

**ORDERS
OF THE
TREASURER**

**WARRANT
#073119**

08/01/2019 09:27
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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7173 ANASTACIA DRAUGHN 999120672 07/26/19 INVOICE: 999120672			20200431	151043	P	07/31/19	9011096 0627	DIESEL FUEL	147.85
VENDOR TOTALS			147.85 YTD INVOICED				147.85 YTD PAID		147.85
10490 ANDREA WRIGHT 999120464 06/28/19 INVOICE: 999120464			20200261	150854	P	07/15/19	0002797 0581	310EM TRAVEL - IN DISTRICT	49.20
VENDOR TOTALS			49.20 YTD INVOICED				49.20 YTD PAID		49.20
6573 ANGELA DUNCAN 999120462 07/11/19 INVOICE: 999120462			20200243	150855	P	07/15/19	0011099 0580	TRAVEL	42.00
VENDOR TOTALS			42.00 YTD INVOICED				42.00 YTD PAID		42.00
5111 ANGELA J. BENTLEY 999120646 07/22/19 INVOICE: 999120646			20200122	151039	P	07/25/19	0011071 0581	TRAVEL - IN DISTRICT	25.62
VENDOR TOTALS			25.62 YTD INVOICED				25.62 YTD PAID		25.62
6436 ANNA OUSLEY 999120648 07/29/19 INVOICE: 999120648				151044	P	07/31/19	51 6104	CASH IN BANK - FSF	75.00
VENDOR TOTALS			75.00 YTD INVOICED				75.00 YTD PAID		75.00
3691 ANNETTE HARRIS - WARD 999120615 07/17/19 INVOICE: 999120615 999120615 07/17/19 INVOICE: 999120615			20200231	150868	P	07/22/19	0001037 0580	TRAVEL	100.80
			20200231	150868	P	07/22/19	0001037 0585	TRAVEL - MEALS	108.00
VENDOR TOTALS			208.80 YTD INVOICED				208.80 YTD PAID		208.80
9314 APPALACHIAN WIRELESS 5312217 06/17/19 INVOICE: 5312217			20200444	151045	P	07/31/19	0001013 0534	162X CELL PHONE SERVICES	2,372.64
VENDOR TOTALS			2,372.64 YTD INVOICED				2,372.64 YTD PAID		2,372.64
3203 AT&T m577310JUL19 06/25/19 INVOICE: m577310 JULY 2019 m577310JUL19 06/25/19 INVOICE: m577310 JULY 2019 m577310JUL19 06/25/19 INVOICE: m577310 JULY 2019			20200434	151046	P	07/31/19	0011087 0532	162X TELEPHONE& MISCELLANEOUS	101.22
				151046	P	07/31/19	0201987 0532	162X TELEPHONE& MISCELLANEOUS	67.48
				151046	P	07/31/19	0211987 0532	162X TELEPHONE& MISCELLANEOUS	67.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
m577310JUL19	06/25/19				151046	P	07/31/19	8501987 0532	162X TELEPHONE& MISCELLANEOUS	97.68
INVOICE:	m577310 JULY 2019									
m577310JUL19	06/25/19				151046	P	07/31/19	0191987 0532	162X TELEPHONE& MISCELLANEOUS	102.48
INVOICE:	m577310 JULY 2019									
m577310JUL19	06/25/19				151046	P	07/31/19	0101987 0532	162X TELEPHONE& MISCELLANEOUS	107.25
INVOICE:	m577310 JULY 2019									
m577310JUL19	06/25/19				151046	P	07/31/19	1151987 0532	162X TELEPHONE& MISCELLANEOUS	269.92
INVOICE:	m577310 JULY 2019									
m577310JUL19	06/25/19				151046	P	07/31/19	4401987 0532	162X TELEPHONE& MISCELLANEOUS	101.22
INVOICE:	m577310 JULY 2019									
m577310JUL19	06/25/19				151046	P	07/31/19	0501987 0532	162X TELEPHONE& MISCELLANEOUS	168.69
INVOICE:	m577310 JULY 2019									
m577310JUL19	06/25/19				151046	P	07/31/19	9701987 0532	162X TELEPHONE& MISCELLANEOUS	139.61
INVOICE:	m577310 JULY 2019									
m577310JUL19	06/25/19				151046	P	07/31/19	0011087 0532	162X TELEPHONE& MISCELLANEOUS	67.66
INVOICE:	m577310 JULY 2019									
VENDOR TOTALS				1,290.69 YTD INVOICED				1,290.69 YTD PAID		1,290.69
8782 AT&T LONG DISTANCE SERVICE										
1170744222	06/11/19			20200443	151047	P	07/31/19	0011087 0532	162X TELEPHONE& MISCELLANEOUS	27.40
INVOICE:	1170744222									
1170744222	06/11/19				151047	P	07/31/19	9701987 0532	162X TELEPHONE& MISCELLANEOUS	4.29
INVOICE:	1170744222									
1170744222	06/11/19				151047	P	07/31/19	0201987 0532	162X TELEPHONE& MISCELLANEOUS	.06
INVOICE:	1170744222									
1170744222	06/11/19				151047	P	07/31/19	0501987 0532	162X TELEPHONE& MISCELLANEOUS	.03
INVOICE:	1170744222									
1170744222	06/11/19				151047	P	07/31/19	0301987 0532	162X TELEPHONE& MISCELLANEOUS	.94
INVOICE:	1170744222									
VENDOR TOTALS				32.72 YTD INVOICED				32.72 YTD PAID		32.72
10922 AUSTIN MOORE										
999120622	07/11/19			20200018	150869	P	07/22/19	9011092 0580	TRAVEL - OUT OF DISTRICT	172.20
INVOICE:	999120622									
999120622	07/11/19			20200018	150869	P	07/22/19	9011092 0585	TRAVEL - MEALS	74.00
INVOICE:	999120622									
VENDOR TOTALS				246.20 YTD INVOICED				246.20 YTD PAID		246.20
5594 CARL MARTIN										
999120661	07/19/19			20200211	151048	P	07/31/19	0002053 0580	140E TRAVEL	157.92
INVOICE:	999120661									
999120661	07/19/19			20200211	151048	P	07/31/19	0002053 0585	140E TRAVEL - MEALS	64.00
INVOICE:	999120661									
VENDOR TOTALS				221.92 YTD INVOICED				221.92 YTD PAID		221.92
553 CARRIE KIDD										
999120647	07/29/19				151049	P	07/31/19	51 6104	CASH IN BANK - FSF	150.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999120647										
VENDOR TOTALS		150.00 YTD INVOICED				150.00 YTD PAID				150.00
2713	COALFIELDS TELEPHONE COMPANY									
	1000962JY19	07/01/19		20200138	150840	P	07/10/19	0301987 0532	162X TELEPHONE& MISCELLANEOUS	113.25
	INVOICE: 1000962 JULY 2019									
	1003520JY19	07/01/19		20200138	150840	P	07/10/19	1101987 0532	162X TELEPHONE& MISCELLANEOUS	155.68
	INVOICE: 1003520 JULY 2019									
	1003748JY19	07/01/19		20200138	150840	P	07/10/19	1201987 0532	162X TELEPHONE& MISCELLANEOUS	113.25
	INVOICE: 1003748 JULY 2019									
	1004277JY19	07/01/19		20200138	150840	P	07/10/19	4851987 0532	162X TELEPHONE& MISCELLANEOUS	113.25
	INVOICE: 1004277 JULY 2019									
	4780024JY19	07/01/19		20200139	150840	P	07/10/19	0001013 0533	162X ON-LINE NETWORK	1,888.70
	INVOICE: 4780024 JULY 2019									
VENDOR TOTALS		2,384.13 YTD INVOICED				2,384.13 YTD PAID				2,384.13
9364	CONNIE HALL									
	999120463	07/05/19		20200260	150856	P	07/15/19	0002797 0581	310EM TRAVEL - IN DISTRICT	498.50
	INVOICE: 999120463									
VENDOR TOTALS		498.50 YTD INVOICED				498.50 YTD PAID				498.50
11165	DANNY ADKINS									
	999120623	07/13/19		20200207	150870	P	07/22/19	0011075 0585	TRAVEL - MEALS	54.00
	INVOICE: 999120623									
	999120629	07/19/19		20200385	150870	P	07/22/19	0011075 0585	TRAVEL - MEALS	100.00
	INVOICE: 999120629									
VENDOR TOTALS		154.00 YTD INVOICED				154.00 YTD PAID				154.00
101339	DAVIDA MARSON									
	999120625	07/13/19		20200287	150871	P	07/22/19	0001052 0580	TRAVEL	407.40
	INVOICE: 999120625									
	999120625	07/13/19		20200287	150871	P	07/22/19	0001052 0585	TRAVEL - MEALS	124.00
	INVOICE: 999120625									
	999120670	07/19/19		20200314	151050	P	07/31/19	0001052 0580	TRAVEL	157.92
	INVOICE: 999120670									
	999120670	07/19/19		20200314	151050	P	07/31/19	0001052 0585	TRAVEL - MEALS	64.00
	INVOICE: 999120670									
VENDOR TOTALS		753.32 YTD INVOICED				1,010.14 YTD PAID				753.32
4957	DEBRA WARRIX									
	999120659	07/18/19		20200289	151051	P	07/31/19	0002123 0580	337E TRAVEL	75.60
	INVOICE: 999120659									
VENDOR TOTALS		75.60 YTD INVOICED				75.60 YTD PAID				75.60
7502	DONNA ROBINSON									

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	999120662	07/19/19			151052	P	07/31/19	4852118 0580 310E	TRAVEL	176.40
	INVOICE: 999120662									
	999120662	07/19/19			151052	P	07/31/19	4852118 0585 310E	TRAVEL - MEALS	72.00
	INVOICE: 999120662									
VENDOR TOTALS				248.40	YTD INVOICED			327.86	YTD PAID	248.40
5586 DR CHANDRA VARIA										
	999120617	07/13/19		20200311	150872	P	07/22/19	0011071 0580	TRAVEL	58.38
	INVOICE: 999120617									
	999120617	07/13/19			150872	P	07/22/19	0011071 0585	TRAVEL - MEALS	62.00
	INVOICE: 999120617									
VENDOR TOTALS				120.38	YTD INVOICED			120.38	YTD PAID	120.38
10930 EDDIE PRATER										
	999120669	07/23/19		20200291	151053	P	07/31/19	0011099 0580	TRAVEL	10.50
	INVOICE: 999120669									
VENDOR TOTALS				10.50	YTD INVOICED			10.50	YTD PAID	10.50
11334 ERIC HAMILTON										
	999120624	07/11/19		20200019	150873	P	07/22/19	9011092 0580	TRAVEL - OUT OF DISTRICT	164.64
	INVOICE: 999120624									
	999120624	07/11/19		20200019	150873	P	07/22/19	9011092 0585	TRAVEL - MEALS	92.00
	INVOICE: 999120624									
VENDOR TOTALS				256.64	YTD INVOICED			256.64	YTD PAID	256.64
754 FLOYD COUNTY SHERIFF										
	999120379	07/10/19			150841	P	07/10/19	0011074 0311	TAX COLLECTION FEES	1.17
	INVOICE: 999120379									
	999120380	07/10/19			150842	P	07/10/19	0011074 0311	TAX COLLECTION FEES	163.29
	INVOICE: 999120380									
VENDOR TOTALS				25,164.46	YTD INVOICED			33,997.16	YTD PAID	164.46
7561 FORT DEARBORN LIFE INSURANCE										
	FHM905074JY1	07/01/19		20200101	150843	P	07/10/19	0011071 0211	GROUP LIFE INSURANCE	1,258.60
	INVOICE: FHM905074 JULY 2019									
VENDOR TOTALS				1,258.60	YTD INVOICED			1,258.60	YTD PAID	1,258.60
9243 FREDIA WATKINS										
	999120651	07/29/19			151054	P	07/31/19	51 6104	CASH IN BANK - FSF	75.00
	INVOICE: 999120651									
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
10361 GWENDOLYN PRATER										
	999120655	07/29/19			151055	P	07/31/19	51 6104	CASH IN BANK - FSF	75.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			281.44	YTD INVOICED			471.56	YTD PAID	281.44
9044 KENTUCKY STATE TREASURER									
1029	07/01/19			150844	P	07/10/19	0011071 0343	LEGAL SERVICES	31.25
INVOICE: 1029									
1034	07/11/19			150877	P	07/22/19	0011071 0343	LEGAL SERVICES	125.00
INVOICE: 1034									
1035	07/11/19			150878	P	07/22/19	0011071 0343	LEGAL SERVICES	500.00
INVOICE: 1035									
VENDOR TOTALS			656.25	YTD INVOICED			656.25	YTD PAID	656.25
7168 KENTUCKY STATE TREASURER									
999120673	07/29/19			151059	P	07/31/19	0011099 0899	OTHER MISC EXPENDITURES	501.33
INVOICE: 999120673									
VENDOR TOTALS			501.33	YTD INVOICED			576.51	YTD PAID	501.33
1351 KENTUCKY TEACHERS' RETIREMENT									
88864	07/09/19			150845	P	07/10/19	0011071 0231	KTRS EMPLOYER CONTRIBUTIO	13.03
INVOICE: 88864									
VENDOR TOTALS			13.03	YTD INVOICED			13.03	YTD PAID	13.03
7366 KIMBERLY STUMBO									
999120663	07/12/19		20200180	151060	P	07/31/19	0302118 0580 310E	TRAVEL	140.28
INVOICE: 999120663									
VENDOR TOTALS			140.28	YTD INVOICED			140.28	YTD PAID	140.28
7836 LASHERI AKERS									
999120649	07/29/19			151061	P	07/31/19	51 6104	CASH IN BANK - FSF	75.00
INVOICE: 999120649									
VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
11475 LESLIE JOHNSON									
999120467	06/28/19		20200264	150858	P	07/15/19	0002797 0581 310EM	TRAVEL - IN DISTRICT	147.60
INVOICE: 999120467									
VENDOR TOTALS			147.60	YTD INVOICED			147.60	YTD PAID	147.60
101834 LINDA C. GEARHEART									
999120627	07/13/19		20200246	150879	P	07/22/19	0011071 0580	TRAVEL	110.88
INVOICE: 999120627									
999120627	07/13/19		20200246	150879	P	07/22/19	0011071 0585	TRAVEL - MEALS	54.00
INVOICE: 999120627									
VENDOR TOTALS			164.88	YTD INVOICED			164.88	YTD PAID	164.88

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
142183 LISA TACKETT 999120671 INVOICE: 999120671	04/30/19		20193883	151062	P	07/31/19	0302118 0580 310E	TRAVEL	36.90
VENDOR TOTALS			36.90 YTD INVOICED				36.90 YTD PAID		36.90
4618 MAGGIE HALL 999120616 INVOICE: 999120616	07/12/19		20200190	150880	P	07/22/19	0011075 0580	TRAVEL	100.80
999120616 INVOICE: 999120616	07/12/19		20200190	150880	P	07/22/19	0011075 0585	TRAVEL - MEALS	54.00
VENDOR TOTALS			154.80 YTD INVOICED				154.80 YTD PAID		154.80
6016 MARY AKERS 999120660 INVOICE: 999120660	04/13/19		20193637	151063	P	07/31/19	4852118 0580 466E	TRAVEL	169.74
999120660 INVOICE: 999120660	04/13/19		20193637	151063	P	07/31/19	4852118 0585 466E	TRAVEL - MEALS	54.00
999120660 INVOICE: 999120660	04/13/19		20193637	151063	P	07/31/19	4852118 0585 466E	TRAVEL - MEALS	18.00
VENDOR TOTALS			241.74 YTD INVOICED				241.74 YTD PAID		241.74
8161 MEGAN HALL 999120666 INVOICE: 999120666	04/13/19		20193944	151064	P	07/31/19	0302118 0580 466E	TRAVEL	167.28
999120666 INVOICE: 999120666	04/13/19		20193944	151064	P	07/31/19	0302118 0585 466E	TRAVEL - MEALS	72.00
VENDOR TOTALS			239.28 YTD INVOICED				239.28 YTD PAID		239.28
10972 MELISSA DILLION 999120657 INVOICE: 999120657	07/29/19			151065	P	07/31/19	51 6104	CASH IN BANK - FSF	75.00
VENDOR TOTALS			75.00 YTD INVOICED				75.00 YTD PAID		75.00
10360 PAMELA WHITAKER 999120654 INVOICE: 999120654	07/29/19			151066	P	07/31/19	51 6104	CASH IN BANK - FSF	50.00
VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
8936 PATRICIA HACKWORTH 999120667 INVOICE: 999120667	06/12/19		20194449	151067	P	07/31/19	1102118 0580 466E	TRAVEL	130.38
999120667 INVOICE: 999120667	06/12/19		20194449	151067	P	07/31/19	1102118 0585 466E	TRAVEL - MEALS	64.00

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS	194.38 YTD INVOICED				194.38 YTD PAID	194.38
10380 PHYLLIS HALL						
999120656 07/29/19		151068 P 07/31/19 51			6104 CASH IN BANK - FSF	50.00
INVOICE: 999120656						
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID	50.00
3736 PUBLIC ENTITY INSURANCE						
05230191 07/01/19	20200395	151040 P 07/25/19 0011071			0260 WORKMENS COMPENSATION	204,415.00
INVOICE: 05230191						
052319 07/01/19	20200389	151040 P 07/25/19 0001013			0522 PROPERTY INSURANCE	2,614.00
INVOICE: 052319						
052319 07/01/19	20200389	151040 P 07/25/19 0011071			0525 GENERAL LIABILITY INSURAN	255,996.40
INVOICE: 052319						
052319 07/01/19	20200389	151040 P 07/25/19 9011092			0524 FLEET INSURANCE	347,922.00
INVOICE: 052319						
052319 07/01/19	20200389	151040 P 07/25/19 9201134			0522 PROPERTY INSURANCE	282,349.28
INVOICE: 052319						
052319 07/01/19	20200389	151040 P 07/25/19 9201134			0524 FLEET INSURANCE	103,509.00
INVOICE: 052319						
VENDOR TOTALS	1,196,805.68 YTD INVOICED				1,196,805.68 YTD PAID	1,196,805.68
2316 RACHEL CRIDER						
999120614 07/13/19	20194025	150881 P 07/22/19 0202118			0580 310E TRAVEL	410.76
INVOICE: 999120614						
999120614 07/13/19	20194025	150881 P 07/22/19 0202118			0585 310E TRAVEL - MEALS	180.00
INVOICE: 999120614						
VENDOR TOTALS	590.76 YTD INVOICED				590.76 YTD PAID	590.76
10285 SARAH LITTLE						
999120653 07/29/19		151069 P 07/31/19 51			6104 CASH IN BANK - FSF	75.00
INVOICE: 999120653						
VENDOR TOTALS	75.00 YTD INVOICED				75.00 YTD PAID	75.00
537 SHARON COLLINS						
999120613 07/17/19	20200213	150882 P 07/22/19 0212104			0580 125F TRAVEL	162.96
INVOICE: 999120613						
999120613 07/17/19	20200213	150882 P 07/22/19 0212104			0585 125F TRAVEL - MEALS	108.00
INVOICE: 999120613						
VENDOR TOTALS	270.96 YTD INVOICED				270.96 YTD PAID	270.96
11184 SHAUNDA DIXON						
999120466 07/05/19	20200263	150859 P 07/15/19 0002797			0581 310EM TRAVEL - IN DISTRICT	113.14
INVOICE: 999120466						

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				113.14 YTD INVOICED			113.14 YTD PAID		113.14
7856 SHERRY CAUDILL									
999120664	07/12/19		20200049	151070	P	07/31/19	0302053 0580	140E TRAVEL	129.36
INVOICE: 999120664									
999120664	07/12/19		20200049	151070	P	07/31/19	0302053 0585	140E TRAVEL - MEALS	70.00
INVOICE: 999120664									
VENDOR TOTALS				199.36 YTD INVOICED			199.36 YTD PAID		199.36
11169 SHERRY CRACE									
999120658	07/29/19			151071	P	07/31/19	51 6104	CASH IN BANK - FSF	150.00
INVOICE: 999120658									
VENDOR TOTALS				150.00 YTD INVOICED			150.00 YTD PAID		150.00
6981 SHERRY ROBINSON									
999120628	07/13/19		20200205	150883	P	07/22/19	0011071 0580	TRAVEL	119.28
INVOICE: 999120628									
999120628	07/13/19		20200205	150883	P	07/22/19	0011071 0585	TRAVEL - MEALS	54.00
INVOICE: 999120628									
VENDOR TOTALS				173.28 YTD INVOICED			173.28 YTD PAID		173.28
9546 SUPERFLEET MASTERCARD PROGRAM									
33493	07/03/19		20200148	151041	P	07/25/19	0005101 0626	GASOLINE	60.31
INVOICE: 33493									
35371	07/09/19		20200126	151041	P	07/25/19	0011075 0626	GASOLINE	59.82
INVOICE: 35371									
35611	06/25/19		20200148	151041	P	07/25/19	0005101 0626	GASOLINE	56.74
INVOICE: 35611									
35835	06/27/19		20200148	151041	P	07/25/19	0005101 0626	GASOLINE	22.85
INVOICE: 35835									
4076160	07/05/19		20200148	151041	P	07/25/19	0005101 0626	GASOLINE	31.02
INVOICE: 4076160									
4097829	06/17/19		20200148	151041	P	07/25/19	0005101 0626	GASOLINE	53.51
INVOICE: 4097829									
4099629	07/01/19		20200148	151041	P	07/25/19	0005101 0626	GASOLINE	64.13
INVOICE: 4099629									
4099633	07/01/19		20200148	151041	P	07/25/19	0005101 0626	GASOLINE	23.21
INVOICE: 4099633									
4101397	06/24/19		20200148	151041	P	07/25/19	0005101 0626	GASOLINE	22.30
INVOICE: 4101397									
4119384	07/15/19		20200126	151041	P	07/25/19	0011075 0626	GASOLINE	54.22
INVOICE: 4119384									
4138901	06/20/19		20200148	151041	P	07/25/19	0005101 0626	GASOLINE	25.26
INVOICE: 4138901									
4139031	06/24/19		20200126	151041	P	07/25/19	0011075 0626	GASOLINE	60.69
INVOICE: 4139031									
4140473	06/18/19		20200148	151041	P	07/25/19	0005101 0626	GASOLINE	21.50

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 073119

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		2,719.03 YTD INVOICED			2,719.03 YTD PAID			2,719.03	
482	WILLIAM NEWSOME, JR.								
	999120626	07/13/19		20200247	150884	P	07/22/19	0011071 0580	TRAVEL 13.44
	INVOICE: 999120626								
	999120626	07/13/19		20200247	150884	P	07/22/19	0011071 0585	TRAVEL - MEALS 54.00
	INVOICE: 999120626								
VENDOR TOTALS		67.44 YTD INVOICED			67.44 YTD PAID			67.44	
8675	WILLIAM SLONE								
	999120619	07/11/19		20200016	150885	P	07/22/19	9011092 0580	TRAVEL - OUT OF DISTRICT 173.04
	INVOICE: 999120619								
	999120619	07/11/19		20200016	150885	P	07/22/19	9011092 0585	TRAVEL - MEALS 74.00
	INVOICE: 999120619								
VENDOR TOTALS		247.04 YTD INVOICED			247.04 YTD PAID			247.04	
REPORT TOTALS									3,430.893.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	3,430,893.30

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#073119CC**

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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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										
3925	00000 KENTUCKY STATE T	400288042268 400288042268			073119CC	15.00	.00	.00	1347	
CASH 10	2020/01	INV 05/31/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT	DUE 07/31/2019	DESC:ANNUAL REPORT FILING FEE			0011071 0349		15.00	1099:	
4287	00000 FORT BOONESBOROU	200293311727 20193956 200293311727			073119CC	200.00	.00	.00	1348	
CASH 10	2020/01	INV 05/27/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR110	DUE 07/31/2019	DESC:Admission tickets			1102104 0338 125E		200.00	1099:	
5587	00000 MARRIOTT GRIFFIN	200156706966 20193858 200156706966			073119CC	123.28	.00	.00	1350	
CASH 10	2020/01	INV 05/31/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 07/31/2019	DESC:LODGING - CREDIT CARD			0011080 0586		123.28	1099:	
5767	00000 PARAMOUNT KINGS	500186775960 20194036 500186775960			073119CC	2,583.00	1,479.06	.00	1349	
CASH 10	2020/01	INV 05/16/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 110	DUE 07/31/2019	DESC:admission ticket for stem/educ			1101118 0338 1102104 0338 125E		1,103.94 1,479.06	1099: 1099:	
6844	00000 FOOD CITY # 471	710033008414 20193918 710033008414			073119CC	100.00	.00	.00	1351	
CASH 10	2020/01	INV 05/17/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR120	DUE 07/31/2019	DESC:food and drinks			1202104 0616 125E		100.00	1099:	
6844	00000 FOOD CITY # 471	710033008422 20193919 710033008422			073119CC	33.50	.00	.00	1352	
CASH 10	2020/01	INV 05/17/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR120	DUE 07/31/2019	DESC:Drinks and chips			1202104 0616 125E		33.50	1099:	
6844	00000 FOOD CITY # 471	710033008430 20194153 710033008430			073119CC	100.00	.00	.00	1353	
CASH 10	2020/01	INV 05/17/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR120	DUE 07/31/2019	DESC:food			1202104 0616 125E		100.00	1099:	
6877	00000 GOLDEN CORRAL	300256770037 20194284 300256770037			073119CC	1,178.33	.00	.00	1354	
CASH 10	2020/01	INV 05/27/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR010	DUE 07/31/2019	DESC:food			0102104 0617 125E		1,178.33	1099:	

