

**ORDERS
OF THE
TREASURER**

**WARRANT
#123119**

[illegible]

01/17/2020 14:38
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**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

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WARRANT: 123119

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999124254 INVOICE: 999124254	11/26/19		20200255	152521	P	12/10/19	0001011 0581	TRAVEL - IN DISTRICT	253.41
VENDOR TOTALS			394.29 YTD INVOICED				394.29 YTD PAID		253.41
889 ANITA TACKETT 999124243 INVOICE: 999124243	11/15/19		20201833	152522	P	12/10/19	1102104 0580	125F TRAVEL	127.10
999124243 INVOICE: 999124243	11/15/19		20201833	152522	P	12/10/19	1102104 0585	125F TRAVEL - MEALS	72.00
VENDOR TOTALS			383.34 YTD INVOICED				383.34 YTD PAID		199.10
6436 ANNA OUSLEY 999124260 INVOICE: 999124260	11/26/19		20200550	152523	P	12/10/19	0215101 0581	TRAVEL - IN DISTRICT	256.66
VENDOR TOTALS			331.66 YTD INVOICED				331.66 YTD PAID		256.66
143549 ANNA SHEPHERD 999124010 INVOICE: 999124010	11/25/19		20200566	152493	P	12/03/19	0001052 0581	TRAVEL - IN DISTRICT	67.65
999124609 INVOICE: 999124609	12/12/19		20202149	152768	P	12/23/19	0001052 0580	TRAVEL	114.80
VENDOR TOTALS			1,425.50 YTD INVOICED				1,689.30 YTD PAID		182.45
9314 APPALACHIAN WIRELESS 5650499 INVOICE: 5650499	11/15/19		20202520	152551	P	12/17/19	0001013 0534	162X CELL PHONE SERVICES	1,889.12
VENDOR TOTALS			14,623.38 YTD INVOICED				14,623.38 YTD PAID		1,889.12
6186 APRIL A STEELE 999123989 INVOICE: 999123989	11/26/19		20200252	152494	P	12/03/19	0001011 0581	TRAVEL - IN DISTRICT	547.29
VENDOR TOTALS			863.61 YTD INVOICED				863.61 YTD PAID		547.29
3203 AT&T M577310NOV19 INVOICE: M577310 NOV 2019	11/25/19		20202513	152552	P	12/17/19	0011087 0532	162X TELEPHONE& MISCELLANEOUS	108.00
M577310NOV19 INVOICE: M577310 NOV 2019	11/25/19			152552	P	12/17/19	0201987 0532	162X TELEPHONE& MISCELLANEOUS	72.00
M577310NOV19 INVOICE: M577310 NOV 2019	11/25/19			152552	P	12/17/19	0211987 0532	162X TELEPHONE& MISCELLANEOUS	72.00
M577310NOV19 INVOICE: M577310 NOV 2019	11/25/19			152552	P	12/17/19	8501987 0532	162X TELEPHONE& MISCELLANEOUS	102.60
M577310NOV19 INVOICE: M577310 NOV 2019	11/25/19			152552	P	12/17/19	0191987 0532	162X TELEPHONE& MISCELLANEOUS	109.26
M577310NOV19 INVOICE: M577310 NOV 2019	11/25/19			152552	P	12/17/19	0101987 0532	162X TELEPHONE& MISCELLANEOUS	114.03

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	M577310	NOV 2019							
M577310	NOV19	11/25/19			152552	P	12/17/19	1151987 0532	162X TELEPHONE& MISCELLANEOUS	287.97
	INVOICE:	M577310	NOV 2019							
M577310	NOV19	11/25/19			152552	P	12/17/19	4401987 0532	162X TELEPHONE& MISCELLANEOUS	108.00
	INVOICE:	M577310	NOV 2019							
M577310	NOV19	11/25/19			152552	P	12/17/19	0501987 0532	162X TELEPHONE& MISCELLANEOUS	179.98
	INVOICE:	M577310	NOV 2019							
M577310	NOV19	11/25/19			152552	P	12/17/19	9701987 0532	162X TELEPHONE& MISCELLANEOUS	148.64
	INVOICE:	M577310	NOV 2019							
M577310	NOV19	11/25/19			152552	P	12/17/19	0011087 0532	162X TELEPHONE& MISCELLANEOUS	67.66
	INVOICE:	M577310	NOV 2019							
VENDOR TOTALS		8,715.08 YTD INVOICED			8,715.08 YTD PAID			1,370.14		
8782	AT&T LONG DISTANCE SERVICE									
	1171516592	11/11/19		20202503	152553	P	12/17/19	0011087 0532	162X TELEPHONE& MISCELLANEOUS	18.90
	INVOICE:	1171516592								
	1171516592	11/11/19			152553	P	12/17/19	9701987 0532	162X TELEPHONE& MISCELLANEOUS	5.17
	INVOICE:	1171516592								
	1171516592	11/11/19			152553	P	12/17/19	0201987 0532	162X TELEPHONE& MISCELLANEOUS	.19
	INVOICE:	1171516592								
	1171516592	11/11/19			152553	P	12/17/19	0201987 0532	162X TELEPHONE& MISCELLANEOUS	.05
	INVOICE:	1171516592								
	1171516592	11/11/19			152553	P	12/17/19	8501987 0532	162X TELEPHONE& MISCELLANEOUS	.11
	INVOICE:	1171516592								
	1171516592	11/11/19			152553	P	12/17/19	0301987 0532	162X TELEPHONE& MISCELLANEOUS	.67
	INVOICE:	1171516592								
VENDOR TOTALS		145.53 YTD INVOICED			145.53 YTD PAID			25.09		
11532	BELINDA LESTER									
	999124557	11/18/19		20201809	152554	P	12/17/19	4852118 0580	466E TRAVEL	135.30
	INVOICE:	999124557								
	999124557	11/18/19		20201809	152554	P	12/17/19	4852118 0585	466E TRAVEL - MEALS	64.00
	INVOICE:	999124557								
VENDOR TOTALS		602.14 YTD INVOICED			602.14 YTD PAID			199.30		
5190	BETHANY BINGHAM									
	999124585	11/26/19		20202262	152758	P	12/19/19	0011001 0581	TRAVEL - IN DISTRICT	58.02
	INVOICE:	999124585								
VENDOR TOTALS		190.66 YTD INVOICED			190.66 YTD PAID			58.02		
100080	BIG SANDY RECC									
	5231001	NOV19	12/01/19		152555	P	12/17/19	0101987 0622	ELECTRICITY	6,035.91
	INVOICE:	5231001	NOV 2019							
	5231002	NOV19	12/01/19		152555	P	12/17/19	0191987 0622	ELECTRICITY	5,015.46
	INVOICE:	5231002	NOV 2019							
	5231005	NOV19	12/01/19		152555	P	12/17/19	1151987 0622	ELECTRICITY	1,030.82
	INVOICE:	5231005	NOV 2019							

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5231006NOV19	12/01/19			152555	P	12/17/19	1151987 0622	ELECTRICITY	7,186.96
INVOICE: 5231006	NOV 2019			152555	P	12/17/19	1151987 0622	ELECTRICITY	261.03
5231007NOV19	12/01/19			152555	P	12/17/19	1151987 0622	ELECTRICITY	33.76
INVOICE: 5231007	NOV 2019			152555	P	12/17/19	1151987 0622	ELECTRICITY	
5231008NOV19	12/01/19			152555	P	12/17/19	1151987 0622	ELECTRICITY	
INVOICE: 5231008	NOV 2019								
VENDOR TOTALS			161,158.70	YTD INVOICED			161,158.70	YTD PAID	19,563.94
5255 BONITA DAILEY									
999123985	11/15/19		20201985	152495	P	12/03/19	0002123 0338 337E	REGISTRATION FEES	300.00
INVOICE: 999123985			20201985	152495	P	12/03/19	0002123 0580 337E	TRAVEL	106.60
999123985	11/15/19		20201985	152495	P	12/03/19	0002123 0585 337E	TRAVEL - MEALS	126.00
INVOICE: 999123985			20201985	152495	P	12/03/19	0002123 0586 337E	TRAVEL - HOTELS	530.04
999123985	11/15/19		20201985	152495	P	12/03/19	0002123 0581 337E	TRAVEL - IN DISTRICT	45.92
INVOICE: 999123985			20200350	152524	P	12/10/19	0002123 0581 337E	TRAVEL - IN DISTRICT	
999124259	11/25/19		20200350	152524	P	12/10/19	0002123 0581 337E	TRAVEL - IN DISTRICT	
INVOICE: 999124259									
VENDOR TOTALS			1,459.25	YTD INVOICED			1,503.74	YTD PAID	1,108.56
10097 BRANDI JUSTICE									
999124544	11/18/19		20202133	152556	P	12/17/19	1102118 0580 466E	TRAVEL	122.18
INVOICE: 999124544			20202133	152556	P	12/17/19	1102118 0585 466E	TRAVEL - MEALS	64.00
999124544	11/18/19		20202133	152556	P	12/17/19	1102118 0585 466E	TRAVEL - MEALS	
INVOICE: 999124544									
VENDOR TOTALS			490.11	YTD INVOICED			490.11	YTD PAID	186.18
143140 BRENDA TURNER									
999124562	12/04/19		20200064	152557	P	12/17/19	0001052 0581	TRAVEL - IN DISTRICT	134.69
INVOICE: 999124562									
VENDOR TOTALS			134.69	YTD INVOICED			134.69	YTD PAID	134.69
10316 BRENT HAMILTON									
999124546	11/26/19		20201918	152558	P	12/17/19	1102118 0580 310F	TRAVEL	168.92
INVOICE: 999124546			20201918	152558	P	12/17/19	1102118 0585 310F	TRAVEL - MEALS	108.00
999124546	11/26/19		20201918	152558	P	12/17/19	1102118 0585 310F	TRAVEL - MEALS	
INVOICE: 999124546									
VENDOR TOTALS			276.92	YTD INVOICED			276.92	YTD PAID	276.92
11244 BRITNEY VARNEY									
999124548	11/16/19		20201807	152559	P	12/17/19	4852118 0585 466E	TRAVEL - MEALS	136.00
INVOICE: 999124548									
VENDOR TOTALS			226.00	YTD INVOICED			226.00	YTD PAID	136.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11378	CAITLIN MATJASIC 999124553 INVOICE: 999124553	11/06/19		20201808	152560	P	12/17/19	4852118 0585 466E	TRAVEL - MEALS	136.00
	VENDOR TOTALS			226.00 YTD INVOICED				226.00 YTD PAID		136.00
11579	CANDY HALL 999123997 INVOICE: 999123997 999123998 INVOICE: 999123998	10/31/19 11/15/19		20202245 20202246	152496 152496	P P	12/03/19 12/03/19	4852170 0580 19SF 4852170 0581 19SF	TRAVEL TRAVEL - IN DISTRICT	44.28 12.30
	VENDOR TOTALS			134.70 YTD INVOICED				134.70 YTD PAID		56.58
810	CASSANDRA AKERS 999123981 INVOICE: 999123981 999123982 INVOICE: 999123982	11/15/19 11/18/19		20202152 20202143	152497 152497	P P	12/03/19 12/03/19	0001052 0580 0001052 0580	TRAVEL TRAVEL	78.31 104.96
	VENDOR TOTALS			291.21 YTD INVOICED				291.21 YTD PAID		183.27
2713	COALFIELDS TELEPHONE COMPANY 1000962DEC19 INVOICE: 1000962 DEC 2019 1003520DEC19 INVOICE: 1003520 DEC 2019 1003748DEC19 INVOICE: 1003748 DEC 2019 1004277DEC19 INVOICE: 1004277 DEC 2019 4780024DEC19 INVOICE: 4780024 DEC 2019	12/01/19 12/01/19 12/01/19 12/01/19 12/01/19 12/10/19		20202510 20202510 20202510 20202510 20202510 20202509	152561 152561 152561 152561 152561 152561	P P P P P P	12/17/19 12/17/19 12/17/19 12/17/19 12/17/19 12/17/19	0301987 0532 162X 1101987 0532 162X 1201987 0532 162X 4851987 0532 162X 0001013 0533 162X	TELEPHONE& MISCELLANEOUS TELEPHONE& MISCELLANEOUS TELEPHONE& MISCELLANEOUS TELEPHONE& MISCELLANEOUS ON-LINE NETWORK	115.53 158.95 115.53 115.53 1,888.70
	VENDOR TOTALS			16,833.78 YTD INVOICED				16,833.78 YTD PAID		2,394.24
100081	COLUMBIA GAS OF KY, INC 10753383DEC19 INVOICE: 10753383 DEC 2019 10753383NOV19 INVOICE: 10753383 NOV 2019 10754364DEC19 INVOICE: 10754364 DEC 2019 10754365DEC19 INVOICE: 10754365 DEC 2019 10828782DEC19 INVOICE: 10828782 DEC 2019 12986389NOV19 INVOICE: 12986389 NOV 2019 13657868NOV19 INVOICE: 13657868 NOV 2019	12/20/19 11/21/19 12/20/19 12/20/19 12/20/19 12/12/19 12/06/19			152785 152518 152785 152785 152785 152781 152562	P P P P P P P	12/31/19 12/04/19 12/31/19 12/31/19 12/31/19 12/27/19 12/17/19	4851987 0621 4851987 0621 1201987 0621 1201987 0621 0191987 0621 0011087 0621 0301987 0621	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	102.67 96.79 266.73 1,946.83 111.22 2,326.29 533.40

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				12,562.79 YTD INVOICED			12,668.17 YTD PAID		5,383.93
9554 DANIEL JOHNSON									
999124006	11/19/19		20202184	152498	P	12/03/19	8502118 0580 310F	TRAVEL	31.16
INVOICE: 999124006	11/26/19		20201799	152498	P	12/03/19	8502118 0580 310F	TRAVEL	136.94
999124007	11/26/19		20201799	152498	P	12/03/19	8502118 0585 310F	TRAVEL - MEALS	100.00
INVOICE: 999124007	11/26/19								
VENDOR TOTALS				268.10 YTD INVOICED			268.10 YTD PAID		268.10
11223 DANIELLE ALDRICH									
999124266	11/22/19		20200878	152525	P	12/10/19	0002123 0580 337E	TRAVEL	27.06
INVOICE: 999124266	11/26/19		20200413	152525	P	12/10/19	0002123 0581 337E	TRAVEL - IN DISTRICT	62.32
999124267	11/26/19								
INVOICE: 999124267									
VENDOR TOTALS				1,978.81 YTD INVOICED			3,434.07 YTD PAID		89.38
11165 DANNY ADKINS									
999123994	11/23/19		20202401	152499	P	12/03/19	0011075 0585	TRAVEL - MEALS	62.00
INVOICE: 999123994	11/23/19		20202401	152499	P	12/03/19	0011075 0586	TRAVEL - HOTELS	74.00
999123994	11/23/19								
INVOICE: 999123994									
VENDOR TOTALS				530.00 YTD INVOICED			530.00 YTD PAID		136.00
10500 DARLENA FLANNERY									
999124252	11/26/19		20202339	152526	P	12/10/19	0102053 0580 140F	TRAVEL	154.98
INVOICE: 999124252	11/26/19		20202339	152526	P	12/10/19	0102053 0585 140F	TRAVEL - MEALS	126.00
999124252	11/26/19								
INVOICE: 999124252									
VENDOR TOTALS				837.34 YTD INVOICED			837.34 YTD PAID		280.98
7857 DARNELLA BRADLEY									
999123991	11/26/19		20200839	152500	P	12/03/19	0001137 0581	TRAVEL - IN DISTRICT	428.45
INVOICE: 999123991									
VENDOR TOTALS				2,078.27 YTD INVOICED			2,078.27 YTD PAID		428.45
101339 DAVIDA MARSON									
999124607	12/20/19		20200063	152769	P	12/23/19	0001052 0581	TRAVEL - IN DISTRICT	518.30
INVOICE: 999124607									
VENDOR TOTALS				1,721.66 YTD INVOICED			1,978.48 YTD PAID		518.30
11001 DEANNA HAMILTON									
999124564	12/06/19		20200561	152563	P	12/17/19	4855101 0581	TRAVEL - IN DISTRICT	122.43

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			72.08	YTD INVOICED			72.08	YTD PAID	41.00
11534 FAYE SLOMA									
999124559	11/18/19		20201811	152564	P	12/17/19	4852118 0585 466E	TRAVEL - MEALS	64.00
INVOICE: 999124559									
VENDOR TOTALS			64.00	YTD INVOICED			64.00	YTD PAID	64.00
754 FLOYD COUNTY SHERIFF									
999124288	10/10/19			152529	P	12/10/19	0011074 0311	TAX COLLECTION FEES	44,711.40
INVOICE: 999124288									
VENDOR TOTALS			280,962.03	YTD INVOICED			289,794.73	YTD PAID	44,711.40
7561 FORT DEARBORN LIFE INSURANCE									
00010JAN20	12/30/19		20202642	152786	P	12/31/19	0011071 0211	GROUP LIFE INSURANCE	1,348.50
INVOICE: 00010 JAN 2020									
VENDOR TOTALS			9,321.70	YTD INVOICED			9,321.70	YTD PAID	1,348.50
2979 GARY BRENT ROSE									
999124598	11/21/19		20202605	152770	P	12/23/19	0001052 0581	TRAVEL - IN DISTRICT	234.81
INVOICE: 999124598									
999124636	08/21/19		20200772	152770	P	12/23/19	0002123 0580 337E	TRAVEL	88.20
INVOICE: 999124636									
VENDOR TOTALS			431.01	YTD INVOICED			431.01	YTD PAID	323.01
11302 HANNA CASE									
999124550	11/26/19		20201920	152565	P	12/17/19	1102118 0580 310F	TRAVEL	168.92
INVOICE: 999124550									
999124550	11/26/19		20201920	152565	P	12/17/19	1102118 0585 310F	TRAVEL - MEALS	108.00
INVOICE: 999124550									
VENDOR TOTALS			276.92	YTD INVOICED			276.92	YTD PAID	276.92
10389 HEATHER HACKWORTH									
999124251	11/26/19		20200764	152530	P	12/10/19	0191118 0581	TRAVEL - IN DISTRICT	185.50
INVOICE: 999124251									
VENDOR TOTALS			319.90	YTD INVOICED			319.90	YTD PAID	185.50
11575 HEATHER SAMONS									
999124560	10/30/19		20202099	152566	P	12/17/19	8502118 0580 379FR	TRAVEL	.00
INVOICE: 999124560									
999124560	10/30/19		20202099	152566	P	12/17/19	8502118 0585 379FR	TRAVEL - MEALS	54.00
INVOICE: 999124560									
VENDOR TOTALS			101.04	YTD INVOICED			101.04	YTD PAID	54.00



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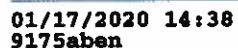
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999123993 INVOICE: 999123993	11/14/19		20201391	152517	P	12/03/19	0301118 0581	TRAVEL - IN DISTRICT	1,041.82
VENDOR TOTALS			1,181.26 YTD INVOICED				1,181.26 YTD PAID		1,041.82
3376 KENDALL EPPERSON 999123983 INVOICE: 999123983	11/15/19		20202175	152506	P	12/03/19	0002123 0338	337E REGISTRATION FEES	330.00
999123983 INVOICE: 999123983	11/15/19		20202175	152506	P	12/03/19	0002123 0580	337E TRAVEL	105.78
999123983 INVOICE: 999123983	11/15/19		20202175	152506	P	12/03/19	0002123 0585	337E TRAVEL - MEALS	108.00
999123983 INVOICE: 999123983	11/15/19		20202175	152506	P	12/03/19	0002123 0586	337E TRAVEL - HOTELS	443.49
VENDOR TOTALS			1,205.67 YTD INVOICED				1,205.67 YTD PAID		987.27
8322 KENTUCKY FRONTIER GAS LLC 1032780NOV19 INVOICE: 1032780 NOV 2019	11/26/19			152783	P	12/27/19	0201987 0621	NATURAL GAS	436.77
1045150NOV19 INVOICE: 1045150 NOV 2019	11/25/19			152760	P	12/19/19	0101987 0621	NATURAL GAS	783.91
VENDOR TOTALS			4,450.76 YTD INVOICED				4,706.23 YTD PAID		1,220.68
7709 KENTUCKY POWER COMPANY 033464NOV19 INVOICE: 033464 NOV 2019	12/04/19			152568	P	12/17/19	1101987 0622	ELECTRICITY	4,419.25
034580NOV19 INVOICE: 034580 NOV 2019	12/04/19			152568	P	12/17/19	9201087 0622	ELECTRICITY	54.21
034994DEC19 INVOICE: 034994 DEC 2019	12/10/19			152784	P	12/27/19	0301987 0622	ELECTRICITY	58.62
036143nov19 INVOICE: 036143 nov 2019	12/04/19			152568	P	12/17/19	0501987 0622	ELECTRICITY	6,560.63
036480DEC19 INVOICE: 036480 DEC 2019	12/12/19			152784	P	12/27/19	4401987 0622	ELECTRICITY	5,408.98
036480DEC19 INVOICE: 036480 DEC 2019	12/12/19			152784	P	12/27/19	0201987 0622	ELECTRICITY	5,407.64
036480DEC19 INVOICE: 036480 DEC 2019	12/12/19			152784	P	12/27/19	1201987 0622	ELECTRICITY	9,488.74
036480DEC19 INVOICE: 036480 DEC 2019	12/12/19			152784	P	12/27/19	1101987 0622	ELECTRICITY	10,930.56
036480DEC19 INVOICE: 036480 DEC 2019	12/12/19			152784	P	12/27/19	0011087 0622	ELECTRICITY	11,430.67
036480DEC19 INVOICE: 036480 DEC 2019	12/12/19			152784	P	12/27/19	9201087 0622	ELECTRICITY	32.20
036480DEC19 INVOICE: 036480 DEC 2019	12/12/19			152784	P	12/27/19	0211987 0622	ELECTRICITY	5,381.63
036480DEC19 INVOICE: 036480 DEC 2019	12/12/19			152784	P	12/27/19	8501987 0622	ELECTRICITY	11,715.46
036480DEC19 INVOICE: 036480 DEC 2019	12/12/19			152784	P	12/27/19	0301987 0622	ELECTRICITY	11,070.59

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	036480	DEC 2019							
036480	DEC19	12/12/19			152784	P	12/27/19	4851987 0622	ELECTRICITY	5,255.02
	INVOICE:	036480	DEC 2019							
036480	DEC19	12/12/19			152784	P	12/27/19	9011087 0622	ELECTRICITY	1,946.68
	INVOICE:	036480	DEC 2019							
036480	DEC19	12/12/19			152784	P	12/27/19	0011087 0622	ELECTRICITY	2.90
	INVOICE:	036480	DEC 2019							
038030	NOV19	12/04/19			152568	P	12/17/19	9201087 0622	ELECTRICITY	746.01
	INVOICE:	038030	NOV 2019							
VENDOR TOTALS		559,267.77 YTD INVOICED			562,779.14 YTD PAID			89,909.79		
6664	KRISTINA SPRINGER									
	999124587	09/30/19		20201544	152761	P	12/19/19	0001029 0581	TRAVEL - IN DISTRICT	45.78
	INVOICE:	999124587								
	999124588	11/07/19		20201836	152761	P	12/19/19	0001029 0580	TRAVEL	9.84
	INVOICE:	999124588								
	999124589	11/14/19		20201837	152761	P	12/19/19	0001029 0580	TRAVEL	100.86
	INVOICE:	999124589								
	999124590	12/16/19		20201544	152761	P	12/19/19	0001029 0581	TRAVEL - IN DISTRICT	234.41
	INVOICE:	999124590								
	999124597	12/13/19		20201838	152761	P	12/19/19	0001029 0580	TRAVEL	159.90
	INVOICE:	999124597								
	999124597	12/13/19		20201838	152761	P	12/19/19	0001029 0585	TRAVEL - MEALS	72.00
	INVOICE:	999124597								
VENDOR TOTALS		964.77 YTD INVOICED			1,061.53 YTD PAID			622.79		
11004	KYLE YEH									
	999124253	09/29/19		20201101	152536	P	12/10/19	0102118 0580 401E	TRAVEL	97.44
	INVOICE:	999124253								
	999124253	09/29/19		20201101	152536	P	12/10/19	0102118 0585 401E	TRAVEL - MEALS	70.00
	INVOICE:	999124253								
VENDOR TOTALS		167.44 YTD INVOICED			167.44 YTD PAID			167.44		
5995	LARRY BEGLEY									
	999124246	10/30/19		20200640	152537	P	12/10/19	0002123 0581 337E	TRAVEL - IN DISTRICT	71.34
	INVOICE:	999124246								
VENDOR TOTALS		371.19 YTD INVOICED			371.19 YTD PAID			71.34		
7836	LASHERI AKERS									
	999124610	11/26/19		20200552	152771	P	12/23/19	1205101 0581	TRAVEL - IN DISTRICT	209.64
	INVOICE:	999124610								
	999124720	12/20/19		20200552	152788	P	12/31/19	1205101 0581	TRAVEL - IN DISTRICT	46.74
	INVOICE:	999124720								
VENDOR TOTALS		331.38 YTD INVOICED			331.38 YTD PAID			256.38		
143540	LESLIE FANNIN									



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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
8955 LILLIAN GABBARD	999124000 INVOICE: 999124000	11/15/19	20202142	152507	P 12/03/19	0001031 0580 FCECA TRAVEL	155.80
	999124000 INVOICE: 999124000	11/15/19	20202142	152507	P 12/03/19	0001031 0585 FCECA TRAVEL - MEALS	162.00
VENDOR TOTALS			685.40 YTD INVOICED			1,680.71 YTD PAID	317.80
143083 LISA HUNT	999124247 INVOICE: 999124247	11/26/19	20202420	152538	P 12/10/19	4852118 0580 310F TRAVEL	169.74
	999124247 INVOICE: 999124247	11/26/19	20202420	152538	P 12/10/19	4852118 0585 310F TRAVEL - MEALS	100.00
VENDOR TOTALS			380.55 YTD INVOICED			380.55 YTD PAID	269.74
11298 LLOYD SCOTT MCCOY	999124561 INVOICE: 999124561	11/26/19	20200416	152569	P 12/17/19	0002123 0581 337E TRAVEL - IN DISTRICT	60.07
VENDOR TOTALS			464.06 YTD INVOICED			489.07 YTD PAID	60.07
9210 LORI BRICKEN	999124549 INVOICE: 999124549	11/26/19	20201919	152570	P 12/17/19	1102118 0580 310F TRAVEL	168.92
	999124549 INVOICE: 999124549	11/26/19	20201919	152570	P 12/17/19	1102118 0585 310F TRAVEL - MEALS	108.00
VENDOR TOTALS			276.92 YTD INVOICED			276.92 YTD PAID	276.92
142826 LOWES HOME CENTER	999124248 INVOICE: 999124248	09/10/19	20201765	152539	P 12/10/19	8502053 0580 140F TRAVEL	100.80
	999124248 INVOICE: 999124248	09/10/19	20201765	152539	P 12/10/19	8502053 0585 140F TRAVEL - MEALS	54.00
	999124249 INVOICE: 999124249	10/21/19	20201870	152539	P 12/10/19	8501118 0580 TRAVEL	98.40
	999124250 INVOICE: 999124250	10/25/19	20201798	152539	P 12/10/19	8502118 0580 401F TRAVEL	98.40
	999124250 INVOICE: 999124250	10/25/19	20201798	152539	P 12/10/19	8502118 0585 401F TRAVEL - MEALS	72.00
VENDOR TOTALS			1,126.68 YTD INVOICED			1,172.60 YTD PAID	423.60
01100	01534 INVOICE: 01534	12/11/19	20201749	152762	P 12/19/19	8501987 0663 REPAIR PARTS	153.96
	01853 INVOICE: 01853	11/25/19	20201749	152519	P 12/04/19	8501987 0663 REPAIR PARTS	164.85
		12/03/19	20200997	152571	P 12/17/19	8501987 0663 REPAIR PARTS	31.05

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
			10,606.42 YTD INVOICED				10,606.42 YTD PAID		349.86
11617 LOWES' CREDIT - SYNCHRONY FINANCIAL									
902021	09/13/19		20202506	152789	P	12/31/19	1151987 0663	REPAIR PARTS	60.01
INVOICE: 902021									
902218	09/09/19		20202506	152789	P	12/31/19	0011087 0663	REPAIR PARTS	24.88
INVOICE: 902218									
902715	09/11/19		20202506	152789	P	12/31/19	1151987 0663	REPAIR PARTS	109.62
INVOICE: 902715									
959058	05/14/19			152789	P	12/31/19	1202118 0434 093E	BUILDINGS REPAIR & MAINT	196.64
INVOICE: 959058									
959190	06/05/19			152789	P	12/31/19	1202118 0434 093E	BUILDINGS REPAIR & MAINT	113.58
INVOICE: 959190									
959590	06/03/19			152789	P	12/31/19	1202118 0434 093E	BUILDINGS REPAIR & MAINT	83.60
INVOICE: 959590									
959679	06/18/19			152789	P	12/31/19	1202118 0434 093E	BUILDINGS REPAIR & MAINT	37.23
INVOICE: 959679									
959928	05/06/19			152789	P	12/31/19	1202118 0434 093E	BUILDINGS REPAIR & MAINT	77.71
INVOICE: 959928									
977449	09/09/19		20202506	152789	P	12/31/19	9201134 0663	REPAIR PARTS	47.00
INVOICE: 977449									
982476	05/06/19			152789	P	12/31/19	1202118 0434 093E	BUILDINGS REPAIR & MAINT	300.96
INVOICE: 982476									
984690	05/31/19			152789	P	12/31/19	1202118 0434 093E	BUILDINGS REPAIR & MAINT	254.57
INVOICE: 984690									
VENDOR TOTALS									
			2,690.77 YTD INVOICED				2,690.77 YTD PAID		1,305.80
4618 MAGGIE HALL									
999123984	11/23/19		20202400	152508	P	12/03/19	0011075 0585	TRAVEL - MEALS	72.00
INVOICE: 999123984									
VENDOR TOTALS									
			288.30 YTD INVOICED				288.30 YTD PAID		72.00
5468 MARCIA CARTY									
999123986	11/26/19		20201542	152509	P	12/03/19	0001137 0581	TRAVEL - IN DISTRICT	60.27
INVOICE: 999123986									
999124600	12/13/19		20201542	152772	P	12/23/19	0001137 0581	TRAVEL - IN DISTRICT	178.76
INVOICE: 999124600									
VENDOR TOTALS									
			1,372.46 YTD INVOICED				1,372.46 YTD PAID		239.03
100084 MARTIN WATER WORKS									
031030NOV19	12/05/19			152572	P	12/17/19	0501987 0411	WATER/SEWAGE	50.37
INVOICE: 031030 NOV 2019									
031030NOV19	12/05/19			152572	P	12/17/19	0501987 0411	WATER/SEWAGE	50.37
INVOICE: 031030 NOV 2019									
VENDOR TOTALS									
			846.16 YTD INVOICED				997.26 YTD PAID		100.74



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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
11522 MATTHEW CRISP							
999124556	11/13/19	20202364	152573	P	12/17/19	0212118 0580 466E	TRAVEL 153.34
INVOICE: 999124556							
999124556	11/13/19	20202364	152573	P	12/17/19	0212118 0585 466E	TRAVEL - MEALS 54.00
INVOICE: 999124556							
VENDOR TOTALS		279.34 YTD INVOICED				279.34 YTD PAID	207.34
11566 MEGAN SLONE							
999124255	11/26/19	20201812	152540	P	12/10/19	4852118 0585 310F	TRAVEL - MEALS 100.00
INVOICE: 999124255							
VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID	100.00
10972 MELISSA DILLION							
999124265	11/26/19	20200560	152541	P	12/10/19	0205101 0581	TRAVEL - IN DISTRICT 33.62
INVOICE: 999124265							
VENDOR TOTALS		143.06 YTD INVOICED				143.06 YTD PAID	33.62
9491 MELISSA RATLIFF							
999124543	12/05/19	20202405	152574	P	12/17/19	0102118 0580 310F	TRAVEL 105.78
INVOICE: 999124543							
999124543	12/05/19	20202405	152574	P	12/17/19	0102118 0585 310F	TRAVEL - MEALS 90.00
INVOICE: 999124543							
VENDOR TOTALS		356.79 YTD INVOICED				356.79 YTD PAID	195.78
9633 MELISSA WELCH							
999124605	11/25/19	20201753	152773	P	12/23/19	0001137 0581	TRAVEL - IN DISTRICT 42.64
INVOICE: 999124605							
VENDOR TOTALS		186.28 YTD INVOICED				239.42 YTD PAID	42.64
11521 MERCEDES STEPHENS							
999124555	09/28/19	20201286	152575	P	12/17/19	0212118 0580 466E	TRAVEL 157.08
INVOICE: 999124555							
999124555	09/28/19	20201286	152575	P	12/17/19	0212118 0585 466E	TRAVEL - MEALS 72.00
INVOICE: 999124555							
VENDOR TOTALS		261.12 YTD INVOICED				261.12 YTD PAID	229.08
11412 MICHAEL ELLIS							
999124554	12/12/19	20202402	152576	P	12/17/19	0011082 0580	TRAVEL 114.80
INVOICE: 999124554							
999124554	12/12/19	20202402	152576	P	12/17/19	0011082 0585	TRAVEL - MEALS 18.00
INVOICE: 999124554							
VENDOR TOTALS		527.76 YTD INVOICED				527.76 YTD PAID	132.80
1828 MICHELLE KEATHLEY							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999124593	11/07/19		20202611	152763	P	12/19/19	4402104 0580	125F TRAVEL	33.62
INVOICE: 999124593	11/18/19								
999124594	11/23/19		20202610	152763	P	12/19/19	4402104 0581	125F TRAVEL - IN DISTRICT	32.39
INVOICE: 999124594	11/18/19								
VENDOR TOTALS			212.61 YTD INVOICED				212.61 YTD PAID		66.01
8936 PATRICIA HACKWORTH									
999124542	11/18/19		20202129	152577	P	12/17/19	1102118 0580	466E TRAVEL	123.82
INVOICE: 999124542	11/18/19								
999124542	11/18/19		20202129	152577	P	12/17/19	1102118 0585	466E TRAVEL - MEALS	64.00
INVOICE: 999124542	11/18/19								
VENDOR TOTALS			436.20 YTD INVOICED				436.20 YTD PAID		187.82
10380 PHYLLIS HALL									
999124563	12/10/19		20200558	152578	P	12/17/19	4855101 0581	TRAVEL - IN DISTRICT	168.29
INVOICE: 999124563	11/18/19								
VENDOR TOTALS			218.29 YTD INVOICED				218.29 YTD PAID		168.29
100174 PRESTONSBURG CITY UTILITIES									
10513500NO19	11/18/19			152520	P	12/04/19	8501987 0621	NATURAL GAS	1,845.28
INVOICE: 10513500 NOV 2019	11/18/19								
10513500NO19	11/18/19			152520	P	12/04/19	8501987 0411	WATER/SEWAGE	727.86
INVOICE: 10513500 NOV 2019	11/18/19								
10513500NO19	11/18/19			152520	P	12/04/19	8501987 0411	WATER/SEWAGE	392.42
INVOICE: 10513500 NOV 2019	11/18/19								
10513500NO19	11/18/19			152520	P	12/04/19	8501987 0421	SANITATION SERVICE	755.00
INVOICE: 10513500 NOV 2019	11/18/19								
10623600NV19	11/18/19			152542	P	12/10/19	0011087 0621	NATURAL GAS	103.12
INVOICE: 10623600 NOV 2019	11/18/19								
10700100NV19	11/18/19			152542	P	12/10/19	0011087 0621	NATURAL GAS	333.70
INVOICE: 10700100 NOV 2019	11/18/19								
10700100NV19	11/18/19			152542	P	12/10/19	0011087 0411	WATER/SEWAGE	34.99
INVOICE: 10700100 NOV 2019	11/18/19								
10700100NV19	11/18/19			152542	P	12/10/19	0011087 0411	WATER/SEWAGE	18.27
INVOICE: 10700100 NOV 2019	11/18/19								
10700100NV19	11/18/19			152542	P	12/10/19	0011087 0421	SANITATION SERVICE	241.00
INVOICE: 10700100 NOV 2019	11/18/19								
11108200NO19	11/18/19			152520	P	12/04/19	0191987 0411	WATER/SEWAGE	569.12
INVOICE: 11108200 NOV 2019	11/18/19								
11108200NO19	11/18/19			152520	P	12/04/19	0191987 0411	WATER/SEWAGE	452.45
INVOICE: 11108200 NOV 2019	11/18/19								
11304600NO19	11/18/19			152520	P	12/04/19	4401987 0621	NATURAL GAS	705.19
INVOICE: 11304600 NOV 2019	11/18/19								
11304600NO19	11/18/19			152520	P	12/04/19	4401987 0421	SANITATION SERVICE	755.00
INVOICE: 11304600 NOV 2019	11/18/19								
11304600NO19	11/18/19			152520	P	12/04/19	4401987 0411	WATER/SEWAGE	535.01
INVOICE: 11304600 NOV 2019	11/18/19								
11304600NO19	11/18/19			152520	P	12/04/19	4401987 0411	WATER/SEWAGE	444.62

