ORDERS

OF THE

TREASURER

WARRANT
#121319

DATE: 12/13/2019 WARRANT: 121319 AMOUNT: $ 227,383.66

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121319 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
11368 ADD-A-TOUCH FLORIST		00000	20201393	INV	12/13/2019	999124305		999124305		
	1 0011071 0899	BOARD		OTHER		81.00				
		Invoice Net				81.00				
						CHECK TOTAL	81.00			________
11368 ADD-A-TOUCH FLORIST		00000	20201393	INV	12/13/2019	999124306		999124306		
	1 0011071 0899	BOARD		OTHER		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			________
11319 ADVERTISING SPECIALITI		00000	20202171	INV	12/13/2019	KSBA		KSBA		
	1 0001229 0610	COMM RELAT		SUPPLIES		65.59				
		Invoice Net				65.59				
						CHECK TOTAL	65.59			________
1666 AIRGAS-MID AMERICA		00000	20202208	INV	12/13/2019	9966711887		9966711887		
	1 9201134 0623	MAINT SHOP		BOT GAS		369.90				
		Invoice Net				369.90				
						CHECK TOTAL	369.90			________
9120 AMERICAN RED CROSS		00000	20200312	INV	12/13/2019	22241071		22241071		
	1 0001037 0559	HEALTH SVC		OTR PRINT		90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			________
744 APPALACHIAN NEWSPAPERS		00000	20202394	INV	12/13/2019	999124509		999124509		
	1 0003610 0542 892E	NEW CF		NEWSP ADV		915.20				
		Invoice Net				915.20				
744 APPALACHIAN NEWSPAPERS		00000	20202435	INV	12/13/2019	999124510		999124510		
	1 9201134 0542	MAINT SHOP		NEWSP ADV		1,892.80				
		Invoice Net				1,892.80				
						CHECK TOTAL	2,808.00			________
2700 BLUEGRASS KESCO		00000	20202221	INV	12/13/2019	164662		164662		
	1 8501987 0433	PHS BO BP		EQUIP R&M		141.83				
	2 4851987 0433	STUM BO BP		EQUIP R&M		101.00				
	3 0211987 0433	BD PD OPS		EQUIP R&M		101.00				
	4 0301987 0433	BUILD BDPD		EQUIP R&M		141.85				
	5 4401987 0433	AD BLD BP		EQUIP R&M		141.83				
	6 0201987 0433	AE BLD BP		EQUIP R&M		141.83				
	7 1201987 0433	BLE BLD BP		EQUIP R&M		141.83				
	8 0101987 0433	DACEBDOPS		EQUIP R&M		141.83				
	9 0011087 0433	BLDG OP		EQUIP R&M		101.00				
	10 0191987 0433	PE BLDG		EQUIP R&M		101.00				
	11 9201134 0433	MAINT SHOP		EQUIP R&M		95.00				
		Invoice Net				1,350.00				
						CHECK TOTAL	1,350.00			________

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121319 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6917 BOCOOK ENGINEERING		00000	20202541	INV	12/13/2019	2304672		2304672		
	1 0003610 0346 892E		NEW CF	AR EN SVCS		2,055.25				
			Invoice Net			2,055.25				
						CHECK TOTAL	2,055.25			____________
10259 BYRON PRATER		00000	20202555	INV	12/13/2019	999124497		999124497		
	1 0011071 0616		BOARD	FD NI NFS		500.00				
			Invoice Net			500.00				
						CHECK TOTAL	500.00			____________
142521 C & R OFFICE SUPPLY		00000	20202373	INV	12/13/2019	864569-0		864569-0		
	1 0211118 0610 SEC7		MVES INST.	SUPPLIES		240.00				
			Invoice Net			240.00				
142521 C & R OFFICE SUPPLY		00000	20202373	INV	12/13/2019	864634-0		864634-0		
	1 0211118 0610 SEC7		MVES INST.	SUPPLIES		789.22				
			Invoice Net			789.22				
142521 C & R OFFICE SUPPLY		00000	20202373	INV	12/13/2019	864670-0		864670-0		
	1 0211118 0610 SEC7		MVES INST.	SUPPLIES		78.72				
			Invoice Net			78.72				
142521 C & R OFFICE SUPPLY		00000	20202373	INV	12/13/2019	865399-0		865399-0		
	1 0211118 0610 SEC7		MVES INST.	SUPPLIES		74.99				
			Invoice Net			74.99				
						CHECK TOTAL	1,182.93			____________
4960 CDW GOVERNMENT, INC.		00000	20200827	INV	12/13/2019	VGQ4153		VGQ4153		
	1 0001118 0610 0012		REG INSTR	SUPPLIES		545.54				
			Invoice Net			545.54				
4960 CDW GOVERNMENT, INC.		00000	20201897	INV	12/13/2019	VNP4387		VNP4387		
	1 0211118 0610		MVES INST.	SUPPLIES		418.34				
			Invoice Net			418.34				
4960 CDW GOVERNMENT, INC.		00000	20200827	CRM	12/13/2019	VPF7894		VPF7894		
	1 0001118 0610 0012		REG INSTR	SUPPLIES		-319.00				
			Invoice Net			-319.00				
						CHECK TOTAL	644.88			____________
9477 CENTRAL DISCOUNT		00000	20201738	INV	12/13/2019	A197326		A197326		
	1 9201134 0663		MAINT SHOP	REPR PARTS		18.64				
			Invoice Net			18.64				
9477 CENTRAL DISCOUNT		00000	20202472	INV	12/13/2019	A197777		A197777		
	1 9201134 0663		MAINT SHOP	REPR PARTS		584.72				
			Invoice Net			584.72				
9477 CENTRAL DISCOUNT		00000	20201738	INV	12/13/2019	B204123		B204123		
	1 0201987 0663		AE BLD BP	REPR PARTS		3.69				
			Invoice Net			3.69				
9477 CENTRAL DISCOUNT		00000	20202472	INV	12/13/2019	B204555		B204555		
	1 9201134 0663		MAINT SHOP	REPR PARTS		450.19				
			Invoice Net			450.19				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121319 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9477 CENTRAL DISCOUNT		00000	20202472	INV	12/13/2019	B204567		B204567		
	1 9201134 0663	MAINT SHOP		REPR PARTS		378.28				
		Invoice Net				378.28				
9477 CENTRAL DISCOUNT		00000	20202472	INV	12/13/2019	B204667		B204667		
	1 9201134 0663	MAINT SHOP		REPR PARTS		180.75				
		Invoice Net				180.75				
					CHECK TOTAL		1,616.27			
10583 CINTAS CORPORATION		00000	20200489	INV	12/13/2019	9070810667		9070810667		
	1 0011071 0449	BOARD		REN		89.00				
		Invoice Net				89.00				
10583 CINTAS CORPORATION		00000	20200490	INV	12/13/2019	9070810671		9070810671		
	1 0011071 0449	BOARD		REN		89.00				
		Invoice Net				89.00				
10583 CINTAS CORPORATION		00000	20200491	INV	12/13/2019	9070810672		9070810672		
	1 0011071 0449	BOARD		REN		267.00				
		Invoice Net				267.00				
10583 CINTAS CORPORATION		00000	20200497	INV	12/13/2019	9070810758		9070810758		
	1 0011071 0449	BOARD		REN		178.00				
		Invoice Net				178.00				
10583 CINTAS CORPORATION		00000	20200492	INV	12/13/2019	9070810797		9070810797		
	1 0011071 0449	BOARD		REN		89.00				
		Invoice Net				89.00				
10583 CINTAS CORPORATION		00000	20200495	INV	12/13/2019	9070810814		9070810814		
	1 0011071 0449	BOARD		REN		178.00				
		Invoice Net				178.00				
10583 CINTAS CORPORATION		00000	20200494	INV	12/13/2019	9070810827		9070810827		
	1 0011071 0449	BOARD		REN		178.00				
		Invoice Net				178.00				
10583 CINTAS CORPORATION		00000	20200493	INV	12/13/2019	9070810828		9070810828		
	1 0011071 0449	BOARD		REN		89.00				
		Invoice Net				89.00				
10583 CINTAS CORPORATION		00000	20200488	INV	12/13/2019	9070810842		9070810842		
	1 0011071 0449	BOARD		REN		89.00				
		Invoice Net				89.00				
10583 CINTAS CORPORATION		00000	20200496	INV	12/13/2019	9070820299		9070820299		
	1 0011071 0449	BOARD		REN		267.00				
		Invoice Net				267.00				
10583 CINTAS CORPORATION		00000	20200487	INV	12/13/2019	9070845689		9070845689		
	1 0011071 0449	BOARD		REN		89.00				
		Invoice Net				89.00				
10583 CINTAS CORPORATION		00000	20200574	INV	12/13/2019	9070847543		9070847543		
	1 0011071 0449	BOARD		REN		178.00				
		Invoice Net				178.00				
10583 CINTAS CORPORATION		00000	20200918	INV	12/13/2019	9070848201		9070848201		
	1 0011071 0449	BOARD		REN		89.00				
		Invoice Net				89.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121319 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	1,869.00			
9458 COMFORT & PROCESS SOLU		00000	20201617	INV	12/13/2019	C-176	C-176		
	1 4401987 0433		AD BLD BP	EQUIP R&M		1,898.00			
			Invoice Net			1,898.00			
9458 COMFORT & PROCESS SOLU		00000	20201620	INV	12/13/2019	C-177	C-177		
	1 0011087 0433		BLDG OP	EQUIP R&M		2,767.00			
			Invoice Net			2,767.00			
9458 COMFORT & PROCESS SOLU		00000	20201622	INV	12/13/2019	C-178	C-178		
	1 0201987 0433		AE BLD BP	EQUIP R&M		3,013.00			
			Invoice Net			3,013.00			
9458 COMFORT & PROCESS SOLU		00000	20201618	INV	12/13/2019	C-179	C-179		
	1 1201987 0433		BLE BLD BP	EQUIP R&M		2,767.00			
			Invoice Net			2,767.00			
9458 COMFORT & PROCESS SOLU		00000	20201623	INV	12/13/2019	C-180	C-180		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		1,898.00			
			Invoice Net			1,898.00			
9458 COMFORT & PROCESS SOLU		00000	20201621	INV	12/13/2019	C-184	C-184		
	1 0211987 0433		BD PD OPS	EQUIP R&M		920.00			
			Invoice Net			920.00			
9458 COMFORT & PROCESS SOLU		00000	20201616	INV	12/13/2019	C-185	C-185		
	1 8501987 0433		PHS BO BP	EQUIP R&M		4,500.00			
			Invoice Net			4,500.00			
9458 COMFORT & PROCESS SOLU		00000	20201619	INV	12/13/2019	C-186	C-186		
	1 0301987 0433		BUILD BDPD	EQUIP R&M		2,767.00			
			Invoice Net			2,767.00			
9458 COMFORT & PROCESS SOLU		00000	20202447	INV	12/13/2019	Q-448	Q-448		
	1 0011087 0739		BLDG OP	OTR EQUIP		7,612.00			
			Invoice Net			7,612.00			
9458 COMFORT & PROCESS SOLU		00000	20202449	INV	12/13/2019	Q-465	Q-465		
	1 0011087 0739		BLDG OP	OTR EQUIP		7,612.05			
			Invoice Net			7,612.05			
9458 COMFORT & PROCESS SOLU		00000	20202488	INV	12/13/2019	Q-467	Q-467		
	1 0011087 0739		BLDG OP	OTR EQUIP		6,429.05			
			Invoice Net			6,429.05			
9458 COMFORT & PROCESS SOLU		00000	20202450	INV	12/13/2019	Q-468	Q-468		
	1 0011087 0739		BLDG OP	OTR EQUIP		6,454.05			
			Invoice Net			6,454.05			
9458 COMFORT & PROCESS SOLU		00000	20202448	INV	12/13/2019	Q-469	Q-469		
	1 0011087 0739		BLDG OP	OTR EQUIP		6,451.80			
			Invoice Net			6,451.80			
9458 COMFORT & PROCESS SOLU		00000	20202489	INV	12/13/2019	S-2130	S-2130		
	1 8501987 0739		PHS BO BP	OTR EQUIP		8,947.60			
			Invoice Net			8,947.60			
9458 COMFORT & PROCESS SOLU		00000	20202487	INV	12/13/2019	S-2151	S-2151		
	1 0011087 0349		BLDG OP	PROF SVC		6,568.09			
			Invoice Net			6,568.09			