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FLOYD COUNTY PUBLIC SCHOOLS
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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7753	00000 NASSP/NHS/NJHS	072799292667 072799292667			073119CC	822.80	.00	.00	1357	
CASH 10	2020/01	INV 05/10/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT	DUE 07/31/2019	DESC:STOLES			8502104 0891 125E		822.80	1099:	
8100	00000 AMAZON.COM	200750018723 20194248 200750018723			073119CC	165.56	.00	34.44	1355	
CASH 10	2020/01	INV 05/20/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 07/31/2019	DESC:Tarp for gym floor			0102818 0610 7010		165.56	1099:	
8100	00000 AMAZON.COM	200933887752 20194330 200933887752			073119CC	839.70	.00	.00	1356	
CASH 10	2020/01	INV 05/30/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 07/31/2019	DESC:MERGE CUBE REALITY STEM PRODUC			0001052 0650		839.70	1099:	
9393	00000 TEXAS ROADHOUSE	837000244198 20193823 837000244198			073119CC	730.83	.00	.00	1358	
CASH 10	2020/01	INV 05/20/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 07/31/2019	DESC:PURCHASE FOOD FOR COLLEGE/CARE			8502104 0616 125E		730.83	1099:	
9446	00000 BARNES & NOBLE C	300263018849 300263018849			073119CC	4.90	.00	.00	1359	
CASH 10	2020/01	INV 05/20/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT	DUE 07/31/2019	DESC:FCECA BOOKS			0001118 0643 FCECA		4.90	1099:	
9446	00000 BARNES & NOBLE C	500158912577 500158912577			073119CC	-4.90	.00	.00	1360	
CASH 10	2020/01	INV 05/22/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT	DUE 07/31/2019	DESC:REFUND - FCECA BOOKS			0001118 0643 FCECA		-4.90	1099:	
10042	00000 GOLDEN CORRAL	300249658394 20194038 300249658394			073119CC	330.99	.00	.00	1361	
CASH 10	2020/01	INV 05/13/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 120	DUE 07/31/2019	DESC:FOOD			1202118 0617 379EG		330.99	1099:	
10119	00000 WAL-MART	091003393062 20193234 091003393062			073119CC	504.60	.00	.00	1363	
CASH 10	2020/01	INV 05/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR030	DUE 07/31/2019	DESC:Basic need items for clothing			0302104 0680 060D		504.60	1099:	

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10119	00000 WAL-MART	091003707427 20193760 091003707427			073119CC	500.00	.00	.00	1365	
CASH 10	2020/01	INV 05/16/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR120	DUE 07/31/2019	DESC:hygiene items and clothing			1202104 0680 125E		500.00	1099:	
10119	00000 WAL-MART	091004078272 20194315 091004078272			073119CC	209.81	.00	.00	1367	
CASH 10	2020/01	INV 05/27/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR021	DUE 07/31/2019	DESC:camp supplies			0212104 0697 062E		209.81	1099:	
10119	00000 WAL-MART	091004565485 20193812 091004565485			073119CC	179.00	.00	.00	1364	
CASH 10	2020/01	INV 05/16/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR120	DUE 07/31/2019	DESC:Items for resource center			1202104 0695 125E		179.00	1099:	
10119	00000 WAL-MART	091005819444 20193761 091005819444			073119CC	500.00	.00	.00	1366	
CASH 10	2020/01	INV 05/16/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR120	DUE 07/31/2019	DESC:welfare spending			1202104 0680 125E		500.00	1099:	
10119	00000 WAL-MART	400001499211 20194083 400001499211			073119CC	335.93	.00	.00	1362	
CASH 10	2020/01	INV 05/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR030	DUE 07/31/2019	DESC:Basic Need items			0302104 0680 125E		335.93	1099:	
10120	00000 WAL-MART	400001499211 20194154 400001499211			073119CC	124.16	.00	.00	1376	
CASH 10	2020/01	INV 05/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 07/31/2019	DESC:SUPPLIES FOR YOUTH SERVICE CEN			8502104 0610 125E		124.16	1099:	
10120	00000 WAL-MART	400003262238 20194004 400003262238			073119CC	139.42	.00	.00	1368	
CASH 10	2020/01	INV 05/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 07/31/2019	DESC:Welfare Items/clothing/food et			8502104 0680 125E		139.42	1099:	
10120	00000 WAL-MART	400004090086 20194175 400004090086			073119CC	192.46	.00	407.54	1375	
CASH 10	2020/01	INV 05/29/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 07/31/2019	DESC:SUPPLIES			0001052 0610 0001052 0616		96.23	1099:	
								96.23	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
10120	00000 WAL-MART	400007024540 20194221 400007024540			073119CC	479.20	.00	.00	1374	
CASH 10	2020/01	INV 05/17/2019	SEP-CHK: N	DISC: .00			4402104 0697 125E	479.20	1099:	
ACCT 6101CC	DEPT FR440	DUE 07/31/2019	DESC:Supplies for Student Programs							
10120	00000 WAL-MART	400050496938 20194004 400050496938			073119CC	308.10	.00	.00	1369	
CASH 10	2020/01	INV 05/14/2019	SEP-CHK: N	DISC: .00			8502104 0680 125E	308.10	1099:	
ACCT 6101CC	DEPT FR850	DUE 07/31/2019	DESC:Welfare Items/clothing/food et							
10120	00000 WAL-MART	400050918856 20194004 400050918856			073119CC	97.88	.00	.00	1370	
CASH 10	2020/01	INV 05/15/2019	SEP-CHK: N	DISC: .00			8502104 0680 125E	97.88	1099:	
ACCT 6101CC	DEPT FR850	DUE 07/31/2019	DESC:Welfare Items/clothing/food et							
10120	00000 WAL-MART	400050918930 20194004 400050918930			073119CC	26.36	.01	.00	1371	
CASH 10	2020/01	INV 05/15/2019	SEP-CHK: N	DISC: .00			8502104 0680 125E	26.36	1099:	
ACCT 6101CC	DEPT FR850	DUE 07/31/2019	DESC:Welfare Items/clothing/food et							
10120	00000 WAL-MART	400051196781 20193721 400051196781			073119CC	76.87	.70	.00	1373	
CASH 10	2020/01	INV 05/17/2019	SEP-CHK: N	DISC: .00			4402104 0680 125E	76.87	1099:	
ACCT 6101CC	DEPT FR440	DUE 07/31/2019	DESC:Basic Needs for students							
10120	00000 WAL-MART	400052357970 20194256 400052357970			073119CC	353.12	.00	.00	1372	
CASH 10	2020/01	INV 05/23/2019	SEP-CHK: N	DISC: .00			0302118 0650 120E	353.12	1099:	
ACCT 6101CC	DEPT 030	DUE 07/31/2019	DESC:UNITE SUPPLIES							
11130	00000 GOLDEN CORRAL	300242322140 20194039 300242322140			073119CC	1,273.09	55.96	.00	1377	
CASH 10	2020/01	INV 05/20/2019	SEP-CHK: N	DISC: .00			1101118 0617	1,273.09	1099:	
ACCT 6101CC	DEPT 110	DUE 07/31/2019	DESC:meal for students on the stem/							
11142	00000 CROSWELL VIP MOT	034894276881 20194322 034894276881			073119CC	657.84	.00	405.82	1378	
CASH 10	2020/01	INV 05/23/2019	SEP-CHK: N	DISC: .00			0202118 0514 STLP	657.84	1099:	
ACCT 6101CC	DEPT 020	DUE 07/31/2019	DESC:COMMERCIAL CARRIER - STLP - CR							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11142	00000 CROSWELL VIP MOT	034984425152 20194322 034984425152			073119CC	5,920.56	.00	405.82	1379	
CASH 10	2020/01	INV 06/05/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 020	DUE 07/31/2019	DESC:COMMERCIAL CARRIER - STLP - CR			0202118 0514 STLP		5,920.56	1099:	
11351	00000 STAY ALFRED CITY	330024932025 330024932025			073119CC	1,290.37	.00	.00	1380	
CASH 10	2020/01	INV 05/24/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT	DUE 07/31/2019	DESC:LODGING - LSTE			0001013 0586		1,290.37	1099:	
11417	00000 THE CHEESECAKE F	400345000163 20193879 400345000163			073119CC	700.00	.00	.00	1381	
CASH 10	2020/01	INV 05/27/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR110	DUE 07/31/2019	DESC:Food			1102104 0616 125E		700.00	1099:	
11421	00000 HOMEWOOD SUITES	161315614302 20193985 161315614302			073119CC	297.84	.00	.00	1382	
CASH 10	2020/01	INV 05/13/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 07/31/2019	DESC:LODGING - CREDIT CARD			0011080 0586		297.84	1099:	
11427	00000 DAYS INN BY WYND	200649257649 20194213 200649257649			073119CC	79.99	14.99	.00	1383	
CASH 10	2020/01	INV 05/20/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 120	DUE 07/31/2019	DESC:HOTEL FOR BUS DRIVERS			1202887 0586 7120		79.99	1099:	
11431	00000 DOUBLE KWIK	001818169696 20194282 001818169696			073119CC	86.30	.00	.00	1384	
CASH 10	2020/01	INV 05/21/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 901	DUE 07/31/2019	DESC:FUEL FOR BUS 213			9011096 0627		86.30	1099:	
11436	00000 SLEEP INN	200267616455 20194334 200267616455			073119CC	67.93	.00	.00	1385	
CASH 10	2020/01	INV 06/04/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 120	DUE 07/31/2019	DESC:Hotel rooms for bus drivers			1202887 0586 7120		67.93	1099:	
11436	00000 SLEEP INN	200267616463 20194334 200267616463			073119CC	67.93	10.86	.00	1386	
CASH 10	2020/01	INV 06/04/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 120	DUE 07/31/2019	DESC:Hotel rooms for bus drivers			1202887 0586 7120		67.93	1099:	

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
200412 00000 WAL-MART STORE	400050647421 20193815 400050647421			073119CC	500.00	.00	.00	1387	
CASH 10 ACCT 6101CC	2020/01 INV 05/08/2019 DEPT FR019 DUE 07/31/2019	SEP-CHK: N DESC:Games for after school child c		DISC: .00		0192104 0697 125E	500.00	1099:	
200412 00000 WAL-MART STORE	400050647595 20193104 400050647595			073119CC	499.11	.00	.00	1388	
CASH 10 ACCT 6101CC	2020/01 INV 05/08/2019 DEPT FR019 DUE 07/31/2019	SEP-CHK: N DESC:Basic Need Items		DISC: .00		0192104 0680 125E	499.11	1099:	
42 APPROVED PAID INVOICES			TOTAL		22,690.86				
42 INVOICE(S)			REPORT POST TOTAL		22,690.86				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 01	0001013	1 -000-2230-100-00-0586 -	TRAVEL - HOTELS	1,290.37	-1,290.37
	0001052	1 -000-2211-490-00-0610 -	GENERAL SUPPLIE	96.23	-1,000.00
	0001052	1 -000-2211-490-00-0616 -	FOOD NON INSTR	96.23	.00
	0001052	1 -000-2211-490-00-0650 -	SUPPLIES-TECHNO	839.70	.00
	0001118	1 -000-1100-100-10-0643 -FCECA	SUPPLEMENTARY B	.00	.00
	0011071	1 -001-2311-470-00-0349 -	OTHER PROFESSIO	15.00	-15.00
	0011080	1 -001-2511-470-00-0586 -	TRAVEL - HOTELS	421.12	43.88
	0102104	2 -010-3309-851-10-0617 -125E	FOOD INSTR NON	1,178.33	.00
	0102818	21 -010-1900-470-10-0610 -7010	GENERAL SUPPLIE	165.56	.00
	0192104	2 -019-3309-851-10-0680 -125E	WELFARE (FOOD/C	499.11	.89
	0192104	2 -019-3309-851-10-0697 -125E	OTHER SUPPLIES	500.00	.00
	0202118	2 -020-1100-100-10-0514 -STLP	CONTRACT BUS SE	6,578.40	.00
	0212104	2 -021-3309-851-10-0697 -062E	OTHER SUPPLIES	209.81	289.71
	0302104	2 -030-3309-851-10-0680 -060D	WELFARE (FOOD/C	504.60	-78.82
	0302104	2 -030-3309-851-10-0680 -125E	WELFARE (FOOD/C	335.93	.00
	0302118	2 -030-1100-100-10-0650 -120E	SUPPLIES-TECHNO	353.12	2,355.00
	1101118	1 -110-1100-100-30-0338 -	REGISTRATION FE	1,103.94	.00
	1101118	1 -110-1100-100-30-0617 -	FOOD INSTR NON	1,273.09	-55.96
	1102104	2 -110-3309-851-30-0338 -125E	REGISTRATION FE	1,679.06	.00
	1102104	2 -110-3309-851-30-0616 -125E	FOOD NON INSTR	700.00	.00
	1202104	2 -120-3309-851-10-0616 -125E	FOOD NON INSTR	233.50	.00
	1202104	2 -120-3309-851-10-0680 -125E	WELFARE (FOOD/C	1,000.00	.00
	1202104	2 -120-3309-851-10-0695 -125E	FURNITURE & FIX	179.00	.64
	1202118	2 -120-1100-100-10-0617 -379EG	FOOD INSTR NON	330.99	669.01
	1202887	21 -120-2610-409-10-0586 -7120	TRAVEL - HOTELS	215.85	-25.85
	4402104	2 -440-3309-851-20-0680 -125E	WELFARE (FOOD/C	76.87	-.70
	4402104	2 -440-3309-851-20-0697 -125E	OTHER SUPPLIES	479.20	16.24
	8502104	2 -850-3309-851-30-0610 -125E	GENERAL SUPPLIE	124.16	2.59
	8502104	2 -850-3309-851-30-0616 -125E	FOOD NON INSTR	730.83	79.08
	8502104	2 -850-3309-851-30-0680 -125E	WELFARE (FOOD/C	571.76	-.01
	8502104	2 -850-3309-851-30-0891 -125E	GRADUATION EXPE	822.80	-769.88
	9011096	1 -901-2740-470-00-0627 -	DIESEL FUEL	86.30	.00
REPORT TOTALS				22,690.86	

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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
2020 1	125									
API 0011071-0349		07/15/2019	CK	134	003925	400288042268	OTHER PROFESSIONAL SERVICES	Y	15.00	
API 1102104-0338-125E		07/15/2019	CK	134	004287	20193956	ANNUAL REPORT FILING FEE			
POL 1102104-0338-125E		07/15/2019	LIQ/INV	004287	20193956	200293311727	REGISTRATION FEES		200.00	
API 0011080-0586		07/15/2019	CK	135	005587	20193858	Admission tickets			
POL 0011080-0586		07/15/2019	LIQ/INV	005587	20193858	200156706966	REGISTRATION FEES	4		200.00
API 1101118-0338		07/15/2019	CK	134	005767	20194036	Admission tickets	2019		
API 1102104-0338-125E		07/15/2019	CK	134	005767	500186775960	TRAVEL - HOTELS		123.28	
POL 1101118-0338		07/15/2019	LIQ/INV	005767	20194036	500186775960	LODGING - CREDIT CARD	4		145.00
API 1202104-0616-125E		07/15/2019	CK	135	006844	20193918	TRAVEL - HOTELS	2019		
POL 1202104-0616-125E		07/15/2019	LIQ/INV	006844	20193918	710033008414	LODGING - CREDIT CARD	4		
API 1202104-0616-125E		07/15/2019	CK	135	006844	20193919	REGISTRATION FEES	Y	1,103.94	
POL 1202104-0616-125E		07/15/2019	LIQ/INV	006844	20193919	710033008422	admission ticket for stem/educ		1,479.06	
API 0102104-0617-125E		07/15/2019	CK	135	006844	20194153	REGISTRATION FEES	4		1,103.94
POL 0102104-0617-125E		07/15/2019	LIQ/INV	006844	20194153	710033008430	admission ticket for stem/2019			
API 8502104-0891-125E		07/15/2019	CK	135	006877	20194284	FOOD NON INSTR NON FOOD SVC		100.00	
POL 8502104-0891-125E		07/15/2019	LIQ/INV	006877	20194284	300256770037	food and drinks	4		100.00
API 0102818-0610-7010		07/15/2019	CK	135	007753	072799292667	FOOD NON INSTR NON FOOD SVC	2019		
POL 0102818-0610-7010		07/15/2019	LIQ/INV	007753	072799292667	200750018723	Drinks and chips	4	33.50	
API 0001052-0650		07/15/2019	CK	135	008100	20194248	FOOD NON INSTR NON FOOD SVC	2019		33.50
POL 0001052-0650		07/15/2019	LIQ/INV	008100	20194248	200750018723	Drinks and chips	4		
API 8502104-0616-125E		07/15/2019	CK	135	009393	20193823	FOOD NON INSTR NON FOOD SVC		100.00	
POL 8502104-0616-125E		07/15/2019	LIQ/INV	009393	20193823	837000244198	FOOD NON INSTR NON FOOD SVC	4		100.00
API 0001118-0643-FCECA		07/15/2019	CK	135	006877	20194284	FOOD INSTR NON FOOD SERVICE	2019	1,178.33	
		07/15/2019	LIQ/INV	006877	20194284	300256770037	food	4		1,178.33
		07/15/2019	CK	135	007753	072799292667	FOOD INSTR NON FOOD SERVICE	2019		
		07/15/2019	LIQ/INV	007753	072799292667	200750018723	GRADUATION EXPENSES	Y	822.80	
		07/15/2019	CK	135	008100	20194248	STOLES		165.56	
		07/15/2019	LIQ/INV	008100	20194248	200750018723	GENERAL SUPPLIES	4		165.56
		07/15/2019	CK	135	008100	20194330	Tarp for gym floor	2019		
		07/15/2019	LIQ/INV	008100	20194330	200933887752	GENERAL SUPPLIES	4		
		07/15/2019	CK	135	009393	20193823	Tarp for gym floor	2019	839.70	
		07/15/2019	LIQ/INV	009393	20193823	837000244198	SUPPLIES-TECHNOLOGY RELATED	4		839.70
		07/15/2019	CK	135	009393	20193823	MERGE CUBE REALITY STEM PRODUC		730.83	
		07/15/2019	LIQ/INV	009393	20193823	837000244198	SUPPLIES-TECHNOLOGY RELATED	4		
		07/15/2019	CK	135	009393	20193823	MERGE CUBE REALITY STEM PR2019			
		07/15/2019	LIQ/INV	009393	20193823	837000244198	FOOD NON INSTR NON FOOD SVC	4		730.83
		07/15/2019	CK	135	009393	20193823	PURCHASE FOOD FOR COLLEGE/CARE			
		07/15/2019	LIQ/INV	009393	20193823	837000244198	FOOD NON INSTR NON FOOD SVC	4		730.83
		07/15/2019	CK	135	009393	20193823	PURCHASE FOOD FOR COLLEGE/2019			
		07/15/2019	LIQ/INV	009393	20193823	837000244198	SUPPLEMENTARY BKS/STUDY GUIDES	Y	4.90	

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API 0001118-0643-FCECA	07/15/2019 CK	135 009446			300263018849	FCECA BOOKS			
	07/15/2019 CRED MEMO	009446			500158912577	SUPPLEMENTARY BKS/STUDY GUIDES			4.90
API 1202118-0617-379EG	07/15/2019 CK	136 010042 20194038			300249658394	REFUND - FCECA BOOKS			
	07/15/2019 CK	136 010042 20194038			300249658394	FOOD INSTR NON FOOD SERVICE		330.99	
POL 1202118-0617-379EG	07/15/2019 LIQ/INV	010042 20194038			300249658394	FOOD			
	07/15/2019 CK	136 010119 20193234			091003393062	FOOD INSTR NON FOOD SERVICE 4			433.35
API 0302104-0680-060D	07/15/2019 LIQ/INV	010119 20193234			091003393062	FOOD 2019		504.60	
	07/15/2019 CK	136 010119 20193234			091003393062	WELFARE (FOOD/CLOTHES/UTIL)			
POL 0302104-0680-060D	07/15/2019 LIQ/INV	010119 20193234			091003393062	Basic need items for clothing			514.66
	07/15/2019 CK	136 010119 20193234			091003393062	WELFARE (FOOD/CLOTHES/UTIL) 4			
API 1202104-0680-125E	07/15/2019 LIQ/INV	010119 20193234			091003393062	Basic need items for cloth2019		500.00	
	07/15/2019 CK	136 010119 20193760			091003707427	WELFARE (FOOD/CLOTHES/UTIL)			
POL 1202104-0680-125E	07/15/2019 LIQ/INV	010119 20193760			091003707427	hygiene items and clothing			500.00
	07/15/2019 CK	136 010119 20193760			091003707427	WELFARE (FOOD/CLOTHES/UTIL) 4			
API 0212104-0697-062E	07/15/2019 LIQ/INV	010119 20193760			091003707427	hygiene items and clothing2019			
	07/15/2019 CK	136 010119 20194315			091004078272	OTHER SUPPLIES & MATERIALS		209.81	
POL 0212104-0697-062E	07/15/2019 LIQ/INV	010119 20194315			091004078272	camp supplies			
	07/15/2019 CK	136 010119 20194315			091004078272	OTHER SUPPLIES & MATERIALS 4			300.00
API 1202104-0695-125E	07/15/2019 LIQ/INV	010119 20194315			091004078272	camp supplies 2019		179.00	
	07/15/2019 CK	136 010119 20193812			091004565485	FURNITURE & FIXTURE SUPPLIES			
POL 1202104-0695-125E	07/15/2019 LIQ/INV	010119 20193812			091004565485	Items for resource center			179.64
	07/15/2019 CK	136 010119 20193761			091005819444	FURNITURE & FIXTURE SUPPLIES 4			
API 1202104-0680-125E	07/15/2019 LIQ/INV	010119 20193761			091005819444	Items for resource center 2019		500.00	
	07/15/2019 CK	136 010119 20193761			091005819444	WELFARE (FOOD/CLOTHES/UTIL)			
POL 1202104-0680-125E	07/15/2019 LIQ/INV	010119 20193761			091005819444	welfare spending			500.00
	07/15/2019 CK	136 010119 20194083			400001499211	WELFARE (FOOD/CLOTHES/UTIL) 4			
API 0302104-0680-125E	07/15/2019 LIQ/INV	010119 20194083			400001499211	welfare spending 2019		335.93	
	07/15/2019 CK	136 010119 20194083			400001499211	WELFARE (FOOD/CLOTHES/UTIL)			
POL 0302104-0680-125E	07/15/2019 LIQ/INV	010119 20194083			400001499211	Basic Need items 2019			335.93
	07/15/2019 CK	137 010120 20194154			400001499211	GENERAL SUPPLIES		124.16	
API 8502104-0610-125E	07/15/2019 LIQ/INV	010120 20194154			400001499211	SUPPLIES FOR YOUTH SERVICE CEN			
	07/15/2019 CK	136 010120 20194004			400003262238	GENERAL SUPPLIES 4			124.16
POL 8502104-0610-125E	07/15/2019 LIQ/INV	010120 20194004			400003262238	SUPPLIES FOR YOUTH SERVICE2019			
	07/15/2019 CK	136 010120 20194004			400003262238	WELFARE (FOOD/CLOTHES/UTIL)		139.42	
API 0001052-0610	07/15/2019 LIQ/INV	010120 20194004			400003262238	Welfare Items/clothing/food et			
	07/15/2019 CK	137 010120 20194175			400004090086	WELFARE (FOOD/CLOTHES/UTIL) 4			139.42
POL 0001052-0610	07/15/2019 LIQ/INV	010120 20194175			400004090086	Welfare Items/clothing/foo2019			
	07/15/2019 CK	137 010120 20194175			400004090086	GENERAL SUPPLIES		96.23	
API 0001052-0616	07/15/2019 LIQ/INV	010120 20194175			400004090086	SUPPLIES			
	07/15/2019 CK	137 010120 20194175			400004090086	FOOD NON INSTR NON FOOD SVC		96.23	
POL 0001052-0610	07/15/2019 LIQ/INV	010120 20194175			400004090086	SUPPLIES			
	07/15/2019 CK	137 010120 20194175			400004090086	GENERAL SUPPLIES 4			96.23
API 4402104-0697-125E	07/15/2019 LIQ/INV	010120 20194175			400004090086	SUPPLIES 2019			
	07/15/2019 CK	137 010120 20194221			400007024540	FOOD NON INSTR NON FOOD SVC 4			96.23
						SUPPLIES 2019			
						OTHER SUPPLIES & MATERIALS		479.20	
						Supplies for Student Programs			