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999124604 INVOICE: 999124604	12/20/19		20200410	152775	P	12/23/19	0002123 0581 337E	TRAVEL - IN DISTRICT	172.00
VENDOR TOTALS			1,177.26 YTD INVOICED				1,177.26 YTD PAID		406.73
2636 ROXANNE HUFF 999124244 INVOICE: 999124244	11/26/19		20202335	152544	P	12/10/19	0102053 0585 140F	TRAVEL - MEALS	126.00
VENDOR TOTALS			270.00 YTD INVOICED				270.00 YTD PAID		126.00
10285 SARAH LITTLE 999124264 INVOICE: 999124264	11/26/19		20200556	152545	P	12/10/19	0305101 0581	TRAVEL - IN DISTRICT	108.24
999124722 INVOICE: 999124722	12/20/19		20200556	152790	P	12/31/19	0305101 0581	TRAVEL - IN DISTRICT	68.88
VENDOR TOTALS			641.68 YTD INVOICED				641.68 YTD PAID		177.12
11314 SETH JARRELL 999124551 INVOICE: 999124551	11/26/19		20202321	152580	P	12/17/19	1152118 0580 310F	TRAVEL	154.16
999124551 INVOICE: 999124551	11/26/19		20202321	152580	P	12/17/19	1152118 0585 310F	TRAVEL - MEALS	136.00
999124552 INVOICE: 999124552	11/29/19		20200926	152580	P	12/17/19	0002123 0581 337E	TRAVEL - IN DISTRICT	98.81
VENDOR TOTALS			802.31 YTD INVOICED				802.31 YTD PAID		388.97
11184 SHAUNDA DIXON 999124547 INVOICE: 999124547	11/01/19		20202017	152581	P	12/17/19	0202170 0580 19SF	TRAVEL	41.00
VENDOR TOTALS			154.14 YTD INVOICED				154.14 YTD PAID		41.00
4198 SHELLA ISAAC 999124539 INVOICE: 999124539	12/03/19		20200251	152582	P	12/17/19	0001013 0581	TRAVEL - IN DISTRICT	253.08
VENDOR TOTALS			1,518.54 YTD INVOICED				1,614.96 YTD PAID		253.08
7856 SHERRY CAUDILL 999123990 INVOICE: 999123990	11/21/19		20201952	152512	P	12/03/19	0302118 0580 466E	TRAVEL	148.01
999123990 INVOICE: 999123990	11/21/19		20201952	152512	P	12/03/19	0302118 0585 466E	TRAVEL - MEALS	54.00
VENDOR TOTALS			491.37 YTD INVOICED				491.37 YTD PAID		202.01
11169 SHERRY CRACE 999123995	11/26/19		20200563	152513	P	12/03/19	8505101 0581	TRAVEL - IN DISTRICT	89.78



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999123995									
VENDOR TOTALS		239.78 YTD INVOICED			239.78 YTD PAID			89.78	
6981 SHERRY ROBINSON									
999124001	11/26/19		20202393	152514	P	12/03/19	0011071 0585	TRAVEL - MEALS	8.00
INVOICE: 999124001									
999124001	11/26/19		20202393	152514	P	12/03/19	0011071 0586	TRAVEL - HOTELS	74.00
INVOICE: 999124001									
VENDOR TOTALS		483.28 YTD INVOICED			483.28 YTD PAID			82.00	
143143 SOLOMON KILBURN									
999123999	11/22/19		20200842	152515	P	12/03/19	0001137 0581	TRAVEL - IN DISTRICT	314.06
INVOICE: 999123999									
999124608	12/19/19		20200842	152776	P	12/23/19	0001137 0581	TRAVEL - IN DISTRICT	357.11
INVOICE: 999124608									
VENDOR TOTALS		1,627.41 YTD INVOICED			1,627.41 YTD PAID			671.17	
100079 SOUTHERN WATER & SEWER DISTRICT									
109125000T19	11/08/19			152546	P	12/10/19	4851987 0411	WATER/SEWAGE	84.63
INVOICE: 10912500 OCT 2019									
109126500T19	11/08/19			152546	P	12/10/19	4851987 0411	WATER/SEWAGE	545.03
INVOICE: 10912650 OCT 2019									
121023000T19	11/08/19			152546	P	12/10/19	9011087 0411	WATER/SEWAGE	73.12
INVOICE: 12102300 OCT 2019									
121173000T19	11/08/19			152546	P	12/10/19	0301987 0411	WATER/SEWAGE	38.59
INVOICE: 12117300 OCT 2019									
123250000T19	11/08/19			152546	P	12/10/19	0211987 0411	WATER/SEWAGE	1,062.98
INVOICE: 12325000 OCT 2019									
124051000T19	11/08/19			152546	P	12/10/19	0011087 0411	WATER/SEWAGE	86.01
INVOICE: 12405100 OCT 2019									
124073000T19	11/08/19			152546	P	12/10/19	0011087 0411	WATER/SEWAGE	408.29
INVOICE: 12407300 OCT 2019									
124101200T19	11/08/19			152546	P	12/10/19	0101987 0411	WATER/SEWAGE	2,756.33
INVOICE: 12410120 OCT 2019									
124103850T19	11/08/19			152546	P	12/10/19	1151987 0411	WATER/SEWAGE	4,251.25
INVOICE: 12410385 OCT 2019									
124103900T19	11/08/19			152546	P	12/10/19	1151987 0411	WATER/SEWAGE	926.24
INVOICE: 12410390 OCT 2019									
132564200T19	11/08/19			152546	P	12/10/19	0301987 0411	WATER/SEWAGE	2,225.49
INVOICE: 13256420 OCT 2019									
132564300T19	11/08/19			152546	P	12/10/19	0301987 0411	WATER/SEWAGE	3,756.32
INVOICE: 13256430 OCT 2019									
132564400T19	11/08/19			152546	P	12/10/19	0301987 0411	WATER/SEWAGE	556.54
INVOICE: 13256440 OCT 2019									
VENDOR TOTALS		59,608.78 YTD INVOICED			60,563.12 YTD PAID			16,770.82	
9546 SUPERFLEET MASTERCARD PROGRAM									

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33930	12/06/19		20200148	152777	P	12/23/19	0005101 0626	GASOLINE	19.39
INVOICE: 33930									
35407	11/18/19		20200127	152777	P	12/23/19	0001013 0626	GASOLINE	28.97
INVOICE: 35407									
35418	11/20/19		20200148	152777	P	12/23/19	0005101 0626	GASOLINE	11.45
INVOICE: 35418									
35445	12/04/19		20200148	152777	P	12/23/19	0005101 0626	GASOLINE	23.29
INVOICE: 35445									
36033	11/19/19		20200148	152777	P	12/23/19	0005101 0626	GASOLINE	19.31
INVOICE: 36033									
36342	11/25/19		20200148	152777	P	12/23/19	0005101 0626	GASOLINE	37.50
INVOICE: 36342									
36834	12/12/19		20200148	152777	P	12/23/19	0005101 0626	GASOLINE	30.53
INVOICE: 36834									
4098407	11/25/19		20200127	152777	P	12/23/19	0001013 0626	GASOLINE	39.64
INVOICE: 4098407									
4122003	11/23/19		20200126	152777	P	12/23/19	0011075 0626	GASOLINE	53.85
INVOICE: 4122003									
4134592	11/26/19		20200126	152777	P	12/23/19	0011075 0626	GASOLINE	43.68
INVOICE: 4134592									
4136099	12/03/19		20200126	152777	P	12/23/19	0011075 0626	GASOLINE	52.91
INVOICE: 4136099									
4138264	12/04/19		20200148	152777	P	12/23/19	0005101 0626	GASOLINE	35.79
INVOICE: 4138264									
4138273	12/05/19		20200126	152777	P	12/23/19	0011075 0626	GASOLINE	55.74
INVOICE: 4138273									
4139346	12/13/19		20200127	152777	P	12/23/19	0001013 0626	GASOLINE	31.98
INVOICE: 4139346									
4139541	11/15/19		20200148	152777	P	12/23/19	0005101 0626	GASOLINE	23.80
INVOICE: 4139541									
4139546	11/15/19		20200126	152777	P	12/23/19	0011075 0626	GASOLINE	53.85
INVOICE: 4139546									
4141124	12/04/19		20200148	152777	P	12/23/19	0005101 0626	GASOLINE	42.58
INVOICE: 4141124									
4141126	12/04/19		20200127	152777	P	12/23/19	0001013 0626	GASOLINE	25.09
INVOICE: 4141126									
4146868	11/19/19		20200148	152777	P	12/23/19	0005101 0626	GASOLINE	49.08
INVOICE: 4146868									
4146929	11/21/19		20200148	152777	P	12/23/19	0005101 0626	GASOLINE	49.98
INVOICE: 4146929									
4146934	11/21/19		20200126	152777	P	12/23/19	0011075 0626	GASOLINE	40.64
INVOICE: 4146934									
4146936	11/21/19		20200127	152777	P	12/23/19	0001013 0626	GASOLINE	48.19
INVOICE: 4146936									
4147190	12/12/19		20200126	152777	P	12/23/19	0011075 0626	GASOLINE	52.76
INVOICE: 4147190									
901DEC2019	12/16/19		20202381	152777	P	12/23/19	9011096 0627	DIESEL FUEL	39,880.95
INVOICE: 901 DEC 2019									
920DEC2019	12/16/19		20202291	152777	P	12/23/19	9201134 0626	GASOLINE	3,578.84
INVOICE: 920 DEC 2019									
9311856	12/16/19		20200126	152777	P	12/23/19	0011075 0626	GASOLINE	250.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9311856										
VENDOR TOTALS		215,643.61 YTD INVOICED			215,643.61 YTD PAID			44,579.79		
10835	SUN LIFE FINANCIAL									
	919715JAN20	12/13/19		20202620	152778	P	12/23/19	0011071 0211	GROUP LIFE INSURANCE	1,953.48
INVOICE: 919715 JAN 2020										
VENDOR TOTALS		13,496.99 YTD INVOICED			13,496.99 YTD PAID			1,953.48		
3741	SUSAN DAMRON									
	999124599	12/19/19		20200809	152779	P	12/23/19	0001752 0581	TRAVEL - IN DISTRICT	103.26
INVOICE: 999124599										
VENDOR TOTALS		296.98 YTD INVOICED			296.98 YTD PAID			103.26		
4508	SUSAN GREENE									
	999124245	11/22/19		20200419	152547	P	12/10/19	0002123 0581 337E	TRAVEL - IN DISTRICT	48.18
INVOICE: 999124245										
VENDOR TOTALS		426.20 YTD INVOICED			426.20 YTD PAID			48.18		
3367	TED GEORGE									
	999124538	12/09/19		20200059	152583	P	12/17/19	0001052 0581	TRAVEL - IN DISTRICT	302.50
INVOICE: 999124538										
VENDOR TOTALS		799.78 YTD INVOICED			1,075.30 YTD PAID			302.50		
6908	TIFFANY TURNER HALL									
	999124592	11/26/19		20202500	152764	P	12/19/19	4852118 0585 310F	TRAVEL - MEALS	100.00
INVOICE: 999124592										
VENDOR TOTALS		371.08 YTD INVOICED			371.08 YTD PAID			100.00		
5500	TONYA CONN									
	999124601	12/10/19		20200405	152780	P	12/23/19	0002123 0581 337E	TRAVEL - IN DISTRICT	227.96
INVOICE: 999124601										
VENDOR TOTALS		881.78 YTD INVOICED			881.78 YTD PAID			227.96		
2695	US BANK--ATTN TRUST FINANCE MANAGE									
	1519801	12/12/19			152584	P	12/17/19	0004112 0832 BD15	INTEREST	701,622.78
INVOICE: 1519801										
VENDOR TOTALS		3,689,874.38 YTD INVOICED			3,689,874.38 YTD PAID			701,622.78		
7727	WASTE CONNECTIONS OF KY									
	4500930	12/01/19			152548	P	12/10/19	0201987 0421	SANITATION SERVICE	1,525.80
INVOICE: 4500930										
	4500931	12/01/19			152548	P	12/10/19	0211987 0421	SANITATION SERVICE	1,254.45
INVOICE: 4500931										

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**FLOYD COUNTY PUBLIC SCHOOLS
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WARRANT: 123119

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4500932	12/01/19			152548	P	12/10/19	0101987 0421	SANITATION SERVICE	1,525.80
INVOICE: 4500932									
4500933	12/01/19			152548	P	12/10/19	0011087 0421	SANITATION SERVICE	1,525.80
INVOICE: 4500933									
4500934	12/01/19			152548	P	12/10/19	9011087 0421	SANITATION SERVICE	286.06
INVOICE: 4500934									
4500935	12/01/19			152548	P	12/10/19	1101987 0421	SANITATION SERVICE	1,144.22
INVOICE: 4500935									
4500936	12/01/19			152548	P	12/10/19	4851987 0421	SANITATION SERVICE	1,335.01
INVOICE: 4500936									
4501535	12/01/19			152548	P	12/10/19	1201987 0421	SANITATION SERVICE	1,820.15
INVOICE: 4501535									
4501828	12/01/19			152548	P	12/10/19	0191987 0421	SANITATION SERVICE	966.50
INVOICE: 4501828									
4502005	12/01/19			152548	P	12/10/19	0301987 0421	SANITATION SERVICE	1,820.15
INVOICE: 4502005									
4502207	12/01/19			152548	P	12/10/19	0501987 0421	SANITATION SERVICE	194.00
INVOICE: 4502207									
4507011	12/01/19			152548	P	12/10/19	1151987 0421	SANITATION SERVICE	205.09
INVOICE: 4507011									
VENDOR TOTALS			85,762.65 YTD INVOICED				100,786.21 YTD PAID		13,603.03
10106 WHITNEY CAUDILL ADAMS									
999124545	12/04/19		20202165	152585	P	12/17/19	0192118 0580 182F	TRAVEL	86.10
INVOICE: 999124545									
VENDOR TOTALS			609.40 YTD INVOICED				609.40 YTD PAID		86.10
REPORT TOTALS									980,395.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	125	980,395.48

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123119CC**

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
<u>3709</u>	00000 EMBASSY SUITES	<u>051600091546</u> <u>20201268</u> 051600091546			123119CC	306.74	.00	5.96	1740	
CASH <u>10</u>	2020/06	INV 10/25/2019	SEP-CHK: N	DISC: .00			<u>0011071_0586</u>	306.74	1099:	
ACCT <u>6101CC</u>	DEPT SUP	DUE 12/31/2019	DESC:LODGING							
<u>3709</u>	00000 EMBASSY SUITES	<u>051600091660</u> <u>20201268</u> 051600091660			123119CC	250.76	.00	5.96	1741	
CASH <u>10</u>	2020/06	INV 10/25/2019	SEP-CHK: N	DISC: .00			<u>0011075_0586</u>	250.76	1099:	
ACCT <u>6101CC</u>	DEPT SUP	DUE 12/31/2019	DESC:LODGING							
<u>3709</u>	00000 EMBASSY SUITES	<u>051600094473</u> <u>20201268</u> 051600094473			123119CC	170.77	.00	5.96	1742	
CASH <u>10</u>	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			<u>0011075_0586</u>	170.77	1099:	
ACCT <u>6101CC</u>	DEPT SUP	DUE 12/31/2019	DESC:LODGING							
<u>3709</u>	00000 EMBASSY SUITES	<u>051600094622</u> <u>20201268</u> 051600094622			123119CC	170.77	.00	5.96	1743	
CASH <u>10</u>	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			<u>0011071_0586</u>	170.77	1099:	
ACCT <u>6101CC</u>	DEPT SUP	DUE 12/31/2019	DESC:LODGING							
<u>3709</u>	00000 EMBASSY SUITES	<u>051600137990</u> <u>20201318</u> 051600137990			123119CC	696.44	71.44	.00	1763	
CASH <u>10</u>	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			<u>9201134_0586</u>	696.44	1099:	
ACCT <u>6101CC</u>	DEPT 920	DUE 12/31/2019	DESC:HOTEL ACCOMMODATIONS							
<u>3709</u>	00000 EMBASSY SUITES	<u>051600138006</u> <u>20201318</u> 051600138006			123119CC	696.44	71.44	.00	1764	
CASH <u>10</u>	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			<u>9201134_0586</u>	696.44	1099:	
ACCT <u>6101CC</u>	DEPT 920	DUE 12/31/2019	DESC:HOTEL ACCOMMODATIONS							
<u>4897</u>	00000 MARRIOTT EAST	<u>200981777316</u> <u>20201273</u> 200981777316			123119CC	131.40	.00	.00	1746	
CASH <u>10</u>	2020/06	INV 10/10/2019	SEP-CHK: N	DISC: .00			<u>0001052_0586</u>	131.40	1099:	
ACCT <u>6101CC</u>	DEPT HS	DUE 12/31/2019	DESC:LODGING - CREDIT CARD							
<u>4910</u>	00000 US POSTAL SERVIC	<u>000535293844</u> <u>20201729</u> 000535293844			123119CC	506.00	.00	.00	1733	
CASH <u>10</u>	2020/06	INV 10/17/2019	SEP-CHK: N	DISC: .00			<u>1152887_0531_7115</u>	506.00	1099:	
ACCT <u>6101CC</u>	DEPT 115	DUE 12/31/2019	DESC:Postage							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
<u>4910</u>	00000 US POSTAL SERVIC	<u>000575068345</u> <u>20201783</u>			123119CC	220.00	20.00	.00	<u>1734</u>	
		000575068345								
CASH <u>10</u>	2020/06	INV 10/18/2019	SEP-CHK: N	DISC: .00			<u>4402797 0531 310FM</u>	220.00	1099:	
ACCT <u>6101CC</u>	DEPT 440	DUE 12/31/2019	DESC:POSTAGE FOR PARENT COMMUNICATI							
<u>5587</u>	00000 MARRIOTT GRIFFIN	<u>200251540368</u> <u>20201654</u>			123119CC	158.50	.00	.00	<u>1759</u>	
		200251540368								
CASH <u>10</u>	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			<u>1152118 0586 310F</u>	158.50	1099:	
ACCT <u>6101CC</u>	DEPT 115	DUE 12/31/2019	DESC:Accommodation for AP Fall Foru							
<u>5587</u>	00000 MARRIOTT GRIFFIN	<u>200251540376</u> <u>20201654</u>			123119CC	317.00	.00	.00	<u>1760</u>	
		200251540376								
CASH <u>10</u>	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			<u>1152118 0586 310F</u>	317.00	1099:	
ACCT <u>6101CC</u>	DEPT 115	DUE 12/31/2019	DESC:Accommodation for AP Fall Foru							
<u>5587</u>	00000 MARRIOTT GRIFFIN	<u>200251540384</u> <u>20201654</u>			123119CC	317.00	.00	.00	<u>1761</u>	
		200251540384								
CASH <u>10</u>	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			<u>1152118 0586 310F</u>	317.00	1099:	
ACCT <u>6101CC</u>	DEPT 115	DUE 12/31/2019	DESC:Accommodation for AP Fall Foru							
<u>5587</u>	00000 MARRIOTT GRIFFIN	<u>200251540392</u> <u>20201654</u>			123119CC	317.00	.00	.00	<u>1762</u>	
		200251540392								
CASH <u>10</u>	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			<u>1152118 0586 310F</u>	317.00	1099:	
ACCT <u>6101CC</u>	DEPT 115	DUE 12/31/2019	DESC:Accommodation for AP Fall Foru							
<u>5867</u>	00000 HAMPTON INN	<u>162973291326</u> <u>20201492</u>			123119CC	238.46	.00	.00	<u>1749</u>	
		162973291326								
CASH <u>10</u>	2020/06	INV 10/24/2019	SEP-CHK: N	DISC: .00			<u>0192118 0586 401E</u>	238.46	1099:	
ACCT <u>6101CC</u>	DEPT 019	DUE 12/31/2019	DESC:HAMPTON INN FRANKFORT KY FOR K							
<u>5867</u>	00000 HAMPTON INN	<u>173046629278</u> <u>20201908</u>			123119CC	142.87	.00	.00	<u>1765</u>	
		173046629278								
CASH <u>10</u>	2020/06	INV 10/24/2019	SEP-CHK: N	DISC: .00			<u>0011082 0586</u>	142.87	1099:	
ACCT <u>6101CC</u>	DEPT FIN	DUE 12/31/2019	DESC:LODGING - CREDIT CARD							
<u>6346</u>	00000 HOLIDAY INN EXPR	<u>708129009594</u> <u>20201454</u>			123119CC	440.26	.00	.00	<u>1748</u>	
		708129009594								
CASH <u>10</u>	2020/06	INV 10/21/2019	SEP-CHK: N	DISC: .00			<u>0011080 0586</u>	440.26	1099:	
ACCT <u>6101CC</u>	DEPT FIN	DUE 12/31/2019	DESC:LODGING - CREDIT CARD							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6624	00000 COUNTRY INN & S	206888000148 20201792 206888000148			123119CC	116.16	.00	.00	1751	
CASH 10	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			8502118 0586 401F	116.16	1099:	
ACCT 6101CC	DEPT 850	DUE 12/31/2019	DESC:HOTEL FOR KASSP CONFERENCE							
6844	00000 FOOD CITY # 471	710030630993 20201644 710030630993			123119CC	312.23	10.07	.00	1737	
CASH 10	2020/06	INV 10/23/2019	SEP-CHK: N	DISC: .00			0011071 0610	124.89	1099:	
ACCT 6101CC	DEPT SUP	DUE 12/31/2019	DESC:FOOD & SUPPLIES				0011071 0616	187.34	1099:	
6844	00000 FOOD CITY # 471	710030959565 20201644 710030959565			123119CC	204.43	6.59	.00	1738	
CASH 10	2020/06	INV 10/24/2019	SEP-CHK: N	DISC: .00			0011071 0610	81.77	1099:	
ACCT 6101CC	DEPT SUP	DUE 12/31/2019	DESC:FOOD & SUPPLIES				0011071 0616	122.66	1099:	
6844	00000 FOOD CITY # 471	710033788411 20201521 710033788411			123119CC	141.92	.00	69.14	1732	
CASH 10	2020/06	INV 10/14/2019	SEP-CHK: N	DISC: .00			1102797 0616 310EM	141.92	1099:	
ACCT 6101CC	DEPT 110	DUE 12/31/2019	DESC:Snacks for Parent Meetings: F							
6844	00000 FOOD CITY # 471	710033852971 20201521 710033852971			123119CC	353.34	.00	69.14	1736	
CASH 10	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			1102797 0616 310EM	353.34	1099:	
ACCT 6101CC	DEPT 110	DUE 12/31/2019	DESC:Snacks for Parent Meetings: F							
6844	00000 FOOD CITY # 471	710034006392 20201521 710034006392			123119CC	535.60	.00	69.14	1735	
CASH 10	2020/06	INV 10/21/2019	SEP-CHK: N	DISC: .00			1102797 0616 310EM	535.60	1099:	
ACCT 6101CC	DEPT 110	DUE 12/31/2019	DESC:Snacks for Parent Meetings: F							
8100	00000 AMAZON.COM	083708378899 20201776 083708378899			123119CC	19.72	.00	137.02	1689	
CASH 10	2020/06	INV 10/18/2019	SEP-CHK: N	DISC: .00			0102170 0643 19SF	19.72	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Library Books SAVE							
8100	00000 AMAZON.COM	083754213359 20201545 083754213359			123119CC	696.36	.00	225.64	1685	
CASH 10	2020/06	INV 10/15/2019	SEP-CHK: N	DISC: .00			0001037 0553	696.36	1099:	
ACCT 6101CC	DEPT HLTH	DUE 12/31/2019	DESC:guidelines and procedures book							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200023156247 20201776 200023156247			123119CC	18.97	.00	137.02	1690	
CASH 10	2020/06	INV 10/18/2019	SEP-CHK: N	DISC: .00			0102170 0643 19SF	18.97	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Library Books	SAVE						
8100	00000 AMAZON.COM	200023158039 20201524 200023158039			123119CC	26.25	.00	81.33	1680	
CASH 10	2020/06	INV 10/11/2019	SEP-CHK: N	DISC: .00			0302118 0643 401E	26.25	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:teacher books for book study o							
8100	00000 AMAZON.COM	200025590451 20201524 200025590451			123119CC	26.26	.00	81.33	1681	
CASH 10	2020/06	INV 10/10/2019	SEP-CHK: N	DISC: .00			0302118 0643 401E	26.26	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:teacher books for book study o							
8100	00000 AMAZON.COM	200032111176 20201653 200032111176			123119CC	296.40	.00	53.60	1688	
CASH 10	2020/06	INV 10/10/2019	SEP-CHK: N	DISC: .00			1152118 0643 310F	296.40	1099:	
ACCT 6101CC	DEPT 115	DUE 12/31/2019	DESC:Supplementary books for Englis							
8100	00000 AMAZON.COM	200036365315 20201347 200036365315			123119CC	10.45	.78	.00	1662	
CASH 10	2020/06	INV 10/10/2019	SEP-CHK: N	DISC: .00			0302170 0610 19SF	10.45	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:Rug, charts, chart rimgs, bean							
8100	00000 AMAZON.COM	200046731187 20201523 200046731187			123119CC	474.19	.09	1,084.57	1670	
CASH 10	2020/06	INV 10/31/2019	SEP-CHK: N	DISC: .00			0302170 0610 19SF	474.19	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:SAVE THE CHILDREN SUPPLIES							
8100	00000 AMAZON.COM	200132465260 20201523 200132465260			123119CC	67.84	.00	1,084.57	1671	
CASH 10	2020/06	INV 11/01/2019	SEP-CHK: N	DISC: .00			0302170 0610 19SF	67.84	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:SAVE THE CHILDREN SUPPLIES							
8100	00000 AMAZON.COM	200159159839 20201523 200159159839			123119CC	209.97	.00	1,084.57	1672	
CASH 10	2020/06	INV 10/15/2019	SEP-CHK: N	DISC: .00			0302170 0610 19SF	209.97	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:SAVE THE CHILDREN SUPPLIES							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200175236250 20201524 200175236250			123119CC	1,607.79	.00	81.33	1682	
CASH 10	2020/06	INV 10/21/2019	SEP-CHK: N	DISC: .00			0302118 0643 401E	1,607.79	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:teacher books for book study o							
8100	00000 AMAZON.COM	200225397110 20201524 200225397110			123119CC	26.26	.00	81.33	1683	
CASH 10	2020/06	INV 10/11/2019	SEP-CHK: N	DISC: .00			0302118 0643 401E	26.26	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:teacher books for book study o							
8100	00000 AMAZON.COM	200253905958 20201524 200253905958			123119CC	26.26	.00	81.33	1684	
CASH 10	2020/06	INV 10/11/2019	SEP-CHK: N	DISC: .00			0302118 0643 401E	26.26	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:teacher books for book study o							
8100	00000 AMAZON.COM	200320499683 20201776 200320499683			123119CC	566.60	.00	137.02	1691	
CASH 10	2020/06	INV 10/24/2019	SEP-CHK: N	DISC: .00			0102170 0643 19SF	566.60	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Library Books SAVE							
8100	00000 AMAZON.COM	200334404042 20201777 200334404042			123119CC	11.67	.00	311.22	1705	
CASH 10	2020/06	INV 10/24/2019	SEP-CHK: N	DISC: .00			0102170 0610 19SF	11.67	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Supplies for Save the Children							
8100	00000 AMAZON.COM	200339169210 20201776 200339169210			123119CC	27.17	.00	137.02	1692	
CASH 10	2020/06	INV 10/24/2019	SEP-CHK: N	DISC: .00			0102170 0643 19SF	27.17	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Library Books SAVE							
8100	00000 AMAZON.COM	200464653560 20201347 200464653560			123119CC	348.67	25.98	.00	1663	
CASH 10	2020/06	INV 10/14/2019	SEP-CHK: N	DISC: .00			0302170 0610 19SF	348.67	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:Rug, charts, chart rings, bean							
8100	00000 AMAZON.COM	200488030618 20201523 200488030618			123119CC	184.64	.00	1,084.57	1673	
CASH 10	2020/06	INV 10/10/2019	SEP-CHK: N	DISC: .00			0302170 0610 19SF	184.64	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:SAVE THE CHILDREN SUPPLIES							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200527364614 20201776 200527364614			123119CC	20.90	.00	137.02	1693	
CASH 10	2020/06	INV 10/16/2019	SEP-CHK: N	DISC: .00			0102170 0643 19SF	20.90	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Library Books SAVE							
8100	00000 AMAZON.COM	200531569166 20201776 200531569166			123119CC	6.35	.00	137.02	1694	
CASH 10	2020/06	INV 10/16/2019	SEP-CHK: N	DISC: .00			0102170 0643 19SF	6.35	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Library Books SAVE							
8100	00000 AMAZON.COM	200623660352 20201777 200623660352			123119CC	95.39	.00	311.22	1706	
CASH 10	2020/06	INV 10/17/2019	SEP-CHK: N	DISC: .00			0102170 0610 19SF	95.39	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Supplies for Save the Children							
8100	00000 AMAZON.COM	200628121822 20201777 200628121822			123119CC	95.39	.00	311.22	1707	
CASH 10	2020/06	INV 10/17/2019	SEP-CHK: N	DISC: .00			0102170 0610 19SF	95.39	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Supplies for Save the Children							
8100	00000 AMAZON.COM	200638683951 20201777 200638683951			123119CC	180.16	.00	311.22	1708	
CASH 10	2020/06	INV 10/17/2019	SEP-CHK: N	DISC: .00			0102170 0610 19SF	180.16	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Supplies for Save the Children							
8100	00000 AMAZON.COM	200650671841 20201523 200650671841			123119CC	572.40	.00	1,084.57	1674	
CASH 10	2020/06	INV 10/08/2019	SEP-CHK: N	DISC: .00			0302170 0610 19SF	572.40	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:SAVE THE CHILDREN SUPPLIES							
8100	00000 AMAZON.COM	200653787950 20201777 200653787950			123119CC	26.47	.00	311.22	1709	
CASH 10	2020/06	INV 10/17/2019	SEP-CHK: N	DISC: .00			0102170 0610 19SF	26.47	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Supplies for Save the Children							
8100	00000 AMAZON.COM	200653790236 20201776 200653790236			123119CC	6.34	.00	137.02	1695	
CASH 10	2020/06	INV 10/17/2019	SEP-CHK: N	DISC: .00			0102170 0643 19SF	6.34	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Library Books SAVE							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200653951424 20201777 200653951424			123119CC	34.20	.00	311.22	1710	
CASH 10	2020/06	INV 10/17/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Supplies for Save the Children				0102170 0610 19SF	34.20	1099:	
8100	00000 AMAZON.COM	200654026119 20201777 200654026119			123119CC	34.98	.00	311.22	1711	
CASH 10	2020/06	INV 10/17/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Supplies for Save the Children				0102170 0610 19SF	34.98	1099:	
8100	00000 AMAZON.COM	200661630423 20201523 200661630423			123119CC	15.39	.00	1,084.57	1675	
CASH 10	2020/06	INV 10/25/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:SAVE THE CHILDREN SUPPLIES				0302170 0610 19SF	15.39	1099:	
8100	00000 AMAZON.COM	200676255647 20201776 200676255647			123119CC	14.61	.00	137.02	1696	
CASH 10	2020/06	INV 10/17/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Library Books SAVE				0102170 0643 19SF	14.61	1099:	
8100	00000 AMAZON.COM	200676378159 20201776 200676378159			123119CC	6.94	.00	137.02	1697	
CASH 10	2020/06	INV 10/17/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Library Books SAVE				0102170 0643 19SF	6.94	1099:	
8100	00000 AMAZON.COM	200682020897 20201777 200682020897			123119CC	247.93	.00	311.22	1712	
CASH 10	2020/06	INV 10/30/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Supplies for Save the Children				0102170 0610 19SF	247.93	1099:	
8100	00000 AMAZON.COM	200688823457 20201784 200688823457			123119CC	38.57	.00	9.55	1717	
CASH 10	2020/06	INV 10/17/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 12/31/2019	DESC:FURNITURE				0011082 0695	38.57	1099:	
8100	00000 AMAZON.COM	200697505699 20201776 200697505699			123119CC	17.80	.00	137.02	1698	
CASH 10	2020/06	INV 10/17/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Library Books SAVE				0102170 0643 19SF	17.80	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200699572125 20201347 200699572125			123119CC	19.09	1.42	.00	1664	
CASH 10	2020/06	INV 10/09/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:Rug, charts, chart rimgs, bean				0302170 0610 19SF	19.09	1099:	
8100	00000 AMAZON.COM	200699618639 20201347 200699618639			123119CC	224.93	16.75	.00	1665	
CASH 10	2020/06	INV 10/09/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:Rug, charts, chart rimgs, bean				0302170 0610 19SF	224.93	1099:	
8100	00000 AMAZON.COM	200700289638 20201523 200700289638			123119CC	738.55	.00	1,084.57	1676	
CASH 10	2020/06	INV 10/17/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:SAVE THE CHILDREN SUPPLIES				0302170 0610 19SF	738.55	1099:	
8100	00000 AMAZON.COM	200719930584 20201347 200719930584			123119CC	24.48	1.82	.00	1666	
CASH 10	2020/06	INV 10/09/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:Rug, charts, chart rimgs, bean				0302170 0610 19SF	24.48	1099:	
8100	00000 AMAZON.COM	200761571963 20201347 200761571963			123119CC	70.96	5.28	.00	1667	
CASH 10	2020/06	INV 10/09/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:Rug, charts, chart rimgs, bean				0302170 0610 19SF	70.96	1099:	
8100	00000 AMAZON.COM	200761713862 20201523 200761713862			123119CC	30.68	.00	1,084.57	1677	
CASH 10	2020/06	INV 10/09/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:SAVE THE CHILDREN SUPPLIES				0302170 0610 19SF	30.68	1099:	
8100	00000 AMAZON.COM	200767744654 20201777 200767744654			123119CC	6.14	.00	311.22	1713	
CASH 10	2020/06	INV 10/17/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Supplies for Save the Children				0102170 0610 19SF	6.14	1099:	
8100	00000 AMAZON.COM	200773940482 20201777 200773940482			123119CC	374.05	.00	311.22	1714	
CASH 10	2020/06	INV 10/22/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Supplies for Save the Children				0102170 0610 19SF	374.05	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200774831957 20201776 200774831957			123119CC	42.39	.00	137.02	1699	
CASH 10	2020/06	INV 10/17/2019	SEP-CHK: N	DISC: .00			0102170 0643 19SF	42.39	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Library Books SAVE							
8100	00000 AMAZON.COM	200786756467 20201776 200786756467			123119CC	360.16	.00	137.02	1700	
CASH 10	2020/06	INV 10/17/2019	SEP-CHK: N	DISC: .00			0102170 0643 19SF	360.16	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Library Books SAVE							
8100	00000 AMAZON.COM	200788881270 20201612 200788881270			123119CC	440.77	17.20	.00	1686	
CASH 10	2020/06	INV 10/09/2019	SEP-CHK: N	DISC: .00			0102118 0610 037F	440.77	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Supplies for ARI Grant							
8100	00000 AMAZON.COM	200791218049 20201523 200791218049			123119CC	111.26	.00	1,084.57	1678	
CASH 10	2020/06	INV 10/09/2019	SEP-CHK: N	DISC: .00			0302170 0610 19SF	111.26	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:SAVE THE CHILDREN SUPPLIES							
8100	00000 AMAZON.COM	200792116623 20201645 200792116623			123119CC	899.58	.00	10.35	1687	
CASH 10	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			0102118 0610 070F	899.58	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Sphero Bolt for ARI Grant Caro							
8100	00000 AMAZON.COM	200808145168 20201777 200808145168			123119CC	167.88	.00	311.22	1715	
CASH 10	2020/06	INV 10/17/2019	SEP-CHK: N	DISC: .00			0102170 0610 19SF	167.88	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Supplies for Save the Children							
8100	00000 AMAZON.COM	200814581050 20201347 200814581050			123119CC	72.77	5.42	.00	1668	
CASH 10	2020/06	INV 10/09/2019	SEP-CHK: N	DISC: .00			0302170 0610 19SF	72.77	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:Rug, charts, chart rings, bean							
8100	00000 AMAZON.COM	200821916427 20200701 200821916427			123119CC	-206.32		.00	1661	
CASH 10	2020/06	INV 10/14/2019	SEP-CHK: N	DISC: .00			0002118 0650 310E	-206.32	1099:	
ACCT 6101CC	DEPT DOI	DUE 12/31/2019	DESC:SWING ARMS MOUNTS							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200829153015 20200701 200829153015			123119CC	-103.16		.00	1658	
CASH 10	2020/06	INV 10/14/2019	SEP-CHK: N	DISC: .00			0002118 0650 310E	-103.16	1099:	
ACCT 6101CC	DEPT DOI	DUE 12/31/2019	DESC:SWING ARMS MOUNTS							
8100	00000 AMAZON.COM	200832138466 20200701 200832138466			123119CC	-103.16		.00	1659	
CASH 10	2020/06	INV 10/14/2019	SEP-CHK: N	DISC: .00			0002118 0650 310E	-103.16	1099:	
ACCT 6101CC	DEPT DOI	DUE 12/31/2019	DESC:SWING ARMS MOUNTS							
8100	00000 AMAZON.COM	200839471393 20201347 200839471393			123119CC	39.00	2.90	.00	1669	
CASH 10	2020/06	INV 10/09/2019	SEP-CHK: N	DISC: .00			0302170 0610 19SF	39.00	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:Rug, charts, chart rings, bean							
8100	00000 AMAZON.COM	200840309414 20200701 200840309414			123119CC	-103.16		.00	1660	
CASH 10	2020/06	INV 10/14/2019	SEP-CHK: N	DISC: .00			0002118 0650 310E	-103.16	1099:	
ACCT 6101CC	DEPT DOI	DUE 12/31/2019	DESC:SWING ARMS MOUNTS							
8100	00000 AMAZON.COM	200856372292 20201777 200856372292			123119CC	14.52	.00	311.22	1716	
CASH 10	2020/06	INV 10/18/2019	SEP-CHK: N	DISC: .00			0102170 0610 19SF	14.52	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Supplies for Save the Children							
8100	00000 AMAZON.COM	200862338576 20201776 200862338576			123119CC	29.34	.00	137.02	1701	
CASH 10	2020/06	INV 10/18/2019	SEP-CHK: N	DISC: .00			0102170 0643 19SF	29.34	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Library Books SAVE							
8100	00000 AMAZON.COM	200876922522 20201523 200876922522			123119CC	160.60	.00	1,084.57	1679	
CASH 10	2020/06	INV 10/09/2019	SEP-CHK: N	DISC: .00			0302170 0610 19SF	160.60	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:SAVE THE CHILDREN SUPPLIES							
8100	00000 AMAZON.COM	200904434586 20201931 200904434586			123119CC	1,329.72	.00	.00	1657	
CASH 10	2020/06	INV 10/31/2019	SEP-CHK: N	DISC: .00			0102118 0650 379EG	1,329.72	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:FIRE TABLETS							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200907107911 20201784 200907107911			123119CC	401.88	.00	9.55	1718	
CASH 10	2020/06	INV 10/18/2019	SEP-CHK: N	DISC: .00			0011082 0695	401.88	1099:	
ACCT 6101CC	DEPT FIN	DUE 12/31/2019	DESC:FURNITURE							
8100	00000 AMAZON.COM	200911546823 20201776 200911546823			123119CC	13.42	.00	137.02	1702	
CASH 10	2020/06	INV 10/24/2019	SEP-CHK: N	DISC: .00			0102170 0643 19SF	13.42	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Library Books SAVE							
8100	00000 AMAZON.COM	200918069498 20201524 200918069498			123119CC	205.86	.01	81.33	1703	
CASH 10	2020/06	INV 10/18/2019	SEP-CHK: N	DISC: .00			0302118 0643 401E	205.86	1099:	
ACCT 6101CC	DEPT 030	DUE 12/31/2019	DESC:teacher books for book study o							
8100	00000 AMAZON.COM	200941399391 20201776 200941399391			123119CC	12.27	.00	137.02	1704	
CASH 10	2020/06	INV 10/18/2019	SEP-CHK: N	DISC: .00			0102170 0643 19SF	12.27	1099:	
ACCT 6101CC	DEPT 010	DUE 12/31/2019	DESC:Library Books SAVE							
9422	00000 CLARION HOTEL	750435326361 20201615 750435326361			123119CC	127.79	8.37	.00	1752	
CASH 10	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			8502118 0586 401F	127.79	1099:	
ACCT 6101CC	DEPT 850	DUE 12/31/2019	DESC:LODGING FOR ADVANCE KY AP FALL							
9422	00000 CLARION HOTEL	750435337095 20201615 750435337095			123119CC	145.21	9.51	.00	1753	
CASH 10	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			8502118 0586 401F	145.21	1099:	
ACCT 6101CC	DEPT 850	DUE 12/31/2019	DESC:LODGING FOR ADVANCE KY AP FALL							
9422	00000 CLARION HOTEL	750435349702 20201615 750435349702			123119CC	145.21	9.52	.00	1754	
CASH 10	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			8502118 0586 401F	145.21	1099:	
ACCT 6101CC	DEPT 850	DUE 12/31/2019	DESC:LODGING FOR ADVANCE KY AP FALL							
9422	00000 CLARION HOTEL	750435391464 20201615 750435391464			123119CC	134.76	8.83	.00	1755	
CASH 10	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			8502118 0586 401F	134.76	1099:	
ACCT 6101CC	DEPT 850	DUE 12/31/2019	DESC:LODGING FOR ADVANCE KY AP FALL							

