

**ORDERS
OF THE
TREASURER**

**WARRANT
#093019**

10/21/2019 08:59
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**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

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WARRANT: 093019

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
10968 ALLI REED	999122102	09/20/19		20201216	151663	P	09/30/19	0002118 0585 401D TRAVEL - MEALS	54.00
	INVOICE:	999122102							
VENDOR TOTALS				54.00 YTD INVOICED				54.00 YTD PAID	54.00
7842 AMIE HALL	999122150	09/26/19		20201063	151664	P	09/30/19	0002118 0585 401D TRAVEL - MEALS	108.00
	INVOICE:	999122150							
VENDOR TOTALS				108.00 YTD INVOICED				108.00 YTD PAID	108.00
4983 AMY HOWARD	999121336	07/12/19		20200080	151353	P	09/09/19	8502053 0580 140E TRAVEL	100.80
	INVOICE:	999121336							
	999121336	07/12/19		20200080	151353	P	09/09/19	8502053 0585 140E TRAVEL - MEALS	112.00
	INVOICE:	999121336							
VENDOR TOTALS				212.80 YTD INVOICED				212.80 YTD PAID	212.80
11508 AMY NEWSOME	999122120	09/20/19		20201431	151665	P	09/30/19	0002118 0585 401D TRAVEL - MEALS	54.00
	INVOICE:	999122120							
	999122151	09/26/19		20201146	151665	P	09/30/19	0002118 0585 401D TRAVEL - MEALS	108.00
	INVOICE:	999122151							
VENDOR TOTALS				162.00 YTD INVOICED				162.00 YTD PAID	162.00
452 AMY RATLIFF	999121337	08/02/19		20200079	151354	P	09/09/19	1102053 0580 140E TRAVEL - OUT OF DISTRICT	158.93
	INVOICE:	999121337							
VENDOR TOTALS				434.93 YTD INVOICED				434.93 YTD PAID	158.93
11513 ANDREA HUMPHRIES	999122124	09/20/19		20201438	151666	P	09/30/19	0002118 0585 401D TRAVEL - MEALS	54.00
	INVOICE:	999122124							
VENDOR TOTALS				238.92 YTD INVOICED				238.92 YTD PAID	54.00
6573 ANGELA DUNCAN	999122017	09/05/19		20201141	151418	P	09/23/19	0002118 0580 401E TRAVEL	23.10
	INVOICE:	999122017							
	999122018	09/06/19		20201142	151418	P	09/23/19	0002118 0580 401E TRAVEL	23.10
	INVOICE:	999122018							
	999122145	09/19/19		20201376	151667	P	09/30/19	0011099 0580 TRAVEL	13.44
	INVOICE:	999122145							
	999122146	09/20/19		20201377	151667	P	09/30/19	0011099 0580 TRAVEL	26.88
	INVOICE:	999122146							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		128.52 YTD INVOICED			128.52 YTD PAID			86.52	
4978 ANGELA WATTS	999122090	09/20/19							
INVOICE:	999122090		20201296	151668	P	09/30/19	0002118 0585	401D TRAVEL - MEALS	54.00
VENDOR TOTALS		54.00 YTD INVOICED			54.00 YTD PAID			54.00	
11197 ANGIE KEATON	999122129	09/24/19							
INVOICE:	999122129		20200355	151669	P	09/30/19	0001011 0580	TRAVEL	68.88
999122129	09/24/19		20200355	151669	P	09/30/19	0001011 0585	TRAVEL - MEALS	72.00
INVOICE:	999122129								
VENDOR TOTALS		140.88 YTD INVOICED			140.88 YTD PAID			140.88	
143549 ANNA SHEPHERD	999121342	08/26/19							
INVOICE:	999121342		20200566	151355	P	09/09/19	0001052 0581	TRAVEL - IN DISTRICT	120.12
999122021	09/11/19		20200866	151419	P	09/23/19	0001052 0580	TRAVEL	106.68
INVOICE:	999122021								
999122093	09/20/19		20201135	151670	P	09/30/19	0002118 0585	401D TRAVEL - MEALS	54.00
INVOICE:	999122093								
999122135	09/06/19		20201232	151670	P	09/30/19	0001052 0580	TRAVEL	22.68
INVOICE:	999122135								
999122136	09/16/19		20200867	151670	P	09/30/19	0001052 0580	TRAVEL	57.12
INVOICE:	999122136								
VENDOR TOTALS		926.94 YTD INVOICED			1,190.74 YTD PAID			360.60	
3691 ANNETTE HARRIS - WARD	999122137	09/11/19							
INVOICE:	999122137		20200699	151671	P	09/30/19	0001037 0580	TRAVEL	100.80
VENDOR TOTALS		437.70 YTD INVOICED			437.70 YTD PAID			100.80	
9314 APPALACHIAN WIRELESS	5466972	08/17/19							
INVOICE:	5466972		20201179	151388	P	09/13/19	0001013 0532	162X TELEPHONE& MISCELLANEOUS	1,776.95
VENDOR TOTALS		9,185.05 YTD INVOICED			9,185.05 YTD PAID			1,776.95	
6186 APRIL A STEELE	999122014	09/16/19							
INVOICE:	999122014		20201140	151420	P	09/23/19	0001011 0580	TRAVEL	104.16
999122014	09/16/19		20201140	151420	P	09/23/19	0001011 0585	TRAVEL - MEALS	36.00
INVOICE:	999122014								
999122130	09/24/19		20200352	151672	P	09/30/19	0001011 0580	TRAVEL	104.16
INVOICE:	999122130								
999122130	09/24/19		20200352	151672	P	09/30/19	0001011 0585	TRAVEL - MEALS	72.00

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TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME										TO FISCAL 2020/04 07/01/2019 TO 06/30/2020									
DOCUMENT		INV DATE		VOUCHER		PO		CHECK NO		T		CHK DATE		GL ACCOUNT		GL ACCOUNT DESCRIPTION			
INVOICE: 999122130																			
VENDOR TOTALS				316.32 YTD INVOICED						316.32 YTD PAID						316.32			
3203	AT&T																		
	M577310AUG19	08/25/19		20201178	151389	P	09/13/19	0011087	0532	162X	TELEPHONE&	MISCELLANEOUS							103.29
	INVOICE: M577310	AUG 2019			151389	P	09/13/19	0201987	0532	162X	TELEPHONE&	MISCELLANEOUS							68.86
	M577310AUG19	08/25/19			151389	P	09/13/19	0211987	0532	162X	TELEPHONE&	MISCELLANEOUS							68.86
	INVOICE: M577310	AUG 2019			151389	P	09/13/19	8501987	0532	162X	TELEPHONE&	MISCELLANEOUS							99.42
	M577310AUG19	08/25/19			151389	P	09/13/19	0191987	0532	162X	TELEPHONE&	MISCELLANEOUS							104.55
	INVOICE: M577310	AUG 2019			151389	P	09/13/19	0101987	0532	162X	TELEPHONE&	MISCELLANEOUS							109.32
	M577310AUG19	08/25/19			151389	P	09/13/19	1151987	0532	162X	TELEPHONE&	MISCELLANEOUS							275.45
	INVOICE: M577310	AUG 2019			151389	P	09/13/19	4401987	0532	162X	TELEPHONE&	MISCELLANEOUS							103.29
	M577310AUG19	08/25/19			151389	P	09/13/19	0501987	0532	162X	TELEPHONE&	MISCELLANEOUS							172.15
	INVOICE: M577310	AUG 2019			151389	P	09/13/19	9701987	0532	162X	TELEPHONE&	MISCELLANEOUS							142.38
	M577310AUG19	08/25/19			151389	P	09/13/19	0011087	0532	162X	TELEPHONE&	MISCELLANEOUS							67.66
	INVOICE: M577310	AUG 2019																	
VENDOR TOTALS				5,290.03 YTD INVOICED						5,290.03 YTD PAID						1,315.23			
10922	AUSTIN MOORE																		
	999121285	08/30/19		20200910	151356	P	09/09/19	9011092	0581		TRAVEL - IN DISTRICT								
	INVOICE: 999121285																		192.36
VENDOR TOTALS				438.56 YTD INVOICED						438.56 YTD PAID						192.36			
11532	BELINDA LESTER																		
	999122166	09/26/19		20201482	151673	P	09/30/19	0002118	0580	401D	TRAVEL								294.84
	INVOICE: 999122166																		
	999122166	09/26/19		20201482	151673	P	09/30/19	0002118	0585	401D	TRAVEL - MEALS								108.00
	INVOICE: 999122166																		
VENDOR TOTALS				402.84 YTD INVOICED						402.84 YTD PAID						402.84			
100080	BIG SANDY RECC																		
	5231001AUG19	09/01/19			151412	P	09/18/19	0101987	0622		ELECTRICITY								7,668.18
	INVOICE: 5231001	AUG 2019			151412	P	09/18/19	0191987	0622		ELECTRICITY								6,989.00
	5231002AUG19	09/01/19			151412	P	09/18/19	1151987	0622		ELECTRICITY								1,491.12
	INVOICE: 5231002	AUG 2019																	
	5231005AUG19	09/01/19																	
	INVOICE: 5231005	AUG 2019																	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5231006AUG19	09/01/19			151412	P	09/18/19	1151987 0622	ELECTRICITY	9,067.58
INVOICE: 5231006	AUG 2019								
5231007AUG19	09/01/19			151412	P	09/18/19	1151987 0622	ELECTRICITY	297.69
INVOICE: 5231007	AUG 2019								
5231008AUG19	09/01/19			151412	P	09/18/19	1151987 0622	ELECTRICITY	34.27
INVOICE: 5231008	AUG 2019								
VENDOR TOTALS			98,599.52 YTD INVOICED				98,599.52 YTD PAID		25,547.84
6337 BLUEGRASS TOURS									
033454	09/10/19		20200043	151386	P	09/10/19	0002118 0514 401E	CONTRACT BUS SERVICES	4,117.00
INVOICE: 033454									
033454	09/10/19		20200043	151386	P	09/10/19	0002118 0514 401D	CONTRACT BUS SERVICES	928.00
INVOICE: 033454									
VENDOR TOTALS			5,145.00 YTD INVOICED				5,145.00 YTD PAID		5,045.00
6605 BOBBY AKERS									
999122144	09/21/19		20201369	151674	P	09/30/19	0001118 0580 0012	TRAVEL	168.00
INVOICE: 999122144									
999122144	09/21/19		20201369	151674	P	09/30/19	0001118 0585 0012	TRAVEL - MEALS	126.00
INVOICE: 999122144									
VENDOR TOTALS			294.00 YTD INVOICED				294.00 YTD PAID		294.00
300217 BONITA COMPTON									
999122182	09/16/19		20201382	151675	P	09/30/19	0001025 0580	TRAVEL - OUT OF DISTRICT	100.80
INVOICE: 999122182									
999122182	09/16/19		20201382	151675	P	09/30/19	0001025 0585	TRAVEL - MEALS	36.00
INVOICE: 999122182									
VENDOR TOTALS			136.80 YTD INVOICED				136.80 YTD PAID		136.80
5255 BONITA DAILEY									
999121713	08/28/19		20200350	151396	P	09/16/19	0002123 0581 337E	TRAVEL - IN DISTRICT	54.39
INVOICE: 999121713									
999122141	09/13/19		20201246	151676	P	09/30/19	0002123 0580 337E	TRAVEL	73.08
INVOICE: 999122141									
VENDOR TOTALS			127.47 YTD INVOICED				171.96 YTD PAID		127.47
10097 BRANDI JUSTICE									
999121338	07/31/19		20200086	151357	P	09/09/19	1102053 0580 140E	TRAVEL - OUT OF DISTRICT	158.93
INVOICE: 999121338									
VENDOR TOTALS			158.93 YTD INVOICED				158.93 YTD PAID		158.93
10662 BRANDI SLONE									
999122092	09/20/19		20201125	151677	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	54.00
INVOICE: 999122092									
999122160	09/26/19		20201260	151677	P	09/30/19	0002118 0580 401D	TRAVEL	108.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999122160										
VENDOR TOTALS		162.00 YTD INVOICED			162.00 YTD PAID			162.00		
11244	BRITNEY VARNEY									
	999122007	09/11/19		20200966	151421	P	09/23/19	4852118 0585 310E	TRAVEL - MEALS	90.00
INVOICE: 999122007										
VENDOR TOTALS		90.00 YTD INVOICED			90.00 YTD PAID			90.00		
11378	CAITLIN MATJASIC									
	999122008	09/11/19		20200967	151422	P	09/23/19	4852118 0585 310E	TRAVEL - MEALS	90.00
INVOICE: 999122008										
VENDOR TOTALS		90.00 YTD INVOICED			90.00 YTD PAID			90.00		
11291	CALEB POTTER									
	999122174	08/12/19		20201392	151678	P	09/30/19	0302053 0581 140E	TRAVEL - IN DISTRICT	12.60
INVOICE: 999122174										
	999122178	09/04/19		20201028	151678	P	09/30/19	0302118 0581 310E	TRAVEL - IN DISTRICT	12.60
INVOICE: 999122178										
VENDOR TOTALS		25.20 YTD INVOICED			25.20 YTD PAID			25.20		
810	CASSANDRA AKERS									
	999122013	09/16/19		20201293	151423	P	09/23/19	0002118 0580 401D	TRAVEL	107.94
INVOICE: 999122013										
VENDOR TOTALS		107.94 YTD INVOICED			107.94 YTD PAID			107.94		
2713	COALFIELDS TELEPHONE COMPANY									
	1000962AUG19	08/01/19		20201177	151390	P	09/13/19	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	115.22
INVOICE: 1000962 AUG 2019										
	1003520AUG19	08/01/19		20201177	151390	P	09/13/19	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	158.63
INVOICE: 1003520 AUG 2019										
	1003748AUG19	08/01/19		20201177	151390	P	09/13/19	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	115.32
INVOICE: 1003748 AUG 2019										
	1004277AUG19	08/01/19		20201177	151390	P	09/13/19	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	115.32
INVOICE: 1004277 AUG 2019										
VENDOR TOTALS		9,610.29 YTD INVOICED			9,610.29 YTD PAID			504.49		
100081	COLUMBIA GAS OF KY, INC									
	10753383AU19	08/22/19			151358	P	09/09/19	4851987 0621	NATURAL GAS	98.65
INVOICE: 10753383 AUGUST 2019										
	10754364SP19	09/17/19			151658	P	09/25/19	1201987 0621	NATURAL GAS	79.60
INVOICE: 10754364 SEPT 2019										
	10754365SP19	09/17/19			151658	P	09/25/19	1201987 0621	NATURAL GAS	218.72
INVOICE: 10754365 SEPT 2019										
	10828782SP19	09/17/19			151658	P	09/25/19	0191987 0621	NATURAL GAS	94.24
INVOICE: 10828782 SEPT 2019										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12986389SP19	09/18/19			151679	P	09/30/19	9201087 0621	NATURAL GAS	57.09
	INVOICE: 12986389	SEPT 2019								
	13657868AG19	09/06/19			151413	P	09/18/19	0301987 0621	NATURAL GAS	175.57
	INVOICE: 13657868	AUG 2019								
	VENDOR TOTALS			2,851.55 YTD INVOICED				2,956.93 YTD PAID		723.87
11518	COURTNEY HATFIELD									
	999121728	09/16/19			151397	P	09/16/19	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999121728									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
3788	CYNTHIA HAMILTON TURNER									
	999122181	09/20/19			20201211	151680	P	09/30/19	0002118 0585 401D TRAVEL - MEALS	54.00
	INVOICE: 999122181									
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
10374	DANA HOWARD									
	999122109	09/20/19			20201152	151681	P	09/30/19	0002118 0585 401D TRAVEL - MEALS	54.00
	INVOICE: 999122109									
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
11223	DANIELLE ALDRICH									
	999121720	08/23/19			20200878	151398	P	09/16/19	0002123 0580 337E TRAVEL	27.72
	INVOICE: 999121720									
	999122001	08/29/19			20200413	151424	P	09/23/19	0002123 0581 337E TRAVEL - IN DISTRICT	75.60
	INVOICE: 999122001									
	VENDOR TOTALS			987.77 YTD INVOICED				2,443.03 YTD PAID		103.32
11165	DANNY ADKINS									
	999121703	09/05/19			20201194	151391	P	09/13/19	0011075 0585 TRAVEL - MEALS	70.00
	INVOICE: 999121703									
	999122126	09/20/19			20201371	151682	P	09/30/19	0002118 0585 401D TRAVEL - MEALS	54.00
	INVOICE: 999122126									
	999122169	09/26/19			20201479	151682	P	09/30/19	0002118 0585 401D TRAVEL - MEALS	88.00
	INVOICE: 999122169									
	VENDOR TOTALS			394.00 YTD INVOICED				394.00 YTD PAID		212.00
7857	DARNELLA BRADLEY									
	999121331	08/30/19			20200839	151359	P	09/09/19	0001137 0581 TRAVEL - IN DISTRICT	279.72
	INVOICE: 999121331									
	VENDOR TOTALS			670.74 YTD INVOICED				670.74 YTD PAID		279.72
101339	DAVIDA MARSON									
	999122164	09/26/19			20201132	151683	P	09/30/19	0002118 0580 401D TRAVEL	292.32

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VENDOR NAME		INV DATE VOUCHER	PO	CHECK NO	T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT							
	INVOICE:	999122164					
999122164		09/26/19	20201132	151683 P	09/30/19 0002118 0585 401D TRAVEL - MEALS		108.00
	INVOICE:	999122164					
999122167		09/05/19	20201138	151683 P	09/30/19 0001052 0580 TRAVEL		21.84
	INVOICE:	999122167					
VENDOR TOTALS			1,203.36 YTD INVOICED		1,460.18 YTD PAID		422.16
DEBRA BREWER							
999121283		08/21/19	20200943	151360 P	09/09/19 0001037 0581 TRAVEL - IN DISTRICT		7.56
	INVOICE:	999121283					
VENDOR TOTALS			112.56 YTD INVOICED		112.56 YTD PAID		7.56
DEBRA SHORT							
999121715		08/21/19	20200938	151399 P	09/16/19 0001037 0581 TRAVEL - IN DISTRICT		10.08
	INVOICE:	999121715					
VENDOR TOTALS			95.76 YTD INVOICED		95.76 YTD PAID		10.08
DIVERSIFIED ENERGY MARKETING LLC							
2015		09/13/19		151414 P	09/18/19 0211987 0621 NATURAL GAS		14.07
	INVOICE:	2015					
VENDOR TOTALS			64.80 YTD INVOICED		64.80 YTD PAID		14.07
DONNA REITZ							
999121726		08/30/19	20200565	151400 P	09/16/19 0005101 0581 TRAVEL - IN DISTRICT		328.44
	INVOICE:	999121726					
VENDOR TOTALS			510.51 YTD INVOICED		510.51 YTD PAID		328.44
DONNA ROBINSON							
999122020		09/11/19	20200798	151425 P	09/23/19 4852118 0580 310E TRAVEL		113.40
	INVOICE:	999122020					
999122020		09/11/19	20200798	151425 P	09/23/19 4852118 0585 310E TRAVEL - MEALS		90.00
	INVOICE:	999122020					
VENDOR TOTALS			451.80 YTD INVOICED		531.26 YTD PAID		203.40
ELIZABETH BARNETTE							
999121332		08/30/19	20200834	151361 P	09/09/19 0001137 0581 TRAVEL - IN DISTRICT		136.92
	INVOICE:	999121332					
VENDOR TOTALS			482.16 YTD INVOICED		482.16 YTD PAID		136.92
ELIZABETH ISAAC							
999122119		09/20/19	20201078	151684 P	09/30/19 0002118 0585 401D TRAVEL - MEALS		54.00
	INVOICE:	999122119					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		270.00 YTD INVOICED			465.00 YTD PAID					54.00
11511	EMLEE ADAMS									
	999122175	09/11/19			20201175	151685	P 09/30/19	0302118 0580 310E	TRAVEL	31.08
	INVOICE: 999122175									
VENDOR TOTALS		31.08 YTD INVOICED			31.08 YTD PAID					31.08
11204	ERIC FIELDS									
	999122009	08/02/19			20200088	151426	P 09/23/19	1102053 0580 140E	TRAVEL - OUT OF DISTRICT	72.24
	INVOICE: 999122009									
	999122009	08/02/19			20200088	151426	P 09/23/19	1102053 0585 140E	TRAVEL - MEALS	134.00
	INVOICE: 999122009									
VENDOR TOTALS		482.24 YTD INVOICED			482.24 YTD PAID					206.24
11334	ERIC HAMILTON									
	999121287	08/30/19			20200912	151362	P 09/09/19	9011092 0581	TRAVEL - IN DISTRICT	86.98
	INVOICE: 999121287									
VENDOR TOTALS		343.62 YTD INVOICED			343.62 YTD PAID					86.98
6648	ERICA REED									
	999122108	09/20/19			20201150	151686	P 09/30/19	0002118 0585 401D	TRAVEL - MEALS	54.00
	INVOICE: 999122108									
VENDOR TOTALS		54.00 YTD INVOICED			54.00 YTD PAID					54.00
7561	FORT DEARBORN LIFE INSURANCE									
	00010OCT19	09/30/19			20201522	151687	P 09/30/19	0011071 0211	GROUP LIFE INSURANCE	1,354.70
	INVOICE: 00010 OCT 2019									
	00010SEPT19	09/01/19			20201042	151363	P 09/09/19	0011071 0211	GROUP LIFE INSURANCE	1,351.60
	INVOICE: 00010 SEPT 2019									
VENDOR TOTALS		5,273.10 YTD INVOICED			5,273.10 YTD PAID					2,706.30
7155	GRETA HICKS GILBERT									
	999122121	09/20/19			20201435	151688	P 09/30/19	0002118 0585 401D	TRAVEL - MEALS	54.00
	INVOICE: 999122121									
VENDOR TOTALS		54.00 YTD INVOICED			54.00 YTD PAID					54.00
11240	GRETCHEN BREWER									
	999122016	09/13/19			20201020	151427	P 09/23/19	8502053 0580 140F	TRAVEL	63.84
	INVOICE: 999122016									
VENDOR TOTALS		63.84 YTD INVOICED			63.84 YTD PAID					63.84
10389	HEATHER HACKWORTH									
	999122132	09/17/19			20200764	151689	P 09/30/19	0191118 0581	TRAVEL - IN DISTRICT	134.40



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999122132										
VENDOR TOTALS		134.40 YTD INVOICED				134.40 YTD PAID			134.40	
8502	INFINITE CAMPUS									
	ANNUAL025802	04/16/19		20201089	151387	P	09/10/19	0001029 0650	SUPPLIES-TECHNOLOGY RELAT	31,757.83
INVOICE: ANNUAL025802										
VENDOR TOTALS		31,757.83 YTD INVOICED				31,757.83 YTD PAID			31,757.83	
11495	JACQULYN JOHNSON									
	999122005	09/11/19		20200969	151428	P	09/23/19	4852118 0585	310E TRAVEL - MEALS	55.75
INVOICE: 999122005										
	999122005	09/11/19		20200969	151428	P	09/23/19	4852118 0585	310E TRAVEL - MEALS	44.25
INVOICE: 999122005										
	999122140	09/21/19		20200968	151690	P	09/30/19	4852118 0580	310E TRAVEL	174.72
INVOICE: 999122140										
	999122140	09/21/19		20200968	151690	P	09/30/19	4852118 0585	310E TRAVEL - MEALS	100.00
INVOICE: 999122140										
VENDOR TOTALS		374.72 YTD INVOICED				374.72 YTD PAID			374.72	
10578	JAKOLBY HUFF									
	999122107	09/20/19		20201215	151691	P	09/30/19	0002118 0585	401D TRAVEL - MEALS	54.00
INVOICE: 999122107										
VENDOR TOTALS		285.12 YTD INVOICED				285.12 YTD PAID			54.00	
8092	JAYNIE WATTS									
	999121274	08/25/19		20200782	151364	P	09/09/19	4852118 0580	310E TRAVEL	196.56
INVOICE: 999121274										
	999121274	08/25/19		20200782	151364	P	09/09/19	4852118 0585	310E TRAVEL - MEALS	82.00
INVOICE: 999121274										
	999122006	09/11/19		20200781	151429	P	09/23/19	4852118 0580	310E TRAVEL	113.40
INVOICE: 999122006										
	999122006	09/11/19		20200781	151429	P	09/23/19	4852118 0585	310E TRAVEL - MEALS	100.00
INVOICE: 999122006										
	999122098	09/20/19		20201346	151692	P	09/30/19	0002118 0585	401D TRAVEL - MEALS	54.00
INVOICE: 999122098										
VENDOR TOTALS		871.82 YTD INVOICED				871.82 YTD PAID			545.96	
8627	JENNIFER STEWART									
	999122153	09/26/19		20201090	151693	P	09/30/19	0002118 0585	401D TRAVEL - MEALS	108.00
INVOICE: 999122153										
VENDOR TOTALS		108.00 YTD INVOICED				108.00 YTD PAID			108.00	
329	JENNIFER WEST									
	999122152	09/26/19		20201087	151694	P	09/30/19	0002118 0585	401D TRAVEL - MEALS	108.00
INVOICE: 999122152										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		108.00 YTD INVOICED			108.00 YTD PAID					108.00
4272 JEREMY HALL	999122156	09/26/19		20201440	151695	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	108.00
	INVOICE: 999122156									
VENDOR TOTALS		108.00 YTD INVOICED			108.00 YTD PAID					108.00
11294 JESSICA BROWN	999121725	08/04/19		20200583	151401	P	09/16/19	0305101 0581	TRAVEL - IN DISTRICT	11.76
	INVOICE: 999121725									
VENDOR TOTALS		11.76 YTD INVOICED			11.76 YTD PAID					11.76
8637 JESSICA KISER	999122118	09/20/19		20201091	151696	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	54.00
	INVOICE: 999122118									
VENDOR TOTALS		54.00 YTD INVOICED			54.00 YTD PAID					54.00
6764 JOE MARSON	999122165	09/26/19		20201118	151697	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	108.00
	INVOICE: 999122165									
VENDOR TOTALS		182.00 YTD INVOICED			182.00 YTD PAID					108.00
10865 JOSEPH LARRIMORE	999122096	09/20/19		20201295	151698	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	54.00
	INVOICE: 999122096									
	999122157	09/26/19		20201128	151698	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	80.10
	INVOICE: 999122157									
	999122157	09/26/19		20201128	151698	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	27.90
	INVOICE: 999122157									
VENDOR TOTALS		162.00 YTD INVOICED			162.00 YTD PAID					162.00
9216 JUANITA KNOTT	999121724	08/30/19		20200553	151402	P	09/16/19	0505101 0581	TRAVEL - IN DISTRICT	28.14
	INVOICE: 999121724									
VENDOR TOTALS		93.04 YTD INVOICED			93.04 YTD PAID					28.14
9255 JUSTIN HOLBROOK	999122115	09/20/19		20201122	151699	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	54.00
	INVOICE: 999122115									
VENDOR TOTALS		54.00 YTD INVOICED			54.00 YTD PAID					54.00
8697 KANESSA RITCHIE	999122112	09/20/19		20201120	151700	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	54.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 999122112									
VENDOR TOTALS				54.00	YTD INVOICED		54.00	YTD PAID	
11084 KAYLA SLONE	999122117	09/20/19							54.00
INVOICE: 999122117				20201129	151701	P	09/30/19	0002118 0585 401D TRAVEL - MEALS	54.00
VENDOR TOTALS				54.00	YTD INVOICED		54.00	YTD PAID	
10998 KEENAN CISCHKE	999122128	09/21/19							54.00
INVOICE: 999122128				20200965	151702	P	09/30/19	4852118 0580 310E TRAVEL	174.72
INVOICE: 999122128				20200965	151702	P	09/30/19	4852118 0585 310E TRAVEL - MEALS	100.00
VENDOR TOTALS				274.72	YTD INVOICED		274.72	YTD PAID	
10775 KELLI VANHOOSE	999122170	09/21/19							274.72
INVOICE: 999122170				20201188	151703	P	09/30/19	0302118 0580 401E TRAVEL	184.80
INVOICE: 999122170				20201188	151703	P	09/30/19	0302118 0585 401E TRAVEL - MEALS	90.00
VENDOR TOTALS				274.80	YTD INVOICED		464.10	YTD PAID	
11203 KELLY DIGERONIMO	999122010	08/02/19							274.80
INVOICE: 999122010				20200188	151430	P	09/23/19	1102053 0580 140E TRAVEL - OUT OF DISTRICT	67.20
INVOICE: 999122010				20200188	151430	P	09/23/19	1102053 0585 140E TRAVEL - MEALS	104.00
VENDOR TOTALS				171.20	YTD INVOICED		171.20	YTD PAID	
10656 KELSEY TACKETT	999122105	09/20/19							171.20
INVOICE: 999122105				20201153	151704	P	09/30/19	0002118 0585 401D TRAVEL - MEALS	54.00
INVOICE: 999122159				20201478	151704	P	09/30/19	0002118 0580 401D TRAVEL	388.92
INVOICE: 999122159				20201478	151704	P	09/30/19	0002118 0585 401D TRAVEL - MEALS	108.00
VENDOR TOTALS				832.36	YTD INVOICED		1,022.48	YTD PAID	
3376 KENDALL EPPERSON	999122026	08/28/19							550.92
INVOICE: 999122026				20200349	151431	P	09/23/19	0002123 0581 337E TRAVEL - IN DISTRICT	145.32
INVOICE: 999122027				20201233	151431	P	09/23/19	0002123 0580 337E TRAVEL	73.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		218.40 YTD INVOICED			218.40 YTD PAID				
6884	KENNETH BRADLEY	218.40							
	999121335	07/12/19		20200083	151365	P	09/09/19	8502053 0580 140E TRAVEL	100.80
	999121335	07/12/19		20200083	151365	P	09/09/19	8502053 0585 140E TRAVEL - MEALS	112.00
VENDOR TOTALS		212.80 YTD INVOICED			212.80 YTD PAID				
8322	KENTUCKY FRONTIER GAS LLC	212.80							
	1032780AUG19	08/29/19			151415	P	09/18/19	0201987 0621 NATURAL GAS	118.30
	1045150AUG19	08/29/19			151415	P	09/18/19	0101987 0621 NATURAL GAS	183.20
VENDOR TOTALS		860.34 YTD INVOICED			1,115.81 YTD PAID				
7709	KENTUCKY POWER COMPANY	301.50							
	033464AUG19	08/30/19			151392	P	09/13/19	1101987 0622 ELECTRICITY	3,489.04
	034580AUG19	08/30/19			151392	P	09/13/19	9201087 0622 ELECTRICITY	51.57
	034994SEPT19	09/10/19			151659	P	09/25/19	0301987 0622 ELECTRICITY	60.34
	036143AUG19	09/04/19			151705	P	09/30/19	0501987 0622 ELECTRICITY	4,902.01
	036480SEPT19	09/12/19			151659	P	09/25/19	4401987 0622 ELECTRICITY	8,902.64
	036480SEPT19	09/12/19			151659	P	09/25/19	0101987 0622 ELECTRICITY	4,524.14
	036480SEPT19	09/12/19			151659	P	09/25/19	0201987 0622 ELECTRICITY	8,738.94
	036480SEPT19	09/12/19			151659	P	09/25/19	1201987 0622 ELECTRICITY	14,815.08
	036480SEPT19	09/12/19			151659	P	09/25/19	1101987 0622 ELECTRICITY	7,779.28
	036480SEPT19	09/12/19			151659	P	09/25/19	0011087 0622 ELECTRICITY	10,969.25
	036480SEPT19	09/12/19			151659	P	09/25/19	9201087 0622 ELECTRICITY	31.51
	036480SEPT19	09/12/19			151659	P	09/25/19	0211987 0622 ELECTRICITY	8,568.14
	036480SEPT19	09/12/19			151659	P	09/25/19	8501987 0622 ELECTRICITY	18,554.01
	036480SEPT19	09/12/19			151659	P	09/25/19	0301987 0622 ELECTRICITY	16,325.85
	036480SEPT19	09/12/19			151659	P	09/25/19	4851987 0622 ELECTRICITY	6,332.92
	036480SEPT19	09/12/19			151659	P	09/25/19	9011087 0622 ELECTRICITY	1,235.66