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9175aben | DETAIL INVOICE LIST | apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121319 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9458	COMFORT & PROCESS SOLU	00000	20202486	INV	12/13/2019	S-2152		S-2152		
	1 0011087 0349	BLDG OP		PROF SVC		6,735.89				
		Invoice Net				6,735.89				
9458	COMFORT & PROCESS SOLU	00000	20202471	INV	12/13/2019	S-2193		S-2193		
	1 0011087 0349	BLDG OP		PROF SVC		2,227.19				
		Invoice Net				2,227.19				
9458	COMFORT & PROCESS SOLU	00000	20202523	INV	12/13/2019	S-2203		S-2203		
	1 0011087 0349	BLDG OP		PROF SVC		4,788.19				
		Invoice Net				4,788.19				
						CHECK TOTAL	84,355.91			
11377	COMMONWEALTH OF KY	00000	20202451	INV	12/13/2019	105689		105689		
	1 0011075 0695	SUPEROFFIC		FURN & FIX		1,875.00				
		Invoice Net				1,875.00				
11377	COMMONWEALTH OF KY	00000	20202451	INV	12/13/2019	12235		12235		
	1 0011075 0695	SUPEROFFIC		FURN & FIX		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	2,875.00			
5086	DELL COMPUTER CORPORAT	00000	20202282	INV	12/13/2019	10361413755		10361413755		
	1 0001037 0650	HEALTH SVC		TECH SUPPL		996.38				
		Invoice Net				996.38				
						CHECK TOTAL	996.38			
6883	EL AZUL GRANDE	00000	20202480	INV	12/13/2019	999124508		999124508		
	1 0001052 0616	INSTR GF		FD NI NFS		1,548.20				
		Invoice Net				1,548.20				
						CHECK TOTAL	1,548.20			
11426	ENTERPRISE FM TRUST	00000	20202505	INV	12/13/2019	FBN3851298		FBN3851298		
	1 0005101 0442	FOOD SVC		EQUIP RENT		400.00				
	2 0011075 0442	SUPEROFFIC		EQUIP RENT		1,953.24				
	3 9011091 0442	TRAN DIR		EQUIP RENT		513.90				
	4 9201134 0442	MAINT SHOP		EQUIP RENT		2,764.98				
		Invoice Net				5,632.12				
						CHECK TOTAL	5,632.12			
754	FLOYD COUNTY SHERIFF	00000	20202479	INV	12/13/2019	K912-2019		K912-2019		
	1 0011071 0347	BOARD		SECUR SVCS		8,100.00				
		Invoice Net				8,100.00				
						CHECK TOTAL	8,100.00			
8507	AL J SCHNEIDER COMPANY	00000	20201935	INV	12/13/2019	203905-19288		203905-19288		
	1 1102118 0586 310F	BLH INSTR		TRVL HOTEL		332.88				
		Invoice Net				332.88				
8507	AL J SCHNEIDER COMPANY	00000	20201935	INV	12/13/2019	203906-19289		203906-19289		
	1 1102118 0586 310F	BLH INSTR		TRVL HOTEL		332.88				
		Invoice Net				332.88				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	665.76			
3580 HI-TECH SIGNS & GRAPHI		00000	20202428	INV	12/13/2019	65202		65202		
	1 0001118 0674 0012	REG INSTR		AWARDS		458.00				
		Invoice Net				458.00				
						CHECK TOTAL	458.00			
8714 HIGH GROUND SOLUTIONS		00000	20200677	INV	12/13/2019	45938		45938		
	1 0001013 0650	INSTR-TECH		TECH SUPPL		9,331.50				
		Invoice Net				9,331.50				
						CHECK TOTAL	9,331.50			
11607 HOMETOWN FAMILY CARE		00000	20200182	INV	12/13/2019	ZOB615085		ZOB615085		
	1 0011099 0345	PERSONNEL		MED SVC		60.00				
		Invoice Net				60.00				
11607 HOMETOWN FAMILY CARE		00000	20200182	INV	12/13/2019	ZOB615274		ZOB615274		
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
		Invoice Net				50.00				
11607 HOMETOWN FAMILY CARE		00000	20200182	INV	12/13/2019	ZOB615312		ZOB615312		
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
		Invoice Net				50.00				
11607 HOMETOWN FAMILY CARE		00000	20200182	INV	12/13/2019	ZOB615792		ZOB615792		
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
		Invoice Net				50.00				
11607 HOMETOWN FAMILY CARE		00000	20200182	INV	12/13/2019	ZOB615812		ZOB615812		
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
		Invoice Net				50.00				
11607 HOMETOWN FAMILY CARE		00000	20200182	INV	12/13/2019	ZOB615825		ZOB615825		
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
		Invoice Net				50.00				
11607 HOMETOWN FAMILY CARE		00000	20200182	INV	12/13/2019	ZOB615835		ZOB615835		
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
		Invoice Net				50.00				
11607 HOMETOWN FAMILY CARE		00000	20200182	INV	12/13/2019	ZOB615842		ZOB615842		
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
		Invoice Net				50.00				
11607 HOMETOWN FAMILY CARE		00000	20200182	INV	12/13/2019	ZOB616234		ZOB616234		
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
		Invoice Net				50.00				
11607 HOMETOWN FAMILY CARE		00000	20200182	INV	12/13/2019	ZOB616242		ZOB616242		
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
		Invoice Net				50.00				
11607 HOMETOWN FAMILY CARE		00000	20200182	INV	12/13/2019	ZOB616292		ZOB616292		
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
		Invoice Net				50.00				
11607 HOMETOWN FAMILY CARE		00000	20200182	INV	12/13/2019	ZOB616342		ZOB616342		
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
		Invoice Net				50.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	12/13/2019	ZOB616374		ZOB616374		
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
		Invoice Net				50.00				
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	12/13/2019	ZOB616384		ZOB616384		
	1 0011099 0345	PERSONNEL		MED SVC		60.00				
		Invoice Net				60.00				
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	12/13/2019	ZOB616666		ZOB616666		
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
		Invoice Net				50.00				
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	12/13/2019	ZOB616697		ZOB616697		
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
		Invoice Net				50.00				
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	12/13/2019	ZOB616720		ZOB616720		
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
		Invoice Net				50.00				
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	12/13/2019	ZOB616729		ZOB616729		
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
		Invoice Net				50.00				
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	12/13/2019	ZOB616740		ZOB616740		
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
		Invoice Net				50.00				
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	12/13/2019	ZOB616830		ZOB616830		
	1 0011099 0345	PERSONNEL		MED SVC		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	1,020.00			________
8502	INFINITE CAMPUS	00000	20202470	INV	12/13/2019	SRVINV022237		SRVINV022237		
	1 0001029 0338	ATTEND		REG FEES		1,912.00				
		Invoice Net				1,912.00				
						CHECK TOTAL	1,912.00			________
143091	ORIENTAL TRADING CO.	00000	20200100	INV	12/13/2019	699991507-01		699991507-01		
	1 0001052 0610	INSTR GF		SUPPLIES		137.66				
		Invoice Net				137.66				
						CHECK TOTAL	137.66			________
8076	PREMIER INTEGRITY SOLU	00000	20202517	INV	12/13/2019	236314		236314		
	1 0011071 0341	BOARD		DRUG TEST		780.00				
		Invoice Net				780.00				
8076	PREMIER INTEGRITY SOLU	00000	20202517	INV	12/13/2019	236315		236315		
	1 0011071 0341	BOARD		DRUG TEST		1,656.00				
		Invoice Net				1,656.00				
						CHECK TOTAL	2,436.00			________
5720	PRESENTATION SOLUTIONS	00000	20202313	INV	12/13/2019	0079646-IN		0079646-IN		
	1 0201118 0610	EL INST		SUPPLIES		424.90				
		Invoice Net				424.90				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121319 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	424.90			
11387 PROSPER CONTRACTING		00000	20202528	INV	12/13/2019	563		563		
	1 1101987 0349		BLHS BL BP	PROF SVC		720.00				
	2 0301987 0349		BUILD BDPD	OTH PF SVS		1,692.00				
	3 0201987 0349		AE BLD BP	PROF SVC		1,848.00				
			Invoice Net			4,260.00				
						CHECK TOTAL	4,260.00			
100123 SANDY VALLEY HARDWARE		00000	20201744	INV	12/13/2019	97313		97313		
	1 9201134 0663		MAINT SHOP	REPR PARTS		17.98				
			Invoice Net			17.98				
100123 SANDY VALLEY HARDWARE		00000	20201744	INV	12/13/2019	97351		97351		
	1 9201134 0663		MAINT SHOP	REPR PARTS		2.58				
			Invoice Net			2.58				
100123 SANDY VALLEY HARDWARE		00000	20201744	INV	12/13/2019	97558		97558		
	1 9201134 0663		MAINT SHOP	REPR PARTS		430.00				
			Invoice Net			430.00				
						CHECK TOTAL	450.56			
8905 SHI		00000	20202445	INV	12/13/2019	B10996059		B10996059		
	1 0001013 0650		INSTR-TECH	TECH SUPPL		57,147.41				
			Invoice Net			57,147.41				
						CHECK TOTAL	57,147.41			
141620 STATE ELECTRIC SUPPLY		00000	20202256	INV	12/13/2019	14338940-00		14338940-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		322.92				
			Invoice Net			322.92				
						CHECK TOTAL	322.92			
100236 STATE WIDE PRESS		00000	20200414	INV	12/13/2019	01112		01112		
	1 4401118 0610		ADMS RG IN	SUPPLIES		261.00				
			Invoice Net			261.00				
100236 STATE WIDE PRESS		00000	20200414	INV	12/13/2019	01115		01115		
	1 4401118 0610		ADMS RG IN	SUPPLIES		15.00				
			Invoice Net			15.00				
100236 STATE WIDE PRESS		00000	20200414	INV	12/13/2019	1123		1123		
	1 4401118 0610		ADMS RG IN	SUPPLIES		8.00				
			Invoice Net			8.00				
100236 STATE WIDE PRESS		00000	20200414	INV	12/13/2019	1124		1124		
	1 4401118 0610		ADMS RG IN	SUPPLIES		77.00				
			Invoice Net			77.00				
100236 STATE WIDE PRESS		00000	20200414	INV	12/13/2019	1151		1151		
	1 4401118 0610		ADMS RG IN	SUPPLIES		110.00				
			Invoice Net			110.00				
100236 STATE WIDE PRESS		00000	20200679	INV	12/13/2019	1230		1230		
	1 8501118 0610		PHS INS	SUPPLIES		274.50				
			Invoice Net			274.50				

12/13/2019 15:11 | FLOYD COUNTY PUBLIC SCHOOLS | P 10
9175aben | DETAIL INVOICE LIST | apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121319 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100236 STATE WIDE PRESS		00000	20200414	INV	12/13/2019	1234		1234		
	1 4401118 0610	ADMS RG IN		SUPPLIES		78.00				
		Invoice Net				78.00				
100236 STATE WIDE PRESS		00000	20200414	INV	12/13/2019	1256		1256		
	1 4401118 0610	ADMS RG IN		SUPPLIES		36.00				
		Invoice Net				36.00				
100236 STATE WIDE PRESS		00000	20200414	INV	12/13/2019	1266		1266		
	1 4401118 0610	ADMS RG IN		SUPPLIES		31.90				
		Invoice Net				31.90				
100236 STATE WIDE PRESS		00000	20200693	INV	12/13/2019	999124318		999124318		
	1 0001029 0610	ATTEND		SUPPLIES		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	1,071.40			
9726 TRI-STATE EQUIPMENT SE		00000	20201739	INV	12/13/2019	105058		105058		
	1 0101987 0433	DACEBDOPS		EQUIP R&M		210.00				
		Invoice Net				210.00				
9726 TRI-STATE EQUIPMENT SE		00000	20202237	INV	12/13/2019	105063		105063		
	1 0011087 0433	BLDG OP		EQUIP R&M		1,223.30				
		Invoice Net				1,223.30				
						CHECK TOTAL	1,433.30			
8292 TYLER TECHNOLOGIES, IN		00000	20202483	INV	12/13/2019	045-284346		045-284346		
	1 0011082 0349	ACCOUNTING		OTH PF SVS		11,042.42				
		Invoice Net				11,042.42				
8292 TYLER TECHNOLOGIES, IN		00000	20202482	INV	12/13/2019	045-284347		045-284347		
	1 0011082 0349	ACCOUNTING		OTH PF SVS		4,972.42				
		Invoice Net				4,972.42				
						CHECK TOTAL	16,014.84			
7862 VINE BRANCH, LLC		00000	20200535	INV	12/13/2019	2914		2914		
	1 9201134 0349	MAINT SHOP		PROF SVC		6,350.00				
		Invoice Net				6,350.00				
						CHECK TOTAL	6,350.00			
3838 XEROX CORP.		00000	20200102	INV	12/13/2019	097631323		097631323		
	1 0011099 0444	PERSONNEL		Copier Ren		218.03				
		Invoice Net				218.03				
3838 XEROX CORP.		00000	20200400	INV	12/13/2019	097631324		097631324		
	1 0001752 0444	ALT EDU 11		Copier Ren		209.93				
		Invoice Net				209.93				
3838 XEROX CORP.		00000	20200570	INV	12/13/2019	097926010		097926010		
	1 9201134 0444	MAINT SHOP		Copier Ren		127.77				
		Invoice Net				127.77				
3838 XEROX CORP.		00000	20200570	INV	12/13/2019	098211598		098211598		
	1 9201134 0444	MAINT SHOP		Copier Ren		128.38				
		Invoice Net				128.38				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121319 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000	20200848	INV	12/13/2019	098505996	098505996		
	1 0201118 0444		EL INST	Copier Ren		267.84			
			Invoice Net			267.84			
3838 XEROX CORP.		00000	20200102	INV	12/13/2019	098506017	098506017		
	1 0011099 0444		PERSONNEL	Copier Ren		227.77			
			Invoice Net			227.77			
3838 XEROX CORP.		00000	20200400	INV	12/13/2019	098506018	098506018		
	1 0001752 0444		ALT EDU 11	Copier Ren		209.93			
			Invoice Net			209.93			
3838 XEROX CORP.		00000	20200119	INV	12/13/2019	098506025	098506025		
	1 0011082 0444		ACCOUNTING	Copier Ren		211.38			
			Invoice Net			211.38			
3838 XEROX CORP.		00000	20201816	INV	12/13/2019	098619669	098619669		
	1 0011075 0444		SUPEROFFIC	Copier Ren		435.78			
			Invoice Net			435.78			
3838 XEROX CORP.		00000	20200848	INV	12/13/2019	098654367	098654367		
	1 0201118 0444		EL INST	Copier Ren		266.87			
			Invoice Net			266.87			
3838 XEROX CORP.		00000	20200848	INV	12/13/2019	098654368	098654368		
	1 0201118 0444		EL INST	Copier Ren		263.48			
			Invoice Net			263.48			
3838 XEROX CORP.		00000	20200848	INV	12/13/2019	098654369	098654369		
	1 0201118 0444		EL INST	Copier Ren		278.19			
			Invoice Net			278.19			
3838 XEROX CORP.		00000	20200848	INV	12/13/2019	098785503	098785503		
	1 0201118 0444		EL INST	Copier Ren		286.87			
			Invoice Net			286.87			
3838 XEROX CORP.		00000	20201816	INV	12/13/2019	098785506	098785506		
	1 0011075 0444		SUPEROFFIC	Copier Ren		477.00			
			Invoice Net			477.00			
3838 XEROX CORP.		00000	20200102	INV	12/13/2019	098785507	098785507		
	1 0011099 0444		PERSONNEL	Copier Ren		208.68			
			Invoice Net			208.68			
3838 XEROX CORP.		00000	20200119	INV	12/13/2019	098785509	098785509		
	1 0011082 0444		ACCOUNTING	Copier Ren		198.78			
			Invoice Net			198.78			
3838 XEROX CORP.		00000	20200570	INV	12/13/2019	098785510	098785510		
	1 9201134 0444		MAINT SHOP	Copier Ren		139.57			
			Invoice Net			139.57			
3838 XEROX CORP.		00000	20201689	INV	12/13/2019	098785512	098785512		
	1 0101118 0444		EL INST	COPIER REN		224.39			
			Invoice Net			224.39			
3838 XEROX CORP.		00000	20201689	INV	12/13/2019	098785513	098785513		
	1 0101118 0444		EL INST	COPIER REN		187.83			
			Invoice Net			187.83			
3838 XEROX CORP.		00000	20201689	INV	12/13/2019	098785514	098785514		
	1 0101118 0444		EL INST	COPIER REN		543.01			
			Invoice Net			543.01			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121319 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000	20200400	INV	12/13/2019	098785525		098785525		
	1 0001752 0444	ALT EDU 11		Copier Ren		209.93				
		Invoice Net				209.93				
3838 XEROX CORP.		00000	20200848	INV	12/13/2019	098936388		098936388		
	1 0201118 0444	EL INST		Copier Ren		266.87				
		Invoice Net				266.87				
3838 XEROX CORP.		00000	20200848	INV	12/13/2019	098936389		098936389		
	1 0201118 0444	EL INST		Copier Ren		263.48				
		Invoice Net				263.48				
3838 XEROX CORP.		00000	20200848	INV	12/13/2019	098936390		098936390		
	1 0201118 0444	EL INST		Copier Ren		278.19				
		Invoice Net				278.19				
3838 XEROX CORP.		00000	20201689	INV	12/13/2019	098936394		098936394		
	1 0101118 0444	EL INST		COPIER REN		199.01				
		Invoice Net				199.01				
3838 XEROX CORP.		00000	20201816	INV	12/13/2019	162748129		162748129		
	1 0011075 0349	SUPEROFFIC		PROF SVC		747.82				
		Invoice Net				747.82				
3838 XEROX CORP.		00000	20200119	INV	12/13/2019	162748195		162748195		
	1 0011082 0349	ACCOUNTING		OTH PF SVS		680.20				
		Invoice Net				680.20				
						CHECK TOTAL	7,756.98			