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CLERK: 9175aben BATCH: 468		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9422	00000 CLARION HOTEL	750435398626 20201615 750435398626			123119CC	134.76	8.83	.00	1756	
CASH 10	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			8502118 0586 401F	134.76	1099:	
ACCT 6101CC	DEPT 850	DUE 12/31/2019	DESC:LODGING FOR ADVANCE KY AP FALL							
9422	00000 CLARION HOTEL	750435416691 20201615 750435416691			123119CC	134.76	8.83	.00	1757	
CASH 10	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			8502118 0586 401F	134.76	1099:	
ACCT 6101CC	DEPT 850	DUE 12/31/2019	DESC:LODGING FOR ADVANCE KY AP FALL							
9422	00000 CLARION HOTEL	750435451706 20201615 750435451706			123119CC	134.76	8.83	.00	1758	
CASH 10	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			8502118 0586 401F	134.76	1099:	
ACCT 6101CC	DEPT 850	DUE 12/31/2019	DESC:LODGING FOR ADVANCE KY AP FALL							
9602	00000 FIFTH THIRD BANK	084716116590 084716116590			123119CC	355.65	.00	.00	1745	
CASH 10	2020/06	INV 10/14/2019	SEP-CHK: N	DISC: .00			0011071 0899	355.65	1099:	
ACCT 6101CC	DEPT	DUE 12/31/2019	DESC:FRAUDULENT CHARGE - SAFE AUTO							
10120	00000 WAL-MART	400002050043 20200573 400002050043			123119CC	76.72	.00	40.20	1739	
CASH 10	2020/06	INV 10/30/2019	SEP-CHK: N	DISC: .00			0001052 0616	76.72	1099:	
ACCT 6101CC	DEPT DOI	DUE 12/31/2019	DESC:SUPPLIES							
10120	00000 WAL-MART	400053312404 20201627 400053312404			123119CC	150.00	.00	.00	1731	
CASH 10	2020/06	INV 10/10/2019	SEP-CHK: N	DISC: .00			4402104 0680 125F	150.00	1099:	
ACCT 6101CC	DEPT FR440	DUE 12/31/2019	DESC:Clothing and Hygiene Items for							
11153	00000 KY STATE TREASUR	200792116623 20201948 200792116623			123119CC	10.00	.00	1,970.00	1719	
CASH 10	2020/06	INV 10/29/2019	SEP-CHK: N	DISC: .00			0011099 0899	10.00	1099:	
ACCT 6101CC	DEPT FIN	DUE 12/31/2019	DESC:CRIME CHECKS - CREDIT CARD							
11153	00000 KY STATE TREASUR	400266013547 20201948 400266013547			123119CC	10.00	.00	1,970.00	1720	
CASH 10	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			0011099 0899	10.00	1099:	
ACCT 6101CC	DEPT FIN	DUE 12/31/2019	DESC:CRIME CHECKS - CREDIT CARD							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
<u>11153</u>	00000 KY STATE TREASUR	<u>400286016367</u> <u>20201948</u> 400286016367			123119CC	10.00		.00	1,970.00	1721	
CASH <u>10</u>	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			<u>0011099_0899</u>		10.00	1099:	
ACCT <u>6101CC</u>	DEPT FIN	DUE 12/31/2019	DESC:CRIME	CHECKS - CREDIT CARD							
<u>11153</u>	00000 KY STATE TREASUR	<u>400286019429</u> <u>20201948</u> 400286019429			123119CC	10.00		.00	1,970.00	1722	
CASH <u>10</u>	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			<u>0011099_0899</u>		10.00	1099:	
ACCT <u>6101CC</u>	DEPT FIN	DUE 12/31/2019	DESC:CRIME	CHECKS - CREDIT CARD							
<u>11153</u>	00000 KY STATE TREASUR	<u>400286023306</u> <u>20201948</u> 400286023306			123119CC	10.00		.00	1,970.00	1723	
CASH <u>10</u>	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			<u>0011099_0899</u>		10.00	1099:	
ACCT <u>6101CC</u>	DEPT FIN	DUE 12/31/2019	DESC:CRIME	CHECKS - CREDIT CARD							
<u>11153</u>	00000 KY STATE TREASUR	<u>400286028956</u> <u>20201948</u> 400286028956			123119CC	10.00		.00	1,970.00	1724	
CASH <u>10</u>	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			<u>0011099_0899</u>		10.00	1099:	
ACCT <u>6101CC</u>	DEPT FIN	DUE 12/31/2019	DESC:CRIME	CHECKS - CREDIT CARD							
<u>11153</u>	00000 KY STATE TREASUR	<u>400286039013</u> <u>20201948</u> 400286039013			123119CC	10.00		.00	1,970.00	1725	
CASH <u>10</u>	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			<u>0011099_0899</u>		10.00	1099:	
ACCT <u>6101CC</u>	DEPT FIN	DUE 12/31/2019	DESC:CRIME	CHECKS - CREDIT CARD							
<u>11153</u>	00000 KY STATE TREASUR	<u>400286040870</u> <u>20201948</u> 400286040870			123119CC	10.00		.00	1,970.00	1726	
CASH <u>10</u>	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			<u>0011099_0899</u>		10.00	1099:	
ACCT <u>6101CC</u>	DEPT FIN	DUE 12/31/2019	DESC:CRIME	CHECKS - CREDIT CARD							
<u>11153</u>	00000 KY STATE TREASUR	<u>400286042056</u> <u>20201948</u> 400286042056			123119CC	10.00		.00	1,970.00	1727	
CASH <u>10</u>	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			<u>0011099_0899</u>		10.00	1099:	
ACCT <u>6101CC</u>	DEPT FIN	DUE 12/31/2019	DESC:CRIME	CHECKS - CREDIT CARD							
<u>11153</u>	00000 KY STATE TREASUR	<u>400286043692</u> <u>20201948</u> 400286043692			123119CC	10.00		.00	1,970.00	1728	
CASH <u>10</u>	2020/06	INV 10/28/2019	SEP-CHK: N	DISC: .00			<u>0011099_0899</u>		10.00	1099:	
ACCT <u>6101CC</u>	DEPT FIN	DUE 12/31/2019	DESC:CRIME	CHECKS - CREDIT CARD							

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CLERK: 9175aben		BATCH: 468		NEW INVOICES						
VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11376	00000 CANDLEWOOD SUITE	708163328788 708163328788			123119CC	178.75	.00	.00	1744	
CASH 10	2020/06	INV 11/04/2019	SEP-CHK: N	DISC: .00			0302118 0586 310E	178.75	1099:	
ACCT 6101CC	DEPT	DUE 12/31/2019	DESC:LODGING - KAREN MILES - PO CLOSED							
11563	00000 GEOKY ENTERPRISE	838000079257 20201684 838000079257			123119CC	429.82	.00	.00	1747	
CASH 10	2020/06	INV 10/11/2019	SEP-CHK: N	DISC: .00			0202157 0617 379FR	429.82	1099:	
ACCT 6101CC	DEPT 020	DUE 12/31/2019	DESC:FOOD - TOYOTA TRIP							
11572	00000 HOLIDAY INN EXPR	708747426571 20201867 708747426571			123119CC	347.68	.00	.00	1750	
CASH 10	2020/06	INV 10/25/2019	SEP-CHK: N	DISC: .00			4402118 0586 310F	347.68	1099:	
ACCT 6101CC	DEPT 440	DUE 12/31/2019	DESC:LODGING FOR EVALUATION TRAININ							
11576	00000 BAYMONT INN BY W	900014540378 20201893 900014540378			123119CC	178.50	.00	.00	1766	
CASH 10	2020/06	INV 11/01/2019	SEP-CHK: N	DISC: .00			1152147 0586 348E	178.50	1099:	
ACCT 6101CC	DEPT 115	DUE 12/31/2019	DESC:Accommodations for New Teacher							
200412	00000 WAL-MART STORE	091004546298 20201597 091004546298			123119CC	185.56	.00	114.44	1730	
CASH 10	2020/06	INV 10/08/2019	SEP-CHK: N	DISC: .00			1152104 0610 125E	185.56	1099:	
ACCT 6101CC	DEPT FR115	DUE 12/31/2019	DESC:table set up for safe trick or							
200412	00000 WAL-MART STORE	400053411323 20200893 400053411323			123119CC	109.84	.00	190.16	1729	
CASH 10	2020/06	INV 10/08/2019	SEP-CHK: N	DISC: .00			1152104 0680 125F	109.84	1099:	
ACCT 6101CC	DEPT FR115	DUE 12/31/2019	DESC:to purchase items for family i							
110 APPROVED PAID INVOICES				TOTAL		21,147.65				
110 INVOICE(S)				REPORT POST TOTAL		21,147.65				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 06	0001037	1 -000-2130-470-00-0553	- PRINT/BIND - PU	696.36	1,651.00
	0001052	1 -000-2211-490-00-0586	- TRAVEL - HOTELS	131.40	2,576.97
	0001052	1 -000-2211-490-00-0616	- FOOD NON INSTR	76.72	-396.93
	0002118	2 -000-1100-100-00-0650	-310E SUPPLIES-TECHNO	-515.80	78,015.49
	0011071	1 -001-2311-470-00-0586	- TRAVEL - HOTELS	477.51	4,396.84
	0011071	1 -001-2311-470-00-0610	- GENERAL SUPPLIE	206.66	-2,026.53
	0011071	1 -001-2311-470-00-0616	- FOOD NON INSTR	310.00	-779.00
	0011071	1 -001-2311-470-00-0899	- OTHER MISC EXPE	355.65	-1,563.42
	0011075	1 -001-2321-470-00-0586	- TRAVEL - HOTELS	421.53	-7,066.74
	0011080	1 -001-2511-470-00-0586	- TRAVEL - HOTELS	440.26	-87.19
	0011082	1 -001-2515-470-00-0586	- TRAVEL - HOTELS	142.87	1,652.48
	0011082	1 -001-2515-470-00-0695	- FURNITURE & FIX	440.45	-450.00
	0011099	1 -001-2570-470-00-0899	- OTHER MISC EXPE	100.00	-6,592.15
	0102118	2 -010-1100-100-10-0610	-037F GENERAL SUPPLIE	440.77	-17.20
	0102118	2 -010-1100-100-10-0610	-070F GENERAL SUPPLIE	899.58	6.24
	0102118	2 -010-1100-100-10-0650	-379FG SUPPLIES-TECHNO	1,329.72	3.28
	0102170	2 -010-1900-190-10-0610	-19SF GENERAL SUPPLIE	1,288.78	2,800.00
	0102170	2 -010-1900-190-10-0643	-19SF SUPPLEMENTARY B	1,162.98	995.30
	0192118	2 -019-1100-100-10-0586	-401E TRAVEL - HOTELS	238.46	400.12
	0202157	2 -020-3309-854-10-0617	-379FR FOOD INSTR NON	429.82	1,065.18
	0302118	2 -030-1100-100-10-0586	-310E TRAVEL - HOTELS	178.75	1,545.90
	0302118	2 -030-1100-100-10-0643	-401E SUPPLEMENTARY B	1,918.68	9.99
	0302170	2 -030-1900-190-10-0610	-19SF GENERAL SUPPLIE	3,375.87	-60.44
	1102797	2 -110-2191-470-30-0616	-310EM FOOD NON INSTR	1,030.86	.00
	1152104	2 -115-3309-851-30-0610	-125F GENERAL SUPPLIE	185.56	2,894.73
	1152104	2 -115-3309-851-30-0680	-125F WELFARE (FOOD/C	109.84	400.00
	1152118	2 -115-1100-100-30-0586	-310F TRAVEL - HOTELS	1,109.50	670.50
	1152118	2 -115-1100-100-30-0643	-310F SUPPLEMENTARY B	296.40	2,150.01
	1152147	2 -115-1100-392-30-0586	-348E TRAVEL - HOTELS	178.50	211.20
	1152887	21 -115-2610-409-30-0531	-7115 POSTAGE & PO BO	506.00	.00
	4402104	2 -440-3309-851-20-0680	-125F WELFARE (FOOD/C	150.00	250.00
	4402118	2 -440-1100-100-20-0586	-310F TRAVEL - HOTELS	347.68	1,152.32
	4402797	2 -440-2191-470-20-0531	-310FM POSTAGE & PO BO	220.00	-20.00
	8502118	2 -850-1100-100-30-0586	-401F TRAVEL - HOTELS	1,073.41	1,413.58
	9201134	1 -920-2680-470-00-0586	- TRAVEL - HOTELS	1,392.88	2,110.72

REPORT TOTALS

21,147.65

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	1152118-0586-310F	12/27/2019	LIQ/INV	005587	20201654	200251540384	Accommodation for AP Fall 2020			317.00	
POL	1152118-0586-310F	12/27/2019	CK	176	005587	20201654	TRAVEL - HOTELS				411.43
API	0192118-0586-401E	12/27/2019	LIQ/INV	005587	20201654	200251540392	Accommodation for AP Fall 2020			238.46	
POL	0192118-0586-401E	12/27/2019	CK	174	005867	20201492	TRAVEL - HOTELS				240.00
API	0011082-0586	12/27/2019	LIQ/INV	005867	20201492	162973291326	Accommodation for AP Fall 2020			142.87	
POL	0011082-0586	12/27/2019	CK	176	005867	20201908	TRAVEL - HOTELS				155.00
API	0011080-0586	12/27/2019	LIQ/INV	005867	20201908	173046629278	LODGING - CREDIT CARD			440.26	
POL	0011080-0586	12/27/2019	CK	174	006346	20201454	TRAVEL - HOTELS				465.00
API	8502118-0586-401F	12/27/2019	LIQ/INV	006346	20201454	708129009594	LODGING - CREDIT CARD			116.16	
POL	8502118-0586-401F	12/27/2019	CK	175	006624	20201792	TRAVEL - HOTELS				271.00
API	0011071-0610	12/27/2019	LIQ/INV	006624	20201792	206888000148	HOTEL FOR KASSP CONFERENCE			124.89	
POL	0011071-0610	12/27/2019	CK	173	006844	20201644	TRAVEL - HOTELS				120.86
API	0011071-0616	12/27/2019	LIQ/INV	006844	20201644	710030630993	GENERAL SUPPLIES			81.77	
POL	0011071-0616	12/27/2019	CK	173	006844	20201644	FOOD & SUPPLIES				118.70
API	0011071-0610	12/27/2019	LIQ/INV	006844	20201644	710030630993	FOOD NON INSTR NON FOOD SVC			122.66	
POL	0011071-0610	12/27/2019	CK	173	006844	20201644	FOOD & SUPPLIES				79.14
API	0011071-0616	12/27/2019	LIQ/INV	006844	20201644	710030959565	FOOD NON INSTR NON FOOD SVC			141.92	
POL	0011071-0616	12/27/2019	CK	173	006844	20201644	FOOD & SUPPLIES				141.92
API	1102797-0616-310EM	12/27/2019	LIQ/INV	006844	20201521	710033788411	FOOD NON INSTR NON FOOD SVC			353.34	
POL	1102797-0616-310EM	12/27/2019	CK	173	006844	20201521	Snacks for Parent Meetings: F				353.34
API	1102797-0616-310EM	12/27/2019	LIQ/INV	006844	20201521	710033852971	FOOD NON INSTR NON FOOD SVC			535.60	
POL	1102797-0616-310EM	12/27/2019	CK	173	006844	20201521	Snacks for Parent Meetings: F				535.60
API	1102797-0616-310EM	12/27/2019	LIQ/INV	006844	20201521	710034006392	FOOD NON INSTR NON FOOD SVC				
POL	1102797-0616-310EM	12/27/2019	CK	173	006844	20201521	Snacks for Parent Meetings: F				
API	1102797-0616-310EM	12/27/2019	LIQ/INV	006844	20201521	710034006392	FOOD NON INSTR NON FOOD SVC				
POL	1102797-0616-310EM	12/27/2019	CK	173	006844	20201521	Snacks for Parent Meetings: F				

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YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
API 0102170-0643-19SF	12/27/2019 CK	168 008100 20201776	083708378899			SUPPLEMENTARY BKS/STUDY GUIDES			19.72	
POL 0102170-0643-19SF	12/27/2019 LIQ/INV	008100 20201776	083708378899			Library Books SAVE				19.72
API 0001037-0553	12/27/2019 CK	168 008100 20201545	083754213359			SUPPLEMENTARY BKS/STUDY GUIDES 4			696.36	
POL 0001037-0553	12/27/2019 LIQ/INV	008100 20201545	083754213359			Library Books SAVE 2020				696.36
API 0102170-0643-19SF	12/27/2019 CK	169 008100 20201776	200023156247			PRINT/BIND - PUBLICATIONS			18.97	
POL 0102170-0643-19SF	12/27/2019 LIQ/INV	008100 20201776	200023156247			guidelines and procedures book				18.97
API 0302118-0643-401E	12/27/2019 CK	168 008100 20201524	200023158039			PRINT/BIND - PUBLICATIONS 4			26.25	
POL 0302118-0643-401E	12/27/2019 LIQ/INV	008100 20201524	200023158039			guidelines and procedures 2020				26.25
API 0302118-0643-401E	12/27/2019 CK	168 008100 20201524	200025590451			SUPPLEMENTARY BKS/STUDY GUIDES			26.26	
POL 0302118-0643-401E	12/27/2019 LIQ/INV	008100 20201524	200025590451			Library Books SAVE				26.26
API 1152118-0643-310F	12/27/2019 CK	168 008100 20201653	200032111176			SUPPLEMENTARY BKS/STUDY GUIDES 4			296.40	
POL 1152118-0643-310F	12/27/2019 LIQ/INV	008100 20201653	200032111176			Library Books SAVE 2020				296.40
API 0302170-0610-19SF	12/27/2019 CK	166 008100 20201347	200036365315			SUPPLEMENTARY BKS/STUDY GUIDES			10.45	
POL 0302170-0610-19SF	12/27/2019 LIQ/INV	008100 20201347	200036365315			teacher books for book study o				9.67
API 0302170-0610-19SF	12/27/2019 CK	167 008100 20201523	200046731187			SUPPLEMENTARY BKS/STUDY GUIDES 4			474.19	
POL 0302170-0610-19SF	12/27/2019 LIQ/INV	008100 20201523	200046731187			teacher books for book stu2020				474.10
API 0302170-0610-19SF	12/27/2019 CK	167 008100 20201523	200132465260			SUPPLEMENTARY BKS/STUDY GUIDES			67.84	
POL 0302170-0610-19SF	12/27/2019 LIQ/INV	008100 20201523	200132465260			teacher books for book study o				67.84
API 0302170-0610-19SF	12/27/2019 CK	167 008100 20201523	200159159839			SUPPLEMENTARY BKS/STUDY GUIDES 4			209.97	
POL 0302170-0610-19SF	12/27/2019 LIQ/INV	008100 20201523	200159159839			teacher books for book stu2020				209.97
API 0302118-0643-401E	12/27/2019 CK	168 008100 20201524	200175236250			GENERAL SUPPLIES	Y		1,607.79	
POL 0302118-0643-401E	12/27/2019 LIQ/INV	008100 20201524	200175236250			Rug, charts, chart rims, bean				1,607.79
API 0302118-0643-401E	12/27/2019 CK	168 008100 20201524	200225397110			GENERAL SUPPLIES 4			26.26	
POL 0302118-0643-401E	12/27/2019 LIQ/INV	008100 20201524	200225397110			GENERAL SUPPLIES	Y			26.26
API 0302118-0643-401E	12/27/2019 CK	168 008100 20201524	200225397110			SAVE THE CHILDREN SUPPLIES			26.26	
POL 0302118-0643-401E	12/27/2019 LIQ/INV	008100 20201524	200225397110			GENERAL SUPPLIES 4				26.26

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POL 0302118-0643-401E	12/27/2019	CK	168	008100	20201524	200253905958	teacher books for book study o		
	12/27/2019	LIQ/INV		008100	20201524	200253905958	SUPPLEMENTARY BKS/STUDY GUIDES 4		26.26
API 0102170-0643-19SF	12/27/2019	CK	169	008100	20201776	200320499683	teacher books for book stu2020	566.60	
	12/27/2019	LIQ/INV		008100	20201776	200320499683	SUPPLEMENTARY BKS/STUDY GUIDES		
POL 0102170-0643-19SF	12/27/2019	CK	170	008100	20201777	200334404042	Library Books SAVE		566.60
	12/27/2019	LIQ/INV		008100	20201776	200320499683	SUPPLEMENTARY BKS/STUDY GUIDES 4		
API 0102170-0610-19SF	12/27/2019	CK	169	008100	20201776	200339169210	Library Books SAVE	11.67	
	12/27/2019	LIQ/INV		008100	20201777	200334404042	GENERAL SUPPLIES		
POL 0102170-0610-19SF	12/27/2019	CK	170	008100	20201777	200334404042	Supplies for Save the Children		11.67
	12/27/2019	LIQ/INV		008100	20201777	200334404042	GENERAL SUPPLIES		
API 0102170-0643-19SF	12/27/2019	CK	169	008100	20201776	200339169210	Supplies for Save the Chil2020	27.17	
	12/27/2019	LIQ/INV		008100	20201776	200339169210	SUPPLEMENTARY BKS/STUDY GUIDES		
POL 0102170-0643-19SF	12/27/2019	CK	166	008100	20201347	200464653560	Library Books SAVE		27.17
	12/27/2019	LIQ/INV		008100	20201776	200339169210	SUPPLEMENTARY BKS/STUDY GUIDES 4		
API 0302170-0610-19SF	12/27/2019	CK	166	008100	20201347	200464653560	Library Books SAVE	348.67	
	12/27/2019	LIQ/INV		008100	20201347	200464653560	GENERAL SUPPLIES		
POL 0302170-0610-19SF	12/27/2019	CK	167	008100	20201523	200488030618	Rug, charts, chart rims, bean		322.69
	12/27/2019	LIQ/INV		008100	20201347	200464653560	GENERAL SUPPLIES		
API 0302170-0610-19SF	12/27/2019	CK	167	008100	20201523	200488030618	Rug, charts, chart rims, 2020	184.64	
	12/27/2019	LIQ/INV		008100	20201523	200488030618	GENERAL SUPPLIES		
POL 0302170-0610-19SF	12/27/2019	CK	169	008100	20201776	200527364614	SAVE THE CHILDREN SUPPLIES		184.64
	12/27/2019	LIQ/INV		008100	20201523	200488030618	GENERAL SUPPLIES		
API 0102170-0643-19SF	12/27/2019	CK	169	008100	20201776	200527364614	SAVE THE CHILDREN SUPPLIES2020	20.90	
	12/27/2019	LIQ/INV		008100	20201776	200527364614	SUPPLEMENTARY BKS/STUDY GUIDES		
POL 0102170-0643-19SF	12/27/2019	CK	169	008100	20201776	200527364614	Library Books SAVE		20.90
	12/27/2019	LIQ/INV		008100	20201776	200527364614	SUPPLEMENTARY BKS/STUDY GUIDES 4		
API 0102170-0643-19SF	12/27/2019	CK	169	008100	20201776	200531569166	Library Books SAVE	6.35	
	12/27/2019	LIQ/INV		008100	20201776	200531569166	SUPPLEMENTARY BKS/STUDY GUIDES		
POL 0102170-0643-19SF	12/27/2019	CK	169	008100	20201776	200531569166	Library Books SAVE		6.35
	12/27/2019	LIQ/INV		008100	20201776	200531569166	SUPPLEMENTARY BKS/STUDY GUIDES 4		
API 0102170-0610-19SF	12/27/2019	CK	170	008100	20201777	200623660352	Library Books SAVE	95.39	
	12/27/2019	LIQ/INV		008100	20201776	200531569166	GENERAL SUPPLIES		
POL 0102170-0610-19SF	12/27/2019	CK	170	008100	20201777	200623660352	Supplies for Save the Children		95.39
	12/27/2019	LIQ/INV		008100	20201777	200623660352	GENERAL SUPPLIES		
API 0102170-0610-19SF	12/27/2019	CK	170	008100	20201777	200628121822	Supplies for Save the Chil2020	95.39	
	12/27/2019	LIQ/INV		008100	20201777	200628121822	GENERAL SUPPLIES		
POL 0102170-0610-19SF	12/27/2019	CK	170	008100	20201777	200638683951	Supplies for Save the Children		95.39
	12/27/2019	LIQ/INV		008100	20201777	200628121822	GENERAL SUPPLIES		
API 0102170-0610-19SF	12/27/2019	CK	170	008100	20201777	200638683951	Supplies for Save the Chil2020	180.16	
	12/27/2019	LIQ/INV		008100	20201777	200638683951	GENERAL SUPPLIES		
POL 0102170-0610-19SF	12/27/2019	CK	167	008100	20201523	200650671841	Supplies for Save the Children		180.16
	12/27/2019	LIQ/INV		008100	20201777	200638683951	GENERAL SUPPLIES		
API 0302170-0610-19SF	12/27/2019	CK	167	008100	20201523	200650671841	Supplies for Save the Chil2020	572.40	
	12/27/2019	LIQ/INV		008100	20201523	200650671841	GENERAL SUPPLIES		
POL 0302170-0610-19SF	12/27/2019	CK	170	008100	20201777	200653787950	SAVE THE CHILDREN SUPPLIES		572.40
	12/27/2019	LIQ/INV		008100	20201523	200650671841	GENERAL SUPPLIES		
API 0102170-0610-19SF	12/27/2019	CK	170	008100	20201777	200653787950	SAVE THE CHILDREN SUPPLIES2020	26.47	
	12/27/2019	LIQ/INV		008100	20201777	200653787950	GENERAL SUPPLIES		
	12/27/2019	CK	170	008100	20201777	200653787950	Supplies for Save the Children		

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POL 0102170-0610-19SF	12/27/2019	LIQ/INV	008100	20201777	200653787950	GENERAL SUPPLIES	4		26.47		
API 0102170-0643-19SF	12/27/2019	CK	169	008100	20201776	Supplies for Save the Chil2020		6.34			
POL 0102170-0643-19SF	12/27/2019	LIQ/INV	008100	20201776	200653790236	SUPPLEMENTARY BKS/STUDY GUIDES			6.34		
API 0102170-0610-19SF	12/27/2019	CK	171	008100	20201777	Library Books SAVE		34.20			
POL 0102170-0610-19SF	12/27/2019	LIQ/INV	008100	20201777	200653951424	SUPPLEMENTARY BKS/STUDY GUIDES	4				
API 0102170-0610-19SF	12/27/2019	CK	171	008100	20201777	Library Books SAVE		34.98			
POL 0102170-0610-19SF	12/27/2019	LIQ/INV	008100	20201777	200653951424	GENERAL SUPPLIES	4				
API 0102170-0610-19SF	12/27/2019	CK	171	008100	20201777	Supplies for Save the Children		34.98			
POL 0102170-0610-19SF	12/27/2019	LIQ/INV	008100	20201777	200654026119	GENERAL SUPPLIES	4				
API 0102170-0610-19SF	12/27/2019	CK	167	008100	20201523	Supplies for Save the Chil2020		15.39			
POL 0102170-0610-19SF	12/27/2019	LIQ/INV	008100	20201523	200661630423	GENERAL SUPPLIES	4				
API 0102170-0643-19SF	12/27/2019	CK	169	008100	20201776	SAVE THE CHILDREN SUPPLIES		14.61			
POL 0102170-0643-19SF	12/27/2019	LIQ/INV	008100	20201776	200676255647	SUPPLEMENTARY BKS/STUDY GUIDES	4				
API 0102170-0643-19SF	12/27/2019	CK	169	008100	20201776	Library Books SAVE		6.94			
POL 0102170-0643-19SF	12/27/2019	LIQ/INV	008100	20201776	200676255647	SUPPLEMENTARY BKS/STUDY GUIDES	4				
API 0102170-0643-19SF	12/27/2019	CK	169	008100	20201776	Library Books SAVE		247.93			
POL 0102170-0643-19SF	12/27/2019	LIQ/INV	008100	20201776	200676378159	SUPPLEMENTARY BKS/STUDY GUIDES	4				
API 0102170-0610-19SF	12/27/2019	CK	171	008100	20201777	Library Books SAVE		38.57			
POL 0102170-0610-19SF	12/27/2019	LIQ/INV	008100	20201777	200682020897	GENERAL SUPPLIES	4				
API 0102170-0610-19SF	12/27/2019	CK	171	008100	20201777	Supplies for Save the Children		38.57			
POL 0102170-0610-19SF	12/27/2019	LIQ/INV	008100	20201777	200682020897	GENERAL SUPPLIES	4				
API 0011082-0695	12/27/2019	CK	171	008100	20201784	Supplies for Save the Chil2020		17.80			
POL 0011082-0695	12/27/2019	LIQ/INV	008100	20201784	200688823457	FURNITURE & FIXTURE SUPPLIES	4				
API 0102170-0643-19SF	12/27/2019	CK	169	008100	20201776	FURNITURE		17.80			
POL 0102170-0643-19SF	12/27/2019	LIQ/INV	008100	20201776	200697505699	SUPPLEMENTARY BKS/STUDY GUIDES	4				
API 0102170-0643-19SF	12/27/2019	CK	166	008100	20201347	Library Books SAVE		19.09			
POL 0102170-0643-19SF	12/27/2019	LIQ/INV	008100	20201347	200699572125	SUPPLEMENTARY BKS/STUDY GUIDES	4				
API 0302170-0610-19SF	12/27/2019	CK	166	008100	20201347	Library Books SAVE		17.67			
POL 0302170-0610-19SF	12/27/2019	LIQ/INV	008100	20201347	200699572125	GENERAL SUPPLIES	4				
API 0302170-0610-19SF	12/27/2019	CK	166	008100	20201347	Rug, charts, chart rimgs, bean	Y	224.93			
POL 0302170-0610-19SF	12/27/2019	LIQ/INV	008100	20201347	200699618639	GENERAL SUPPLIES	4				
API 0302170-0610-19SF	12/27/2019	CK	167	008100	20201523	Rug, charts, chart rimgs, bean	Y	738.55			
POL 0302170-0610-19SF	12/27/2019	LIQ/INV	008100	20201347	200699618639	GENERAL SUPPLIES	4				
API 0302170-0610-19SF	12/27/2019	CK	167	008100	20201523	Rug, charts, chart rimgs, 2020		738.55			
POL 0302170-0610-19SF	12/27/2019	LIQ/INV	008100	20201347	200700289638	GENERAL SUPPLIES	4				
API 0302170-0610-19SF	12/27/2019	CK	167	008100	20201523	SAVE THE CHILDREN SUPPLIES					
POL 0302170-0610-19SF	12/27/2019	LIQ/INV	008100	20201347	200700289638	GENERAL SUPPLIES	4				

