ORDERS

OF THE

TREASURER

WARRANT
#013120

WARRANT: 013120 TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8277	ALTHEA HAMILTON											
	999124974	12/19/19		20202619	152812	P	01/14/20	0001137	0581		TRAVEL - IN DISTRICT	45.31
	INVOICE:	999124974										
	VENDOR TOTALS		196.81 YTD INVOICED					196.81 YTD PAID				45.31
6573	ANGELA DUNCAN											
	999125324	01/28/20		20202943	153074	P	01/31/20	0011099	0580		TRAVEL	95.12
	INVOICE:	999125324										
	VENDOR TOTALS		687.43 YTD INVOICED					687.43 YTD PAID				95.12
5733	ANGELA MARTIN											
	999124966	12/10/19		20201041	152813	P	01/14/20	4852104	0580	125F	TRAVEL	123.82
	INVOICE:	999124966										
	999124967	12/30/19		20201040	152813	P	01/14/20	4852104	0581	125F	TRAVEL - IN DISTRICT	230.83
	INVOICE:	999124967										
	VENDOR TOTALS		1,037.37 YTD INVOICED					1,037.37 YTD PAID				354.65
9482	ANGIE JOSEPH											
	999124976	12/13/19		20202565	152814	P	01/14/20	0001029	0580		TRAVEL	168.92
	INVOICE:	999124976										
	999124976	12/13/19		20202565	152814	P	01/14/20	0001029	0585		TRAVEL - MEALS	72.00
	INVOICE:	999124976										
	VENDOR TOTALS		240.92 YTD INVOICED					240.92 YTD PAID				240.92
143549	ANNA SHEPHERD											
	999125316	01/16/20		20202733	153066	P	01/28/20	0001052	0580		TRAVEL	49.20
	INVOICE:	999125316										
	VENDOR TOTALS		1,574.74 YTD INVOICED					1,838.54 YTD PAID				49.20
3691	ANNETTE HARRIS - WARD											
	999124769	12/18/19		20200569	152791	P	01/08/20	0001037	0581		TRAVEL - IN DISTRICT	92.46
	INVOICE:	999124769										
	VENDOR TOTALS		686.39 YTD INVOICED					686.39 YTD PAID				92.46
9314	APPALACHIAN WIRELESS											
	5720646	12/16/19		20202687	152798	P	01/09/20	0001013	0534	162X	CELL PHONE SERVICES	1,725.60
	INVOICE:	5720646										
	VENDOR TOTALS		16,347.11 YTD INVOICED					16,347.11 YTD PAID				1,725.60
1477	APRIL L. BRADFORD											
	999124960	12/13/19		20202562	152815	P	01/14/20	0001029	0580		TRAVEL	174.66
	INVOICE:	999124960										
	999124960	12/13/19		20202562	152815	P	01/14/20	0001029	0585		TRAVEL - MEALS	72.00
	INVOICE:	999124960										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	246.66 YTD INVOICED			494.34 YTD PAID							246.66
11003	AT&T											
	3413461504	12/05/19		20202691	152800	P	01/09/20	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	1,332.20
	INVOICE: 3413461504											
	7309042501	12/05/19		20202691	152800	P	01/09/20	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	2,171.96
	INVOICE: 7309042501											
	VENDOR TOTALS	24,458.69 YTD INVOICED			24,458.69 YTD PAID							3,504.16
3203	AT&T											
	M577310DEC19	12/25/19		20202681	152799	P	01/09/20	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	27.61
	INVOICE: M577310 DEC 2019											
	M577310DEC19	12/25/19			152799	P	01/09/20	0201987	0532		TELEPHONE& MISCELLANEOUS	14.40
	INVOICE: M577310 DEC 2019											
	M577310DEC19	12/25/19			152799	P	01/09/20	0211987	0532		TELEPHONE& MISCELLANEOUS	14.40
	INVOICE: M577310 DEC 2019											
	M577310DEC19	12/25/19			152799	P	01/09/20	8501987	0532		TELEPHONE& MISCELLANEOUS	100.23
	INVOICE: M577310 DEC 2019											
	M577310DEC19	12/25/19			152799	P	01/09/20	0101987	0532		TELEPHONE& MISCELLANEOUS	70.83
	INVOICE: M577310 DEC 2019											
	M577310DEC19	12/25/19			152799	P	01/09/20	1151987	0532		TELEPHONE& MISCELLANEOUS	135.46
	INVOICE: M577310 DEC 2019											
	M577310DEC19	12/25/19			152799	P	01/09/20	0501987	0532		TELEPHONE& MISCELLANEOUS	107.98
	INVOICE: M577310 DEC 2019											
	M577310DEC19	12/25/19			152799	P	01/09/20	9701987	0532		TELEPHONE& MISCELLANEOUS	148.64
	INVOICE: M577310 DEC 2019											
	M577310DEC19	12/25/19			152799	P	01/09/20	0011087	0532		TELEPHONE& MISCELLANEOUS	42.26
	INVOICE: M577310 DEC 2019											
	M577310DEC19	12/25/19			152799	P	01/09/20	0011087	0532		TELEPHONE& MISCELLANEOUS	-20.86
	INVOICE: M577310 DEC 2019											
	VENDOR TOTALS	9,503.11 YTD INVOICED			9,503.11 YTD PAID							640.95
8782	AT&T LONG DISTANCE SERVICE											
	1171670609	12/11/19		20202686	152801	P	01/09/20	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	20.36
	INVOICE: 1171670609											
	1171670609	12/11/19			152801	P	01/09/20	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	2.66
	INVOICE: 1171670609											
	1171670609	12/11/19			152801	P	01/09/20	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	.24
	INVOICE: 1171670609											
	1171670609	12/11/19			152801	P	01/09/20	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	.01
	INVOICE: 1171670609											
	1171670609	12/11/19			152801	P	01/09/20	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	1.10
	INVOICE: 1171670609											
	VENDOR TOTALS	164.27 YTD INVOICED			164.27 YTD PAID							24.37
5190	BETHANY BINGHAM											
	999124965	12/20/19		20202262	152816	P	01/14/20	0011001	0581		TRAVEL - IN DISTRICT	50.02

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	INVOICE: 999124965											
	VENDOR TOTALS		234.53 YTD INVOICED					234.53 YTD PAID				50.02
1472	BETSY LAYNE HIGH SCHOOL											
	999125322	01/31/20			153075	P	01/31/20	1101925	0514		CONTRACT BUS SERVICES	500.00
	INVOICE: 999125322											
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID				500.00
100080	BIG SANDY RECC											
	5231001DEC19	01/01/20			152802	P	01/09/20	0101987	0622		ELECTRICITY	6,542.61
	INVOICE: 5231001 DEC 2019											
	5231002DEC19	01/01/20			152802	P	01/09/20	0191987	0622		ELECTRICITY	4,788.61
	INVOICE: 5231002 DEC 2019											
	5231005DEC19	01/01/20			152802	P	01/09/20	1151987	0622		ELECTRICITY	1,094.70
	INVOICE: 5231005 DEC 2019											
	5231006DEC19	01/01/20			152802	P	01/09/20	1151987	0622		ELECTRICITY	8,162.50
	INVOICE: 5231006 DEC 2019											
	5231007DEC19	01/01/20			152802	P	01/09/20	1151987	0622		ELECTRICITY	295.28
	INVOICE: 5231007 DEC 2019											
	5231008DEC19	01/01/20			152802	P	01/09/20	1151987	0622		ELECTRICITY	34.23
	INVOICE: 5231008 DEC 2019											
	VENDOR TOTALS		161,158.70 YTD INVOICED					161,158.70 YTD PAID				20,917.93
300217	BONITA COMPTON											
	999125306	11/22/19		20202463	152858	P	01/24/20	0011075	0589		TRAVEL-OTHER	32.00
	INVOICE: 999125306											
	VENDOR TOTALS		368.80 YTD INVOICED					368.80 YTD PAID				32.00
5255	BONITA DAILEY											
	999124770	12/16/19		20200350	152792	P	01/08/20	0002123	0581	337E	TRAVEL - IN DISTRICT	20.09
	INVOICE: 999124770											
	VENDOR TOTALS		1,500.25 YTD INVOICED					1,544.74 YTD PAID				20.09
11395	BRANDON BREWER											
	999123095	04/06/19		20193563	153076	P	01/31/20	8502053	0586	140E	TRAVEL - HOTELS	281.38
	INVOICE: 999123095											
	VENDOR TOTALS		281.38 YTD INVOICED					281.38 YTD PAID				281.38
10316	BRENT HAMILTON											
	999125313	11/18/19		20202134	153067	P	01/28/20	1102118	0580	466E	TRAVEL	123.82
	INVOICE: 999125313											
	999125313	11/18/19		20202134	153067	P	01/28/20	1102118	0585	466E	TRAVEL - MEALS	64.00
	INVOICE: 999125313											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			464.74 YTD INVOICED				464.74 YTD PAID		187.82
6176	O. CISSY WILLIAMS									
	999124968	11/15/19		20202660	152817	P	01/14/20	0302104 0585 125F	TRAVEL - MEALS	108.00
	INVOICE: 999124968									
	VENDOR TOTALS			456.40 YTD INVOICED				456.40 YTD PAID		108.00
2713	COALFIELDS TELEPHONE COMPANY									
	1000962JAN20	01/01/20		20202679	152803	P	01/09/20	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	114.15
	INVOICE: 1000962 JAN 2020									
	1003520JAN20	01/01/20		20202679	152803	P	01/09/20	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	156.94
	INVOICE: 1003520 JAN 2020									
	1003748JAN20	01/01/20		20202679	152803	P	01/09/20	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	114.15
	INVOICE: 1003748 JAN 2020									
	1004277JAN20	01/01/20		20202679	152803	P	01/09/20	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	114.15
	INVOICE: 1004277 JAN 2020									
	4780024JAN20	01/01/20		20202680	152803	P	01/09/20	0001013 0533 162X	ON-LINE NETWORK	1,888.70
	INVOICE: 4780024 JAN 2020									
	VENDOR TOTALS			19,221.87 YTD INVOICED				19,221.87 YTD PAID		2,388.09
100081	COLUMBIA GAS OF KY, INC									
	102986389JA2	01/15/20			153077	P	01/31/20	0011087 0621	NATURAL GAS	3,183.59
	INVOICE: 12986389 JAN 2020									
	10754364JA20	01/15/20			153077	P	01/31/20	1201987 0621	NATURAL GAS	383.08
	INVOICE: 10754364 JAN 2020									
	10754365JA20	01/15/20			153077	P	01/31/20	1201987 0621	NATURAL GAS	2,219.32
	INVOICE: 10754365 JAN 2020									
	10828782JAN2	01/15/20			153077	P	01/31/20	0191987 0621	NATURAL GAS	85.75
	INVOICE: 10828782 JAN 2020									
	13657868DC19	01/10/20			152841	P	01/17/20	0301987 0621	NATURAL GAS	695.73
	INVOICE: 13657868 DEC 2019									
	VENDOR TOTALS			18,540.44 YTD INVOICED				18,645.82 YTD PAID		6,567.47
100017	KENTUCKY RETIREMENT SYSTEM									
	313614	01/31/20			153078	P	01/31/20	0001118 0232	CERS EMPLOYER CONTRIBUTIO	472.94
	INVOICE: 313614									
	313622	01/31/20			153078	P	01/31/20	0001118 0232	CERS EMPLOYER CONTRIBUTIO	130.28
	INVOICE: 313622									
	313635	01/31/20			153078	P	01/31/20	0001118 0232	CERS EMPLOYER CONTRIBUTIO	221.98
	INVOICE: 313635									
	313643	01/31/20			153078	P	01/31/20	0001118 0232	CERS EMPLOYER CONTRIBUTIO	391.09
	INVOICE: 313643									
	313646	01/31/20			153078	P	01/31/20	0001118 0232	CERS EMPLOYER CONTRIBUTIO	279.88
	INVOICE: 313646									
	313647	01/31/20			153078	P	01/31/20	0001118 0232	CERS EMPLOYER CONTRIBUTIO	384.42
	INVOICE: 313647									
	313897	01/31/20			153078	P	01/31/20	0001118 0232	CERS EMPLOYER CONTRIBUTIO	673.53

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 313897									
	313926	01/31/20			153078	P	01/31/20	0001118 0232	CERS EMPLOYER CONTRIBUTIO	1,063.81
	INVOICE: 313926									
	313928	01/31/20			153078	P	01/31/20	0001118 0232	CERS EMPLOYER CONTRIBUTIO	13.10
	INVOICE: 313928									
	314720	01/31/20			153078	P	01/31/20	0001118 0232	CERS EMPLOYER CONTRIBUTIO	900.21
	INVOICE: 314720									
	314721	01/31/20			153078	P	01/31/20	0001118 0232	CERS EMPLOYER CONTRIBUTIO	64.05
	INVOICE: 314721									
	314725	01/31/20			153078	P	01/31/20	0001118 0232	CERS EMPLOYER CONTRIBUTIO	1,793.73
	INVOICE: 314725									
	314727	01/31/20			153078	P	01/31/20	0001118 0232	CERS EMPLOYER CONTRIBUTIO	856.62
	INVOICE: 314727									
	314737	01/31/20			153078	P	01/31/20	0001118 0232	CERS EMPLOYER CONTRIBUTIO	1,826.25
	INVOICE: 314737									
	VENDOR TOTALS	9,071.89 YTD INVOICED						9,071.89 YTD PAID		9,071.89
11223	DANIELLE ALDRICH									
	999125315	12/19/19		20200413	153068	P	01/28/20	0002123 0581 337E	TRAVEL - IN DISTRICT	49.20
	INVOICE: 999125315									
	VENDOR TOTALS	2,028.01 YTD INVOICED						3,483.27 YTD PAID		49.20
7857	DARNELLA BRADLEY									
	999124972	12/20/19		20200839	152818	P	01/14/20	0001137 0581	TRAVEL - IN DISTRICT	490.77
	INVOICE: 999124972									
	VENDOR TOTALS	2,318.53 YTD INVOICED						2,318.53 YTD PAID		490.77
11375	DEANNA SPENCER									
	999125014	11/15/19		20201845	152819	P	01/14/20	1202104 0580 125F	TRAVEL	114.80
	INVOICE: 999125014									
	999125014	11/15/19		20201845	152819	P	01/14/20	1202104 0585 125F	TRAVEL - MEALS	108.00
	INVOICE: 999125014									
	VENDOR TOTALS	636.08 YTD INVOICED						636.08 YTD PAID		222.80
100138	DIVERSIFIED ENERGY MARKETING LLC									
	3065	01/14/20			152842	P	01/17/20	0211987 0621	NATURAL GAS	253.31
	INVOICE: 3065									
	VENDOR TOTALS	439.88 YTD INVOICED						439.88 YTD PAID		253.31
11620	DOUBLEKWIK FLEET PROGRAM									
	006454	01/03/20		20202722	152843	P	01/17/20	0005101 0626	GASOLINE	55.21
	INVOICE: 006454									
	195499	12/26/19		20202693	152843	P	01/17/20	9201134 0626	GASOLINE	68.00
	INVOICE: 195499									
	220330	12/30/19		20202693	152843	P	01/17/20	9201134 0626	GASOLINE	36.00
	INVOICE: 220330									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
238696	01/02/20		20202693	152843	P	01/17/20	9201134	0626		GASOLINE	58.52
INVOICE:	238696										
238697	01/02/20		20202693	152843	P	01/17/20	9201134	0626		GASOLINE	62.75
INVOICE:	238697										
238701	01/02/20		20202693	152843	P	01/17/20	9201134	0626		GASOLINE	62.10
INVOICE:	238701										
244047	01/02/20		20202693	152843	P	01/17/20	9201134	0626		GASOLINE	61.14
INVOICE:	244047										
244048	01/02/20		20202693	152843	P	01/17/20	9201134	0626		GASOLINE	87.87
INVOICE:	244048										
281076	12/16/19		20202693	152843	P	01/17/20	9201134	0626		GASOLINE	51.33
INVOICE:	281076										
289525	12/27/19		20202693	152843	P	01/17/20	9201134	0626		GASOLINE	41.60
INVOICE:	289525										
292210	12/27/19		20202693	152843	P	01/17/20	9201134	0626		GASOLINE	76.00
INVOICE:	292210										
304773	12/31/19		20202693	152843	P	01/17/20	9201134	0626		GASOLINE	61.05
INVOICE:	304773										
328933	01/03/20		20202693	152843	P	01/17/20	9201134	0626		GASOLINE	49.79
INVOICE:	328933										
328936	01/03/20		20202693	152843	P	01/17/20	9201134	0626		GASOLINE	45.14
INVOICE:	328936										
375675	12/30/19		20202693	152843	P	01/17/20	9201134	0626		GASOLINE	28.74
INVOICE:	375675										
556068	12/18/19		20202722	152843	P	01/17/20	0005101	0626		GASOLINE	30.99
INVOICE:	556068										
567982	12/26/19		20202722	152843	P	01/17/20	0005101	0626		GASOLINE	58.49
INVOICE:	567982										
VENDOR TOTALS		934.72 YTD INVOICED					934.72 YTD PAID				934.72
3104 ELIZABETH BARNETTE											
999125305	12/20/19		20200834	152859	P	01/24/20	0001137	0581		TRAVEL - IN DISTRICT	218.94
INVOICE:	999125305										
VENDOR TOTALS		1,215.65 YTD INVOICED					1,215.65 YTD PAID				218.94
754 FLOYD COUNTY SHERIFF											
999124834	01/10/20			152810	P	01/10/20	0011074	0311		TAX COLLECTION FEES	21,542.76
INVOICE:	999124834										
VENDOR TOTALS		313,953.12 YTD INVOICED					312,337.60 YTD PAID				21,542.76
7561 FORT DEARBORN LIFE INSURANCE											
00010FEB20	01/24/20		20202902	152860	P	01/24/20	0011071	0211		GROUP LIFE INSURANCE	1,354.70
INVOICE:	00010 FEB 2020										
VENDOR TOTALS		10,676.40 YTD INVOICED					10,676.40 YTD PAID				1,354.70
11240 GRETCHEN BREWER											
999124981	12/12/19		20201020	152820	P	01/14/20	8502053	0580	140F	TRAVEL	31.16

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	INVOICE: 999124981										
	VENDOR TOTALS		257.40 YTD INVOICED					257.40 YTD PAID			31.16
8223	JAMES ALLEN										
	999124973	12/09/19		20202161	152821	P	01/14/20	8501118	0581	TRAVEL - IN DISTRICT	45.10
	INVOICE: 999124973										
	VENDOR TOTALS		230.63 YTD INVOICED					230.63 YTD PAID			45.10
10545	KAYLA MCKINNEY										
	999125314	01/09/20		20202689	153069	P	01/28/20	1152118	0580 310F	TRAVEL	27.88
	INVOICE: 999125314										
	VENDOR TOTALS		68.20 YTD INVOICED					68.20 YTD PAID			27.88
11150	KELLY STANCIL										
	999125173	01/15/20		20201391	152851	P	01/21/20	0301118	0581	TRAVEL - IN DISTRICT	394.42
	INVOICE: 999125173										
	VENDOR TOTALS		1,575.68 YTD INVOICED					1,575.68 YTD PAID			394.42
8322	KENTUCKY FRONTIER GAS LLC										
	1032780DEC19	12/27/19			152804	P	01/09/20	0201987	0621	NATURAL GAS	749.44
	INVOICE: 1032780 DEC 2019										
	1045150DEC19	12/27/19			152804	P	01/09/20	0101987	0621	NATURAL GAS	1,158.34
	INVOICE: 1045150 DEC 2019										
	VENDOR TOTALS		4,450.76 YTD INVOICED					4,706.23 YTD PAID			1,907.78
7709	KENTUCKY POWER COMPANY										
	033464DEC19	01/03/20			152861	P	01/24/20	1101987	0622	ELECTRICITY	4,688.97
	INVOICE: 033464 DEC 2019										
	034580DEC19	01/03/20			152844	P	01/17/20	1101987	0622	ELECTRICITY	55.04
	INVOICE: 034580 DEC 2019										
	034994JAN20	01/13/20			152861	P	01/24/20	0301987	0622	ELECTRICITY	56.26
	INVOICE: 034994 JAN 2020										
	036143DEC19	01/03/20			152844	P	01/17/20	0501987	0622	ELECTRICITY	8,934.80
	INVOICE: 036143 DEC 2019										
	036480JAN20	01/15/20			153079	P	01/31/20	4401987	0622	ELECTRICITY	6,063.04
	INVOICE: 036480 JAN 2020										
	036480JAN20	01/15/20			153079	P	01/31/20	0201987	0622	ELECTRICITY	5,362.07
	INVOICE: 036480 JAN 2020										
	036480JAN20	01/15/20			153079	P	01/31/20	1201987	0622	ELECTRICITY	10,291.82
	INVOICE: 036480 JAN 2020										
	036480JAN20	01/15/20			153079	P	01/31/20	1101987	0622	ELECTRICITY	12,699.45
	INVOICE: 036480 JAN 2020										
	036480JAN20	01/15/20			153079	P	01/31/20	0011087	0622	ELECTRICITY	10,462.38
	INVOICE: 036480 JAN 2020										
	036480JAN20	01/15/20			153079	P	01/31/20	9201087	0622	ELECTRICITY	32.62
	INVOICE: 036480 JAN 2020										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
036480JAN20	01/15/20			153079	P	01/31/20	0211987	0622		ELECTRICITY	5,448.45
INVOICE:	036480 JAN 2020										
036480JAN20	01/15/20			153079	P	01/31/20	8501987	0622		ELECTRICITY	12,154.98
INVOICE:	036480 JAN 2020										
036480JAN20	01/15/20			153079	P	01/31/20	0301987	0622		ELECTRICITY	10,022.27
INVOICE:	036480 JAN 2020										
036480JAN20	01/15/20			153079	P	01/31/20	4851987	0622		ELECTRICITY	5,633.82
INVOICE:	036480 JAN 2020										
036480JAN20	01/15/20			153079	P	01/31/20	9011087	0622		ELECTRICITY	2,482.50
INVOICE:	036480 JAN 2020										
036480JAN20	01/15/20			153079	P	01/31/20	0011087	0622		ELECTRICITY	47.91
INVOICE:	036480 JAN 2020										
038030DEC19	12/31/19			152805	P	01/09/20	8501987	0622		ELECTRICITY	766.77
INVOICE:	038030 DEC 2019										
VENDOR TOTALS	644,714.31 YTD INVOICED						648,225.68 YTD PAID				95,203.15
11622 KENTUCKY STATE TREASURER											
999124774	10/31/19			152793	P	01/08/20	110	4810		medicaid reimbursement	15,637.31
INVOICE:	999124774										
VENDOR TOTALS	15,637.31 YTD INVOICED						15,637.31 YTD PAID				15,637.31
143771 KEVIN SLONE											
999124984	11/19/19		20202206	152822	P	01/14/20	1152118	0585	466E	TRAVEL - MEALS	54.00
INVOICE:	999124984										
VENDOR TOTALS	54.00 YTD INVOICED						54.00 YTD PAID				54.00
3270 KSBIT											
999125049	01/16/20			152845	P	01/17/20	0011071	0253		KSBA UNEMPLOYMENT INSURAN	4,618.12
INVOICE:	999125049										
VENDOR TOTALS	7,977.21 YTD INVOICED						20,036.40 YTD PAID				4,618.12
7460 KYLE SHEPHERD											
999124971	10/29/19		20201903	152823	P	01/14/20	0202118	0580	098F	TRAVEL	18.04
INVOICE:	999124971										
VENDOR TOTALS	18.04 YTD INVOICED						18.04 YTD PAID				18.04
11194 LESLIE GILLIAM											
999124980	11/19/19		20202243	152824	P	01/14/20	1152118	0580	310F	TRAVEL	141.04
INVOICE:	999124980										
VENDOR TOTALS	208.24 YTD INVOICED						208.24 YTD PAID				141.04
142552 LINDA RICE											
999124983	12/13/19		20202567	152825	P	01/14/20	0001029	0580		TRAVEL	.00
INVOICE:	999124983										
999124983	12/13/19		20202567	152825	P	01/14/20	0001029	0585		TRAVEL - MEALS	72.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 999124983											
VENDOR TOTALS			72.00 YTD INVOICED				72.00 YTD PAID				72.00
5510 LISA NEWSOME AKERS											
999124771	12/16/19		20201247	152794	P	01/08/20	0002123	0581	337E	TRAVEL - IN DISTRICT	258.30
INVOICE: 999124771											
VENDOR TOTALS			559.02 YTD INVOICED				559.02 YTD PAID				258.30
143083 LISA HUNT											
999125175	12/19/19		20200416	152852	P	01/21/20	0002123	0581	337E	TRAVEL - IN DISTRICT	44.08
INVOICE: 999125175											
VENDOR TOTALS			508.14 YTD INVOICED				533.15 YTD PAID				44.08
11617 LOWES' CREDIT - SYNCHRONY FINANCIAL											
02386	01/15/20		20202506	152853	P	01/21/20	8501987	0663		REPAIR PARTS	192.66
INVOICE: 02386											
02684	01/17/20		20202506	152853	P	01/21/20	8501987	0663		REPAIR PARTS	279.09
INVOICE: 02684											
23190	01/14/20		20202743	152846	P	01/17/20	0001013	0695		FURNITURE & FIXTURE SUPPL	584.05
INVOICE: 23190											
86883	01/21/20		20202857	152862	P	01/24/20	9201134	0663		REPAIR PARTS	1,635.50
INVOICE: 86883											
901380	11/01/19		20202506	152795	P	01/08/20	9201134	0663		REPAIR PARTS	193.04
INVOICE: 901380											
901535	11/25/19		20200316	152795	P	01/08/20	8501118	0610		GENERAL SUPPLIES	504.36
INVOICE: 901535											
959129	11/15/19		20202506	152795	P	01/08/20	9201134	0663		REPAIR PARTS	103.52
INVOICE: 959129											
VENDOR TOTALS			5,721.87 YTD INVOICED				5,721.87 YTD PAID				3,492.22
5468 MARCIA CARTY											
999125015	12/13/19		20201542	152826	P	01/14/20	0001137	0581		TRAVEL - IN DISTRICT	178.76
INVOICE: 999125015											
999125146	12/20/19		20201542	152847	P	01/17/20	0001137	0581		TRAVEL - IN DISTRICT	89.38
INVOICE: 999125146											
VENDOR TOTALS			1,481.93 YTD INVOICED				1,481.93 YTD PAID				268.14
3086 MARSHA SMITH											
999124962	11/19/19		20202193	152827	P	01/14/20	1152118	0585	466E	TRAVEL - MEALS	54.00
INVOICE: 999124962											
VENDOR TOTALS			253.20 YTD INVOICED				253.20 YTD PAID				54.00
100141 MARTIN GAS, INC.											
1611850DEC19	01/07/20			152848	P	01/17/20	0501987	0621		NATURAL GAS	45.00
INVOICE: 1611850 DEC 2019											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			183.57 YTD INVOICED				287.40 YTD PAID			45.00
100084 MARTIN WATER WORKS										
031030DEC19	01/02/20			152806	P	01/09/20	0501987 0411		WATER/SEWAGE	50.37
INVOICE: 031030 DEC 2019										
031030DEC19	01/02/20			152806	P	01/09/20	0501987 0411		WATER/SEWAGE	50.37
INVOICE: 031030 DEC 2019										
VENDOR TOTALS			846.16 YTD INVOICED				997.26 YTD PAID			100.74
1597 MARY SLONE										
999124961	11/19/19		20202192	152828	P	01/14/20	1152118 0585	466E	TRAVEL - MEALS	54.00
INVOICE: 999124961										
VENDOR TOTALS			235.04 YTD INVOICED				235.04 YTD PAID			54.00
9445 MASHAWNA GOBLE										
999125172	11/22/19		20202288	152854	P	01/21/20	0202053 0580	140F	TRAVEL	93.48
INVOICE: 999125172										
999125172	11/22/19		20202288	152854	P	01/21/20	0202053 0585	140F	TRAVEL - MEALS	36.00
INVOICE: 999125172										
VENDOR TOTALS			237.48 YTD INVOICED				237.48 YTD PAID			129.48
8961 MELISSA CAUDILL										
999124975	11/19/19		20202200	152829	P	01/14/20	1152118 0580	466E	TRAVEL	116.44
INVOICE: 999124975										
999124975	11/19/19		20202200	152829	P	01/14/20	1152118 0585	466E	TRAVEL - MEALS	54.00
INVOICE: 999124975										
VENDOR TOTALS			300.76 YTD INVOICED				300.76 YTD PAID			170.44
9372 MELISSA MOORE										
999125171	12/05/19		20202446	152855	P	01/21/20	0212118 0580	182F	TRAVEL - OUT OF DISTRICT	33.62
INVOICE: 999125171										
VENDOR TOTALS			105.62 YTD INVOICED				105.62 YTD PAID			33.62
143050 MELISSA TURNER										
999125174	01/10/20		20202723	152856	P	01/21/20	0192053 0580	140F	TRAVEL	336.20
INVOICE: 999125174										
999125174	01/10/20		20202723	152856	P	01/21/20	0192053 0585	140F	TRAVEL - MEALS	54.00
INVOICE: 999125174										
VENDOR TOTALS			965.80 YTD INVOICED				965.80 YTD PAID			390.20
7459 MICHAEL LONG										
999125325	01/24/20		20202971	153080	P	01/31/20	0011082 0581		TRAVEL - IN DISTRICT	12.30
INVOICE: 999125325										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			153.01 YTD INVOICED				153.01 YTD PAID				12.30
10723	OMEGA MAN ENTERPRISE, INC.											
	906a	09/16/19		20201842	153081	P	01/31/20	0102104	0349	125F	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE: 906a											
	906b	09/16/19		20201843	153081	P	01/31/20	0102104	0349	125F	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE: 906b											
	VENDOR TOTALS			750.00 YTD INVOICED				750.00 YTD PAID				750.00
10769	OMEGAMAN ENTERPRISES											
	903	08/28/19		20201044	153082	P	01/31/20	4852104	0349	078F	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 903											
	903	08/28/19		20201044	153082	P	01/31/20	4852104	0349	079E	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 903											
	903	08/28/19		20201044	153082	P	01/31/20	4852104	0349	079F	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 903											
	VENDOR TOTALS			750.00 YTD INVOICED				750.00 YTD PAID				750.00
8936	PATRICIA HACKWORTH											
	999125312	12/13/19		20202811	153070	P	01/28/20	1102118	0580	310F	TRAVEL	172.20
	INVOICE: 999125312											
	999125312	12/13/19		20202811	153070	P	01/28/20	1102118	0585	310F	TRAVEL - MEALS	100.00
	INVOICE: 999125312											
	VENDOR TOTALS			708.40 YTD INVOICED				708.40 YTD PAID				272.20
100174	PRESTONSBURG CITY UTILITIES											
	10513500DC19	12/18/19			152796	P	01/08/20	8501987	0621		NATURAL GAS	3,113.47
	INVOICE: 10513500 DEC 2019											
	10513500DC19	12/18/19			152796	P	01/08/20	8501987	0411		WATER/SEWAGE	544.19
	INVOICE: 10513500 DEC 2019											
	10513500DC19	12/18/19			152796	P	01/08/20	8501987	0411		WATER/SEWAGE	412.43
	INVOICE: 10513500 DEC 2019											
	10513500DC19	12/18/19			152796	P	01/08/20	8501987	0421		SANITATION SERVICE	755.00
	INVOICE: 10513500 DEC 2019											
	10623600DC19	12/18/19			152796	P	01/08/20	0011087	0621		NATURAL GAS	154.36
	INVOICE: 10623600 DEC 2019											
	10700100DC19	12/18/19			152796	P	01/08/20	0011087	0621		NATURAL GAS	564.28
	INVOICE: 10700100 DEC 2019											
	10700100DC19	12/18/19			152796	P	01/08/20	0011087	0411		WATER/SEWAGE	90.68
	INVOICE: 10700100 DEC 2019											
	10700100DC19	12/18/19			152796	P	01/08/20	0011087	0411		WATER/SEWAGE	76.57
	INVOICE: 10700100 DEC 2019											
	10700100DC19	12/18/19			152796	P	01/08/20	0011087	0421		SANITATION SERVICE	-241.00
	INVOICE: 10700100 DEC 2019											
	11108200DC19	12/18/19			152796	P	01/08/20	0191987	0411		WATER/SEWAGE	543.36
	INVOICE: 11108200 DEC 2019											
	11108200DC19	12/18/19			152796	P	01/08/20	0191987	0411		WATER/SEWAGE	425.48