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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 4402104-0697-125E	07/15/2019	LIQ/INV	010120	20194221	400007024540	OTHER SUPPLIES & MATERIALS Supplies for Student Progr2019	4		480.00
API 8502104-0680-125E	07/15/2019	CK	136	010120	20194004	WELFARE (FOOD/CLOTHES/UTIL) Welfare Items/clothing/food et		308.10	
POL 8502104-0680-125E	07/15/2019	LIQ/INV	010120	20194004	400050496938	WELFARE (FOOD/CLOTHES/UTIL) Welfare Items/clothing/foo2019	4		308.10
API 8502104-0680-125E	07/15/2019	CK	137	010120	20194004	WELFARE (FOOD/CLOTHES/UTIL) Welfare Items/clothing/food et		97.88	
POL 8502104-0680-125E	07/15/2019	LIQ/INV	010120	20194004	400050918856	WELFARE (FOOD/CLOTHES/UTIL) Welfare Items/clothing/food et	4		97.88
API 8502104-0680-125E	07/15/2019	CK	137	010120	20194004	WELFARE (FOOD/CLOTHES/UTIL) Welfare Items/clothing/food et	Y	26.36	
POL 8502104-0680-125E	07/15/2019	LIQ/INV	010120	20194004	400050918930	WELFARE (FOOD/CLOTHES/UTIL) Welfare Items/clothing/foo2019	4		26.35
API 4402104-0680-125E	07/15/2019	CK	137	010120	20193721	WELFARE (FOOD/CLOTHES/UTIL) Basic Needs for students	Y	76.87	
POL 4402104-0680-125E	07/15/2019	LIQ/INV	010120	20193721	400051196781	WELFARE (FOOD/CLOTHES/UTIL) Basic Needs for students 2019	4		76.17
API 0302118-0650-120E	07/15/2019	CK	137	010120	20194256	SUPPLIES-TECHNOLOGY RELATED UNITE SUPPLIES		353.12	
POL 0302118-0650-120E	07/15/2019	LIQ/INV	010120	20194256	400052357970	SUPPLIES-TECHNOLOGY RELATED UNITE SUPPLIES	4		354.50
API 1101118-0617	07/15/2019	CK	137	011130	20194039	FOOD INSTR NON FOOD SERVICE meal for students on the stem/	Y	1,273.09	
POL 1101118-0617	07/15/2019	LIQ/INV	011130	20194039	300242322140	FOOD INSTR NON FOOD SERVICE meal for students on the s2019	4		1,217.13
API 0202118-0514-STLP	07/15/2019	CK	137	011142	20194322	CONTRACT BUS SERVICES COMMERCIAL CARRIER - STLP - CR		657.84	
POL 0202118-0514-STLP	07/15/2019	LIQ/INV	011142	20194322	034894276881	CONTRACT BUS SERVICES COMMERCIAL CARRIER - STLP 2019	4		657.84
API 0202118-0514-STLP	07/15/2019	CK	137	011142	20194322	CONTRACT BUS SERVICES COMMERCIAL CARRIER - STLP - CR		5,920.56	
POL 0202118-0514-STLP	07/15/2019	LIQ/INV	011142	20194322	034984425152	CONTRACT BUS SERVICES COMMERCIAL CARRIER - STLP 2019	4		5,920.56
API 0001013-0586	07/15/2019	CK	138	011351		TRAVEL - HOTELS LODGING - LSTE	Y	1,290.37	
API 1102104-0616-125E	07/15/2019	CK	138	011417	20193879	FOOD NON INSTR NON FOOD SVC Food		700.00	
POL 1102104-0616-125E	07/15/2019	LIQ/INV	011417	20193879	400345000163	FOOD NON INSTR NON FOOD SVC Food	4		700.00
API 0011080-0586	07/15/2019	CK	138	011421	20193985	TRAVEL - HOTELS LODGING - CREDIT CARD		297.84	
POL 0011080-0586	07/15/2019	LIQ/INV	011421	20193985	161315614302	TRAVEL - HOTELS LODGING - CREDIT CARD	4		320.00
API 1202887-0586-7120	07/15/2019	CK	138	011427	20194213	TRAVEL - HOTELS HOTEL FOR BUS DRIVERS	Y	79.99	
POL 1202887-0586-7120	07/15/2019	LIQ/INV	011427	20194213	200649257649	TRAVEL - HOTELS HOTEL FOR BUS DRIVERS	4		65.00
API 9011096-0627						DIESEL FUEL		86.30	

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
POL	9011096-0627	07/15/2019	CK	138	011431	20194282	001818169696			FUEL FOR BUS 213					
										DIESEL FUEL		4			86.30
API	1202887-0586-7120	07/15/2019	LIQ/INV		011431	20194282	001818169696			FUEL FOR BUS 213		2019			
										TRAVEL - HOTELS				67.93	
POL	1202887-0586-7120	07/15/2019	CK	138	011436	20194334	200267616455			Hotel rooms for bus drivers					
										TRAVEL - HOTELS		4			67.93
API	1202887-0586-7120	07/15/2019	LIQ/INV		011436	20194334	200267616455			Hotel rooms for bus driver		2019			
										TRAVEL - HOTELS			Y	67.93	
POL	1202887-0586-7120	07/15/2019	CK	138	011436	20194334	200267616463			Hotel rooms for bus drivers					
										TRAVEL - HOTELS		4			57.07
API	0192104-0697-125E	07/15/2019	LIQ/INV		011436	20194334	200267616463			Hotel rooms for bus driver		2019			
										OTHER SUPPLIES & MATERIALS				500.00	
POL	0192104-0697-125E	07/15/2019	CK	138	200412	20193815	400050647421			Games for after school child c					
										OTHER SUPPLIES & MATERIALS		4			500.00
API	0192104-0680-125E	07/15/2019	LIQ/INV		200412	20193815	400050647421			Games for after school chi		2019			
										WELFARE (FOOD/CLOTHES/UTIL)				499.11	
POL	0192104-0680-125E	07/15/2019	CK	138	200412	20193104	400050647595			Basic Need Items					
										WELFARE (FOOD/CLOTHES/UTIL)		4			500.00
		07/15/2019	LIQ/INV		200412	20193104	400050647595			Basic Need Items		2019			
GENERAL LEDGER TOTAL														22,695.76	4.90
API	10-7421	07/15/2019	W	073119CC	B	322				ACCOUNTS PAYABLE					5,221.98
API	20-7421	07/15/2019	W	073119CC	B	322				ACCOUNTS PAYABLE					17,087.47
API	21-7421	07/15/2019	W	073119CC	B	322				ACCOUNTS PAYABLE					381.41
POL	10-7603	07/15/2019	W	073119CC	B	322				PURCHASE OBLIGATIONS					3,904.53
POL	20-7603	07/15/2019	W	073119CC	B	322				PURCHASE OBLIGATIONS					14,991.22
POL	21-7603	07/15/2019	W	073119CC	B	322				PURCHASE OBLIGATIONS					355.56
POL	10-8753	07/15/2019	W	073119CC	B	322				ASSIGNED-PURCH OBL - CURRENT				3,904.53	
POL	20-8753	07/15/2019	W	073119CC	B	322				ASSIGNED-PURCH OBL - CURRENT				14,991.22	
POL	21-8753	07/15/2019	W	073119CC	B	322				ASSIGNED-PURCH OBL - CURRENT				355.56	
SYSTEM GENERATED ENTRIES TOTAL														19,251.31	41,942.17
JOURNAL 2020/01/125 TOTAL														41,947.07	41,947.07
2020	1	125								EXPENDITURES CONTROL				5,221.98	

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
API 20-7602	07/15/2019 W	073119CC B	322			EXPENDITURES CONTROL		17,087.47	
API 21-7602	07/15/2019 W	073119CC B	322			EXPENDITURES CONTROL		381.41	
	07/15/2019 W	073119CC B	322						

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020 1	125	07/15/2019			
	10-7421				ACCOUNTS PAYABLE		5,221.98
	10-7602				EXPENDITURES CONTROL	5,221.98	
	10-7603				PURCHASE OBLIGATIONS		3,904.53
	10-8753				ASSIGNED-PURCH OBL - CURRENT	3,904.53	
					FUND TOTAL	9,126.51	9,126.51
2	SPECIAL REVENUE	2020 1	125	07/15/2019			
	20-7421				ACCOUNTS PAYABLE		17,087.47
	20-7602				EXPENDITURES CONTROL	17,087.47	
	20-7603				PURCHASE OBLIGATIONS		14,991.22
	20-8753				ASSIGNED-PURCH OBL - CURRENT	14,991.22	
					FUND TOTAL	32,078.69	32,078.69
21	DIST ACTIVITY (SPEC REV ANN)	2020 1	125	07/15/2019			
	21-7421				ACCOUNTS PAYABLE		381.41
	21-7602				EXPENDITURES CONTROL	381.41	
	21-7603				PURCHASE OBLIGATIONS		355.56
	21-8753				ASSIGNED-PURCH OBL - CURRENT	355.56	
					FUND TOTAL	736.97	736.97

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#081619**

08/20/2019 08:45
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 08/20/2019 WARRANT: 081619 AMOUNT: \$ 299,779.56

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/20/2019 08:45
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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: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10902	A & L AUTOBODY, INC. 1 9201134 0435	00000	20200273	INV	08/16/2019	429282 560.20 560.20 Invoice Net	429282		
				MAINT SHOP	VEHIC R&M	CHECK TOTAL	560.20		
2326	AAF INTERNATIONAL 1 9201134 0663	00000	20200579	INV	08/16/2019	91403594 114.48 114.48 Invoice Net	91403594		
2326	AAF INTERNATIONAL 1 9201134 0663	00000	20200579	INV	08/16/2019	91405839 3,649.44 3,649.44 Invoice Net	91405839		
				MAINT SHOP	REPR PARTS	CHECK TOTAL	3,763.92		
11368	ADD-A-TOUCH FLORIST 1 0011071 0899	00000	20200068	INV	08/16/2019	999120674 70.00 70.00 Invoice Net	999120674		
				BOARD	OTHER	CHECK TOTAL	70.00		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20200321	INV	08/16/2019	8010911943730 101.18 101.18 Invoice Net	010911943730		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20200321	INV	08/16/2019	347454861 .01 .01 Invoice Net	347454861		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20200321	CRM	08/16/2019	347456459 -52.48 -52.48 Invoice Net	347456459		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20200321	CRM	08/16/2019	347456491 -78.07 -78.07 Invoice Net	347456491		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20200321	INV	08/16/2019	7921817961102 30.22 30.22 Invoice Net	921817961102		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20200321	INV	08/16/2019	7921824044886 14.71 14.71 Invoice Net	921824044886		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20200321	INV	08/16/2019	7921829866572 1.37 1.37 Invoice Net	921829866572		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20200321	CRM	08/16/2019	7921829866573 -1.37 -1.37 Invoice Net	921829866573		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20200321	INV	08/16/2019	7921830967007 45.00 45.00 Invoice Net	921830967007		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20200321	INV	08/16/2019	7921833324239 38.99 38.99 Invoice Net	921833324239		
				MAINT SHOP	REPR PARTS				

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	00000	20200321	INV	08/16/2019	7921836069286	921836069286		
	1 9201134 0663		MAINT SHOP	REPR PARTS		17.99			
			Invoice Net			17.99			
2899	ADVANCE AUTO PARTS	00000	20200321	CRM	08/16/2019	7921906526932	921906526932		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-25.99			
			Invoice Net			-25.99			
2899	ADVANCE AUTO PARTS	00000	20200321	INV	08/16/2019	7921906526933	921906526933		
	1 9201134 0663		MAINT SHOP	REPR PARTS		25.99			
			Invoice Net			25.99			
2899	ADVANCE AUTO PARTS	00000	20200159	INV	08/16/2019	7921906562710	921906562710		
	1 9201134 0663		MAINT SHOP	REPR PARTS		136.49			
			Invoice Net			136.49			
2899	ADVANCE AUTO PARTS	00000	20200159	INV	08/16/2019	7921911765024	921911765024		
	1 9201134 0663		MAINT SHOP	REPR PARTS		1,013.76			
			Invoice Net			1,013.76			
2899	ADVANCE AUTO PARTS	00000	20200159	INV	08/16/2019	7921912132529	921912132529		
	1 9201134 0663		MAINT SHOP	REPR PARTS		89.88			
			Invoice Net			89.88			
2899	ADVANCE AUTO PARTS	00000	20200321	INV	08/16/2019	7921913433232	921913433232		
	1 9201134 0663		MAINT SHOP	REPR PARTS		241.85			
			Invoice Net			241.85			
			CHECK TOTAL			1,599.53			
9120	AMERICAN RED CROSS	00000	20200312	INV	08/16/2019	22210956	22210956		
	1 0001037 0559		HEALTH SVC	OTR PRINT		1,410.00			
			Invoice Net			1,410.00			
9120	AMERICAN RED CROSS	00000	20200312	INV	08/16/2019	22212184	22212184		
	1 0001037 0559		HEALTH SVC	OTR PRINT		7,800.00			
			Invoice Net			7,800.00			
			CHECK TOTAL			9,210.00			
10781	AMTECK LLC	00000	20200637	INV	08/16/2019	970003875	970003875		
	1 9201134 0349		MAINT SHOP	PROF SVC		13,195.82			
			Invoice Net			13,195.82			
			CHECK TOTAL			13,195.82			
6537	APEX LEARNING, INC	00000	20200427	INV	08/16/2019	SOINV00117028	SOINV0011702		
	1 0001118 0650		REG INSTR	TECH SUPPL		47,990.00			
			Invoice Net			47,990.00			
			CHECK TOTAL			47,990.00			
9404	AWARDS CENTER	00000	20193874	INV	08/16/2019	49882	49882		
	1 1201118 0674		EL INST	AWARDS		891.85			
			Invoice Net			891.85			
			CHECK TOTAL			891.85			
2700	BLUEGRASS KESCO	00000	20200319	INV	08/16/2019	159988	159988		

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CASH IN BANK GF COMM TRUST BAN

WARRANT: 081619

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DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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			
2700	BLUEGRASS KESCO		00000 20200158	INV	08/16/2019	160899	160899		
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			2,700.00			
200018	BROCK McVEY CO.		00000 20194258	INV	08/16/2019	9122764-1	9122764-1		
1	9201134 0739		MAINT SHOP	OTR EQUIP		705.88			
			Invoice Net			705.88			
200018	BROCK McVEY CO.		00000 20200178	INV	08/16/2019	9211506-1	9211506-1		
1	9201134 0663		MAINT SHOP	REPR PARTS		46.04			
			Invoice Net			46.04			
200018	BROCK McVEY CO.		00000 20200178	INV	08/16/2019	9216178	9216178		
1	4401987 0663		AD BLD BP	REPR PARTS		159.00			
			Invoice Net			159.00			
200018	BROCK McVEY CO.		00000 20200178	INV	08/16/2019	9257160	9257160		
1	9201134 0663		MAINT SHOP	REPR PARTS		167.25			
			Invoice Net			167.25			
200018	BROCK McVEY CO.		00000 20200178	INV	08/16/2019	9272463	9272463		
1	9201134 0663		MAINT SHOP	REPR PARTS		101.65			
			Invoice Net			101.65			
200018	BROCK McVEY CO.		00000 20200178	INV	08/16/2019	9274746	9274746		
1	9201134 0663		MAINT SHOP	REPR PARTS		182.86			
			Invoice Net			182.86			
200018	BROCK McVEY CO.		00000 20200178	INV	08/16/2019	9285646	9285646		
1	0201987 0663		AE BLD BP	REPR PARTS		264.35			
			Invoice Net			264.35			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO.	00000	20200178	INV	08/16/2019	9286243	9286243		
	1 1201987 0663			BLE BLD BP REPR PARTS		138.48			
				Invoice Net		138.48			
200018	BROCK McVEY CO.	00000	20200177	INV	08/16/2019	9288624	9288624		
	1 9201134 0623			MAINT SHOP BOT GAS		1,660.00			
				Invoice Net		1,660.00			
200018	BROCK McVEY CO.	00000	20200178	INV	08/16/2019	9289867	9289867		
	1 9201134 0663			MAINT SHOP REPR PARTS		77.62			
				Invoice Net		77.62			
200018	BROCK McVEY CO.	00000	20200178	INV	08/16/2019	9316250	9316250		
	1 4851987 0663			STUM BO BP REPR PARTS		65.03			
				Invoice Net		65.03			
200018	BROCK McVEY CO.	00000	20200178	INV	08/16/2019	9321308	9321308		
	1 4401987 0663			AD BLD BP REPR PARTS		170.05			
				Invoice Net		170.05			
200018	BROCK McVEY CO.	00000	20200178	INV	08/16/2019	9322862	9322862		
	1 9201134 0663			MAINT SHOP REPR PARTS		260.00			
				Invoice Net		260.00			
200018	BROCK McVEY CO.	00000	20200178	INV	08/16/2019	9322880	9322880		
	1 9201134 0663			MAINT SHOP REPR PARTS		39.98			
				Invoice Net		39.98			
200018	BROCK McVEY CO.	00000	20200178	INV	08/16/2019	9322989	9322989		
	1 4401987 0663			AD BLD BP REPR PARTS		183.33			
				Invoice Net		183.33			
200018	BROCK McVEY CO.	00000	20200178	INV	08/16/2019	9323014	9323014		
	1 4401987 0663			AD BLD BP REPR PARTS		27.02			
				Invoice Net		27.02			
200018	BROCK McVEY CO.	00000	20200178	INV	08/16/2019	9327866	9327866		
	1 4401987 0663			AD BLD BP REPR PARTS		156.44			
				Invoice Net		156.44			
200018	BROCK McVEY CO.	00000	20200178	INV	08/16/2019	9335258	9335258		
	1 4401987 0663			AD BLD BP REPR PARTS		48.79			
				Invoice Net		48.79			
200018	BROCK McVEY CO.	00000	20200178	INV	08/16/2019	9340174	9340174		
	1 4401987 0663			AD BLD BP REPR PARTS		176.82			
				Invoice Net		176.82			
200018	BROCK McVEY CO.	00000	20200178	INV	08/16/2019	9363570	9363570		
	1 9201134 0663			MAINT SHOP REPR PARTS		113.63			
				Invoice Net		113.63			
200018	BROCK McVEY CO.	00000	20200178	CRM	08/16/2019	CM971276	CM971276		
	1 9201134 0663			MAINT SHOP REPR PARTS		-151.70			
				Invoice Net		-151.70			
				CHECK TOTAL		4,592.52			
142521	C & R OFFICE SUPPLY	00000	20200099	INV	08/16/2019	852532-0	852532-0		
	1 0001052 0610			INSTR GF SUPPLIES		9.01			
				Invoice Net		9.01			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9.01		
3356	CAMPBELL'S GROCERY	00000	20200375	INV	08/16/2019	663841	663841		
	1 0001229 0616		COMM RELAT	FD NI NFS		133.21			
			Invoice Net			133.21			
						CHECK TOTAL	133.21		
4960	CDW GOVERNMENT, INC.	00000	20200249	INV	08/16/2019	TBJ0877	TBJ0877		
	1 0011099 0610		PERSONNEL	SUPPLIES		129.66			
			Invoice Net			129.66			
						CHECK TOTAL	129.66		
9477	CENTRAL DISCOUNT	00000	20200167	INV	08/16/2019	A191784	A191784		
	1 0211987 0663		BD PD OPS	REPR PARTS		17.07			
			Invoice Net			17.07			
9477	CENTRAL DISCOUNT	00000	20200167	INV	08/16/2019	A191870	A191870		
	1 9201134 0663		MAINT SHOP	REPR PARTS		39.47			
			Invoice Net			39.47			
9477	CENTRAL DISCOUNT	00000	20200167	INV	08/16/2019	A192333	A192333		
	1 0211987 0663		BD PD OPS	REPR PARTS		27.96			
			Invoice Net			27.96			
9477	CENTRAL DISCOUNT	00000	20200167	INV	08/16/2019	B197563	B197563		
	1 9201134 0663		MAINT SHOP	REPR PARTS		14.44			
			Invoice Net			14.44			
9477	CENTRAL DISCOUNT	00000	20200167	INV	08/16/2019	B197584	B197584		
	1 0101987 0663		DACEBDOPS	REPR PARTS		13.30			
			Invoice Net			13.30			
9477	CENTRAL DISCOUNT	00000	20200167	INV	08/16/2019	B197984	B197984		
	1 9201134 0663		MAINT SHOP	REPR PARTS		20.57			
			Invoice Net			20.57			
9477	CENTRAL DISCOUNT	00000	20200167	INV	08/16/2019	B198306	B198306		
	1 9201134 0663		MAINT SHOP	REPR PARTS		9.99			
			Invoice Net			9.99			
9477	CENTRAL DISCOUNT	00000	20200167	INV	08/16/2019	B198677	B198677		
	1 1101987 0663		BLHS BL BP	REPR PARTS		56.97			
			Invoice Net			56.97			
						CHECK TOTAL	199.77		
10583	CINTAS CORPORATION	00000	20200654	INV	08/16/2019	5014501219	5014501219		
	1 9201134 0692		MAINT SHOP	HLTH SUPP		85.22			
			Invoice Net			85.22			
10583	CINTAS CORPORATION	00000	20200495	INV	08/16/2019	9055021532	9055021532		
	1 0011071 0449		BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION	00000	20200488	INV	08/16/2019	9055026876	9055026876		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10583	CINTAS CORPORATION	00000	20200497	INV	08/16/2019	9055034012	9055034012		
	1 0011071 0449	BOARD	REN			178.00			
		Invoice Net				178.00			
10583	CINTAS CORPORATION	00000	20200491	INV	08/16/2019	9055037197	9055037197		
	1 0011071 0449	BOARD	REN			267.00			
		Invoice Net				267.00			
10583	CINTAS CORPORATION	00000	20200492	INV	08/16/2019	9055040932	9055040932		
	1 0011071 0449	BOARD	REN			89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000	20200496	INV	08/16/2019	9055040988	9055040988		
	1 0011071 0449	BOARD	REN			267.00			
		Invoice Net				267.00			
10583	CINTAS CORPORATION	00000	20200494	INV	08/16/2019	9055043974	9055043974		
	1 0011071 0449	BOARD	REN			178.00			
		Invoice Net				178.00			
10583	CINTAS CORPORATION	00000	20200487	INV	08/16/2019	9055046151	9055046151		
	1 0011071 0449	BOARD	REN			89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000	20200490	INV	08/16/2019	9055054090	9055054090		
	1 0011071 0449	BOARD	REN			89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000	20200489	INV	08/16/2019	9055184681	9055184681		
	1 0011071 0449	BOARD	REN			89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000	20200493	INV	08/16/2019	905598987	905598987		
	1 0011071 0449	BOARD	REN			89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000	20200489	INV	08/16/2019	9058461386	9058461386		
	1 0011071 0449	BOARD	REN			89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000	20200490	INV	08/16/2019	9058461389	9058461389		
	1 0011071 0449	BOARD	REN			89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000	20200491	INV	08/16/2019	9058461390	9058461390		
	1 0011071 0449	BOARD	REN			267.00			
		Invoice Net				267.00			
10583	CINTAS CORPORATION	00000	20200497	INV	08/16/2019	9058461466	9058461466		
	1 0011071 0449	BOARD	REN			178.00			
		Invoice Net				178.00			
10583	CINTAS CORPORATION	00000	20200492	INV	08/16/2019	9058461495	9058461495		
	1 0011071 0449	BOARD	REN			89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000	20200495	INV	08/16/2019	9058461509	9058461509		
	1 0011071 0449	BOARD	REN			178.00			
		Invoice Net				178.00			
10583	CINTAS CORPORATION	00000	20200494	INV	08/16/2019	9058461520	9058461520		
	1 0011071 0449	BOARD	REN			178.00			
		Invoice Net				178.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10583	CINTAS CORPORATION	00000	20200493	INV	08/16/2019	9058461522	9058461522		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION	00000	20200488	INV	08/16/2019	9058461534	9058461534		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION	00000	20200496	INV	08/16/2019	9058468830	9058468830		
	1 0011071 0449		BOARD	REN		267.00			
			Invoice Net			267.00			
10583	CINTAS CORPORATION	00000	20200487	INV	08/16/2019	9058492635	9058492635		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
			CHECK TOTAL			3,289.22			
141821	CITY OF PRESTONSBURG	00000	20200567	INV	08/16/2019	1819	1819		
	1 8501089 0347		PHS SECURI	SECUR SVCS		13,500.00			
			Invoice Net			13,500.00			
			CHECK TOTAL			13,500.00			
9458	COMFORT & PROCESS SOLU	00000	20200586	INV	08/16/2019	Q-295	Q-295		
	1 9201134 0349		MAINT SHOP	PROF SVC		5,225.00			
			Invoice Net			5,225.00			
9458	COMFORT & PROCESS SOLU	00000	20194588	INV	08/16/2019	Q-296	Q-296		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		15,042.00			
			Invoice Net			15,042.00			
9458	COMFORT & PROCESS SOLU	00000	20194587	INV	08/16/2019	Q-297	Q-297		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		7,880.00			
			Invoice Net			7,880.00			
9458	COMFORT & PROCESS SOLU	00000	20194567	INV	08/16/2019	Q-298	Q-298		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		3,020.00			
			Invoice Net			3,020.00			
9458	COMFORT & PROCESS SOLU	00000	20194546	INV	08/16/2019	Q-299	Q-299		
	1 9201134 0349		MAINT SHOP	PROF SVC		3,540.00			
			Invoice Net			3,540.00			
9458	COMFORT & PROCESS SOLU	00000	20200192	INV	08/16/2019	Q-300	Q-300		
	1 9201134 0349		MAINT SHOP	PROF SVC		10,130.00			
			Invoice Net			10,130.00			
9458	COMFORT & PROCESS SOLU	00000	20200166	INV	08/16/2019	S-1460	S-1460		
	1 9201134 0663		MAINT SHOP	REPR PARTS		800.62			
			Invoice Net			800.62			
			CHECK TOTAL			45,637.62			
100513	D-C ELEVATOR	00000	20200175	INV	08/16/2019	280047	280047		
	1 0301987 0433		BUILD BDPD	EQUIP R&M		184.91			
	2 0301987 0433		BUILD BDPD	EQUIP R&M		184.91			
	3 0101987 0433		DACEBDOPS	EQUIP R&M		184.30			
	4 1201987 0433		BLE BLD BP	EQUIP R&M		184.30			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 <u>8501987</u> <u>0433</u>		PHS BO BP	EQUIP R&M		184.30			
	6 <u>1151987</u> <u>0433</u>		BUILD OPBD	EQUIP R&M		250.00			
			Invoice Net			1,172.72			
100513	D-C ELEVATOR		00000 <u>20200340</u>	INV	08/16/2019	<u>281306</u>	281306		
	1 <u>0301987</u> <u>0433</u>		BUILD BDPD	EQUIP R&M		184.91			
	2 <u>0301987</u> <u>0433</u>		BUILD BDPD	EQUIP R&M		184.91			
	3 <u>0101987</u> <u>0433</u>		DACEBDOPS	EQUIP R&M		184.30			
	4 <u>1201987</u> <u>0433</u>		BLE BLD BP	EQUIP R&M		184.30			
	5 <u>8501987</u> <u>0433</u>		PHS BO BP	EQUIP R&M		184.30			
	6 <u>1151987</u> <u>0433</u>		BUILD OPBD	EQUIP R&M		250.00			
			Invoice Net			1,172.72			
			CHECK TOTAL			2,345.44			
5086	DELL COMPUTER CORPORAT		00000 <u>20194485</u>	INV	08/16/2019	<u>10328910780</u>	10328910780		
	1 <u>0001013</u> <u>0650</u>		INSTR-TECH	TECH SUPPL		1,312.86			
			Invoice Net			1,312.86			
			CHECK TOTAL			1,312.86			
2865	EAST KY WATER		00000 <u>20200362</u>	INV	08/16/2019	<u>58153</u>	58153		
	1 <u>0011087</u> <u>0349</u>		BLDG OP	PROF SVC		800.00			
			Invoice Net			800.00			
			CHECK TOTAL			800.00			
100114	ELLIOTT CONTRACTING		00000 <u>20200171</u>	INV	08/16/2019	<u>703732</u>	703732		
	1 <u>9201134</u> <u>0663</u>		MAINT SHOP	REPR PARTS		79.07			
			Invoice Net			79.07			
			CHECK TOTAL			79.07			
754	FLOYD COUNTY SHERIFF		00000 <u>20200589</u>	INV	08/16/2019	<u>800</u>	800		
	1 <u>1101089</u> <u>0347</u>		BLHS SECUR	SECUR SVCS		4,383.05			
			Invoice Net			4,383.05			
754	FLOYD COUNTY SHERIFF		00000 <u>20200590</u>	INV	08/16/2019	<u>801</u>	801		
	1 <u>0301089</u> <u>0347</u>		SFE SECUR	SECUR SVCS		4,886.46			
			Invoice Net			4,886.46			
			CHECK TOTAL			9,269.51			
100125	FS VANHOOSE & CO		00000 <u>20200226</u>	INV	08/16/2019	<u>1907-637334</u>	1907-637334		
	1 <u>0101987</u> <u>0663</u>		DACEBDOPS	REPR PARTS		101.88			
			Invoice Net			101.88			
100125	FS VANHOOSE & CO		00000 <u>20200226</u>	INV	08/16/2019	<u>1907-637724</u>	1907-637724		
	1 <u>0101987</u> <u>0663</u>		DACEBDOPS	REPR PARTS		366.80			
			Invoice Net			366.80			
100125	FS VANHOOSE & CO		00000 <u>20200226</u>	INV	08/16/2019	<u>1907-638147</u>	1907-638147		
	1 <u>9201134</u> <u>0663</u>		MAINT SHOP	REPR PARTS		113.20			
			Invoice Net			113.20			
100125	FS VANHOOSE & CO		00000 <u>20200226</u>	INV	08/16/2019	<u>1907-639529</u>	1907-639529		
	1 <u>9201134</u> <u>0663</u>		MAINT SHOP	REPR PARTS		57.33			
			Invoice Net			57.33			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100125	FS VANHOOSE & CO 1 0201987 0663	00000	20200226	INV	08/16/2019	1907-641633 21.39 21.39 Invoice Net	1907-641633		
						CHECK TOTAL	660.60		
8507	AL J SCHNEIDER COMPANY 1 0011075 0586	00000	20200020	INV	08/16/2019	148408-15473 612.90 612.90 Invoice Net	148408-15473		
						CHECK TOTAL	612.90		
5867	HAMPTON INN 1 0191118 0586	00000	20200181	INV	08/16/2019	546810A 119.23 119.23 Invoice Net	546810A		
						CHECK TOTAL	119.23		
3521	HARSHAW TRANE SERVICE 1 4401987 0731	00000	20194323	INV	08/16/2019	310065046 9,478.00 9,478.00 Invoice Net	310065046		
						CHECK TOTAL	9,478.00		
3580	HI-TECH SIGNS & GRAPHI 1 0001229 0674	00000	20200058	INV	08/16/2019	64044 794.25 794.25 Invoice Net	64044		
3580	HI-TECH SIGNS & GRAPHI 1 0011071 0674	00000	20200517	INV	08/16/2019	64061 629.37 629.37 Invoice Net	64061		
3580	HI-TECH SIGNS & GRAPHI 1 0001901 0697	00000	20200023	INV	08/16/2019	64063 3,500.00 3,500.00 Invoice Net	64063		
3580	HI-TECH SIGNS & GRAPHI 1 0001118 0697	00000	20200235	INV	08/16/2019	64073 3,708.90 3,708.90 Invoice Net	64073		
3580	HI-TECH SIGNS & GRAPHI 1 0011075 0674	00000	20200518	INV	08/16/2019	64078 786.08 786.08 Invoice Net	64078		
3580	HI-TECH SIGNS & GRAPHI 1 0001229 0674	00000	20200058	INV	08/16/2019	64193 264.75 264.75 Invoice Net	64193		
						CHECK TOTAL	9,683.35		
8382	HOME CARE HEALTH SERVI 1 0001921 0349	00000	20200442	INV	08/16/2019	800014 AUG 2019 4,470.00 4,470.00 Invoice Net	800014AUG19		
						CHECK TOTAL	4,470.00		
100851	JOSTENS, INC. 1 0001118 0891	00000	20200511	INV	08/16/2019	23407554 35.55 35.55 Invoice Net	23407554		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.55		
4877 KAAC			00000	20200265	INV 08/16/2019	2556836-114044931	2556836-1140		
1 0001052	0338			INSTR GF	REG FEES	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
100062 KEDC			00000	20193852	INV 08/16/2019	24552	24552		
1 0011071	0338			BOARD	REG FEES	2,584.89			
				Invoice Net		2,584.89			
						CHECK TOTAL	2,584.89		
6311 KGI			00000	20193790	INV 08/16/2019	1800	1800		
1 1101118	0891			BLH INS	GRAD EXP	994.75			
				Invoice Net		994.75			
						CHECK TOTAL	994.75		
100283 SLONE'S JANITORIAL SUP			00000	20200174	INV 08/16/2019	249013	249013		
1 9201134	0610			MAINT SHOP	SUPPLIES	115.20			
				Invoice Net		115.20			
100283 SLONE'S JANITORIAL SUP			00000	20200174	INV 08/16/2019	249015	249015		
1 9201134	0610			MAINT SHOP	SUPPLIES	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	160.20		
101802 KSBA			00000	20200521	INV 08/16/2019	19-03541	19-03541		
1 0011071	0338			BOARD	REG FEES	780.00			
2 0011075	0338			SUPEROFFIC	REG FEES	260.00			
				Invoice Net		1,040.00			
101802 KSBA			00000	20200521	INV 08/16/2019	19-03542	19-03542		
1 0011071	0338			BOARD	REG FEES	210.00			
2 0011071	0338			BOARD	REG FEES	50.00			
				Invoice Net		260.00			
						CHECK TOTAL	1,300.00		
142665 KSPMA			00000	20200630	INV 08/16/2019	19157	19157		
1 9201134	0338			MAINT SHOP	REG FEES	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
300357 LAKESHORE LEARNING MAT			00000		INV 08/16/2019	3102550519	3102550519		
1 0201901	0610			AES PS BD	SUPPLIES	496.72			
				Invoice Net		496.72			
						CHECK TOTAL	496.72		
200420 LAYNE'S ACE HARDWARE I			00000	20200202	INV 08/16/2019	261839	261839		
1 8501987	0663			PHS BO BP	REPR PARTS	33.79			
				Invoice Net		33.79			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 0211987 0663	00000	20200202	INV	08/16/2019	261858 106.10 106.10	261858		
				BD PD OPS REPR PARTS					
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20200202	INV	08/16/2019	261859 344.78 344.78	261859		
				BLHS BL BP REPR PARTS					
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20200202	INV	08/16/2019	261894 19.77 19.77	261894		
				BLE BLD BP REPR PARTS					
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20200202	INV	08/16/2019	261898 70.09 70.09	261898		
				MAINT SHOP REPR PARTS					
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20200202	INV	08/16/2019	261909 34.65 34.65	261909		
				PHS BO BP REPR PARTS					
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20200202	INV	08/16/2019	261962 66.18 66.18	261962		
				PHS BO BP REPR PARTS					
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663	00000	20200202	INV	08/16/2019	262091 79.36 79.36	262091		
				DACEBDOPS REPR PARTS					
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 9011087 0663	00000	20200202	INV	08/16/2019	262092 776.46 776.46	262092		
				BUSBLDMANT REPR PARTS					
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663	00000	20200202	INV	08/16/2019	262095 167.08 167.08	262095		
				PE BLDG REPR PARTS					
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20200202	INV	08/16/2019	262115 127.32 127.32	262115		
				MAINT SHOP REPR PARTS					
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663	00000	20200202	INV	08/16/2019	262149 117.11 117.11	262149		
				PE BLDG REPR PARTS					
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20200202	INV	08/16/2019	262154 46.12 46.12	262154		
				AE BLD BP REPR PARTS					
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20200202	INV	08/16/2019	262168 43.41 43.41	262168		
				AD BLD BP REPR PARTS					
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 0011087 0663	00000	20200202	INV	08/16/2019	262173 94.08 94.08	262173		
				BLDG OP REPR PARTS					
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20200202	INV	08/16/2019	262194 442.03 442.03	262194		
				PHS BO BP REPR PARTS					
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 0011087 0663	00000	20200202	INV	08/16/2019	262203 31.49 31.49	262203		
				BLDG OP REPR PARTS					
				Invoice Net					

