

**ORDERS
OF THE
TREASURER**

**WARRANT
#051421**

05/12/2021 15:49
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarnt

DATE: 05/12/2021 WARRANT: 051421 AMOUNT: \$ 145,804.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

05/12/2021 15:49
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 051421 05/12/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
8136	4 IMPRINT	00000	8863467	20212535	INV	05/14/2021	1,767.53		156951	SUPPLIES
2899	ADVANCE AUTO PA	00000	792111096977	20212268	INV	05/14/2021	486.40		156952	REPAIR PARTS APRIL 2021
7244	ALBON MEADE & S	00000	3345	20212826	INV	05/14/2021	1,388.80		156953	PROFESSIONAL SERVICE
11842	AURORA AUDIO LL	00000	537640	20212886	INV	05/14/2021	219.00		156954	REGISTRATION
11842	AURORA AUDIO LL	00000	537647	20212887	INV	05/14/2021	219.00		156954	REGISTRATION
9727	BRENDA'S HEAVEN	00000	999133412	20210275	INV	05/14/2021	20.00		156955	BIRTHDAY CAKES
9727	BRENDA'S HEAVEN	00000	999133413	20210275	INV	05/14/2021	20.00		156955	BIRTHDAY CAKES
5308	CAUDILL SEED. C	00000	464159	20212525	INV	05/14/2021	548.00		156956	RED TURFACE FOR BASEBALL A
4960	CDW GOVERNMENT.	00000	6454802	20211767	INV	05/14/2021	570.32		156957	Printer for bookkeeper
9477	CENTRAL DISCOUN	00000	B234012	20211967	INV	05/14/2021	54.87		156958	REPAIR PARTS MARCH 2021
9477	CENTRAL DISCOUN	00000	B234036	20211967	INV	05/14/2021	26.30		156958	REPAIR PARTS MARCH 2021
9477	CENTRAL DISCOUN	00000	B234092	20211967	INV	05/14/2021	28.96		156958	REPAIR PARTS MARCH 2021
9477	CENTRAL DISCOUN	00000	B234221	20211967	INV	05/14/2021	27.16		156958	REPAIR PARTS MARCH 2021
9477	CENTRAL DISCOUN	00000	C6798	20211967	INV	05/14/2021	122.96		156958	REPAIR PARTS MARCH 2021
9477	CENTRAL DISCOUN	00000	C6967	20211967	INV	05/14/2021	215.69		156958	REPAIR PARTS MARCH 2021
9477	CENTRAL DISCOUN	00000	C6972	20211967	INV	05/14/2021	77.24		156958	REPAIR PARTS MARCH 2021
9477	CENTRAL DISCOUN	00000	C7036	20211967	INV	05/14/2021	174.94		156958	REPAIR PARTS MARCH 2021
11505	ENGINEERED FLOO	00000	6-8332215	20212067	INV	05/14/2021	4,177.79		156959	CARPET
8541	H & C CONSTRUCT	00000	00777	20212559	INV	05/14/2021	3,000.00		156960	GROUNDS WORK
100851	JOSTENS, INC.	00000	26254934	20212216	INV	05/14/2021	10.66		156961	DIPLOMA'S
100851	JOSTENS, INC.	00000	26255017	20212216	INV	05/14/2021	398.12		156961	DIPLOMA'S
10207	KASA	00000	191212	20212617	INV	05/14/2021	349.00		156962	registration fees for KASA
10207	KASA	00000	191222	20212617	INV	05/14/2021	349.00		156962	registration fees for KASA
200420	LAYNE'S HDWE &	00000	285644	20212304	INV	05/14/2021	13.67		156963	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285658	20212304	INV	05/14/2021	105.14		156963	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285679	20212304	INV	05/14/2021	59.61		156963	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285697	20212304	INV	05/14/2021	81.24		156963	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285698	20212304	INV	05/14/2021	59.68		156963	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285749	20212304	INV	05/14/2021	107.99		156963	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285750	20212304	INV	05/14/2021	35.98		156963	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285784	20212304	INV	05/14/2021	32.32		156963	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285799	20212304	INV	05/14/2021	15.78		156963	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285800	20212304	INV	05/14/2021	9.87		156963	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285821	20212304	INV	05/14/2021	82.00		156963	REPAIR PARTS APRIL2021
9157	LEISURE CONCEPT	00000	2104251022IN	20212614	INV	05/14/2021	3,100.00		156964	PROFESSIONAL SERVICES
4876	MCDOWELL IGA	00000	00233844	20212711	INV	05/14/2021	179.80		156965	Cupcakes for Prom
1110	QUILL	00000	15919364	20212612	INV	05/14/2021	407.98		156966	office chairs
100123	SANDY VALLEY HA	00000	103539	20212297	INV	05/14/2021	749.10		156967	REPAIR PARTS APRIL2021
100123	SANDY VALLEY HA	00000	103557	20212297	INV	05/14/2021	317.08		156967	REPAIR PARTS APRIL2021
100123	SANDY VALLEY HA	00000	103558	20212297	INV	05/14/2021	54.35		156967	REPAIR PARTS APRIL2021
4757	SCHWANS	00000	0297531140	20212727	INV	05/14/2021	126.64		156968	SCHWANS ICE CREAM CONTINU
141620	STATE ELECTRIC	00000	15297511-00	20212301	INV	05/14/2021	1,381.71		156969	REPAIR PARTS APRIL2021
141620	STATE ELECTRIC	00000	15297511-01	20212301	INV	05/14/2021	73.25		156969	REPAIR PARTS APRIL2021
141620	STATE ELECTRIC	00000	15297776-00	20212301	INV	05/14/2021	308.58		156969	REPAIR PARTS APRIL2021
6190	TIMMY MAGGARD	00000	482818	20212884	INV	05/14/2021	80.00		156970	REIMBURSEMENT
9466	TRIANGLE FOODS	00000	3914	20212607	INV	05/14/2021	1,000.00		156971	Snack items for prom
4910	US POSTAL SERVI	00000	999133497	20212928	INV	05/14/2021	110.00		156972	STAMPS

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 051421 05/12/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2883	VERITIV	00000	060-84821465	20211957	INV	05/14/2021	92.50		156973	SUPPLIES MARCH 2021
2883	VERITIV	00000	060-84839431	20212267	INV	05/14/2021	604.03		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839435	20212267	INV	05/14/2021	1,166.38		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839436	20212267	INV	05/14/2021	23.71		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839440	20212267	INV	05/14/2021	1,625.27		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839441	20212267	INV	05/14/2021	261.00		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839444	20212267	INV	05/14/2021	47.42		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839445	20212267	INV	05/14/2021	869.49		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839446	20212267	INV	05/14/2021	604.03		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839451	20212267	INV	05/14/2021	47.42		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839455	20212267	INV	05/14/2021	203.48		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839460	20212267	INV	05/14/2021	1,688.28		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839461	20212267	INV	05/14/2021	604.03		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839470	20212267	INV	05/14/2021	700.12		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839472	20212267	INV	05/14/2021	71.13		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839475	20212267	INV	05/14/2021	1,643.81		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839476	20212267	INV	05/14/2021	326.17		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839481	20212267	INV	05/14/2021	261.00		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839483	20212267	INV	05/14/2021	47.42		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839490	20212267	INV	05/14/2021	658.80		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839495	20212267	INV	05/14/2021	817.38		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84839496	20212267	INV	05/14/2021	627.74		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84840485	20212267	INV	05/14/2021	80.20		156973	SUPPLIES APRIL2021
2883	VERITIV	00000	060-84845160	20212267	INV	05/14/2021	199.04		156973	SUPPLIES APRIL2021
5955	WEATHERPROOFING	00000	96195163	20212199	INV	05/14/2021	8,395.00		156974	ROOF REPAIRS
143329	WEST VA ELECTRI	00000	S2073970.001	20212302	INV	05/14/2021	844.16		156975	REPAIR PARTS APRIL2021
3838	XEROX CORP.	00000	013154789		INV	05/14/2021	427.38		156976	COPIER RENT - BOW-589675
3838	XEROX CORP.	00000	013154790		INV	05/14/2021	365.66		156976	COPIER RENT - BOW-594544
2899	ADVANCE AUTO PA	00000	792102834263	20211742	INV	05/14/2021	93.79		157019	REPAIR PARTS FEBRUARY 2021
2899	ADVANCE AUTO PA	00000	792103016098	20211742	INV	05/14/2021	18.44		157019	REPAIR PARTS FEBRUARY 2021
2899	ADVANCE AUTO PA	00000	79211027650	20211742	INV	05/14/2021	59.83		157019	REPAIR PARTS FEBRUARY 2021
2899	ADVANCE AUTO PA	00000	792110276503	20211742	CRM	05/14/2021	-12.00		157019	REPAIR PARTS FEBRUARY 2021
2899	ADVANCE AUTO PA	00000	792110714527	20211958	INV	05/14/2021	94.77		157019	REPAIR PARTS MARCH 2021
2899	ADVANCE AUTO PA	00000	79211071672	20211958	INV	05/14/2021	12.67		157019	REPAIR PARTS MARCH 2021
2899	ADVANCE AUTO PA	00000	792110716720	20211958	INV	05/14/2021	226.08		157019	REPAIR PARTS MARCH 2021
2899	ADVANCE AUTO PA	00000	792110745737	20211958	INV	05/14/2021	233.19		157019	REPAIR PARTS MARCH 2021
10843	AMERICAN BUSINE	00000	29256145	20212721	INV	05/14/2021	630.96		157020	Copier Rental
9120	AMERICAN RED CR	00000	29006070	20212715	INV	05/14/2021	6,170.55		157021	American Red cross trainin
10781	AMTECK	00000	970007220	20212943	INV	05/14/2021	600.00		157022	FIRE EXT. INSPECTIONS AND
11046	BAUMANN PAPER	00000	230749	20212065	INV	05/14/2021	837.60		157023	GLOVES
11046	BAUMANN PAPER	00000	231726	20212065	INV	05/14/2021	418.80		157023	GLOVES
2700	BLUEGRASS KESCO	00000	179537	20212266	INV	05/14/2021	1,460.00		157024	PROFESSIONAL SERVICES APRI
9477	CENTRAL DISCOUN	00000	B234522	20211967	INV	05/14/2021	21.18		157025	REPAIR PARTS MARCH 2021
9477	CENTRAL DISCOUN	00000	C7116	20211967	INV	05/14/2021	20.53		157025	REPAIR PARTS MARCH 2021
9477	CENTRAL DISCOUN	00000	C7277	20211967	INV	05/14/2021	50.88		157025	REPAIR PARTS MARCH 2021
9477	CENTRAL DISCOUN	00000	C7329	20212561	INV	05/14/2021	200.49		157025	REPAIR PARTS
9477	CENTRAL DISCOUN	00000	C7364	20212561	INV	05/14/2021	64.64		157025	REPAIR PARTS
9477	CENTRAL DISCOUN	00000	C7366	20212561	INV	05/14/2021	34.29		157025	REPAIR PARTS
200018	FERGUSON ENTERP	00000	1761953	20212303	INV	05/14/2021	276.40		157026	REPAIR PARTS APRIL 2021

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 051421 05/12/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
200018	FERGUSON ENTERP	00000	1812338	20212303	INV	05/14/2021	831.40		157026	REPAIR PARTS APRIL 2021
200018	FERGUSON ENTERP	00000	1828705	20212303	INV	05/14/2021	202.60		157026	REPAIR PARTS APRIL 2021
200018	FERGUSON ENTERP	00000	1828746	20212303	INV	05/14/2021	61.97		157026	REPAIR PARTS APRIL 2021
200018	FERGUSON ENTERP	00000	1845988	20212542	INV	05/14/2021	2,329.11		157026	DIFFERENT TYPES OF FREON
200018	FERGUSON ENTERP	00000	1854302	20211023	INV	05/14/2021	82.65		157026	REPAIR PARTS OCTOBER 2020
10482	GARRETT FOUNTAI	00000	58543	20212866	INV	05/14/2021	73.00		157027	Pizza's for students
11843	JEKS, LLC	00000	0000001	20212973	INV	05/14/2021	5,795.00		157028	PROFESSIONAL SERVICES
100851	JOSTENS, INC.	00000	26274797	20212215	INV	05/14/2021	1,648.98		157029	DIPLOMA'S
100851	JOSTENS, INC.	00000	26334716	20212216	INV	05/14/2021	1,186.13		157029	DIPLOMA'S
8732	KAAC	00000	0059414-IN	20213005	INV	05/14/2021	245.00		157030	GRADES 4-5 KAAC DUES 2021-
11775	KAREN'S KONFECT	00000	1250	20212587	INV	05/14/2021	320.00		157031	REFRESHMENTS FOR FCECA REC
100027	KASA	00000	191285	20212707	INV	05/14/2021	349.00		157032	REGISTRATION
100027	KASA	00000	191334	20212691	INV	05/14/2021	199.00		157032	REGISTRATION
200420	LAYNE'S HDWE &	00000	285867	20212304	INV	05/14/2021	69.24		157033	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285869	20212304	INV	05/14/2021	81.49		157033	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285870	20212304	INV	05/14/2021	16.99		157033	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285877	20212304	INV	05/14/2021	31.12		157033	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285894	20212304	INV	05/14/2021	48.92		157033	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285943	20212304	INV	05/14/2021	71.18		157033	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285982	20212304	INV	05/14/2021	33.29		157033	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285984	20212304	INV	05/14/2021	70.94		157033	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	286023	20212304	INV	05/14/2021	62.55		157033	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	286059	20212304	INV	05/14/2021	41.19		157033	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	286062	20212304	INV	05/14/2021	93.16		157033	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	286097	20212304	INV	05/14/2021	359.91		157033	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	286100	20212304	INV	05/14/2021	78.96		157033	REPAIR PARTS APRIL2021
5485	OFFICE DEPOT	00000	169358902001	20212723	INV	05/14/2021	199.99		157034	OFFICE SUPPLIES
100123	SANDY VALLEY HA	00000	103635	20212297	INV	05/14/2021	66.31		157035	REPAIR PARTS APRIL2021
100123	SANDY VALLEY HA	00000	103644	20212297	INV	05/14/2021	45.00		157035	REPAIR PARTS APRIL2021
9671	SCHILLER	00000	612660	20212513	INV	05/14/2021	1,413.15		157036	REPAIR PARTS
11478	SITEONE LANDSCA	00000	108308803-00	20211575	INV	05/14/2021	702.55		157037	JANUARY 2021 PEST SUPPLIES
141620	STATE ELECTRIC	00000	15316244-00	20212301	INV	05/14/2021	535.50		157038	REPAIR PARTS APRIL2021
100236	STATE WIDE PRES	00000	999133556	20212868	INV	05/14/2021	2,328.00		157039	SUPPLIES
5407	UNITED REFRIGER	00000	78489991-00	20212271	INV	05/14/2021	65.64		157040	REPAIR PARTS APRIL2021
2883	VERITIV	00000	060-84820416	20211957	INV	05/14/2021	337.64		157041	SUPPLIES MARCH 2021
2883	VERITIV	00000	060-84839447	20211957	INV	05/14/2021	41.66		157041	SUPPLIES MARCH 2021
2883	VERITIV	00000	060-84839473	20211957	INV	05/14/2021	42.28		157041	SUPPLIES MARCH 2021
2883	VERITIV	00000	060-84839477	20211957	INV	05/14/2021	94.92		157041	SUPPLIES MARCH 2021
2883	VERITIV	00000	060-84853030	20211957	INV	05/14/2021	689.78		157041	SUPPLIES MARCH 2021
11662	WEEDS AND MORE.	00000	21180	20213026	INV	05/14/2021	2,371.20		157042	PROFESSIONAL SERVICES
11662	WEEDS AND MORE.	00000	21181	20213026	INV	05/14/2021	706.80		157042	PROFESSIONAL SERVICES
143329	WEST VA ELECTRI	00000	S2074533.001	20212302	INV	05/14/2021	246.69		157043	REPAIR PARTS APRIL2021
143329	WEST VA ELECTRI	00000	S2074797.001	20212302	INV	05/14/2021	723.15		157043	REPAIR PARTS APRIL2021
143329	WEST VA ELECTRI	00000	S2076352.002	20212577	INV	05/14/2021	71.45		157043	REPAIR PARTS MAY 2021
143329	WEST VA ELECTRI	00000	S2076358.001	20212577	INV	05/14/2021	59.89		157043	REPAIR PARTS MAY 2021
3838	XEROX CORP.	00000	013123963	20210313	INV	05/14/2021	309.35		157044	COPIER RENT - #A2M-655023
3838	XEROX CORP.	00000	02581835	20210313	INV	05/14/2021	199.93		157044	COPIER RENT
8105	YOUNCE'S SEPTIC	00000	8363	20212279	INV	05/14/2021	350.00		157045	PROFESSIONAL SERVICES APRI
8105	YOUNCE'S SEPTIC	00000	8364	20212279	INV	05/14/2021	350.00		157045	PROFESSIONAL SERVICES APRI

