ORDERS

OF THE

TREASURER

WARRANT
#092019

DATE: 09/20/2019 WARRANT: 092019 AMOUNT: $ 189,006.83

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________

BOARD CHAIRMAN ______________________

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CASH ACCOUNT: 10   6101CT   CASH IN BANK GF COMM TRUST BAN   WARRANT: 092019 09/20/2019   DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1666 AIRGAS-MID AMERICA	1 9201134 0623	00000	20200723 MAINT SHOP	INV BOT GAS	09/20/2019	9964499957 372.80		9964499957		
			Invoice Net			372.80				
					CHECK	TOTAL	372.80			
10781 AMTECK LLC	1 8501987 0433	00000	20200169 PHS BO BP	INV EQUIP	09/20/2019 R&M	970004069 245.00		970004069		
			Invoice Net			245.00				
10781 AMTECK LLC	1 4851987 0433	00000	20200169 STUM BO BP	INV EQUIP	09/20/2019 R&M	970004070 300.00		970004070		
			Invoice Net			300.00				
10781 AMTECK LLC	1 0501987 0433	00000	20200169 OPP BO BP	INV EQUIP	09/20/2019 R&M	970004071 245.00		970004071		
			Invoice Net			245.00				
10781 AMTECK LLC	1 4851987 0433	00000	20200169 STUM BO BP	INV EQUIP	09/20/2019 R&M	970004073 190.00		970004073		
			Invoice Net			190.00				
10781 AMTECK LLC	1 0501987 0433	00000	20200169 OPP BO BP	INV EQUIP	09/20/2019 R&M	970004074 190.00		970004074		
			Invoice Net			190.00				
10781 AMTECK LLC	1 0501987 0433	00000	20200169 OPP BO BP	INV EQUIP	09/20/2019 R&M	970004075 1,040.00		970004075		
			Invoice Net			1,040.00				
10781 AMTECK LLC	1 8501987 0433	00000	20200169 PHS BO BP	INV EQUIP	09/20/2019 R&M	970004083 695.40		970004083		
			Invoice Net			695.40				
					CHECK	TOTAL	2,905.40			
744 APPALACHIAN NEWSPAPERS	1 0001229 0542	00000	20200503 COMM RELAT	INV NEWSP	09/20/2019 ADV	999121910 200.00		999121910		
			Invoice Net			200.00				
744 APPALACHIAN NEWSPAPERS	1 0001229 0542	00000	20200503 COMM RELAT	INV NEWSP	09/20/2019 ADV	999121911 218.40		999121911		
			Invoice Net			218.40				
744 APPALACHIAN NEWSPAPERS	1 0001229 0542	00000	20200503 COMM RELAT	INV NEWSP	09/20/2019 ADV	999121912 50.00		999121912		
			Invoice Net			50.00				
744 APPALACHIAN NEWSPAPERS	1 0001229 0542	00000	20200503 COMM RELAT	INV NEWSP	09/20/2019 ADV	999121913 200.00		999121913		
			Invoice Net			200.00				
744 APPALACHIAN NEWSPAPERS	1 0001229 0542	00000	20200503 COMM RELAT	INV NEWSP	09/20/2019 ADV	999121914 200.00		999121914		
			Invoice Net			200.00				
					CHECK	TOTAL	868.40			
6554 BLR	1 9201134 0650	00000	20201086 MAINT SHOP	INV TECH	09/20/2019 SUPPL	18656319-R2 1,595.00		18656319-R2		
			Invoice Net			1,595.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092019 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,595.00			
200018	BROCK McVEY CO.	00000	20200578	INV	09/20/2019	9399024		9399024		
	1 9201134 0623		MAINT SHOP	BOT GAS		3,575.00				
			Invoice Net			3,575.00				
200018	BROCK McVEY CO.	00000	20201066	INV	09/20/2019	9399049		9399049		
	1 9201134 0623		MAINT SHOP	BOT GAS		650.00				
			Invoice Net			650.00				
200018	BROCK McVEY CO.	00000	20201053	INV	09/20/2019	9409520		9409520		
	1 4851987 0663		STUM BO BP	REPR PARTS		748.79				
			Invoice Net			748.79				
200018	BROCK McVEY CO.	00000	20201053	INV	09/20/2019	9416585		9416585		
	1 1151987 0663		BUILD OPBD	REPR PARTS		350.28				
			Invoice Net			350.28				
200018	BROCK McVEY CO.	00000	20201053	INV	09/20/2019	9452073		9452073		
	1 0301987 0663		BUILD BDPD	REPR PARTS		492.43				
			Invoice Net			492.43				
200018	BROCK McVEY CO.	00000	20201053	INV	09/20/2019	9459256		9459256		
	1 9201134 0663		MAINT SHOP	REPR PARTS		189.00				
			Invoice Net			189.00				
						CHECK TOTAL	6,005.50			
143999	BSN SPORTS	00000	20201257	INV	09/20/2019	300866563		300866563		
	1 8501987 0697		PHS BO BP	OTHER SUPL		850.00				
			Invoice Net			850.00				
						CHECK TOTAL	850.00			
11516	CENTER FOR NEXT GENERA	00000	20201340	INV	09/20/2019	SFMI192004		SFMI192004		
	1 0011082 0338		ACCOUNTING	REG FEES		1,200.00				
			Invoice Net			1,200.00				
						CHECK TOTAL	1,200.00			
10583	CINTAS CORPORATION	00000	20200489	INV	09/20/2019	9061410550		9061410550		
	1 0011071 0449		BOARD	REN		89.00				
			Invoice Net			89.00				
10583	CINTAS CORPORATION	00000	20200490	INV	09/20/2019	9061410555		9061410555		
	1 0011071 0449		BOARD	REN		89.00				
			Invoice Net			89.00				
10583	CINTAS CORPORATION	00000	20200491	INV	09/20/2019	9061410556		9061410556		
	1 0011071 0449		BOARD	REN		267.00				
			Invoice Net			267.00				
10583	CINTAS CORPORATION	00000	20200497	INV	09/20/2019	9061410631		9061410631		
	1 0011071 0449		BOARD	REN		178.00				
			Invoice Net			178.00				
10583	CINTAS CORPORATION	00000	20200492	INV	09/20/2019	9061410671		9061410671		
	1 0011071 0449		BOARD	REN		89.00				
			Invoice Net			89.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10583	CINTAS CORPORATION	00000	20200495	INV	09/20/2019	9061410686		9061410686		
	1 0011071 0449	BOARD		REN		178.00				
		Invoice Net				178.00				
10583	CINTAS CORPORATION	00000	20200494	INV	09/20/2019	9061410699		9061410699		
	1 0011071 0449	BOARD		REN		178.00				
		Invoice Net				178.00				
10583	CINTAS CORPORATION	00000	20200493	INV	09/20/2019	9061410700		9061410700		
	1 0011071 0449	BOARD		REN		89.00				
		Invoice Net				89.00				
10583	CINTAS CORPORATION	00000	20200488	INV	09/20/2019	9061410713		9061410713		
	1 0011071 0449	BOARD		REN		89.00				
		Invoice Net				89.00				
10583	CINTAS CORPORATION	00000	20200496	INV	09/20/2019	9061418729		9061418729		
	1 0011071 0449	BOARD		REN		267.00				
		Invoice Net				267.00				
10583	CINTAS CORPORATION	00000	20200487	INV	09/20/2019	9061443804		9061443804		
	1 0011071 0449	BOARD		REN		89.00				
		Invoice Net				89.00				
10583	CINTAS CORPORATION	00000	20200574	INV	09/20/2019	9061445734		9061445734		
	1 0011071 0449	BOARD		REN		176.00				
		Invoice Net				176.00				
						CHECK TOTAL	1,778.00			
9458	COMFORT & PROCESS SOLU	00000	20201352	INV	09/20/2019	Q-147		Q-147		
	1 1201987 0349	BLE BLD BP		PROF	SVC	6,875.00				
		Invoice Net				6,875.00				
9458	COMFORT & PROCESS SOLU	00000	20201353	INV	09/20/2019	Q-149		Q-149		
	1 9201134 0349	MAINT SHOP		PROF	SVC	4,804.00				
		Invoice Net				4,804.00				
9458	COMFORT & PROCESS SOLU	00000	20200328	INV	09/20/2019	S-1609		S-1609		
	1 0011087 0663	BLDG OP		REPR	PARTS	657.27				
		Invoice Net				657.27				
						CHECK TOTAL	12,336.27			
11426	ENTERPRISE FM TRUST	00000	20201238	INV	09/20/2019	FBN3789870		FBN3789870		
	1 0005101 0442	FOOD SVC		EQUIP	RENT	400.00				
	2 0011075 0442	SUPEROFFIC		EQUIP	RENT	369.06				
	3 9011091 0442	TRAN DIR		EQUIP	RENT	513.90				
	4 9201134 0442	MAINT SHOP		EQUIP	RENT	2,764.98				
		Invoice Net				4,047.94				
						CHECK TOTAL	4,047.94			
754	FLOYD COUNTY SHERIFF	00000	20201073	INV	09/20/2019	901		901		
	1 1101089 0347	BLHS SECUR		SECUR	SVCS	4,841.40				
		Invoice Net				4,841.40				
754	FLOYD COUNTY SHERIFF	00000	20201067	INV	09/20/2019	902		902		
	1 0301089 0347	SFE SECUR		SECUR	SVCS	4,712.89				
		Invoice Net				4,712.89				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,554.29			
100125 FS VANHOOSE & CO		00000	20201107	INV	09/20/2019	1908-644227		1908-644227		
	1 9201134 0663		MAINT SHOP	REPR PARTS		4,204.80				
			Invoice Net			4,204.80				
						CHECK TOTAL	4,204.80			
8541 H & C CONSTRUCTION, IN		00000	20201349	INV	09/20/2019	288		288		
	1 9201134 0349		MAINT SHOP	PROF SVC		6,120.00				
			Invoice Net			6,120.00				
8541 H & C CONSTRUCTION, IN		00000	20200163	INV	09/20/2019	289		289		
	1 9201134 0424		MAINT SHOP	CONTR GRND		4,500.00				
			Invoice Net			4,500.00				
8541 H & C CONSTRUCTION, IN		00000	20200327	INV	09/20/2019	290		290		
	1 9201134 0424		MAINT SHOP	CONTR GRND		4,300.00				
			Invoice Net			4,300.00				
8541 H & C CONSTRUCTION, IN		00000	20201350	INV	09/20/2019	291-1		291-1		
	1 9201134 0349		MAINT SHOP	PROF SVC		5,320.00				
			Invoice Net			5,320.00				
8541 H & C CONSTRUCTION, IN		00000	20201351	INV	09/20/2019	582		582		
	1 9201134 0349		MAINT SHOP	PROF SVC		7,150.00				
			Invoice Net			7,150.00				
8541 H & C CONSTRUCTION, IN		00000	20200738	INV	09/20/2019	583		583		
	1 9201134 0424		MAINT SHOP	CONTR GRND		849.63				
			Invoice Net			849.63				
						CHECK TOTAL	28,239.63			
3580 HI-TECH SIGNS & GRAPHI		00000	20200695	INV	09/20/2019	64262		64262		
	1 0001229 0674		COMM RELAT	AWARDS		414.50				
			Invoice Net			414.50				
3580 HI-TECH SIGNS & GRAPHI		00000	20201402	INV	09/20/2019	64313		64313		
	1 0011075 0674		SUPEROFFIC	AWARDS		79.90				
			Invoice Net			79.90				
						CHECK TOTAL	494.40			
11512 INSTITUTE FOR MULTI-SE		00000	20201253	INV	09/20/2019	75907		75907		
	1 0192118 0338 401E		PES REG IN	REG FEES		1,175.00				
			Invoice Net			1,175.00				
						CHECK TOTAL	1,175.00			
101639 JENNY WILEY FLORIST		00000	20200486	INV	09/20/2019	020360		020360		
	1 0001229 0610		COMM RELAT	SUPPLIES		24.00				
			Invoice Net			24.00				
						CHECK TOTAL	24.00			
11202 JOHN EARL HUNT, ATTORN		00000	20201076	INV	09/20/2019	999121729		999121729		
	1 0011071 0343		BOARD	LEGAL SVC		9,301.69				
			Invoice Net			9,301.69				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
11202 JOHN EARL HUNT, ATTORN	1 0011071 0343	00000	20201075 BOARD Invoice Net	INV LEGAL SVC	09/20/2019	999121730 17,433.14 17,433.14		999121730		
11202 JOHN EARL HUNT, ATTORN	1 0011071 0343	00000	20201074 BOARD Invoice Net	INV LEGAL SVC	09/20/2019	999121731 17,335.62 17,335.62		999121731		
						CHECK TOTAL	44,070.45			
5961 KAGE	1 0001011 0338	00000	20200242 DW G&T INS Invoice Net	INV REG FEES	09/20/2019	999121921 380.00 380.00		999121921		
						CHECK TOTAL	380.00			
100027 KASA	1 8501118 0338	00000	20200051 PHS INS Invoice Net	INV REG FEES	09/20/2019	179924 369.00 369.00		179924		
100027 KASA	1 0011075 0338	00000	20200021 SUPEROFFIC Invoice Net	INV REG FEES	09/20/2019	180378 419.00 419.00		180378		
						CHECK TOTAL	788.00			
6701 KY CRYSTAL WATER INC	1 9201134 0697	00000	20200617 MAINT SHOP Invoice Net	INV OTHER SUPL	09/20/2019	005457 47.00 47.00		005457		
6701 KY CRYSTAL WATER INC	1 9201134 0697	00000	20200617 MAINT SHOP Invoice Net	INV OTHER SUPL	09/20/2019	016053 34.00 34.00		016053		
						CHECK TOTAL	81.00			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20201054 MAINT SHOP Invoice Net	INV REPR PARTS	09/20/2019	264174 29.98 29.98		264174		
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20201054 MAINT SHOP Invoice Net	INV REPR PARTS	09/20/2019	264187 139.04 139.04		264187		
200420 LAYNE'S ACE HARDWARE I	1 0011087 0663	00000	20201054 BLDG OP Invoice Net	INV REPR PARTS	09/20/2019	264200 268.82 268.82		264200		
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20201054 MAINT SHOP Invoice Net	INV REPR PARTS	09/20/2019	264241 43.56 43.56		264241		
200420 LAYNE'S ACE HARDWARE I	1 0011087 0663	00000	20201054 BLDG OP Invoice Net	INV REPR PARTS	09/20/2019	264260 535.62 535.62		264260		
200420 LAYNE'S ACE HARDWARE I	1 0011087 0663	00000	20201054 BLDG OP Invoice Net	INV REPR PARTS	09/20/2019	264284 399.24 399.24		264284		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20201054	INV	09/20/2019	264323		264323		
	1 9701987 0663		FT MAINTOP	REPR PARTS		260.07				
			Invoice Net			260.07				
200420	LAYNE'S ACE HARDWARE I	00000	20201054	INV	09/20/2019	264324		264324		
	1 9201134 0663		MAINT SHOP	REPR PARTS		139.99				
			Invoice Net			139.99				
200420	LAYNE'S ACE HARDWARE I	00000	20201054	INV	09/20/2019	264328		264328		
	1 9201134 0663		MAINT SHOP	REPR PARTS		160.74				
			Invoice Net			160.74				
200420	LAYNE'S ACE HARDWARE I	00000	20201054	INV	09/20/2019	264349		264349		
	1 9201134 0663		MAINT SHOP	REPR PARTS		25.12				
			Invoice Net			25.12				
200420	LAYNE'S ACE HARDWARE I	00000	20201054	INV	09/20/2019	264717		264717		
	1 9201134 0663		MAINT SHOP	REPR PARTS		113.84				
			Invoice Net			113.84				
						CHECK TOTAL	2,116.02			
1561	LOWES HOME CENTER	00000	20200504	INV	09/20/2019	0059378		0059378		
	1 0011087 0663		BLDG OP	REPR PARTS		269.72				
			Invoice Net			269.72				
1561	LOWES HOME CENTER	00000	20200156	INV	09/20/2019	59344		59344		
	1 9201134 0663		MAINT SHOP	REPR PARTS		312.06				
			Invoice Net			312.06				
1561	LOWES HOME CENTER	00000	20201049	INV	09/20/2019	990464		990464		
	1 0011087 0693		BLDG OP	FLR SUPP		3,719.02				
			Invoice Net			3,719.02				
						CHECK TOTAL	4,300.80			
11520	MADISON AVENUE DESIGNS	00000	20201300	INV	09/20/2019	91219-002		91219-002		
	1 0011075 0697		SUPEROFFIC	OTHER SUPL		562.50				
			Invoice Net			562.50				
						CHECK TOTAL	562.50			
10371	MODERN CONSTRUCTION, I	00000	20200532	INV	09/20/2019	7016		7016		
	1 0011087 0442		BLDG OP	EQUIP RENT		3,500.00				
			Invoice Net			3,500.00				
						CHECK TOTAL	3,500.00			
11019	NWEA	00000	20200984	INV	09/20/2019	26556		26556		
	1 0001118 0646		REG INSTR	TESTS		32,812.50				
			Invoice Net			32,812.50				
						CHECK TOTAL	32,812.50			
3965	PAM WALKER	00000	20200686	INV	09/20/2019	327796		327796		
	1 0001229 0616		COMM RELAT	FD NI NFS		482.95				
			Invoice Net			482.95				
						CHECK TOTAL	482.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
8076	PREMIER INTEGRITY SOLU	00000	20200012	INV	09/20/2019	233610		233610		
	1 0011071 0341	BOARD		DRUG TEST		702.00				
		Invoice Net				702.00				
8076	PREMIER INTEGRITY SOLU	00000	20200012	INV	09/20/2019	233611		233611		
	1 0011071 0341	BOARD		DRUG TEST		1,886.00				
		Invoice Net				1,886.00				
						CHECK TOTAL	2,588.00			
100429	PRESTONSBURG ELEM. SCH	00000	20200791	INV	09/20/2019	999121734		999121734		
	1 0002118 0553 YRBK	SRFDWINSRG		PUBLICATNS		216.00				
		Invoice Net				216.00				
						CHECK TOTAL	216.00			
9977	RJ FLANNERY, INC	00000	20201055	INV	09/20/2019	5136		5136		
	1 0011080 0349	FINANCE		PROF SVC		1,109.20				
		Invoice Net				1,109.20				
						CHECK TOTAL	1,109.20			
100123	SANDY VALLEY HARDWARE	00000	20200509	INV	09/20/2019	96428		96428		
	1 9201134 0694	MAINT SHOP		EQUIP SUPP		1,322.70				
		Invoice Net				1,322.70				
100123	SANDY VALLEY HARDWARE	00000	20200337	INV	09/20/2019	96456		96456		
	1 9201134 0663	MAINT SHOP		REPR PARTS		75.00				
		Invoice Net				75.00				
100123	SANDY VALLEY HARDWARE	00000	20200509	INV	09/20/2019	96498		96498		
	1 9201134 0694	MAINT SHOP		EQUIP SUPP		820.33				
		Invoice Net				820.33				
100123	SANDY VALLEY HARDWARE	00000	20200509	INV	09/20/2019	96586		96586		
	1 9201134 0694	MAINT SHOP		EQUIP SUPP		210.00				
		Invoice Net				210.00				
						CHECK TOTAL	2,428.03			
3540	SCHOOL NURSE SUPPLY, I	00000	20200435	INV	09/20/2019	0753655-IN		0753655-IN		
	1 0001037 0692	HEALTH SVC		HLTH SUPP		65.23				
		Invoice Net				65.23				
						CHECK TOTAL	65.23			
2549	SCHOOL SPECIALTY INC.	00000	20200432	INV	09/20/2019	208123746500		208123746500		
	1 0011099 0610	PERSONNEL		SUPPLIES		73.86				
		Invoice Net				73.86				
						CHECK TOTAL	73.86			
4757	SCHWANS	00000	20200728	INV	09/20/2019	0297530685		0297530685		
	1 0191118 0616	PE EL INST		FD NI NFS		417.43				
		Invoice Net				417.43				
						CHECK TOTAL	417.43			