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 081619

08/20/2019

DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNT'S	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20200202	INV	08/16/2019	262213 106.16 106.16	262213		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20200202	INV	08/16/2019	262223 58.98 58.98	262223		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20200202	INV	08/16/2019	262224 27.23 27.23	262224		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20200202	INV	08/16/2019	262225 32.36 32.36	262225		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663	00000	20200202	INV	08/16/2019	262236 107.94 107.94	262236		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20200202	INV	08/16/2019	262245 15.00 15.00	262245		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20200202	INV	08/16/2019	262249 81.87 81.87	262249		
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663	00000	20200202	INV	08/16/2019	262281 340.62 340.62	262281		
200420	LAYNE'S ACE HARDWARE I 1 4851987 0663	00000	20200202	INV	08/16/2019	262285 52.17 52.17	262285		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20200202	INV	08/16/2019	262298 123.60 123.60	262298		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20200202	INV	08/16/2019	262307 43.27 43.27	262307		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20200202	INV	08/16/2019	262360 632.38 632.38	262360		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20200202	INV	08/16/2019	262363 163.17 163.17	262363		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20200202	INV	08/16/2019	262370 28.57 28.57	262370		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20200202	INV	08/16/2019	262379 24.97 24.97	262379		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20200202	INV	08/16/2019	262386 85.64 85.64	262386		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20200202	INV	08/16/2019	262424 64.78 Invoice Net 64.78	262424		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20200202	INV	08/16/2019	262426 216.69 Invoice Net 216.69	262426		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20200202	INV	08/16/2019	262432 90.29 Invoice Net 90.29	262432		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20200202	INV	08/16/2019	262448 133.44 Invoice Net 133.44	262448		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20200202	INV	08/16/2019	262461 98.99 Invoice Net 98.99	262461		
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663	00000	20200202	INV	08/16/2019	262467 36.87 Invoice Net 36.87	262467		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20200202	INV	08/16/2019	262476 48.29 Invoice Net 48.29	262476		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20200202	INV	08/16/2019	262479 28.62 Invoice Net 28.62	262479		
200420	LAYNE'S ACE HARDWARE I 1 1151987 0663	00000	20200202	INV	08/16/2019	262500 16.18 Invoice Net 16.18	262500		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20200202	INV	08/16/2019	262505 215.80 Invoice Net 215.80	262505		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20200202	INV	08/16/2019	262516 17.07 Invoice Net 17.07	262516		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20200202	INV	08/16/2019	262520 62.87 Invoice Net 62.87	262520		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20200202	INV	08/16/2019	262527 55.71 Invoice Net 55.71	262527		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20200202	INV	08/16/2019	262531 121.95 Invoice Net 121.95	262531		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20200202	INV	08/16/2019	262550 93.39 Invoice Net 93.39	262550		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20200202	INV	08/16/2019	262558 35.38 Invoice Net 35.38	262558		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20200202	INV	08/16/2019	262560 47.08 47.08 Invoice Net	262560		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20200202	INV	08/16/2019	262590 18.86 18.86 Invoice Net	262590		
200420	LAYNE'S ACE HARDWARE I 1 0011087 0663	00000	20200202	INV	08/16/2019	262592 32.15 32.15 Invoice Net	262592		
200420	LAYNE'S ACE HARDWARE I 1 4851987 0663	00000	20200202	INV	08/16/2019	262639 231.06 231.06 Invoice Net	262639		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20200202	INV	08/16/2019	262649 216.36 216.36 Invoice Net	262649		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20200202	INV	08/16/2019	262654 7.19 7.19 Invoice Net	262654		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20200202	INV	08/16/2019	262665 561.75 561.75 Invoice Net	262665		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20200202	INV	08/16/2019	262666 162.24 162.24 Invoice Net	262666		
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663	00000	20200202	INV	08/16/2019	262667 184.83 184.83 Invoice Net	262667		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20200202	INV	08/16/2019	262678 8.57 8.57 Invoice Net	262678		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20200202	INV	08/16/2019	262709 45.45 45.45 Invoice Net	262709		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20200202	INV	08/16/2019	262717 39.16 39.16 Invoice Net	262717		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20200202	INV	08/16/2019	262722 179.18 179.18 Invoice Net	262722		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20200202	INV	08/16/2019	262734 44.01 44.01 Invoice Net	262734		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20200202	INV	08/16/2019	262748 165.10 165.10 Invoice Net	262748		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20200202	INV	08/16/2019	262759 107.59 107.59 Invoice Net	262759		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	262791	262791		
	1 4401987 0663		AD BLD BP	REPR PARTS		60.04			
			Invoice Net			60.04			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	262793	262793		
	1 8501987 0663		PHS BO BP	REPR PARTS		125.48			
			Invoice Net			125.48			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	262797	262797		
	1 4401987 0663		AD BLD BP	REPR PARTS		113.36			
			Invoice Net			113.36			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	262814	262814		
	1 9201134 0663		MAINT SHOP	REPR PARTS		47.53			
			Invoice Net			47.53			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	262835	262835		
	1 8501987 0663		PHS BO BP	REPR PARTS		40.23			
			Invoice Net			40.23			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	262844	262844		
	1 0101987 0663		DACEBDOPS	REPR PARTS		41.37			
			Invoice Net			41.37			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	262845	262845		
	1 0201987 0663		AE BLD BP	REPR PARTS		77.91			
			Invoice Net			77.91			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	262846	262846		
	1 4401987 0663		AD BLD BP	REPR PARTS		66.55			
			Invoice Net			66.55			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	262847	262847		
	1 0301987 0663		BUILD BDPD	REPR PARTS		178.39			
			Invoice Net			178.39			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	262851	262851		
	1 0011087 0663		BLDG OP	REPR PARTS		11.86			
			Invoice Net			11.86			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	262856	262856		
	1 0201987 0663		AE BLD BP	REPR PARTS		95.31			
			Invoice Net			95.31			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	262886	262886		
	1 8501987 0663		PHS BO BP	REPR PARTS		19.98			
			Invoice Net			19.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	262927	262927		
	1 0201987 0663		AE BLD BP	REPR PARTS		157.35			
			Invoice Net			157.35			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	262975	262975		
	1 0191987 0663		PE BLDG	REPR PARTS		16.18			
			Invoice Net			16.18			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	262976	262976		
	1 1201987 0663		BLE BLD BP	REPR PARTS		104.49			
			Invoice Net			104.49			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	263011	263011		
	1 1101987 0663		BLHS BL BP	REPR PARTS		68.91			
			Invoice Net			68.91			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	263012	263012		
	1 1201987 0663		BLE BLD BP	REPR PARTS		40.12			
			Invoice Net			40.12			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	263013	263013		
	1 0101987 0663		DACEBDOPS	REPR PARTS		182.85			
			Invoice Net			182.85			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	263014	263014		
	1 0191987 0663		PE BLDG	REPR PARTS		29.99			
			Invoice Net			29.99			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	263017	263017		
	1 9201134 0663		MAINT SHOP	REPR PARTS		361.04			
			Invoice Net			361.04			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	263030	263030		
	1 9201134 0663		MAINT SHOP	REPR PARTS		29.23			
			Invoice Net			29.23			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	263057	263057		
	1 8501987 0663		PHS BO BP	REPR PARTS		102.96			
			Invoice Net			102.96			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	263071	263071		
	1 0201987 0663		AE BLD BP	REPR PARTS		8.98			
			Invoice Net			8.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20200202	INV	08/16/2019	263078	263078		
	1 9201134 0663		MAINT SHOP	REPR PARTS		56.83			
			Invoice Net			56.83			
CHECK TOTAL						9,947.59			
1561	LOWES HOME CENTER	00000	20200156	INV	08/16/2019	02965	02965		
	1 9201134 0663		MAINT SHOP	REPR PARTS		287.40			
			Invoice Net			287.40			
1561	LOWES HOME CENTER	00000	20200156	INV	08/16/2019	58422	58422		
	1 9201134 0663		MAINT SHOP	REPR PARTS		47.50			
			Invoice Net			47.50			
1561	LOWES HOME CENTER	00000	20200156	INV	08/16/2019	59095	59095		
	1 9201134 0663		MAINT SHOP	REPR PARTS		97.83			
			Invoice Net			97.83			
1561	LOWES HOME CENTER	00000	20200156	INV	08/16/2019	59095-1	59095-1		
	1 9201134 0663		MAINT SHOP	REPR PARTS		35.31			
			Invoice Net			35.31			
1561	LOWES HOME CENTER	00000	20200156	INV	08/16/2019	59502	59502		
	1 9201134 0663		MAINT SHOP	REPR PARTS		95.46			
			Invoice Net			95.46			
1561	LOWES HOME CENTER	00000	20200156	INV	08/16/2019	59639	59639		
	1 9201134 0663		MAINT SHOP	REPR PARTS		62.27			
			Invoice Net			62.27			
1561	LOWES HOME CENTER	00000	20200156	INV	08/16/2019	59783	59783		
	1 8501987 0663		PHS BO BP	REPR PARTS		341.17			
			Invoice Net			341.17			