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WARRANT: 051421 05/12/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8105	YOUNCE'S SEPTIC	00000	8365	20212279	INV	05/14/2021	350.00		157045	PROFESSIONAL SERVICES APRI
8105	YOUNCE'S SEPTIC	00000	8444	20212279	INV	05/14/2021	525.00		157045	PROFESSIONAL SERVICES APRI
							84,767.31	CASH ACCOUNT 10	6101CT	TOTAL

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051421	05/12/2021	DUE DATE: 05/12/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11368	ADD-A-TOUCH FLORIST	00000	20210075	INV	05/14/2021	999133770	999133770		
	1 0011071 0899		BOARD	OTHER		79.00			
			Invoice Net			79.00			
			CHECK TOTAL			79.00			
1666	AIRGAS-MID AMERICA	00000	20212550	INV	05/14/2021	9979343787	9979343787		
	1 9201134 0623		MAINT SHOP	BOT GAS		444.70			
			Invoice Net			444.70			
			CHECK TOTAL			444.70			
10781	AMTECK LLC	00000	20211895	INV	05/14/2021	940700566	940700566		
	1 0191987 0433		PE BLDG	EQUIP R&M		2,330.00			
			Invoice Net			2,330.00			
10781	AMTECK LLC	00000	20212287	INV	05/14/2021	940720130	940720130		
	1 0011087 0433		BLDG OP	EQUIP R&M		1,209.00			
			Invoice Net			1,209.00			
10781	AMTECK LLC	00000	20212287	INV	05/14/2021	940720131	940720131		
	1 4851987 0433		STUM BO BP	EQUIP R&M		685.00			
			Invoice Net			685.00			
10781	AMTECK LLC	00000	20212287	INV	05/14/2021	940720132	940720132		
	1 0211987 0433		BD PD OPS	EQUIP R&M		245.00			
			Invoice Net			245.00			
10781	AMTECK LLC	00000	20212287	INV	05/14/2021	940720133	940720133		
	1 0011087 0433		BLDG OP	EQUIP R&M		355.00			
			Invoice Net			355.00			
			CHECK TOTAL			4,824.00			
3356	CAMPBELL'S GROCERY	00000	20213001	INV	05/14/2021	999133744	999133744		
	1 0001921 0616		Spec. Ed.	FD NI NFS		261.00			
			Invoice Net			261.00			
			CHECK TOTAL			261.00			
5308	CAUDILL SEED. CO.	00000	20212525	INV	05/14/2021	465213	465213		
	1 9201134 0697		MAINT SHOP	OTHER SUPL		548.00			
			Invoice Net			548.00			
			CHECK TOTAL			548.00			
9477	CENTRAL DISCOUNT	00000	20212561	INV	05/14/2021	B233369	B233369		
	1 9201134 0663		MAINT SHOP	REPR PARTS		49.25			
			Invoice Net			49.25			
9477	CENTRAL DISCOUNT	00000	20212561	INV	05/14/2021	B235044	B235044		
	1 0011087 0663		BLDG OP	REPR PARTS		563.88			
			Invoice Net			563.88			
9477	CENTRAL DISCOUNT	00000	20212561	INV	05/14/2021	C7272	C7272		
	1 9201134 0663		MAINT SHOP	REPR PARTS		3.10			
			Invoice Net			3.10			
9477	CENTRAL DISCOUNT	00000	20212561	INV	05/14/2021	C7507	C7507		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051421	05/12/2021	DUE DATE: 05/12/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		25.04			
			Invoice Net			25.04			
9477	CENTRAL DISCOUNT		00000 20212561	INV	05/14/2021	C7586	C7586		
	1 0011087 0663		BLDG OP	REPR PARTS		114.48			
			Invoice Net			114.48			
			CHECK TOTAL			755.75			
10583	CINTAS CORPORATION		00000 20210019	INV	05/14/2021	9130052853	9130052853		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION		00000 20210019	INV	05/14/2021	9130052860	9130052860		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION		00000 20210019	INV	05/14/2021	9130052861	9130052861		
	1 0011071 0449		BOARD	REN		267.00			
			Invoice Net			267.00			
10583	CINTAS CORPORATION		00000 20210019	INV	05/14/2021	9130052994	9130052994		
	1 0011071 0449		BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION		00000 20210019	INV	05/14/2021	9130053045	9130053045		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION		00000 20210019	INV	05/14/2021	9130053070	9130053070		
	1 0011071 0449		BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION		00000 20210019	INV	05/14/2021	9130053083	9130053083		
	1 0011071 0449		BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION		00000 20210019	INV	05/14/2021	9130053084	9130053084		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION		00000 20210019	INV	05/14/2021	9130053098	9130053098		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION		00000 20210019	INV	05/14/2021	9130069202	9130069202		
	1 0011071 0449		BOARD	REN		267.00			
			Invoice Net			267.00			
10583	CINTAS CORPORATION		00000 20210019	INV	05/14/2021	9130102801	9130102801		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION		00000 20210019	INV	05/14/2021	9130104568	9130104568		
	1 0011071 0449		BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION		00000 20210019	INV	05/14/2021	9130104611	9130104611		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION		00000 20210019	INV	05/14/2021	9130104912	9130104912		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051421	05/12/2021	DUE DATE: 05/12/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0449	BOARD	REN			89.00			
		Invoice Net				89.00			
						CHECK TOTAL	1,958.00		
100513	D-C ELEVATOR	00000	20212575	INV	05/14/2021	312332	312332		
	1 0301987 0433	BUILD BDPD	EQUIP	R&M		190.46			
	2 0301987 0433	BUILD BDPD	EQUIP	R&M		190.46			
	3 0101987 0433	DACEBDOPS	EQUIP	R&M		189.83			
	4 1201987 0433	BLE BLD BP	EQUIP	R&M		189.83			
	5 8501987 0433	PHS BO BP	EQUIP	R&M		189.83			
	6 1151987 0433	BUILD OPBD	EQUIP	R&M		250.00			
	7 1101987 0433	BLHS BL BP	EQUIP	R&M		128.75			
	8 0501987 0433	OPP BO BP	EQUIP	R&M		123.60			
	9 8501987 0433	PHS BO BP	EQUIP	R&M		100.00			
		Invoice Net				1,552.76			
						CHECK TOTAL	1,552.76		
100114	ELLIOTT CONTRACTING	00000	20212296	CRM	05/14/2021	716184	716184		
	1 9201134 0663	MAINT SHOP	REPR	PARTS		-494.50			
		Invoice Net				-494.50			
100114	ELLIOTT CONTRACTING	00000	20212296	INV	05/14/2021	716185	716185		
	1 9201134 0663	MAINT SHOP	REPR	PARTS		494.50			
		Invoice Net				494.50			
100114	ELLIOTT CONTRACTING	00000	20212296	INV	05/14/2021	716381	716381		
	1 9201134 0663	MAINT SHOP	REPR	PARTS		3,312.00			
		Invoice Net				3,312.00			
						CHECK TOTAL	3,312.00		
11426	ENTERPRISE FM TRUST	00000	20213079	INV	05/14/2021	FBN4192204	FBN4192204		
	1 0005101 0442	FOOD SVC	EQUIP	RENT		400.00			
	2 0011075 0442	SUPEROFFIC	EQUIP	RENT		1,953.24			
	3 9011091 0442	TRAN DIR	EQUIP	RENT		510.65			
	4 9201134 0442	MAINT SHOP	EQUIP	RENT		4,843.91			
		Invoice Net				7,707.80			
						CHECK TOTAL	7,707.80		
11671	ENVIVO HEALTH LLC	00000	20213062	INV	05/14/2021	251329	251329		
	1 0011071 0341	BOARD	DRUG	TEST		989.00			
		Invoice Net				989.00			
						CHECK TOTAL	989.00		
200018	FERGUSON ENTERPRISE	00000	20212303	INV	05/14/2021	1826942	1826942		
	1 9201134 0663	MAINT SHOP	REPR	PARTS		313.33			
		Invoice Net				313.33			
200018	FERGUSON ENTERPRISE	00000	20212303	INV	05/14/2021	1859748	1859748		
	1 9201134 0663	MAINT SHOP	REPR	PARTS		51.68			
		Invoice Net				51.68			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051421 05/12/2021 DUE DATE: 05/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	365.01		
100125	FS VANHOOSE & CO		00000	20212572	INV 05/14/2021	2105-574544	2105-574544		
	1 8501987 0663			PHS BO BP	REPR PARTS	74.88			
				Invoice Net		74.88			
						CHECK TOTAL	74.88		
10482	GARRETT FOUNTAIN		00000	20213007	INV 05/14/2021	1001	1001		
	1 0002053 0616	140G		PROF DV	FD NI NFS	567.95			
				Invoice Net		567.95			
10482	GARRETT FOUNTAIN		00000	20213007	INV 05/14/2021	1002	1002		
	1 0002053 0616	140G		PROF DV	FD NI NFS	164.70			
				Invoice Net		164.70			
						CHECK TOTAL	732.65		
8541	H & C CONSTRUCTION, IN		00000	20211748	INV 05/14/2021	00778	00778		
	1 8501987 0424			PHS BO BP	CONTR GRND	2,880.00			
				Invoice Net		2,880.00			
8541	H & C CONSTRUCTION, IN		00000	20212280	INV 05/14/2021	00779	00779		
	1 8501987 0424			PHS BO BP	CONTR GRND	1,500.00			
				Invoice Net		1,500.00			
8541	H & C CONSTRUCTION, IN		00000	20212559	INV 05/14/2021	00782	00782		
	1 9011087 0424			BUSBLDMANT	CONTR GRND	2,800.00			
				Invoice Net		2,800.00			
8541	H & C CONSTRUCTION, IN		00000	20213137	INV 05/14/2021	00787	00787		
	1 8501987 0349			PHS BO BP	PROF SVC	3,240.00			
				Invoice Net		3,240.00			
8541	H & C CONSTRUCTION, IN		00000	20213137	INV 05/14/2021	00788	00788		
	1 8501987 0349			PHS BO BP	PROF SVC	3,240.00			
				Invoice Net		3,240.00			
8541	H & C CONSTRUCTION, IN		00000	20213137	INV 05/14/2021	00789	00789		
	1 8501987 0349			PHS BO BP	PROF SVC	3,240.00			
				Invoice Net		3,240.00			
8541	H & C CONSTRUCTION, IN		00000	20212770	INV 05/14/2021	00791	00791		
	1 8501987 0424			PHS BO BP	CONTR GRND	3,775.00			
				Invoice Net		3,775.00			
						CHECK TOTAL	20,675.00		
3580	HI-TECH SIGNS & GRAPHI		00000	20212592	INV 05/14/2021	68018	68018		
	1 8501118 0697			PHS INS	OTHER SUPL	2,310.00			
				Invoice Net		2,310.00			
3580	HI-TECH SIGNS & GRAPHI		00000	20212350	INV 05/14/2021	68177	68177		
	1 1101118 0891			BLH INS	GRAD EXP	85.90			
				Invoice Net		85.90			
3580	HI-TECH SIGNS & GRAPHI		00000	20212350	INV 05/14/2021	68187	68187		
	1 1101118 0891			BLH INS	GRAD EXP	10.50			
				Invoice Net		10.50			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051421	05/12/2021	DUE DATE: 05/12/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						2,406.40			
100851	JOSTENS, INC.		00000	20212356	INV 05/14/2021				
	1 1101118 0891			BLH INS	GRAD EXP	26131801	26131801		
				Invoice Net		831.19			
100851	JOSTENS, INC.		00000	20212215	INV 05/14/2021				
	1 0001118 0891			REG INSTR	GRAD EXP	26417768	26417768		
				Invoice Net		11.66			
100851	JOSTENS, INC.		00000	20212216	INV 05/14/2021				
	1 0001118 0891			REG INSTR	GRAD EXP	26420571	26420571		
				Invoice Net		18.39			
100851	JOSTENS, INC.		00000	20212356	INV 05/14/2021				
	1 1101118 0891			BLH INS	GRAD EXP	746608DC	746608DC		
				Invoice Net		175.36			
100851	JOSTENS, INC.		00000	20212356	INV 05/14/2021				
	1 1101118 0891			BLH INS	GRAD EXP	749202DC	749202DC		
				Invoice Net		41.85			
CHECK TOTAL						1,078.45			
100027	KASA		00000	20213169	INV 05/14/2021				
	1 0011075 0338			SUPEROFFIC	REG FEES	999133729	999133729		
				Invoice Net		1,235.00			
CHECK TOTAL						1,235.00			
200420	LAYNE'S ACE HARDWARE I		00000	20212611	INV 05/14/2021				
	1 0301987 0663			BUILD BDPD	REPR PARTS	286162	286162		
				Invoice Net		44.22			
200420	LAYNE'S ACE HARDWARE I		00000	20212611	INV 05/14/2021				
	1 9201134 0663			MAINT SHOP	REPR PARTS	286165	286165		
				Invoice Net		131.83			
200420	LAYNE'S ACE HARDWARE I		00000	20212611	INV 05/14/2021				
	1 9201134 0663			MAINT SHOP	REPR PARTS	286166	286166		
				Invoice Net		45.18			
200420	LAYNE'S ACE HARDWARE I		00000	20212611	INV 05/14/2021				
	1 8501987 0663			PHS BO BP	REPR PARTS	286167	286167		
				Invoice Net		38.84			
200420	LAYNE'S ACE HARDWARE I		00000	20212611	INV 05/14/2021				
	1 1201987 0663			BLE BLD BP	REPR PARTS	286168	286168		
				Invoice Net		52.50			
200420	LAYNE'S ACE HARDWARE I		00000	20212611	INV 05/14/2021				
	1 0011087 0663			BLDG OP	REPR PARTS	286175	286175		
				Invoice Net		210.87			
200420	LAYNE'S ACE HARDWARE I		00000	20212611	INV 05/14/2021				
	1 0011087 0663			BLDG OP	REPR PARTS	286221	286221		
				Invoice Net		58.03			
200420	LAYNE'S ACE HARDWARE I		00000	20212611	INV 05/14/2021				
	1 9201134 0663			MAINT SHOP	REPR PARTS	286233	286233		
				Invoice Net		45.80			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051421	05/12/2021	DUE DATE: 05/12/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20212611	INV	05/14/2021	286302	286302		
	1 9201134 0663		MAINT SHOP	REPR PARTS		197.98			
			Invoice Net			197.98			
200420	LAYNE'S ACE HARDWARE I	00000	20212611	INV	05/14/2021	286303	286303		
	1 8501987 0663		PHS BO BP	REPR PARTS		44.98			
			Invoice Net			44.98			
200420	LAYNE'S ACE HARDWARE I	00000	20212611	INV	05/14/2021	286334	286334		
	1 0201987 0663		AE BLD BP	REPR PARTS		111.56			
			Invoice Net			111.56			
200420	LAYNE'S ACE HARDWARE I	00000	20212611	INV	05/14/2021	286366	286366		
	1 0191987 0663		PE BLDG	REPR PARTS		36.33			
			Invoice Net			36.33			
200420	LAYNE'S ACE HARDWARE I	00000	20212611	INV	05/14/2021	286382	286382		
	1 9201134 0663		MAINT SHOP	REPR PARTS		12.58			
	2 0011087 0663		BLDG OP	REPR PARTS		7.71			
			Invoice Net			20.29			
			CHECK TOTAL			1,038.41			
11637	PACE ANALYTICAL	00000	20212568	INV	05/14/2021	2110161-44	2110161-44		
	1 0301987 0349		BUILD BDPD	OTH PF SVS		299.00			
			Invoice Net			299.00			
			CHECK TOTAL			299.00			
11847	RIGHT NOW MOBILITY	00000	20212972	INV	05/14/2021	INV-05568	INV-05568		
	1 9201134 0694		MAINT SHOP	EQUIP SUPP		3,750.00			
			Invoice Net			3,750.00			
			CHECK TOTAL			3,750.00			
100123	SANDY VALLEY HARDWARE	00000	20212571	INV	05/14/2021	103712	103712		
	1 9201134 0663		MAINT SHOP	REPR PARTS		6.50			
			Invoice Net			6.50			
			CHECK TOTAL			6.50			
9671	SCHILLER ARCHITECTURAL	00000	20212513	INV	05/14/2021	612942	612942		
	1 9201134 0663		MAINT SHOP	REPR PARTS		3,228.50			
			Invoice Net			3,228.50			
			CHECK TOTAL			3,228.50			
10199	THOMPSON & KENNEDY PLL	00000	20213184	INV	05/14/2021	MKT6005-000-16	MKT60050016		
	1 0001805 0343 COAL		LEGAL SERV	LEGAL SVCS		555.00			
			Invoice Net			555.00			
			CHECK TOTAL			555.00			
100236	STATE WIDE PRESS	00000	20211043	INV	05/14/2021	2121	2121		
	1 8501118 0610		PHS INS	SUPPLIES		32.00			
			Invoice Net			32.00			
100236	STATE WIDE PRESS	00000	20211043	INV	05/14/2021	2135	2135		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051421 05/12/2021 DUE DATE: 05/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8501118 0610			PHS INS	SUPPLIES	1,135.00			
				Invoice Net		1,135.00			
100236	STATE WIDE PRESS		00000	20213103	INV 05/14/2021	999133798	999133798		
	1 0001052 0610			INSTR GF	SUPPLIES	100.00			
				Invoice Net		100.00			
100236	STATE WIDE PRESS		00000	20212674	INV 05/14/2021	999133799	999133799		
	1 0011099 0610			PERSONNEL	SUPPLIES	310.00			
				Invoice Net		310.00			
				CHECK TOTAL		1,577.00			
11822	TANISHA DAWN MAY		00000	20212660	INV 05/14/2021	999133730	999133730		
	1 1101118 0697			BLH INS	OTHER SUPL	164.00			
				Invoice Net		164.00			
				CHECK TOTAL		164.00			
8167	THE UPS STORE		00000	20212671	INV 05/14/2021	05112021	05112021		
	1 1101118 0697			BLH INS	OTHER SUPL	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
9466	TRIANGLE FOODS		00000	20212910	INV 05/14/2021	3924	3924		
	1 4851077 0616			SE PRINCIP	FD NI NFS	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
5407	UNITED REFRIGERATION.		00000	20212271	INV 05/14/2021	78571976-00	78571976-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	223.77			
				Invoice Net		223.77			
				CHECK TOTAL		223.77			
143329	WEST VA ELECTRIC		00000	20212577	INV 05/14/2021	s2076719.001	s2076719.001		
	1 0011087 0663			BLDG OP	REPR PARTS	222.96			
				Invoice Net		222.96			
143329	WEST VA ELECTRIC		00000	20212577	INV 05/14/2021	S2077440.001	S2077440.001		
	1 0011087 0663			BLDG OP	REPR PARTS	185.91			
				Invoice Net		185.91			
				CHECK TOTAL		408.87			
3838	XEROX CORP.		00000	20211313	INV 05/14/2021	013241242	013241242		
	1 9201134 0444			MAINT SHOP	Copier Ren	126.24			
				Invoice Net		126.24			
				CHECK TOTAL		126.24			
=====						=====			
84 INVOICES						WARRANT TOTAL	61,036.69	61,036.69	
=====						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 051421 05/12/2021