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10961	SOUTH FLOYD ELEMENTARY	00000	20200786	INV	09/20/2019	999121925		999121925		
	1 0002118 0553 YRBK		SRFDWINSRG	PUBLICATNS		164.00				
			Invoice Net			164.00				
						CHECK TOTAL	164.00			
141620	STATE ELECTRIC SUPPLY	00000	20201110	INV	09/20/2019	14132005-00		14132005-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		508.70				
			Invoice Net			508.70				
141620	STATE ELECTRIC SUPPLY	00000	20201110	INV	09/20/2019	14157853-00		14157853-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		233.16				
			Invoice Net			233.16				
141620	STATE ELECTRIC SUPPLY	00000	20201110	INV	09/20/2019	14160056-02		14160056-02		
	1 9201134 0663		MAINT SHOP	REPR PARTS		368.31				
			Invoice Net			368.31				
141620	STATE ELECTRIC SUPPLY	00000	20201110	INV	09/20/2019	14185236-00		14185236-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		442.52				
			Invoice Net			442.52				
141620	STATE ELECTRIC SUPPLY	00000	20201110	INV	09/20/2019	14185236-01		14185236-01		
	1 9201134 0663		MAINT SHOP	REPR PARTS		90.78				
			Invoice Net			90.78				
						CHECK TOTAL	1,643.47			
100236	STATE WIDE PRESS	00000	20200097	INV	09/20/2019	999121732		999121732		
	1 0011075 0610		SUPEROFFIC	SUPPLIES		12.00				
			Invoice Net			12.00				
100236	STATE WIDE PRESS	00000	20200679	INV	09/20/2019	999121733		999121733		
	1 8501118 0610		PHS INS	SUPPLIES		1,603.36				
			Invoice Net			1,603.36				
100236	STATE WIDE PRESS	00000	20200693	INV	09/20/2019	999121926		999121926		
	1 0001029 0610		ATTEND	SUPPLIES		331.30				
			Invoice Net			331.30				
						CHECK TOTAL	1,946.66			
7869	TMS MARLIN	00000	20200948	INV	09/20/2019	359653		359653		
	1 9201134 0663		MAINT SHOP	REPR PARTS		910.22				
			Invoice Net			910.22				
						CHECK TOTAL	910.22			
100919	TRANE PARTS CENTER	00000	20200955	INV	09/20/2019	LEIS0090642		LEIS0090642		
	1 9201134 0663		MAINT SHOP	REPR PARTS		1,179.54				
			Invoice Net			1,179.54				
						CHECK TOTAL	1,179.54			
8292	TYLER TECHNOLOGIES, IN	00000	20201068	INV	09/20/2019	045-274401		045-274401		
	1 0011082 0349		ACCOUNTING	OTH PF SVS		4,972.42				
			Invoice Net			4,972.42				
						CHECK TOTAL	4,972.42			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092019 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
11167 UPSLOPE SOLUTIONS		00000	20200394	INV	09/20/2019	I-19200017		I-19200017		
	1 0011075 0647	SUPEROFFIC		REF MAT		3,373.65				
		Invoice Net				3,373.65				
						CHECK TOTAL	3,373.65			
3838 XEROX CORP.		00000	20201271	INV	09/20/2019	097631333		097631333		
	1 8501118 0444	PHS INS		Copier Ren		157.12				
		Invoice Net				157.12				
3838 XEROX CORP.		00000	20201271	INV	09/20/2019	097631334		097631334		
	1 8501118 0444	PHS INS		Copier Ren		132.76				
		Invoice Net				132.76				
3838 XEROX CORP.		00000	20201271	INV	09/20/2019	097631335		097631335		
	1 8501118 0444	PHS INS		Copier Ren		144.81				
		Invoice Net				144.81				
3838 XEROX CORP.		00000		INV	09/20/2019	097821453		097821453		
	1 0211918 0444	INSTR BDPD		Copier Ren		244.03				
		Invoice Net				244.03				
3838 XEROX CORP.		00000		INV	09/20/2019	097821454		097821454		
	1 0211918 0444	INSTR BDPD		Copier Ren		276.83				
		Invoice Net				276.83				
3838 XEROX CORP.		00000		INV	09/20/2019	097821459		097821459		
	1 4401918 0444	AD BRD PD		COPIER REN		309.35				
		Invoice Net				309.35				
3838 XEROX CORP.		00000		INV	09/20/2019	097821460		097821460		
	1 4401918 0444	AD BRD PD		COPIER REN		388.15				
		Invoice Net				388.15				
3838 XEROX CORP.		00000		INV	09/20/2019	097857001		097857001		
	1 0211918 0444	INSTR BDPD		Copier Ren		276.83				
		Invoice Net				276.83				
3838 XEROX CORP.		00000	20200102	INV	09/20/2019	097926001		097926001		
	1 0011099 0444	PERSONNEL		Copier Ren		235.63				
		Invoice Net				235.63				
3838 XEROX CORP.		00000	20200400	INV	09/20/2019	097926002		097926002		
	1 0001752 0444	ALT EDU 11		Copier Ren		209.93				
		Invoice Net				209.93				
3838 XEROX CORP.		00000	20201271	INV	09/20/2019	097926014		097926014		
	1 8501118 0444	PHS INS		Copier Ren		284.57				
		Invoice Net				284.57				
3838 XEROX CORP.		00000	20201271	INV	09/20/2019	097926015		097926015		
	1 8501118 0444	PHS INS		Copier Ren		193.79				
		Invoice Net				193.79				
3838 XEROX CORP.		00000	20201271	INV	09/20/2019	097926016		097926016		
	1 8501118 0444	PHS INS		Copier Ren		319.67				
		Invoice Net				319.67				
						CHECK TOTAL	3,173.47			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092019 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
114 INVOICES				WARRANT TOTAL		189,006.83	189,006.83			

WARRANT: 092019 09/20/2019 DUE DATE: 09/20/2019

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0338	-	REGISTRATION FEES	380.00	4,050.00
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610	-	GENERAL SUPPLIES	331.30	-1,050.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0692	-	HEALTH SUPPLIES	65.23	10,997.45
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0646	-	TESTS	32,812.50	-12,297.50
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0542	-	NEWSPAPER ADVERTISING	868.40	-1,000.00
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0610	-	GENERAL SUPPLIES	24.00	-176.00
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0616	-	FOOD NON INSTR NON FOO	482.95	-4,193.13
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0674	-	AWARDS	414.50	-1,969.52
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444	-	Copier Rental	209.93	480.84
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341	-	DRUG TESTING	2,588.00	27,412.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	44,070.45	11,334.55
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0449	-	OTHER RENTALS	1,778.00	-23,496.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338	-	REGISTRATION FEES	419.00	4,262.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0442	-	EQUIPMENT & VEHICLE RE	369.06	15,590.12
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	12.00	2,207.85
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0647	-	REFERENCE MATERIALS	3,373.65	-3,373.65
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0674	-	AWARDS	79.90	-1,286.08
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0697	-	OTHER SUPPLIES & MATER	562.50	-1,589.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	1,109.20	390.80
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0338	-	REGISTRATION FEES	1,200.00	3,560.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0349	-	OTHER PROFESSIONAL SER	4,972.42	-10,670.33
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0442	-	EQUIPMENT & VEHICLE RE	3,500.00	-3,500.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663	-	REPAIR PARTS	2,130.67	-20,988.69
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0693	-	FLOORING SUPPLIES	3,719.02	-3,719.02
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444	-	Copier Rental	235.63	649.51
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES	73.86	2,014.76
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0616	-	FOOD NON INSTR NON FOO	417.43	-3,000.00
1	0211918	REGULAR INSTRUCTIO 1	-021-1900-149-10-0444	-	Copier Rental	797.69	-1,876.61
1	0301089	SFE SECURITY 1	-030-2660-470-10-0347	-	SECURITY SERVICES	4,712.89	-9,599.35
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663	-	REPAIR PARTS	492.43	-2,269.93
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	1,475.00	-1,475.00
1	1101089	BLHS SECURITY 1	-110-2660-470-30-0347	-	SECURITY SERVICES	4,841.40	-9,224.45
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663	-	REPAIR PARTS	350.28	-1,165.46
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0349	-	OTHER PROFESSIONAL SER	6,875.00	-6,875.00
1	4401918	ADAMS REG INSTR BR 1	-440-1900-149-20-0444	-	COPIER RENTAL	697.50	16,206.18
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	490.00	-793.00
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663	-	REPAIR PARTS	748.79	-1,097.05
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0338	-	REGISTRATION FEES	369.00	1,889.00
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0444	-	Copier Rental	1,232.72	.00
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0610	-	GENERAL SUPPLIES	1,603.36	2,247.48
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	940.40	-2,187.49
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0697	-	OTHER SUPPLIES & MATER	850.00	-850.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0442	-	EQUIPMENT & VEHICLE RE	513.90	-1,541.70
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	23,394.00	139,707.71
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0424	-	CONTRACT GROUNDS SERVI	9,649.63	106,944.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0442	-	EQUIPMENT & VEHICLE RE	2,764.98	1,685.06
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623	-	BOTTLED GAS	4,597.80	1,674.35
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	1,595.00	385.24
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	9,166.36	297,511.84

WARRANT: 092019 09/20/2019 DUE DATE: 09/20/2019

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0694	-	EQUIPMENT SUPPLIES	2,353.03	1,501.18
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0697	-	OTHER SUPPLIES & MATER	81.00	20,287.94
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0663	-	REPAIR PARTS	260.07	-759.27
					FUND TOTAL	187,051.83	
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0553	-YRBK	PRINT/BIND - PUBLICATI	380.00	-92,137.29
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0338	-401E	REGISTRATION FEES	1,175.00	5,754.53
					FUND TOTAL	1,555.00	
51	0005101	FOOD SERVICES 51	-000-3100-470-00-0442	-	EQUIPMENT & VEHICLE RE	400.00	-400.00
					FUND TOTAL	400.00	
					WARRANT SUMMARY TOTAL	189,006.83	
					GRAND TOTAL	189,006.83	

