			222.42			
143329	WEST VA ELECTRIC	00000	20193717	INV	06/14/2019	S1926593.001	S1926593.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		25.88			
			Invoice Net			25.88			
143329	WEST VA ELECTRIC	00000	20193717	INV	06/14/2019	S1927357.001	S1927357.001		
	1 9701987 0663		FT MAINTOP	REPR PARTS		70.12			
			Invoice Net			70.12			
143329	WEST VA ELECTRIC	00000	20193717	INV	06/14/2019	S1927473.001	S1927473.001		
	1 1151987 0663		BUILD OPBD	REPR PARTS		80.95			
			Invoice Net			80.95			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061419 06/18/2019 DUE DATE: 06/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20193717	INV	06/14/2019	\$1927690.001 90.33 90.33 Invoice Net	S1927690.001		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20193717	INV	06/14/2019	\$1929628.001 195.83 195.83 Invoice Net	S1929628.001		
						CHECK TOTAL	935.90		
8105	YOUNCE'S SEPTIC SERVIC 1 1151987 0424	00000	20192619	INV	06/14/2019	5135 170.00 170.00 Invoice Net	5135		
8105	YOUNCE'S SEPTIC SERVIC 1 0211987 0424	00000	20193049	INV	06/14/2019	5136 BD PD OPS CONTR GRND 1,750.00 1,750.00 Invoice Net	5136		
8105	YOUNCE'S SEPTIC SERVIC 1 0201987 0424	00000	20192619	INV	06/14/2019	5137 AE BLD BP CONTR GRND 875.00 875.00 Invoice Net	5137		
8105	YOUNCE'S SEPTIC SERVIC 1 4851987 0424	00000	20193705	INV	06/14/2019	5138 STUM BO BP CONTR GRND 1,750.00 1,750.00 Invoice Net	5138		
8105	YOUNCE'S SEPTIC SERVIC 1 0301987 0424	00000	20193049	INV	06/14/2019	5139 BUILD BDPD CONTR GRND 875.00 875.00 Invoice Net	5139		
8105	YOUNCE'S SEPTIC SERVIC 1 0101987 0424	00000	20193705	INV	06/14/2019	5140 DACEBDOPS CONTR GRND 875.00 875.00 Invoice Net	5140		
8105	YOUNCE'S SEPTIC SERVIC 1 1151987 0424	00000	20194229	INV	06/14/2019	5141 BUILD OPBD CONTR GRND 875.00 875.00 Invoice Net	5141		
8105	YOUNCE'S SEPTIC SERVIC 1 0101987 0424	00000	20194229	INV	06/14/2019	5142 DACEBDOPS CONTR GRND 875.00 875.00 Invoice Net	5142		
8105	YOUNCE'S SEPTIC SERVIC 1 0301987 0424	00000	20194229	INV	06/14/2019	5143 BUILD BDPD CONTR GRND 875.00 875.00 Invoice Net	5143		
8105	YOUNCE'S SEPTIC SERVIC 1 1151987 0424	00000	20193285	INV	06/14/2019	5340 BUILD OPBD CONTR GRND 170.00 170.00 Invoice Net	5340		
8105	YOUNCE'S SEPTIC SERVIC 1 0301987 0424	00000	20194229	INV	06/14/2019	5341 BUILD BDPD CONTR GRND 875.00 875.00 Invoice Net	5341		
8105	YOUNCE'S SEPTIC SERVIC 1 0201987 0424	00000	20194229	INV	06/14/2019	5342 AE BLD BP CONTR GRND 3,500.00 3,500.00 Invoice Net	5342		
8105	YOUNCE'S SEPTIC SERVIC 1 0201987 0424	00000	20194229	INV	06/14/2019	5343 AE BLD BP CONTR GRND 2,187.50 2,187.50 Invoice Net	5343		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061419 06/18/2019 DUE DATE: 06/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8105 YOUNCE'S SEPTIC SERVIC	00000 20193285 INV	06/14/2019				5801	5801		
1 9701987 0424	FT MAINTOP CONTR GRND					437.50			
	Invoice Net					437.50			
8105 YOUNCE'S SEPTIC SERVIC	00000 20194229 INV	06/14/2019				5802	5802		
1 0101987 0424	DACEBDOPS CONTR GRND					875.00			
	Invoice Net					875.00			
						CHECK TOTAL	16,965.00		

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227 INVOICES	WARRANT TOTAL	91,839.21	91,839.21
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 061419 06/18/2019

DUE DATE: 06/18/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011087 BUILDING OPERATION 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SER 7,206.05	-7,206.05
1	0011087 BUILDING OPERATION 1 -001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 101.00	-1,167.30
1	0011087 BUILDING OPERATION 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES 650.78	-395.16
1	0011087 BUILDING OPERATION 1 -001-2610-470-00-0663 -	REPAIR PARTS 4,620.81	-6,694.65
1	0101987 DACE BD PAID FACIL 1 -010-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-11,815.00
1	0101987 DACE BD PAID FACIL 1 -010-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 2,625.00	-9,825.00
1	0101987 DACE BD PAID FACIL 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 623.13	-27,355.85
1	0101987 DACE BD PAID FACIL 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES 1,571.84	-23,719.57
1	0101987 DACE BD PAID FACIL 1 -010-2610-409-10-0663 -	REPAIR PARTS 19.87	-13,931.73
1	0191987 PREST BLDG OPER BR 1 -019-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-6,889.96
1	0191987 PREST BLDG OPER BR 1 -019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00	-1,728.58
1	0191987 PREST BLDG OPER BR 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES 2,097.86	-22,317.86
1	0191987 PREST BLDG OPER BR 1 -019-2610-409-10-0663 -	REPAIR PARTS 279.27	-12,243.55
1	0201987 ALLEN BLDG OPER BR 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SER 430.00	-18,012.26
1	0201987 ALLEN BLDG OPER BR 1 -020-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 6,562.50	-18,295.50
1	0201987 ALLEN BLDG OPER BR 1 -020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 240.83	-3,027.30
1	0201987 ALLEN BLDG OPER BR 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES 952.15	-20,050.66
1	0201987 ALLEN BLDG OPER BR 1 -020-2610-409-10-0663 -	REPAIR PARTS 433.74	-6,592.69
1	0211987 MAY VALLEY BD PD O 1 -021-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-10,118.00
1	0211987 MAY VALLEY BD PD O 1 -021-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 1,750.00	-14,731.00
1	0211987 MAY VALLEY BD PD O 1 -021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00	-3,403.70
1	0211987 MAY VALLEY BD PD O 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES 854.96	-19,801.60
1	0301987 BUILDING OPERATION 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SER 630.00	-15,091.02
1	0301987 BUILDING OPERATION 1 -030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 2,755.00	-10,078.00
1	0301987 BUILDING OPERATION 1 -030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 743.72	-13,972.34
1	0301987 BUILDING OPERATION 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES 1,113.23	-25,869.86
1	0301987 BUILDING OPERATION 1 -030-2610-409-10-0663 -	REPAIR PARTS 980.10	-11,072.78
1	1101987 BLHS BLDG OPER BRD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SER 630.00	-18,950.27
1	1101987 BLHS BLDG OPER BRD 1 -110-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 734.00	-3,559.70
1	1101987 BLHS BLDG OPER BRD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES 3,109.33	-16,482.69
1	1101987 BLHS BLDG OPER BRD 1 -110-2610-409-30-0663 -	REPAIR PARTS 2,089.47	-23,753.22
1	1151987 OPERATIONS OF BUIL 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SER 5,355.00	-20,010.31
1	1151987 OPERATIONS OF BUIL 1 -115-2610-409-30-0424 -	CONTRACT GROUNDS SERVI 1,215.00	-15,515.00
1	1151987 OPERATIONS OF BUIL 1 -115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 250.00	-3,592.41
1	1151987 OPERATIONS OF BUIL 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES 3,728.22	-27,457.21
1	1151987 OPERATIONS OF BUIL 1 -115-2610-409-30-0663 -	REPAIR PARTS 1,459.84	-3,352.46
1	1201987 BLE BLDG OPER BRD 1 -120-2610-409-10-0349 -	OTHER PROFESSIONAL SER 4,258.21	-8,852.69
1	1201987 BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 326.13	-10,004.40
1	1201987 BLE BLDG OPER BRD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES 2,028.08	-29,593.20
1	1201987 BLE BLDG OPER BRD 1 -120-2610-409-10-0663 -	REPAIR PARTS 2,024.65	-18,475.87
1	4401987 ADAMS BLD OPER BRD 1 -440-2610-409-20-0349 -	OTHER PROFESSIONAL SER 55.00	-5,399.63
1	4401987 ADAMS BLD OPER BRD 1 -440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 141.83	-3,965.80
1	4401987 ADAMS BLD OPER BRD 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES 688.54	-11,028.66
1	4401987 ADAMS BLD OPER BRD 1 -440-2610-409-20-0663 -	REPAIR PARTS 207.49	-24,016.64
1	4851987 STUMBO EL BLDG OPE 1 -485-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-1,075.00
1	4851987 STUMBO EL BLDG OPE 1 -485-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 1,750.00	-8,569.50
1	4851987 STUMBO EL BLDG OPE 1 -485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00	-3,350.30
1	4851987 STUMBO EL BLDG OPE 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES 1,273.90	-14,372.44
1	8501987 PHS BLDG OPER BRD 1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SER 705.00	-21,036.92

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 061419 06/18/2019

DUE DATE: 06/18/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	8501987 PHS BLDG OPER BRD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 326.13	-11,287.99
1	8501987 PHS BLDG OPER BRD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES 1,246.37	-16,113.21
1	8501987 PHS BLDG OPER BRD 1 -850-2610-409-30-0663 -	REPAIR PARTS 640.20	-18,779.69
1	9011087 BUS GARAGE BUILDIN 1 -901-2610-470-00-0349 -	OTHER PROFESSIONAL SER 55.00	-350.00
1	9011087 BUS GARAGE BUILDIN 1 -901-2610-470-00-0610 -	GENERAL SUPPLIES 899.46	-1,635.87
1	9011087 BUS GARAGE BUILDIN 1 -901-2610-470-00-0663 -	REPAIR PARTS 175.02	-1,808.31
1	9201087 MAINTENANCE SHOP B 1 -920-2610-470-00-0349 -	OTHER PROFESSIONAL SER 225.00	-225.00
1	9201087 MAINTENANCE SHOP B 1 -920-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 95.00	-190.00
1	9201134 MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 55.00	28,291.95
1	9201134 MAINTENANCE SHOP O 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT 5,172.50	88.57
1	9201134 MAINTENANCE SHOP O 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES 314.66	251,482.90
1	9201134 MAINTENANCE SHOP O 1 -920-2680-470-00-0662 -	TIRES & TUBES 972.16	371.28
1	9201134 MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS 10,098.48	241,782.40
1	9701987 FLOYD TECH MAINT A 1 -970-2610-490-30-0349 -	OTHER PROFESSIONAL SER 55.00	-550.00
1	9701987 FLOYD TECH MAINT A 1 -970-2610-490-30-0424 -	CONTRACT GROUNDS SERVI 437.50	-437.50
1	9701987 FLOYD TECH MAINT A 1 -970-2610-490-30-0610 -	GENERAL SUPPLIES 851.18	3,525.70
1	9701987 FLOYD TECH MAINT A 1 -970-2610-490-30-0663 -	REPAIR PARTS 426.02	-2,977.16
FUND TOTAL		91,839.21	
=====			
WARRANT SUMMARY TOTAL		91,839.21	
=====			
GRAND TOTAL		91,839.21	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#061519**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 06/18/2019 WARRANT: 061519 AMOUNT: \$ 67,086.18