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CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1561	LOWES HOME CENTER 1 8501987 0663	00000	20200156	INV	08/16/2019	59791 482.30 482.30 Invoice Net	59791		
1561	LOWES HOME CENTER 1 9201134 0663	00000	20200156	INV	08/16/2019	59939 20.00 20.00 Invoice Net	59939		
1561	LOWES HOME CENTER 1 8501987 0663	00000	20200156	INV	08/16/2019	59980 365.30 365.30 Invoice Net	59980		
1561	LOWES HOME CENTER 1 9201134 0663	00000	20200156	INV	08/16/2019	88099 212.25 212.25 Invoice Net	88099		
				CHECK TOTAL		2,046.79			
142826	LOWES HOME CENTER 1 0191987 0663	00000	20200227	INV	08/16/2019	07556 122.98 122.98 Invoice Net	07556		
142826	LOWES HOME CENTER 1 0191987 0663	00000	20200227	INV	08/16/2019	07659 36.40 36.40 Invoice Net	07659		
				CHECK TOTAL		159.38			
1743	MOUNTAIN ARTS CENTER 1 0001052 0449	00000	20200041	INV	08/16/2019	2862 2,250.00 2,250.00 Invoice Net	2862		
				CHECK TOTAL		2,250.00			
4019	MOUNTAIN COMP CARE GRE 1 0001052 0449	00000	20200426	INV	08/16/2019	999120821 84.00 84.00 Invoice Net	999120821		
				CHECK TOTAL		84.00			
5485	OFFICE DEPOT 1 0011099 0610	00000	20200519	INV	08/16/2019	338841953001 866.69 866.69 Invoice Net	338841953001		
5485	OFFICE DEPOT 1 9201134 0610	00000	20200221	INV	08/16/2019	340558856001 16.99 16.99 Invoice Net	340558856001		
5485	OFFICE DEPOT 1 9201134 0610	00000	20200221	INV	08/16/2019	340559104001 1,036.61 1,036.61 Invoice Net	340559104001		
5485	OFFICE DEPOT 1 9201134 0610	00000	20200221	INV	08/16/2019	344330386001 307.63 307.63 Invoice Net	344330386001		
5485	OFFICE DEPOT 1 9201134 0610	00000	20200221	INV	08/16/2019	344695458001 18.09 18.09 Invoice Net	344695458001		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5485 OFFICE DEPOT		00000	20200438	INV	08/16/2019	352721307001	352721307001		
1 0001037 0610			HEALTH SVC	SUPPLIES		1,488.73			
			Invoice Net			1,488.73			
5485 OFFICE DEPOT		00000	20200438	INV	08/16/2019	352721308001	352721308001		
1 0001037 0610			HEALTH SVC	SUPPLIES		64.36			
			Invoice Net			64.36			
5485 OFFICE DEPOT		00000	20200438	INV	08/16/2019	352721309001	352721309001		
1 0001037 0610			HEALTH SVC	SUPPLIES		289.96			
			Invoice Net			289.96			
			CHECK TOTAL			4,089.06			
3965 PAM WALKER		00000	20200393	INV	08/16/2019	327784	327784		
1 0001052 0616			INSTR GF	FD NI NFS		2,437.50			
			Invoice Net			2,437.50			
3965 PAM WALKER		00000	20200500	INV	08/16/2019	327787	327787		
1 0001029 0616			ATTEND	FD NI NFS		402.00			
			Invoice Net			402.00			
3965 PAM WALKER		00000	20200401	INV	08/16/2019	327789	327789		
1 0001052 0616			INSTR GF	FD NI NFS		2,533.80			
			Invoice Net			2,533.80			
			CHECK TOTAL			5,373.30			
11430 PROLIFT INDUSTRIAL EQU		00000	20194319	INV	08/16/2019	S1744572	S1744572		
1 9201134 0433			MAINT SHOP	EQUIP R&M		3,465.49			
			Invoice Net			3,465.49			
			CHECK TOTAL			3,465.49			
11387 PROSPER CONTRACTING		00000	20200469	INV	08/16/2019	348	348		
1 1151987 0349			BUILD OPBD	OTH PF SVS		3,925.00			
			Invoice Net			3,925.00			
			CHECK TOTAL			3,925.00			
100123 SANDY VALLEY HARDWARE		00000	20194408	INV	08/16/2019	95858	95858		
1 9201134 0698			MAINT SHOP	LAWN LAND		450.00			
			Invoice Net			450.00			
100123 SANDY VALLEY HARDWARE		00000	20194420	INV	08/16/2019	95872	95872		
1 1151987 0663			BUILD OPBD	REPR PARTS		190.00			
			Invoice Net			190.00			
100123 SANDY VALLEY HARDWARE		00000	20200225	INV	08/16/2019	95928	95928		
1 9201134 0663			MAINT SHOP	REPR PARTS		555.55			
			Invoice Net			555.55			
100123 SANDY VALLEY HARDWARE		00000	20194420	INV	08/16/2019	96012	96012		
1 1151987 0663			BUILD OPBD	REPR PARTS		59.00			
			Invoice Net			59.00			
100123 SANDY VALLEY HARDWARE		00000	20200225	INV	08/16/2019	96022	96022		
1 9201134 0663			MAINT SHOP	REPR PARTS		154.38			
			Invoice Net			154.38			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100123	SANDY VALLEY HARDWARE	00000	20200225	INV	08/16/2019	96077	96077		
	1 9201134 0663			MAINT SHOP REPR PARTS		75.00			
				Invoice Net		75.00			
100123	SANDY VALLEY HARDWARE	00000	20200225	INV	08/16/2019	96097	96097		
	1 9201134 0663			MAINT SHOP REPR PARTS		75.00			
				Invoice Net		75.00			
100123	SANDY VALLEY HARDWARE	00000	20200225	INV	08/16/2019	96155	96155		
	1 9201134 0663			MAINT SHOP REPR PARTS		22.98			
				Invoice Net		22.98			
100123	SANDY VALLEY HARDWARE	00000	20200225	INV	08/16/2019	96162	96162		
	1 9201134 0663			MAINT SHOP REPR PARTS		55.98			
				Invoice Net		55.98			
100123	SANDY VALLEY HARDWARE	00000	20200225	INV	08/16/2019	96180	96180		
	1 9201134 0663			MAINT SHOP REPR PARTS		218.91			
				Invoice Net		218.91			
100123	SANDY VALLEY HARDWARE	00000	20200173	INV	08/16/2019	96211	96211		
	1 9201134 0663			MAINT SHOP REPR PARTS		326.00			
				Invoice Net		326.00			
100123	SANDY VALLEY HARDWARE	00000	20200173	INV	08/16/2019	96237	96237		
	1 9201134 0663			MAINT SHOP REPR PARTS		135.49			
				Invoice Net		135.49			
				CHECK TOTAL		2,318.29			
9671	SCHILLER ARCHITECTURAL	00000	20200595	INV	08/16/2019	439346	439346		
	1 9201134 0663			MAINT SHOP REPR PARTS		392.28			
				Invoice Net		392.28			
				CHECK TOTAL		392.28			
2549	SCHOOL SPECIALTY INC.	00000	20200310	INV	08/16/2019	208123258859	208123258859		
	1 0001029 0610			ATTEND SUPPLIES		1,185.00			
				Invoice Net		1,185.00			
				CHECK TOTAL		1,185.00			
3230	SIRCHIE FINGERPRINT LA	00000	20200248	INV	08/16/2019	0408135-IN	0408135-IN		
	1 0011099 0610			PERSONNEL SUPPLIES		116.72			
				Invoice Net		116.72			
				CHECK TOTAL		116.72			
11478	SITEONE LANDSCAPE SUPP	00000	20200384	INV	08/16/2019	93249928-001	93249928-001		
	1 9201134 0697			MAINT SHOP OTHER SUPL		3,212.06			
				Invoice Net		3,212.06			
				CHECK TOTAL		3,212.06			
141620	STATE ELECTRIC SUPPLY	00000	20200176	INV	08/16/2019	14062613-00	14062613-00		
	1 9201134 0663			MAINT SHOP REPR PARTS		342.62			
				Invoice Net		342.62			
141620	STATE ELECTRIC SUPPLY	00000	20200176	INV	08/16/2019	14092272-00	14092272-00		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN		WARRANT: 081619	08/20/2019	DUE DATE: 08/20/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663			MAINT SHOP REPR PARTS	762.86			
				Invoice Net	762.86			
141620	STATE ELECTRIC SUPPLY		00000 20200176	INV 08/16/2019	14105398-01	14105398-01		
	1 9201134 0663			MAINT SHOP REPR PARTS	756.00			
				Invoice Net	756.00			
141620	STATE ELECTRIC SUPPLY		00000 20200176	INV 08/16/2019	14115860-00	14115860-00		
	1 9201134 0663			MAINT SHOP REPR PARTS	135.26			
				Invoice Net	135.26			
				CHECK TOTAL	1,996.74			
100236	STATE WIDE PRESS		00000 20200286	INV 08/16/2019	999120677	999120677		
	1 0001011 0610			DW G&T INS SUPPLIES	796.00			
				Invoice Net	796.00			
100236	STATE WIDE PRESS		00000 20200131	INV 08/16/2019	999120701	999120701		
	1 0011082 0610			ACCOUNTING SUPPLIES	152.00			
				Invoice Net	152.00			
100236	STATE WIDE PRESS		00000 20200597	INV 08/16/2019	999120824	999120824		
	1 0001013 0610			INSTR-TECH SUPPLIES	96.90			
				Invoice Net	96.90			
100236	STATE WIDE PRESS		00000 20194513	INV 08/16/2019	999120825	999120825		
	1 0001013 0610			INSTR-TECH SUPPLIES	250.00			
				Invoice Net	250.00			
100236	STATE WIDE PRESS		00000 20200448	INV 08/16/2019	999120826	999120826		
	1 0001037 0553			HEALTH SVC PUBLICATNS	3,542.00			
				Invoice Net	3,542.00			
100236	STATE WIDE PRESS		00000 20200238	INV 08/16/2019	999120827	999120827		
	1 0001037 0559			HEALTH SVC OTR PRINT	1,140.00			
				Invoice Net	1,140.00			
100236	STATE WIDE PRESS		00000 20200097	INV 08/16/2019	999120828	999120828		
	1 0011075 0610			SUPEROFFIC SUPPLIES	453.50			
				Invoice Net	453.50			
100236	STATE WIDE PRESS		00000 20200693	INV 08/16/2019	999121027	999121027		
	1 0001029 0610			ATTEND SUPPLIES	3,119.29			
				Invoice Net	3,119.29			
				CHECK TOTAL	9,549.69			
11114	THE GRASSHOPPER COMPAN		00000 20200334	INV 08/16/2019	966609	966609		
	1 9201134 0731			MAINT SHOP NONINST EQ	10,600.00			
				Invoice Net	10,600.00			
				CHECK TOTAL	10,600.00			
8167	THE UPS STORE		00000 20200254	INV 08/16/2019	08072019	08072019		
	1 0001013 0610			INSTR-TECH SUPPLIES	600.00			
				Invoice Net	600.00			
				CHECK TOTAL	600.00			
7869	TMS MARLIN		00000 20200466	INV 08/16/2019	358898	358898		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		495.54			
			Invoice Net			495.54			
						CHECK TOTAL	495.54		
9726	TRI-STATE EQUIPMENT SE	00000	20200168	INV	08/16/2019	104848	104848		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		505.00			
			Invoice Net			505.00			
9726	TRI-STATE EQUIPMENT SE	00000	20200168	INV	08/16/2019	104849	104849		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		126.00			
			Invoice Net			126.00			
9726	TRI-STATE EQUIPMENT SE	00000	20200223	INV	08/16/2019	104850	104850		
	1 1101987 0694		BLHS BL BP	EQUIP SUPP		279.00			
			Invoice Net			279.00			
9726	TRI-STATE EQUIPMENT SE	00000	20194174	INV	08/16/2019	104851	104851		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		395.00			
			Invoice Net			395.00			
9726	TRI-STATE EQUIPMENT SE	00000	20194174	INV	08/16/2019	104858	104858		
	1 1101987 0433		BLHS BL BP	EQUIP R&M		1,041.08			
			Invoice Net			1,041.08			
9726	TRI-STATE EQUIPMENT SE	00000	20200223	INV	08/16/2019	104859	104859		
	1 9201134 0694		MAINT SHOP	EQUIP SUPP		1,800.00			
			Invoice Net			1,800.00			
9726	TRI-STATE EQUIPMENT SE	00000	20200587	INV	08/16/2019	104867	104867		
	1 1151987 0433		BUILD OPBD	EQUIP R&M		973.08			
			Invoice Net			973.08			
9726	TRI-STATE EQUIPMENT SE	00000	20200587	INV	08/16/2019	104868	104868		
	1 0191987 0433		PE BLDG	EQUIP R&M		445.00			
			Invoice Net			445.00			
9726	TRI-STATE EQUIPMENT SE	00000	20200168	INV	08/16/2019	104869	104869		
	1 0301987 0433		BUILD BDPD	EQUIP R&M		257.00			
			Invoice Net			257.00			
9726	TRI-STATE EQUIPMENT SE	00000	20200168	INV	08/16/2019	104882	104882		
	1 8501987 0433		PHS BO BP	EQUIP R&M		401.00			
			Invoice Net			401.00			
9726	TRI-STATE EQUIPMENT SE	00000	20200168	INV	08/16/2019	104883	104883		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		317.36			
			Invoice Net			317.36			
9726	TRI-STATE EQUIPMENT SE	00000	20200168	INV	08/16/2019	104884	104884		
	1 1201987 0433		BLE BLD BP	EQUIP R&M		205.00			
			Invoice Net			205.00			
9726	TRI-STATE EQUIPMENT SE	00000	20200168	INV	08/16/2019	104885	104885		
	1 1201987 0433		BLE BLD BP	EQUIP R&M		158.00			
			Invoice Net			158.00			
9726	TRI-STATE EQUIPMENT SE	00000	20200587	INV	08/16/2019	104892	104892		
	1 0301987 0433		BUILD BDPD	EQUIP R&M		914.08			
			Invoice Net			914.08			
						CHECK TOTAL	7,816.60		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5407 UNITED REFRIGERATION.	1 9201134 0663	00000	20200161	INV	08/16/2019	69072261-00	69072261-00		
			MAINT SHOP	REPR PARTS		22.29			
			Invoice Net			22.29			
5407 UNITED REFRIGERATION.	1 9201134 0663	00000	20200161	INV	08/16/2019	69073696-00	69073696-00		
			MAINT SHOP	REPR PARTS		35.95			
			Invoice Net			35.95			
5407 UNITED REFRIGERATION.	1 8501987 0663	00000	20200161	INV	08/16/2019	69087590-00	69087590-00		
			PHS BO BP	REPR PARTS		38.16			
			Invoice Net			38.16			
5407 UNITED REFRIGERATION.	1 8501987 0663	00000	20200161	INV	08/16/2019	69090475-00	69090475-00		
			PHS BO BP	REPR PARTS		16.12			
			Invoice Net			16.12			
5407 UNITED REFRIGERATION.	1 8501987 0663	00000	20200161	INV	08/16/2019	69099814-00	69099814-00		
			PHS BO BP	REPR PARTS		125.44			
			Invoice Net			125.44			
5407 UNITED REFRIGERATION.	1 4401987 0663	00000	20200161	INV	08/16/2019	69240051-00	69240051-00		
			AD BLD BP	REPR PARTS		76.15			
			Invoice Net			76.15			
5407 UNITED REFRIGERATION.	1 1201987 0663	00000	20200161	INV	08/16/2019	69433339-00	69433339-00		
			BLE BLD BP	REPR PARTS		88.53			
			Invoice Net			88.53			
5407 UNITED REFRIGERATION.	1 0201987 0663	00000	20200161	INV	08/16/2019	G	69500810-00		
			AE BLD BP	REPR PARTS		70.00			
			Invoice Net			70.00			
CHECK TOTAL						472.64			
2883 VERITIV OPERATING COMP	1 4851987 0610	00000	20200219	INV	08/16/2019	585-87940855	585-87940855		
			STUM BO BP	SUPPLIES		3,957.55			
			Invoice Net			3,957.55			
2883 VERITIV OPERATING COMP	1 0211987 0610	00000	20200219	INV	08/16/2019	585-87940860	585-87940860		
			BD PD OPS	SUPPLIES		592.57			
			Invoice Net			592.57			
2883 VERITIV OPERATING COMP	1 0211987 0610	00000	20200219	INV	08/16/2019	585-87940861	585-87940861		
			BD PD OPS	SUPPLIES		2,711.68			
			Invoice Net			2,711.68			
2883 VERITIV OPERATING COMP	1 0211987 0610	00000	20200219	INV	08/16/2019	585-87940862	585-87940862		
			BD PD OPS	SUPPLIES		25.26			
			Invoice Net			25.26			
2883 VERITIV OPERATING COMP	1 0191987 0610	00000	20200219	INV	08/16/2019	585-87940865	585-87940865		
			PE BLDG	SUPPLIES		4,275.37			
			Invoice Net			4,275.37			
2883 VERITIV OPERATING COMP	1 8501987 0610	00000	20200219	INV	08/16/2019	585-87940875	585-87940875		
			PHS BO BP	SUPPLIES		8,144.67			
			Invoice Net			8,144.67			
2883 VERITIV OPERATING COMP	1 0301987 0610	00000	20200219	INV	08/16/2019	585-87940891	585-87940891		
			BUILD BDPD	SUPPLIES		142.72			
			Invoice Net			142.72			

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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: 081619	08/20/2019	DUE DATE: 08/20/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20200219	INV	08/16/2019	585-87945020	585-87945020		
	1 0301987 0610			BUILD BDPD SUPPLIES		83.46			
				Invoice Net		83.46			
2883	VERITIV OPERATING COMP	00000	20200320	INV	08/16/2019	585-87949785	585-87949785		
	1 0101987 0610			DACEBDOPS SUPPLIES		1,427.20			
				Invoice Net		1,427.20			
2883	VERITIV OPERATING COMP	00000	20200320	INV	08/16/2019	585-87949930	585-87949930		
	1 0101987 0610			DACEBDOPS SUPPLIES		90.59			
				Invoice Net		90.59			
2883	VERITIV OPERATING COMP	00000	20200320	INV	08/16/2019	585-87951045	585-87951045		
	1 1201987 0610			BLE BLD BP SUPPLIES		2,506.97			
				Invoice Net		2,506.97			
2883	VERITIV OPERATING COMP	00000	20200320	INV	08/16/2019	585-87951350	585-87951350		
	1 9201134 0610			MAINT SHOP SUPPLIES		455.89			
				Invoice Net		455.89			
2883	VERITIV OPERATING COMP	00000	20200320	INV	08/16/2019	585-87951385	585-87951385		
	1 0011087 0610			BLDG OP SUPPLIES		161.63			
				Invoice Net		161.63			
CHECK TOTAL						24,575.56			
143329	WEST VA ELECTRIC	00000	20200228	INV	08/16/2019	S1936959.001	S1936959.001		
	1 1201987 0663			BLE BLD BP REPR PARTS		16.87			
				Invoice Net		16.87			
143329	WEST VA ELECTRIC	00000	20200228	INV	08/16/2019	S1937153.001	S1937153.001		
	1 8501987 0663			PHS BO BP REPR PARTS		40.19			
				Invoice Net		40.19			
143329	WEST VA ELECTRIC	00000	20200228	INV	08/16/2019	S1937294.001	S1937294.001		
	1 8501987 0663			PHS BO BP REPR PARTS		83.68			
				Invoice Net		83.68			
143329	WEST VA ELECTRIC	00000	20200228	INV	08/16/2019	S1938044.001	S1938044.001		
	1 8501987 0663			PHS BO BP REPR PARTS		592.94			
				Invoice Net		592.94			
143329	WEST VA ELECTRIC	00000	20200228	INV	08/16/2019	S1938822.001	S1938822.001		
	1 8501987 0663			PHS BO BP REPR PARTS		203.16			
				Invoice Net		203.16			
143329	WEST VA ELECTRIC	00000	20200228	INV	08/16/2019	S1939474.001	S1939474.001		
	1 8501987 0663			PHS BO BP REPR PARTS		298.08			
				Invoice Net		298.08			
143329	WEST VA ELECTRIC	00000	20200228	INV	08/16/2019	S1941903.001	S1941903.001		
	1 8501987 0663			PHS BO BP REPR PARTS		651.01			
				Invoice Net		651.01			
143329	WEST VA ELECTRIC	00000	20200228	INV	08/16/2019	S1942325.001	S1942325.001		
	1 8501987 0663			PHS BO BP REPR PARTS		453.60			
				Invoice Net		453.60			
143329	WEST VA ELECTRIC	00000	20200228	INV	08/16/2019	S1942481.001	S1942481.001		
	1 8501987 0663			PHS BO BP REPR PARTS		77.90			
				Invoice Net		77.90			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081619 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,417.43		
6397 WHAYNE SUPPLY COMPANY	00000 20200615 INV 08/16/2019					SVIV0748797	SVIV0748797		
1 9201134 0349	MAINT SHOP PROF SVC					2,740.00			
	Invoice Net					2,740.00			
						CHECK TOTAL	2,740.00		
4946 WHITE & ASSOCIATES PSC	00000 20200533 INV 08/16/2019					8961	8961		
1 0011071 0342	BOARD AUDIT SVC					7,500.00			
	Invoice Net					7,500.00			
						CHECK TOTAL	7,500.00		
=====									
317 INVOICES						WARRANT TOTAL	299,779.56	299,779.56	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 081619 08/20/2019

DUE DATE: 08/20/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0610 -	GENERAL SUPPLIES	796.00 804.00
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0610 -	GENERAL SUPPLIES	946.90 3,499.10
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY RE	1,312.86 93,038.52
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES	4,304.29 -1,050.00
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0616 -	FOOD NON INSTR NON FOO	402.00 98.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0553 -	PRINT/BIND - PUBLICATI	3,542.00 -3,542.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0559 -	OTHER PRINTING	10,350.00 -4,136.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0610 -	GENERAL SUPPLIES	1,843.05 1,633.45
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0338 -	REGISTRATION FEES	125.00 1,819.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0449 -	OTHER RENTALS	2,334.00 166.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES	9.01 4,858.16
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0616 -	FOOD NON INSTR NON FOO	4,971.30 2,528.70
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE	47,990.00 -40,965.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0697 -	OTHER SUPPLIES & MATER	3,708.90 -1,208.90
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891 -	GRADUATION EXPENSES	35.55 7,464.45
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0616 -	FOOD NON INSTR NON FOO	133.21 -4,808.13
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0674 -	AWARDS	1,059.00 -1,969.52
1	0001901	DISTRICT WIDE PRES 1	-000-1900-149-11-0697 -	OTHER SUPPLIES & MATER	3,500.00 -3,500.00
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0349 -	OTHER PROFESSIONAL SER	4,470.00 54,162.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES	3,624.89 11,639.19
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES	7,500.00 15,115.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0449 -	OTHER RENTALS	3,204.00 -21,360.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0674 -	AWARDS	629.37 -629.37
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899 -	OTHER MISC EXPENDITURE	70.00 30.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338 -	REGISTRATION FEES	260.00 5,062.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0586 -	TRAVEL - HOTELS	612.90 2,077.45
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	453.50 2,207.85
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0674 -	AWARDS	786.08 -786.08
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES	152.00 5,096.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0349 -	OTHER PROFESSIONAL SER	800.00 -800.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	202.00 -202.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610 -	GENERAL SUPPLIES	161.63 2,338.37
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS	169.58 -169.58
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610 -	GENERAL SUPPLIES	1,113.07 4,642.29
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	969.62 -969.62
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610 -	GENERAL SUPPLIES	1,517.79 -1,517.79
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663 -	REPAIR PARTS	1,347.88 -1,347.88
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0586 -	TRAVEL - HOTELS	119.23 280.77
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	647.00 -647.00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610 -	GENERAL SUPPLIES	4,275.37 -4,275.37
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS	597.68 -597.68
1	0201901	AES PRESCHOOL BOAR 1	-020-1900-149-11-0610 -	GENERAL SUPPLIES	496.72 -496.72
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	283.66 -283.66
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS	806.77 -806.70
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	202.00 -202.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610 -	GENERAL SUPPLIES	3,329.51 -3,329.51
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663 -	REPAIR PARTS	151.13 -151.13
1	0301089	SFE SECURITY 1	-030-2660-470-10-0347 -	SECURITY SERVICES	4,886.46 -4,886.46
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	2,194.42 -2,194.42

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 081619 08/20/2019

DUE DATE: 08/20/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES 226.18	-226.18
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0663 -	REPAIR PARTS 243.17	-1,093.17
1 1101089	BLHS SECURITY 1 -110-2660-470-30-0347 -	SECURITY SERVICES 4,383.05	-4,383.05
1 1101118	BLH REG INSTR GF 1 -110-1100-100-30-0891 -	GRADUATION EXPENSES 994.75	5.25
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 1,041.08	-1,041.08
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0663 -	REPAIR PARTS 695.80	-695.80
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0694 -	EQUIPMENT SUPPLIES 279.00	-279.00
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SER 3,925.00	-9,725.00
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 1,473.08	-1,473.08
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0663 -	REPAIR PARTS 265.18	-815.18
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0674 -	AWARDS 891.85	-91.85
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 1,015.26	-1,015.26
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES 2,506.97	-2,506.97
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0663 -	REPAIR PARTS 1,460.87	-3,780.29
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 283.66	-283.66
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0663 -	REPAIR PARTS 1,528.25	-1,528.25
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0731 -	MACHINERY/EQUIP (NONIN 9,478.00	-9,478.00
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 202.00	-202.00
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES 3,957.55	-3,957.55
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0663 -	REPAIR PARTS 348.26	-348.26
1 8501089	PHS SECURITY 1 -850-2660-470-30-0347 -	SECURITY SERVICES 13,500.00	-13,500.00
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 1,053.26	-1,053.26
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES 8,144.67	-8,144.67
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0663 -	REPAIR PARTS 6,665.86	-6,665.86
1 9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0663 -	REPAIR PARTS 776.46	-776.46
1 9201087	MAINTENANCE SHOP B 1 -920-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 190.00	-190.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0338 -	REGISTRATION FEES 450.00	550.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 34,830.82	187,059.18
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 30,433.49	89,814.59
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT 560.20	13,539.80
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES 1,995.41	284,997.27
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0623 -	BOTTLED GAS 1,660.00	3,069.95
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS 14,069.94	379,187.83
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0692 -	HEALTH SUPPLIES 85.22	164.78
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0694 -	EQUIPMENT SUPPLIES 1,800.00	6,300.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATER 3,212.06	20,287.94
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0698 -	LAWN & LANDSCAPING SUP 450.00	15,000.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0731 -	MACHINERY/EQUIP (NONIN 10,600.00	9,400.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0739 -	OTHER EQUIPMENT 705.88	20,894.12
FUND TOTAL		299,779.56	
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WARRANT SUMMARY TOTAL		299,779.56	
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GRAND TOTAL		299,779.56	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT LIST BY VOUCHER

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WARRANT: 081619 08/20/2019

DUE DATE: 08/20/2019

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#081719**

08/20/2019 08:46
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/20/2019 WARRANT: 081719 AMOUNT: \$ 176,639.11