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

ORDERS

OF THE

TREASURER

WARRANT
#092119

DATE: 09/20/2019 WARRANT: 092119 AMOUNT: $ 111,912.35

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10        6101CT     CASH IN BANK GF COMM TRUST BAN      WARRANT:   092119   09/20/2019   DUE DATE: 09/20/2019

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

  9862 ACT, INC.                  00000 20201163 INV   09/21/2019           32124139                     32124139
       1 4402118  0646    379EG ADMS RG IN   TESTS                          555.50
                                  Invoice Net                                555.50
                                                                      CHECK TOTAL             555.50                                  ________

   744 APPALACHIAN NEWSPAPERS    00000 20201139 INV   09/21/2019           999121820                    999121820
       1 0003610  0542    892E  NEW CF       NEWSP ADV                      202.80
                                  Invoice Net                                202.80
                                                                      CHECK TOTAL             202.80                                  ________

  9888 BRIDGES PROJECT           00000 20200841 INV   09/21/2019           BLP090319-2                  BLP090319-2
       1 8502118  0338    120E  PHS INSTR    REG FEES                     1,800.00
                                  Invoice Net                              1,800.00
                                                                      CHECK TOTAL           1,800.00                                  ________

142521 C & R OFFICE SUPPLY       00000 20200629 INV   09/21/2019           856383-0                     856383-0
       1 4852797  0610    310EM SES PARENT   SUPPLIES                       595.16
                                  Invoice Net                                595.16
142521 C & R OFFICE SUPPLY       00000 20201025 INV   09/21/2019           857125-0                     857125-0
       1 4852118  0610    120E  REG INDTR    SUPPLIES                     2,498.15
                                  Invoice Net                              2,498.15
142521 C & R OFFICE SUPPLY       00000 20201026 INV   09/21/2019           857138-0                     857138-0
       1 4852118  0610    120E  REG INDTR    SUPPLIES                     3,834.21
                                  Invoice Net                              3,834.21
142521 C & R OFFICE SUPPLY       00000 20201026 INV   09/21/2019           857144-0                     857144-0
       1 4852118  0610    120E  REG INDTR    SUPPLIES                        53.98
                                  Invoice Net                                 53.98
                                                                      CHECK TOTAL           6,981.50                                  ________

  1399 CAPITAL PLAZA HOTEL       00000 20200667 INV   09/21/2019           S2020                        S2020
       1 0002797  0586    310DM TI PAR INV   TRVL HOTEL                     201.94
                                  Invoice Net                                201.94
                                                                      CHECK TOTAL             201.94                                  ________

100638 CAROLINA BIOLOGICAL SU    00000 20200986 INV   09/21/2019           50810988-RI                  50810988-RI
       1 4402118  0610    379EG ADMS RG IN   SUPPLIES                       684.75
                                  Invoice Net                                684.75
100638 CAROLINA BIOLOGICAL SU    00000 20201144 INV   09/21/2019           50811347-RI                  50811347-RI
       1 0302118  0610    379EG EL INSTR     SUPPLIES                       395.96
                                  Invoice Net                                395.96
                                                                      CHECK TOTAL           1,080.71                                  ________

  4960 CDW GOVERNMENT, INC.      00000 20200904 INV   09/21/2019           TWT2534                      TWT2534
       1 1202118  0650    310E  EL INSTR     TECH SUPPL                  20,889.00
                                  Invoice Net                             20,889.00
                                                                      CHECK TOTAL          20,889.00                                  ________
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092119 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100643 CENTRAL LEASING CO			00000 20200625	INV	09/21/2019	856214-0		856214-0		
	1 4852118 0444	310E	REG INDTR	Copier Ren		2,005.20				
			Invoice Net			2,005.20				
						CHECK TOTAL	2,005.20			
141624 COOLEY MEDICAL EQUIPME			00000 20200293	INV	09/21/2019	1978179		1978179		
	1 0002123 0692	337E	SP ED SRF	HLTH SUPP		10.00				
			Invoice Net			10.00				
						CHECK TOTAL	10.00			
1310 D & P TEXT			00000 20200823	INV	09/21/2019	999121735		999121735		
	1 4852118 0644	310E	REG INDTR	TEXTBKS		1,412.50				
			Invoice Net			1,412.50				
1310 D & P TEXT			00000 20200770	INV	09/21/2019	999121736		999121736		
	1 4852118 0644	310E	REG INDTR	TEXTBKS		302.00				
			Invoice Net			302.00				
						CHECK TOTAL	1,714.50			
8507 AL J SCHNEIDER COMPANY			00000 20193920	INV	09/21/2019	148816-15647		148816-15647		
	1 0102118 0586	310E	EL INSTR	TRVL HOTEL		376.60				
			Invoice Net			376.60				
						CHECK TOTAL	376.60			
10482 GARRETT FOUNTAIN			00000 20194078	INV	09/21/2019	999121885		999121885		
	1 0102118 0617	379EG	EL INSTR	FD I NFS		84.00				
			Invoice Net			84.00				
						CHECK TOTAL	84.00			
8620 GARRY BOOTHE - MAGIC M			00000 20201033	INV	09/21/2019	090619MUDD		090619MUDD		
	1 4852104 0349	125E	STUMBO FRC	PROF SVC		300.00				
			Invoice Net			300.00				
						CHECK TOTAL	300.00			
5867 HAMPTON INN			00000 20194446	INV	09/21/2019	542590B		542590B		
	1 1102118 0586	466E	BLH INSTR	TRVL HOTEL		119.23				
			Invoice Net			119.23				
						CHECK TOTAL	119.23			
5410 HANDWRITING WITHOUT TE			00000 20201003	INV	09/21/2019	SO79608		SO79608		
	1 0302118 0643	120E	EL INSTR	SUPP BKS		1,184.43				
			Invoice Net			1,184.43				
						CHECK TOTAL	1,184.43			
3580 HI-TECH SIGNS & GRAPHI			00000 20200825	INV	09/21/2019	63995		63995		
	1 0002118 0697	401D	SRFDWINSRG	OTH SUP MT		928.00				
			Invoice Net			928.00				
						CHECK TOTAL	928.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092119 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
101191 HOUGHTON MIFFLIN COMPA		00000	20200598	INV	09/21/2019	954515292		954515292		
	1 0192118 0643 160E	PES REG IN		SUPP BKS		2,883.60				
			Invoice Net			2,883.60				
101191 HOUGHTON MIFFLIN COMPA		00000	20200598	INV	09/21/2019	954548435		954548435		
	1 0192118 0643 160E	PES REG IN		SUPP BKS		961.20				
			Invoice Net			961.20				
						CHECK TOTAL	3,844.80			
4545 IGA		00000	20200992	INV	09/21/2019	00164104		00164104		
	1 0212104 0616 125F	MAYVAL FRC		FD NI NFS		27.93				
			Invoice Net			27.93				
4545 IGA		00000	20200992	INV	09/21/2019	00171971		00171971		
	1 0212104 0616 125F	MAYVAL FRC		FD NI NFS		73.82				
			Invoice Net			73.82				
4545 IGA		00000	20200992	INV	09/21/2019	00172637		00172637		
	1 0212104 0616 125F	MAYVAL FRC		FD NI NFS		27.41				
			Invoice Net			27.41				
						CHECK TOTAL	129.16			
11512 INSTITUTE FOR MULTI-SE		00000	20201249	INV	09/21/2019	76150		76150		
	1 0212118 0338 401E	MAY VAL SR		REG FEES		1,175.00				
			Invoice Net			1,175.00				
						CHECK TOTAL	1,175.00			
9465 JKM TRAINING, INC		00000	20201201	INV	09/21/2019	21499		21499		
	1 0002123 0349 337E	SP ED SRF		PROF SVC		758.00				
			Invoice Net			758.00				
						CHECK TOTAL	758.00			
100851 JOSTENS, INC.		00000	20200708	INV	09/21/2019	1172458		1172458		
	1 0002118 0553 YRBK	SRFDWINSRG		PUBLICATNS		18,819.00				
			Invoice Net			18,819.00				
100851 JOSTENS, INC.		00000	20200708	INV	09/21/2019	894737		894737		
	1 0002118 0553 YRBK	SRFDWINSRG		PUBLICATNS		59.00				
			Invoice Net			59.00				
						CHECK TOTAL	18,878.00			
8732 KAAC		00000	20200903	INV	09/21/2019	0056287-IN		0056287-IN		
	1 4852118 0338 310E	REG INDTR		REG FEES		270.00				
			Invoice Net			270.00				
						CHECK TOTAL	270.00			
5522 KAGAN		00000	20201005	INV	09/21/2019	624708		624708		
	1 4852118 0338 401E	REG INDTR		REG FEES		316.00				
			Invoice Net			316.00				
5522 KAGAN		00000	20201005	INV	09/21/2019	K106583		K106583		
	1 4852118 0338 401E	REG INDTR		REG FEES		876.00				
			Invoice Net			876.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092119 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5522 KAGAN			00000 20201162	INV	09/21/2019	K106765		K106765		
	1 0192118 0338	401E	PES REG IN	REG FEES		1,314.00				
			Invoice Net			1,314.00				
						CHECK TOTAL	2,506.00			
3467 KASC			00000 20200970	INV	09/21/2019	15402		15402		
	1 0302118 0338	310E	EL INSTR	REG FEES		450.00				
			Invoice Net			450.00				
3467 KASC			00000 20201016	INV	09/21/2019	15418		15418		
	1 8502053 0338	140F	PHS PR DEV	REG FEES		150.00				
			Invoice Net			150.00				
						CHECK TOTAL	600.00			
300357 LAKESHORE LEARNING MAT			00000 20200917	INV	09/21/2019	1224380819		1224380819		
	1 0202118 0610	097E	EL INSTR	SUPPLIES		108.73				
			Invoice Net			108.73				
						CHECK TOTAL	108.73			
3688 LEARNING PROPS, LLC			00000 20200991	INV	09/21/2019	6868		6868		
	1 0212104 0697	125F	MAYVAL FRC	OTHER SUPL		86.00				
			Invoice Net			86.00				
						CHECK TOTAL	86.00			
4876 MCDOWELL IGA			00000 20200462	INV	09/21/2019	00145370		00145370		
	1 0102797 0616	310EM	DACE ELEM	FD NI NFS		298.85				
			Invoice Net			298.85				
4876 MCDOWELL IGA			00000 20200461	INV	09/21/2019	00151554		00151554		
	1 0102797 0616	310EM	DACE ELEM	FD NI NFS		279.35				
			Invoice Net			279.35				
						CHECK TOTAL	578.20			
144150 NIMCO			00000 20200998	INV	09/21/2019	20200998-00		20200998-00		
	1 0212104 0697	125F	MAYVAL FRC	OTHER SUPL		294.25				
			Invoice Net			294.25				
144150 NIMCO			00000 20200956	INV	09/21/2019	492618		492618		
	1 4402104 0697	125F	ADAMS FRC	OTHER SUPL		454.96				
			Invoice Net			454.96				
						CHECK TOTAL	749.21			
143091 ORIENTAL TRADING CO.			00000 20200200	INV	09/21/2019	697165512-01		697165512-01		
	1 0102797 0610	310EM	DACE ELEM	SUPPLIES		130.66				
			Invoice Net			130.66				
143091 ORIENTAL TRADING CO.			00000 20200200	INV	09/21/2019	697165512-02		697165512-02		
	1 0102797 0610	310EM	DACE ELEM	SUPPLIES		79.22				
			Invoice Net			79.22				
143091 ORIENTAL TRADING CO.			00000 20200200	INV	09/21/2019	697165512-03		697165512-03		
	1 0102797 0610	310EM	DACE ELEM	SUPPLIES		85.47				
			Invoice Net			85.47				

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CASH ACCOUNT: 10    6101CT    CASH IN BANK GF COMM TRUST BAN    WARRANT:  092119  09/20/2019    DUE DATE: 09/20/2019

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

143091 ORIENTAL TRADING CO.   00000 20200201 INV  09/21/2019      697215733-01                697215733-01
       1 0102797   0610   310EM DACE ELEM    SUPPLIES               318.34
                                Invoice Net                         318.34
                                                             CHECK TOTAL            613.69

  3202 PEARSON EDUCATION      00000 20200516 INV  09/21/2019      4025937068                  4025937068
       1 0192118   0644   160E  PES REG IN   TEXTBKS              1,128.59
                                Invoice Net                       1,128.59
  3202 PEARSON EDUCATION      00000 20200516 INV  09/21/2019      7026847626                  7026847626
       1 0192118   0644   160E  PES REG IN   TEXTBKS              4,137.27
                                Invoice Net                       4,137.27
                                                             CHECK TOTAL          5,265.86

  5720 PRESENTATION SOLUTIONS 00000 20200972 INV  09/21/2019      0078865-IN                  0078865-IN
       1 4852797   0610   310EM SES PARENT   SUPPLIES               907.14
                                Invoice Net                         907.14
                                                             CHECK TOTAL            907.14