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API	0302170-0610-19SF	12/27/2019 LIQ/INV	008100	20201523	200700289638	SAVE THE CHILDREN SUPPLIES2020 GENERAL SUPPLIES	Y	24.48	
POL	0302170-0610-19SF	12/27/2019 CK 166	008100	20201347	200719930584	Rug, charts, chart rimgs, bean GENERAL SUPPLIES	4		22.66
API	0302170-0610-19SF	12/27/2019 LIQ/INV	008100	20201347	200719930584	Rug, charts, chart rimgs, 2020 GENERAL SUPPLIES	Y	70.96	
POL	0302170-0610-19SF	12/27/2019 CK 166	008100	20201347	200761571963	Rug, charts, chart rimgs, bean GENERAL SUPPLIES	4		65.68
API	0302170-0610-19SF	12/27/2019 LIQ/INV	008100	20201347	200761571963	Rug, charts, chart rimgs, 2020 GENERAL SUPPLIES		30.68	
POL	0302170-0610-19SF	12/27/2019 CK 167	008100	20201523	200761713862	SAVE THE CHILDREN SUPPLIES GENERAL SUPPLIES	4		30.68
API	0102170-0610-19SF	12/27/2019 LIQ/INV	008100	20201523	200761713862	SAVE THE CHILDREN SUPPLIES2020 GENERAL SUPPLIES		6.14	
POL	0102170-0610-19SF	12/27/2019 CK 171	008100	20201777	200767744654	Supplies for Save the Children GENERAL SUPPLIES	4		6.14
API	0102170-0610-19SF	12/27/2019 LIQ/INV	008100	20201777	200767744654	Supplies for Save the Chil2020 GENERAL SUPPLIES		374.05	
POL	0102170-0610-19SF	12/27/2019 CK 171	008100	20201777	200773940482	Supplies for Save the Children GENERAL SUPPLIES	4		374.05
API	0102170-0643-19SF	12/27/2019 LIQ/INV	008100	20201777	200773940482	Supplies for Save the Chil2020 SUPPLEMENTARY BKS/STUDY GUIDES		42.39	
POL	0102170-0643-19SF	12/27/2019 CK 169	008100	20201776	200774831957	Library Books SAVE SUPPLEMENTARY BKS/STUDY GUIDES	4		42.39
API	0102170-0643-19SF	12/27/2019 LIQ/INV	008100	20201776	200774831957	Library Books SAVE 2020 SUPPLEMENTARY BKS/STUDY GUIDES		360.16	
POL	0102170-0643-19SF	12/27/2019 CK 170	008100	20201776	200786756467	Library Books SAVE SUPPLEMENTARY BKS/STUDY GUIDES	4		360.16
API	0102170-0643-19SF	12/27/2019 LIQ/INV	008100	20201776	200786756467	Library Books SAVE 2020 GENERAL SUPPLIES	Y	440.77	
POL	0102118-0610-037F	12/27/2019 CK 168	008100	20201612	200788881270	Supplies for ARI Grant GENERAL SUPPLIES	4		423.57
API	0302170-0610-19SF	12/27/2019 LIQ/INV	008100	20201612	200788881270	Supplies for ARI Grant 2020 GENERAL SUPPLIES		111.26	
POL	0302170-0610-19SF	12/27/2019 CK 167	008100	20201523	200791218049	SAVE THE CHILDREN SUPPLIES GENERAL SUPPLIES	4		111.26
API	0102118-0610-070F	12/27/2019 LIQ/INV	008100	20201523	200791218049	SAVE THE CHILDREN SUPPLIES2020 GENERAL SUPPLIES		899.58	
POL	0102118-0610-070F	12/27/2019 CK 168	008100	20201645	200792116623	Sphero Bolt for ARI Grant Caro GENERAL SUPPLIES	4		899.58
API	0102170-0610-19SF	12/27/2019 LIQ/INV	008100	20201645	200792116623	Sphero Bolt for ARI Grant 2020 GENERAL SUPPLIES		167.88	
POL	0102170-0610-19SF	12/27/2019 CK 171	008100	20201777	200808145168	Supplies for Save the Children GENERAL SUPPLIES	4		167.88
API	0302170-0610-19SF	12/27/2019 LIQ/INV	008100	20201777	200808145168	Supplies for Save the Chil2020 GENERAL SUPPLIES	Y	72.77	
POL	0302170-0610-19SF	12/27/2019 CK 166	008100	20201347	200814581050	Rug, charts, chart rimgs, bean GENERAL SUPPLIES	4		67.35
		12/27/2019 LIQ/INV	008100	20201347	200814581050	Rug, charts, chart rimgs, 2020			

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API	0002118-0650-310E		12/27/2019	CRED MEMO	008100	20200701	200821916427	SUPPLIES-TECHNOLOGY RELATED			206.32
API	0002118-0650-310E		12/27/2019	CRED MEMO	008100	20200701	200829153015	SWING ARMS MOUNTS			103.16
API	0002118-0650-310E		12/27/2019	CRED MEMO	008100	20200701	200832138466	SUPPLIES-TECHNOLOGY RELATED			103.16
API	0302170-0610-19SF		12/27/2019	CK	166	008100	20201347	SWING ARMS MOUNTS			
POL	0302170-0610-19SF		12/27/2019	LIQ/INV	008100	20201347	200839471393	GENERAL SUPPLIES	Y	39.00	
API	0002118-0650-310E		12/27/2019	CRED MEMO	008100	20200701	200840309414	Rug, charts, chart rimgs, bean			36.10
API	0102170-0610-19SF		12/27/2019	CK	171	008100	20201777	GENERAL SUPPLIES		14.52	
POL	0102170-0610-19SF		12/27/2019	LIQ/INV	008100	20201777	200856372292	Supplies for Save the Children			14.52
API	0102170-0643-19SF		12/27/2019	CK	170	008100	20201776	GENERAL SUPPLIES		29.34	
POL	0102170-0643-19SF		12/27/2019	LIQ/INV	008100	20201776	200862338576	Supplies for Save the Chil2020			29.34
API	0302170-0610-19SF		12/27/2019	CK	167	008100	20201523	SUPPLEMENTARY BKS/STUDY GUIDES		160.60	
POL	0302170-0610-19SF		12/27/2019	LIQ/INV	008100	20201523	200876922522	Library Books SAVE			160.60
API	0102118-0650-379FG		12/27/2019	CK	165	008100	20201931	SUPPLEMENTARY BKS/STUDY GUIDES		1,329.72	
POL	0102118-0650-379FG		12/27/2019	LIQ/INV	008100	20201931	200904434586	Library Books SAVE 2020			1,329.72
API	0011082-0695		12/27/2019	CK	171	008100	20201784	GENERAL SUPPLIES		401.88	
POL	0011082-0695		12/27/2019	LIQ/INV	008100	20201784	200907107911	SAVE THE CHILDREN SUPPLIES			401.88
API	0102170-0643-19SF		12/27/2019	CK	170	008100	20201776	GENERAL SUPPLIES		13.42	
POL	0102170-0643-19SF		12/27/2019	LIQ/INV	008100	20201776	200911546823	SAVE THE CHILDREN SUPPLIES2020			13.42
API	0302118-0643-401E		12/27/2019	CK	170	008100	20201524	SUPPLIES-TECHNOLOGY RELATED		205.86	
POL	0302118-0643-401E		12/27/2019	LIQ/INV	008100	20201524	200918069498	FIRE TABLETS			205.85
API	0102170-0643-19SF		12/27/2019	CK	170	008100	20201776	SUPPLIES-TECHNOLOGY RELATED		12.27	
POL	0102170-0643-19SF		12/27/2019	LIQ/INV	008100	20201776	200941399391	FIRE TABLETS 2020			12.27
API	8502118-0586-401F		12/27/2019	CK	175	009422	20201615	FURNITURE & FIXTURE SUPPLIES		127.79	
POL	8502118-0586-401F		12/27/2019	LIQ/INV	009422	20201615	750435326361	FURNITURE			119.42
API	8502118-0586-401F		12/27/2019	LIQ/INV	009422	20201615	750435326361	FURNITURE & FIXTURE SUPPLIES		145.21	

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POL 8502118-0586-401F	12/27/2019	CK	175	009422	20201615	750435337095	LODGING FOR ADVANCE KY AP FALL		
	12/27/2019	LIQ/INV		009422	20201615	750435337095	TRAVEL - HOTELS		135.70
API 8502118-0586-401F	12/27/2019	CK	175	009422	20201615	750435349702	LODGING FOR ADVANCE KY AP FALL		
	12/27/2019	LIQ/INV		009422	20201615	750435349702	TRAVEL - HOTELS	145.21	
POL 8502118-0586-401F	12/27/2019	CK	175	009422	20201615	750435391464	LODGING FOR ADVANCE KY AP FALL		
	12/27/2019	LIQ/INV		009422	20201615	750435391464	TRAVEL - HOTELS	134.76	
API 8502118-0586-401F	12/27/2019	CK	175	009422	20201615	750435398626	LODGING FOR ADVANCE KY AP FALL		
	12/27/2019	LIQ/INV		009422	20201615	750435398626	TRAVEL - HOTELS	134.76	
POL 8502118-0586-401F	12/27/2019	CK	175	009422	20201615	750435416691	LODGING FOR ADVANCE KY AP FALL		
	12/27/2019	LIQ/INV		009422	20201615	750435416691	TRAVEL - HOTELS	125.93	
API 8502118-0586-401F	12/27/2019	CK	175	009422	20201615	750435451706	LODGING FOR ADVANCE KY AP FALL		
	12/27/2019	LIQ/INV		009422	20201615	750435451706	TRAVEL - HOTELS	134.76	
POL 8502118-0586-401F	12/27/2019	CK	175	009422	20201615	750435451706	LODGING FOR ADVANCE KY AP FALL		
	12/27/2019	LIQ/INV		009422	20201615	750435451706	TRAVEL - HOTELS	125.93	
API 0011071-0899	12/27/2019	CK	174	009602		084716116590	OTHER MISC EXPENDITURES	Y 355.65	
API 0001052-0616	12/27/2019	CK	173	010120	20200573	400002050043	FRAUDULENT CHARGE - SAFE AUTO		
	12/27/2019	LIQ/INV		010120	20200573	400002050043	FOOD NON INSTR NON FOOD SVC	76.72	
POL 0001052-0616	12/27/2019	CK	173	010120	20200573	400002050043	SUPPLIES		
	12/27/2019	LIQ/INV		010120	20200573	400002050043	FOOD NON INSTR NON FOOD SVC	76.72	
API 4402104-0680-125F	12/27/2019	CK	173	010120	20201627	400053312404	SUPPLIES		
	12/27/2019	LIQ/INV		010120	20201627	400053312404	WELFARE (FOOD/CLOTHES/UTIL)	150.00	
POL 4402104-0680-125F	12/27/2019	CK	171	011153	20201948	200792116623	Clothing and Hygiene Items for		
	12/27/2019	LIQ/INV		011153	20201948	200792116623	WELFARE (FOOD/CLOTHES/UTIL)	10.00	
API 0011099-0899	12/27/2019	CK	172	011153	20201948	400266013547	Clothing and Hygiene Items2020		
	12/27/2019	LIQ/INV		011153	20201948	400266013547	OTHER MISC EXPENDITURES	10.00	
POL 0011099-0899	12/27/2019	CK	171	011153	20201948	200792116623	CRIME CHECKS - CREDIT CARD		
	12/27/2019	LIQ/INV		011153	20201948	200792116623	OTHER MISC EXPENDITURES	10.00	
API 0011099-0899	12/27/2019	CK	172	011153	20201948	400266013547	CRIME CHECKS - CREDIT CARD2020		
	12/27/2019	LIQ/INV		011153	20201948	400266013547	OTHER MISC EXPENDITURES	10.00	
POL 0011099-0899	12/27/2019	CK	172	011153	20201948	400286016367	CRIME CHECKS - CREDIT CARD		
	12/27/2019	LIQ/INV		011153	20201948	400286016367	OTHER MISC EXPENDITURES	10.00	
API 0011099-0899	12/27/2019	CK	172	011153	20201948	400286019429	CRIME CHECKS - CREDIT CARD2020		
	12/27/2019	LIQ/INV		011153	20201948	400286019429	OTHER MISC EXPENDITURES	10.00	
POL 0011099-0899	12/27/2019	CK	172	011153	20201948	400286019429	CRIME CHECKS - CREDIT CARD		
	12/27/2019	LIQ/INV		011153	20201948	400286019429	OTHER MISC EXPENDITURES	10.00	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	0011099-0899							OTHER MISC EXPENDITURES		10.00	
	12/27/2019	CK	172	011153	20201948		400286023306	CRIME CHECKS - CREDIT CARD			
POL	0011099-0899							OTHER MISC EXPENDITURES	4		10.00
	12/27/2019	LIQ/INV		011153	20201948		400286023306	CRIME CHECKS - CREDIT CARD2020			
API	0011099-0899							OTHER MISC EXPENDITURES		10.00	
	12/27/2019	CK	172	011153	20201948		400286028956	CRIME CHECKS - CREDIT CARD			
POL	0011099-0899							OTHER MISC EXPENDITURES	4		10.00
	12/27/2019	LIQ/INV		011153	20201948		400286028956	CRIME CHECKS - CREDIT CARD2020			
API	0011099-0899							OTHER MISC EXPENDITURES		10.00	
	12/27/2019	CK	172	011153	20201948		400286039013	CRIME CHECKS - CREDIT CARD			
POL	0011099-0899							OTHER MISC EXPENDITURES	4		10.00
	12/27/2019	LIQ/INV		011153	20201948		400286039013	CRIME CHECKS - CREDIT CARD2020			
API	0011099-0899							OTHER MISC EXPENDITURES		10.00	
	12/27/2019	CK	172	011153	20201948		400286040870	CRIME CHECKS - CREDIT CARD			
POL	0011099-0899							OTHER MISC EXPENDITURES	4		10.00
	12/27/2019	LIQ/INV		011153	20201948		400286040870	CRIME CHECKS - CREDIT CARD2020			
API	0011099-0899							OTHER MISC EXPENDITURES		10.00	
	12/27/2019	CK	172	011153	20201948		400286042056	CRIME CHECKS - CREDIT CARD			
POL	0011099-0899							OTHER MISC EXPENDITURES	4		10.00
	12/27/2019	LIQ/INV		011153	20201948		400286042056	CRIME CHECKS - CREDIT CARD2020			
API	0011099-0899							OTHER MISC EXPENDITURES		10.00	
	12/27/2019	CK	172	011153	20201948		400286043692	CRIME CHECKS - CREDIT CARD			
POL	0011099-0899							OTHER MISC EXPENDITURES	4		10.00
	12/27/2019	LIQ/INV		011153	20201948		400286043692	CRIME CHECKS - CREDIT CARD2020			
API	0302118-0586-310E							TRAVEL - HOTELS		178.75	
	12/27/2019	CK	174	011376			708163328788	LODGING - KAREN MILES - PO CLO			
API	0202157-0617-379FR							FOOD INSTR NON FOOD SERVICE		429.82	
	12/27/2019	CK	174	011563	20201684		838000079257	FOOD - TOYOTA TRIP			
POL	0202157-0617-379FR							FOOD INSTR NON FOOD SERVICE	4		500.00
	12/27/2019	LIQ/INV		011563	20201684		838000079257	FOOD - TOYOTA TRIP 2020			
API	4402118-0586-310F							TRAVEL - HOTELS		347.68	
	12/27/2019	CK	175	011572	20201867		708747426571	LODGING FOR EVALUATION TRAININ			
POL	4402118-0586-310F							TRAVEL - HOTELS	4		368.54
	12/27/2019	LIQ/INV		011572	20201867		708747426571	LODGING FOR EVALUATION TRA2020			
API	1152147-0586-348E							TRAVEL - HOTELS		178.50	
	12/27/2019	CK	176	011576	20201893		900014540378	Accommodations for New Teacher			
POL	1152147-0586-348E							TRAVEL - HOTELS	4		250.00
	12/27/2019	LIQ/INV		011576	20201893		900014540378	Accommodations for New Tea2020			
API	1152104-0610-125F							GENERAL SUPPLIES		185.56	
	12/27/2019	CK	173	200412	20201597		091004546298	table set up for safe trick or			
POL	1152104-0610-125F							GENERAL SUPPLIES	4		185.56
	12/27/2019	LIQ/INV		200412	20201597		091004546298	table set up for safe tric2020			
API	1152104-0680-125F							WELFARE (FOOD/CLOTHES/UTIL)		109.84	
	12/27/2019	CK	172	200412	20200893		400053411323	to purchase items for family i			
POL	1152104-0680-125F							WELFARE (FOOD/CLOTHES/UTIL)	4		109.84
	12/27/2019	LIQ/INV		200412	20200893		400053411323	to purchase items for fami2020			
GENERAL LEDGER TOTAL										21,663.45	515.80

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 10-7421						ACCOUNTS PAYABLE			5,192.29
	12/27/2019 W	123119CC B	468						
API 20-7421						ACCOUNTS PAYABLE			15,449.36
	12/27/2019 W	123119CC B	468						
API 21-7421						ACCOUNTS PAYABLE			506.00
	12/27/2019 W	123119CC B	468						
POL 10-7603						PURCHASE OBLIGATIONS			4,771.57
	12/27/2019 W	123119CC B	468						
POL 20-7603						PURCHASE OBLIGATIONS			16,275.46
	12/27/2019 W	123119CC B	468						
POL 21-7603						PURCHASE OBLIGATIONS			506.00
	12/27/2019 W	123119CC B	468						
POL 10-8753						ASSIGNED-PURCH OBL - CURRENT		4,771.57	
	12/27/2019 W	123119CC B	468						
POL 20-8753						ASSIGNED-PURCH OBL - CURRENT		16,275.46	
	12/27/2019 W	123119CC B	468						
POL 21-8753						ASSIGNED-PURCH OBL - CURRENT		506.00	
	12/27/2019 W	123119CC B	468						
SYSTEM GENERATED ENTRIES TOTAL								21,553.03	42,700.68
JOURNAL 2020/06/213 TOTAL								43,216.48	43,216.48
2020 6 213									
API 10-7602						EXPENDITURES CONTROL		5,192.29	
	12/27/2019 W	123119CC B	468						
API 20-7602						EXPENDITURES CONTROL		15,449.36	
	12/27/2019 W	123119CC B	468						
API 21-7602						EXPENDITURES CONTROL		506.00	
	12/27/2019 W	123119CC B	468						

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020	6	213	12/27/2019			
	10-7421					ACCOUNTS PAYABLE		5,192.29
	10-7602					EXPENDITURES CONTROL	5,192.29	
	10-7603					PURCHASE OBLIGATIONS		4,771.57
	10-8753					ASSIGNED-PURCH OBL - CURRENT	4,771.57	
						FUND TOTAL	9,963.86	9,963.86
2	SPECIAL REVENUE	2020	6	213	12/27/2019			
	20-7421					ACCOUNTS PAYABLE		15,449.36
	20-7602					EXPENDITURES CONTROL	15,449.36	
	20-7603					PURCHASE OBLIGATIONS		16,275.46
	20-8753					ASSIGNED-PURCH OBL - CURRENT	16,275.46	
						FUND TOTAL	31,724.82	31,724.82
21	DIST ACTIVITY (SPEC REV ANN)	2020	6	213	12/27/2019			
	21-7421					ACCOUNTS PAYABLE		506.00
	21-7602					EXPENDITURES CONTROL	506.00	
	21-7603					PURCHASE OBLIGATIONS		506.00
	21-8753					ASSIGNED-PURCH OBL - CURRENT	506.00	
						FUND TOTAL	1,012.00	1,012.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123119FS**

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
100860	GFS-ID										
	13760577	12/03/19		20201362	152549	P	12/10/19	0205101 0630	215F	FOOD	-316.30
	INVOICE: 13760577										
	13760580	12/03/19		20201363	152549	P	12/10/19	0105101 0630	215F	FOOD	-379.56
	INVOICE: 13760580										
	13782147	12/10/19		20201362	152765	P	12/19/19	0205101 0630	215F	FOOD	-108.30
	INVOICE: 13782147										
	13795791	12/13/19		20200209	152765	P	12/19/19	0205101 0630		FOOD	-6.85
	INVOICE: 13795791										
	13801077	12/16/19		20201364	152765	P	12/19/19	0195101 0630	215F	FOOD	-61.80
	INVOICE: 13801077										
	198863108	11/29/19		20201364	152516	P	12/03/19	0195101 0630	215F	FOOD	1,021.96
	INVOICE: 198863108										
	198863109	11/29/19		20201360	152516	P	12/03/19	4855101 0630	215F	FOOD	400.37
	INVOICE: 198863109										
	198863111	11/29/19		20201362	152516	P	12/03/19	0205101 0630	215F	FOOD	834.98
	INVOICE: 198863111										
	198863119	11/29/19		20201361	152516	P	12/03/19	1205101 0630	215F	FOOD	704.71
	INVOICE: 198863119										
	198863120	11/29/19		20201359	152516	P	12/03/19	0305101 0630	215F	FOOD	647.89
	INVOICE: 198863120										
	198863121	11/29/19		20201365	152516	P	12/03/19	0215101 0630	215F	FOOD	572.05
	INVOICE: 198863121										
	198863122	11/29/19		20201363	152516	P	12/03/19	0105101 0630	215F	FOOD	874.34
	INVOICE: 198863122										
	199000671	12/05/19		20200209	152549	P	12/10/19	1205101 0630		FOOD	3,255.19
	INVOICE: 199000671										
	199000671	12/05/19			152549	P	12/10/19	1205101 0610		GENERAL SUPPLIES	37.42
	INVOICE: 199000671										
	199034832	12/06/19		20200209	152549	P	12/10/19	0195101 0630		FOOD	3,748.95
	INVOICE: 199034832										
	199034832	12/06/19			152549	P	12/10/19	0195101 0610		GENERAL SUPPLIES	134.48
	INVOICE: 199034832										
	199034834	12/06/19		20200209	152549	P	12/10/19	0215101 0630		FOOD	3,497.37
	INVOICE: 199034834										
	199034834	12/06/19			152549	P	12/10/19	0215101 0610		GENERAL SUPPLIES	94.08
	INVOICE: 199034834										
	199034835	12/06/19		20200209	152549	P	12/10/19	8505101 0630		FOOD	2,144.58
	INVOICE: 199034835										
	199034835	12/06/19			152549	P	12/10/19	8505101 0610		GENERAL SUPPLIES	193.91
	INVOICE: 199034835										
	199034836	12/06/19		20200209	152549	P	12/10/19	4405101 0630		FOOD	2,572.08
	INVOICE: 199034836										
	199034836	12/06/19			152549	P	12/10/19	4405101 0610		GENERAL SUPPLIES	122.53
	INVOICE: 199034836										
	199034837	12/06/19		20200209	152549	P	12/10/19	0505101 0630		FOOD	691.27
	INVOICE: 199034837										
	199034837	12/06/19			152549	P	12/10/19	0505101 0610		GENERAL SUPPLIES	35.19
	INVOICE: 199034837										
	199034841	12/06/19		20200209	152549	P	12/10/19	1105101 0630		FOOD	1,832.56
	INVOICE: 199034841										

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
199034841	12/06/19			152549	P	12/10/19	1105101 0610	GENERAL SUPPLIES	108.32
INVOICE: 199034841									
199034848	12/06/19		20200209	152549	P	12/10/19	0205101 0630	FOOD	4,237.45
INVOICE: 199034848									
199034848	12/06/19			152549	P	12/10/19	0205101 0610	GENERAL SUPPLIES	330.35
INVOICE: 199034848									
199034878	12/06/19		20200209	152549	P	12/10/19	0105101 0630	FOOD	3,829.86
INVOICE: 199034878									
199034878	12/06/19			152549	P	12/10/19	0105101 0610	GENERAL SUPPLIES	387.26
INVOICE: 199034878									
199034879	12/06/19		20201363	152549	P	12/10/19	0105101 0630	215F FOOD	906.69
INVOICE: 199034879									
199034879	12/06/19			152549	P	12/10/19	0105101 0610	215F GENERAL SUPPLIES	17.23
INVOICE: 199034879									
199034881	12/06/19		20200209	152549	P	12/10/19	0305101 0630	FOOD	5,367.76
INVOICE: 199034881									
199034881	12/06/19			152549	P	12/10/19	0305101 0610	GENERAL SUPPLIES	117.68
INVOICE: 199034881									
199034882	12/06/19		20200209	152549	P	12/10/19	4855101 0630	FOOD	2,930.95
INVOICE: 199034882									
199034882	12/06/19			152549	P	12/10/19	4855101 0610	GENERAL SUPPLIES	147.52
INVOICE: 199034882									
199034883	12/06/19		20201359	152549	P	12/10/19	0305101 0630	215F FOOD	967.17
INVOICE: 199034883									
199034883	12/06/19			152549	P	12/10/19	0305101 0610	215F GENERAL SUPPLIES	17.23
INVOICE: 199034883									
199034884	12/06/19		20201362	152549	P	12/10/19	0205101 0630	215F FOOD	906.69
INVOICE: 199034884									
199034884	12/06/19			152549	P	12/10/19	0205101 0610	215F GENERAL SUPPLIES	17.23
INVOICE: 199034884									
199034885	12/06/19		20201364	152549	P	12/10/19	0195101 0630	215F FOOD	727.76
INVOICE: 199034885									
199034885	12/06/19			152549	P	12/10/19	0195101 0610	215F GENERAL SUPPLIES	59.73
INVOICE: 199034885									
199034886	12/06/19		20200209	152549	P	12/10/19	0005101 0630	FOOD	534.27
INVOICE: 199034886									
199034886	12/06/19			152549	P	12/10/19	0005101 0610	GENERAL SUPPLIES	364.40
INVOICE: 199034886									
199034887	12/06/19		20201361	152549	P	12/10/19	1205101 0630	215F FOOD	977.25
INVOICE: 199034887									
199034887	12/06/19			152549	P	12/10/19	1205101 0610	215F GENERAL SUPPLIES	17.23
INVOICE: 199034887									
199034888	12/06/19		20201360	152549	P	12/10/19	4855101 0630	215F FOOD	572.88
INVOICE: 199034888									
199034888	12/06/19			152549	P	12/10/19	4855101 0610	215F GENERAL SUPPLIES	17.23
INVOICE: 199034888									
199034890	12/06/19		20200209	152549	P	12/10/19	1155101 0630	FOOD	2,331.67
INVOICE: 199034890									
199034890	12/06/19			152549	P	12/10/19	1155101 0610	GENERAL SUPPLIES	401.44
INVOICE: 199034890									
199034891	12/06/19		20201365	152549	P	12/10/19	0215101 0630	215F FOOD	403.77

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**FLOYD COUNTY PUBLIC SCHOOLS
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TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 199034891	12/06/19			152549	P	12/10/19	0215101 0610	215F GENERAL SUPPLIES	59.73
INVOICE: 199034891	12/12/19			152765	P	12/19/19	1205101 0630	FOOD	3,679.75
INVOICE: 199183252	12/12/19		20200209	152765	P	12/19/19	1205101 0610	GENERAL SUPPLIES	103.14
INVOICE: 199183252	12/13/19		20200209	152765	P	12/19/19	4405101 0630	FOOD	264.69
INVOICE: 199216220	12/13/19		20200209	152765	P	12/19/19	0195101 0630	FOOD	4,384.07
INVOICE: 199216223	12/13/19			152765	P	12/19/19	0195101 0610	GENERAL SUPPLIES	129.71
INVOICE: 199216223	12/13/19		20200209	152765	P	12/19/19	0505101 0630	FOOD	228.20
INVOICE: 199216224	12/13/19			152765	P	12/19/19	0505101 0610	GENERAL SUPPLIES	114.87
INVOICE: 199216224	12/13/19		20200209	152765	P	12/19/19	4405101 0630	FOOD	2,154.82
INVOICE: 199216226	12/13/19			152765	P	12/19/19	4405101 0610	GENERAL SUPPLIES	251.49
INVOICE: 199216226	12/13/19		20200209	152765	P	12/19/19	8505101 0630	FOOD	1,865.04
INVOICE: 199216228	12/13/19			152765	P	12/19/19	8505101 0610	GENERAL SUPPLIES	182.21
INVOICE: 199216230	12/13/19		20200209	152765	P	12/19/19	0215101 0630	FOOD	2,006.10
INVOICE: 199216230	12/13/19			152765	P	12/19/19	0215101 0610	GENERAL SUPPLIES	275.41
INVOICE: 199216232	12/13/19		20200209	152765	P	12/19/19	1105101 0630	FOOD	1,194.61
INVOICE: 199216232	12/13/19			152765	P	12/19/19	1105101 0610	GENERAL SUPPLIES	226.24
INVOICE: 199216232	12/13/19		20200209	152765	P	12/19/19	0205101 0630	FOOD	3,103.04
INVOICE: 199216237	12/13/19			152765	P	12/19/19	0205101 0610	GENERAL SUPPLIES	264.62
INVOICE: 199216237	12/13/19		20200209	152765	P	12/19/19	0105101 0630	FOOD	2,832.96
INVOICE: 199216311	12/13/19			152765	P	12/19/19	0105101 0610	GENERAL SUPPLIES	246.44
INVOICE: 199216311	12/13/19		20200209	152765	P	12/19/19	4855101 0630	FOOD	1,276.73
INVOICE: 199216313	12/13/19			152765	P	12/19/19	4855101 0610	GENERAL SUPPLIES	155.53
INVOICE: 199216313	12/13/19		20200209	152765	P	12/19/19	0305101 0630	FOOD	4,863.83
INVOICE: 199216314	12/13/19			152765	P	12/19/19	0305101 0610	GENERAL SUPPLIES	411.60
INVOICE: 199216316	12/13/19		20200209	152765	P	12/19/19	1155101 0630	FOOD	2,592.33

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**FLOYD COUNTY PUBLIC SCHOOLS
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WARRANT: 123119FS

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
199216316	12/13/19			152765	P	12/19/19	1155101 0610	GENERAL SUPPLIES	179.05
INVOICE: 199216316									
199216317	12/13/19		20201362	152765	P	12/19/19	0205101 0630	215F FOOD	593.85
INVOICE: 199216317									
199216318	12/13/19		20201365	152765	P	12/19/19	0215101 0630	215F FOOD	572.88
INVOICE: 199216318									
199216319	12/13/19		20200209	152765	P	12/19/19	0005101 0630	FOOD	239.16
INVOICE: 199216319									
199216319	12/13/19			152765	P	12/19/19	0005101 0610	GENERAL SUPPLIES	80.12
INVOICE: 199216319									
199216320	12/13/19		20201361	152765	P	12/19/19	1205101 0630	215F FOOD	1,055.94
INVOICE: 199216320									
199216321	12/13/19		20201363	152765	P	12/19/19	0105101 0630	215F FOOD	593.85
INVOICE: 199216321									
199216322	12/13/19		20201364	152765	P	12/19/19	0195101 0630	215F FOOD	1,064.20
INVOICE: 199216322									
199216324	12/13/19		20200209	152765	P	12/19/19	0005101 0610	GENERAL SUPPLIES	24.38
INVOICE: 199216324									
199216325	12/13/19		20201360	152765	P	12/19/19	4855101 0630	215F FOOD	596.59
INVOICE: 199216325									
199216326	12/13/19		20201359	152765	P	12/19/19	0305101 0630	215F FOOD	1,304.70
INVOICE: 199216326									
VENDOR TOTALS		1,040,628.51	YTD INVOICED				1,057,614.93	YTD PAID	88,412.00
								REPORT TOTALS	88,412.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	88,412.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#011720**

01/20/2020 09:46
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 01/20/2020 WARRANT: 011720 AMOUNT: \$ 142,716.16

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011720	01/20/2020	DUE DATE: 01/20/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20201727	INV	01/17/2020	7921934365122 25.44 25.44 Invoice Net	792193436512		
						CHECK TOTAL	25.44		
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20201727	INV	01/17/2020	7921936165765 28.27 28.27 Invoice Net	792193616576		
						CHECK TOTAL	28.27		
4232	AIR SOURCE TECHNOLOGY 1 9201134 0349	00000	20202650	INV	01/17/2020	29424 1,750.00 1,750.00 Invoice Net	29424		
						CHECK TOTAL	1,750.00		
7244	ALBON MEADE & SONS CON 1 9701987 0434	00000	20201732	INV	01/17/2020	3148 600.00 600.00 Invoice Net	3148		
7244	ALBON MEADE & SONS CON 1 0301987 0434	00000	20201732	INV	01/17/2020	3149 900.00 900.00 Invoice Net	3149		
7244	ALBON MEADE & SONS CON 1 8501987 0434	00000	20201732	INV	01/17/2020	3150 300.00 300.00 Invoice Net	3150		
7244	ALBON MEADE & SONS CON 1 8501987 0434	00000	20201732	INV	01/17/2020	3151 300.00 300.00 Invoice Net	3151		
7244	ALBON MEADE & SONS CON 1 8501987 0434	00000	20201732	INV	01/17/2020	3152 600.00 600.00 Invoice Net	3152		
						CHECK TOTAL	2,700.00		
10781	AMTECK LLC 1 9201134 0434	00000	20202318	INV	01/17/2020	970004688 10,209.67 10,209.67 Invoice Net	970004688		
10781	AMTECK LLC 1 0101987 0433	00000	20201740	INV	01/17/2020	970004795 897.00 897.00 Invoice Net	970004795		
10781	AMTECK LLC 1 0101987 0433	00000	20201740	INV	01/17/2020	970004796 2,596.28 2,596.28 Invoice Net	970004796		
10781	AMTECK LLC 1 9201134 0433	00000	20201740	INV	01/17/2020	970004800 710.00 710.00 Invoice Net	970004800		
						CHECK TOTAL	14,412.95		
2700	BLUEGRASS KESCO	00000	20202508	INV	01/17/2020	165472	165472		