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/20/2019 08:46
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081719	08/20/2019	DUE DATE: 08/20/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
142345	APPLE COMPUTER, INC	00000	20200529	INV	08/17/2019	AA32359598	AA32359598		
	1 0302118 0650 310E		EL INSTR	TECH SUPPL		8,820.00			
			Invoice Net			8,820.00			
			CHECK TOTAL			8,820.00			
101089	ASHLAND OFFICE SUPPLY	00000	20200481	INV	08/17/2019	844166-0	844166-0		
	1 0302118 0444 310E		EL INSTR	COPIER REN		1,046.55			
			Invoice Net			1,046.55			
			CHECK TOTAL			1,046.55			
100418	BETSY LAYNE ELEM. SCHO	00000		INV	08/17/2019	999120702	999120702		
	1 220 4700 379EG		GRANT REV	FED INTERM		917.75			
			Invoice Net			917.75			
			CHECK TOTAL			917.75			
142521	C & R OFFICE SUPPLY	00000	20200482	INV	08/17/2019	853187-0	853187-0		
	1 1102118 0610 310E		BLH INSTR	SUPPLIES		1,497.71			
			Invoice Net			1,497.71			
			CHECK TOTAL			1,497.71			
4960	CDW GOVERNMENT, INC.	00000	20194585	INV	08/17/2019	SWM4282	SWM4282		
	1 4852118 0650 033D		REG INDTR	TECH SUPPL		123.96			
			Invoice Net			123.96			
4960	CDW GOVERNMENT, INC.	00000	20194585	INV	08/17/2019	SWZ3324	SWZ3324		
	1 4852118 0650 033D		REG INDTR	TECH SUPPL		301.06			
			Invoice Net			301.06			
			CHECK TOTAL			425.02			
8813	COLLABORATIVE CENTER F	00000	20194595	INV	08/17/2019	060319-FLS	060319-FLS		
	1 4852118 0338 466E		REG INDTR	REG FEES		1,650.00			
			Invoice Net			1,650.00			
8813	COLLABORATIVE CENTER F	00000	20200507	INV	08/17/2019	72919FCMVE-E	72919FCMVE-E		
	1 0212118 0338 466E		MAY VAL SR	REG FEES		2,175.00			
			Invoice Net			2,175.00			
8813	COLLABORATIVE CENTER F	00000	20194595	INV	08/17/2019	72919FCST-EC	72919FCST-EC		
	1 4852118 0338 466E		REG INDTR	REG FEES		2,175.00			
			Invoice Net			2,175.00			
			CHECK TOTAL			6,000.00			
5086	DELL COMPUTER CORPORAT	00000	20200281	INV	08/17/2019	10327798210	10327798210		
	1 0002118 0650 379ER		SRFDWINSRG	TECH SUPPL		1,177.20			
			Invoice Net			1,177.20			
5086	DELL COMPUTER CORPORAT	00000	20200234	INV	08/17/2019	10328505680	10328505680		
	1 0002118 0650 135E		SRFDWINSRG	TECH SUPPL		3,982.00			
			Invoice Net			3,982.00			
5086	DELL COMPUTER CORPORAT	00000	20200437	INV	08/17/2019	10332560790	10332560790		
	1 0002118 0650 379ER		SRFDWINSRG	TECH SUPPL		4,816.10			
			Invoice Net			4,816.10			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081719 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,975.30		
11479 FOUNTAIN PIZZA			00000 20200387	INV	08/17/2019	99389			
1 4402118 0617	379ER	ADMS RG IN	FD I NFS			50.50	99389		
		Invoice Net				50.50			
						CHECK TOTAL	50.50		
8507 AL J SCHNEIDER COMPANY			00000 20200037	INV	08/17/2019	148502-15514	148502-15514		
1 0002123 0586 337D		SP ED SRF	TRVL HOTEL			332.80			
		Invoice Net				332.80			
8507 AL J SCHNEIDER COMPANY			00000 20191938	INV	08/17/2019	148695-15598	148695-15598		
1 0202118 0586 310E		EL INSTR	TRVL HOTEL			612.90			
		Invoice Net				612.90			
8507 AL J SCHNEIDER COMPANY			00000 20194031	INV	08/17/2019	148861-15661	148861-15661		
1 0202118 0586 310E		EL INSTR	TRVL HOTEL			499.20			
		Invoice Net				499.20			
8507 AL J SCHNEIDER COMPANY			00000 20192875	INV	08/17/2019	151965-16202	151965-16202		
1 0002118 0586 552D		SRFDWINSRG	TRVL HOTEL			525.60			
		Invoice Net				525.60			
8507 AL J SCHNEIDER COMPANY			00000 20191938	INV	08/17/2019	153594-16322	153594-16322		
1 0202118 0586 310E		EL INSTR	TRVL HOTEL			528.90			
		Invoice Net				528.90			
						CHECK TOTAL	2,499.40		
5410 HANDWRITING WITHOUT TE			00000 20200061	INV	08/17/2019	INV29303	INV29303		
1 0302118 0643 120E		EL INSTR	SUPP BKS			4,511.23			
		Invoice Net				4,511.23			
						CHECK TOTAL	4,511.23		
10877 INTEGRATION PARTNERS			00000 20200396	INV	08/17/2019	P0041740	P0041740		
1 0002118 0650 162D		SRFDWINSRG	TECH SUPPL			5,328.12			
2 0002118 0650 162E		SRFDWINSRG	TECH SUPPL			11,484.78			
		Invoice Net				16,812.90			
						CHECK TOTAL	16,812.90		
1075 JENNY WILEY STATE RESO			00000 20200433	INV	08/17/2019	JW02574-208	JW02574-208		
1 0002053 0586 140E		PROF DV	TRVL HOTEL			100.91			
		Invoice Net				100.91			
						CHECK TOTAL	100.91		
100027 KASA			00000 20200036	INV	08/17/2019	179235	179235		
1 0002123 0338 337D		SP ED SRF	REG FEES			369.00			
		Invoice Net				369.00			
100027 KASA			00000 20200189	INV	08/17/2019	180427	180427		
1 0002053 0338 140E		PROF DV	REG FEES			419.00			
		Invoice Net				419.00			
						CHECK TOTAL	788.00		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081719 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101802	KSBA								
	1 0002123 0349 337E		00000 20200641	INV	08/17/2019	19-03233	19-03233		
			SP ED SRF	PROF SVC		838.68			
			Invoice Net			838.68			
						CHECK TOTAL	838.68		
300357	LAKESHORE LEARNING MAT		00000 20200117	INV	08/17/2019	4128140719	4128140719		
	1 0002118 0610 135E		SRFDWINSRG	SUPPLIES		759.80			
			Invoice Net			759.80			
300357	LAKESHORE LEARNING MAT		00000 20200117	INV	08/17/2019	4128150719	4128150719		
	1 0002118 0610 135E		SRFDWINSRG	SUPPLIES		312.55			
			Invoice Net			312.55			
300357	LAKESHORE LEARNING MAT		00000 20200117	INV	08/17/2019	4128160719	4128160719		
	1 0002118 0610 135E		SRFDWINSRG	SUPPLIES		312.55			
			Invoice Net			312.55			
300357	LAKESHORE LEARNING MAT		00000 20200117	INV	08/17/2019	4128180719	4128180719		
	1 0002118 0610 135E		SRFDWINSRG	SUPPLIES		265.05			
			Invoice Net			265.05			
300357	LAKESHORE LEARNING MAT		00000 20200117	INV	08/17/2019	4128190719	4128190719		
	1 0002118 0610 135E		SRFDWINSRG	SUPPLIES		312.55			
			Invoice Net			312.55			
300357	LAKESHORE LEARNING MAT		00000 20200117	INV	08/17/2019	4128200719	4128200719		
	1 0002118 0610 135E		SRFDWINSRG	SUPPLIES		488.12			
			Invoice Net			488.12			
						CHECK TOTAL	2,450.62		
9157	LEISURE CONCEPTS LLC		00000 20200236	INV	08/17/2019	1908121222INV	1908121222IN		
	1 0002118 0698 135E		SRFDWINSRG	LAWN LAND		18,410.00			
			Invoice Net			18,410.00			
						CHECK TOTAL	18,410.00		
7627	MIDDLE MATTERS & MORE		00000 20200484	INV	08/17/2019	999120678	999120678		
	1 0002053 0349 140E		PROF DV	OTH PF SVS		2,000.00			
			Invoice Net			2,000.00			
						CHECK TOTAL	2,000.00		
10770	NEARPOD, INC.		00000 20200424	INV	08/17/2019	INV08418	INV08418		
	1 0002118 0735 310E		SRFDWINSRG	TECH SOFT		49,500.00			
			Invoice Net			49,500.00			
						CHECK TOTAL	49,500.00		
1488	POSITIVE PROMOTIONS		00000 20194253	INV	08/17/2019	06317900	06317900		
	1 0302118 0610 120E		EL INSTR	SUPPLIES		145.50			
			Invoice Net			145.50			
						CHECK TOTAL	145.50		
101104	PRO ED, INC		00000 20200078	INV	08/17/2019	2784817	2784817		
	1 0002123 0610 337E		SP ED SRF	SUPPLIES		73.70			
			Invoice Net			73.70			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081719 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						73.70			
1110	QUILL								
	1 0302104 0610 125F		00000 20200397	INV 08/17/2019		9014121	9014121		
			SF EL FRC	SUPPLIES		318.64			
			Invoice Net			318.64			
1110	QUILL								
	1 0302104 0610 125F		00000 20200397	INV 08/17/2019		9024688	9024688		
			SF EL FRC	SUPPLIES		280.73			
			Invoice Net			280.73			
1110	QUILL								
	1 0212104 0697 062E		00000 20200457	INV 08/17/2019		9110653	9110653		
			MAYVAL FRC	OTH SUP MT		777.59			
			Invoice Net			777.59			
CHECK TOTAL						1,376.96			
100808	READMORE BOOKSTORE								
	1 0302118 0643 310E		00000 20200372	INV 08/17/2019		144384	144384		
			EL INSTR	SUPP BKS		683.60			
			Invoice Net			683.60			
CHECK TOTAL						683.60			
6493	SCHOLASTIC								
	1 1202118 0643 466E		00000 20194555	INV 08/17/2019		19616371	19616371		
			EL INSTR	SUPP BKS		189.56			
			Invoice Net			189.56			
CHECK TOTAL						189.56			
547	SCHOOL HEALTH CORPORAT								
	1 0002123 0692 337E		00000 20200346	INV 08/17/2019		3635218-00	3635218-00		
			SP ED SRF	HLTH SUPP		914.90			
			Invoice Net			914.90			
547	SCHOOL HEALTH CORPORAT								
	1 0002123 0692 337E		00000 20200345	INV 08/17/2019		3635225-00	3635225-00		
			SP ED SRF	HLTH SUPP		615.31			
			Invoice Net			615.31			
547	SCHOOL HEALTH CORPORAT								
	1 0002123 0692 337E		00000 20200344	INV 08/17/2019		3635234-00	3635234-00		
			SP ED SRF	HLTH SUPP		1,654.66			
			Invoice Net			1,654.66			
547	SCHOOL HEALTH CORPORAT								
	1 0002123 0692 337D		00000 20194309	INV 08/17/2019		3635591-00	3635591-00		
			SP ED SRF	HLTH SUPP		263.15			
			Invoice Net			263.15			
547	SCHOOL HEALTH CORPORAT								
	1 0002123 0692 337D		00000 20194307	INV 08/17/2019		3635597-00	3635597-00		
			SP ED SRF	HLTH SUPP		710.96			
			Invoice Net			710.96			
547	SCHOOL HEALTH CORPORAT								
	1 0002123 0692 337D		00000 20194308	INV 08/17/2019		3635603-00	3635603-00		
			SP ED SRF	HLTH SUPP		187.55			
			Invoice Net			187.55			
547	SCHOOL HEALTH CORPORAT								
	1 0002123 0692 337D		00000 20194306	INV 08/17/2019		3635607-00	3635607-00		
			SP ED SRF	HLTH SUPP		391.27			
			Invoice Net			391.27			
547	SCHOOL HEALTH CORPORAT								
	1 0002123 0692 337D		00000 20194305	INV 08/17/2019		3635612-00	3635612-00		
			SP ED SRF	HLTH SUPP		88.55			
			Invoice Net			88.55			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081719 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
547	SCHOOL HEALTH CORPORAT	00000	20194304	INV	08/17/2019	3635670-00	3635670-00		
	1 0002123 0692 337D			SP ED SRF HLTH SUPP		577.90			
				Invoice Net		577.90			
547	SCHOOL HEALTH CORPORAT	00000	20194303	INV	08/17/2019	3635675-00	3635675-00		
	1 0002123 0692 337D			SP ED SRF HLTH SUPP		703.90			
				Invoice Net		703.90			
547	SCHOOL HEALTH CORPORAT	00000	20194302	INV	08/17/2019	3635678-00	3635678-00		
	1 0002123 0692 337D			SP ED SRF HLTH SUPP		630.07			
				Invoice Net		630.07			
547	SCHOOL HEALTH CORPORAT	00000	20194301	INV	08/17/2019	3635687-00	3635687-00		
	1 0002123 0692 337D			SP ED SRF HLTH SUPP		411.14			
	2 0002123 0692 337E			SP ED SRF HLTH SUPP		937.76			
				Invoice Net		1,348.90			
547	SCHOOL HEALTH CORPORAT	00000	20194300	INV	08/17/2019	3635703-00	3635703-00		
	1 0002123 0692 337D			SP ED SRF HLTH SUPP		726.79			
				Invoice Net		726.79			
547	SCHOOL HEALTH CORPORAT	00000	20194086	INV	08/17/2019	3635728-00	3635728-00		
	1 0002123 0692 337D			SP ED SRF HLTH SUPP		2,661.95			
				Invoice Net		2,661.95			
547	SCHOOL HEALTH CORPORAT	00000	20194090	INV	08/17/2019	3635746-00	3635746-00		
	1 0002123 0692 337D			SP ED SRF HLTH SUPP		507.02			
				Invoice Net		507.02			
547	SCHOOL HEALTH CORPORAT	00000	20194091	INV	08/17/2019	3635753-00	3635753-00		
	1 0002123 0692 337D			SP ED SRF HLTH SUPP		688.22			
				Invoice Net		688.22			
547	SCHOOL HEALTH CORPORAT	00000	20194088	INV	08/17/2019	3635760-00	3635760-00		
	1 0002123 0692 337D			SP ED SRF HLTH SUPP		652.54			
				Invoice Net		652.54			
547	SCHOOL HEALTH CORPORAT	00000	20194089	INV	08/17/2019	3635765-00	3635765-00		
	1 0002123 0692 337D			SP ED SRF HLTH SUPP		2,170.70			
				Invoice Net		2,170.70			
547	SCHOOL HEALTH CORPORAT	00000	20194087	INV	08/17/2019	3635773-00	3635773-00		
	1 0002123 0692 337D			SP ED SRF HLTH SUPP		1,080.35			
				Invoice Net		1,080.35			
547	SCHOOL HEALTH CORPORAT	00000	20194092	INV	08/17/2019	3635780-00	3635780-00		
	1 0002123 0692 337D			SP ED SRF HLTH SUPP		2,702.71			
				Invoice Net		2,702.71			
547	SCHOOL HEALTH CORPORAT	00000	20194075	INV	08/17/2019	3635804-00	3635804-00		
	1 0002123 0692 337D			SP ED SRF HLTH SUPP		281.72			
				Invoice Net		281.72			
				CHECK TOTAL		19,559.12			
3540	SCHOOL NURSE SUPPLY, I	00000	20200028	INV	08/17/2019	0747541	0747541		
	1 0002118 0692 135E			SRFDWINSRG HLTH SUPP		3,351.81			
				Invoice Net		3,351.81			
				CHECK TOTAL		3,351.81			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081719 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2549 SCHOOL SPECIALTY INC.	1 1202118 0610 182E	00000	20194554	INV	08/17/2019	208123186342	208123186342		
			EL INSTR	SUPPLIES		352.02			
			Invoice Net			352.02			
2549 SCHOOL SPECIALTY INC.	1 0302118 0610 032E	00000	20200210	INV	08/17/2019	208123228247	208123228247		
			EL INSTR	SUPPLIES		347.83			
			Invoice Net			347.83			
2549 SCHOOL SPECIALTY INC.	1 0302118 0610 182E	00000	20194459	INV	08/17/2019	308103377524	308103377524		
			EL INSTR	SUPPLIES		3,318.60			
			Invoice Net			3,318.60			
			CHECK TOTAL			4,018.45			
143716 SHERMAN CARTER BARNHAR	1 0003610 0346 891B	00000	20200599	INV	08/17/2019	02015.81-030	02015.81-030		
			NEW CF	AR EN SVCS		1,859.92			
			Invoice Net			1,859.92			
			CHECK TOTAL			1,859.92			
9812 SHINDIGZ	1 0202118 0610 120E	00000	20194002	INV	08/17/2019	220818070006	220818070006		
			EL INSTR	SUPPLIES		608.55			
			Invoice Net			608.55			
			CHECK TOTAL			608.55			
100236 STATE WIDE PRESS	1 1102118 0610 310E	00000	20200474	INV	08/17/2019	999120705	999120705		
			BLH INSTR	SUPPLIES		988.75			
			Invoice Net			988.75			
100236 STATE WIDE PRESS	1 0002123 0610 337E	00000	20200475	INV	08/17/2019	999120718	999120718		
			SP ED SRF	SUPPLIES		521.00			
			Invoice Net			521.00			
			CHECK TOTAL			1,509.75			
7721 STUMPS/SHINDIGZ	1 0302118 0610 182E	00000	20194545	INV	08/17/2019	221380150008	221380150008		
			EL INSTR	SUPPLIES		1,951.05			
			Invoice Net			1,951.05			
			CHECK TOTAL			1,951.05			
8167 THE UPS STORE	1 0002118 0739 379ER	00000	20200026	INV	08/17/2019	08062019	08062019		
			SRFDWINSRG	OTR EQUIP		11,000.00			
			Invoice Net			11,000.00			
			CHECK TOTAL			11,000.00			
9466 TRIANGLE FOODS	1 0302104 0616 125F	00000	20200409	INV	08/17/2019	3328	3328		
			SF EL FRC	FD NI NFS		950.00			
			Invoice Net			950.00			
			CHECK TOTAL			950.00			
3838 XEROX CORP.	1 0102118 0444 310E	00000	20200614	INV	08/17/2019	097041856	097041856		
			EL INSTR	COPIER REN		224.39			
			Invoice Net			224.39			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081719 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.	1 0102118 0444	310E	00000 20200614	INV	08/17/2019	097041857	097041857		
			EL INSTR	COPIER REN		187.83			
			Invoice Net			187.83			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20200614	INV	08/17/2019	097041858	097041858		
			EL INSTR	COPIER REN		397.98			
			Invoice Net			397.98			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20200614	INV	08/17/2019	097229238	097229238		
			EL INSTR	COPIER REN		199.01			
			Invoice Net			199.01			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20200614	INV	08/17/2019	097324409	097324409		
			EL INSTR	COPIER REN		187.83			
			Invoice Net			187.83			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20200614	INV	08/17/2019	097481110	097481110		
			EL INSTR	COPIER REN		389.94			
			Invoice Net			389.94			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20200614	INV	08/17/2019	097492505	097492505		
			EL INSTR	COPIER REN		224.39			
			Invoice Net			224.39			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20200614	INV	08/17/2019	097492506	097492506		
			EL INSTR	COPIER REN		199.01			
			Invoice Net			199.01			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20200614	INV	08/17/2019	097631306	097631306		
			EL INSTR	COPIER REN		224.39			
			Invoice Net			224.39			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20200614	INV	08/17/2019	097631307	097631307		
			EL INSTR	COPIER REN		187.83			
			Invoice Net			187.83			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20200614	INV	08/17/2019	097631308	097631308		
			EL INSTR	COPIER REN		293.97			
			Invoice Net			293.97			
CHECK TOTAL						2,716.57			

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83 INVOICES	WARRANT TOTAL	176,639.11	176,639.11
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 081719 08/20/2019

DUE DATE: 08/20/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0338 -140E	REGISTRATION FEES 419.00 686.00
2	0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0349 -140E	OTHER PROFESSIONAL SER 2,000.00 .00
2	0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0586 -140E	TRAVEL - HOTELS 100.91 -77.11
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0586 -552D	TRAVEL - HOTELS 525.60 2,068.91
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0610 -135E	GENERAL SUPPLIES 2,450.62 -8,685.20
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -135E	SUPPLIES-TECHNOLOGY RE 3,982.00 -3,982.00
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -162D	SUPPLIES-TECHNOLOGY RE 5,328.12 -5,328.12
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -162E	SUPPLIES-TECHNOLOGY RE 11,484.78 -11,484.78
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -379ER	SUPPLIES-TECHNOLOGY RE 5,993.30 -82,791.97
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0692 -135E	HEALTH SUPPLIES 3,351.81 -3,663.84
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0698 -135E	LAWN & LANDSCAPING SUP 18,410.00 -18,410.00
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0735 -310E	TECHNOLOGY SOFTWARE 49,500.00 -20,104.00
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0739 -379ER	OTHER EQUIPMENT 11,000.00 -164,532.64
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0338 -337D	REGISTRATION FEES 369.00 -369.00
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0349 -337E	OTHER PROFESSIONAL SER 838.68 2,434.47
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0586 -337D	TRAVEL - HOTELS 332.80 -1,155.33
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0610 -337E	GENERAL SUPPLIES 594.70 1,534.69
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0692 -337D	HEALTH SUPPLIES 15,436.49 522.68
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0692 -337E	HEALTH SUPPLIES 4,122.63 3,671.44
2	0102118 DACE REG INSR SRF 2	-010-1100-100-10-0444 -310E	COPIER RENTAL 2,716.57 1,074.33
2	0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0586 -310E	TRAVEL - HOTELS 1,641.00 378.22
2	0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0610 -120E	GENERAL SUPPLIES 608.55 2.27
2	0212104 MAY VALLEY FAMILY 2	-021-3309-851-10-0697 -062E	OTHER SUPPLIES & MATER 777.59 .09
2	0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0338 -466E	REGISTRATION FEES 2,175.00 665.00
2	0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0610 -125F	GENERAL SUPPLIES 599.37 2,550.87
2	0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0616 -125F	FOOD NON INSTR NON FOO 950.00 1,251.00
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0444 -310E	COPIER RENTAL 1,046.55 6,288.44
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0610 -032E	GENERAL SUPPLIES 347.83 2.17
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0610 -120E	GENERAL SUPPLIES 145.50 199.51
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0610 -182E	GENERAL SUPPLIES 5,269.65 42.86
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0643 -120E	SUPPLEMENTARY BKS/STUD 4,511.23 1,513.61
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0643 -310E	SUPPLEMENTARY BKS/STUD 683.60 10,000.02
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0650 -310E	SUPPLIES-TECHNOLOGY RE 8,820.00 379.37
2	1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0610 -310E	GENERAL SUPPLIES 2,486.46 85.22
2	1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0610 -182E	GENERAL SUPPLIES 352.02 -6.02
2	1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0643 -466E	SUPPLEMENTARY BKS/STUD 189.56 5,517.02
2	220 GRANT REVENUE SRF 2	-001-0000-000-00-4700 -379EG	FEDERAL REV THRU INTER 917.75 .00
2	4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0617 -379ER	FOOD INSTR NON FOOD SE 50.50 -50.50
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0338 -466E	REGISTRATION FEES 3,825.00 9,126.03
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0650 -033D	SUPPLIES-TECHNOLOGY RE 425.02 -425.02
FUND TOTAL			174,779.19
360	0003610 NEW BUILDING CONST 360	-000-4500-470-00-0346 -891B	ARCHECTUR & ENGINEERIN 1,859.92 -3,604.68
FUND TOTAL			1,859.92

WARRANT SUMMARY TOTAL 176,639.11

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FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

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WARRANT: 081719 08/20/2019

DUE DATE: 08/20/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
=====			
GRAND TOTAL		176,639.11	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#081819**

08/20/2019 08:47
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 08/20/2019 WARRANT: 081819 AMOUNT: \$ 21,246.44

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20200373	INV	08/18/2019	214097 4,356.23 4,356.23 CHECK TOTAL	214097		
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20200373	INV	08/18/2019	214106 29.02 29.02 CHECK TOTAL	214106		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20200073	INV	08/18/2019	52849456 100.00 100.00 CHECK TOTAL	52849456		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20200073	INV	08/18/2019	52908696 100.00 100.00 CHECK TOTAL	52908696		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20200073	INV	08/18/2019	52968254 100.00 100.00 CHECK TOTAL	52968254		
142521	C & R OFFICE SUPPLY 1 0001031 0610	00000	20200675	INV	08/18/2019	854372-0 267.45 267.45 CHECK TOTAL	854372-0		
10981	CENTRAL STATES BUS SAL 1 9011096 0663	00000	20200371	INV	08/18/2019	IN436778 378.94 378.94 CHECK TOTAL	IN436778		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20200382	INV	08/18/2019	469112 1,944.47 1,944.47 CHECK TOTAL	469112		
10140	GEARHEART COMMUNICATIO 1 9011096 0433	00000	20200069	INV	08/18/2019	3698 AUG 2019 60.00 60.00 CHECK TOTAL	3698AUG19		
100027	KASA 1 0001052 0338	00000	20200279	INV	08/18/2019	180425 419.00 419.00 CHECK TOTAL	180425		
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120719	999120719		

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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: 081819 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR		00000 20200536	INV	08/18/2019	999120720	999120720		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR		00000 20200536	INV	08/18/2019	999120721	999120721		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR		00000 20200536	INV	08/18/2019	999120722	999120722		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR		00000 20200536	INV	08/18/2019	999120723	999120723		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR		00000 20200536	INV	08/18/2019	999120724	999120724		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR		00000 20200536	INV	08/18/2019	999120725	999120725		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR		00000 20200536	INV	08/18/2019	999120726	999120726		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR		00000 20200536	INV	08/18/2019	999120727	999120727		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR		00000 20200536	INV	08/18/2019	999120728	999120728		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR		00000 20200536	INV	08/18/2019	999120729	999120729		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR		00000 20200536	INV	08/18/2019	999120730	999120730		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR		00000 20200536	INV	08/18/2019	999120731	999120731		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR		00000 20200536	INV	08/18/2019	999120732	999120732		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR		00000 20200536	INV	08/18/2019	999120733	999120733		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR		00000 20200536	INV	08/18/2019	999120734	999120734		
	1 9011092 0349			BUS DRV	PROF SVC	3.00			
				Invoice Net		3.00			

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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: 081819 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120735 3.00 Invoice Net 3.00	999120735		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120736 3.00 Invoice Net 3.00	999120736		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120737 3.00 Invoice Net 3.00	999120737		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120738 3.00 Invoice Net 3.00	999120738		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120739 3.00 Invoice Net 3.00	999120739		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120740 3.00 Invoice Net 3.00	999120740		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120741 3.00 Invoice Net 3.00	999120741		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120742 3.00 Invoice Net 3.00	999120742		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120743 3.00 Invoice Net 3.00	999120743		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120744 3.00 Invoice Net 3.00	999120744		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120745 3.00 Invoice Net 3.00	999120745		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120746 3.00 Invoice Net 3.00	999120746		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120747 3.00 Invoice Net 3.00	999120747		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120748 3.00 Invoice Net 3.00	999120748		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120749 3.00 Invoice Net 3.00	999120749		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120750 3.00 Invoice Net 3.00	999120750		

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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: 081819 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120751	999120751		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120752	999120752		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120753	999120753		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120754	999120754		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120755	999120755		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120756	999120756		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120757	999120757		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120758	999120758		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120759	999120759		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120760	999120760		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120761	999120761		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120762	999120762		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120763	999120763		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120764	999120764		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120765	999120765		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120766	999120766		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081819 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120767 3.00 3.00	999120767		
				BUS DRV	PROF SVC				
				Invoice Net					
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120768 3.00 3.00	999120768		
				BUS DRV	PROF SVC				
				Invoice Net					
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120769 3.00 3.00	999120769		
				BUS DRV	PROF SVC				
				Invoice Net					
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120770 3.00 3.00	999120770		
				BUS DRV	PROF SVC				
				Invoice Net					
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120771 3.00 3.00	999120771		
				BUS DRV	PROF SVC				
				Invoice Net					
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120772 3.00 3.00	999120772		
				BUS DRV	PROF SVC				
				Invoice Net					
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120773 3.00 3.00	999120773		
				BUS DRV	PROF SVC				
				Invoice Net					
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120774 3.00 3.00	999120774		
				BUS DRV	PROF SVC				
				Invoice Net					
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120775 3.00 3.00	999120775		
				BUS DRV	PROF SVC				
				Invoice Net					
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120776 3.00 3.00	999120776		
				BUS DRV	PROF SVC				
				Invoice Net					
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120777 3.00 3.00	999120777		
				BUS DRV	PROF SVC				
				Invoice Net					
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120778 3.00 3.00	999120778		
				BUS DRV	PROF SVC				
				Invoice Net					
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120779 3.00 3.00	999120779		
				BUS DRV	PROF SVC				
				Invoice Net					
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120780 3.00 3.00	999120780		
				BUS DRV	PROF SVC				
				Invoice Net					
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120781 3.00 3.00	999120781		
				BUS DRV	PROF SVC				
				Invoice Net					
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20200536	INV	08/18/2019	999120782 3.00 3.00	999120782		
				BUS DRV	PROF SVC				
				Invoice Net					

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081819 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120783	999120783		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120784	999120784		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120785	999120785		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120786	999120786		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120787	999120787		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120788	999120788		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120789	999120789		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120790	999120790		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120791	999120791		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120792	999120792		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120793	999120793		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120794	999120794		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120795	999120795		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120796	999120796		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120797	999120797		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20200536	INV	08/18/2019	999120798	999120798		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081819	08/20/2019	DUE DATE: 08/20/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	240.00		
101802	KSBA		00000	20200684	INV 08/18/2019	20-00031	20-00031		
	1 0011075 0338			SUPEROFFIC	REG FEES	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
1561	LOWES HOME CENTER		00000	20194255	INV 08/18/2019	984428	984428		
	1 0001013 0663			INSTR-TECH	REPR PARTS	2,997.00			
				Invoice Net		2,997.00			
						CHECK TOTAL	2,997.00		
8569	MARTINS PETERBUILT		00000	20200370	INV 08/18/2019	0105166958	0105166958		
	1 9011096 0435			BUS MAINT	VEHIC R&M	976.52			
				Invoice Net		976.52			
						CHECK TOTAL	976.52		
9208	POP'S CHEVROLET-BUICK-		00000	20200134	INV 08/18/2019	68291	68291		
	1 9011096 0435			BUS MAINT	VEHIC R&M	1,073.15			
				Invoice Net		1,073.15			
						CHECK TOTAL	1,073.15		
8977	S & S TIRE		00000	20200407	INV 08/18/2019	4150017679	4150017679		
	1 9011096 0662			BUS MAINT	TIRE/TUBE	4,510.88			
				Invoice Net		4,510.88			
						CHECK TOTAL	4,510.88		
100255	SAFETY-KLEEN CORP.		00000	20200075	INV 08/18/2019	80462906	80462906		
	1 9011096 0610			BUS MAINT	SUPPLIES	271.38			
				Invoice Net		271.38			
						CHECK TOTAL	271.38		
100236	STATE WIDE PRESS		00000	20200141	INV 08/18/2019	999121103	999121103		
	1 9011096 0610			BUS MAINT	SUPPLIES	662.00			
				Invoice Net		662.00			
						CHECK TOTAL	662.00		
6353	WESTERN BRANCH DIESEL		00000	20200670	INV 08/18/2019	X108000783-01	X108000783-0		
	1 9011096 0663			BUS MAINT	REPR PARTS	1,888.58			
				Invoice Net		1,888.58			
						CHECK TOTAL	1,888.58		
6397	WHAYNE SUPPLY COMPANY		00000	20200366	INV 08/18/2019	INV01155749	INV01155749		
	1 9011096 0663			BUS MAINT	REPR PARTS	105.03			
				Invoice Net		105.03			
6397	WHAYNE SUPPLY COMPANY		00000	20200366	INV 08/18/2019	INV01160670	INV01160670		
	1 9011096 0663			BUS MAINT	REPR PARTS	308.03			
				Invoice Net		308.03			

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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: 081819	08/20/2019	DUE DATE: 08/20/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6397	WHAYNE SUPPLY COMPANY	00000	20200366	INV	08/18/2019	INV01162573	INV01162573		
	1 9011096 0663		BUS MAINT	REPR PARTS		78.50			
			Invoice Net			78.50			
6397	WHAYNE SUPPLY COMPANY	00000	20200366	INV	08/18/2019	INV01164118	INV01164118		
	1 9011096 0663		BUS MAINT	REPR PARTS		289.26			
			Invoice Net			289.26			
				CHECK TOTAL			780.82		
3838	XEROX CORP.	00000	20200071	INV	08/18/2019	097492509	097492509		
	1 9011092 0444		BUS DRV	Copier Ren		6.00			
			Invoice Net			6.00			
				CHECK TOTAL			6.00		
=====									
103 INVOICES			WARRANT TOTAL			21,246.44	21,246.44		
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