  1110 QUILL                  00000 20200605 INV  09/21/2019      1136613                     1136613
       1 8502797   0610   310EM PHS PARENT   SUPPLIES               301.37
                                Invoice Net                         301.37
  1110 QUILL                  00000 20200605 INV  09/21/2019      1171161                     1171161
       1 8502797   0610   310EM PHS PARENT   SUPPLIES               754.64
                                Invoice Net                         754.64
  1110 QUILL                  00000 20201242 INV  09/21/2019      1210014                     1210014
       1 0102104   0610   125F  DACE FRC     SUPPLIES               285.82
                                Invoice Net                         285.82
  1110 QUILL                  00000 20200513 INV  09/21/2019      9378008                     9378008
       1 0102118   0610   120E  EL INSTR     SUPPLIES                 4.97
                                Invoice Net                           4.97
  1110 QUILL                  00000 20200513 INV  09/21/2019      9378294                     9378294
       1 0102118   0610   120E  EL INSTR     SUPPLIES                48.44
                                Invoice Net                          48.44
  1110 QUILL                  00000 20200512 INV  09/21/2019      9378468                     9378468
       1 0102118   0610   120E  EL INSTR     SUPPLIES                 5.75
                                Invoice Net                           5.75
  1110 QUILL                  00000 20200512 INV  09/21/2019      9378592                     9378592
       1 0102118   0610   120E  EL INSTR     SUPPLIES                73.15
                                Invoice Net                          73.15
  1110 QUILL                  00000 20200512 INV  09/21/2019      9378593                     9378593
       1 0102118   0610   120E  EL INSTR     SUPPLIES               139.35
                                Invoice Net                         139.35
  1110 QUILL                  00000 20200513 INV  09/21/2019      9378908                     9378908
       1 0102118   0610   120E  EL INSTR     SUPPLIES                24.64
                                Invoice Net                          24.64
  1110 QUILL                  00000 20200512 INV  09/21/2019      9380343                     9380343
       1 0102118   0610   120E  EL INSTR     SUPPLIES                 5.51
                                Invoice Net                           5.51
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092119 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL		00000	20200512	INV	09/21/2019	9385933	9385933		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		441.43			
		Invoice Net				441.43			
1110 QUILL		00000	20200512	INV	09/21/2019	9386108	9386108		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		682.52			
		Invoice Net				682.52			
1110 QUILL		00000	20200512	INV	09/21/2019	9386234	9386234		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		556.34			
		Invoice Net				556.34			
1110 QUILL		00000	20200512	CRM	09/21/2019	9386234C	9386234C		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		-25.00			
		Invoice Net				-25.00			
1110 QUILL		00000	20200513	INV	09/21/2019	9386501	9386501		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		555.95			
		Invoice Net				555.95			
1110 QUILL		00000	20200513	INV	09/21/2019	9386967	9386967		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		498.38			
		Invoice Net				498.38			
1110 QUILL		00000	20200512	INV	09/21/2019	9390886	9390886		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		14.77			
		Invoice Net				14.77			
1110 QUILL		00000	20200513	INV	09/21/2019	9397427	9397427		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		9.37			
		Invoice Net				9.37			
1110 QUILL		00000	20200512	INV	09/21/2019	9398945	9398945		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		17.78			
		Invoice Net				17.78			
1110 QUILL		00000	20200513	INV	09/21/2019	9398959	9398959		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		19.71			
		Invoice Net				19.71			
1110 QUILL		00000	20200512	INV	09/21/2019	9405634	9405634		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		4.17			
		Invoice Net				4.17			
1110 QUILL		00000	20200512	INV	09/21/2019	9405697	9405697		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		20.90			
		Invoice Net				20.90			
1110 QUILL		00000	20200513	INV	09/21/2019	9405729	9405729		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		4.39			
		Invoice Net				4.39			
1110 QUILL		00000	20200513	INV	09/21/2019	9405859	9405859		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		87.80			
		Invoice Net				87.80			
1110 QUILL		00000	20200512	INV	09/21/2019	9413031	9413031		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		5.77			
		Invoice Net				5.77			
1110 QUILL		00000	20200512	INV	09/21/2019	9413599	9413599		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		17.26			
		Invoice Net				17.26			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092119 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL		00000	20200513	INV	09/21/2019	9413603	9413603		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		14.52			
		Invoice Net				14.52			
1110 QUILL		00000	20200513	INV	09/21/2019	9413726	9413726		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		51.78			
		Invoice Net				51.78			
1110 QUILL		00000	20200513	INV	09/21/2019	9413739	9413739		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		34.84			
		Invoice Net				34.84			
1110 QUILL		00000	20200513	INV	09/21/2019	9413936	9413936		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		56.08			
		Invoice Net				56.08			
1110 QUILL		00000	20200513	INV	09/21/2019	9414103	9414103		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		8.28			
		Invoice Net				8.28			
1110 QUILL		00000	20200512	INV	09/21/2019	9416092	9416092		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		21.71			
		Invoice Net				21.71			
1110 QUILL		00000	20200513	INV	09/21/2019	9416102	9416102		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		23.72			
		Invoice Net				23.72			
1110 QUILL		00000	20200513	INV	09/21/2019	9416103	9416103		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		20.70			
		Invoice Net				20.70			
1110 QUILL		00000	20200513	INV	09/21/2019	9420286	9420286		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		139.84			
		Invoice Net				139.84			
1110 QUILL		00000	20200513	INV	09/21/2019	9446630	9446630		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		48.79			
		Invoice Net				48.79			
1110 QUILL		00000	20200513	INV	09/21/2019	9446631	9446631		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		28.45			
		Invoice Net				28.45			
1110 QUILL		00000	20200513	INV	09/21/2019	9446632	9446632		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		68.04			
		Invoice Net				68.04			
1110 QUILL		00000	20200513	INV	09/21/2019	9446866	9446866		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		34.02			
		Invoice Net				34.02			
1110 QUILL		00000	20200513	INV	09/21/2019	9447127	9447127		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		20.15			
		Invoice Net				20.15			
1110 QUILL		00000	20200512	INV	09/21/2019	9448743	9448743		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		18.27			
		Invoice Net				18.27			
1110 QUILL		00000	20200513	INV	09/21/2019	9451906	9451906		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		31.06			
		Invoice Net				31.06			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092119 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL		00000	20200513	INV	09/21/2019	9485732	9485732		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		31.49			
		Invoice Net				31.49			
1110 QUILL		00000	20200513	INV	09/21/2019	9486140	9486140		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		28.44			
		Invoice Net				28.44			
1110 QUILL		00000	20200513	INV	09/21/2019	9487162	9487162		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		101.32			
		Invoice Net				101.32			
1110 QUILL		00000	20200514	INV	09/21/2019	9491457	9491457		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		25.64			
		Invoice Net				25.64			
1110 QUILL		00000	20200514	INV	09/21/2019	9497669	9497669		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		477.87			
		Invoice Net				477.87			
1110 QUILL		00000	20200514	INV	09/21/2019	9501193	9501193		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		5.00			
		Invoice Net				5.00			
1110 QUILL		00000	20200514	INV	09/21/2019	9523198	9523198		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		19.08			
		Invoice Net				19.08			
1110 QUILL		00000	20200514	INV	09/21/2019	9525124	9525124		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		20.57			
		Invoice Net				20.57			
1110 QUILL		00000	20200514	INV	09/21/2019	9526630	9526630		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		29.87			
		Invoice Net				29.87			
1110 QUILL		00000	20200514	INV	09/21/2019	9526631	9526631		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		28.87			
		Invoice Net				28.87			
1110 QUILL		00000	20200514	INV	09/21/2019	9553345	9553345		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		66.39			
		Invoice Net				66.39			
1110 QUILL		00000	20200514	INV	09/21/2019	9553596	9553596		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		26.22			
		Invoice Net				26.22			
1110 QUILL		00000	20200514	INV	09/21/2019	9553760	9553760		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		24.89			
		Invoice Net				24.89			
1110 QUILL		00000	20200514	INV	09/21/2019	9555038	9555038		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		67.22			
		Invoice Net				67.22			
1110 QUILL		00000	20200514	INV	09/21/2019	9555499	9555499		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		55.33			
		Invoice Net				55.33			
1110 QUILL		00000	20200514	INV	09/21/2019	9628188	9628188		
	1 0102118 0610 120E	EL INSTR		SUPPLIES		471.18			
		Invoice Net				471.18			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092119 09/20/2019 DUE DATE: 09/20/2019

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

  1110 QUILL                           00000 20200514 INV  09/21/2019          9632208                9632208
         1 0102118    0610    120E  EL INSTR      SUPPLIES                   99.08
                                     Invoice Net                             99.08
  1110 QUILL                           00000 20200514 INV  09/21/2019          9656037                9656037
         1 0102118    0610    120E  EL INSTR      SUPPLIES                   63.64
                                     Invoice Net                             63.64
  1110 QUILL                           00000 20200514 INV  09/21/2019          9694413                9694413
         1 0102118    0610    120E  EL INSTR      SUPPLIES                   29.12
                                     Invoice Net                             29.12
  1110 QUILL                           00000 20200514 INV  09/21/2019          9701695                9701695
         1 0102118    0610    120E  EL INSTR      SUPPLIES                  445.33
                                     Invoice Net                            445.33
  1110 QUILL                           00000 20200514 INV  09/21/2019          9756285                9756285
         1 0102118    0610    120E  EL INSTR      SUPPLIES                   30.52
                                     Invoice Net                             30.52
  1110 QUILL                           00000 20200514 INV  09/21/2019          9756943                9756943
         1 0102118    0610    120E  EL INSTR      SUPPLIES                   14.04
                                     Invoice Net                             14.04
                                                                    CHECK TOTAL          7,336.54

 11506 RACHELS CHALLENGE               00000 20201180 INV  09/21/2019          INV-13720-0            INV-13720-0
         1 0002118    0321    552D  SRFDWINSRG    WORK CON               19,620.00
                                     Invoice Net                         19,620.00
                                                                    CHECK TOTAL         19,620.00

  7554   SCHOLASTIC CLASSROOM          00000 20200618 INV  09/21/2019          M6824720               M6824720
         1 4852118    0643    310E  REG INDTR     SUPP BKS                  969.53
                                     Invoice Net                            969.53
                                                                    CHECK TOTAL            969.53

   547 SCHOOL HEALTH CORPORAT          00000 20201240 INV  09/21/2019          3635773-01             3635773-01
         1 0002123    0610    337E  SP ED SRF     SUPPLIES                  101.54
                                     Invoice Net                            101.54
                                                                    CHECK TOTAL            101.54

 11305 SIMPLE SOLUTIONS                00000 20200845 INV  09/21/2019          INV65187               INV65187
         1 0302118    0643    310E  EL INSTR      SUPP BKS                4,249.75
                                     Invoice Net                          4,249.75
                                                                    CHECK TOTAL          4,249.75

100236 STATE WIDE PRESS                00000 20200475 INV  09/21/2019          999121741              999121741
         1 0002123    0610    337E  SP ED SRF     SUPPLIES                  602.00
                                     Invoice Net                            602.00
100236 STATE WIDE PRESS                00000 20201065 INV  09/21/2019          999121742              999121742
         1 0192797    0610    310EM PES PI TI     SUPPLIES                2,631.00
                                     Invoice Net                          2,631.00
                                                                    CHECK TOTAL          3,233.00
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CASH ACCOUNT: 10   6101CT   CASH IN BANK GF COMM TRUST BAN   WARRANT: 092119   09/20/2019   DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9466 TRIANGLE FOODS			00000	20200468	INV	09/21/2019	3332		3332		
	1 0102797	0616	310EM	DACE ELEM	FD NI NFS		250.00				
				Invoice Net			250.00				
						CHECK TOTAL		250.00			
3838 XEROX CORP.			00000	20200614	INV	09/21/2019	097799021		097799021		
	1 0102118	0444	310E	EL INSTR	COPIER REN		199.01				
				Invoice Net			199.01				
3838 XEROX CORP.			00000	20200614	INV	09/21/2019	097925984		097925984		
	1 0102118	0444	310E	EL INSTR	COPIER REN		224.39				
				Invoice Net			224.39				
3838 XEROX CORP.			00000	20200614	INV	09/21/2019	097925985		097925985		
	1 0102118	0444	310E	EL INSTR	COPIER REN		187.83				
				Invoice Net			187.83				
3838 XEROX CORP.			00000	20200614	INV	09/21/2019	097925986		097925986		
	1 0102118	0444	310E	EL INSTR	COPIER REN		438.55				
				Invoice Net			438.55				
3838 XEROX CORP.			00000	20200614	INV	09/21/2019	098078869		098078869		
	1 0102118	0444	310E	EL INSTR	COPIER REN		199.01				
				Invoice Net			199.01				
						CHECK TOTAL		1,248.79			

125 INVOICES   WARRANT TOTAL   111,912.35   111,912.35

WARRANT: 092119 09/20/2019 DUE DATE: 09/20/2019

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0321	-552D	WORKSHOP CONSULTANT	19,620.00	-19,620.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0553	-YRBK	PRINT/BIND - PUBLICATI	18,878.00	-92,137.29
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0697	-401D	OTHER SUPPLIES & MATER	928.00	-328.00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0349	-337E	OTHER PROFESSIONAL SER	758.00	1,476.47
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610	-337E	GENERAL SUPPLIES	703.54	2,433.15
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0692	-337E	HEALTH SUPPLIES	10.00	989.64
2	0002797	PARENT INVOLVEMENT 2	-000-2191-470-00-0586	-310DM	TRAVEL - HOTELS	201.94	98.06
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0610	-125F	GENERAL SUPPLIES	285.82	2,017.98
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0444	-310E	COPIER RENTAL	1,248.79	2,108.97
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0586	-310E	TRAVEL - HOTELS	376.60	.00
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0610	-120E	GENERAL SUPPLIES	5,994.71	5.29
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0617	-379EG	FOOD INSTR NON FOOD SE	84.00	241.00
2	0102797	PARENT INVOLVEMENT 2	-010-2191-470-10-0610	-310EM	GENERAL SUPPLIES	613.69	597.31
2	0102797	PARENT INVOLVEMENT 2	-010-2191-470-10-0616	-310EM	FOOD NON INSTR NON FOO	828.20	71.80
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0338	-401E	REGISTRATION FEES	1,314.00	5,754.53
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0643	-160E	SUPPLEMENTARY BKS/STUD	3,844.80	.00
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0644	-160E	TEXTBOOKS	5,265.86	.00
2	0192797	PREST PARENT INVOL 2	-019-2191-470-10-0610	-310EM	GENERAL SUPPLIES	2,631.00	.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0610	-097E	GENERAL SUPPLIES	108.73	.44
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0616	-125F	FOOD NON INSTR NON FOO	129.16	.00
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0697	-125F	OTHER SUPPLIES & MATER	380.25	913.75
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0338	-401E	REGISTRATION FEES	1,175.00	245.88
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0338	-310E	REGISTRATION FEES	450.00	150.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610	-379EG	GENERAL SUPPLIES	395.96	-395.96
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0643	-120E	SUPPLEMENTARY BKS/STUD	1,184.43	315.57
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0643	-310E	SUPPLEMENTARY BKS/STUD	4,249.75	.00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0586	-466E	TRAVEL - HOTELS	119.23	4,072.42
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0650	-310E	SUPPLIES-TECHNOLOGY RE	20,889.00	.00
2	4402104	ADAMS MIDDLE SCHOO 2	-440-3309-851-20-0697	-125F	OTHER SUPPLIES & MATER	454.96	324.95
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0610	-379EG	GENERAL SUPPLIES	684.75	-283.13
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0646	-379EG	TESTS	555.50	-555.50
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0349	-125F	OTHER PROFESSIONAL SER	300.00	200.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0338	-310E	REGISTRATION FEES	270.00	135.91
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0338	-401E	REGISTRATION FEES	1,192.00	58.93
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444	-310E	Copier Rental	2,005.20	.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0610	-120E	GENERAL SUPPLIES	6,386.34	1.85
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0643	-310E	SUPPLEMENTARY BKS/STUD	969.53	.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0644	-310E	TEXTBOOKS	1,714.50	35.00
2	4852797	PARENT INVOLVEMENT 2	-485-2191-470-10-0610	-310EM	GENERAL SUPPLIES	1,502.30	69.70
2	8502053	PHS PROF DEVELOPME 2	-850-2213-470-30-0338	-140F	REGISTRATION FEES	150.00	50.00
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0338	-120E	REGISTRATION FEES	1,800.00	.00
2	8502797	PARENT INVOLVEMENT 2	-850-2191-470-30-0610	-310EM	GENERAL SUPPLIES	1,056.01	-.01
					FUND TOTAL	111,709.55	
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0542	-892E	NEWSPAPER ADVERTISING	202.80	-405.60
					FUND TOTAL	202.80	

WARRANT: 092119 09/20/2019 DUE DATE: 09/20/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	WARRANT SUMMARY TOTAL	111,912.35	
	GRAND TOTAL	111,912.35	