137 INVOICES	WARRANT TOTAL	227,383.66	227,383.66

WARRANT: 121319 12/13/2019 DUE DATE: 12/13/2019

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE	1 -000-2230-100-00-0650	-	SUPPLIES-TECHNOLOGY RE	66,478.91	11,378.99
1	0001029	ATTENDANCE SERVICE	1 -000-2112-470-00-0338	-	REGISTRATION FEES	1,912.00	-358.00
1	0001029	ATTENDANCE SERVICE	1 -000-2112-470-00-0610	-	GENERAL SUPPLIES	180.00	-1,050.00
1	0001037	HEALTH SERVICES GF	1 -000-2130-470-00-0559	-	OTHER PRINTING	90.00	2,514.00
1	0001037	HEALTH SERVICES GF	1 -000-2130-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	996.38	127.30
1	0001052	OFFICE OF INSTRUCT	1 -000-2211-490-00-0610	-	GENERAL SUPPLIES	137.66	2,248.65
1	0001052	OFFICE OF INSTRUCT	1 -000-2211-490-00-0616	-	FOOD NON INSTR NON FOO	1,548.20	-396.93
1	0001118	REGULAR INSTRUCTIO	1 -000-1100-100-10-0610	-0012	GENERAL SUPPLIES	226.54	735.46
1	0001118	REGULAR INSTRUCTIO	1 -000-1100-100-10-0674	-0012	AWARDS	458.00	1,385.69
1	0001229	COMMUNITY/GOVERMEN	1 -000-2323-470-00-0610	-	GENERAL SUPPLIES	65.59	-491.59
1	0001752	ALTERNATIVE EDUCAT	1 -000-1100-451-30-0444	-	Copier Rental	629.79	480.84
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0341	-	DRUG TESTING	2,436.00	13,003.00
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0347	-	SECURITY SERVICES	8,100.00	-51,575.00
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0449	-	OTHER RENTALS	1,869.00	-22,296.00
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0616	-	FOOD NON INSTR NON FOO	500.00	-769.00
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0899	-	OTHER MISC EXPENDITURE	131.00	-1,207.77
1	0011075	SUPERINTENDENTS OF	1 -001-2321-470-00-0349	-	OTHER PROFESSIONAL SER	747.82	-747.82
1	0011075	SUPERINTENDENTS OF	1 -001-2321-470-00-0442	-	EQUIPMENT & VEHICLE RE	1,953.24	8,274.64
1	0011075	SUPERINTENDENTS OF	1 -001-2321-470-00-0444	-	Copier Rental	912.78	1,377.82
1	0011075	SUPERINTENDENTS OF	1 -001-2321-470-00-0695	-	FURNITURE & FIXTURE SU	2,875.00	-5,945.04
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0349	-	OTHER PROFESSIONAL SER	16,695.04	-27,365.37
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0444	-	Copier Rental	410.16	930.20
1	0011087	BUILDING OPERATION	1 -001-2610-470-00-0349	-	OTHER PROFESSIONAL SER	20,319.36	-46,114.93
1	0011087	BUILDING OPERATION	1 -001-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	4,091.30	-12,664.61
1	0011087	BUILDING OPERATION	1 -001-2610-470-00-0739	-	OTHER EQUIPMENT	34,558.95	-40,988.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345	-	MEDICAL SERVICES	1,020.00	1,777.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0444	-	Copier Rental	654.48	649.51
1	0101118	DACE REG INSTR GF	1 -010-1100-100-10-0444	-	COPIER RENTAL	1,154.24	.00
1	0101987	DACE BD PAID FACIL	1 -010-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	2,249.83	-9,850.11
1	0191987	PREST BLDG OPER BR	1 -019-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00	-5,365.10
1	0201118	ALLEN ELEM REG INS	1 -020-1100-100-10-0444	-	Copier Rental	2,171.79	118.03
1	0201118	ALLEN ELEM REG INS	1 -020-1100-100-10-0610	-	GENERAL SUPPLIES	424.90	7,984.06
1	0201987	ALLEN BLDG OPER BR	1 -020-2610-409-10-0349	-	OTHER PROFESSIONAL SER	1,848.00	-14,481.21
1	0201987	ALLEN BLDG OPER BR	1 -020-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	3,154.83	-13,790.34
1	0201987	ALLEN BLDG OPER BR	1 -020-2610-409-10-0663	-	REPAIR PARTS	3.69	-1,224.94
1	0211118	MAY VALLEY ELEM. I	1 -021-1100-100-10-0610	-	GENERAL SUPPLIES	418.34	.00
1	0211118	MAY VALLEY ELEM. I	1 -021-1100-100-10-0610	-SEC7	GENERAL SUPPLIES	1,182.93	17.07
1	0211987	MAY VALLEY BD PD O	1 -021-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	1,021.00	-10,193.30
1	0301987	BUILDING OPERATION	1 -030-2610-409-10-0349	-	OTHER PROFESSIONAL SER	1,692.00	-3,084.00
1	0301987	BUILDING OPERATION	1 -030-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	2,908.85	-8,940.43
1	1101987	BLHS BLDG OPER BRD	1 -110-2610-409-30-0349	-	OTHER PROFESSIONAL SER	720.00	-4,700.00
1	1201987	BLE BLDG OPER BRD	1 -120-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	2,908.83	-12,065.93
1	4401118	ADMS REG INSTR GF	1 -440-1100-100-20-0610	-	GENERAL SUPPLIES	616.90	10,736.39
1	4401987	ADAMS BLD OPER BRD	1 -440-2610-409-20-0433	-	EQUIPMENT REPAIR & MAI	2,039.83	-2,607.15
1	4851987	STUMBO EL BLDG OPE	1 -485-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00	-995.00
1	8501118	PHS REG INSTR GF	1 -850-1100-100-30-0610	-	GENERAL SUPPLIES	274.50	941.30
1	8501987	PHS BLDG OPER BRD	1 -850-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	4,641.83	-8,099.05
1	8501987	PHS BLDG OPER BRD	1 -850-2610-409-30-0739	-	OTHER EQUIPMENT	8,947.60	-8,947.60
1	9011091	TRANSPORTATION DIR	1 -901-2710-100-00-0442	-	EQUIPMENT & VEHICLE RE	513.90	-3,083.40

WARRANT: 121319 12/13/2019 DUE DATE: 12/13/2019

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	6,350.00	16,088.41
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI	95.00	54,843.31
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0442	-	EQUIPMENT & VEHICLE RE	2,764.98	-6,609.88
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0444	-	Copier Rental	395.72	.00
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0542	-	NEWSPAPER ADVERTISING	1,892.80	107.20
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0623	-	BOTTLED GAS	369.90	1,344.27
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0663	-	REPAIR PARTS	2,386.06	172,071.65
						FUND TOTAL	223,347.45	
2	1102118	BLH REG INSTR SRF	2	-110-1100-100-30-0586	-310F	TRAVEL - HOTELS	665.76	1,091.75
						FUND TOTAL	665.76	
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0346	-892E	ARCHECTUR & ENGINEERIN	2,055.25	19,404.49
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0542	-892E	NEWSPAPER ADVERTISING	915.20	-820.80
						FUND TOTAL	2,970.45	
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0442	-	EQUIPMENT & VEHICLE RE	400.00	-1,600.00
						FUND TOTAL	400.00	
						WARRANT SUMMARY TOTAL	227,383.66	
						GRAND TOTAL	227,383.66	

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

ORDERS

OF THE

TREASURER

WARRANT
#121419

DATE: 12/13/2019 WARRANT: 121419 AMOUNT: $ 57,393.66

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121419 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8343 ACADEMIC EDGE		00000	20201390	INV	12/14/2019	14-7499	14-7499		
	1 8502118 0650 310F		PHS INSTR	TECH SUPPL		8,166.04			
	2 8502118 0650 379FG		PHS INSTR	TECH SUPPL		1,000.46			
			Invoice Net			9,166.50			
						CHECK TOTAL 9,166.50			
101089 ASHLAND OFFICE SUPPLY,		00000	20202492	INV	12/14/2019	856210-0	856210-0		
	1 0192118 0444 310F		PES REG IN	Copier Ren		1,534.02			
			Invoice Net			1,534.02			
101089 ASHLAND OFFICE SUPPLY,		00000	20202392	INV	12/14/2019	861992-0	861992-0		
	1 0302118 0444 310F		EL INSTR	COPIER REN		1,115.52			
			Invoice Net			1,115.52			
						CHECK TOTAL 2,649.54			
11118 BE SOMEBODY LLC		00000	20201037	INV	12/14/2019	999124505	999124505		
	1 0302104 0349 125F		SF EL FRC	OTH PF SVS		350.00			
			Invoice Net			350.00			
						CHECK TOTAL 350.00			
3356 CAMPBELL'S GROCERY		00000	20202407	INV	12/14/2019	999124345	999124345		
	1 1152053 0616 140F		FC PR DEV	FD NI NFS		335.50			
			Invoice Net			335.50			
3356 CAMPBELL'S GROCERY		00000	20202397	INV	12/14/2019	999124346	999124346		
	1 1152053 0616 140F		FC PR DEV	FD NI NFS		261.00			
			Invoice Net			261.00			
						CHECK TOTAL 596.50			
4960 CDW GOVERNMENT, INC.		00000	20202387	INV	12/14/2019	VXC5143	VXC5143		
	1 0102170 0650 19SF		OTHER INST	TECH SUPPL		2,360.02			
			Invoice Net			2,360.02			
4960 CDW GOVERNMENT, INC.		00000	20202387	INV	12/14/2019	VXJ7559	VXJ7559		
	1 0102170 0650 19SF		OTHER INST	TECH SUPPL		325.00			
			Invoice Net			325.00			
4960 CDW GOVERNMENT, INC.		00000	20202367	INV	12/14/2019	VXS9277	VXS9277		
	1 1202118 0650 379FG		EL INSTR	TECH SUPPL		7,596.00			
			Invoice Net			7,596.00			
4960 CDW GOVERNMENT, INC.		00000	20202388	INV	12/14/2019	VZQ3969	VZQ3969		
	1 0212118 0650 310F		MAY VAL SR	TECH SUPPL		2,723.10			
			Invoice Net			2,723.10			
4960 CDW GOVERNMENT, INC.		00000	20202388	INV	12/14/2019	VZR3415	VZR3415		
	1 0212118 0650 310F		MAY VAL SR	TECH SUPPL		375.00			
			Invoice Net			375.00			
						CHECK TOTAL 13,379.12			
10766 CLEVER PROTOTYPES, LLC		00000	20202081	INV	12/14/2019	00139996	00139996		
	1 4402118 0650 379FG		ADMS RG IN	TECH SUPPL		95.88			
			Invoice Net			95.88			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121419 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.88			____
11578 COLLABORATIVE CLASSROO		00000	20201960	INV	12/14/2019	INV217543		INV217543		
	1 0212118 0338 466E		MAY VAL SR	REG FEES		35.00				
			Invoice Net			35.00				
						CHECK TOTAL	35.00			____
141624 COOLEY MEDICAL EQUIPME		00000	20202059	INV	12/14/2019	2019840		2019840		
	1 0002123 0692 337E		SP ED SRF	HLTH SUPP		338.70				
			Invoice Net			338.70				
141624 COOLEY MEDICAL EQUIPME		00000	20202059	INV	12/14/2019	2019841		2019841		
	1 0002123 0692 337E		SP ED SRF	HLTH SUPP		19.22				
			Invoice Net			19.22				
						CHECK TOTAL	357.92			____
7805 CREATIVE IMAGE TECHNOL		00000	20202379	INV	12/14/2019	36009		36009		
	1 0192118 0650 160F		PES REG IN	TECH SUPPL		930.95				
			Invoice Net			930.95				
						CHECK TOTAL	930.95			____
144170 FOLLETT SCHOOL SOLUTIO		00000	20201561	INV	12/14/2019	563146F		563146F		
	1 0202170 0643 19SF		OTHER INST	SUPP BKS		81.34				
			Invoice Net			81.34				
						CHECK TOTAL	81.34			____
4208 FRYSCKY, INC		00000	20201171	INV	12/14/2019	FI19-15964		FI19-15964		
	1 4402104 0338 125E		ADAMS FRC	REG FEES		240.00				
			Invoice Net			240.00				
						CHECK TOTAL	240.00			____
8507 AL J SCHNEIDER COMPANY		00000	20201823	INV	12/14/2019	203491-19069		203491-19069		
	1 8502118 0586 310F		PHS INSTR	TRVL HOTEL		332.88				
			Invoice Net			332.88				
8507 AL J SCHNEIDER COMPANY		00000	20201525	INV	12/14/2019	203882-19275		203882-19275		
	1 4852118 0586 310E		REG INDTR	TRVL HOTEL		657.00				
			Invoice Net			657.00				
						CHECK TOTAL	989.88			____
10326 HOLIDAY INN EXPRESS &		00000	20202135	INV	12/14/2019	29127764		29127764		
	1 1102118 0586 466E		BLH INSTR	TRVL HOTEL		117.09				
			Invoice Net			117.09				
10326 HOLIDAY INN EXPRESS &		00000	20202135	INV	12/14/2019	43096508		43096508		
	1 1102118 0586 466E		BLH INSTR	TRVL HOTEL		117.09				
			Invoice Net			117.09				
10326 HOLIDAY INN EXPRESS &		00000	20202135	INV	12/14/2019	44303778		44303778		
	1 1102118 0586 466E		BLH INSTR	TRVL HOTEL		117.09				
			Invoice Net			117.09				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121419 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10326 HOLIDAY INN EXPRESS &				00000	20202135	INV	12/14/2019	48763828		48763828		
	1 1102118	0586	466E	BLH INSTR		TRVL	HOTEL	117.09				
				Invoice Net				117.09				
							CHECK TOTAL		468.36			
4545 IGA				00000	20200992	INV	12/14/2019	000143768		000143768		
	1 0212104	0616	125F	MAYVAL FRC		FD NI	NFS	51.47				
				Invoice Net				51.47				
4545 IGA				00000	20202002	INV	12/14/2019	00188942		00188942		
	1 1152104	0616	125F	FCHS YSC		FD NI	NFS	140.61				
				Invoice Net				140.61				
4545 IGA				00000	20202051	INV	12/14/2019	00189125		00189125		
	1 0302104	0616	125F	SF EL FRC		FD NI	NFS	15.98				
				Invoice Net				15.98				
							CHECK TOTAL		208.06			
9185 IXL LEARNING				00000	20201277	INV	12/14/2019	S362297		S362297		
	1 1202118	0650	160E	EL INSTR		TECH	SUPPL	5,286.00				
				Invoice Net				5,286.00				
9185 IXL LEARNING				00000	20202162	INV	12/14/2019	S363805		S363805		
	1 0302118	0650	379FG	EL INSTR		TECH	SUPPL	5,313.00				
				Invoice Net				5,313.00				
							CHECK TOTAL		10,599.00			
100027 KASA				00000	20202310	INV	12/14/2019	182885		182885		
	1 0202053	0338	140F	EL PROF DV		REG	FEES	299.00				
				Invoice Net				299.00				
							CHECK TOTAL		299.00			
8253 KENTUCKY COUNCIL FOR E				00000	20201796	INV	12/14/2019	19-AH6SWRLG		19-AH6SWRLG		
	1 8502118	0338	310F	PHS INSTR		REG	FEES	125.00				
				Invoice Net				125.00				
8253 KENTUCKY COUNCIL FOR E				00000	20201796	INV	12/14/2019	19-VB30AIZU		19-VB30AIZU		
	1 8502118	0338	310F	PHS INSTR		REG	FEES	125.00				
				Invoice Net				125.00				
							CHECK TOTAL		250.00			
4895 KVEC				00000	20201718	INV	12/14/2019	890		890		
	1 0202053	0338	140F	EL PROF DV		REG	FEES	140.00				
				Invoice Net				140.00				
							CHECK TOTAL		140.00			
10591 KVEC				00000	20202391	INV	12/14/2019	800		800		
	1 0202053	0338	140F	EL PROF DV		REG	FEES	140.00				
				Invoice Net				140.00				
							CHECK TOTAL		140.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121419 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
300357 LAKESHORE LEARNING MAT		00000	20201677	INV	12/14/2019	2463611019		2463611019		
	1 1202170 0610 195F	OTHER INST		SUPPLIES		351.41				
		Invoice Net				351.41				
					CHECK TOTAL		351.41			
5396 LITTLE CAESARS PIZZA		00000	20202462	INV	12/14/2019	346-895		346-895		
	1 0102104 0617 125F	DACE FRC		FD I NFS		125.00				
		Invoice Net				125.00				
					CHECK TOTAL		125.00			
11098 MARKET LAB, INC.		00000	20202371	INV	12/14/2019	IN00822330		IN00822330		
	1 8502147 0697 348F	PHS VOC		OTH SUP MT		446.54				
		Invoice Net				446.54				
11098 MARKET LAB, INC.		00000	20202371	INV	12/14/2019	IN00823679		IN00823679		
	1 8502147 0697 348F	PHS VOC		OTH SUP MT		18.07				
		Invoice Net				18.07				
					CHECK TOTAL		464.61			
1873 NSTA		00000	20201950	INV	12/14/2019	731721		731721		
	1 1152053 0338 140F	FC PR DEV		REG FEES		245.00				
		Invoice Net				245.00				
1873 NSTA		00000	20201950	INV	12/14/2019	821375		821375		
	1 1152053 0338 140F	FC PR DEV		REG FEES		245.00				
		Invoice Net				245.00				
					CHECK TOTAL		490.00			
3984 PAPER DIRECT		00000	20202366	INV	12/14/2019	7921302		7921302		
	1 1102118 0610 466E	BLH INSTR		SUPPLIES		1,247.66				
		Invoice Net				1,247.66				
					CHECK TOTAL		1,247.66			
100808 READMORE BOOKSTORE		00000	20202365	INV	12/14/2019	144385		144385		
	1 1102118 0641 466E	BLH INSTR		LIB BOOKS		355.50				
		Invoice Net				355.50				
					CHECK TOTAL		355.50			
11191 ROBOTLAB, INC		00000	20201932	INV	12/14/2019	3476		3476		
	1 0202118 0650 379FG	EL INSTR		TECH SUPPL		1,795.00				
		Invoice Net				1,795.00				
					CHECK TOTAL		1,795.00			
776 SAVE A LOT - MARTIN		00000	20202457	INV	12/14/2019	999124504		999124504		
	1 0102104 0680 125F	DACE FRC		WELFARE		143.26				
		Invoice Net				143.26				
					CHECK TOTAL		143.26			
6493 SCHOLASTIC		00000	20202188	INV	12/14/2019	20469249		20469249		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121419 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1202170 0643 19SF		OTHER INST	SUPP BKS		1,760.11				
			Invoice Net			1,760.11				
6493 SCHOLASTIC			00000 20202187	INV	12/14/2019	20490132		20490132		
	1 1202170 0643 19SF		OTHER INST	SUPP BKS		774.06				
			Invoice Net			774.06				
6493 SCHOLASTIC			00000 20202327	INV	12/14/2019	20520282		20520282		
	1 0102104 0643 125F		DACE FRC	SUPP BKS		227.94				
			Invoice Net			227.94				
						CHECK TOTAL	2,762.11			________
7554 SCHOLASTIC CLASSROOM			00000 20200608	INV	12/14/2019	M6743518		M6743518		
	1 0302118 0643 310E		EL INSTR	SUPP BKS		1,565.85				
			Invoice Net			1,565.85				
						CHECK TOTAL	1,565.85			________
2549 SCHOOL SPECIALTY INC.			00000 20201687	INV	12/14/2019	308103474995		308103474995		
	1 1202118 0610 182F		EL INSTR	SUPPLIES		990.73				
			Invoice Net			990.73				
						CHECK TOTAL	990.73			________
143716 SHERMAN CARTER BARNHAR			00000 20202475	INV	12/14/2019	02019.51-2		02019.51-2		
	1 0003610 0346 892E		NEW CF	AR EN SVCS		1,147.00				
			Invoice Net			1,147.00				
						CHECK TOTAL	1,147.00			________
10129 SIGN GUYS			00000 20202554	INV	12/14/2019	1883		1883		
	1 4402025 0893 042F		AMS ATH	UNIFORMS		4,000.00				
			Invoice Net			4,000.00				
						CHECK TOTAL	4,000.00			________
4910 US POSTAL SERVICE			00000 20201821	INV	12/14/2019	999124503		999124503		
	1 0192797 0531 310FM		PES PI TI	POSTAGE		550.00				
			Invoice Net			550.00				
						CHECK TOTAL	550.00			________
6171 WARD'S NATURAL SCIENCE			00000 20201493	INV	12/14/2019	8088128095		8088128095		
	1 8502118 0610 036F		PHS INSTR	SUPPLIES		428.48				
			Invoice Net			428.48				
						CHECK TOTAL	428.48			________