DUE DATE: 05/12/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES	100.00 1,545.49
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891 -	GRADUATION EXPENSES	30.05 1,353.43
1	0001805	LEGAL SERVICES 1	-000-2314-470-00-0343 -COAL	LEGAL SERVICES	555.00 -6,612.63
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0616 -	FOOD NON INSTR NON FOO	261.00 53.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING	989.00 28,407.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0449 -	OTHER RENTALS	1,958.00 -23,296.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899 -	OTHER MISC EXPENDITURE	79.00 -44,651.62
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338 -	REGISTRATION FEES	1,235.00 -3,956.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0442 -	EQUIPMENT & VEHICLE RE	1,953.24 3,332.08
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,564.00 -26,443.97
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS	1,363.84 -34,627.71
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610 -	GENERAL SUPPLIES	310.00 877.11
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	189.83 -7,762.01
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	2,330.00 -5,695.58
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS	36.33 -2,718.64
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS	111.56 -15,822.65
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	245.00 -9,395.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0349 -	OTHER PROFESSIONAL SER	299.00 -34,887.59
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	380.92 -10,113.87
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663 -	REPAIR PARTS	44.22 -16,969.19
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	123.60 -6,494.99
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0697 -	OTHER SUPPLIES & MATER	324.00 .00
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0891 -	GRADUATION EXPENSES	1,144.80 53.60
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	128.75 -6,228.00
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	250.00 -15,792.22
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	189.83 -9,645.90
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS	52.50 -11,699.93
1	4851077	STUMBO ELE PRINCIP 1	-485-2410-470-10-0616 -	FOOD NON INSTR NON FOO	500.00 .00
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	685.00 -5,357.18
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0610 -	GENERAL SUPPLIES	1,167.00 .00
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0697 -	OTHER SUPPLIES & MATER	2,310.00 190.00
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0349 -	OTHER PROFESSIONAL SER	9,720.00 -20,463.65
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0424 -	CONTRACT GROUNDS SERVI	8,155.00 -11,155.00
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	289.83 -11,548.13
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS	158.70 -74,704.08
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0424 -	CONTRACT GROUNDS SERVI	2,800.00 -3,500.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0442 -	EQUIPMENT & VEHICLE RE	510.65 808.54
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0442 -	EQUIPMENT & VEHICLE RE	4,843.91 5,224.21
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0444 -	Copier Rental	126.24 961.34
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623 -	BOTTLED GAS	444.70 2,763.62
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS	7,646.54 20,878.20
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0694 -	EQUIPMENT SUPPLIES	3,750.00 7,750.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATER	548.00 5,314.11
FUND TOTAL				59,904.04	
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0616 -140G	FOOD NON INSTR NON FOO	732.65 1,234.07
FUND TOTAL				732.65	

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WARRANT: 051421 05/12/2021

DUE DATE: 05/12/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0442 - EQUIPMENT & VEHICLE RE	400.00	400.00
FUND TOTAL		400.00	
=====			
WARRANT SUMMARY TOTAL		61,036.69	
=====			
GRAND TOTAL		145,804.00	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051521**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 05/12/2021 WARRANT: 051521 AMOUNT: \$ 1,080,345.19

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST
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WARRANT: 051521 05/12/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
10843	AMERICAN BUSINE	00000	28908419	20210957	INV	05/15/2021	981.58		156977	Copier Rental
10843	AMERICAN BUSINE	00000	29096855	20210957	INV	05/15/2021	1,488.70		156977	Copier Rental
10843	AMERICAN BUSINE	00000	29109273	20212840	INV	05/15/2021	1,026.16		156977	Copier Rental (leave open)
10843	AMERICAN BUSINE	00000	29185644	20211237	INV	05/15/2021	117.85		156977	Copier Rent
9888	BRIDGES PROJECT	00000	BLP112720-3	20211319	INV	05/15/2021	400.00		156978	KVEC-Bridges Literacy Proj
143999	BSN SPORTS	00000	912037234	20212040	INV	05/15/2021	180.43		156979	Uniforms
143999	BSN SPORTS	00000	912172268	20212040	INV	05/15/2021	1,115.50		156979	Uniforms
143999	BSN SPORTS	00000	912172289	20212040	INV	05/15/2021	1,115.50		156979	Uniforms
143999	BSN SPORTS	00000	912172310	20212040	INV	05/15/2021	89.25		156979	Uniforms
8601	CAMCOR, INC.	00000	2509151	20212627	INV	05/15/2021	9,840.00		156980	SUPPLIES - TECHNOLOGY RELA
4960	CDW GOVERNMENT.	00000	B288644	20212469	INV	05/15/2021	20,350.00		156981	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	B347251	20212469	INV	05/15/2021	29,250.00		156981	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	B857609	20212682	INV	05/15/2021	439.38		156981	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	B922430	20212682	INV	05/15/2021	1,106.90		156981	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	B983292	20212682	INV	05/15/2021	1,109.79		156981	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	C220389	20212682	INV	05/15/2021	28.95		156981	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	C309294	20212469	INV	05/15/2021	57,350.00		156981	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	C309296	20212469	INV	05/15/2021	25,900.00		156981	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	C309297	20212469	INV	05/15/2021	9,000.00		156981	TECH SUPPLIES
143281	DAIRY QUEEN BRA	00000	AAAKXJ3AACCD	20212386	INV	05/15/2021	503.20		156982	FOOD FOR SENIOR CELEBRATIO
10284	ELECTRONIC SPEC	00000	72077	20203432	INV	05/15/2021	16,525.00		156983	BLHS BASEBALL FIELD PROJEC
4208	FRYSKY, INC	00000	14408	20212325	INV	05/15/2021	60.00		156984	coalition dues
8541	H & C CONSTRUCT	00000	00776	20212163	INV	05/15/2021	1,860.00		156985	HAULING OF GOODS
11830	HAPPY NUMBERS	00000	109130	20212799	INV	05/15/2021	362.50		156986	ONLINE SUBSCRIPTION
3580	HI-TECH SIGNS	00000	66606	20212523	INV	05/15/2021	327.80		156987	Table Cover for FCECA
3580	HI-TECH SIGNS	00000	67678	20212519	INV	05/15/2021	393.25		156987	SHIRTS FOR EARLY COLLEGE S
100851	JOSTENS, INC.	00000	2222	20212072	INV	05/15/2021	700.00		156988	CAP & GOWN SETS FOR SENIOR
300357	LAKE SHORE LEARN	00000	4945760321	20212374	INV	05/15/2021	844.90		156989	GENERAL SUPPLIES
11236	MBA RESEARCH	00000	81139	20212689	INV	05/15/2021	1,625.00		156990	INDUSTRY CERTIFICATION ONL
11344	NATIONAL HEALTH	00000	INV0802883	20212460	INV	05/15/2021	117.00		156991	ExCPT Exam
11344	NATIONAL HEALTH	00000	INV0803080	20212460	INV	05/15/2021	351.00		156991	ExCPT Exam
11704	OHEIL SITE SOLU	00000	BG-19-222-10	20212881	INV	05/15/2021	200,184.08		156992	PAY APP #10
1110	QUILL	00000	15993892	20212662	INV	05/15/2021	71.38		156993	WELFARE ITEMS FOR YOUTH SE
1110	QUILL	00000	15994232	20212662	INV	05/15/2021	285.05		156993	WELFARE ITEMS FOR YOUTH SE
1110	QUILL	00000	16012990	20212662	INV	05/15/2021	66.28		156993	WELFARE ITEMS FOR YOUTH SE
1110	QUILL	00000	16056826	20212662	INV	05/15/2021	77.32		156993	WELFARE ITEMS FOR YOUTH SE
1110	QUILL	00000	16167971	20212776	INV	05/15/2021	314.05		156993	Folding tables, chairs , t
1110	QUILL	00000	16174469	20212776	INV	05/15/2021	337.45		156993	Folding tables, chairs , t
9671	SCHILLER	00000	612238	20212537	INV	05/15/2021	1,492.19		156994	AIPHONE SYSTEM
6493	SCHOLASTIC	00000	29014941	20212598	INV	05/15/2021	1,000.10		156995	level reader books
6493	SCHOLASTIC	00000	29081478	20212665	INV	05/15/2021	44.74		156995	book for Headstart
6493	SCHOLASTIC	00000	M7108458	20212783	INV	05/15/2021	3,460.60		156995	SUPPLEMENTAL BOOKS/STUDY G
11676	SCHOLASTIC, INC	00000	28990296	20212601	INV	05/15/2021	976.64		156996	Books
11676	SCHOLASTIC, INC	00000	29028477	20212601	INV	05/15/2021	4.86		156996	Books
100236	STATE WIDE PRES	00000	999133473	20212803	INV	05/15/2021	250.00		156997	GENERAL SUPPLIES
11786	SUGAR MAGNOLIAS	00000	999133496	20212768	INV	05/15/2021	496.00		156998	REFRESHMENTS
9466	TRIANGLE FOODS	00000	3911	20212511	INV	05/15/2021	110.00		156999	FOOD