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

ORDERS

OF THE

TREASURER

WARRANT
#092219

DATE: 09/20/2019 WARRANT: 092219 AMOUNT: $ 21,618.09

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092219 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2899	ADVANCE_AUTO_PARTS	00000	20200363	INV	09/22/2019	7921926023027		792192602302		
	1 9011096 0663	BUS MAINT		REPR PARTS		1.84				
		Invoice Net				1.84				
						CHECK TOTAL	1.84			
10843	AMERICAN_BUSINESS_SYST	00000	20200074	INV	09/22/2019	25503484		25503484		
	1 9011092 0444	BUS DRV		Copier Ren		102.30				
		Invoice Net				102.30				
						CHECK TOTAL	102.30			
10073	ARAMARK_UNIFORM	00000	20200073	INV	09/22/2019	53086340		53086340		
	1 9011096 0610	BUS MAINT		SUPPLIES		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			
10176	AVIZION_GLASS_PRESTONS	00000	20200745	INV	09/22/2019	05-240637		05-240637		
	1 9011096 0435	BUS MAINT		VEHIC R&M		177.00				
		Invoice Net				177.00				
						CHECK TOTAL	177.00			
7579	BLUEGRASS_INTERNATIONA	00000	20200133	INV	09/22/2019	X300090461-01		X300090461-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		1,267.50				
		Invoice Net				1,267.50				
7579	BLUEGRASS_INTERNATIONA	00000	20200133	INV	09/22/2019	X300090522-01		X300090522-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		68.19				
		Invoice Net				68.19				
7579	BLUEGRASS_INTERNATIONA	00000	20200133	INV	09/22/2019	X300090652-01		X300090652-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		469.65				
		Invoice Net				469.65				
7579	BLUEGRASS_INTERNATIONA	00000	20200133	INV	09/22/2019	X300090712-01		X300090712-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		1,357.89				
		Invoice Net				1,357.89				
7579	BLUEGRASS_INTERNATIONA	00000	20201181	INV	09/22/2019	X300090820-01		X300090820-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		315.56				
		Invoice Net				315.56				
						CHECK TOTAL	3,478.79			
11501	BRANDON_CARROLL	00000	20200990	INV	09/22/2019	999121899		999121899		
	1 9011096 0338	BUS MAINT		REG FEES		53.00				
		Invoice Net				53.00				
						CHECK TOTAL	53.00			
8747	BRANDON_MARTIN	00000	20201290	INV	09/22/2019	999121932		999121932		
	1 9011092 0338	BUS DRV		REG FEES		35.00				
		Invoice Net				35.00				
						CHECK TOTAL	35.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092219 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10981	CENTRAL STATES BUS SAL	00000	20200371	INV	09/22/2019	IN440695		IN440695		
	1 9011096 0663		BUS MAINT	REPR PARTS		1,200.00				
			Invoice Net			1,200.00				
10981	CENTRAL STATES BUS SAL	00000	20200371	INV	09/22/2019	IN441148		IN441148		
	1 9011096 0663		BUS MAINT	REPR PARTS		63.08				
			Invoice Net			63.08				
10981	CENTRAL STATES BUS SAL	00000	20200983	INV	09/22/2019	IN441656		IN441656		
	1 9011096 0663		BUS MAINT	REPR PARTS		1,200.00				
			Invoice Net			1,200.00				
						CHECK TOTAL	2,463.08			___
10585	G&G COMMUNICATIONS, IN	00000	20200110	INV	09/22/2019	014439		014439		
	1 9011096 0433		BUS MAINT	EQUIP R&M		4,429.00				
			Invoice Net			4,429.00				
						CHECK TOTAL	4,429.00			___
10140	GEARHEART COMMUNICATIO	00000	20200069	INV	09/22/2019	3698 SEPT 2019		3698SEPT19		
	1 9011096 0433		BUS MAINT	EQUIP R&M		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			___
8572	JACKIE JOSEPH	00000	20201264	INV	09/22/2019	999121896		999121896		
	1 9011092 0338		BUS DRV	REG FEES		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			___
3569	JUDY STUMBO	00000	20201317	INV	09/22/2019	999121931		999121931		
	1 9011092 0338		BUS DRV	REG FEES		35.00				
			Invoice Net			35.00				
						CHECK TOTAL	35.00			___
100027	KASA	00000	20200277	INV	09/22/2019	180426		180426		
	1 9011091 0338		TRAN DIR	REG FEES		419.00				
			Invoice Net			419.00				
						CHECK TOTAL	419.00			___
7242	KONA PRODUCTS LLC	00000	20200380	INV	09/22/2019	2020-0380-00		2020-0380-00		
	1 9011096 0663		BUS MAINT	REPR PARTS		995.60				
			Invoice Net			995.60				
						CHECK TOTAL	995.60			___
8076	PREMIER INTEGRITY SOLU	00000	20200814	INV	09/22/2019	233285		233285		
	1 9011092 0341		BUS DRV	DRUG TEST		579.00				
			Invoice Net			579.00				
8076	PREMIER INTEGRITY SOLU	00000	20200814	INV	09/22/2019	233609		233609		
	1 9011092 0341		BUS DRV	DRUG TEST		159.00				
			Invoice Net			159.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092219 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	738.00			
8977 S & S TIRE	1 9011096 0662	00000	20200857	INV	09/22/2019	4150017913		4150017913		
			BUS MAINT	TIRE/TUBE		3,968.80				
			Invoice Net			3,968.80				
						CHECK TOTAL	3,968.80			
100236 STATE WIDE PRESS	1 9011096 0610	00000	20200141	INV	09/22/2019	999121900		999121900		
			BUS MAINT	SUPPLIES		518.00				
			Invoice Net			518.00				
						CHECK TOTAL	518.00			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20200366	INV	09/22/2019	INV01191229		INV01191229		
			BUS MAINT	REPR PARTS		77.50				
			Invoice Net			77.50				
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20200366	INV	09/22/2019	INV01192121		INV01192121		
			BUS MAINT	REPR PARTS		359.70				
			Invoice Net			359.70				
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20200366	INV	09/22/2019	INV01193478		INV01193478		
			BUS MAINT	REPR PARTS		95.88				
			Invoice Net			95.88				
						CHECK TOTAL	533.08			
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20200136	INV	09/22/2019	96-129522		96-129522		
			BUS MAINT	REPR PARTS		16.04				
			Invoice Net			16.04				
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20200136	INV	09/22/2019	96-130524		96-130524		
			BUS MAINT	REPR PARTS		906.84				
			Invoice Net			906.84				
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20200136	INV	09/22/2019	96-131048		96-131048		
			BUS MAINT	REPR PARTS		956.70				
			Invoice Net			956.70				
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20200136	INV	09/22/2019	96-131130		96-131130		
			BUS MAINT	REPR PARTS		54.33				
			Invoice Net			54.33				
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20200136	CRM	09/22/2019	96-131212		96-131212		
			BUS MAINT	REPR PARTS		-906.84				
			Invoice Net			-906.84				
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20200136	CRM	09/22/2019	96-131213		96-131213		
			BUS MAINT	REPR PARTS		-956.70				
			Invoice Net			-956.70				
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20200136	INV	09/22/2019	96-131214		96-131214		
			BUS MAINT	REPR PARTS		528.60				
			Invoice Net			528.60				
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20200136	INV	09/22/2019	96-131215		96-131215		
			BUS MAINT	REPR PARTS		855.32				
			Invoice Net			855.32				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092219 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
101706	WORLDWIDE EQUIPMENT, I	00000	20200136	INV	09/22/2019	96-131254		96-131254		
	1 9011096 0663	BUS MAINT		REPR	PARTS	60.40				
		Invoice Net				60.40				
101706	WORLDWIDE EQUIPMENT, I	00000	20200136	INV	09/22/2019	96-131313		96-131313		
	1 9011096 0663	BUS MAINT		REPR	PARTS	562.48				
		Invoice Net				562.48				
101706	WORLDWIDE EQUIPMENT, I	00000	20201301	INV	09/22/2019	96-131383		96-131383		
	1 9011096 0663	BUS MAINT		REPR	PARTS	919.56				
		Invoice Net				919.56				
101706	WORLDWIDE EQUIPMENT, I	00000	20200136	INV	09/22/2019	96-131396		96-131396		
	1 9011096 0663	BUS MAINT		REPR	PARTS	370.89				
		Invoice Net				370.89				
101706	WORLDWIDE EQUIPMENT, I	00000	20200136	INV	09/22/2019	96-131494		96-131494		
	1 9011096 0663	BUS MAINT		REPR	PARTS	65.31				
		Invoice Net				65.31				
					CHECK TOTAL		3,432.93			________
3838	XEROX CORP.	00000	20200071	INV	09/22/2019	097821458		097821458		
	1 9011092 0444	BUS DRV		Copier Ren		27.67				
		Invoice Net				27.67				
					CHECK TOTAL		27.67			________

41 INVOICES WARRANT TOTAL 21,618.09 21,618.09

WARRANT: 092219 09/20/2019 DUE DATE: 09/20/2019

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338	-	REGISTRATION FEES	419.00	-900.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	120.00	1,074.70
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	-	DRUG TESTING	738.00	2,401.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0444	-	Copier Rental	129.97	1,725.92
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0338	-	REGISTRATION FEES	53.00	3,649.71
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	4,489.00	.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	177.00	55,028.48
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	618.00	9,656.11
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	3,968.80	29,832.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	10,905.32	85,794.30
					FUND TOTAL	21,618.09	
					WARRANT SUMMARY TOTAL	21,618.09	
					GRAND TOTAL	21,618.09	