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

06/18/2019 08:32
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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: 061519	06/18/2019	DUE DATE: 06/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9862	ACT, INC.									
	1 8502118	0646	310E	00000 20192564	INV	06/15/2019	133550	133550		
				PHS INSTR	TESTS		3,780.00			
				Invoice Net			3,780.00			
				CHECK TOTAL			3,780.00			
10843	AMERICAN BUSINESS									
	1 1202118	0444	310E	00000 20194281	INV	06/15/2019	24767213	24767213		
				EL INSTR	Copier Ren		2,736.98			
				Invoice Net			2,736.98			
10843	AMERICAN BUSINESS									
	1 1202104	0444	125E	00000 20193219	INV	06/15/2019	24950055	24950055		
				BLE FRC	Copier Ren		184.17			
				Invoice Net			184.17			
10843	AMERICAN BUSINESS									
	1 1202118	0444	310E	00000 20194281	INV	06/15/2019	24950056	24950056		
				EL INSTR	Copier Ren		877.92			
				Invoice Net			877.92			
				CHECK TOTAL			3,799.07			
3356	CAMPBELL'S GROCERY									
	1 1152104	0616	125E	00000 20193990	INV	06/15/2019	999119835	999119835		
				FCHS YSC	FD NI NFS		995.40			
				Invoice Net			995.40			
				CHECK TOTAL			995.40			
4960	CDW GOVERNMENT, INC.									
	1 0302118	0650	310E	00000 20193432	INV	06/15/2019	RNX7237	RNX7237		
				EL INSTR	TECH SUPPL		567.50			
				Invoice Net			567.50			
4960	CDW GOVERNMENT, INC.									
	1 4852118	0650	436E	00000 20193863	INV	06/15/2019	SGG5314	SGG5314		
				REG INDTR	TECH SUPPL		104.76			
				Invoice Net			104.76			
4960	CDW GOVERNMENT, INC.									
	1 8502147	0650	348E	00000 20194165	INV	06/15/2019	SHR0846	SHR0846		
				PHS VOC	TECH SUPPL		466.55			
				Invoice Net			466.55			
4960	CDW GOVERNMENT, INC.									
	1 8502147	0650	348E	00000 20194165	INV	06/15/2019	SHX5430	SHX5430		
				PHS VOC	TECH SUPPL		1,201.32			
				Invoice Net			1,201.32			
				CHECK TOTAL			2,340.13			
11386	CHAD FLOYD MUSICAL									
	1 0302104	0349	125E	00000 20193415	INV	06/15/2019	2025	2025		
				SF EL FRC	OTH PF SVS		575.00			
				Invoice Net			575.00			
				CHECK TOTAL			575.00			
11271	CONSCIOUS DISCIPLINE									
	1 0001013	0610		00000 20191559	INV	06/15/2019	63245	63245		
				INSTR-TECH	SUPPLIES		23.29			
	2 0202118	0610	436E	EL INSTR	SUPPLIES		967.95			
				Invoice Net			991.24			
				CHECK TOTAL			991.24			
6883	EL AZUL GRANDE									
				00000 20193838	INV	06/15/2019	999119840	999119840		

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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: 061519	06/18/2019	DUE DATE: 06/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8502104 0616	125E	PRESTHS YS	FD NI NFS		421.15			
			Invoice Net			421.15			
						CHECK TOTAL	421.15		
10899 ESGI			00000 20192553	INV	06/15/2019	21695	21695		
	1 0302118 0650	310E	EL INSTR	TECH SUPPL		199.00			
			Invoice Net			199.00			
						CHECK TOTAL	199.00		
1243 FISHER SCIENTIFIC	EDUC	00000 20193971	INV	06/15/2019		1482328	1482328		
	1 8502118 0610	310E	PHS INSTR	SUPPLIES		231.42			
			Invoice Net			231.42			
1243 FISHER SCIENTIFIC	EDUC	00000 20193971	INV	06/15/2019		4557381	4557381		
	1 8502118 0610	310E	PHS INSTR	SUPPLIES		104.02			
			Invoice Net			104.02			
1243 FISHER SCIENTIFIC	EDUC	00000 20193971	INV	06/15/2019		6153110	6153110		
	1 8502118 0610	310E	PHS INSTR	SUPPLIES		16.53			
			Invoice Net			16.53			
1243 FISHER SCIENTIFIC	EDUC	00000 20193971	INV	06/15/2019		6466172	6466172		
	1 8502118 0610	310E	PHS INSTR	SUPPLIES		99.36			
			Invoice Net			99.36			
						CHECK TOTAL	451.33		
144170 FOLLETT SCHOOL SOLUTIO			00000 20193363	INV	06/15/2019	467917C	467917C		
	1 4852118 0641	466E	REG INDTR	LIB BOOKS		1,063.33			
			Invoice Net			1,063.33			
						CHECK TOTAL	1,063.33		
8507 AL J SCHNEIDER COMPANY			00000 20192539	INV	06/15/2019	100743-11050	100743-11050		
	1 0302118 0586	310E	EL INSTR	TRVL HOTEL		538.74			
			Invoice Net			538.74			
8507 AL J SCHNEIDER COMPANY			00000 20192874	INV	06/15/2019	100921-11139	100921-11139		
	1 0002118 0586	552D	SRFDWINSRG	TRVL HOTEL		337.26			
			Invoice Net			337.26			
						CHECK TOTAL	876.00		
6802 GINGER NAIRN			00000 20194205	INV	06/15/2019	3410542	3410542		
	1 0002123 0338	337E	SP ED SRF	REG FEES		225.00			
			Invoice Net			225.00			
						CHECK TOTAL	225.00		
8983 GIOVANNI'S			00000 20194226	INV	06/15/2019	49HAV9VW00CMC	49HAV9VW00CM		
	1 1152104 0616	125E	FCHS YSC	FD NI NFS		484.00			
			Invoice Net			484.00			
						CHECK TOTAL	484.00		
6041 HEINEMANW LIBRARY			00000 20194290	INV	06/15/2019	7072755	7072755		

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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: 061519	06/18/2019	DUE DATE: 06/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1202118 0643	466E	EL INSTR	SUPP BKS		467.50			
			Invoice Net			467.50			
						CHECK TOTAL	467.50		
3580	HI-TECH SIGNS & GRAPHI	00000	20193991	INV	06/15/2019	63762	63762		
	1 0202118 0674	120E	EL INSTR	AWARDS		1,506.60			
			Invoice Net			1,506.60			
						CHECK TOTAL	1,506.60		
10970	HOT ROD PIZZA	00000	20193923	INV	06/15/2019	999119843	999119843		
	1 1202104 0616	125E	BLE FRC	FD NI NFS		41.49			
			Invoice Net			41.49			
						CHECK TOTAL	41.49		
4545	IGA	00000	20194265	INV	06/15/2019	00147754	00147754		
	1 1202104 0616	125E	BLE FRC	FD NI NFS		479.89			
			Invoice Net			479.89			
4545	IGA	00000	20193567	INV	06/15/2019	00154767	00154767		
	1 0212104 0616	125E	MAYVAL FRC	FD NI NFS		63.65			
			Invoice Net			63.65			
						CHECK TOTAL	543.54		
11451	ISTE19	00000	20194469	INV	06/15/2019	777126	777126		
	1 0002118 0338	310E	SRFDWINSRG	REG FEES		635.00			
			Invoice Net			635.00			
						CHECK TOTAL	635.00		
100851	JOSTENS, INC.	00000	20193605	INV	06/15/2019	23183340	23183340		
	1 8502104 0891	125E	PRESTHS YS	GRAD EXP		437.00			
			Invoice Net			437.00			
100851	JOSTENS, INC.	00000	20193827	INV	06/15/2019	23224560	23224560		
	1 8502104 0891	125E	PRESTHS YS	GRAD EXP		510.08			
			Invoice Net			510.08			
						CHECK TOTAL	947.08		
100027	KASA	00000	20194126	INV	06/15/2019	178785	178785		
	1 0202118 0338	310E	EL INSTR	REG FEES		170.00			
			Invoice Net			170.00			
						CHECK TOTAL	170.00		
7491	KRA CONFERENCE ATTN: T	00000	20191738	INV	06/15/2019	1120184	1120184		
	1 0302118 0338	466E	EL INSTR	REG FEES		180.00			
			Invoice Net			180.00			
						CHECK TOTAL	180.00		
10591	KVEC	00000	20192179	INV	06/15/2019	721	721		
	1 0302118 0338	310E	EL INSTR	REG FEES		1,000.00			
			Invoice Net			1,000.00			

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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: 061519	06/18/2019	DUE DATE: 06/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	1,000.00		
7552 KWLA	1 0302053	0338	140E	00000 20191169	INV	06/15/2019	512	512		
				SF EL PD	REG FEES		160.00			
				Invoice Net			160.00			
							CHECK TOTAL	160.00		
11098 MARKET LAB, INC.	1 8502147	0697	348E	00000 20193795	INV	06/15/2019	IN00626288	IN00626288		
				PHS VOC	OTH SUP MT		312.59			
				Invoice Net			312.59			
11098 MARKET LAB, INC.	1 8502147	0697	348E	00000 20193795	INV	06/15/2019	IN00629043	IN00629043		
				PHS VOC	OTH SUP MT		431.62			
				Invoice Net			431.62			
							CHECK TOTAL	744.21		
4876 MCDOWELL IGA	1 0302104	0616	125E	00000 20194096	INV	06/15/2019	00007817	00007817		
				SF EL FRC	FD NI NFS		348.99			
				Invoice Net			348.99			
4876 MCDOWELL IGA	1 0102104	0616	125E	00000 20193596	INV	06/15/2019	00129425	00129425		
				DACE FRC	FD NI NFS		206.34			
				Invoice Net			206.34			
4876 MCDOWELL IGA	1 0302104	0616	125E	00000 20190553	INV	06/15/2019	00130427	00130427		
				SF EL FRC	FD NI NFS		18.97			
				Invoice Net			18.97			
4876 MCDOWELL IGA	1 0302104	0616	125E	00000 20193719	INV	06/15/2019	00130428	00130428		
				SF EL FRC	FD NI NFS		80.18			
				Invoice Net			80.18			
4876 MCDOWELL IGA	1 0302104	0616	125E	00000 20194096	INV	06/15/2019	00149795	00149795		
				SF EL FRC	FD NI NFS		130.73			
				Invoice Net			130.73			
4876 MCDOWELL IGA	1 0102104	0616	125E	00000 20193980	INV	06/15/2019	00149933	00149933		
				DACE FRC	FD NI NFS		267.95			
				Invoice Net			267.95			
4876 MCDOWELL IGA	1 0302104	0616	125E	00000 20190553	INV	06/15/2019	00151146	00151146		
				SF EL FRC	FD NI NFS		96.82			
				Invoice Net			96.82			
							CHECK TOTAL	1,149.98		
7753 NASSP/NHS/NJHS	1 8502104	0891	125E	00000 20193869	INV	06/15/2019	999119841	999119841		
				PRESTHS YS	GRAD EXP		822.80			
				Invoice Net			822.80			
							CHECK TOTAL	822.80		
143091 ORIENTAL TRADING CO.	1 0102104	0610	125E	00000 20193724	INV	06/15/2019	695927596-01	695927596-01		
				DACE FRC	SUPPLIES		198.42			
				Invoice Net			198.42			
143091 ORIENTAL TRADING CO.				00000 20193885	INV	06/15/2019	696064228-01	696064228-01		