53 INVOICES WARRANT TOTAL 57,393.66 57,393.66

WARRANT: 121419 12/13/2019 DUE DATE: 12/13/2019

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0692	-337E	HEALTH SUPPLIES	357.92	403.43
2	0102104	DACE FAMILY RES CT	2 -010-3309-851-10-0617	-125F	FOOD INSTR NON FOOD SE	125.00	2,433.80
2	0102104	DACE FAMILY RES CT	2 -010-3309-851-10-0643	-125F	SUPPLEMENTARY BKS/STUD	227.94	322.06
2	0102104	DACE FAMILY RES CT	2 -010-3309-851-10-0680	-125F	WELFARE (FOOD/CLOTHES/	143.26	312.62
2	0102170	DAC OTHER INSTRUCT	2 -010-1900-190-10-0650	-19SF	SUPPLIES-TECHNOLOGY RE	2,685.02	29.90
2	0192118	PREST ELEM REG INS	2 -019-1100-100-10-0444	-310F	Copier Rental	1,534.02	296.09
2	0192118	PREST ELEM REG INS	2 -019-1100-100-10-0650	-160F	SUPPLIES-TECHNOLOGY RE	930.95	1,069.05
2	0192797	PREST PARENT INVOL	2 -019-2191-470-10-0531	-310FM	POSTAGE & PO BOX RENT	550.00	450.00
2	0202053	ALLEN ELE PROF DEV	2 -020-2213-470-10-0338	-140F	REGISTRATION FEES	579.00	221.00
2	0202118	ALLEN ELEM REG INS	2 -020-1100-100-10-0650	-379FG	SUPPLIES-TECHNOLOGY RE	1,795.00	36.32
2	0202170	AES OTHER INSTRUCT	2 -020-1900-190-10-0643	-19SF	SUPPLEMENTARY BKS/STUD	81.34	15.48
2	0212104	MAY VALLEY FAMILY	2 -021-3309-851-10-0616	-125F	FOOD NON INSTR NON FOO	51.47	.00
2	0212118	MAY VALLEY REG INS	2 -021-1900-100-10-0338	-466E	REGISTRATION FEES	35.00	630.00
2	0212118	MAY VALLEY REG INS	2 -021-1900-100-10-0650	-310F	SUPPLIES-TECHNOLOGY RE	3,098.10	9,872.82
2	0302104	SF ELEMENTARY FAMI	2 -030-3309-851-10-0349	-125F	OTHER PROFESSIONAL SER	350.00	1,750.00
2	0302104	SF ELEMENTARY FAMI	2 -030-3309-851-10-0616	-125F	FOOD NON INSTR NON FOO	15.98	151.00
2	0302118	SF ELEM REG INSTR	2 -030-1100-100-10-0444	-310F	COPIER RENTAL	1,115.52	3,020.01
2	0302118	SF ELEM REG INSTR	2 -030-1100-100-10-0643	-310E	SUPPLEMENTARY BKS/STUD	1,565.85	.00
2	0302118	SF ELEM REG INSTR	2 -030-1100-100-10-0650	-379FG	SUPPLIES-TECHNOLOGY RE	5,313.00	3,473.40
2	1102118	BLH REG INSTR SRF	2 -110-1100-100-30-0586	-466E	TRAVEL - HOTELS	468.36	1,735.38
2	1102118	BLH REG INSTR SRF	2 -110-1100-100-30-0610	-466E	GENERAL SUPPLIES	1,247.66	6,602.34
2	1102118	BLH REG INSTR SRF	2 -110-1100-100-30-0641	-466E	LIBRARY BOOKS	355.50	15,244.50
2	1152053	FC PROF DEVELOPMEN	2 -115-2213-470-30-0338	-140F	REGISTRATION FEES	490.00	-10.00
2	1152053	FC PROF DEVELOPMEN	2 -115-2213-470-30-0616	-140F	FOOD NON INSTR NON FOO	596.50	903.50
2	1152104	FLOYD CENTRAL HIGH	2 -115-3309-851-30-0616	-125F	FOOD NON INSTR NON FOO	140.61	376.39
2	1202118	BETSY ELEM REG INS	2 -120-1100-100-10-0610	-182F	GENERAL SUPPLIES	990.73	5,434.73
2	1202118	BETSY ELEM REG INS	2 -120-1100-100-10-0650	-160E	SUPPLIES-TECHNOLOGY RE	5,286.00	.02
2	1202118	BETSY ELEM REG INS	2 -120-1100-100-10-0650	-379FG	SUPPLIES-TECHNOLOGY RE	7,596.00	-.20
2	1202170	BLE OTHER INSTRUCT	2 -120-1900-190-10-0610	-19SF	GENERAL SUPPLIES	351.41	3,220.27
2	1202170	BLE OTHER INSTRUCT	2 -120-1900-190-10-0643	-19SF	SUPPLEMENTARY BKS/STUD	2,534.17	103.41
2	4402025	AMS ATHLETICS	2 -440-1900-920-20-0893	-042F	UNIFORMS	4,000.00	.00
2	4402104	ADAMS MIDDLE SCHOO	2 -440-3309-851-20-0338	-125F	REGISTRATION FEES	240.00	.00
2	4402118	ADMS REG INSTR SRF	2 -440-1100-100-20-0650	-379FG	SUPPLIES-TECHNOLOGY RE	95.88	316.12
2	4852118	STUMBO REG INSTR S	2 -485-1100-100-10-0586	-310E	TRAVEL - HOTELS	657.00	922.44
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0338	-310F	REGISTRATION FEES	250.00	1,915.00
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0586	-310F	TRAVEL - HOTELS	332.88	847.12
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0610	-036F	GENERAL SUPPLIES	428.48	-13.82
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0650	-310F	SUPPLIES-TECHNOLOGY RE	8,166.04	21,582.83
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0650	-379FG	SUPPLIES-TECHNOLOGY RE	1,000.46	-1,000.46
2	8502147	PHS ALL VOCATIONAL	2 -850-1100-392-30-0697	-348F	OTHER SUPPLIES & MATER	464.61	.00
					FUND TOTAL	56,246.66	
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0346	-892E	ARCHECTUR & ENGINEERIN	1,147.00	19,404.49
					FUND TOTAL	1,147.00	

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WARRANT SUMMARY TOTAL 57,393.66

WARRANT: 121419 12/13/2019 DUE DATE: 12/13/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		GRAND TOTAL	57,393.66	

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

ORDERS

OF THE

TREASURER

WARRANT
#121519

DATE: 12/13/2019 WARRANT: 121519 AMOUNT: $ 2,791.17

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121519 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS	00000	20202224	INV	12/15/2019	117		117		
	1 9011096 0349	BUS MAINT		PROF SVC		330.00				
		Invoice Net				330.00				
					CHECK TOTAL		330.00			________
3458	ADAMS USED AUTO PARTS	00000	20202224	INV	12/15/2019	609		609		
	1 9011096 0349	BUS MAINT		PROF SVC		220.00				
		Invoice Net				220.00				
3458	ADAMS USED AUTO PARTS	00000	20202224	INV	12/15/2019	BUS-NO-1309		BUS-NO-1309		
	1 9011096 0349	BUS MAINT		PROF SVC		330.00				
		Invoice Net				330.00				
					CHECK TOTAL		550.00			________
100248	APOLLO OIL & LLC	00000	20202029	INV	12/15/2019	001958899		001958899		
	1 9011096 0661	BUS MAINT		LUBRICANTS		547.25				
		Invoice Net				547.25				
100248	APOLLO OIL & LLC	00000	20202029	INV	12/15/2019	001966188		001966188		
	1 9011096 0661	BUS MAINT		LUBRICANTS		413.65				
		Invoice Net				413.65				
					CHECK TOTAL		960.90			________
10073	ARAMARK UNIFORM	00000	20200073	INV	12/15/2019	53441789		53441789		
	1 9011096 0610	BUS MAINT		SUPPLIES		100.00				
		Invoice Net				100.00				
					CHECK TOTAL		100.00			________
7579	BLUEGRASS INTERNATIONA	00000	20201181	INV	12/15/2019	X300092962-01		X300092962-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		36.44				
		Invoice Net				36.44				
					CHECK TOTAL		36.44			________
10981	CENTRAL STATES BUS SAL	00000	20200371	INV	12/15/2019	IN452378		IN452378		
	1 9011096 0663	BUS MAINT		REPR PARTS		65.18				
		Invoice Net				65.18				
10981	CENTRAL STATES BUS SAL	00000	20200371	INV	12/15/2019	IN453351		IN453351		
	1 9011096 0663	BUS MAINT		REPR PARTS		38.37				
		Invoice Net				38.37				
					CHECK TOTAL		103.55			________
11610	JOSHUA ADKINS	00000	20202473	INV	12/15/2019	999124366		999124366		
	1 9011092 0338	BUS DRV		REG FEES		9.00				
		Invoice Net				9.00				
					CHECK TOTAL		9.00			________
8076	PREMIER INTEGRITY SOLU	00000	20201182	INV	12/15/2019	236313		236313		
	1 9011092 0341	BUS DRV		DRUG TEST		342.00				
		Invoice Net				342.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121519 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	342.00			______
100236 STATE WIDE PRESS		00000	20200141	INV	12/15/2019	999124367		999124367		
	1 9011096 0610		BUS MAINT	SUPPLIES		258.00				
			Invoice Net			258.00				
						CHECK TOTAL	258.00			______
101706 WORLDWIDE EQUIPMENT, I		00000	20202474	INV	12/15/2019	961133350		961133350		
	1 9011096 0663		BUS MAINT	REPR PARTS		35.16				
			Invoice Net			35.16				
101706 WORLDWIDE EQUIPMENT, I		00000	20202474	INV	12/15/2019	961133449		961133449		
	1 9011096 0663		BUS MAINT	REPR PARTS		39.20				
			Invoice Net			39.20				
						CHECK TOTAL	74.36			______
3838 XEROX CORP.		00000	20200071	INV	12/15/2019	098785508		098785508		
	1 9011092 0444		BUS DRV	Copier Ren		26.92				
			Invoice Net			26.92				
						CHECK TOTAL	26.92			______

15 INVOICES	WARRANT TOTAL	2,791.17	2,791.17

WARRANT: 121519 12/13/2019 DUE DATE: 12/13/2019

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	9.00	617.70
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	-	DRUG TESTING	342.00	401.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0444	-	Copier Rental	26.92	1,045.92
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SER	880.00	1,005.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	358.00	1,785.97
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	960.90	16,350.42
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	214.35	48,881.89
					FUND TOTAL	2,791.17	
					WARRANT SUMMARY TOTAL	2,791.17	
					GRAND TOTAL	2,791.17	