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 11108200 DEC 2019											
11304600DC19	12/18/19			152796	P	01/08/20	4401987	0621		NATURAL GAS	1,115.11
INVOICE: 11304600 DEC 2019											
11304600DC19	12/18/19			152796	P	01/08/20	4401987	0421		SANITATION SERVICE	755.00
INVOICE: 11304600 DEC 2019											
11304600DC19	12/18/19			152796	P	01/08/20	4401987	0411		WATER/SEWAGE	464.37
INVOICE: 11304600 DEC 2019											
11304600DC19	12/18/19			152796	P	01/08/20	4401987	0411		WATER/SEWAGE	440.27
INVOICE: 11304600 DEC 2019											
12002960DC19	12/18/19			152796	P	01/08/20	0201987	0411		WATER/SEWAGE	846.32
INVOICE: 12002960 DEC 2019											
12002960DC19	12/18/19			152796	P	01/08/20	0201987	0411		WATER/SEWAGE	823.18
INVOICE: 12002960 DEC 2019											
13102200DC19	12/18/19			152796	P	01/08/20	1101987	0411		WATER/SEWAGE	259.80
INVOICE: 13102200 DEC 2019											
13102200DC19	12/18/19			152796	P	01/08/20	1101987	0411		WATER/SEWAGE	294.94
INVOICE: 13102200 DEC 2019											
13102400DC19	12/18/19			152796	P	01/08/20	1101987	0411		WATER/SEWAGE	24.60
INVOICE: 13102400 DEC 2019											
13218300DC19	12/18/19			152796	P	01/08/20	1201987	0411		WATER/SEWAGE	33.00
INVOICE: 13218300 DEC 2019											
13218500DC19	12/18/19			152796	P	01/08/20	1201987	0411		WATER/SEWAGE	822.60
INVOICE: 13218500 DEC 2019											
13218500DC19	12/18/19			152796	P	01/08/20	1201987	0411		WATER/SEWAGE	932.78
INVOICE: 13218500 DEC 2019											
VENDOR TOTALS		85,239.60 YTD INVOICED					93,005.63 YTD PAID				13,250.79
2316 RACHEL CRIDER											
999125016	10/23/19		20201901	152830	P	01/14/20	0202118	0580	098F	TRAVEL	18.04
INVOICE: 999125016											
999125017	10/29/19		20201994	152830	P	01/14/20	0202118	0580	098F	TRAVEL	39.36
INVOICE: 999125017											
999125018	11/19/19		20202212	152830	P	01/14/20	0202118	0580	098F	TRAVEL	63.14
INVOICE: 999125018											
999125019	11/21/19		20202211	152830	P	01/14/20	0202118	0580	098F	TRAVEL	101.68
INVOICE: 999125019											
VENDOR TOTALS		1,732.52 YTD INVOICED					1,732.52 YTD PAID				222.22
7349 REGINA PARSONS											
999124970	11/19/19		20202198	152831	P	01/14/20	1152118	0580	466E	TRAVEL	120.54
INVOICE: 999124970											
VENDOR TOTALS		120.54 YTD INVOICED					120.54 YTD PAID				120.54
11615 RICHARD BRENT HALL											
999124982	01/09/20		20202617	152832	P	01/14/20	0192053	0580	140F	TRAVEL	112.34
INVOICE: 999124982											
999124982	01/09/20		20202617	152832	P	01/14/20	0192053	0585	140F	TRAVEL - MEALS	90.00
INVOICE: 999124982											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			202.34 YTD INVOICED				202.34 YTD PAID				202.34
4496	SANDY WARRENS											
	999125311	01/09/20		20202662	153071	P	01/28/20	1152118	0580	310F	TRAVEL	27.88
	INVOICE: 999125311											
	999125323	11/19/19		20202191	153084	P	01/31/20	1152118	0580	466E	TRAVEL	120.54
	INVOICE: 999125323											
	999125323	11/19/19		20202191	153084	P	01/31/20	1152118	0585	466E	TRAVEL - MEALS	54.00
	INVOICE: 999125323											
	VENDOR TOTALS			202.42 YTD INVOICED				202.42 YTD PAID				202.42
4198	SHELLA ISAAC											
	999125304	01/16/20		20202697	152863	P	01/24/20	0002118	0580	310E	TRAVEL	109.88
	INVOICE: 999125304											
	999125304	01/16/20		20202697	152863	P	01/24/20	0002118	0585	310E	TRAVEL - MEALS	108.00
	INVOICE: 999125304											
	999125304	01/16/20		20202697	152863	P	01/24/20	0002118	0589	310E	TRAVEL-OTHER	187.00
	INVOICE: 999125304											
	999125310	01/22/20		20202914	152863	P	01/24/20	0002118	0580	310E	TRAVEL	116.44
	INVOICE: 999125310											
	VENDOR TOTALS			2,164.50 YTD INVOICED				2,260.92 YTD PAID				521.32
7209	SONYA SLONE											
	999124969	11/19/19		20202197	152834	P	01/14/20	1152118	0580	466E	TRAVEL	128.74
	INVOICE: 999124969											
	999124969	11/19/19		20202197	152834	P	01/14/20	1152118	0585	466E	TRAVEL - MEALS	54.00
	INVOICE: 999124969											
	VENDOR TOTALS			234.82 YTD INVOICED				234.82 YTD PAID				182.74
100079	SOUTHERN WATER & SEWER DISTRICT											
	10912500DC19	12/04/19			152807	P	01/09/20	4851987	0411		WATER/SEWAGE	73.12
	INVOICE: 10912500 DEC 2019											
	10912650DC19	12/04/19			152807	P	01/09/20	4851987	0411		WATER/SEWAGE	360.87
	INVOICE: 10912650 DEC 2019											
	12102300DC19	12/04/19			152807	P	01/09/20	9011087	0411		WATER/SEWAGE	50.10
	INVOICE: 12102300 DEC 2019											
	12117300DC19	12/04/19			152807	P	01/09/20	0301987	0411		WATER/SEWAGE	38.59
	INVOICE: 12117300 DEC 2019											
	12325000DC19	12/04/19			152807	P	01/09/20	0211987	0411		WATER/SEWAGE	625.60
	INVOICE: 12325000 DEC 2019											
	12405100DC19	12/04/19			152807	P	01/09/20	0011087	0411		WATER/SEWAGE	66.97
	INVOICE: 12405100 DEC 2019											
	12407300DC19	12/04/19			152807	P	01/09/20	0011087	0411		WATER/SEWAGE	270.17
	INVOICE: 12407300 DEC 2019											
	12410120DC19	12/04/19			152807	P	01/09/20	0101987	0411		WATER/SEWAGE	1,959.67
	INVOICE: 12410120 DEC 2019											
	12410385DC19	12/04/19			152807	P	01/09/20	1151987	0411		WATER/SEWAGE	38.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 12410385 DEC 2019										
	12410390DC19	12/04/19			152807	P	01/09/20	1151987	0411	WATER/SEWAGE	1,055.38
	INVOICE: 12410390 DEC 2019										
	13256420DC19	12/04/19			152807	P	01/09/20	0301987	0411	WATER/SEWAGE	1,097.51
	INVOICE: 13256420 DEC 2019										
	13256430DC19	12/04/19			152807	P	01/09/20	0301987	0411	WATER/SEWAGE	2,605.32
	INVOICE: 13256430 DEC 2019										
	13256440DC19	12/04/19			152807	P	01/09/20	0301987	0411	WATER/SEWAGE	406.91
	INVOICE: 13256440 DEC 2019										
	VENDOR TOTALS	59,608.78 YTD INVOICED			60,563.12 YTD PAID						8,648.80
9546 SUPERFLEET MASTERCARD PROGRAM											
	25830	12/16/19		20200148	153072	P	01/28/20	0005101	0626	GASOLINE	51.94
	INVOICE: 25830										
	34382	12/20/19		20200126	153072	P	01/28/20	0011075	0626	GASOLINE	50.16
	INVOICE: 34382										
	35710	12/16/19		20200126	153072	P	01/28/20	0011075	0626	GASOLINE	46.23
	INVOICE: 35710										
	4101542	12/16/19		20200148	153072	P	01/28/20	0005101	0626	GASOLINE	52.04
	INVOICE: 4101542										
	4136881	12/20/19		20200127	153072	P	01/28/20	0001013	0626	GASOLINE	53.92
	INVOICE: 4136881										
	901JAN2020	01/16/20		20202381	153072	P	01/28/20	9011096	0627	DIESEL FUEL	10,081.45
	INVOICE: 901 JAN 2020										
	920JAN2020	01/16/20		20202291	153072	P	01/28/20	9201134	0626	GASOLINE	1,513.44
	INVOICE: 920 JAN 2020										
	93543712	12/20/19		20200126	153072	P	01/28/20	9201134	0626	GASOLINE	-96.77
	INVOICE: 93543712										
	93543712	12/20/19		20200126	153072	P	01/28/20	9011096	0627	DIESEL FUEL	-644.62
	INVOICE: 93543712										
	93543712	12/20/19		20200126	153072	P	01/28/20	0005101	0626	GASOLINE	-6.65
	INVOICE: 93543712										
	93543712	12/20/19		20200126	153072	P	01/28/20	0001013	0626	GASOLINE	-3.45
	INVOICE: 93543712										
	93543712	12/20/19		20200126	153072	P	01/28/20	0011075	0626	GASOLINE	-6.16
	INVOICE: 93543712										
	93644191	12/30/19		20200126	153072	P	01/28/20	0011075	0626	GASOLINE	250.00
	INVOICE: 93644191										
	VENDOR TOTALS	226,985.14 YTD INVOICED			226,985.14 YTD PAID						11,341.53
10204 STACY SIMPSON											
	999125020	12/13/19		20202566	152835	P	01/14/20	0001029	0580	TRAVEL	151.70
	INVOICE: 999125020										
	999125020	12/13/19		20202566	152835	P	01/14/20	0001029	0585	TRAVEL - MEALS	72.00
	INVOICE: 999125020										
	VENDOR TOTALS	245.43 YTD INVOICED			245.43 YTD PAID						223.70
10835 SUN LIFE FINANCIAL											

WARRANT: 013120 | TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	919715FEB20	01/24/20		20202903	152864	P	01/24/20	0011071	0211		GROUP LIFE INSURANCE	1,966.78
	INVOICE:	919715 FEB 2020										
	VENDOR TOTALS		15,463.77 YTD INVOICED					15,463.77 YTD PAID				1,966.78
4508	SUSAN GREENE											
	999124964	12/17/19		20200419	152836	P	01/14/20	0002123	0581	337E	TRAVEL - IN DISTRICT	35.26
	INVOICE:	999124964										
	VENDOR TOTALS		512.92 YTD INVOICED					512.92 YTD PAID				35.26
9496	TARA ISAAC											
	999124977	12/12/19		20201013	152837	P	01/14/20	8502053	0580	140F	TRAVEL	62.32
	INVOICE:	999124977										
	VENDOR TOTALS		126.16 YTD INVOICED					126.16 YTD PAID				62.32
10241	THE HUNTINGTON NATIONAL BANK											
	999125147	12/16/19			152849	P	01/17/20	0001112	0838		KISTA PRINCIPAL	113,566.00
	INVOICE:	999125147										
	999125147	12/16/19			152849	P	01/17/20	0001112	0839		KISTA DEBT SERVICE	4,276.36
	INVOICE:	999125147										
	999125148	12/16/19			152849	P	01/17/20	0001112	0839		KISTA DEBT SERVICE	13,240.85
	INVOICE:	999125148										
	999125149	12/16/19			152849	P	01/17/20	0001112	0838		KISTA PRINCIPAL	152,990.00
	INVOICE:	999125149										
	999125149	12/16/19			152849	P	01/17/20	0001112	0839		KISTA DEBT SERVICE	16,359.01
	INVOICE:	999125149										
	999125150	12/16/19			152849	P	01/17/20	0001112	0838		KISTA PRINCIPAL	113,054.00
	INVOICE:	999125150										
	999125150	12/16/19			152849	P	01/17/20	0001112	0839		KISTA DEBT SERVICE	15,952.13
	INVOICE:	999125150										
	VENDOR TOTALS		541,160.58 YTD INVOICED					541,160.58 YTD PAID				429,438.35
10710	TIFFANIE LANNING											
	999124979	11/07/19		20202086	152838	P	01/14/20	0202118	0580	098F	TRAVEL	100.04
	INVOICE:	999124979										
	VENDOR TOTALS		100.04 YTD INVOICED					100.04 YTD PAID				100.04
4657	TIFFANY WARRIX CAMPBELL											
	999124807	12/17/19		20200232	152808	P	01/09/20	0011080	0581		TRAVEL - IN DISTRICT	19.11
	INVOICE:	999124807										
	999124807	12/17/19			152808	P	01/09/20	0011080	0338		REGISTRATION FEES	21.50
	INVOICE:	999124807										
	VENDOR TOTALS		569.61 YTD INVOICED					569.61 YTD PAID				40.61
9497	TIM BLANKENSHIP											
	999124978	12/12/19		20201014	152839	P	01/14/20	8502053	0580	140F	TRAVEL	62.32

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	999124978									
VENDOR TOTALS		126.16 YTD INVOICED					126.16 YTD PAID			62.32
2695 US BANK--ATTN TRUST FINANCE MANAGE										
1535210	01/09/20			152811	P	01/10/20	0004112	0831	BD14R REDEMPTION OF PRINCIPAL	194,518.00
INVOICE:	1535210									
1535210	01/09/20			152811	P	01/10/20	0004112	0832	BD14R INTEREST	17,456.40
INVOICE:	1535210									
1535210	01/09/20			152811	P	01/10/20	0004112	0831	BD14R REDEMPTION OF PRINCIPAL	-2,910.31
INVOICE:	1535210									
1535281	01/09/20			152811	P	01/10/20	0004112	0832	BD17 INTEREST	230,668.00
INVOICE:	1535281									
1535281	01/09/20			152811	P	01/10/20	0004112	0831	BD17 REDEMPTION OF PRINCIPAL	158,120.58
INVOICE:	1535281									
VENDOR TOTALS		3,689,874.38 YTD INVOICED					3,689,874.38 YTD PAID			597,852.67
7728 WASTE CONNECTION - FLOYD CO T/S										
2442	12/31/19			152850	P	01/17/20	9201087	0421	SANITATION SERVICE	5.90
INVOICE:	2442									
VENDOR TOTALS		113.48 YTD INVOICED					113.48 YTD PAID			5.90
7727 WASTE CONNECTIONS OF KY										
4552236	01/01/20			152809	P	01/09/20	0201987	0421	SANITATION SERVICE	1,525.80
INVOICE:	4552236									
4552237	01/01/20			152809	P	01/09/20	0211987	0421	SANITATION SERVICE	1,254.45
INVOICE:	4552237									
4552238	01/01/20			152809	P	01/09/20	0101987	0421	SANITATION SERVICE	1,525.80
INVOICE:	4552238									
4552239	01/01/20			152809	P	01/09/20	0011087	0421	SANITATION SERVICE	1,525.80
INVOICE:	4552239									
4552240	01/01/20			152809	P	01/09/20	9011087	0421	SANITATION SERVICE	286.06
INVOICE:	4552240									
4552241	01/01/20			152809	P	01/09/20	1101987	0421	SANITATION SERVICE	1,144.22
INVOICE:	4552241									
4552242	01/01/20			152809	P	01/09/20	4851987	0421	SANITATION SERVICE	1,335.01
INVOICE:	4552242									
4552840	01/01/20			152809	P	01/09/20	1201987	0421	SANITATION SERVICE	1,820.15
INVOICE:	4552840									
4553132	01/01/20			152809	P	01/09/20	0191987	0421	SANITATION SERVICE	788.30
INVOICE:	4553132									
4553305	01/01/20			152809	P	01/09/20	1151987	0421	SANITATION SERVICE	720.98
INVOICE:	4553305									
4553306	01/01/20			152809	P	01/09/20	0301987	0421	SANITATION SERVICE	1,820.15
INVOICE:	4553306									
4553477	01/01/20			152809	P	01/09/20	0501987	0421	SANITATION SERVICE	194.00
INVOICE:	4553477									
4558259	01/01/20			152809	P	01/09/20	1151987	0421	SANITATION SERVICE	205.09
INVOICE:	4558259									

WARRANT: 013120

TO FISCAL 2020/08 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	85,762.65 YTD INVOICED						100,786.21 YTD PAID		14,145.81
							REPORT TOTALS		1,275,812.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	87	1,275,812.47

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

ORDERS

OF THE

TREASURER

WARRANT
#013120CC

CLERK: 9175aben BATCH: 497 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES											
1399	00000	CAPITAL PLAZA HO	001763093509 001763093509		20202164	013120CC	103.13	.00	.00	1810	
CASH 10 ACCT 6101CC	2020/07 DEPT 485	INV 11/20/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING - CREDIT CARD	DISC: .00				4852118 0586 466E		103.13	1099:
5587	00000	MARRIOTT GRIFFIN	200965817579 200965817579		20201656	013120CC	350.02	.00	.00	1777	
CASH 10 ACCT 6101CC	2020/07 DEPT FIN	INV 11/18/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING - CREDIT CARD	DISC: .00				0011080 0586 0011082 0586		58.34 291.68	1099: 1099:
5587	00000	MARRIOTT GRIFFIN	200965817587 200965817587		20201656	013120CC	350.02	.00	.00	1778	
CASH 10 ACCT 6101CC	2020/07 DEPT FIN	INV 11/18/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING - CREDIT CARD	DISC: .00				0011080 0586 0011082 0586		58.34 291.68	1099: 1099:
5587	00000	MARRIOTT GRIFFIN	200965817597 200965817597		20201656	013120CC	350.02	.00	.00	1779	
CASH 10 ACCT 6101CC	2020/07 DEPT FIN	INV 11/18/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING - CREDIT CARD	DISC: .00				0011080 0586 0011082 0586		58.34 291.68	1099: 1099:
5587	00000	MARRIOTT GRIFFIN	200965817603 200965817603		20201656	013120CC	350.02	.00	.00	1780	
CASH 10 ACCT 6101CC	2020/07 DEPT FIN	INV 11/18/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING - CREDIT CARD	DISC: .00				0011080 0586 0011082 0586		58.34 291.68	1099: 1099:
5587	00000	MARRIOTT GRIFFIN	200965817611 200965817611		20201656	013120CC	350.02	.00	.00	1781	
CASH 10 ACCT 6101CC	2020/07 DEPT FIN	INV 11/18/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING - CREDIT CARD	DISC: .00				0011080 0586 0011082 0586		58.34 291.68	1099: 1099:
5587	00000	MARRIOTT GRIFFIN	200965817629 200965817629		20201656	013120CC	350.02	.00	.00	1782	
CASH 10 ACCT 6101CC	2020/07 DEPT FIN	INV 11/18/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING - CREDIT CARD	DISC: .00				0011080 0586 0011082 0586		58.34 291.68	1099: 1099:
5587	00000	MARRIOTT GRIFFIN	200965817983 200965817983		20201657	013120CC	369.10	.00	.00	1773	
CASH 10 ACCT 6101CC	2020/07 DEPT FIN	INV 11/18/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING - CREDIT CARD	DISC: .00				0011080 0586		369.10	1099:

CLERK: 9175aben BATCH: 497 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5587	00000 MARRIOTT GRIFFIN	200965817991 200965817991	20201673	013120CC	369.10	.00	.00	1774	
CASH 10 ACCT 6101CC	2020/07 DEPT HR	INV 11/18/2019 DUE 01/31/2020	SEP-CHK: N DESC:HOTEL RESERVATIONS FOR KASBO	DISC: .00		0011099 0586		369.10	1099:
5587	00000 MARRIOTT GRIFFIN	200965818007 200965818007	20201673	013120CC	369.10	.00	.00	1775	
CASH 10 ACCT 6101CC	2020/07 DEPT HR	INV 11/18/2019 DUE 01/31/2020	SEP-CHK: N DESC:HOTEL RESERVATIONS FOR KASBO	DISC: .00		0011099 0586		369.10	1099:
5587	00000 MARRIOTT GRIFFIN	200965818015 200965818015	20201673	013120CC	369.10	.00	.00	1776	
CASH 10 ACCT 6101CC	2020/07 DEPT HR	INV 11/18/2019 DUE 01/31/2020	SEP-CHK: N DESC:HOTEL RESERVATIONS FOR KASBO	DISC: .00		0011099 0586		369.10	1099:
6624	00000 COUNTRY INN & S	06888000110 06888000110	20202070	013120CC	107.31	.00	.00	1811	
CASH 10 ACCT 6101CC	2020/07 DEPT 920	INV 11/18/2019 DUE 01/31/2020	SEP-CHK: N DESC:HOTEL RESERVATIONS	DISC: .00		9201134 0586		107.31	1099:
7027	00000 MARRIOTT LOUISVI	200900424624 200900424624	20201761	013120CC	392.32	.00	.00	1800	
CASH 10 ACCT 6101CC	2020/07 DEPT SUP	INV 11/25/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING	DISC: .00		0011071 0586 0011075 0586		326.93 65.39	1099: 1099:
7027	00000 MARRIOTT LOUISVI	200900424822 200900424822	20201761	013120CC	392.32	.00	.00	1801	
CASH 10 ACCT 6101CC	2020/07 DEPT SUP	INV 11/25/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING	DISC: .00		0011071 0586 0011075 0586		326.93 65.39	1099: 1099:
7027	00000 MARRIOTT LOUISVI	200900424830 200900424830	20201761	013120CC	392.32	.00	.00	1802	
CASH 10 ACCT 6101CC	2020/07 DEPT SUP	INV 11/25/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING	DISC: .00		0011071 0586 0011075 0586		326.93 65.39	1099: 1099:
7027	00000 MARRIOTT LOUISVI	200900425043 200900425043	20201761	013120CC	392.32	.00	.00	1803	
CASH 10 ACCT 6101CC	2020/07 DEPT SUP	INV 11/25/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING	DISC: .00		0011071 0586 0011075 0586		326.93 65.39	1099: 1099:

CLERK: 9175aben BATCH: 497 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000	AMAZON.COM	083365288586 083365288586	20201777		013120CC	352.15	52.00	.00	1768	
CASH 10 ACCT 6101CC		2020/07 DEPT 010	INV 11/18/2019 DUE 01/31/2020	SEP-CHK: N DESC:Supplies for Save the Children		DISC: .00		0102170 0610 19SF		352.15	1099:
8100	00000	AMAZON.COM	083756256123 083756256123	20202183		013120CC	450.00	.00	.00	1770	
CASH 10 ACCT 6101CC		2020/07 DEPT FR010	INV 11/18/2019 DUE 01/31/2020	SEP-CHK: N DESC:polar express books for early		DISC: .00		0102104 0643 125F		450.00	1099:
8100	00000	AMAZON.COM	200363416832 200363416832	20201523		013120CC	417.32	.00	667.25	1767	
CASH 10 ACCT 6101CC		2020/07 DEPT 030	INV 11/27/2019 DUE 01/31/2020	SEP-CHK: N DESC:SAVE THE CHILDREN SUPPLIES		DISC: .00		0302170 0610 19SF		417.32	1099:
8100	00000	AMAZON.COM	200597496539 200597496539	20201777		013120CC	12.99	1.92	.00	1769	
CASH 10 ACCT 6101CC		2020/07 DEPT 010	INV 11/07/2019 DUE 01/31/2020	SEP-CHK: N DESC:Supplies for Save the Children		DISC: .00		0102170 0610 19SF		12.99	1099:
9798	00000	FLOCABULARY, LLC	637231887880 637231887880	20200609		013120CC	120.00	.00	1,880.00	1771	
CASH 10 ACCT 6101CC		2020/07 DEPT 030	INV 11/14/2019 DUE 01/31/2020	SEP-CHK: N DESC:DIGITIAL SUBSCRIPTION TO FLOCA		DISC: .00		0302118 0650 310E		120.00	1099:
9941	00000	ADOBE	026740115702 026740115702	20202329		013120CC	381.47	.00	.00	1788	
CASH 10 ACCT 6101CC		2020/07 DEPT TECH	INV 11/25/2019 DUE 01/31/2020	SEP-CHK: N DESC:ANNUAL SUBSCRIPTION		DISC: .00		0001013 0650		381.47	1099:
9941	00000	ADOBE	026740763154 026740763154	20202329		013120CC	381.47	.00	.00	1789	
CASH 10 ACCT 6101CC		2020/07 DEPT TECH	INV 11/25/2019 DUE 01/31/2020	SEP-CHK: N DESC:ANNUAL SUBSCRIPTION		DISC: .00		0001013 0650		381.47	1099:
10119	00000	WAL-MART	091001646416 091001646416	20200831		013120CC	206.72	.00	.00	1805	
CASH 10 ACCT 6101CC		2020/07 DEPT FR850	INV 12/05/2019 DUE 01/31/2020	SEP-CHK: N DESC:WELFARE ITEMS FOR CHILDREN IN		DISC: .00		8502104 0680 125F		206.72	1099:

CLERK: 9175aben BATCH: 497 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10347	00000	EMBASSY SUITES L	163131821673 163131821673	20202058		013120CC	241.06	.00	.00	1792	
CASH 10 ACCT 6101CC	2020/07 DEPT SUP	INV 11/11/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING	DISC: .00				0011071 0586 0011075 0586		160.71 80.35	1099: 1099:
10347	00000	EMBASSY SUITES L	163131822184 163131822184	20202058		013120CC	241.06	.00	.00	1793	
CASH 10 ACCT 6101CC	2020/07 DEPT SUP	INV 11/11/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING	DISC: .00				0011071 0586 0011075 0586		160.71 80.35	1099: 1099:
10347	00000	EMBASSY SUITES L	163131822382 163131822382	20202058		013120CC	241.06	.00	.00	1794	
CASH 10 ACCT 6101CC	2020/07 DEPT SUP	INV 11/11/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING	DISC: .00				0011071 0586 0011075 0586		160.71 80.35	1099: 1099:
10594	00000	FAIRFIELD INN &	200852369743 200852369743	20202306		013120CC	784.78	82.29	.00	1783	
CASH 10 ACCT 6101CC	2020/07 DEPT 485	INV 11/08/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING - CREDIT CARD	DISC: .00				4852118 0586 466E		784.78	1099:
10594	00000	FAIRFIELD INN &	200852369750 200852369750	20202306		013120CC	841.78	88.27	.00	1784	
CASH 10 ACCT 6101CC	2020/07 DEPT 485	INV 11/08/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING - CREDIT CARD	DISC: .00				4852118 0586 466E		841.78	1099:
11558	00000	NSBA	200394500094 200394500094	20201633		013120CC	935.00		.00	1772	
CASH 10 ACCT 6101CC	2020/07 DEPT SUP	INV 12/04/2019 DUE 01/31/2020	SEP-CHK: N DESC:REGISTRATION	DISC: .00				0011071 0338		935.00	1099:
11577	00000	HOMEWOOD SUITES	153189993586 153189993586	20201905		013120CC	174.11	24.11	.00	1791	
CASH 10 ACCT 6101CC	2020/07 DEPT 021	INV 11/14/2019 DUE 01/31/2020	SEP-CHK: N DESC:Accommodations for Reading Tra	DISC: .00				0212118 0586 466E		174.11	1099:
11581	00000	HYATT REGENCY CI	722761709457 722761709457	20202039		013120CC	796.12	105.77	.00	1807	
CASH 10 ACCT 6101CC	2020/07 DEPT 115	INV 11/18/2019 DUE 01/31/2020	SEP-CHK: N DESC:Accommodations for NSTA Scienc	DISC: .00				1152118 0586 310F		796.12	1099:

CLERK: 9175aben BATCH: 497 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11581 00000 HYATT REGENCY CI	722762816368 722762816368	20202039		013120CC	656.12	87.17	.00	1808	
CASH 10 2020/07 INV 11/18/2019 SEP-CHK: N DISC: .00 ACCT 6101CC DEPT 115 DUE 01/31/2020 DESC:Accommodations for NSTA Scienc						1152118 0586 310F	656.12	1099:	
11581 00000 HYATT REGENCY CI	722768925437 722768925437	20202039		013120CC	70.00	9.30	.00	1809	
CASH 10 2020/07 INV 11/18/2019 SEP-CHK: N DISC: .00 ACCT 6101CC DEPT 115 DUE 01/31/2020 DESC:Accommodations for NSTA Scienc						1152118 0586 310F	70.00	1099:	
11582 00000 CASA FIESTA	300263402620 300263402620	20201961		013120CC	643.01	.00	.00	1790	
CASH 10 2020/07 INV 11/08/2019 SEP-CHK: N DISC: .00 ACCT 6101CC DEPT 030 DUE 01/31/2020 DESC:FOOD						0302157 0617 379FR	643.01	1099:	
11589 00000 FOUR POINTS BY S	080080123363 080080123363	20202089		013120CC	-149.73	.00	.00	1798	
CASH 10 2020/07 INV 11/11/2019 SEP-CHK: N DISC: .00 ACCT 6101CC DEPT 901 DUE 01/31/2020 DESC:HOTEL RESERVATION FOR ATHLETIC						0001025 0586	-149.73	1099:	
11589 00000 FOUR POINTS BY S	080080141157 080080141157	20202089		013120CC	-8.48	.00	.00	1795	
CASH 10 2020/07 INV 11/11/2019 SEP-CHK: N DISC: .00 ACCT 6101CC DEPT 901 DUE 01/31/2020 DESC:HOTEL RESERVATION FOR ATHLETIC						0001025 0586	-8.48	1099:	
11589 00000 FOUR POINTS BY S	080080237004 080080237004	20202094		013120CC	1,412.60	73.70	.00	1806	
CASH 10 2020/07 INV 11/25/2019 SEP-CHK: N DISC: .00 ACCT 6101CC DEPT SUP DUE 01/31/2020 DESC:LODGING - CREDIT CARD						1151925 0586	1,412.60	1099:	
11589 00000 FOUR POINTS BY S	999125345 999125345	20202089		013120CC	149.73	77.04	33.74	1796	
CASH 10 2020/07 INV 11/11/2019 SEP-CHK: N DISC: .00 ACCT 6101CC DEPT 901 DUE 01/31/2020 DESC:HOTEL RESERVATION FOR ATHLETIC						0001025 0586	149.73	1099:	
11589 00000 FOUR POINTS BY S	999125346 999125346	20202089		013120CC	141.26	72.69	33.74	1797	
CASH 10 2020/07 INV 11/11/2019 SEP-CHK: N DISC: .00 ACCT 6101CC DEPT 901 DUE 01/31/2020 DESC:HOTEL RESERVATION FOR ATHLETIC						0001025 0586	141.26	1099:	

CLERK: 9175aben BATCH: 497 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11589	00000	FOUR POINTS BY S	999125347 999125347	20202125		013120CC	142.80	.36	.00	1799	
CASH 10 ACCT 6101CC	2020/07 DEPT SUP	INV 11/11/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING - CREDIT CARD	DISC: .00				0011075 0586		142.80	1099:
11592	00000	EKU OT	263247708667 263247708667	20202263		013120CC	35.00	.00	.00	1785	
CASH 10 ACCT 6101CC	2020/07 DEPT DOI	INV 11/21/2019 DUE 01/31/2020	SEP-CHK: N DESC:REGISTRATION	DISC: .00				0002053 0338 140F		35.00	1099:
11593	00000	TOWN PLACE SUITE	200635075411 200635075411	20202264		013120CC	99.84	.00	.00	1787	
CASH 10 ACCT 6101CC	2020/07 DEPT DOI	INV 11/25/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING	DISC: .00				0002053 0586 140F		99.84	1099:
100437	00000	HYATT REGENCY LE	722380455061 722380455061	20201189		013120CC	295.66	.00	.00	1804	
CASH 10 ACCT 6101CC	2020/07 DEPT FR850	INV 11/18/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING FOR FALL INSTITUTE	DISC: .00				8502104 0586 125F		295.66	1099:
100437	00000	HYATT REGENCY LE	722383729839 722383729839	20201278		013120CC	271.56	.00	.00	1812	
CASH 10 ACCT 6101CC	2020/07 DEPT FR485	INV 11/25/2019 DUE 01/31/2020	SEP-CHK: N DESC:LODGING - CREDIT CARD	DISC: .00				4852104 0586 125F		271.56	1099:
100437	00000	HYATT REGENCY LE	722386018434 722386018434	20201131		013120CC	313.40	.00	.00	1786	
CASH 10 ACCT 6101CC	2020/07 DEPT FR115	INV 11/18/2019 DUE 01/31/2020	SEP-CHK: N DESC:hotel for fall institute	DISC: .00				1152104 0586 125F		313.40	1099:
100437	00000	HYATT REGENCY LE	722388806166 722388806166	20202136		013120CC	470.10	.02	.00	1813	
CASH 10 ACCT 6101CC	2020/07 DEPT FR020	INV 11/18/2019 DUE 01/31/2020	SEP-CHK: N DESC:Lodging-credit card	DISC: .00				0205203 0586 0005		470.10	1099:

47 APPROVED PAID INVOICES TOTAL 16,476.20

47 INVOICE(S) REPORT POST TOTAL 16,476.20

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 07	0001013	1 -000-2230-100-00-0650	-	SUPPLIES-TECHNO	762.94	11,283.13
	0001025	1 -000-1900-920-00-0586	-	TRAVEL - HOTELS	132.78	1,225.68
	0002053	2 -000-2213-470-00-0338	-140F	REGISTRATION FE	35.00	934.74
	0002053	2 -000-2213-470-00-0586	-140F	TRAVEL - HOTELS	99.84	350.16
	0011071	1 -001-2311-470-00-0338	-	REGISTRATION FE	935.00	-649.70
	0011071	1 -001-2311-470-00-0586	-	TRAVEL - HOTELS	1,789.85	2,968.03
	0011075	1 -001-2321-470-00-0586	-	TRAVEL - HOTELS	645.41	-8,409.19
	0011080	1 -001-2511-470-00-0586	-	TRAVEL - HOTELS	719.14	23.67
	0011082	1 -001-2515-470-00-0586	-	TRAVEL - HOTELS	1,750.08	1,927.40
	0011099	1 -001-2570-470-00-0586	-	TRAVEL - HOTELS	1,107.30	1,462.82
	0102104	2 -010-3309-851-10-0643	-125F	SUPPLEMENTARY B	450.00	22.06
	0102170	2 -010-1900-190-10-0610	-19SF	GENERAL SUPPLIE	365.14	2,746.08
	0205203	52 -020-3300-840-10-0586	-0005	TRAVEL - HOTELS	470.10	-.02
	0212118	2 -021-1900-100-10-0586	-466E	TRAVEL - HOTELS	174.11	1,519.62
	0302118	2 -030-1100-100-10-0650	-310E	SUPPLIES-TECHNO	120.00	72.09
	0302157	2 -030-3309-854-10-0617	-379FR	FOOD INSTR NON	643.01	586.99
	0302170	2 -030-1900-190-10-0610	-19SF	GENERAL SUPPLIE	417.32	-60.44
	1151925	1 -115-1900-998-30-0586	-	TRAVEL - HOTELS	1,412.60	-1,412.60
	1152104	2 -115-3309-851-30-0586	-125F	TRAVEL - HOTELS	313.40	86.60
	1152118	2 -115-1100-100-30-0586	-310F	TRAVEL - HOTELS	1,522.24	1,434.43
	4852104	2 -485-3309-851-10-0586	-125F	TRAVEL - HOTELS	271.56	28.44
	4852118	2 -485-1100-100-10-0586	-466E	TRAVEL - HOTELS	1,729.69	1,697.62
	8502104	2 -850-3309-851-30-0586	-125F	TRAVEL - HOTELS	295.66	104.34
	8502104	2 -850-3309-851-30-0680	-125F	WELFARE (FOOD/C	206.72	1.92
	9201134	1 -920-2680-470-00-0586	-	TRAVEL - HOTELS	107.31	2,003.41
				REPORT TOTALS	16,476.20	

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YEAR PER JNL: 2020 7 311

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
API	4852118-0586-466E	01/31/2020	CK	181	001399 20202164	001763093509	TRAVEL - HOTELS / LODGING - CREDIT CARD			103.13	
POL	4852118-0586-466E	01/31/2020	LIQ/INV		001399 20202164	001763093509	TRAVEL - HOTELS / LODGING - CREDIT CARD	4	2020		109.00
API	0011080-0586	01/31/2020	CK	177	005587 20201656	200965817579	TRAVEL - HOTELS / LODGING - CREDIT CARD			58.34	
API	0011082-0586	01/31/2020	CK	177	005587 20201656	200965817579	TRAVEL - HOTELS / LODGING - CREDIT CARD			291.68	
POL	0011080-0586	01/31/2020	LIQ/INV		005587 20201656	200965817579	TRAVEL - HOTELS / LODGING - CREDIT CARD	4	2020		67.50
POL	0011082-0586	01/31/2020	LIQ/INV		005587 20201656	200965817579	TRAVEL - HOTELS / LODGING - CREDIT CARD	4	2020		337.50
API	0011080-0586	01/31/2020	CK	177	005587 20201656	200965817587	TRAVEL - HOTELS / LODGING - CREDIT CARD			58.34	
API	0011082-0586	01/31/2020	CK	177	005587 20201656	200965817587	TRAVEL - HOTELS / LODGING - CREDIT CARD			291.68	
POL	0011080-0586	01/31/2020	LIQ/INV		005587 20201656	200965817587	TRAVEL - HOTELS / LODGING - CREDIT CARD	4	2020		67.50
POL	0011082-0586	01/31/2020	LIQ/INV		005587 20201656	200965817587	TRAVEL - HOTELS / LODGING - CREDIT CARD	4	2020		337.50
API	0011080-0586	01/31/2020	CK	177	005587 20201656	200965817597	TRAVEL - HOTELS / LODGING - CREDIT CARD			58.34	
API	0011082-0586	01/31/2020	CK	177	005587 20201656	200965817597	TRAVEL - HOTELS / LODGING - CREDIT CARD			291.68	
POL	0011080-0586	01/31/2020	LIQ/INV		005587 20201656	200965817597	TRAVEL - HOTELS / LODGING - CREDIT CARD	4	2020		67.50
POL	0011082-0586	01/31/2020	LIQ/INV		005587 20201656	200965817597	TRAVEL - HOTELS / LODGING - CREDIT CARD	4	2020		337.50
API	0011080-0586	01/31/2020	CK	178	005587 20201656	200965817603	TRAVEL - HOTELS / LODGING - CREDIT CARD			58.34	
API	0011082-0586	01/31/2020	CK	178	005587 20201656	200965817603	TRAVEL - HOTELS / LODGING - CREDIT CARD			291.68	
POL	0011080-0586	01/31/2020	LIQ/INV		005587 20201656	200965817603	TRAVEL - HOTELS / LODGING - CREDIT CARD	4	2020		67.50
POL	0011082-0586	01/31/2020	LIQ/INV		005587 20201656	200965817603	TRAVEL - HOTELS / LODGING - CREDIT CARD	4	2020		337.50
API	0011080-0586	01/31/2020	CK	178	005587 20201656	200965817611	TRAVEL - HOTELS / LODGING - CREDIT CARD			58.34	
API	0011082-0586	01/31/2020	CK	178	005587 20201656	200965817611	TRAVEL - HOTELS / LODGING - CREDIT CARD			291.68	
POL	0011080-0586	01/31/2020	LIQ/INV		005587 20201656	200965817611	TRAVEL - HOTELS / LODGING - CREDIT CARD	4	2020		67.50
POL	0011082-0586	01/31/2020	LIQ/INV		005587 20201656	200965817611	TRAVEL - HOTELS / LODGING - CREDIT CARD	4	2020		337.50
API	0011080-0586	01/31/2020	CK	178	005587 20201656	200965817629	TRAVEL - HOTELS / LODGING - CREDIT CARD			58.34	
API	0011082-0586						TRAVEL - HOTELS			291.68	

YEAR PER / SRC ACCOUNT	EFF DATE	JNL DESC	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	01/31/2020	CK	178	005587	20201656	200965817629	LODGING - CREDIT CARD			
POL 0011080-0586							TRAVEL - HOTELS	4		67.50
	01/31/2020	LIQ/INV		005587	20201656	200965817629	LODGING - CREDIT CARD	2020		
POL 0011082-0586							TRAVEL - HOTELS	4		337.50
	01/31/2020	LIQ/INV		005587	20201656	200965817629	LODGING - CREDIT CARD	2020		
API 0011080-0586							TRAVEL - HOTELS		369.10	
	01/31/2020	CK	177	005587	20201657	200965817983	LODGING - CREDIT CARD			
POL 0011080-0586							TRAVEL - HOTELS	4		425.00
	01/31/2020	LIQ/INV		005587	20201657	200965817983	LODGING - CREDIT CARD	2020		
API 0011099-0586							TRAVEL - HOTELS		369.10	
	01/31/2020	CK	177	005587	20201673	200965817991	HOTEL RESERVATIONS FOR KASBO			
POL 0011099-0586							TRAVEL - HOTELS	4		468.33
	01/31/2020	LIQ/INV		005587	20201673	200965817991	HOTEL RESERVATIONS FOR KAS	2020		
API 0011099-0586							TRAVEL - HOTELS		369.10	
	01/31/2020	CK	177	005587	20201673	200965818007	HOTEL RESERVATIONS FOR KASBO			
POL 0011099-0586							TRAVEL - HOTELS	4		468.33
	01/31/2020	LIQ/INV		005587	20201673	200965818007	HOTEL RESERVATIONS FOR KAS	2020		
API 0011099-0586							TRAVEL - HOTELS		369.10	
	01/31/2020	CK	177	005587	20201673	200965818015	HOTEL RESERVATIONS FOR KASBO			
POL 0011099-0586							TRAVEL - HOTELS	4		468.34
	01/31/2020	LIQ/INV		005587	20201673	200965818015	HOTEL RESERVATIONS FOR KAS	2020		
API 9201134-0586							TRAVEL - HOTELS		107.31	
	01/31/2020	CK	181	006624	20202070	06888000110	HOTEL RESERVATIONS			
POL 9201134-0586							TRAVEL - HOTELS	4		200.00
	01/31/2020	LIQ/INV		006624	20202070	06888000110	HOTEL RESERVATIONS	2020		
API 0011071-0586							TRAVEL - HOTELS		326.93	
	01/31/2020	CK	180	007027	20201761	200900424624	LODGING			
API 0011075-0586							TRAVEL - HOTELS		65.39	
	01/31/2020	CK	180	007027	20201761	200900424624	LODGING			
POL 0011071-0586							TRAVEL - HOTELS	4		462.50
	01/31/2020	LIQ/INV		007027	20201761	200900424624	LODGING	2020		
POL 0011075-0586							TRAVEL - HOTELS	4		92.50
	01/31/2020	LIQ/INV		007027	20201761	200900424624	LODGING	2020		
API 0011071-0586							TRAVEL - HOTELS		326.93	
	01/31/2020	CK	180	007027	20201761	200900424822	LODGING			
API 0011075-0586							TRAVEL - HOTELS		65.39	
	01/31/2020	CK	180	007027	20201761	200900424822	LODGING			
POL 0011071-0586							TRAVEL - HOTELS	4		462.50
	01/31/2020	LIQ/INV		007027	20201761	200900424822	LODGING	2020		
POL 0011075-0586							TRAVEL - HOTELS	4		92.50
	01/31/2020	LIQ/INV		007027	20201761	200900424822	LODGING	2020		
API 0011071-0586							TRAVEL - HOTELS		326.93	
	01/31/2020	CK	180	007027	20201761	200900424830	LODGING			
API 0011075-0586							TRAVEL - HOTELS		65.39	
	01/31/2020	CK	180	007027	20201761	200900424830	LODGING			
POL 0011071-0586							TRAVEL - HOTELS	4		462.50
	01/31/2020	LIQ/INV		007027	20201761	200900424830	LODGING	2020		
POL 0011075-0586							TRAVEL - HOTELS	4		92.50
	01/31/2020	LIQ/INV		007027	20201761	200900424830	LODGING	2020		