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT										
VENDOR TOTALS		7,328.75 YTD INVOICED				7,328.75 YTD PAID				5,353.25
11494	LAUREN LEWIS									
	999121721	08/21/19		20200999	151403	P	09/16/19	0002123 0581	337E TRAVEL - IN DISTRICT	73.08
	INVOICE: 999121721									
	999121722	08/27/19		20200989	151403	P	09/16/19	0002123 0580	337E TRAVEL	126.00
	INVOICE: 999121722									
	999121722	08/27/19		20200989	151403	P	09/16/19	0002123 0585	337E TRAVEL - MEALS	90.00
	INVOICE: 999121722									
VENDOR TOTALS		390.72 YTD INVOICED				390.72 YTD PAID				289.08
11194	LESLIE GILLIAM									
	999121286	08/23/19		20200788	151368	P	09/09/19	1152118 0580	310E TRAVEL	67.20
	INVOICE: 999121286									
VENDOR TOTALS		67.20 YTD INVOICED				67.20 YTD PAID				67.20
8955	LILLIAN GABBARD									
	999121278	08/25/19		20200800	151369	P	09/09/19	4852118 0585	310E TRAVEL - MEALS	72.00
	INVOICE: 999121278									
	999122127	09/17/19		20201420	151709	P	09/30/19	4852118 0580	310E TRAVEL	38.81
	INVOICE: 999122127									
VENDOR TOTALS		110.81 YTD INVOICED				110.81 YTD PAID				110.81
5510	LISA NEWSOME AKERS									
	999122142	08/30/19		20201247	151710	P	09/30/19	0002123 0581	337E TRAVEL - IN DISTRICT	126.00
	INVOICE: 999122142									
VENDOR TOTALS		126.00 YTD INVOICED				126.00 YTD PAID				126.00
143083	LISA HUNT									
	999122022	08/30/19		20200416	151432	P	09/23/19	0002123 0581	337E TRAVEL - IN DISTRICT	116.97
	INVOICE: 999122022									
VENDOR TOTALS		116.97 YTD INVOICED				141.98 YTD PAID				116.97
8844	LOGAN HOLBROOK									
	999122114	09/20/19		20201121	151711	P	09/30/19	0002118 0585	401D TRAVEL - MEALS	54.00
	INVOICE: 999122114									
VENDOR TOTALS		54.00 YTD INVOICED				54.00 YTD PAID				54.00
9210	LORI BRICKEN									
	999122097	09/20/19		20201093	151712	P	09/30/19	0002118 0585	401D TRAVEL - MEALS	54.00
	INVOICE: 999122097									
	999122163	09/26/19		20201094	151712	P	09/30/19	0002118 0580	401D TRAVEL	293.16
	INVOICE: 999122163									
	999122163	09/26/19		20201094	151712	P	09/30/19	0002118 0585	401D TRAVEL - MEALS	108.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999121279 INVOICE: 999121279	08/20/19		20200784	151371	P	09/09/19	1152118 0580 310E	TRAVEL	40.32
VENDOR TOTALS			40.32 YTD INVOICED				40.32 YTD PAID		40.32
11092 MELISSA COMPTON 999121281 INVOICE: 999121281	08/21/19		20200941	151372	P	09/09/19	0001037 0581	TRAVEL - IN DISTRICT	2.52
VENDOR TOTALS			134.40 YTD INVOICED				134.40 YTD PAID		2.52
5988 MELISSA NELSON 999121714 INVOICE: 999121714	08/30/19		20200669	151404	P	09/16/19	0002797 0580	310DM TRAVEL	117.60
999121714 INVOICE: 999121714	08/30/19		20200669	151404	P	09/16/19	0002797 0585	310DM TRAVEL - MEALS	108.00
VENDOR TOTALS			225.60 YTD INVOICED				225.60 YTD PAID		225.60
143050 MELISSA TURNER 999122029 INVOICE: 999122029	09/11/19		20201133	151434	P	09/23/19	0192118 0580	401E TRAVEL - OUT OF DISTRICT	97.44
999122029 INVOICE: 999122029	09/11/19		20201133	151434	P	09/23/19	0192118 0585	401E TRAVEL - MEALS	72.00
999122125 INVOICE: 999122125	09/20/19		20201439	151718	P	09/30/19	0002118 0585	401D TRAVEL - MEALS	54.00
999122154 INVOICE: 999122154	09/26/19		20201134	151718	P	09/30/19	0002118 0585	401D TRAVEL - MEALS	108.00
VENDOR TOTALS			331.44 YTD INVOICED				331.44 YTD PAID		331.44
11521 MERCEDES STEPHENS 999122131 INVOICE: 999122131	09/17/19		20201291	151719	P	09/30/19	0212118 0580	401E TRAVEL	32.04
VENDOR TOTALS			32.04 YTD INVOICED				32.04 YTD PAID		32.04
11412 MICHAEL ELLIS 999121341 INVOICE: 999121341	08/28/19		20200269	151373	P	09/09/19	0011082 0581	TRAVEL - IN DISTRICT	39.90
VENDOR TOTALS			39.90 YTD INVOICED				39.90 YTD PAID		39.90
8936 PATRICIA HACKWORTH 999122123 INVOICE: 999122123	09/20/19		20201437	151720	P	09/30/19	0002118 0585	401D TRAVEL - MEALS	54.00
VENDOR TOTALS			248.38 YTD INVOICED				248.38 YTD PAID		54.00
100174 PRESTONSBURG CITY UTILITIES 10513500AG19	08/20/19			151374	P	09/09/19	8501987 0621	NATURAL GAS	103.12



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10513500	AUG 2019								
10513500AG19	08/20/19				151374	P	09/09/19	8501987 0411	WATER/SEWAGE	1,356.17
INVOICE:	10513500	AUG 2019								
10513500AG19	08/20/19				151374	P	09/09/19	8501987 0411	WATER/SEWAGE	311.50
INVOICE:	10513500	AUG 2019								
10513500AG19	08/20/19				151374	P	09/09/19	8501987 0421	SANITATION SERVICE	955.00
INVOICE:	10513500	AUG 2019								
10623600AG19	08/20/19				151374	P	09/09/19	0011087 0621	NATURAL GAS	13.45
INVOICE:	10623600	AUG 2019								
10700100AG19	08/20/19				151374	P	09/09/19	0011087 0621	NATURAL GAS	13.45
INVOICE:	10700100	AUG 2019								
10700100AG19	08/20/19				151374	P	09/09/19	0011087 0411	WATER/SEWAGE	68.24
INVOICE:	10700100	AUG 2019								
10700100AG19	08/20/19				151374	P	09/09/19	0011087 0411	WATER/SEWAGE	53.08
INVOICE:	10700100	AUG 2019								
10700100AG19	08/20/19				151374	P	09/09/19	0011087 0421	SANITATION SERVICE	241.02
INVOICE:	10700100	AUG 2019								
11108200AG19	08/20/19				151374	P	09/09/19	0191987 0411	WATER/SEWAGE	414.54
INVOICE:	11108200	AUG 2019								
11108200AG19	08/20/19				151374	P	09/09/19	0191987 0411	WATER/SEWAGE	290.61
INVOICE:	11108200	AUG 2019								
11304600AG19	08/20/19				151374	P	09/09/19	4401987 0621	NATURAL GAS	179.98
INVOICE:	11304600	AUG 2019								
11304600AG19	08/20/19				151374	P	09/09/19	4401987 0411	WATER/SEWAGE	872.44
INVOICE:	11304600	AUG 2019								
11304600AG19	08/20/19				151374	P	09/09/19	4401987 0411	WATER/SEWAGE	283.65
INVOICE:	11304600	AUG 2019								
11304600AG19	08/20/19				151374	P	09/09/19	4401987 0421	SANITATION SERVICE	755.00
INVOICE:	11304600	AUG 2019								
12002960AG19	08/20/19				151374	P	09/09/19	0201987 0411	WATER/SEWAGE	1,268.29
INVOICE:	12002960	AUG 2019								
12002960AG19	08/20/19				151374	P	09/09/19	0201987 0411	WATER/SEWAGE	1,256.03
INVOICE:	12002960	AUG 2019								
13102200AG19	08/20/19				151374	P	09/09/19	1101987 0411	WATER/SEWAGE	251.40
INVOICE:	13102200	AUG 2019								
13102200AG19	08/20/19				151374	P	09/09/19	1101987 0411	WATER/SEWAGE	285.42
INVOICE:	13102200	AUG 2019								
13102400AG19	08/20/19				151374	P	09/09/19	1101987 0411	WATER/SEWAGE	24.60
INVOICE:	13102400	AUG 2019								
13218300AG19	08/20/19				151374	P	09/09/19	1201987 0411	WATER/SEWAGE	24.60
INVOICE:	13218300	AUG 2019								
13218500AG19	08/20/19				151374	P	09/09/19	1201987 0411	WATER/SEWAGE	839.40
INVOICE:	13218500	AUG 2019								
13218500AG19	08/20/19				151374	P	09/09/19	1201987 0411	WATER/SEWAGE	951.82
INVOICE:	13218500	AUG 2019								
VENDOR TOTALS				34,826.20	YTD INVOICED			42,592.23	YTD PAID	10,812.81
2316 RACHEL CRIDER										
999122148	09/26/19			20201057	151721	P	09/30/19	0002118 0580 401D	TRAVEL	310.80
INVOICE:	999122148									

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	999122148	09/26/19		20201057	151721	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	108.00
	INVOICE: 999122148									
	VENDOR TOTALS			1,009.56 YTD INVOICED				1,009.56 YTD PAID		418.80
11510	RACHEL MULLINS									
	999122101	09/20/19		20201148	151722	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	54.00
	INVOICE: 999122101									
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
11509	RAMYA RAVINDRABABU									
	999122111	09/20/19		20201157	151723	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	54.00
	INVOICE: 999122111									
	999122149	09/26/19		20201156	151723	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	80.10
	INVOICE: 999122149									
	999122149	09/26/19		20201156	151723	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	27.90
	INVOICE: 999122149									
	VENDOR TOTALS			162.00 YTD INVOICED				162.00 YTD PAID		162.00
9180	REBECCA MORRISON									
	999122113	09/20/19		20201092	151724	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	54.00
	INVOICE: 999122113									
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID		54.00
7214	REBECCA SHEPHERD									
	999121723	08/20/19		20200551	151405	P	09/16/19	0005101 0581	TRAVEL - IN DISTRICT	47.25
	INVOICE: 999121723									
	VENDOR TOTALS			228.93 YTD INVOICED				228.93 YTD PAID		47.25
6390	RESERVE ACCOUNT									
	34612325-SEP	09/13/19			151394	P	09/13/19	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
	INVOICE: 34612325-SEPT 2019									
	VENDOR TOTALS			4,000.00 YTD INVOICED				4,000.00 YTD PAID		4,000.00
9484	RITA STUMP									
	999121716	08/23/19		20200761	151406	P	09/16/19	0002123 0580 337E	TRAVEL	29.40
	INVOICE: 999121716									
	999121717	08/30/19		20200410	151406	P	09/16/19	0002123 0581 337E	TRAVEL - IN DISTRICT	186.69
	INVOICE: 999121717									
	VENDOR TOTALS			216.09 YTD INVOICED				216.09 YTD PAID		216.09
11290	RUSTY BARELA									
	999122172	08/12/19		20200874	151725	P	09/30/19	0302053 0581 140E	TRAVEL - IN DISTRICT	12.60
	INVOICE: 999122172									
	999122177	09/04/19		20201027	151725	P	09/30/19	0302118 0581 310E	TRAVEL - IN DISTRICT	12.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999122177										
VENDOR TOTALS			25.20 YTD INVOICED			25.20 YTD PAID			25.20	
942	SABRINA HALL	999122104	09/20/19	20201111	151726	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	54.00
INVOICE: 999122104										
VENDOR TOTALS			54.00 YTD INVOICED			54.00 YTD PAID			54.00	
2244	SANDRA K. STAPLETON	999121708	03/14/19	20201149	151407	P	09/16/19	0102118 0580 379ER	TRAVEL	108.00
INVOICE: 999121708										
999121708	03/14/19				151407	P	09/16/19	0102118 0585 379ER	TRAVEL - MEALS	36.00
INVOICE: 999121708										
VENDOR TOTALS			324.56 YTD INVOICED			324.56 YTD PAID			144.00	
10725	SARA LANCE	999122110	09/20/19	20201126	151727	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	54.00
INVOICE: 999122110										
VENDOR TOTALS			54.00 YTD INVOICED			54.00 YTD PAID			54.00	
9253	SARAH JOSEPH	999122106	09/20/19	20201212	151728	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	54.00
INVOICE: 999122106										
VENDOR TOTALS			54.00 YTD INVOICED			54.00 YTD PAID			54.00	
10285	SARAH LITTLE	999122012	08/30/19	20200556	151435	P	09/23/19	0305101 0581	TRAVEL - IN DISTRICT	94.08
INVOICE: 999122012										
VENDOR TOTALS			318.60 YTD INVOICED			318.60 YTD PAID			94.08	
11314	SETH JARRELL	999121282	08/30/19	20200926	151375	P	09/09/19	0002123 0581 337E	TRAVEL - IN DISTRICT	114.87
INVOICE: 999121282										
VENDOR TOTALS			305.51 YTD INVOICED			305.51 YTD PAID			114.87	
4198	SHELLA ISAAC	999121709	07/16/19	20200241	151408	P	09/16/19	0001013 0580	TRAVEL	57.12
INVOICE: 999121709										
999121710	08/27/19			20200914	151408	P	09/16/19	0001013 0580	TRAVEL	117.60
INVOICE: 999121710										
999121711	09/06/19			20201069	151408	P	09/16/19	0001013 0580	TRAVEL	110.88
INVOICE: 999121711										
999121712	09/12/19			20201207	151408	P	09/16/19	0002118 0580 310E	TRAVEL	127.68
INVOICE: 999121712										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999122011	09/16/19		20201113	151436	P	09/23/19	0002118 0580	401D TRAVEL	108.36
	INVOICE: 999122011									
	999122103	09/20/19		20201114	151729	P	09/30/19	0002118 0585	401D TRAVEL - MEALS	54.00
	INVOICE: 999122103									
	999122147	09/26/19		20201115	151729	P	09/30/19	0002118 0580	401D TRAVEL	299.04
	INVOICE: 999122147									
	999122147	09/26/19		20201115	151729	P	09/30/19	0002118 0585	401D TRAVEL - MEALS	108.00
	INVOICE: 999122147									
VENDOR TOTALS				1,086.82 YTD INVOICED				1,183.24 YTD PAID		982.68
4012 SHERMAN HOLLIDAY										
	999121333	07/28/19		20200775	151376	P	09/09/19	8502118 0580	120E TRAVEL - OUT OF DISTRICT	205.80
	INVOICE: 999121333									
	999121333	07/28/19		20200775	151376	P	09/09/19	8502118 0585	120E TRAVEL - MEALS	90.00
	INVOICE: 999121333									
VENDOR TOTALS				295.80 YTD INVOICED				295.80 YTD PAID		295.80
7856 SHERRY CAUDILL										
	999122171	09/21/19		20201185	151730	P	09/30/19	0302118 0585	401E TRAVEL - MEALS	61.86
	INVOICE: 999122171									
	999122171	09/21/19		20201185	151730	P	09/30/19	0302118 0585	401E TRAVEL - MEALS	28.14
	INVOICE: 999122171									
VENDOR TOTALS				289.36 YTD INVOICED				289.36 YTD PAID		90.00
143143 SOLOMON KILBURN										
	999121727	08/30/19		20200842	151409	P	09/16/19	0001137 0581	TRAVEL - IN DISTRICT	162.96
	INVOICE: 999121727									
VENDOR TOTALS				590.52 YTD INVOICED				590.52 YTD PAID		162.96
7209 SONYA SLONE										
	999121272	08/20/19		20200780	151377	P	09/09/19	1152118 0580	310E TRAVEL	35.28
	INVOICE: 999121272									
VENDOR TOTALS				35.28 YTD INVOICED				35.28 YTD PAID		35.28
9546 SUPERFLEET MASTERCARD PROGRAM										
	33068	08/16/19		20200127	151660	P	09/25/19	0001013 0626	GASOLINE	53.77
	INVOICE: 33068									
	34584	09/09/19		20200148	151660	P	09/25/19	0005101 0626	GASOLINE	67.04
	INVOICE: 34584									
	36043	08/20/19		20200148	151660	P	09/25/19	0005101 0626	GASOLINE	22.05
	INVOICE: 36043									
	4095571	08/26/19		20200127	151660	P	09/25/19	0001013 0626	GASOLINE	47.06
	INVOICE: 4095571									
	4098816	08/19/19		20200148	151660	P	09/25/19	0005101 0626	GASOLINE	57.73
	INVOICE: 4098816									
	4111658	08/30/19		20200148	151660	P	09/25/19	0005101 0626	GASOLINE	48.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4111658								
	4132209	09/06/19		20200148	151660	P	09/25/19	0005101 0626	GASOLINE	27.89
	INVOICE:	4132209								
	4135867	08/23/19		20200148	151660	P	09/25/19	0005101 0626	GASOLINE	47.89
	INVOICE:	4135867								
	4135869	08/23/19		20200126	151660	P	09/25/19	0011075 0626	GASOLINE	50.85
	INVOICE:	4135869								
	4136476	08/28/19		20200126	151660	P	09/25/19	0011075 0626	GASOLINE	52.60
	INVOICE:	4136476								
	4137683	09/04/19		20200126	151660	P	09/25/19	0011075 0626	GASOLINE	49.70
	INVOICE:	4137683								
	4138353	08/20/19		20200126	151660	P	09/25/19	0011075 0626	GASOLINE	54.66
	INVOICE:	4138353								
	4138836	08/22/19		20200127	151660	P	09/25/19	0001013 0626	GASOLINE	29.97
	INVOICE:	4138836								
	4139644	09/05/19		20200127	151660	P	09/25/19	0001013 0626	GASOLINE	29.66
	INVOICE:	4139644								
	4141447	09/09/19		20200126	151660	P	09/25/19	0011075 0626	GASOLINE	41.11
	INVOICE:	4141447								
	4144384	09/11/19		20200126	151660	P	09/25/19	0011075 0626	GASOLINE	47.95
	INVOICE:	4144384								
	901SEPT19	09/16/19		20200977	151660	P	09/25/19	9011096 0627	DIESEL FUEL	44,538.89
	INVOICE:	901 SEPT 2019								
	920SEPT19	09/16/19		20200741	151660	P	09/25/19	9201134 0626	GASOLINE	3,923.60
	INVOICE:	920 SEPT 2019								
	92311526	08/19/19		20200126	151660	P	09/25/19	0011075 0626	GASOLINE	250.00
	INVOICE:	92311526								
VENDOR TOTALS				75,641.33 YTD INVOICED				75,641.33 YTD PAID		49,441.08
4818	STACY SHANNON									
	999121271	08/22/19		20200811	151378	P	09/09/19	1152118 0580 310E	TRAVEL	33.60
	INVOICE:	999121271								
	999122161	09/26/19		20201467	151731	P	09/30/19	0002118 0580 401D	TRAVEL	327.60
	INVOICE:	999122161								
	999122161	09/26/19		20201467	151731	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	108.00
	INVOICE:	999122161								
VENDOR TOTALS				469.20 YTD INVOICED				469.20 YTD PAID		469.20
10544	STEPHANIE AKERS									
	999122176	09/26/19		20201477	151732	P	09/30/19	0302118 0585 401E	TRAVEL - MEALS	108.00
	INVOICE:	999122176								
VENDOR TOTALS				108.00 YTD INVOICED				180.16 YTD PAID		108.00
4817	STEPHANIE GEARHEART									
	999122100	09/20/19		20201080	151733	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS	54.00
	INVOICE:	999122100								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		54.00 YTD INVOICED			54.00 YTD PAID					54.00
3828	STEPHANIE LAWSON									
	999122173	09/11/19		20201079	151734	P	09/30/19	0302118 0580 401E	TRAVEL	120.96
	INVOICE: 999122173									
	999122173	09/11/19		20201079	151734	P	09/30/19	0302118 0585 310E	TRAVEL - MEALS	90.00
	INVOICE: 999122173									
VENDOR TOTALS		210.96 YTD INVOICED			210.96 YTD PAID					210.96
8257	STEPHANIE OSBORNE									
	999121275	08/21/19		20200939	151379	P	09/09/19	0001037 0581	TRAVEL - IN DISTRICT	7.56
	INVOICE: 999121275									
VENDOR TOTALS		159.60 YTD INVOICED			159.60 YTD PAID					7.56
9865	STEPHANIE SLONE									
	999121718	07/23/19		20201123	151410	P	09/16/19	4852118 0580 466E	TRAVEL	114.24
	INVOICE: 999121718									
	999121718	07/23/19		20201123	151410	P	09/16/19	4852118 0585 466E	TRAVEL - MEALS	90.00
	INVOICE: 999121718									
VENDOR TOTALS		387.76 YTD INVOICED			387.76 YTD PAID					204.24
9569	SUDDENLINK									
	716910401ST1	09/01/19		20200128	151380	P	09/09/19	0001013 0533	ON-LINE NETWORK	94.95
	INVOICE: 716910401	SEPT 2019								
VENDOR TOTALS		284.85 YTD INVOICED			284.85 YTD PAID					94.95
10835	SUN LIFE FINANCIAL									
	919715OCT19	09/30/19		20201529	151735	P	09/30/19	0011071 0211	GROUP LIFE INSURANCE	1,998.76
	INVOICE: 919715	OCT 2019								
VENDOR TOTALS		7,617.33 YTD INVOICED			7,617.33 YTD PAID					1,998.76
3741	SUSAN DAMRON									
	999122019	09/13/19		20200714	151437	P	09/23/19	0002053 0580 140E	TRAVEL	111.72
	INVOICE: 999122019									
	999122019	09/13/19			151437	P	09/23/19	0002053 0585 140E	TRAVEL - MEALS	82.00
	INVOICE: 999122019									
VENDOR TOTALS		193.72 YTD INVOICED			193.72 YTD PAID					193.72
4508	SUSAN GREENE									
	999122023	08/30/19		20200419	151438	P	09/23/19	0002123 0581 337E	TRAVEL - IN DISTRICT	120.12
	INVOICE: 999122023									
VENDOR TOTALS		206.43 YTD INVOICED			206.43 YTD PAID					120.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
8716 TABITHA BERGER									
	999122094	09/20/19		20201258	151736	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS 54.00
	INVOICE:	999122094							
	999122162	09/26/19		20201474	151736	P	09/30/19	0002118 0585 401D	TRAVEL - MEALS 108.00
	INVOICE:	999122162							
VENDOR TOTALS				162.00 YTD INVOICED				162.00 YTD PAID	162.00
8596 TAMMY ADDINGTON									
	999121277	08/13/19		20200940	151381	P	09/09/19	0001037 0581	TRAVEL - IN DISTRICT 20.16
	INVOICE:	999121277							
VENDOR TOTALS				140.28 YTD INVOICED				140.28 YTD PAID	20.16
7455 TARA MORRIS									
	999122004	07/25/19		20200592	151439	P	09/23/19	0102118 0580 466E	TRAVEL 117.60
	INVOICE:	999122004							
	999122004	07/25/19		20200592	151439	P	09/23/19	0102118 0585 466E	TRAVEL - MEALS 54.00
	INVOICE:	999122004							
VENDOR TOTALS				171.60 YTD INVOICED				171.60 YTD PAID	171.60
3367 TED GEORGE									
	999121340	09/06/19		20200059	151382	P	09/09/19	0001052 0581	TRAVEL - IN DISTRICT 168.00
	INVOICE:	999121340							
VENDOR TOTALS				497.28 YTD INVOICED				772.80 YTD PAID	168.00
8190 THE RON CLARK ACADEMY									
	5586	07/31/19		20200042	151417	P	09/18/19	0002118 0338 401D	REGISTRATION FEES 495.00
	INVOICE:	5586							
	5587	07/31/19		20200042	151417	P	09/18/19	0002118 0338 401E	REGISTRATION FEES 495.00
	INVOICE:	5587							
	5588	07/31/19		20200042	151417	P	09/18/19	0002118 0338 401E	REGISTRATION FEES 495.00
	INVOICE:	5588							
	5589	07/31/19		20200042	151417	P	09/18/19	0002118 0338 401E	REGISTRATION FEES 495.00
	INVOICE:	5589							
	5590	07/31/19		20200042	151417	P	09/18/19	0002118 0338 401E	REGISTRATION FEES 495.00
	INVOICE:	5590							
	5591	07/31/19		20200042	151417	P	09/18/19	0002118 0338 401E	REGISTRATION FEES 495.00
	INVOICE:	5591							
	5592	07/31/19		20200042	151417	P	09/18/19	0002118 0338 401D	REGISTRATION FEES 77.59
	INVOICE:	5592							
	5592	07/31/19		20200042	151417	P	09/18/19	0002118 0338 401E	REGISTRATION FEES 417.41
	INVOICE:	5592							
	5593	07/31/19		20200042	151417	P	09/18/19	0002118 0338 401D	REGISTRATION FEES 495.00
	INVOICE:	5593							
	5594	07/31/19		20200042	151417	P	09/18/19	0002118 0338 401D	REGISTRATION FEES 495.00
	INVOICE:	5594							
	5595	07/31/19		20200042	151417	P	09/18/19	0002118 0338 401D	REGISTRATION FEES 495.00
	INVOICE:	5595							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5596 INVOICE: 5596	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5597 INVOICE: 5597	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5598 INVOICE: 5598	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5599 INVOICE: 5599	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5600 INVOICE: 5600	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5601 INVOICE: 5601	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5602 INVOICE: 5602	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5603 INVOICE: 5603	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5604 INVOICE: 5604	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5605 INVOICE: 5605	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5606 INVOICE: 5606	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5607 INVOICE: 5607	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5608 INVOICE: 5608	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5609 INVOICE: 5609	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5610 INVOICE: 5610	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5611 INVOICE: 5611	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5612 INVOICE: 5612	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5613 INVOICE: 5613	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5614 INVOICE: 5614	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5615 INVOICE: 5615	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5616 INVOICE: 5616	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5617 INVOICE: 5617	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5618 INVOICE: 5618	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5619 INVOICE: 5619	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5620 INVOICE: 5620	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00
5621	07/31/19		20200042	151417	P	09/18/19	0002118 0338	401D REGISTRATION FEES	495.00

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**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

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WARRANT: 093019

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

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**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

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WARRANT: 093019

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
999	122143 INVOICE:	09/12/19	999122143	20200405	151738	P	09/30/19	0002123 0581 337E TRAVEL - IN DISTRICT	278.88
VENDOR TOTALS		416.88 YTD INVOICED						416.88 YTD PAID	416.88
2695	US BANK--ATTN TRUST FINANCE MANAGE 1456490 INVOICE:	09/16/19	1456490		151443	P	09/23/19	0004112 0832 BD08 INTEREST	9,393.23
VENDOR TOTALS		2,390,398.93 YTD INVOICED						2,390,398.93 YTD PAID	9,393.23
7728	WASTE CONNECTION - FLOYD CO T/S 2893 INVOICE:	08/30/19	2893		151661	P	09/25/19	9201087 0421 SANITATION SERVICE	44.24
VENDOR TOTALS		51.89 YTD INVOICED						51.89 YTD PAID	44.24
7727	WASTE CONNECTIONS OF KY 4367870 INVOICE:	09/01/19	4367870		151395	P	09/13/19	0201987 0421 SANITATION SERVICE	1,525.80
	4367871 INVOICE:	09/01/19	4367871		151395	P	09/13/19	0211987 0421 SANITATION SERVICE	1,254.45
	4367872 INVOICE:	09/01/19	4367872		151395	P	09/13/19	0101987 0421 SANITATION SERVICE	1,525.80
	4367873 INVOICE:	09/01/19	4367873		151395	P	09/13/19	0011087 0421 SANITATION SERVICE	762.90
	4367874 INVOICE:	09/01/19	4367874		151395	P	09/13/19	9011087 0421 SANITATION SERVICE	286.06
	4367875 INVOICE:	09/01/19	4367875		151395	P	09/13/19	1101987 0421 SANITATION SERVICE	1,144.22
	4367876 INVOICE:	09/01/19	4367876		151395	P	09/13/19	4851987 0421 SANITATION SERVICE	1,335.01
	4368474 INVOICE:	09/01/19	4368474		151395	P	09/13/19	1201987 0421 SANITATION SERVICE	1,820.15
	4368767 INVOICE:	09/01/19	4368767		151395	P	09/13/19	0191987 0421 SANITATION SERVICE	769.54
	4368951 INVOICE:	09/01/19	4368951		151395	P	09/13/19	1151987 0421 SANITATION SERVICE	6.81
	4368952 INVOICE:	09/01/19	4368952		151395	P	09/13/19	0301987 0421 SANITATION SERVICE	1,820.15
	4374051 INVOICE:	09/01/19	4374051		151395	P	09/13/19	1151987 0421 SANITATION SERVICE	205.09
VENDOR TOTALS		43,614.17 YTD INVOICED						58,637.73 YTD PAID	12,455.98
9619	WES HALBERT 999122158 INVOICE:	09/26/19	999122158	20201096	151739	P	09/30/19	0002118 0580 401D TRAVEL	327.60
	999122158 INVOICE:	09/26/19	999122158	20201096	151739	P	09/30/19	0002118 0585 401D TRAVEL - MEALS	108.00

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TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		435.60 YTD INVOICED			435.60 YTD PAID			435.60		
10106	WHITNEY CAUDILL ADAMS									
	999121280	08/22/19		20200762	151384	P	09/09/19	0192118 0580	182E TRAVEL	31.08
	INVOICE: 999121280									
	999121284	08/29/19		20200763	151384	P	09/09/19	0192118 0580	182E TRAVEL	31.08
	INVOICE: 999121284									
	999122002	09/12/19		20201017	151444	P	09/23/19	0192118 0580	182E TRAVEL	62.16
	INVOICE: 999122002									
	999122138	09/24/19		20201072	151740	P	09/30/19	0192118 0580	182F TRAVEL	98.28
	INVOICE: 999122138									
VENDOR TOTALS		378.00 YTD INVOICED			378.00 YTD PAID			222.60		
482	WILLIAM NEWSOME, JR.									
	999122168	09/26/19		20201465	151741	P	09/30/19	0002118 0585	401D TRAVEL - MEALS	88.00
	INVOICE: 999122168									
VENDOR TOTALS		155.44 YTD INVOICED			155.44 YTD PAID			88.00		
8675	WILLIAM SLONE									
	999122028	09/11/19		20200909	151445	P	09/23/19	9011092 0581	TRAVEL - IN DISTRICT	96.18
	INVOICE: 999122028									
VENDOR TOTALS		343.22 YTD INVOICED			343.22 YTD PAID			96.18		
7568	WILLIAM WATTS									
	999121273	08/25/19		20200799	151385	P	09/09/19	4852118 0585	310E TRAVEL - MEALS	82.00
	INVOICE: 999121273									
	999122095	09/20/19		20201345	151742	P	09/30/19	0002118 0585	401D TRAVEL - MEALS	54.00
	INVOICE: 999122095									
VENDOR TOTALS		136.00 YTD INVOICED			136.00 YTD PAID			136.00		
REPORT TOTALS										319,791.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	178	319,791.29