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

ORDERS

OF THE

TREASURER

WARRANT
#121619

DATE: 12/13/2019 WARRANT: 121619 AMOUNT: $ 77,667.34

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________

BOARD CHAIRMAN ______________________

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12/13/2019 15:15 | FLOYD COUNTY PUBLIC SCHOOLS | P 2
9175aben | DETAIL INVOICE LIST | apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121619 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO.	00000	20200153	INV	12/16/2019	9730971		9730971		
	1 0205101 0663	FOOD SVC		REPR	PARTS	4,066.51				
		Invoice Net				4,066.51				
						CHECK TOTAL	4,066.51			________
200018	BROCK McVEY CO.	00000	20200153	INV	12/16/2019	9754991		9754991		
	1 1205101 0663	FOOD SVC		REPR	PARTS	113.78				
		Invoice Net				113.78				
						CHECK TOTAL	113.78			________
9483	COCA-COLA REFRESHMENTS	00000	20200206	INV	12/16/2019	17276200313		17276200313		
	1 1155101 0637	FOOD SVC		VEND	FS	248.25				
		Invoice Net				248.25				
9483	COCA-COLA REFRESHMENTS	00000	20200206	INV	12/16/2019	17286202808		17286202808		
	1 1155101 0637	FOOD SVC		VEND	FS	129.75				
		Invoice Net				129.75				
						CHECK TOTAL	378.00			________
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859245		2050859245		
	1 1205101 0630	FOOD SVC		FOOD		9.45				
		Invoice Net				9.45				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859246		2050859246		
	1 1205101 0630	FOOD SVC		FOOD		348.25				
		Invoice Net				348.25				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859247		2050859247		
	1 1105101 0630	FOOD SVC		FOOD		83.58				
		Invoice Net				83.58				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859253		2050859253		
	1 0215101 0630	FOOD SVC		FOOD		142.78				
		Invoice Net				142.78				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859254		2050859254		
	1 0105101 0630	DACEFDSVC		FOOD		216.91				
		Invoice Net				216.91				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859255		2050859255		
	1 0205101 0630	FOOD SVC		FOOD		159.20				
		Invoice Net				159.20				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859256		2050859256		
	1 4405101 0630	FOOD SVC		FOOD		93.53				
		Invoice Net				93.53				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859287		2050859287		
	1 4855101 0630	FOOD SVC		FOOD		125.37				
		Invoice Net				125.37				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859344		2050859344		
	1 0505101 0630	FOOD SVC		FOOD		35.82				
		Invoice Net				35.82				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859411		2050859411		
	1 4405101 0630	FOOD SVC		FOOD		79.60				
		Invoice Net				79.60				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121619 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859412	2050859412		
	1 0205101 0630		FOOD SVC	FOOD		79.60			
			Invoice Net			79.60			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859423	2050859423		
	1 0215101 0630		FOOD SVC	FOOD		91.04			
			Invoice Net			91.04			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859424	2050859424		
	1 0105101 0630		DACEFDSVC	FOOD		194.52			
			Invoice Net			194.52			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859472	2050859472		
	1 1205101 0630		FOOD SVC	FOOD		298.50			
			Invoice Net			298.50			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859474	2050859474		
	1 4855101 0630		FOOD SVC	FOOD		119.40			
			Invoice Net			119.40			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859476	2050859476		
	1 1105101 0630		FOOD SVC	FOOD		159.20			
			Invoice Net			159.20			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859485	2050859485		
	1 0505101 0630		FOOD SVC	FOOD		35.82			
			Invoice Net			35.82			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859564	2050859564		
	1 4405101 0630		FOOD SVC	FOOD		157.21			
			Invoice Net			157.21			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859566	2050859566		
	1 0205101 0630		FOOD SVC	FOOD		149.25			
			Invoice Net			149.25			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859572	2050859572		
	1 0215101 0630		FOOD SVC	FOOD		186.56			
			Invoice Net			186.56			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859596	2050859596		
	1 1205101 0630		FOOD SVC	FOOD		155.22			
			Invoice Net			155.22			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859604	2050859604		
	1 4855101 0630		FOOD SVC	FOOD		119.40			
			Invoice Net			119.40			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859722	2050859722		
	1 0205101 0630		FOOD SVC	FOOD		149.25			
			Invoice Net			149.25			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859729	2050859729		
	1 0215101 0630		FOOD SVC	FOOD		79.60			
			Invoice Net			79.60			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050859756	2050859756		
	1 1105101 0630		FOOD SVC	FOOD		109.45			
			Invoice Net			109.45			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050866426	2050866426		
	1 1155101 0630		FOOD SVC	FOOD		176.61			
			Invoice Net			176.61			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121619 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050866442		2050866442		
	1 0305101 0630	FOOD SVC		FOOD		326.50				
		Invoice Net				326.50				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050866568		2050866568		
	1 1155101 0630	FOOD SVC		FOOD		179.10				
		Invoice Net				179.10				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050866580		2050866580		
	1 0305101 0630	FOOD SVC		FOOD		218.90				
		Invoice Net				218.90				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050866718		2050866718		
	1 1155101 0630	FOOD SVC		FOOD		79.60				
		Invoice Net				79.60				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050866729		2050866729		
	1 0305101 0630	FOOD SVC		FOOD		69.15				
		Invoice Net				69.15				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	2050866868		2050866868		
	1 1155101 0630	FOOD SVC		FOOD		9.45				
		Invoice Net				9.45				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	3050790443		3050790443		
	1 8505101 0630	FOOD SVC		FOOD		131.34				
		Invoice Net				131.34				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	3050790444		3050790444		
	1 0195101 0630	FOOD SVC		FOOD		250.74				
		Invoice Net				250.74				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	3050790462		3050790462		
	1 0195101 0630	FOOD SVC		FOOD		9.45				
		Invoice Net				9.45				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	3050790620		3050790620		
	1 0195101 0630	FOOD SVC		FOOD		104.97				
		Invoice Net				104.97				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	3050790621		3050790621		
	1 8505101 0630	FOOD SVC		FOOD		238.80				
		Invoice Net				238.80				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	3050790757		3050790757		
	1 0195101 0630	FOOD SVC		FOOD		274.62				
		Invoice Net				274.62				
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	12/16/2019	3050790923		3050790923		
	1 0195101 0630	FOOD SVC		FOOD		296.01				
		Invoice Net				296.01				
					CHECK TOTAL		5,743.75			
9095	JW ASSOCIATES	00000	20201762	INV	12/16/2019	53877		53877		
	1 0305101 0695	FOOD SVC		FURN & FIX		14,820.00				
		Invoice Net				14,820.00				
9095	JW ASSOCIATES	00000	20201763	INV	12/16/2019	53878		53878		
	1 0105101 0695	DACEFDSVC		FURN & FIX		18,730.00				
		Invoice Net				18,730.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121619 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	33,550.00			
100283	SLONE'S JANITORIAL SUP	00000	20200151	INV	12/16/2019	250914		250914		
	1 0195101 0610	FOOD SVC	SUPPLIES			105.46				
		Invoice Net				105.46				
						CHECK TOTAL	105.46			
200420	LAYNE'S ACE HARDWARE I	00000	20200155	INV	12/16/2019	266855		266855		
	1 0005101 0610	FOOD SVC	SUPPLIES			27.98				
		Invoice Net				27.98				
200420	LAYNE'S ACE HARDWARE I	00000	20200155	INV	12/16/2019	266897		266897		
	1 0005101 0610	FOOD SVC	SUPPLIES			71.98				
		Invoice Net				71.98				
200420	LAYNE'S ACE HARDWARE I	00000	20200155	INV	12/16/2019	266932		266932		
	1 0105101 0610	DACEFDSVC	SUPPLIES			44.57				
		Invoice Net				44.57				
200420	LAYNE'S ACE HARDWARE I	00000	20200155	INV	12/16/2019	267259		267259		
	1 0205101 0610	FOOD SVC	SUPPLIES			9.59				
		Invoice Net				9.59				
200420	LAYNE'S ACE HARDWARE I	00000	20200155	INV	12/16/2019	267358		267358		
	1 4405101 0610	FOOD SVC	SUPPLIES			34.69				
		Invoice Net				34.69				
200420	LAYNE'S ACE HARDWARE I	00000	20200155	INV	12/16/2019	267394		267394		
	1 4855101 0610	FOOD SVC	SUPPLIES			15.58				
		Invoice Net				15.58				
200420	LAYNE'S ACE HARDWARE I	00000	20200155	INV	12/16/2019	268163		268163		
	1 1155101 0610	FOOD SVC	SUPPLIES			55.42				
		Invoice Net				55.42				
						CHECK TOTAL	259.81			
9731	SHOES FOR CREWS, LLC	00000	20200149	INV	12/16/2019	40997258		40997258		
	1 0005101 0893	FOOD SVC	UNIFORMS			474.68				
		Invoice Net				474.68				
						CHECK TOTAL	474.68			
100236	STATE WIDE PRESS	00000	20202319	INV	12/16/2019	999124487		999124487		
	1 0005101 0610	FOOD SVC	SUPPLIES			806.70				
		Invoice Net				806.70				
						CHECK TOTAL	806.70			
2714	UNITED DAIRY	00000	20200203	INV	12/16/2019	93081662566		93081662566		
	1 0195101 0635	FOOD SVC	MILK			437.38				
		Invoice Net				437.38				
2714	UNITED DAIRY	00000	20200203	INV	12/16/2019	93081662567		93081662567		
	1 8505101 0635	FOOD SVC	MILK			439.28				
		Invoice Net				439.28				
2714	UNITED DAIRY	00000	20200203	INV	12/16/2019	93081662568		93081662568		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121619 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4405101 0635		FOOD SVC	MILK		618.98			
			Invoice Net			618.98			
2714 UNITED DAIRY			00000 20200203	INV	12/16/2019	93081662569	93081662569		
	1 0205101 0635		FOOD SVC	MILK		364.88			
			Invoice Net			364.88			
2714 UNITED DAIRY			00000 20200203	INV	12/16/2019	93081662570	93081662570		
	1 1105101 0635		FOOD SVC	MILK		288.85			
			Invoice Net			288.85			
2714 UNITED DAIRY			00000 20200203	INV	12/16/2019	93081662571	93081662571		
	1 1205101 0635		FOOD SVC	MILK		643.70			
			Invoice Net			643.70			
2714 UNITED DAIRY			00000 20200203	INV	12/16/2019	93081665150	93081665150		
	1 0215101 0635		FOOD SVC	MILK		336.83			
			Invoice Net			336.83			
2714 UNITED DAIRY			00000 20200203	INV	12/16/2019	93081665151	93081665151		
	1 0105101 0635		DACEFDSVC	MILK		409.80			
			Invoice Net			409.80			
2714 UNITED DAIRY			00000 20200203	INV	12/16/2019	93081665152	93081665152		
	1 1155101 0635		FOOD SVC	MILK		631.10			
			Invoice Net			631.10			
2714 UNITED DAIRY			00000 20200203	INV	12/16/2019	93081665154	93081665154		
	1 0305101 0635		FOOD SVC	MILK		511.78			
			Invoice Net			511.78			
2714 UNITED DAIRY			00000 20200203	INV	12/16/2019	93081665158	93081665158		
	1 4855101 0635		FOOD SVC	MILK		262.90			
			Invoice Net			262.90			
2714 UNITED DAIRY			00000 20200203	INV	12/16/2019	93101662595	93101662595		
	1 0195101 0635		FOOD SVC	MILK		616.60			
			Invoice Net			616.60			
2714 UNITED DAIRY			00000 20200203	INV	12/16/2019	93101662596	93101662596		
	1 0205101 0635		FOOD SVC	MILK		497.28			
			Invoice Net			497.28			
2714 UNITED DAIRY			00000 20200203	INV	12/16/2019	93101662597	93101662597		
	1 1205101 0635		FOOD SVC	MILK		482.78			
			Invoice Net			482.78			
2714 UNITED DAIRY			00000 20200203	INV	12/16/2019	93111665183	93111665183		
	1 0505101 0635		FOOD SVC	MILK		58.48			
			Invoice Net			58.48			
2714 UNITED DAIRY			00000 20200203	INV	12/16/2019	93111665184	93111665184		
	1 0215101 0635		FOOD SVC	MILK		337.30			
			Invoice Net			337.30			
2714 UNITED DAIRY			00000 20200203	INV	12/16/2019	93111665185	93111665185		
	1 0105101 0635		DACEFDSVC	MILK		454.25			
			Invoice Net			454.25			
2714 UNITED DAIRY			00000 20200203	INV	12/16/2019	93111665187	93111665187		
	1 0305101 0635		FOOD SVC	MILK		540.78			
			Invoice Net			540.78			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121619 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93111665188	93111665188		
	1 4855101 0635		FOOD SVC	MILK		278.35			
			Invoice Net			278.35			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93151662647	93151662647		
	1 0195101 0635		FOOD SVC	MILK		630.63			
			Invoice Net			630.63			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93151662648	93151662648		
	1 8505101 0635		FOOD SVC	MILK		439.28			
			Invoice Net			439.28			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93151662649	93151662649		
	1 4405101 0635		FOOD SVC	MILK		616.13			
			Invoice Net			616.13			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93151662650	93151662650		
	1 0205101 0635		FOOD SVC	MILK		394.35			
			Invoice Net			394.35			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93151662651	93151662651		
	1 1205101 0635		FOOD SVC	MILK		597.35			
			Invoice Net			597.35			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93151665207	93151665207		
	1 0215101 0635		FOOD SVC	MILK		337.30			
			Invoice Net			337.30			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93151665208	93151665208		
	1 0105101 0635		DACEFDSVC	MILK		469.23			
			Invoice Net			469.23			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93151665209	93151665209		
	1 1155101 0635		FOOD SVC	MILK		459.50			
			Invoice Net			459.50			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93151665211	93151665211		
	1 0305101 0635		FOOD SVC	MILK		524.38			
			Invoice Net			524.38			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93151665215	93151665215		
	1 4855101 0635		FOOD SVC	MILK		307.35			
			Invoice Net			307.35			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93171662674	93171662674		
	1 0195101 0635		FOOD SVC	MILK		352.75			
			Invoice Net			352.75			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93171662675	93171662675		
	1 0205101 0635		FOOD SVC	MILK		219.88			
			Invoice Net			219.88			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93171662676	93171662676		
	1 1105101 0635		FOOD SVC	MILK		469.70			
			Invoice Net			469.70			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93171662677	93171662677		
	1 1205101 0635		FOOD SVC	MILK		323.75			
			Invoice Net			323.75			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93181665239	93181665239		
	1 0505101 0635		FOOD SVC	MILK		25.89			
			Invoice Net			25.89			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121619 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93181665240	93181665240		
	1 0215101 0635	FOOD SVC		MILK		409.80			
			Invoice Net			409.80			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93181665241	93181665241		
	1 0105101 0635	DACEFDSVC		MILK		190.88			
			Invoice Net			190.88			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93181665244	93181665244		
	1 0305101 0635	FOOD SVC		MILK		248.40			
			Invoice Net			248.40			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93181665245	93181665245		
	1 4855101 0635	FOOD SVC		MILK		131.93			
			Invoice Net			131.93			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93221662716	93221662716		
	1 0195101 0635	FOOD SVC		MILK		570.25			
			Invoice Net			570.25			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93221662717	93221662717		
	1 8505101 0635	FOOD SVC		MILK		321.38			
			Invoice Net			321.38			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93221662718	93221662718		
	1 4405101 0635	FOOD SVC		MILK		441.65			
			Invoice Net			441.65			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93221662719	93221662719		
	1 0205101 0635	FOOD SVC		MILK		379.85			
			Invoice Net			379.85			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93221662720	93221662720		
	1 1105101 0635	FOOD SVC		MILK		174.00			
			Invoice Net			174.00			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93221662721	93221662721		
	1 1205101 0635	FOOD SVC		MILK		684.35			
			Invoice Net			684.35			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93221665268	93221665268		
	1 0215101 0635	FOOD SVC		MILK		205.38			
			Invoice Net			205.38			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93221665269	93221665269		
	1 0105101 0635	DACEFDSVC		MILK		439.28			
			Invoice Net			439.28			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93221665270	93221665270		
	1 1155101 0635	FOOD SVC		MILK		482.78			
			Invoice Net			482.78			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93221665272	93221665272		
	1 0305101 0635	FOOD SVC		MILK		497.28			
			Invoice Net			497.28			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93221665277	93221665277		
	1 4855101 0635	FOOD SVC		MILK		248.40			
			Invoice Net			248.40			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93241662749	93241662749		
	1 0195101 0635	FOOD SVC		MILK		572.15			
			Invoice Net			572.15			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121619 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93241662750	93241662750		
	1 0205101 0635		FOOD SVC	MILK		645.13			
			Invoice Net			645.13			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93241662751	93241662751		
	1 1205101 0635		FOOD SVC	MILK		629.68			
			Invoice Net			629.68			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93251665298	93251665298		
	1 0505101 0635		FOOD SVC	MILK		74.60			
			Invoice Net			74.60			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93251665299	93251665299		
	1 0215101 0635		FOOD SVC	MILK		395.78			
			Invoice Net			395.78			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93251665300	93251665300		
	1 0105101 0635		DACEFDSVC	MILK		410.28			
			Invoice Net			410.28			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93251665303	93251665303		
	1 0305101 0635		FOOD SVC	MILK		776.58			
			Invoice Net			776.58			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93251665304	93251665304		
	1 4855101 0635		FOOD SVC	MILK		379.38			
			Invoice Net			379.38			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93291662792	93291662792		
	1 0195101 0635		FOOD SVC	MILK		702.65			
			Invoice Net			702.65			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93291662793	93291662793		
	1 8505101 0635		FOOD SVC	MILK		190.40			
			Invoice Net			190.40			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93291662794	93291662794		
	1 4405101 0635		FOOD SVC	MILK		191.35			
			Invoice Net			191.35			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93291662795	93291662795		
	1 0205101 0635		FOOD SVC	MILK		218.93			
			Invoice Net			218.93			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93291662796	93291662796		
	1 1105101 0635		FOOD SVC	MILK		85.57			
			Invoice Net			85.57			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93291662797	93291662797		
	1 1205101 0635		FOOD SVC	MILK		670.80			
			Invoice Net			670.80			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93291665318	93291665318		
	1 0215101 0635		FOOD SVC	MILK		351.80			
			Invoice Net			351.80			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93291665319	93291665319		
	1 0105101 0635		DACEFDSVC	MILK		468.75			
			Invoice Net			468.75			
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93291665320	93291665320		
	1 1155101 0635		FOOD SVC	MILK		220.35			
			Invoice Net			220.35			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121619 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93291665322		93291665322		
	1 0305101 0635	FOOD SVC		MILK		510.83				
		Invoice Net				510.83				
2714 UNITED DAIRY		00000	20200203	INV	12/16/2019	93291665329		93291665329		
	1 4855101 0635	FOOD SVC		MILK		277.88				
		Invoice Net				277.88				
					CHECK TOTAL		27,577.27			________
5407 UNITED REFRIGERATION,		00000	20200145	INV	12/16/2019	71112553-00		71112553-00		
	1 1105101 0663	FOOD SVC		REPR PARTS		537.58				
		Invoice Net				537.58				
					CHECK TOTAL		537.58			________
2883 VERITIV OPERATING COMP		00000	20202312	INV	12/16/2019	585-87969116		585-87969116		
	1 0195101 0610	FOOD SVC		SUPPLIES		68.35				
		Invoice Net				68.35				
2883 VERITIV OPERATING COMP		00000	20202312	INV	12/16/2019	585-87969456		585-87969456		
	1 0105101 0610	DACEFDSVC		SUPPLIES		68.35				
		Invoice Net				68.35				
2883 VERITIV OPERATING COMP		00000	20202312	INV	12/16/2019	585-87973450		585-87973450		
	1 1155101 0610	FOOD SVC		SUPPLIES		830.69				
		Invoice Net				830.69				
2883 VERITIV OPERATING COMP		00000	20202312	INV	12/16/2019	585-87973455		585-87973455		
	1 0205101 0610	FOOD SVC		SUPPLIES		1,170.72				
		Invoice Net				1,170.72				
2883 VERITIV OPERATING COMP		00000	20202312	INV	12/16/2019	585-87974270		585-87974270		
	1 1205101 0610	FOOD SVC		SUPPLIES		1,126.90				
		Invoice Net				1,126.90				
					CHECK TOTAL		3,265.01			________
3838 XEROX CORP.		00000	20200144	INV	12/16/2019	097631336		097631336		
	1 0005101 0444	FOOD SVC		Copier Ren		252.72				
		Invoice Net				252.72				
3838 XEROX CORP.		00000	20200144	INV	12/16/2019	098506031		098506031		
	1 0005101 0444	FOOD SVC		Copier Ren		262.63				
		Invoice Net				262.63				
3838 XEROX CORP.		00000	20200144	INV	12/16/2019	098785534		098785534		
	1 0005101 0444	FOOD SVC		Copier Ren		273.44				
		Invoice Net				273.44				
					CHECK TOTAL		788.79			________