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FLOYD COUNTY PUBLIC SCHOOLS
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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
9466	TRIANGLE FOODS	00000	3912	20212595	INV	05/15/2021	569.66		156999	food
9466	TRIANGLE FOODS	00000	3915	20212730	INV	05/15/2021	314.35		156999	FOOD
9466	TRIANGLE FOODS	00000	3916	20212740	INV	05/15/2021	384.98		156999	meeting food
7564	UNIVERSAL PUBLI	00000	84000	20212773	INV	05/15/2021	2,752.70		157000	Supplemental books for han
11210	WEST WALKER	00000	000353	20212676	INV	05/15/2021	1,685.00		157001	SUPPLEMENTAL BOOKS
3838	XEROX CORP.	00000	012993293	20211300	INV	05/15/2021	207.05		157002	Copy Rent
3838	XEROX CORP.	00000	012993296	20210483	INV	05/15/2021	224.39		157002	Copier Rent
3838	XEROX CORP.	00000	012993297	20210483	INV	05/15/2021	187.83		157002	Copier Rent
3838	XEROX CORP.	00000	012993298	20210483	INV	05/15/2021	370.60		157002	Copier Rent
3838	XEROX CORP.	00000	013083140	20210483	INV	05/15/2021	199.01		157002	Copier Rent
3838	XEROX CORP.	00000	013123959	20211300	INV	05/15/2021	207.05		157002	Copy Rent
3838	XEROX CORP.	00000	013123960	20211300	INV	05/15/2021	207.05		157002	Copy Rent
3838	XEROX CORP.	00000	013123961	20211300	INV	05/15/2021	207.05		157002	Copy Rent
142345	APPLE COMPUTER.	00000	AE41373259	20212423	INV	05/15/2021	179.00		157046	MACBOOK
142345	APPLE COMPUTER.	00000	AE41589754	20212423	INV	05/15/2021	1,899.00		157046	MACBOOK
142345	APPLE COMPUTER.	00000	AF00498741	20212423	INV	05/15/2021	1,149.00		157046	MACBOOK
142345	APPLE COMPUTER.	00000	AF00649393	20212813	INV	05/15/2021	1,788.00		157046	TECH SUPPLIES (SUMMER SCHO
142345	APPLE COMPUTER.	00000	AF00666251	20212813	INV	05/15/2021	1,428.00		157046	TECH SUPPLIES (SUMMER SCHO
6571	B & H PHOTO	00000	188093847	20212853	INV	05/15/2021	3,341.00		157047	TECH SUPPLIES
11776	CENTRAL KENTUCK	00000	27439	20211685	INV	05/15/2021	385.00		157048	INTERPRETER
11776	CENTRAL KENTUCK	00000	27470	20212690	INV	05/15/2021	385.00		157048	INTERPRETER
7181	CMTA INC	00000	ZFL19-012	20213017	INV	05/15/2021	66,462.37		157049	GESC
5086	DELL COMPUTER C	00000	10483830397	20212696	INV	05/15/2021	3,047.75		157050	DESKTOPS
5086	DELL COMPUTER C	00000	10484482879	20212637	INV	05/15/2021	14,875.59		157050	Dell Desktops, Dell Laptop
5086	DELL COMPUTER C	00000	10485093730	20212619	INV	05/15/2021	2,566.08		157050	Lati 5520 Laptops
141788	DEMCO	00000	6940167	20212497	INV	05/15/2021	9,965.00		157051	FURNITURE & FIXTURE SUPPLI
754	FLOYD COUNTY SH	00000	2021-04	20213038	INV	05/15/2021	10,000.00		157052	SRO - APRIL 2021
143645	GRAYBAR ELECTRI	00000	9318883368	20203437	INV	05/15/2021	2,784.00		157053	BLHS BASEBALL FIELD PROJEC
143645	GRAYBAR ELECTRI	00000	9319035214	20203437	INV	05/15/2021	1,104.00		157053	BLHS BASEBALL FIELD PROJEC
143645	GRAYBAR ELECTRI	00000	9319079900	20203437	INV	05/15/2021	236.00		157053	BLHS BASEBALL FIELD PROJEC
143645	GRAYBAR ELECTRI	00000	9319102080	20203437	INV	05/15/2021	887.00		157053	BLHS BASEBALL FIELD PROJEC
143645	GRAYBAR ELECTRI	00000	9319283358	20203437	INV	05/15/2021	4,667.88		157053	BLHS BASEBALL FIELD PROJEC
143645	GRAYBAR ELECTRI	00000	9320077418	20203437	INV	05/15/2021	2,706.44		157053	BLHS BASEBALL FIELD PROJEC
143645	GRAYBAR ELECTRI	00000	9320311977	20203437	INV	05/15/2021	277.36		157053	BLHS BASEBALL FIELD PROJEC
143645	GRAYBAR ELECTRI	00000	9320693726	20203437	INV	05/15/2021	7,172.74		157053	BLHS BASEBALL FIELD PROJEC
143645	GRAYBAR ELECTRI	00000	9320711059	20203437	INV	05/15/2021	976.87		157053	BLHS BASEBALL FIELD PROJEC
5410	HANDWRITING WIT	00000	INV106692	20212700	INV	05/15/2021	8,656.01		157054	handwriting books
3580	HI-TECH SIGNS	00000	68025	20212805	INV	05/15/2021	653.61		157055	supplies for ysc council s
4545	IGA	00000	00248771	20212393	INV	05/15/2021	267.75		157056	covid food
11512	INSTITUTE FOR M	00000	123118	20212735	INV	05/15/2021	8,925.00		157057	IMSE ORTON GILLINGHAM VIRT
9452	ISAFE, INC.	00000	IVC12024783	20212948	INV	05/15/2021	3,200.00		157058	TECHNOLOGY
11722	JADED RAYNE PRI	00000	04292021	20212464	INV	05/15/2021	1,635.00		157059	PRINTING
11829	JASON OTTER'S	00000	4500	20212766	INV	05/15/2021	2,000.00		157060	Services for basketball ca
100851	JOSTENS, INC.	00000	2223	20212173	INV	05/15/2021	100.00		157061	GRADUATION ITEMS FOR SENIO
8732	KAAC	00000	0060071-IN	20212417	INV	05/15/2021	2,310.00		157062	REGISTRATION
11557	KAREN WHITE	00000	999133597	20211595	INV	05/15/2021	45.00		157063	O&M CONTRACTED PROFESSIONA
3546	KCA	00000	999133557	20212815	INV	05/15/2021	380.00		157064	REGISTRATION
5396	LITTLE CAESARS	00000	22265	20212336	INV	05/15/2021	995.00		157065	FOOD FOR SENIOR CELEBRATIO
2348	NCS PEARSON	00000	14231106	20212923	INV	05/15/2021	1,625.93		157066	SPEECH TESTING SUPPLIES

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST
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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2348	NCS PEARSON	00000	14243114	20212947	INV	05/15/2021	2,102.10		157066	SPEECH AND LANGUAGE SUPPLI
8074	PIG IN A POKE	00000	999133585	20212139	INV	05/15/2021	982.50		157067	food
8074	PIG IN A POKE	00000	999133598	20212940	INV	05/15/2021	1,759.50		157067	REFRESHMENTS
11187	PIONEER VALLEY	00000	1205357	20212716	INV	05/15/2021	65.00		157068	digital subscription
11129	PLTW	00000	276168	20212486	INV	05/15/2021	3,105.75		157069	CIM ENGINEERING SUPPLIES
1488	POSITIVE PROMOT	00000	06722592	20212589	INV	05/15/2021	499.12		157070	Supplies for programs
1110	QUILL	00000	15987073	20212549	INV	05/15/2021	14.53		157071	General Supplies
1110	QUILL	00000	15997655	20212549	INV	05/15/2021	579.21		157071	General Supplies
1110	QUILL	00000	16005510	20212549	INV	05/15/2021	4.40		157071	General Supplies
1110	QUILL	00000	16007978	20212549	INV	05/15/2021	43.19		157071	General Supplies
1110	QUILL	00000	16013159	20212549	INV	05/15/2021	.56		157071	General Supplies
1110	QUILL	00000	16020378	20212549	INV	05/15/2021	148.99		157071	General Supplies
1110	QUILL	00000	16022756	20212549	INV	05/15/2021	53.94		157071	General Supplies
1110	QUILL	00000	16023127	20212549	INV	05/15/2021	16.59		157071	General Supplies
1110	QUILL	00000	16023357	20212661	INV	05/15/2021	38.92		157071	supplies
1110	QUILL	00000	16023752	20212661	INV	05/15/2021	78.11		157071	supplies
1110	QUILL	00000	16027043	20212661	INV	05/15/2021	211.56		157071	supplies
1110	QUILL	00000	16056967	20212549	INV	05/15/2021	131.88		157071	General Supplies
1110	QUILL	00000	16156631	20212661	INV	05/15/2021	15.97		157071	supplies
2126	REALLY GOOD STU	00000	7555442	20212834	INV	05/15/2021	599.88		157072	SUPPLIES
9316	REHAB MART	00000	48184	20212804	INV	05/15/2021	375.69		157073	HELMETS
8621	REMIX EDUCATION	00000	3528	20212061	INV	05/15/2021	500.00		157074	REMIX SUMMER PROGRAM
11719	SAVVAS LEARNING	00000	4026315510	20212775	INV	05/15/2021	1,029.42		157075	Math Homework workbooks fo
6493	SCHOLASTIC	00000	29141486	20212709	INV	05/15/2021	146.66		157076	kindergarten book
11676	SCHOLASTIC, INC	00000	29095578	20212435	INV	05/15/2021	490.76		157077	Library Books
11305	SIMPLE SOLUTION	00000	INV91097	20212699	INV	05/15/2021	3,245.00		157078	READING AND MATH SUPPLEMEN
100640	SOCIAL STUDIES	00000	SI168399	20212642	INV	05/15/2021	7,353.00		157079	SUBSCRIPTION FOR ACTIVE CL
11828	SONOVA USA INC	00000	5133615551	20212753	INV	05/15/2021	1,720.99		157080	AMPLIFICATION SYSTEM FOR S
11665	STATE ELECTRIC	00000	15039226-00	20203434	INV	05/15/2021	345.50		157081	BLHS BASEBALL FIELD PROJEC
11665	STATE ELECTRIC	00000	15141258-01	20203434	INV	05/15/2021	241.57		157081	BLHS BASEBALL FIELD PROJEC
11665	STATE ELECTRIC	00000	15214816-00	20203434	INV	05/15/2021	302.28		157081	BLHS BASEBALL FIELD PROJEC
11665	STATE ELECTRIC	00000	15217968-00	20203434	INV	05/15/2021	144.54		157081	BLHS BASEBALL FIELD PROJEC
11665	STATE ELECTRIC	00000	15217968-01	20203434	INV	05/15/2021	187.56		157081	BLHS BASEBALL FIELD PROJEC
11665	STATE ELECTRIC	00000	15217968-02	20203434	INV	05/15/2021	39.00		157081	BLHS BASEBALL FIELD PROJEC
11665	STATE ELECTRIC	00000	15217968-03	20203434	INV	05/15/2021	6.50		157081	BLHS BASEBALL FIELD PROJEC
11665	STATE ELECTRIC	00000	15293372-00	20203434	INV	05/15/2021	6.42		157081	BLHS BASEBALL FIELD PROJEC
100236	STATE WIDE PRES	00000	999133689	20212859	INV	05/15/2021	257.28		157082	OFFICE SUPPLIES
142958	SUPER DUPER SCH	00000	2624255A	20212951	INV	05/15/2021	492.00		157083	SPEECH AND LANGUAGE CURRIC
142958	SUPER DUPER SCH	00000	2624257A	20212891	INV	05/15/2021	1,085.40		157083	Curriculum Supplies
2124	WEST MUSIC	00000	SI1998839	20212791	INV	05/15/2021	1,029.45		157084	MUSICAL INSTRUMENTS & BOOK
2124	WEST MUSIC	00000	SI2001720	20212791	INV	05/15/2021	29.95		157084	MUSICAL INSTRUMENTS & BOOK
							599,804.15	CASH ACCOUNT 10	6101CT	TOTAL