SRC	ACCOUNT	EFF DATE	JNL DESC	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
API	0011071-0586	01/31/2020	CK	180	007027	20201761	200900425043	TRAVEL - HOTELS	LODGING			326.93	
API	0011075-0586	01/31/2020	CK	180	007027	20201761	200900425043	TRAVEL - HOTELS	LODGING			65.39	
POL	0011071-0586	01/31/2020	LIQ/INV		007027	20201761	200900425043	TRAVEL - HOTELS	LODGING	4	2020		462.50
POL	0011075-0586	01/31/2020	LIQ/INV		007027	20201761	200900425043	TRAVEL - HOTELS	LODGING	4	2020		92.50
API	0102170-0610-19SF	01/31/2020	CK	176	008100	20201777	083365288586	GENERAL SUPPLIES	Supplies for Save the Children			352.15	
POL	0102170-0610-19SF	01/31/2020	LIQ/INV		008100	20201777	083365288586	GENERAL SUPPLIES	Supplies for Save the Chil	4	2020		300.15
API	0102104-0643-125F	01/31/2020	CK	177	008100	20202183	083756256123	SUPPLEMENTARY BKS/STUDY GUIDES	polar express books for early			450.00	
POL	0102104-0643-125F	01/31/2020	LIQ/INV		008100	20202183	083756256123	SUPPLEMENTARY BKS/STUDY GUIDES	polar express books for ea	4	2020		450.00
API	0302170-0610-19SF	01/31/2020	CK	176	008100	20201523	200363416832	GENERAL SUPPLIES	SAVE THE CHILDREN SUPPLIES			417.32	
POL	0302170-0610-19SF	01/31/2020	LIQ/INV		008100	20201523	200363416832	GENERAL SUPPLIES	SAVE THE CHILDREN SUPPLIES	4	2020		417.32
API	0102170-0610-19SF	01/31/2020	CK	176	008100	20201777	200597496539	GENERAL SUPPLIES	Supplies for Save the Children			12.99	
POL	0102170-0610-19SF	01/31/2020	LIQ/INV		008100	20201777	200597496539	GENERAL SUPPLIES	Supplies for Save the Chil	4	2020		11.07
API	0302118-0650-310E	01/31/2020	CK	177	009798	20200609	637231887880	SUPPLIES-TECHNOLOGY RELATED	DIGITIAL SUBSCRIPTION TO FLOCA			120.00	
POL	0302118-0650-310E	01/31/2020	LIQ/INV		009798	20200609	637231887880	SUPPLIES-TECHNOLOGY RELATED	DIGITIAL SUBSCRIPTION TO F	4	2020		120.00
API	0001013-0650	01/31/2020	CK	178	009941	20202329	026740115702	SUPPLIES-TECHNOLOGY RELATED	ANNUAL SUBSCRIPTION			381.47	
POL	0001013-0650	01/31/2020	LIQ/INV		009941	20202329	026740115702	SUPPLIES-TECHNOLOGY RELATED	ANNUAL SUBSCRIPTION	4	2020		381.47
API	0001013-0650	01/31/2020	CK	178	009941	20202329	026740763154	SUPPLIES-TECHNOLOGY RELATED	ANNUAL SUBSCRIPTION			381.47	
POL	0001013-0650	01/31/2020	LIQ/INV		009941	20202329	026740763154	SUPPLIES-TECHNOLOGY RELATED	ANNUAL SUBSCRIPTION	4	2020		381.47
API	8502104-0680-125F	01/31/2020	CK	180	010119	20200831	091001646416	WELFARE (FOOD/CLOTHES/UTIL)	WELFARE ITEMS FOR CHILDREN IN			206.72	
POL	8502104-0680-125F	01/31/2020	LIQ/INV		010119	20200831	091001646416	WELFARE (FOOD/CLOTHES/UTIL)	WELFARE ITEMS FOR CHILDREN	4	2020		208.64
API	0011071-0586	01/31/2020	CK	179	010347	20202058	163131821673	TRAVEL - HOTELS	LODGING			160.71	
API	0011075-0586	01/31/2020	CK	179	010347	20202058	163131821673	TRAVEL - HOTELS	LODGING			80.35	
POL	0011071-0586	01/31/2020	LIQ/INV		010347	20202058	163131821673	TRAVEL - HOTELS	LODGING	4	2020		170.34
POL	0011075-0586	01/31/2020	LIQ/INV		010347	20202058	163131821673	TRAVEL - HOTELS	LODGING	4	2020		85.18
API	0011071-0586							TRAVEL - HOTELS				160.71	

SRC	ACCOUNT	EFF DATE	JNL DESC	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	PER	YEAR	T OB	DEBIT	CREDIT
		01/31/2020	CK	179	010347	20202058	163131822184		LODGING					
API	0011075-0586	01/31/2020	CK	179	010347	20202058	163131822184	TRAVEL - HOTELS	LODGING				80.35	
POL	0011071-0586	01/31/2020	LIQ/INV		010347	20202058	163131822184	TRAVEL - HOTELS	LODGING	4	2020			170.35
POL	0011075-0586	01/31/2020	LIQ/INV		010347	20202058	163131822184	TRAVEL - HOTELS	LODGING	4	2020			85.17
API	0011071-0586	01/31/2020	CK	179	010347	20202058	163131822382	TRAVEL - HOTELS	LODGING				160.71	
API	0011075-0586	01/31/2020	CK	179	010347	20202058	163131822382	TRAVEL - HOTELS	LODGING				80.35	
POL	0011071-0586	01/31/2020	LIQ/INV		010347	20202058	163131822382	TRAVEL - HOTELS	LODGING	4	2020			170.35
POL	0011075-0586	01/31/2020	LIQ/INV		010347	20202058	163131822382	TRAVEL - HOTELS	LODGING	4	2020			85.17
API	4852118-0586-466E	01/31/2020	CK	178	010594	20202306	200852369743	TRAVEL - HOTELS	LODGING - CREDIT CARD				784.78	
POL	4852118-0586-466E	01/31/2020	LIQ/INV		010594	20202306	200852369743	TRAVEL - HOTELS	LODGING - CREDIT CARD	4	2020			702.49
API	4852118-0586-466E	01/31/2020	CK	178	010594	20202306	200852369750	TRAVEL - HOTELS	LODGING - CREDIT CARD				841.78	
POL	4852118-0586-466E	01/31/2020	LIQ/INV		010594	20202306	200852369750	TRAVEL - HOTELS	LODGING - CREDIT CARD	4	2020			753.51
API	0011071-0338	01/31/2020	CK	177	011558	20201633	200394500094	REGISTRATION FEES	REGISTRATION			Y	935.00	
API	0212118-0586-466E	01/31/2020	CK	179	011577	20201905	153189993586	TRAVEL - HOTELS	Accommodations for Reading Tra				174.11	
POL	0212118-0586-466E	01/31/2020	LIQ/INV		011577	20201905	153189993586	TRAVEL - HOTELS	Accommodations for Reading	4	2020			150.00
API	1152118-0586-310F	01/31/2020	CK	180	011581	20202039	722761709457	TRAVEL - HOTELS	Accommodations for NSTA Scienc				796.12	
POL	1152118-0586-310F	01/31/2020	LIQ/INV		011581	20202039	722761709457	TRAVEL - HOTELS	Accommodations for NSTA Sc	4	2020			690.35
API	1152118-0586-310F	01/31/2020	CK	180	011581	20202039	722762816368	TRAVEL - HOTELS	Accommodations for NSTA Scienc				656.12	
POL	1152118-0586-310F	01/31/2020	LIQ/INV		011581	20202039	722762816368	TRAVEL - HOTELS	Accommodations for NSTA Sc	4	2020			568.95
API	1152118-0586-310F	01/31/2020	CK	180	011581	20202039	722768925437	TRAVEL - HOTELS	Accommodations for NSTA Scienc				70.00	
POL	1152118-0586-310F	01/31/2020	LIQ/INV		011581	20202039	722768925437	TRAVEL - HOTELS	Accommodations for NSTA Sc	4	2020			60.70
API	0302157-0617-379FR	01/31/2020	CK	179	011582	20201961	300263402620	FOOD INSTR NON FOOD SERVICE	FOOD				643.01	
POL	0302157-0617-379FR	01/31/2020	LIQ/INV		011582	20201961	300263402620	FOOD INSTR NON FOOD SERVICE	FOOD	4	2020			760.00
API	0001025-0586	01/31/2020	CRED MEMO		011589	20202089	080080123363	TRAVEL - HOTELS	HOTEL RESERVATION FOR ATHLETIC					149.73
POL	0001025-0586	01/31/2020	LIQ/INV		011589	20202089	080080123363	TRAVEL - HOTELS	HOTEL RESERVATION FOR ATHL	4	2020		.00	

YEAR PER SRC	ACCOUNT / EFF DATE	JNL DESC	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
API	0001025-0586 01/31/2020	CRED MEMO		011589		080080141157	TRAVEL - HOTELS HOTEL RESERVATION FOR ATHLETIC				8.48
API	1151925-0586 01/31/2020	CK	180	011589	20202094	080080237004	TRAVEL - HOTELS LODGING - CREDIT CARD		Y	1,412.60	
POL	1151925-0586 01/31/2020	LIQ/INV		011589	20202094	080080237004	TRAVEL - HOTELS LODGING - CREDIT CARD 2020	4			1,338.90
API	0001025-0586 01/31/2020	CK	179	011589	20202089	999125345	TRAVEL - HOTELS HOTEL RESERVATION FOR ATHLETIC			149.73	
POL	0001025-0586 01/31/2020	LIQ/INV		011589	20202089	999125345	TRAVEL - HOTELS HOTEL RESERVATION FOR ATHL2020	4			72.69
API	0001025-0586 01/31/2020	CK	179	011589	20202089	999125346	TRAVEL - HOTELS HOTEL RESERVATION FOR ATHLETIC			141.26	
POL	0001025-0586 01/31/2020	LIQ/INV		011589	20202089	999125346	TRAVEL - HOTELS HOTEL RESERVATION FOR ATHL2020	4			68.57
API	0011075-0586 01/31/2020	CK	179	011589	20202125	999125347	TRAVEL - HOTELS LODGING - CREDIT CARD		Y	142.80	
POL	0011075-0586 01/31/2020	LIQ/INV		011589	20202125	999125347	TRAVEL - HOTELS LODGING - CREDIT CARD 2020	4			142.44
API	0002053-0338-140F 01/31/2020	CK	178	011592	20202263	263247708667	REGISTRATION FEES REGISTRATION			35.00	
POL	0002053-0338-140F 01/31/2020	LIQ/INV		011592	20202263	263247708667	REGISTRATION FEES REGISTRATION 2020	4			35.00
API	0002053-0586-140F 01/31/2020	CK	178	011593	20202264	200635075411	TRAVEL - HOTELS LODGING			99.84	
POL	0002053-0586-140F 01/31/2020	LIQ/INV		011593	20202264	200635075411	TRAVEL - HOTELS LODGING 2020	4			130.00
API	8502104-0586-125F 01/31/2020	CK	180	100437	20201189	722380455061	TRAVEL - HOTELS LODGING FOR FALL INSTITUTE			295.66	
POL	8502104-0586-125F 01/31/2020	LIQ/INV		100437	20201189	722380455061	TRAVEL - HOTELS LODGING FOR FALL INSTITUTE2020	4			325.00
API	4852104-0586-125F 01/31/2020	CK	181	100437	20201278	722383729839	TRAVEL - HOTELS LODGING - CREDIT CARD			271.56	
POL	4852104-0586-125F 01/31/2020	LIQ/INV		100437	20201278	722383729839	TRAVEL - HOTELS LODGING - CREDIT CARD 2020	4			300.00
API	1152104-0586-125F 01/31/2020	CK	178	100437	20201131	722386018434	TRAVEL - HOTELS hotel for fall institute			313.40	
POL	1152104-0586-125F 01/31/2020	LIQ/INV		100437	20201131	722386018434	TRAVEL - HOTELS hotel for fall institute 2020	4			400.00
API	0205203-0586-0005 01/31/2020	CK	181	100437	20202136	722388806166	TRAVEL - HOTELS Lodging-credit card		Y	470.10	
POL	0205203-0586-0005 01/31/2020	LIQ/INV		100437	20202136	722388806166	TRAVEL - HOTELS Lodging-credit card 2020	4			470.08
							GENERAL LEDGER TOTAL			16,634.41	158.21
API	10-7421 01/31/2020	W 013120CC B	497				ACCOUNTS PAYABLE				9,362.41
API	20-7421						ACCOUNTS PAYABLE				6,643.69

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
01/31/2020	W 013120CC	B 497						
API 52-7421					ACCOUNTS PAYABLE			470.10
01/31/2020	W 013120CC	B 497						
POL 10-7603					PURCHASE OBLIGATIONS			9,832.10
01/31/2020	W 013120CC	B 497						
POL 20-7603					PURCHASE OBLIGATIONS			6,492.18
01/31/2020	W 013120CC	B 497						
POL 52-7603					PURCHASE OBLIGATIONS			470.08
01/31/2020	W 013120CC	B 497						
POL 10-8753					ASSIGNED-PURCH OBL - CURRENT		9,832.10	
01/31/2020	W 013120CC	B 497						
POL 20-8753					ASSIGNED-PURCH OBL - CURRENT		6,492.18	
01/31/2020	W 013120CC	B 497						
POL 52-8753					ASSIGNED-PURCH OBL - CURRENT		470.08	
01/31/2020	W 013120CC	B 497						
					SYSTEM GENERATED ENTRIES TOTAL		16,794.36	33,270.56
					JOURNAL 2020/07/311 TOTAL		33,428.77	33,428.77
2020 7 311								
API 10-7602					EXPENDITURES CONTROL		9,362.41	
01/31/2020	W 013120CC	B 497						
API 20-7602					EXPENDITURES CONTROL		6,643.69	
01/31/2020	W 013120CC	B 497						
API 52-7602					EXPENDITURES CONTROL		470.10	
01/31/2020	W 013120CC	B 497						

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2020	7	311	01/31/2020		
10-7421				ACCOUNTS PAYABLE		9,362.41
10-7602				EXPENDITURES CONTROL	9,362.41	
10-7603				PURCHASE OBLIGATIONS		9,832.10
10-8753				ASSIGNED-PURCH OBL - CURRENT	9,832.10	
				FUND TOTAL	19,194.51	19,194.51
2 SPECIAL REVENUE	2020	7	311	01/31/2020		
20-7421				ACCOUNTS PAYABLE		6,643.69
20-7602				EXPENDITURES CONTROL	6,643.69	
20-7603				PURCHASE OBLIGATIONS		6,492.18
20-8753				ASSIGNED-PURCH OBL - CURRENT	6,492.18	
				FUND TOTAL	13,135.87	13,135.87
52 AFTER SCHOOL DAY CARE FUND	2020	7	311	01/31/2020		
52-7421				ACCOUNTS PAYABLE		470.10
52-7602				EXPENDITURES CONTROL	470.10	
52-7603				PURCHASE OBLIGATIONS		470.08
52-8753				ASSIGNED-PURCH OBL - CURRENT	470.08	
				FUND TOTAL	940.18	940.18

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

ORDERS

OF THE

TREASURER

WARRANT
#013120W

CLERK: 9175aben BATCH: 489 **NEW INVOICES**

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES									
10032 00000 UNITED STATES TR	999125290 999125290			103120W	51.09	.00	.00	7	

CASH 10 2020/07 INV 01/22/2020 SEP-CHK: N DISC: .00 10 7472 49.86 1099:
ACCT 6101CT DEPT DUE 10/31/2020 DESC:ADDITIONAL SS TAX for EMPLOYEE VEHICLE F 10 7472 52.32 1099:
10 7471 -51.09 1099:

1 APPROVED PAID INVOICES TOTAL 51.09

1 INVOICE(S) REPORT POST TOTAL 51.09

CLERK: 9175aben BATCH: 489

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
2020 07	10	1 -7471 -	FEDERAL TAX WIT	-51.09	BAL	.00
	10	1 -7472 -	FICA WITHHELD P	102.18	BAL	.00
			REPORT TOTALS	51.09		

CLERK: 9175aben

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2020 7 196								
API 10-7472					FICA WITHHELD PAYABLE		49.86	
01/22/2020	CK	010032		999125290	ADDITIONAL SS TAX for EMPLOYEE			
API 10-7472					FICA WITHHELD PAYABLE		52.32	
01/22/2020	CK	010032		999125290	ADDITIONAL SS TAX for EMPLOYEE			
API 10-7471					FEDERAL TAX WITHHELD PAYABLE			51.09
01/22/2020	CK	010032		999125290	ADDITIONAL SS TAX for EMPLOYEE			
					GENERAL LEDGER TOTAL		102.18	51.09
API 10-7421					ACCOUNTS PAYABLE			51.09
01/22/2020	W 103120W	B 489						
					SYSTEM GENERATED ENTRIES TOTAL		.00	51.09
					JOURNAL 2020/07/196 TOTAL		102.18	102.18

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2020	7	196	01/22/2020		
10-7421				ACCOUNTS PAYABLE		51.09
10-7471				FEDERAL TAX WITHHELD PAYABLE		51.09
10-7472				FICA WITHHELD PAYABLE	102.18	
				FUND TOTAL	102.18	102.18

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

ORDERS

OF THE

TREASURER

WARRANT
#021420

DATE: 02/17/2020 WARRANT: 021420 AMOUNT: $ 98,432.98

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021420 02/17/2020 DUE DATE: 02/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2326 AAF INTERNATIONAL		00000	20202604	INV	02/14/2020	91472900		91472900		
	1 9201134 0663		MAINT SHOP	REPR PARTS		604.68				
			Invoice Net			604.68				
						CHECK TOTAL	604.68			
2326 AAF INTERNATIONAL		00000	20202604	INV	02/14/2020	91476664		91476664		
	1 9201134 0663		MAINT SHOP	REPR PARTS		2,685.00				
			Invoice Net			2,685.00				
						CHECK TOTAL	2,685.00			
11368 ADD-A-TOUCH FLORIST		00000	20201393	INV	02/14/2020	999125612		999125612		
	1 0011071 0899		BOARD	OTHER		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			
2899 ADVANCE AUTO PARTS		00000	20202223	INV	02/14/2020	7921000766148		792100076614		
	1 9201134 0663		MAINT SHOP	REPR PARTS		113.89				
			Invoice Net			113.89				
2899 ADVANCE AUTO PARTS		00000	20202223	INV	02/14/2020	7921934065025		7921934065		
	1 9201134 0663		MAINT SHOP	REPR PARTS		57.18				
			Invoice Net			57.18				
2899 ADVANCE AUTO PARTS		00000	20202223	INV	02/14/2020	7921934065024		79219340650		
	1 9201134 0663		MAINT SHOP	REPR PARTS		71.48				
			Invoice Net			71.48				
						CHECK TOTAL	242.55			
9120 AMERICAN RED CROSS		00000	20200312	INV	02/14/2020	22255079		22255079		
	1 0001037 0559		HEALTH SVC	OTR PRINT		480.00				
			Invoice Net			480.00				
						CHECK TOTAL	480.00			
744 APPALACHIAN NEWSPAPERS		00000	20203062	INV	02/14/2020	999125551		999125551		
	1 9201134 0542		MAINT SHOP	NEWSP ADV		37.98				
			Invoice Net			37.98				
						CHECK TOTAL	37.98			
3381 APPERSON PRINT MANAGEM		00000	20202682	INV	02/14/2020	INV080666		INV080666		
	1 8501118 0646		PHS INS	TESTS		282.56				
			Invoice Net			282.56				
						CHECK TOTAL	282.56			
2700 BLUEGRASS KESCO		00000	20202775	INV	02/14/2020	166466		166466		
	1 4851987 0697		STUM BO BP	OTH SUP MT		321.60				
			Invoice Net			321.60				
						CHECK TOTAL	321.60			
100103 BRUCE WALTERS FORD SAL		00000	20202912	INV	02/14/2020	372549		372549		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021420 02/17/2020 DUE DATE: 02/17/2020

VENDOR	G/L ACCOUNTS	R PO TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001013 0435	INSTR-TECH VEHIC R&M	114.35				
		Invoice Net	114.35				
			CHECK TOTAL	114.35			
142521 C & R OFFICE SUPPLY		00000 20202938 INV 02/14/2020	871058-0		871058-0		
	1 0001052 0610	INSTR GF SUPPLIES	445.75				
		Invoice Net	445.75				
			CHECK TOTAL	445.75			
4960 CDW GOVERNMENT, INC.		00000 20202322 INV 02/14/2020	VWN3156		VWN3156		
	1 0301118 0645	REG INSTR AUDVIS MAT	79.79				
		Invoice Net	79.79				
4960 CDW GOVERNMENT, INC.		00000 20202467 INV 02/14/2020	WBN5437		WBN5437		
	1 0001752 0650	ALT EDU 11 TECH SUPPL	49.80				
		Invoice Net	49.80				
4960 CDW GOVERNMENT, INC.		00000 20202615 INV 02/14/2020	WFK9549		WFK9549		
	1 0201077 0650	EL PRINCIP TECH SUPPL	220.89				
		Invoice Net	220.89				
4960 CDW GOVERNMENT, INC.		00000 20202616 INV 02/14/2020	WFL4732		WFL4732		
	1 0001052 0650	INSTR GF TECH SUPPL	50.33				
		Invoice Net	50.33				
4960 CDW GOVERNMENT, INC.		00000 20202616 INV 02/14/2020	WJG0310		WJG0310		
	1 0001052 0650	INSTR GF TECH SUPPL	73.15				
		Invoice Net	73.15				
4960 CDW GOVERNMENT, INC.		00000 20202616 INV 02/14/2020	WJL5709		WJL5709		
	1 0001052 0650	INSTR GF TECH SUPPL	596.79				
		Invoice Net	596.79				
4960 CDW GOVERNMENT, INC.		00000 20202736 INV 02/14/2020	WLP6565		WLP6565		
	1 0201118 0610	EL INST SUPPLIES	62.73				
		Invoice Net	62.73				
4960 CDW GOVERNMENT, INC.		00000 20202884 INV 02/14/2020	WNC2031		WNC2031		
	1 0001052 0650	INSTR GF TECH SUPPL	64.21				
		Invoice Net	64.21				
			CHECK TOTAL	1,197.69			
9477 CENTRAL DISCOUNT		00000 20202525 INV 02/14/2020	A199531		A199531		
	1 9201134 0663	MAINT SHOP REPR PARTS	114.10				
		Invoice Net	114.10				
9477 CENTRAL DISCOUNT		00000 20202525 INV 02/14/2020	A199621		A199621		
	1 9201134 0663	MAINT SHOP REPR PARTS	25.45				
		Invoice Net	25.45				
9477 CENTRAL DISCOUNT		00000 20202525 INV 02/14/2020	A199635		A199635		
	1 9201134 0663	MAINT SHOP REPR PARTS	71.20				
		Invoice Net	71.20				
9477 CENTRAL DISCOUNT		00000 20201738 INV 02/14/2020	A199662		A199662		
	1 0011087 0663	BLDG OP REPR PARTS	124.33				
		Invoice Net	124.33				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021420 02/17/2020 DUE DATE: 02/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT	00000	20202236	INV	02/14/2020	A199933	A199933		
	1 9201134 0663		MAINT SHOP	REPR PARTS		119.25			
			Invoice Net			119.25			
9477	CENTRAL DISCOUNT	00000	20202236	INV	02/14/2020	A199942	A199942		
	1 9201134 0663		MAINT SHOP	REPR PARTS		8.46			
			Invoice Net			8.46			
9477	CENTRAL DISCOUNT	00000	20202525	INV	02/14/2020	A199977	A199977		
	1 0201987 0663		AE BLD BP	REPR PARTS		26.73			
			Invoice Net			26.73			
9477	CENTRAL DISCOUNT	00000	20202236	INV	02/14/2020	A199998	A199998		
	1 1151987 0663		BUILD OPBD	REPR PARTS		7.57			
			Invoice Net			7.57			
9477	CENTRAL DISCOUNT	00000	20202525	INV	02/14/2020	A200244	A200244		
	1 0211987 0663		BD PD OPS	REPR PARTS		20.17			
			Invoice Net			20.17			
9477	CENTRAL DISCOUNT	00000	20202525	INV	02/14/2020	A200273	A200273		
	1 9201134 0663		MAINT SHOP	REPR PARTS		20.99			
			Invoice Net			20.99			
9477	CENTRAL DISCOUNT	00000	20202236	INV	02/14/2020	A200374	A200374		
	1 9201134 0663		MAINT SHOP	REPR PARTS		153.77			
			Invoice Net			153.77			
9477	CENTRAL DISCOUNT	00000	20202525	INV	02/14/2020	A200607	A200607		
	1 9201134 0663		MAINT SHOP	REPR PARTS		34.57			
			Invoice Net			34.57			
9477	CENTRAL DISCOUNT	00000	20202525	INV	02/14/2020	A200629	A200629		
	1 0211987 0663		BD PD OPS	REPR PARTS		19.44			
			Invoice Net			19.44			
9477	CENTRAL DISCOUNT	00000	20202525	INV	02/14/2020	B206874	B206874		
	1 0101987 0663		DACEBDOPS	REPR PARTS		119.60			
			Invoice Net			119.60			
9477	CENTRAL DISCOUNT	00000	20202525	INV	02/14/2020	B206939	B206939		
	1 0101987 0663		DACEBDOPS	REPR PARTS		37.68			
			Invoice Net			37.68			
9477	CENTRAL DISCOUNT	00000	20202525	INV	02/14/2020	B207078	B207078		
	1 0011087 0663		BLDG OP	REPR PARTS		107.81			
			Invoice Net			107.81			
9477	CENTRAL DISCOUNT	00000	20202236	INV	02/14/2020	B207123	B207123		
	1 9201134 0663		MAINT SHOP	REPR PARTS		76.47			
			Invoice Net			76.47			
9477	CENTRAL DISCOUNT	00000	20202525	INV	02/14/2020	B207160	B207160		
	1 9201134 0663		MAINT SHOP	REPR PARTS		32.44			
			Invoice Net			32.44			
9477	CENTRAL DISCOUNT	00000	20202525	INV	02/14/2020	B207215	B207215		
	1 9201134 0663		MAINT SHOP	REPR PARTS		47.63			
			Invoice Net			47.63			
9477	CENTRAL DISCOUNT	00000	20202525	INV	02/14/2020	B207222	B207222		
	1 0101987 0663		DACEBDOPS	REPR PARTS		28.89			
			Invoice Net			28.89			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021420 02/17/2020 DUE DATE: 02/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477 CENTRAL DISCOUNT		00000	20202525	INV	02/14/2020	B207407	B207407		
	1 9201134 0663		MAINT SHOP	REPR PARTS		44.16			
			Invoice Net			44.16			
9477 CENTRAL DISCOUNT		00000	20202525	INV	02/14/2020	B207537	B207537		
	1 9701987 0663		FT MAINTOP	REPR PARTS		34.04			
			Invoice Net			34.04			
9477 CENTRAL DISCOUNT		00000	20202525	INV	02/14/2020	B207679	B207679		
	1 9201134 0663		MAINT SHOP	REPR PARTS		43.90			
			Invoice Net			43.90			
9477 CENTRAL DISCOUNT		00000	20202236	INV	02/14/2020	B207680	B207680		
	1 1101987 0663		BLHS BL BP	REPR PARTS		165.81			
			Invoice Net			165.81			
9477 CENTRAL DISCOUNT		00000	20202525	INV	02/14/2020	B207741	B207741		
	1 9201134 0663		MAINT SHOP	REPR PARTS		14.95			
			Invoice Net			14.95			
9477 CENTRAL DISCOUNT		00000	20202525	INV	02/14/2020	B207765	B207765		
	1 9701987 0663		FT MAINTOP	REPR PARTS		69.21			
			Invoice Net			69.21			
9477 CENTRAL DISCOUNT		00000	20202525	INV	02/14/2020	B207773	B207773		
	1 0201987 0663		AE BLD BP	REPR PARTS		25.98			
			Invoice Net			25.98			
9477 CENTRAL DISCOUNT		00000	20202525	INV	02/14/2020	B207914	B207914		
	1 9201134 0663		MAINT SHOP	REPR PARTS		64.52			
			Invoice Net			64.52			
					CHECK TOTAL	1,659.12			________
10583 CINTAS CORPORATION		00000	20202934	INV	02/14/2020	5015825278	5015825278		
	1 9201134 0692		MAINT SHOP	HLTH SUPP		55.85			
			Invoice Net			55.85			
					CHECK TOTAL	55.85			________
9458 COMFORT & PROCESS SOLU		00000	20202837	INV	02/14/2020	Q-567	Q-567		
	1 0211987 0433		BD PD OPS	EQUIP R&M		1,397.00			
			Invoice Net			1,397.00			
9458 COMFORT & PROCESS SOLU		00000	20203004	INV	02/14/2020	S-1795	S-1795		
	1 8501987 0349		PHS BO BP	PROF SVC		3,094.74			
			Invoice Net			3,094.74			
9458 COMFORT & PROCESS SOLU		00000	20202522	INV	02/14/2020	S-1801	S-1801		
	1 0011087 0663		BLDG OP	REPR PARTS		147.70			
			Invoice Net			147.70			
9458 COMFORT & PROCESS SOLU		00000	20203002	INV	02/14/2020	S-1968	S-1968		
	1 0011087 0349		BLDG OP	PROF SVC		1,120.41			
			Invoice Net			1,120.41			
9458 COMFORT & PROCESS SOLU		00000	20203002	INV	02/14/2020	S-1989	S-1989		
	1 0011087 0349		BLDG OP	PROF SVC		431.09			
			Invoice Net			431.09			
9458 COMFORT & PROCESS SOLU		00000	20203003	INV	02/14/2020	S-2126	S-2126		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011087 0349		BLDG OP	PROF SVC		2,598.47				
			Invoice Net			2,598.47				
9458 COMFORT & PROCESS SOLU			00000 20203002	INV	02/14/2020	S-2411		S-2411		
	1 0011087 0349		BLDG OP	PROF SVC		474.75				
			Invoice Net			474.75				
9458 COMFORT & PROCESS SOLU			00000 20203004	INV	02/14/2020	S-2448		S-2448		
	1 1151987 0349		BUILD OPBD	OTH PF SVS		910.50				
			Invoice Net			910.50				
9458 COMFORT & PROCESS SOLU			00000 20203002	INV	02/14/2020	S-2457		S-2457		
	1 0011087 0349		BLDG OP	PROF SVC		1,152.75				
			Invoice Net			1,152.75				
9458 COMFORT & PROCESS SOLU			00000 20202838	INV	02/14/2020	S-2488		S-2488		
	1 0011087 0663		BLDG OP	REPR PARTS		705.80				
			Invoice Net			705.80				
						CHECK TOTAL	12,033.21			______
100513 D-C ELEVATOR			00000 20202796	INV	02/14/2020	288746		288746		
	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			______
5086 DELL COMPUTER CORPORAT			00000 20202783	INV	02/14/2020	10369145686		10369145686		
	1 8501118 0650		PHS INS	TECH SUPPL		771.60				
			Invoice Net			771.60				
5086 DELL COMPUTER CORPORAT			00000 20202783	INV	02/14/2020	10371374128		10371374128		
	1 8501118 0650		PHS INS	TECH SUPPL		1,245.30				
			Invoice Net			1,245.30				
5086 DELL COMPUTER CORPORAT			00000 20202784	INV	02/14/2020	10373437476		10373437476		
	1 8501118 0650		PHS INS	TECH SUPPL		4,316.48				
			Invoice Net			4,316.48				
						CHECK TOTAL	6,333.38			______
100114 ELLIOTT CONTRACTING			00000 20202247	INV	02/14/2020	50090		50090		
	1 9201134 0663		MAINT SHOP	REPR PARTS		2,154.86				
			Invoice Net			2,154.86				
100114 ELLIOTT CONTRACTING			00000 20202530	INV	02/14/2020	707906		707906		
	1 9201134 0663		MAINT SHOP	REPR PARTS		740.00				
			Invoice Net			740.00				
						CHECK TOTAL	2,894.86			______
200018 FERGUSON ENTERPRISE			00000 20202543	INV	02/14/2020	0007526		0007526		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		128.73			
			Invoice Net			128.73			
200018 FERGUSON ENTERPRISE		00000	20203032	INV	02/14/2020	0010993	0010993		
	1 9201134 0663		MAINT SHOP	REPR PARTS		69.02			
			Invoice Net			69.02			
200018 FERGUSON ENTERPRISE		00000	20203032	INV	02/14/2020	0026361	0026361		
	1 9201134 0663		MAINT SHOP	REPR PARTS		260.22			
			Invoice Net			260.22			
200018 FERGUSON ENTERPRISE		00000	20203032	INV	02/14/2020	0029771	0029771		
	1 9201134 0663		MAINT SHOP	REPR PARTS		181.30			
			Invoice Net			181.30			
200018 FERGUSON ENTERPRISE		00000	20202543	INV	02/14/2020	9869563	9869563		
	1 1201987 0663		BLE BLD BP	REPR PARTS		76.80			
			Invoice Net			76.80			
200018 FERGUSON ENTERPRISE		00000	20203032	INV	02/14/2020	9872751	9872751		
	1 0301987 0663		BUILD BDPD	REPR PARTS		310.71			
			Invoice Net			310.71			
200018 FERGUSON ENTERPRISE		00000	20202543	INV	02/14/2020	9936474	9936474		
	1 9201134 0663		MAINT SHOP	REPR PARTS		121.17			
			Invoice Net			121.17			
200018 FERGUSON ENTERPRISE		00000	20202543	INV	02/14/2020	9943677	9943677		
	1 8501987 0663		PHS BO BP	REPR PARTS		114.89			
			Invoice Net			114.89			
200018 FERGUSON ENTERPRISE		00000	20202543	INV	02/14/2020	9968416	9968416		
	1 9201134 0663		MAINT SHOP	REPR PARTS		55.97			
			Invoice Net			55.97			
200018 FERGUSON ENTERPRISE		00000	20202746	INV	02/14/2020	9972116	9972116		
	1 9701987 0694		FT MAINTOP	EQUIP SUPP		2,445.05			
			Invoice Net			2,445.05			
200018 FERGUSON ENTERPRISE		00000	20203032	INV	02/14/2020	9977773	9977773		
	1 1201987 0663		BLE BLD BP	REPR PARTS		109.33			
			Invoice Net			109.33			
200018 FERGUSON ENTERPRISE		00000	20203032	INV	02/14/2020	9979437	9979437		
	1 9201134 0663		MAINT SHOP	REPR PARTS		757.85			
			Invoice Net			757.85			
200018 FERGUSON ENTERPRISE		00000	20203032	INV	02/14/2020	9980376	9980376		
	1 4851987 0663		STUM BO BP	REPR PARTS		798.24			
			Invoice Net			798.24			
200018 FERGUSON ENTERPRISE		00000	20203032	INV	02/14/2020	9988375	9988375		
	1 9201134 0663		MAINT SHOP	REPR PARTS		801.13			
			Invoice Net			801.13			
200018 FERGUSON ENTERPRISE		00000	20202543	INV	02/14/2020	9990575	9990575		
	1 0301987 0663		BUILD BDPD	REPR PARTS		101.93			
			Invoice Net			101.93			
200018 FERGUSON ENTERPRISE		00000	20202543	INV	02/14/2020	9994149	9994149		
	1 1101987 0663		BLHS BL BP	REPR PARTS		703.95			
			Invoice Net			703.95			