132 INVOICES WARRANT TOTAL 77,667.34 77,667.34

WARRANT: 121619 12/13/2019 DUE DATE: 12/13/2019

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0444 -	Copier Rental	788.79	1,723.07
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0610 -	GENERAL SUPPLIES	906.66	18,558.45
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0893 -	UNIFORMS	474.68	11,629.35
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0610 -	GENERAL SUPPLIES	112.92	-10,464.06
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0630 -	FOOD	411.43	-91,849.36
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0635 -	MILK	2,842.47	36,037.23
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0695 -	FURNITURE & FIXTURE SU	18,730.00	-19,866.00
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0610 -	GENERAL SUPPLIES	173.81	8,904.99
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0630 -	FOOD	935.79	71,090.78
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0635 -	MILK	3,882.41	32,970.85
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0610 -	GENERAL SUPPLIES	1,180.31	10,451.47
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0630 -	FOOD	537.30	61,693.93
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0635 -	MILK	2,720.30	20,616.31
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0663 -	REPAIR PARTS	4,066.51	-4,596.51
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0630 -	FOOD	499.98	53,473.91
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0635 -	MILK	2,374.19	20,679.94
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0630 -	FOOD	614.55	76,947.28
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0635 -	MILK	3,610.03	33,047.96
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0695 -	FURNITURE & FIXTURE SU	14,820.00	-17,880.00
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0630 -	FOOD	71.64	15,267.90
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0635 -	MILK	158.97	3,866.64
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0630 -	FOOD	352.23	56,222.67
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0635 -	MILK	1,018.12	23,702.78
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0663 -	REPAIR PARTS	537.58	-537.58
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0610 -	GENERAL SUPPLIES	886.11	20,750.02
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0630 -	FOOD	444.76	80,059.35
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0635 -	MILK	1,793.73	14,495.06
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0637 -	VENDING (FOOD SERVICE)	378.00	-378.00
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0610 -	GENERAL SUPPLIES	1,126.90	14,491.99
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0630 -	FOOD	811.42	80,621.66
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0635 -	MILK	4,032.41	29,724.21
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0663 -	REPAIR PARTS	113.78	-193.77
51	4405101	FOOD SERVICES	51	-440-3100-470-20-0610 -	GENERAL SUPPLIES	34.69	9,874.25
51	4405101	FOOD SERVICES	51	-440-3100-470-20-0630 -	FOOD	330.34	43,344.51
51	4405101	FOOD SERVICES	51	-440-3100-470-20-0635 -	MILK	1,868.11	14,798.54
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0610 -	GENERAL SUPPLIES	15.58	8,016.21
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0630 -	FOOD	364.17	39,437.67
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0635 -	MILK	1,886.19	12,991.40
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0630 -	FOOD	370.14	59,777.67
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0635 -	MILK	1,390.34	12,266.86
					FUND TOTAL	77,667.34	

WARRANT SUMMARY TOTAL 77,667.34

GRAND TOTAL 77,667.34

WARRANT: 121619 12/13/2019 DUE DATE: 12/13/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

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

ORDERS

OF THE

TREASURER

WARRANT
#121719

DATE: 12/13/2019 WARRANT: 121719 AMOUNT: $ 2,074.49

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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12/13/2019 15:16 | FLOYD COUNTY PUBLIC SCHOOLS | P 2
9175aben | DETAIL INVOICE LIST | apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121719 12/13/2019 DUE DATE: 12/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
142521 C & R OFFICE SUPPLY		00000	20201681	INV	12/17/2019	860756-0		860756-0		
	1 1202887 0610 7120	BLES OPER SUPPLIES				999.45				
		Invoice Net				999.45				
					CHECK TOTAL		999.45			
5720 PRESENTATION SOLUTIONS		00000	20202195	INV	12/17/2019	0079609-IN		0079609-IN		
	1 1152818 0610 7115	FCHS INSTR SUPPLIES				526.98				
	2 1152887 0610 7115	FCHS OPER SUPPLIES				548.06				
		Invoice Net				1,075.04				
					CHECK TOTAL		1,075.04			
2 INVOICES			WARRANT TOTAL			2,074.49	2,074.49			

WARRANT: 121719 12/13/2019 DUE DATE: 12/13/2019

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
21	1152818	FCHS INSTRUCTION D	21 -115-1900-470-30-0610	-7115	GENERAL SUPPLIES	526.98	-26.73
21	1152887	FCHS OPERATION OF	21 -115-2610-409-30-0610	-7115	GENERAL SUPPLIES	548.06	266.88
21	1202887	BLES OPERATION OF	21 -120-2610-409-10-0610	-7120	GENERAL SUPPLIES	999.45	708.24
					FUND TOTAL	2,074.49	
					WARRANT SUMMARY TOTAL	2,074.49	
					GRAND TOTAL	2,074.49	

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

For the Month Ending November 30^{TH}, 2019

Presented to the Floyd County Board of Education, meeting in Regular session December 16^{TH}, 2019

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
NOVEMBER 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 & dept	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE (1 + 2) - 3 + (-)4 = 5	$ 9,880,562.51	$ (241,502.88)	$ 37,276.47	$ 286,869.77	$ (1,707,054.98)	$ (67,869.10)	$ 1,038,264.75	$ 87,801.28	$ -	9,314,347.82

6. Bank Balance close of month	10,317,872.72
7. Outstanding Checks (-)	1,003,524.90
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/(-)	-
	-
	-
MISC. POSTED GG INVOICES FOR GRANT DEADLINE	-
Total Net Errors	-
10. Actual balance at close of month	9,314,347.82
Difference (MUNIS-BANK)	-

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	3,306,632.13	9,880,562.51
	10	6101SI	CASH IN BANK GF SELF INSURANCE	21,862.89	103,263.23
	10	6102	CASH IN PAYROLL CLEARING ACCT	-1,543.01	-677.05
	10	6301	ESTIMATED REVENUES	.00	57,573,971.29
	TOTAL ASSETS			3,326,952.01	67,557,119.98
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-13,591.32	-86,575.04
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-993.57	-6,005.48
	10	7472	FICA WITHHELD PAYABLE	72.46	72.46
	10	7473	STATE TAX WITHHELD PAYABLE	16.02	16.02
	10	7475	CERS WITHHELD PAYABLE	137.61	866.95
	10	7601	APPROPRIATIONS	.00	-57,573,971.29
	10	7603	PURCHASE OBLIGATIONS	-48,374.77	893,478.22
	TOTAL LIABILITIES			-62,733.57	-56,772,118.16
FUND BALANCE					
	10	6302	REVENUES CONTROL	-6,885,366.23	-23,523,260.12
	10	7602	EXPENDITURES CONTROL	3,572,773.02	13,631,736.52
	10	8753	ASSIGNED-PURCH OBL - CURRENT	48,374.77	-893,478.22
	TOTAL FUND BALANCE			-3,264,218.44	-10,785,001.82
TOTAL LIABILITIES + FUND BALANCE				-3,326,952.01	-67,557,119.98

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	669,736.81	-241,502.88
	20	6153	ACCOUNTS RECEIVABLE	.00	600.00
	20	6301	ESTIMATED REVENUES	.00	10,111,587.06
		TOTAL ASSETS		669,736.81	9,870,684.18
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-10,110,987.06
	20	7603	PURCHASE OBLIGATIONS	-83,344.55	507,987.73
		TOTAL LIABILITIES		-83,344.55	-9,602,999.33
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,472,827.87	-3,529,192.25
	20	7602	EXPENDITURES CONTROL	803,091.06	3,770,095.13
	20	8750	ASSIGNED FUND BALANCE	.00	-600.00
	20	8753	ASSIGNED-PURCH OBL - CURRENT	83,344.55	-507,987.73
		TOTAL FUND BALANCE		-586,392.26	-267,684.85
	TOTAL LIABILITIES + FUND BALANCE			-669,736.81	-9,870,684.18

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-7,069.78	37,276.47
	21	6301	ESTIMATED REVENUES	.00	64,563.04
	TOTAL ASSETS			-7,069.78	101,839.51
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-64,563.04
	21	7603	PURCHASE OBLIGATIONS	-699.79	8,619.55
	TOTAL LIABILITIES			-699.79	-55,943.49
FUND BALANCE					
	21	6302	REVENUES CONTROL	-6,067.81	-64,598.26
	21	7602	EXPENDITURES CONTROL	13,137.59	27,321.79
	21	8753	ASSIGNED-PURCH OBL - CURRENT	699.79	-8,619.55
	TOTAL FUND BALANCE			7,769.57	-45,896.02
TOTAL LIABILITIES + FUND BALANCE				7,069.78	-101,839.51

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	44.02	286,869.77
	31	6301	ESTIMATED REVENUES	.00	500,433.00
	TOTAL ASSETS			44.02	787,302.77
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-500,433.00
	TOTAL LIABILITIES			.00	-500,433.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-44.02	-255,485.76
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
	TOTAL FUND BALANCE			-44.02	-286,869.77
TOTAL LIABILITIES + FUND BALANCE				-44.02	-787,302.77

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	4.21	-1,707,054.98
	32	6301	ESTIMATED REVENUES	.00	4,255,734.00
	TOTAL ASSETS			4.21	2,548,679.02
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,255,734.00
	TOTAL LIABILITIES			.00	-4,255,734.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-4.21	-1,190,414.29
	32	7602	EXPENDITURES CONTROL	.00	2,900,468.98
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
	TOTAL FUND BALANCE			-4.21	1,707,054.98
TOTAL LIABILITIES + FUND BALANCE				-4.21	-2,548,679.02

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-47,979.01	-67,869.10
	36	6301	ESTIMATED REVENUES	.00	2,041,000.00
		TOTAL ASSETS		-47,979.01	1,973,130.90
LIABILITIES					
	36	7601	APPROPRIATIONS	.00	-2,041,000.00
	36	7603	PURCHASE OBLIGATIONS	-5,164.80	915.20
		TOTAL LIABILITIES		-5,164.80	-2,040,084.80
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	47,979.01	306,912.73
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-239,043.63
	36	8753	ASSIGNED-PURCH OBL - CURRENT	5,164.80	-915.20
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	147,299.41
	36	8770	UNASSIGNED FUND BALANCE	.00	-147,299.41
		TOTAL FUND BALANCE		53,143.81	66,953.90
TOTAL LIABILITIES + FUND BALANCE				47,979.01	-1,973,130.90

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	.00	-2,900,468.98
	40	7602	EXPENDITURES CONTROL	.00	2,900,468.98
	TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	-4,514,516.90