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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051521	05/12/2021	DUE DATE: 05/12/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20211665	INV	05/15/2021	29287126	29287126		
	1 1202118 0444 310G		EL INSTR	Copier Ren		1,003.55			
			Invoice Net			1,003.55			
						CHECK TOTAL	1,003.55		
4960	CDW GOVERNMENT, INC.	00000		INV	05/15/2021	ZMR3938	ZMR3938		
	1 0302118 0650 310G		EL INSTR	TECH SUPPL		533.40			
			Invoice Net			533.40			
						CHECK TOTAL	533.40		
100643	CENTRAL LEASING CO	00000	20212437	INV	05/15/2021	908353-0	908353-0		
	1 4852118 0444 310G		REG INDTR	Copier Ren		497.40			
			Invoice Net			497.40			
						CHECK TOTAL	497.40		
11833	EDFORTECH	00000	20212848	INV	05/15/2021	2021-1004	2021-1004		
	1 0002118 0650 554G		SRFDWINSRG	TECH SUPPL		56,891.00			
			Invoice Net			56,891.00			
						CHECK TOTAL	56,891.00		
11827	INTELTEK, INC.	00000	20212610	INV	05/15/2021	NSI2100378	NSI2100378		
	1 0002118 0650 554GD		SRFDWINSRG	TECH SUPPL		30,000.00			
			Invoice Net			30,000.00			
						CHECK TOTAL	30,000.00		
11855	KANDI HALL	00000	20213100	INV	05/15/2021	AMS1	AMS1		
	1 4402797 0616 310GM		AMS PARENT	FD NI NFS		380.00			
			Invoice Net			380.00			
						CHECK TOTAL	380.00		
5396	LITTLE CAESARS PIZZA	00000	20212966	INV	05/15/2021	472104	472104		
	1 0102104 0616 125G		DACE FRC	FD NI NFS		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
4876	MCDOWELL IGA	00000	20212785	INV	05/15/2021	00221670	00221670		
	1 0102104 0617 125G		DACE FRC	FD I NFS		498.85			
			Invoice Net			498.85			
4876	MCDOWELL IGA	00000	20213088	INV	05/15/2021	00268372	00268372		
	1 0002797 0616 310EM		TI PAR INV	FD NI NFS		99.90			
			Invoice Net			99.90			
						CHECK TOTAL	598.75		
11087	OCTAVIA SEXTON	00000	20211724	INV	05/15/2021	21020	21020		
	1 1102118 0321 POLG		BLH INSTR	WORK CON		600.00			
			Invoice Net			600.00			
						CHECK TOTAL	600.00		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051521	05/12/2021	DUE DATE: 05/12/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8074	PIG IN A POKE		00000	20212055	INV 05/15/2021	999133788	999133788		
	1 0102104 0616	125G	DACE FRC	FD NI NFS		817.50			
			Invoice Net			817.50			
8074	PIG IN A POKE		00000	20212530	INV 05/15/2021	999133789	999133789		
	1 8502104 0616	125G	PRESTHS YS	FD NI NFS		802.00			
			Invoice Net			802.00			
8074	PIG IN A POKE		00000	20212645	INV 05/15/2021	999133790	999133790		
	1 8502104 0616	125G	PRESTHS YS	FD NI NFS		690.13			
			Invoice Net			690.13			
8074	PIG IN A POKE		00000	20213018	INV 05/15/2021	999133795	999133795		
	1 0002053 0616	140G	PROF DV	FD NI NFS		660.60			
			Invoice Net			660.60			
			CHECK TOTAL			2,970.23			
2126	REALLY GOOD STUFF, INC		00000	20212779	INV 05/15/2021	7556620	7556620		
	1 0192118 0610	554GD	PES REG IN	SUPPLIES		2,718.84			
			Invoice Net			2,718.84			
			CHECK TOTAL			2,718.84			
6493	SCHOLASTIC		00000	20212807	INV 05/15/2021	M7095645	M7095645		
	1 4852118 0642	466F	REG INDTR	MAG & NEWS		810.04			
			Invoice Net			810.04			
			CHECK TOTAL			810.04			
11305	SIMPLE SOLUTIONS		00000	20212926	INV 05/15/2021	INV92876	INV92876		
	1 1202118 0643	466F	EL INSTR	SUPP BKS		21,173.63			
			Invoice Net			21,173.63			
			CHECK TOTAL			21,173.63			
11786	SUGAR MAGNOLIAS		00000	20213027	INV 05/15/2021	999133797	999133797		
	1 0002053 0616	140G	PROF DV	FD NI NFS		1,171.00			
			Invoice Net			1,171.00			
			CHECK TOTAL			1,171.00			
8167	THE UPS STORE		00000	20212729	INV 05/15/2021	999133787	999133787		
	1 1102797 0553	310GM	BLH PARENT	PUBLICATNS		375.00			
			Invoice Net			375.00			
			CHECK TOTAL			375.00			
100508	THERMAL EQUIPMENT SERV		00000	20212911	INV 05/15/2021	45029	45029		
	1 1102087 0739	554G	BLDG OP	OTR EQUIP		28,800.00			
			Invoice Net			28,800.00			
100508	THERMAL EQUIPMENT SERV		00000	20212912	INV 05/15/2021	45030	45030		
	1 1202087 0739	554G	BLDG OP	OTR EQUIP		14,860.00			
			Invoice Net			14,860.00			
100508	THERMAL EQUIPMENT SERV		00000	20212913	INV 05/15/2021	45031	45031		
	1 0502087 0739	554G	BLDG & OPT	OTR EQUIP		12,390.00			
			Invoice Net			12,390.00			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051521 05/12/2021 DUE DATE: 05/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100508	THERMAL EQUIPMENT SERV	00000	20212914	INV	05/15/2021	45032	45032		
	1 1152087 0739 554G		BLDG OP	OTR EQUIP		52,390.00			
			Invoice Net			52,390.00			
100508	THERMAL EQUIPMENT SERV	00000	20212915	INV	05/15/2021	45033	45033		
	1 0192087 0739 554G		BLDG OP	OTR EQUIP		31,790.00			
			Invoice Net			31,790.00			
100508	THERMAL EQUIPMENT SERV	00000	20212916	INV	05/15/2021	45034	45034		
	1 0102087 0739 554G		DF-AL MAIT	OTR EQUIP		27,940.00			
			Invoice Net			27,940.00			
100508	THERMAL EQUIPMENT SERV	00000	20212917	INV	05/15/2021	45035	45035		
	1 4852087 0739 554G		BLDG OPER	OTR EQUIP		33,610.00			
			Invoice Net			33,610.00			
100508	THERMAL EQUIPMENT SERV	00000	20212918	INV	05/15/2021	45036	45036		
	1 8502087 0739 554G		BLDG OP	OTR EQUIP		37,630.00			
			Invoice Net			37,630.00			
100508	THERMAL EQUIPMENT SERV	00000	20212919	INV	05/15/2021	45037	45037		
	1 0202087 0739 554G		BLDG OP	OTR EQUIP		18,480.00			
			Invoice Net			18,480.00			
100508	THERMAL EQUIPMENT SERV	00000	20212920	INV	05/15/2021	45038	45038		
	1 0302087 0739 554G		BLDG OP	OTR EQUIP		35,320.00			
			Invoice Net			35,320.00			
100508	THERMAL EQUIPMENT SERV	00000	20212921	INV	05/15/2021	45039	45039		
	1 4402087 0739 554G		BLDG OP	OTR EQUIP		23,100.00			
			Invoice Net			23,100.00			
100508	THERMAL EQUIPMENT SERV	00000	20212922	INV	05/15/2021	45040	45040		
	1 0012087 0739 554G		CO BLDG OP	OTR EQUIP		37,900.00			
			Invoice Net			37,900.00			
			CHECK TOTAL			354,210.00			
10742	USA TEST PREP, INC.	00000	20212942	INV	05/15/2021	61435	61435		
	1 1202118 0650 466F		EL INSTR	TECH SUPPL		5,680.00			
			Invoice Net			5,680.00			
			CHECK TOTAL			5,680.00			
3838	XEROX CORP.	00000	20211300	INV	05/15/2021	013241240	013241240		
	1 1102118 0444 310G		BLH INSTR	Copier Ren		207.05			
			Invoice Net			207.05			
3838	XEROX CORP.	00000	20211300	INV	05/15/2021	013368637	013368637		
	1 1102118 0444 310G		BLH INSTR	Copier Ren		207.05			
			Invoice Net			207.05			
3838	XEROX CORP.	00000	20211300	INV	05/15/2021	013368638	013368638		
	1 1102118 0444 310G		BLH INSTR	Copier Ren		207.05			
			Invoice Net			207.05			
3838	XEROX CORP.	00000	20211300	INV	05/15/2021	013368639	013368639		
	1 1102118 0444 310G		BLH INSTR	Copier Ren		207.05			
			Invoice Net			207.05			
			CHECK TOTAL			828.20			

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FLOYD COUNTY PUBLIC SCHOOLS	
DETAIL INVOICE LIST	

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051521 05/12/2021 DUE DATE: 05/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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36	INVOICES	WARRANT TOTAL	480,541.04	480,541.04
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 051521 05/12/2021

DUE DATE: 05/12/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 0002053	PROF DEVELOPMENT D 2 -000-2213-470-00-0616 -140G	FOOD NON INSTR NON FOO 1,831.60	1,234.07
2 0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0650 -554G	SUPPLIES-TECHNOLOGY RE 56,891.00	-345,374.16
2 0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0650 -554GD	SUPPLIES-TECHNOLOGY RE 30,000.00	1,337,073.03
2 0002797	PARENT INVOLVEMENT 2 -000-2191-470-00-0616 -310EM	FOOD NON INSTR NON FOO 99.90	.10
2 0012087	CO BUILDING OPERAT 2 -001-2610-470-00-0739 -554G	OTHER EQUIPMENT 37,900.00	-62,032.00
2 0102087	DUFF-ALLEN MAINT 2 -010-2610-470-10-0739 -554G	OTHER EQUIPMENT 27,940.00	-51,897.00
2 0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0616 -125G	FOOD NON INSTR NON FOO 917.50	.00
2 0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0617 -125G	FOOD INSTR NON FOOD SE 498.85	1.15
2 0192087	BUILDING OPERATION 2 -019-2610-470-10-0739 -554G	OTHER EQUIPMENT 31,790.00	-56,982.00
2 0192118	PREST ELEM REG INS 2 -019-1100-100-10-0610 -554GD	GENERAL SUPPLIES 2,718.84	-875.88
2 0202087	BUILDING OPERATION 2 -020-2610-470-10-0739 -554G	OTHER EQUIPMENT 18,480.00	-34,543.00
2 0302087	BUILDING OPERATION 2 -030-2610-470-10-0739 -554G	OTHER EQUIPMENT 35,320.00	-64,238.00
2 0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0650 -310G	SUPPLIES-TECHNOLOGY RE 533.40	33,520.89
2 0502087	BLDG & OPERATION M 2 -050-2610-470-30-0739 -554G	OTHER EQUIPMENT 12,390.00	-23,314.00
2 1102087	BUILDING OPERATION 2 -110-2610-470-30-0739 -554G	OTHER EQUIPMENT 28,800.00	-52,340.00
2 1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0321 -POLG	WORKSHOP CONSULTANT 600.00	.00
2 1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0444 -310G	Copier Rental 828.20	.00
2 1102797	PARENT INVOLVEMENT 2 -110-2191-470-30-0553 -310GM	PRINT/BIND - PUBLICATI 375.00	88.29
2 1152087	BUILDING OPERATION 2 -115-2610-470-30-0739 -554G	OTHER EQUIPMENT 52,390.00	-93,402.00
2 1202087	BUILDING OPERATION 2 -120-2610-470-10-0739 -554G	OTHER EQUIPMENT 14,860.00	-28,035.00
2 1202118	BETSY ELEM REG INS 2 -120-1100-100-10-0444 -310G	Copier Rental 1,003.55	5,648.45
2 1202118	BETSY ELEM REG INS 2 -120-1100-100-10-0643 -466F	SUPPLEMENTARY BKS/STUD 21,173.63	264.74
2 1202118	BETSY ELEM REG INS 2 -120-1100-100-10-0650 -466F	SUPPLIES-TECHNOLOGY RE 5,680.00	320.00
2 4402087	BUILDING OPERATION 2 -440-2610-470-20-0739 -554G	OTHER EQUIPMENT 23,100.00	-46,152.00
2 4402797	PARENT INVOLVEMENT 2 -440-2191-470-20-0616 -310GM	FOOD NON INSTR NON FOO 380.00	1,274.50
2 4852087	BUILDING OPERATION 2 -485-2610-470-10-0739 -554G	OTHER EQUIPMENT 33,610.00	-62,470.00
2 4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0444 -310G	Copier Rental 497.40	.00
2 4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0642 -466F	PERIODICALS & NEWSPAPE 810.04	1,189.96
2 8502087	BUILDING OPERATION 2 -850-2610-470-30-0739 -554G	OTHER EQUIPMENT 37,630.00	-68,711.00
2 8502104	PRESTONSBURG H.S. 2 -850-3309-851-30-0616 -125G	FOOD NON INSTR NON FOO 1,492.13	.00
FUND TOTAL		480,541.04	
WARRANT SUMMARY TOTAL		480,541.04	
GRAND TOTAL		1,080,345.19	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051621**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 05/12/2021 WARRANT: 051621 AMOUNT: \$ 6,114.69

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051621	05/12/2021	DUE DATE: 05/12/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS	00000	20211510	INV	05/16/2021	BUS-0913	BUS-0913		
	1 9011096 0349			BUS MAINT	PROF SVC	330.00			
				Invoice Net		330.00			
				CHECK TOTAL		330.00			
3458	ADAMS USED AUTO PARTS	00000	20211510	INV	05/16/2021	BUS-1205	BUS-1205		
	1 9011096 0349			BUS MAINT	PROF SVC	220.00			
				Invoice Net		220.00			
3458	ADAMS USED AUTO PARTS	00000	20211510	INV	05/16/2021	UNIT-1113	UNIT-1113		
	1 9011096 0349			BUS MAINT	PROF SVC	495.00			
				Invoice Net		495.00			
				CHECK TOTAL		715.00			
10843	AMERICAN BUSINESS SYST	00000	20212186	INV	05/16/2021	29096858	29096858		
	1 9011092 0444			BUS DRV	Copier Ren	137.21			
				Invoice Net		137.21			
				CHECK TOTAL		137.21			
10073	ARAMARK UNIFORM	00000	20211324	INV	05/16/2021	55555280	55555280		
	1 9011096 0610			BUS MAINT	SUPPLIES	100.00			
				Invoice Net		100.00			
10073	ARAMARK UNIFORM	00000	20211324	INV	05/16/2021	55615413	55615413		
	1 9011096 0610			BUS MAINT	SUPPLIES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		200.00			
7579	BLUEGRASS INTERNATIONAL	00000	20212837	INV	05/16/2021	X300105131-01	X300105131-0		
	1 9011096 0663			BUS MAINT	REPR PARTS	1,485.00			
				Invoice Net		1,485.00			
7579	BLUEGRASS INTERNATIONAL	00000	20211323	INV	05/16/2021	X300105295-01	X300105295-0		
	1 9011096 0663			BUS MAINT	REPR PARTS	629.37			
				Invoice Net		629.37			
				CHECK TOTAL		2,114.37			
11671	ENVIVO HEALTH LLC	00000	20211672	INV	05/16/2021	251328	251328		
	1 9011092 0341			BUS DRV	DRUG TEST	501.00			
				Invoice Net		501.00			
				CHECK TOTAL		501.00			
10140	GEARHEART COMMUNICATIO	00000	20211681	INV	05/16/2021	3698 MAY 2021	3698MAY21		
	1 9011096 0433			BUS MAINT	EQUIP R&M	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
7242	KONA PRODUCTS LLC	00000	20211369	INV	05/16/2021	2021-1369	2021-1369		
	1 9011096 0663			BUS MAINT	REPR PARTS	984.00			
				Invoice Net		984.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051621 05/12/2021 DUE DATE: 05/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	984.00		
200420	LAYNE'S ACE HARDWARE I	00000	20210698	INV	05/16/2021	286434	286434		
	1 9011096 0610			BUS MAINT	SUPPLIES	28.78			
				Invoice Net		28.78			
						CHECK TOTAL	28.78		
10571	UNITY SCHOOL BUS PARTS	00000	20211829	INV	05/16/2021	0490929-IN	0490929-IN		
	1 9011096 0663			BUS MAINT	REPR PARTS	283.32			
				Invoice Net		283.32			
						CHECK TOTAL	283.32		
101706	WORLDWIDE EQUIPMENT, I	00000	20212385	INV	05/16/2021	96I144273	96I144273		
	1 9011096 0663			BUS MAINT	REPR PARTS	80.43			
				Invoice Net		80.43			
101706	WORLDWIDE EQUIPMENT, I	00000	20212385	INV	05/16/2021	96I144289	96I144289		
	1 9011096 0663			BUS MAINT	REPR PARTS	467.97			
				Invoice Net		467.97			
101706	WORLDWIDE EQUIPMENT, I	00000	20212385	CRM	05/16/2021	96I144330	96I144330		
	1 9011096 0663			BUS MAINT	REPR PARTS	-80.43			
				Invoice Net		-80.43			
101706	WORLDWIDE EQUIPMENT, I	00000	20212385	INV	05/16/2021	96I144331	96I144331		
	1 9011096 0663			BUS MAINT	REPR PARTS	40.00			
				Invoice Net		40.00			
101706	WORLDWIDE EQUIPMENT, I	00000	20212385	INV	05/16/2021	96I144416	96I144416		
	1 9011096 0663			BUS MAINT	REPR PARTS	142.04			
				Invoice Net		142.04			
101706	WORLDWIDE EQUIPMENT, I	00000	20212385	INV	05/16/2021	96I144489	96I144489		
	1 9011096 0663			BUS MAINT	REPR PARTS	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	755.01		
3838	XEROX CORP.	00000	20210426	INV	05/16/2021	013123962	013123962		
	1 9011092 0444			BUS DRV	Copier Ren	16.88			
				Invoice Net		16.88			
3838	XEROX CORP.	00000	20210426	CRM	05/16/2021	013191626	013191626		
	1 9011092 0444			BUS DRV	Copier Ren	-10.88			
				Invoice Net		-10.88			
						CHECK TOTAL	6.00		
=====						=====			
21	INVOICES					WARRANT TOTAL	6,114.69	6,114.69	
=====						=====			