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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: 061519	06/18/2019	DUE DATE: 06/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0212104 0697	062E	MAYVAL FRC	OTH SUP MT		213.45			
			Invoice Net			213.45			
143091	ORIENTAL TRADING CO.	00000 20194276	INV	06/15/2019		696456166-01	696456166-01		
	1 1202104 0674	125E	BLE FRC	AWARDS		488.59			
			Invoice Net			488.59			
143091	ORIENTAL TRADING CO.	00000 20194276	INV	06/15/2019		696456166-02	696456166-02		
	1 1202104 0674	125E	BLE FRC	AWARDS		131.85			
			Invoice Net			131.85			
143091	ORIENTAL TRADING CO.	00000 20194276	INV	06/15/2019		696456166-03	696456166-03		
	1 1202104 0674	125E	BLE FRC	AWARDS		28.50			
			Invoice Net			28.50			
			CHECK TOTAL			1,060.81			
3965	PAM WALKER	00000 20194270	INV	06/15/2019		327769	327769		
	1 1202104 0616	125E	BLE FRC	FD NI NFS		1,300.00			
			Invoice Net			1,300.00			
3965	PAM WALKER	00000 20194053	INV	06/15/2019		327772	327772		
	1 1102104 0616	125E	BLHS YSC	FD NI NFS		101.00			
			Invoice Net			101.00			
			CHECK TOTAL			1,401.00			
1488	POSITIVE PROMOTIONS	00000 20194186	INV	06/15/2019		06331841	06331841		
	1 0202104 0610	125E	ALLEN FRC	SUPPLIES		255.95			
			Invoice Net			255.95			
			CHECK TOTAL			255.95			
1110	QUILL	00000 20193401	INV	06/15/2019		7294446	7294446		
	1 4852104 0610	125E	STUMBO FRC	SUPPLIES		8.69			
			Invoice Net			8.69			
1110	QUILL	00000 20193401	INV	06/15/2019		7303923	7303923		
	1 4852104 0610	125E	STUMBO FRC	SUPPLIES		36.99			
			Invoice Net			36.99			
1110	QUILL	00000 20193401	INV	06/15/2019		7323070	7323070		
	1 4852104 0610	125E	STUMBO FRC	SUPPLIES		16.98			
			Invoice Net			16.98			
1110	QUILL	00000 20193861	INV	06/15/2019		7328881	7328881		
	1 1152104 0610	125E	FCHS YSC	SUPPLIES		899.80			
			Invoice Net			899.80			
1110	QUILL	00000 20194094	INV	06/15/2019		7329077	7329077		
	1 1152104 0697	125E	FCHS YSC	OTH SUP MT		65.75			
			Invoice Net			65.75			
1110	QUILL	00000 20193860	INV	06/15/2019		7329243	7329243		
	1 1152104 0610	125E	FCHS YSC	SUPPLIES		725.68			
			Invoice Net			725.68			
1110	QUILL	00000 20193988	INV	06/15/2019		7329283	7329283		
	1 1152104 0695	125E	FCHS YSC	FURN & FIX		935.87			
			Invoice Net			935.87			

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061519	06/18/2019	DUE DATE: 06/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
1110 QUILL	1 1152104	0610	125E	00000 20193860	INV	06/15/2019	7343009		7343009	
				FCHS YSC	SUPPLIES		86.28			
				Invoice Net			86.28			
1110 QUILL	1 1152104	0697	125E	00000 20194094	INV	06/15/2019	7357790		7357790	
				FCHS YSC	OTH SUP MT		59.38			
				Invoice Net			59.38			
1110 QUILL	1 1152104	0697	125E	00000 20194094	INV	06/15/2019	7358253		7358253	
				FCHS YSC	OTH SUP MT		59.98			
				Invoice Net			59.98			
1110 QUILL	1 1152104	0697	125E	00000 20194094	INV	06/15/2019	7358620		7358620	
				FCHS YSC	OTH SUP MT		29.87			
				Invoice Net			29.87			
1110 QUILL	1 1152104	0697	125E	00000 20194094	INV	06/15/2019	7360280		7360280	
				FCHS YSC	OTH SUP MT		232.67			
				Invoice Net			232.67			
1110 QUILL	1 1152104	0697	125E	00000 20194094	INV	06/15/2019	7360412		7360412	
				FCHS YSC	OTH SUP MT		24.89			
				Invoice Net			24.89			
1110 QUILL	1 1152104	0697	125E	00000 20194094	INV	06/15/2019	7360413		7360413	
				FCHS YSC	OTH SUP MT		6.63			
				Invoice Net			6.63			
1110 QUILL	1 0302104	0610	125E	00000 20194093	INV	06/15/2019	7365818		7365818	
				SF EL FRC	SUPPLIES		599.87			
				Invoice Net			599.87			
1110 QUILL	1 1152104	0697	125E	00000 20194094	INV	06/15/2019	7390218		7390218	
				FCHS YSC	OTH SUP MT		20.74			
				Invoice Net			20.74			
1110 QUILL	1 8502104	0610	125E	00000 20194228	INV	06/15/2019	7396272		7396272	
				PRESTHS YS	SUPPLIES		98.99			
				Invoice Net			98.99			
1110 QUILL	1 8502104	0610	125E	00000 20194228	INV	06/15/2019	7400749		7400749	
				PRESTHS YS	SUPPLIES		460.68			
				Invoice Net			460.68			
1110 QUILL	1 8502104	0610	125E	00000 20193893	INV	06/15/2019	7420908		7420908	
				PRESTHS YS	SUPPLIES		46.85			
				Invoice Net			46.85			
1110 QUILL	1 8502104	0645	125E	00000 20194217	INV	06/15/2019	7420943		7420943	
				PRESTHS YS	AUDVIS MAT		49.14			
				Invoice Net			49.14			
1110 QUILL	1 1152104	0610	125E	00000 20194243	INV	06/15/2019	7437307		7437307	
				FCHS YSC	SUPPLIES		571.73			
				Invoice Net			571.73			
1110 QUILL	1 8502104	0610	125E	00000 20194228	INV	06/15/2019	7458930		7458930	
				PRESTHS YS	SUPPLIES		18.50			
				Invoice Net			18.50			
1110 QUILL	1 1152104	0610	125E	00000 20194268	INV	06/15/2019	7461223		7461223	
				FCHS YSC	SUPPLIES		74.68			
				Invoice Net			74.68			