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093019CC**

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
1388	00000 DOUBLETREE SUITE	220800146115 20194387 220800146115			093019CC	245.28	.00	.00	1448	
CASH 10	2020/03	INV 07/25/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 021	DUE 09/30/2019	DESC:Accommodations for Rhonda Begl			0212118_0586_466E		245.28	1099:	
1388	00000 DOUBLETREE SUITE	220800146198 220800146198			093019CC	260.00	.00	.00	1447	
CASH 10	2020/03	INV 07/25/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT	DUE 09/30/2019	DESC:LODGING - STEPHANIE SLONE (PO CLOSED)			4852118_0586_310E		260.00	1099:	
1388	00000 DOUBLETREE SUITE	220800146205 20200317 220800146206			093019CC	260.00	.00	.00	1450	
CASH 10	2020/03	INV 07/25/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 09/30/2019	DESC:LODGING			0102118_0586_466E		260.00	1099:	
1388	00000 DOUBLETREE SUITE	226400162970 20200374 226400162970			093019CC	490.56	42.56	.00	1449	
CASH 10	2020/03	INV 07/29/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 120	DUE 09/30/2019	DESC:Lodging for ELLP			1202118_0586_466E		490.56	1099:	
1388	00000 DOUBLETREE SUITE	229200208208 20200317 229200208208			093019CC	245.28	.00	.00	1451	
CASH 10	2020/03	INV 07/26/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 09/30/2019	DESC:LODGING			0102118_0586_466E		245.28	1099:	
1561	00000 LOWES HOME CENTE	200561086062 20194335 200561086062			093019CC	1,697.36	96.08	.00	1452	
CASH 10	2020/03	INV 07/11/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT TECH	DUE 09/30/2019	DESC:CEILING TILES			0001013_0663		1,697.36	1099:	
3155	00000 SAGE PUBLICATION	200654323448 20200140 200654323448			093019CC	202.65	.00	.00	1453	
CASH 10	2020/03	INV 07/11/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 09/30/2019	DESC:SUPPLEMENTAL BOOKS			0011075_0643		202.65	1099:	
3709	00000 EMBASSY SUITES	036008086731 20200011 036008086731			093019CC	297.74	.00	.00	1454	
CASH 10	2020/03	INV 07/19/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT HLTH	DUE 09/30/2019	DESC:LODGING - CREDIT CARD			0001037_0586		297.74	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4698	00000 COURTYARD MARRIO	200515013222 20200233 200515013222		093019CC		571.21	30.74	.00	1455	
CASH 10	2020/03	INV 07/19/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 09/30/2019	DESC: LODGING			0002053 0586 140E		571.21	1099:	
4698	00000 COURTYARD MARRIO	200515013230 20200233 200515013230		093019CC		571.21	134.68	.00	1456	
CASH 10	2020/03	INV 07/19/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 09/30/2019	DESC: LODGING			0002053 0586 140E		571.21	1099:	
4698	00000 COURTYARD MARRIO	200769388079 20200233 200769388079		093019CC		-30.74	.00	.00	1457	
CASH 10	2020/03	INV 07/22/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 09/30/2019	DESC: LODGING			0002053 0586 140E		-30.74	1099:	
4698	00000 COURTYARD MARRIO	200769388087 20200233 200769388087		093019CC		-30.74	.00	.00	1458	
CASH 10	2020/03	INV 07/22/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 09/30/2019	DESC: LODGING			0002053 0586 140E		-30.74	1099:	
5587	00000 MARRIOTT GRIFFIN	200295458790 20194188 200295458790		093019CC		168.30	8.70	.00	1460	
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 09/30/2019	DESC: LODGING			0011071 0586 0011071 0586		156.32 11.98	1099: 1099:	
5587	00000 MARRIOTT GRIFFIN	200505657768 20194188 200505657768		093019CC		168.30	8.70	.00	1461	
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 09/30/2019	DESC: LODGING			0011071 0586 0011071 0586		156.32 11.98	1099: 1099:	
5587	00000 MARRIOTT GRIFFIN	200505658063 20194188 200505658063		093019CC		168.30	8.70	.00	1462	
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 09/30/2019	DESC: LODGING			0011075 0586 0011075 0586		156.32 11.98	1099: 1099:	
5587	00000 MARRIOTT GRIFFIN	200505658154 20194188 200505658154		093019CC		168.30	8.70	.00	1463	
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 09/30/2019	DESC: LODGING			0011071 0586 0011071 0586		156.32 11.98	1099: 1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5587	00000 MARRIOTT GRIFFIN	200769618830 20194188 200769618830		093019CC		159.60	.00	.00	1459	
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 09/30/2019	DESC:LODGING					148.24	1099:	
								11.36	1099:	
5587	00000 MARRIOTT GRIFFIN	200769618848 20194188 200769618848		093019CC		168.30	8.70	.00	1464	
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 09/30/2019	DESC:LODGING					156.32	1099:	
								11.98	1099:	
5587	00000 MARRIOTT GRIFFIN	200769618897 20194188 200769618897		093019CC		-8.70	.00	.00	1465	
CASH 10	2020/03	INV 07/22/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 09/30/2019	DESC:LODGING					-8.08	1099:	
								-.62	1099:	
5587	00000 MARRIOTT GRIFFIN	200769618905 20194188 200769618905		093019CC		-8.70	.00	.00	1466	
CASH 10	2020/03	INV 07/22/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 09/30/2019	DESC:LODGING					-8.08	1099:	
								-.62	1099:	
5587	00000 MARRIOTT GRIFFIN	200769618921 20194188 200769618921		093019CC		-8.70	.00	.00	1467	
CASH 10	2020/03	INV 07/22/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 09/30/2019	DESC:LODGING					-8.08	1099:	
								-.62	1099:	
5587	00000 MARRIOTT GRIFFIN	200769618939 20194188 200769618939		093019CC		-8.70	.00	.00	1468	
CASH 10	2020/03	INV 07/22/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 09/30/2019	DESC:LODGING					-8.08	1099:	
								-.62	1099:	
5587	00000 MARRIOTT GRIFFIN	200769618947 20194188 200769618947		093019CC		-8.70	.00	.00	1469	
CASH 10	2020/03	INV 07/22/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 09/30/2019	DESC:LODGING					-8.08	1099:	
								-.62	1099:	
5867	00000 HAMPTON INN	171940110810 20200091 171940110810		093019CC		228.80	.00	.00	1470	
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 09/30/2019	DESC:HOTELS FOR KLIP					0302118.0586	466E	1099:
								228.80	1099:	

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VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5867	00000	HAMPTON INN	171940110851 20200091 171940110851			093019CC	228.80	.00	.00	1471	
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N		DISC: .00						
ACCT 6101CC	DEPT 030	DUE 09/30/2019	DESC:HOTELS FOR		KLIP			0302118 0586 466E	228.80	1099:	
5867	00000	HAMPTON INN	171940110984 20200091 171940110984			093019CC	228.80	.00	.00	1472	
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N		DISC: .00						
ACCT 6101CC	DEPT 030	DUE 09/30/2019	DESC:HOTELS FOR		KLIP			0302118 0586 466E	228.80	1099:	
5867	00000	HAMPTON INN	171940111206 20200091 171940111206			093019CC	228.80	.00	.00	1473	
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N		DISC: .00						
ACCT 6101CC	DEPT 030	DUE 09/30/2019	DESC:HOTELS FOR		KLIP			0302118 0586 466E	228.80	1099:	
6289	00000	DOLLYWOOD	400340000470 20193757 400340000470			093019CC	-677.15		.00	1474	
CASH 10	2020/03	INV 07/22/2019	SEP-CHK: N		DISC: .00						
ACCT 6101CC	DEPT 901	DUE 09/30/2019	DESC:HEADSTART		MONITOR TRIP			9011096 0338	-677.15	1099:	
8100	00000	AMAZON.COM	083760403702 20200369 083760403702			093019CC	2,655.00	.00	.00	1476	
CASH 10	2020/03	INV 07/29/2019	SEP-CHK: N		DISC: .00						
ACCT 6101CC	DEPT 115	DUE 09/30/2019	DESC:Supplemental		Books for English			1152118 0643 310E	2,655.00	1099:	
8100	00000	AMAZON.COM	200303205661 20200368 200303205661			093019CC	207.72	.00	.00	1479	
CASH 10	2020/03	INV 07/22/2019	SEP-CHK: N		DISC: .00						
ACCT 6101CC	DEPT 030	DUE 09/30/2019	DESC:chapter		books for reading unit			0302118 0643 310E	207.72	1099:	
8100	00000	AMAZON.COM	200520454372 20200441 200520454372			093019CC	97.47	.00	102.53	1475	
CASH 10	2020/03	INV 08/01/2019	SEP-CHK: N		DISC: .00						
ACCT 6101CC	DEPT 920	DUE 09/30/2019	DESC:Phase		Control Module for lift			1151987 0663	97.47	1099:	
8100	00000	AMAZON.COM	200791895075 20200359 200791895075			093019CC	213.22	12.06	.00	1477	
CASH 10	2020/03	INV 07/22/2019	SEP-CHK: N		DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 09/30/2019	DESC:SUPPLIES					0001025 0610	213.22	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200906233047 20200378 200906233047			093019CC	126.70	.00	.00	1478	
CASH 10	2020/03	INV 07/22/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 09/30/2019	DESC:STEM SUPPLIES			0302118 0610 310E		126.70	1099:	
8100	00000 AMAZON.COM	200925738600 20200368 200925738600			093019CC	1,771.72	.00	.00	1480	
CASH 10	2020/03	INV 07/25/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 09/30/2019	DESC:chapter books for reading unit			0302118 0643 310E		1,771.72	1099:	
9130	00000 KY STATE TREASUR	400289034422 20200164 400289034422			093019CC	309.00	9.00	.00	1481	
CASH 10	2020/03	INV 07/11/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 920	DUE 09/30/2019	DESC:LICENSE RENEWAL			9201134 0810		309.00	1099:	
9258	00000 HYATT PLACE	641943627267 20200076 641943627267			093019CC	490.56	152.10	.00	1482	
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 09/30/2019	DESC:Accommodations for Laying the			1152118 0586 310E		490.56	1099:	
9258	00000 HYATT PLACE	641943627432 20200076 641943627432			093019CC	490.56	152.10	.00	1483	
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 09/30/2019	DESC:Accommodations for Laying the			1152118 0586 310E		490.56	1099:	
9258	00000 HYATT PLACE	641943627606 20200076 641943627606			093019CC	613.20	190.12	.00	1484	
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 09/30/2019	DESC:Accommodations for Laying the			1152118 0586 310E		613.20	1099:	
10119	00000 WAL-MART	091002965675 20200412 091002965675			093019CC	490.53	.00	.00	1485	
CASH 10	2020/03	INV 08/01/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR030	DUE 09/30/2019	DESC:Clothing, basic needs			0302104 0680 125F		490.53	1099:	
10120	00000 WAL-MART	400053690759 20200185 400053690759			093019CC	500.00	.00	.00	1486	
CASH 10	2020/03	INV 07/19/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR440	DUE 09/30/2019	DESC:Items for 6th Grade Orientatio			4402104 0697 073D		500.00	1099:	

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CLERK: 9175aben BATCH: 402			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10862	00000 LA QUINTA INN LE	200044241977 20200093			093019CC	323.85	.00	.00	1487	
		200044241977								
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 850	DUE 09/30/2019	DESC:LODGING			8502053 0586 140E		323.85	1099:	
10862	00000 LA QUINTA INN LE	200044242025 20200093			093019CC	323.85	.00	.00	1488	
		200044242025								
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 850	DUE 09/30/2019	DESC:LODGING			8502053 0586 140E		323.85	1099:	
11454	00000 DOUBLE TREE SUIT	220800146305 20200292			093019CC	245.28	.00	.00	1489	
		220800146305								
CASH 10	2020/03	INV 07/25/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 09/30/2019	DESC:HOTEL FOR ELLP TRAINING			0302118 0586 310E		245.28	1099:	
11455	00000 BALTIMORE MARRIO	200505676636 20200055			093019CC	803.88	18.88	.00	1490	
		200505676636								
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 09/30/2019	DESC:LODGING - CREDIT CARD			0191918 0586		401.94	1099:	
						0201918 0586		401.94	1099:	
11456	00000 HILTON BALTIMORE	161962632914 20200057			093019CC	128.00	.00	.00	1491	
		161962632914								
CASH 10	2020/03	INV 07/16/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 09/30/2019	DESC:LODGING			0001052 0586		128.00	1099:	
11456	00000 HILTON BALTIMORE	161962633938 20200057			093019CC	1,058.00	.00	.00	1492	
		161962633938								
CASH 10	2020/03	INV 07/16/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 09/30/2019	DESC:LODGING			0001052 0586		1,058.00	1099:	
11471	00000 COUNTRY INN & SU	207088600048 20200208			093019CC	103.47	.00	.00	1493	
		207088600048								
CASH 10	2020/03	INV 07/12/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 09/30/2019	DESC:LODGING - CREDIT CARD			0001130 0586		103.47	1099:	
11480	00000 RAMADA LIMITED O	036013774642 20200096			093019CC	429.40	.00	.00	1494	
		036013774642								
CASH 10	2020/03	INV 08/05/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 110	DUE 09/30/2019	DESC:LODGING			1102053 0586 140E		429.40	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11480	00000 RAMADA LIMITED O	036013774816 20200096 036013774816		093019CC		429.40	.00	.00	1495	
CASH 10	2020/03	INV 08/05/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 110	DUE 09/30/2019	DESC:LODGING			1102053 0586 140E		429.40	1099:	
11483	00000 AT-A-GLANCE	077326066744 20200508 077326066744		093019CC		268.11	.00	.00	1496	
CASH 10	2020/03	INV 08/05/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 09/30/2019	DESC:SUPPLIES			0011075 0610		268.11	1099:	
100174	00000 PRESTONSBURG CIT	168502042804 168502042804		093019CC		1,246.83	.00	.00	1497	
CASH 10	2020/03	INV 08/05/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT	DUE 09/30/2019	DESC:UTILITIES			0191987 0411 1101987 0411 1201987 0411 1201987 0411		352.20 178.96 10.31 705.36	1099: 1099: 1099: 1099:	
141909	00000 HYATT REGENCY LO	701250681501 20200050 701250681501		093019CC		470.88	.00	.00	1498	
CASH 10	2020/03	INV 07/22/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 850	DUE 09/30/2019	DESC:LODGING			8501118 0586		470.88	1099:	
141909	00000 HYATT REGENCY LO	999122083 20200022 999122083		093019CC		456.63	6.49	.00	1499	
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 901	DUE 09/30/2019	DESC:LODGING			9011091 0586		456.63	1099:	
141909	00000 HYATT REGENCY LO	999122084 20200022 999122084		093019CC		484.02	6.88	.00	1500	
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 901	DUE 09/30/2019	DESC:LODGING			9011091 0586		484.02	1099:	
141909	00000 HYATT REGENCY LO	999122085 20200022 999122085		093019CC		484.02	6.88	.00	1501	
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 901	DUE 09/30/2019	DESC:LODGING			9011091 0586		484.02	1099:	
141909	00000 HYATT REGENCY LO	999122086 20200022 999122086		093019CC		502.02	7.14	.00	1502	
CASH 10	2020/03	INV 07/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 901	DUE 09/30/2019	DESC:LODGING			9011091 0586		502.02	1099:	

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
141909 00000 HYATT REGENCY LO	999122087 999122087	20200022		093019CC	-27.39	.00	.00	1503	
CASH 10 ACCT 6101CC	2020/03 DEPT 901	INV 07/15/2019 DUE 09/30/2019	SEP-CHK: N DESC: LODGING	DISC: .00		9011091 0586	-27.39	1099:	
141909 00000 HYATT REGENCY LO	999122088 999122088	20200022		093019CC	511.02	.00	.00	1504	
CASH 10 ACCT 6101CC	2020/03 DEPT 901	INV 07/15/2019 DUE 09/30/2019	SEP-CHK: N DESC: LODGING	DISC: .00		9011091 0586	511.02	1099:	
141909 00000 HYATT REGENCY LO	999122089 999122089	20200022		093019CC	-27.39	.00	.00	1505	
CASH 10 ACCT 6101CC	2020/03 DEPT 901	INV 07/15/2019 DUE 09/30/2019	SEP-CHK: N DESC: LODGING	DISC: .00		9011091 0586	-27.39	1099:	
59 APPROVED PAID INVOICES					TOTAL	22,155.02			
59 INVOICE(S)					REPORT POST TOTAL	22,155.02			

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 03	0001013	1 -000-2230-100-00-0663	REPAIR PARTS	1,697.36	-14,929.36
	0001025	1 -000-1900-920-00-0610	GENERAL SUPPLIE	213.22	-213.22
	0001037	1 -000-2130-470-00-0586	TRAVEL - HOTELS	297.74	1,226.00
	0001052	1 -000-2211-490-00-0586	TRAVEL - HOTELS	1,186.00	2,853.29
	0001130	1 -000-2670-180-00-0586	TRAVEL - HOTELS	103.47	-202.45
	0002053	2 -000-2213-470-00-0586	TRAVEL - HOTELS	1,080.94	-103.94
	0011071	1 -001-2311-470-00-0586	TRAVEL - HOTELS	638.40	6,579.76
	0011075	1 -001-2321-470-00-0586	TRAVEL - HOTELS	319.20	991.34
	0011075	1 -001-2321-470-00-0610	GENERAL SUPPLIE	268.11	2,207.85
	0102118	2 -010-1100-100-10-0586	SUPPLEMENTARY B	202.65	-202.65
	0191918	1 -019-1900-149-10-0586	TRAVEL - HOTELS	505.28	1,883.45
	0191987	1 -019-2610-409-10-0411	TRAVEL - HOTELS	401.94	-401.94
	0201918	1 -020-1900-149-10-0586	WATER/SEWAGE	352.20	6,708.73
	0212118	2 -021-1900-100-10-0586	TRAVEL - HOTELS	401.94	-401.94
	0302104	2 -030-3309-851-10-0680	TRAVEL - HOTELS	245.28	1,340.61
	0302118	2 -030-1100-100-10-0586	WELFARE (FOOD/C	490.53	509.47
	0302118	2 -030-1100-100-10-0586	TRAVEL - HOTELS	245.28	54.72
	0302118	2 -030-1100-100-10-0586	TRAVEL - HOTELS	915.20	-915.20
	0302118	2 -030-1100-100-10-0610	GENERAL SUPPLIE	126.70	3.30
	0302118	2 -030-1100-100-10-0643	SUPPLEMENTARY B	1,979.44	20.56
	1101987	1 -110-2610-409-30-0411	WATER/SEWAGE	178.96	6,995.15
	1102053	2 -110-2213-470-30-0586	TRAVEL - HOTELS	858.80	365.20
	1151987	1 -115-2610-409-30-0663	REPAIR PARTS	97.47	-1,165.46
	1152118	2 -115-1100-100-30-0586	TRAVEL - HOTELS	1,594.32	-494.32
	1152118	2 -115-1100-100-30-0643	SUPPLEMENTARY B	2,655.00	70.00
	1201987	1 -120-2610-409-10-0411	WATER/SEWAGE	715.67	15,263.73
	1202118	2 -120-1100-100-10-0586	TRAVEL - HOTELS	490.56	215.62
	4402104	2 -440-3309-851-20-0697	OTHER SUPPLIES	500.00	.00
	4852118	2 -485-1100-100-10-0586	TRAVEL - HOTELS	260.00	744.20
	8501118	1 -850-1100-100-30-0586	TRAVEL - HOTELS	470.88	1,344.10
	8502053	2 -850-2213-470-30-0586	TRAVEL - HOTELS	647.70	503.74
	9011091	1 -901-2710-100-00-0586	TRAVEL - HOTELS	2,382.93	-1,936.43
	9011096	1 -901-2740-470-00-0338	REGISTRATION FE	-677.15	4,326.86
	9201134	1 -920-2680-470-00-0810	FEES & DUES	309.00	556.00

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YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 3 314										
API 0212118-0586-466E		09/27/2019 CK	144 001388 20194387			220800146115	TRAVEL - HOTELS Accommodations for Rhonda Begl		245.28	
POL 0212118-0586-466E		09/27/2019 LIQ/INV	001388 20194387			220800146115	TRAVEL - HOTELS Accommodations for Rhonda 2019	4		250.00
API 4852118-0586-310E		09/27/2019 CK	144 001388			220800146198	TRAVEL - HOTELS LODGING - STEPHANIE SLOANE (PO		260.00	
API 0102118-0586-466E		09/27/2019 CK	145 001388 20200317			220800146205	TRAVEL - HOTELS LODGING		260.00	
POL 0102118-0586-466E		09/27/2019 LIQ/INV	001388 20200317			220800146205	TRAVEL - HOTELS LODGING	4		515.03
API 1202118-0586-466E		09/27/2019 CK	144 001388 20200374			226400162970	TRAVEL - HOTELS Lodging for ELLP		490.56	
POL 1202118-0586-466E		09/27/2019 LIQ/INV	001388 20200374			226400162970	TRAVEL - HOTELS Lodging for ELLP	4		448.00
API 0102118-0586-466E		09/27/2019 CK	145 001388 20200317			229200208208	TRAVEL - HOTELS LODGING	2020	245.28	
POL 0102118-0586-466E		09/27/2019 LIQ/INV	001388 20200317			229200208208	TRAVEL - HOTELS LODGING	4		484.97
API 0001013-0663		09/27/2019 CK	145 001561 20194335			200561086062	REPAIR PARTS CEILING TILES	Y	1,697.36	
POL 0001013-0663		09/27/2019 LIQ/INV	001561 20194335			200561086062	REPAIR PARTS CEILING TILES	4		1,601.28
API 0011075-0643		09/27/2019 CK	145 003155 20200140			200654323448	SUPPLEMENTARY BKS/STUDY GUIDES SUPPLEMENTAL BOOKS	2019	202.65	
POL 0011075-0643		09/27/2019 LIQ/INV	003155 20200140			200654323448	SUPPLEMENTARY BKS/STUDY GUIDES SUPPLEMENTAL BOOKS	4		213.07
API 0001037-0586		09/27/2019 CK	145 003709 20200011			036008086731	TRAVEL - HOTELS LODGING - CREDIT CARD	2020	297.74	
POL 0001037-0586		09/27/2019 LIQ/INV	003709 20200011			036008086731	TRAVEL - HOTELS LODGING - CREDIT CARD	4		316.00
API 0002053-0586-140E		09/27/2019 CK	145 004698 20200233			200515013222	TRAVEL - HOTELS LODGING	Y	571.21	
POL 0002053-0586-140E		09/27/2019 LIQ/INV	004698 20200233			200515013222	TRAVEL - HOTELS LODGING	4		540.47
API 0002053-0586-140E		09/27/2019 CK	145 004698 20200233			200515013230	TRAVEL - HOTELS LODGING	Y	571.21	
POL 0002053-0586-140E		09/27/2019 LIQ/INV	004698 20200233			200515013230	TRAVEL - HOTELS LODGING	4		436.53
API 0002053-0586-140E		09/27/2019 CRED MEMO	004698 20200233			200769388079	TRAVEL - HOTELS LODGING	2020		30.74
POL 0002053-0586-140E		09/27/2019 LIQ/INV	004698 20200233			200769388079	TRAVEL - HOTELS LODGING	4	.00	
API 0002053-0586-140E		09/27/2019 CRED MEMO	004698 20200233			200769388087	TRAVEL - HOTELS LODGING	2020		30.74
POL 0002053-0586-140E		09/27/2019 LIQ/INV	004698 20200233			200769388087	TRAVEL - HOTELS LODGING	4	.00	
API 0011071-0586							TRAVEL - HOTELS	2020	156.32	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	09/27/2019	CK	146	005587	20194188	200295458790			
	09/27/2019	CK	146	005587	20194188	200295458790			
POL	09/27/2019	LIQ/INV	005587	20194188	200295458790	2019			
POL	09/27/2019	LIQ/INV	005587	20194188	200295458790	2019			
API	09/27/2019	CK	146	005587	20194188	200505657768			
API	09/27/2019	CK	146	005587	20194188	200505657768			
POL	09/27/2019	LIQ/INV	005587	20194188	200505657768	2019			
POL	09/27/2019	LIQ/INV	005587	20194188	200505657768	2019			
API	09/27/2019	CK	146	005587	20194188	200505658063			
API	09/27/2019	CK	146	005587	20194188	200505658063			
POL	09/27/2019	LIQ/INV	005587	20194188	200505658063	2019			
POL	09/27/2019	LIQ/INV	005587	20194188	200505658063	2019			
API	09/27/2019	CK	146	005587	20194188	200505658154			
API	09/27/2019	CK	146	005587	20194188	200505658154			
POL	09/27/2019	LIQ/INV	005587	20194188	200505658154	2019			
POL	09/27/2019	LIQ/INV	005587	20194188	200505658154	2019			
API	09/27/2019	CK	145	005587	20194188	200769618830			
API	09/27/2019	CK	145	005587	20194188	200769618830			
POL	09/27/2019	LIQ/INV	005587	20194188	200769618830	2019			
POL	09/27/2019	LIQ/INV	005587	20194188	200769618830	2019			
API	09/27/2019	CK	146	005587	20194188	200769618848			
API	09/27/2019	CK	146	005587	20194188	200769618848			
POL	09/27/2019	LIQ/INV	005587	20194188	200769618848	2019			
POL	09/27/2019	LIQ/INV	005587	20194188	200769618848	2019			
API	09/27/2019	CK	146	005587	20194188	200769618897			
API	09/27/2019	CRED MEMO	005587	20194188	200769618897				

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0011071-0586	09/27/2019	CRED MEMO	005587	20194188	200769618897	TRAVEL - HOTELS LODGING			.62
POL 0011071-0586	09/27/2019	LIQ/INV	005587	20194188	200769618897	TRAVEL - HOTELS LODGING	2019 ⁴	.00	
POL 0011075-0586	09/27/2019	LIQ/INV	005587	20194188	200769618897	TRAVEL - HOTELS LODGING	2019 ⁴	.00	
API 0011075-0586	09/27/2019	CRED MEMO	005587	20194188	200769618905	TRAVEL - HOTELS LODGING			8.08
API 0011075-0586	09/27/2019	CRED MEMO	005587	20194188	200769618905	TRAVEL - HOTELS LODGING			.62
POL 0011071-0586	09/27/2019	LIQ/INV	005587	20194188	200769618905	TRAVEL - HOTELS LODGING	2019 ⁴	.00	
POL 0011075-0586	09/27/2019	LIQ/INV	005587	20194188	200769618905	TRAVEL - HOTELS LODGING	2019 ⁴	.00	
API 0011071-0586	09/27/2019	CRED MEMO	005587	20194188	200769618921	TRAVEL - HOTELS LODGING			8.08
API 0011071-0586	09/27/2019	CRED MEMO	005587	20194188	200769618921	TRAVEL - HOTELS LODGING			.62
POL 0011071-0586	09/27/2019	LIQ/INV	005587	20194188	200769618921	TRAVEL - HOTELS LODGING	2019 ⁴	.00	
POL 0011075-0586	09/27/2019	LIQ/INV	005587	20194188	200769618921	TRAVEL - HOTELS LODGING	2019 ⁴	.00	
API 0011075-0586	09/27/2019	CRED MEMO	005587	20194188	200769618939	TRAVEL - HOTELS LODGING			8.08
API 0011075-0586	09/27/2019	CRED MEMO	005587	20194188	200769618939	TRAVEL - HOTELS LODGING			.62
POL 0011071-0586	09/27/2019	LIQ/INV	005587	20194188	200769618939	TRAVEL - HOTELS LODGING	2019 ⁴	.00	
POL 0011075-0586	09/27/2019	LIQ/INV	005587	20194188	200769618939	TRAVEL - HOTELS LODGING	2019 ⁴	.00	
API 0011071-0586	09/27/2019	CRED MEMO	005587	20194188	200769618947	TRAVEL - HOTELS LODGING			8.08
API 0011071-0586	09/27/2019	CRED MEMO	005587	20194188	200769618947	TRAVEL - HOTELS LODGING			.62
POL 0011071-0586	09/27/2019	LIQ/INV	005587	20194188	200769618947	TRAVEL - HOTELS LODGING	2019 ⁴	.00	
POL 0011075-0586	09/27/2019	LIQ/INV	005587	20194188	200769618947	TRAVEL - HOTELS LODGING	2019 ⁴	.00	
API 0302118-0586-466E	09/27/2019	CK 147	005867	20200091	171940110810	TRAVEL - HOTELS HOTELS FOR KLIP		228.80	
POL 0302118-0586-466E	09/27/2019	LIQ/INV	005867	20200091	171940110810	TRAVEL - HOTELS HOTELS FOR KLIP	2020 ⁴		238.46
API 0302118-0586-466E	09/27/2019	CK 147	005867	20200091	171940110851	TRAVEL - HOTELS HOTELS FOR KLIP		228.80	
POL 0302118-0586-466E	09/27/2019	LIQ/INV	005867	20200091	171940110851	TRAVEL - HOTELS HOTELS FOR KLIP	2020 ⁴		238.46
API 0302118-0586-466E	09/27/2019	CK 147	005867	20200091	171940110984	TRAVEL - HOTELS HOTELS FOR KLIP		228.80	
POL 0302118-0586-466E						TRAVEL - HOTELS	4		238.46