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200018 FERGUSON ENTERPRISE		00000	20203032	INV	02/14/2020	9999476		9999476		
1	9201134 0663		MAINT SHOP	REPR PARTS		449.28				
			Invoice Net			449.28				
						CHECK TOTAL	7,485.57			______
754 FLOYD COUNTY SHERIFF		00000	20201663	INV	02/14/2020	200-2020		200-2020		
1	0002118 0347 552ES		SRFDWINSRG	SECUR SVCS		1,780.57				
2	0002118 0347 552FS		SRFDWINSRG	SECUR SVCS		3,142.66				
			Invoice Net			4,923.23				
754 FLOYD COUNTY SHERIFF		00000	20201662	INV	02/14/2020	201-2020		201-2020		
1	0002118 0347 552FS		SRFDWINSRG	SECUR SVCS		5,524.99				
			Invoice Net			5,524.99				
						CHECK TOTAL	10,448.22			______
3580 HI-TECH SIGNS & GRAPHI		00000	20200695	INV	02/14/2020	65002		65002		
1	0001229 0674		COMM RELAT	AWARDS		847.00				
			Invoice Net			847.00				
3580 HI-TECH SIGNS & GRAPHI		00000	20202958	INV	02/14/2020	65285		65285		
1	0001118 0674 0012		REG INSTR	AWARDS		812.10				
			Invoice Net			812.10				
3580 HI-TECH SIGNS & GRAPHI		00000	20203054	INV	02/14/2020	65507		65507		
1	0011075 0674		SUPEROFFIC	AWARDS		57.95				
			Invoice Net			57.95				
						CHECK TOTAL	1,717.05			______
5356 INNERSPACE		00000	20202831	INV	02/14/2020	5020016		5020016		
1	9201134 0349		MAINT SHOP	PROF SVC		4,000.00				
			Invoice Net			4,000.00				
						CHECK TOTAL	4,000.00			______
5522 KAGAN		00000	20202995	INV	02/14/2020	626734		626734		
1	0191118 0643		PE EL INST	SUPP BKS		308.00				
			Invoice Net			308.00				
						CHECK TOTAL	308.00			______
11557 KAREN WHITE		00000	20201639	INV	02/14/2020	999125613		999125613		
1	0001921 0349		Spec. Ed.	PROF SVC		67.50				
			Invoice Net			67.50				
						CHECK TOTAL	67.50			______
10495 L&R PROPANE		00000	20202499	INV	02/14/2020	864120		864120		
1	9201134 0623		MAINT SHOP	BOT GAS		75.00				
			Invoice Net			75.00				
						CHECK TOTAL	75.00			______
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	264524		264524		
1	0011087 0663		BLDG OP	REPR PARTS		69.19				
			Invoice Net			69.19				

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200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	268956	268956		
	1 9201134 0663		MAINT SHOP	REPR PARTS		14.85			
			Invoice Net			14.85			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	268957	268957		
	1 9201134 0663		MAINT SHOP	REPR PARTS		63.60			
			Invoice Net			63.60			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	268966	268966		
	1 8501987 0663		PHS BO BP	REPR PARTS		90.99			
			Invoice Net			90.99			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	268985	268985		
	1 8501987 0663		PHS BO BP	REPR PARTS		69.81			
			Invoice Net			69.81			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269019	269019		
	1 8501987 0663		PHS BO BP	REPR PARTS		36.76			
			Invoice Net			36.76			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269031	269031		
	1 8501987 0663		PHS BO BP	REPR PARTS		25.05			
			Invoice Net			25.05			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269072	269072		
	1 8501987 0663		PHS BO BP	REPR PARTS		64.78			
			Invoice Net			64.78			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269074	269074		
	1 0011087 0663		BLDG OP	REPR PARTS		5.93			
			Invoice Net			5.93			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269079	269079		
	1 9201134 0663		MAINT SHOP	REPR PARTS		30.57			
			Invoice Net			30.57			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269081	269081		
	1 1201987 0663		BLE BLD BP	REPR PARTS		38.83			
			Invoice Net			38.83			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269102	269102		
	1 9201134 0663		MAINT SHOP	REPR PARTS		67.49			
			Invoice Net			67.49			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269128	269128		
	1 8501987 0663		PHS BO BP	REPR PARTS		60.01			
			Invoice Net			60.01			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269143	269143		
	1 9201134 0663		MAINT SHOP	REPR PARTS		61.71			
			Invoice Net			61.71			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269154	269154		
	1 9011087 0663		BUSBLDMANT	REPR PARTS		15.98			
			Invoice Net			15.98			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269163	269163		
	1 0201987 0663		AE BLD BP	REPR PARTS		166.94			
			Invoice Net			166.94			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269164	269164		
	1 0011087 0663		BLDG OP	REPR PARTS		73.76			
			Invoice Net			73.76			

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200420	LAYNE'S ACE HARDWARE I	00000	20202544	INV	02/14/2020	269172	269172		
	1 9201134 0663		MAINT SHOP	REPR PARTS		46.70			
			Invoice Net			46.70			
200420	LAYNE'S ACE HARDWARE I	00000	20202544	INV	02/14/2020	269191	269191		
	1 1201987 0663		BLE BLD BP	REPR PARTS		57.25			
			Invoice Net			57.25			
200420	LAYNE'S ACE HARDWARE I	00000	20202544	INV	02/14/2020	269238	269238		
	1 0201987 0663		AE BLD BP	REPR PARTS		14.39			
			Invoice Net			14.39			
200420	LAYNE'S ACE HARDWARE I	00000	20202544	INV	02/14/2020	269248	269248		
	1 8501987 0663		PHS BO BP	REPR PARTS		52.86			
			Invoice Net			52.86			
200420	LAYNE'S ACE HARDWARE I	00000	20202544	INV	02/14/2020	269290	269290		
	1 9201134 0663		MAINT SHOP	REPR PARTS		73.65			
			Invoice Net			73.65			
200420	LAYNE'S ACE HARDWARE I	00000	20202544	INV	02/14/2020	269299	269299		
	1 0201987 0663		AE BLD BP	REPR PARTS		35.08			
			Invoice Net			35.08			
200420	LAYNE'S ACE HARDWARE I	00000	20202544	INV	02/14/2020	269315	269315		
	1 9201134 0663		MAINT SHOP	REPR PARTS		27.86			
			Invoice Net			27.86			
200420	LAYNE'S ACE HARDWARE I	00000	20202544	INV	02/14/2020	269371	269371		
	1 0201987 0663		AE BLD BP	REPR PARTS		103.74			
			Invoice Net			103.74			
200420	LAYNE'S ACE HARDWARE I	00000	20202544	INV	02/14/2020	269374	269374		
	1 9201134 0663		MAINT SHOP	REPR PARTS		42.09			
			Invoice Net			42.09			
200420	LAYNE'S ACE HARDWARE I	00000	20202544	INV	02/14/2020	269376	269376		
	1 9201134 0663		MAINT SHOP	REPR PARTS		38.81			
			Invoice Net			38.81			
200420	LAYNE'S ACE HARDWARE I	00000	20202544	INV	02/14/2020	269395	269395		
	1 9201134 0663		MAINT SHOP	REPR PARTS		75.38			
			Invoice Net			75.38			
200420	LAYNE'S ACE HARDWARE I	00000	20202544	INV	02/14/2020	269419	269419		
	1 0201987 0663		AE BLD BP	REPR PARTS		13.65			
			Invoice Net			13.65			
200420	LAYNE'S ACE HARDWARE I	00000	20202544	INV	02/14/2020	269446	269446		
	1 9701987 0663		FT MAINTOP	REPR PARTS		24.81			
			Invoice Net			24.81			
200420	LAYNE'S ACE HARDWARE I	00000	20202544	INV	02/14/2020	269450	269450		
	1 9201134 0663		MAINT SHOP	REPR PARTS		19.21			
			Invoice Net			19.21			
200420	LAYNE'S ACE HARDWARE I	00000	20202544	INV	02/14/2020	269453	269453		
	1 9201134 0663		MAINT SHOP	REPR PARTS		17.24			
			Invoice Net			17.24			
200420	LAYNE'S ACE HARDWARE I	00000	20202544	INV	02/14/2020	269472	269472		
	1 0301987 0663		BUILD BDPD	REPR PARTS		26.94			
			Invoice Net			26.94			

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200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269493	269493		
1 9201134 0663	MAINT SHOP REPR PARTS					35.98			
	Invoice Net					35.98			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269504	269504		
1 0201987 0663	AE BLD BP REPR PARTS					47.30			
	Invoice Net					47.30			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269515	269515		
1 9201134 0663	MAINT SHOP REPR PARTS					111.36			
	Invoice Net					111.36			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269524	269524		
1 8501987 0663	PHS BO BP REPR PARTS					111.87			
	Invoice Net					111.87			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269565	269565		
1 0201987 0663	AE BLD BP REPR PARTS					149.21			
	Invoice Net					149.21			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269567	269567		
1 1201987 0663	BLE BLD BP REPR PARTS					182.51			
	Invoice Net					182.51			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269572	269572		
1 1101987 0663	BLHS BL BP REPR PARTS					107.85			
	Invoice Net					107.85			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269611	269611		
1 9201134 0663	MAINT SHOP REPR PARTS					16.52			
	Invoice Net					16.52			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269612	269612		
1 8501987 0663	PHS BO BP REPR PARTS					66.72			
	Invoice Net					66.72			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269664	269664		
1 8501987 0663	PHS BO BP REPR PARTS					62.07			
	Invoice Net					62.07			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269671	269671		
1 9201134 0663	MAINT SHOP REPR PARTS					43.09			
	Invoice Net					43.09			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269675	269675		
1 0201987 0663	AE BLD BP REPR PARTS					88.14			
	Invoice Net					88.14			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269679	269679		
1 9201134 0663	MAINT SHOP REPR PARTS					72.62			
	Invoice Net					72.62			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269684	269684		
1 9201134 0663	MAINT SHOP REPR PARTS					55.45			
	Invoice Net					55.45			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269768	269768		
1 9201134 0663	MAINT SHOP REPR PARTS					6.29			
	Invoice Net					6.29			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269779	269779		
1 0011087 0663	BLDG OP REPR PARTS					34.61			
	Invoice Net					34.61			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269848	269848		
	1 0201987 0663		AE BLD BP	REPR PARTS		81.41			
			Invoice Net			81.41			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269860	269860		
	1 4401987 0663		AD BLD BP	REPR PARTS		7.58			
			Invoice Net			7.58			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269865	269865		
	1 9201134 0663		MAINT SHOP	REPR PARTS		34.18			
			Invoice Net			34.18			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269912	269912		
	1 0211987 0663		BD PD OPS	REPR PARTS		55.13			
			Invoice Net			55.13			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269923	269923		
	1 9201134 0663		MAINT SHOP	REPR PARTS		10.50			
			Invoice Net			10.50			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269931	269931		
	1 9201134 0663		MAINT SHOP	REPR PARTS		14.38			
			Invoice Net			14.38			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269964	269964		
	1 0211987 0663		BD PD OPS	REPR PARTS		170.78			
			Invoice Net			170.78			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269972	269972		
	1 0201987 0663		AE BLD BP	REPR PARTS		23.38			
			Invoice Net			23.38			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	269988	269988		
	1 0011087 0663		BLDG OP	REPR PARTS		72.45			
			Invoice Net			72.45			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	270016	270016		
	1 9201134 0663		MAINT SHOP	REPR PARTS		93.89			
			Invoice Net			93.89			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	270018	270018		
	1 0201987 0663		AE BLD BP	REPR PARTS		106.69			
			Invoice Net			106.69			
200420 LAYNE'S ACE HARDWARE I		00000	20202544	INV	02/14/2020	270091	270091		
	1 9201134 0663		MAINT SHOP	REPR PARTS		47.30			
			Invoice Net			47.30			
					CHECK TOTAL	3,535.17			
5485 OFFICE DEPOT		00000	20201543	INV	02/14/2020	430787713001	430787713001		
	1 0001037 0610		HEALTH SVC	SUPPLIES		121.78			
			Invoice Net			121.78			
					CHECK TOTAL	121.78			
11637 PACE ANALYTICAL		00000	20202531	INV	02/14/2020	1925269	1925269		
	1 0301987 0424		BUILD BDPD	CONTR GRND		289.00			
			Invoice Net			289.00			
11637 PACE ANALYTICAL		00000	20202531	INV	02/14/2020	1929602	1929602		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021420 02/17/2020 DUE DATE: 02/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0301987 0424		BUILD BDPD	CONTR GRND		289.00				
			Invoice Net			289.00				
11637 PACE ANALYTICAL		00000	20202531	INV	02/14/2020	2001589		2001589		
	1 0301987 0424		BUILD BDPD	CONTR GRND		32.00				
			Invoice Net			32.00				
11637 PACE ANALYTICAL		00000	20202531	INV	02/14/2020	2001734		2001734		
	1 0301987 0424		BUILD BDPD	CONTR GRND		289.00				
			Invoice Net			289.00				
						CHECK TOTAL	899.00			
7898 PIMSER		00000	20202769	INV	02/14/2020	PIM1629738		PIM1629738		
	1 0201077 0338		EL PRINCIP	REG FEES		100.00				
			Invoice Net			100.00				
7898 PIMSER		00000	20202940	INV	02/14/2020	PIM1632275		PIM1632275		
	1 4401118 0338		ADMS RG IN	REG FEES		140.00				
			Invoice Net			140.00				
						CHECK TOTAL	240.00			
8076 PREMIER INTEGRITY SOLU		00000	20202933	INV	02/14/2020	237579		237579		
	1 0011071 0341		BOARD	DRUG TEST		208.00				
			Invoice Net			208.00				
8076 PREMIER INTEGRITY SOLU		00000	20202933	INV	02/14/2020	237580		237580		
	1 0011071 0341		BOARD	DRUG TEST		598.00				
			Invoice Net			598.00				
						CHECK TOTAL	806.00			
5720 PRESENTATION SOLUTIONS		00000	20202947	INV	02/14/2020	0078536-IN		0078536-IN		
	1 0301118 0610		REG INSTR	SUPPLIES		2,431.98				
			Invoice Net			2,431.98				
						CHECK TOTAL	2,431.98			
100123 SANDY VALLEY HARDWARE		00000	20202249	INV	02/14/2020	97853		97853		
	1 9201134 0663		MAINT SHOP	REPR PARTS		17.98				
			Invoice Net			17.98				
100123 SANDY VALLEY HARDWARE		00000	20202249	INV	02/14/2020	97905		97905		
	1 9201134 0663		MAINT SHOP	REPR PARTS		28.49				
			Invoice Net			28.49				
100123 SANDY VALLEY HARDWARE		00000	20202249	INV	02/14/2020	97939		97939		
	1 9201134 0663		MAINT SHOP	REPR PARTS		36.72				
			Invoice Net			36.72				
100123 SANDY VALLEY HARDWARE		00000	20202249	INV	02/14/2020	97998		97998		
	1 0011087 0663		BLDG OP	REPR PARTS		300.00				
			Invoice Net			300.00				
100123 SANDY VALLEY HARDWARE		00000	20202249	INV	02/14/2020	98035		98035		
	1 9201134 0663		MAINT SHOP	REPR PARTS		951.84				
			Invoice Net			951.84				
100123 SANDY VALLEY HARDWARE		00000	20202249	INV	02/14/2020	98036		98036		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021420 02/17/2020 DUE DATE: 02/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		14.64				
			Invoice Net			14.64				
100123 SANDY VALLEY HARDWARE		00000	20202249	INV	02/14/2020	98051		98051		
	1 9201134 0663		MAINT SHOP	REPR PARTS		645.00				
			Invoice Net			645.00				
						CHECK TOTAL	1,994.67			
9671 SCHILLER ARCHITECTURAL		00000	20202627	INV	02/14/2020	449006		449006		
	1 9201134 0663		MAINT SHOP	REPR PARTS		637.50				
			Invoice Net			637.50				
9671 SCHILLER ARCHITECTURAL		00000	20202758	INV	02/14/2020	449537		449537		
	1 9201134 0663		MAINT SHOP	REPR PARTS		314.50				
			Invoice Net			314.50				
						CHECK TOTAL	952.00			
547 SCHOOL HEALTH CORPORAT		00000	20201511	INV	02/14/2020	3716653-00		3716653-00		
	1 0001037 0692		HEALTH SVC	HLTH SUPP		968.21				
			Invoice Net			968.21				
						CHECK TOTAL	968.21			
100236 STATE WIDE PRESS		00000	20200414	INV	02/14/2020	01371		01371		
	1 4401118 0610		ADMS RG IN	SUPPLIES		110.26				
			Invoice Net			110.26				
100236 STATE WIDE PRESS		00000	20200414	INV	02/14/2020	1251		1251		
	1 4401118 0610		ADMS RG IN	SUPPLIES		314.00				
			Invoice Net			314.00				
100236 STATE WIDE PRESS		00000	20200414	INV	02/14/2020	1273		1273		
	1 4401118 0610		ADMS RG IN	SUPPLIES		502.00				
			Invoice Net			502.00				
100236 STATE WIDE PRESS		00000	20200414	INV	02/14/2020	1278		1278		
	1 4401118 0610		ADMS RG IN	SUPPLIES		90.00				
			Invoice Net			90.00				
100236 STATE WIDE PRESS		00000	20200414	INV	02/14/2020	1319		1319		
	1 4401118 0610		ADMS RG IN	SUPPLIES		62.50				
			Invoice Net			62.50				
100236 STATE WIDE PRESS		00000	20200414	INV	02/14/2020	1337		1337		
	1 4401118 0610		ADMS RG IN	SUPPLIES		30.00				
			Invoice Net			30.00				
100236 STATE WIDE PRESS		00000	20200414	INV	02/14/2020	1343		1343		
	1 4401118 0610		ADMS RG IN	SUPPLIES		683.00				
			Invoice Net			683.00				
100236 STATE WIDE PRESS		00000	20200414	INV	02/14/2020	1347		1347		
	1 4401118 0610		ADMS RG IN	SUPPLIES		240.00				
			Invoice Net			240.00				
100236 STATE WIDE PRESS		00000	20202770	INV	02/14/2020	1348		1348		
	1 0201077 0610		EL PRINCIP	SUPPLIES		65.00				
			Invoice Net			65.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021420 02/17/2020 DUE DATE: 02/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100236 STATE WIDE PRESS			00000 20200414	INV	02/14/2020	1354		1354		
	1 4401118 0610		ADMS RG IN	SUPPLIES		56.00				
			Invoice Net			56.00				
100236 STATE WIDE PRESS			00000 20202745	INV	02/14/2020	999125471		999125471		
	1 0011082 0610		ACCOUNTING	SUPPLIES		739.00				
			Invoice Net			739.00				
100236 STATE WIDE PRESS			00000 20200097	INV	02/14/2020	999125472		999125472		
	1 0011075 0610		SUPEROFFIC	SUPPLIES		380.75				
			Invoice Net			380.75				
100236 STATE WIDE PRESS			00000 20200475	INV	02/14/2020	999125475		999125475		
	1 0002123 0610	337E	SP ED SRF	SUPPLIES		125.00				
			Invoice Net			125.00				
100236 STATE WIDE PRESS			00000 20203079	INV	02/14/2020	999125624		999125624		
	1 0001013 0610		INSTR-TECH	SUPPLIES		30.00				
			Invoice Net			30.00				
						CHECK TOTAL	3,427.51			________
8167 THE UPS STORE			00000 20202999	INV	02/14/2020	999125574		999125574		
	1 1151118 0610	SEC7	FCH REG IN	SUPPLIES		750.00				
			Invoice Net			750.00				
8167 THE UPS STORE			00000 20202571	INV	02/14/2020	999125634		999125634		
	1 1151118 0610	SEC7	FCH REG IN	SUPPLIES		3,400.00				
			Invoice Net			3,400.00				
						CHECK TOTAL	4,150.00			________
7869 TMS MARLIN			00000 20202870	INV	02/14/2020	361349		361349		
	1 9201134 0663		MAINT SHOP	REPR PARTS		1,515.29				
			Invoice Net			1,515.29				
						CHECK TOTAL	1,515.29			________
100919 TRANE PARTS CENTER			00000 20202861	INV	02/14/2020	LEIS0095138		LEIS0095138		
	1 9201134 0663		MAINT SHOP	REPR PARTS		104.73				
			Invoice Net			104.73				
						CHECK TOTAL	104.73			________
9726 TRI-STATE EQUIPMENT SE			00000 20202526	INV	02/14/2020	105099		105099		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		271.50				
			Invoice Net			271.50				
						CHECK TOTAL	271.50			________
2883 VERITIV OPERATING COMP			00000 20202718	INV	02/14/2020	585-87968916		585-87968916		
	1 0101987 0610		DACEBDOPS	SUPPLIES		25.47				
			Invoice Net			25.47				
2883 VERITIV OPERATING COMP			00000 20202718	INV	02/14/2020	585-87968921		585-87968921		
	1 4851987 0610		STUM BO BP	SUPPLIES		16.98				
			Invoice Net			16.98				
2883 VERITIV OPERATING COMP			00000 20202718	INV	02/14/2020	585-87969086		585-87969086		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021420 02/17/2020 DUE DATE: 02/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4401987 0610		AD BLD BP	SUPPLIES		8.49			
			Invoice Net			8.49			
2883 VERITIV OPERATING COMP		00000	20202614	INV	02/14/2020	585-87978281	585-87978281		
	1 0011087 0697		BLDG OP	OTHER SUPL		2,293.79			
			Invoice Net			2,293.79			
2883 VERITIV OPERATING COMP		00000	20202967	INV	02/14/2020	585-87979105	585-87979105		
	1 4851987 0610		STUM BO BP	SUPPLIES		1,087.46			
			Invoice Net			1,087.46			
2883 VERITIV OPERATING COMP		00000	20202967	INV	02/14/2020	585-87979110	585-87979110		
	1 0101987 0610		DACEBDOPS	SUPPLIES		1,949.99			
			Invoice Net			1,949.99			
2883 VERITIV OPERATING COMP		00000	20202967	INV	02/14/2020	585-87979115	585-87979115		
	1 0211987 0610		BD PD OPS	SUPPLIES		1,347.72			
			Invoice Net			1,347.72			
2883 VERITIV OPERATING COMP		00000	20202967	INV	02/14/2020	585-87979120	585-87979120		
	1 9701987 0610		FT MAINTOP	SUPPLIES		272.04			
			Invoice Net			272.04			
2883 VERITIV OPERATING COMP		00000	20202967	INV	02/14/2020	585-87979125	585-87979125		
	1 0501987 0610		OPP BO BP	SUPPLIES		698.49			
			Invoice Net			698.49			
2883 VERITIV OPERATING COMP		00000	20202967	INV	02/14/2020	585-87979505	585-87979505		
	1 0191987 0610		PE BLDG	SUPPLIES		1,794.77			
			Invoice Net			1,794.77			
2883 VERITIV OPERATING COMP		00000	20202718	INV	02/14/2020	585-87979508	585-87979508		
	1 0191987 0610		PE BLDG	SUPPLIES		41.36			
			Invoice Net			41.36			
2883 VERITIV OPERATING COMP		00000	20202967	INV	02/14/2020	585-87979530	585-87979530		
	1 8501987 0610		PHS BO BP	SUPPLIES		1,511.38			
			Invoice Net			1,511.38			
2883 VERITIV OPERATING COMP		00000	20202718	INV	02/14/2020	585-87979535	585-87979535		
	1 4401987 0610		AD BLD BP	SUPPLIES		1,055.49			
			Invoice Net			1,055.49			
2883 VERITIV OPERATING COMP		00000	20202967	INV	02/14/2020	585-87979540	585-87979540		
	1 0201987 0610		AE BLD BP	SUPPLIES		845.79			
			Invoice Net			845.79			
2883 VERITIV OPERATING COMP		00000	20202993	INV	02/14/2020	585-87979615	585-87979615		
	1 1201987 0610		BLE BLD BP	SUPPLIES		1,980.33			
			Invoice Net			1,980.33			
2883 VERITIV OPERATING COMP		00000	20202993	INV	02/14/2020	585-87979620	585-87979620		
	1 1101987 0610		BLHS BL BP	SUPPLIES		1,598.82			
			Invoice Net			1,598.82			
2883 VERITIV OPERATING COMP		00000	20202718	INV	02/14/2020	585-87981230	585-87981230		
	1 9201134 0610		MAINT SHOP	SUPPLIES		278.42			
			Invoice Net			278.42			
2883 VERITIV OPERATING COMP		00000	20202967	INV	02/14/2020	585-87981380	585-87981380		
	1 9201134 0610		MAINT SHOP	SUPPLIES		886.24			
			Invoice Net			886.24			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021420 02/17/2020 DUE DATE: 02/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP		00000	20202718	INV	02/14/2020	585-87981755		585-87981755		
	1 0011087 0610		BLDG OP	SUPPLIES		165.02				
			Invoice Net			165.02				
2883 VERITIV OPERATING COMP		00000	20202967	INV	02/14/2020	585-87981760		585-87981760		
	1 0011087 0610		BLDG OP	SUPPLIES		48.16				
			Invoice Net			48.16				
						CHECK TOTAL	17,906.21			
6397 WHAYNE SUPPLY COMPANY		00000	20202668	INV	02/14/2020	SVIV0843221		SVIV0843221		
	1 9201134 0349		MAINT SHOP	PROF SVC		2,770.00				
			Invoice Net			2,770.00				
						CHECK TOTAL	2,770.00			
3838 XEROX CORP.		00000	20202719	INV	02/14/2020	099344154		099344154		
	1 0201118 0444		EL INST	Copier Ren		197.44				
			Invoice Net			197.44				
3838 XEROX CORP.		00000	20201271	INV	02/14/2020	099344179		099344179		
	1 8501118 0444		PHS INS	Copier Ren		144.98				
			Invoice Net			144.98				
3838 XEROX CORP.		00000	20201271	INV	02/14/2020	099344180		099344180		
	1 8501118 0444		PHS INS	Copier Ren		176.99				
			Invoice Net			176.99				
3838 XEROX CORP.		00000	20201271	INV	02/14/2020	099344181		099344181		
	1 8501118 0444		PHS INS	Copier Ren		173.34				
			Invoice Net			173.34				
3838 XEROX CORP.		00000	20202719	INV	02/14/2020	099493170		099493170		
	1 0201118 0444		EL INST	Copier Ren		266.87				
			Invoice Net			266.87				
3838 XEROX CORP.		00000	20202719	INV	02/14/2020	099493171		099493171		
	1 0201118 0444		EL INST	Copier Ren		263.48				
			Invoice Net			263.48				
3838 XEROX CORP.		00000	20202719	INV	02/14/2020	099493172		099493172		
	1 0201118 0444		EL INST	Copier Ren		278.19				
			Invoice Net			278.19				
						CHECK TOTAL	1,501.29			