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061519	06/18/2019	DUE DATE: 06/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL	1 1152104	0610	125E	00000 20194269	INV	06/15/2019	7467430	7467430		
				FCHS YSC	SUPPLIES		898.20			
				Invoice Net			898.20			
1110 QUILL	1 1152104	0610	125E	00000 20194268	INV	06/15/2019	7467443	7467443		
				FCHS YSC	SUPPLIES		625.15			
				Invoice Net			625.15			
1110 QUILL	1 1152104	0610	125E	00000 20194268	INV	06/15/2019	7480756	7480756		
				FCHS YSC	SUPPLIES		58.39			
				Invoice Net			58.39			
1110 QUILL	1 1152104	0610	125E	00000 20194269	INV	06/15/2019	7480817	7480817		
				FCHS YSC	SUPPLIES		7.46			
				Invoice Net			7.46			
1110 QUILL	1 1152104	0610	125E	00000 20194268	INV	06/15/2019	7485259	7485259		
				FCHS YSC	SUPPLIES		112.84			
				Invoice Net			112.84			
1110 QUILL	1 0202104	0610	125E	00000 20194046	INV	06/15/2019	7540108	7540108		
				ALLEN FRC	SUPPLIES		520.05			
				Invoice Net			520.05			
1110 QUILL	1 8502104	0610	125E	00000 20194291	INV	06/15/2019	7542044	7542044		
				PRESTHS YS	SUPPLIES		42.51			
				Invoice Net			42.51			
1110 QUILL	1 0202104	0610	125E	00000 20194046	INV	06/15/2019	7552870	7552870		
				ALLEN FRC	SUPPLIES		2.29			
				Invoice Net			2.29			
1110 QUILL	1 0202104	0610	125E	00000 20194046	INV	06/15/2019	7557152	7557152		
				ALLEN FRC	SUPPLIES		232.19			
				Invoice Net			232.19			
1110 QUILL	1 0202104	0610	125E	00000 20194046	INV	06/15/2019	7568517	7568517		
				ALLEN FRC	SUPPLIES		16.14			
				Invoice Net			16.14			
1110 QUILL	1 1202104	0610	125E	00000 20194227	INV	06/15/2019	7571288	7571288		
				BLE FRC	SUPPLIES		58.08			
				Invoice Net			58.08			
1110 QUILL	1 1202104	0610	125E	00000 20194227	INV	06/15/2019	7571845	7571845		
				BLE FRC	SUPPLIES		6.36			
				Invoice Net			6.36			
1110 QUILL	1 1202104	0610	125E	00000 20194227	INV	06/15/2019	7572148	7572148		
				BLE FRC	SUPPLIES		367.64			
				Invoice Net			367.64			
1110 QUILL	1 1202104	0610	125E	00000 20194227	INV	06/15/2019	7576558	7576558		
				BLE FRC	SUPPLIES		131.01			
				Invoice Net			131.01			
1110 QUILL	1 1202104	0610	125E	00000 20194227	INV	06/15/2019	7576691	7576691		
				BLE FRC	SUPPLIES		324.64			
				Invoice Net			324.64			
1110 QUILL	1 1202104	0610	125E	00000 20194227	INV	06/15/2019	7576735	7576735		
				BLE FRC	SUPPLIES		522.28			
				Invoice Net			522.28			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL	1 1202104 0610	125E	00000 20194227	INV	06/15/2019	7589205	7589205		
			BLE FRC	SUPPLIES		89.24			
			Invoice Net			89.24			
1110 QUILL	1 0202104 0610	125E	00000 20194046	INV	06/15/2019	7591255	7591255		
			ALLEN FRC	SUPPLIES		17.26			
			Invoice Net			17.26			
1110 QUILL	1 1202104 0610	125E	00000 20194227	INV	06/15/2019	7592955	7592955		
			BLE FRC	SUPPLIES		68.05			
			Invoice Net			68.05			
1110 QUILL	1 1202104 0610	125E	00000 20194227	INV	06/15/2019	7601474	7601474		
			BLE FRC	SUPPLIES		46.42			
			Invoice Net			46.42			
1110 QUILL	1 1202104 0610	125E	00000 20194227	INV	06/15/2019	7601986	7601986		
			BLE FRC	SUPPLIES		37.04			
			Invoice Net			37.04			
1110 QUILL	1 1202104 0610	125E	00000 20194227	INV	06/15/2019	7603436	7603436		
			BLE FRC	SUPPLIES		74.08			
			Invoice Net			74.08			
1110 QUILL	1 1202104 0610	125E	00000 20194227	INV	06/15/2019	7626376	7626376		
			BLE FRC	SUPPLIES		31.36			
			Invoice Net			31.36			
1110 QUILL	1 1202104 0610	125E	00000 20194227	INV	06/15/2019	7626382	7626382		
			BLE FRC	SUPPLIES		2.15			
			Invoice Net			2.15			
1110 QUILL	1 1202104 0610	125E	00000 20194227	INV	06/15/2019	7626999	7626999		
			BLE FRC	SUPPLIES		126.88			
			Invoice Net			126.88			
1110 QUILL	1 1152104 0610	125E	00000 20193860	INV	06/15/2019	7728886	7728886		
			FCHS YSC	SUPPLIES		87.80			
			Invoice Net			87.80			
1110 QUILL	1 8502104 0650	125E	00000 20194350	INV	06/15/2019	7761435	7761435		
			PRESTHS YS	TECH SUPPL		.17			
			Invoice Net			.17			
1110 QUILL	1 8502104 0650	125E	00000 20194350	INV	06/15/2019	7791291	7791291		
			PRESTHS YS	TECH SUPPL		53.99			
			Invoice Net			53.99			
1110 QUILL	1 0102104 0695	125E	00000 20194263	INV	06/15/2019	7820060	7820060		
			DACE FRC	FURN & FIX		109.79			
			Invoice Net			109.79			
			CHECK TOTAL			9,800.10			
9448 SANDY'S RESTAURANT & C	1 8502104 0616	125E	00000 20193849	INV	06/15/2019	999119842	999119842		
			PRESTHS YS	FD NI NFS		1,197.38			
			Invoice Net			1,197.38			
			CHECK TOTAL			1,197.38			
1336 SCHOLASTIC BOOK CLUB			00000 20192880	INV	06/15/2019	1809682659	1809682659		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061519 06/18/2019 DUE DATE: 06/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1202118 0643	466E	EL INSTR	SUPP BKS		587.50			
			Invoice Net			587.50			
1336	SCHOLASTIC BOOK CLUB	00000	20192880	INV	06/15/2019	68560851	68560851		
	1 1202118 0643	466E	EL INSTR	SUPP BKS		587.50			
			Invoice Net			587.50			
			CHECK TOTAL			1,175.00			
7554	SCHOLASTIC CLASSROOM	00000	20194280	INV	06/15/2019	M6740817	M6740817		
	1 0202118 0642	310E	EL INSTR	MAG & NEWS		2,941.79			
			Invoice Net			2,941.79			
			CHECK TOTAL			2,941.79			
547	SCHOOL HEALTH CORPORAT	00000	20193774	INV	06/15/2019	3590076-00	3590076-00		
	1 8502147 0697	348E	PHS VOC	OTH SUP MT		437.10			
			Invoice Net			437.10			
			CHECK TOTAL			437.10			
2549	SCHOOL SPECIALTY INC.	00000	20193753	INV	06/15/2019	208122937537	208122937537		
	1 1202104 0891	125E	BLE FRC	GRAD EXP		360.00			
			Invoice Net			360.00			
2549	SCHOOL SPECIALTY INC.	00000	20194206	INV	06/15/2019	308103300264	308103300264		
	1 0212118 0610	031E	MAY VAL SR	SUPPLIES		500.58			
			Invoice Net			500.58			
			CHECK TOTAL			860.58			
143422	SHIRT GALLERY LLC	00000	20194277	INV	06/15/2019	21098	21098		
	1 1202104 0674	125E	BLE FRC	AWARDS		800.00			
			Invoice Net			800.00			
143422	SHIRT GALLERY LLC	00000	20194108	INV	06/15/2019	21326	21326		
	1 0302104 0697	125E	SF EL FRC	OTH SUP MT		562.50			
			Invoice Net			562.50			
143422	SHIRT GALLERY LLC	00000	20194118	INV	06/15/2019	21368	21368		
	1 0102104 0697	125E	DACE FRC	OTH SUP MT		889.84			
			Invoice Net			889.84			
143422	SHIRT GALLERY LLC	00000	20193909	INV	06/15/2019	21386	21386		
	1 0192104 0697	125E	PE FRC	OTHER SUPL		600.00			
			Invoice Net			600.00			
143422	SHIRT GALLERY LLC	00000	20194109	INV	06/15/2019	21431	21431		
	1 0302104 0697	125E	SF EL FRC	OTH SUP MT		950.00			
			Invoice Net			950.00			
143422	SHIRT GALLERY LLC	00000	20194110	INV	06/15/2019	21432	21432		
	1 0302104 0697	125E	SF EL FRC	OTH SUP MT		646.17			
			Invoice Net			646.17			
143422	SHIRT GALLERY LLC	00000	20194058	INV	06/15/2019	21493	21493		
	1 0202104 0610	125E	ALLEN FRC	SUPPLIES		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			4,648.51			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061519 06/18/2019 DUE DATE: 06/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11380	SKOOL AID 1 1152104 0349	125E	00000 20193414	INV	06/15/2019	1037 1,500.00 1,500.00 CHECK TOTAL	1037		
			FCHS YSC	OTH PF SVS					
			Invoice Net			1,500.00			
100236	STATE WIDE PRESS 1 4402118 0610	379EG	00000 20194421	INV	06/15/2019	999119773 480.19 480.19 Invoice Net	999119773		
100236	STATE WIDE PRESS 1 0192104 0610	125E	00000 20194288	INV	06/15/2019	999119774 13.06 13.06 Invoice Net	999119774		
100236	STATE WIDE PRESS 1 8502118 0610	120E	00000 20192514	INV	06/15/2019	999119775 125.37 125.37 Invoice Net	999119775		
100236	STATE WIDE PRESS 1 1102104 0891	125E	00000 20194251	INV	06/15/2019	999119776 500.00 500.00 Invoice Net	999119776		
100236	STATE WIDE PRESS 1 0202104 0610	125E	00000 20194222	INV	06/15/2019	999119845 434.81 434.81 Invoice Net	999119845		
100236	STATE WIDE PRESS 1 0202104 0610	125E	00000 20194190	INV	06/15/2019	999119846 450.00 450.00 Invoice Net	999119846		
100236	STATE WIDE PRESS 1 0102104 0697	125E	00000 20194250	INV	06/15/2019	999119847 449.07 449.07 Invoice Net	999119847		
100236	STATE WIDE PRESS 1 0102104 0697	125E	00000 20194250	INV	06/15/2019	999119848 338.00 338.00 Invoice Net	999119848		
			Invoice Net			2,790.50			
11136	TAGS, TEES, & TEXTILES 1 0102104 0697	125E	00000 20194233	INV	06/15/2019	999119844 3,500.00 3,500.00 CHECK TOTAL	999119844		
			DACE FRC	OTH SUP MT					
			Invoice Net			3,500.00			
9466	TRIANGLE FOODS 1 0302104 0616	125E	00000 20194099	INV	06/15/2019	3202 800.00 800.00 Invoice Net	3202		
9466	TRIANGLE FOODS 1 0302104 0616	125E	00000 20193381	INV	06/15/2019	3213 900.00 900.00 Invoice Net	3213		
9466	TRIANGLE FOODS 1 1152104 0616	125E	00000 20194231	INV	06/15/2019	3237 999.00 999.00 Invoice Net	3237		
9466	TRIANGLE FOODS 1 0102104 0616	125E	00000 20193922	INV	06/15/2019	3238 200.00 200.00 Invoice Net	3238		
			DACE FRC	FD NI NFS					
			Invoice Net			200.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061519	06/18/2019	DUE DATE: 06/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9466 TRIANGLE FOODS	1 0192104 0616	125E	00000 20193792	INV	06/15/2019	3246	3246		
			PE FRC	FD NI NFS		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	3,399.00		
7564 UNIVERSAL PUBLISHING	1 0202118 0643	310E	00000 20194247	INV	06/15/2019	76175	76175		
			EL INSTR	SUPP BKS		2,754.68			
			Invoice Net			2,754.68			
						CHECK TOTAL	2,754.68		
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV	06/15/2019	095557684	095557684		
			EL INSTR	COPIER REN		187.83			
			Invoice Net			187.83			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV	06/15/2019	095557685	095557685		
			EL INSTR	COPIER REN		320.36			
			Invoice Net			320.36			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV	06/15/2019	095705768	095705768		
			EL INSTR	COPIER REN		224.39			
			Invoice Net			224.39			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV	06/15/2019	095749986	095749986		
			EL INSTR	COPIER REN		199.01			
			Invoice Net			199.01			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV	06/15/2019	095861780	095861780		
			EL INSTR	COPIER REN		224.39			
			Invoice Net			224.39			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV	06/15/2019	095861781	095861781		
			EL INSTR	COPIER REN		187.83			
			Invoice Net			187.83			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV	06/15/2019	095861782	095861782		
			EL INSTR	COPIER REN		393.57			
			Invoice Net			393.57			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV	06/15/2019	096052091	096052091		
			EL INSTR	COPIER REN		199.01			
			Invoice Net			199.01			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV	06/15/2019	096153910	096153910		
			EL INSTR	COPIER REN		224.39			
			Invoice Net			224.39			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV	06/15/2019	096153911	096153911		
			EL INSTR	COPIER REN		187.83			
			Invoice Net			187.83			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV	06/15/2019	096153912	096153912		
			EL INSTR	COPIER REN		302.35			
			Invoice Net			302.35			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV	06/15/2019	096346322	096346322		
			EL INSTR	COPIER REN		199.01			
			Invoice Net			199.01			
3838 XEROX CORP.			00000 20194136	INV	06/15/2019	096454228	096454228		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061519 06/18/2019 DUE DATE: 06/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0102118 0444	310E	EL INSTR	COPIER REN		224.39			
			Invoice Net			224.39			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV 06/15/2019		096454229	096454229		
			EL INSTR	COPIER REN		187.83			
			Invoice Net			187.83			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV 06/15/2019		096454230	096454230		
			EL INSTR	COPIER REN		329.68			
			Invoice Net			329.68			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV 06/15/2019		096647489	096647489		
			EL INSTR	COPIER REN		199.01			
			Invoice Net			199.01			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV 06/15/2019		096743684	096743684		
			EL INSTR	COPIER REN		392.82			
			Invoice Net			392.82			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV 06/15/2019		096863668	096863668		
			EL INSTR	COPIER REN		224.39			
			Invoice Net			224.39			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV 06/15/2019		096863669	096863669		
			EL INSTR	COPIER REN		187.83			
			Invoice Net			187.83			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20194136	INV 06/15/2019		096939538	096939538		
			EL INSTR	COPIER REN		199.01			
			Invoice Net			199.01			
CHECK TOTAL						4,794.93			

 =====
 154 INVOICES WARRANT TOTAL 67,086.18 67,086.18
 =====

06/18/2019 08:32
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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

P 14
apwarrnt

WARRANT: 061519 06/18/2019

DUE DATE: 06/18/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001013 INSTRUCTION-RELATE 1	-000-2230-100-00-0610 -	GENERAL SUPPLIES 23.29	1,037.71
		FUND TOTAL 23.29	
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -310E	REGISTRATION FEES 635.00	365.00
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0586 -552D	TRAVEL - HOTELS 337.26	2,094.51
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0338 -337E	REGISTRATION FEES 225.00	2,411.00
2 0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0610 -125E	GENERAL SUPPLIES 198.42	1.58
2 0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO 674.29	-1.44
2 0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0695 -125E	FURNITURE & FIXTURE SU 109.79	-2.85
2 0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0697 -125E	OTHER SUPPLIES & MATER 5,176.91	.00
2 0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0444 -310E	COPIER RENTAL 4,794.93	869.26
2 0192104 PREST ELEM FAM RES 2	-019-3309-851-10-0610 -125E	GENERAL SUPPLIES 13.06	.00
2 0192104 PREST ELEM FAM RES 2	-019-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO 500.00	.00
2 0192104 PREST ELEM FAM RES 2	-019-3309-851-10-0697 -125E	OTHER SUPPLIES & MATER 600.00	.00
2 0202104 ALLEN ELEMENTARY F 2	-020-3309-851-10-0610 -125E	GENERAL SUPPLIES 2,128.69	12.12
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0338 -310E	REGISTRATION FEES 170.00	181.00
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0610 -436E	GENERAL SUPPLIES 967.95	.00
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0642 -310E	PERIODICALS & NEWSPAPE 2,941.79	.00
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0643 -310E	SUPPLEMENTARY BKS/STUD 2,754.68	374.53
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0674 -120E	AWARDS 1,506.60	-6.60
2 0212104 MAY VALLEY FAMILY 2	-021-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO 63.65	-.02
2 0212104 MAY VALLEY FAMILY 2	-021-3309-851-10-0697 -062E	OTHER SUPPLIES & MATER 213.45	199.52
2 0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0610 -031E	GENERAL SUPPLIES 500.58	.42
2 0302053 SF ELEM PROF DV SR 2	-030-2213-470-10-0338 -140E	REGISTRATION FEES 160.00	.00
2 0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0349 -125E	OTHER PROFESSIONAL SER 575.00	26.84
2 0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0610 -125E	GENERAL SUPPLIES 599.87	.13
2 0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO 2,375.69	.00
2 0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0697 -125E	OTHER SUPPLIES & MATER 2,158.67	.00
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0338 -310E	REGISTRATION FEES 1,000.00	35.00
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0338 -466E	REGISTRATION FEES 180.00	820.00
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0586 -310E	TRAVEL - HOTELS 538.74	1.77
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0650 -310E	SUPPLIES-TECHNOLOGY RE 766.50	19,842.35
2 1102104 BETSY LAYNE HS YOU 2	-110-3309-851-30-0616 -125E	FOOD NON INSTR NON FOO 101.00	.00
2 1102104 BETSY LAYNE HS YOU 2	-110-3309-851-30-0891 -125E	GRADUATION EXPENSES 500.00	.00
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0349 -125E	OTHER PROFESSIONAL SER 1,500.00	.00
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0610 -125E	GENERAL SUPPLIES 4,148.01	.44
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0616 -125E	FOOD NON INSTR NON FOO 2,478.40	13.60
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0695 -125E	FURNITURE & FIXTURE SU 935.87	-.07
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0697 -125E	OTHER SUPPLIES & MATER 499.91	.09
2 1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0444 -125E	Copier Rental 184.17	.55
2 1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0610 -125E	GENERAL SUPPLIES 1,885.23	.00
2 1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO 1,821.38	4.97
2 1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0674 -125E	AWARDS 1,448.94	.00
2 1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0891 -125E	GRADUATION EXPENSES 360.00	.00
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0444 -310E	Copier Rental 3,614.90	885.10
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0643 -466E	SUPPLEMENTARY BKS/STUD 1,642.50	12,909.50
2 4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0610 -379EG	GENERAL SUPPLIES 480.19	4,419.81
2 4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0610 -125E	GENERAL SUPPLIES 62.66	.00