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0302118-0586-466E	09/27/2019	LIQ/INV	005867	20200091	171940110984	HOTELS FOR KLIP	2020		
POL 0302118-0586-466E	09/27/2019	CK	147 005867	20200091	171940111206	TRAVEL - HOTELS		228.80	
API 9011096-0338	09/27/2019	LIQ/INV	005867	20200091	171940111206	HOTELS FOR KLIP	2020		238.46
API 1152118-0643-310E	09/27/2019	CRED MEMO	006289	20193757	400340000470	REGISTRATION FEES			677.15
POL 1152118-0643-310E	09/27/2019	CK	147 008100	20200369	083760403702	HEADSTART MONITOR TRIP		2,655.00	
API 0302118-0643-310E	09/27/2019	LIQ/INV	008100	20200369	083760403702	SUPPLEMENTARY BKS/STUDY GUIDES			2,725.00
POL 0302118-0643-310E	09/27/2019	CK	147 008100	20200368	200303205661	Supplemental Books for English		207.72	
API 1151987-0663	09/27/2019	LIQ/INV	008100	20200368	200303205661	SUPPLEMENTARY BKS/STUDY GUIDES			209.88
POL 1151987-0663	09/27/2019	CK	147 008100	20200441	200520454372	chapter books for reading unit		97.47	
API 0001025-0610	09/27/2019	LIQ/INV	008100	20200441	200520454372	SUPPLEMENTARY BKS/STUDY GUIDES			97.47
POL 0001025-0610	09/27/2019	CK	147 008100	20200359	200791895075	chapter books for reading 2020	Y	213.22	
API 0302118-0610-310E	09/27/2019	LIQ/INV	008100	20200359	200791895075	REPAIR PARTS			201.16
POL 0302118-0610-310E	09/27/2019	CK	147 008100	20200378	200906233047	Phase Control Module for lift		126.70	
API 0302118-0643-310E	09/27/2019	LIQ/INV	008100	20200378	200906233047	REPAIR PARTS			130.00
POL 0302118-0643-310E	09/27/2019	CK	148 008100	20200368	200925738600	GENERAL SUPPLIES		1,771.72	
API 9201134-0810	09/27/2019	LIQ/INV	008100	20200368	200925738600	SUPPLIES			1,790.12
POL 9201134-0810	09/27/2019	CK	148 009130	20200164	400289034422	GENERAL SUPPLIES		309.00	
API 1152118-0586-310E	09/27/2019	LIQ/INV	009130	20200164	400289034422	STEM SUPPLIES			300.00
POL 1152118-0586-310E	09/27/2019	CK	148 009258	20200076	641943627267	LICENSE RENEWAL	2020	490.56	
API 1152118-0586-310E	09/27/2019	LIQ/INV	009258	20200076	641943627267	TRAVEL - HOTELS	Y		338.46
POL 1152118-0586-310E	09/27/2019	CK	148 009258	20200076	641943627432	Accommodations for Laying the		490.56	
API 1152118-0586-310E	09/27/2019	LIQ/INV	009258	20200076	641943627432	TRAVEL - HOTELS	Y		338.46
POL 1152118-0586-310E	09/27/2019	CK	148 009258	20200076	641943627606	Accommodations for Laying the		613.20	
API 0302104-0680-125F	09/27/2019	LIQ/INV	009258	20200076	641943627606	TRAVEL - HOTELS	Y		423.08
	09/27/2019	CK	148 010119	20200412	091002965675	Accommodations for Laying the		490.53	
						WELFARE (FOOD/CLOTHES/UTIL)			
						Clothing, basic needs			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 0302104-0680-125F	09/27/2019	LIQ/INV	010119	20200412	091002965675	WELFARE (FOOD/CLOTHES/UTIL)	4		500.00
API 4402104-0697-073D	09/27/2019	CK	148	010120	20200185	Clothing, basic needs	2020	500.00	
POL 4402104-0697-073D	09/27/2019	LIQ/INV	010120	20200185	400053690759	OTHER SUPPLIES & MATERIALS			
API 8502053-0586-140E	09/27/2019	CK	148	010862	20200093	Items for 6th Grade Orientatio	4		500.00
POL 8502053-0586-140E	09/27/2019	LIQ/INV	010862	20200093	200044241977	OTHER SUPPLIES & MATERIALS	2020		
API 8502053-0586-140E	09/27/2019	CK	148	010862	20200093	Items for 6th Grade Orient2020			
POL 8502053-0586-140E	09/27/2019	LIQ/INV	010862	20200093	200044241977	TRAVEL - HOTELS	4	323.85	
API 8502053-0586-140E	09/27/2019	CK	148	010862	20200093	LODGING			
POL 8502053-0586-140E	09/27/2019	LIQ/INV	010862	20200093	200044241977	TRAVEL - HOTELS	2020		575.72
API 8502053-0586-140E	09/27/2019	CK	148	010862	20200093	LODGING		323.85	
POL 8502053-0586-140E	09/27/2019	LIQ/INV	010862	20200093	200044242025	TRAVEL - HOTELS	4		575.72
API 0302118-0586-310E	09/27/2019	CK	148	011454	20200292	LODGING	2020		
POL 0302118-0586-310E	09/27/2019	LIQ/INV	011454	20200292	220800146305	TRAVEL - HOTELS	4	245.28	
API 0191918-0586	09/27/2019	CK	149	011455	20200292	HOTEL FOR ELLP TRAINING	2020		300.00
POL 0191918-0586	09/27/2019	LIQ/INV	011455	20200292	220800146305	TRAVEL - HOTELS	4		
API 0201918-0586	09/27/2019	CK	149	011455	20200055	HOTEL FOR ELLP TRAINING	2020	401.94	
POL 0201918-0586	09/27/2019	LIQ/INV	011455	20200055	200505676636	LODGING - CREDIT CARD	Y		
API 0191918-0586	09/27/2019	CK	149	011455	20200055	TRAVEL - HOTELS	Y	401.94	
POL 0201918-0586	09/27/2019	LIQ/INV	011455	20200055	200505676636	LODGING - CREDIT CARD	4		392.50
API 0001052-0586	09/27/2019	CK	149	011456	20200057	TRAVEL - HOTELS	2020		392.50
POL 0001052-0586	09/27/2019	LIQ/INV	011456	20200057	161962632914	LODGING - CREDIT CARD	2020		
API 0001052-0586	09/27/2019	CK	149	011456	20200057	TRAVEL - HOTELS	4	128.00	
POL 0001052-0586	09/27/2019	LIQ/INV	011456	20200057	161962632914	LODGING	2020		129.64
API 0001052-0586	09/27/2019	CK	149	011456	20200057	TRAVEL - HOTELS		1,058.00	
POL 0001052-0586	09/27/2019	LIQ/INV	011456	20200057	161962633938	LODGING	4		1,071.56
API 0001130-0586	09/27/2019	CK	149	011471	20200208	TRAVEL - HOTELS	2020	103.47	
POL 0001130-0586	09/27/2019	LIQ/INV	011471	20200208	207088600048	LODGING - CREDIT CARD	4		105.00
API 1102053-0586-140E	09/27/2019	CK	149	011480	20200096	TRAVEL - HOTELS	2020	429.40	
POL 1102053-0586-140E	09/27/2019	LIQ/INV	011480	20200096	036013774642	LODGING	4		612.00
API 1102053-0586-140E	09/27/2019	CK	149	011480	20200096	TRAVEL - HOTELS	2020	429.40	
POL 1102053-0586-140E	09/27/2019	LIQ/INV	011480	20200096	036013774816	LODGING	4		612.00
API 0011075-0610	09/27/2019	CK	149	011483	20200508	TRAVEL - HOTELS	2020	268.11	
POL 0011075-0610	09/27/2019	LIQ/INV	011483	20200508	077326066744	GENERAL SUPPLIES	4		268.11
						SUPPLIES			
						GENERAL SUPPLIES			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0191987-0411	09/27/2019	LIQ/INV	011483	20200508	077326066744	SUPPLIES	2020		
API 1101987-0411	09/27/2019	CK	149 100174		168502042804	WATER/SEWAGE UTILITIES		352.20	
API 1201987-0411	09/27/2019	CK	149 100174		168502042804	WATER/SEWAGE UTILITIES		178.96	
API 1201987-0411	09/27/2019	CK	149 100174		168502042804	WATER/SEWAGE UTILITIES		10.31	
API 8501118-0586	09/27/2019	CK	149 100174		168502042804	WATER/SEWAGE UTILITIES		705.36	
POL 8501118-0586	09/27/2019	CK	149 141909	20200050	701250681501	TRAVEL - HOTELS LODGING		470.88	
API 9011091-0586	09/27/2019	LIQ/INV	141909	20200050	701250681501	TRAVEL - HOTELS LODGING	2020 ⁴		1,121.22
POL 9011091-0586	09/27/2019	CK	149 141909	20200022	999122083	TRAVEL - HOTELS LODGING	Y	456.63	
API 9011091-0586	09/27/2019	LIQ/INV	141909	20200022	999122083	TRAVEL - HOTELS LODGING	2020 ⁴		450.14
POL 9011091-0586	09/27/2019	CK	150 141909	20200022	999122084	TRAVEL - HOTELS LODGING	Y	484.02	
API 9011091-0586	09/27/2019	LIQ/INV	141909	20200022	999122084	TRAVEL - HOTELS LODGING	2020 ⁴		477.14
POL 9011091-0586	09/27/2019	CK	150 141909	20200022	999122085	TRAVEL - HOTELS LODGING	Y	484.02	
API 9011091-0586	09/27/2019	LIQ/INV	141909	20200022	999122085	TRAVEL - HOTELS LODGING	2020 ⁴		477.14
POL 9011091-0586	09/27/2019	CK	150 141909	20200022	999122086	TRAVEL - HOTELS LODGING	Y	502.02	
API 9011091-0586	09/27/2019	LIQ/INV	141909	20200022	999122086	TRAVEL - HOTELS LODGING	2020 ⁴		494.88
POL 9011091-0586	09/27/2019	CRED MEMO	141909	20200022	999122087	TRAVEL - HOTELS LODGING		27.39	
API 9011091-0586	09/27/2019	LIQ/INV	141909	20200022	999122087	TRAVEL - HOTELS LODGING	2020 ⁴	.00	
POL 9011091-0586	09/27/2019	CK	150 141909	20200022	999122088	TRAVEL - HOTELS LODGING		511.02	
API 9011091-0586	09/27/2019	LIQ/INV	141909	20200022	999122088	TRAVEL - HOTELS LODGING	2020 ⁴		1,800.70
POL 9011091-0586	09/27/2019	CRED MEMO	141909	20200022	999122089	TRAVEL - HOTELS LODGING		27.39	
API 9011091-0586	09/27/2019	LIQ/INV	141909	20200022	999122089	TRAVEL - HOTELS LODGING	2020 ⁴	.00	
GENERAL LEDGER TOTAL								22,991.93	836.91
API 10-7421	09/27/2019	W 093019CC B	402			ACCOUNTS PAYABLE		9,559.99	
API 20-7421	09/27/2019	W 093019CC B	402			ACCOUNTS PAYABLE		12,595.03	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 10-7603								PURCHASE OBLIGATIONS			12,719.45
			09/27/2019	W 093019CC B	402						
POL 20-7603								PURCHASE OBLIGATIONS			13,259.28
			09/27/2019	W 093019CC B	402						
POL 10-8753								ASSIGNED-PURCH OBL - CURRENT		12,719.45	
			09/27/2019	W 093019CC B	402						
POL 20-8753								ASSIGNED-PURCH OBL - CURRENT		13,259.28	
			09/27/2019	W 093019CC B	402						
SYSTEM GENERATED ENTRIES TOTAL										25,978.73	48,133.75
JOURNAL 2020/03/314 TOTAL										48,970.66	48,970.66
2020 3 314											
API 10-7602								EXPENDITURES CONTROL		9,559.99	
			09/27/2019	W 093019CC B	402						
API 20-7602								EXPENDITURES CONTROL		12,595.03	
			09/27/2019	W 093019CC B	402						

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020 3	314	09/27/2019			
	10-7421				ACCOUNTS PAYABLE		9,559.99
	10-7602				EXPENDITURES CONTROL	9,559.99	
	10-7603				PURCHASE OBLIGATIONS		12,719.45
	10-8753				ASSIGNED-PURCH OBL - CURRENT	12,719.45	
					FUND TOTAL	22,279.44	22,279.44
2	SPECIAL REVENUE	2020 3	314	09/27/2019			
	20-7421				ACCOUNTS PAYABLE		12,595.03
	20-7602				EXPENDITURES CONTROL	12,595.03	
	20-7603				PURCHASE OBLIGATIONS		13,259.28
	20-8753				ASSIGNED-PURCH OBL - CURRENT	13,259.28	
					FUND TOTAL	25,854.31	25,854.31

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#101819**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 10/21/2019 WARRANT: 101819 AMOUNT: \$ 94,248.46

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101819	10/21/2019	DUE DATE: 10/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11368 ADD-A-TOUCH FLORIST	1 0011071 0899	00000	20201393	INV	10/18/2019	999122403	999122403		
			BOARD	OTHER		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		
9120 AMERICAN RED CROSS	1 0001037 0559	00000	20200312	INV	10/18/2019	22224170	22224170		
			HEALTH SVC	OTR PRINT		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	30.00		
10781 AMTECK LLC	1 9201134 0349	00000	20201415	INV	10/18/2019	970004114	970004114		
			MAINT SHOP	PROF SVC		19,705.56			
			Invoice Net			19,705.56			
						CHECK TOTAL	19,705.56		
101089 ASHLAND OFFICE SUPPLY	1 0191118 0433	00000	20201367	INV	10/18/2019	858860-0	858860-0		
	2 0191118 0444		PE EL INST	EQUIP R&M		306.80			
			PE EL INST	Copier Ren		1,227.22			
			Invoice Net			1,534.02			
						CHECK TOTAL	1,534.02		
10875 BUMBLEBEE TEAM SPORTS	1 8501118 0610	00000	20201298	INV	10/18/2019	71346	71346		
			PHS INS	SUPPLIES		519.50			
			Invoice Net			519.50			
						CHECK TOTAL	519.50		
142521 C & R OFFICE SUPPLY	1 0001052 0610	00000	20200099	INV	10/18/2019	858043-0	858043-0		
			INSTR GF	SUPPLIES		78.72			
			Invoice Net			78.72			
142521 C & R OFFICE SUPPLY	1 0001118 0610	00000	20200885	INV	10/18/2019	858332-0	858332-0		
			REG INSTR	SUPPLIES		249.99			
			Invoice Net			249.99			
						CHECK TOTAL	328.71		
10072 CLASSIC CLEANERS	1 0011075 0426	00000	20200580	INV	10/18/2019	42949-1	42949-1		
			SUPEROFFIC	LAUNDRY		29.68			
			Invoice Net			29.68			
10072 CLASSIC CLEANERS	1 0011075 0426	00000	20200580	INV	10/18/2019	42950-1	42950-1		
			SUPEROFFIC	LAUNDRY		29.68			
			Invoice Net			29.68			
10072 CLASSIC CLEANERS	1 0011075 0426	00000	20200580	INV	10/18/2019	42951-1	42951-1		
			SUPEROFFIC	LAUNDRY		29.68			
			Invoice Net			29.68			
10072 CLASSIC CLEANERS	1 0011075 0426	00000	20200580	INV	10/18/2019	42952-1	42952-1		
			SUPEROFFIC	LAUNDRY		14.84			
			Invoice Net			14.84			
						CHECK TOTAL	103.88		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101819 10/21/2019 DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9458 COMFORT & PROCESS SOLU	1 1201987 0731	00000	20201413	INV	10/18/2019	Q-394 7,873.15 7,873.15 CHECK TOTAL	Q-394		
100513 D-C ELEVATOR	1 1201987 0433	00000	20201444	INV	10/18/2019	281857 675.00 675.00 CHECK TOTAL	281857		
100513 D-C ELEVATOR	1 1201987 0433	00000	20201444	INV	10/18/2019	281858 92.50 92.50 CHECK TOTAL	281858		
100513 D-C ELEVATOR	1 0301987 0433 2 0301987 0433 3 0101987 0433 4 1201987 0433 5 8501987 0433 6 1151987 0433	00000	20200756	INV	10/18/2019	282792 184.91 184.91 184.30 184.30 184.30 250.00 1,172.72 CHECK TOTAL	282792		
100513 D-C ELEVATOR	1 0301987 0434	00000	20200756	INV	10/18/2019	283153 60.00 60.00 CHECK TOTAL	283153		
5086 DELL COMPUTER CORPORAT	1 0001118 0650	00000	20200812	INV	10/18/2019	10338632710 2,673.62 2,673.62 CHECK TOTAL	10338632710		
5086 DELL COMPUTER CORPORAT	1 0001118 0650	00000	20200812	CRM	10/18/2019	60119224720 -159.29 -159.29 CHECK TOTAL	60119224720		
5086 DELL COMPUTER CORPORAT	1 0001118 0650	00000	20200812	CRM	10/18/2019	60119332864 -1,177.52 -1,177.52 CHECK TOTAL	60119332864		
11502 ELSEVIER	1 9701118 0644	00000	20201024	INV	10/18/2019	67750DD3 1,101.69 1,101.69 CHECK TOTAL	67750DD3		
11502 ELSEVIER	1 9701118 0644	00000	20201024	INV	10/18/2019	68128DD5 64.24 64.24 CHECK TOTAL	68128DD5		
144170 FOLLETT SCHOOL SOLUTIO	1 1152118 0643 310E	00000	20200662	INV	10/18/2019	2430337A 1,679.40 1,679.40 CHECK TOTAL	2430337A		
144170 FOLLETT SCHOOL SOLUTIO		00000	20200662	INV	10/18/2019	2430337B	2430337B		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101819	10/21/2019	DUE DATE: 10/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1152118 0643	310E	REG INSTR	SUPP BKS		83.97			
			Invoice Net			83.97			
						CHECK TOTAL	1,763.37		
8507	AL J SCHNEIDER COMPANY	00000	20201223	INV	10/18/2019	173048-17538	173048-17538		
1	8501118 0586		PHS INS	TRVL HOTEL		501.43			
			Invoice Net			501.43			
						CHECK TOTAL	501.43		
5867	HAMPTON INN	00000	20200930	INV	10/18/2019	550505-A	550505-A		
1	0011075 0586		SUPEROFFIC	TRVL HOTEL		238.46			
			Invoice Net			238.46			
						CHECK TOTAL	238.46		
7432	HILLYARDS	00000	20200735	INV	10/18/2019	603605549	603605549		
1	9201134 0663		MAINT SHOP	REPR PARTS		95.44			
			Invoice Net			95.44			
						CHECK TOTAL	95.44		
4545	IGA	00000	20201629	INV	10/18/2019	00176767	00176767		
1	0001052 0616		INSTR GF	FD NI NFS		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
1075	JENNY WILEY STATE RESO	00000	20200987	INV	10/18/2019	JWN6400-H9902	JWN6400-H990		
1	0001052 0449		INSTR GF	REN		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		
100851	JOSTENS, INC.	00000	20201551	INV	10/18/2019	23274185	23274185		
1	0001118 0891		REG INSTR	GRAD EXP		626.13			
			Invoice Net			626.13			
100851	JOSTENS, INC.	00000	20201551	INV	10/18/2019	23323461	23323461		
1	0001118 0891		REG INSTR	GRAD EXP		17.42			
			Invoice Net			17.42			
100851	JOSTENS, INC.	00000	20201551	INV	10/18/2019	23392387	23392387		
1	0001118 0891		REG INSTR	GRAD EXP		21.92			
			Invoice Net			21.92			
100851	JOSTENS, INC.	00000	20201551	INV	10/18/2019	23437647	23437647		
1	0001118 0891		REG INSTR	GRAD EXP		13.11			
			Invoice Net			13.11			
100851	JOSTENS, INC.	00000	20201551	INV	10/18/2019	23447210	23447210		
1	0001118 0891		REG INSTR	GRAD EXP		13.11			
			Invoice Net			13.11			
						CHECK TOTAL	691.69		
7585	JW PEPPER	00000	20201062	INV	10/18/2019	175679396	175679396		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101819	10/21/2019	DUE DATE: 10/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001118 0610	0014	REG INSTR	SUPPLIES		1,193.79			
			Invoice Net			1,193.79			
						CHECK TOTAL	1,193.79		
8732	KAAC		00000	20201224	INV 10/18/2019	2019-3406	2019-3406		
1	8501118 0338		PHS INS	REG FEES		135.00			
			Invoice Net			135.00			
						CHECK TOTAL	135.00		
11557	KAREN WHITE		00000	20201639	INV 10/18/2019	999122241	999122241		
1	0001921 0349		Spec. Ed.	PROF SVC		1,057.50			
			Invoice Net			1,057.50			
11557	KAREN WHITE		00000	20201639	INV 10/18/2019	999122242	999122242		
1	0001921 0349		Spec. Ed.	PROF SVC		1,050.00			
			Invoice Net			1,050.00			
						CHECK TOTAL	2,107.50		
100027	KASA		00000	20200313	INV 10/18/2019	182003	182003		
1	0001029 0338		ATTEND	REG FEES		270.00			
			Invoice Net			270.00			
						CHECK TOTAL	270.00		
10706	KENTUCKY ASSOCIATION_O		00000	20201675	INV 10/18/2019	10022019-0791-0722	201907910722		
1	0011099 0338		PERSONNEL	REG FEES		360.00			
			Invoice Net			360.00			
10706	KENTUCKY ASSOCIATION_O		00000	20201675	INV 10/18/2019	10032019-0889-0802	201908890802		
1	0011099 0338		PERSONNEL	REG FEES		360.00			
			Invoice Net			360.00			
10706	KENTUCKY ASSOCIATION_O		00000	20201675	INV 10/18/2019	10032019-0890-0803	201908900803		
1	0011099 0338		PERSONNEL	REG FEES		360.00			
			Invoice Net			360.00			
10706	KENTUCKY ASSOCIATION_O		00000	20201658	INV 10/18/2019	10032019-0892-0805	201908920805		
1	0011082 0338		ACCOUNTING	REG FEES		58.60			
2	0011082 0338		ACCOUNTING	REG FEES		291.40			
			Invoice Net			350.00			
10706	KENTUCKY ASSOCIATION_O		00000	20201658	INV 10/18/2019	10032019-0893-0806	201908930806		
1	0011082 0338		ACCOUNTING	REG FEES		60.28			
2	0011082 0338		ACCOUNTING	REG FEES		299.72			
			Invoice Net			360.00			
10706	KENTUCKY ASSOCIATION_O		00000	20201658	INV 10/18/2019	10032019-0895-0808	201908950808		
1	0011082 0338		ACCOUNTING	REG FEES		60.28			
2	0011082 0338		ACCOUNTING	REG FEES		299.72			
			Invoice Net			360.00			
10706	KENTUCKY ASSOCIATION_O		00000	20201675	INV 10/18/2019	10032019-0906-0818	201909060818		
1	0011099 0338		PERSONNEL	REG FEES		460.00			
			Invoice Net			460.00			
10706	KENTUCKY ASSOCIATION_O		00000	20201658	INV 10/18/2019	10032019-0910-0823	201909100823		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101819 10/21/2019 DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011082 0338			ACCOUNTING	REG FEES	60.28			
2	0011082 0338			ACCOUNTING	REG FEES	299.72			
				Invoice Net		360.00			
10706	KENTUCKY ASSOCIATION_O		00000 20201658	INV	10/18/2019	10032019-0927-0839	201909270839		
1	0011080 0338			FINANCE	REG FEES	60.28			
2	0011080 0338			FINANCE	REG FEES	299.72			
				Invoice Net		360.00			
10706	KENTUCKY ASSOCIATION_O		00000 20201658	INV	10/18/2019	10072019-0943-0857	201909430857		
1	0011082 0338			ACCOUNTING	REG FEES	60.00			
2	0011082 0338			ACCOUNTING	REG FEES	300.00			
				Invoice Net		360.00			
10706	KENTUCKY ASSOCIATION_O		00000 20201666	INV	10/18/2019	10072019-0946-0860	201909460860		
1	0011080 0338			FINANCE	REG FEES	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		4,050.00			
3467	KASC		00000 20201462	INV	10/18/2019	92020-45	92020-45		
1	0211118 0338			MVES INST.	REG FEES	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
142665	KSPMA		00000 20201270	INV	10/18/2019	00187	00187		
1	0011075 0338			SUPEROFFIC	REG FEES	200.00			
2	0011071 0338			BOARD	REG FEES	200.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
200420	LAYNE'S ACE HARDWARE_I		00000 20200769	INV	10/18/2019	264438	264438		
1	0011087 0663			BLDG OP	REPR PARTS	123.94			
				Invoice Net		123.94			
200420	LAYNE'S ACE HARDWARE_I		00000 20200769	INV	10/18/2019	264456	264456		
1	1151987 0663			BUILD OPBD	REPR PARTS	25.71			
				Invoice Net		25.71			
200420	LAYNE'S ACE HARDWARE_I		00000 20200769	INV	10/18/2019	264572	264572		
1	0011087 0663			BLDG OP	REPR PARTS	22.48			
				Invoice Net		22.48			
200420	LAYNE'S ACE HARDWARE_I		00000 20200769	INV	10/18/2019	264594	264594		
1	9201134 0663			MAINT SHOP	REPR PARTS	44.58			
				Invoice Net		44.58			
200420	LAYNE'S ACE HARDWARE_I		00000 20200769	INV	10/18/2019	264669	264669		
1	9201134 0663			MAINT SHOP	REPR PARTS	56.31			
				Invoice Net		56.31			
200420	LAYNE'S ACE HARDWARE_I		00000 20200769	INV	10/18/2019	264680	264680		
1	9201134 0663			MAINT SHOP	REPR PARTS	77.22			
				Invoice Net		77.22			
200420	LAYNE'S ACE HARDWARE_I		00000 20200769	INV	10/18/2019	264692	264692		
1	1101987 0663			BLHS BL BP	REPR PARTS	80.71			
				Invoice Net		80.71			

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT:

101819

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264727			
	1 9201134 0663			MAINT SHOP REPR PARTS		124.02	264727		
				Invoice Net		124.02			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264728			
	1 0011087 0663			BLDG OP REPR PARTS		364.13	264728		
				Invoice Net		364.13			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264729			
	1 1201987 0663			BLE BLD BP REPR PARTS		38.21	264729		
				Invoice Net		38.21			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264742			
	1 0011087 0663			BLDG OP REPR PARTS		63.07	264742		
				Invoice Net		63.07			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264745			
	1 9201134 0663			MAINT SHOP REPR PARTS		91.99	264745		
				Invoice Net		91.99			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264777			
	1 0011087 0663			BLDG OP REPR PARTS		82.90	264777		
				Invoice Net		82.90			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264778			
	1 0011087 0663			BLDG OP REPR PARTS		9.16	264778		
				Invoice Net		9.16			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264791			
	1 9201134 0663			MAINT SHOP REPR PARTS		28.93	264791		
				Invoice Net		28.93			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264794			
	1 1201987 0663			BLE BLD BP REPR PARTS		36.58	264794		
				Invoice Net		36.58			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264801			
	1 9201134 0663			MAINT SHOP REPR PARTS		27.67	264801		
				Invoice Net		27.67			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264832			
	1 0011087 0663			BLDG OP REPR PARTS		106.16	264832		
				Invoice Net		106.16			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264837			
	1 0011087 0663			BLDG OP REPR PARTS		157.14	264837		
				Invoice Net		157.14			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264838			
	1 0011087 0663			BLDG OP REPR PARTS		16.62	264838		
				Invoice Net		16.62			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264877			
	1 0011087 0663			BLDG OP REPR PARTS		266.03	264877		
				Invoice Net		266.03			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264891			
	1 9201134 0663			MAINT SHOP REPR PARTS		24.37	264891		
				Invoice Net		24.37			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264937			
	1 0011087 0663			BLDG OP REPR PARTS		73.75	264937		
				Invoice Net		73.75			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101819 10/21/2019 DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264950			
	1 4401987 0663			AD BLD BP REPR PARTS		30.90	264950		
				Invoice Net		30.90			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264951			
	1 9201134 0663			MAINT SHOP REPR PARTS		5.93	264951		
				Invoice Net		5.93			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264958			
	1 4401987 0663			AD BLD BP REPR PARTS		29.57	264958		
				Invoice Net		29.57			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264963			
	1 0011087 0663			BLDG OP REPR PARTS		110.84	264963		
				Invoice Net		110.84			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264966			
	1 8501987 0663			PHS BO BP REPR PARTS		12.57	264966		
				Invoice Net		12.57			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	264997			
	1 4851987 0663			STUM BO BP REPR PARTS		29.99	264997		
				Invoice Net		29.99			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265008			
	1 0011087 0663			BLDG OP REPR PARTS		90.60	265008		
				Invoice Net		90.60			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265023			
	1 9201134 0663			MAINT SHOP REPR PARTS		8.99	265023		
				Invoice Net		8.99			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265042			
	1 0011087 0663			BLDG OP REPR PARTS		1,169.16	265042		
				Invoice Net		1,169.16			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265044			
	1 0301987 0663			BUILD BDPD REPR PARTS		33.42	265044		
				Invoice Net		33.42			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265056			
	1 8501987 0663			PHS BO BP REPR PARTS		67.65	265056		
				Invoice Net		67.65			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265061			
	1 9201134 0663			MAINT SHOP REPR PARTS		101.58	265061		
				Invoice Net		101.58			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265087			
	1 4401987 0663			AD BLD BP REPR PARTS		19.49	265087		
				Invoice Net		19.49			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265114			
	1 0301987 0663			BUILD BDPD REPR PARTS		44.19	265114		
				Invoice Net		44.19			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265128			
	1 9201134 0663			MAINT SHOP REPR PARTS		25.12	265128		
				Invoice Net		25.12			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265129			
	1 0011087 0663			BLDG OP REPR PARTS		25.18	265129		
				Invoice Net		25.18			

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 101819

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265147			
	1 0011087 0663			BLDG OP REPR PARTS		57.18	265147		
				Invoice Net		57.18			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265163			
	1 0101987 0663			DACEBDOPS REPR PARTS		43.37	265163		
				Invoice Net		43.37			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265172			
	1 1151987 0663			BUILD OPBD REPR PARTS		15.29	265172		
				Invoice Net		15.29			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265232			
	1 1151987 0663			BUILD OPBD REPR PARTS		70.61	265232		
				Invoice Net		70.61			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265238			
	1 0011087 0663			BLDG OP REPR PARTS		300.49	265238		
				Invoice Net		300.49			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265248			
	1 0011087 0663			BLDG OP REPR PARTS		46.92	265248		
				Invoice Net		46.92			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265293			
	1 9201134 0663			MAINT SHOP REPR PARTS		101.91	265293		
				Invoice Net		101.91			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265320			
	1 0011087 0663			BLDG OP REPR PARTS		39.96	265320		
				Invoice Net		39.96			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265340			
	1 0011087 0663			BLDG OP REPR PARTS		78.69	265340		
				Invoice Net		78.69			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265393			
	1 9201134 0663			MAINT SHOP REPR PARTS		32.22	265393		
				Invoice Net		32.22			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265402			
	1 0011087 0663			BLDG OP REPR PARTS		11.69	265402		
				Invoice Net		11.69			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265409			
	1 0011087 0663			BLDG OP REPR PARTS		42.45	265409		
				Invoice Net		42.45			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265416			
	1 0011087 0663			BLDG OP REPR PARTS		126.83	265416		
				Invoice Net		126.83			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265426			
	1 9201134 0663			MAINT SHOP REPR PARTS		2.59	265426		
				Invoice Net		2.59			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265453			
	1 9201134 0663			MAINT SHOP REPR PARTS		18.75	265453		
				Invoice Net		18.75			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265458			
	1 9201134 0663			MAINT SHOP REPR PARTS		34.18	265458		
				Invoice Net		34.18			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101819	10/21/2019	DUE DATE: 10/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265506	265506		
	1 0011087 0663			BLDG OP REPR PARTS		24.08			
				Invoice Net		24.08			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265508	265508		
	1 0011087 0663			BLDG OP REPR PARTS		223.65			
				Invoice Net		223.65			
200420	LAYNE'S ACE HARDWARE I	00000	20200769	INV	10/18/2019	265551	265551		
	1 9201134 0663			MAINT SHOP REPR PARTS		19.78			
				Invoice Net		19.78			
				CHECK TOTAL		5,037.50			
100121	MCCOY & MCCOY LABORATO	00000	20200336	INV	10/18/2019	1925529	1925529		
	1 0301987 0424			BUILD BDPD CONTR GRND		5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
5485	OFFICE DEPOT	00000	20200731	INV	10/18/2019	374166032001	374166032001		
	1 9201134 0610			MAINT SHOP SUPPLIES		665.94			
				Invoice Net		665.94			
5485	OFFICE DEPOT	00000	20200731	INV	10/18/2019	374166434001	374166434001		
	1 9201134 0610			MAINT SHOP SUPPLIES		227.98			
				Invoice Net		227.98			
5485	OFFICE DEPOT	00000	20200731	INV	10/18/2019	374166435001	374166435001		
	1 9201134 0610			MAINT SHOP SUPPLIES		8.99			
				Invoice Net		8.99			
5485	OFFICE DEPOT	00000	20201197	INV	10/18/2019	377763805001	377763805001		
	1 0011092 0610			PERSONNEL SUPPLIES		99.34			
				Invoice Net		99.34			
5485	OFFICE DEPOT	00000	20201197	INV	10/18/2019	377764037001	377764037001		
	1 0011092 0610			PERSONNEL SUPPLIES		1,319.96			
				Invoice Net		1,319.96			
				CHECK TOTAL		2,322.21			
3965	PAM WALKER	00000	20200947	INV	10/18/2019	327799	327799		
	1 0001052 0616			INSTR GF FD NI NFS		792.95			
				Invoice Net		792.95			
3965	PAM WALKER	00000	20201628	INV	10/18/2019	327800	327800		
	1 0011080 0616			FINANCE FD NI NFS		854.85			
				Invoice Net		854.85			
				CHECK TOTAL		1,647.80			
9208	POP'S CHEVROLET-BUICK-	00000	20200932	INV	10/18/2019	69226	69226		
	1 9201134 0435			MAINT SHOP VEHIC R&M		170.63			
				Invoice Net		170.63			
				CHECK TOTAL		170.63			
3736	PUBLIC ENTITY INSURANC	00000	20201635	INV	10/18/2019	092619	092619		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT:

101819

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	9201134 0522			MAINT SHOP	PROP INS	11,653.00			
				Invoice Net		11,653.00			
						CHECK TOTAL	11,653.00		
1110	QUILL			00000 20201312	INV 10/18/2019	1307956			
1	0191118 0610			PE EL INST	SUPPLIES	2,559.20	1307956		
				Invoice Net		2,559.20			
1110	QUILL			00000 20200379	INV 10/18/2019	9870520			
1	1152118 0610	310E		REG INSTR	SUPPLIES	5.20	9870520		
				Invoice Net		5.20			
1110	QUILL			00000 20200379	INV 10/18/2019	9873398			
1	1152118 0610	310E		REG INSTR	SUPPLIES	2,407.58	9873398		
				Invoice Net		2,407.58			
1110	QUILL			00000 20200379	INV 10/18/2019	9883829			
1	1152118 0610	310E		REG INSTR	SUPPLIES	86.79	9883829		
				Invoice Net		86.79			
						CHECK TOTAL	5,058.77		
9977	RJ FLANNERY, INC			00000 20201659	INV 10/18/2019	5156			
1	0011080 0349			FINANCE	PROF SVC	330.00	5156		
				Invoice Net		330.00			
						CHECK TOTAL	330.00		
3540	SCHOOL NURSE SUPPLY, I			00000 20200435	INV 10/18/2019	0756855-IN			
1	0001037 0692			HEALTH SVC	HLTH SUPP	57.10	0756855-IN		
				Invoice Net		57.10			
						CHECK TOTAL	57.10		
4757	SCHWANS			00000 20200728	INV 10/18/2019	0297530704			
1	0191118 0616			PE EL INST	FD NI NFS	417.43	0297530704		
				Invoice Net		417.43			
						CHECK TOTAL	417.43		
11478	SITONE LANDSCAPE SUPP			00000 20200691	INV 10/18/2019	94488107-001			
1	9201134 0697			MAINT SHOP	OTHER SUPL	66.38	94488107-001		
				Invoice Net		66.38			
						CHECK TOTAL	66.38		
100236	STATE WIDE PRESS			00000 20201203	INV 10/18/2019	999122196			
1	0001052 0610			INSTR GF	SUPPLIES	2,625.04	999122196		
				Invoice Net		2,625.04			
100236	STATE WIDE PRESS			00000 20200131	INV 10/18/2019	999122231			
1	0011082 0610			ACCOUNTING	SUPPLIES	470.00	999122231		
				Invoice Net		470.00			
100236	STATE WIDE PRESS			00000 20200860	INV 10/18/2019	999122394			
1	0201118 0610			EL INST	SUPPLIES	507.00	999122394		
				Invoice Net		507.00			