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK - GENERAL FUND	-65,754.23	1,038,264.75
	51	6104	CASH IN BANK - FSF	.00	1,075.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	58,354.00
	51	6301	ESTIMATED REVENUES	.00	6,265,524.52
	51	6400O	DEFERRED OUTFLOW OPEB	.00	64,946.00
	51	6400P	DEFERRED OUTFLOW PENSION	.00	256,260.00
	TOTAL ASSETS			-65,754.23	7,684,424.27
LIABILITIES					
	51	7541O	UNFUNDED PENSION OPEB	.00	-281,032.00
	51	7541P	UNFUNDED PENSION	.00	-964,043.00
	51	7601	APPROPRIATIONS	.00	-6,265,524.52
	51	7603	PURCHASE OBLIGATIONS	-390,663.76	550,424.83
	51	7700O	DEFERRED INFLOW OPEB	.00	-66,945.00
	51	7700P	DEFERRED INFLOW PENSION	.00	-106,740.00
	TOTAL LIABILITIES			-390,663.76	-7,133,859.69
FUND BALANCE					
	51	6302	REVENUES CONTROL	-564,343.03	-2,895,414.57
	51	7602	EXPENDITURES CONTROL	630,097.26	1,797,720.82
	51	8737O	RESTRICTED-OTHER OPEB	.00	283,031.00
	51	8737P	RESTRICTED-OTHER PENSION	.00	814,523.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	390,663.76	-550,424.83
	TOTAL FUND BALANCE			456,417.99	-550,564.58
TOTAL LIABILITIES + FUND BALANCE				65,754.23	-7,684,424.27

FUND: 52 AFTER SCHOOL DAY CARE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	1,205.96	87,801.28
	52	6301	ESTIMATED REVENUES	.00	199,718.38
	52	6400O	DEFERRED OUTFLOW OPEB	.00	3,431.00
	52	6400P	DEFERRED OUTFLOW PENSION	.00	13,537.00
		TOTAL ASSETS		1,205.96	304,487.66
LIABILITIES					
	52	7541O	UNFUNDED PENSION OPEB	.00	-14,846.00
	52	7541P	UNFUNDED PENSION	.00	-50,926.00
	52	7601	APPROPRIATIONS	.00	-199,718.38
	52	7603	PURCHASE OBLIGATIONS	602.08	710.08
	52	7700O	DEFERRED INFLOW OPEB	.00	-3,536.00
	52	7700P	DEFERRED INFLOW PENSION	.00	-5,639.00
		TOTAL LIABILITIES		602.08	-273,955.30
FUND BALANCE					
	52	6302	REVENUES CONTROL	-9,892.00	-120,041.95
	52	7602	EXPENDITURES CONTROL	8,686.04	32,240.67
	52	8737O	RESTRICTED-OTHER OPEB	.00	14,951.00
	52	8737P	RESTRICTED-OTHER PENSION	.00	43,028.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-602.08	-710.08
		TOTAL FUND BALANCE		-1,808.04	-30,532.36
	TOTAL LIABILITIES + FUND BALANCE			-1,205.96	-304,487.66

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	62,820,169.36
	80	6271	INFRASTRUCTURE	.00	6,789,261.24
	80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-5,424,010.75
	TOTAL ASSETS			.00	121,392,810.08
FUND BALANCE					
	80	8710	INVESTMENTS IN GOVT ASSETS	.00	-121,392,810.08
	TOTAL FUND BALANCE			.00	-121,392,810.08
TOTAL LIABILITIES + FUND BALANCE				.00	-121,392,810.08

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
November 30TH, 2019

Presented to the Floyd County Board of Education,
meeting in Regular session
December 16TH, 2019

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,225,822.48	.00	.00	6,638,854.29	6,638,854.29	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	3,996,797.05	3,996,797.05	4,700,000.00	703,202.95
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	.00	.00	191,340.64	191,340.64	295,000.00	103,659.36
1111 PROP TAX T	.00	.00	177,758.16	177,758.16	700,000.00	522,241.84
1111 PROP TAX W	.00	.00	21,897.39	21,897.39	21,355.00	-542.39
1115 DLQ TAX	237,632.70	.00	31,248.30	420,011.42	525,000.00	104,988.58
1117 MV TAX	499,970.54	.00	157,570.54	542,530.11	1,625,000.00	1,082,469.89
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	339,908.04	.00	26,290.29	26,290.29	1,500,000.00	1,473,709.71
TOTAL AD VALOREM TAXES	1,077,511.28	.00	4,602,902.37	5,376,700.16	9,783,855.00	4,407,154.84
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	33.49	.00	.00	872.72	500.00	-372.72
TOTAL PENALTIES & INTEREST ON TAXES	33.49	.00	.00	872.72	500.00	-372.72
OTHER TAXES						
1191 OMIT TAX	10,274.28	.00	4,236.86	42,683.94	35,000.00	-7,683.94
TOTAL OTHER TAXES	10,274.28	.00	4,236.86	42,683.94	35,000.00	-7,683.94
EARNINGS ON INVESTMENTS						
1510 INTEREST	66,217.65	.00	12,106.52	72,592.63	100,000.00	27,407.37
TOTAL EARNINGS ON INVESTMENTS	66,217.65	.00	12,106.52	72,592.63	100,000.00	27,407.37
FOOD SERVICE						
1637 VENDING	415.61	.00	124.57	758.48	1,000.00	241.52

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	415.61	.00	124.57	758.48	1,000.00	241.52
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	.00	.00	375.00	1,420.00	1,000.00	-420.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	375.00	1,420.00	1,000.00	-420.00
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	120.00	.00	20.00	100.00	.00	-100.00
1980 PRYR REFND	2,111.21	.00	.00	4,100.43	2,843.00	-1,257.43
1990 MISC REV	10,958.00	.00	3,568.50	14,277.40	8,395.00	-5,882.40
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,189.21	.00	3,588.50	18,477.83	11,238.00	-7,239.83
TOTAL REVENUE FROM LOCAL SOURCES	1,167,641.52	.00	4,623,333.82	5,513,505.76	9,932,593.00	4,419,087.24
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	11,538,239.00	.00	2,210,763.00	11,262,222.00	26,737,558.00	15,475,336.00
TOTAL STATE PROGRAM	11,538,239.00	.00	2,210,763.00	11,262,222.00	26,737,558.00	15,475,336.00
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	6,300.00	.00	-6,300.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	6,300.00	27,276.00	20,976.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	49,153.46	.00	9,964.45	49,809.83	116,000.00	66,190.17
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	49,153.46	.00	9,964.45	49,809.83	116,000.00	66,190.17
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	11,587,392.46	.00	2,220,727.45	11,318,331.83	40,497,524.00	29,179,192.17
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	31,194.85	.00	41,304.96	52,568.24	130,000.00	77,431.76
TOTAL FEDERAL REIMBURSEMENT	31,194.85	.00	41,304.96	52,568.24	130,000.00	77,431.76
TOTAL REVENUE FROM FEDERAL SOURCES	31,194.85	.00	41,304.96	52,568.24	265,000.00	212,431.76
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	240,000.00	240,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	61,300.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	50.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	61,350.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	61,350.00	.00	.00	.00	240,000.00	240,000.00
TOTAL RECEIPTS	12,847,578.83	.00	6,885,366.23	16,884,405.83	50,935,117.00	34,050,711.17
TOTAL REVENUE	19,073,401.31	.00	6,885,366.23	23,523,260.12	57,573,971.29	34,050,711.17

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,945,220.93	.00	1,654,806.83	4,915,113.55	19,597,051.39	14,681,937.84
0200	321,190.42	.00	109,934.45	346,698.71	2,281,897.20	1,935,198.49
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	75,796.24	21,522.50	40,803.65	91,713.05	151,169.69	37,934.14
0400	19,266.84	15,633.44	4,765.63	7,912.37	61,393.06	37,847.25
0500	33,505.37	39,815.30	4,635.03	13,915.69	149,398.89	95,667.90
0600	134,461.31	22,020.43	6,622.65	157,097.43	245,454.95	66,337.09
0700	-639.07	.00	.00	.00	.00	.00
0800	39.05	4,147.15	.00	6,311.78	31,950.30	21,491.37
TOTAL 1000 INSTRUCTION	5,528,841.09	103,138.82	1,821,568.24	5,538,762.58	32,856,315.48	27,214,414.08
2100 STUDENT SUPPORT SERVICES						
0100	252,092.82	.00	69,387.95	245,196.68	896,136.91	650,940.23
0200	30,922.00	.00	9,715.85	36,683.88	154,017.72	117,333.84
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	6,890.00	38,460.00	286.00	556.00	43,014.10	3,998.10
0400	.00	.00	.00	.00	.00	.00
0500	6,893.61	8,104.72	634.63	18,351.60	44,839.10	18,382.78
0600	43,078.50	5,160.87	2,899.12	49,584.02	64,706.24	9,961.35
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	339,876.93	51,725.59	82,923.55	350,372.18	1,490,714.07	1,088,616.30
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	276,245.58	.00	69,475.62	306,677.29	919,723.69	613,046.40
0200	40,033.44	.00	9,914.07	45,906.80	148,849.81	102,943.01
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	3,924.00	284.00	100.00	1,359.00	13,363.00	11,720.00
0400	19,321.90	.00	.00	2,384.00	28,997.38	26,613.38
0500	2,885.92	7,984.47	11,239.67	56,428.88	161,015.03	96,601.68
0600	44,745.22	20,602.06	16,216.47	60,095.93	149,914.72	69,216.73
0700	.00	.00	.00	.00	29,413.00	29,413.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	387,156.06	28,870.53	106,945.83	472,851.90	1,845,976.63	1,344,254.20
2300 DISTRICT ADMIN SUPPORT						
0100	108,853.04	.00	24,599.55	123,147.26	283,326.10	160,178.84
0200	448,396.69	.00	46,696.71	560,329.64	81,597.97	-478,731.67
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	102,415.76	1,590.00	150,227.22	267,407.70	470,795.37	201,797.67

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	4,079.88	21,877.16	3,977.90	19,970.72	43,184.76	1,336.88
0500	260,034.41	17,437.19	1,017.50	265,705.96	320,981.34	37,838.19
0600	26,841.09	11,840.59	7,530.12	27,304.52	15,415.31	-23,729.80
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	.00	775.00	169.00	532.77	100.00	-1,207.77
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	950,620.87	53,519.94	234,218.00	1,264,398.57	1,323,400.85	5,482.34
2400 SCHOOL ADMIN SUPPORT						
0100	917,024.83	.00	233,803.49	920,304.51	2,885,333.93	1,965,029.42
0200	81,880.29	.00	23,661.01	89,578.85	340,648.59	251,069.74
0280	.00	.00	.00	.00	1,314,000.00	1,314,000.00
0300	288.82	.00	.00	301.97	1,700.00	1,398.03
0400	.00	.00	.00	.00	.00	.00
0500	2,563.56	2,800.00	.00	79.46	8,300.00	5,420.54
0600	.00	.00	.00	130.00	300.00	170.00
0700	.00	.00	.00	.00	250.00	250.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,001,757.50	2,800.00	257,464.50	1,010,394.79	4,550,532.52	3,537,337.73
2500 BUSINESS SUPPORT SERVICES						
0100	214,666.78	.00	43,169.36	213,895.21	570,203.96	356,308.75
0200	24,926.56	.00	4,982.14	25,153.63	76,005.35	50,851.72
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	12,483.45	5,075.00	519.00	20,458.53	81,777.00	56,243.47
0400	1,882.73	4,852.05	.00	1,647.95	7,399.51	899.51
0500	4,208.37	6,550.18	3,532.02	4,382.61	120,701.14	109,768.35
0600	10,521.94	661.00	9,828.54	14,480.12	30,746.00	15,604.88
0700	.00	.00	.00	.00	40,000.00	40,000.00
0800	17,004.00	7,630.00	7,240.00	18,962.15	20,000.00	-6,592.15
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	285,693.83	24,768.23	69,271.06	298,980.20	1,128,832.96	805,084.53
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	649,782.87	.00	155,629.18	703,502.13	1,859,220.94	1,155,718.81
0200	183,942.13	.00	48,431.89	218,740.05	762,930.28	544,190.23
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	130,668.09	46,819.74	54,291.59	250,132.16	364,815.00	67,863.10
0400	254,765.83	134,571.33	79,344.21	300,025.21	843,050.00	408,453.46
0500	414,751.48	1,705.84	2,045.51	459,242.64	553,219.79	92,271.31
0600	869,111.81	164,330.78	254,882.67	925,534.54	2,300,703.16	1,210,837.84
0700	44,060.20	6,429.05	27,999.00	56,656.03	145,000.00	81,914.92
0800	.00	.00	.00	339.00	895.00	556.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,547,082.41	353,856.74	622,624.05	2,914,171.76	7,188,834.17	3,920,805.67
2700 STUDENT TRANSPORTATION						
0100	749,028.39	.00	202,822.95	764,525.52	2,295,524.80	1,530,999.28
0200	199,254.42	.00	58,901.05	219,620.52	745,421.62	525,801.10
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	10,765.20	6,907.00	2,250.00	6,078.15	26,507.71	13,522.56
0400	29,936.60	6,287.83	6,455.01	14,588.46	81,079.03	60,202.74
0500	348,013.62	1,531.23	767.59	391,334.85	398,952.60	6,086.52
0600	233,728.63	75,630.01	61,522.19	228,030.81	645,635.79	341,974.97
0700	.00	.00	.00	.00	9,800.00	9,800.00
0800	4,703.21	435.00	.00	865.00	122,244.63	120,944.63
TOTAL 2700 STUDENT TRANSPORTATION	1,575,430.07	90,791.07	332,718.79	1,625,043.31	4,835,166.18	3,119,331.80
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	99,583.18	.00	.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	45,039.00	45,039.00	85,000.00	39,961.00
TOTAL 5200 FUND TRANSFERS	.00	.00	45,039.00	45,039.00	85,000.00	39,961.00
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	12,716,041.94	709,470.92	3,572,773.02	13,631,736.52	57,573,971.29	43,232,763.85
TOTAL FOR GENERAL FUND (1)	6,357,359.37	-709,470.92	3,312,593.21	9,891,523.60	.00	-9,182,052.68

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,378.16	.00	343.63	1,794.47	.00	-1,794.47
TOTAL EARNINGS ON INVESTMENTS	1,378.16	.00	343.63	1,794.47	.00	-1,794.47
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	154,567.50	.00	13,713.83	79,849.42	163,745.40	83,895.98
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	600.00	600.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	-11,340.96	.00	.00	6,434.04	.00	-6,434.04
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	143,226.54	.00	13,713.83	86,883.46	164,345.40	77,461.94
TOTAL REVENUE FROM LOCAL SOURCES	144,604.70	.00	14,057.46	88,677.93	164,345.40	75,667.47
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	13,500.00	.00	-13,500.00

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	13,500.00	.00	-13,500.00
RESTRICTED						
3200 RES STATE	1,312,557.01	.00	321,151.20	1,653,082.18	1,815,510.66	162,428.48
TOTAL RESTRICTED	1,312,557.01	.00	321,151.20	1,653,082.18	1,815,510.66	162,428.48
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	1,312,557.01	.00	321,151.20	1,666,582.18	1,815,510.66	148,928.48
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,030,430.64	.00	1,092,580.21	1,728,893.14	7,248,231.00	5,519,337.86
TOTAL RESTRICTED THROUGH THE STATE	1,030,430.64	.00	1,092,580.21	1,728,893.14	7,248,231.00	5,519,337.86
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	-5,145.87	.00	.00	.00	797,500.00	797,500.00
TOTAL THROUGH INTERMEDIATE AGENCIES	-5,145.87	.00	.00	.00	797,500.00	797,500.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,025,284.77	.00	1,092,580.21	1,728,893.14	8,045,731.00	6,316,837.86
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	45,039.00	45,039.00	85,000.00	39,961.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	45,039.00	45,039.00	85,000.00	39,961.00
OTHER ITEMS						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	45,039.00	45,039.00	85,000.00	39,961.00
TOTAL RECEIPTS	2,482,446.48	.00	1,472,827.87	3,529,192.25	10,110,587.06	6,581,394.81
TOTAL REVENUE	2,482,446.48	.00	1,472,827.87	3,529,192.25	10,110,587.06	6,581,394.81