219 INVOICES WARRANT TOTAL 98,432.98 98,432.98

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FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0435	-	VEHICLE REPAIR & MAINT	114.35	242.03
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0610	-	GENERAL SUPPLIES	30.00	1,205.73
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0559	-	OTHER PRINTING	480.00	1,994.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES	121.78	1,903.45
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0692	-	HEALTH SUPPLIES	968.21	3,181.35
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	445.75	752.90
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0650	-	SUPPLIES-TECHNOLOGY RE	784.48	47.66
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0674	-0012	AWARDS	812.10	573.59
1	0001229	COMMUNITY/GOVERMEN 1	-000-2323-470-00-0674	-	AWARDS	847.00	-1,969.52
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0650	-	SUPPLIES-TECHNOLOGY RE	49.80	4,920.58
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0349	-	OTHER PROFESSIONAL SER	67.50	2,077.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341	-	DRUG TESTING	806.00	8,963.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899	-	OTHER MISC EXPENDITURE	50.00	-1,563.42
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	380.75	-1,403.20
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0674	-	AWARDS	57.95	-1,386.08
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610	-	GENERAL SUPPLIES	739.00	-990.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0349	-	OTHER PROFESSIONAL SER	5,777.47	-55,836.40
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	213.18	327.22
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663	-	REPAIR PARTS	1,641.58	-49,453.45
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0697	-	OTHER SUPPLIES & MATER	2,293.79	-2,637.74
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	455.80	-14,480.32
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610	-	GENERAL SUPPLIES	1,975.46	-15,830.27
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663	-	REPAIR PARTS	186.17	-3,390.29
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0643	-	SUPPLEMENTARY BKS/STUD	308.00	.00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610	-	GENERAL SUPPLIES	1,836.13	-19,322.84
1	0201077	ALLEN ELEM PRINC O 1	-020-2410-470-10-0338	-	REGISTRATION FEES	100.00	564.00
1	0201077	ALLEN ELEM PRINC O 1	-020-2410-470-10-0610	-	GENERAL SUPPLIES	65.00	105.00
1	0201077	ALLEN ELEM PRINC O 1	-020-2410-470-10-0650	-	SUPPLIES-TECHNOLOGY RE	220.89	29.11
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0444	-	Copier Rental	1,005.98	118.03
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610	-	GENERAL SUPPLIES	62.73	3,289.59
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610	-	GENERAL SUPPLIES	845.79	-11,196.11
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS	882.64	-2,130.15
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	1,397.00	-16,971.30
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610	-	GENERAL SUPPLIES	1,347.72	-8,981.62
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663	-	REPAIR PARTS	265.52	-1,883.01
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0610	-	GENERAL SUPPLIES	2,431.98	2,319.06
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0645	-	AUDIOVISUAL MATERIALS	79.79	20.21
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	899.00	-7,067.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	369.82	-10,137.25
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663	-	REPAIR PARTS	439.58	-8,253.75
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0610	-	GENERAL SUPPLIES	698.49	-4,186.43
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	125.00	-3,388.58
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610	-	GENERAL SUPPLIES	1,598.82	-10,015.84
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663	-	REPAIR PARTS	977.61	-4,562.17
1	1151118	FLOYD CENTRAL REG 1	-115-1100-100-30-0610	-SEC7	GENERAL SUPPLIES	4,150.00	2,800.00
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0349	-	OTHER PROFESSIONAL SER	910.50	-25,377.03
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	250.00	-2,844.52
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663	-	REPAIR PARTS	7.57	-4,438.60
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	184.30	-12,711.36

WARRANT: 021420 02/17/2020 **DUE DATE: 02/17/2020**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	1201987	BLE BLDG OPER BRD	1 -120-2610-409-10-0610	-	GENERAL SUPPLIES	1,980.33	-16,868.75
1	1201987	BLE BLDG OPER BRD	1 -120-2610-409-10-0663	-	REPAIR PARTS	464.72	-5,473.49
1	4401118	ADMS REG INSTR GF	1 -440-1100-100-20-0338	-	REGISTRATION FEES	140.00	159.50
1	4401118	ADMS REG INSTR GF	1 -440-1100-100-20-0610	-	GENERAL SUPPLIES	2,087.76	7,718.53
1	4401987	ADAMS BLD OPER BRD	1 -440-2610-409-20-0610	-	GENERAL SUPPLIES	1,063.98	-7,621.48
1	4401987	ADAMS BLD OPER BRD	1 -440-2610-409-20-0663	-	REPAIR PARTS	7.58	-2,962.87
1	4851987	STUMBO EL BLDG OPE	1 -485-2610-409-10-0610	-	GENERAL SUPPLIES	1,104.44	-12,295.96
1	4851987	STUMBO EL BLDG OPE	1 -485-2610-409-10-0663	-	REPAIR PARTS	798.24	-3,047.98
1	4851987	STUMBO EL BLDG OPE	1 -485-2610-409-10-0697	-	OTHER SUPPLIES & MATER	321.60	-321.60
1	8501118	PHS REG INSTR GF	1 -850-1100-100-30-0444	-	Copier Rental	495.31	.00
1	8501118	PHS REG INSTR GF	1 -850-1100-100-30-0646	-	TESTS	282.56	17.44
1	8501118	PHS REG INSTR GF	1 -850-1100-100-30-0650	-	SUPPLIES-TECHNOLOGY RE	6,333.38	-2,057.27
1	8501987	PHS BLDG OPER BRD	1 -850-2610-409-30-0349	-	OTHER PROFESSIONAL SER	3,094.74	-3,094.74
1	8501987	PHS BLDG OPER BRD	1 -850-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	184.30	-11,196.66
1	8501987	PHS BLDG OPER BRD	1 -850-2610-409-30-0610	-	GENERAL SUPPLIES	1,511.38	-18,841.24
1	8501987	PHS BLDG OPER BRD	1 -850-2610-409-30-0663	-	REPAIR PARTS	755.81	-14,155.97
1	9011087	BUS GARAGE BUILDIN	1 -901-2610-470-00-0663	-	REPAIR PARTS	15.98	-792.44
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	6,770.00	32,792.05
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0542	-	NEWSPAPER ADVERTISING	37.98	69.22
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0610	-	GENERAL SUPPLIES	1,164.66	267,425.84
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0623	-	BOTTLED GAS	75.00	1,058.94
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0663	-	REPAIR PARTS	15,511.03	143,071.88
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0692	-	HEALTH SUPPLIES	55.85	441.10
1	9701987	FLOYD TECH MAINT A	1 -970-2610-490-30-0610	-	GENERAL SUPPLIES	272.04	4,462.59
1	9701987	FLOYD TECH MAINT A	1 -970-2610-490-30-0663	-	REPAIR PARTS	128.06	-1,130.55
1	9701987	FLOYD TECH MAINT A	1 -970-2610-490-30-0694	-	EQUIPMENT SUPPLIES	2,445.05	-2,445.05
					FUND TOTAL	87,859.76	
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0347	-552ES	SECURITY SERVICES	1,780.57	-53,278.61
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0347	-552FS	SECURITY SERVICES	8,667.65	2,067.22
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0610	-337E	GENERAL SUPPLIES	125.00	22,209.44
					FUND TOTAL	10,573.22	
					WARRANT SUMMARY TOTAL	98,432.98	
					GRAND TOTAL	98,432.98	

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

ORDERS

OF THE

TREASURER

WARRANT
#021520

DATE: 02/17/2020 WARRANT: 021520 AMOUNT: $ 71,693.78

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021520 02/17/2020 DUE DATE: 02/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
744 APPALACHIAN NEWSPAPERS		00000	20202948	INV	02/15/2020	999125643		999125643		
	1 0002118 0541 644F	SRFDWINSRG		R&T ADVER		454.00				
		Invoice Net				454.00				
						CHECK TOTAL	454.00			________
101089 ASHLAND OFFICE SUPPLY,		00000	20202492	INV	02/15/2020	870466-0		870466-0		
	1 0192118 0444 310F	PES REG IN		Copier Ren		1,534.02				
		Invoice Net				1,534.02				
						CHECK TOTAL	1,534.02			________
143999 BSN SPORTS		00000	20202806	INV	02/15/2020	907501766A		907501766A		
	1 0202025 0893 029F	AES ATH		UNIFORMS		363.61				
		Invoice Net				363.61				
						CHECK TOTAL	363.61			________
3356 CAMPBELL'S GROCERY		00000	20202461	INV	02/15/2020	999125657		999125657		
	1 1152104 0616 125F	FCHS YSC		FD NI NFS		450.00				
		Invoice Net				450.00				
						CHECK TOTAL	450.00			________
4960 CDW GOVERNMENT, INC.		00000	20201305	INV	02/15/2020	VBG2368		VBG2368		
	1 0302118 0650 310E	EL INSTR		TECH SUPPL		113.88				
		Invoice Net				113.88				
						CHECK TOTAL	113.88			________
141821 CITY OF PRESTONSBURG		00000	20202951	INV	02/15/2020	1920-1		1920-1		
	1 0002118 0347 552ES	SRFDWINSRG		SECUR SVCS		2,364.22				
	2 0002118 0347 552FS	SRFDWINSRG		SECUR SVCS		11,135.78				
		Invoice Net				13,500.00				
						CHECK TOTAL	13,500.00			________
11612 COGNIA		00000	20202607	INV	02/15/2020	LVN5QP65F9Y		LVN5QP65F9Y		
	1 0002118 0338 310E	SRFDWINSRG		REG FEES		190.00				
		Invoice Net				190.00				
						CHECK TOTAL	190.00			________
5086 DELL COMPUTER CORPORAT		00000	20203066	INV	02/15/2020	10373420682		10373420682		
	1 0002118 0650 310E	SRFDWINSRG		TECH SUPPL		1,963.26				
		Invoice Net				1,963.26				
						CHECK TOTAL	1,963.26			________
5493 EAI EDUCATIONAL		00000	20202228	INV	02/15/2020	INV0980046		INV0980046		
	1 1202118 0650 379FG	EL INSTR		TECH SUPPL		2,222.23				
		Invoice Net				2,222.23				
5493 EAI EDUCATIONAL		00000	20202228	INV	02/15/2020	INV0983026		INV0983026		
	1 1202118 0650 379FG	EL INSTR		TECH SUPPL		1,497.97				
		Invoice Net				1,497.97				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021520 02/17/2020 DUE DATE: 02/17/2020

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

                                                                      CHECK TOTAL           3,720.20                         __________

  11658 EAST KY BROADCASTING M   00000 20203030 INV  02/15/2020            1336-001                1336-001
        1 0002118  0541    644F   SRFDWINSRG  R&T ADVER                    320.00
                                   Invoice Net                             320.00
  11658 EAST KY BROADCASTING M   00000 20203030 INV  02/15/2020            1336-002                1336-002
        1 0002118  0541    644F   SRFDWINSRG  R&T ADVER                    543.00
                                   Invoice Net                             543.00
                                                                      CHECK TOTAL             863.00                         __________

 144170 FOLLETT SCHOOL SOLUTIO   00000 20202426 INV  02/15/2020            609170F                 609170F
        1 8502118  0641    310F   PHS INSTR   LIB BOOKS                    320.00
                                   Invoice Net                             320.00
                                                                      CHECK TOTAL             320.00                         __________

  11629 HEATHER TACKETT          00000 20203028 INV  02/15/2020            999125642               999125642
        1 0002123  0338    337E   SP ED SRF   REG FEES                     165.00
                                   Invoice Net                             165.00
                                                                      CHECK TOTAL             165.00                         __________

 100027 KASA                     00000 20202709 INV  02/15/2020            183171                  183171
        1 0192053  0338    140F   PE PROF     REG FEES                     299.00
                                   Invoice Net                             299.00
                                                                      CHECK TOTAL             299.00                         __________

 101802 KSBA                     00000 20202805 INV  02/15/2020            20-01119                20-01119
        1 0002123  0349    337E   SP ED SRF   PROF SVC                     527.87
                                   Invoice Net                             527.87
                                                                      CHECK TOTAL             527.87                         __________

  10591 KVEC                     00000 20201099 INV  02/15/2020            820                     820
        1 0302118  0338    401E   EL INSTR    REG FEES                   6,500.00
                                   Invoice Net                           6,500.00
  10591 KVEC                     00000 20201683 INV  02/15/2020            889                     889
        1 0302118  0338    310F   EL INSTR    REG FEES                      70.00
                                   Invoice Net                              70.00
                                                                      CHECK TOTAL           6,570.00                         __________

   2373 LEANN GEORGE             00000 20203063 INV  02/15/2020            999125652               999125652
        1 0002123  0338    337E   SP ED SRF   REG FEES                     327.95
                                   Invoice Net                             327.95
                                                                      CHECK TOTAL             327.95                         __________

   2663 MAXI AIDS                00000 20202495 INV  02/15/2020            920113                  920113
        1 0002123  0692    337E   SP ED SRF   HLTH SUPP                     22.95
                                   Invoice Net                              22.95
                                                                      CHECK TOTAL              22.95                         __________
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021520 02/17/2020 DUE DATE: 02/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6064	MOREHEAD WRITING PROJE	00000	20201289	INV	02/15/2020	999125654		999125654		
1	0302118 0338 401E		EL INSTR	REG FEES		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			
100745	NASCO	00000	20202537	INV	02/15/2020	642476		642476		
1	4402118 0650 310F		ADMS RG IN	TECH SUPPL		722.50				
			Invoice Net			722.50				
100745	NASCO	00000	20202537	INV	02/15/2020	646718		646718		
1	4402118 0650 310F		ADMS RG IN	TECH SUPPL		999.99				
			Invoice Net			999.99				
						CHECK TOTAL	1,722.49			
2348	NCS PEARSON, INC	00000	20203014	INV	02/15/2020	5564495		5564495		
1	0002123 0610 337E		SP ED SRF	SUPPLIES		2,143.82				
			Invoice Net			2,143.82				
						CHECK TOTAL	2,143.82			
143091	ORIENTAL TRADING CO.	00000	20202939	INV	02/15/2020	701102549-01		701102549-01		
1	0212104 0697 125F		MAYVAL FRC	OTHER SUPL		341.64				
			Invoice Net			341.64				
						CHECK TOTAL	341.64			
1110	QUILL	00000	20202665	INV	02/15/2020	3868015		3868015		
1	0302104 0610 125F		SF EL FRC	SUPPLIES		655.19				
			Invoice Net			655.19				
1110	QUILL	00000	20202665	INV	02/15/2020	3936389		3936389		
1	0302104 0610 125F		SF EL FRC	SUPPLIES		20.74				
			Invoice Net			20.74				
1110	QUILL	00000	20202665	INV	02/15/2020	3939430		3939430		
1	0302104 0610 125F		SF EL FRC	SUPPLIES		30.70				
			Invoice Net			30.70				
						CHECK TOTAL	706.63			
5683	REBECCA SUMMEY	00000	20203067	INV	02/15/2020	4260577		4260577		
1	0002123 0338 337E		SP ED SRF	REG FEES		253.00				
			Invoice Net			253.00				
						CHECK TOTAL	253.00			
4402	RENAISSANCE LEARNING,	00000	20202980	INV	02/15/2020	INV5156093		INV5156093		
1	0102118 0650 310F		EL INSTR	TECH SUPPL		2,208.69				
2	0192118 0650 120F		PES REG IN	TECH SUPPL		8,796.15				
3	0201118 0650		EL INST	TECH SUPPL		2,500.00				
4	0202118 0650 120F		EL INSTR	TECH SUPPL		500.00				
5	0202118 0650 310F		EL INSTR	TECH SUPPL		601.12				
6	0212818 0650 7021		MVE INSTR	TECH SUPPL		4,773.07				
7	8502118 0650 310F		PHS INSTR	TECH SUPPL		2,050.00				
			Invoice Net			21,429.03				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021520 02/17/2020 DUE DATE: 02/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,429.03			
11191 ROBOTLAB, INC			00000 20202557	INV	02/15/2020	3696		3696		
	1 0202118 0650 310F		EL INSTR	TECH SUPPL		2,135.00				
			Invoice Net			2,135.00				
						CHECK TOTAL	2,135.00			
6493 SCHOLASTIC			00000 20202187	INV	02/15/2020	20469245		20469245		
	1 1202170 0643 19SF		OTHER INST	SUPP BKS		334.67				
			Invoice Net			334.67				
6493 SCHOLASTIC			00000 20202187	INV	02/15/2020	20623209		20623209		
	1 1202170 0643 19SF		OTHER INST	SUPP BKS		34.87				
			Invoice Net			34.87				
6493 SCHOLASTIC			00000 20202188	INV	02/15/2020	20663353		20663353		
	1 1202170 0643 19SF		OTHER INST	SUPP BKS		10.62				
			Invoice Net			10.62				
6493 SCHOLASTIC			00000 20202187	INV	02/15/2020	20773399		20773399		
	1 1202170 0643 19SF		OTHER INST	SUPP BKS		8.67				
			Invoice Net			8.67				
						CHECK TOTAL	388.83			
547 SCHOOL HEALTH CORPORAT			00000 20203013	INV	02/15/2020	3635780-01		3635780-01		
	1 0002123 0610 337E		SP ED SRF	SUPPLIES		101.54				
			Invoice Net			101.54				
						CHECK TOTAL	101.54			
2549 SCHOOL SPECIALTY INC.			00000 20202739	INV	02/15/2020	308103491439		308103491439		
	1 0192118 0610 080F		PES REG IN	SUPPLIES		318.03				
			Invoice Net			318.03				
						CHECK TOTAL	318.03			
4937 SHARON SCOTT			00000 20202649	INV	02/15/2020	999125645		999125645		
	1 0002123 0349 337E		SP ED SRF	PROF SVC		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			
10199 SMITH, THOMPSON & KENN			00000 20203136	INV	02/15/2020	MKT6005-000		MKT6005-000		
	1 0003610 0349 8942		NEW CF	OTH PF SVS		2,226.75				
			Invoice Net			2,226.75				
						CHECK TOTAL	2,226.75			
11517 SPHERO			00000 20201358	INV	02/15/2020	38261		38261		
	1 0302118 0650 310E		EL INSTR	TECH SUPPL		2,209.65				
			Invoice Net			2,209.65				
						CHECK TOTAL	2,209.65			
100236 STATE WIDE PRESS			00000 20202795	INV	02/15/2020	999125646		999125646		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021520 02/17/2020 DUE DATE: 02/17/2020