DETAIL INVOICE LIST | FLOYD COUNTY PUBLIC SCHOOLS

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CASH ACCOUNT: 10

6101CT

CASH IN BANK OF COMM TRUST BAN

WARRANT: 101819

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS								
1	0001029 0610	00000	20200693	INV	10/18/2019	999122395	999122395		
		ATTEND		SUPPLIES		532.10			
		Invoice Net				532.10			
100236	STATE WIDE PRESS								
1	0011099 0610	00000	20201195	INV	10/18/2019	999122401	999122401		
		PERSONNEL		SUPPLIES		392.00			
		Invoice Net				392.00			
100236	STATE WIDE PRESS								
1	0011075 0610	00000	20200097	INV	10/18/2019	999122402	999122402		
		SUPEROFFIC		SUPPLIES		995.50			
		Invoice Net				995.50			
		CHECK TOTAL				5,521.64			
2808	THERAPRO								
1	0191118 0697	00000	20201112	INV	10/18/2019	IN482170	IN482170		
		PE EL INST		OTHER SUPL		53.45			
		Invoice Net				53.45			
		CHECK TOTAL				53.45			
9726	TRI-STATE EQUIPMENT SE								
1	0011087 0433	00000	20200742	INV	10/18/2019	104959	104959		
		BLDG OP		EQUIP R&M		643.25			
		Invoice Net				643.25			
9726	TRI-STATE EQUIPMENT SE								
1	0301987 0433	00000	20200330	INV	10/18/2019	104960	104960		
		BUILD BDPD		EQUIP R&M		246.00			
		Invoice Net				246.00			
9726	TRI-STATE EQUIPMENT SE								
1	0201987 0433	00000	20200330	INV	10/18/2019	104961	104961		
		AE BLD BP		EQUIP R&M		151.35			
		Invoice Net				151.35			
9726	TRI-STATE EQUIPMENT SE								
1	0101987 0433	00000	20200330	INV	10/18/2019	104962	104962		
		DACEBDOPS		EQUIP R&M		95.00			
		Invoice Net				95.00			
9726	TRI-STATE EQUIPMENT SE								
1	0301987 0433	00000	20200330	INV	10/18/2019	104963	104963		
		BUILD BDPD		EQUIP R&M		96.00			
		Invoice Net				96.00			
		CHECK TOTAL				1,231.60			
6559	VANTAGE POINT, INC								
1	0011075 0697	00000	20200682	INV	10/18/2019	WNJ112818	WNJ112818		
		SUPEROFFIC		OTHER SUPL		158.24			
		Invoice Net				158.24			
		CHECK TOTAL				158.24			
4946	WHITE & ASSOCIATES_PSC								
1	0011071 0342	00000	20201650	INV	10/18/2019	9030	9030		
		BOARD		AUDIT SVC		7,500.00			
		Invoice Net				7,500.00			
		CHECK TOTAL				7,500.00			
3838	XEROX CORP.								
1	0011075 0444	00000	20200120	INV	10/18/2019	098211588	098211588		
		SUPEROFFIC		Copier Ren		1,192.73			
		Invoice Net				1,192.73			
3838	XEROX CORP.								
		00000	20200102	INV	10/18/2019	098211589	098211589		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 101819

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011099 0444			PERSONNEL	Copier Ren	182.46			
				Invoice Net		182.46			
3838 XEROX CORP.	1 0011082 0444			00000 20200119 INV	10/18/2019	098211597	098211597		
				ACCOUNTING	Copier Ren	232.05			
				Invoice Net		232.05			
3838 XEROX CORP.	1 0011099 0444			00000 20200102 INV	10/18/2019	162428116	162428116		
				PERSONNEL	Copier Ren	346.01			
				Invoice Net		346.01			
				CHECK TOTAL		1,953.25			
8105 YOUNCE'S SEPTIC SERVIC	1 1151987 0424			00000 20200222 INV	10/18/2019	6010	6010		
				BUILD OPBD	CONTR GRND	1,750.00			
				Invoice Net		1,750.00			
8105 YOUNCE'S SEPTIC SERVIC	1 0301987 0424			00000 20200737 INV	10/18/2019	6243	6243		
				BUILD BDPD	CONTR GRND	875.00			
				Invoice Net		875.00			
8105 YOUNCE'S SEPTIC SERVIC	1 0211987 0424			00000 20200737 INV	10/18/2019	6244	6244		
				BD PD OPS	CONTR GRND	875.00			
				Invoice Net		875.00			
8105 YOUNCE'S SEPTIC SERVIC	1 4851987 0424			00000 20200737 INV	10/18/2019	6245	6245		
				STUM BO BP	CONTR GRND	875.00			
				Invoice Net		875.00			
				CHECK TOTAL		4,375.00			
=====						=====			
149 INVOICES						WARRANT TOTAL	94,248.46	94,248.46	
=====						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarrant

WARRANT: 101819 10/21/2019

DUE DATE: 10/21/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0338	-	REGISTRATION FEES 270.00 1,554.00
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610	-	GENERAL SUPPLIES 532.10 -1,050.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0559	-	OTHER PRINTING 30.00 3,014.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0692	-	HEALTH SUPPLIES 57.10 7,497.45
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0449	-	OTHER RENTALS 50.00 116.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES 2,703.76 2,248.65
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0616	-	FOOD NON INSTR NON FOO 892.95 1,251.27
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610	-	GENERAL SUPPLIES 249.99 2,543.59
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610	-0014	GENERAL SUPPLIES 1,193.79 3,817.46
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0650	-	SUPPLIES-TECHNOLOGY RE 1,336.81 -42,301.81
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891	-	GRADUATION EXPENSES 691.69 5,860.24
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0349	-	OTHER PROFESSIONAL SER 2,107.50 34,077.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES 200.00 6,129.30
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342	-	AUDITING SERVICES 7,500.00 7,615.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899	-	OTHER MISC EXPENDITURE 75.00 -1,163.77
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338	-	REGISTRATION FEES 200.00 -493.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0426	-	LAUNDRY/DRY CLEANING S 103.88 300.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444	-	Copier Rental 1,192.73 630.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0586	-	TRAVEL - HOTELS 238.46 -5,153.66
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 995.50 2,207.85
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0697	-	OTHER SUPPLIES & MATER 158.24 -3,583.24
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0338	-	REGISTRATION FEES 720.00 941.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER 330.00 60.80
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0616	-	FOOD NON INSTR NON FOO 854.85 -29.85
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0338	-	REGISTRATION FEES 1,790.00 1,770.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444	-	Copier Rental 232.05 250.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610	-	GENERAL SUPPLIES 470.00 5,096.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 643.25 -946.25
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663	-	REPAIR PARTS 3,633.10 -24,646.67
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES 1,540.00 2,460.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444	-	Copier Rental 528.47 649.51
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES 1,811.30 1,257.37
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 279.30 -2,126.75
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663	-	REPAIR PARTS 43.37 -1,490.36
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0433	-	EQUIPMENT REPAIR & MAI 306.80 .00
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0444	-	Copier Rental 1,227.22 .00
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610	-	GENERAL SUPPLIES 2,559.20 5,940.80
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0616	-	FOOD NON INSTR NON FOO 417.43 .00
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0697	-	OTHER SUPPLIES & MATER 53.45 .00
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610	-	GENERAL SUPPLIES 507.00 13,991.77
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 151.35 -576.84
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0338	-	REGISTRATION FEES 420.00 580.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0424	-	CONTRACT GROUNDS SERVI 875.00 -1,429.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424	-	CONTRACT GROUNDS SERVI 880.00 -1,708.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 711.82 -3,436.09
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0434	-	BUILDINGS REPAIR & MAI 60.00 -60.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663	-	REPAIR PARTS 77.61 -2,347.54
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663	-	REPAIR PARTS 80.71 -2,531.76
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0424	-	CONTRACT GROUNDS SERVI 1,750.00 -1,750.00

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarrant

WARRANT: 101819 10/21/2019

DUE DATE: 10/21/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0433 -		
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0663 -		
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -		
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0663 -		
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0731 -		
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0663 -		
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0424 -		
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0663 -		
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0338 -		
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0586 -		
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0610 -		
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0433 -		
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0663 -		
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -		
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0435 -		
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0522 -		
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0610 -		
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -		
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0697 -		
1 9701118	FLOYD TECH REG INS 1 -970-1100-300-30-0644 -		
	EQUIPMENT REPAIR & MAI	250.00	-1,844.52
	REPAIR PARTS	111.61	-1,446.70
	EQUIPMENT REPAIR & MAI	951.80	-2,305.19
	REPAIR PARTS	74.79	-3,990.84
	MACHINERY/EQUIP (NONIN	7,873.15	-7,873.15
	REPAIR PARTS	79.96	-1,608.21
	CONTRACT GROUNDS SERVI	875.00	-1,237.00
	REPAIR PARTS	29.99	-1,127.04
	REGISTRATION FEES	135.00	1,654.00
	TRAVEL - HOTELS	501.43	1,344.10
	GENERAL SUPPLIES	519.50	1,140.07
	EQUIPMENT REPAIR & MAI	184.30	-2,371.79
	REPAIR PARTS	80.22	-7,630.10
	OTHER PROFESSIONAL SER	19,705.56	99,163.15
	VEHICLE REPAIR & MAINT	170.63	11,499.17
	PROPERTY INSURANCE	11,653.00	-6,505.28
	GENERAL SUPPLIES	902.91	256,165.58
	REPAIR PARTS	921.58	137,200.01
	OTHER SUPPLIES & MATER	66.38	16,066.70
	TEXTBOOKS	1,165.93	1,334.07
	FUND TOTAL	89,985.52	
2 1152118	FCHS REGULAR INSTR 2 -115-1100-100-30-0610 -310E		
2 1152118	FCHS REGULAR INSTR 2 -115-1100-100-30-0643 -310E		
	GENERAL SUPPLIES	2,499.57	.43
	SUPPLEMENTARY BKS/STUD	1,763.37	-13.37
	FUND TOTAL	4,262.94	
=====			
	WARRANT SUMMARY TOTAL	94,248.46	
=====			
	GRAND TOTAL	94,248.46	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#101919**

10/21/2019 08:27
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 10/21/2019 WARRANT: 101919 AMOUNT: \$ 412,084.20

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/21/2019 08:27
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 101919

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8343 ACADEMIC_EDGE									
1	0192118 0650	310E	00000 20201389	INV	10/19/2019	14-7484	14-7484		
2	0192818 0650	7019	PES REG IN	TECH SUPPL		8,412.45			
			IN DS ACT	TECH SUPPL		1,087.55			
			Invoice Net			9,500.00			
			CHECK TOTAL			9,500.00			
10843 AMERICAN_BUSINESS_SYST									
1	1152118 0444	310E	00000 20200658	INV	10/19/2019	25317980	25317980		
2	1152118 0444	310E	REG INSTR	COPIER REN		345.95			
			REG INSTR	COPIER REN		654.33			
			Invoice Net			1,000.28			
10843 AMERICAN_BUSINESS_SYST									
1	4402118 0444	310E	00000 20201710	INV	10/19/2019	25325762	25325762		
			ADMS RG IN	Copier Ren		988.43			
			Invoice Net			988.43			
10843 AMERICAN_BUSINESS_SYST									
1	1152118 0444	310E	00000 20200658	INV	10/19/2019	25503481	25503481		
			REG INSTR	COPIER REN		2,422.38			
			Invoice Net			2,422.38			
10843 AMERICAN_BUSINESS_SYST									
1	1202104 0444	125F	00000 20201647	INV	10/19/2019	25503482	25503482		
			BLE FRC	Copier Ren		489.13			
			Invoice Net			489.13			
10843 AMERICAN_BUSINESS_SYST									
1	1102118 0444	310E	00000 20201457	INV	10/19/2019	25595679	25595679		
			BLH INSTR	Copier Ren		149.35			
			Invoice Net			149.35			
			CHECK TOTAL			5,049.57			
142345 APPLE_COMPUTER,_INC									
1	1152118 0650	310E	00000 20201458	INV	10/19/2019	AB02092832	AB02092832		
			REG INSTR	TECH SUPPL		20,580.00			
			Invoice Net			20,580.00			
142345 APPLE_COMPUTER,_INC									
1	1152118 0650	310E	00000 20201458	INV	10/19/2019	AB02092833	AB02092833		
			REG INSTR	TECH SUPPL		1,495.00			
			Invoice Net			1,495.00			
			CHECK TOTAL			22,075.00			
6917 BOCCOOK_ENGINEERING									
1	0003610 0346	892E	00000 20201553	INV	10/19/2019	2304436	2304436		
			NEW CF	AR EN SVCS		9,868.00			
			Invoice Net			9,868.00			
			CHECK TOTAL			9,868.00			
9888 BRIDGES_PROJECT									
1	0102118 0338	310E	00000 20201475	INV	10/19/2019	BLP100119-1	BLP100119-1		
			EL INSTR	REG FEES		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			
142521 C & R OFFICE_SUPPLY									
1	1202118 0610	310E	00000 20200627	INV	10/19/2019	854282-0	854282-0		
			EL INSTR	SUPPLIES		3,293.86			
			Invoice Net			3,293.86			
142521 C & R OFFICE_SUPPLY									
1	1202118 0610	310E	00000 20200627	INV	10/19/2019	854387-0	854387-0		
			EL INSTR	SUPPLIES		410.00			
			Invoice Net			410.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101919 10/21/2019 DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
142521	C & R OFFICE SUPPLY								
	1 1202118 0610 310E	00000	20200627	INV	10/19/2019	855767-0	855767-0		
				EL INSTR	SUPPLIES	3,416.07			
				Invoice Net		3,416.07			
142521	C & R OFFICE SUPPLY								
	1 4852118 0444 310E	00000	20200628	INV	10/19/2019	857645-0	857645-0		
				REG INDTR	Copier Ren	746.93			
				Invoice Net		746.93			
142521	C & R OFFICE SUPPLY								
	1 4852118 0610 120E	00000	20201026	INV	10/19/2019	858668-0	858668-0		
				REG INDTR	SUPPLIES	26.99			
				Invoice Net		26.99			
142521	C & R OFFICE SUPPLY								
	1 0001118 0610	00000	20200885	INV	10/19/2019	858703-0	858703-0		
				REG INSTR	SUPPLIES	23.99			
				Invoice Net		23.99			
142521	C & R OFFICE SUPPLY								
	1 1202118 0610 310E	00000	20200627	INV	10/19/2019	858791-0	858791-0		
				EL INSTR	SUPPLIES	247.52			
				Invoice Net		247.52			
142521	C & R OFFICE SUPPLY								
	1 4852118 0610 120E	00000	20201433	INV	10/19/2019	859078-0	859078-0		
				REG INDTR	SUPPLIES	1,290.11			
				Invoice Net		1,290.11			
142521	C & R OFFICE SUPPLY								
	1 4852170 0610 19SF	00000	20201536	INV	10/19/2019	859124-0	859124-0		
				OTHER INST	SUPPLIES	847.38			
				Invoice Net		847.38			
142521	C & R OFFICE SUPPLY								
	1 0001052 0610	00000	20200099	INV	10/19/2019	859999-0	859999-0		
				INSTR GF	SUPPLIES	106.98			
				Invoice Net		106.98			
142521	C & R OFFICE SUPPLY								
	1 0001052 0610	00000	20200099	INV	10/19/2019	860067-0	860067-0		
				INSTR GF	SUPPLIES	18.38			
				Invoice Net		18.38			
				CHECK TOTAL		10,428.21			
100638	CAROLINA BIOLOGICAL SU								
	1 4402118 0610 379EG	00000	20201256	INV	10/19/2019	50817898-RI	50817898-RI		
				ADMS RG IN	SUPPLIES	95.59			
				Invoice Net		95.59			
100638	CAROLINA BIOLOGICAL SU								
	1 1152118 0610 310E	00000	20201372	INV	10/19/2019	50825430-RI	50825430-RI		
				REG INSTR	SUPPLIES	9,383.19			
				Invoice Net		9,383.19			
				CHECK TOTAL		9,478.78			
4960	CDW GOVERNMENT, INC.								
	1 0002053 0650 140E	00000	20201410	INV	10/19/2019	BBL1795	BBL1795		
				PROF DV	TECH SUPPL	6,196.20			
				Invoice Net		6,196.20			
4960	CDW GOVERNMENT, INC.								
	1 0212118 0650 310E	00000	20201319	INV	10/19/2019	TZX2066	TZX2066		
				MAY VAL SR	TECH SUPPL	2,590.00			
				Invoice Net		2,590.00			
4960	CDW GOVERNMENT, INC.								
	1 0212118 0650 310E	00000	20201319	INV	10/19/2019	TZZ6596	TZZ6596		
				MAY VAL SR	TECH SUPPL	250.00			
				Invoice Net		250.00			
4960	CDW GOVERNMENT, INC.								
		00000	20201410	INV	10/19/2019	VBJ3894	VBJ3894		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101919 10/21/2019 DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002053 0650 140E		PROF DV	TECH SUPPL		5,446.20			
			Invoice Net			5,446.20			
4960	CDW GOVERNMENT, INC.		00000 20201410	INV	10/19/2019	VBV8585	VBV8585		
	1 0002053 0650 140E		PROF DV	TECH SUPPL		750.00			
			Invoice Net			750.00			
4960	CDW GOVERNMENT, INC.		00000 20201410	INV	10/19/2019	VBL0836	VBL0836		
	1 0002053 0650 140E		PROF DV	TECH SUPPL		6,196.20			
			Invoice Net			6,196.20			
4960	CDW GOVERNMENT, INC.		00000 20201410	INV	10/19/2019	VBV8043	VBV8043		
	1 0002053 0650 140E		PROF DV	TECH SUPPL		1,006.56			
			Invoice Net			1,006.56			
4960	CDW GOVERNMENT, INC.		00000 20201410	INV	10/19/2019	VBW7128	VBW7128		
	1 0002053 0650 140E		PROF DV	TECH SUPPL		1,006.56			
			Invoice Net			1,006.56			
4960	CDW GOVERNMENT, INC.		00000 20201410	INV	10/19/2019	VBW7135	VBW7135		
	1 0002053 0650 140E		PROF DV	TECH SUPPL		1,006.56			
			Invoice Net			1,006.56			
4960	CDW GOVERNMENT, INC.		00000 20201386	INV	10/19/2019	VCF5639	VCF5639		
	1 0102118 0650 310E		EL INSTR	TECH SUPPL		15,192.00			
			Invoice Net			15,192.00			
4960	CDW GOVERNMENT, INC.		00000 20201541	INV	10/19/2019	VDN0123	VDN0123		
	1 0001013 0650		INSTR-TECH	TECH SUPPL		1,181.98			
			Invoice Net			1,181.98			
4960	CDW GOVERNMENT, INC.		00000 20201427	INV	10/19/2019	VFS0779	VFS0779		
	1 0302170 0650 19SF		OTHER INST	TECH SUPPL		2,360.02			
			Invoice Net			2,360.02			
4960	CDW GOVERNMENT, INC.		00000 20201427	INV	10/19/2019	VGD7458	VGD7458		
	1 0302170 0650 19SF		OTHER INST	TECH SUPPL		325.00			
			Invoice Net			325.00			
4960	CDW GOVERNMENT, INC.		00000 20201637	INV	10/19/2019	VGG6529	VGG6529		
	1 4402118 0650 379FG		ADMS RG IN	TECH SUPPL		22,788.00			
			Invoice Net			22,788.00			
			CHECK TOTAL			66,295.28			
5086	DELL COMPUTER CORPORAT		00000 20201159	INV	10/19/2019	10342131552	10342131552		
	1 0002013 0650 162E		INST TECH	TECH SUPPL		3,156.76			
			Invoice Net			3,156.76			
5086	DELL COMPUTER CORPORAT		00000 20201160	INV	10/19/2019	10342188582	10342188582		
	1 0002013 0650 162E		INST TECH	TECH SUPPL		3,982.77			
			Invoice Net			3,982.77			
5086	DELL COMPUTER CORPORAT		00000 20200902	INV	10/19/2019	10344154601	10344154601		
	1 0001013 0650		INSTR-TECH	TECH SUPPL		1,950.66			
			Invoice Net			1,950.66			
5086	DELL COMPUTER CORPORAT		00000 20201679	INV	10/19/2019	10345705410	10345705410		
	1 0002013 0650 162E		INST TECH	TECH SUPPL		2,314.20			
			Invoice Net			2,314.20			
5086	DELL COMPUTER CORPORAT		00000 20201609	INV	10/19/2019	10346091792	10346091792		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101919	10/21/2019	DUE DATE: 10/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0302170 0650	19SF	OTHER INST	TECH SUPPL		1,464.18			
			Invoice Net			1,464.18			
						CHECK TOTAL	12,868.57		
141955	FAMILY RESOURCE AND YO	00000	20201176	INV	10/19/2019	FI19-15933	FI19-15933		
1	8502104 0338	125E	PRESTHS YS	REG FEES		4.65			
2	8502104 0338	125F	PRESTHS YS	REG FEES		235.35			
			Invoice Net			240.00			
						CHECK TOTAL	240.00		
4208	FRYSCKY, INC	00000	20201168	INV	10/19/2019	FI19-15990	FI19-15990		
1	0102104 0338	125F	DACE FRC	REG FEES		240.00			
			Invoice Net			240.00			
4208	FRYSCKY, INC	00000	20201304	INV	10/19/2019	FI19-16062	FI19-16062		
1	0192104 0338	125F	PE FRC	REG FEES		240.00			
			Invoice Net			240.00			
4208	FRYSCKY, INC	00000	20201191	INV	10/19/2019	FI19-16120	FI19-16120		
1	1202104 0338	125E	BLE FRC	REG FEES		.64			
2	1202104 0338	125F	BLE FRC	REG FEES		239.36			
			Invoice Net			240.00			
4208	FRYSCKY, INC	00000	20201208	INV	10/19/2019	FI19-16121	FI19-16121		
1	4852104 0338	125F	STUMBO FRC	REG FEES		240.00			
			Invoice Net			240.00			
4208	FRYSCKY, INC	00000	20201500	INV	10/19/2019	FI19-16219	FI19-16219		
1	1102104 0338	125E	BLHS YSC	REG FEES		.86			
2	1102104 0338	125F	BLHS YSC	REG FEES		239.14			
			Invoice Net			240.00			
						CHECK TOTAL	1,200.00		
8507	AL J SCHNEIDER COMPANY	00000	20193920	INV	10/19/2019	148818-15647	148818-15647		
1	0102118 0586	310E	EL INSTR	TRVL HOTEL		376.60			
			Invoice Net			376.60			
8507	AL J SCHNEIDER COMPANY	00000	20201051	INV	10/19/2019	173010-17532	173010-17532		
1	0202053 0586	140F	EL PROF DV	TRVL HOTEL		538.62			
			Invoice Net			538.62			
8507	AL J SCHNEIDER COMPANY	00000	20200976	INV	10/19/2019	173084	173084		
1	4852118 0586	310E	REG INDTR	TRVL HOTEL		359.74			
			Invoice Net			359.74			
						CHECK TOTAL	1,274.96		
8877	DEBILL ENTERPRISES, IN	00000	20201565	INV	10/19/2019	4378	4378		
1	1202157 0617	379FR	BLES YOUTH	FD I NFS		610.00			
			Invoice Net			610.00			
						CHECK TOTAL	610.00		
11496	GENERATION GENIUS, INC	00000	20201356	INV	10/19/2019	GG0010783	GG0010783		
1	0302118 0650	120E	EL INSTR	TECH SUPPL		795.00			
			Invoice Net			795.00			

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT:

101919

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	795.00		
143536 HAWTHORNE EDUCATIONAL	00000 20201394	INV	10/19/2019			553492			
1 0302118 0643 401E	EL INSTR SUPP BKS					7,990.00	553492		
	Invoice Net					7,990.00			
						CHECK TOTAL	7,990.00		
3580 HI-TECH SIGNS & GRAPHI	00000 20201245	INV	10/19/2019			64351			
1 4402797 0552 310EM	AMS PARENT POSTERS					1,050.00	64351		
	Invoice Net					1,050.00			
						CHECK TOTAL	1,050.00		
101191 HOUGHTON MIFFLIN COMPA	00000 20200278	INV	10/19/2019			954466349			
1 0202118 0644 372EG	EL INSTR TEXTBKS					5,904.24	954466349		
	Invoice Net					5,904.24			
101191 HOUGHTON MIFFLIN COMPA	00000 20200415	INV	10/19/2019			954475837			
1 0202118 0643 310E	EL INSTR SUPP BKS					11,397.12	954475837		
	Invoice Net					11,397.12			
101191 HOUGHTON MIFFLIN COMPA	00000 20200907	INV	10/19/2019			954547594			
1 0202118 0643 120F	EL INSTR SUPP BKS					12,066.64	954547594		
	Invoice Net					12,066.64			
						CHECK TOTAL	29,368.00		
4545 IGA	00000 20201192	INV	10/19/2019			00137273			
1 1202104 0616 125F	BLE FRC FD NI NFS					176.94	00137273		
	Invoice Net					176.94			
						CHECK TOTAL	176.94		
11512 INSTITUTE FOR MULTI-SE	00000 20201532	INV	10/19/2019			77362			
1 0192118 0338 401E	PES REG IN REG FEES					2,350.00	77362		
	Invoice Net					2,350.00			
						CHECK TOTAL	2,350.00		
10877 INTEGRATION PARTNERS	00000 20200428	INV	10/19/2019			P0041798A			
1 0001013 0532	INSTR-TECH PHONE					7,240.50	P0041798A		
	Invoice Net					7,240.50			
10877 INTEGRATION PARTNERS	00000 20200428	INV	10/19/2019			P0041798B			
1 0001013 0532	INSTR-TECH PHONE					2,666.00	P0041798B		
	Invoice Net					2,666.00			
						CHECK TOTAL	9,906.50		
4877 KAAC	00000 20201280	INV	10/19/2019			0056522-IN			
1 1102118 0338 310E	BLH INSTR REG FEES					270.00	0056522-IN		
	Invoice Net					270.00			
						CHECK TOTAL	270.00		
8732 KAAC	00000 20201064	INV	10/19/2019			0055409-IN			
							0055409-IN		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101919	10/21/2019	DUE DATE: 10/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	4402118 0338	310E	ADMS RG IN	REG FEES		350.00			
			Invoice Net			350.00			
						CHECK TOTAL		350.00	
5522 KAGAN			00000 20200836	INV	10/19/2019	K106245	K106245		
1	1152118 0338	310E	REG INSTR	REG FEES		876.00			
			Invoice Net			876.00			
5522 KAGAN			00000 20200959	INV	10/19/2019	K106467	K106467		
1	1152118 0338	310E	REG INSTR	REG FEES		219.00			
			Invoice Net			219.00			
						CHECK TOTAL		1,095.00	
3467 KASC			00000 20201060	INV	10/19/2019	102020-42	102020-42		
1	4402118 0338	310E	ADMS RG IN	REG FEES		420.00			
			Invoice Net			420.00			
						CHECK TOTAL		420.00	
4895 KVEC			00000 20201342	INV	10/19/2019	819	819		
1	0192118 0338	182F	PES REG IN	REG FEES		6,500.00			
			Invoice Net			6,500.00			
						CHECK TOTAL		6,500.00	
7552 KWLA			00000 20201009	INV	10/19/2019	2019233	2019233		
1	8502053 0338	140F	PHS PR DEV	REG FEES		165.00			
			Invoice Net			165.00			
						CHECK TOTAL		165.00	
2663 MAXI AIDS			00000 20200876	INV	10/19/2019	912727	912727		
1	0002123 0697	337E	SP ED SRF	OTHER SUPL		71.75			
			Invoice Net			71.75			
						CHECK TOTAL		71.75	
4876 MCDOWELL_IGA			00000 20201279	INV	10/19/2019	00150349	00150349		
1	4852104 0616	125F	STUMBO FRC	FD NI NFS		131.93			
			Invoice Net			131.93			
						CHECK TOTAL		131.93	
2590 MOUNTAIN HOME PLACE			00000 20201219	INV	10/19/2019	100	100		
1	0302118 0338	310E	EL INSTR	REG FEES		420.00			
			Invoice Net			420.00			
						CHECK TOTAL		420.00	
11523 NEWSELA, INC.			00000 20201408	INV	10/19/2019	00054365	00054365		
1	0102118 0650	466E	EL INSTR	TECH SUPPL		4,000.00			
			Invoice Net			4,000.00			
						CHECK TOTAL		4,000.00	

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CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN		WARRANT: 101919	10/21/2019	DUE DATE: 10/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1488 POSITIVE PROMOTIONS	1 1152104 0697 125F	00000	20200937	INV	10/19/2019	06373126	06373126		
			FCHS YSC	OTH SUP MT		443.50			
			Invoice Net			443.50			
1488 POSITIVE PROMOTIONS	1 1202104 0697 125F	00000	20201190	INV	10/19/2019	06385539	06385539		
			BLE FRC	OTHER SUPL		343.38			
			Invoice Net			343.38			
			CHECK TOTAL			786.88			
5720 PRESENTATION SOLUTIONS	1 0302118 0610 310E	00000	20200838	INV	10/19/2019	0078985-IN	0078985-IN		
			EL INSTR	SUPPLIES		2,452.77			
			Invoice Net			2,452.77			
5720 PRESENTATION SOLUTIONS	1 0302118 0610 310E	00000	20200829	INV	10/19/2019	0078996-IN	0078996-IN		
			EL INSTR	SUPPLIES		1,780.00			
			Invoice Net			1,780.00			
			CHECK TOTAL			4,232.77			
11529 PROVIDER ENRICHMENT SE	1 0002797 0610 310EM	00000	20201419	INV	10/19/2019	999122352	999122352		
			TI PAR INV	SUPPLIES		342.00			
			Invoice Net			342.00			
			CHECK TOTAL			342.00			
10499 READING RECOVERY COUNC	1 0302118 0338 182F	00000	20201668	INV	10/19/2019	E9901	E9901		
			EL INSTR	REG FEES		515.00			
			Invoice Net			515.00			
			CHECK TOTAL			515.00			
11191 ROBOTLAB, INC	1 0302118 0650 310E	00000	20200921	INV	10/19/2019	3344	3344		
			EL INSTR	TECH SUPPL		5,000.00			
			Invoice Net			5,000.00			
11191 ROBOTLAB, INC	1 0302118 0650 310E	00000	20200920	INV	10/19/2019	3349	3349		
			EL INSTR	TECH SUPPL		5,000.00			
			Invoice Net			5,000.00			
11191 ROBOTLAB, INC	1 4852118 0650 310E	00000	20200979	INV	10/19/2019	3354	3354		
			REG INDTR	TECH SUPPL		12,990.00			
			Invoice Net			12,990.00			
11191 ROBOTLAB, INC	1 0102118 0650 310E	00000	20201045	INV	10/19/2019	3374	3374		
			EL INSTR	TECH SUPPL		12,403.00			
			Invoice Net			12,403.00			
11191 ROBOTLAB, INC	1 0102118 0650 379EG	00000	20201183	INV	10/19/2019	3380	3380		
			EL INSTR	TECH SUPPL		12,403.00			
			Invoice Net			12,403.00			
11191 ROBOTLAB, INC	1 1202118 0610 379EG	00000	20201164	INV	10/19/2019	3401	3401		
			EL INSTR	SUPPLIES		1,096.00			
			Invoice Net			1,096.00			
			CHECK TOTAL			48,892.00			
776 SAVE A LOT - MARTIN		00000	20201641	INV	10/19/2019	999122369	999122369		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

WARRANT: 101919 10/21/2019 DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0102104 0680	125F	DACE FRC	WELFARE		89.16			
			Invoice Net			89.16			
			CHECK TOTAL			89.16			
2549	SCHOOL SPECIALTY INC.		00000 20200824	INV	10/19/2019	308103432746	308103432746		
1	0302118 0610	310E	EL INSTR	SUPPLIES		584.33			
			Invoice Net			584.33			
			CHECK TOTAL			584.33			
143716	SHERMAN CARTER BARNHAR		00000 20201665	INV	10/19/2019	02019.51-1	02019.51-1		
1	0003610 0346	892E	NEW CF	AR EN SVCS		86,024.99			
			Invoice Net			86,024.99			
			CHECK TOTAL			86,024.99			
143422	SHIRT GALLERY LLC		00000 20200936	INV	10/19/2019	21942	21942		
1	1152104 0674	125E	FCHS YSC	AWARDS		253.12			
			Invoice Net			253.12			
			CHECK TOTAL			253.12			
100236	STATE WIDE PRESS		00000 20200674	INV	10/19/2019	999122341	999122341		
1	1152104 0610	125F	FCHS YSC	SUPPLIES		200.00			
			Invoice Net			200.00			
100236	STATE WIDE PRESS		00000 20200934	INV	10/19/2019	999122342	999122342		
1	1152104 0610	125E	FCHS YSC	SUPPLIES		312.36			
2	1152104 0610	125F	FCHS YSC	SUPPLIES		116.14			
			Invoice Net			428.50			
100236	STATE WIDE PRESS		00000 20200952	INV	10/19/2019	999122343	999122343		
1	0201118 0610		EL INSTR	SUPPLIES		563.37			
			Invoice Net			563.37			
100236	STATE WIDE PRESS		00000 20201484	INV	10/19/2019	999122353	999122353		
1	0002118 0610	135E	SRFDWINSRG	SUPPLIES		44.09			
			Invoice Net			44.09			
			CHECK TOTAL			1,235.96			
9466	TRIANGLE FOODS		00000 20201174	INV	10/19/2019	3386	3386		
1	1152104 0616	125F	FCHS YSC	FD NI NFS		55.00			
			Invoice Net			55.00			
9466	TRIANGLE FOODS		00000 20201174	INV	10/19/2019	3427	3427		
1	1152104 0616	125F	FCHS YSC	FD NI NFS		45.00			
			Invoice Net			45.00			
			CHECK TOTAL			100.00			
4448	UNIVERSITY OF KENTUCKY		00000 20201642	INV	10/19/2019	2019-2020	2019-2020		
1	0302118 0338	310E	EL INSTR	REG FEES		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 10
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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 101919