P 10
 apwarrnt

WARRANT: 081819 08/20/2019

DUE DATE: 08/20/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET	
1	0001013	INSTRUCTION-RELATE	1	-000-2230-100-00-0663	-	REPAIR PARTS	2,997.00	-1,232.00
1	0001031	GUIDANCE COUNSELOR	1	-000-2122-470-30-0610	-	GENERAL SUPPLIES	267.45	-500.00
1	0001052	OFFICE OF INSTRUCT	1	-000-2211-490-00-0338	-	REGISTRATION FEES	419.00	1,819.00
1	0011075	SUPERINTENDENTS OF	1	-001-2321-470-00-0338	-	REGISTRATION FEES	85.00	5,062.00
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0349	-	OTHER PROFESSIONAL SER	240.00	160.00
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0444	-	Copier Rental	6.00	1,725.92
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	60.00	.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	2,049.67	54,758.48
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	1,233.38	10,656.11
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	4,510.88	40,804.56
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	9,378.06	102,047.91
FUND TOTAL							21,246.44	
=====								
WARRANT SUMMARY TOTAL							21,246.44	
=====								
GRAND TOTAL							21,246.44	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#081919**

08/20/2019 08:48
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 08/20/2019 WARRANT: 081919 AMOUNT: \$ 21,093.54

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/20/2019 08:48
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 081919 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 1205101 0663	00000	20200153	INV	08/19/2019	9300863 FOOD SVC REPR PARTS 79.99 Invoice Net 79.99	9300863		
						CHECK TOTAL	79.99		
200018	BROCK McVEY CO. 1 4855101 0663	00000	20200153	INV	08/19/2019	9349548 FOOD SVC REPR PARTS 58.03 Invoice Net 58.03	9349548		
200018	BROCK McVEY CO. 1 0005101 0663	00000	20200153	INV	08/19/2019	9370565 FOOD SVC REPR PARTS 403.80 Invoice Net 403.80	9370565		
						CHECK TOTAL	461.83		
9477	CENTRAL DISCOUNT 1 0505101 0610	00000	20200276	INV	08/19/2019	A193189 FOOD SVC SUPPLIES 18.68 Invoice Net 18.68	A193189		
						CHECK TOTAL	18.68		
100860	GFS-ID 1 0305101 0630 2 0305101 0610	00000	20200209	INV	08/19/2019	195365806 FOOD SVC FOOD 2,114.95 FOOD SVC SUPPLIES 120.21 Invoice Net 2,235.16	195365806		
100860	GFS-ID 1 4855101 0630 2 4855101 0610	00000	20200209	INV	08/19/2019	195512035 FOOD SVC FOOD 1,866.78 FOOD SVC SUPPLIES 179.04 Invoice Net 2,045.82	195512035		
100860	GFS-ID 1 0505101 0630	00000	20200209	INV	08/19/2019	195813321 FOOD SVC FOOD 202.33 Invoice Net 202.33	195813321		
100860	GFS-ID 1 0005101 0630	00000	20200209	INV	08/19/2019	195813345 FOOD SVC FOOD 1,696.42 Invoice Net 1,696.42	195813345		
100860	GFS-ID 1 4855101 0630 2 4855101 0610	00000	20200209	INV	08/19/2019	195365799 FOOD SVC FOOD 835.77 FOOD SVC SUPPLIES 37.34 Invoice Net 873.11	999121086		
						CHECK TOTAL	7,052.84		
5867	HAMPTON INN 1 0005101 0586	00000	20200386	INV	08/19/2019	547670-A FOOD SVC TRVL HOTEL 119.23 Invoice Net 119.23	547670-A		
						CHECK TOTAL	119.23		
9111	HEARTLAND PAYMENT SYST 1 0005101 0352	00000	20200147	INV	08/19/2019	108046 FOOD SVC OT TCH SVC 450.00 Invoice Net 450.00	108046		
						CHECK TOTAL	450.00		

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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: 081919 08/20/2019 DUE DATE: 08/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10365 KIDSCHOOSE, INC	1 0005101 0650	00000	20200150	INV	08/19/2019	65 4,200.00 4,200.00 CHECK TOTAL	65		
				FOOD SVC	TECH SUPPL				
				Invoice Net					
100283 SLONE'S JANITORIAL SUP	1 0005101 0610	00000	20200151	INV	08/19/2019	249124 12.00 12.00 249499	249124		
				FOOD SVC	SUPPLIES				
				Invoice Net					
100283 SLONE'S JANITORIAL SUP	1 0105101 0610	00000	20200151	INV	08/19/2019	249499 126.52 126.52 CHECK TOTAL	249499		
				DACEFDSVC	SUPPLIES				
				Invoice Net					
200420 LAYNE'S ACE HARDWARE I	1 4405101 0610	00000	20200155	INV	08/19/2019	262112 116.27 116.27 262211	262112		
				FOOD SVC	SUPPLIES				
				Invoice Net					
200420 LAYNE'S ACE HARDWARE I	1 0105101 0610	00000	20200155	INV	08/19/2019	262211 14.12 14.12 262220	262211		
				DACEFDSVC	SUPPLIES				
				Invoice Net					
200420 LAYNE'S ACE HARDWARE I	1 0005101 0610	00000	20200155	INV	08/19/2019	262220 21.16 21.16 262578	262220		
				FOOD SVC	SUPPLIES				
				Invoice Net					
200420 LAYNE'S ACE HARDWARE I	1 1155101 0610	00000	20200155	INV	08/19/2019	262578 7.71 7.71 262950	262578		
				FOOD SVC	SUPPLIES				
				Invoice Net					
200420 LAYNE'S ACE HARDWARE I	1 0005101 0610	00000	20200155	INV	08/19/2019	262950 26.62 26.62 CHECK TOTAL	262950		
				FOOD SVC	SUPPLIES				
				Invoice Net					
1561 LOWES HOME CENTER	1 4855101 0663	00000	20200142	INV	08/19/2019	13867 317.98 317.98 90676	13867		
				FOOD SVC	REPR PARTS				
				Invoice Net					
1561 LOWES HOME CENTER	1 0505101 0663	00000	20200142	INV	08/19/2019	90676 851.20 851.20 CHECK TOTAL	90676		
				FOOD SVC	REPR PARTS				
				Invoice Net					
3965 PAM WALKER	1 0005101 0616	00000	20200571	INV	08/19/2019	327786 1,355.00 1,355.00 CHECK TOTAL	327786		
				FOOD SVC	FD NI NFS				
				Invoice Net					
9731 SHOES FOR CREWS, LLC	1 0005101 0893	00000	20200149	INV	08/19/2019	40442918 45.92 45.92 40596415	40442918		
				FOOD SVC	UNIFORMS				
				Invoice Net					
9731 SHOES FOR CREWS, LLC	00000 20200149	INV	08/19/2019			40596415	40596415		

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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: 081919	08/20/2019	DUE DATE: 08/20/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0005101 0893		FOOD SVC	UNIFORMS		1,613.84			
			Invoice Net			1,613.84			
						CHECK TOTAL	1,659.76		
100236	STATE WIDE PRESS		00000 20200391	INV	08/19/2019	999121081	999121081		
	1 0005101 0610		FOOD SVC	SUPPLIES		2,810.25			
			Invoice Net			2,810.25			
						CHECK TOTAL	2,810.25		
2714	UNITED DAIRY		00000 20200203	INV	08/19/2019	91821665164	91821665164		
	1 0305101 0635		FOOD SVC	MILK		46.80			
			Invoice Net			46.80			
2714	UNITED DAIRY		00000 20200203	INV	08/19/2019	91841662303	91841662303		
	1 0195101 0635		FOOD SVC	MILK		121.35			
			Invoice Net			121.35			
2714	UNITED DAIRY		00000 20200203	INV	08/19/2019	91891662331	91891662331		
	1 0195101 0635		FOOD SVC	MILK		55.51			
			Invoice Net			55.51			
2714	UNITED DAIRY		00000 20200203	INV	08/19/2019	91891665163	91891665163		
	1 0215101 0635		FOOD SVC	MILK		156.45			
			Invoice Net			156.45			
2714	UNITED DAIRY		00000 20200203	INV	08/19/2019	91891665204	91891665204		
	1 0505101 0635		FOOD SVC	MILK		111.02			
			Invoice Net			111.02			
2714	UNITED DAIRY		00000 20200203	CRM	08/19/2019	91891665206	91891665206		
	1 0305101 0635		FOOD SVC	MILK		-145.32			
			Invoice Net			-145.32			
2714	UNITED DAIRY		00000 20200203	INV	08/19/2019	91891665211	91891665211		
	1 4855101 0635		FOOD SVC	MILK		174.49			
			Invoice Net			174.49			
2714	UNITED DAIRY		00000 20200203	INV	08/19/2019	91891665283	91891665283		
	1 0215101 0635		FOOD SVC	MILK		.71			
			Invoice Net			.71			
2714	UNITED DAIRY		00000 20200203	INV	08/19/2019	91911662363	91911662363		
	1 0195101 0635		FOOD SVC	MILK		99.35			
			Invoice Net			99.35			
2714	UNITED DAIRY		00000 20200203	INV	08/19/2019	91921665228	91921665228		
	1 4855101 0635		FOOD SVC	MILK		131.52			
			Invoice Net			131.52			
2714	UNITED DAIRY		00000 20200203	INV	08/19/2019	91961665250	91961665250		
	1 4855101 0635		FOOD SVC	MILK		322.81			
			Invoice Net			322.81			
2714	UNITED DAIRY		00000 20200203	INV	08/19/2019	91961665263	91961665263		
	1 0305101 0635		FOOD SVC	MILK		99.35			
			Invoice Net			99.35			
2714	UNITED DAIRY		00000 20200203	INV	08/19/2019	91971662406	91971662406		
	1 8505101 0635		FOOD SVC	MILK		55.51			
			Invoice Net			55.51			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 081919	08/20/2019	DUE DATE: 08/20/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	00000	20200203	INV	08/19/2019	92031665285	92031665285		
	1 0305101 0635		FOOD SVC	MILK		99.35			
			Invoice Net			99.35			
2714	UNITED DAIRY	00000	20200203	CRM	08/19/2019	92031665292	92031665292		
	1 4855101 0635		FOOD SVC	MILK		-26.14			
			Invoice Net			-26.14			
2714	UNITED DAIRY	00000	20200203	INV	08/19/2019	92071662512	92071662512		
	1 0195101 0635		FOOD SVC	MILK		33.59			
			Invoice Net			33.59			
			CHECK TOTAL			1,336.35			
143329	WEST VA ELECTRIC	00000	20200152	INV	08/19/2019	S1939178.001	S1939178.001		
	1 1155101 0610		FOOD SVC	SUPPLIES		56.03			
			Invoice Net			56.03			
			CHECK TOTAL			56.03			
=====									
42 INVOICES		WARRANT TOTAL			21,093.54	21,093.54			
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 6
apwarrnt

WARRANT: 081919 08/20/2019

DUE DATE: 08/20/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0352 -	OTHER TECHNICAL SERVIC	450.00 6,975.00
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0586 -	TRAVEL - HOTELS	119.23 9,268.25
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	2,870.03 28,822.18
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0616 -	FOOD NON INSTR NON FOO	1,355.00 1,495.00
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0630 -	FOOD	1,696.42 -208,777.79
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	4,200.00 3,500.00
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0663 -	REPAIR PARTS	403.80 101,850.35
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0893 -	UNIFORMS	1,659.76 11,629.35
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	140.64 -140.64
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0635 -	MILK	309.80 54,690.20
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0635 -	MILK	157.16 36,842.84
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0610 -	GENERAL SUPPLIES	120.21 23,379.79
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0630 -	FOOD	2,114.95 175,885.05
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0635 -	MILK	100.18 52,899.82
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	18.68 5,981.32
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	202.33 24,797.67
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0635 -	MILK	111.02 4,888.98
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0663 -	REPAIR PARTS	851.20 -851.20
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0610 -	GENERAL SUPPLIES	63.74 -63.74
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0663 -	REPAIR PARTS	79.99 -79.99
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0610 -	GENERAL SUPPLIES	116.27 11,883.73
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES	216.38 7,783.62
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0630 -	FOOD	2,702.55 92,297.45
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0635 -	MILK	602.68 30,397.32
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0663 -	REPAIR PARTS	376.01 -376.01
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	55.51 37,944.49
FUND TOTAL		21,093.54	
WARRANT SUMMARY TOTAL		21,093.54	
GRAND TOTAL		21,093.54	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#082019**

08/20/2019 08:49
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 08/20/2019 WARRANT: 082019 AMOUNT: \$ 4,553.50

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/20/2019 08:49
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarint

CASH ACCOUNT: 10				6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 082019	08/20/2019	DUE DATE: 08/20/2019	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST			00000	20200445	INV	08/20/2019	251079020	251079020		
	1	0212887	0444 7021			MVE OPERAT	Copier Ren	630.96			
						Invoice Net		630.96			
						CHECK TOTAL		630.96			
10843	AMERICAN BUSINESS SYST			00000	20200624	INV	08/20/2019	25300663	25300663		
	1	0212887	0444 7021			MVE OPERAT	Copier Ren	630.96			
						Invoice Net		630.96			
						CHECK TOTAL		630.96			
142521	C & R OFFICE SUPPLY			00000	20200483	INV	08/20/2019	853692-0	853692-0		
	1	1202887	0610 7120			BLES OPER	SUPPLIES	187.50			
						Invoice Net		187.50			
						CHECK TOTAL		187.50			
5720	PRESENTATION SOLUTIONS			00000	20193967	INV	08/20/2019	0077702-IN	0077702-IN		
	1	0301118	0610			REG INSTR	SUPPLIES	1,388.05			
	2	0302818	0610 7030			SFE INST D	SUPPLIES	1,061.53			
						Invoice Net		2,449.58			
5720	PRESENTATION SOLUTIONS			00000	20193967	INV	08/20/2019	0077751-IN	0077751-IN		
	1	0301118	0610			REG INSTR	SUPPLIES	238.37			
	2	0302818	0610 7030			SFE INST D	SUPPLIES	128.03			
						Invoice Net		366.40			
						CHECK TOTAL		2,815.98			
3838	XEROX CORP.			00000	20200649	INV	08/20/2019	097437512	097437512		
	1	0192887	0444 7019			PES OPER	Copier Ren	249.84			
						Invoice Net		249.84			
3838	XEROX CORP.			00000	20200649	INV	08/20/2019	097631332	097631332		
	1	0192887	0444 7019			PES OPER	Copier Ren	38.26			
						Invoice Net		38.26			
						CHECK TOTAL		288.10			
=====											
7 INVOICES					WARRANT TOTAL			4,553.50	4,553.50		
=====											

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WARRANT SUMMARY | FLOYD COUNTY PUBLIC SCHOOLS

P 3
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WARRANT: 082019 08/20/2019

DUE DATE: 08/20/2019

FUND ORG		ACCOUNT				AMOUNT		AVLB BUDGET	
1	0301118	REGULAR INSTRUCTIO	1	-030-1100-100-10-0610	-	GENERAL SUPPLIES	1,626.42		.00
FUND TOTAL							1,626.42		
21	0192887	PES OPERATION OF B	21	-019-2610-409-10-0444	-7019	Copier Rental	288.10		.00
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0444	-7021	Copier Rental	1,261.92		1,093.99
21	0302818	SFE INSTRUCTION D	21	-030-1900-470-10-0610	-7030	GENERAL SUPPLIES	1,189.56		310.70
21	1202887	BLES OPERATION OF	21	-120-2610-409-10-0610	-7120	GENERAL SUPPLIES	187.50		1,307.69
FUND TOTAL							2,927.08		
=====									
WARRANT SUMMARY TOTAL							4,553.50		
=====									
GRAND TOTAL							4,553.50		
=====									

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
August 26th, 2019***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
JULY 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	\$ 7,084,921.68	\$ (321,227.12)	\$ 34,913.00	\$ 298,117.18	\$ (1,013,284.67)	\$ 236,498.63	\$ 1,169,185.64	\$ 79,912.95	\$ -	7,569,037.29

6. Bank balance close of month	7,715,753.42
7. Outstanding Checks (-)	146,716.13
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
	-
	-
	-
Total Net Errors	-
10. Actual balance at close of month	7,569,037.29
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 1

P 1
glbalsht

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101CT	CASH IN BANK GF COMM TRUST BAN	635,217.13	7,084,921.68	
10	6101SI	CASH IN BANK GF SELF INSURANCE	-30,013.76	78,326.80	
10	6102	CASH IN PAYROLL CLEARING ACCT	3,068.12	5,735.53	
10	6153	ACCOUNTS RECEIVABLE	-31,751.21	.00	
10	6301	ESTIMATED REVENUES	57,371,111.00	57,371,111.00	
TOTAL ASSETS			57,947,631.28	64,540,095.01	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	221,045.29	.00	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-8,670.73	-8,670.73	
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-39.91	-39.91	
10	7601	APPROPRIATIONS	-57,555,118.30	-57,555,118.30	
10	7603	PURCHASE OBLIGATIONS	559,991.62	928,006.22	
TOTAL LIABILITIES			-56,782,792.03	-56,635,822.72	
FUND BALANCE					
10	6302	REVENUES CONTROL	-2,582,432.05	-2,582,432.05	
10	7602	EXPENDITURES CONTROL	1,793,577.12	1,793,577.12	
10	8750	ASSIGNED FUND BALANCE	184,007.30	184,007.30	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-559,991.62	-928,006.22	
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	184,007.30	
10	8770	UNASSIGNED FUND BALANCE	.00	-6,555,425.74	
TOTAL FUND BALANCE			-1,164,839.25	-7,904,272.29	
TOTAL LIABILITIES + FUND BALANCE			-57,947,631.28	-64,540,095.01	

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 1

P 2
glbalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	190,616.01	-321,227.12
20	6153	ACCOUNTS RECEIVABLE	-1,495,537.26	.00
20	6301	ESTIMATED REVENUES	9,747,262.33	9,747,262.33
TOTAL ASSETS			8,442,341.08	9,426,035.21
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	77,172.92	.00
20	7481	DEFERRED REVENUE	906,521.21	.00
20	7601	APPROPRIATIONS	-9,747,136.71	-9,747,136.71
20	7603	PURCHASE OBLIGATIONS	-9,260.36	590,549.63
TOTAL LIABILITIES			-8,772,702.94	-9,156,587.08
FUND BALANCE				
20	6302	REVENUES CONTROL	-305,556.98	-305,556.98
20	7602	EXPENDITURES CONTROL	626,784.10	626,784.10
20	8750	ASSIGNED FUND BALANCE	-125.62	-125.62
20	8753	ASSIGNED-PURCH OBL - CURRENT	9,260.36	-590,549.63
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	599,809.99
20	8770	UNASSIGNED FUND BALANCE	.00	-599,809.99
TOTAL FUND BALANCE			330,361.86	-269,448.13
TOTAL LIABILITIES + FUND BALANCE			-8,442,341.08	-9,426,035.21

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 1
P 3
glbalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	-1,978.72	34,913.00
21	6153	ACCOUNTS RECEIVABLE	-52.00	.00
21	6301	ESTIMATED REVENUES	67,978.40	67,978.40
TOTAL ASSETS			65,947.68	102,891.40
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	695.63	.00
21	7601	APPROPRIATIONS	-74,679.88	-74,679.88
21	7603	PURCHASE OBLIGATIONS	463.40	7,164.88
TOTAL LIABILITIES			-73,520.85	-67,515.00
FUND BALANCE				
21	7602	EXPENDITURES CONTROL	1,335.09	1,335.09
21	8740	COMMITTED FUND BALANCE	.00	-36,248.09
21	8750	ASSIGNED FUND BALANCE	6,701.48	6,701.48
21	8753	ASSIGNED-PURCH OBL - CURRENT	-463.40	-7,164.88
21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	6,701.48
21	8770	UNASSIGNED FUND BALANCE	.00	-6,701.48
TOTAL FUND BALANCE			7,573.17	-35,376.40
TOTAL LIABILITIES + FUND BALANCE			-65,947.68	-102,891.40

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 1
P 4
glbalsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	255,247.79	298,117.18
	31	6301	ESTIMATED REVENUES	510,280.00	510,280.00
		TOTAL ASSETS		765,527.79	808,397.18
LIABILITIES					
	31	7601	APPROPRIATIONS	-510,280.00	-510,280.00
		TOTAL LIABILITIES		-510,280.00	-510,280.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-255,247.79	-255,247.79
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-42,869.39
		TOTAL FUND BALANCE		-255,247.79	-298,117.18
		TOTAL LIABILITIES + FUND BALANCE		-765,527.79	-808,397.18

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 1

P 5
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-1,016,284.38	-1,013,284.67
	32	6301	ESTIMATED REVENUES	4,255,734.00	4,255,734.00
	TOTAL ASSETS			3,239,449.62	3,242,449.33
LIABILITIES					
	32	7601	APPROPRIATIONS	-4,255,734.00	-4,255,734.00
	TOTAL LIABILITIES			-4,255,734.00	-4,255,734.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,190,391.54	-1,190,391.54
	32	7602	EXPENDITURES CONTROL	2,206,675.92	2,206,675.92
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
	TOTAL FUND BALANCE			1,016,284.38	1,013,284.67
TOTAL LIABILITIES + FUND BALANCE				-3,239,449.62	-3,242,449.33

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 1

P 6
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-2,545.00	236,498.63
		TOTAL ASSETS	-2,545.00	236,498.63
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	6,080.00	153,379.41
		TOTAL LIABILITIES	6,080.00	153,379.41
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	2,545.00	2,545.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-239,043.63
36	8753	ASSIGNED-PURCH OBL - CURRENT	-6,080.00	-153,379.41
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	147,299.41
36	8770	UNASSIGNED FUND BALANCE	.00	-147,299.41
		TOTAL FUND BALANCE	-3,535.00	-389,878.04
		TOTAL LIABILITIES + FUND BALANCE	2,545.00	-236,498.63

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 1

P 7
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	4,514,516.90	4,514,516.90
		TOTAL ASSETS	4,514,516.90	4,514,516.90
LIABILITIES				
40	7601	APPROPRIATIONS	-4,514,516.90	-4,514,516.90
		TOTAL LIABILITIES	-4,514,516.90	-4,514,516.90
FUND BALANCE				
40	6302	REVENUES CONTROL	-2,206,675.92	-2,206,675.92
40	7602	EXPENDITURES CONTROL	2,206,675.92	2,206,675.92
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	-4,514,516.90	-4,514,516.90

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 1

P 8
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-292,766.02	1,169,185.64
51	6104	CASH IN BANK - FSF	1,025.00	1,025.00
51	6153	ACCOUNTS RECEIVABLE	-53,752.06	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	54,935.00
51	6301	ESTIMATED REVENUES	6,542,618.14	6,542,618.14
51	6400O	DEFERRED OUTFLOW OPEB	.00	72,337.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	296,979.00
TOTAL ASSETS			6,197,125.06	8,137,079.78
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	296,864.20	.00
51	7541O	UNFUNDED PENSION OPEB	.00	-300,835.00
51	7541P	UNFUNDED PENSION	.00	-875,912.00
51	7601	APPROPRIATIONS	-6,550,939.97	-6,550,939.97
51	7603	PURCHASE OBLIGATIONS	1,302,277.67	1,310,839.66
51	7700O	DEFERRED INFLOW OPEB	.00	-15,751.00
51	7700P	DEFERRED INFLOW PENSION	.00	-94,035.00
TOTAL LIABILITIES			-4,951,798.10	-6,526,633.31
FUND BALANCE				
51	6302	REVENUES CONTROL	-5,519.00	-5,519.00
51	7602	EXPENDITURES CONTROL	54,147.88	54,147.88
51	8737O	RESTRICTED-OTHER OPEB	.00	244,249.00
51	8737P	RESTRICTED-OTHER PENSION	.00	672,968.00
51	8739	RESTRICTED NET POSITION	.00	-1,273,774.52
51	8750	ASSIGNED FUND BALANCE	8,321.83	8,321.83
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,302,277.67	-1,310,839.66
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	8,561.99
51	8770	UNASSIGNED FUND BALANCE	.00	-8,561.99
TOTAL FUND BALANCE			-1,245,326.96	-1,610,446.47
TOTAL LIABILITIES + FUND BALANCE			-6,197,125.06	-8,137,079.78

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 1

P 9
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FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	-1,179.01	79,912.95
52	6153	ACCOUNTS RECEIVABLE	-100.00	.00
52	6301	ESTIMATED REVENUES	233,359.93	233,359.93
52	64000	DEFERRED OUTFLOW OPEB	.00	4,619.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	18,965.00
TOTAL ASSETS			232,080.92	336,856.88
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	1,279.01	.00
52	75410	UNFUNDED PENSION OPEB	.00	-19,211.00
52	7541P	UNFUNDED PENSION	.00	-55,935.00
52	7601	APPROPRIATIONS	-232,291.27	-232,291.27
52	77000	DEFERRED INFLOW OPEB	.00	-1,006.00
52	7700P	DEFERRED INFLOW PENSION	.00	-6,005.00
TOTAL LIABILITIES			-231,012.26	-314,448.27
FUND BALANCE				
52	87370	RESTRICTED-OTHER OPEB	.00	15,598.00
52	8737P	RESTRICTED-OTHER PENSION	.00	42,975.00
52	8739	RESTRICTED NET POSITION	.00	-79,912.95
52	8750	ASSIGNED FUND BALANCE	-1,068.66	-1,068.66
TOTAL FUND BALANCE			-1,068.66	-22,408.61
TOTAL LIABILITIES + FUND BALANCE			-232,080.92	-336,856.88

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 1

P 10
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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 2020 1

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

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
August 26th, 2019***

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 1
P 1
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,225,822.48	.00	.00	.00	6,125,000.00	6,125,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	4,700,000.00	4,700,000.00
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	.00	.00	.00	.00	295,000.00	295,000.00
1111 PROP TAX T	.00	.00	.00	.00	700,000.00	700,000.00
1111 PROP TAX W	.00	.00	.00	.00	21,355.00	21,355.00
1115 DLQ TAX	.00	.00	.00	.00	500,000.00	500,000.00
1117 MV TAX	.00	.00	.00	.00	1,600,000.00	1,600,000.00
1118 UNMINECOAL	.00	.00	.00	.00	67,500.00	67,500.00
1118 UNMINEGAS	.00	.00	.00	.00	350,000.00	350,000.00
1119 FRANCHISE	.00	.00	.00	.00	1,500,000.00	1,500,000.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,733,855.00	9,733,855.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	557.16	557.16	500.00	-57.16
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	557.16	557.16	500.00	-57.16
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	35,000.00	35,000.00
TOTAL OTHER TAXES	.00	.00	.00	.00	35,000.00	35,000.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	15,584.97	.00	21,407.73	21,407.73	50,000.00	28,592.27
TOTAL EARNINGS ON INVESTMENTS	15,584.97	.00	21,407.73	21,407.73	50,000.00	28,592.27
FOOD SERVICE						
1637 VENDING	.00	.00	64.26	64.26	1,000.00	935.74