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0302104	0610	059F	SF EL FRC		SUPPLIES		600.00				
				Invoice Net				600.00				
100236 STATE WIDE PRESS				00000	20202715	INV	02/15/2020	999125653		999125653		
	1 0002118	0610	644F	SRFDWINSRG		SUPPLIES		1,670.00				
				Invoice Net				1,670.00				
								CHECK TOTAL	2,270.00			
6897 SUBWAY				00000	20202931	INV	02/15/2020	1-A-120681		1-A-120681		
	1 1202104	0616	125F	BLE FRC		FD NI NFS		70.84				
				Invoice Net				70.84				
								CHECK TOTAL	70.84			
9466 TRIANGLE FOODS				00000	20200665	INV	02/15/2020	3354		3354		
	1 1152104	0680	125F	FCHS YSC		WELFARE		200.00				
				Invoice Net				200.00				
9466 TRIANGLE FOODS				00000	20202714	INV	02/15/2020	3441		3441		
	1 0002053	0616	140F	PROF DV		FD NI NFS		1,200.00				
				Invoice Net				1,200.00				
9466 TRIANGLE FOODS				00000	20201499	INV	02/15/2020	3443		3443		
	1 1152104	0616	125F	FCHS YSC		FD NI NFS		125.00				
				Invoice Net				125.00				
9466 TRIANGLE FOODS				00000	20201499	INV	02/15/2020	3517		3517		
	1 1152104	0616	125F	FCHS YSC		FD NI NFS		50.00				
				Invoice Net				50.00				
								CHECK TOTAL	1,575.00			
8081 WESLEY CHRISTIAN SCHOO				00000	20203164	INV	02/15/2020	2020-2		2020-2		
	1 0002118	0339	310EN	SRFDWINSRG		PROF SVC		240.00				
				Invoice Net				240.00				
8081 WESLEY CHRISTIAN SCHOO				00000	20203068	INV	02/15/2020	20201		20201		
	1 0002118	0339	401EP	SRFDWINSRG		PROF SVC		935.00				
				Invoice Net				935.00				
								CHECK TOTAL	1,175.00			
2124 WEST MUSIC				00000	20202738	INV	02/15/2020	SI1851836		SI1851836		
	1 0192118	0697	080F	PES REG IN		OTH SUP MT		461.79				
				Invoice Net				461.79				
								CHECK TOTAL	461.79			
8896 WMDJ RADIO				00000	20202950	INV	02/15/2020	999125644		999125644		
	1 0002118	0541	644F	SRFDWINSRG		R&T ADVER		300.00				
				Invoice Net				300.00				
								CHECK TOTAL	300.00			
8894 WOHY				00000	20202949	INV	02/15/2020	4762		4762		
	1 0002118	0541	644F	SRFDWINSRG		R&T ADVER		330.00				
				Invoice Net				330.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021520 02/17/2020 DUE DATE: 02/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	330.00			
52 INVOICES			WARRANT TOTAL			71,693.78	71,693.78			

WARRANT: 021520 02/17/2020 **DUE DATE: 02/17/2020**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0201118	ALLEN ELEM REG INS	1 -020-1100-100-10-0650	-	SUPPLIES-TECHNOLOGY RE	2,500.00	.00
					FUND TOTAL	2,500.00	
2	0002053	PROF DEVELOPMENT D	2 -000-2213-470-00-0616	-140F	FOOD NON INSTR NON FOO	1,200.00	50.00
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0338	-310E	REGISTRATION FEES	190.00	322.50
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0339	-310EN	OTHER PROFESSIONAL SER	240.00	3,935.00
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0339	-401EP	OTHER PROFESSIONAL SER	935.00	65.00
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0347	-552ES	SECURITY SERVICES	2,364.22	-53,278.61
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0347	-552FS	SECURITY SERVICES	11,135.78	2,067.22
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0541	-644F	RADIO & TV ADVERTISING	1,947.00	3.58
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0610	-644F	GENERAL SUPPLIES	1,670.00	.00
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0650	-310E	SUPPLIES-TECHNOLOGY RE	1,963.26	71,442.87
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0338	-337E	REGISTRATION FEES	745.95	3,208.16
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0349	-337E	OTHER PROFESSIONAL SER	627.87	3,376.47
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0610	-337E	GENERAL SUPPLIES	2,245.36	22,209.44
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0692	-337E	HEALTH SUPPLIES	22.95	74,184.71
2	0102118	DACE REG INSRT SRF	2 -010-1100-100-10-0650	-310F	SUPPLIES-TECHNOLOGY RE	2,208.69	28,204.94
2	0192053	PREST ELEM PROF DV	2 -019-2213-470-10-0338	-140F	REGISTRATION FEES	299.00	2,051.00
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 -019-1100-100-10-0610	-080F	GENERAL SUPPLIES	318.03	36.85
2	0192118	PREST ELEM REG INS	2 -019-1100-100-10-0650	-120F	SUPPLIES-TECHNOLOGY RE	8,796.15	17.05
2	0192118	PREST ELEM REG INS	2 -019-1100-100-10-0697	-080F	OTHER SUPPLIES & MATER	461.79	21.99
2	0202025	AES ATHLETICS	2 -020-1900-920-10-0893	-029F	UNIFORMS	363.61	136.39
2	0202118	ALLEN ELEM REG INS	2 -020-1100-100-10-0650	-120F	SUPPLIES-TECHNOLOGY RE	500.00	.00
2	0202118	ALLEN ELEM REG INS	2 -020-1100-100-10-0650	-310F	SUPPLIES-TECHNOLOGY RE	2,736.12	13,925.71
2	0212104	MAY VALLEY FAMILY	2 -021-3309-851-10-0697	-125F	OTHER SUPPLIES & MATER	341.64	584.36
2	0302104	SF ELEMENTARY FAMI	2 -030-3309-851-10-0610	-059F	GENERAL SUPPLIES	600.00	.00
2	0302104	SF ELEMENTARY FAMI	2 -030-3309-851-10-0610	-125F	GENERAL SUPPLIES	706.63	-6.63
2	0302118	SF ELEM REG INSTR	2 -030-1100-100-10-0338	-310F	REGISTRATION FEES	70.00	4,182.00
2	0302118	SF ELEM REG INSTR	2 -030-1100-100-10-0338	-401E	REGISTRATION FEES	6,550.00	1,574.00
2	0302118	SF ELEM REG INSTR	2 -030-1100-100-10-0650	-310E	SUPPLIES-TECHNOLOGY RE	2,323.53	.00
2	1152104	FLOYD CENTRAL HIGH	2 -115-3309-851-30-0616	-125F	FOOD NON INSTR NON FOO	625.00	401.39
2	1152104	FLOYD CENTRAL HIGH	2 -115-3309-851-30-0680	-125F	WELFARE (FOOD/CLOTHES/	200.00	875.00
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0616	-125F	FOOD NON INSTR NON FOO	70.84	4,498.62
2	1202118	BETSY ELEM REG INS	2 -120-1100-100-10-0650	-379FG	SUPPLIES-TECHNOLOGY RE	3,720.20	-.20
2	1202170	BLE OTHER INSTRUCT	2 -120-1900-190-10-0643	-19SF	SUPPLEMENTARY BKS/STUD	388.83	103.41
2	4402118	ADMS REG INSTR SRF	2 -440-1100-100-20-0650	-310F	SUPPLIES-TECHNOLOGY RE	1,722.49	10,279.72
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0641	-310F	LIBRARY BOOKS	320.00	.00
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0650	-310F	SUPPLIES-TECHNOLOGY RE	2,050.00	19,532.83
					FUND TOTAL	62,193.96	
21	0212818	MVE INSTRUCTION DI	21 -021-1900-470-10-0650	-7021	SUPPLIES-TECHNOLOGY RE	4,773.07	.00
					FUND TOTAL	4,773.07	
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0349	-8942	OTHER PROFESSIONAL SER	2,226.75	-177,213.93

WARRANT: 021520 02/17/2020 **DUE DATE: 02/17/2020**

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		FUND TOTAL	2,226.75	
		WARRANT SUMMARY TOTAL	71,693.78	
		GRAND TOTAL	71,693.78	

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

ORDERS

OF THE

TREASURER

WARRANT
#021620

DATE: 02/17/2020 WARRANT: 021620 AMOUNT: $ 9,148.87

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________

BOARD CHAIRMAN ______________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021620 02/17/2020 DUE DATE: 02/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10073 ARAMARK UNIFORM		00000	20202478	INV	02/16/2020	53679849		53679849		
	1 9011096 0610		BUS MAINT	SUPPLIES		175.00				
			Invoice Net			175.00				
						CHECK TOTAL	175.00			________
10073 ARAMARK UNIFORM		00000	20202478	INV	02/16/2020	53738589		53738589		
	1 9011096 0610		BUS MAINT	SUPPLIES		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			________
10176 AVIZION GLASS PRESTONS		00000	20200745	INV	02/16/2020	05-246369		05-246369		
	1 9011096 0435		BUS MAINT	VEHIC R&M		368.00				
			Invoice Net			368.00				
						CHECK TOTAL	368.00			________
9656 BIG SANDY PRESSURE CLE		00000	20202895	INV	02/16/2020	999125669		999125669		
	1 9011096 0433		BUS MAINT	EQUIP R&M		293.97				
			Invoice Net			293.97				
						CHECK TOTAL	293.97			________
5086 DELL COMPUTER CORPORAT		00000	20202741	INV	02/16/2020	10367954804		10367954804		
	1 9011096 0650		BUS MAINT	TECH SUPPL		464.98				
			Invoice Net			464.98				
5086 DELL COMPUTER CORPORAT		00000	20202741	INV	02/16/2020	10371414270		10371414270		
	1 9011096 0650		BUS MAINT	TECH SUPPL		1,866.10				
			Invoice Net			1,866.10				
						CHECK TOTAL	2,331.08			________
10408 EMS ELECTRIC MOTOR SER		00000	20202705	INV	02/16/2020	473017		473017		
	1 9011096 0663		BUS MAINT	REPR PARTS		204.14				
			Invoice Net			204.14				
10408 EMS ELECTRIC MOTOR SER		00000	20202705	CRM	02/16/2020	473022		473022		
	1 9011096 0663		BUS MAINT	REPR PARTS		-759.48				
			Invoice Net			-759.48				
10408 EMS ELECTRIC MOTOR SER		00000	20202705	INV	02/16/2020	473023		473023		
	1 9011096 0663		BUS MAINT	REPR PARTS		594.00				
			Invoice Net			594.00				
10408 EMS ELECTRIC MOTOR SER		00000	20202705	INV	02/16/2020	473153		473153		
	1 9011096 0663		BUS MAINT	REPR PARTS		26.76				
			Invoice Net			26.76				
						CHECK TOTAL	65.42			________
10140 GEARHEART COMMUNICATIO		00000	20202651	INV	02/16/2020	3698 FEB 2020		3698FEB20		
	1 9011096 0433		BUS MAINT	EQUIP R&M		57.00				
			Invoice Net			57.00				
						CHECK TOTAL	57.00			________

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021620 02/17/2020 DUE DATE: 02/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3580 HI-TECH SIGNS & GRAPHI		00000	20202935	INV	02/16/2020	65407		65407		
	1 9011092 0674		BUS DRV	AWARDS		35.00				
			Invoice Net			35.00				
						CHECK TOTAL	35.00			________
7242 KONA PRODUCTS LLC		00000	20202577	INV	02/16/2020	2020-2577-00		2020-2577-00		
	1 9011096 0663		BUS MAINT	REPR PARTS		948.80				
			Invoice Net			948.80				
						CHECK TOTAL	948.80			________
9756 PEKING		00000	20202422	INV	02/16/2020	999125670		999125670		
	1 9011092 0616		BUS DRV	FD NI NFS		328.00				
			Invoice Net			328.00				
						CHECK TOTAL	328.00			________
9208 POP'S CHEVROLET-BUICK-		00000	20202859	INV	02/16/2020	69801		69801		
	1 9011096 0435		BUS MAINT	VEHIC R&M		57.35				
			Invoice Net			57.35				
9208 POP'S CHEVROLET-BUICK-		00000	20202859	INV	02/16/2020	72841		72841		
	1 9011096 0435		BUS MAINT	VEHIC R&M		52.95				
			Invoice Net			52.95				
						CHECK TOTAL	110.30			________
8076 PREMIER INTEGRITY SOLU		00000	20201182	INV	02/16/2020	237578		237578		
	1 9011092 0341		BUS DRV	DRUG TEST		57.00				
			Invoice Net			57.00				
						CHECK TOTAL	57.00			________
8977 S & S TIRE		00000	20202808	INV	02/16/2020	4150018576		4150018576		
	1 9011096 0662		BUS MAINT	TIRE/TUBE		2,305.58				
			Invoice Net			2,305.58				
8977 S & S TIRE		00000	20202808	CRM	02/16/2020	4150018595		4150018595		
	1 9011096 0662		BUS MAINT	TIRE/TUBE		-350.00				
			Invoice Net			-350.00				
8977 S & S TIRE		00000	20202808	INV	02/16/2020	4150018719		4150018719		
	1 9011096 0662		BUS MAINT	TIRE/TUBE		1,688.00				
			Invoice Net			1,688.00				
						CHECK TOTAL	3,643.58			________
6353 WESTERN BRANCH DIESEL		00000	20202953	INV	02/16/2020	R108001145-01		R108001145-0		
	1 9011096 0435		BUS MAINT	VEHIC R&M		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			________
6397 WHAYNE SUPPLY COMPANY		00000	20202777	INV	02/16/2020	INV01286220		INV01286220		
	1 9011096 0663		BUS MAINT	REPR PARTS		229.66				
			Invoice Net			229.66				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 021620 02/17/2020 DUE DATE: 02/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6397 WHAYNE SUPPLY COMPANY		00000	20202777	INV	02/16/2020	INV01295276		INV01295276		
	1 9011096 0663	BUS MAINT		REPR PARTS		156.06				
		Invoice Net				156.06				
					CHECK TOTAL		385.72			
23 INVOICES			WARRANT TOTAL			9,148.87	9,148.87			

WARRANT: 021620 02/17/2020 **DUE DATE:** 02/17/2020

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	-	DRUG TESTING	57.00	401.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0616	-	FOOD NON INSTR NON FOO	328.00	2,268.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0674	-	AWARDS	35.00	130.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	350.97	10,291.03
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	728.30	40,916.65
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	275.00	1,341.93
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	2,331.08	435.52
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	3,643.58	10,133.04
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	1,399.94	19,745.41
					FUND TOTAL	9,148.87	
					WARRANT SUMMARY TOTAL	9,148.87	
					GRAND TOTAL	9,148.87	

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

For the Month Ending January 31ST, 2020

Presented to the Floyd County Board of Education, meeting in Regular session February 24TH, 2020

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
JANUARY 2020

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	$ 8,245,658.70	$ (545,774.86)	$ 51,639.73	$ 260,635.44	$ (1,083,036.24)	$ (96,301.09)	$ 1,091,920.95	$ 84,814.24	$ -	8,009,556.87

6. Bank balance close of month	8,637,484.85
7. Outstanding Checks (-)	627,927.98
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/(-)	-
	-
	-
MISC.	-
Total Net Errors	-
10. Actual balance at close of month	8,009,556.87
Difference (MUNIS-BANK)	-

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	-179,496.17	8,245,658.70
	10	6101SI	CASH IN BANK GF SELF INSURANCE	-1,920.63	103,522.11
	10	6102	CASH IN PAYROLL CLEARING ACCT	-207.04	663.68
	10	6301	ESTIMATED REVENUES	.00	57,573,971.29
		TOTAL ASSETS		-181,623.84	65,923,815.78
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-13,919.05	-76,444.36
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-28,255.81	-35,665.33
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-51.09	.00
	10	7472	FICA WITHHELD PAYABLE	102.18	.00
	10	7475	CERS WITHHELD PAYABLE	.00	729.34
	10	7601	APPROPRIATIONS	.00	-57,573,971.29
	10	7603	PURCHASE OBLIGATIONS	35,931.13	861,530.89
		TOTAL LIABILITIES		-6,192.64	-56,823,820.75
FUND BALANCE					
	10	6302	REVENUES CONTROL	-3,374,896.01	-28,862,651.24
	10	7602	EXPENDITURES CONTROL	3,598,643.62	20,624,187.10
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-35,931.13	-861,530.89
		TOTAL FUND BALANCE		187,816.48	-9,099,995.03
	TOTAL LIABILITIES + FUND BALANCE			181,623.84	-65,923,815.78

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	-254,676.71	-545,774.86
	20	6153	ACCOUNTS RECEIVABLE	-100.00	500.00
	20	6301	ESTIMATED REVENUES	.00	10,136,605.55
		TOTAL ASSETS		-254,776.71	9,591,330.69
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-10,136,605.55
	20	7603	PURCHASE OBLIGATIONS	-67,908.13	425,164.98
		TOTAL LIABILITIES		-67,908.13	-9,711,440.57
FUND BALANCE					
	20	6302	REVENUES CONTROL	-545,830.12	-4,781,507.64
	20	7602	EXPENDITURES CONTROL	800,606.83	5,326,782.50
	20	8753	ASSIGNED-PURCH OBL - CURRENT	67,908.13	-425,164.98
		TOTAL FUND BALANCE		322,684.84	120,109.88
TOTAL LIABILITIES + FUND BALANCE				254,776.71	-9,591,330.69

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	14,592.39	51,639.73
	21	6301	ESTIMATED REVENUES	.00	87,269.07
	TOTAL ASSETS			14,592.39	138,908.80
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-87,269.07
	21	7603	PURCHASE OBLIGATIONS	850.96	8,526.85
	TOTAL LIABILITIES			850.96	-78,742.22
FUND BALANCE					
	21	6302	REVENUES CONTROL	-17,915.00	-87,269.07
	21	7602	EXPENDITURES CONTROL	3,322.61	35,629.34
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-850.96	-8,526.85
	TOTAL FUND BALANCE			-15,443.35	-60,166.58
TOTAL LIABILITIES + FUND BALANCE				-14,592.39	-138,908.80

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	-26,284.47	260,635.44
	31	6301	ESTIMATED REVENUES	.00	500,433.00
		TOTAL ASSETS		-26,284.47	761,068.44
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-500,433.00
		TOTAL LIABILITIES		.00	-500,433.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-51.96	-255,587.86
	31	7602	EXPENDITURES CONTROL	26,336.43	26,336.43
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
		TOTAL FUND BALANCE		26,284.47	-260,635.44
TOTAL LIABILITIES + FUND BALANCE				26,284.47	-761,068.44

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-571,511.27	-1,083,036.24
	32	6301	ESTIMATED REVENUES	.00	4,173,608.00
	TOTAL ASSETS			-571,511.27	3,090,571.76
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,173,608.00
	TOTAL LIABILITIES			.00	-4,173,608.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-4.97	-3,087,572.05
	32	7602	EXPENDITURES CONTROL	571,516.24	4,173,608.00
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
	TOTAL FUND BALANCE			571,511.27	1,083,036.24
TOTAL LIABILITIES + FUND BALANCE				571,511.27	-3,090,571.76

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-18,246.29	-96,301.09
	36	6301	ESTIMATED REVENUES	.00	2,041,000.00
		TOTAL ASSETS		-18,246.29	1,944,698.91
LIABILITIES					
	36	7601	APPROPRIATIONS	.00	-2,041,000.00
		TOTAL LIABILITIES		.00	-2,041,000.00
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	18,246.29	335,344.72
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-239,043.63
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	147,299.41
	36	8770	UNASSIGNED FUND BALANCE	.00	-147,299.41
		TOTAL FUND BALANCE		18,246.29	96,301.09
TOTAL LIABILITIES + FUND BALANCE				18,246.29	-1,944,698.91

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	-597,852.67	-4,199,944.43
	40	7602	EXPENDITURES CONTROL	597,852.67	4,199,944.43
	TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	-4,514,516.90

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK - GENERAL FUND	-19,999.60	1,091,920.95
	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		-19,999.60	7,738,080.47
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	-175,647.16	700,519.21
	51	7700O	DEFERRED INFLOW OPEB	.00	-66,945.00
	51	7700P	DEFERRED INFLOW PENSION	.00	-106,740.00
		TOTAL LIABILITIES		-175,647.16	-6,983,765.31
FUND BALANCE					
	51	6302	REVENUES CONTROL	-333,611.76	-3,637,369.20
	51	7602	EXPENDITURES CONTROL	353,611.36	2,486,019.25
	51	8737O	RESTRICTED-OTHER OPEB	.00	283,031.00
	51	8737P	RESTRICTED-OTHER PENSION	.00	814,523.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	175,647.16	-700,519.21
		TOTAL FUND BALANCE		195,646.76	-754,315.16
TOTAL LIABILITIES + FUND BALANCE				19,999.60	-7,738,080.47

FUND: 52 AFTER SCHOOL DAY CARE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	-4,804.38	84,814.24
	52	6301	ESTIMATED REVENUES	.00	199,718.38
	52	6400O	DEFERRED OUTFLOW OPEB	.00	3,431.00
	52	6400P	DEFERRED OUTFLOW PENSION	.00	13,537.00
	TOTAL ASSETS			-4,804.38	301,500.62
LIABILITIES					
	52	7541O	UNFUNDED PENSION OPEB	.00	-14,846.00
	52	7541P	UNFUNDED PENSION	.00	-50,926.00
	52	7601	APPROPRIATIONS	.00	-199,718.38
	52	7603	PURCHASE OBLIGATIONS	-689.68	560.40
	52	7700O	DEFERRED INFLOW OPEB	.00	-3,536.00
	52	7700P	DEFERRED INFLOW PENSION	.00	-5,639.00
	TOTAL LIABILITIES			-689.68	-274,104.98
FUND BALANCE					
	52	6302	REVENUES CONTROL	-4,245.00	-135,191.95
	52	7602	EXPENDITURES CONTROL	9,049.38	50,377.71
	52	8737O	RESTRICTED-OTHER OPEB	.00	14,951.00
	52	8737P	RESTRICTED-OTHER PENSION	.00	43,028.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	689.68	-560.40
	TOTAL FUND BALANCE			5,494.06	-27,395.64
TOTAL LIABILITIES + FUND BALANCE				4,804.38	-301,500.62

FUND: 8 GOVERNMENTAL ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	4,797,250.07
	80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-803,820.36
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	87,497,608.49
	80	6222	ACCUM DEPR - BUILDINGS	.00	-39,473,972.13
	80	6231	TECHNOLOGY EQUIPMENT	.00	10,632,400.63
	80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-10,328,110.77
	80	6241	VEHICLES	.00	10,722,209.38
	80	6242	ACCUM DEPR - VEHICLES	.00	-8,137,570.09
	80	6251	GENERAL EQUIPMENT	.00	3,243,070.92
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,869,133.97
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	62,820,169.36
	80	6271	INFRASTRUCTURE	.00	6,789,261.24
	80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-5,424,010.75
	TOTAL ASSETS			.00	121,392,810.08
FUND BALANCE					
	80	8710	INVESTMENTS IN GOVT ASSETS	.00	-121,392,810.08
	TOTAL FUND BALANCE			.00	-121,392,810.08
TOTAL LIABILITIES + FUND BALANCE				.00	-121,392,810.08

FUND: 81	FOOD SERVICE FIXED ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
81	6222	ACCUM DEPR - BUILDINGS	.00	-994,233.28
81	6231	TECHNOLOGY EQUIPMENT	.00	43,018.68
81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-42,369.31
81	6251	GENERAL EQUIPMENT	.00	1,552,884.83
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,459,648.74
	TOTAL ASSETS		.00	692,584.03
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-692,584.03
	TOTAL FUND BALANCE		.00	-692,584.03
TOTAL LIABILITIES + FUND BALANCE			.00	-692,584.03

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

For the Month Ending January 31ST, 2020

Presented to the Floyd County Board of Education, meeting in Regular session February 24TH, 2020

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	3,845,004.95	.00	626,208.72	3,965,010.31	4,700,000.00	734,989.69
1111 PROP AIR	.00	.00	.00	12,189.21	.00	-12,189.21
1111 PROP TAX I	283,852.40	.00	8,662.80	320,655.87	295,000.00	-25,655.87
1111 PROP TAX T	312,383.97	.00	14,033.90	308,430.48	700,000.00	391,569.52
1111 PROP TAX W	19,067.83	.00	.00	22,524.52	21,355.00	-1,169.52
1115 DLQ TAX	277,035.45	.00	35,169.28	484,277.46	525,000.00	40,722.54
1117 MV TAX	762,522.74	.00	169,111.22	824,131.44	1,625,000.00	800,868.56
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	65,905.32	92,195.61	1,500,000.00	1,407,804.39
TOTAL AD VALOREM TAXES	5,839,981.43	.00	919,091.24	6,029,490.00	9,783,855.00	3,754,365.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	3,152.63	.00	1,225.46	7,028.67	500.00	-6,528.67
TOTAL PENALTIES & INTEREST ON TAXES	3,152.63	.00	1,225.46	7,028.67	500.00	-6,528.67
OTHER TAXES						
1191 OMIT TAX	10,274.28	.00	7,963.56	50,647.50	35,000.00	-15,647.50
TOTAL OTHER TAXES	10,274.28	.00	7,963.56	50,647.50	35,000.00	-15,647.50
EARNINGS ON INVESTMENTS						
1510 INTEREST	103,031.28	.00	11,778.04	97,650.04	100,000.00	2,349.96
TOTAL EARNINGS ON INVESTMENTS	103,031.28	.00	11,778.04	97,650.04	100,000.00	2,349.96
FOOD SERVICE						
1637 VENDING	663.75	.00	36.44	865.02	1,000.00	134.98