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	948,090.25	.00	331,756.71	1,052,087.02	4,453,721.26	3,401,634.24
0200	300,348.16	.00	108,736.78	345,395.89	1,528,994.19	1,183,598.30
0300	80,025.16	99,239.31	15,664.58	138,787.98	232,234.26	-5,793.03
0400	18,838.40	19,089.00	4,417.87	27,707.15	50,673.00	3,876.85
0500	40,391.35	33,266.71	27,977.22	100,163.24	195,859.83	62,429.88
0600	378,976.70	224,215.90	114,034.79	988,974.87	1,089,043.83	-124,146.94
0700	283,263.98	34,340.00	.00	95,522.33	.00	-129,862.33
0800	1,839.41	13,147.25	1,500.00	5,525.61	58,123.47	39,450.61
TOTAL 1000 INSTRUCTION	2,051,773.41	423,298.17	604,087.95	2,754,164.09	7,608,649.84	4,431,187.58
2100 STUDENT SUPPORT SERVICES						
0100	1,300.42	.00	2,694.76	8,084.28	1,823.59	-6,260.69
0200	370.24	.00	780.32	2,340.96	.00	-2,340.96
0300	.00	.00	.00	.00	2,536.04	2,536.04
0400	.00	2,000.00	.00	.00	2,000.00	.00
0500	2,413.30	750.00	980.00	4,575.13	5,253.64	-71.49
0600	7,495.46	1,100.00	.00	16,599.80	19,007.29	1,307.49
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,579.42	3,850.00	4,455.08	31,600.17	30,620.56	-4,829.61
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	284,277.44	.00	83,944.38	308,718.83	1,021,471.81	712,752.98
0200	87,149.00	.00	25,777.07	93,753.99	323,411.77	229,657.78
0280	.00	.00	.00	.00	.00	.00
0300	20,794.92	6,790.32	560.00	21,856.68	26,370.00	-2,277.00
0400	.00	.00	.00	.00	.00	.00
0500	20,305.84	32,871.37	4,542.18	17,946.26	68,465.86	17,648.23
0600	39,095.46	14,609.00	1,325.50	206,003.36	33,955.21	-186,657.15
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	535,997.59	54,270.69	116,149.13	648,279.12	1,643,674.65	941,124.84
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	37,732.07	37,732.07
0500	.00	.00	.00	.00	7,793.76	7,793.76
0600	9,477.59	.00	.00	.00	2,894.17	2,894.17
0700	19,924.06	.00	.00	.00	20,000.00	20,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	29,401.65	.00	.00	.00	68,420.00	68,420.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	216,822.01	.00	51,385.61	225,084.54	418,772.07	193,687.53
0200	56,886.06	.00	16,746.51	66,869.00	128,614.79	61,745.79
0300	4,578.00	1,365.00	3,170.00	7,664.06	38,235.00	29,205.94
0400	627.12	710.87	.00	489.13	2,598.00	1,398.00
0500	7,053.75	8,047.08	1,068.60	3,160.49	19,815.00	8,607.43

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	27,034.48	16,445.92	6,028.18	32,732.74	105,578.01	56,399.35
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	51.79	25,009.14	24,957.35
TOTAL 3300 COMMUNITY SERVICES	313,001.42	26,568.87	78,398.90	336,051.75	738,622.01	376,001.39
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	2,941,753.49	507,987.73	803,091.06	3,770,095.13	10,109,987.06	5,831,904.20
TOTAL FOR SPECIAL REVENUE (2)	-459,307.01	-507,987.73	669,736.81	-240,902.88	600.00	749,490.61

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	21,322.46	.00	6,067.81	28,350.17	28,314.95	-35.22
TOTAL STUDENT ACTIVITIES	21,322.46	.00	6,067.81	28,350.17	28,314.95	-35.22
TOTAL REVENUE FROM LOCAL SOURCES	21,322.46	.00	6,067.81	28,350.17	28,314.95	-35.22
TOTAL RECEIPTS	21,322.46	.00	6,067.81	28,350.17	28,314.95	-35.22
TOTAL REVENUE	52,888.11	.00	6,067.81	64,598.26	64,563.04	-35.22

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	245.00	1,526.46	1,281.46
0400	.00	.00	.00	.00	45.00	45.00
0500	389.11	.00	.00	1,008.96	6,121.31	5,112.35
0600	4,813.62	1,435.00	.00	6,891.84	18,055.89	9,729.05
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	4,118.59	4,118.59
TOTAL 1000 INSTRUCTION	5,202.73	1,435.00	.00	8,145.80	29,867.64	20,286.84
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,575.00	.00	.00	.00	.00	.00
0200	88.68	.00	.00	.00	.00	.00
0300	.00	.00	1,996.85	1,996.85	1,998.17	1.32
0400	2,897.80	2,015.28	5,815.34	9,762.41	15,542.92	3,765.23
0500	1,414.10	506.00	959.20	2,363.03	3,154.90	285.87
0600	1,769.00	4,663.27	4,366.20	5,053.70	13,999.41	4,282.44
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,744.58	7,184.55	13,137.59	19,175.99	34,695.40	8,334.86
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	12,947.31	8,619.55	13,137.59	27,321.79	64,563.04	28,621.70
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	39,940.80	-8,619.55	-7,069.78	37,276.47	.00	-28,656.92

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	63.03	.00	44.02	345.76	.00	-345.76
TOTAL EARNINGS ON INVESTMENTS	63.03	.00	44.02	345.76	.00	-345.76
TOTAL REVENUE FROM LOCAL SOURCES	63.03	.00	44.02	345.76	.00	-345.76
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	255,794.03	.00	44.02	255,485.76	500,433.00	244,947.24
TOTAL REVENUE	255,794.03	.00	44.02	255,485.76	500,433.00	244,947.24

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)	2,918.03	.00	44.02	255,485.76	.00	-255,485.76

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	29.23	.00	4.21	30.29	.00	-30.29
TOTAL EARNINGS ON INVESTMENTS	29.23	.00	4.21	30.29	.00	-30.29
TOTAL REVENUE FROM LOCAL SOURCES	29.23	.00	4.21	30.29	1,874,968.00	1,874,937.71
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,226,138.00	.00	.00	1,190,384.00	2,380,766.00	1,190,382.00
TOTAL RESTRICTED	1,226,138.00	.00	.00	1,190,384.00	2,380,766.00	1,190,382.00

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,226,138.00	.00	.00	1,190,384.00	2,380,766.00	1,190,382.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,226,167.23	.00	4.21	1,190,414.29	4,255,734.00	3,065,319.71
TOTAL REVENUE	1,226,167.23	.00	4.21	1,190,414.29	4,255,734.00	3,065,319.71

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	2,895,129.83	.00	.00	2,900,468.98	4,255,734.00	1,355,265.02
TOTAL 5200 FUND TRANSFERS	2,895,129.83	.00	.00	2,900,468.98	4,255,734.00	1,355,265.02
TOTAL EXPENDITURES	2,895,129.83	.00	.00	2,900,468.98	4,255,734.00	1,355,265.02
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,668,962.60	.00	4.21	-1,710,054.69	.00	1,710,054.69

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	9,008.51	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9,008.51	.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	9,008.51	.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						

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	528,526.51	.00	.00	.00	.00	.00
TOTAL REVENUE	528,526.51	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	19,732.90	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	15,054.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	34,786.90	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	4,181.62	.00	47,979.01	173,097.79	.00	-173,097.79
0400	1,007,434.21	.00	.00	133,438.50	.00	-133,438.50
0500	.00	915.20	.00	405.60	.00	-1,320.80
0600	78,662.48	.00	.00	-412.16	.00	412.16
0700	-15,054.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	383.00	.00	-383.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,075,224.31	915.20	47,979.01	306,912.73	.00	-307,827.93
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	130,065.17	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	130,065.17	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,240,076.38	915.20	47,979.01	306,912.73	.00	-307,827.93
TOTAL FOR CONSTRUCTION FUND (360)	-711,549.87	-915.20	-47,979.01	-306,912.73	.00	307,827.93

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	2,895,129.83	.00	.00	2,900,468.98	4,514,516.90	1,614,047.92
TOTAL INTERFUND TRANSFERS	2,895,129.83	.00	.00	2,900,468.98	4,514,516.90	1,614,047.92
TOTAL OTHER RECEIPTS	2,895,129.83	.00	.00	2,900,468.98	4,514,516.90	1,614,047.92
TOTAL RECEIPTS	2,895,129.83	.00	.00	2,900,468.98	4,514,516.90	1,614,047.92
TOTAL REVENUE	2,895,129.83	.00	.00	2,900,468.98	4,514,516.90	1,614,047.92

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,895,129.83	.00	.00	2,900,468.98	4,514,516.90	1,614,047.92
TOTAL 5100 DEBT SERVICE	2,895,129.83	.00	.00	2,900,468.98	4,514,516.90	1,614,047.92
TOTAL EXPENDITURES	2,895,129.83	.00	.00	2,900,468.98	4,514,516.90	1,614,047.92
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,481,468.14	.00	.00	1,277,193.52	1,273,774.52	-3,419.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	14,942.45	.00	1,454.13	11,032.29	21,000.00	9,967.71
TOTAL EARNINGS ON INVESTMENTS	14,942.45	.00	1,454.13	11,032.29	21,000.00	9,967.71
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	70,211.28	.00	24,699.83	66,408.31	140,000.00	73,591.69
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	21,186.10	.00	8,554.50	16,068.40	65,000.00	48,931.60
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	91,397.38	.00	33,254.33	82,476.71	205,000.00	122,523.29
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	106,339.83	.00	34,708.46	93,509.00	226,000.00	132,491.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	2,640.96	37,000.00	34,359.04
TOTAL RESTRICTED	.00	.00	.00	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

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	330,900.00	330,900.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	2,640.96	367,900.00	365,259.04
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,573,458.40	.00	529,634.57	1,522,071.09	4,397,850.00	2,875,778.91
TOTAL RESTRICTED THROUGH THE STATE	1,573,458.40	.00	529,634.57	1,522,071.09	4,397,850.00	2,875,778.91
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	1,573,458.40	.00	529,634.57	1,522,071.09	4,397,850.00	2,875,778.91
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	1,679,798.23	.00	564,343.03	1,618,221.05	4,991,750.00	3,373,528.95
TOTAL REVENUE	3,161,266.37	.00	564,343.03	2,895,414.57	6,265,524.52	3,370,109.95

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	479,644.29	.00	133,010.21	515,526.31	1,608,257.00	1,092,730.69
0200	124,497.82	.00	37,348.23	144,022.73	497,365.79	353,343.06
0280	.00	.00	.00	.00	330,900.00	330,900.00
0300	14,775.00	.00	3,575.00	15,375.00	20,425.00	5,050.00
0400	2,477.00	4,517.89	773.24	4,629.98	14,713.07	5,565.20
0500	5,415.67	12,299.92	1,380.03	5,397.71	53,607.70	35,910.07
0600	836,024.53	530,521.67	454,010.55	1,102,865.44	3,108,502.72	1,475,115.61
0700	.00	.00	.00	8,089.00	67,572.25	59,483.25
0800	7,766.02	3,085.35	.00	1,814.65	16,529.35	11,629.35
0840	.00	.00	.00	.00	307,651.64	307,651.64
TOTAL 3100 FOOD SERVICE OPERATION	1,470,600.33	550,424.83	630,097.26	1,797,720.82	6,025,524.52	3,677,378.87
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	1,470,600.33	550,424.83	630,097.26	1,797,720.82	6,265,524.52	3,917,378.87
TOTAL FOR FOOD SERVICE FUND (51)	1,690,666.04	-550,424.83	-65,754.23	1,097,693.75	.00	-547,268.92

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	96,991.93	.00	.00	79,912.95	79,912.95	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	41,705.00	.00	9,892.00	40,129.00	105,000.00	64,871.00
TOTAL COMMUNITY SERVICE ACTIVITIES	41,705.00	.00	9,892.00	40,129.00	105,000.00	64,871.00
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	41,705.00	.00	9,892.00	40,129.00	105,000.00	64,871.00
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	41,705.00	.00	9,892.00	40,129.00	119,805.43	79,676.43
TOTAL REVENUE	138,696.93	.00	9,892.00	120,041.95	199,718.38	79,676.43

AFTER SCHOOL DAY CARE FUND (52Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	26,460.52	.00	6,760.22	24,345.88	92,798.83	68,452.95
0200	6,140.27	.00	1,817.82	6,419.74	24,158.20	17,738.46
0280	.00	.00	.00	.00	14,805.43	14,805.43
0300	1,250.56	240.00	.00	.00	12,273.58	12,033.58
0400	.00	.00	.00	.00	1,169.15	1,169.15
0500	157.11	470.08	108.00	108.00	10,071.89	9,493.81
0600	12,194.31	.00	.00	1,367.05	44,219.44	42,852.39
0700	.00	.00	.00	.00	221.86	221.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	46,202.77	710.08	8,686.04	32,240.67	199,718.38	166,767.63
TOTAL EXPENDITURES	46,202.77	710.08	8,686.04	32,240.67	199,718.38	166,767.63
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	92,494.16	-710.08	1,205.96	87,801.28	.00	-87,091.20

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

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

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

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

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

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

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

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

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

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

Fiscal Year/Period for reports	2020 5
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 November 30th, 2019

Presented to the Floyd County Board of Education, meeting in Regular session December 16th, 2019

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
November 2019

STUMBO	DACE	PHS	TOTALS
485	010	850	
$ 26,371.02	$ 48,435.88	$ 57,050.61	606,588.07
$ 19,537.14	$ 18,066.30	$ 24,063.71	316,153.42
$ 15,704.80	$ 12,884.27	$ 25,103.25	269,764.10
$ 30,203.36	**$ 53,617.91**	**$ 56,011.07**	**652,977.39**
30,995.36	**54,701.78**	**67,823.22**	**694,541.65**
792.00	**1,083.87**	**11,812.15**	**41,564.26**
-			-
-	-	-	-
-	-	-	-
30,203.36	**53,617.91**	**56,011.07**	**652,977.39**
-	-	-	

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
November 2019

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	$ 32,718.47	$ 35,126.31	$ 48,113.24	$ 105,402.78	$ 84,843.28	$ 68,918.56	$ 48,106.12	$ 51,501.80
2. Total Receipts	$ 8,145.94	$ 30,544.43	$ 27,983.80	$ 80,492.18	$ 38,415.38	$ 16,964.79	$ 20,692.46	$ 31,247.29
3. Total Disbursements	$ 6,815.45	$ 30,390.06	$ 25,849.11	$ 51,524.08	$ 31,243.95	$ 19,268.22	$ 19,955.61	$ 31,025.30
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 34,048.96	$ 35,280.68	$ 50,247.93	$ 134,370.88	$ 92,014.71	$ 66,615.13	$ 48,842.97	$ 51,723.79
6. Bank balance close of month	34,273.96	35,570.68	60,098.96	136,638.54	97,174.13	69,908.47	54,883.78	52,472.77
7. Outstanding Checks (-)	225.00	290.00	9,851.03	2,267.66	5,159.42	3,293.34	6,040.81	748.98
8. Cash on hand		-						
8. Deposits in transit (+)	-	-			-	-	-	-
9. +/(-) Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at close of m	34,048.96	35,280.68	50,247.93	134,370.88	92,014.71	66,615.13	48,842.97	51,723.79
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-