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	.00	.00	64.26	64.26	1,000.00	935.74
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	15.00	15.00	.00	-15.00
1990 MISC REV	3,734.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	2,982.00	2,982.00	.00	-2,982.00
			.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,734.00	.00	2,997.00	2,997.00	.00	-2,997.00
TOTAL REVENUE FROM LOCAL SOURCES	19,318.97	.00	25,026.15	25,026.15	9,820,355.00	9,795,328.85
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,315,385.00	.00	2,280,232.00	2,280,232.00	27,362,790.00	25,082,558.00
TOTAL STATE PROGRAM	2,315,385.00	.00	2,280,232.00	2,280,232.00	27,362,790.00	25,082,558.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	29,990.00	29,990.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	29,990.00	29,990.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	27,276.00	27,276.00
3131 ST MISC RE	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	27,276.00	27,276.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	9,693.86	.00	9,960.15	9,960.15	116,000.00	106,039.85
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,693.86	.00	9,960.15	9,960.15	116,000.00	106,039.85
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	13,384,700.00	13,384,700.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,384,700.00	13,384,700.00
TOTAL REVENUE FROM STATE SOURCES	2,325,078.86	.00	2,290,192.15	2,290,192.15	40,920,756.00	38,630,563.85
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	135,000.00	135,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	135,000.00	135,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	7,208.46	.00	11,263.28	11,263.28	130,000.00	118,736.72
TOTAL FEDERAL REIMBURSEMENT	7,208.46	.00	11,263.28	11,263.28	130,000.00	118,736.72
TOTAL REVENUE FROM FEDERAL SOURCES	7,208.46	.00	11,263.28	11,263.28	265,000.00	253,736.72
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	240,000.00	240,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL RECEIPTS	2,351,606.29	.00	2,326,481.58	2,326,481.58	51,246,111.00	48,919,629.42
TOTAL REVENUE	8,577,428.77	.00	2,326,481.58	2,326,481.58	57,371,111.00	55,044,629.42

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,158.11	.00	5,705.78	5,705.78	19,477,947.14	19,472,241.36
0200	759.33	.00	1,005.65	1,005.65	2,262,457.13	2,261,451.48
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	8,477.76	37,522.48	1,703.94	1,703.94	122,878.02	83,651.60
0400	.00	3,000.00	-18,082.40	-18,082.40	24,346.66	39,429.06
0500	6,136.15	31,271.98	.00	.00	133,331.32	102,059.34
0600	4,892.15	76,655.15	1,276.09	1,276.09	319,795.74	241,864.50
0700	.00	.00	.00	.00	250,000.00	250,000.00
0800	.00	1,912.52	.00	.00	16,799.52	14,887.00
TOTAL 1000 INSTRUCTION	23,423.50	150,362.13	-8,390.94	-8,390.94	32,945,555.53	32,803,584.34
2100 STUDENT SUPPORT SERVICES						
0100	10,506.32	.00	13,111.22	13,111.22	921,548.89	908,437.67
0200	1,301.64	.00	2,194.06	2,194.06	154,580.03	152,385.97
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	.00	270.00	.00	.00	65,624.10	65,354.10
0400	.00	.00	.00	.00	.00	.00
0500	199.80	17,826.46	208.80	208.80	32,452.60	14,417.34
0600	31,828.80	8,390.87	.00	.00	57,196.24	48,805.37
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,836.56	26,487.33	15,514.08	15,514.08	1,519,401.86	1,477,400.45
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	38,543.95	.00	52,416.20	52,416.20	1,014,388.74	961,972.54
0200	6,485.45	.00	7,688.15	7,688.15	149,831.63	142,143.48
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	3,150.00	579.00	8,825.00	8,825.00	13,363.00	3,959.00
0400	.00	2,350.00	.00	.00	19,769.38	17,419.38
0500	5,273.81	17,256.42	9,108.93	9,108.93	162,549.79	136,184.44
0600	487.50	29,893.99	8,409.79	8,409.79	165,043.58	126,739.80
0700	.00	.00	.00	.00	52,095.00	52,095.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,940.71	50,079.41	86,448.07	86,448.07	1,971,741.12	1,835,213.64
2300 DISTRICT ADMIN SUPPORT						
0100	20,797.71	.00	25,084.09	25,084.09	282,200.25	257,116.16
0200	263,846.04	3,144.74	246,462.55	246,462.55	80,753.00	-168,854.29
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	38,450.82	7,442.89	42,696.89	42,696.89	445,530.26	395,390.48

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	111.08	22,999.79	1,993.27	1,993.27	24,096.76	-896.30
0500	250,439.11	9,513.66	256,856.80	256,856.80	324,871.18	58,500.72
0600	893.81	12,686.65	225.07	225.07	15,515.31	2,603.59
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	.00	70.00	.00	.00	100.00	30.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	574,538.57	55,857.73	573,318.67	573,318.67	1,281,066.76	651,890.36
2400 SCHOOL ADMIN SUPPORT						
0100	86,034.98	.00	84,639.95	84,639.95	2,917,694.31	2,833,054.36
0200	3,767.90	.00	5,230.51	5,230.51	338,241.09	333,010.58
0280	.00	.00	.00	.00	1,314,000.00	1,314,000.00
0300	.00	601.97	.00	.00	2,601.97	2,000.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	79.46	.00	.00	2,879.46	2,800.00
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						
	89,802.88	681.43	89,870.46	89,870.46	4,575,416.83	4,484,864.94
2500 BUSINESS SUPPORT SERVICES						
0100	43,854.15	.00	39,971.30	39,971.30	515,245.77	475,274.47
0200	5,012.56	.00	4,838.97	4,838.97	77,754.30	72,915.33
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	2,678.51	5,800.00	7,365.91	7,365.91	81,777.00	68,611.09
0400	.00	6,293.93	206.07	206.07	7,399.51	899.51
0500	753.91	1,726.08	473.62	473.62	121,340.97	119,141.27
0600	.00	3,127.48	.00	.00	31,575.22	28,447.74
0700	.00	.00	.00	.00	40,000.00	40,000.00
0800	.00	.00	7,585.50	7,585.50	35,000.00	27,414.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	52,299.13	16,947.49	60,441.37	60,441.37	1,092,092.77	1,014,703.91
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	97,076.07	.00	110,475.35	110,475.35	1,886,812.45	1,776,337.10
0200	27,791.93	.00	34,288.27	34,288.27	754,465.17	720,176.90
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	1,488.76	35,395.00	6,000.00	6,000.00	369,355.00	327,960.00
0400	15,124.18	100,902.00	2,779.98	2,779.98	941,037.00	837,355.02
0500	382,333.88	1,297.70	387,677.12	387,677.12	515,894.65	126,919.83
0600	85,435.25	185,349.41	17,546.94	17,546.94	2,499,388.18	2,296,491.83
0700	.00	21,803.22	.00	.00	81,600.00	59,796.78
0800	.00	300.00	.00	.00	895.00	595.00

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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	609,250.07	345,047.33	558,767.66	558,767.66	7,408,447.45	6,504,632.46
2700 STUDENT TRANSPORTATION						
0100	39,830.31	.00	46,776.30	46,776.30	2,503,818.97	2,457,042.67
0200	9,488.67	.00	12,584.32	12,584.32	604,765.73	592,181.41
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	775.20	3,346.30	675.00	675.00	31,476.01	27,454.71
0400	84.17	10,454.11	665.31	665.31	65,305.03	54,185.61
0500	346,607.26	4,461.60	349,146.94	349,146.94	360,222.60	6,614.06
0600	10,796.62	80,274.06	7,759.88	7,759.88	673,819.27	585,785.33
0700	.00	.00	.00	.00	9,800.00	9,800.00
0800	.00	.00	.00	.00	1,300.00	1,300.00
TOTAL 2700 STUDENT TRANSPORTATION	407,582.23	98,536.07	417,607.75	417,607.75	4,760,507.61	4,244,363.79
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	99,583.18	.00	.00	.00	396,645.43	396,645.43
TOTAL 5100 DEBT SERVICE	99,583.18	.00	.00	.00	396,645.43	396,645.43
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	85,000.00	85,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	85,000.00	85,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,519,242.94	1,519,242.94
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,519,242.94	1,519,242.94
TOTAL EXPENDITURES	1,954,256.83	743,998.92	1,793,577.12	1,793,577.12	57,555,118.30	55,017,542.26
TOTAL FOR GENERAL FUND (1)	6,623,171.94	-743,998.92	532,904.46	532,904.46	-184,007.30	27,087.16

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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	256.51	.00	455.17	455.17	.00	-455.17
TOTAL EARNINGS ON INVESTMENTS	256.51	.00	455.17	455.17	.00	-455.17
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	107,565.50	.00	28,930.63	28,930.63	1,500.00	-27,430.63
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	-11,421.96	.00	6,380.04	6,380.04	.00	-6,380.04
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	96,143.54	.00	35,310.67	35,310.67	1,500.00	-33,810.67
TOTAL REVENUE FROM LOCAL SOURCES	96,400.05	.00	35,765.84	35,765.84	1,500.00	-34,265.84
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	13,500.00	13,500.00	.00	-13,500.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	13,500.00	13,500.00	.00	-13,500.00
RESTRICTED						
3200 RES STATE	733,639.81	.00	876,852.55	876,852.55	1,604,747.55	727,895.00
TOTAL RESTRICTED	733,639.81	.00	876,852.55	876,852.55	1,604,747.55	727,895.00
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	733,639.81	.00	890,352.55	890,352.55	1,604,747.55	714,395.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-10,741.10	.00	-137,416.95	-137,416.95	7,311,873.00	7,449,289.95
TOTAL RESTRICTED THROUGH THE STATE	-10,741.10	.00	-137,416.95	-137,416.95	7,311,873.00	7,449,289.95
THROUGH INTERMEDIATE AGENCIES						
4700 RES FED/ST	-5,145.87	.00	-483,144.46	-483,144.46	1,080,356.07	1,563,500.53
TOTAL THROUGH INTERMEDIATE AGENCIES	-5,145.87	.00	-483,144.46	-483,144.46	1,080,356.07	1,563,500.53
TOTAL REVENUE FROM FEDERAL SOURCES	-15,886.97	.00	-620,561.41	-620,561.41	8,392,229.07	9,012,790.48
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	85,000.00	85,000.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	85,000.00	85,000.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	85,000.00	85,000.00
TOTAL RECEIPTS	814,152.89	.00	305,556.98	305,556.98	10,083,476.62	9,777,919.64
TOTAL REVENUE	814,152.89	.00	305,556.98	305,556.98	10,083,476.62	9,777,919.64

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	27,676.50	.00	34,227.98	34,227.98	3,758,116.99	3,723,889.01
0200	5,815.78	.00	7,989.66	7,989.66	1,413,897.66	1,405,908.00
0300	2,210.00	29,449.00	1,854.00	1,854.00	221,473.70	190,170.70
0400	1,241.77	3,639.82	.00	.00	67,790.12	64,150.30
0500	1,662.12	58,958.08	8,897.98	8,897.98	223,345.56	155,489.50
0600	9,619.65	187,622.68	330,859.53	330,859.53	1,481,997.75	963,515.54
0700	119,266.97	216,275.51	30,785.22	30,785.22	352,108.64	105,047.91
0800	.00	.00	2,700.00	2,700.00	65,408.88	62,708.88
TOTAL 1000 INSTRUCTION	167,492.79	495,945.09	417,314.37	417,314.37	7,584,139.30	6,670,879.84
2100 STUDENT SUPPORT SERVICES						
0100	1,300.42	.00	.00	.00	2,059.00	2,059.00
0200	370.24	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	232.00	1,780.00	1,027.15	1,027.15	3,354.00	3,354.00
0600	3,014.32	1,500.00	.00	.00	2,977.79	170.64
0700	.00	.00	.00	.00	22,483.59	20,983.59
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,916.98	3,280.00	1,027.15	1,027.15	30,874.38	26,567.23
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	19,745.38	.00	26,629.06	26,629.06	1,014,124.83	987,495.77
0200	6,037.06	.00	7,928.26	7,928.26	328,526.79	320,598.53
0280	.00	.00	.00	.00	.00	.00
0300	-2,811.36	8,087.00	2,426.00	2,426.00	14,000.00	3,487.00
0400	.00	.00	.00	.00	.00	.00
0500	2,272.79	35,561.40	496.88	496.88	34,000.00	-2,058.28
0600	2,484.07	37,564.46	119,281.67	119,281.67	51,652.38	-105,193.75
0700	50,624.10	.00	.00	.00	174,000.00	174,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	78,352.04	81,212.86	156,761.87	156,761.87	1,616,304.00	1,378,329.27
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.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	18,023.07	18,023.07
0600	.00	.00	.00	.00	7,793.76	7,793.76
0700	.00	.00	.00	.00	2,894.17	2,894.17
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	20,000.00	20,000.00
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	33,095.48	.00	30,476.81	30,476.81	408,453.62	377,976.81
0200	8,011.68	.00	7,048.02	7,048.02	90,383.04	83,335.02
0300	2,853.00	.00	1,679.06	1,679.06	49,656.04	47,976.98
0400	218.73	.00	.00	.00	2,819.00	2,819.00
0500	1,108.16	2,312.26	270.96	270.96	18,235.69	15,652.47

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	13,290.90	7,799.42	11,383.06	11,383.06	121,275.08	102,092.60
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	822.80	822.80	15,393.02	14,570.22
TOTAL 3300 COMMUNITY SERVICES	58,577.95	10,111.68	51,680.71	51,680.71	706,215.49	644,423.10
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	309,339.76	590,549.63	626,784.10	626,784.10	10,006,244.17	8,788,910.44
TOTAL FOR SPECIAL REVENUE (2)	504,813.13	-590,549.63	-321,227.12	-321,227.12	77,232.45	989,009.20

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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	31,565.65	.00	36,248.09	36,248.09	36,248.09	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTH DIS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT 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	31,565.65	.00	36,248.09	36,248.09	36,248.09	.00

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.39	.39
0300	.00	.00	.00	.00	289.25	289.25
0400	.00	630.96	745.68	745.68	45.00	-1,331.64
0500	269.38	930.00	.00	.00	2,889.54	1,959.54
0600	.00	4,125.10	165.56	165.56	16,757.04	12,466.38
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	2,996.15	2,996.15
TOTAL 1000 INSTRUCTION	269.38	5,686.06	911.24	911.24	22,977.37	16,380.07
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	1.32	1.32
0400	.00	473.86	.00	.00	3,415.69	2,941.83
0500	102.77	600.00	423.85	423.85	2,094.94	1,071.09
0600	.00	404.96	.00	.00	7,758.77	7,353.81
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	102.77	1,478.82	423.85	423.85	13,270.72	11,368.05
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	372.15	7,164.88	1,335.09	1,335.09	36,248.09	27,748.12
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	31,193.50	-7,164.88	34,913.00	34,913.00	.00	-27,748.12

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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	11.85	.00	107.79	107.79	.00	-107.79
TOTAL EARNINGS ON INVESTMENTS	11.85	.00	107.79	107.79	.00	-107.79
TOTAL REVENUE FROM LOCAL SOURCES	11.85	.00	107.79	107.79	.00	-107.79
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	255,731.00	.00	255,140.00	255,140.00	510,280.00	255,140.00
TOTAL RESTRICTED	255,731.00	.00	255,140.00	255,140.00	510,280.00	255,140.00
TOTAL REVENUE FROM STATE SOURCES	255,731.00	.00	255,140.00	255,140.00	510,280.00	255,140.00
TOTAL RECEIPTS	255,742.85	.00	255,247.79	255,247.79	510,280.00	255,032.21
TOTAL REVENUE	255,742.85	.00	255,247.79	255,247.79	510,280.00	255,032.21

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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	251,497.10	251,497.10
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	251,497.10	251,497.10
5200 FUND TRANSFERS						
0900	252,876.00	.00	.00	.00	258,782.90	258,782.90
TOTAL 5200 FUND TRANSFERS	252,876.00	.00	.00	.00	258,782.90	258,782.90
TOTAL EXPENDITURES	252,876.00	.00	.00	.00	510,280.00	510,280.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,866.85	.00	255,247.79	255,247.79	.00	-255,247.79

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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	.00	.00	.00	.00	1,874,968.00	1,874,968.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,874,968.00	1,874,968.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	5.50	.00	7.54	7.54	.00	-7.54
TOTAL EARNINGS ON INVESTMENTS	5.50	.00	7.54	7.54	.00	-7.54
TOTAL REVENUE FROM LOCAL SOURCES	5.50	.00	7.54	7.54	1,874,968.00	1,874,960.46
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,226,138.00	.00	1,190,384.00	1,190,384.00	2,380,766.00	1,190,382.00
TOTAL RESTRICTED	1,226,138.00	.00	1,190,384.00	1,190,384.00	2,380,766.00	1,190,382.00

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BUILDING FUND (5 CENT LEVY)	LAST FY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,226,138.00	.00	1,190,384.00	1,190,384.00	2,380,766.00	1,190,382.00
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	1,226,143.50	.00	1,190,391.54	1,190,391.54	4,255,734.00	3,065,342.46
TOTAL REVENUE	1,226,143.50	.00	1,190,391.54	1,190,391.54	4,255,734.00	3,065,342.46

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	2,200,209.82	.00	2,206,675.92	2,206,675.92	4,255,734.00	2,049,058.08
TOTAL 5200 FUND TRANSFERS	2,200,209.82	.00	2,206,675.92	2,206,675.92	4,255,734.00	2,049,058.08
TOTAL EXPENDITURES	2,200,209.82	.00	2,206,675.92	2,206,675.92	4,255,734.00	2,049,058.08
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-974,066.32	.00	-1,016,284.38	-1,016,284.38	.00	1,016,284.38

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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	2,371.03	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,371.03	.00	.00	.00	.00	.00
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						
	2,371.03	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.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	.00	.00	.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	252,876.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	252,876.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	252,876.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	255,247.03	.00	.00	.00	.00	.00
TOTAL REVENUE	255,247.03	.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
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	19,732.90	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	15,054.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	34,786.90	.00	.00	.00	.00	.00
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	-124,380.17	19,940.91	2,545.00	2,545.00	.00	-22,485.91
0400	224,541.31	133,438.50	.00	.00	.00	-133,438.50
0500	.00	.00	.00	.00	.00	.00
0600	380.21	.00	.00	.00	.00	.00
0700	-15,054.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	85,487.35	153,379.41	2,545.00	2,545.00	.00	-155,924.41
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	130,065.17	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	130,065.17	.00	.00	.00	.00	.00
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	250,339.42	153,379.41	2,545.00	2,545.00	.00	-155,924.41
TOTAL FOR CONSTRUCTION FUND (360)	4,907.61	-153,379.41	-2,545.00	-2,545.00	.00	155,924.41

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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	2,200,209.82	.00	2,206,675.92	2,206,675.92	4,514,516.90	2,307,840.98
TOTAL INTERFUND TRANSFERS	2,200,209.82	.00	2,206,675.92	2,206,675.92	4,514,516.90	2,307,840.98
TOTAL OTHER RECEIPTS	2,200,209.82	.00	2,206,675.92	2,206,675.92	4,514,516.90	2,307,840.98
TOTAL RECEIPTS	2,200,209.82	.00	2,206,675.92	2,206,675.92	4,514,516.90	2,307,840.98
TOTAL REVENUE	2,200,209.82	.00	2,206,675.92	2,206,675.92	4,514,516.90	2,307,840.98

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DEBT SERVICE FUND (400)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,200,209.82	.00	2,206,675.92	2,206,675.92	4,514,516.90	2,307,840.98
TOTAL 5100 DEBT SERVICE	2,200,209.82	.00	2,206,675.92	2,206,675.92	4,514,516.90	2,307,840.98
TOTAL EXPENDITURES	2,200,209.82	.00	2,206,675.92	2,206,675.92	4,514,516.90	2,307,840.98
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	1,481,468.14	.00	.00	.00	1,481,468.14	1,481,468.14
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,846.73	.00	2,932.50	2,932.50	6,000.00	3,067.50
TOTAL EARNINGS ON INVESTMENTS	2,846.73	.00	2,932.50	2,932.50	6,000.00	3,067.50
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	.00	.00	31.50	31.50	150,000.00	149,968.50
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	2,432.50	.00	2,555.00	2,555.00	55,000.00	52,445.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,432.50	.00	2,586.50	2,586.50	205,000.00	202,413.50
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	5,279.23	.00	5,519.00	5,519.00	211,000.00	205,481.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	40,000.00	40,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	330,900.00	330,900.00

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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	330,900.00	330,900.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	370,900.00	370,900.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	119,285.11	.00	.00	.00	4,479,250.00	4,479,250.00
TOTAL RESTRICTED THROUGH THE STATE	119,285.11	.00	.00	.00	4,479,250.00	4,479,250.00
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	119,285.11	.00	.00	.00	4,479,250.00	4,479,250.00
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	124,564.34	.00	5,519.00	5,519.00	5,061,150.00	5,055,631.00
TOTAL REVENUE	1,606,032.48	.00	5,519.00	5,519.00	6,542,618.14	6,537,099.14

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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	26,649.70	.00	42,581.03	42,581.03	1,493,007.76	1,450,426.73
0200	6,241.99	.00	11,154.51	11,154.51	491,072.07	479,917.56
0280	.00	.00	.00	.00	330,900.00	330,900.00
0300	.00	1,000.00	.00	.00	16,975.00	15,975.00
0400	405.87	4,000.00	.00	.00	8,213.07	4,213.07
0500	813.03	4,356.69	.00	.00	57,502.53	53,145.84
0600	469.63	1,285,781.83	412.34	412.34	3,551,098.30	2,264,904.13
0700	.00	8,089.00	.00	.00	101,572.25	93,483.25
0800	.00	7,612.14	.00	.00	19,241.49	11,629.35
0840	.00	.00	.00	.00	241,357.50	241,357.50
TOTAL 3100 FOOD SERVICE OPERATION	34,580.22	1,310,839.66	54,147.88	54,147.88	6,310,939.97	4,945,952.43
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL EXPENDITURES	34,580.22	1,310,839.66	54,147.88	54,147.88	6,550,939.97	5,185,952.43
TOTAL FOR FOOD SERVICE FUND (51)	1,571,452.26	-1,310,839.66	-48,628.88	-48,628.88	-8,321.83	1,351,146.71

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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	96,991.93	.00	79,912.95	79,912.95	79,912.95	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	105,000.00	105,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	105,000.00	105,000.00
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	.00	.00	.00	.00	105,000.00	105,000.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	14,805.43	14,805.43
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	14,805.43	14,805.43
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	14,805.43	14,805.43
TOTAL RECEIPTS	.00	.00	.00	.00	119,805.43	119,805.43
TOTAL REVENUE	96,991.93	.00	79,912.95	79,912.95	199,718.38	119,805.43

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AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	93,307.00	93,307.00
0200	.00	.00	.00	.00	25,743.69	25,743.69
0280	.00	.00	.00	.00	14,805.43	14,805.43
0300	.00	.00	.00	.00	11,610.00	11,610.00
0400	.00	.00	.00	.00	1,169.15	1,169.15
0500	.00	.00	.00	.00	8,641.81	8,641.81
0600	1,275.00	.00	.00	.00	44,219.44	44,219.44
0700	.00	.00	.00	.00	221.86	221.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,275.00	.00	.00	.00	199,718.38	199,718.38
TOTAL EXPENDITURES	1,275.00	.00	.00	.00	199,718.38	199,718.38
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	95,716.93	.00	79,912.95	79,912.95	.00	-79,912.95

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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)	LAST FY 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	2020 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

Floyd County Schools

School Activity Fund Summary

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
AUGUST 26TH, 2019***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
July 2019

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	\$ 16,609.99	\$ 30,608.38	\$ 15,031.77	\$ 68,254.93	\$ 71,135.73	\$ 45,779.18	\$ 37,263.40	\$ 29,690.82
2. Total Receipts	\$ 4,416.65	\$ 58.80	\$ 2,447.33	\$ 39,339.29	\$ 8,018.75	\$ 1,228.96	\$ 3,645.02	\$ 5,751.79
3. Total Disbursements	\$ 2,737.11	\$ 1,309.41	\$ 1,336.75	\$ 35,473.57	\$ 8,845.71	\$ 1,513.24	\$ 8,602.34	\$ 4,451.67
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 18,289.53	\$ 29,357.77	\$ 16,142.35	\$ 72,120.65	\$ 70,308.77	\$ 45,494.90	\$ 32,306.08	\$ 30,990.94
6. Bank balance close of month	18,369.41	29,455.77	16,142.35	77,249.15	74,186.77	45,920.90	34,165.35	32,269.09
7. Outstanding Checks (-)	79.88	98.00		5,128.50	3,878.00	426.00	1,859.27	1,278.15
8. Cash on hand		-			-			
8. Deposits in transit (+)	-	-			-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at close of month	18,289.53	29,357.77	16,142.35	72,120.65	70,308.77	45,494.90	32,306.08	30,990.94
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
July 2019

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 19,187.88	\$ 37,211.22	\$ 53,383.16	424,156.46
\$ 730.77	\$ 8,126.29	\$ 346.51	74,110.16
\$ 898.43	\$ 9,829.64	\$ 122.10	75,119.97
\$ 19,020.22	\$ 35,507.87	\$ 53,607.57	423,146.65
19,152.21	38,697.83	53,677.57	439,286.40
131.99	3,189.96	70.00	16,139.75
-			-
-	-	-	-
-	-	-	-
19,020.22	35,507.87	53,607.57	423,146.65
-	-	-	