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FLOYD COUNTY PUBLIC SCHOOLS

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011720 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8501987 0433		PHS BO BP	EQUIP R&M		141.83			
	2 4851987 0433		STUM BO BP	EQUIP R&M		101.00			
	3 0211987 0433		BD PD OPS	EQUIP R&M		101.00			
	4 0301987 0433		BUILD BDPD	EQUIP R&M		141.85			
	5 4401987 0433		AD BLD BP	EQUIP R&M		141.83			
	6 0201987 0433		AE BLD BP	EQUIP R&M		141.83			
	7 1201987 0433		BLE BLD BP	EQUIP R&M		141.83			
	8 0101987 0433		DACEBDOPS	EQUIP R&M		141.83			
	9 0011087 0433		BLDG OP	EQUIP R&M		101.00			
	10 0191987 0433		PE BLDG	EQUIP R&M		101.00			
	11 9201087 0433		MAINTBLDOP	EQUIP R&M		95.00			
			Invoice Net			1,350.00			
			CHECK TOTAL			1,350.00			
3356 CAMPBELL'S GROCERY	00000 20202548 INV 01/17/2020					999124727	999124727		
1 0011075 0616	SUPEROFFIC FD NI NFS					1,578.55			
	Invoice Net					1,578.55			
3356 CAMPBELL'S GROCERY	00000 20201820 INV 01/17/2020					999124738	999124738		
1 0001229 0616	COMM RELAT FD NI NFS					273.00			
	Invoice Net					273.00			
			CHECK TOTAL			1,851.55			
4960 CDW GOVERNMENT, INC.	00000 20202436 INV 01/17/2020					WCW4109	WCW4109		
1 0001013 0650	INSTR-TECH TECH SUPPL					1,470.78			
	Invoice Net					1,470.78			
			CHECK TOTAL			1,470.78			
9477 CENTRAL DISCOUNT	00000 20202236 INV 01/17/2020					A198471	A198471		
1 9201134 0663	MAINT SHOP REPR PARTS					30.14			
	Invoice Net					30.14			
9477 CENTRAL DISCOUNT	00000 20202236 INV 01/17/2020					A198496	A198496		
1 9201134 0663	MAINT SHOP REPR PARTS					28.26			
	Invoice Net					28.26			
9477 CENTRAL DISCOUNT	00000 20202236 INV 01/17/2020					A198498	A198498		
1 0011087 0663	BLDG OP REPR PARTS					13.37			
	Invoice Net					13.37			
9477 CENTRAL DISCOUNT	00000 20202236 INV 01/17/2020					A198622	A198622		
1 0201987 0663	AE BLD BP REPR PARTS					8.19			
	Invoice Net					8.19			
9477 CENTRAL DISCOUNT	00000 20202236 INV 01/17/2020					A198718	A198718		
1 9201134 0663	MAINT SHOP REPR PARTS					68.07			
	Invoice Net					68.07			
9477 CENTRAL DISCOUNT	00000 20202236 INV 01/17/2020					A198951	A198951		
1 1101987 0663	BLHS BL BP REPR PARTS					23.47			
	Invoice Net					23.47			
9477 CENTRAL DISCOUNT	00000 20202236 INV 01/17/2020					A199055	A199055		
1 9201134 0663	MAINT SHOP REPR PARTS					45.46			
	Invoice Net					45.46			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 011720 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT	00000	20202236	INV	01/17/2020	A199272	A199272		
	1 9701987 0663		FT MAINTOP	REPR PARTS		63.96			
			Invoice Net			63.96			
9477	CENTRAL DISCOUNT	00000	20202236	INV	01/17/2020	A199419	A199419		
	1 0011087 0663		BLDG OP	REPR PARTS		15.64			
			Invoice Net			15.64			
9477	CENTRAL DISCOUNT	00000	20202236	INV	01/17/2020	B205983	B205983		
	1 9201134 0663		MAINT SHOP	REPR PARTS		13.98			
			Invoice Net			13.98			
9477	CENTRAL DISCOUNT	00000	20202236	INV	01/17/2020	B206008	B206008		
	1 9201134 0663		MAINT SHOP	REPR PARTS		47.39			
			Invoice Net			47.39			
9477	CENTRAL DISCOUNT	00000	20202236	INV	01/17/2020	B206124	B206124		
	1 9201134 0663		MAINT SHOP	REPR PARTS		46.84			
			Invoice Net			46.84			
9477	CENTRAL DISCOUNT	00000	20202236	INV	01/17/2020	B206338	B206338		
	1 9201134 0663		MAINT SHOP	REPR PARTS		14.55			
			Invoice Net			14.55			
9477	CENTRAL DISCOUNT	00000	20202236	INV	01/17/2020	B206393	B206393		
	1 9201134 0663		MAINT SHOP	REPR PARTS		47.33			
			Invoice Net			47.33			
CHECK TOTAL						466.65			
10583	CINTAS CORPORATION	00000	20200919	INV	01/17/2020	9070847589	9070847589		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
CHECK TOTAL						89.00			
9458	COMFORT & PROCESS SOLU	00000	20202389	INV	01/17/2020	Q-506	Q-506		
	1 0301987 0663		BUILD BDPD	REPR PARTS		1,927.00			
			Invoice Net			1,927.00			
9458	COMFORT & PROCESS SOLU	00000	20202524	INV	01/17/2020	Q-513	Q-513		
	1 1201987 0349		BLE BLD BP	PROF SVC		8,710.00			
			Invoice Net			8,710.00			
9458	COMFORT & PROCESS SOLU	00000	20202521	INV	01/17/2020	Q-527	Q-527		
	1 0201987 0349		AE BLD BP	PROF SVC		4,905.00			
			Invoice Net			4,905.00			
9458	COMFORT & PROCESS SOLU	00000	20202552	INV	01/17/2020	Q-528	Q-528		
	1 4401987 0349		AD BLD BP	PROF SVC		4,905.00			
			Invoice Net			4,905.00			
9458	COMFORT & PROCESS SOLU	00000	20202551	INV	01/17/2020	Q-531	Q-531		
	1 0301987 0349		BUILD BDPD	OTH PF SVS		4,905.00			
			Invoice Net			4,905.00			
9458	COMFORT & PROCESS SOLU	00000	20202522	INV	01/17/2020	S-2218	S-2218		
	1 0011087 0663		BLDG OP	REPR PARTS		2,339.99			
			Invoice Net			2,339.99			
9458	COMFORT & PROCESS SOLU	00000	20202522	INV	01/17/2020	S-2248	S-2248		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011720 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663			MAINT SHOP	REPR PARTS	635.11			
				Invoice Net		635.11			
9458	COMFORT & PROCESS SOLU		00000 20201737	INV	01/17/2020	S-2252	S-2252		
	1 0011087 0663			BLDG OP	REPR PARTS	220.50			
				Invoice Net		220.50			
9458	COMFORT & PROCESS SOLU		00000 20201737	INV	01/17/2020	S-2255	S-2255		
	1 0011087 0663			BLDG OP	REPR PARTS	317.56			
				Invoice Net		317.56			
9458	COMFORT & PROCESS SOLU		00000 20202522	INV	01/17/2020	S-2300	S-2300		
	1 0011087 0663			BLDG OP	REPR PARTS	703.37			
				Invoice Net		703.37			
				CHECK TOTAL		29,568.53			
100513	D-C ELEVATOR		00000 20202536	INV	01/17/2020	287237	287237		
	1 0301987 0433			BUILD BDPD	EQUIP R&M	184.91			
	2 0301987 0433			BUILD BDPD	EQUIP R&M	184.91			
	3 0101987 0433			DACEBDOPS	EQUIP R&M	184.30			
	4 1201987 0433			BLE BLD BP	EQUIP R&M	184.30			
	5 8501987 0433			PHS BO BP	EQUIP R&M	184.30			
	6 1151987 0433			BUILD OPBD	EQUIP R&M	250.00			
	7 1101987 0433			BLHS BL BP	EQUIP R&M	125.00			
				Invoice Net		1,297.72			
				CHECK TOTAL		1,297.72			
101783	DIXON NUNNERY APPRAISA		00000 20202561	INV	01/17/2020	999124737	999124737		
	1 9201134 0349			MAINT SHOP	PROF SVC	2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			
11426	ENTERPRISE FM TRUST		00000 20202800	INV	01/17/2020	FBN3872367	FBN3872367		
	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			
200018	FERGUSON ENTERPRISE		00000 20202259	INV	01/17/2020	9835060	9835060		
	1 9201134 0663			MAINT SHOP	REPR PARTS	567.00			
				Invoice Net		567.00			
200018	FERGUSON ENTERPRISE		00000 20202259	INV	01/17/2020	9845372	9845372		
	1 9201134 0663			MAINT SHOP	REPR PARTS	11.99			
				Invoice Net		11.99			
200018	FERGUSON ENTERPRISE		00000 20202259	INV	01/17/2020	9851960	9851960		
	1 9201134 0663			MAINT SHOP	REPR PARTS	395.05			
				Invoice Net		395.05			
200018	FERGUSON ENTERPRISE		00000 20202259	INV	01/17/2020	9856199	9856199		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011720 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301987 0663			BUILD BDPD	REPR PARTS	513.21			
				Invoice Net		513.21			
200018	FERGUSON ENTERPRISE	00000	20202259	INV	01/17/2020	9868639	9868639		
	1 9201134 0663			MAINT SHOP	REPR PARTS	185.98			
				Invoice Net		185.98			
200018	FERGUSON ENTERPRISE	00000	20202259	INV	01/17/2020	9879019	9879019		
	1 9201134 0663			MAINT SHOP	REPR PARTS	41.37			
				Invoice Net		41.37			
200018	FERGUSON ENTERPRISE	00000	20202259	INV	01/17/2020	9898123	9898123		
	1 9201134 0663			MAINT SHOP	REPR PARTS	196.85			
				Invoice Net		196.85			
200018	FERGUSON ENTERPRISE	00000	20202543	INV	01/17/2020	9910138	9910138		
	1 9201134 0663			MAINT SHOP	REPR PARTS	225.63			
				Invoice Net		225.63			
200018	FERGUSON ENTERPRISE	00000	20202543	INV	01/17/2020	9926560	9926560		
	1 9201134 0663			MAINT SHOP	REPR PARTS	460.52			
				Invoice Net		460.52			
				CHECK TOTAL		2,597.60			
100125	FS VANHOOSE & CO	00000	20201745	INV	01/17/2020	1912-668459	1912-668459		
	1 8501987 0663			PHS BO BP	REPR PARTS	37.41			
				Invoice Net		37.41			
100125	FS VANHOOSE & CO	00000	20201745	INV	01/17/2020	1912-668696	1912-668696		
	1 8501987 0663			PHS BO BP	REPR PARTS	74.82			
				Invoice Net		74.82			
100125	FS VANHOOSE & CO	00000	20201745	INV	01/17/2020	1912-669590	1912-669590		
	1 0101987 0663			DACEBDOPS	REPR PARTS	33.95			
				Invoice Net		33.95			
100125	FS VANHOOSE & CO	00000	20201745	INV	01/17/2020	1912-669771	1912-669771		
	1 8501987 0663			PHS BO BP	REPR PARTS	58.66			
				Invoice Net		58.66			
100125	FS VANHOOSE & CO	00000	20201745	INV	01/17/2020	1912-671473	1912-671473		
	1 8501987 0663			PHS BO BP	REPR PARTS	101.16			
				Invoice Net		101.16			
				CHECK TOTAL		306.00			
8541	H & C CONSTRUCTION, IN	00000	20201736	INV	01/17/2020	608	608		
	1 9201134 0424			MAINT SHOP	CONTR GRND	3,920.00			
				Invoice Net		3,920.00			
				CHECK TOTAL		3,920.00			
7432	HILLYARDS	00000	20202636	INV	01/17/2020	603705561	603705561		
	1 9201134 0663			MAINT SHOP	REPR PARTS	78.24			
				Invoice Net		78.24			
				CHECK TOTAL		78.24			
8382	HOME CARE HEALTH SERVI	00000	20200442	INV	01/17/2020	1-2180 JAN 2020	1-2180JAN20		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011720	01/20/2020	DUE DATE: 01/20/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001921 0349			Spec. Ed. PROF SVC		2,505.00			
				Invoice Net		2,505.00			
8382	HOME CARE HEALTH SERVI		00000 20200442	INV	01/17/2020	800014 JAN 2020	800014JAN20		
	1 0001921 0349			Spec. Ed. PROF SVC		5,235.00			
				Invoice Net		5,235.00			
				CHECK TOTAL		7,740.00			
1075	JENNY WILEY STATE RESO		00000 20202484	INV	01/17/2020	JW02999-H9915	JW02999-H991		
	1 0001118 0449 CMAS			REG INSTR REN		150.00			
	2 0001118 0617 CMAS			REG INSTR FD I NFS		720.12			
				Invoice Net		870.12			
				CHECK TOTAL		870.12			
100851	JOSTENS, INC.		00000 20202731	INV	01/17/2020	23781890	23781890		
	1 0001118 0891			REG INSTR GRAD EXP		1,992.01			
				Invoice Net		1,992.01			
				CHECK TOTAL		1,992.01			
8732	KAAC		00000 20200793	INV	01/17/2020	0056400-IN	0056400-IN		
	1 0001118 0646 0012			REG INSTR TESTS		190.00			
				Invoice Net		190.00			
8732	KAAC		00000 20200794	INV	01/17/2020	0056458-IN	0056458-IN		
	1 0001118 0646 0012			REG INSTR TESTS		105.00			
				Invoice Net		105.00			
				CHECK TOTAL		295.00			
11627	KASBO		00000 20202696	INV	01/17/2020	DRNFV56L22D	DRNFV56L22D		
	1 0011080 0338			FINANCE REG FEES		795.00			
				Invoice Net		795.00			
				CHECK TOTAL		795.00			
101802	KSBA		00000 20201774	INV	01/17/2020	20-00771	20-00771		
	1 0011071 0338			BOARD REG FEES		795.00			
	2 0011075 0338			SUPEROFFIC REG FEES		530.00			
				Invoice Net		1,325.00			
				CHECK TOTAL		1,325.00			
41	KY STATE TREASURER		00000 20202545	INV	01/17/2020	EE23088-2020	EE23088-2020		
	1 9201134 0810			MAINT SHOP FEES/DUES		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
3443	KY STATE TREASURER		00000 20202666	INV	01/17/2020	999124951	999124951		
	1 0011099 0899			PERSONNEL OTHER		3,890.00			
				Invoice Net		3,890.00			
				CHECK TOTAL		3,890.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011720 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10495 L&R PROPANE	1 9201134 0623	00000	20201722	INV	01/17/2020	999124862	999124862		
			MAINT SHOP	BOT GAS		27.00			
			Invoice Net			27.00			
			CHECK TOTAL			27.00			
200420 LAYNE'S ACE HARDWARE_I	1 8501987 0663	00000	20202260	INV	01/17/2020	267983	267983		
			PHS BO BP	REPR PARTS		112.97			
			Invoice Net			112.97			
200420 LAYNE'S ACE HARDWARE_I	1 9201134 0663	00000	20202260	INV	01/17/2020	268005	268005		
			MAINT SHOP	REPR PARTS		49.91			
			Invoice Net			49.91			
200420 LAYNE'S ACE HARDWARE_I	1 8501987 0663	00000	20202260	INV	01/17/2020	268007	268007		
			PHS BO BP	REPR PARTS		20.99			
			Invoice Net			20.99			
200420 LAYNE'S ACE HARDWARE_I	1 8501987 0663	00000	20202260	INV	01/17/2020	268020	268020		
			PHS BO BP	REPR PARTS		106.28			
			Invoice Net			106.28			
200420 LAYNE'S ACE HARDWARE_I	1 8501987 0663	00000	20202260	INV	01/17/2020	268035	268035		
			PHS BO BP	REPR PARTS		8.99			
			Invoice Net			8.99			
200420 LAYNE'S ACE HARDWARE_I	1 9201134 0663	00000	20202260	INV	01/17/2020	268044	268044		
			MAINT SHOP	REPR PARTS		102.97			
			Invoice Net			102.97			
200420 LAYNE'S ACE HARDWARE_I	1 9201134 0663	00000	20202260	INV	01/17/2020	268055	268055		
			MAINT SHOP	REPR PARTS		22.84			
			Invoice Net			22.84			
200420 LAYNE'S ACE HARDWARE_I	1 1101987 0663	00000	20202260	INV	01/17/2020	268056	268056		
			BLHS BL BP	REPR PARTS		22.08			
			Invoice Net			22.08			
200420 LAYNE'S ACE HARDWARE_I	1 8501987 0663	00000	20202260	INV	01/17/2020	268063	268063		
			PHS BO BP	REPR PARTS		94.44			
			Invoice Net			94.44			
200420 LAYNE'S ACE HARDWARE_I	1 8501987 0663	00000	20202260	INV	01/17/2020	268065	268065		
			PHS BO BP	REPR PARTS		8.20			
			Invoice Net			8.20			
200420 LAYNE'S ACE HARDWARE_I	1 9201134 0663	00000	20202260	INV	01/17/2020	268068	268068		
			MAINT SHOP	REPR PARTS		6.83			
			Invoice Net			6.83			
200420 LAYNE'S ACE HARDWARE_I	1 0191987 0663	00000	20202260	INV	01/17/2020	268069	268069		
			PE BLDG	REPR PARTS		10.09			
			Invoice Net			10.09			
200420 LAYNE'S ACE HARDWARE_I	1 8501987 0663	00000	20202260	INV	01/17/2020	268088	268088		
			PHS BO BP	REPR PARTS		17.26			
			Invoice Net			17.26			
200420 LAYNE'S ACE HARDWARE_I	1 8501987 0663	00000	20202260	INV	01/17/2020	268091	268091		
			PHS BO BP	REPR PARTS		20.68			
			Invoice Net			20.68			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011720 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268105	268105		
	1 4401987 0663		AD BLD BP	REPR PARTS		9.48			
			Invoice Net			9.48			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268123	268123		
	1 0201987 0663		AE BLD BP	REPR PARTS		14.38			
			Invoice Net			14.38			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268148	268148		
	1 9201134 0663		MAINT SHOP	REPR PARTS		70.42			
			Invoice Net			70.42			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268150	268150		
	1 8501987 0663		PHS BO BP	REPR PARTS		88.92			
			Invoice Net			88.92			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268183	268183		
	1 8501987 0663		PHS BO BP	REPR PARTS		70.71			
			Invoice Net			70.71			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268189	268189		
	1 8501987 0663		PHS BO BP	REPR PARTS		99.46			
			Invoice Net			99.46			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268193	268193		
	1 0191987 0663		PE BLDG	REPR PARTS		38.30			
			Invoice Net			38.30			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268251	268251		
	1 9201134 0663		MAINT SHOP	REPR PARTS		40.55			
			Invoice Net			40.55			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268253	268253		
	1 1101987 0663		BLHS BL BP	REPR PARTS		52.45			
			Invoice Net			52.45			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268254	268254		
	1 9201134 0663		MAINT SHOP	REPR PARTS		21.18			
			Invoice Net			21.18			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268287	268287		
	1 8501987 0663		PHS BO BP	REPR PARTS		62.22			
			Invoice Net			62.22			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268293	268293		
	1 9201134 0663		MAINT SHOP	REPR PARTS		21.37			
			Invoice Net			21.37			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268306	268306		
	1 0191987 0663		PE BLDG	REPR PARTS		10.06			
			Invoice Net			10.06			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268313	268313		
	1 9201134 0663		MAINT SHOP	REPR PARTS		32.90			
			Invoice Net			32.90			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268329	268329		
	1 8501987 0663		PHS BO BP	REPR PARTS		47.64			
			Invoice Net			47.64			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268333	268333		
	1 8501987 0663		PHS BO BP	REPR PARTS		46.39			
			Invoice Net			46.39			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011720 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268342	268342		
	1 8501987 0663		PHS BO BP	REPR PARTS		141.25			
			Invoice Net			141.25			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268351	268351		
	1 0101987 0663		DACEBDOPS	REPR PARTS		9.52			
			Invoice Net			9.52			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268353	268353		
	1 0011087 0663		BLDG OP	REPR PARTS		10.24			
			Invoice Net			10.24			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268375	268375		
	1 8501987 0663		PHS BO BP	REPR PARTS		68.53			
			Invoice Net			68.53			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268376	268376		
	1 8501987 0663		PHS BO BP	REPR PARTS		10.77			
			Invoice Net			10.77			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268391	268391		
	1 9201134 0663		MAINT SHOP	REPR PARTS		10.76			
			Invoice Net			10.76			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268392	268392		
	1 8501987 0663		PHS BO BP	REPR PARTS		120.15			
			Invoice Net			120.15			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268399	268399		
	1 9201134 0663		MAINT SHOP	REPR PARTS		26.46			
			Invoice Net			26.46			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268443	268443		
	1 8501987 0663		PHS BO BP	REPR PARTS		35.98			
			Invoice Net			35.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268449	268449		
	1 9201134 0663		MAINT SHOP	REPR PARTS		8.99			
			Invoice Net			8.99			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268477	268477		
	1 0011087 0663		BLDG OP	REPR PARTS		236.48			
			Invoice Net			236.48			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268478	268478		
	1 8501987 0663		PHS BO BP	REPR PARTS		17.28			
			Invoice Net			17.28			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268479	268479		
	1 9201134 0663		MAINT SHOP	REPR PARTS		49.95			
			Invoice Net			49.95			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268485	268485		
	1 8501987 0663		PHS BO BP	REPR PARTS		95.52			
			Invoice Net			95.52			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268492	268492		
	1 9201134 0663		MAINT SHOP	REPR PARTS		35.77			
			Invoice Net			35.77			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268495	268495		
	1 9201134 0663		MAINT SHOP	REPR PARTS		79.64			
			Invoice Net			79.64			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011720 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268497	268497		
	1 8501987 0663			PHS BO BP REPR PARTS		68.94			
				Invoice Net		68.94			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268509	268509		
	1 8501987 0663			PHS BO BP REPR PARTS		34.17			
				Invoice Net		34.17			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268514	268514		
	1 9201134 0663			MAINT SHOP REPR PARTS		60.09			
				Invoice Net		60.09			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268555	268555		
	1 8501987 0663			PHS BO BP REPR PARTS		35.93			
				Invoice Net		35.93			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268562	268562		
	1 8501987 0663			PHS BO BP REPR PARTS		49.10			
				Invoice Net		49.10			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268563	268563		
	1 9201134 0663			MAINT SHOP REPR PARTS		22.09			
				Invoice Net		22.09			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268564	268564		
	1 9201134 0663			MAINT SHOP REPR PARTS		40.46			
				Invoice Net		40.46			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268632	268632		
	1 0101987 0663			DACEBDOPS REPR PARTS		282.41			
				Invoice Net		282.41			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268655	268655		
	1 8501987 0663			PHS BO BP REPR PARTS		46.72			
				Invoice Net		46.72			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268666	268666		
	1 9201134 0663			MAINT SHOP REPR PARTS		28.08			
				Invoice Net		28.08			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268669	268669		
	1 9701987 0663			FT MAINTOP REPR PARTS		50.18			
				Invoice Net		50.18			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268707	268707		
	1 9201134 0663			MAINT SHOP REPR PARTS		14.39			
				Invoice Net		14.39			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268783	268783		
	1 8501987 0663			PHS BO BP REPR PARTS		66.69			
				Invoice Net		66.69			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268808	268808		
	1 8501987 0663			PHS BO BP REPR PARTS		182.26			
				Invoice Net		182.26			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268835	268835		
	1 9201134 0663			MAINT SHOP REPR PARTS		29.85			
				Invoice Net		29.85			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268842	268842		
	1 0211987 0663			BD PD OPS REPR PARTS		121.12			
				Invoice Net		121.12			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011720 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268875	268875		
	1 8501987 0663		PHS BO BP	REPR PARTS		152.97			
			Invoice Net			152.97			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268893	268893		
	1 8501987 0663		PHS BO BP	REPR PARTS		60.68			
			Invoice Net			60.68			
200420	LAYNE'S ACE HARDWARE_I	00000	20202260	INV	01/17/2020	268898	268898		
	1 9201134 0663		MAINT SHOP	REPR PARTS		54.64			
			Invoice Net			54.64			
			CHECK TOTAL			3,689.02			
11614	MADE TO CRAVE	00000	20202622	INV	01/17/2020	0000042	0000042		
	1 0211118 0616 SEC7		MVES INST.	FD NI NFS		595.17			
			Invoice Net			595.17			
			CHECK TOTAL			595.17			
100121	MCCOY & MCCOY LABORATO	00000	20202248	INV	01/17/2020	1932825	1932825		
	1 0301987 0424		BUILD BDPD	CONTR GRND		289.00			
			Invoice Net			289.00			
100121	MCCOY & MCCOY LABORATO	00000	20202248	INV	01/17/2020	1932829	1932829		
	1 0301987 0424		BUILD BDPD	CONTR GRND		98.00			
			Invoice Net			98.00			
			CHECK TOTAL			387.00			
5485	OFFICE DEPOT	00000	20201543	INV	01/17/2020	411840100001	411840100001		
	1 0001037 0610		HEALTH SVC	SUPPLIES		144.95			
			Invoice Net			144.95			
5485	OFFICE DEPOT	00000	20200731	INV	01/17/2020	412121353001	412121353001		
	1 9201134 0610		MAINT SHOP	SUPPLIES		137.95			
			Invoice Net			137.95			
5485	OFFICE DEPOT	00000	20200731	INV	01/17/2020	416308536001	416308536001		
	1 9201134 0610		MAINT SHOP	SUPPLIES		79.90			
			Invoice Net			79.90			
5485	OFFICE DEPOT	00000	20200731	INV	01/17/2020	417221854001	417221854001		
	1 9201134 0610		MAINT SHOP	SUPPLIES		75.56			
			Invoice Net			75.56			
5485	OFFICE DEPOT	00000	20202585	INV	01/17/2020	417553708001	417553708001		
	1 0011099 0610		PERSONNEL	SUPPLIES		20.98			
			Invoice Net			20.98			
5485	OFFICE DEPOT	00000	20202585	INV	01/17/2020	417554110001	417554110001		
	1 0011099 0610		PERSONNEL	SUPPLIES		10.09			
			Invoice Net			10.09			
			CHECK TOTAL			469.43			
100228	PITNEY BOWES, INC.	00000	20202569	INV	01/17/2020	1014591530	1014591530		
	1 0011075 0610		SUPEROFFIC	SUPPLIES		682.42			
			Invoice Net			682.42			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011720	01/20/2020	DUE DATE: 01/20/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100228	PITNEY BOWES, INC. 1 0011075 0531	00000	20200130	INV	01/17/2020	3310131655 765.00 765.00 Invoice Net	3310131655		
						CHECK TOTAL		1,447.42	
9208	POP'S CHEVROLET-BUICK- 1 9201134 0435	00000	20202550	INV	01/17/2020	71924 44.60 44.60 Invoice Net	71924		
						CHECK TOTAL		44.60	
8076	PREMIER INTEGRITY SOLU 1 0011071 0341	00000	20202626	INV	01/17/2020	236710 962.00 962.00 Invoice Net	236710		
8076	PREMIER INTEGRITY SOLU 1 0011071 0341	00000	20202626	INV	01/17/2020	236711 2,093.00 2,093.00 Invoice Net	236711		
						CHECK TOTAL		3,055.00	
5720	PRESENTATION SOLUTIONS 1 0001118 0610	00000	20202034	INV	01/17/2020	0079836-IN 295.62 295.62 Invoice Net	0079836-IN		
						CHECK TOTAL		295.62	
1110	QUILL 1 0201118 0610	00000	20202485	INV	01/17/2020	3341979 232.16 232.16 Invoice Net	3341979		
1110	QUILL 1 0201118 0610	00000	20202485	INV	01/17/2020	3388259 17.60 17.60 Invoice Net	3388259		
						CHECK TOTAL		249.76	
9977	RJ FLANNERY, INC 1 0011071 0342	00000	20202631	INV	01/17/2020	5197 917.26 917.26 Invoice Net	5197		
						CHECK TOTAL		917.26	
100123	SANDY VALLEY HARDWARE 1 9201134 0663	00000	20201744	INV	01/17/2020	97672 460.00 460.00 Invoice Net	97672		
100123	SANDY VALLEY HARDWARE 1 9201134 0663	00000	20201744	INV	01/17/2020	97708 8.99 8.99 Invoice Net	97708		
						CHECK TOTAL		468.99	
9671	SCHILLER ARCHITECTURAL 1 9201134 0663	00000	20202382	INV	01/17/2020	447714 955.94 955.94 Invoice Net	447714		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011720 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	955.94		
547	SCHOOL HEALTH CORPORAT	00000	20201511	INV	01/17/2020	3698970-00	3698970-00		
	1 0001037 0692		HEALTH SVC	HLTH SUPP		157.75			
			Invoice Net			157.75			
						CHECK TOTAL	157.75		
3540	SCHOOL NURSE SUPPLY, I	00000	20201540	INV	01/17/2020	0770131-IN	0770131-IN		
	1 0001037 0692		HEALTH SVC	HLTH SUPP		105.75			
			Invoice Net			105.75			
						CHECK TOTAL	105.75		
2549	SCHOOL SPECIALTY INC.	00000	20200613	INV	01/17/2020	308103440334	308103440334		
	1 0001013 0610		INSTR-TECH	SUPPLIES		83.19			
			Invoice Net			83.19			
2549	SCHOOL SPECIALTY INC.	00000	20202362	INV	01/17/2020	308103479039	308103479039		
	1 0001013 0610		INSTR-TECH	SUPPLIES		92.52			
			Invoice Net			92.52			
2549	SCHOOL SPECIALTY INC.	00000	20202334	INV	01/17/2020	308103480144	308103480144		
	1 0201118 0610		EL INST	SUPPLIES		101.01			
			Invoice Net			101.01			
						CHECK TOTAL	276.72		
143422	SHIRT GALLERY LLC	00000	20202075	INV	01/17/2020	22022	22022		
	1 0001118 0697 0012		REG INSTR	OTH SUP MT		389.64			
			Invoice Net			389.64			
						CHECK TOTAL	389.64		
11478	SITEONE LANDSCAPE SUPP	00000	20201741	INV	01/17/2020	96263235-001	96263235-001		
	1 9201134 0697		MAINT SHOP	OTHER SUPL		409.00			
			Invoice Net			409.00			
						CHECK TOTAL	409.00		
141620	STATE ELECTRIC SUPPLY	00000	20202256	INV	01/17/2020	14394267-00	14394267-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		94.29			
			Invoice Net			94.29			
141620	STATE ELECTRIC SUPPLY	00000	20202256	INV	01/17/2020	14415783-00	14415783-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		493.20			
			Invoice Net			493.20			
141620	STATE ELECTRIC SUPPLY	00000	20202256	INV	01/17/2020	14421172-00	14421172-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		153.16			
			Invoice Net			153.16			
						CHECK TOTAL	740.65		
100236	STATE WIDE PRESS	00000	20200694	INV	01/17/2020	999124736	999124736		
	1 0001229 0610		COMM RELAT	SUPPLIES		10.50			
			Invoice Net			10.50			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011720	01/20/2020	DUE DATE: 01/20/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS		00000	20200131	INV 01/17/2020	999124950	999124950		
	1 0011082 0610			ACCOUNTING	SUPPLIES	2,797.00			
				Invoice Net		2,797.00			
100236	STATE WIDE PRESS		00000	20202655	INV 01/17/2020	999124957	999124957		
	1 1151118 0610	SEC7		FCH REG IN	SUPPLIES	1,895.36			
				Invoice Net		1,895.36			
100236	STATE WIDE PRESS		00000	20202491	INV 01/17/2020	999124958	999124958		
	1 0001037 0553			HEALTH SVC	PUBLICATNS	34.00			
				Invoice Net		34.00			
				CHECK TOTAL		4,736.86			
8167	THE UPS STORE		00000	20202588	INV 01/17/2020	012142019	012142019		
	1 0011075 0697			SUPEROFFIC	OTHER SUPL	7,600.00			
				Invoice Net		7,600.00			
8167	THE UPS STORE		00000	20202588	INV 01/17/2020	12132019	12132019		
	1 0011075 0697			SUPEROFFIC	OTHER SUPL	4,000.00			
				Invoice Net		4,000.00			
8167	THE UPS STORE		00000	20202481	INV 01/17/2020	121419	121419		
	1 0011082 0697			ACCOUNTING	OTHER SUPL	100.00			
				Invoice Net		100.00			
8167	THE UPS STORE		00000	20202571	INV 01/17/2020	999124956	999124956		
	1 1151118 0610	SEC7		FCH REG IN	SUPPLIES	3,800.00			
				Invoice Net		3,800.00			
				CHECK TOTAL		15,500.00			
5206	THEATRE HOUSE		00000	20202454	INV 01/17/2020	47255	47255		
	1 0301118 0610			REG INSTR	SUPPLIES	294.49			
				Invoice Net		294.49			
				CHECK TOTAL		294.49			
100508	THERMAL EQUIPMENT SERV		00000	20202441	INV 01/17/2020	29010	29010		
	1 9201134 0663			MAINT SHOP	REPR PARTS	331.68			
				Invoice Net		331.68			
				CHECK TOTAL		331.68			
7869	TMS MARLIN		00000	20202080	INV 01/17/2020	360975	360975		
	1 9201134 0663			MAINT SHOP	REPR PARTS	142.98			
				Invoice Net		142.98			
				CHECK TOTAL		142.98			
5407	UNITED REFRIGERATION.		00000	20201731	INV 01/17/2020	71176498-00	71176498-00		
	1 8501987 0663			PHS BO BP	REPR PARTS	79.35			
				Invoice Net		79.35			
5407	UNITED REFRIGERATION.		00000	20201731	INV 01/17/2020	71393121-00	71393121-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	22.14			
				Invoice Net		22.14			
5407	UNITED REFRIGERATION.		00000	20201731	INV 01/17/2020	71511870-00	71511870-00		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011720 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1151987 0663		BUILD OPBD	REPR PARTS		26.62			
			Invoice Net			26.62			
5407	UNITED REFRIGERATION.		00000 20201731	INV	01/17/2020	71556602-00	71556602-00		
1	0211987 0663		BD PD OPS	REPR PARTS		52.59			
			Invoice Net			52.59			
CHECK TOTAL						180.70			
2883	VERITIV OPERATING COMP		00000 20202511	INV	01/17/2020	585-87969085	585-87969085		
1	4401987 0610		AD BLD BP	SUPPLIES		711.07			
			Invoice Net			711.07			
2883	VERITIV OPERATING COMP		00000 20202511	INV	01/17/2020	585-87969095	585-87969095		
1	8501987 0610		PHS BO BP	SUPPLIES		1,155.62			
			Invoice Net			1,155.62			
2883	VERITIV OPERATING COMP		00000 20202511	INV	01/17/2020	585-87969096	585-87969096		
1	8501987 0610		PHS BO BP	SUPPLIES		190.44			
			Invoice Net			190.44			
2883	VERITIV OPERATING COMP		00000 20202511	INV	01/17/2020	585-87969105	585-87969105		
1	0201987 0610		AE BLD BP	SUPPLIES		1,161.27			
			Invoice Net			1,161.27			
2883	VERITIV OPERATING COMP		00000 20202511	INV	01/17/2020	585-87969107	585-87969107		
1	0201987 0610		AE BLD BP	SUPPLIES		253.92			
			Invoice Net			253.92			
2883	VERITIV OPERATING COMP		00000 20202511	INV	01/17/2020	585-87969110	585-87969110		
1	9201134 0610		MAINT SHOP	SUPPLIES		252.74			
			Invoice Net			252.74			
2883	VERITIV OPERATING COMP		00000 20202511	INV	01/17/2020	585-87969275	585-87969275		
1	9701987 0610		FT MAINTOP	SUPPLIES		293.02			
			Invoice Net			293.02			
2883	VERITIV OPERATING COMP		00000 20202511	INV	01/17/2020	585-87969440	585-87969440		
1	9011087 0610		BUSBLDMANT	SUPPLIES		537.14			
			Invoice Net			537.14			
2883	VERITIV OPERATING COMP		00000 20202511	INV	01/17/2020	585-87973385	585-87973385		
1	0501987 0610		OPP BO BP	SUPPLIES		547.39			
			Invoice Net			547.39			
2883	VERITIV OPERATING COMP		00000 20202511	INV	01/17/2020	585-87973390	585-87973390		
1	0201987 0610		AE BLD BP	SUPPLIES		1,608.46			
			Invoice Net			1,608.46			
2883	VERITIV OPERATING COMP		00000 20202511	INV	01/17/2020	585-87973395	585-87973395		
1	9201134 0610		MAINT SHOP	SUPPLIES		1,383.31			
			Invoice Net			1,383.31			
2883	VERITIV OPERATING COMP		00000 20202511	INV	01/17/2020	585-87973400	585-87973400		
1	0301987 0610		BUILD BDPD	SUPPLIES		2,497.25			
			Invoice Net			2,497.25			
2883	VERITIV OPERATING COMP		00000 20202511	INV	01/17/2020	585-87973405	585-87973405		
1	9011087 0610		BUSBLDMANT	SUPPLIES		262.96			
			Invoice Net			262.96			
2883	VERITIV OPERATING COMP		00000 20202511	INV	01/17/2020	585-87973420	585-87973420		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
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apwarrrt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011720 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1151987 0610		BUILD OPBD	SUPPLIES		2,659.03			
			Invoice Net			2,659.03			
2883	VERITIV OPERATING COMP	00000	20202511	INV	01/17/2020	585-87973425	585-87973425		
	1 0101987 0610		DACEBDOPS	SUPPLIES		1,792.21			
			Invoice Net			1,792.21			
2883	VERITIV OPERATING COMP	00000	20202511	INV	01/17/2020	585-87973426	585-87973426		
	1 0101987 0610		DACEBDOPS	SUPPLIES		253.92			
			Invoice Net			253.92			
2883	VERITIV OPERATING COMP	00000	20202511	INV	01/17/2020	585-87973430	585-87973430		
	1 0211987 0610		BD PD OPS	SUPPLIES		579.57			
			Invoice Net			579.57			
2883	VERITIV OPERATING COMP	00000	20202511	INV	01/17/2020	585-87973436	585-87973436		
	1 4401987 0610		AD BLD BP	SUPPLIES		126.96			
			Invoice Net			126.96			
2883	VERITIV OPERATING COMP	00000	20202511	INV	01/17/2020	585-87973441	585-87973441		
	1 9201134 0610		MAINT SHOP	SUPPLIES		190.44			
			Invoice Net			190.44			
2883	VERITIV OPERATING COMP	00000	20202511	INV	01/17/2020	585-87973445	585-87973445		
	1 1101987 0610		BLHS BL BP	SUPPLIES		997.14			
			Invoice Net			997.14			
2883	VERITIV OPERATING COMP	00000	20202511	INV	01/17/2020	585-87973446	585-87973446		
	1 1101987 0610		BLHS BL BP	SUPPLIES		190.44			
			Invoice Net			190.44			
2883	VERITIV OPERATING COMP	00000	20202511	INV	01/17/2020	585-87973525	585-87973525		
	1 9701987 0610		FT MAINTOP	SUPPLIES		548.70			
			Invoice Net			548.70			
2883	VERITIV OPERATING COMP	00000	20202511	INV	01/17/2020	585-87973995	585-87973995		
	1 4851987 0610		STUM BO BP	SUPPLIES		1,228.38			
			Invoice Net			1,228.38			
2883	VERITIV OPERATING COMP	00000	20202511	INV	01/17/2020	585-87973996	585-87973996		
	1 4851987 0610		STUM BO BP	SUPPLIES		165.30			
			Invoice Net			165.30			
2883	VERITIV OPERATING COMP	00000	20202511	INV	01/17/2020	585-87975665	585-87975665		
	1 0101987 0610		DACEBDOPS	SUPPLIES		314.07			
			Invoice Net			314.07			
2883	VERITIV OPERATING COMP	00000	20202511	INV	01/17/2020	585-87975816	585-87975816		
	1 0011087 0610		BLDG OP	SUPPLIES		45.00			
			Invoice Net			45.00			
						CHECK TOTAL	19,945.75		
=====						=====			
208 INVOICES						WARRANT TOTAL	142,716.16	142,716.16	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarrant