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 061519 06/18/2019

DUE DATE: 06/18/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0641 -466E	LIBRARY BOOKS	1,063.33 314.00
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0650 -436E	SUPPLIES-TECHNOLOGY RE	104.76 .97
2	8502104 PRESTONSBURG H.S. 2	-850-3309-851-30-0610 -125E	GENERAL SUPPLIES	667.53 2.59
2	8502104 PRESTONSBURG H.S. 2	-850-3309-851-30-0616 -125E	FOOD NON INSTR NON FOO	1,618.53 78.85
2	8502104 PRESTONSBURG H.S. 2	-850-3309-851-30-0645 -125E	AUDIOVISUAL MATERIALS	49.14 .86
2	8502104 PRESTONSBURG H.S. 2	-850-3309-851-30-0650 -125E	SUPPLIES-TECHNOLOGY RE	54.16 .04
2	8502104 PRESTONSBURG H.S. 2	-850-3309-851-30-0891 -125E	GRADUATION EXPENSES	1,769.88 52.92
2	8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0610 -120E	GENERAL SUPPLIES	125.37 3,752.78
2	8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0610 -310E	GENERAL SUPPLIES	451.33 1,183.52
2	8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0646 -310E	TESTS	3,780.00 420.00
2	8502147 PHS ALL VOCATIONAL 2	-850-1100-392-30-0650 -348E	SUPPLIES-TECHNOLOGY RE	1,667.87 .00
2	8502147 PHS ALL VOCATIONAL 2	-850-1100-392-30-0697 -348E	OTHER SUPPLIES & MATER	1,181.31 91.53
FUND TOTAL			67,062.89	
=====				
WARRANT SUMMARY TOTAL			67,086.18	
=====				
GRAND TOTAL			67,086.18	
=====				

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#061619**

06/18/2019 08:33
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 06/18/2019 WARRANT: 061619 AMOUNT: \$ 15,241.56

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

06/18/2019 08:33
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FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

P 2
 apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061619	06/18/2019	DUE DATE: 06/18/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20193593	INV	06/16/2019	7921914433578 73.50 73.50 Invoice Net	921914433578		
						CHECK TOTAL		73.50	
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20193593	INV	06/16/2019	7921914433579 129.99 129.99 Invoice Net	921914433579		
						CHECK TOTAL		129.99	
6081	ANTHONY BOLDEN 1 9011096 0661	00000	20194403	INV	06/16/2019	999119797 36.00 36.00 Invoice Net	999119797		
						CHECK TOTAL		36.00	
100248	APOLLO OIL, & LLC 1 9011096 0661	00000	20192370	INV	06/16/2019	001831682 187.61 187.61 Invoice Net	001831682		
						CHECK TOTAL		187.61	
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20193832	INV	06/16/2019	52611800 100.00 100.00 Invoice Net	52611800		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20193832	INV	06/16/2019	52670271 100.00 100.00 Invoice Net	52670271		
						CHECK TOTAL		200.00	
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20194030	INV	06/16/2019	X300086582-01 1,206.00 1,206.00 Invoice Net	X300086582-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20194030	INV	06/16/2019	X300087017-01 1,132.05 1,132.05 Invoice Net	X300087017-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20193498	INV	06/16/2019	X300087840-01 889.35 889.35 Invoice Net	X300087840-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20193498	INV	06/16/2019	X300088124-01 500.93 500.93 Invoice Net	X300088124-0		
						CHECK TOTAL		3,728.33	
10140	GEARHEART COMMUNICATIO 1 9011096 0433	00000	20191789	INV	06/16/2019	3698 JUNE 2019 63.00 63.00 Invoice Net	3698JUNE19		
						CHECK TOTAL		63.00	

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061619	06/18/2019	DUE DATE: 06/18/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4545 IGA	1	9011092 0616	00000	20194149	INV	06/16/2019	00154795	00154795		
				BUS DRV	FD NI NFS		265.46			
				Invoice Net			265.46			
				CHECK TOTAL			265.46			
200420 LAYNE'S ACE HARDWARE I	1	9011096 0610	00000	20190274	INV	06/16/2019	260896	260896		
				BUS MAINT	SUPPLIES		56.65			
				Invoice Net			56.65			
				CHECK TOTAL			56.65			
8076 PREMIER INTEGRITY SOLU	1	9011092 0341	00000	20192167	INV	06/16/2019	229842	229842		
				BUS DRV	DRUG TEST		612.00			
				Invoice Net			612.00			
				CHECK TOTAL			612.00			
8977 S & S TIRE	1	9011096 0662	00000	20193945	CRM	06/16/2019	4150017141	4150017141		
				BUS MAINT	TIRE/TUBE		-450.00			
				Invoice Net			-450.00			
8977 S & S TIRE	1	9011096 0662	00000	20193945	INV	06/16/2019	4150017161	4150017161		
				BUS MAINT	TIRE/TUBE		3,907.98			
				Invoice Net			3,907.98			
				CHECK TOTAL			3,457.98			
100255 SAFETY-KLEEN CORP.	1	9011096 0610	00000	20192991	INV	06/16/2019	79724315	79724315		
				BUS MAINT	SUPPLIES		272.66			
				Invoice Net			272.66			
				CHECK TOTAL			272.66			
10571 UNITY SCHOOL BUS PARTS	1	9011096 0663	00000	20192566	INV	06/16/2019	0444399-IN	0444399-IN		
				BUS MAINT	REPR PARTS		267.60			
				Invoice Net			267.60			
10571 UNITY SCHOOL BUS PARTS	1	9011096 0663	00000	20192566	INV	06/16/2019	0445472-IN	0445472-IN		
				BUS MAINT	REPR PARTS		682.20			
				Invoice Net			682.20			
				CHECK TOTAL			949.80			
6353 WESTERN BRANCH DIESEL	1	9011096 0663	00000	20194168	INV	06/16/2019	X108000617-01	X108000617-0		
				BUS MAINT	REPR PARTS		1,907.70			
				Invoice Net			1,907.70			
6353 WESTERN BRANCH DIESEL	1	9011096 0663	00000	20194168	CRM	06/16/2019	X108000631-01	X108000631-0		
				BUS MAINT	REPR PARTS		-1,907.70			
				Invoice Net			-1,907.70			
6353 WESTERN BRANCH DIESEL	1	9011096 0663	00000	20194168	INV	06/16/2019	X108000632-01	X108000632-0		
				BUS MAINT	REPR PARTS		1,887.70			
				Invoice Net			1,887.70			
				CHECK TOTAL			1,887.70			

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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: 061619 06/18/2019 DUE DATE: 06/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000	20194292	INV	06/16/2019	96I128084 575.70 Invoice Net	96I128084		
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000	20194292	CRM	06/16/2019	96I128379 -575.70 Invoice Net	96I128379		
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000	20194292	INV	06/16/2019	96I128380 374.88 Invoice Net	96I128380		
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000	20194382	INV	06/16/2019	96I128460 2,466.00 Invoice Net	96I128460		
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000	20194292	INV	06/16/2019	96I128462 480.00 Invoice Net	96I128462		
						CHECK TOTAL	3,320.88		
=====									
27 INVOICES			WARRANT TOTAL			15,241.56	15,241.56		

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 5
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WARRANT: 061619 06/18/2019

DUE DATE: 06/18/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING	612.00 561.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0616 -	FOOD NON INSTR NON FOO	265.46 317.86
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MAI	63.00 1,326.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	529.31 297.37
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS	223.61 4,718.74
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & TUBES	3,457.98 1,132.88
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	10,090.20 -1,964.94
FUND TOTAL			15,241.56	
WARRANT SUMMARY TOTAL			15,241.56	
GRAND TOTAL			15,241.56	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#061819**

06/18/2019 08:34
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 06/18/2019 WARRANT: 061819 AMOUNT: \$ 985.66

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

06/18/2019 08:34
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061819 06/18/2019 DUE DATE: 06/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143422 SHIRT GALLERY LLC			00000 20193932	INV	06/18/2019	21363	21363		
1 0192818 0610	7019		IN DS ACT	SUPPLIES		132.26			
			Invoice Net			132.26			
			CHECK TOTAL			132.26			
143422 SHIRT GALLERY LLC			00000 20193932	INV	06/18/2019	21364	21364		
1 0192818 0610	7019		IN DS ACT	SUPPLIES		87.26			
			Invoice Net			87.26			
143422 SHIRT GALLERY LLC			00000 20193932	INV	06/18/2019	21366	21366		
1 0192818 0610	7019		IN DS ACT	SUPPLIES		250.00			
			Invoice Net			250.00			
143422 SHIRT GALLERY LLC			00000 20193932	INV	06/18/2019	21367	21367		
1 0192818 0610	7019		IN DS ACT	SUPPLIES		460.00			
			Invoice Net			460.00			
			CHECK TOTAL			797.26			
3838 XEROX CORP.			00000 20191641	INV	06/18/2019	097041884	097041884		
1 0192887 0444	7019		PES OPER	Copier Ren		56.14			
			Invoice Net			56.14			
			CHECK TOTAL			56.14			
=====									
5 INVOICES			WARRANT TOTAL			985.66	985.66		
=====									

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| FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

| P 3
 | apwarrnt

WARRANT: 061819 06/18/2019

DUE DATE: 06/18/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
21	0192818	INSTRUCTION DISTRI	21	-019-1900-470-10-0610	-7019	GENERAL SUPPLIES	929.52
21	0192887	PES OPERATION OF B	21	-019-2610-409-10-0444	-7019	Copier Rental	56.14
FUND TOTAL						985.66	
WARRANT SUMMARY TOTAL						985.66	
GRAND TOTAL						985.66	