05/12/2021 15:55
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 4
 apwarrnt

WARRANT: 051621 05/12/2021

DUE DATE: 05/12/2021

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0341	-	DRUG TESTING	501.00	42.00
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0444	-	Copier Rental	143.21	220.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SER	1,045.00	537.50
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	60.00	3,247.50
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	228.78	1,424.12
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	4,136.70	10,198.01
FUND TOTAL							6,114.69	
=====								
WARRANT SUMMARY TOTAL							6,114.69	
=====								
GRAND TOTAL							6,114.69	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051721**

05/12/2021 15:56
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 05/12/2021 WARRANT: 051721 AMOUNT: \$ 94,905.99

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

05/12/2021 15:56
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 2
apwarrrt

WARRANT: 051721 05/12/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
200420	LAYNE'S HDWE &	00000	285355	20210121	INV	05/17/2021	10.79		157085	SUPPLIES
200420	LAYNE'S HDWE &	00000	285691	20210121	INV	05/17/2021	71.89		157085	SUPPLIES
200420	LAYNE'S HDWE &	00000	285929	20210121	INV	05/17/2021	53.37		157085	SUPPLIES
200420	LAYNE'S HDWE &	00000	286019	20210121	INV	05/17/2021	37.59		157085	SUPPLIES
200420	LAYNE'S HDWE &	00000	286103	20210121	INV	05/17/2021	33.27		157085	SUPPLIES
11737	PREFERRED PACKA	00000	301075	20212105	INV	05/17/2021	56,157.64		157086	HEAT SEALING MACHINE & SUP
11737	PREFERRED PACKA	00000	301080	20212105	INV	05/17/2021	3,630.00		157086	HEAT SEALING MACHINE & SUP
2714	UNITED DAIRY	00000	10911665457	20212251	INV	05/17/2021	700.04		157087	MILK
2714	UNITED DAIRY	00000	10951662485	20212251	INV	05/17/2021	520.78		157087	MILK
2714	UNITED DAIRY	00000	10951662486	20212251	INV	05/17/2021	297.85		157087	MILK
2714	UNITED DAIRY	00000	10951662487	20212251	INV	05/17/2021	148.37		157087	MILK
2714	UNITED DAIRY	00000	10951662488	20212251	INV	05/17/2021	758.69		157087	MILK
2714	UNITED DAIRY	00000	10951662491	20212251	INV	05/17/2021	386.47		157087	MILK
2714	UNITED DAIRY	00000	10951662492	20212251	INV	05/17/2021	192.95		157087	MILK
2714	UNITED DAIRY	00000	10951665487	20212251	INV	05/17/2021	714.84		157087	MILK
2714	UNITED DAIRY	00000	10951665488	20212251	INV	05/17/2021	743.70		157087	MILK
2714	UNITED DAIRY	00000	10951665500	20212251	INV	05/17/2021	893.37		157087	MILK
2714	UNITED DAIRY	00000	10961662512	20212251	INV	05/17/2021	891.15		157087	MILK
2714	UNITED DAIRY	00000	10981662521	20212251	INV	05/17/2021	1,026.20		157087	MILK
2714	UNITED DAIRY	00000	10981665536	20212251	INV	05/17/2021	357.42		157087	MILK
2714	UNITED DAIRY	00000	10981665537	20212251	INV	05/17/2021	491.18		157087	MILK
2714	UNITED DAIRY	00000	10981665546	20212251	INV	05/17/2021	819.55		157087	MILK
2714	UNITED DAIRY	00000	11021662566	20212251	INV	05/17/2021	341.88		157087	MILK
2714	UNITED DAIRY	00000	11021662567	20212251	INV	05/17/2021	446.78		157087	MILK
2714	UNITED DAIRY	00000	11021662568	20212251	INV	05/17/2021	869.02		157087	MILK
2714	UNITED DAIRY	00000	11021662569	20212251	INV	05/17/2021	119.14		157087	MILK
2714	UNITED DAIRY	00000	11021662570	20212251	INV	05/17/2021	626.04		157087	MILK
2714	UNITED DAIRY	00000	11021665582	20212251	INV	05/17/2021	714.84		157087	MILK
2714	UNITED DAIRY	00000	11021665583	20212251	INV	05/17/2021	445.85		157087	MILK
2714	UNITED DAIRY	00000	11021665584	20212251	INV	05/17/2021	267.88		157087	MILK
2714	UNITED DAIRY	00000	11021665596	20212251	INV	05/17/2021	536.13		157087	MILK
2714	UNITED DAIRY	00000	11051662603	20212251	INV	05/17/2021	1,026.01		157087	MILK
2714	UNITED DAIRY	00000	11051665632	20212251	INV	05/17/2021	119.14		157087	MILK
2714	UNITED DAIRY	00000	11051665633	20212251	INV	05/17/2021	536.13		157087	MILK
2714	UNITED DAIRY	00000	11051665642	20212251	INV	05/17/2021	804.38		157087	MILK
2714	UNITED DAIRY	00000	11091662645	20212251	INV	05/17/2021	361.38		157087	MILK
2714	UNITED DAIRY	00000	11091662646	20212251	INV	05/17/2021	431.79		157087	MILK
2714	UNITED DAIRY	00000	11091662647	20212251	INV	05/17/2021	892.44		157087	MILK
2714	UNITED DAIRY	00000	11091662649	20212251	INV	05/17/2021	73.80		157087	MILK
2714	UNITED DAIRY	00000	11091662650	20212251	INV	05/17/2021	682.28		157087	MILK
2714	UNITED DAIRY	00000	11091665671	20212251	INV	05/17/2021	595.70		157087	MILK
2714	UNITED DAIRY	00000	11091665672	20212251	INV	05/17/2021	518.93		157087	MILK
2714	UNITED DAIRY	00000	11091665673	20212251	INV	05/17/2021	371.85		157087	MILK
2714	UNITED DAIRY	00000	11091665685	20212251	INV	05/17/2021	355.20		157087	MILK
2714	UNITED DAIRY	00000	11121662686	20212251	INV	05/17/2021	891.70		157087	MILK
2714	UNITED DAIRY	00000	11121665719	20212251	INV	05/17/2021	222.00		157087	MILK
2714	UNITED DAIRY	00000	11121665720	20212251	INV	05/17/2021	296.00		157087	MILK

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 3
apwarrnt

WARRANT: 051721 05/12/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2714	UNITED DAIRY	00000	11121665729	20212251	INV	05/17/2021	729.83		157087	MILK
2714	UNITED DAIRY	00000	11161662728	20212251	INV	05/17/2021	297.85		157087	MILK
2714	UNITED DAIRY	00000	11161662729	20212251	INV	05/17/2021	461.76		157087	MILK
2714	UNITED DAIRY	00000	11161662730	20212251	INV	05/17/2021	771.82		157087	MILK
2714	UNITED DAIRY	00000	11161662732	20212251	INV	05/17/2021	178.25		157087	MILK
2714	UNITED DAIRY	00000	11161662733	20212251	INV	05/17/2021	847.49		157087	MILK
2714	UNITED DAIRY	00000	11161665763	20212251	INV	05/17/2021	655.64		157087	MILK
2714	UNITED DAIRY	00000	11161665764	20212251	INV	05/17/2021	623.82		157087	MILK
2714	UNITED DAIRY	00000	11161665765	20212251	INV	05/17/2021	327.08		157087	MILK
2714	UNITED DAIRY	00000	11164665779	20212251	INV	05/17/2021	565.73		157087	MILK
2714	UNITED DAIRY	00000	11191662762	20212251	INV	05/17/2021	928.61		157087	MILK
2714	UNITED DAIRY	00000	11191665821	20212251	INV	05/17/2021	461.76		157087	MILK
2714	UNITED DAIRY	00000	11191665825	20212251	INV	05/17/2021	744.63		157087	MILK
2714	UNITED DAIRY	00000	4966227	20212251	INV	05/17/2021	182.16		157087	MILK
2714	UNITED DAIRY	00000	4977672	20212251	INV	05/17/2021	59.57		157087	MILK
2883	VERITIV	00000	060-84829286	20210135	INV	05/17/2021	26.53		157088	SUPPLIES
2883	VERITIV	00000	060-84830576	20210135	INV	05/17/2021	431.92		157088	SUPPLIES
2883	VERITIV	00000	060-84842875	20210135	INV	05/17/2021	1,000.99		157088	SUPPLIES
2883	VERITIV	00000	060-84846750	20210135	INV	05/17/2021	366.75		157088	SUPPLIES
2883	VERITIV	00000	060-84847315	20210135	INV	05/17/2021	598.43		157088	SUPPLIES
2883	VERITIV	00000	060-84848980	20210135	INV	05/17/2021	975.65		157088	SUPPLIES
3838	XEROX CORP.	00000	013123964	20210107	INV	05/17/2021	264.08		157089	COPIER RENT
							92,983.75	CASH ACCOUNT 10	6101CT	TOTAL

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9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051721	05/12/2021	DUE DATE: 05/12/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>200018</u>	<u>FERGUSON ENTERPRISE</u>	00000	<u>20210119</u>	INV	05/17/2021	<u>1749034</u>	1749034		
	1 0005101 0663			FOOD SVC	REPR PARTS	199.98			
				Invoice Net		199.98			
<u>200018</u>	<u>FERGUSON ENTERPRISE</u>	00000	<u>20210119</u>	INV	05/17/2021	<u>1864233</u>	1864233		
	1 0005101 0663			FOOD SVC	REPR PARTS	29.26			
				Invoice Net		29.26			
				CHECK TOTAL		229.24			
<u>100236</u>	<u>STATE WIDE PRESS</u>	00000	<u>20211347</u>	INV	05/17/2021	<u>999133815</u>	999133815		
	1 0005101 0610			FOOD SVC	SUPPLIES	1,693.00			
				Invoice Net		1,693.00			
				CHECK TOTAL		1,693.00			
=====									
3 INVOICES			WARRANT TOTAL			1,922.24	1,922.24		
=====									

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9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 5
apwarrnt

WARRANT: 051721 05/12/2021

DUE DATE: 05/12/2021

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	1,693.00	-10,919.59
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0663	-	REPAIR PARTS	229.24	32,106.00
FUND TOTAL							1,922.24	
=====								
WARRANT SUMMARY TOTAL							1,922.24	
=====								
GRAND TOTAL							94,905.99	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051821**

05/12/2021 15:57
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 05/12/2021 WARRANT: 051821 AMOUNT: \$ 3,122.39

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

05/12/2021 15:57 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 051821 05/12/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
<u>1110</u>	<u>QUILL</u>	00000	<u>14914420</u>	<u>20212076</u>	INV	05/18/2021	122.39		157090	EQUIPMENT/SUPPLIES
							122.39	CASH ACCOUNT 10	6101CT	TOTAL

[illegible]

05/12/2021 15:57 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | WARRANT SUMMARY

P 4
apwarrnt

WARRANT: 051821 05/12/2021

DUE DATE: 05/12/2021

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0616	-	FOOD NON INSTR NON FOO	952.00	.00
FUND TOTAL						952.00	
21	0302818	SFE INSTRUCTION D 21	-030-1900-470-10-0616	-7030	FOOD NON INSTR NON FOO	2,048.00	.00
FUND TOTAL						2,048.00	
=====							
WARRANT SUMMARY TOTAL						3,000.00	
=====							
GRAND TOTAL						3,122.39	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053121VC**

05/12/2021 15:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 05/12/2021 WARRANT: 053121VC AMOUNT: \$ 10,908.50

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

05/12/2021 15:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 053121VC 05/12/2021 DUE DATE: 05/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101089	ASHLAND OFFICE SUPPLY, 1 0211118 0650	00000	20212737	ACI	05/31/2021	907975-0 3,093.00 3,093.00 CHECK TOTAL	907975-0		
101089	ASHLAND OFFICE SUPPLY, 1 1101118 0650	00000	20212883	ACI	05/31/2021	908029-0 2,512.00 2,512.00 CHECK TOTAL	908029-0		
101089	ASHLAND OFFICE SUPPLY, 1 0191077 0444	00000	20212540	ACI	05/31/2021	908354-0 1,534.02 1,534.02 CHECK TOTAL	908354-0		
9458	COMFORT & PROCESS SOLU 1 0191987 0349	00000	20212283	ACI	05/31/2021	S-4438 2,142.64 2,142.64 CHECK TOTAL	S-4438		
9726	TRI-STATE EQUIPMENT SE 1 9201134 0433	00000	20211439	ACI	05/31/2021	105438 283.40 283.40 CHECK TOTAL	105438		
9726	TRI-STATE EQUIPMENT SE 1 9201134 0433	00000	20211751	ACI	05/31/2021	105439 1,343.44 1,343.44 CHECK TOTAL	105439		
=====						=====			
6 INVOICES						WARRANT TOTAL	10,908.50	10,908.50	=====

05/12/2021 15:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 053121VC 05/12/2021

DUE DATE: 05/12/2021

FUND ORG		ACCOUNT				AMOUNT	AVLB	BUDGET
1	0191077	PREST ELEM PRINCIP	1	-019-2410-470-10-0444	-	Copier Rental	1,534.02	397.94
1	0191987	PREST BLDG OPER BR	1	-019-2610-409-10-0349	-	OTHER PROFESSIONAL SER	2,142.64	-2,671.81
1	0211118	MAY VALLEY ELEM. I	1	-021-1100-100-10-0650	-	SUPPLIES-TECHNOLOGY RE	3,093.00	.00
1	1101118	BLH REG INSTR GF	1	-110-1100-100-30-0650	-	SUPPLIES-TECHNOLOGY RE	2,512.00	.00
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,626.84	32,884.99
FUND TOTAL							10,908.50	
=====								
WARRANT SUMMARY TOTAL							10,908.50	
=====								
GRAND TOTAL							10,908.50	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053121EF**