WARRANT: 011720 01/20/2020

DUE DATE: 01/20/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001013	INSTRUCTION-RELATE 1 -000-2230-100-00-0610 -	175.71	1,531.51
1 0001013	INSTRUCTION-RELATE 1 -000-2230-100-00-0650 -	1,470.78	11,340.29
1 0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0553 -	34.00	1,652.00
1 0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0610 -	144.95	3,103.45
1 0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0692 -	263.50	5,657.45
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0449 -CMAS	150.00	250.00
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0610 -	295.62	1,343.59
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0617 -CMAS	720.12	-201.62
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0646 -0012	295.00	-295.00
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0697 -0012	389.64	-389.64
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0891 -	1,992.01	425.61
1 0001229	COMMUNITY/GOVERNEN 1 -000-2323-470-00-0610 -	10.50	-491.59
1 0001229	COMMUNITY/GOVERNEN 1 -000-2323-470-00-0616 -	273.00	-3,112.49
1 0001921	Bd. Paid Special E 1 -000-1900-209-00-0349 -	7,740.00	2,077.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0338 -	795.00	870.30
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0341 -	3,055.00	9,769.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0342 -	917.26	-2,740.26
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0449 -	89.00	-22,516.00
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0338 -	530.00	1,447.00
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0442 -	1,953.24	6,321.40
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0531 -	765.00	13,000.00
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0610 -	682.42	-1,077.55
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0616 -	1,578.55	-1,578.55
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0697 -	11,600.00	-13,146.71
1 0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0338 -	795.00	-1,475.50
1 0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	2,797.00	-990.00
1 0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0697 -	100.00	-100.00
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0433 -	101.00	-12,765.61
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0610 -	45.00	540.40
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0663 -	3,857.15	-47,739.35
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	31.07	1,235.79
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0899 -	3,890.00	-10,482.15
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0433 -	3,819.41	-13,669.52
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0610 -	2,360.20	-13,854.81
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0663 -	325.88	-3,204.12
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0433 -	101.00	-5,466.10
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0663 -	58.45	-1,575.36
1 0201118	ALLEN ELEM REG INS 1 -020-1100-100-10-0610 -	350.77	3,943.29
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0349 -	4,905.00	-19,386.21
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0433 -	141.83	-13,932.17
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0610 -	3,023.65	-10,350.32
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0663 -	22.57	-1,247.51
1 0211118	MAY VALLEY ELEM. I 1 -021-1100-100-10-0616 -SEC7	595.17	.00
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0433 -	101.00	-10,294.30
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0610 -	579.57	-7,633.90
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0663 -	173.71	-1,562.43
1 0301118	REGULAR INSTRUCTIO 1 -030-1100-100-10-0610 -	294.49	4,751.04
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0349 -	4,905.00	-7,989.00
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0424 -	387.00	-6,168.00

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 011720 01/20/2020

DUE DATE: 01/20/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 511.67	-9,452.10
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 900.00	-960.00
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES 2,497.25	-12,332.89
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0663 -	REPAIR PARTS 2,440.21	-7,814.17
1 0501987	OPPORTUN BLDG OPER 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES 547.39	-3,487.94
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 125.00	-3,018.58
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES 1,187.58	-8,417.02
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0663 -	REPAIR PARTS 98.00	-3,584.56
1 1151118	FLOYD CENTRAL REG 1 -115-1100-100-30-0610 -SEC7	GENERAL SUPPLIES 5,695.36	3,550.00
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 250.00	-2,594.52
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES 2,659.03	-12,568.66
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0663 -	REPAIR PARTS 26.62	-4,376.87
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0349 -	OTHER PROFESSIONAL SER 8,710.00	-15,585.00
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 326.13	-12,392.06
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0349 -	OTHER PROFESSIONAL SER 4,905.00	-4,905.00
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 141.83	-2,748.98
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES 838.03	-5,028.15
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0663 -	REPAIR PARTS 9.48	-2,955.29
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00	-1,096.00
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES 1,393.68	-11,191.52
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 326.13	-8,425.18
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 1,200.00	-2,069.42
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES 1,346.06	-15,476.31
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0663 -	REPAIR PARTS 2,343.49	-12,400.04
1 9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0610 -	GENERAL SUPPLIES 800.10	1,597.38
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0442 -	EQUIPMENT & VEHICLE RE 513.90	-3,597.30
1 9201087	MAINTENANCE SHOP B 1 -920-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 95.00	-475.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 4,150.00	30,972.58
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0424 -	CONTRACT GROUNDS SERVI 3,920.00	109,297.37
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 710.00	59,956.63
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0434 -	BUILDINGS REPAIR & MAI 10,209.67	43,715.33
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT 44.60	12,874.17
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0442 -	EQUIPMENT & VEHICLE RE 2,764.98	-9,374.86
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES 2,119.90	279,728.85
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0623 -	BOTTLED GAS 27.00	1,344.27
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS 6,685.99	175,265.87
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATER 409.00	4,288.65
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0810 -	FEES & DUES 50.00	506.00
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0434 -	BUILDINGS REPAIR & MAI 600.00	-900.00
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0610 -	GENERAL SUPPLIES 841.72	4,734.63
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0663 -	REPAIR PARTS 114.14	-1,002.49
FUND TOTAL		142,316.16	
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0442 -	EQUIPMENT & VEHICLE RE 400.00	-2,000.00
FUND TOTAL		400.00	

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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 20
| apwarrnt

WARRANT: 011720 01/20/2020		DUE DATE: 01/20/2020	
FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
===== WARRANT SUMMARY TOTAL =====		142,716.16	=====
===== GRAND TOTAL =====		142,716.16	=====

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#011820**

01/20/2020 09:40
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 01/20/2020 WARRANT: 011820 AMOUNT: \$ 129,953.04

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

01/20/2020 09:40
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 2
apwarrrt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011820	01/20/2020	DUE DATE: 01/20/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11541	A TO Z BOOKS LLC		00000	20202147	INV 01/18/2020	14321-01	14321-01		
	1 0002118 0643	401E	SRFDWINSRG	SUPP BKS		2,023.00			
			Invoice Net			2,023.00			
			CHECK TOTAL			2,023.00			
8241	AAEC, INC.		00000	20202403	INV 01/18/2020	4042	4042		
	1 0102118 0338	466F	EL INSTR	REG FEES		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			300.00			
11474	ABCO SECURITY		00000	20200258	INV 01/18/2020	927903	927903		
	1 0002118 0347	552ES	SRFDWINSRG	SECUR SVCS		950.70			
	2 0002118 0739	552ES	SRFDWINSRG	OTR EQUIP		11,729.30			
			Invoice Net			12,680.00			
			CHECK TOTAL			12,680.00			
10843	AMERICAN BUSINESS SYST		00000	20201652	INV 01/18/2020	26070103	26070103		
	1 1152118 0444	310F	REG INSTR	COPIER REN		1,818.33			
			Invoice Net			1,818.33			
10843	AMERICAN BUSINESS SYST		00000	20201457	INV 01/18/2020	26151402	26151402		
	1 1102118 0444	310F	BLH INSTR	Copier Ren		67.45			
			Invoice Net			67.45			
			CHECK TOTAL			1,885.78			
142345	APPLE COMPUTER, INC		00000	20202613	INV 01/18/2020	AB24850702	AB24850702		
	1 0002123 0650	337E	SP ED SRF	TECH SUPPL		79.00			
			Invoice Net			79.00			
142345	APPLE COMPUTER, INC		00000	20202613	INV 01/18/2020	AB25806222	AB25806222		
	1 0002123 0650	337E	SP ED SRF	TECH SUPPL		299.00			
			Invoice Net			299.00			
			CHECK TOTAL			378.00			
101089	ASHLAND OFFICE SUPPLY		00000	20202492	INV 01/18/2020	867320-0	867320-0		
	1 0192118 0444	310F	PES REG IN	Copier Ren		1,534.02			
			Invoice Net			1,534.02			
			CHECK TOTAL			1,534.02			
6917	BOCBOOK ENGINEERING		00000	20202742	INV 01/18/2020	2304795	2304795		
	1 0003610 0346	892E	NEW CF	AR EN SVCS		1,598.50			
			Invoice Net			1,598.50			
			CHECK TOTAL			1,598.50			
9888	BRIDGES PROJECT		00000	20200840	INV 01/18/2020	BLP090319-1	BLP090319-1		
	1 1152118 0338	310E	REG INSTR	REG FEES		1,800.00			
			Invoice Net			1,800.00			
9888	BRIDGES PROJECT		00000	20200840	INV 01/18/2020	BLP121319-4	BLP121319-4		
	1 1152118 0338	310E	REG INSTR	REG FEES		150.00			
			Invoice Net			150.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011820 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						1,950.00			
100638	CAROLINA BIOLOGICAL SU	00000	20200953	INV	01/18/2020	50819232-RI	50819232-RI		
1	8502118 0610 036F			PHS INSTR SUPPLIES		1,385.68			
				Invoice Net		1,385.68			
100638	CAROLINA BIOLOGICAL SU	00000	20200953	INV	01/18/2020	50831258-RI	50831258-RI		
1	8502118 0610 036F			PHS INSTR SUPPLIES		59.71			
				Invoice Net		59.71			
100638	CAROLINA BIOLOGICAL SU	00000	20200953	CRM	01/18/2020	50890950-RM	50890950-RM		
1	8502118 0610 036F			PHS INSTR SUPPLIES		-751.45			
				Invoice Net		-751.45			
100638	CAROLINA BIOLOGICAL SU	00000	20200953	CRM	01/18/2020	50905450-RM	50905450-RM		
1	8502118 0610 036F			PHS INSTR SUPPLIES		-109.25			
				Invoice Net		-109.25			
CHECK TOTAL						584.69			
11263	COLLABORATIVE FOR TEAC	00000	20202591	INV	01/18/2020	1920-034	1920-034		
1	0212118 0349 466F			MAY VAL SR OTH PF SVS		13,057.00			
2	0212118 0643 466F			MAY VAL SR SUPP BKS		5,136.00			
				Invoice Net		18,193.00			
11263	COLLABORATIVE FOR TEAC	00000	20202654	INV	01/18/2020	1920-048	1920-048		
1	0102118 0349 466F			EL INSTR OTH PF SVS		13,057.00			
2	0102118 0643 466F			EL INSTR SUPP BKS		4,950.00			
				Invoice Net		18,007.00			
CHECK TOTAL						36,200.00			
9697	EDMENTUM, INC	00000	20202590	INV	01/18/2020	INV129469	INV129469		
1	0102118 0650 310F			EL INSTR TECH SUPPL		275.00			
				Invoice Net		275.00			
CHECK TOTAL						275.00			
754	FLOYD COUNTY SHERIFF	00000	20201662	INV	01/18/2020	1-JAN	1-JAN		
1	0002118 0347 552FS			SRFDWINSRG SECUR SVCS		5,316.02			
				Invoice Net		5,316.02			
754	FLOYD COUNTY SHERIFF	00000	20201663	INV	01/18/2020	2-JAN	2-JAN		
1	0002118 0347 552FS			SRFDWINSRG SECUR SVCS		1,986.99			
2	0002118 0347 552FS			SRFDWINSRG SECUR SVCS		3,506.99			
				Invoice Net		5,493.98			
CHECK TOTAL						10,810.00			
144170	FOLLETT SCHOOL SOLUTIO	00000	20201625	INV	01/18/2020	572269F	572269F		
1	0302170 0643 19SF			OTHER INST SUPP BKS		2,133.79			
				Invoice Net		2,133.79			
CHECK TOTAL						2,133.79			
8507	AL J SCHNEIDER COMPANY	00000	20201955	INV	01/18/2020	203735-	203735-		
1	1152053 0586 140F			FC PR DEV TRVL HOTEL		104.02			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011820 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	1152118 0586	310F		REG INSTR	TRVL HOTEL	395.30			
				Invoice Net		499.32			
8507	AL J SCHNEIDER COMPANY	00000	20201955	INV	01/18/2020	203745-19208	203745-19208		
1	1152053 0586	140F		FC PR DEV	TRVL HOTEL	69.35			
2	1152118 0586	310F		REG INSTR	TRVL HOTEL	263.53			
				Invoice Net		332.88			
				CHECK TOTAL		832.20			
4545	IGA	00000	20200402	INV	01/18/2020	00142513	00142513		
1	0302104 0616	125F		SF EL FRC	FD NI NFS	300.00			
				Invoice Net		300.00			
4545	IGA	00000	20202051	INV	01/18/2020	00190379	00190379		
1	0302104 0616	125F		SF EL FRC	FD NI NFS	19.98			
				Invoice Net		19.98			
				CHECK TOTAL		319.98			
8732	KAAC	00000	20201011	INV	01/18/2020	00562082-IN	00562082-IN		
1	1152118 0338	310E		REG INSTR	REG FEES	270.00			
				Invoice Net		270.00			
8732	KAAC	00000	20201011	INV	01/18/2020	00562612-IN	00562612-IN		
1	1152118 0338	310E		REG INSTR	REG FEES	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		405.00			
8253	KENTUCKY COUNCIL FOR E	00000	20201954	INV	01/18/2020	KECC19-DGK7975W	KECC19-DGK79		
1	1152053 0338	140F		FC PR DEV	REG FEES	55.00			
2	1152118 0338	310F		REG INSTR	REG FEES	70.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
4762	KENTUCKY READING ASSOC	00000	20201070	INV	01/18/2020	91220197	91220197		
1	0102118 0338	466E		EL INSTR	REG FEES	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			
8176	KRA	00000	20200639	INV	01/18/2020	81220195	81220195		
1	0212118 0338	466E		MAY VAL SR	REG FEES	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
10591	KVEC	00000	20201019	INV	01/18/2020	865	865		
1	8502053 0338	140F		PHS PR DEV	REG FEES	35.00			
				Invoice Net		35.00			
10591	KVEC	00000	20200816	INV	01/18/2020	866	866		
1	1152118 0338	310E		REG INSTR	REG FEES	105.00			
				Invoice Net		105.00			
10591	KVEC	00000	20201019	INV	01/18/2020	867	867		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011820	01/20/2020	DUE DATE: 01/20/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8502053 0338	140F		PHS PR DEV REG FEES		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	175.00		
300357	LAKESHORE LEARNING MAT		00000	20202621 INV	01/18/2020	1820920120	1820920120		
	1 0002118 0610	644F		SRFDWINSRG SUPPLIES		4,079.99			
				Invoice Net		4,079.99			
						CHECK TOTAL	4,079.99		
10829	LYNN IMAGING		00000	20202674 INV	01/18/2020	L1118476	L1118476		
	1 0003610 0553	892E		NEW CF PUBLICATNS		4,232.90			
				Invoice Net		4,232.90			
10829	LYNN IMAGING		00000	20202780 INV	01/18/2020	L1120171	L1120171		
	1 0003610 0553	892E		NEW CF PUBLICATNS		2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	6,332.90		
11590	N2Y, INC		00000	20202490 INV	01/18/2020	INV-1015158	INV-1015158		
	1 0102118 0650	310F		EL INSTR TECH SUPPL		1,254.20			
				Invoice Net		1,254.20			
						CHECK TOTAL	1,254.20		
100745	NASCO		00000	20201634 INV	01/18/2020	633446	633446		
	1 0102118 0610	070F		EL INSTR SUPPLIES		780.48			
				Invoice Net		780.48			
100745	NASCO		00000	20202537 INV	01/18/2020	634570	634570		
	1 4402118 0650	310F		ADMS RG IN TECH SUPPL		549.80			
				Invoice Net		549.80			
100745	NASCO		00000	20202537 INV	01/18/2020	635854	635854		
	1 4402118 0650	310F		ADMS RG IN TECH SUPPL		2,925.00			
				Invoice Net		2,925.00			
						CHECK TOTAL	4,255.28		
2348	NCS PEARSON, INC		00000	20201200 INV	01/18/2020	7417118	7417118		
	1 0002123 0697	337E		SP ED SRF OTHER SUPL		771.75			
				Invoice Net		771.75			
						CHECK TOTAL	771.75		
11343	NOCTI		00000	20202202 INV	01/18/2020	0046809-IN	0046809-IN		
	1 1152147 0646	348F		FCHS VOC P TESTS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
11056	PAMELA HEREFORD		00000	20202583 INV	01/18/2020	999124746	999124746		
	1 0215203 0349	0006		MVASDCC OTH PF SVS		540.00			
				Invoice Net		540.00			
						CHECK TOTAL	540.00		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011820 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1488	POSITIVE PROMOTIONS	00000	20202458	INV	01/18/2020	06469701	06469701		
	1 0102104 0650 125F			DACE FRC	TECH SUPPL	245.25			
				Invoice Net		245.25			
				CHECK TOTAL		245.25			
9141	PROJECT LEAD THE WAY	00000	20202645	INV	01/18/2020	180055	180055		
	1 1152147 0338 348F			FCHS VOC P	REG FEES	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
1110	QUILL	00000	20202361	INV	01/18/2020	2990895	2990895		
	1 0302104 0610 041F			SF EL FRC	SUPPLIES	17.42			
				Invoice Net		17.42			
1110	QUILL	00000	20202361	INV	01/18/2020	2996227	2996227		
	1 0302104 0610 041F			SF EL FRC	SUPPLIES	583.94			
				Invoice Net		583.94			
1110	QUILL	00000	20201445	INV	01/18/2020	3226880	3226880		
	1 0202170 0610 19SF			OTHER INST	SUPPLIES	76.51			
				Invoice Net		76.51			
1110	QUILL	00000	20201445	INV	01/18/2020	3243923	3243923		
	1 0202170 0610 19SF			OTHER INST	SUPPLIES	169.99			
				Invoice Net		169.99			
1110	QUILL	00000	20202493	INV	01/18/2020	3269803	3269803		
	1 8502104 0610 125F			PRESTHS YS	SUPPLIES	102.84			
				Invoice Net		102.84			
1110	QUILL	00000	20201445	INV	01/18/2020	3298411	3298411		
	1 0202170 0610 19SF			OTHER INST	SUPPLIES	167.63			
				Invoice Net		167.63			
1110	QUILL	00000	20202547	INV	01/18/2020	3338917	3338917		
	1 8502104 0680 065F			PRESTHS YS	WELFARE	56.58			
				Invoice Net		56.58			
1110	QUILL	00000	20202547	INV	01/18/2020	3342400	3342400		
	1 8502104 0680 065F			PRESTHS YS	WELFARE	44.18			
				Invoice Net		44.18			
1110	QUILL	00000	20202547	INV	01/18/2020	3357333	3357333		
	1 8502104 0680 065F			PRESTHS YS	WELFARE	35.69			
				Invoice Net		35.69			
				CHECK TOTAL		1,254.78			
11191	ROBOTLAB, INC	00000	20202201	INV	01/18/2020	3592	3592		
	1 0192118 0650 310F			PES REG IN	TECH SUPPL	10,732.00			
				Invoice Net		10,732.00			
11191	ROBOTLAB, INC	00000	20202293	INV	01/18/2020	3646	3646		
	1 0212118 0650 310F			MAY VAL SR	TECH SUPPL	4,759.00			
				Invoice Net		4,759.00			
				CHECK TOTAL		15,491.00			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011820	01/20/2020	DUE DATE: 01/20/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
776	SAVE A LOT - MARTIN	00000	20202464	INV	01/18/2020	999124739	999124739		
	1 0102104 0616 125F		DACE FRC	FD NI NFS		97.68			
			Invoice Net			97.68			
			CHECK TOTAL			97.68			
2549	SCHOOL SPECIALTY INC.	00000		INV	01/18/2020	208123072848	208123072848		
	1 0212118 0610 182F		MAY VAL SR	SUPPLIES		208.67			
			Invoice Net			208.67			
2549	SCHOOL SPECIALTY INC.	00000		INV	01/18/2020	208123163802	208123163802		
	1 0212118 0610 182F		MAY VAL SR	SUPPLIES		31.01			
			Invoice Net			31.01			
2549	SCHOOL SPECIALTY INC.	00000		INV	01/18/2020	208123211905	208123211905		
	1 0212118 0610 182F		MAY VAL SR	SUPPLIES		211.85			
			Invoice Net			211.85			
2549	SCHOOL SPECIALTY INC.	00000	20200367	INV	01/18/2020	208124208159	208124208159		
	1 1152118 0610 310E		REG INSTR	SUPPLIES		59.80			
			Invoice Net			59.80			
2549	SCHOOL SPECIALTY INC.	00000	20200367	INV	01/18/2020	308103456335	308103456335		
	1 1152118 0610 310E		REG INSTR	SUPPLIES		2,940.21			
			Invoice Net			2,940.21			
			CHECK TOTAL			3,451.54			
143716	SHERMAN CARTER BARNHAR	00000	20202711	INV	01/18/2020	02019.51-3	02019.51-3		
	1 0003610 0346 892E		NEW CF	AR EN SVCS		10,314.89			
			Invoice Net			10,314.89			
			CHECK TOTAL			10,314.89			
100236	STATE WIDE PRESS	00000	20202560	INV	01/18/2020	999124747	999124747		
	1 0192797 0610 310FM		PES PI TI	SUPPLIES		750.00			
			Invoice Net			750.00			
100236	STATE WIDE PRESS	00000	20200475	INV	01/18/2020	999125041	999125041		
	1 0002123 0610 337E		SP ED SRF	SUPPLIES		54.00			
			Invoice Net			54.00			
100236	STATE WIDE PRESS	00000	20202675	INV	01/18/2020	999125042	999125042		
	1 0302104 0610 125F		SF EL FRC	SUPPLIES		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			1,304.00			
3510	SUSAN HAMILTON	00000	20202724	INV	01/18/2020	4166566	4166566		
	1 0002123 0338 337E		SP ED SRF	REG FEES		225.00			
			Invoice Net			225.00			
			CHECK TOTAL			225.00			
9466	TRIANGLE FOODS	00000	20202753	INV	01/18/2020	3598	3598		
	1 0302053 0616 140F		SF EL PD	FD NI NFS		600.00			
			Invoice Net			600.00			
			CHECK TOTAL			600.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN		WARRANT: 011820	01/20/2020	DUE DATE: 01/20/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.						098785505	098785505		
1 1102118 0444	310F	00000 20201451	INV	01/18/2020		274.97			
		BLH INSTR	Copier Ren			274.97			
		Invoice Net							
3838 XEROX CORP.						098936391	098936391		
1 1102118 0444	310F	00000 20201451	INV	01/18/2020		275.00			
		BLH INSTR	Copier Ren			275.00			
		Invoice Net							
3838 XEROX CORP.						098936392	098936392		
1 1102118 0444	310F	00000 20201451	INV	01/18/2020		274.97			
		BLH INSTR	Copier Ren			274.97			
		Invoice Net							
3838 XEROX CORP.						098936393	098936393		
1 1102118 0444	310F	00000 20201451	INV	01/18/2020		274.97			
		BLH INSTR	Copier Ren			274.97			
		Invoice Net							
3838 XEROX CORP.						099059502	099059502		
1 1102118 0444	310F	00000 20201451	INV	01/18/2020		274.97			
		BLH INSTR	Copier Ren			274.97			
		Invoice Net							
3838 XEROX CORP.						099197292	099197292		
1 1102118 0444	310F	00000 20201451	INV	01/18/2020		275.00			
		BLH INSTR	Copier Ren			275.00			
		Invoice Net							
3838 XEROX CORP.						099197293	099197293		
1 1102118 0444	310F	00000 20201451	INV	01/18/2020		274.97			
		BLH INSTR	Copier Ren			274.97			
		Invoice Net							
3838 XEROX CORP.						099197294	099197294		
1 1102118 0444	310F	00000 20201451	INV	01/18/2020		274.97			
		BLH INSTR	Copier Ren			274.97			
		Invoice Net							
						CHECK TOTAL	2,199.82		
=====									
76 INVOICES			WARRANT TOTAL			129,953.04	129,953.04		
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 011820 01/20/2020

DUE DATE: 01/20/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0347 -552ES	SECURITY SERVICES 2,937.69	-51,065.80
2	0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0347 -552FS	SECURITY SERVICES 8,823.01	15,203.00
2	0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0610 -644F	GENERAL SUPPLIES 4,079.99	.01
2	0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0643 -401E	SUPPLEMENTARY BKS/STUD 2,023.00	932.00
2	0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0739 -552ES	OTHER EQUIPMENT 11,729.30	-63,531.62
2	0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0338 -337E	REGISTRATION FEES 225.00	467.00
2	0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0610 -337E	GENERAL SUPPLIES 54.00	1,688.24
2	0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0650 -337E	SUPPLIES-TECHNOLOGY RE 378.00	487.03
2	0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0697 -337E	OTHER SUPPLIES & MATER 771.75	156.50
2	0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0616 -125F	FOOD NON INSTR NON FOO 97.68	152.32
2	0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0650 -125F	SUPPLIES-TECHNOLOGY RE 245.25	555.30
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0338 -466E	REGISTRATION FEES 425.00	366.00
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0338 -466F	REGISTRATION FEES 300.00	2,700.00
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0349 -466F	OTHER PROFESSIONAL SER 13,057.00	1,443.00
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0610 -070F	GENERAL SUPPLIES 780.48	9.90
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0643 -466F	SUPPLEMENTARY BKS/STUD 4,950.00	1,150.00
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0650 -310F	SUPPLIES-TECHNOLOGY RE 1,529.20	30,453.63
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 -310F	SUPPLIES-TECHNOLOGY RE 10,732.00	14,898.33
2	0192797	PREST PARENT INVOL 2 -019-2191-470-10-0610 -310FM	GENERAL SUPPLIES 750.00	.00
2	0202170	AES OTHER INSTRUCT 2 -020-1900-190-10-0610 -19SF	GENERAL SUPPLIES 414.13	20.98
2	0212118	MAY VALLEY REG INS 2 -021-1900-100-10-0338 -466E	REGISTRATION FEES 700.00	805.00
2	0212118	MAY VALLEY REG INS 2 -021-1900-100-10-0349 -466F	OTHER PROFESSIONAL SER 13,057.00	1,943.00
2	0212118	MAY VALLEY REG INS 2 -021-1900-100-10-0610 -182F	GENERAL SUPPLIES 451.53	-251.53
2	0212118	MAY VALLEY REG INS 2 -021-1900-100-10-0643 -466F	SUPPLEMENTARY BKS/STUD 5,136.00	3,164.00
2	0212118	MAY VALLEY REG INS 2 -021-1900-100-10-0650 -310F	SUPPLIES-TECHNOLOGY RE 4,759.00	9,872.82
2	0302053	SF ELEM PROF DV SR 2 -030-2213-470-10-0616 -140F	FOOD NON INSTR NON FOO 600.00	200.00
2	0302104	SF ELEMENTARY FAMI 2 -030-3309-851-10-0610 -041F	GENERAL SUPPLIES 601.36	-1.36
2	0302104	SF ELEMENTARY FAMI 2 -030-3309-851-10-0610 -125F	GENERAL SUPPLIES 500.00	.00
2	0302104	SF ELEMENTARY FAMI 2 -030-3309-851-10-0616 -125F	FOOD NON INSTR NON FOO 319.98	.00
2	0302170	SFE OTHER INSTRUCT 2 -030-1900-190-10-0643 -19SF	SUPPLEMENTARY BKS/STUD 2,133.79	.00
2	1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0444 -310F	Copier Rental 2,267.27	650.54
2	1152053	FC PROF DEVELOPMEN 2 -115-2213-470-30-0338 -140F	REGISTRATION FEES 55.00	-10.00
2	1152053	FC PROF DEVELOPMEN 2 -115-2213-470-30-0586 -140F	TRAVEL - HOTELS 173.37	326.63
2	1152118	FCHS REGULAR INSTR 2 -115-1100-100-30-0338 -310E	REGISTRATION FEES 2,460.00	660.00
2	1152118	FCHS REGULAR INSTR 2 -115-1100-100-30-0338 -310F	REGISTRATION FEES 70.00	4,296.00
2	1152118	FCHS REGULAR INSTR 2 -115-1100-100-30-0444 -310F	COPIER RENTAL 1,818.33	.00
2	1152118	FCHS REGULAR INSTR 2 -115-1100-100-30-0586 -310F	TRAVEL - HOTELS 658.83	1,636.67
2	1152118	FCHS REGULAR INSTR 2 -115-1100-100-30-0610 -310E	GENERAL SUPPLIES 3,000.01	9.92
2	1152147	FCHS ALL VOC PROG 2 -115-1100-392-30-0338 -348F	REGISTRATION FEES 2,000.00	.00
2	1152147	FCHS ALL VOC PROG 2 -115-1100-392-30-0646 -348F	TESTS 200.00	11.00
2	4402118	ADMS REG INSTR SRF 2 -440-1100-100-20-0650 -310F	SUPPLIES-TECHNOLOGY RE 3,474.80	10,255.61
2	8502053	PHS PROF DEVELOPME 2 -850-2213-470-30-0338 -140F	REGISTRATION FEES 70.00	15.00
2	8502104	PRESTONSBURG H.S. 2 -850-3309-851-30-0610 -125F	GENERAL SUPPLIES 102.84	797.16
2	8502104	PRESTONSBURG H.S. 2 -850-3309-851-30-0680 -065F	WELFARE (FOOD/CLOTHES/ 136.45	613.55
2	8502118	PHS REG INSTR SRF 2 -850-1100-100-30-0610 -036F	GENERAL SUPPLIES 584.69	854.49
FUND TOTAL			111,166.75	

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FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

P 10
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WARRANT: 011820		01/20/2020		DUE DATE: 01/20/2020		
FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0346 -892E	ARCHECTUR & ENGINEERIN	11,913.39	7,491.10
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0553 -892E	PRINT/BIND - PUBLICATI	6,332.90	-1,332.90
				FUND TOTAL	18,246.29	
52	0215203	MAY VALLEY ASDCC	52 -021-3300-840-10-0349 -0006	OTHER PROFESSIONAL SER	540.00	1,870.00
				FUND TOTAL	540.00	
				=====		
				WARRANT SUMMARY TOTAL	129,953.04	
				=====		
				GRAND TOTAL	129,953.04	
				=====		

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#011920**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 01/20/2020 WARRANT: 011920 AMOUNT: \$ 19,362.85