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
May 31st, 2019***

***Presented to the Floyd County Board of Education,
meeting in Regular session
JUNE 24TH, 2019***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
MAY 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	\$ 9,790,907.81	\$ (578,083.68)	\$ 42,520.71	\$ 42,850.61	\$ (1,183,679.00)	\$ 414,811.97	\$ 1,902,923.73	\$ 98,486.13	\$ -	10,530,738.28

6. Bank balance close of month	10,704,322.35
7. Outstanding Checks (-)	173,584.07
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	10,530,738.28
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 11

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	-40,824.59	9,790,907.81
10	6101SI	CASH IN BANK GF SELF INSURANCE	9,028.53	92,383.90
10	6102	CASH IN PAYROLL CLEARING ACCT	-695.85	906.05
10	6301	ESTIMATED REVENUES	.00	54,092,627.24
TOTAL ASSETS			-32,491.91	63,976,825.00
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-17,609.64	-90,900.53
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-4,173.70	-66,310.10
10	7471	FEDERAL TAX WITHHELD PAYABLE	5.08	-658.87
10	7472	FICA WITHHELD PAYABLE	6.96	-64.92
10	7473	STATE TAX WITHHELD PAYABLE	5.06	-111.22
10	7474	KTRS WITHHELD PAYABLE	38.05	-739.63
10	7601	APPROPRIATIONS	.00	-54,092,627.24
10	7603	PURCHASE OBLIGATIONS	33,712.71	760,173.36
TOTAL LIABILITIES			11,984.52	-53,491,239.15
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,086,012.18	-42,076,215.13
10	7602	EXPENDITURES CONTROL	3,140,232.28	32,350,802.64
10	8753	ASSIGNED-PURCH OBL - CURRENT	-33,712.71	-760,173.36
TOTAL FUND BALANCE			20,507.39	-10,485,585.85
TOTAL LIABILITIES + FUND BALANCE			32,491.91	-63,976,825.00

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 11

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	-219,352.16	-578,083.68
20	6301	ESTIMATED REVENUES	.00	10,184,880.00
TOTAL ASSETS			-219,352.16	9,606,796.32
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-10,184,880.00
20	7603	PURCHASE OBLIGATIONS	-138,091.70	788,323.82
TOTAL LIABILITIES			-138,091.70	-9,396,556.18
FUND BALANCE				
20	6302	REVENUES CONTROL	-656,049.65	-6,920,349.68
20	7602	EXPENDITURES CONTROL	875,401.81	7,498,433.36
20	8753	ASSIGNED-PURCH OBL - CURRENT	138,091.70	-788,323.82
TOTAL FUND BALANCE			357,443.86	-210,240.14
TOTAL LIABILITIES + FUND BALANCE			219,352.16	-9,606,796.32

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 11

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glbalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	3,602.89	42,520.71
	21	6301	ESTIMATED REVENUES	.00	75,775.35
		TOTAL ASSETS		3,602.89	118,296.06
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-75,775.35
	21	7603	PURCHASE OBLIGATIONS	653.57	10,122.35
		TOTAL LIABILITIES		653.57	-65,653.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-5,681.07	-76,549.36
	21	7602	EXPENDITURES CONTROL	2,078.18	34,028.65
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-653.57	-10,122.35
		TOTAL FUND BALANCE		-4,256.46	-52,643.06
	TOTAL LIABILITIES + FUND BALANCE			-3,602.89	-118,296.06

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 11

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31	6101	CASH IN BANK - GENERAL FUND	258,405.23		42,850.61
31	6301	ESTIMATED REVENUES	.00		514,122.00
TOTAL ASSETS			258,405.23		556,972.61
LIABILITIES					
31	7601	APPROPRIATIONS	.00		-514,122.00
TOTAL LIABILITIES			.00		-514,122.00
FUND BALANCE					
31	6302	REVENUES CONTROL	-258,405.23		-514,269.69
31	7602	EXPENDITURES CONTROL	.00		477,720.31
31	8737	RESTRICTED - OTHER	.00		-6,301.23
TOTAL FUND BALANCE			-258,405.23		-42,850.61
TOTAL LIABILITIES + FUND BALANCE			-258,405.23		-556,972.61

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 11

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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	6.60	-1,183,679.00
	32	6301	ESTIMATED REVENUES	.00	4,287,776.00
TOTAL ASSETS				6.60	3,104,097.00
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,287,776.00
TOTAL LIABILITIES				.00	-4,287,776.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-6.60	-3,101,174.50
	32	7602	EXPENDITURES CONTROL	.00	4,287,776.00
	32	8737	RESTRICTED - OTHER	.00	-2,922.50
TOTAL FUND BALANCE				-6.60	1,183,679.00
TOTAL LIABILITIES + FUND BALANCE				-6.60	-3,104,097.00

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 11

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-2,824.70	414,811.97
36	6301	ESTIMATED REVENUES	.00	347,110.62
TOTAL ASSETS			-2,824.70	761,922.59
LIABILITIES				
36	7601	APPROPRIATIONS	.00	-347,110.62
36	7603	PURCHASE OBLIGATIONS	-1,577.50	311,917.19
TOTAL LIABILITIES			-1,577.50	-35,193.43
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-529,581.49
36	7602	EXPENDITURES CONTROL	2,824.70	1,702,509.56
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,587,740.04
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,577.50	-311,917.19
TOTAL FUND BALANCE			4,402.20	-726,729.16
TOTAL LIABILITIES + FUND BALANCE			2,824.70	-761,922.59

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FLOYD COUNTY PUBLIC SCHOOLS
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	4,512,686.44
			TOTAL ASSETS	.00	4,512,686.44
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-4,512,686.44
			TOTAL LIABILITIES	.00	-4,512,686.44
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-4,512,620.31
	40	7602	EXPENDITURES CONTROL	.00	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 11
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	197,299.18	1,902,923.73
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			197,299.18	8,837,601.62
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	-223,432.27	682,743.28
51	7700O	DEFERRED INFLOW OPEB	.00	-15,751.00
51	7700P	DEFERRED INFLOW PENSION	.00	-94,035.00
TOTAL LIABILITIES			-223,432.27	-7,113,191.61
FUND BALANCE				
51	6302	REVENUES CONTROL	-592,226.88	-5,562,021.56
51	7602	EXPENDITURES CONTROL	394,927.70	3,603,137.83
51	8737O	RESTRICTED-OTHER OPEB	.00	244,249.00
51	8737P	RESTRICTED-OTHER PENSION	.00	672,968.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	223,432.27	-682,743.28
TOTAL FUND BALANCE			26,133.09	-1,724,410.01
TOTAL LIABILITIES + FUND BALANCE			-197,299.18	-8,837,601.62

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 11

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FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	3,958.46	98,486.13
52	6301	ESTIMATED REVENUES	.00	233,359.93
52	6400O	DEFERRED OUTFLOW OPEB	.00	4,619.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	18,965.00
TOTAL ASSETS			3,958.46	355,430.06
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	1,581.32	2,161.35
52	7700O	DEFERRED INFLOW OPEB	.00	-1,006.00
52	7700P	DEFERRED INFLOW PENSION	.00	-6,005.00
TOTAL LIABILITIES			1,581.32	-313,355.58
FUND BALANCE				
52	6302	REVENUES CONTROL	-13,849.00	-199,629.93
52	7602	EXPENDITURES CONTROL	9,890.54	101,143.80
52	8737O	RESTRICTED-OTHER OPEB	.00	15,598.00
52	8737P	RESTRICTED-OTHER PENSION	.00	42,975.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,581.32	-2,161.35
TOTAL FUND BALANCE			-5,539.78	-42,074.48
TOTAL LIABILITIES + FUND BALANCE			-3,958.46	-355,430.06

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 11

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

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2019 11

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

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
JUNE 24TH, 2019***

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 11
P 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,151,733.89	.00	.00	6,225,822.48	6,225,822.00	-.48
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	4,649,765.52	.00	107,402.09	4,583,005.96	4,500,000.00	-83,005.96
1111 PROP AIR	12,884.81	.00	.00	.00	.00	.00
1111 PROP TAX I	261,965.04	.00	4,028.03	291,810.60	295,000.00	3,189.40
1111 PROP TAX T	1,539,203.94	.00	1,127.82	442,143.87	550,000.00	107,856.13
1111 PROP TAX W	25,041.86	.00	.00	21,356.05	25,000.00	3,643.95
1115 DLQ TAX	466,148.91	.00	46,781.01	390,615.13	600,000.00	209,384.87
1117 MV TAX	1,386,309.03	.00	236,326.95	1,425,844.99	1,600,000.00	174,155.01
1118 UNMINECOAL	104,692.97	.00	13,385.09	67,655.15	105,000.00	37,344.85
1118 UNMINEGAS	231,873.62	.00	60,376.38	490,985.77	235,000.00	-255,985.77
1119 FRANCHISE	633,599.55	.00	145,338.08	1,968,776.15	1,500,000.00	-468,776.15
TOTAL AD VALOREM TAXES	9,311,485.25	.00	614,765.45	9,682,193.67	9,410,000.00	-272,193.67
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	316.48	.00	2,968.90	8,753.98	500.00	-8,253.98
TOTAL PENALTIES & INTEREST ON TAXES	316.48	.00	2,968.90	8,753.98	500.00	-8,253.98
OTHER TAXES						
1191 OMIT TAX	44,597.42	.00	20,549.63	31,608.92	45,000.00	13,391.08
TOTAL OTHER TAXES	44,597.42	.00	20,549.63	31,608.92	45,000.00	13,391.08
EARNINGS ON INVESTMENTS						
1510 INTEREST	87,438.26	.00	19,688.55	178,616.66	40,000.00	-138,616.66
TOTAL EARNINGS ON INVESTMENTS	87,438.26	.00	19,688.55	178,616.66	40,000.00	-138,616.66
FOOD SERVICE						
1637 VENDING	1,088.10	.00	35.14	1,182.87	1,000.00	-182.87

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 11

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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	1,088.10	.00	35.14	1,182.87	1,000.00	-182.87
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	.00	.00	2,250.00	6,435.00	.00	-6,435.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	2,250.00	6,435.00	.00	-6,435.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	20,750.00	.00	500.00	500.00	.00	-500.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	480.00	.00	.00	313.30	.00	-313.30
1980 PRYR REFND	5,515.23	.00	586.43	6,621.41	.00	-6,621.41
1990 MISC REV	13,615.15	.00	643.21	15,400.68	.00	-15,400.68
1997 Other Reim	.00	.00	.00	38.30	.00	-38.30
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,360.38	.00	1,729.64	22,873.69	.00	-22,873.69
TOTAL REVENUE FROM LOCAL SOURCES	9,485,285.89	.00	661,987.31	9,931,664.79	9,496,500.00	-435,164.79
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	25,275,780.00	.00	2,377,948.00	25,478,303.00	27,784,626.00	2,306,323.00
TOTAL STATE PROGRAM	25,275,780.00	.00	2,377,948.00	25,478,303.00	27,784,626.00	2,306,323.00
OTHER STATE FUNDING						
3122 VOC TRANSP	29,990.00	.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	29,990.00	.00	.00	.00	29,990.00	29,990.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	30,575.00	30,575.00	27,276.00	-3,299.00
3131 ST MISC RE	.00	.00	.00	6,125.00	.00	-6,125.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 11

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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	30,575.00	36,700.00	27,276.00	-9,424.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	106,335.21	.00	9,925.96	108,688.13	116,020.00	7,331.87
3800 UMC	586,500.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	692,835.21	.00	9,925.96	108,688.13	116,020.00	7,331.87
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	25,998,605.21	.00	2,418,448.96	25,623,691.13	37,790,305.24	12,166,614.11
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	115,963.65	.00	5,575.91	101,007.35	140,000.00	38,992.65
TOTAL FEDERAL REIMBURSEMENT	115,963.65	.00	5,575.91	101,007.35	140,000.00	38,992.65
TOTAL REVENUE FROM FEDERAL SOURCES	256,842.96	.00	5,575.91	233,686.73	315,000.00	81,313.27
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	198,071.82	.00	.00	.00	265,000.00	265,000.00
TOTAL INTERFUND TRANSFERS	198,071.82	.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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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 11