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

ORDERS

OF THE

TREASURER

WARRANT
#092319

DATE: 09/20/2019 WARRANT: 092319 AMOUNT: $ 28,218.05

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092319 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100103	BRUCE WALTERS FORD SAL	00000	20201165	INV	09/23/2019	368037		368037		
	1 0005101 0435	FOOD SVC		VEHIC R&M		920.42				
		Invoice Net				920.42				
						CHECK TOTAL	920.42			
9477	CENTRAL DISCOUNT	00000	20200276	INV	09/23/2019	A193751		A193751		
	1 0505101 0610	FOOD SVC		SUPPLIES		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
8999	CENTRAL RESTAURANT PRO	00000	20200422	INV	09/23/2019	11792487		11792487		
	1 1155101 0739	FOOD SVC		OTR EQUIP		8,089.00				
		Invoice Net				8,089.00				
						CHECK TOTAL	8,089.00			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050857220		2050587220		
	1 0215101 0630	FOOD SVC		FOOD		9.45				
		Invoice Net				9.45				
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050798230		2050798230		
	1 0195101 0630	FOOD SVC		FOOD		214.92				
		Invoice Net				214.92				
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050798235		2050798235		
	1 8505101 0630	FOOD SVC		FOOD		83.58				
		Invoice Net				83.58				
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050798398		2050798398		
	1 8505101 0630	FOOD SVC		FOOD		131.34				
		Invoice Net				131.34				
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050798399		2050798399		
	1 0195101 0630	FOOD SVC		FOOD		274.62				
		Invoice Net				274.62				
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050798461		2050798461		
	1 0195101 0630	FOOD SVC		FOOD		10.80				
		Invoice Net				10.80				
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050798578		2050798578		
	1 8505101 0630	FOOD SVC		FOOD		155.22				
		Invoice Net				155.22				
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050798580		2050798580		
	1 0195101 0630	FOOD SVC		FOOD		273.48				
		Invoice Net				273.48				
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050798751		2050798751		
	1 8505101 0630	FOOD SVC		FOOD		226.86				
		Invoice Net				226.86				
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050798752		2050798752		
	1 0195101 0630	FOOD SVC		FOOD		311.93				
		Invoice Net				311.93				
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050857013		2050857013		
	1 0215101 0630	FOOD SVC		FOOD		79.60				
		Invoice Net				79.60				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092319 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF 1 0105101 0630	00000 DACEFDSVC Invoice Net	20201187	INV FOOD	09/23/2019	2050857015 195.02 195.02	2050857015		
10118	FLOWERS BAKING CO. OF 1 1205101 0630	00000 FOOD SVC Invoice Net	20201187	INV FOOD	09/23/2019	2050857018 372.13 372.13	2050857018		
10118	FLOWERS BAKING CO. OF 1 1105101 0630	00000 FOOD SVC Invoice Net	20201187	INV FOOD	09/23/2019	2050857033 149.25 149.25	2050857033		
10118	FLOWERS BAKING CO. OF 1 0205101 0630	00000 FOOD SVC Invoice Net	20201187	INV FOOD	09/23/2019	2050857039 133.33 133.33	2050857039		
10118	FLOWERS BAKING CO. OF 1 4405101 0630	00000 FOOD SVC Invoice Net	20201187	INV FOOD	09/23/2019	2050857041 99.50 99.50	2050857041		
10118	FLOWERS BAKING CO. OF 1 0215101 0630	00000 FOOD SVC Invoice Net	20201187	INV FOOD	09/23/2019	2050857152 167.16 167.16	2050857152		
10118	FLOWERS BAKING CO. OF 1 0105101 0630	00000 DACEFDSVC Invoice Net	20201187	INV FOOD	09/23/2019	2050857153 216.91 216.91	2050857153		
10118	FLOWERS BAKING CO. OF 1 4855101 0630	00000 FOOD SVC Invoice Net	20201187	INV FOOD	09/23/2019	2050857154 35.82 35.82	2050857154		
10118	FLOWERS BAKING CO. OF 1 0205101 0630	00000 FOOD SVC Invoice Net	20201187	INV FOOD	09/23/2019	2050857160 169.15 169.15	2050857160		
10118	FLOWERS BAKING CO. OF 1 4405101 0630	00000 FOOD SVC Invoice Net	20201187	INV FOOD	09/23/2019	2050857161 131.34 131.34	2050857161		
10118	FLOWERS BAKING CO. OF 1 1205101 0630	00000 FOOD SVC Invoice Net	20201187	INV FOOD	09/23/2019	2050857184 109.45 109.45	2050857184		
10118	FLOWERS BAKING CO. OF 1 1105101 0630	00000 FOOD SVC Invoice Net	20201187	INV FOOD	09/23/2019	2050857186 133.33 133.33	2050857186		
10118	FLOWERS BAKING CO. OF 1 4855101 0630	00000 FOOD SVC Invoice Net	20201187	INV FOOD	09/23/2019	2050857200 81.59 81.59	2050857200		
10118	FLOWERS BAKING CO. OF 1 0105101 0630	00000 DACEFDSVC Invoice Net	20201187	INV FOOD	09/23/2019	2050857222 10.80 10.80	2050857222		
10118	FLOWERS BAKING CO. OF 1 0205101 0630	00000 FOOD SVC Invoice Net	20201187	INV FOOD	09/23/2019	2050857224 8.10 8.10	2050857224		
10118	FLOWERS BAKING CO. OF 1 1205101 0630	00000 FOOD SVC Invoice Net	20201187	INV FOOD	09/23/2019	2050857226 13.50 13.50	2050857226		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092319 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF 1 4855101 0630	00000	20201187 FOOD SVC Invoice Net	INV FOOD	09/23/2019	2050857228 5.40 5.40	2050857228		
10118	FLOWERS BAKING CO. OF 1 4405101 0630	00000	20201187 FOOD SVC Invoice Net	INV FOOD	09/23/2019	2050857337 59.70 59.70	2050857337		
10118	FLOWERS BAKING CO. OF 1 0205101 0630	00000	20201187 FOOD SVC Invoice Net	INV FOOD	09/23/2019	2050857339 105.47 105.47	2050857339		
10118	FLOWERS BAKING CO. OF 1 0215101 0630	00000	20201187 FOOD SVC Invoice Net	INV FOOD	09/23/2019	2050857351 135.32 135.32	2050857351		
10118	FLOWERS BAKING CO. OF 1 0105101 0630	00000	20201187 DACEFDSVC Invoice Net	INV FOOD	09/23/2019	2050857353 109.45 109.45	2050857353		
10118	FLOWERS BAKING CO. OF 1 1205101 0630	00000	20201187 FOOD SVC Invoice Net	INV FOOD	09/23/2019	2050857367 243.66 243.66	2050857367		
10118	FLOWERS BAKING CO. OF 1 1105101 0630	00000	20201187 FOOD SVC Invoice Net	INV FOOD	09/23/2019	2050857369 135.32 135.32	2050857369		
10118	FLOWERS BAKING CO. OF 1 4855101 0630	00000	20201187 FOOD SVC Invoice Net	INV FOOD	09/23/2019	2050857384 107.46 107.46	2050857384		
10118	FLOWERS BAKING CO. OF 1 1205101 0630	00000	20201187 FOOD SVC Invoice Net	INV FOOD	09/23/2019	2050857399 10.80 10.80	2050857399		
10118	FLOWERS BAKING CO. OF 1 0205101 0630	00000	20201187 FOOD SVC Invoice Net	INV FOOD	09/23/2019	2050857401 10.80 10.80	2050857401		
10118	FLOWERS BAKING CO. OF 1 0215101 0630	00000	20201187 FOOD SVC Invoice Net	INV FOOD	09/23/2019	2050857404 10.80 10.80	2050857404		
10118	FLOWERS BAKING CO. OF 1 0105101 0630	00000	20201187 DACEFDSVC Invoice Net	INV FOOD	09/23/2019	2050857406 10.80 10.80	2050857406		
10118	FLOWERS BAKING CO. OF 1 4855101 0630	00000	20201187 FOOD SVC Invoice Net	INV FOOD	09/23/2019	2050857408 10.80 10.80	2050857408		
10118	FLOWERS BAKING CO. OF 1 4405101 0630	00000	20201187 FOOD SVC Invoice Net	INV FOOD	09/23/2019	2050857519 99.50 99.50	2050857519		
10118	FLOWERS BAKING CO. OF 1 0205101 0630	00000	20201187 FOOD SVC Invoice Net	INV FOOD	09/23/2019	2050857520 218.90 218.90	2050857520		
10118	FLOWERS BAKING CO. OF 1 0215101 0630	00000	20201187 FOOD SVC Invoice Net	INV FOOD	09/23/2019	2050857527 141.29 141.29	2050857527		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092319 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050857551	2050857551		
	1 1205101 0630		FOOD SVC	FOOD		308.45			
			Invoice Net			308.45			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050857553	2050857553		
	1 1105101 0630		FOOD SVC	FOOD		200.99			
			Invoice Net			200.99			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050857561	2050857561		
	1 0505101 0630		FOOD SVC	FOOD		9.95			
			Invoice Net			9.95			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050857564	2050857564		
	1 0105101 0630		DACEFDSVC	FOOD		270.64			
			Invoice Net			270.64			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050857572	2050857572		
	1 4855101 0630		FOOD SVC	FOOD		180.59			
			Invoice Net			180.59			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050857589	2050857589		
	1 4405101 0630		FOOD SVC	FOOD		35.82			
			Invoice Net			35.82			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050864697	2050864697		
	1 1155101 0630		FOOD SVC	FOOD		183.08			
			Invoice Net			183.08			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050864702	2050864702		
	1 0305101 0630		FOOD SVC	FOOD		131.34			
			Invoice Net			131.34			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050864800	2050864800		
	1 1155101 0630		FOOD SVC	FOOD		191.04			
			Invoice Net			191.04			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050864811	2050864811		
	1 0305101 0630		FOOD SVC	FOOD		258.70			
			Invoice Net			258.70			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050864887	2050864887		
	1 0305101 0630		FOOD SVC	FOOD		10.80			
			Invoice Net			10.80			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050864931	2050864931		
	1 1155101 0630		FOOD SVC	FOOD		238.80			
			Invoice Net			238.80			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050864942	2050864942		
	1 0305101 0630		FOOD SVC	FOOD		238.80			
			Invoice Net			238.80			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050865056	2050865056		
	1 1155101 0630		FOOD SVC	FOOD		99.50			
			Invoice Net			99.50			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	09/23/2019	2050865068	2050865068		
	1 0305101 0630		FOOD SVC	FOOD		312.43			
			Invoice Net			312.43			
					CHECK TOTAL	7,884.58			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092319 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9111	HEARTLAND PAYMENT SYST	00000	20201186	INV	09/23/2019	HSSREC005580		HSSREC005580		
	1 0005101 0352	FOOD SVC		OT TCH SVC		10,800.00				
		Invoice Net				10,800.00				
						CHECK TOTAL	10,800.00			
1561	LOWES HOME CENTER	00000	20200142	INV	09/23/2019	94647		94647		
	1 0505101 0663	FOOD SVC		REPR PARTS		474.05				
		Invoice Net				474.05				
						CHECK TOTAL	474.05			

63 INVOICES WARRANT TOTAL 28,218.05 28,218.05

WARRANT: 092319 09/20/2019 DUE DATE: 09/20/2019

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0352 -	OTHER TECHNICAL SERVIC	10,800.00	175.00
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0435 -	VEHICLE REPAIR & MAINT	920.42	4,041.13
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0630 -	FOOD	813.62	-29,447.95
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0630 -	FOOD	1,085.75	147,241.27
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0630 -	FOOD	645.75	119,819.67
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0630 -	FOOD	543.62	96,491.47
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0630 -	FOOD	952.07	148,358.34
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0610 -	GENERAL SUPPLIES	50.00	3,326.15
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0630 -	FOOD	9.95	21,257.44
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0663 -	REPAIR PARTS	474.05	-1,325.25
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0630 -	FOOD	618.89	86,598.00
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0630 -	FOOD	712.42	125,115.73
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0739 -	OTHER EQUIPMENT	8,089.00	-8,089.00
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0630 -	FOOD	1,057.99	145,838.54
51	4405101	FOOD SERVICES	51	-440-3100-470-20-0630 -	FOOD	425.86	80,406.90
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0630 -	FOOD	421.66	80,310.02
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0630 -	FOOD	597.00	93,902.18
					FUND TOTAL	28,218.05	
					WARRANT SUMMARY TOTAL	28,218.05	
					GRAND TOTAL	28,218.05	

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

ORDERS

OF THE

TREASURER

WARRANT
#092419

DATE: 09/20/2019 WARRANT: 092419 AMOUNT: $ 367.64

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ____________________

BOARD CHAIRMAN ____________________

____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092419 09/20/2019 DUE DATE: 09/20/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4368 TOM BROCK FORMS		00000	20200525	INV	09/24/2019	365991		365991		
	1 4852818 0610 7485	SES INSTR		SUPPLIES		199.61				
		Invoice Net				199.61				
					CHECK TOTAL		199.61			
4368 TOM BROCK FORMS		00000	20200525	INV	09/24/2019	366774		366774		
	1 4852818 0610 7485	SES INSTR		SUPPLIES		88.07				
		Invoice Net				88.07				
					CHECK TOTAL		88.07			
3838 XEROX CORP.		00000	20200649	INV	09/24/2019	097926013		097926013		
	1 0192887 0444 7019	PES OPER		Copier Ren		79.96				
		Invoice Net				79.96				
					CHECK TOTAL		79.96			
3 INVOICES			WARRANT TOTAL			367.64	367.64			

WARRANT: 092419 09/20/2019 DUE DATE: 09/20/2019

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B 21	-019-2610-409-10-0444 -7019	Copier Rental	79.96	.00
21	4852818	SES INSTRUCTION DI 21	-485-1900-470-10-0610 -7485	GENERAL SUPPLIES	287.68	675.47
				FUND TOTAL	367.64	
				WARRANT SUMMARY TOTAL	367.64	
				GRAND TOTAL	367.64	

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

For the Month Ending August 31st, 2019

Presented to the Floyd County Board of Education, meeting in Regular session September 23RD, 2019

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
AUGUST 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	$ 7,942,715.76	$ (61,518.95)	$ 28,583.73	$ 286,693.87	$ (1,197,495.29)	$ 76,379.34	$ 1,080,246.42	$ 83,698.49	$ -	8,239,303.37

6. Bank balance close of month	8,974,138.46
7. Outstanding Checks (-)	734,835.09
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/(-)	-
	-
	-
	-
	-
	-
Total Net Errors	-
10. Actual balance at close of month	8,239,303.37
Difference (MUNIS-BANK)	-

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	846,308.70	7,942,715.76
	10	6101SI	CASH IN BANK GF SELF INSURANCE	-6,826.96	71,499.84
	10	6102	CASH IN PAYROLL CLEARING ACCT	-3,727.60	2,007.93
	10	6301	ESTIMATED REVENUES	.00	58,086,965.29
	TOTAL ASSETS			835,754.14	66,103,188.82
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-5,106.85	-13,777.58
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	110.25	70.34
	10	7601	APPROPRIATIONS	.00	-58,086,965.29
	10	7603	PURCHASE OBLIGATIONS	15,349.71	943,355.93
	TOTAL LIABILITIES			10,353.11	-57,157,316.60
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,562,404.56	-4,888,886.14
	10	7602	EXPENDITURES CONTROL	1,731,647.02	3,525,224.14
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-15,349.71	-943,355.93
	10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	184,007.30
	10	8770	UNASSIGNED FUND BALANCE	.00	-6,822,861.59
	TOTAL FUND BALANCE			-846,107.25	-8,945,872.22
TOTAL LIABILITIES + FUND BALANCE				-835,754.14	-66,103,188.82

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	259,708.17	-61,518.95
	20	6301	ESTIMATED REVENUES	.00	10,038,231.76
		TOTAL ASSETS		259,708.17	9,976,712.81
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-10,038,231.76
	20	7603	PURCHASE OBLIGATIONS	7,592.61	598,142.24
		TOTAL LIABILITIES		7,592.61	-9,440,089.52
FUND BALANCE					
	20	6302	REVENUES CONTROL	-663,601.55	-969,158.53
	20	7602	EXPENDITURES CONTROL	403,893.38	1,030,677.48
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-7,592.61	-598,142.24
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	599,809.99
	20	8770	UNASSIGNED FUND BALANCE	.00	-599,809.99
		TOTAL FUND BALANCE		-267,300.78	-536,623.29
TOTAL LIABILITIES + FUND BALANCE				-259,708.17	-9,976,712.81

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-6,329.27	28,583.73
	21	6301	ESTIMATED REVENUES	.00	37,680.35
		TOTAL ASSETS		-6,329.27	66,264.08
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-37,680.35
	21	7603	PURCHASE OBLIGATIONS	-1,919.64	5,245.24
		TOTAL LIABILITIES		-1,919.64	-32,435.11
FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,432.26	-37,680.35
	21	7602	EXPENDITURES CONTROL	7,761.53	9,096.62
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,919.64	-5,245.24
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	6,701.48
	21	8770	UNASSIGNED FUND BALANCE	.00	-6,701.48
		TOTAL FUND BALANCE		8,248.91	-33,828.97
TOTAL LIABILITIES + FUND BALANCE				6,329.27	-66,264.08

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	62.07	286,693.87
	31	6301	ESTIMATED REVENUES	.00	510,280.00
		TOTAL ASSETS		62.07	796,973.87
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-510,280.00
		TOTAL LIABILITIES		.00	-510,280.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-62.07	-255,309.86
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
		TOTAL FUND BALANCE		-62.07	-286,693.87
TOTAL LIABILITIES + FUND BALANCE				-62.07	-796,973.87

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-184,210.62	-1,197,495.29
	32	6301	ESTIMATED REVENUES	.00	4,255,734.00
		TOTAL ASSETS		-184,210.62	3,058,238.71
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,255,734.00
		TOTAL LIABILITIES		.00	-4,255,734.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-5.93	-1,190,397.47
	32	7602	EXPENDITURES CONTROL	184,216.55	2,390,892.47
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
		TOTAL FUND BALANCE		184,210.62	1,197,495.29
TOTAL LIABILITIES + FUND BALANCE				184,210.62	-3,058,238.71

FUND: 360	CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-160,119.29	76,379.34
		TOTAL ASSETS		-160,119.29	76,379.34
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-147,299.41	6,080.00
		TOTAL LIABILITIES		-147,299.41	6,080.00
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	160,119.29	162,664.29
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-239,043.63
	36	8753	ASSIGNED-PURCH OBL - CURRENT	147,299.41	-6,080.00
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	147,299.41
	36	8770	UNASSIGNED FUND BALANCE	.00	-147,299.41
		TOTAL FUND BALANCE		307,418.70	-82,459.34
	TOTAL LIABILITIES + FUND BALANCE			160,119.29	-76,379.34

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	4,514,516.90
		TOTAL ASSETS		.00	4,514,516.90
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-4,514,516.90
		TOTAL LIABILITIES		.00	-4,514,516.90
FUND BALANCE					
	40	6302	REVENUES CONTROL	-184,216.55	-2,390,892.47
	40	7602	EXPENDITURES CONTROL	184,216.55	2,390,892.47
		TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-4,514,516.90

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK - GENERAL FUND	-88,939.22	1,080,246.42
	51	6104	CASH IN BANK - FSF	.00	1,025.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	54,935.00
	51	6301	ESTIMATED REVENUES	.00	6,265,524.52
	51	64000	DEFERRED OUTFLOW OPEB	.00	72,337.00
	51	6400P	DEFERRED OUTFLOW PENSION	.00	296,979.00
	TOTAL ASSETS			-88,939.22	7,771,046.94
LIABILITIES					
	51	75410	UNFUNDED PENSION OPEB	.00	-300,835.00
	51	7541P	UNFUNDED PENSION	.00	-875,912.00
	51	7601	APPROPRIATIONS	.00	-6,265,524.52
	51	7603	PURCHASE OBLIGATIONS	-9,179.10	1,301,660.56
	51	77000	DEFERRED INFLOW OPEB	.00	-15,751.00
	51	7700P	DEFERRED INFLOW PENSION	.00	-94,035.00
	TOTAL LIABILITIES			-9,179.10	-6,250,396.96
FUND BALANCE					
	51	6302	REVENUES CONTROL	-43,760.80	-49,279.80
	51	7602	EXPENDITURES CONTROL	132,700.02	186,847.90
	51	87370	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	8753	ASSIGNED-PURCH OBL - CURRENT	9,179.10	-1,301,660.56
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	8,561.99
	51	8770	UNASSIGNED FUND BALANCE	.00	-8,561.99
	TOTAL FUND BALANCE			98,118.32	-1,520,649.98
TOTAL LIABILITIES + FUND BALANCE				88,939.22	-7,771,046.94