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4910 US POSTAL SERVICE									
1 1102797 0531	310EM	00000 20201468	INV	10/19/2019		999122359	999122359		
			BLH PARENT POSTAGE			165.00			
			Invoice Net			165.00			
			CHECK TOTAL			165.00			
8081 WESLEY CHRISTIAN SCHOO									
1 0002118 0339	401DP	00000 20201564	INV	10/19/2019		102019	102019		
			SRFDWINSRG PROF SVC			2,629.59			
			Invoice Net			2,629.59			
8081 WESLEY CHRISTIAN SCHOO									
1 0002118 0650	310DP	00000 20201441	INV	10/19/2019		1104	1104		
2 0002118 0650	310EN		SRFDWINSRG TECH SUPPL			703.23			
			Invoice Net			1,231.77			
						1,935.00			
8081 WESLEY CHRISTIAN SCHOO									
1 0002118 0339	310EN	00000 20201428	INV	10/19/2019		7192	7192		
			SRFDWINSRG PROF SVC			1,600.00			
			Invoice Net			1,600.00			
			CHECK TOTAL			6,164.59			
11491 WIN LEARNING, INC									
1 0002118 0650	379ER	00000 20200692	INV	10/19/2019		02019-8-10	02019-8-10		
			SRFDWINSRG TECH SUPPL			47,250.00			
			Invoice Net			47,250.00			
			CHECK TOTAL			47,250.00			
3838 XEROX CORP.									
1 1102118 0444	310F	00000 20201451	INV	10/19/2019		097925983	097925983		
			BLH INSTR Copier Ren			274.97			
			Invoice Net			274.97			
3838 XEROX CORP.									
1 1102118 0444	310F	00000 20201451	INV	10/19/2019		098078866	098078866		
			BLH INSTR Copier Ren			275.00			
			Invoice Net			275.00			
3838 XEROX CORP.									
1 1102118 0444	310F	00000 20201451	INV	10/19/2019		098078867	098078867		
			BLH INSTR Copier Ren			274.97			
			Invoice Net			274.97			
3838 XEROX CORP.									
1 1102118 0444	310F	00000 20201451	INV	10/19/2019		098078868	098078868		
			BLH INSTR Copier Ren			274.97			
			Invoice Net			274.97			
			CHECK TOTAL			1,099.91			
=====									
105 INVOICES						412,084.20	412,084.20		
=====									
			WARRANT TOTAL			412,084.20	412,084.20		
=====									

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WARRANT SUMMARY | FLOYD COUNTY PUBLIC SCHOOLS

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WARRANT: 101919 10/21/2019

DUE DATE: 10/21/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE	1	-000-2230-100-00-0532	-	TELEPHONE& MISCELLANEO	
1	0001013	INSTRUCTION-RELATE	1	-000-2230-100-00-0650	-	SUPPLIES-TECHNOLOGY RE	9,906.50
1	0001052	OFFICE OF INSTRUCT	1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	3,132.64
1	0001118	REGULAR INSTRUCTIO	1	-000-1100-100-10-0610	-	GENERAL SUPPLIES	125.36
1	0201118	ALLEN ELEM REG INS	1	-020-1100-100-10-0610	-	GENERAL SUPPLIES	23.99
						563.37	13,991.77
						FUND TOTAL	13,751.86
2	0002013	INSTRUCTION RELATE	2	-000-2230-100-00-0650	-162E	SUPPLIES-TECHNOLOGY RE	9,453.73
2	0002053	PROF DEVELOPMENT D	2	-000-2213-470-00-0650	-140E	SUPPLIES-TECHNOLOGY RE	21,608.28
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0339	-310EN	OTHER PROFESSIONAL SER	1,600.00
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0339	-401DP	OTHER PROFESSIONAL SER	2,629.59
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0610	-135E	GENERAL SUPPLIES	44.09
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0650	-310DP	SUPPLIES-TECHNOLOGY RE	703.23
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0650	-310EN	SUPPLIES-TECHNOLOGY RE	1,231.77
2	0002123	SPECIAL EDUCATION	2	-000-1100-100-00-0650	-379ER	SUPPLIES-TECHNOLOGY RE	47,250.00
2	0002797	PARENT INVOLVEMENT	2	-000-2211-200-00-0697	-337E	OTHER SUPPLIES & MATER	71.75
2	0102104	DACE FAMILY RES CT	2	-000-2191-470-00-0610	-310EM	GENERAL SUPPLIES	342.00
2	0102104	DACE FAMILY RES CT	2	-010-3309-851-10-0338	-125F	REGISTRATION FEES	240.00
2	0102118	DACE REG INSRT SRF	2	-010-3309-851-10-0680	-125F	WELFARE (FOOD/CLOTHES/	89.16
2	0102118	DACE REG INSRT SRF	2	-010-1100-100-10-0338	-310F	REGISTRATION FEES	200.00
2	0102118	DACE REG INSRT SRF	2	-010-1100-100-10-0586	-310E	TRAVEL - HOTELS	376.60
2	0102118	DACE REG INSRT SRF	2	-010-1100-100-10-0650	-310E	SUPPLIES-TECHNOLOGY RE	27,595.00
2	0102118	DACE REG INSRT SRF	2	-010-1100-100-10-0650	-379EG	SUPPLIES-TECHNOLOGY RE	12,403.00
2	0192104	PREST ELEM FAM RES	2	-019-3309-851-10-0338	-466E	SUPPLIES-TECHNOLOGY RE	4,000.00
2	0192118	PREST ELEM REG INS	2	-019-1100-100-10-0338	-125F	REGISTRATION FEES	240.00
2	0192118	PREST ELEM REG INS	2	-019-1100-100-10-0338	-182F	REGISTRATION FEES	6,500.00
2	0192118	PREST ELEM REG INS	2	-019-1100-100-10-0338	-401E	REGISTRATION FEES	2,350.00
2	0202053	ALLEN ELE PROF DEV	2	-019-1100-100-10-0650	-310E	SUPPLIES-TECHNOLOGY RE	8,412.45
2	0202118	ALLEN ELEM REG INS	2	-020-2213-470-10-0586	-140F	TRAVEL - HOTELS	538.62
2	0202118	ALLEN ELEM REG INS	2	-020-1100-100-10-0643	-120F	SUPPLEMENTARY BKS/STUD	12,066.64
2	0202118	ALLEN ELEM REG INS	2	-020-1100-100-10-0644	-310E	SUPPLEMENTARY BKS/STUD	11,397.12
2	0212118	MAY VALLEY REG INS	2	-020-1100-100-10-0644	-379EG	TEXTBOOKS	5,904.24
2	0302118	SF ELEM REG INSTR	2	-021-1900-100-10-0650	-310E	SUPPLIES-TECHNOLOGY RE	2,840.00
2	0302118	SF ELEM REG INSTR	2	-030-1100-100-10-0338	-182F	REGISTRATION FEES	515.00
2	0302118	SF ELEM REG INSTR	2	-030-1100-100-10-0338	-310E	REGISTRATION FEES	420.00
2	0302118	SF ELEM REG INSTR	2	-030-1100-100-10-0338	-310F	REGISTRATION FEES	200.00
2	0302118	SF ELEM REG INSTR	2	-030-1100-100-10-0610	-310E	GENERAL SUPPLIES	4,817.10
2	0302118	SF ELEM REG INSTR	2	-030-1100-100-10-0643	-401E	SUPPLEMENTARY BKS/STUD	7,990.00
2	0302118	SF ELEM REG INSTR	2	-030-1100-100-10-0650	-120E	SUPPLIES-TECHNOLOGY RE	795.00
2	0302170	SFE OTHER INSTRUCT	2	-030-1100-100-10-0650	-310E	SUPPLIES-TECHNOLOGY RE	10,000.00
2	1102104	BETSY LAYNE HS YOU	2	-030-1900-190-10-0650	-19SF	SUPPLIES-TECHNOLOGY RE	4,149.20
2	1102104	BETSY LAYNE HS YOU	2	-110-3309-851-30-0338	-125E	REGISTRATION FEES	.86
2	1102118	BLH REG INSTR SRF	2	-110-3309-851-30-0338	-125F	REGISTRATION FEES	239.14
2	1102118	BLH REG INSTR SRF	2	-110-1100-100-30-0338	-310E	REGISTRATION FEES	270.00
2	1102118	BLH REG INSTR SRF	2	-110-1100-100-30-0444	-310F	Copier Rental	1,249.26
2	1102797	PARENT INVOLVEMENT	2	-110-2191-470-30-0531	-310EM	POSTAGE & PO BOX RENT	165.00
2	1152104	FLOYD CENTRAL HIGH	2	-115-3309-851-30-0610	-125E	GENERAL SUPPLIES	312.36
2	1152104	FLOYD CENTRAL HIGH	2	-115-3309-851-30-0610	-125F	GENERAL SUPPLIES	316.14

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 101919 10/21/2019

DUE DATE: 10/21/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0616	-125F	FOOD NON INSTR NON FOO	100.00	
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0674	-125E	AWARDS		1,871.00
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0697	-125F	OTHER SUPPLIES & MATER	253.12	.00
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0338	-310E	REGISTRATION FEES	443.50	1,083.00
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0444	-310E	COPIER RENTAL	1,095.00	.00
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0444	-310F	COPIER RENTAL	2,768.33	.00
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0610	-310E	COPIER RENTAL	654.33	.00
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0650	-310E	GENERAL SUPPLIES	9,383.19	.43
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0338	-125E	SUPPLIES-TECHNOLOGY RE	22,075.00	-.25
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0338	-125F	REGISTRATION FEES	.64	-.64
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0444	-125F	REGISTRATION FEES	239.36	6,535.64
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0616	-125F	Copier Rental	489.13	600.00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0697	-125F	FOOD NON INSTR NON FOO	176.94	5,769.46
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0610	-310E	OTHER SUPPLIES & MATER	343.38	2,956.62
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0610	-379EG	GENERAL SUPPLIES	7,367.45	-157.45
2	1202157	BLES YOUTH DEVELOP 2	-120-3309-854-10-0617	-379FR	GENERAL SUPPLIES	1,096.00	-1,096.00
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0338	-310E	FOOD INSTR NON FOOD SE	610.00	500.00
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0444	-310F	REGISTRATION FEES	770.00	.00
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0610	-379EG	Copier Rental	988.43	.00
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0650	-379FG	GENERAL SUPPLIES	95.59	-283.13
2	4402797	PARENT INVOLVEMENT 2	-440-2191-470-20-0552	-310EM	SUPPLIES-TECHNOLOGY RE	22,788.00	412.36
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0338	-125F	PRINTING - POSTERS	1,050.00	.00
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0616	-125F	REGISTRATION FEES	240.00	260.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444	-310E	FOOD NON INSTR NON FOO	131.93	200.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0586	-310E	Copier Rental	746.93	.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0610	-120E	TRAVEL - HOTELS	359.74	.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0610	-120F	GENERAL SUPPLIES	26.99	.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0650	-310E	GENERAL SUPPLIES	1,290.11	2,380.35
2	4852170	JMS OTHER INSTRUCT 2	-485-1900-190-10-0610	-19SF	SUPPLIES-TECHNOLOGY RE	12,990.00	.00
2	8502053	PHS PROF DEVELOPME 2	-850-2213-470-30-0338	-140F	GENERAL SUPPLIES	847.38	1,128.34
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0338	-125E	REGISTRATION FEES	165.00	50.00
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0338	-125F	REGISTRATION FEES	4.65	-4.65
					REGISTRATION FEES	235.35	264.65
FUND TOTAL						301,351.80	
21	0192818	INSTRUCTION DISTRI 21	-019-1900-470-10-0650	-7019	SUPPLIES-TECHNOLOGY RE	1,087.55	176.46
FUND TOTAL						1,087.55	
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346	-892E	ARCHECTUR & ENGINEERIN	95,892.99	-114,691.70
FUND TOTAL						95,892.99	
=====							
WARRANT SUMMARY TOTAL						412,084.20	
=====							
GRAND TOTAL						412,084.20	
=====							

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FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT LIST BY VOUCHER

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WARRANT: 101919 10/21/2019

DUE DATE: 10/21/2019

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102019**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 10/21/2019 WARRANT: 102019 AMOUNT: \$ 19,647.19

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrant

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102019	10/21/2019	DUE DATE: 10/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458 ADAMS USED AUTO PARTS	1 9011096 0349	00000	20201513	INV	10/20/2019	999122375	999122375		
				BUS MAINT	PROF SVC	385.00			
				Invoice Net		385.00			
				CHECK TOTAL		385.00			
3458 ADAMS USED AUTO PARTS	1 9011096 0349	00000	20201513	INV	10/20/2019	999122376	999122376		
				BUS MAINT	PROF SVC	440.00			
				Invoice Net		440.00			
				CHECK TOTAL		440.00			
2899 ADVANCE AUTO PARTS	1 9011096 0663	00000	20200363	INV	10/20/2019	7921926647744	921926647744		
				BUS MAINT	REPR PARTS	237.58			
				Invoice Net		237.58			
2899 ADVANCE AUTO PARTS	1 9011096 0663	00000	20200363	INV	10/20/2019	7921926861890	921926861890		
				BUS MAINT	REPR PARTS	129.99			
				Invoice Net		129.99			
2899 ADVANCE AUTO PARTS	1 9011096 0663	00000	20200363	INV	10/20/2019	7921927623584	921927623584		
				BUS MAINT	REPR PARTS	100.39			
				Invoice Net		100.39			
				CHECK TOTAL		467.96			
143209 AMERICAN BUS & ACCESSO	1 9011096 0663	00000	20200861	INV	10/20/2019	215098	215098		
				BUS MAINT	REPR PARTS	1,008.95			
				Invoice Net		1,008.95			
143209 AMERICAN BUS & ACCESSO	1 9011096 0663	00000	20200373	INV	10/20/2019	215745	215745		
				BUS MAINT	REPR PARTS	110.53			
				Invoice Net		110.53			
				CHECK TOTAL		1,119.48			
100248 APOLLO OIL & LLC	1 9011096 0661	00000	20201406	INV	10/20/2019	001912140	001912140		
				BUS MAINT	LUBRICANTS	406.01			
				Invoice Net		406.01			
				CHECK TOTAL		406.01			
10073 ARAMARK UNIFORM	1 9011096 0610	00000	20200073	INV	10/20/2019	53147939	53147939		
				BUS MAINT	SUPPLIES	100.00			
				Invoice Net		100.00			
10073 ARAMARK UNIFORM	1 9011096 0610	00000	20200073	INV	10/20/2019	53208382	53208382		
				BUS MAINT	SUPPLIES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		200.00			
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20201181	INV	10/20/2019	X300090900-01	X300090900-0		
				BUS MAINT	REPR PARTS	2,204.10			
				Invoice Net		2,204.10			
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20201181	INV	10/20/2019	X300090943-01	X300090943-0		
				BUS MAINT	REPR PARTS	222.05			
				Invoice Net		222.05			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102019	10/21/2019	DUE DATE: 10/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20201181	CRM	10/20/2019	X300090948-01	X300090948-0		
				BUS MAINT	REPR PARTS	-562.50			
				Invoice Net		-562.50			
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20201181	INV	10/20/2019	X300091209-01	X300091209-0		
				BUS MAINT	REPR PARTS	400.00			
				Invoice Net		400.00			
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20200133	INV	10/20/2019	X300091283-01	X300091283-0		
				BUS MAINT	REPR PARTS	45.08			
				Invoice Net		45.08			
				CHECK TOTAL		2,308.73			
11248 BREATHITT COUNTY BOARD	1 9011092 0338	00000	20201299	INV	10/20/2019	830219S1	830219S1		
				BUS DRV	REG FEES	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
10981 CENTRAL STATES BUS SAL	1 9011096 0661	00000	20201405	INV	10/20/2019	IN443278	IN443278		
				BUS MAINT	LUBRICANTS	625.00			
				Invoice Net		625.00			
10981 CENTRAL STATES BUS SAL	1 9011096 0663	00000	20200371	INV	10/20/2019	IN446409	IN446409		
				BUS MAINT	REPR PARTS	355.22			
				Invoice Net		355.22			
				CHECK TOTAL		980.22			
10408 EMS ELECTRIC MOTOR SER	1 9011096 0663	00000	20200382	INV	10/20/2019	470813	470813		
				BUS MAINT	REPR PARTS	268.38			
				Invoice Net		268.38			
				CHECK TOTAL		268.38			
10140 GEARHEART COMMUNICATIO	1 9011096 0433	00000	20200069	INV	10/20/2019	3698 OCT 2019	3698OCT19		
				BUS MAINT	EQUIP R&M	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20200813	INV	10/20/2019	60-00-64-0X4	60-00-64-0X4		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
8076 PREMIER INTEGRITY SOLU	1 9011092 0341	00000	20201182	INV	10/20/2019	234147	234147		
				BUS DRV	DRUG TEST	102.00			
				Invoice Net		102.00			
				CHECK TOTAL		102.00			
8977 S & S TIRE	1 9011096 0662	00000	20201297	INV	10/20/2019	4150018061	4150018061		
				BUS MAINT	TIRE/TUBE	3,968.80			
				Invoice Net		3,968.80			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102019	10/21/2019	DUE DATE: 10/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8977 S & S TIRE	1 9011096 0662	00000	20201297	CRM	10/20/2019	4150018117	4150018117		
			BUS MAINT	TIRE/TUBE		-350.00			
			Invoice Net			-350.00			
						CHECK TOTAL	3,618.80		
7752 DUDE SOLUTIONS, INC	1 9011096 0650	00000	20200107	INV	10/20/2019	INV-53002	INV-53002		
			BUS MAINT	TECH SUPPL		3,270.67			
			Invoice Net			3,270.67			
						CHECK TOTAL	3,270.67		
100236 STATE WIDE PRESS	1 9011096 0610	00000	20200141	INV	10/20/2019	999122388	999122388		
			BUS MAINT	SUPPLIES		18.00			
			Invoice Net			18.00			
						CHECK TOTAL	18.00		
10571 UNITY SCHOOL BUS PARTS	1 9011096 0663	00000	20200815	INV	10/20/2019	0453413-IN	0453413-IN		
			BUS MAINT	REPR PARTS		352.51			
			Invoice Net			352.51			
						CHECK TOTAL	352.51		
6353 WESTERN BRANCH DIESEL	1 9011096 0435	00000	20201610	INV	10/20/2019	R108000896-01	R108000896-0		
			BUS MAINT	VEHIC R&M		1,305.50			
			Invoice Net			1,305.50			
						CHECK TOTAL	1,305.50		
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20201611	CRM	10/20/2019	CM000150726	CM000150726		
			BUS MAINT	REPR PARTS		-184.12			
			Invoice Net			-184.12			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20200366	INV	10/20/2019	INV01206900	INV01206900		
			BUS MAINT	REPR PARTS		121.60			
			Invoice Net			121.60			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20201387	INV	10/20/2019	INV01211369	INV01211369		
			BUS MAINT	REPR PARTS		1,592.73			
			Invoice Net			1,592.73			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20201611	INV	10/20/2019	INV01211603	INV01211603		
			BUS MAINT	REPR PARTS		1,189.90			
			Invoice Net			1,189.90			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20201611	INV	10/20/2019	INV01217058	INV01217058		
			BUS MAINT	REPR PARTS		758.33			
			Invoice Net			758.33			
						CHECK TOTAL	3,478.44		
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20200136	INV	10/20/2019	961131401	961131401		
			BUS MAINT	REPR PARTS		239.40			
			Invoice Net			239.40			
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20200136	INV	10/20/2019	961131620	961131620		
			BUS MAINT	REPR PARTS		188.84			
			Invoice Net			188.84			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 102019 10/21/2019 DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101706	WORLDWIDE EQUIPMENT. I	00000	20200136	INV	10/20/2019	96I131741	96I131741		
	1 9011096 0663		BUS MAINT	REPR PARTS		21.25			
			Invoice Net			21.25			
101706	WORLDWIDE EQUIPMENT. I	00000	20200136	INV	10/20/2019	96I131937	96I131937		
	1 9011096 0663		BUS MAINT	REPR PARTS		90.73			
			Invoice Net			90.73			
101706	WORLDWIDE EQUIPMENT. I	00000	20200136	INV	10/20/2019	96I132065	96I132065		
	1 9011096 0663		BUS MAINT	REPR PARTS		140.27			
			Invoice Net			140.27			
CHECK TOTAL						680.49			
=====									
38 INVOICES						19,647.19	19,647.19		
=====									
WARRANT TOTAL						19,647.19	19,647.19		
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 102019 10/21/2019

DUE DATE: 10/21/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET	
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	75.00	1,054.70
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0341	-	DRUG TESTING	102.00	2,401.00
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0345	-	MEDICAL SERVICES	50.00	5,000.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SER	825.00	2,990.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	120.00	80.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	1,305.50	51,894.98
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	218.00	6,656.11
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	3,270.67	266.60
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0661	-	LUBRICANTS	1,031.01	19,375.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	3,618.80	25,832.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	9,031.21	81,691.79
FUND TOTAL							19,647.19	
WARRANT SUMMARY TOTAL							19,647.19	
GRAND TOTAL							19,647.19	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102119**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 10/21/2019 WARRANT: 102119 AMOUNT: \$ 86,228.73

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102119	10/21/2019	DUE DATE: 10/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3115 ANDREWS FOOD EQUIPMENT	1 4855101 0663	00000	20200143	INV	10/21/2019	AC529714	AC529714		
			FOOD SVC	REPR PARTS		144.20			
			Invoice Net			144.20			
						CHECK TOTAL		144.20	
3115 ANDREWS FOOD EQUIPMENT	1 4855101 0663	00000	20200143	INV	10/21/2019	AC529788	AC529788		
			FOOD SVC	REPR PARTS		533.90			
			Invoice Net			533.90			
3115 ANDREWS FOOD EQUIPMENT	1 4855101 0663	00000	20200143	INV	10/21/2019	AC529799	AC529799		
			FOOD SVC	REPR PARTS		1,287.75			
			Invoice Net			1,287.75			
						CHECK TOTAL		1,821.65	
200018 BROCK McVEY CO.	1 0305101 0663	00000	20200153	INV	10/21/2019	9487364	9487364		
			FOOD SVC	REPR PARTS		460.23			
			Invoice Net			460.23			
200018 BROCK McVEY CO.	1 0005101 0663	00000	20200153	INV	10/21/2019	9511302	9511302		
			FOOD SVC	REPR PARTS		17.36			
			Invoice Net			17.36			
200018 BROCK McVEY CO.	1 0005101 0663	00000	20200153	INV	10/21/2019	9547948	9547948		
			FOOD SVC	REPR PARTS		55.66			
			Invoice Net			55.66			
						CHECK TOTAL		533.25	
8798 C & T DESIGN AND EQUIP	1 8505101 0610	00000	20200146	INV	10/21/2019	66-70466-03	66-70466-03		
			FOOD SVC	SUPPLIES		200.00			
			Invoice Net			200.00			
						CHECK TOTAL		200.00	
4960 CDW GOVERNMENT, INC.	1 0005101 0650	00000	20201082	INV	10/21/2019	TVR5642	TVR5642		
			FOOD SVC	TECH SUPPL		206.16			
			Invoice Net			206.16			
						CHECK TOTAL		206.16	
9477 CENTRAL DISCOUNT	1 0505101 0610	00000	20200276	INV	10/21/2019	A194938	A194938		
			FOOD SVC	SUPPLIES		39.49			
			Invoice Net			39.49			
						CHECK TOTAL		39.49	
9483 COCA-COLA REFRESHMENTS	1 1105101 0637	00000	20200206	INV	10/21/2019	17281204942	17281204942		
			FOOD SVC	VEND FS		194.50			
			Invoice Net			194.50			
9483 COCA-COLA REFRESHMENTS	1 1105101 0637	00000	20200206	INV	10/21/2019	17281205187	17281205187		
			FOOD SVC	VEND FS		125.75			
			Invoice Net			125.75			
9483 COCA-COLA REFRESHMENTS	1 8505101 0637	00000	20200206	INV	10/21/2019	17288202310	17288202310		
			FOOD SVC	VEND FS		173.25			
			Invoice Net			173.25			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102119	10/21/2019	DUE DATE: 10/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9483	COCA-COLA REFRESHMENTS	00000	20200206	CRM	10/21/2019	17288202311	17288202311		
	1 8505101 0637		FOOD SVC	VEND FS		-42.00			
			Invoice Net			-42.00			
9483	COCA-COLA REFRESHMENTS	00000	20200206	INV	10/21/2019	17288202411	17288202411		
	1 8505101 0637		FOOD SVC	VEND FS		161.00			
			Invoice Net			161.00			
9483	COCA-COLA REFRESHMENTS	00000	20200206	INV	10/21/2019	17288202468	17288202468		
	1 8505101 0637		FOOD SVC	VEND FS		259.50			
			Invoice Net			259.50			
			CHECK TOTAL			872.00			
5086	DELL COMPUTER CORPORAT	00000	20201083	INV	10/21/2019	10342790621	10342790621		
	1 0005101 0650		FOOD SVC	TECH SUPPL		756.93			
			Invoice Net			756.93			
			CHECK TOTAL			756.93			
200382	ELLIOTT SUPPLY & GLASS	00000	20200154	INV	10/21/2019	704860	704860		
	1 0005101 0663		FOOD SVC	REPR PARTS		80.04			
			Invoice Net			80.04			
			CHECK TOTAL			80.04			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	10/21/2019	2050798922	2050798922		
	1 8505101 0630		FOOD SVC	FOOD		71.64			
			Invoice Net			71.64			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	10/21/2019	2050798924	2050798924		
	1 0195101 0630		FOOD SVC	FOOD		152.73			
			Invoice Net			152.73			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	10/21/2019	2050799093	2050799093		
	1 8505101 0630		FOOD SVC	FOOD		107.46			
			Invoice Net			107.46			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	10/21/2019	2050799094	2050799094		
	1 0195101 0630		FOOD SVC	FOOD		143.28			
			Invoice Net			143.28			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	10/21/2019	2050799250	2050799250		
	1 8505101 0630		FOOD SVC	FOOD		226.86			
			Invoice Net			226.86			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	10/21/2019	2050799251	2050799251		
	1 0195101 0630		FOOD SVC	FOOD		465.66			
			Invoice Net			465.66			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	10/21/2019	2050799420	2050799420		
	1 8505101 0630		FOOD SVC	FOOD		202.98			
			Invoice Net			202.98			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	10/21/2019	2050799421	2050799421		
	1 0195101 0630		FOOD SVC	FOOD		224.37			
			Invoice Net			224.37			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	10/21/2019	2050857731	2050857731		
	1 4405101 0630		FOOD SVC	FOOD		69.65			
			Invoice Net			69.65			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 102119

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118 FLOWERS BAKING CO. OF	1 0205101 0630	00000	20201187	INV	10/21/2019	2050857733	2050857733		
			FOOD SVC	FOOD		83.58			
			Invoice Net			83.58			
10118 FLOWERS BAKING CO. OF	1 0215101 0630	00000	20201187	INV	10/21/2019	2050857735	2050857735		
			FOOD SVC	FOOD		63.25			
			Invoice Net			63.25			
10118 FLOWERS BAKING CO. OF	1 0105101 0630	00000	20201187	INV	10/21/2019	2050857737	2050857737		
			DACEFDSVC	FOOD		208.95			
			Invoice Net			208.95			
10118 FLOWERS BAKING CO. OF	1 1105101 0630	00000	20201187	INV	10/21/2019	2050857744	2050857744		
			FOOD SVC	FOOD		65.67			
			Invoice Net			65.67			
10118 FLOWERS BAKING CO. OF	1 1205101 0630	00000	20201187	INV	10/21/2019	2050857748	2050857748		
			FOOD SVC	FOOD		89.55			
			Invoice Net			89.55			
10118 FLOWERS BAKING CO. OF	1 4855101 0630	00000	20201187	INV	10/21/2019	2050857753	2050857753		
			FOOD SVC	FOOD		119.40			
			Invoice Net			119.40			
10118 FLOWERS BAKING CO. OF	1 4405101 0630	00000	20201187	INV	10/21/2019	2050857860	2050857860		
			FOOD SVC	FOOD		113.43			
			Invoice Net			113.43			
10118 FLOWERS BAKING CO. OF	1 0205101 0630	00000	20201187	INV	10/21/2019	2050857861	2050857861		
			FOOD SVC	FOOD		164.60			
			Invoice Net			164.60			
10118 FLOWERS BAKING CO. OF	1 0215101 0630	00000	20201187	INV	10/21/2019	2050857880	2050857880		
			FOOD SVC	FOOD		131.34			
			Invoice Net			131.34			
10118 FLOWERS BAKING CO. OF	1 0105101 0630	00000	20201187	INV	10/21/2019	2050857887	2050857887		
			DACEFDSVC	FOOD		218.90			
			Invoice Net			218.90			
10118 FLOWERS BAKING CO. OF	1 1205101 0630	00000	20201187	INV	10/21/2019	2050857903	2050857903		
			FOOD SVC	FOOD		218.90			
			Invoice Net			218.90			
10118 FLOWERS BAKING CO. OF	1 1105101 0630	00000	20201187	INV	10/21/2019	2050857904	2050857904		
			FOOD SVC	FOOD		145.27			
			Invoice Net			145.27			
10118 FLOWERS BAKING CO. OF	1 4855101 0630	00000	20201187	INV	10/21/2019	2050857924	2050857924		
			FOOD SVC	FOOD		154.08			
			Invoice Net			154.08			
10118 FLOWERS BAKING CO. OF	1 0505101 0630	00000	20201187	INV	10/21/2019	2050857994	2050857994		
			FOOD SVC	FOOD		9.95			
			Invoice Net			9.95			
10118 FLOWERS BAKING CO. OF	1 4405101 0630	00000	20201187	INV	10/21/2019	2050858040	2050858040		
			FOOD SVC	FOOD		139.30			
			Invoice Net			139.30			
10118 FLOWERS BAKING CO. OF	1 0205101 0630	00000	20201187	INV	10/21/2019	2050858041	2050858041		
			FOOD SVC	FOOD		238.80			
			Invoice Net			238.80			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 102119

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118 FLOWERS BAKING CO. OF	1 0215101 0630	00000	20201187	INV	10/21/2019	2050858049	2050858049		
			FOOD SVC	FOOD		136.81			
			Invoice Net			136.81			
10118 FLOWERS BAKING CO. OF	1 0105101 0630	00000	20201187	INV	10/21/2019	2050858052	2050858052		
			DACEFDSVC	FOOD		79.60			
			Invoice Net			79.60			
10118 FLOWERS BAKING CO. OF	1 1205101 0630	00000	20201187	INV	10/21/2019	2050858082	2050858082		
			FOOD SVC	FOOD		258.70			
			Invoice Net			258.70			
10118 FLOWERS BAKING CO. OF	1 1105101 0630	00000	20201187	INV	10/21/2019	2050858083	2050858083		
			FOOD SVC	FOOD		171.14			
			Invoice Net			171.14			
10118 FLOWERS BAKING CO. OF	1 4855101 0630	00000	20201187	INV	10/21/2019	2050858092	2050858092		
			FOOD SVC	FOOD		123.38			
			Invoice Net			123.38			
10118 FLOWERS BAKING CO. OF	1 4405101 0630	00000	20201187	INV	10/21/2019	2050858220	2050858220		
			FOOD SVC	FOOD		69.65			
			Invoice Net			69.65			
10118 FLOWERS BAKING CO. OF	1 0205101 0630	00000	20201187	INV	10/21/2019	2050858227	2050858227		
			FOOD SVC	FOOD		165.95			
			Invoice Net			165.95			
10118 FLOWERS BAKING CO. OF	1 0215101 0630	00000	20201187	INV	10/21/2019	2050858235	2050858235		
			FOOD SVC	FOOD		128.92			
			Invoice Net			128.92			
10118 FLOWERS BAKING CO. OF	1 0105101 0630	00000	20201187	INV	10/21/2019	2050858236	2050858236		
			DACEFDSVC	FOOD		199.00			
			Invoice Net			199.00			
10118 FLOWERS BAKING CO. OF	1 1205101 0630	00000	20201187	INV	10/21/2019	2050858258	2050858258		
			FOOD SVC	FOOD		5.40			
			Invoice Net			5.40			
10118 FLOWERS BAKING CO. OF	1 1205101 0630	00000	20201187	INV	10/21/2019	2050858259	2050858259		
			FOOD SVC	FOOD		228.85			
			Invoice Net			228.85			
10118 FLOWERS BAKING CO. OF	1 1105101 0630	00000	20201187	INV	10/21/2019	2050858260	2050858260		
			FOOD SVC	FOOD		59.70			
			Invoice Net			59.70			
10118 FLOWERS BAKING CO. OF	1 0505101 0630	00000	20201187	INV	10/21/2019	2050858262	2050858262		
			FOOD SVC	FOOD		17.91			
			Invoice Net			17.91			
10118 FLOWERS BAKING CO. OF	1 4855101 0630	00000	20201187	INV	10/21/2019	2050858274	2050858274		
			FOOD SVC	FOOD		132.83			
			Invoice Net			132.83			
10118 FLOWERS BAKING CO. OF	1 4405101 0630	00000	20201187	INV	10/21/2019	2050858424	2050858424		
			FOOD SVC	FOOD		173.13			
			Invoice Net			173.13			
10118 FLOWERS BAKING CO. OF	1 0205101 0630	00000	20201187	INV	10/21/2019	2050858425	2050858425		
			FOOD SVC	FOOD		321.95			
			Invoice Net			321.95			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 102119