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glkymnth

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	207,041.82	.00	.00	61,350.00	265,000.00	203,650.00
TOTAL RECEIPTS	35,947,775.88	.00	3,086,012.18	35,850,392.65	47,866,805.24	12,016,412.59
TOTAL REVENUE	40,099,509.77	.00	3,086,012.18	42,076,215.13	54,092,627.24	12,016,412.11

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 11

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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	14,392,494.21	.00	1,617,156.39	14,585,498.39	19,844,331.00	5,258,832.61
0200	918,571.99	.00	100,304.65	944,680.74	2,088,464.44	1,143,783.70
0280	.00	.00	.00	.00	6,981,780.13	6,981,780.13
0300	102,230.18	31,814.94	3,470.00	110,974.01	138,916.83	-3,872.12
0400	81,594.00	11,766.06	4,502.26	24,196.83	57,487.31	21,524.42
0500	62,814.61	46,702.02	7,554.50	93,760.89	252,625.77	112,162.86
0600	272,578.37	47,377.06	28,925.49	301,682.14	379,322.14	30,262.94
0700	22,799.92	.00	.00	11,887.42	255,500.00	243,612.58
0800	118,375.29	4,840.13	595.28	5,626.83	19,092.97	8,626.01
TOTAL 1000 INSTRUCTION	15,971,458.57	142,500.21	1,762,508.57	16,078,307.25	30,017,520.59	13,796,713.13
2100 STUDENT SUPPORT SERVICES						
0100	564,946.09	.00	43,092.30	666,776.22	889,097.75	222,321.53
0200	65,506.81	.00	7,311.90	82,750.06	122,972.65	40,222.59
0280	.00	.00	.00	.00	278,936.86	278,936.86
0300	33,365.00	1,072.00	4,800.00	61,691.00	65,774.10	3,011.10
0400	.00	.00	.00	.00	.00	.00
0500	13,816.54	10,183.90	109.68	16,312.85	30,539.10	4,042.35
0600	47,194.34	2,163.75	62.50	51,095.17	57,046.24	3,787.32
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	81.00	81.00
TOTAL 2100 STUDENT SUPPORT SERVICES	724,828.78	13,419.65	55,376.38	878,625.30	1,444,447.70	552,402.75
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	770,267.46	.00	70,856.63	720,515.84	809,034.00	88,518.16
0200	90,361.91	.00	8,598.13	94,681.52	122,249.57	27,568.05
0280	.00	.00	.00	.00	266,614.57	266,614.57
0300	3,061.00	317.00	3,662.97	11,515.94	13,978.00	2,145.06
0400	1,970.12	68.40	.00	19,445.29	19,870.17	356.48
0500	42,189.47	14,034.16	8,015.70	54,072.42	161,436.24	93,329.66
0600	193,817.45	19,933.31	1,836.35	130,646.82	172,164.72	21,584.59
0700	4,355.32	18,000.00	.00	.00	30,095.00	12,095.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,106,022.73	52,352.87	92,969.78	1,030,877.83	1,595,442.27	512,211.57
2300 DISTRICT ADMIN SUPPORT						
0100	208,557.39	.00	21,765.94	215,086.24	292,980.25	77,894.01
0200	817,567.57	.00	35,622.62	980,799.40	77,143.61	-903,655.79
0280	.00	.00	.00	.00	87,826.78	87,826.78
0300	340,103.11	5,174.89	40,109.28	374,750.61	425,795.37	45,869.87

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROF	AVAILABLE BUDGET
0400	20,713.44	3,372.56	5,795.78	26,473.12	24,096.76	-5,748.92
0500	347,368.90	8,409.58	4,233.16	294,710.57	53,577.34	-249,542.81
0600	13,984.26	6,355.22	789.12	42,257.71	15,415.31	-33,197.62
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	-4,353.69	.00	.00	4,615.54	100.00	-4,515.54
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,743,940.98	23,312.25	108,315.90	1,938,693.19	984,935.42	-977,070.02
2400 SCHOOL ADMIN SUPPORT						
0100	2,413,167.64	.00	239,121.00	2,353,852.47	2,855,637.99	501,785.52
0200	209,538.36	.00	21,884.92	218,773.04	308,256.94	89,483.90
0280	.00	.00	.00	.00	1,101,368.80	1,101,368.80
0300	.00	601.97	.00	288.82	956.48	65.69
0400	.00	.00	.00	.00	.00	.00
0500	1,685.16	1,238.18	469.80	3,984.86	5,265.38	42.34
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						
	2,624,391.16	3,640.15	261,475.72	2,576,899.19	4,273,285.59	1,692,746.25
2500 BUSINESS SUPPORT SERVICES						
0100	550,863.93	.00	40,988.96	460,855.50	594,132.84	133,277.34
0200	55,685.31	.00	5,201.64	55,937.78	67,177.04	11,239.26
0280	.00	.00	.00	.00	182,733.48	182,733.48
0300	12,540.46	9,216.00	26.24	38,372.69	21,226.00	-26,362.69
0400	4,183.51	2,158.73	408.40	4,535.40	7,399.51	705.38
0500	18,309.03	2,138.88	5,609.98	13,506.54	119,836.23	104,190.81
0600	18,157.23	1,952.96	678.00	30,397.37	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						
	715,624.85	15,466.57	52,913.22	627,740.30	1,098,251.10	455,044.23
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,433,965.03	.00	149,338.85	1,517,076.31	1,811,085.50	294,009.19
0200	375,245.32	.00	41,419.83	432,316.72	821,050.23	388,733.51
0280	.00	.00	.00	.00	340,236.93	340,236.93
0300	162,992.79	81,065.13	18,084.92	342,141.93	364,200.00	-59,007.06
0400	622,403.82	105,070.71	55,069.63	561,849.50	890,050.00	223,129.79
0500	540,636.69	1,920.66	1,810.98	431,398.59	624,441.79	191,122.54
0600	1,775,015.43	209,265.59	189,268.66	1,916,105.09	2,466,928.16	341,557.48
0700	12,423.67	24,767.25	671.21	153,751.56	100,000.00	-78,518.81
0800	700.00	520.00	50.00	400.00	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						
	4,923,382.75	422,609.34	455,714.08	5,355,039.70	7,418,887.61	1,641,238.57
2700 STUDENT TRANSPORTATION						
0100	1,823,283.11	.00	208,186.04	1,853,169.43	2,322,720.75	469,551.32
0200	463,864.51	.00	56,793.23	502,804.62	576,415.03	73,610.41
0280	.00	.00	.00	.00	491,233.60	491,233.60
0300	17,510.91	6,899.30	1,968.00	21,289.20	31,648.71	3,460.21
0400	11,771.05	6,162.74	186.99	46,271.21	65,305.03	12,871.08
0500	304,299.85	3,704.79	199.42	352,898.77	357,979.60	1,376.04
0600	362,953.38	70,100.49	39,834.45	509,576.56	662,234.79	82,557.74
0700	6,953.00	.00	.00	.00	.00	.00
0800	56,651.35	5.00	18,084.50	32,867.43	127,169.45	94,297.02
TOTAL 2700 STUDENT TRANSPORTATION						
	3,047,287.16	86,872.32	325,252.63	3,318,877.22	4,634,706.96	1,228,957.42
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	25,706.00	107,965.00	85,000.00	-22,965.00
TOTAL 5200 FUND TRANSFERS	83,442.00	.00	25,706.00	107,965.00	85,000.00	-22,965.00
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	31,480,078.05	760,173.36	3,140,232.28	32,350,802.64	54,092,627.24	20,981,651.24
TOTAL FOR GENERAL FUND (1)	8,619,431.72	-760,173.36	-54,220.10	9,725,412.49	.00	-8,965,239.13

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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	1,961.47	.00	617.24	4,814.42	.00	-4,814.42
TOTAL EARNINGS ON INVESTMENTS	1,961.47	.00	617.24	4,814.42	.00	-4,814.42
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	174,553.07	.00	4,179.19	205,924.14	75,705.90	-130,218.24
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	135.00	6,826.04	.00	-6,826.04
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	221,114.11	.00	4,314.19	212,750.18	75,705.90	-137,044.28
TOTAL REVENUE FROM LOCAL SOURCES	223,075.58	.00	4,931.43	217,564.60	75,705.90	-141,858.70
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,221,977.28	.00	117,996.25	2,177,628.10	1,601,913.20	-575,714.90

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED						
2,221,977.28		.00	117,996.25	2,177,628.10	1,601,913.20	-575,714.90
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						
2,221,977.28		.00	117,996.25	2,177,628.10	1,601,913.20	-575,714.90
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,405,931.29	.00	365,628.34	4,231,881.93	7,477,955.35	3,246,073.42
TOTAL RESTRICTED THROUGH THE STATE	4,405,931.29	.00	365,628.34	4,231,881.93	7,477,955.35	3,246,073.42
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	141,787.63	185,310.05	1,095,611.58	910,301.53
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	141,787.63	185,310.05	1,095,611.58	910,301.53
TOTAL REVENUE FROM FEDERAL SOURCES						
4,405,931.29		.00	507,415.97	4,417,191.98	8,573,566.93	4,156,374.95
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	83,442.00	.00	25,706.00	107,965.00	85,000.00	-22,965.00
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	25,706.00	107,965.00	85,000.00	-22,965.00
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	25,706.00	107,965.00	85,000.00	-22,965.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	6,934,426.15	.00	656,049.65	6,920,349.68	10,336,186.03	3,415,836.35
TOTAL REVENUE	6,934,426.15	.00	656,049.65	6,920,349.68	10,336,186.03	3,415,836.35

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,589,173.65	.00	276,957.54	2,635,764.43	3,900,024.36	1,264,259.93
0200	834,210.00	.00	93,299.70	867,610.20	1,444,324.27	576,714.07
0300	117,669.63	11,722.53	19,106.00	200,233.76	197,612.91	-14,343.38
0400	40,534.31	26,505.79	12,316.49	129,842.15	82,790.12	-73,557.82
0500	88,184.20	47,453.80	13,788.65	85,101.20	217,624.22	85,069.22
0600	608,158.75	441,404.72	127,016.19	1,017,143.56	1,604,496.80	145,948.52
0700	165,563.63	.00	.00	331,455.60	324,112.70	-7,342.90
0800	8,650.06	.00	.00	8,607.28	62,118.99	53,511.71
TOTAL 1000 INSTRUCTION	4,452,144.23	527,086.84	542,484.57	5,275,758.18	7,833,104.37	2,030,259.35
2100 STUDENT SUPPORT SERVICES						
0100	4,575.78	.00	30,423.36	32,143.78	2,059.00	-30,084.78
0200	1,231.80	.00	9,027.56	9,473.57	.00	-9,473.57
0300	1,000.00	.00	.00	.00	.00	.00
0400	1,652.83	65.77	82.80	4,057.98	3,354.00	-769.75
0500	2,822.00	1,350.00	.00	3,922.74	2,977.79	-2,294.95
0600	6,931.30	700.00	1,053.22	10,898.68	22,483.59	10,884.91
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,213.71	2,115.77	40,586.94	60,496.75	30,874.38	-31,738.14
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	786,317.19	.00	81,177.45	770,974.69	1,015,534.83	244,560.14
0200	253,059.51	.00	26,587.57	242,315.45	328,668.10	86,352.65
0280	.00	.00	.00	.00	.00	.00
0300	45,902.51	12,347.30	679.29	32,613.51	27,525.00	-17,435.81
0400	.00	.00	.00	.00	.00	.00
0500	58,786.90	16,553.47	2,299.13	39,684.17	61,587.77	5,350.13
0600	149,508.04	138,857.72	48,956.78	113,935.86	63,252.38	-189,541.20
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	1,294,247.32	167,758.49	159,700.22	1,283,898.61	1,670,568.08	218,910.98
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	515,490.37	.00	50,450.52	519,384.76	406,635.93	-112,748.83
0200	144,889.88	.00	14,039.80	142,119.93	86,009.49	-56,110.44
0300	25,862.72	11,989.96	23,652.70	47,981.20	56,043.40	-3,927.76
0400	2,610.80	366.61	1,083.15	2,664.76	2,799.38	-231.99
0500	10,568.94	7,126.67	730.87	10,783.45	17,389.49	-520.63