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011920 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS_USED_AUTO_PARTS 1 9011096 0349	00000	20202224	INV	01/19/2020	BUS-NO-709 330.00 330.00 Invoice Net	BUS-NO-709		
						CHECK TOTAL	330.00		
2899	ADVANCE_AUTO_PARTS 1 9011096 0663	00000	20202222	INV	01/19/2020	7921930930546 4.00 4.00 Invoice Net	792193093054		
2899	ADVANCE_AUTO_PARTS 1 9011096 0663	00000	20202222	INV	01/19/2020	7921935765640 98.29 98.29 Invoice Net	792193576564		
						CHECK TOTAL	102.29		
143209	AMERICAN_BUS.&_ACCESSO 1 9011096 0663	00000	20200861	INV	01/19/2020	217717 66.95 66.95 Invoice Net	217717		
143209	AMERICAN_BUS.&_ACCESSO 1 9011096 0663	00000	20200861	INV	01/19/2020	218049 269.84 269.84 Invoice Net	218049		
143209	AMERICAN_BUS.&_ACCESSO 1 9011096 0663	00000	20202572	INV	01/19/2020	218078 1,269.60 1,269.60 Invoice Net	218078		
						CHECK TOTAL	1,606.39		
10843	AMERICAN_BUSINESS_SYST 1 9011092 0444	00000	20200074	INV	01/19/2020	26070107 101.67 101.67 Invoice Net	26070107		
10843	AMERICAN_BUSINESS_SYST 1 9011092 0444	00000	20202383	INV	01/19/2020	26253419 198.56 198.56 Invoice Net	26253419		
						CHECK TOTAL	300.23		
100248	APOLLO_OIL.&_LLC 1 9011096 0661	00000	20202029	INV	01/19/2020	001973110 48.00 48.00 Invoice Net	001973110		
100248	APOLLO_OIL.&_LLC 1 9011096 0661	00000	20202029	INV	01/19/2020	001988708 408.55 408.55 Invoice Net	001988708		
						CHECK TOTAL	456.55		
10073	ARAMARK_UNIFORM 1 9011096 0610	00000	20200073	INV	01/19/2020	53503601 100.00 100.00 Invoice Net	53503601		
						CHECK TOTAL	100.00		
7579	BLUEGRASS_INTERNATIONA 1 9011096 0663	00000	20201181	INV	01/19/2020	X300093066-01 110.31 110.31 Invoice Net	X300093066-0		

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 | FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 011920 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>7579 BLUEGRASS INTERNATIONAL</u>	<u>00000 20202549</u>	INV	01/19/2020			<u>X300093214-01</u>	X300093214-0		
1 9011096 0663	BUS MAINT REPR PARTS				2,126.58				
	Invoice Net				2,126.58				
<u>7579 BLUEGRASS INTERNATIONAL</u>	<u>00000 20202549</u>	INV	01/19/2020			<u>X300093438-01</u>	X300093438-0		
1 9011096 0663	BUS MAINT REPR PARTS				1,571.42				
	Invoice Net				1,571.42				
<u>7579 BLUEGRASS INTERNATIONAL</u>	<u>00000 20202549</u>	CRM	01/19/2020			<u>X300093470-01</u>	X300093470-0		
1 9011096 0663	BUS MAINT REPR PARTS				-1,571.42				
	Invoice Net				-1,571.42				
<u>7579 BLUEGRASS INTERNATIONAL</u>	<u>00000 20202684</u>	INV	01/19/2020			<u>X300093471-01</u>	X300093471-0		
1 9011096 0663	BUS MAINT REPR PARTS				1,571.42				
	Invoice Net				1,571.42				
<u>7579 BLUEGRASS INTERNATIONAL</u>	<u>00000 20202549</u>	INV	01/19/2020			<u>X300093878-01</u>	X300093878-0		
1 9011096 0663	BUS MAINT REPR PARTS				458.71				
	Invoice Net				458.71				
<u>7579 BLUEGRASS INTERNATIONAL</u>	<u>00000 20202549</u>	INV	01/19/2020			<u>X300093927-01</u>	X300093927-0		
1 9011096 0663	BUS MAINT REPR PARTS				101.73				
	Invoice Net				101.73				
	CHECK TOTAL				4,368.75				
<u>10993 DANA MCCOWN</u>	<u>00000 20202598</u>	INV	01/19/2020			<u>999124761</u>	999124761		
1 9011092 0338	BUS DRV REG FEES				50.00				
	Invoice Net				50.00				
	CHECK TOTAL				50.00				
<u>10408 EMS ELECTRIC MOTOR SER</u>	<u>00000 20200382</u>	INV	01/19/2020			<u>471791</u>	471791		
1 9011096 0663	BUS MAINT REPR PARTS				83.80				
	Invoice Net				83.80				
<u>10408 EMS ELECTRIC MOTOR SER</u>	<u>00000 20200382</u>	INV	01/19/2020			<u>471980</u>	471980		
1 9011096 0663	BUS MAINT REPR PARTS				14.88				
	Invoice Net				14.88				
	CHECK TOTAL				98.68				
<u>10140 GEARHEART COMMUNICATIO</u>	<u>00000 20201661</u>	INV	01/19/2020			<u>3698 JAN 2020</u>	3698JAN20		
1 9011096 0433	BUS MAINT EQUIP R&M				60.00				
	Invoice Net				60.00				
	CHECK TOTAL				60.00				
<u>4545 IGA</u>	<u>00000 20202466</u>	INV	01/19/2020			<u>003-00191667</u>	003-00191667		
1 0011071 0616	BOARD FD NI NFS				560.00				
	Invoice Net				560.00				
	CHECK TOTAL				560.00				
<u>11610 JOSHUA ADKINS</u>	<u>00000 20202643</u>	INV	01/19/2020			<u>999124766</u>	999124766		
1 9011092 0338	BUS DRV REG FEES				96.50				
	Invoice Net				96.50				
	CHECK TOTAL				96.50				

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 011920	01/20/2020	DUE DATE: 01/20/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20200862	INV	01/19/2020	268979	268979		
	1 9011096 0610			BUS MAINT	SUPPLIES	307.74			
				Invoice Net		307.74			
				CHECK TOTAL		307.74			
9756	PEKING	00000	20202422	INV	01/19/2020	999124758	999124758		
	1 9011092 0616			BUS DRV	FD NI NFS	504.00			
				Invoice Net		504.00			
				CHECK TOTAL		504.00			
8076	PREMIER INTEGRITY SOLU	00000	20201182	INV	01/19/2020	236708	236708		
	1 9011092 0341			BUS DRV	DRUG TEST	249.00			
				Invoice Net		249.00			
				CHECK TOTAL		249.00			
8977	S & S TIRE	00000	20202023	INV	01/19/2020	4150018448	4150018448		
	1 9011096 0662			BUS MAINT	TIRE/TUBE	1,128.78			
				Invoice Net		1,128.78			
8977	S & S TIRE	00000	20202438	INV	01/19/2020	4150018449	4150018449		
	1 9011096 0662			BUS MAINT	TIRE/TUBE	799.00			
				Invoice Net		799.00			
8977	S & S TIRE	00000	20202438	INV	01/19/2020	4150018561	4150018561		
	1 9011096 0662			BUS MAINT	TIRE/TUBE	3,043.04			
				Invoice Net		3,043.04			
				CHECK TOTAL		4,970.82			
100255	SAFETY-KLEEN CORP.	00000	20202053	INV	01/19/2020	81945614	81945614		
	1 9011096 0610			BUS MAINT	SUPPLIES	260.92			
				Invoice Net		260.92			
				CHECK TOTAL		260.92			
11621	SOUTHERN OHIO BUS SEAT	00000	20202694	INV	01/19/2020	11018	11018		
	1 9011096 0663			BUS MAINT	REPR PARTS	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
100236	STATE WIDE PRESS	00000	20200141	INV	01/19/2020	999125052	999125052		
	1 9011096 0610			BUS MAINT	SUPPLIES	330.00			
				Invoice Net		330.00			
				CHECK TOTAL		330.00			
10571	UNITY SCHOOL BUS PARTS	00000	20200815	INV	01/19/2020	0460512-IN	0460512-IN		
	1 9011096 0663			BUS MAINT	REPR PARTS	132.79			
				Invoice Net		132.79			
10571	UNITY SCHOOL BUS PARTS	00000	20200815	INV	01/19/2020	0460876-IIN	0460876-IIN		
	1 9011096 0663			BUS MAINT	REPR PARTS	200.64			
				Invoice Net		200.64			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 011920 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						333.43			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20201697	INV	01/19/2020	INV01255004	INV01255004		
			BUS MAINT	REPR PARTS		124.63			
			Invoice Net			124.63			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20201697	INV	01/19/2020	INV01257313	INV01257313		
			BUS MAINT	REPR PARTS		96.75			
			Invoice Net			96.75			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20201697	INV	01/19/2020	INV01266028	INV01266028		
			BUS MAINT	REPR PARTS		101.00			
			Invoice Net			101.00			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20201697	INV	01/19/2020	INV01277546	INV01277546		
			BUS MAINT	REPR PARTS		983.50			
			Invoice Net			983.50			
CHECK TOTAL						1,305.88			
101706 WORLDWIDE EQUIPMENT. I	1 9011096 0663	00000	20202474	INV	01/19/2020	96I133717	96I133717		
			BUS MAINT	REPR PARTS		907.10			
			Invoice Net			907.10			
101706 WORLDWIDE EQUIPMENT. I	1 9011096 0663	00000	20202474	INV	01/19/2020	96I133724	96I133724		
			BUS MAINT	REPR PARTS		43.20			
			Invoice Net			43.20			
CHECK TOTAL						950.30			
3838 XEROX CORP.	1 9011092 0444	00000	20200071	INV	01/19/2020	098049366	098049366		
			BUS DRV	Copier Ren		6.00			
			Invoice Net			6.00			
3838 XEROX CORP.	1 9011092 0444	00000	20200071	INV	01/19/2020	099059505	099059505		
			BUS DRV	Copier Ren		15.37			
			Invoice Net			15.37			
CHECK TOTAL						21.37			
=====									
43 INVOICES						19,362.85	19,362.85		
=====									
WARRANT TOTAL						19,362.85	19,362.85		
=====									

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WARRANT SUMMARY | FLOYD COUNTY PUBLIC SCHOOLS

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WARRANT: 011920 01/20/2020

DUE DATE: 01/20/2020

FUND	ORG	ACCOUNT					AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0616	-	FOOD NON INSTR NON FOO	560.00	-560.00
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	146.50	471.20
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0341	-	DRUG TESTING	249.00	401.00
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0444	-	Copier Rental	321.60	1,045.92
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0616	-	FOOD NON INSTR NON FOO	504.00	2,176.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SER	330.00	1,005.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	60.00	10,585.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	998.66	1,341.93
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0661	-	LUBRICANTS	456.55	16,350.42
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	4,970.82	13,862.32
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	10,765.72	27,946.60
FUND TOTAL							19,362.85	
=====								
WARRANT SUMMARY TOTAL							19,362.85	
=====								
GRAND TOTAL							19,362.85	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012020**

01/20/2020 11:27
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 01/20/2020 WARRANT: 012020 AMOUNT: \$ 62,622.04

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 012020	01/20/2020	DUE DATE: 01/20/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3115	ANDREWS FOOD EQUIPMENT	00000	20200143	INV	01/20/2020	AC530687	AC530687		
	1 0005101 0663		FOOD SVC	REPR PARTS		310.56			
			Invoice Net			310.56			
			CHECK TOTAL			310.56			
100103	BRUCE WALTERS FORD SAL	00000	20201165	INV	01/20/2020	371759	371759		
	1 0005101 0435		FOOD SVC	VEHIC R&M		437.89			
			Invoice Net			437.89			
			CHECK TOTAL			437.89			
9477	CENTRAL DISCOUNT	00000	20200276	INV	01/20/2020	B207079	B207079		
	1 1155101 0610		FOOD SVC	SUPPLIES		11.67			
			Invoice Net			11.67			
			CHECK TOTAL			11.67			
9483	COCA-COLA REFRESHMENTS	00000	20200206	INV	01/20/2020	17281206193	17281206193		
	1 1105101 0637		FOOD SVC	VEND FS		74.00			
			Invoice Net			74.00			
9483	COCA-COLA REFRESHMENTS	00000	20200206	INV	01/20/2020	17286203118	17286203118		
	1 1155101 0637		FOOD SVC	VEND FS		313.50			
			Invoice Net			313.50			
			CHECK TOTAL			387.50			
200018	FERGUSON ENTERPRISE	00000	20202594	INV	01/20/2020	9834343	9834343		
	1 0005101 0663		FOOD SVC	REPR PARTS		162.27			
			Invoice Net			162.27			
200018	FERGUSON ENTERPRISE	00000	20202594	INV	01/20/2020	9845411	9845411		
	1 0505101 0663		FOOD SVC	REPR PARTS		361.44			
			Invoice Net			361.44			
200018	FERGUSON ENTERPRISE	00000	20202594	INV	01/20/2020	9925927	9925927		
	1 0195101 0663		FOOD SVC	REPR PARTS		227.03			
			Invoice Net			227.03			
200018	FERGUSON ENTERPRISE	00000	20202594	INV	01/20/2020	9927506	9927506		
	1 0205101 0663		FOOD SVC	REPR PARTS		27.46			
			Invoice Net			27.46			
200018	FERGUSON ENTERPRISE	00000	20202594	INV	01/20/2020	9930624	9930624		
	1 0205101 0663		FOOD SVC	REPR PARTS		113.29			
			Invoice Net			113.29			
			CHECK TOTAL			891.49			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	01/20/2020	2050858539	2050858539		
	1 0505101 0630		FOOD SVC	FOOD		39.80			
			Invoice Net			39.80			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	01/20/2020	2050859842	2050859842		
	1 4405101 0630		FOOD SVC	FOOD		47.76			
			Invoice Net			47.76			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	01/20/2020	2050859856	2050859856		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012020 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0105101 0630		DACEFDSVC	FOOD		101.49			
			Invoice Net			101.49			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	01/20/2020	2050866981	2050866981		
	1 1155101 0630		FOOD SVC	FOOD		79.60			
			Invoice Net			79.60			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	01/20/2020	2050866992	2050866992		
	1 0305101 0630		FOOD SVC	FOOD		200.99			
			Invoice Net			200.99			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	01/20/2020	2050867124	2050867124		
	1 1155101 0630		FOOD SVC	FOOD		133.33			
			Invoice Net			133.33			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	01/20/2020	2050867134	2050867134		
	1 0305101 0630		FOOD SVC	FOOD		338.30			
			Invoice Net			338.30			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	01/20/2020	2050867230	2050867230		
	1 1155101 0630		FOOD SVC	FOOD		18.90			
			Invoice Net			18.90			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	01/20/2020	2050867281	2050867281		
	1 0305101 0630		FOOD SVC	FOOD		199.00			
			Invoice Net			199.00			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	01/20/2020	3050791244	3050791244		
	1 8505101 0630		FOOD SVC	FOOD		23.88			
			Invoice Net			23.88			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	01/20/2020	3050791457	3050791457		
	1 8505101 0630		FOOD SVC	FOOD		59.70			
			Invoice Net			59.70			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	01/20/2020	3050791458	3050791458		
	1 0195101 0630		FOOD SVC	FOOD		164.67			
			Invoice Net			164.67			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	01/20/2020	3050850012	3050850012		
	1 4405101 0630		FOOD SVC	FOOD		87.56			
			Invoice Net			87.56			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	01/20/2020	3050850014	3050850014		
	1 0205101 0630		FOOD SVC	FOOD		99.50			
			Invoice Net			99.50			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	01/20/2020	3050850019	3050850019		
	1 0215101 0630		FOOD SVC	FOOD		161.19			
			Invoice Net			161.19			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	01/20/2020	3050850021	3050850021		
	1 0105101 0630		DACEFDSVC	FOOD		199.00			
			Invoice Net			199.00			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	01/20/2020	3050850049	3050850049		
	1 1205101 0630		FOOD SVC	FOOD		248.75			
			Invoice Net			248.75			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	01/20/2020	3050850054	3050850054		
	1 4855101 0630		FOOD SVC	FOOD		199.00			
			Invoice Net			199.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 012020	01/20/2020	DUE DATE: 01/20/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118 FLOWERS BAKING CO. OF	1 0105101 0630	00000	20202317	INV	01/20/2020	3050850086	3050850086		
			DACEFDSVC	FOOD		35.82			
			Invoice Net			35.82			
10118 FLOWERS BAKING CO. OF	1 4405101 0630	00000	20202317	INV	01/20/2020	3050850168	3050850168		
			FOOD SVC	FOOD		127.36			
			Invoice Net			127.36			
10118 FLOWERS BAKING CO. OF	1 0205101 0630	00000	20202317	INV	01/20/2020	3050850170	3050850170		
			FOOD SVC	FOOD		79.60			
			Invoice Net			79.60			
10118 FLOWERS BAKING CO. OF	1 0215101 0630	00000	20202317	INV	01/20/2020	3050850174	3050850174		
			FOOD SVC	FOOD		101.49			
			Invoice Net			101.49			
10118 FLOWERS BAKING CO. OF	1 0105101 0630	00000	20202317	INV	01/20/2020	3050850176	3050850176		
			DACEFDSVC	FOOD		99.50			
			Invoice Net			99.50			
10118 FLOWERS BAKING CO. OF	1 0505101 0630	00000	20202317	INV	01/20/2020	3050850198	3050850198		
			FOOD SVC	FOOD		35.82			
			Invoice Net			35.82			
CHECK TOTAL						2,882.01			
9095 JW ASSOCIATES	1 4405101 0695	00000	20201764	INV	01/20/2020	53891	53891		
			FOOD SVC	FURN & FIX		25,042.00			
			Invoice Net			25,042.00			
9095 JW ASSOCIATES	1 0105101 0695	00000	20202638	INV	01/20/2020	53894	53894		
			DACEFDSVC	FURN & FIX		2,719.88			
			Invoice Net			2,719.88			
CHECK TOTAL						27,761.88			
100283 SLOANE'S JANITORIAL SUP	1 0005101 0610	00000	20200151	INV	01/20/2020	251163	251163		
			FOOD SVC	SUPPLIES		205.35			
			Invoice Net			205.35			
CHECK TOTAL						205.35			
200420 LAYNE'S ACE HARDWARE I	1 1155101 0610	00000	20200155	INV	01/20/2020	268678	268678		
			FOOD SVC	SUPPLIES		33.06			
			Invoice Net			33.06			
200420 LAYNE'S ACE HARDWARE I	1 0005101 0610	00000	20200155	INV	01/20/2020	268983	268983		
			FOOD SVC	SUPPLIES		71.98			
			Invoice Net			71.98			
200420 LAYNE'S ACE HARDWARE I	1 0105101 0610	00000	20200155	INV	01/20/2020	269100	269100		
			DACEFDSVC	SUPPLIES		99.36			
			Invoice Net			99.36			
CHECK TOTAL						204.40			
9731 SHOES FOR CREWS, LLC	1 0005101 0893	00000	20200149	INV	01/20/2020	41162409	41162409		
			FOOD SVC	UNIFORMS		47.96			
			Invoice Net			47.96			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 012020	01/20/2020	DUE DATE: 01/20/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2731 SHOES FOR CREWS, LLC	1 0005101 0893	00000	20200149	INV	01/20/2020	41201157	41201157		
				FOOD SVC	UNIFORMS	204.84			
				Invoice Net		204.84			
				CHECK TOTAL		252.80			
100236 STATE WIDE PRESS	1 0005101 0610	00000	20202319	INV	01/20/2020	999125137	999125137		
				FOOD SVC	SUPPLIES	1,196.95			
				Invoice Net		1,196.95			
				CHECK TOTAL		1,196.95			
2714 UNITED DAIRY	1 0195101 0635	00000	20200203	INV	01/20/2020	93361662863	93361662863		
				FOOD SVC	MILK	644.18			
				Invoice Net		644.18			
2714 UNITED DAIRY	1 8505101 0635	00000	20200203	INV	01/20/2020	93361662864	93361662864		
				FOOD SVC	MILK	555.75			
				Invoice Net		555.75			
2714 UNITED DAIRY	1 4405101 0635	00000	20200203	INV	01/20/2020	93361662865	93361662865		
				FOOD SVC	MILK	776.53			
				Invoice Net		776.53			
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	01/20/2020	93361662866	93361662866		
				FOOD SVC	MILK	365.83			
				Invoice Net		365.83			
2714 UNITED DAIRY	1 1105101 0635	00000	20200203	INV	01/20/2020	93361662867	93361662867		
				FOOD SVC	MILK	431.26			
				Invoice Net		431.26			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	01/20/2020	93361662868	93361662868		
				FOOD SVC	MILK	614.70			
				Invoice Net		614.70			
2714 UNITED DAIRY	1 0505101 0635	00000	20200203	INV	01/20/2020	93361665371	93361665371		
				FOOD SVC	MILK	40.38			
				Invoice Net		40.38			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	01/20/2020	93361665372	93361665372		
				FOOD SVC	MILK	483.73			
				Invoice Net		483.73			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	01/20/2020	93361665373	93361665373		
				DACEFDSVC	MILK	777.05			
				Invoice Net		777.05			
2714 UNITED DAIRY	1 1155101 0635	00000	20200203	INV	01/20/2020	93361665374	93361665374		
				FOOD SVC	MILK	733.55			
				Invoice Net		733.55			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	01/20/2020	93361665376	93361665376		
				FOOD SVC	MILK	745.68			
				Invoice Net		745.68			
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	01/20/2020	93361665381	93361665381		
				FOOD SVC	MILK	279.30			
				Invoice Net		279.30			
2714 UNITED DAIRY		00000	20200203	INV	01/20/2020	93381662896	93381662896		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012020 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0195101 0635			FOOD SVC MILK		748.53			
				Invoice Net		748.53			
2714	UNITED DAIRY		00000 20200203	INV	01/20/2020	93381662897	93381662897		
	1 0205101 0635			FOOD SVC MILK		643.70			
				Invoice Net		643.70			
2714	UNITED DAIRY		00000 20200203	INV	01/20/2020	93381662898	93381662898		
	1 1205101 0635			FOOD SVC MILK		743.78			
				Invoice Net		743.78			
2714	UNITED DAIRY		00000 20200203	INV	01/20/2020	93391665406	93391665406		
	1 0505101 0635			FOOD SVC MILK		58.95			
				Invoice Net		58.95			
2714	UNITED DAIRY		00000 20200203	INV	01/20/2020	93391665407	93391665407		
	1 0215101 0635			FOOD SVC MILK		395.30			
				Invoice Net		395.30			
2714	UNITED DAIRY		00000 20200203	INV	01/20/2020	93391665408	93391665408		
	1 0105101 0635			DACEFDSVC MILK		394.83			
				Invoice Net		394.83			
2714	UNITED DAIRY		00000 20200203	INV	01/20/2020	93391665411	93391665411		
	1 0305101 0635			FOOD SVC MILK		600.68			
				Invoice Net		600.68			
2714	UNITED DAIRY		00000 20200203	INV	01/20/2020	93391665412	93391665412		
	1 4855101 0635			FOOD SVC MILK		423.35			
				Invoice Net		423.35			
2714	UNITED DAIRY		00000 20200203	INV	01/20/2020	93431662943	93431662943		
	1 0195101 0635			FOOD SVC MILK		643.70			
				Invoice Net		643.70			
2714	UNITED DAIRY		00000 20200203	INV	01/20/2020	93431662944	93431662944		
	1 8505101 0635			FOOD SVC MILK		452.83			
				Invoice Net		452.83			
2714	UNITED DAIRY		00000 20200203	INV	01/20/2020	93431662945	93431662945		
	1 4405101 0635			FOOD SVC MILK		633.00			
				Invoice Net		633.00			
2714	UNITED DAIRY		00000 20200203	INV	01/20/2020	93431662946	93431662946		
	1 0205101 0635			FOOD SVC MILK		365.35			
				Invoice Net		365.35			
2714	UNITED DAIRY		00000 20200203	INV	01/20/2020	93431662947	93431662947		
	1 1105101 0635			FOOD SVC MILK		320.43			
				Invoice Net		320.43			
2714	UNITED DAIRY		00000 20200203	INV	01/20/2020	93431662948	93431662948		
	1 1205101 0635			FOOD SVC MILK		687.20			
				Invoice Net		687.20			
2714	UNITED DAIRY		00000 20200203	INV	01/20/2020	93431665433	93431665433		
	1 0215101 0635			FOOD SVC MILK		425.73			
				Invoice Net		425.73			
2714	UNITED DAIRY		00000 20200203	INV	01/20/2020	93431665434	93431665434		
	1 0105101 0635			DACEFDSVC MILK		512.73			
				Invoice Net		512.73			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 012020	01/20/2020	DUE DATE: 01/20/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 1155101 0635	00000	20200203	INV	01/20/2020	93431665435	93431665435		
			FOOD SVC	MILK		806.05			
			Invoice Net			806.05			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	01/20/2020	93431665437	93431665437		
			FOOD SVC	MILK		729.75			
			Invoice Net			729.75			
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	01/20/2020	93431665442	93431665442		
			FOOD SVC	MILK		264.80			
			Invoice Net			264.80			
2714 UNITED DAIRY	1 0195101 0635	00000	20200203	INV	01/20/2020	93461662992	93461662992		
			FOOD SVC	MILK		541.25			
			Invoice Net			541.25			
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	01/20/2020	93461662993	93461662993		
			FOOD SVC	MILK		351.33			
			Invoice Net			351.33			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	01/20/2020	93461662994	93461662994		
			FOOD SVC	MILK		321.85			
			Invoice Net			321.85			
2714 UNITED DAIRY	1 0505101 0635	00000	20200203	INV	01/20/2020	93461665467	93461665467		
			FOOD SVC	MILK		72.98			
			Invoice Net			72.98			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	01/20/2020	93461665468	93461665468		
			FOOD SVC	MILK		366.78			
			Invoice Net			366.78			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	01/20/2020	93461665469	93461665469		
			DACEFDSVC	MILK		483.25			
			Invoice Net			483.25			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	01/20/2020	93461665470	93461665470		
			FOOD SVC	MILK		584.75			
			Invoice Net			584.75			
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	01/20/2020	93461665473	93461665473		
			FOOD SVC	MILK		278.35			
			Invoice Net			278.35			
2714 UNITED DAIRY	1 0195101 0635	00000	20200203	INV	01/20/2020	93501662023	93501662023		
			FOOD SVC	MILK		497.75			
			Invoice Net			497.75			
2714 UNITED DAIRY	1 8505101 0635	00000	20200203	INV	01/20/2020	93501662024	93501662024		
			FOOD SVC	MILK		175.90			
			Invoice Net			175.90			
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	01/20/2020	93501662029	93501662029		
			FOOD SVC	MILK		263.85			
			Invoice Net			263.85			
2714 UNITED DAIRY	1 1105101 0635	00000	20200203	INV	01/20/2020	93501662030	93501662030		
			FOOD SVC	MILK		186.88			
			Invoice Net			186.88			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	01/20/2020	93501662031	93501662031		
			FOOD SVC	MILK		557.65			
			Invoice Net			557.65			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012020 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2714 UNITED DAIRY</u>		00000	<u>20200203</u>	INV	01/20/2020	<u>93501662035</u>	93501662035		
1 4405101 0635			FOOD SVC	MILK		387.50			
			Invoice Net			387.50			
<u>2714 UNITED DAIRY</u>		00000	<u>20200203</u>	INV	01/20/2020	<u>93501665497</u>	93501665497		
1 0215101 0635			FOOD SVC	MILK		395.78			
			Invoice Net			395.78			
<u>2714 UNITED DAIRY</u>		00000	<u>20200203</u>	INV	01/20/2020	<u>93501665498</u>	93501665498		
1 0105101 0635			DACEFDSVC	MILK		425.25			
			Invoice Net			425.25			
<u>2714 UNITED DAIRY</u>		00000	<u>20200203</u>	INV	01/20/2020	<u>93501665499</u>	93501665499		
1 1155101 0635			FOOD SVC	MILK		499.18			
			Invoice Net			499.18			
<u>2714 UNITED DAIRY</u>		00000	<u>20200203</u>	INV	01/20/2020	<u>93501665501</u>	93501665501		
1 0305101 0635			FOOD SVC	MILK		482.30			
			Invoice Net			482.30			
<u>2714 UNITED DAIRY</u>		00000	<u>20200203</u>	INV	01/20/2020	<u>93501665506</u>	93501665506		
1 4855101 0635			FOOD SVC	MILK		248.40			
			Invoice Net			248.40			
			CHECK TOTAL			23,419.61			
<u>5407 UNITED REFRIGERATION.</u>		00000	<u>20200145</u>	INV	01/20/2020	<u>71544317-00</u>	71544317-00		
1 0005101 0663			FOOD SVC	REPR PARTS		115.92			
			Invoice Net			115.92			
<u>5407 UNITED REFRIGERATION.</u>		00000	<u>20200145</u>	INV	01/20/2020	<u>71594409-00</u>	71594409-00		
1 0005101 0663			FOOD SVC	REPR PARTS		153.80			
			Invoice Net			153.80			
<u>5407 UNITED REFRIGERATION.</u>		00000	<u>20200145</u>	INV	01/20/2020	<u>71683818-00</u>	71683818-00		
1 0195101 0663			FOOD SVC	REPR PARTS		59.04			
			Invoice Net			59.04			
			CHECK TOTAL			328.76			
<u>2883 VERITIV OPERATING COMP</u>		00000	<u>20202312</u>	INV	01/20/2020	<u>585-87974945</u>	585-87974945		
1 0195101 0610			FOOD SVC	SUPPLIES		1,447.42			
			Invoice Net			1,447.42			
<u>2883 VERITIV OPERATING COMP</u>		00000	<u>20202312</u>	INV	01/20/2020	<u>585-87974955</u>	585-87974955		
1 4405101 0610			FOOD SVC	SUPPLIES		1,888.40			
			Invoice Net			1,888.40			
<u>2883 VERITIV OPERATING COMP</u>		00000	<u>20202312</u>	INV	01/20/2020	<u>585-87975235</u>	585-87975235		
1 8505101 0610			FOOD SVC	SUPPLIES		718.35			
			Invoice Net			718.35			
			CHECK TOTAL			4,054.17			
<u>3838 XEROX CORP.</u>		00000	<u>20200144</u>	INV	01/20/2020	<u>099059527</u>	099059527		
1 0005101 0444			FOOD SVC	Copier Ren		277.00			
			Invoice Net			277.00			
			CHECK TOTAL			277.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012020 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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100 INVOICES					WARRANT TOTAL		62,622.04		62,622.04
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
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WARRANT: 012020 01/20/2020
DUE DATE: 01/20/2020

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0435 -	VEHICLE REPAIR & MAINT	437.89 3,542.13
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0444 -	Copier Rental	277.00 1,723.07
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	1,474.28 22,363.07
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0663 -	REPAIR PARTS	742.55 93,572.64
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0893 -	UNIFORMS	252.80 11,629.35
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	99.36 -11,605.72
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0630 -	FOOD	435.81 -108,546.26
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0635 -	MILK	2,593.11 33,444.12
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0695 -	FURNITURE & FIXTURE SU	2,719.88 -22,585.88
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0610 -	GENERAL SUPPLIES	1,447.42 6,605.71
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0630 -	FOOD	164.67 53,679.11
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0635 -	MILK	3,075.41 29,895.44
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0663 -	REPAIR PARTS	286.07 -692.67
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630 -	FOOD	179.10 49,052.83
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0635 -	MILK	1,990.06 18,626.25
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0663 -	REPAIR PARTS	140.75 -4,737.26
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0630 -	FOOD	262.68 43,044.43
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0635 -	MILK	2,067.32 18,612.62
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0630 -	FOOD	738.29 57,369.06
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0635 -	MILK	3,143.16 29,904.80
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	75.62 13,661.79
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0635 -	MILK	172.31 3,694.33
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0663 -	REPAIR PARTS	361.44 -1,686.69
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0635 -	MILK	938.57 22,764.21
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0637 -	VENDING (FOOD SERVICE)	74.00 -588.25
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0610 -	GENERAL SUPPLIES	44.73 20,099.61
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0630 -	FOOD	231.83 70,022.20
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0635 -	MILK	2,038.78 12,456.28
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0637 -	VENDING (FOOD SERVICE)	313.50 -691.50
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630 -	FOOD	248.75 63,331.57
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0635 -	MILK	2,925.18 26,799.03
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0610 -	GENERAL SUPPLIES	1,888.40 7,378.48
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0630 -	FOOD	262.68 35,730.46
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0635 -	MILK	1,797.03 13,001.51
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0695 -	FURNITURE & FIXTURE SU	25,042.00 -25,042.00
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630 -	FOOD	199.00 29,777.91
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0635 -	MILK	1,494.20 11,497.20
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES	718.35 10,165.78
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0630 -	FOOD	83.58 51,302.46
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	1,184.48 11,082.38

FUND TOTAL 62,622.04
WARRANT SUMMARY TOTAL 62,622.04
GRAND TOTAL 62,622.04

01/20/2020 11:27
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| FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT LIST BY VOUCHER

| P 11
 | apwarnt

WARRANT: 012020 01/20/2020

DUE DATE: 01/20/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
---------	--------	-------------	----------	----	------	----------	--------	---------

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012120**

01/20/2020 09:43
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 01/20/2020 WARRANT: 012120 AMOUNT: \$ 2,668.58

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

01/20/2020 09:43
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012120 01/20/2020 DUE DATE: 01/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843 AMERICAN BUSINESS SYST	00000 20202582	INV	01/21/2020			26038481	26038481		
1 0212887 0444 7021	MVE OPERAT	Copier Ren				630.96			
	Invoice Net					630.96			
	CHECK TOTAL					630.96			
10449 STONE CREST	00000 20202498	INV	01/21/2020			999125168	999125168		
1 4852818 0616 7485	SES INSTR	FD NI NFS				883.84			
	Invoice Net					883.84			
	CHECK TOTAL					883.84			
4368 TOM BROCK FORMS	00000 20202386	INV	01/21/2020			379746	379746		
1 0202818 0610 7020	AES INS DI	SUPPLIES				199.61			
	Invoice Net					199.61			
	CHECK TOTAL					199.61			
9466 TRIANGLE FOODS	00000 20202612	INV	01/21/2020			3600	3600		
1 0202818 0616 7020	AES INS DI	FD NI NFS				910.00			
	Invoice Net					910.00			
	CHECK TOTAL					910.00			
3838 XEROX CORP.	00000 20201984	INV	01/21/2020			099059523	099059523		
1 0192887 0444 7019	PES OPER	Copier Ren				44.17			
	Invoice Net					44.17			
	CHECK TOTAL					44.17			
=====						=====			
5 INVOICES	WARRANT TOTAL					2,668.58	2,668.58	=====	

01/20/2020 09:43
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| FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

| P 3
 | apwarrnt

WARRANT: 012120 01/20/2020

DUE DATE: 01/20/2020

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B	21	-019-2610-409-10-0444	-7019	Copier Rental	44.17	2,839.16
21	0202818	AES INSTRUCTION DI	21	-020-1900-470-10-0610	-7020	GENERAL SUPPLIES	199.61	349.79
21	0202818	AES INSTRUCTION DI	21	-020-1900-470-10-0616	-7020	FOOD NON INSTR NON FOO	910.00	-468.00
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0444	-7021	Copier Rental	630.96	1,025.95
21	4852818	SES INSTRUCTION DI	21	-485-1900-470-10-0616	-7485	FOOD NON INSTR NON FOO	883.84	23.46
FUND TOTAL							2,668.58	
=====								
WARRANT SUMMARY TOTAL							2,668.58	
=====								
GRAND TOTAL							2,668.58	
=====								

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
January 27TH, 2020***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
DECEMBER 2019

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE (1+2) - 3+4+5 = 6	\$ 8,424,549.96	\$ (290,493.24)	\$ 37,047.34	\$ 286,919.91	\$ (511,524.97)	\$ (78,054.60)	\$ 1,111,920.55	\$ 69,618.62	\$ -	9,069,983.37

6. Bank balance close of month	9,304,803.05
7. Outstanding Checks (-)	234,819.68
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISS. POSTED GO INVOICES FOR GRANT DEADLINE	-
Total Net Errors	-
10. Actual Balance at close of month	9,069,983.37
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 6