05/11/2021 11:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 1
apinvent

CLERK: 9175aben BATCH: 991			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
5439	00000 KENTUCKY WORKERS	2001-20 2001-20			053121EF	430.00	.00	.00	33	
CASH 10	2021/11	INV 04/30/2021	SEP-CHK: N	DISC: .00			0011071 0260			
ACCT 6101CT	DEPT	DUE 05/31/2021	DESC:CARRIER AUDIT EXPENSE					430.00	1099:	
1 APPROVED PAID INVOICES				TOTAL		430.00				
1 INVOICE(S)				REPORT POST TOTAL		430.00				

05/11/2021 11:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 2
apinvent

CLERK: 9175aben BATCH: 991

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2021 11	0011071	1 -001-2311-470-00-0260 -	WORKMENS COMPEN	430.00	-532,456.23
REPORT TOTALS				430.00	

05/11/2021 11:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 3
apinvent

CLERK: 9175aben

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 11 109 API 0011071-0260	05/11/2021	CK	3 005439		2001-20	WORKMENS COMPENSATION CARRIER AUDIT EXPENSE	Y	430.00	
GENERAL LEDGER TOTAL								430.00	.00
API 10-7421	05/11/2021	W 053121EF B 991				ACCOUNTS PAYABLE			430.00
SYSTEM GENERATED ENTRIES TOTAL								.00	430.00
JOURNAL 2021/11/109 TOTAL								430.00	430.00
2021 11 109 API 10-7602	05/11/2021	W 053121EF B 991				EXPENDITURES CONTROL		430.00	

05/11/2021 11:01
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FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST

P 4
 apinvent

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2021 11	109	05/11/2021			
	10-7421				ACCOUNTS PAYABLE		430.00
	10-7602				EXPENDITURES CONTROL	430.00	
FUND TOTAL						430.00	430.00

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
April 30TH, 2021***

***Presented to the Floyd County Board of Education,
meeting in Regular session
MAY 17TH, 2021***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
APRIL 2021

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	\$ 12,457,489.64	\$ (2,471,988.53)	\$ 32,138.40	\$ 308,674.10	\$ (1,379,879.36)	\$ 2,053,395.93	\$ 2,089,078.11	\$ 36,605.15	\$ -	13,125,513.44

6. Bank balance close of month	13,587,155.76
7. Outstanding Checks (-)	461,642.32
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC. CREDIT CARD POSTED FOR GRANT DEADLINE	-
Total Net Errors	-
10. Actual balance at close of month	13,125,513.44
Difference (MUNIS-BANK)	-

05/12/2021 10:12
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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 10

P 1
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FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	1,673,472.16	12,396,954.07
10	6101SI	CASH IN BANK GF SELF INSURANCE	-24,332.11	94,788.27
10	6102	CASH IN PAYROLL CLEARING ACCT	15.77	98.28
10	6301	ESTIMATED REVENUES	.00	54,266,866.65
	TOTAL ASSETS		1,649,155.82	66,758,707.27
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,609.00	.00
10	7421VC	ACCT PAYABLE - VERITUAL CARD	-23,754.34	-29,368.58
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-173,680.15	-247,693.39
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-5,226.91	-56,536.41
10	7601	APPROPRIATIONS	.00	-54,266,866.65
10	7603	PURCHASE OBLIGATIONS	15,231.56	917,482.89
	TOTAL LIABILITIES		-185,820.84	-53,682,982.14
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,251,640.99	-36,358,546.82
10	7602	EXPENDITURES CONTROL	1,803,537.57	24,200,304.58
10	8753	ASSIGNED-PURCH OBL - CURRENT	-15,231.56	-917,482.89
	TOTAL FUND BALANCE		-1,463,334.98	-13,075,725.13
TOTAL LIABILITIES + FUND BALANCE			-1,649,155.82	-66,758,707.27
			=====	=====

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 10
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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	-2,624,142.20	-2,411,452.96
	20	6301	ESTIMATED REVENUES	.00	34,023,098.51
TOTAL ASSETS				-2,624,142.20	31,611,645.55
LIABILITIES					
	20	7421VC	ACCT PAYABLE - VERITUAL CARD	-781.89	-1,338.59
	20	7601	APPROPRIATIONS	.00	-34,023,098.51
	20	7603	PURCHASE OBLIGATIONS	772,767.76	2,978,413.09
TOTAL LIABILITIES				771,985.87	-31,046,024.01
FUND BALANCE					
	20	6302	REVENUES CONTROL	-341,313.12	-11,584,857.56
	20	7602	EXPENDITURES CONTROL	2,966,237.21	13,997,649.11
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-772,767.76	-2,978,413.09
TOTAL FUND BALANCE				1,852,156.33	-565,621.54
TOTAL LIABILITIES + FUND BALANCE				2,624,142.20	-31,611,645.55

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 10

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	153.18	32,138.40
	21	6301	ESTIMATED REVENUES	.00	49,825.97
		TOTAL ASSETS		153.18	81,964.37
LIABILITIES					
	21	7421VC	ACCT PAYABLE - VERITUAL CARD	-949.89	-949.89
	21	7601	APPROPRIATIONS	.00	-49,825.97
	21	7603	PURCHASE OBLIGATIONS	-1,045.61	2,891.50
		TOTAL LIABILITIES		-1,995.50	-47,884.36
FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,563.00	-49,825.97
	21	7602	EXPENDITURES CONTROL	2,359.71	18,637.46
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,045.61	-2,891.50
		TOTAL FUND BALANCE		1,842.32	-34,080.01
	TOTAL LIABILITIES + FUND BALANCE			-153.18	-81,964.37

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FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	.00	484,469.52
	TOTAL ASSETS		.00	484,469.52
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-367,263.45
25	7602	EXPENDITURES CONTROL	.00	376,782.43
25	8737	RESTRICTED - OTHER	.00	-493,988.50
	TOTAL FUND BALANCE		.00	-484,469.52
TOTAL LIABILITIES + FUND BALANCE			.00	-484,469.52

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FLOYD COUNTY PUBLIC SCHOOLS
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	-171,385.69	308,674.10
	31	6301	ESTIMATED REVENUES	.00	500,433.00
		TOTAL ASSETS		-171,385.69	809,107.10
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-500,433.00
		TOTAL LIABILITIES		.00	-500,433.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-54.97	-250,768.48
	31	7602	EXPENDITURES CONTROL	171,440.66	171,440.66
	31	8737	RESTRICTED - OTHER	.00	-197,962.27
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
		TOTAL FUND BALANCE		171,385.69	-308,674.10
	TOTAL LIABILITIES + FUND BALANCE			171,385.69	-809,107.10

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-62,823.23	-1,379,879.36
	32	6301	ESTIMATED REVENUES	.00	4,583,962.00
		TOTAL ASSETS		-62,823.23	3,204,082.64
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,583,962.00
		TOTAL LIABILITIES		.00	-4,583,962.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-.73	-3,176,531.37
	32	7602	EXPENDITURES CONTROL	62,823.96	4,559,472.66
	32	8737	RESTRICTED - OTHER	.00	-62.22
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
		TOTAL FUND BALANCE		62,823.23	1,379,879.36
	TOTAL LIABILITIES + FUND BALANCE			62,823.23	-3,204,082.64

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FLOYD COUNTY PUBLIC SCHOOLS
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FUND: 360 CONSTRUCTION FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK - GENERAL FUND	-102,997.39	2,053,395.93
		TOTAL ASSETS	-102,997.39	2,053,395.93
LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	154,097.08	359,585.20
		TOTAL LIABILITIES	154,097.08	359,585.20
FUND BALANCE				
	36	7602 EXPENDITURES CONTROL	102,997.39	5,740,674.20
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-7,794,070.13
	36	8753 ASSIGNED-PURCH OBL - CURRENT	-154,097.08	-359,585.20
		TOTAL FUND BALANCE	-51,099.69	-2,412,981.13
		TOTAL LIABILITIES + FUND BALANCE	102,997.39	-2,053,395.93
			=====	=====

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	5,013,826.72
			TOTAL ASSETS	.00	5,013,826.72
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-5,013,826.72
			TOTAL LIABILITIES	.00	-5,013,826.72
FUND BALANCE					
	40	6302	REVENUES CONTROL	-62,823.96	-5,885,465.27
	40	7602	EXPENDITURES CONTROL	62,823.96	5,885,465.27
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-5,013,826.72

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FLOYD COUNTY PUBLIC SCHOOLS
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	162,296.68	2,089,078.11
51	6104	CASH IN BANK - FSF	.00	1,025.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	49,849.31
51	6301	ESTIMATED REVENUES	.00	6,444,461.61
51	6400O	DEFERRED OUTFLOW OPEB	.00	114,587.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	327,371.00
TOTAL ASSETS			162,296.68	9,026,372.03
LIABILITIES				
51	7541O	UNFUNDED PENSION OPEB	.00	-304,761.00
51	7541P	UNFUNDED PENSION	.00	-1,274,678.00
51	7601	APPROPRIATIONS	.00	-6,444,461.61
51	7603	PURCHASE OBLIGATIONS	-162,539.37	315,042.98
51	7700O	DEFERRED INFLOW OPEB	.00	-120,753.00
51	7700P	DEFERRED INFLOW PENSION	.00	-71,716.00
TOTAL LIABILITIES			-162,539.37	-7,901,326.63
FUND BALANCE				
51	6302	REVENUES CONTROL	-488,252.36	-5,601,164.07
51	7602	EXPENDITURES CONTROL	325,955.68	3,461,211.65
51	8737O	RESTRICTED-OTHER OPEB	.00	310,927.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,019,023.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	162,539.37	-315,042.98
TOTAL FUND BALANCE			242.69	-1,125,045.40
TOTAL LIABILITIES + FUND BALANCE			===== -162,296.68 =====	===== -9,026,372.03 =====

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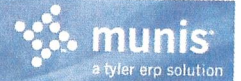
FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2021 10

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FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	5,965.00	36,605.15
52	6301	ESTIMATED REVENUES	.00	126,729.44
52	6400O	DEFERRED OUTFLOW OPEB	.00	4,267.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	12,191.00
TOTAL ASSETS			5,965.00	179,792.59
LIABILITIES				
52	7541O	UNFUNDED PENSION OPEB	.00	-11,349.00
52	7541P	UNFUNDED PENSION	.00	-47,468.00
52	7601	APPROPRIATIONS	.00	-126,729.44
52	7603	PURCHASE OBLIGATIONS	.00	132.85
52	7700O	DEFERRED INFLOW OPEB	.00	-4,497.00
52	7700P	DEFERRED INFLOW PENSION	.00	-2,671.00
TOTAL LIABILITIES			.00	-192,581.59
FUND BALANCE				
52	6302	REVENUES CONTROL	-5,965.00	-78,691.44
52	7602	EXPENDITURES CONTROL	.00	42,086.29
52	8737O	RESTRICTED-OTHER OPEB	.00	11,579.00
52	8737P	RESTRICTED-OTHER PENSION	.00	37,948.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-132.85
TOTAL FUND BALANCE			-5,965.00	12,789.00
TOTAL LIABILITIES + FUND BALANCE			-5,965.00	-179,792.59

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND		
80	6211	LAND IMPROVEMENTS	.00	4,797,250.07
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	1,927,458.06
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	-899,917.05
80	6222	ACCUM DEPR - BUILDINGS	.00	87,564,895.24
80	6231	TECHNOLOGY EQUIPMENT	.00	-40,849,076.89
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	11,081,619.54
80	6241	VEHICLES	.00	-10,469,977.36
80	6242	ACCUM DEPR - VEHICLES	.00	11,382,448.32
80	6251	GENERAL EQUIPMENT	.00	-8,543,441.91
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	3,336,993.92
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	-2,939,340.03
80	6271	INFRASTRUCTURE	.00	64,563,198.31
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	6,789,261.24
				-5,695,344.00
		TOTAL ASSETS		
			.00	122,046,027.46
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-122,046,027.46
		TOTAL FUND BALANCE	.00	-122,046,027.46
			.00	-122,046,027.46
		TOTAL LIABILITIES + FUND BALANCE	.00	-122,046,027.46
			=====	=====

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FLOYD COUNTY PUBLIC SCHOOLS
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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
81	6222	ACCUM DEPR - BUILDINGS	.00	-1,025,848.80
81	6231	TECHNOLOGY EQUIPMENT	.00	43,018.68
81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-42,723.51
81	6251	GENERAL EQUIPMENT	.00	1,560,973.83
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,472,322.34
TOTAL ASSETS			.00	656,029.71
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-656,029.71
TOTAL FUND BALANCE			.00	-656,029.71
TOTAL LIABILITIES + FUND BALANCE			.00	-656,029.71

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
April 30TH, 2021***

***Presented to the Floyd County Board of Education,
meeting in Regular session
May 17TH, 2021***

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,638,854.29	.00	.00	5,094,056.65	5,094,056.65	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	4,500,058.52	.00	107,468.45	4,727,875.74	4,550,000.00	-177,875.74
1111 PROP AIR	12,189.21	.00	.00	.00	.00	.00
1111 PROP TAX I	324,212.31	.00	1,769.40	334,747.66	325,000.00	-9,747.66
1111 PROP TAX T	394,925.60	.00	4,484.31	368,716.27	390,000.00	21,283.73
1111 PROP TAX W	22,524.52	.00	.00	26,464.87	22,000.00	-4,464.87
1115 DLQ TAX	549,711.86	.00	15,555.90	416,576.70	525,000.00	108,423.30
1117 MV TAX	1,185,684.28	.00	230,125.66	1,292,406.62	1,600,000.00	307,593.38
1118 UNMINECOAL	52,250.84	.00	4,164.32	15,514.62	50,000.00	34,485.38
1118 UNMINEGAS	35,746.08	.00	66,937.32	347,831.16	215,000.00	-132,831.16
1119 FRANCHISE	1,725,376.93	.00	893,288.61	1,992,295.80	2,000,000.00	7,704.20
TOTAL AD VALOREM TAXES	8,802,680.15	.00	1,323,793.97	9,522,429.44	9,677,000.00	154,570.56
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	8,134.05	.00	.00	-80.00	8,000.00	8,080.00
TOTAL PENALTIES & INTEREST ON TAXES	8,134.05	.00	.00	-80.00	8,000.00	8,080.00
OTHER TAXES						
1191 OMIT TAX	83,142.51	.00	.00	11,155.58	40,000.00	28,844.42
TOTAL OTHER TAXES	83,142.51	.00	.00	11,155.58	40,000.00	28,844.42
EARNINGS ON INVESTMENTS						
1510 INTEREST	134,235.87	.00	2,681.08	27,394.14	30,000.00	2,605.86
TOTAL EARNINGS ON INVESTMENTS	134,235.87	.00	2,681.08	27,394.14	30,000.00	2,605.86
FOOD SERVICE						
1637 VENDING	1,290.05	.00	169.70	483.72	1,000.00	516.28