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	47,750.26	69,196.68	40,990.70	104,261.73	150,100.25	-23,358.16
0700	.00	.00	.00	.00	.00	.00
0800	6,795.77	2,682.80	1,682.34	1,682.34	13,950.26	9,585.12
TOTAL 3300 COMMUNITY SERVICES	753,968.74	91,362.72	132,630.08	828,878.17	732,928.20	-187,312.69
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	6,550,137.00	788,323.82	875,401.81	7,498,433.36	10,336,186.03	2,049,428.85
TOTAL FOR SPECIAL REVENUE (2)	384,289.15	-788,323.82	-219,352.16	-578,083.68	.00	1,366,407.50

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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	61,022.82	.00	5,681.07	44,983.71	44,405.71	-578.00
TOTAL STUDENT ACTIVITIES	61,022.82	.00	5,681.07	44,983.71	44,405.71	-578.00
TOTAL REVENUE FROM LOCAL SOURCES	61,022.82	.00	5,681.07	44,983.71	44,405.71	-578.00
TOTAL RECEIPTS	61,022.82	.00	5,681.07	44,983.71	44,405.71	-578.00
TOTAL REVENUE	92,303.56	.00	5,681.07	76,549.36	75,775.35	-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	1,200.00	1,200.00
0200	.00	.00	.00	.00	53.40	53.40
0300	1,367.10	.00	.00	1,421.72	1,711.11	289.39
0400	.00	.00	.00	.00	45.00	45.00
0500	967.65	.00	.00	389.11	3,187.84	2,798.73
0600	15,713.39	5,944.28	965.65	10,346.87	29,433.91	13,142.76
0700	8,733.97	.00	.00	.00	1,432.00	1,432.00
0800	.00	.00	.00	.00	2,983.96	2,983.96
TOTAL 1000 INSTRUCTION	26,782.11	5,944.28	965.65	12,157.70	40,047.22	21,945.24
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	6,808.46	114.99	681.55	7,854.68	11,376.11	3,406.44
0500	5,315.73	190.00	230.98	3,202.99	3,463.82	70.83
0600	13,517.75	3,873.08	200.00	8,983.60	19,057.20	6,200.52
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	26,041.94	4,178.07	1,112.53	21,870.95	35,728.13	9,679.11
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	52,824.05	10,122.35	2,078.18	34,028.65	75,775.35	31,624.35
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	39,479.51	-10,122.35	3,602.89	42,520.71	.00	-32,398.36

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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	6,279.36	.00	14.23	147.69	.00	-147.69
TOTAL EARNINGS ON INVESTMENTS	6,279.36	.00	14.23	147.69	.00	-147.69
TOTAL REVENUE FROM LOCAL SOURCES	6,279.36	.00	14.23	147.69	.00	-147.69
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	521,515.00	.00	258,391.00	514,122.00	514,122.00	.00
TOTAL RESTRICTED	521,515.00	.00	258,391.00	514,122.00	514,122.00	.00
TOTAL REVENUE FROM STATE SOURCES	521,515.00	.00	258,391.00	514,122.00	514,122.00	.00
TOTAL RECEIPTS	527,794.36	.00	258,405.23	514,269.69	514,122.00	-147.69
TOTAL REVENUE	527,794.36	.00	258,405.23	514,269.69	514,122.00	-147.69

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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	405,181.65	.00	.00	477,720.31	477,786.44	66.13
TOTAL 5200 FUND TRANSFERS	405,181.65	.00	.00	477,720.31	477,786.44	66.13
TOTAL EXPENDITURES	405,181.65	.00	.00	477,720.31	514,122.00	36,401.69
TOTAL FOR CAPITAL OUTLAY FUND (310)	122,612.71	.00	258,405.23	36,549.38	.00	-36,549.38

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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	2,922.50	.00	6.60	68.50	.00	-68.50
TOTAL EARNINGS ON INVESTMENTS	2,922.50	.00	6.60	68.50	.00	-68.50
TOTAL REVENUE FROM LOCAL SOURCES	1,897,062.50	.00	6.60	1,875,036.50	1,874,968.00	-68.50
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	2,803,366.50	.00	6.60	3,101,174.50	4,287,776.00	1,186,601.50
TOTAL REVENUE	2,803,366.50	.00	6.60	3,101,174.50	4,287,776.00	1,186,601.50

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BUILDING FUND (5 CENT LEVY)		LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE
		(3Period		TO DATE	TO DATE	APPROP	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		4,083,460.00	.00	.00	4,287,776.00	4,287,776.00	.00
	TOTAL 5200 FUND TRANSFERS	4,083,460.00	.00	.00	4,287,776.00	4,287,776.00	.00
	TOTAL EXPENDITURES	4,083,460.00	.00	.00	4,287,776.00	4,287,776.00	.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,280,093.50	.00	6.60	-1,186,601.50	.00	1,186,601.50

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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	87,021.19	.00	.00	10,063.49	.00	-10,063.49
TOTAL EARNINGS ON INVESTMENTS	87,021.19	.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	87,021.19	.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	87,021.19	.00	.00	529,581.49	.00	-529,581.49
TOTAL REVENUE	87,021.19	.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	547,440.91	39,160.91	2,387.50	46,071.62	.00	-85,232.53
0400	13,523,567.94	272,756.28	.00	1,426,651.02	.00	-1,699,407.30
0500	17,904.00	.00	437.20	437.20	.00	-437.20
0600	1,381,325.52	.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	15,627,585.65	311,917.19	2,824.70	1,536,768.32	.00	-1,848,685.51
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	15,798,319.44	311,917.19	2,824.70	1,702,509.56	.00	-2,014,426.75
TOTAL FOR CONSTRUCTION FUND (360)	-15,711,298.25	-311,917.19	-2,824.70	-1,172,928.07	.00	1,484,845.26

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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	4,488,641.65	.00	.00	4,512,620.31	4,512,686.44	66.13
TOTAL INTERFUND TRANSFERS	4,488,641.65	.00	.00	4,512,620.31	4,512,686.44	66.13
TOTAL OTHER RECEIPTS	4,488,641.65	.00	.00	4,512,620.31	4,512,686.44	66.13
TOTAL RECEIPTS	4,488,641.65	.00	.00	4,512,620.31	4,512,686.44	66.13
TOTAL REVENUE	4,488,641.65	.00	.00	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	4,488,641.65	.00	.00	4,512,620.31	4,512,686.44	66.13
TOTAL 5100 DEBT SERVICE	4,488,641.65	.00	.00	4,512,620.31	4,512,686.44	66.13
TOTAL EXPENDITURES	4,488,641.65	.00	.00	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	18,698.58	.00	4,286.89	37,395.13	6,000.00	-31,395.13
TOTAL EARNINGS ON INVESTMENTS	18,698.58	.00	4,286.89	37,395.13	6,000.00	-31,395.13
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	138,787.23	.00	15,632.22	136,371.84	150,000.00	13,628.16
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	60,066.33	.00	7,618.30	56,845.30	55,000.00	-1,845.30
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	198,853.56	.00	23,250.52	193,217.14	205,000.00	11,782.86
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	217,552.14	.00	27,537.41	230,612.27	211,000.00	-19,612.27
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	38,606.90	.00	36,707.10	36,707.10	40,000.00	3,292.90
TOTAL RESTRICTED	38,606.90	.00	36,707.10	36,707.10	40,000.00	3,292.90
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	38,606.90	.00	36,707.10	36,707.10	337,683.75	300,976.65
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,627,927.49	.00	527,982.37	3,813,234.05	4,479,250.00	666,015.95
TOTAL RESTRICTED THROUGH THE STATE	3,627,927.49	.00	527,982.37	3,813,234.05	4,479,250.00	666,015.95
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	3,627,927.49	.00	527,982.37	3,813,234.05	4,479,250.00	666,015.95
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	3,884,086.53	.00	592,226.88	4,080,553.42	5,027,933.75	947,380.33
TOTAL REVENUE	5,298,962.40	.00	592,226.88	5,562,021.56	6,509,401.89	947,380.33

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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	1,113,624.82	.00	125,736.22	1,231,255.45	1,472,058.87	240,803.42
0200	266,666.64	.00	34,065.70	329,655.15	418,812.90	89,157.75
0280	.00	.00	.00	.00	297,683.75	297,683.75
0300	21,938.94	4,225.00	.00	21,975.00	31,425.00	5,225.00
0400	2,955.75	2,169.52	251.62	4,210.85	8,213.07	1,832.70
0500	12,187.50	10,042.30	777.74	12,824.48	62,880.01	40,013.23
0600	2,064,464.29	657,615.68	234,003.46	1,994,839.28	3,558,080.22	905,625.26
0700	973.01	.00	.00	.00	107,613.10	107,613.10
0800	5,707.99	8,690.78	92.96	8,377.62	16,529.35	-539.05
0840	.00	.00	.00	.00	271,105.62	271,105.62
TOTAL 3100 FOOD SERVICE OPERATION						
	3,488,518.94	682,743.28	394,927.70	3,603,137.83	6,244,401.89	1,958,520.78
5200 FUND TRANSFERS						
0900	198,071.82	.00	.00	.00	265,000.00	265,000.00
TOTAL 5200 FUND TRANSFERS						
	198,071.82	.00	.00	.00	265,000.00	265,000.00
TOTAL EXPENDITURES						
	3,686,590.76	682,743.28	394,927.70	3,603,137.83	6,509,401.89	2,223,520.78
TOTAL FOR FOOD SERVICE FUND (51)						
	1,612,371.64	-682,743.28	197,299.18	1,958,883.73	.00	-1,276,140.45

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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	114,261.00	.00	13,849.00	100,838.00	116,650.00	15,812.00
TOTAL COMMUNITY SERVICE ACTIVITIES	114,261.00	.00	13,849.00	100,838.00	116,650.00	15,812.00
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	114,261.00	.00	13,849.00	100,838.00	116,650.00	15,812.00
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	114,261.00	.00	13,849.00	102,638.00	136,368.00	33,730.00
TOTAL REVENUE	228,741.76	.00	13,849.00	199,629.93	233,359.93	33,730.00

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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		71,712.79	.00	7,242.56	66,215.66	100,485.69	34,270.03
0200		16,675.11	.00	1,743.74	16,392.23	24,249.53	7,857.30
0280		.00	.00	.00	.00	17,918.00	17,918.00
0300		610.00	.00	25.00	1,790.56	11,610.00	9,819.44
0400		.00	.00	.00	.00	1,169.15	1,169.15
0500		1,591.77	.00	.00	421.65	11,014.35	10,592.70
0600		11,993.05	2,161.35	879.24	16,323.70	63,691.35	45,206.30
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		113,138.72	2,161.35	9,890.54	101,143.80	233,359.93	130,054.78
TOTAL EXPENDITURES		113,138.72	2,161.35	9,890.54	101,143.80	233,359.93	130,054.78
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		115,603.04	-2,161.35	3,958.46	98,486.13	.00	-96,324.78

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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 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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