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-1,460,431.41	8,424,549.96
10	6101SI	CASH IN BANK GF SELF INSURANCE	2,179.51	105,442.74
10	6102	CASH IN PAYROLL CLEARING ACCT	1,945.35	870.72
10	6301	ESTIMATED REVENUES	.00	57,573,971.29
TOTAL ASSETS			-1,456,306.55	66,104,834.71
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	24,049.73	-62,525.31
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,400.49	-7,409.52
10	7475	CERS WITHHELD PAYABLE	.00	729.34
10	7601	APPROPRIATIONS	.00	-57,573,971.29
10	7603	PURCHASE OBLIGATIONS	-67,878.46	825,599.76
TOTAL LIABILITIES			-45,229.22	-56,817,577.02
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,964,495.11	-25,487,755.23
10	7602	EXPENDITURES CONTROL	3,398,152.42	17,026,097.30
10	8753	ASSIGNED-PURCH OBL - CURRENT	67,878.46	-825,599.76
TOTAL FUND BALANCE			1,501,535.77	-9,287,257.69
TOTAL LIABILITIES + FUND BALANCE			1,456,306.55	-66,104,834.71

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 6

P 2
glbalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	-46,775.93	-290,493.24
20	6153	ACCOUNTS RECEIVABLE	.00	600.00
20	6301	ESTIMATED REVENUES	.00	10,113,265.55
TOTAL ASSETS			-46,775.93	9,823,372.31
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-10,113,265.55
20	7603	PURCHASE OBLIGATIONS	-14,914.62	493,073.11
TOTAL LIABILITIES			-14,914.62	-9,620,192.44
FUND BALANCE				
20	6302	REVENUES CONTROL	-706,485.27	-4,235,677.52
20	7602	EXPENDITURES CONTROL	753,261.20	4,525,570.76
20	8753	ASSIGNED-PURCH OBL - CURRENT	14,914.62	-493,073.11
TOTAL FUND BALANCE			61,690.55	-203,179.87
TOTAL LIABILITIES + FUND BALANCE			=====46,775.93=====	===== -9,823,372.31=====

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 6
P 3
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	-229.13	37,047.34
21	6301	ESTIMATED REVENUES	.00	69,354.07
TOTAL ASSETS			-229.13	106,401.41
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-69,354.07
21	7603	PURCHASE OBLIGATIONS	-943.66	7,675.89
TOTAL LIABILITIES			-943.66	-61,678.18
FUND BALANCE				
21	6302	REVENUES CONTROL	-4,755.81	-69,354.07
21	7602	EXPENDITURES CONTROL	4,984.94	32,306.73
21	8753	ASSIGNED-PURCH OBL - CURRENT	943.66	-7,675.89
TOTAL FUND BALANCE			1,172.79	-44,723.23
TOTAL LIABILITIES + FUND BALANCE			229.13	-106,401.41

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 6

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	50.14	286,919.91
	31	6301	ESTIMATED REVENUES	.00	500,433.00
TOTAL ASSETS				50.14	787,352.91
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-500,433.00
TOTAL LIABILITIES				.00	-500,433.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-50.14	-255,535.90
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
TOTAL FUND BALANCE				-50.14	-286,919.91
TOTAL LIABILITIES + FUND BALANCE				-50.14	-787,352.91

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 6

P 5
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	1,195,530.01	-511,524.97
	32	6301	ESTIMATED REVENUES	.00	4,173,608.00
TOTAL ASSETS				1,195,530.01	3,662,083.03
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,173,608.00
TOTAL LIABILITIES				.00	-4,173,608.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,897,152.79	-3,087,567.08
	32	7602	EXPENDITURES CONTROL	701,622.78	3,602,091.76
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
TOTAL FUND BALANCE				-1,195,530.01	511,524.97
TOTAL LIABILITIES + FUND BALANCE				-1,195,530.01	-3,662,083.03

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 6

P 6
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-10,185.70	-78,054.80
36	6301	ESTIMATED REVENUES	.00	2,041,000.00
TOTAL ASSETS			-10,185.70	1,962,945.20
LIABILITIES				
36	7601	APPROPRIATIONS	.00	-2,041,000.00
36	7603	PURCHASE OBLIGATIONS	-915.20	.00
TOTAL LIABILITIES			-915.20	-2,041,000.00
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	10,185.70	317,098.43
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-239,043.63
36	8753	ASSIGNED-PURCH OBL - CURRENT	915.20	.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	147,299.41
36	8770	UNASSIGNED FUND BALANCE	.00	-147,299.41
TOTAL FUND BALANCE			11,100.90	78,054.80
TOTAL LIABILITIES + FUND BALANCE			10,185.70	-1,962,945.20

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**FLOYD COUNTY PUBLIC SCHOOLS
 BALANCE SHEET FOR 2020 6**

P 7
glbalsht

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	-701,622.78
	40	7602	EXPENDITURES CONTROL	701,622.78
				-3,602,091.76
				3,602,091.76
			TOTAL FUND BALANCE	.00
				.00
			TOTAL LIABILITIES + FUND BALANCE	.00
				-4,514,516.90

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 6

P 8
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	75,860.23	1,111,920.55
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			75,860.23	7,758,080.07
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	325,741.54	876,166.37
51	7700O	DEFERRED INFLOW OPEB	.00	-66,945.00
51	7700P	DEFERRED INFLOW PENSION	.00	-106,740.00
TOTAL LIABILITIES			325,741.54	-6,808,118.15
FUND BALANCE				
51	6302	REVENUES CONTROL	-408,342.87	-3,303,757.44
51	7602	EXPENDITURES CONTROL	332,482.64	2,132,407.89
51	8737O	RESTRICTED-OTHER OPEB	.00	283,031.00
51	8737P	RESTRICTED-OTHER PENSION	.00	814,523.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-325,741.54	-876,166.37
TOTAL FUND BALANCE			-401,601.77	-949,961.92
TOTAL LIABILITIES + FUND BALANCE			-75,860.23	-7,758,080.07

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 6

P 9
glbalsht

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	1,817.34	89,618.62
52	6301	ESTIMATED REVENUES	.00	199,718.38
52	64000	DEFERRED OUTFLOW OPEB	.00	3,431.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	13,537.00
TOTAL ASSETS			1,817.34	306,305.00
LIABILITIES				
52	75410	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	540.00	1,250.08
52	77000	DEFERRED INFLOW OPEB	.00	-3,536.00
52	7700P	DEFERRED INFLOW PENSION	.00	-5,639.00
TOTAL LIABILITIES			540.00	-273,415.30
FUND BALANCE				
52	6302	REVENUES CONTROL	-10,905.00	-130,946.95
52	7602	EXPENDITURES CONTROL	9,087.66	41,328.33
52	87370	RESTRICTED-OTHER OPEB	.00	14,951.00
52	8737P	RESTRICTED-OTHER PENSION	.00	43,028.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-540.00	-1,250.08
TOTAL FUND BALANCE			-2,357.34	-32,889.70
TOTAL LIABILITIES + FUND BALANCE			-1,817.34	-306,305.00

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 6

P 10
glbalsht

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

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 6

P 11
glbalsht

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
December 31ST, 2019***

***Presented to the Floyd County Board of Education,
meeting in Regular session
January 27TH, 2020***

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	2,880,595.48	.00	-657,995.46	3,338,801.59	4,700,000.00	1,361,198.41
1111 PROP AIR	.00	.00	12,189.21	12,189.21	.00	-12,189.21
1111 PROP TAX I	234,268.42	.00	120,652.43	311,993.07	295,000.00	-16,993.07
1111 PROP TAX T	257,102.87	.00	116,638.42	294,396.58	700,000.00	405,603.42
1111 PROP TAX W	19,067.83	.00	627.13	22,524.52	21,355.00	-1,169.52
1115 DLQ TAX	258,968.08	.00	29,096.76	449,108.18	525,000.00	75,891.82
1117 MV TAX	652,380.26	.00	112,490.11	655,020.22	1,625,000.00	969,979.78
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	340,114.09	.00	.00	26,290.29	1,500,000.00	1,473,709.71
TOTAL AD VALOREM TAXES	4,642,497.03	.00	-266,301.40	5,110,398.76	9,783,855.00	4,673,456.24
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	-3,774.13	.00	4,930.49	5,803.21	500.00	-5,303.21
TOTAL PENALTIES & INTEREST ON TAXES	-3,774.13	.00	4,930.49	5,803.21	500.00	-5,303.21
OTHER TAXES						
1191 OMIT TAX	10,274.28	.00	.00	42,683.94	35,000.00	-7,683.94
TOTAL OTHER TAXES	10,274.28	.00	.00	42,683.94	35,000.00	-7,683.94
EARNINGS ON INVESTMENTS						
1510 INTEREST	83,433.06	.00	13,279.37	85,872.00	100,000.00	14,128.00
TOTAL EARNINGS ON INVESTMENTS	83,433.06	.00	13,279.37	85,872.00	100,000.00	14,128.00
FOOD SERVICE						
1637 VENDING	538.65	.00	70.10	828.58	1,000.00	171.42

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	538.65	.00	70.10	828.58	1,000.00	171.42
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	.00	.00	.00	1,420.00	1,000.00	-420.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.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	135.00	.00	15.00	115.00	.00	-115.00
1980 PRYR REFND	2,111.21	.00	-950.00	3,150.43	2,843.00	-307.43
1990 MISC REV	11,530.40	.00	645.75	14,923.15	8,395.00	-6,528.15
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,776.61	.00	-289.25	18,188.58	11,238.00	-6,950.58
TOTAL REVENUE FROM LOCAL SOURCES	4,746,745.50	.00	-248,310.69	5,265,195.07	9,932,593.00	4,667,397.93
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	13,834,281.00	.00	2,210,763.00	13,472,985.00	26,737,558.00	13,264,573.00
TOTAL STATE PROGRAM	13,834,281.00	.00	2,210,763.00	13,472,985.00	26,737,558.00	13,264,573.00
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
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
TOTAL EXPENDITURE REIMBURSEMENTS						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	6,300.00	27,276.00	20,976.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	59,066.32	.00	.00	49,809.83	116,000.00	66,190.17
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	59,066.32	.00	.00	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	13,893,347.32	.00	2,210,763.00	13,529,094.83	40,497,524.00	26,968,429.17
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	41,548.99	.00	2,042.80	54,611.04	130,000.00	75,388.96
TOTAL FEDERAL REIMBURSEMENT	41,548.99	.00	2,042.80	54,611.04	130,000.00	75,388.96
TOTAL REVENUE FROM FEDERAL SOURCES	41,548.99	.00	2,042.80	54,611.04	265,000.00	210,388.96
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
5312 LOSS LAND	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	18,742,991.81	.00	1,964,495.11	18,848,900.94	50,935,117.00	32,086,216.06
TOTAL REVENUE	24,968,814.29	.00	1,964,495.11	25,487,755.23	57,573,971.29	32,086,216.06

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	6,646,110.43	.00	1,685,322.34	6,600,476.29	19,597,051.39	12,996,575.10
0200	428,712.71	.00	114,584.14	461,286.34	2,281,897.20	1,820,610.86
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	79,311.24	23,057.50	.00	91,713.05	150,215.69	35,445.14
0400	22,891.18	8,919.11	4,814.34	12,726.71	65,393.06	43,747.24
0500	37,603.74	48,051.47	335.37	14,251.06	147,790.89	85,488.36
0600	150,409.62	27,684.71	4,765.75	159,604.86	244,016.95	56,727.38
0700	-1,039.07	.00	.00	.00	.00	.00
0800	1,542.68	4,147.15	-2,294.89	4,016.89	34,245.20	26,081.16
TOTAL 1000 INSTRUCTION	7,365,542.53	111,859.94	1,807,527.05	7,344,075.20	32,858,610.38	25,402,675.24
2100 STUDENT SUPPORT SERVICES						
0100	326,234.38	.00	69,379.15	314,575.83	896,136.91	581,561.08
0200	39,537.51	.00	9,712.45	46,396.33	154,017.72	107,621.39
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	7,422.00	38,265.00	2,107.00	2,663.00	43,014.10	2,086.10
0400	.00	.00	.00	.00	.00	.00
0500	8,688.61	10,718.64	2,484.19	20,835.79	44,839.10	13,284.67
0600	45,589.48	3,558.29	1,602.58	51,186.60	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	427,471.98	52,541.93	85,285.37	435,657.55	1,490,714.07	1,002,514.59
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	341,169.70	.00	69,303.56	375,980.85	919,723.69	543,742.84
0200	48,630.42	.00	9,915.61	55,822.41	148,849.81	93,027.40
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	5,224.00	284.00	.00	1,359.00	13,363.00	11,720.00
0400	19,445.29	.00	.00	2,384.00	28,997.38	26,613.38
0500	11,819.90	6,800.80	5,718.32	62,147.20	161,015.03	92,067.03
0600	107,219.38	8,838.36	72,743.23	132,839.16	149,914.72	8,237.20
0700	.00	.00	.00	.00	29,413.00	29,413.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	533,508.69	15,923.16	157,680.72	630,532.62	1,845,976.63	1,199,520.85
2300 DISTRICT ADMIN SUPPORT						
0100	129,973.01	.00	23,064.17	146,211.43	283,326.10	137,114.67
0200	511,474.58	.00	80,284.26	640,613.90	81,597.97	-559,015.93
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	242,945.76	27,469.00	76,508.73	343,916.43	470,795.37	99,409.94

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	4,883.10	18,347.56	4,735.02	24,705.74	43,184.76	131.46
0500	262,026.71	18,077.77	1,273.11	266,979.07	320,981.34	35,924.50
0600	28,558.09	22,879.09	5,923.66	33,228.18	15,415.31	-40,691.96
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	.00	644.00	486.65	1,019.42	100.00	-1,563.42
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,179,861.25	87,417.42	192,275.60	1,456,674.17	1,323,400.85	-220,690.74
2400 SCHOOL ADMIN SUPPORT						
0100	1,157,322.77	.00	232,813.06	1,153,117.57	2,885,333.93	1,732,216.36
0200	103,993.02	.00	23,439.44	113,018.29	340,648.59	227,630.30
0280	.00	.00	.00	.00	1,314,000.00	1,314,000.00
0300	288.82	448.00	.00	301.97	1,700.00	950.03
0400	.00	.00	.00	.00	.00	.00
0500	2,563.56	1,936.33	863.67	943.13	8,300.00	5,420.54
0600	.00	230.00	.00	130.00	550.00	190.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,264,168.17	2,614.33	257,116.17	1,267,510.96	4,550,532.52	3,280,407.23
2500 BUSINESS SUPPORT SERVICES						
0100	257,161.21	.00	42,857.47	256,752.68	570,203.96	313,451.28
0200	29,891.34	.00	4,952.90	30,106.53	76,005.35	45,898.82
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	13,207.45	3,205.00	18,586.54	39,045.07	81,777.00	39,526.93
0400	2,266.96	3,107.21	1,064.64	2,712.59	7,399.51	1,579.71
0500	5,809.29	8,262.88	835.69	5,218.30	120,701.14	107,219.96
0600	15,682.83	351.62	440.45	14,920.57	30,746.00	15,473.81
0700	4,315.02	.00	.00	.00	40,000.00	40,000.00
0800	19,820.00	7,530.00	100.00	19,062.15	20,000.00	-6,592.15
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	348,154.10	22,456.71	68,837.69	367,817.89	1,128,832.96	738,558.36
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	791,521.20	.00	153,628.59	855,463.66	1,859,220.94	1,003,757.28
0200	224,530.47	.00	47,933.72	266,136.40	762,930.28	496,793.88
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	168,761.56	56,592.47	42,671.63	292,803.79	365,815.00	16,418.74
0400	321,057.35	85,068.14	74,149.80	374,175.01	842,050.00	382,806.85
0500	418,474.03	345.84	5,186.45	464,429.09	553,219.79	88,444.86
0600	1,053,124.70	147,283.49	165,823.12	1,091,357.66	2,300,703.16	1,062,062.01
0700	66,721.20	.00	49,935.60	106,591.63	145,000.00	38,408.37
0800	.00	50.00	.00	339.00	895.00	506.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	3,044,190.51	289,339.94	539,328.91	3,451,296.24	7,188,834.17	3,448,197.99
2700 STUDENT TRANSPORTATION						
0100	926,936.50	.00	184,067.84	949,066.87	2,295,524.80	1,346,457.93
0200	247,486.10	.00	52,971.15	272,745.38	745,421.62	472,676.24
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	11,542.20	7,531.50	1,581.00	7,659.15	26,507.71	11,317.06
0400	30,090.09	6,620.91	600.82	15,189.28	81,079.03	59,268.84
0500	349,737.60	1,531.23	.00	391,334.85	398,952.60	6,086.52
0600	278,227.70	43,755.39	48,695.76	276,726.57	645,635.79	325,153.83
0700	.00	.00	.00	.00	9,800.00	9,800.00
0800	10,219.71	.00	2,184.34	3,049.34	119,949.73	116,900.39
TOTAL 2700 STUDENT TRANSPORTATION						
	1,854,239.90	59,439.03	290,100.91	1,915,771.44	4,832,871.28	2,857,660.81
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS						
	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES						
	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	540,149.49	.00	.00	111,722.23	541,160.58	429,438.35
TOTAL 5100 DEBT SERVICE	540,149.49	.00	.00	111,722.23	541,160.58	429,438.35
5200 FUND TRANSFERS						
0900	46,271.00	.00	.00	45,039.00	85,000.00	39,961.00
TOTAL 5200 FUND TRANSFERS	46,271.00	.00	.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	16,603,557.62	641,592.46	3,398,152.42	17,026,097.30	57,573,971.29	39,906,281.53
TOTAL FOR GENERAL FUND (1)	8,365,256.67	-641,592.46	-1,433,657.31	8,461,657.93	.00	-7,820,065.47

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,745.00	.00	392.02	2,186.49	.00	-2,186.49
TOTAL EARNINGS ON INVESTMENTS	1,745.00	.00	392.02	2,186.49	.00	-2,186.49
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	157,111.13	.00	4,605.49	84,454.91	168,350.89	83,895.98
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	600.00	100.00	-500.00
1980 PRYR REFND	.00	.00	950.00	950.00	950.00	.00
1990 MISC REV	-11,236.96	.00	.00	6,434.04	.00	-6,434.04
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	145,874.17	.00	5,555.49	92,438.95	169,400.89	76,961.94
TOTAL REVENUE FROM LOCAL SOURCES	147,619.17	.00	5,947.51	94,625.44	169,400.89	74,775.45
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	13,500.00	.00	-13,500.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	13,500.00	.00	-13,500.00
RESTRICTED						
3200 RES STATE	1,492,000.13	.00	54,474.15	1,707,556.33	1,815,510.66	107,954.33
TOTAL RESTRICTED	1,492,000.13	.00	54,474.15	1,707,556.33	1,815,510.66	107,954.33
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	1,492,000.13	.00	54,474.15	1,721,056.33	1,815,510.66	94,454.33
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,281,918.17	.00	646,063.61	2,374,956.75	7,244,854.00	4,869,897.25
TOTAL RESTRICTED THROUGH THE STATE	1,281,918.17	.00	646,063.61	2,374,956.75	7,244,854.00	4,869,897.25
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	1,276,772.30	.00	646,063.61	2,374,956.75	8,042,354.00	5,667,397.25
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	46,271.00	.00	.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	46,271.00	.00	.00	45,039.00	85,000.00	39,961.00
OTHER ITEMS						

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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	46,271.00	.00	.00	45,039.00	85,000.00	39,961.00
TOTAL RECEIPTS	2,962,662.60	.00	706,485.27	4,235,677.52	10,112,265.55	5,876,588.03
TOTAL REVENUE	2,962,662.60	.00	706,485.27	4,235,677.52	10,112,265.55	5,876,588.03

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,242,744.22	.00	338,653.45	1,390,700.07	4,428,919.26	3,038,219.19
0200	396,343.68	.00	110,934.40	456,326.80	1,519,694.19	1,063,367.39
0300	85,556.16	117,341.88	11,641.43	150,429.41	247,034.26	-20,737.03
0400	20,544.64	20,574.58	5,559.14	33,266.29	50,673.00	-3,167.87
0500	49,396.62	22,495.21	10,241.63	110,404.87	196,359.83	63,459.75
0600	428,917.72	206,617.49	76,530.15	1,067,763.34	1,106,574.32	-167,806.51
0700	283,263.98	34,340.00	.00	95,522.33	.00	-129,862.33
0800	3,854.11	13,845.02	4,000.00	9,525.61	58,623.47	35,252.84
TOTAL 1000 INSTRUCTION	2,510,621.13	415,214.18	557,560.20	3,313,938.72	7,607,878.33	3,878,725.43
2100 STUDENT SUPPORT SERVICES						
0100	1,300.42	.00	2,694.76	10,779.04	1,823.59	-8,955.45
0200	370.24	.00	780.32	3,121.28	.00	-3,121.28
0300	.00	.00	.00	.00	2,536.04	2,536.04
0400	.00	2,000.00	.00	.00	2,000.00	.00
0500	2,983.30	.00	770.00	5,345.13	5,253.64	-91.49
0600	7,495.46	819.14	1,030.86	17,630.66	19,007.29	557.49
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,149.42	2,819.14	5,275.94	36,876.11	30,620.56	-9,074.69
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	366,548.62	.00	83,574.38	392,293.21	1,021,471.81	629,178.60
0200	112,229.07	.00	25,716.18	119,470.17	323,411.77	203,941.60
0280	.00	.00	.00	.00	.00	.00
0300	22,152.92	4,916.32	1,949.00	23,805.68	26,370.00	-2,352.00
0400	.00	.00	.00	.00	.00	.00
0500	27,270.56	29,621.70	3,745.42	21,691.68	68,465.86	17,152.48
0600	41,989.00	15,135.97	954.42	206,957.78	35,955.21	-186,138.54
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	654,565.10	49,673.99	115,939.40	764,218.52	1,645,674.65	831,782.14
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	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	266,440.89	.00	51,856.64	276,941.18	418,772.07	141,830.89
0200	70,648.32	.00	17,731.93	84,600.93	128,614.79	44,013.86
0300	4,828.00	.00	1,365.00	9,029.06	38,015.00	28,985.94
0400	867.38	710.87	.00	489.13	2,598.00	1,398.00
0500	7,943.32	7,690.93	464.17	3,624.66	20,285.00	8,969.41

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	28,768.04	16,964.00	3,067.92	35,800.66	106,185.25	53,420.59
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	51.79	25,201.90	25,150.11
TOTAL 3300 COMMUNITY SERVICES	379,495.95	25,365.80	74,485.66	410,537.41	739,672.01	303,768.80
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	3,586,233.25	493,073.11	753,261.20	4,525,570.76	10,112,265.55	5,093,621.68
TOTAL FOR SPECIAL REVENUE (2)	-623,570.65	-493,073.11	-46,775.93	-289,893.24	.00	782,966.35

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	31,565.65	.00	.00	36,248.09	36,248.09	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790	OTH DIS	23,520.10	.00	4,755.81	33,105.98	33,105.98	.00
	TOTAL STUDENT ACTIVITIES	23,520.10	.00	4,755.81	33,105.98	33,105.98	.00
	TOTAL REVENUE FROM LOCAL SOURCES	23,520.10	.00	4,755.81	33,105.98	33,105.98	.00
	TOTAL RECEIPTS	23,520.10	.00	4,755.81	33,105.98	33,105.98	.00
	TOTAL REVENUE	55,085.75	.00	4,755.81	69,354.07	69,354.07	.00

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.39	.39
0300	220.00	375.00	.00	245.00	1,526.46	906.46
0400	.00	.00	.00	.00	45.00	45.00
0500	389.11	336.81	.00	1,008.96	6,458.12	5,112.35
0600	4,813.62	2,030.00	1,341.98	8,233.82	18,466.11	8,202.29
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	4,118.59	4,118.59
TOTAL 1000 INSTRUCTION	5,422.73	2,741.81	1,341.98	9,487.78	30,614.67	18,385.08
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	.00	1,996.85	1,998.17	1.32
0400	4,047.92	990.81	1,589.45	11,351.86	16,464.04	4,121.37
0500	1,414.10	200.00	506.00	2,869.03	4,874.66	1,805.63
0600	3,544.00	3,743.27	1,547.51	6,601.21	15,402.53	5,058.05
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,669.70	4,934.08	3,642.96	22,818.95	38,739.40	10,986.37
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	16,092.43	7,675.89	4,984.94	32,306.73	69,354.07	29,371.45
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	38,993.32	-7,675.89	-229.13	37,047.34	.00	-29,371.45

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DISTR	ACTIV	FUND	SPECIAL	REVEN	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES										
RECEIPTS										
REVENUE FROM LOCAL SOURCES										
STUDENT ACTIVITIES										
1710	ADMISSION				.00	.00	.00	.00	.00	.00
1730	CLUB DUES				.00	.00	.00	.00	.00	.00
1740	FEES				.00	.00	.00	.00	.00	.00
1790	OTH DIS				.00	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES				.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES				.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS				.00	.00	.00	.00	.00	.00
	TOTAL REVENUE				.00	.00	.00	.00	.00	.00
	TOTAL FOR DISTR ACTIV FUND SPECIAL REVEN (25)				.00	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	10,063.49	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,063.49	.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	10,063.49	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	266,642.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	266,642.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	266,642.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

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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	75.52	.00	50.14	395.90	.00	-395.90
TOTAL EARNINGS ON INVESTMENTS	75.52	.00	50.14	395.90	.00	-395.90
TOTAL REVENUE FROM LOCAL SOURCES	75.52	.00	50.14	395.90	.00	-395.90
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	255,806.52	.00	50.14	255,535.90	500,433.00	244,897.10
TOTAL REVENUE	255,806.52	.00	50.14	255,535.90	500,433.00	244,897.10

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CAPITAL OUTLAY FUND (310)	LAST FY 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	159,524.10	159,524.10
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	159,524.10	159,524.10
5200 FUND TRANSFERS						
0900	252,876.00	.00	.00	.00	340,908.90	340,908.90
TOTAL 5200 FUND TRANSFERS	252,876.00	.00	.00	.00	340,908.90	340,908.90
TOTAL EXPENDITURES	252,876.00	.00	.00	.00	500,433.00	500,433.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,930.52	.00	50.14	255,535.90	.00	-255,535.90

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,874,968.00	.00	1,897,148.00	1,897,148.00	1,897,148.00	.00
TOTAL AD VALOREM TAXES	1,874,968.00	.00	1,897,148.00	1,897,148.00	1,897,148.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	35.02	.00	4.79	35.08	.00	-35.08
TOTAL EARNINGS ON INVESTMENTS	35.02	.00	4.79	35.08	.00	-35.08
TOTAL REVENUE FROM LOCAL SOURCES	1,875,003.02	.00	1,897,152.79	1,897,183.08	1,897,148.00	-35.08
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,226,138.00	.00	.00	1,190,384.00	2,276,460.00	1,086,076.00
TOTAL RESTRICTED	1,226,138.00	.00	.00	1,190,384.00	2,276,460.00	1,086,076.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,226,138.00	.00	.00	1,190,384.00	2,276,460.00	1,086,076.00
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	3,101,141.02	.00	1,897,152.79	3,087,567.08	4,173,608.00	1,086,040.92
TOTAL REVENUE	3,101,141.02	.00	1,897,152.79	3,087,567.08	4,173,608.00	1,086,040.92

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	2,895,129.83	.00	701,622.78	3,602,091.76	4,173,608.00	571,516.24
TOTAL 5200 FUND TRANSFERS	2,895,129.83	.00	701,622.78	3,602,091.76	4,173,608.00	571,516.24
TOTAL EXPENDITURES	2,895,129.83	.00	701,622.78	3,602,091.76	4,173,608.00	571,516.24
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	206,011.19	.00	1,195,530.01	-514,524.68	.00	514,524.68

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	252,876.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	252,876.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	252,876.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	529,581.49	.00	.00	.00	.00	.00
TOTAL REVENUE	529,581.49	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	19,732.90	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	15,054.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	34,786.90	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	4,181.62	.00	9,270.50	182,368.29	.00	-182,368.29
0400	1,007,434.21	.00	.00	133,438.50	.00	-133,438.50
0500	.00	.00	915.20	1,320.80	.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 ACQUISITIONS & CONSTRUCTION	1,075,224.31	.00	10,185.70	317,098.43	.00	-317,098.43
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	130,065.17	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	130,065.17	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,240,076.38	.00	10,185.70	317,098.43	.00	-317,098.43
TOTAL FOR CONSTRUCTION FUND (360)	-710,494.89	.00	-10,185.70	-317,098.43	.00	317,098.43

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER 2,895,129.83		.00	701,622.78	3,602,091.76	4,514,516.90	912,425.14
TOTAL INTERFUND TRANSFERS 2,895,129.83		.00	701,622.78	3,602,091.76	4,514,516.90	912,425.14
TOTAL OTHER RECEIPTS 2,895,129.83		.00	701,622.78	3,602,091.76	4,514,516.90	912,425.14
TOTAL RECEIPTS 2,895,129.83		.00	701,622.78	3,602,091.76	4,514,516.90	912,425.14
TOTAL REVENUE 2,895,129.83		.00	701,622.78	3,602,091.76	4,514,516.90	912,425.14

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,895,129.83	.00	701,622.78	3,602,091.76	4,514,516.90	912,425.14
TOTAL 5100 DEBT SERVICE	2,895,129.83	.00	701,622.78	3,602,091.76	4,514,516.90	912,425.14
TOTAL EXPENDITURES	2,895,129.83	.00	701,622.78	3,602,091.76	4,514,516.90	912,425.14
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,481,468.14	.00	.00	1,277,193.52	1,273,774.52	-3,419.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	18,166.00	.00	1,773.77	12,806.06	21,000.00	8,193.94
TOTAL EARNINGS ON INVESTMENTS	18,166.00	.00	1,773.77	12,806.06	21,000.00	8,193.94
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	73,873.68	.00	8,693.44	75,101.75	140,000.00	64,898.25
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	29,929.10	.00	11,100.86	27,169.26	65,000.00	37,830.74
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	103,802.78	.00	19,794.30	102,271.01	205,000.00	102,728.99
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	121,968.78	.00	21,568.07	115,077.07	226,000.00	110,922.93
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

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS						
.00		.00	.00	.00	330,900.00	330,900.00
TOTAL REVENUE FROM STATE SOURCES						
.00		.00	.00	2,640.96	367,900.00	365,259.04
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST 1,962,396.32		.00	386,774.80	1,908,845.89	4,397,850.00	2,489,004.11
TOTAL RESTRICTED THROUGH THE STATE						
1,962,396.32		.00	386,774.80	1,908,845.89	4,397,850.00	2,489,004.11
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						
1,962,396.32		.00	386,774.80	1,908,845.89	4,397,850.00	2,489,004.11
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						
2,084,365.10		.00	408,342.87	2,026,563.92	4,991,750.00	2,965,186.08
TOTAL REVENUE						
3,565,833.24		.00	408,342.87	3,303,757.44	6,265,524.52	2,961,767.08

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	603,482.24	.00	127,497.05	644,690.42	1,608,257.00	963,566.58
0200	157,423.99	.00	35,816.93	180,377.03	497,365.79	316,988.76
0280	.00	.00	.00	.00	330,900.00	330,900.00
0300	16,225.00	.00	.00	15,375.00	20,425.00	5,050.00
0400	2,877.81	3,729.10	1,188.79	5,818.77	14,713.07	5,165.20
0500	8,121.73	11,782.19	1,934.76	7,332.47	53,607.70	34,493.04
0600	1,084,418.39	858,044.41	165,570.43	1,268,435.87	3,108,502.72	982,022.44
0700	.00	.00	.00	8,089.00	67,572.25	59,483.25
0800	7,815.98	2,610.67	474.68	2,289.33	16,529.35	11,629.35
0840	.00	.00	.00	.00	307,651.64	307,651.64
TOTAL 3100 FOOD SERVICE OPERATION	1,880,365.14	876,166.37	332,482.64	2,132,407.89	6,025,524.52	3,016,950.26
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	1,880,365.14	876,166.37	332,482.64	2,132,407.89	6,265,524.52	3,256,950.26
TOTAL FOR FOOD SERVICE FUND (51)	1,685,468.10	-876,166.37	75,860.23	1,171,349.55	.00	-295,183.18

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AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	96,991.93	.00	.00	79,912.95	79,912.95	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	46,325.00	.00	10,905.00	51,034.00	105,000.00	53,966.00
TOTAL COMMUNITY SERVICE ACTIVITIES	46,325.00	.00	10,905.00	51,034.00	105,000.00	53,966.00
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	46,325.00	.00	10,905.00	51,034.00	105,000.00	53,966.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	1,800.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	1,800.00	.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	1,800.00	.00	.00	.00	14,805.43	14,805.43
TOTAL RECEIPTS	48,125.00	.00	10,905.00	51,034.00	119,805.43	68,771.43
TOTAL REVENUE	145,116.93	.00	10,905.00	130,946.95	199,718.38	68,771.43

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AFTER SCHOOL DAY CARE FUND (52)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100		32,727.88	.00	6,548.12	30,894.00	92,798.83	61,904.83
0200		7,784.87	.00	1,795.09	8,214.83	24,158.20	15,943.37
0280		.00	.00	.00	.00	14,805.43	14,805.43
0300		1,765.56	780.00	.00	.00	12,273.58	11,493.58
0400		.00	.00	.00	.00	1,169.15	1,169.15
0500		255.39	470.08	.00	108.00	10,071.89	9,493.81
0600		12,610.06	.00	744.45	2,111.50	44,219.44	42,107.94
0700		.00	.00	.00	.00	221.86	221.86
0800		.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		55,143.76	1,250.08	9,087.66	41,328.33	199,718.38	157,139.97
TOTAL EXPENDITURES		55,143.76	1,250.08	9,087.66	41,328.33	199,718.38	157,139.97
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		89,973.17	-1,250.08	1,817.34	89,618.62	.00	-88,368.54

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

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

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

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

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

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

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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

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

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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

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

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 6
REPORT OPTIONS

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Fiscal Year/Period for reports	2020 6
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
December 31st, 2019***

***Presented to the Floyd County Board of Education,
meeting in Regular session
January 27th, 2020***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
December 2019

SCHOOL	PES	Allen Elem.	May Valley Elem	FCBS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	\$ 34,048.96	\$ 35,280.68	\$ 50,247.93	\$ 134,370.88	\$ 92,014.71	\$ 66,615.13	\$ 48,842.97	\$ 51,723.79
2. Total Receipts	\$ 9,268.07	\$ 19,250.42	\$ 10,870.21	\$ 46,965.87	\$ 33,882.24	\$ 29,561.07	\$ 13,765.95	\$ 18,153.44
3. Total Disbursements	\$ 8,065.62	\$ 20,266.77	\$ 10,905.98	\$ 56,646.07	\$ 45,288.54	\$ 31,007.62	\$ 19,164.40	\$ 20,844.32
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 35,251.41	\$ 34,264.33	\$ 50,212.16	\$ 124,690.68	\$ 80,608.41	\$ 65,168.58	\$ 43,444.52	\$ 49,032.91
5. Bank balance close of month	35,391.41	34,644.33	51,364.16	125,255.18	88,058.43	67,477.98	46,690.24	51,923.69
7. Outstanding Checks (+)	140.00	380.00	1,152.00	564.50	7,450.02	2,309.40	3,245.72	2,890.78
8. Cash on hand	-	-	-	-	-	-	-	-
9. Deposits in transit (+)	-	-	-	-	-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at close of month	35,251.41	34,264.33	50,212.16	124,690.68	80,608.41	65,168.58	43,444.52	49,032.91
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
December 2019

STUMBO	DACE	PHS	TOTALS
485	010	880	
\$ 30,203.36	\$ 53,617.91	\$ 56,011.07	652,977.39
\$ 32,675.72	\$ 18,171.76	\$ 15,721.85	248,286.60
\$ 33,907.72	\$ 11,953.05	\$ 18,654.73	276,704.82
\$ 28,971.36	\$ 59,836.62	\$ 53,078.19	624,559.17
31,316.24	59,981.62	54,970.89	647,074.17
2,344.88	145.00	1,892.70	22,515.00
-			-
-	-	-	-
-	-	-	-
28,971.36	59,836.62	53,078.19	624,559.17
-	-	-	