FUND: 52 AFTER SCHOOL DAY CARE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	3,785.54	83,698.49
	52	6301	ESTIMATED REVENUES	.00	199,718.38
	52	6400O	DEFERRED OUTFLOW OPEB	.00	4,619.00
	52	6400P	DEFERRED OUTFLOW PENSION	.00	18,965.00
	TOTAL ASSETS			3,785.54	307,000.87
LIABILITIES					
	52	7541O	UNFUNDED PENSION OPEB	.00	-19,211.00
	52	7541P	UNFUNDED PENSION	.00	-55,935.00
	52	7601	APPROPRIATIONS	.00	-199,718.38
	52	7700O	DEFERRED INFLOW OPEB	.00	-1,006.00
	52	7700P	DEFERRED INFLOW PENSION	.00	-6,005.00
	TOTAL LIABILITIES			.00	-281,875.38
FUND BALANCE					
	52	6302	REVENUES CONTROL	-8,817.00	-88,729.95
	52	7602	EXPENDITURES CONTROL	5,031.46	5,031.46
	52	8737O	RESTRICTED-OTHER OPEB	.00	15,598.00
	52	8737P	RESTRICTED-OTHER PENSION	.00	42,975.00
	TOTAL FUND BALANCE			-3,785.54	-25,125.49
TOTAL LIABILITIES + FUND BALANCE				-3,785.54	-307,000.87

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	-803,820.36
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	87,497,608.49
	80	6222	ACCUM DEPR - BUILDINGS	.00	-39,473,972.13
	80	6231	TECHNOLOGY EQUIPMENT	.00	10,632,400.63
	80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-10,328,110.77
	80	6241	VEHICLES	.00	10,722,209.38
	80	6242	ACCUM DEPR - VEHICLES	.00	-8,137,570.09
	80	6251	GENERAL EQUIPMENT	.00	3,243,070.92
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,869,133.97
	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	-5,424,010.75
	TOTAL ASSETS			.00	119,522,943.92
FUND BALANCE					
	80	8710	INVESTMENTS IN GOVT ASSETS	.00	-119,522,943.92
	TOTAL FUND BALANCE			.00	-119,522,943.92
TOTAL LIABILITIES + FUND BALANCE				.00	-119,522,943.92

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	-994,233.28
	81	6231	TECHNOLOGY EQUIPMENT	.00	43,018.68
	81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-42,369.31
	81	6251	GENERAL EQUIPMENT	.00	1,552,884.83
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,459,648.74
		TOTAL ASSETS		.00	692,584.03
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-692,584.03
		TOTAL FUND BALANCE		.00	-692,584.03
	TOTAL LIABILITIES + FUND BALANCE			.00	-692,584.03

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

For the Month Ending August 31st, 2019

Presented to the Floyd County Board of Education, meeting in Regular session September 23rd, 2019

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	6,638,854.29	6,638,854.29
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	40,162.06	.00	55,072.96	55,072.96	500,000.00	444,927.04
1117 MV TAX	144,787.91	.00	156,020.99	156,020.99	1,600,000.00	1,443,979.01
1118 UNMINECOAL	.00	.00	.00	.00	67,500.00	67,500.00
1118 UNMINEGAS	.00	.00	75.10	75.10	350,000.00	349,924.90
1119 FRANCHISE	.00	.00	.00	.00	1,500,000.00	1,500,000.00
TOTAL AD VALOREM TAXES	184,949.97	.00	211,169.05	211,169.05	9,733,855.00	9,522,685.95
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.97	.00	315.56	872.72	500.00	-372.72
TOTAL PENALTIES & INTEREST ON TAXES	.97	.00	315.56	872.72	500.00	-372.72
OTHER TAXES						
1191 OMIT TAX	10,274.28	.00	38,447.08	38,447.08	35,000.00	-3,447.08
TOTAL OTHER TAXES	10,274.28	.00	38,447.08	38,447.08	35,000.00	-3,447.08
EARNINGS ON INVESTMENTS						
1510 INTEREST	29,657.62	.00	15,901.97	37,309.70	50,000.00	12,690.30
TOTAL EARNINGS ON INVESTMENTS	29,657.62	.00	15,901.97	37,309.70	50,000.00	12,690.30
FOOD SERVICE						
1637 VENDING	.00	.00	.00	64.26	1,000.00	935.74

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	.00	.00	.00	64.26	1,000.00	935.74
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	.00	.00	225.00	225.00	.00	-225.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	225.00	225.00	.00	-225.00
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	15.00	.00	.00	15.00	.00	-15.00
1980 PRYR REFND	2,111.21	.00	1,067.00	1,067.00	.00	-1,067.00
1990 MISC REV	6,228.00	.00	5,086.75	8,068.75	.00	-8,068.75
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,354.21	.00	6,153.75	9,150.75	.00	-9,150.75
TOTAL REVENUE FROM LOCAL SOURCES	233,237.05	.00	272,212.41	297,238.56	9,820,355.00	9,523,116.44
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	4,630,770.00	.00	2,280,232.00	4,560,464.00	27,362,790.00	22,802,326.00
TOTAL STATE PROGRAM	4,630,770.00	.00	2,280,232.00	4,560,464.00	27,362,790.00	22,802,326.00
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

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	19,414.88	.00	9,960.15	19,920.30	116,000.00	96,079.70
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	19,414.88	.00	9,960.15	19,920.30	116,000.00	96,079.70
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	13,586,700.00	13,586,700.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,586,700.00	13,586,700.00
TOTAL REVENUE FROM STATE SOURCES	4,650,184.88	.00	2,290,192.15	4,580,384.30	41,122,756.00	36,542,371.70
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	7,962.52	.00	.00	11,263.28	130,000.00	118,736.72
TOTAL FEDERAL REIMBURSEMENT	7,962.52	.00	.00	11,263.28	130,000.00	118,736.72
TOTAL REVENUE FROM FEDERAL SOURCES	7,962.52	.00	.00	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

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	61,300.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	50.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	61,350.00	.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	61,350.00	.00	.00	.00	240,000.00	240,000.00
TOTAL RECEIPTS	4,952,734.45	.00	2,562,404.56	4,888,886.14	51,448,111.00	46,559,224.86
TOTAL REVENUE	11,178,556.93	.00	2,562,404.56	4,888,886.14	58,086,965.29	53,198,079.15

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	90,130.11	.00	97,199.78	102,905.56	19,587,951.39	19,485,045.83
0200	18,357.40	.00	22,213.47	23,219.12	2,280,859.25	2,257,640.13
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	17,928.86	36,083.00	32,874.48	34,578.42	120,236.54	49,575.12
0400	4,000.40	9,010.52	9,561.92	-8,520.48	60,973.81	60,483.77
0500	21,093.39	34,448.42	4,094.21	4,094.21	150,334.66	111,792.03
0600	33,982.52	39,198.29	67,177.11	68,453.20	398,928.46	291,276.97
0700	-550.00	.00	.00	.00	179,000.00	179,000.00
0800	27.85	5,552.06	1,030.30	1,030.30	42,476.00	35,893.64
TOTAL 1000 INSTRUCTION	184,970.53	124,292.29	234,151.27	225,760.33	33,158,760.11	32,808,707.49
2100 STUDENT SUPPORT SERVICES						
0100	31,365.92	.00	23,756.15	36,867.37	896,136.91	859,269.54
0200	5,566.47	.00	5,291.07	7,485.13	154,017.72	146,532.59
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	545.00	270.00	.00	.00	64,924.10	64,654.10
0400	.00	.00	.00	.00	.00	.00
0500	4,646.99	5,090.78	15,558.11	15,766.91	38,839.10	17,981.41
0600	35,543.09	2,913.86	10,911.59	10,911.59	48,796.24	34,970.79
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	77,667.47	8,274.64	55,516.92	71,031.00	1,490,714.07	1,411,408.43
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	79,558.09	.00	50,000.93	102,417.13	919,723.69	817,306.56
0200	13,685.91	.00	8,638.68	16,326.83	148,849.81	132,522.98
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	3,525.00	575.00	544.00	9,369.00	13,363.00	3,419.00
0400	2,334.00	.00	2,334.00	2,334.00	28,997.38	26,663.38
0500	12,933.62	19,592.16	10,758.44	19,867.37	161,015.03	121,555.50
0600	11,550.12	31,203.11	24,141.03	32,550.82	149,914.72	86,160.79
0700	.00	.00	.00	.00	52,095.00	52,095.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	123,586.74	51,370.27	96,417.08	182,865.15	1,868,658.63	1,634,423.21
2300 DISTRICT ADMIN SUPPORT						
0100	46,300.59	.00	27,131.17	52,215.26	283,326.10	231,110.84
0200	309,881.84	.00	74,953.12	321,415.67	81,597.97	-239,817.70
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	67,157.98	3,258.00	12,314.14	55,011.03	470,795.37	412,526.34

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	111.08	23,767.43	4,773.42	6,766.69	43,184.76	12,650.64
0500	255,772.49	13,646.14	764.18	257,620.98	320,981.34	49,714.22
0600	21,439.67	48,830.52	7,220.39	7,445.46	15,415.31	-40,860.67
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	.00	.00	70.00	70.00	100.00	30.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	700,663.65	89,502.09	127,226.42	700,545.09	1,323,400.85	533,353.67
2400 SCHOOL ADMIN SUPPORT						
0100	196,495.36	.00	137,653.98	222,293.93	2,885,333.93	2,663,040.00
0200	14,505.96	.00	14,038.42	19,268.93	340,648.59	321,379.66
0280	.00	.00	.00	.00	1,314,000.00	1,314,000.00
0300	288.82	601.97	.00	.00	2,000.00	1,398.03
0400	.00	.00	.00	.00	.00	.00
0500	1,715.18	.00	79.46	79.46	6,050.00	5,970.54
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	213,005.32	601.97	151,771.86	241,642.32	4,548,032.52	4,305,788.23
2500 BUSINESS SUPPORT SERVICES						
0100	86,862.89	.00	39,126.71	79,098.01	570,203.96	491,105.95
0200	10,043.54	.00	5,061.82	9,900.79	76,005.35	66,104.56
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	2,678.51	5,800.00	80.00	7,445.91	81,777.00	68,531.09
0400	194.13	6,068.47	225.46	431.53	7,399.51	899.51
0500	972.93	1,776.48	-77.89	395.73	120,701.14	118,528.93
0600	1,906.20	1,921.86	1,265.07	1,265.07	30,746.00	27,559.07
0700	.00	.00	.00	.00	40,000.00	40,000.00
0800	.00	.00	-1,216.60	6,368.90	20,000.00	13,631.10
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	102,658.20	15,566.81	44,464.57	104,905.94	1,128,832.96	1,008,360.21
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	218,824.12	.00	130,630.51	241,105.86	1,859,220.94	1,618,115.08
0200	62,128.33	.00	40,834.71	75,122.98	762,930.28	687,807.30
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	65,804.97	27,122.47	97,761.86	103,761.86	364,815.00	233,930.67
0400	82,835.88	101,554.50	73,739.02	76,519.00	890,050.00	711,976.50
0500	400,686.08	942.70	53,553.26	441,230.38	549,219.79	107,046.71
0600	296,827.89	232,368.48	273,131.30	290,678.24	2,454,703.16	1,931,656.44
0700	17,400.00	.00	20,783.88	20,783.88	65,000.00	44,216.12
0800	.00	300.00	.00	.00	895.00	595.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,144,507.27	362,288.15	690,434.54	1,249,202.20	7,305,834.17	5,694,343.82
2700 STUDENT TRANSPORTATION						
0100	153,461.24	.00	114,103.15	160,879.45	2,295,524.80	2,134,645.35
0200	39,394.30	.00	32,224.93	44,809.25	745,421.62	700,612.37
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	2,715.20	5,627.00	887.30	1,562.30	27,007.71	19,818.41
0400	2,708.00	8,918.25	2,779.76	3,445.07	69,654.03	57,290.71
0500	347,156.45	1,403.50	38,191.40	387,338.34	398,952.60	10,210.76
0600	49,900.98	90,203.66	31,755.59	39,515.47	656,560.79	526,841.66
0700	.00	.00	.00	.00	9,800.00	9,800.00
0800	.00	1,300.00	.00	.00	1,300.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	595,336.17	107,452.41	219,942.13	637,549.88	4,714,221.55	3,969,219.26
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

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	111,722.23	111,722.23	541,160.58	429,438.35
TOTAL 5100 DEBT SERVICE	99,583.18	.00	111,722.23	111,722.23	541,160.58	429,438.35
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	1,922,349.85	1,922,349.85
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,922,349.85	1,922,349.85
TOTAL EXPENDITURES	3,241,978.53	759,348.63	1,731,647.02	3,525,224.14	58,086,965.29	53,802,392.52
TOTAL FOR GENERAL FUND (1)	7,936,578.40	-759,348.63	830,757.54	1,363,662.00	.00	-604,313.37

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	499.78	.00	325.66	780.83	.00	-780.83
TOTAL EARNINGS ON INVESTMENTS	499.78	.00	325.66	780.83	.00	-780.83
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	117,567.50	.00	12,500.00	41,026.63	97,425.09	56,398.46
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	.00	6,380.04	.00	-6,380.04
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	106,145.54	.00	12,500.00	47,406.67	97,425.09	50,018.42
TOTAL REVENUE FROM LOCAL SOURCES	106,645.32	.00	12,825.66	48,187.50	97,425.09	49,237.59
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	13,500.00	.00	-13,500.00

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	13,500.00	.00	-13,500.00
RESTRICTED						
3200 RES STATE	921,878.56	.00	280,703.33	1,157,555.88	1,876,985.89	719,430.01
TOTAL RESTRICTED	921,878.56	.00	280,703.33	1,157,555.88	1,876,985.89	719,430.01
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	921,878.56	.00	280,703.33	1,171,055.88	1,876,985.89	705,930.01
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,084.58	.00	370,990.31	233,977.36	7,233,679.00	6,999,701.64
TOTAL RESTRICTED THROUGH THE STATE	1,084.58	.00	370,990.31	233,977.36	7,233,679.00	6,999,701.64
THROUGH INTERMEDIATE AGENCIES						
4700 RES FED/ST	-5,145.87	.00	-917.75	-484,062.21	1,080,356.07	1,564,418.28
TOTAL THROUGH INTERMEDIATE AGENCIES	-5,145.87	.00	-917.75	-484,062.21	1,080,356.07	1,564,418.28
TOTAL REVENUE FROM FEDERAL SOURCES	-4,061.29	.00	370,072.56	-250,084.85	8,314,035.07	8,564,119.92
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