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118 FLOWERS BAKING CO. OF	1 0215101 0630	00000	20201187	INV	10/21/2019	2050858430	2050858430		
			FOOD SVC	FOOD		343.26			
			Invoice Net			343.26			
10118 FLOWERS BAKING CO. OF	1 0105101 0630	00000	20201187	INV	10/21/2019	2050858431	2050858431		
			DACEFDSVC	FOOD		413.92			
			Invoice Net			413.92			
10118 FLOWERS BAKING CO. OF	1 1155101 0630	00000	20201187	INV	10/21/2019	2050865227	2050865227		
			FOOD SVC	FOOD		242.78			
			Invoice Net			242.78			
10118 FLOWERS BAKING CO. OF	1 0305101 0630	00000	20201187	INV	10/21/2019	2050865236	2050865236		
			FOOD SVC	FOOD		128.85			
			Invoice Net			128.85			
10118 FLOWERS BAKING CO. OF	1 0305101 0630	00000	20201187	INV	10/21/2019	2050865342	2050865342		
			FOOD SVC	FOOD		193.03			
			Invoice Net			193.03			
10118 FLOWERS BAKING CO. OF	1 1155101 0630	00000	20201187	INV	10/21/2019	2050865472	2050865472		
			FOOD SVC	FOOD		238.80			
			Invoice Net			238.80			
10118 FLOWERS BAKING CO. OF	1 0305101 0630	00000	20201187	INV	10/21/2019	2050865484	2050865484		
			FOOD SVC	FOOD		318.40			
			Invoice Net			318.40			
10118 FLOWERS BAKING CO. OF	1 0305101 0630	00000	20201187	INV	10/21/2019	2050865529	2050865529		
			FOOD SVC	FOOD		9.45			
			Invoice Net			9.45			
10118 FLOWERS BAKING CO. OF	1 1155101 0630	00000	20201187	INV	10/21/2019	2050865597	2050865597		
			FOOD SVC	FOOD		242.78			
			Invoice Net			242.78			
10118 FLOWERS BAKING CO. OF	1 0305101 0630	00000	20201187	INV	10/21/2019	2050865607	2050865607		
			FOOD SVC	FOOD		245.76			
			Invoice Net			245.76			
10118 FLOWERS BAKING CO. OF	1 1155101 0630	00000	20201187	INV	10/21/2019	2050865737	2050865737		
			FOOD SVC	FOOD		202.98			
			Invoice Net			202.98			
10118 FLOWERS BAKING CO. OF	1 0305101 0630	00000	20201187	INV	10/21/2019	2050865747	2050865747		
			FOOD SVC	FOOD		119.40			
			Invoice Net			119.40			
			CHECK TOTAL			8,801.93			
100283 SLONE'S JANITORIAL SUP	1 0005101 0610	00000	20200151	INV	10/21/2019	249684	249684		
			FOOD SVC	SUPPLIES		32.42			
			Invoice Net			32.42			
100283 SLONE'S JANITORIAL SUP	1 0005101 0610	00000	20200151	INV	10/21/2019	249833	249833		
			FOOD SVC	SUPPLIES		37.90			
			Invoice Net			37.90			
			CHECK TOTAL			70.32			
200420 LAYNE'S ACE HARDWARE I		00000	20200155	INV	10/21/2019	264969	264969		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102119	10/21/2019	DUE DATE: 10/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0005101 0610		FOOD SVC	SUPPLIES		42.29			
			Invoice Net			42.29			
			CHECK TOTAL			42.29			
3540	SCHOOL_NURSE_SUPPLY_I		00000 20201460	INV	10/21/2019	0759773-IN	0759773-IN		
1	0005101 0692		FOOD SVC	HLTH SUPP		487.81			
			Invoice Net			487.81			
			CHECK TOTAL			487.81			
100236	STATE WIDE PRESS		00000 20200391	INV	10/21/2019	999122598	999122598		
1	0005101 0610		FOOD SVC	SUPPLIES		1,709.72			
			Invoice Net			1,709.72			
			CHECK TOTAL			1,709.72			
2714	UNITED DAIRY		00000 20200203	INV	10/21/2019	92461665606	92461665606		
1	0215101 0635		FOOD SVC	MILK		336.83			
			Invoice Net			336.83			
2714	UNITED DAIRY		00000 20200203	INV	10/21/2019	92461665607	92461665607		
1	0105101 0635		DACEFDSVC	MILK		454.25			
			Invoice Net			454.25			
2714	UNITED DAIRY		00000 20200203	INV	10/21/2019	92461665608	92461665608		
1	1155101 0635		FOOD SVC	MILK		673.65			
			Invoice Net			673.65			
2714	UNITED DAIRY		00000 20200203	INV	10/21/2019	92461665610	92461665610		
1	0305101 0635		FOOD SVC	MILK		600.20			
			Invoice Net			600.20			
2714	UNITED DAIRY		00000 20200203	INV	10/21/2019	92461665617	92461665617		
1	4855101 0635		FOOD SVC	MILK		277.88			
			Invoice Net			277.88			
2714	UNITED DAIRY		00000 20200203	INV	10/21/2019	92471662908	92471662908		
1	8505101 0635		FOOD SVC	MILK		394.83			
			Invoice Net			394.83			
2714	UNITED DAIRY		00000 20200203	INV	10/21/2019	92471662909	92471662909		
1	4405101 0635		FOOD SVC	MILK		500.13			
			Invoice Net			500.13			
2714	UNITED DAIRY		00000 20200203	INV	10/21/2019	92471662910	92471662910		
1	0205101 0635		FOOD SVC	MILK		761.60			
			Invoice Net			761.60			
2714	UNITED DAIRY		00000 20200203	INV	10/21/2019	92471662911	92471662911		
1	1105101 0635		FOOD SVC	MILK		305.93			
			Invoice Net			305.93			
2714	UNITED DAIRY		00000 20200203	INV	10/21/2019	92471662912	92471662912		
1	1205101 0635		FOOD SVC	MILK		977.20			
			Invoice Net			977.20			
2714	UNITED DAIRY		00000 20200203	INV	10/21/2019	92471662987	92471662987		
1	0195101 0635		FOOD SVC	MILK		967.45			
			Invoice Net			967.45			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102119 10/21/2019 DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0505101 0635	00000	20200203	INV	10/21/2019	92481665629	92481665629		
			FOOD SVC	MILK		47.70			
			Invoice Net			47.70			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	10/21/2019	92481665630	92481665630		
			FOOD SVC	MILK		350.85			
			Invoice Net			350.85			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	10/21/2019	92481665631	92481665631		
			DACEFDSVC	MILK		424.30			
			Invoice Net			424.30			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	10/21/2019	92481665633	92481665633		
			FOOD SVC	MILK		555.75			
			Invoice Net			555.75			
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	10/21/2019	92481665634	92481665634		
			FOOD SVC	MILK		351.80			
			Invoice Net			351.80			
2714 UNITED DAIRY	1 0195101 0635	00000	20200203	INV	10/21/2019	92521662959	92521662959		
			FOOD SVC	MILK		615.18			
			Invoice Net			615.18			
2714 UNITED DAIRY	1 8505101 0635	00000	20200203	INV	10/21/2019	92521662960	92521662960		
			FOOD SVC	MILK		497.28			
			Invoice Net			497.28			
2714 UNITED DAIRY	1 4405101 0635	00000	20200203	INV	10/21/2019	92521662961	92521662961		
			FOOD SVC	MILK		691.48			
			Invoice Net			691.48			
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	10/21/2019	92521662962	92521662962		
			FOOD SVC	MILK		452.35			
			Invoice Net			452.35			
2714 UNITED DAIRY	1 1105101 0635	00000	20200203	INV	10/21/2019	92521662964	92521662964		
			FOOD SVC	MILK		456.35			
			Invoice Net			456.35			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	10/21/2019	92521662966	92521662966		
			FOOD SVC	MILK		839.21			
			Invoice Net			839.21			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	10/21/2019	92521665659	92521665659		
			FOOD SVC	MILK		542.68			
			Invoice Net			542.68			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	10/21/2019	92521665660	92521665660		
			DACEFDSVC	MILK		703.60			
			Invoice Net			703.60			
2714 UNITED DAIRY	1 1155101 0635	00000	20200203	INV	10/21/2019	92521665661	92521665661		
			FOOD SVC	MILK		570.73			
			Invoice Net			570.73			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	10/21/2019	92521665663	92521665663		
			FOOD SVC	MILK		728.80			
			Invoice Net			728.80			
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	10/21/2019	92521665668	92521665668		
			FOOD SVC	MILK		307.83			
			Invoice Net			307.83			

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CASH ACCOUNT: 10

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CASH IN BANK GF COMM TRUST BAN

WARRANT: 102119

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0195101 0635	00000	20200203	INV	10/21/2019	92541662992	92541662992		
			FOOD SVC	MILK		718.58			
			Invoice Net			718.58			
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	10/21/2019	92541662993	92541662993		
			FOOD SVC	MILK		660.10			
			Invoice Net			660.10			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	10/21/2019	92541662994	92541662994		
			FOOD SVC	MILK		542.20			
			Invoice Net			542.20			
2714 UNITED DAIRY	1 0505101 0635	00000	20200203	INV	10/21/2019	92551665692	92551665692		
			FOOD SVC	MILK		58.95			
			Invoice Net			58.95			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	10/21/2019	92551665693	92551665693		
			FOOD SVC	MILK		380.80			
			Invoice Net			380.80			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	10/21/2019	92551665694	92551665694		
			DACEFDSVC	MILK		409.33			
			Invoice Net			409.33			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	10/21/2019	92551665697	92551665697		
			FOOD SVC	MILK		571.20			
			Invoice Net			571.20			
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	10/21/2019	92551665698	92551665698		
			FOOD SVC	MILK		336.83			
			Invoice Net			336.83			
2714 UNITED DAIRY	1 0195101 0635	00000	20200203	INV	10/21/2019	92591662042	92591662042		
			FOOD SVC	MILK		629.68			
			Invoice Net			629.68			
2714 UNITED DAIRY	1 8505101 0635	00000	20200203	INV	10/21/2019	92591662043	92591662043		
			FOOD SVC	MILK		511.78			
			Invoice Net			511.78			
2714 UNITED DAIRY	1 4405101 0635	00000	20200203	INV	10/21/2019	92591662044	92591662044		
			FOOD SVC	MILK		720.48			
			Invoice Net			720.48			
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	10/21/2019	92591662045	92591662045		
			FOOD SVC	MILK		321.85			
			Invoice Net			321.85			
2714 UNITED DAIRY	1 1105101 0635	00000	20200203	INV	10/21/2019	92591662046	92591662046		
			FOOD SVC	MILK		438.80			
			Invoice Net			438.80			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	10/21/2019	92591662047	92591662047		
			FOOD SVC	MILK		658.20			
			Invoice Net			658.20			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	10/21/2019	92591665720	92591665720		
			FOOD SVC	MILK		508.93			
			Invoice Net			508.93			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	10/21/2019	92591665721	92591665721		
			DACEFDSVC	MILK		639.43			
			Invoice Net			639.43			

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 102119 10/21/2019 DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 1155101 0635	00000	20200203	INV	10/21/2019	92591665722			
			FOOD SVC	MILK		718.58			
			Invoice Net			718.58			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	10/21/2019	92591665724			
			FOOD SVC	MILK		826.50			
			Invoice Net			826.50			
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	10/21/2019	92591665731			
			FOOD SVC	MILK		261.00			
			Invoice Net			261.00			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	10/21/2019	92591665732			
			FOOD SVC	MILK		58.00			
			Invoice Net			58.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20200203	INV	10/21/2019	92611662075			
			FOOD SVC	MILK		688.63			
			Invoice Net			688.63			
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	10/21/2019	92611662076			
			FOOD SVC	MILK		614.70			
			Invoice Net			614.70			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	10/21/2019	92611662077			
			FOOD SVC	MILK		716.20			
			Invoice Net			716.20			
2714 UNITED DAIRY	1 0505101 0635	00000	20200203	INV	10/21/2019	92621665758			
			FOOD SVC	MILK		77.30			
			Invoice Net			77.30			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	10/21/2019	92621665759			
			FOOD SVC	MILK		424.30			
			Invoice Net			424.30			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	10/21/2019	92621665760			
			DACEFDSVC	MILK		409.33			
			Invoice Net			409.33			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	10/21/2019	92621665764			
			FOOD SVC	MILK		495.85			
			Invoice Net			495.85			
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	10/21/2019	92621665765			
			FOOD SVC	MILK		322.33			
			Invoice Net			322.33			
2714 UNITED DAIRY	1 0195101 0635	00000	20200203	INV	10/21/2019	92661662121			
			FOOD SVC	MILK		571.20			
			Invoice Net			571.20			
2714 UNITED DAIRY	1 8505101 0635	00000	20200203	INV	10/21/2019	92661662122			
			FOOD SVC	MILK		507.10			
			Invoice Net			507.10			
2714 UNITED DAIRY	1 4405101 0635	00000	20200203	INV	10/21/2019	92661662123			
			FOOD SVC	MILK		691.95			
			Invoice Net			691.95			
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	10/21/2019	92661662124			
			FOOD SVC	MILK		247.93			
			Invoice Net			247.93			

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CASH ACCOUNT: 10

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WARRANT: 102119

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DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 1105101 0635	00000	20200203	INV	10/21/2019	92661662125	92661662125		
		FOOD SVC	MILK			443.00			
		Invoice Net				443.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	10/21/2019	92661662128	92661662128		
		FOOD SVC	MILK			525.80			
		Invoice Net				525.80			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	10/21/2019	92661665787	92661665787		
		FOOD SVC	MILK			527.70			
		Invoice Net				527.70			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	10/21/2019	92661665788	92661665788		
		DACEFDSVC	MILK			644.65			
		Invoice Net				644.65			
2714 UNITED DAIRY	1 1155101 0635	00000	20200203	INV	10/21/2019	92661665789	92661665789		
		FOOD SVC	MILK			703.13			
		Invoice Net				703.13			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	10/21/2019	92661665791	92661665791		
		FOOD SVC	MILK			802.25			
		Invoice Net				802.25			
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	10/21/2019	92661665798	92661665798		
		FOOD SVC	MILK			438.33			
		Invoice Net				438.33			
2714 UNITED DAIRY	1 0195101 0635	00000	20200203	INV	10/21/2019	92681662151	92681662151		
		FOOD SVC	MILK			762.08			
		Invoice Net				762.08			
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	10/21/2019	92681662152	92681662152		
		FOOD SVC	MILK			585.70			
		Invoice Net				585.70			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	10/21/2019	92681662153	92681662153		
		FOOD SVC	MILK			906.13			
		Invoice Net				906.13			
2714 UNITED DAIRY	1 0505101 0635	00000	20200203	INV	10/21/2019	92691665822	92691665822		
		FOOD SVC	MILK			72.98			
		Invoice Net				72.98			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	10/21/2019	92691665823	92691665823		
		FOOD SVC	MILK			409.80			
		Invoice Net				409.80			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	10/21/2019	92691665824	92691665824		
		DACEFDSVC	MILK			424.78			
		Invoice Net				424.78			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	10/21/2019	92691665827	92691665827		
		FOOD SVC	MILK			584.28			
		Invoice Net				584.28			
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	10/21/2019	92691665828	92691665828		
		FOOD SVC	MILK			408.38			
		Invoice Net				408.38			
2714 UNITED DAIRY	1 0195101 0635	00000	20200203	INV	10/21/2019	92731662198	92731662198		
		FOOD SVC	MILK			776.10			
		Invoice Net				776.10			

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 102119

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DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 8505101 0635	00000	20200203	INV	10/21/2019	92731662200	92731662200		
			FOOD SVC	MILK		336.35			
			Invoice Net			336.35			
2714 UNITED DAIRY	1 4405101 0635	00000	20200203	INV	10/21/2019	92731662202	92731662202		
			FOOD SVC	MILK		338.73			
			Invoice Net			338.73			
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	10/21/2019	92731662203	92731662203		
			FOOD SVC	MILK		526.75			
			Invoice Net			526.75			
2714 UNITED DAIRY	1 1105101 0635	00000	20200203	INV	10/21/2019	92731662204	92731662204		
			FOOD SVC	MILK		145.00			
			Invoice Net			145.00			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	10/21/2019	92731662205	92731662205		
			FOOD SVC	MILK		745.20			
			Invoice Net			745.20			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	10/21/2019	92731665847	92731665847		
			FOOD SVC	MILK		513.20			
			Invoice Net			513.20			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	10/21/2019	92731665848	92731665848		
			DACEFDSVC	MILK		659.15			
			Invoice Net			659.15			
2714 UNITED DAIRY	1 1155101 0635	00000	20200203	INV	10/21/2019	92731665849	92731665849		
			FOOD SVC	MILK		687.68			
			Invoice Net			687.68			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	10/21/2019	92731665851	92731665851		
			FOOD SVC	MILK		774.20			
			Invoice Net			774.20			
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	10/21/2019	92731665856	92731665856		
			FOOD SVC	MILK		301.31			
			Invoice Net			301.31			
			CHECK TOTAL			44,166.54			
5407 UNITED REFRIGERATION.	1 0305101 0663	00000	20200145	INV	10/21/2019	70355563-00	70355563-00		
			FOOD SVC	REPR PARTS		2,737.80			
			Invoice Net			2,737.80			
5407 UNITED REFRIGERATION.	1 0305101 0663	00000	20200145	INV	10/21/2019	70386695-00	70386695-00		
			FOOD SVC	REPR PARTS		380.45			
			Invoice Net			380.45			
			CHECK TOTAL			3,118.25			
2883 VERITIV OPERATING COMP	1 0105101 0610	00000	20200204	INV	10/21/2019	585-87954075	585-87954075		
			DACEFDSVC	SUPPLIES		1,125.83			
			Invoice Net			1,125.83			
2883 VERITIV OPERATING COMP	1 8505101 0610	00000	20200204	INV	10/21/2019	585-87954080	585-87954080		
			FOOD SVC	SUPPLIES		712.10			
			Invoice Net			712.10			
2883 VERITIV OPERATING COMP		00000	20200204	INV	10/21/2019	585-87954085	585-87954085		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK OF COMM TRUST BAN

WARRANT: 102119

10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0610			FOOD SVC					
				Supplies		1,238.71			
2883	VERITIV OPERATING COMP			Invoice Net		1,238.71			
	1 0215101 0610			00000 20200204 INV 10/21/2019		585-87954090	585-87954090		
				FOOD SVC		3,410.26			
				Supplies		3,410.26			
2883	VERITIV OPERATING COMP			Invoice Net		3,410.26			
	1 0005101 0610			00000 20200204 INV 10/21/2019		585-87954095	585-87954095		
				FOOD SVC		645.33			
				Supplies		645.33			
2883	VERITIV OPERATING COMP			Invoice Net		645.33			
	1 4405101 0610			00000 20200204 INV 10/21/2019		585-87954100	585-87954100		
				FOOD SVC		1,170.51			
				Supplies		1,170.51			
2883	VERITIV OPERATING COMP			Invoice Net		1,170.51			
	1 1105101 0610			00000 20200204 INV 10/21/2019		585-87954105	585-87954105		
				FOOD SVC		613.67			
				Supplies		613.67			
2883	VERITIV OPERATING COMP			Invoice Net		613.67			
	1 1155101 0610			00000 20200204 INV 10/21/2019		585-87954110	585-87954110		
				FOOD SVC		566.63			
				Supplies		566.63			
2883	VERITIV OPERATING COMP			Invoice Net		566.63			
	1 0195101 0610			00000 20200204 INV 10/21/2019		585-87954115	585-87954115		
				FOOD SVC		1,642.34			
				Supplies		1,642.34			
2883	VERITIV OPERATING COMP			Invoice Net		1,642.34			
	1 4855101 0610			00000 20200204 INV 10/21/2019		585-87954120	585-87954120		
				FOOD SVC		724.17			
				Supplies		724.17			
2883	VERITIV OPERATING COMP			Invoice Net		724.17			
	1 0205101 0610			00000 20200204 INV 10/21/2019		585-87954125	585-87954125		
				FOOD SVC		988.46			
				Supplies		988.46			
2883	VERITIV OPERATING COMP			Invoice Net		988.46			
	1 1205101 0610			00000 20200204 INV 10/21/2019		585-87954130	585-87954130		
				FOOD SVC		758.89			
				Supplies		758.89			
2883	VERITIV OPERATING COMP			Invoice Net		758.89			
	1 1155101 0610			00000 20200204 INV 10/21/2019		585-87957207	585-87957207		
				FOOD SVC		20.47			
				Supplies		20.47			
2883	VERITIV OPERATING COMP			Invoice Net		20.47			
	1 1105101 0610			00000 20200204 INV 10/21/2019		585-87959605	585-87959605		
				FOOD SVC		366.91			
				Supplies		366.91			
2883	VERITIV OPERATING COMP			Invoice Net		366.91			
	1 0195101 0610			00000 20200204 INV 10/21/2019		585-87959610	585-87959610		
				FOOD SVC		1,679.57			
				Supplies		1,679.57			
2883	VERITIV OPERATING COMP			Invoice Net		1,679.57			
	1 0105101 0610			00000 20200204 INV 10/21/2019		585-87959615	585-87959615		
				DACEFDSVC		350.05			
				Supplies		350.05			
2883	VERITIV OPERATING COMP			Invoice Net		350.05			
	1 8505101 0610			00000 20200204 INV 10/21/2019		585-87959620	585-87959620		
				FOOD SVC		493.09			
				Supplies		493.09			
2883	VERITIV OPERATING COMP			Invoice Net		493.09			
	1 1205101 0610			00000 20200204 INV 10/21/2019		585-87959625	585-87959625		
				FOOD SVC		639.71			
				Supplies		639.71			
				Invoice Net		639.71			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 14
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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 102119 10/21/2019 DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP	1 0205101 0610	00000	20200204	INV	10/21/2019	585-87959630	585-87959630		
			FOOD SVC	SUPPLIES		1,006.85			
			Invoice Net			1,006.85			
2883 VERITIV OPERATING COMP	1 4405101 0610	00000	20200204	INV	10/21/2019	585-87959635	585-87959635		
			FOOD SVC	SUPPLIES		1,087.40			
			Invoice Net			1,087.40			
2883 VERITIV OPERATING COMP	1 0505101 0610	00000	20200204	INV	10/21/2019	585-87959640	585-87959640		
			FOOD SVC	SUPPLIES		553.32			
			Invoice Net			553.32			
2883 VERITIV OPERATING COMP	1 0505101 0610	00000	20200204	INV	10/21/2019	585-87959655	585-87959655		
			FOOD SVC	SUPPLIES		644.06			
			Invoice Net			644.06			
2883 VERITIV OPERATING COMP	1 0505101 0610	00000	20200204	CRM	10/21/2019	585-87959656	585-87959656		
			FOOD SVC	SUPPLIES		-644.06			
			Invoice Net			-644.06			
2883 VERITIV OPERATING COMP	1 8505101 0610	00000	20200204	INV	10/21/2019	585-87962960	585-87962960		
			FOOD SVC	SUPPLIES		453.16			
			Invoice Net			453.16			
2883 VERITIV OPERATING COMP	1 4855101 0610	00000	20200204	INV	10/21/2019	585-87962965	585-87962965		
			FOOD SVC	SUPPLIES		754.81			
			Invoice Net			754.81			
2883 VERITIV OPERATING COMP	1 0305101 0610	00000	20200204	INV	10/21/2019	585-87962970	585-87962970		
			FOOD SVC	SUPPLIES		346.58			
			Invoice Net			346.58			
2883 VERITIV OPERATING COMP	1 1205101 0610	00000	20200204	INV	10/21/2019	585-87964120	585-87964120		
			FOOD SVC	SUPPLIES		1,169.84			
			Invoice Net			1,169.84			
			CHECK TOTAL			22,518.66			
143329 WEST VA ELECTRIC	1 0195101 0610	00000	20200152	INV	10/21/2019	S1953953.001	S1953953.001		
			FOOD SVC	SUPPLIES		43.27			
			Invoice Net			43.27			
143329 WEST VA ELECTRIC	1 0195101 0610	00000	20200152	INV	10/21/2019	S1954594.001	S1954594.001		
			FOOD SVC	SUPPLIES		20.04			
			Invoice Net			20.04			
143329 WEST VA ELECTRIC	1 1155101 0610	00000	20200152	INV	10/21/2019	S1955144.001	S1955144.001		
			FOOD SVC	SUPPLIES		23.00			
			Invoice Net			23.00			
143329 WEST VA ELECTRIC	1 0305101 0610	00000	20200152	INV	10/21/2019	S1955860.001	S1955860.001		
			FOOD SVC	SUPPLIES		26.30			
			Invoice Net			26.30			
143329 WEST VA ELECTRIC	1 0305101 0610	00000	20200152	INV	10/21/2019	S1956163.001	S1956163.001		
			FOOD SVC	SUPPLIES		293.51			
			Invoice Net			293.51			
			CHECK TOTAL			406.12			
3838 XEROX CORP.		00000	20200144	INV	10/21/2019	098211605	098211605		

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FLOYD COUNTY PUBLIC SCHOOLS

DETAIL INVOICE LIST

P 15
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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 102119 10/21/2019

DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0005101 0444			FOOD SVC Invoice Net	Copier Ren	253.37 253.37			
						CHECK TOTAL	253.37		
=====						=====			
195 INVOICES						WARRANT TOTAL	86,228.73	86,228.73	
=====						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 102119 10/21/2019

DUE DATE: 10/21/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0444	-	Copier Rental	
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	253.37
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	1,723.07
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0663	-	REPAIR PARTS	2,467.66
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0692	-	HEALTH SUPPLIES	963.09
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	153.06
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0630	-	FOOD	100,801.82
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0635	-	MILK	4,827.65
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0610	-	GENERAL SUPPLIES	1,475.88
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0630	-	FOOD	-3,935.76
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0635	-	MILK	1,120.37
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	-30,568.32
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0630	-	FOOD	4,768.82
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0635	-	MILK	42,952.99
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0610	-	GENERAL SUPPLIES	3,385.22
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0630	-	FOOD	16,950.72
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0635	-	MILK	986.04
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0610	-	GENERAL SUPPLIES	146,255.23
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0630	-	FOOD	5,728.90
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0635	-	MILK	42,084.87
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	1,995.31
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0630	-	FOOD	17,602.61
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0635	-	MILK	118,844.79
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0663	-	REPAIR PARTS	27,037.89
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0610	-	GENERAL SUPPLIES	3,410.26
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0630	-	FOOD	14,895.67
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0635	-	MILK	97,054.94
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	3,995.09
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0630	-	FOOD	26,572.14
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0635	-	MILK	1,905.10
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0637	-	GENERAL SUPPLIES	19,193.31
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0610	-	FOOD	147,343.45
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0630	-	MILK	5,997.03
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0635	-	REPAIR PARTS	41,643.36
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0610	-	GENERAL SUPPLIES	3,578.48
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0630	-	FOOD	-3,578.48
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0635	-	MILK	592.81
51	4405101	FOOD SERVICES	51	-440-3100-470-20-0610	-	GENERAL SUPPLIES	2,733.34
51	4405101	FOOD SERVICES	51	-440-3100-470-20-0630	-	FOOD	27.86
51	4405101	FOOD SERVICES	51	-440-3100-470-20-0635	-	MILK	256.93
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0610	-	GENERAL SUPPLIES	4,383.17
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0630	-	FOOD	980.58
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0635	-	MILK	7,678.74
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0610	-	GENERAL SUPPLIES	441.78
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0630	-	FOOD	86,156.22
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0635	-	MILK	26,310.91
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0637	-	VENDING (FOOD SERVICE)	320.25
						GENERAL SUPPLIES	-320.25
						FOOD	610.10
						MILK	26,411.31
						GENERAL SUPPLIES	927.34
						FOOD	124,188.39
						MILK	3,353.77
						GENERAL SUPPLIES	18,633.98
						FOOD	2,568.44
						MILK	20,644.24
						GENERAL SUPPLIES	801.40
						FOOD	145,037.14
						MILK	5,910.14
						GENERAL SUPPLIES	38,812.11
						FOOD	2,257.91
						MILK	14,757.77
						GENERAL SUPPLIES	565.16
						FOOD	79,841.74
						MILK	2,942.77
						GENERAL SUPPLIES	19,445.16
						FOOD	1,478.98
						MILK	11,291.51
						GENERAL SUPPLIES	529.69
						FOOD	79,780.33
						MILK	3,005.69
						REPAIR PARTS	17,670.38
						GENERAL SUPPLIES	1,965.85
						FOOD	-2,341.86
						MILK	1,858.35
						GENERAL SUPPLIES	14,972.89
						FOOD	608.94
						MILK	93,293.24
						VENDING (FOOD SERVICE)	2,247.34
							15,646.31
							-779.25
FUND TOTAL						86,228.73	

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 17
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WARRANT: 102119 10/21/2019

DUE DATE: 10/21/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
=====			
WARRANT SUMMARY TOTAL		86,228.73	
=====			
GRAND TOTAL		86,228.73	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102219**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 10/21/2019 WARRANT: 102219 AMOUNT: \$ 1,571.41

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/21/2019 08:57
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102219 10/21/2019 DUE DATE: 10/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843 AMERICAN BUSINESS SYST	00000 20201558	INV	10/22/2019						
1 0212887 0444 7021	MVE OPERAT	Copier Ren				25471451	25471451		
	Invoice Net					1,506.98			
						1,506.98			
						CHECK TOTAL	1,506.98		
3838 XEROX CORP.	00000 20200649	INV	10/22/2019						
1 0192887 0444 7019	PES OPER	Copier Ren				098211601	098211601		
	Invoice Net					64.43			
						64.43			
						CHECK TOTAL	64.43		
=====									
2 INVOICES						WARRANT TOTAL	1,571.41	1,571.41	
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
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WARRANT: 102219 10/21/2019

DUE DATE: 10/21/2019

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B 21	-019-2610-409-10-0444	-7019	Copier Rental		64.43	500.00
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0444	-7021	Copier Rental		1,506.98	430.51
FUND TOTAL							1,571.41	
=====							=====	
WARRANT SUMMARY TOTAL							1,571.41	
=====							=====	
GRAND TOTAL							1,571.41	
=====							=====	

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
September 30th, 2019***

***Presented to the Floyd County Board of Education,
meeting in Regular session
October 28th, 2019***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
SEPTEMBER 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	\$ 7,319,094.74	\$ (282,533.59)	\$ 31,660.00	\$ 286,754.62	\$ (1,206,882.71)	\$ 76,205.70	\$ 1,044,168.10	\$ 85,575.43	\$ -	7,354,042.29

6. Bank balance close of month	8,052,155.30
7. Outstanding Checks (t)	698,113.01
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
	-
	-
Total Net Errors	-
10. Actual balance at close of month	7,354,042.29
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 3
P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-654,890.53	7,319,094.74
10	6101SI	CASH IN BANK GF SELF INSURANCE	3,885.81	75,385.65
10	6102	CASH IN PAYROLL CLEARING ACCT	-1,192.95	814.98
10	6301	ESTIMATED REVENUES	.00	57,573,971.29
TOTAL ASSETS			-652,197.67	64,969,266.66
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	600.30	600.30
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-44,505.85	-58,283.43
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-2,793.95	-2,723.61
10	7601	APPROPRIATIONS	.00	-57,573,971.29
10	7603	PURCHASE OBLIGATIONS	79,353.70	1,022,709.63
TOTAL LIABILITIES			32,654.20	-56,611,668.40
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,542,854.32	-7,431,740.46
10	7602	EXPENDITURES CONTROL	3,241,751.49	6,735,706.12
10	8753	ASSIGNED-PURCH OBL - CURRENT	-79,353.70	-1,022,709.63
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			619,543.47	-8,357,598.26
TOTAL LIABILITIES + FUND BALANCE			652,197.67	-64,969,266.66