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	663.75	.00	36.44	865.02	1,000.00	134.98
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	.00	.00	610.00	2,030.00	1,000.00	-1,030.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	610.00	2,030.00	1,000.00	-1,030.00
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	210.00	.00	20.00	135.00	.00	-135.00
1980 PRYR REFND	2,111.21	.00	.00	3,150.43	2,843.00	-307.43
1990 MISC REV	12,295.90	.00	9,311.25	24,234.40	8,395.00	-15,839.40
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,617.11	.00	9,331.25	27,519.83	11,238.00	-16,281.83
TOTAL REVENUE FROM LOCAL SOURCES	5,971,720.48	.00	950,035.99	6,215,231.06	9,932,593.00	3,717,361.94
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	16,130,323.00	.00	2,210,763.00	15,683,748.00	26,737,558.00	11,053,810.00
TOTAL STATE PROGRAM	16,130,323.00	.00	2,210,763.00	15,683,748.00	26,737,558.00	11,053,810.00
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	26,302.50	32,602.50	.00	-32,602.50
TOTAL EXPENDITURE REIMBURSEMENTS						

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	26,302.50	32,602.50	27,276.00	-5,326.50
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	68,979.18	.00	19,935.27	69,745.10	116,000.00	46,254.90
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	68,979.18	.00	19,935.27	69,745.10	116,000.00	46,254.90
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	16,199,302.18	.00	2,257,000.77	15,786,095.60	40,497,524.00	24,711,428.40
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	132,679.38	.00	172,364.35	172,364.35	135,000.00	-37,364.35
TOTAL THROUGH INTERMEDIATE AGENCIES	132,679.38	.00	172,364.35	172,364.35	135,000.00	-37,364.35
FEDERAL REIMBURSEMENT						
4810 medicaid r	62,159.94	.00	-4,505.10	50,105.94	130,000.00	79,894.06
TOTAL FEDERAL REIMBURSEMENT	62,159.94	.00	-4,505.10	50,105.94	130,000.00	79,894.06
TOTAL REVENUE FROM FEDERAL SOURCES	194,839.32	.00	167,859.25	222,470.29	265,000.00	42,529.71
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

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	22,427,211.98	.00	3,374,896.01	22,223,796.95	50,935,117.00	28,711,320.05
TOTAL REVENUE	28,653,034.46	.00	3,374,896.01	28,862,651.24	57,573,971.29	28,711,320.05

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	8,209,457.05	.00	1,529,903.05	8,129,923.53	19,597,051.39	11,467,127.86
0200	541,367.62	.00	127,765.80	588,903.04	2,281,897.20	1,692,994.16
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	83,200.62	45,832.50	9,515.00	101,228.05	150,215.69	3,155.14
0400	28,022.40	9,809.22	3,109.89	15,836.60	65,393.06	39,747.24
0500	60,378.24	42,640.96	6,379.32	20,630.38	150,290.89	87,019.55
0600	218,158.05	44,649.67	10,324.97	169,929.83	241,516.95	26,937.45
0700	-1,239.07	.00	.00	.00	.00	.00
0800	1,542.68	4,355.14	1,992.01	6,008.90	34,245.20	23,881.16
TOTAL 1000 INSTRUCTION	9,140,887.59	147,287.49	1,688,990.04	9,032,460.33	32,858,610.38	23,678,862.56
2100 STUDENT SUPPORT SERVICES						
0100	408,860.69	.00	69,406.38	383,982.21	896,136.91	512,154.70
0200	49,289.66	.00	10,384.48	56,780.81	154,017.72	97,236.91
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	13,406.00	38,615.00	.00	2,663.00	43,014.10	1,736.10
0400	.00	.00	.00	.00	.00	.00
0500	9,531.09	10,070.60	917.62	21,753.41	44,839.10	13,015.09
0600	45,731.30	2,987.84	1,096.55	52,283.15	64,706.24	9,435.25
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	526,818.74	51,673.44	81,805.03	517,462.58	1,490,714.07	921,578.05
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	413,989.49	.00	68,913.37	444,894.22	919,723.69	474,829.47
0200	58,581.94	.00	10,417.83	66,240.24	148,849.81	82,609.57
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	7,432.00	35.00	269.00	1,628.00	12,663.00	11,000.00
0400	19,445.29	125.41	.00	2,384.00	27,997.38	25,487.97
0500	20,032.23	7,824.52	7,167.66	69,314.86	160,115.03	82,975.65
0600	124,233.07	7,878.29	3,322.95	136,162.11	152,514.72	8,474.32
0700	.00	.00	.00	.00	29,413.00	29,413.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	643,714.02	15,863.22	90,090.81	720,623.43	1,845,976.63	1,109,489.98
2300 DISTRICT ADMIN SUPPORT						
0100	151,057.09	.00	23,699.76	169,911.19	283,326.10	113,414.91
0200	588,188.27	.00	56,242.39	696,907.04	81,597.97	-615,309.07
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	273,089.15	6,740.00	61,074.09	404,990.52	470,795.37	59,064.85

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	16,971.39	16,069.34	4,451.46	29,157.20	43,184.76	-2,041.78
0500	267,875.47	18,365.11	3,972.26	270,951.33	320,981.34	31,664.90
0600	35,901.33	10,213.16	16,555.70	49,783.88	15,415.31	-44,581.73
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	132.39	644.00	.00	1,019.42	100.00	-1,563.42
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,333,215.09	52,031.61	165,995.66	1,622,720.58	1,323,400.85	-351,351.34
2400 SCHOOL ADMIN SUPPORT						
0100	1,402,817.35	.00	237,644.24	1,390,761.81	2,885,333.93	1,494,572.12
0200	128,704.93	.00	25,833.77	138,852.06	340,648.59	201,796.53
0280	.00	.00	.00	.00	1,314,000.00	1,314,000.00
0300	288.82	907.00	269.00	570.97	1,700.00	222.03
0400	.00	.00	.00	.00	.00	.00
0500	2,563.56	2,044.33	.00	943.13	8,300.00	5,312.54
0600	.00	295.00	.00	130.00	550.00	125.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,534,374.66	3,246.33	263,747.01	1,531,257.97	4,550,532.52	3,016,028.22
2500 BUSINESS SUPPORT SERVICES						
0100	300,030.30	.00	42,653.71	299,406.39	570,203.96	270,797.57
0200	35,272.33	.00	5,312.71	35,419.24	76,005.35	40,586.11
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	29,459.17	2,475.00	3,136.50	42,181.57	81,777.00	37,120.43
0400	2,638.50	2,725.13	382.08	3,094.67	7,399.51	1,579.71
0500	7,585.31	2,149.97	4,569.33	9,787.63	120,701.14	108,763.54
0600	16,068.64	2,556.80	2,928.07	17,848.64	30,746.00	10,340.56
0700	4,315.02	.00	.00	.00	40,000.00	40,000.00
0800	19,820.00	7,530.00	3,053.12	22,115.27	20,000.00	-9,645.27
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	415,189.27	17,436.90	62,035.52	429,853.41	1,128,832.96	681,542.65
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	932,630.99	.00	151,481.19	1,006,944.85	1,859,220.94	852,276.09
0200	266,233.15	.00	48,772.07	314,908.79	762,930.28	448,021.49
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	211,945.77	37,238.83	32,094.00	324,897.79	365,815.00	3,678.38
0400	379,424.24	67,277.90	145,041.40	519,216.41	842,050.00	255,555.69
0500	420,297.96	237.84	1,272.02	465,701.11	553,219.79	87,280.84
0600	1,223,758.98	186,897.20	185,059.97	1,276,417.63	2,300,703.16	837,388.33
0700	137,831.20	.00	.00	106,591.63	145,000.00	38,408.37
0800	.00	100.00	50.00	389.00	895.00	406.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,572,122.29	291,751.77	563,770.65	4,015,067.21	7,188,834.17	2,882,015.19
2700 STUDENT TRANSPORTATION						
0100	1,090,550.61	.00	170,456.03	1,119,522.90	2,295,524.80	1,176,001.90
0200	292,819.21	.00	50,733.84	323,479.24	745,421.62	421,942.38
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	13,317.20	7,008.00	794.50	8,453.65	27,007.71	11,546.06
0400	40,480.39	4,545.01	963.54	16,152.82	81,079.03	60,381.20
0500	349,767.15	1,124.93	.00	391,334.85	398,952.60	6,492.82
0600	326,826.07	85,554.89	29,822.64	306,549.21	651,416.79	259,312.69
0700	.00	.00	.00	.00	9,800.00	9,800.00
0800	10,219.71	.00	.00	3,049.34	113,668.73	110,619.39
TOTAL 2700 STUDENT TRANSPORTATION	2,123,980.34	98,232.83	252,770.55	2,168,542.01	4,832,871.28	2,566,096.44
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	540,149.49	.00	429,438.35	541,160.58	541,160.58	.00
TOTAL 5100 DEBT SERVICE	540,149.49	.00	429,438.35	541,160.58	541,160.58	.00
5200 FUND TRANSFERS						
0900	82,259.00	.00	.00	45,039.00	85,000.00	39,961.00
TOTAL 5200 FUND TRANSFERS	82,259.00	.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	19,912,710.49	677,523.59	3,598,643.62	20,624,187.10	57,573,971.29	36,272,260.60
TOTAL FOR GENERAL FUND (1)	8,740,323.97	-677,523.59	-223,747.61	8,238,464.14	.00	-7,560,940.55

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	2,318.28	.00	406.83	2,593.32	.00	-2,593.32
TOTAL EARNINGS ON INVESTMENTS	2,318.28	.00	406.83	2,593.32	.00	-2,593.32
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	161,318.40	.00	6,278.44	90,733.35	190,589.89	99,856.54
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	.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	150,081.44	.00	6,278.44	98,717.39	191,639.89	92,922.50
TOTAL REVENUE FROM LOCAL SOURCES	152,399.72	.00	6,685.27	101,310.71	191,639.89	90,329.18
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	13,500.00	.00	-13,500.00

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	13,500.00	.00	-13,500.00
RESTRICTED						
3200 RES STATE	1,492,000.13	.00	39,119.50	1,746,675.83	1,815,510.66	68,834.83
TOTAL RESTRICTED	1,492,000.13	.00	39,119.50	1,746,675.83	1,815,510.66	68,834.83
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	39,119.50	1,760,175.83	1,815,510.66	55,334.83
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,349,928.99	.00	500,025.35	2,874,982.10	7,245,955.00	4,370,972.90
TOTAL RESTRICTED THROUGH THE STATE	1,349,928.99	.00	500,025.35	2,874,982.10	7,245,955.00	4,370,972.90
THROUGH INTERMEDIATE AGENCIES						
4700 RES FED/ST	-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	1,344,783.12	.00	500,025.35	2,874,982.10	8,043,455.00	5,168,472.90
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	82,259.00	.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	82,259.00	.00	.00	45,039.00	85,000.00	39,961.00
OTHER ITEMS						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	82,259.00	.00	.00	45,039.00	85,000.00	39,961.00
TOTAL RECEIPTS	3,071,441.97	.00	545,830.12	4,781,507.64	10,135,605.55	5,354,097.91
TOTAL REVENUE	3,071,441.97	.00	545,830.12	4,781,507.64	10,135,605.55	5,354,097.91

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,530,095.40	.00	320,039.56	1,711,195.44	4,432,013.81	2,720,818.37
0200	495,381.06	.00	112,296.31	568,772.21	1,513,044.19	944,271.98
0300	154,829.26	88,760.88	49,869.59	200,299.00	253,823.59	-35,236.29
0400	32,019.23	16,296.01	7,774.41	41,040.70	50,673.00	-6,663.71
0500	56,802.28	26,074.44	8,694.77	119,099.64	198,152.41	52,978.33
0600	510,651.38	187,226.86	66,623.86	1,134,387.20	1,122,632.25	-198,981.81
0700	299,713.97	.00	32,127.41	127,649.74	.00	-127,649.74
0800	5,800.85	14,345.02	.00	9,525.61	58,623.47	34,752.84
TOTAL 1000 INSTRUCTION	3,085,293.43	332,703.21	597,425.91	3,911,969.54	7,628,962.72	3,384,289.97
2100 STUDENT SUPPORT SERVICES						
0100	1,720.42	.00	2,694.76	13,473.80	1,823.59	-11,650.21
0200	446.01	.00	903.59	4,024.87	.00	-4,024.87
0300	.00	.00	.00	.00	2,536.04	2,536.04
0400	2,319.08	.00	1,803.84	1,803.84	2,000.00	196.16
0500	3,122.30	.00	.00	5,345.13	5,253.64	-91.49
0600	9,845.46	69.14	750.00	18,380.66	19,007.36	557.56
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	17,453.27	69.14	6,152.19	43,028.30	30,620.63	-12,476.81
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	447,600.42	.00	83,759.38	476,052.59	1,024,471.81	548,419.22
0200	138,403.88	.00	26,597.24	146,067.41	323,411.77	177,344.36
0280	.00	.00	.00	.00	.00	.00
0300	27,179.07	9,359.67	2,961.65	26,767.33	26,370.00	-9,757.00
0400	.00	.00	.00	.00	.00	.00
0500	30,714.02	28,937.56	1,557.96	23,249.64	66,465.86	14,278.66
0600	48,766.52	21,973.12	6,795.31	213,753.09	36,960.75	-198,765.46
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	777,038.84	60,270.35	121,671.54	885,890.06	1,647,680.19	701,519.78
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	37,732.07	37,732.07
0500	.00	.00	.00	.00	7,793.76	7,793.76
0600	9,477.59	.00	.00	.00	2,894.17	2,894.17
0700	19,924.06	.00	.00	.00	20,000.00	20,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	29,401.65	.00	.00	.00	68,420.00	68,420.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	317,248.57	.00	51,856.64	328,797.82	418,772.07	89,974.25
0200	85,274.92	.00	18,282.79	102,883.72	128,614.79	25,731.07
0300	5,793.00	1,727.76	.00	9,029.06	35,855.00	25,098.18
0400	1,124.99	710.87	.00	489.13	2,598.00	1,398.00
0500	8,753.26	6,343.50	1,566.07	5,190.73	19,654.00	8,119.77

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	33,291.09	23,040.15	3,651.69	39,452.35	106,935.25	44,442.75
0700	.00	.00	.00	.00	.00	.00
0800	.00	300.00	.00	51.79	27,492.90	27,141.11
TOTAL 3300 COMMUNITY SERVICES	451,485.83	32,122.28	75,357.19	485,894.60	739,922.01	221,905.13
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	4,360,673.02	425,164.98	800,606.83	5,326,782.50	10,135,605.55	4,383,658.07
TOTAL FOR SPECIAL REVENUE (2)	-1,289,231.05	-425,164.98	-254,776.71	-545,274.86	.00	970,439.84

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						
1710 ADMISSION	.00	.00	8,910.85	8,910.85	8,910.85	.00
1790 OTH DIS	31,346.18	.00	2,592.17	35,698.15	35,698.15	.00
1790 DAF CON	.00	.00	863.59	863.59	863.59	.00
1790 DAF FUND	.00	.00	1,237.00	1,237.00	1,237.00	.00
1790 DAF PICS	.00	.00	2,454.52	2,454.52	2,454.52	.00
1790 DAF SCHOOL	.00	.00	1,856.87	1,856.87	1,856.87	.00
TOTAL STUDENT ACTIVITIES	.00	.00	17,915.00	51,020.98	51,020.98	.00
TOTAL REVENUE FROM LOCAL SOURCES	31,346.18	.00	17,915.00	51,020.98	51,020.98	.00
TOTAL RECEIPTS	31,346.18	.00	17,915.00	51,020.98	51,020.98	.00
TOTAL REVENUE	62,911.83	.00	17,915.00	87,269.07	87,269.07	.00

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	1,879.00	1,879.00
0200	.00	.00	.00	.00	121.39	121.39
0300	406.72	375.00	.00	245.00	2,543.46	1,923.46
0400	.00	.00	.00	.00	3,045.00	3,045.00
0500	389.11	336.81	.00	1,008.96	7,434.62	6,088.85
0600	6,829.22	5,270.45	1,993.45	10,227.27	24,746.37	9,248.65
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	4,118.59	4,118.59
TOTAL 1000 INSTRUCTION	7,625.05	5,982.26	1,993.45	11,481.23	43,888.43	26,424.94
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	5,279.57	315.68	1,329.16	12,681.02	18,414.59	5,417.89
0500	2,295.19	1,438.92	.00	2,869.03	6,013.66	1,705.71
0600	4,506.50	789.99	.00	6,601.21	16,954.22	9,563.02
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,744.94	2,544.59	1,329.16	24,148.11	43,380.64	16,687.94
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	21,369.99	8,526.85	3,322.61	35,629.34	87,269.07	43,112.88
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	41,541.84	-8,526.85	14,592.39	51,639.73	.00	-43,112.88

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

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	91.93	.00	51.96	447.86	.00	-447.86
TOTAL EARNINGS ON INVESTMENTS	91.93	.00	51.96	447.86	.00	-447.86
TOTAL REVENUE FROM LOCAL SOURCES	91.93	.00	51.96	447.86	.00	-447.86
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	255,822.93	.00	51.96	255,587.86	500,433.00	244,845.14
TOTAL REVENUE	255,822.93	.00	51.96	255,587.86	500,433.00	244,845.14

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	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	26,336.43	26,336.43	340,908.90	314,572.47
TOTAL 5200 FUND TRANSFERS	252,876.00	.00	26,336.43	26,336.43	340,908.90	314,572.47
TOTAL EXPENDITURES	252,876.00	.00	26,336.43	26,336.43	500,433.00	474,096.57
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,946.93	.00	-26,284.47	229,251.43	.00	-229,251.43

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	.00	1,897,148.00	1,897,148.00	.00
TOTAL AD VALOREM TAXES	1,874,968.00	.00	.00	1,897,148.00	1,897,148.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	42.63	.00	4.97	40.05	.00	-40.05
TOTAL EARNINGS ON INVESTMENTS	42.63	.00	4.97	40.05	.00	-40.05
TOTAL REVENUE FROM LOCAL SOURCES	1,875,010.63	.00	4.97	1,897,188.05	1,897,148.00	-40.05
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

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	3,101,148.63	.00	4.97	3,087,572.05	4,173,608.00	1,086,035.95
TOTAL REVENUE	3,101,148.63	.00	4.97	3,087,572.05	4,173,608.00	1,086,035.95

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	4,193,634.19	.00	571,516.24	4,173,608.00	4,173,608.00	.00
TOTAL 5200 FUND TRANSFERS	4,193,634.19	.00	571,516.24	4,173,608.00	4,173,608.00	.00
TOTAL EXPENDITURES	4,193,634.19	.00	571,516.24	4,173,608.00	4,173,608.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,092,485.56	.00	-571,511.27	-1,086,035.95	.00	1,086,035.95

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						

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

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	19,732.90	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	15,054.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	34,786.90	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	4,181.62	.00	11,913.39	194,281.68	.00	-194,281.68
0400	1,104,140.52	.00	.00	133,438.50	.00	-133,438.50
0500	.00	.00	6,332.90	7,653.70	.00	-7,653.70
0600	78,662.48	.00	.00	-412.16	.00	412.16
0700	-15,054.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	383.00	.00	-383.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,171,930.62	.00	18,246.29	335,344.72	.00	-335,344.72
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	130,954.34	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	130,954.34	.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	1,337,671.86	.00	18,246.29	335,344.72	.00	-335,344.72
TOTAL FOR CONSTRUCTION FUND (360)	-808,090.37	.00	-18,246.29	-335,344.72	.00	335,344.72

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	4,193,634.19	.00	597,852.67	4,199,944.43	4,514,516.90	314,572.47
TOTAL INTERFUND TRANSFERS	4,193,634.19	.00	597,852.67	4,199,944.43	4,514,516.90	314,572.47
TOTAL OTHER RECEIPTS	4,193,634.19	.00	597,852.67	4,199,944.43	4,514,516.90	314,572.47
TOTAL RECEIPTS	4,193,634.19	.00	597,852.67	4,199,944.43	4,514,516.90	314,572.47
TOTAL REVENUE	4,193,634.19	.00	597,852.67	4,199,944.43	4,514,516.90	314,572.47

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	4,193,634.19	.00	597,852.67	4,199,944.43	4,514,516.90	314,572.47
TOTAL 5100 DEBT SERVICE	4,193,634.19	.00	597,852.67	4,199,944.43	4,514,516.90	314,572.47
TOTAL EXPENDITURES	4,193,634.19	.00	597,852.67	4,199,944.43	4,514,516.90	314,572.47
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,481,468.14	.00	.00	1,277,193.52	1,273,774.52	-3,419.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	22,289.62	.00	1,804.69	14,610.75	21,000.00	6,389.25
TOTAL EARNINGS ON INVESTMENTS	22,289.62	.00	1,804.69	14,610.75	21,000.00	6,389.25
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	83,474.89	.00	8,667.25	83,769.00	140,000.00	56,231.00
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	36,438.10	.00	3,179.48	30,348.74	65,000.00	34,651.26
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	119,912.99	.00	11,846.73	114,117.74	205,000.00	90,882.26
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	142,202.61	.00	13,651.42	128,728.49	226,000.00	97,271.51
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	2,640.96	37,000.00	34,359.04
TOTAL RESTRICTED	.00	.00	.00	2,640.96	37,000.00	34,359.04
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	330,900.00	330,900.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	330,900.00	330,900.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	2,640.96	367,900.00	365,259.04
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,116,458.89	.00	319,960.34	2,228,806.23	4,397,850.00	2,169,043.77
TOTAL RESTRICTED THROUGH THE STATE	2,116,458.89	.00	319,960.34	2,228,806.23	4,397,850.00	2,169,043.77
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	2,116,458.89	.00	319,960.34	2,228,806.23	4,397,850.00	2,169,043.77
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	2,258,661.50	.00	333,611.76	2,360,175.68	4,991,750.00	2,631,574.32
TOTAL REVENUE	3,740,129.64	.00	333,611.76	3,637,369.20	6,265,524.52	2,628,155.32

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	728,598.40	.00	121,792.22	766,482.64	1,608,257.00	841,774.36
0200	192,045.70	.00	36,653.76	217,030.79	497,365.79	280,335.00
0280	.00	.00	.00	.00	330,900.00	330,900.00
0300	19,675.00	.00	.00	15,375.00	20,425.00	5,050.00
0400	3,140.72	3,014.21	1,114.89	6,933.66	14,713.07	4,765.20
0500	9,077.04	11,782.19	1,347.84	8,680.31	53,607.70	33,145.20
0600	1,136,608.18	683,364.94	192,449.85	1,460,885.72	3,108,502.72	964,252.06
0700	.00	.00	.00	8,089.00	67,572.25	59,483.25
0800	7,819.98	2,357.87	252.80	2,542.13	16,529.35	11,629.35
0840	.00	.00	.00	.00	307,651.64	307,651.64
TOTAL 3100 FOOD SERVICE OPERATION	2,096,965.02	700,519.21	353,611.36	2,486,019.25	6,025,524.52	2,838,986.06
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL EXPENDITURES	2,096,965.02	700,519.21	353,611.36	2,486,019.25	6,265,524.52	3,078,986.06
TOTAL FOR FOOD SERVICE FUND (51)	1,643,164.62	-700,519.21	-19,999.60	1,151,349.95	.00	-450,830.74

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	55,324.00	.00	4,245.00	55,279.00	105,000.00	49,721.00
TOTAL COMMUNITY SERVICE ACTIVITIES	55,324.00	.00	4,245.00	55,279.00	105,000.00	49,721.00
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	55,324.00	.00	4,245.00	55,279.00	105,000.00	49,721.00
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	57,124.00	.00	4,245.00	55,279.00	119,805.43	64,526.43
TOTAL REVENUE	154,115.93	.00	4,245.00	135,191.95	199,718.38	64,526.43

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	39,097.74	.00	6,214.82	37,108.82	92,798.83	55,690.01
0200	9,493.02	.00	1,824.46	10,039.29	24,158.20	14,118.91
0280	.00	.00	.00	.00	14,805.43	14,805.43
0300	1,765.56	240.00	540.00	540.00	12,273.58	11,493.58
0400	.00	.00	.00	.00	1,169.15	1,169.15
0500	255.39	320.40	470.10	578.10	10,071.89	9,173.39
0600	12,787.51	.00	.00	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	63,399.22	560.40	9,049.38	50,377.71	199,718.38	148,780.27
TOTAL EXPENDITURES	63,399.22	560.40	9,049.38	50,377.71	199,718.38	148,780.27
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	90,716.71	-560.40	-4,804.38	84,814.24	.00	-84,253.84

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

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

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

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

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

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

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

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

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

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

REPORT OPTIONS

Fiscal Year/Period for reports	2020 7
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 January 31st, 2020

Presented to the Floyd County Board of Education, meeting in Regular session February 24th, 2020

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
December 2019

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	$ 35,251.41	$ 34,264.33	$ 50,212.16	$ 124,690.68	$ 80,608.41	$ 65,168.58	$ 43,444.52	$ 49,032.91
2. Total Receipts	$ 2,354.88	$ 6,663.61	$ 5,248.96	$ 75,059.00	$ 32,602.13	$ 14,553.70	$ 17,398.90	$ 26,810.56
3. Total Disbursements	$ 3,435.49	$ 7,383.82	$ 22,157.03	$ 66,688.92	$ 40,813.00	$ 20,690.96	$ 18,807.07	$ 31,058.03
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 34,170.80	$ 33,544.12	$ 33,304.09	$ 133,060.76	$ 72,397.54	$ 59,031.32	$ 42,036.35	$ 44,785.44
6. Bank balance close of month	34,350.80	34,919.64	33,551.60	139,720.80	78,385.74	62,005.12	52,132.26	49,473.42
7. Outstanding Checks (-)	180.00	1,375.52	247.51	6,660.04	5,988.20	2,973.80	10,177.91	4,687.98
8. Cash on hand		-					82.00	
8. Deposits in transit (+)	-	-			-	-	-	-
9. +/(-) Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at close of m	34,170.80	33,544.12	33,304.09	133,060.76	72,397.54	59,031.32	42,036.35	44,785.44
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
December 2019

STUMBO	DACE	PHS	TOTALS
485	010	850	
$ 28,971.36	$ 59,836.62	$ 53,078.19	624,559.17
$ 10,745.64	$ 5,565.36	$ 23,948.48	220,951.22
$ 9,105.12	$ 11,903.28	$ 22,547.29	254,590.01
$ 30,611.88	$ 53,498.70	$ 54,479.38	590,920.38
31,425.36	54,383.70	64,009.95	634,358.39
813.48	885.00	9,530.57	43,520.01
-			82.00
-	-	-	-
-	-	-	-
30,611.88	53,498.70	54,479.38	590,920.38
-	-	-	