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	1,024,462.59	.00	663,601.55	969,158.53	10,373,446.05	9,404,287.52
TOTAL REVENUE	1,024,462.59	.00	663,601.55	969,158.53	10,373,446.05	9,404,287.52

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	81,127.50	.00	60,349.82	94,577.80	4,088,963.52	3,994,385.72
0200	20,111.91	.00	17,022.29	25,011.95	1,595,931.03	1,570,919.08
0300	7,205.00	38,251.00	6,000.00	7,854.00	259,316.40	213,211.40
0400	1,241.77	11,233.93	6,694.79	6,694.79	48,348.00	30,419.28
0500	17,715.87	79,844.65	12,855.68	21,753.66	205,632.58	104,034.27
0600	63,011.03	325,324.48	97,039.63	427,899.16	1,604,417.48	851,193.84
0700	283,263.98	55,563.39	64,737.11	95,522.33	.00	-151,085.72
0800	1,839.41	1,500.00	.00	2,700.00	60,386.81	56,186.81
TOTAL 1000 INSTRUCTION	475,516.47	511,717.45	264,699.32	682,013.69	7,862,995.82	6,669,264.68
2100 STUDENT SUPPORT SERVICES						
0100	1,300.42	.00	.00	.00	1,631.72	1,631.72
0200	370.24	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	2,536.04	2,536.04
0400	.00	.00	.00	.00	2,000.00	2,000.00
0500	2,213.30	1,558.60	800.00	1,827.15	5,261.02	1,875.27
0600	3,311.26	4,128.00	.00	.00	18,945.79	14,817.79
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,195.22	5,686.60	800.00	1,827.15	30,374.57	22,860.82
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	44,635.76	.00	31,754.46	58,383.52	1,079,211.96	1,020,828.44
0200	12,977.31	.00	8,898.34	16,826.60	341,356.04	324,529.44
0280	.00	.00	.00	.00	.00	.00
0300	-364.33	9,055.32	3,626.68	6,052.68	2,170.00	-12,938.00
0400	.00	.00	.00	.00	.00	.00
0500	6,706.12	40,088.98	1,848.67	2,345.55	31,345.65	-11,088.88
0600	15,604.20	17,505.96	37,047.65	156,329.32	2,591.00	-171,244.28
0700	84,374.93	.00	.00	.00	170,000.00	170,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	163,933.99	66,650.26	83,175.80	239,937.67	1,626,674.65	1,320,086.72
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						

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	18,023.07	18,023.07
0500	.00	.00	.00	.00	7,793.76	7,793.76
0600	.00	.00	.00	.00	2,894.17	2,894.17
0700	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	48,711.00	48,711.00
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	71,970.46	.00	40,420.65	70,897.46	422,571.43	351,673.97
0200	16,450.13	.00	9,794.61	16,842.63	115,475.91	98,633.28
0300	2,853.00	.00	.00	1,679.06	39,107.06	37,428.00
0400	260.30	.00	.00	.00	2,798.00	2,798.00
0500	2,092.42	2,118.47	575.65	846.61	20,582.72	17,617.64

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	14,342.75	11,969.46	5,198.36	16,581.42	84,996.89	56,446.01
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	-771.01	51.79	15,140.00	15,088.21
TOTAL 3300 COMMUNITY SERVICES	107,969.06	14,087.93	55,218.26	106,898.97	700,672.01	579,685.11
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	754,614.74	598,142.24	403,893.38	1,030,677.48	10,289,428.05	8,660,608.33
TOTAL FOR SPECIAL REVENUE (2)	269,847.85	-598,142.24	259,708.17	-61,518.95	84,018.00	743,679.19

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	.00	36,248.09	36,248.09	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTH DIS	2,784.63	.00	1,432.26	1,432.26	1,432.26	.00
TOTAL STUDENT ACTIVITIES	2,784.63	.00	1,432.26	1,432.26	1,432.26	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,784.63	.00	1,432.26	1,432.26	1,432.26	.00
TOTAL RECEIPTS	2,784.63	.00	1,432.26	1,432.26	1,432.26	.00
TOTAL REVENUE	34,350.28	.00	1,432.26	37,680.35	37,680.35	.00

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	245.00	.00	.00	789.25	544.25
0400	.00	.00	.00	.00	45.00	45.00
0500	658.49	930.00	78.96	78.96	2,038.50	1,029.54
0600	1,000.00	1,551.52	5,351.05	5,516.61	18,127.32	11,059.19
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	2,996.15	2,996.15
TOTAL 1000 INSTRUCTION	1,658.49	2,726.52	5,430.01	5,595.57	23,996.61	15,674.52
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	697.13	685.76	1,550.02	2,295.70	4,428.83	1,447.37
0500	662.55	750.00	594.00	1,017.85	1,837.90	70.05
0600	994.00	1,082.96	187.50	187.50	7,415.69	6,145.23
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,353.68	2,518.72	2,331.52	3,501.05	13,683.74	7,663.97
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	4,012.17	5,245.24	7,761.53	9,096.62	37,680.35	23,338.49
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	30,338.11	-5,245.24	-6,329.27	28,583.73	.00	-23,338.49

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	22.98	.00	62.07	169.86	.00	-169.86
TOTAL EARNINGS ON INVESTMENTS	22.98	.00	62.07	169.86	.00	-169.86
TOTAL REVENUE FROM LOCAL SOURCES	22.98	.00	62.07	169.86	.00	-169.86
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	255,731.00	.00	.00	255,140.00	510,280.00	255,140.00
TOTAL RESTRICTED	255,731.00	.00	.00	255,140.00	510,280.00	255,140.00
TOTAL REVENUE FROM STATE SOURCES	255,731.00	.00	.00	255,140.00	510,280.00	255,140.00
TOTAL RECEIPTS	255,753.98	.00	62.07	255,309.86	510,280.00	254,970.14
TOTAL REVENUE	255,753.98	.00	62.07	255,309.86	510,280.00	254,970.14

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)	2,877.98	.00	62.07	255,309.86	.00	-255,309.86

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	10.66	.00	5.93	13.47	.00	-13.47
TOTAL EARNINGS ON INVESTMENTS	10.66	.00	5.93	13.47	.00	-13.47
TOTAL REVENUE FROM LOCAL SOURCES	10.66	.00	5.93	13.47	1,874,968.00	1,874,954.53
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,226,138.00	.00	.00	1,190,384.00	2,380,766.00	1,190,382.00
TOTAL RESTRICTED	1,226,138.00	.00	.00	1,190,384.00	2,380,766.00	1,190,382.00

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,226,138.00	.00	.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	1,226,148.66	.00	5.93	1,190,397.47	4,255,734.00	3,065,336.53
TOTAL REVENUE	1,226,148.66	.00	5.93	1,190,397.47	4,255,734.00	3,065,336.53

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	2,731,878.24	.00	184,216.55	2,390,892.47	4,255,734.00	1,864,841.53
TOTAL 5200 FUND TRANSFERS	2,731,878.24	.00	184,216.55	2,390,892.47	4,255,734.00	1,864,841.53
TOTAL EXPENDITURES	2,731,878.24	.00	184,216.55	2,390,892.47	4,255,734.00	1,864,841.53
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,505,729.58	.00	-184,210.62	-1,200,495.00	.00	1,200,495.00

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	3,975.97	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,975.97	.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	3,975.97	.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						

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	256,851.97	.00	.00	.00	.00	.00
TOTAL REVENUE	256,851.97	.00	.00	.00	.00	.00

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 ACQUISTIONS & CONSTRUCTION						
0300	-88,224.89	6,080.00	26,680.79	29,225.79	.00	-35,305.79
0400	485,542.94	.00	133,438.50	133,438.50	.00	-133,438.50
0500	.00	.00	.00	.00	.00	.00
0600	78,662.48	.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 ACQUISTIONS & CONSTRUCTION	460,926.53	6,080.00	160,119.29	162,664.29	.00	-168,744.29
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

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	625,778.60	6,080.00	160,119.29	162,664.29	.00	-168,744.29
TOTAL FOR CONSTRUCTION FUND (360)	-368,926.63	-6,080.00	-160,119.29	-162,664.29	.00	168,744.29

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	2,731,878.24	.00	184,216.55	2,390,892.47	4,514,516.90	2,123,624.43
TOTAL INTERFUND TRANSFERS	2,731,878.24	.00	184,216.55	2,390,892.47	4,514,516.90	2,123,624.43
TOTAL OTHER RECEIPTS	2,731,878.24	.00	184,216.55	2,390,892.47	4,514,516.90	2,123,624.43
TOTAL RECEIPTS	2,731,878.24	.00	184,216.55	2,390,892.47	4,514,516.90	2,123,624.43
TOTAL REVENUE	2,731,878.24	.00	184,216.55	2,390,892.47	4,514,516.90	2,123,624.43

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,731,878.24	.00	184,216.55	2,390,892.47	4,514,516.90	2,123,624.43
TOTAL 5100 DEBT SERVICE	2,731,878.24	.00	184,216.55	2,390,892.47	4,514,516.90	2,123,624.43
TOTAL EXPENDITURES	2,731,878.24	.00	184,216.55	2,390,892.47	4,514,516.90	2,123,624.43
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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	1,273,774.52	1,273,774.52
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	5,376.49	.00	2,132.23	5,064.73	21,000.00	15,935.27
TOTAL EARNINGS ON INVESTMENTS	5,376.49	.00	2,132.23	5,064.73	21,000.00	15,935.27
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	12,242.37	.00	11,006.71	11,038.21	140,000.00	128,961.79
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	2,432.50	.00	.00	2,555.00	65,000.00	62,445.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	14,674.87	.00	11,006.71	13,593.21	205,000.00	191,406.79
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	20,051.36	.00	13,138.94	18,657.94	226,000.00	207,342.06
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	37,000.00	37,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	37,000.00	37,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	330,900.00	330,900.00

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	367,900.00	367,900.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	134,520.07	.00	30,621.86	30,621.86	4,397,850.00	4,367,228.14
TOTAL RESTRICTED THROUGH THE STATE	134,520.07	.00	30,621.86	30,621.86	4,397,850.00	4,367,228.14
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	134,520.07	.00	30,621.86	30,621.86	4,397,850.00	4,367,228.14
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	154,571.43	.00	43,760.80	49,279.80	4,991,750.00	4,942,470.20
TOTAL REVENUE	1,636,039.57	.00	43,760.80	49,279.80	6,265,524.52	6,216,244.72

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	100,476.58	.00	81,810.31	124,391.34	1,608,257.00	1,483,865.66
0200	25,171.01	.00	23,040.01	34,194.52	497,365.79	463,171.27
0280	.00	.00	.00	.00	330,900.00	330,900.00
0300	1,675.00	.00	1,000.00	1,000.00	20,425.00	19,425.00
0400	405.87	5,500.00	.00	.00	14,713.07	9,213.07
0500	1,802.63	13,414.94	1,801.29	1,801.29	53,607.70	38,391.47
0600	10,975.60	1,268,704.24	23,388.65	23,800.99	3,108,502.72	1,815,997.49
0700	.00	8,089.00	.00	.00	67,572.25	59,483.25
0800	5,378.02	5,952.38	1,659.76	1,659.76	16,529.35	8,917.21
0840	.00	.00	.00	.00	307,651.64	307,651.64
TOTAL 3100 FOOD SERVICE OPERATION	145,884.71	1,301,660.56	132,700.02	186,847.90	6,025,524.52	4,537,016.06
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	145,884.71	1,301,660.56	132,700.02	186,847.90	6,265,524.52	4,777,016.06
TOTAL FOR FOOD SERVICE FUND (51)	1,490,154.86	-1,301,660.56	-88,939.22	-137,568.10	.00	1,439,228.66

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	.00	79,912.95	79,912.95	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	9,230.00	.00	8,817.00	8,817.00	105,000.00	96,183.00
TOTAL COMMUNITY SERVICE ACTIVITIES	9,230.00	.00	8,817.00	8,817.00	105,000.00	96,183.00
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	9,230.00	.00	8,817.00	8,817.00	105,000.00	96,183.00
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	9,230.00	.00	8,817.00	8,817.00	119,805.43	110,988.43
TOTAL REVENUE	106,221.93	.00	8,817.00	88,729.95	199,718.38	110,988.43

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	4,843.12	.00	4,065.22	4,065.22	93,307.00	89,241.78
0200	966.39	.00	966.24	966.24	25,743.69	24,777.45
0280	.00	.00	.00	.00	14,805.43	14,805.43
0300	1,250.56	.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	10,022.25	.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	17,082.32	.00	5,031.46	5,031.46	199,718.38	194,686.92
TOTAL EXPENDITURES	17,082.32	.00	5,031.46	5,031.46	199,718.38	194,686.92
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	89,139.61	.00	3,785.54	83,698.49	.00	-83,698.49

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

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

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

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

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

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						

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

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

FOOD SERVICE FIXED ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	.00	.00	.00	.00	.00

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

Fiscal Year/Period for reports	2020	2
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 August 31st, 2019

Presented to the Floyd County Board of Education, meeting in Regular session September 23rd, 2019

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
August 2019

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	$ 18,289.53	$ 29,357.77	$ 16,142.35	$ 72,120.65	$ 70,308.77	$ 45,494.90	$ 32,306.08	$ 30,990.94
2. Total Receipts	$ 20,502.15	$ 22,624.33	$ 18,659.23	$ 53,570.30	$ 52,391.70	$ 26,275.83	$ 19,165.36	$ 15,340.95
3. Total Disbursements	$ 15,473.87	$ 19,566.13	$ 13,305.60	$ 33,907.09	$ 39,873.25	$ 16,617.99	$ 15,056.41	$ 10,849.15
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 23,317.81	$ 32,415.97	$ 21,495.98	$ 91,783.86	$ 82,827.22	$ 55,152.74	$ 36,415.03	$ 35,482.74
6. Bank balance close of month	26,051.09	33,215.37	21,888.98	93,183.36	86,524.12	56,473.74	37,379.42	35,728.74
7. Outstanding Checks (-)	2,733.28	799.40	393.00	1,399.50	3,707.90	1,321.00	964.39	246.00
8. Cash on hand		-			11.00			
8. Deposits in transit (±)	-	-			-	-	-	-
9. +/(-) Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at close of m	23,317.81	32,415.97	21,495.98	91,783.86	82,827.22	55,152.74	36,415.03	35,482.74
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
August 2019

STUMBO	DACE	PHS	TOTALS
485	010	860	
$ 19,020.22	$ 35,507.87	$ 53,607.57	423,146.65
$ 6,986.69	$ 11,519.26	$ 31,004.41	278,040.21
$ 4,669.48	$ 7,895.01	$ 25,196.13	202,410.11
$ 21,337.43	$ 39,132.12	$ 59,415.85	498,776.75
21,594.75	39,503.88	60,355.85	511,899.30
257.32	371.76	940.00	13,133.55
-			11.00
-	-	-	-
-	-	-	-
21,337.43	39,132.12	59,415.85	498,776.75
-	-	-	