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 3

P 2
glbalsht

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK - GENERAL FUND	-189,745.13	-282,533.59	
20	6301	ESTIMATED REVENUES	.00	10,049,436.66	
TOTAL ASSETS			-189,745.13	9,766,903.07	
LIABILITIES					
20	7421	ACCOUNTS PAYABLE	-46,322.00	-46,322.00	
20	7601	APPROPRIATIONS	.00	-10,049,436.66	
20	7603	PURCHASE OBLIGATIONS	130,494.38	728,636.62	
TOTAL LIABILITIES			84,172.38	-9,367,122.04	
FUND BALANCE					
20	6302	REVENUES CONTROL	-633,825.90	-1,602,984.43	
20	7602	EXPENDITURES CONTROL	869,893.03	1,931,840.02	
20	8753	ASSIGNED-PURCH OBL - CURRENT	-130,494.38	-728,636.62	
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	599,809.99	
20	8770	UNASSIGNED FUND BALANCE	.00	-599,809.99	
TOTAL FUND BALANCE			105,572.75	-399,781.03	
TOTAL LIABILITIES + FUND BALANCE			189,745.13	-9,766,903.07	

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 3

P 3
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	3,076.27	31,660.00
21	6301	ESTIMATED REVENUES	.00	43,185.24
TOTAL ASSETS			3,076.27	74,845.24
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-43,185.24
21	7603	PURCHASE OBLIGATIONS	3,296.86	8,542.10
TOTAL LIABILITIES			3,296.86	-34,643.14
FUND BALANCE				
21	6302	REVENUES CONTROL	-5,504.89	-43,185.24
21	7602	EXPENDITURES CONTROL	2,428.62	11,525.24
21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,296.86	-8,542.10
21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	6,701.48
21	8770	UNASSIGNED FUND BALANCE	.00	-6,701.48
TOTAL FUND BALANCE			-6,373.13	-40,202.10
TOTAL LIABILITIES + FUND BALANCE			-3,076.27	-74,845.24

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 3

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	60.75	286,754.62
	31	6301	ESTIMATED REVENUES	.00	500,433.00
		TOTAL ASSETS		60.75	787,187.62
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-500,433.00
		TOTAL LIABILITIES		.00	-500,433.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-60.75	-255,370.61
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
		TOTAL FUND BALANCE		-60.75	-286,754.62
		TOTAL LIABILITIES + FUND BALANCE		-60.75	-787,187.62

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 3

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gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	-9,387.42	-1,206,882.71
32	6301	ESTIMATED REVENUES	.00	4,255,734.00
TOTAL ASSETS			-9,387.42	3,048,851.29
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-4,255,734.00
TOTAL LIABILITIES			.00	-4,255,734.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-5.81	-1,190,403.28
32	7602	EXPENDITURES CONTROL	9,393.23	2,400,285.70
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
TOTAL FUND BALANCE			9,387.42	1,206,882.71
TOTAL LIABILITIES + FUND BALANCE			9,387.42	-3,048,851.29

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 3

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-173.64	76,205.70
		TOTAL ASSETS	-173.64	76,205.70
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	10,070.80	16,150.80
		TOTAL LIABILITIES	10,070.80	16,150.80
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	173.64	162,837.93
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-239,043.63
36	8753	ASSIGNED-PURCH OBL - CURRENT	-10,070.80	-16,150.80
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	147,299.41
36	8770	UNASSIGNED FUND BALANCE	.00	-147,299.41
		TOTAL FUND BALANCE	-9,897.16	-92,356.50
		TOTAL LIABILITIES + FUND BALANCE	173.64	-76,205.70

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 3
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gibalsht

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	-9,393.23	-2,400,285.70
40	7602	EXPENDITURES CONTROL	9,393.23	2,400,285.70
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,514,516.90

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 3

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-36,078.32	1,044,168.10
51	6104	CASH IN BANK - FSF	50.00	1,075.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,354.00
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			-36,028.32	7,738,437.62
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	-111,890.39	1,189,770.17
51	77000	DEFERRED INFLOW OPEB	.00	-15,751.00
51	7700P	DEFERRED INFLOW PENSION	.00	-94,035.00
TOTAL LIABILITIES			-111,890.39	-6,362,287.35
FUND BALANCE				
51	6302	REVENUES CONTROL	-470,930.90	-520,210.70
51	7602	EXPENDITURES CONTROL	506,959.22	693,807.12
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	111,890.39	-1,189,770.17
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	8,561.99
51	8770	UNASSIGNED FUND BALANCE	.00	-11,980.99
TOTAL FUND BALANCE			147,918.71	-1,376,150.27
TOTAL LIABILITIES + FUND BALANCE			36,028.32	-7,738,437.62

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 3

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FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	1,876.94	85,575.43
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			1,876.94	308,877.81
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	-10,455.00	-99,184.95
52	7602	EXPENDITURES CONTROL	8,578.06	13,609.52
52	8737O	RESTRICTED-OTHER OPEB	.00	15,598.00
52	8737P	RESTRICTED-OTHER PENSION	.00	42,975.00
TOTAL FUND BALANCE			-1,876.94	-27,002.43
TOTAL LIABILITIES + FUND BALANCE			-1,876.94	-308,877.81

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 3

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,797,250.07
80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-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

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**FLOYD COUNTY PUBLIC SCHOOLS
 BALANCE SHEET FOR 2020 3**

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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
81	6222	ACCUM DEPR - BUILDINGS	.00	-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
September 30th, 2019***

***Presented to the Floyd County Board of Education,
meeting in Regular session
October 28th, 2019***

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,225,822.48	.00	.00	.00	6,638,854.29	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	79,346.96	.00	123,615.81	178,688.77	525,000.00	346,311.23
1117 MV TAX	260,854.69	.00	111,689.62	267,710.61	1,625,000.00	1,357,289.39
1118 UNMINECOAL	.00	.00	.00	.00	67,500.00	67,500.00
1118 UNMINEGAS	.00	.00	.00	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	340,201.65	.00	235,305.43	446,474.48	9,783,855.00	9,337,380.52
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.97	.00	.00	872.72	500.00	-372.72
TOTAL PENALTIES & INTEREST ON TAXES	.97	.00	.00	872.72	500.00	-372.72
OTHER TAXES						
1191 OMIT TAX	10,274.28	.00	.00	38,447.08	35,000.00	-3,447.08
TOTAL OTHER TAXES	10,274.28	.00	.00	38,447.08	35,000.00	-3,447.08
EARNINGS ON INVESTMENTS						
1510 INTEREST	41,957.72	.00	12,760.97	50,070.67	100,000.00	49,929.33
TOTAL EARNINGS ON INVESTMENTS	41,957.72	.00	12,760.97	50,070.67	100,000.00	49,929.33
FOOD SERVICE						
1637 VENDING	172.41	.00	221.73	285.99	1,000.00	714.01

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	172.41	.00	221.73	285.99	1,000.00	714.01
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	.00	.00	210.00	435.00	1,000.00	565.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	210.00	435.00	1,000.00	565.00
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	50.00	.00	.00	.00	.00	.00
1980 PRYR REFND	2,111.21	.00	2,726.25	3,793.25	2,843.00	-15.00
1990 MISC REV	8,672.00	.00	1,435.40	9,504.15	8,395.00	-950.25
1997 Other Reim	.00	.00	.00	.00	.00	-1,109.15
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,833.21	.00	4,161.65	13,312.40	11,238.00	-2,074.40
TOTAL REVENUE FROM LOCAL SOURCES	403,440.24	.00	252,659.78	549,898.34	9,932,593.00	9,382,694.66
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	6,946,155.00	.00	2,280,232.00	6,840,696.00	26,737,558.00	19,896,862.00
TOTAL STATE PROGRAM	6,946,155.00	.00	2,280,232.00	6,840,696.00	26,737,558.00	19,896,862.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	29,990.00	29,990.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	29,990.00	29,990.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	27,276.00	27,276.00
3131 ST MISC RE	.00	.00	.00	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	27,276.00	27,276.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	29,327.74	.00	9,962.54	29,882.84	116,000.00	86,117.16
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,327.74	.00	9,962.54	29,882.84	116,000.00	86,117.16
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	6,975,482.74	.00	2,290,194.54	6,870,578.84	40,497,524.00	33,626,945.16
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	8,429.48	.00	.00	11,263.28	130,000.00	118,736.72
TOTAL FEDERAL REIMBURSEMENT	8,429.48	.00	.00	11,263.28	130,000.00	118,736.72
TOTAL REVENUE FROM FEDERAL SOURCES	8,429.48	.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

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	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	7,448,702.46	.00	2,542,854.32	7,431,740.46	50,935,117.00	43,503,376.54
TOTAL REVENUE	13,674,524.94	.00	2,542,854.32	7,431,740.46	57,573,971.29	50,142,230.83

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,651,160.43	.00	1,562,016.55	1,664,922.11	19,589,451.39	17,924,529.28
0200	116,186.11	.00	105,955.07	129,174.19	2,280,859.25	2,151,685.06
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	23,857.55	29,915.00	6,319.00	40,897.42	121,236.54	50,424.12
0400	7,108.37	20,067.87	2,937.84	-5,582.64	65,973.81	51,488.58
0500	22,390.80	35,919.21	3,059.88	7,154.09	150,334.66	107,261.36
0600	54,479.20	38,042.46	40,738.36	109,191.56	391,428.46	244,194.44
0700	720.93	.00	.00	.00	.00	.00
0800	27.85	6,243.75	.00	1,030.30	42,476.00	35,201.95
TOTAL 1000 INSTRUCTION	1,875,931.24	130,188.29	1,721,026.70	1,946,787.03	32,979,760.11	30,902,784.79
2100 STUDENT SUPPORT SERVICES						
0100	104,229.26	.00	69,530.17	106,397.54	896,136.91	789,739.37
0200	13,850.62	.00	9,760.44	17,245.57	154,017.72	136,772.15
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	810.00	38,735.00	.00	.00	42,924.10	4,189.10
0400	.00	.00	.00	.00	.00	.00
0500	5,287.87	7,611.12	1,648.88	17,415.79	44,839.10	19,812.19
0600	39,945.39	7,954.45	32,831.31	43,742.90	64,796.24	13,098.89
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	164,123.14	54,300.57	113,770.80	184,801.80	1,490,714.07	1,251,611.70
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	145,709.63	.00	65,459.76	167,876.89	919,723.69	751,846.80
0200	22,640.27	.00	9,717.77	26,044.60	148,849.81	122,805.21
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	3,525.00	275.00	150.00	1,019.00	13,363.00	12,069.00
0400	19,271.90	50.00	.00	2,334.00	28,997.38	26,613.38
0500	18,720.44	26,140.98	3,839.94	23,707.31	161,015.03	111,166.74
0600	31,820.23	34,446.18	2,490.52	35,041.34	149,914.72	80,427.20
0700	.00	.00	.00	.00	29,413.00	29,413.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	241,687.47	60,912.16	81,657.99	256,023.14	1,845,976.63	1,529,041.33
2300 DISTRICT ADMIN SUPPORT						
0100	67,443.45	.00	23,138.46	75,353.72	283,326.10	207,972.38
0200	347,880.58	.00	47,802.44	369,218.11	81,597.97	-287,620.14
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	71,455.60	950.00	47,077.45	102,088.48	470,795.37	367,756.89

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	2,015.08	21,949.67	3,777.52	10,544.21	43,184.76	10,690.88
0500	257,726.21	9,502.42	6,723.40	264,344.38	320,981.34	47,134.54
0600	22,072.48	44,483.76	5,472.73	12,918.19	15,415.31	-41,986.64
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	.00	500.00	.00	70.00	100.00	-470.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	768,593.40	77,385.85	133,992.00	834,537.09	1,323,400.85	411,477.91
2400 SCHOOL ADMIN SUPPORT						
0100	434,360.22	.00	230,401.55	452,695.48	2,885,333.93	2,432,638.45
0200	36,662.39	.00	23,198.94	42,467.87	340,648.59	298,180.72
0280	.00	.00	.00	.00	1,314,000.00	1,314,000.00
0300	288.82	300.00	301.97	301.97	2,000.00	1,398.03
0400	.00	.00	.00	.00	.00	.00
0500	2,116.80	.00	.00	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						
	473,428.23	300.00	253,902.46	495,544.78	4,548,032.52	4,052,187.74
2500 BUSINESS SUPPORT SERVICES						
0100	129,927.46	.00	48,351.35	127,449.36	570,203.96	442,754.60
0200	15,020.53	.00	5,271.23	15,172.02	76,005.35	60,833.33
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	8,536.65	5,499.00	8,113.62	15,559.53	81,777.00	60,718.47
0400	1,093.32	5,612.57	455.90	887.43	7,399.51	899.51
0500	1,266.38	2,423.85	172.07	567.80	120,701.14	117,709.49
0600	5,190.20	3,494.81	250.36	1,515.43	30,746.00	25,735.76
0700	.00	.00	.00	.00	40,000.00	40,000.00
0800	17,004.00	5,560.00	5,353.25	11,722.15	20,000.00	2,717.85
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	178,038.54	22,590.23	67,967.78	172,873.72	1,128,832.96	933,369.01
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	362,665.37	.00	152,736.87	393,842.73	1,859,220.94	1,465,378.21
0200	102,400.54	.00	47,648.85	122,771.83	762,930.28	640,158.45
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	82,675.24	48,653.03	36,364.00	117,356.35	364,815.00	198,805.62
0400	143,656.13	107,499.23	52,638.39	129,157.39	888,050.00	651,393.38
0500	420,046.68	2,195.70	1,923.19	443,153.57	551,219.79	105,870.52
0600	498,309.23	232,008.97	247,244.43	537,922.67	2,335,703.16	1,565,771.52
0700	27,890.00	7,873.15	.00	20,783.88	67,000.00	38,342.97
0800	.00	.00	339.00	339.00	895.00	556.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,637,643.19	398,230.08	538,894.73	1,765,327.42	7,188,834.17	5,025,276.67
2700 STUDENT TRANSPORTATION						
0100	352,705.55	.00	203,324.80	364,204.25	2,295,524.80	1,931,320.55
0200	92,142.16	.00	58,670.99	103,480.24	745,421.62	641,941.38
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	5,932.20	8,042.00	830.85	2,393.15	26,507.71	16,072.56
0400	13,696.63	4,122.28	2,643.37	6,088.44	70,154.03	59,943.31
0500	347,219.73	1,182.78	2,758.45	390,096.79	398,952.60	7,673.03
0600	109,896.19	81,013.09	61,445.57	100,961.04	656,560.79	474,586.66
0700	.00	.00	.00	.00	9,800.00	9,800.00
0800	771.00	435.00	865.00	865.00	1,300.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	922,363.46	94,795.15	330,539.03	968,088.91	4,714,221.55	3,651,337.49
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	99,583.18	.00	.00	111,722.23	541,160.58	429,438.35
TOTAL 5100 DEBT SERVICE	99,583.18	.00	.00	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	1,728,037.85	1,728,037.85
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,728,037.85	1,728,037.85
TOTAL EXPENDITURES	6,361,391.85	838,702.33	3,241,751.49	6,735,706.12	57,573,971.29	49,999,562.84
TOTAL FOR GENERAL FUND (1)	7,313,133.09	-838,702.33	-698,897.17	696,034.34	.00	142,667.99

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	755.79	.00	319.35	1,100.18	.00	-1,100.18
TOTAL EARNINGS ON INVESTMENTS	755.79	.00	319.35	1,100.18	.00	-1,100.18
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	132,567.50	.00	15,408.96	56,435.59	116,747.00	60,311.41
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	54.00	6,434.04	.00	.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	-6,434.04
TOTAL OTHER REVENUE FROM LOCAL SOURCES	121,145.54	.00	15,462.96	62,869.63	116,747.00	53,877.37
TOTAL REVENUE FROM LOCAL SOURCES	121,901.33	.00	15,782.31	63,969.81	116,747.00	52,777.19
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	13,500.00	.00	-13,500.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	13,500.00	.00	-13,500.00
RESTRICTED						
3200 RES STATE	1,016,278.56	.00	.00	1,157,555.88	1,815,510.66	657,954.78
TOTAL RESTRICTED	1,016,278.56	.00	.00	1,157,555.88	1,815,510.66	657,954.78
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,016,278.56	.00	.00	1,171,055.88	1,815,510.66	644,454.78
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	423,344.48	.00	133,981.38	367,958.74	7,233,679.00	6,865,720.26
TOTAL RESTRICTED THROUGH THE STATE	423,344.48	.00	133,981.38	367,958.74	7,233,679.00	6,865,720.26
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	-5,145.87	.00	484,062.21	.00	797,500.00	797,500.00
TOTAL THROUGH INTERMEDIATE AGENCIES	-5,145.87	.00	484,062.21	.00	797,500.00	797,500.00
TOTAL REVENUE FROM FEDERAL SOURCES	418,198.61	.00	618,043.59	367,958.74	8,031,179.00	7,663,220.26
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	85,000.00	85,000.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	85,000.00	85,000.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	85,000.00	85,000.00
TOTAL RECEIPTS	1,556,378.50	.00	633,825.90	1,602,984.43	10,048,436.66	8,445,452.23
TOTAL REVENUE	1,556,378.50	.00	633,825.90	1,602,984.43	10,048,436.66	8,445,452.23

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	357,915.33	.00	305,174.53	399,752.33	4,434,192.17	4,034,439.84
0200	109,726.24	.00	105,080.03	130,091.98	1,524,318.75	1,394,226.77
0300	17,382.00	52,209.59	60,935.29	91,558.80	224,546.94	80,778.55
0400	4,439.41	13,552.58	4,248.79	10,943.58	48,348.00	23,851.84
0500	25,292.15	49,541.44	42,044.74	63,798.40	200,632.58	87,292.74
0600	175,197.83	428,045.46	147,780.65	575,679.81	1,089,013.52	85,288.25
0700	283,263.98	37,511.57	.00	95,522.33	.00	-133,033.90
0800	1,839.41	6,500.00	499.16	3,199.16	48,743.47	39,044.31
TOTAL 1000 INSTRUCTION						
	975,056.35	587,360.64	665,763.19	1,370,546.39	7,569,795.43	5,611,888.40
2100 STUDENT SUPPORT SERVICES						
0100	1,300.42	.00	2,694.76	2,694.76	1,631.72	-1,063.04
0200	370.24	.00	780.32	780.32	.00	-780.32
0300	.00	.00	.00	.00	2,536.04	2,536.04
0400	.00	.00	.00	.00	2,000.00	2,000.00
0500	2,413.30	2,320.44	427.54	2,254.69	5,261.02	685.89
0600	4,070.26	11,692.98	6,631.20	6,631.20	18,945.79	621.61
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES						
	8,154.22	14,013.42	10,533.82	12,360.97	30,374.57	4,000.18
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	124,306.32	.00	82,991.55	141,375.07	1,021,471.81	880,096.74
0200	37,719.46	.00	25,478.43	42,305.03	323,411.77	281,106.74
0280	.00	.00	.00	.00	.00	.00
0300	5,528.67	5,130.32	5,210.00	19,762.68	21,670.00	-3,223.00
0400	.00	.00	.00	.00	.00	.00
0500	8,594.96	34,692.68	7,606.38	9,951.93	57,165.86	12,521.25
0600	27,517.34	59,987.10	1,674.04	158,003.36	33,955.21	-184,035.25
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						
	288,041.68	99,810.10	122,960.40	371,398.07	1,627,674.65	1,156,466.48
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	37,732.07	37,732.07
0600	.00	.00	.00	.00	7,793.76	7,793.76
0700	.00	.00	.00	.00	2,894.17	2,894.17
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	20,000.00	20,000.00
2700 STUDENT TRANSPORTATION					68,420.00	68,420.00
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	120,192.88	.00	50,779.55	121,677.01	418,772.07	297,095.06
0200	30,341.97	.00	16,332.73	33,175.36	128,614.79	95,439.43
0300	3,678.00	4,500.00	300.00	1,979.06	38,235.00	31,755.94
0400	346.94	.00	.00	.00	2,798.00	2,798.00
0500	2,863.53	7,244.75	.00	846.61	20,215.00	12,123.64

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	15,971.08	15,707.71	3,223.34	19,804.76	98,528.01	63,015.54
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	51.79	25,009.14	24,957.35
TOTAL 3300 COMMUNITY SERVICES	173,394.40	27,452.46	70,635.62	177,534.59	732,172.01	527,184.96
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	1,444,646.65	728,636.62	869,893.03	1,931,840.02	10,048,436.66	7,387,960.02
TOTAL FOR SPECIAL REVENUE (2)	111,731.85	-728,636.62	-236,067.13	-328,855.59	.00	1,057,492.21

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	31,565.65	.00	.00	36,248.09	36,248.09	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTH DIS	6,731.80	.00	5,504.89	6,937.15	6,937.15	.00
TOTAL STUDENT ACTIVITIES	6,731.80	.00	5,504.89	6,937.15	6,937.15	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,731.80	.00	5,504.89	6,937.15	6,937.15	.00
TOTAL RECEIPTS	6,731.80	.00	5,504.89	6,937.15	6,937.15	.00
TOTAL REVENUE	38,297.45	.00	5,504.89	43,185.24	43,185.24	.00

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.39	.39
0300	.00	.00	.00	.00	789.25	544.25
0400	.00	.00	245.00	245.00	45.00	45.00
0500	389.11	.00	.00	.00	3,898.50	2,889.54
0600	4,813.62	2,339.07	930.00	1,008.96	16,478.14	8,334.78
0700	.00	.00	287.68	5,804.29	.00	.00
0800	.00	.00	.00	.00	2,996.15	2,996.15
TOTAL 1000 INSTRUCTION	5,202.73	2,339.07	1,462.68	7,058.25	24,207.43	14,810.11
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	1,472.81	2,112.78	.00	.00	1.32	1.32
0500	1,205.11	364.02	79.96	2,375.66	5,772.33	1,283.89
0600	994.00	3,726.23	385.98	1,403.83	2,337.90	570.05
0700	.00	.00	500.00	687.50	10,866.26	6,452.53
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,671.92	6,203.03	965.94	4,466.99	18,977.81	8,307.79
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	8,874.65	8,542.10	2,428.62	11,525.24	43,185.24	23,117.90
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	29,422.80	-8,542.10	3,076.27	31,660.00	.00	-23,117.90

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	34.68	.00	60.75	230.61	.00	-230.61
TOTAL EARNINGS ON INVESTMENTS	34.68	.00	60.75	230.61	.00	-230.61
TOTAL REVENUE FROM LOCAL SOURCES	34.68	.00	60.75	230.61	.00	-230.61
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	255,731.00	.00	.00	255,140.00	500,433.00	245,293.00
TOTAL RESTRICTED	255,731.00	.00	.00	255,140.00	500,433.00	245,293.00
TOTAL REVENUE FROM STATE SOURCES	255,731.00	.00	.00	255,140.00	500,433.00	245,293.00
TOTAL RECEIPTS	255,765.68	.00	60.75	255,370.61	500,433.00	245,062.39
TOTAL REVENUE	255,765.68	.00	60.75	255,370.61	500,433.00	245,062.39

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	241,650.10	241,650.10
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	241,650.10	241,650.10
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	500,433.00	500,433.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,889.68	.00	60.75	255,370.61	.00	-255,370.61

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,874,968.00	1,874,968.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,874,968.00	1,874,968.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	16.08	.00	5.81	19.28	.00	-19.28
TOTAL EARNINGS ON INVESTMENTS	16.08	.00	5.81	19.28	.00	-19.28
TOTAL REVENUE FROM LOCAL SOURCES	16.08	.00	5.81	19.28	1,874,968.00	1,874,948.72
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

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	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	1,226,154.08	.00	5.81	1,190,403.28	4,255,734.00	3,065,330.72
TOTAL REVENUE	1,226,154.08	.00	5.81	1,190,403.28	4,255,734.00	3,065,330.72

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY (320)	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	9,393.23	2,400,285.70	4,255,734.00	1,855,448.30	
TOTAL 5200 FUND TRANSFERS		2,731,878.24	.00	9,393.23	2,400,285.70	4,255,734.00	1,855,448.30
TOTAL EXPENDITURES		2,731,878.24	.00	9,393.23	2,400,285.70	4,255,734.00	1,855,448.30
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-1,505,724.16	.00	-9,387.42	-1,209,882.42	.00	1,209,882.42

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	5,912.78	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,912.78	.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	5,912.78	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	266,642.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	266,642.00	.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	266,642.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	252,876.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	252,876.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	252,876.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	525,430.78	.00	.00	.00	.00	.00
TOTAL REVENUE	525,430.78	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	19,732.90	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	15,054.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	34,786.90	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	-79,570.00	15,948.00	.00	29,225.79	.00	-45,173.79
0400	574,990.41	.00	383.00	133,821.50	.00	-133,821.50
0500	.00	202.80	202.80	202.80	.00	-405.60
0600	78,662.48	.00	-412.16	-412.16	.00	412.16
0700	-15,054.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	559,028.89	16,150.80	173.64	162,837.93	.00	-178,988.73
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	130,065.17	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	130,065.17	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	723,880.96	16,150.80	173.64	162,837.93	.00	-178,988.73
TOTAL FOR CONSTRUCTION FUND (360)	-198,450.18	-16,150.80	-173.64	-162,837.93	.00	178,988.73

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,731,878.24	.00	9,393.23	2,400,285.70	4,514,516.90	2,114,231.20
TOTAL INTERFUND TRANSFERS	2,731,878.24	.00	9,393.23	2,400,285.70	4,514,516.90	2,114,231.20
TOTAL OTHER RECEIPTS	2,731,878.24	.00	9,393.23	2,400,285.70	4,514,516.90	2,114,231.20
TOTAL RECEIPTS	2,731,878.24	.00	9,393.23	2,400,285.70	4,514,516.90	2,114,231.20
TOTAL REVENUE	2,731,878.24	.00	9,393.23	2,400,285.70	4,514,516.90	2,114,231.20

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,731,878.24	.00	9,393.23	2,400,285.70	4,514,516.90	2,114,231.20
TOTAL 5100 DEBT SERVICE	2,731,878.24	.00	9,393.23	2,400,285.70	4,514,516.90	2,114,231.20
TOTAL EXPENDITURES	2,731,878.24	.00	9,393.23	2,400,285.70	4,514,516.90	2,114,231.20
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,481,468.14	.00	.00	.00	1,273,774.52	1,273,774.52
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	7,978.93	.00	2,017.17	7,081.90	21,000.00	13,918.10
TOTAL EARNINGS ON INVESTMENTS	7,978.93	.00	2,017.17	7,081.90	21,000.00	13,918.10
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	28,563.58	.00	15,067.73	26,105.94	140,000.00	113,894.06
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	30,996.08	.00	15,067.73	28,660.94	205,000.00	176,339.06
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	38,975.01	.00	17,084.90	35,742.84	226,000.00	190,257.16
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	2,640.96	2,640.96	37,000.00	34,359.04
TOTAL RESTRICTED	.00	.00	2,640.96	2,640.96	37,000.00	34,359.04
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	330,900.00	330,900.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	330,900.00	330,900.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	2,640.96	2,640.96	367,900.00	365,259.04
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	578,082.86	.00	451,205.04	481,826.90	4,397,850.00	3,916,023.10
TOTAL RESTRICTED THROUGH THE STATE	578,082.86	.00	451,205.04	481,826.90	4,397,850.00	3,916,023.10
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	578,082.86	.00	451,205.04	481,826.90	4,397,850.00	3,916,023.10
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	617,057.87	.00	470,930.90	520,210.70	4,991,750.00	4,471,539.30
TOTAL REVENUE	2,098,526.01	.00	470,930.90	520,210.70	6,265,524.52	5,745,313.82

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	228,393.75	.00	127,793.04	252,184.38	1,608,257.00	1,356,072.62
0200	58,375.26	.00	36,338.85	70,533.37	497,365.79	426,832.42
0280	.00	.00	.00	.00	330,900.00	330,900.00
0300	2,225.00	300.00	10,800.00	11,800.00	20,425.00	8,325.00
0400	1,087.77	4,645.50	3,203.37	3,203.37	14,713.07	6,864.20
0500	2,914.11	12,895.27	1,215.27	3,016.56	53,607.70	37,695.87
0600	338,895.81	1,166,131.91	319,364.80	343,165.79	3,108,502.72	1,599,205.02
0700	.00	.00	8,089.00	8,089.00	67,572.25	59,483.25
0800	6,078.40	5,797.49	154.89	1,814.65	16,529.35	8,917.21
0840	.00	.00	.00	.00	307,651.64	307,651.64
TOTAL 3100 FOOD SERVICE OPERATION	637,970.10	1,189,770.17	506,959.22	693,807.12	6,025,524.52	4,141,947.23
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	637,970.10	1,189,770.17	506,959.22	693,807.12	6,265,524.52	4,381,947.23
TOTAL FOR FOOD SERVICE FUND (51)	1,460,555.91	-1,189,770.17	-36,028.32	-173,596.42	.00	1,363,366.59

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AFTER SCHOOL DAY CARE FUND (52)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	96,991.93	.00	.00	79,912.95	79,912.95	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	20,550.00	.00	10,455.00	19,272.00	105,000.00	85,728.00
TOTAL COMMUNITY SERVICE ACTIVITIES	20,550.00	.00	10,455.00	19,272.00	105,000.00	85,728.00
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	20,550.00	.00	10,455.00	19,272.00	105,000.00	85,728.00
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	20,550.00	.00	10,455.00	19,272.00	119,805.43	100,533.43
TOTAL REVENUE	117,541.93	.00	10,455.00	99,184.95	199,718.38	100,533.43

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AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	12,225.48	.00	6,760.22	10,825.44	93,307.00	82,481.56
0200	2,709.53	.00	1,817.84	2,784.08	25,743.69	22,959.61
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	10,647.35	.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	26,832.92	.00	8,578.06	13,609.52	199,718.38	186,108.86
TOTAL EXPENDITURES	26,832.92	.00	8,578.06	13,609.52	199,718.38	186,108.86
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	90,709.01	.00	1,876.94	85,575.43	.00	-85,575.43

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FRYSC Day Care Center (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FRYSC Day Care Center (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FRYSC Day Care Center (62)	.00	.00	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FIXED ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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

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DAY CARE FIXED ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
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REPORT OPTIONS



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Fiscal Year/Period for reports	2020 3
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
September 30th, 2019***

***Presented to the Floyd County Board of Education,
meeting in Regular session
October 28th, 2019***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
August 2019

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	010	020	021	115	110	120	030	440
Beginning Balance	\$ 23,317.81	\$ 32,415.97	\$ 21,495.98	\$ 91,783.86	\$ 82,827.22	\$ 55,152.74	\$ 36,415.03	\$ 35,482.74
2. Total Receipts	\$ 53,020.00	\$ 28,533.17	\$ 76,255.42	\$ 89,501.43	\$ 44,788.77	\$ 59,956.80	\$ 32,477.54	\$ 30,802.35
3. Total Disbursements	\$ 46,163.12	\$ 19,429.09	\$ 55,037.83	\$ 67,102.45	\$ 42,394.15	\$ 41,867.74	\$ 32,085.51	\$ 23,648.63
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 30,174.69	\$ 41,520.05	\$ 42,713.57	\$ 114,182.84	\$ 85,221.84	\$ 73,241.80	\$ 36,807.06	\$ 42,636.46
6. Bank balance close of month	47,505.05	43,498.02	56,226.26	122,870.05	86,742.06	77,112.60	39,143.79	44,106.42
7. Outstanding Checks (-)	17,330.36	1,977.97	13,998.94	8,687.21	1,520.22	3,870.80	2,336.73	1,469.96
8. Cash on hand	-	-	-	-	-	-	-	-
8. Deposits in transit (+)	-	-	486.25	-	-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at close of m	30,174.69	41,520.05	42,713.57	114,182.84	85,221.84	73,241.80	36,807.06	42,636.46
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
August 2019

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 21,337.43	\$ 39,132.12	\$ 59,415.85	498,776.75
\$ 17,300.24	\$ 36,297.49	\$ 25,648.23	494,581.44
\$ 15,336.12	\$ 28,054.75	\$ 34,314.27	405,433.66
\$ 23,301.55	\$ 47,374.86	\$ 50,749.81	587,924.53
23,421.55	48,166.13	53,118.93	641,910.86
120.00	791.27	2,369.12	54,472.58
-			-
-	-	-	486.25
-	-	-	-
23,301.55	47,374.86	50,749.81	587,924.53
-	-	-	