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 10

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	1,290.05	.00	169.70	483.72	1,000.00	516.28
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	2,590.00	.00	850.00	9,390.00	5,000.00	-4,390.00
TOTAL COMMUNITY SERVICE ACTIVITIES	2,590.00	.00	850.00	9,390.00	5,000.00	-4,390.00
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	220.00	.00	30.00	60.00	.00	-60.00
1980 PRYR REFND	1,676.43	.00	.00	196,751.69	2,843.00	-193,908.69
1990 MISC REV	25,320.90	.00	115.60	5,155.23	15,000.00	9,844.77
1993 LOCAL MIS	2,917.54	.00	.00	686.97	.00	-686.97
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,134.87	.00	145.60	202,653.89	17,843.00	-184,810.89
TOTAL REVENUE FROM LOCAL SOURCES	9,062,207.50	.00	1,327,640.35	9,773,426.77	9,778,843.00	5,416.23
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	22,368,128.00	.00	1,908,606.00	21,270,788.00	25,088,001.00	3,817,213.00
TOTAL STATE PROGRAM	22,368,128.00	.00	1,908,606.00	21,270,788.00	25,088,001.00	3,817,213.00
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	32,637.50	.00	700.00	700.00	20,000.00	19,300.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 10



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	32,637.50	.00	700.00	700.00	47,276.00	46,576.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	99,699.47	.00	10,059.82	100,396.36	116,000.00	15,603.64
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	99,699.47	.00	10,059.82	100,396.36	116,000.00	15,603.64
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	22,500,464.97	.00	1,919,365.82	21,371,884.36	38,867,967.00	17,496,082.64
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	172,364.35	.00	.00	.00	135,000.00	135,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	172,364.35	.00	.00	.00	135,000.00	135,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	87,372.20	.00	4,634.82	118,679.04	100,000.00	-18,679.04
TOTAL FEDERAL REIMBURSEMENT	87,372.20	.00	4,634.82	118,679.04	100,000.00	-18,679.04
TOTAL REVENUE FROM FEDERAL SOURCES	259,736.55	.00	4,634.82	118,679.04	235,000.00	116,320.96
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	291,000.00	291,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	500.00	.00	-500.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	500.00	.00	-500.00
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	.00	.00	.00	500.00	291,000.00	290,500.00
TOTAL RECEIPTS	31,822,409.02	.00	3,251,640.99	31,264,490.17	49,172,810.00	17,908,319.83
TOTAL REVENUE	38,461,263.31	.00	3,251,640.99	36,358,546.82	54,266,866.65	17,908,319.83

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	12,675,936.94	.00	509,112.59	9,205,038.61	17,194,193.03	7,989,154.42
0200	912,557.63	.00	58,649.57	830,245.14	2,188,665.21	1,358,420.07
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	113,613.05	9,498.00	.00	60,098.60	135,197.10	65,600.50
0400	32,427.65	5,261.60	9,627.22	53,681.87	55,406.11	-3,537.36
0500	37,311.62	21,489.29	6,367.69	18,670.93	102,542.82	62,382.60
0600	160,925.48	33,818.63	21,067.33	154,694.14	339,678.63	151,165.86
0700	9,750.00	.00	.00	.00	.00	.00
0800	8,347.61	7,414.45	1,366.35	1,664.52	12,918.40	3,839.43
TOTAL 1000 INSTRUCTION	13,950,869.98	77,481.97	606,190.75	10,324,093.81	30,366,601.30	19,965,025.52
2100 STUDENT SUPPORT SERVICES						
0100	598,326.92	.00	31,586.25	516,621.10	800,234.19	283,613.09
0200	88,209.21	.00	8,063.05	84,649.97	147,098.57	62,448.60
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	2,933.00	.00	.00	4,852.02	29,729.52	24,877.50
0400	.00	.00	.00	.00	.00	.00
0500	27,318.91	2,365.98	2,277.10	6,858.91	19,845.63	10,620.74
0600	57,542.24	10,700.11	6,028.03	67,554.76	94,722.47	16,467.60
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	774,330.28	13,066.09	47,954.43	680,536.76	1,379,630.38	686,027.53
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	652,119.28	.00	60,035.86	676,741.19	846,236.57	169,495.38
0200	95,906.23	.00	10,252.46	101,865.72	150,307.51	48,441.79
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	1,628.00	693.00	99.00	697.00	11,215.00	9,825.00
0400	2,498.35	1,138.42	475.34	2,041.16	3,400.02	220.44
0500	92,030.50	16,271.40	14,173.69	77,310.40	103,017.28	9,435.48
0600	149,967.66	8,054.37	14,408.16	87,727.76	149,544.48	53,762.35
0700	.00	.00	.00	2,780.81	2,780.81	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	994,150.02	26,157.19	99,444.51	949,164.04	1,661,201.67	685,880.44
2300 DISTRICT ADMIN SUPPORT						
0100	241,005.12	.00	23,443.56	241,038.71	292,049.97	51,011.26
0200	1,033,507.67	.00	92,772.83	839,907.80	84,998.00	-754,909.80
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	561,548.21	2,475.00	65,570.38	526,926.60	636,195.37	106,793.77

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	39,015.64	6,930.91	4,662.91	50,885.08	49,096.76	-8,719.23
0500	300,883.44	18,421.71	1,266.34	310,744.15	265,601.34	-63,564.52
0600	56,552.65	2,223.74	701.57	26,961.30	15,415.31	-13,769.73
0700	.00	.00	.00	.00	.00	.00
0800	758.77	1,125.00	.00	43,626.62	100.00	-44,651.62
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	2,233,271.50	31,176.36	188,417.59	2,040,090.26	1,443,456.75	-627,809.87
2400 SCHOOL ADMIN SUPPORT						
0100	2,106,361.30	.00	247,143.69	2,197,972.66	2,958,678.01	760,705.35
0200	211,869.28	.00	24,267.45	212,478.69	338,286.43	125,807.74
0280	.00	.00	.00	.00	1,314,000.00	1,314,000.00
0300	849.97	.00	99.00	326.43	780.27	453.84
0400	.00	3,834.35	1,625.69	9,962.01	13,796.36	.00
0500	1,837.29	549.13	.00	87.36	3,136.49	2,500.00
0600	415.89	480.00	99.59	3,171.15	5,894.79	2,243.64
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	2,321,333.73	4,863.48	273,235.42	2,423,998.30	4,634,572.35	2,205,710.57
2500 BUSINESS SUPPORT SERVICES						
0100	427,685.30	.00	42,313.65	425,978.65	523,021.80	97,043.15
0200	50,459.73	.00	4,695.55	48,150.40	75,885.00	27,734.60
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	52,214.19	5,257.00	.00	49,736.62	71,777.00	16,783.38
0400	4,896.44	2,489.74	848.18	9,612.44	7,399.51	-4,702.67
0500	10,159.47	2,419.34	.00	3,058.72	120,701.14	115,223.08
0600	22,488.88	885.63	1,182.98	29,953.21	30,746.00	-92.84
0700	.00	.00	.00	.00	.00	.00
0800	27,772.21	480.00	51.25	-4,951.75	20,000.00	24,471.75
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	595,676.22	11,531.71	49,091.61	561,538.29	1,031,530.45	458,460.45
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,476,545.92	.00	151,080.93	1,400,374.86	1,835,638.14	435,263.28
0200	464,336.68	.00	47,990.09	450,449.18	624,714.39	174,265.21
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	408,888.48	42,240.30	24,509.80	199,548.31	200,090.00	-41,698.61
0400	766,270.54	145,426.24	66,121.09	441,758.36	721,855.82	134,671.22
0500	460,324.15	2,117.46	2,123.78	407,721.92	480,579.79	70,740.41
0600	1,776,552.10	243,210.99	119,583.37	1,413,967.27	2,114,253.16	457,074.90
0700	106,591.63	8,125.00	10,070.36	148,373.04	108,500.00	-47,998.04
0800	639.00	.00	.00	150.00	895.00	745.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,460,148.50	441,119.99	421,479.42	4,462,342.94	6,445,526.30	1,542,063.37
2700 STUDENT TRANSPORTATION						
0100	1,608,511.49	.00	147,052.83	1,116,461.97	2,314,327.80	1,197,865.83
0200	469,160.88	.00	43,394.86	327,283.70	752,040.62	424,756.92
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	12,316.65	5,007.25	469.00	8,963.84	24,781.71	10,810.62
0400	21,355.53	34,651.67	-2,970.95	-38,087.94	43,500.00	46,936.27
0500	391,792.53	917.32	126.00	432,271.96	449,211.00	16,021.72
0600	384,310.87	86,115.54	40,557.19	145,210.79	583,455.00	352,128.67
0700	.00	.00	.00	.00	.00	.00
0800	42,609.51	1,387.02	.00	14,039.30	105,614.33	90,188.01
TOTAL 2700 STUDENT TRANSPORTATION	2,930,057.46	128,078.80	228,628.93	2,006,143.62	4,782,930.46	2,648,708.04
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	8,932.00	.00	-8,932.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	8,932.00	.00	-8,932.00
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	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
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
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	63,062.00	63,062.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	541,160.58	.00	.00	610,366.99	610,366.99	.00
TOTAL 5100 DEBT SERVICE	541,160.58	.00	.00	610,366.99	610,366.99	.00
5200 FUND TRANSFERS						
0900	105,091.00	.00	-171,440.66	72,562.00	559,239.81	486,677.81
TOTAL 5200 FUND TRANSFERS	105,091.00	.00	-171,440.66	72,562.00	559,239.81	486,677.81
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,288,748.19	1,288,748.19
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,288,748.19	1,288,748.19
TOTAL EXPENDITURES	29,906,089.27	733,475.59	1,743,002.00	24,139,769.01	54,266,866.65	29,393,622.05
TOTAL FOR GENERAL FUND (1)	8,555,174.04	-733,475.59	1,508,638.99	12,218,777.81	.00	-11,485,302.22

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	3,777.47	.00	30.29	422.80	.00	-422.80
TOTAL EARNINGS ON INVESTMENTS	3,777.47	.00	30.29	422.80	.00	-422.80
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	106,957.86	.00	13,500.00	311,224.21	288,756.50	-22,467.71
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	600.00	.00	.00	.00	.00	.00
1980 PRYR REFND	950.00	.00	.00	.00	.00	.00
1990 MISC REV	6,434.04	.00	.00	-13,323.96	.00	13,323.96
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114,941.90	.00	13,500.00	297,900.25	288,756.50	-9,143.75
TOTAL REVENUE FROM LOCAL SOURCES	118,719.37	.00	13,530.29	298,323.05	288,756.50	-9,566.55
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	1,495,264.00	1,495,264.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	.00	.00	.00	1,495,264.00	1,495,264.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	13,500.00	.00	.00	753.91	.00	-753.91
TOTAL EXPENDITURE REIMBURSEMENTS	13,500.00	.00	.00	753.91	.00	-753.91
RESTRICTED						
3200 RES STATE	2,455,701.03	.00	10,000.00	2,389,423.88	1,941,292.08	-448,131.80
TOTAL RESTRICTED	2,455,701.03	.00	10,000.00	2,389,423.88	1,941,292.08	-448,131.80
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	2,469,201.03	.00	10,000.00	3,885,441.79	3,436,556.08	-448,885.71
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,536,786.67	.00	282,752.83	7,109,189.80	26,477,928.88	19,368,739.08
TOTAL RESTRICTED THROUGH THE STATE	4,536,786.67	.00	282,752.83	7,109,189.80	26,477,928.88	19,368,739.08
THROUGH INTERMEDIATE AGENCIES						
4700 RES FED/ST	606,264.48	.00	.00	184,310.92	673,000.00	488,689.08
TOTAL THROUGH INTERMEDIATE AGENCIES	606,264.48	.00	.00	184,310.92	673,000.00	488,689.08
TOTAL REVENUE FROM FEDERAL SOURCES	5,143,051.15	.00	282,752.83	7,293,500.72	27,150,928.88	19,857,428.16
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	105,091.00	.00	35,030.00	107,592.00	105,000.00	-2,592.00
5231 FROM TII	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	105,091.00	.00	35,030.00	107,592.00	105,000.00	-2,592.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	105,091.00	.00	35,030.00	107,592.00	105,000.00	-2,592.00
TOTAL RECEIPTS	7,836,062.55	.00	341,313.12	11,584,857.56	30,981,241.46	19,396,383.90
TOTAL REVENUE	7,836,062.55	.00	341,313.12	11,584,857.56	30,981,241.46	19,396,383.90

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,691,327.49	.00	1,392,496.56	5,831,448.07	14,781,324.92	8,949,876.85
0200	908,971.99	.00	466,069.75	1,426,216.06	4,416,450.34	2,990,234.28
0300	262,286.47	224,682.70	76,414.00	310,578.52	477,939.15	-57,322.07
0400	49,889.70	35,450.78	3,927.45	48,336.89	82,894.04	-893.63
0500	147,101.25	16,915.95	255.00	61,645.42	167,665.42	89,104.05
0600	1,408,606.89	1,627,934.56	598,280.38	2,965,896.38	3,800,839.62	-792,991.32
0700	148,976.44	20,234.60	.00	40,129.59	85,372.02	25,007.83
0800	16,397.99	3,000.00	.00	.00	223,004.90	220,004.90
TOTAL 1000 INSTRUCTION	5,633,558.22	1,928,218.59	2,537,443.14	10,684,250.93	24,035,490.41	11,423,020.89
2100 STUDENT SUPPORT SERVICES						
0100	21,558.08	.00	30,418.43	81,584.60	970,188.99	888,604.39
0200	6,657.86	.00	7,823.33	17,716.67	271,426.18	253,709.51
0300	.00	.00	36,465.00	36,834.00	39,221.25	2,387.25
0400	1,803.84	.00	.00	201.55	.00	-201.55
0500	5,345.13	1,901.00	550.00	5,817.64	11,200.69	3,482.05
0600	18,380.66	1,284.19	10,527.78	49,798.56	41,360.43	-9,722.32
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	53,745.57	3,185.19	85,784.54	191,953.02	1,333,397.54	1,138,259.33
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	732,113.73	.00	102,974.42	800,307.60	1,144,242.72	343,935.12
0200	223,904.36	.00	30,754.23	238,190.19	354,865.70	116,675.51
0280	.00	.00	.00	.00	.00	.00
0300	35,778.34	12,471.80	442.97	33,671.03	39,415.54	-6,727.29
0400	.00	569.21	237.67	1,310.34	.00	-1,879.55
0500	27,570.16	11,383.04	430.13	3,996.49	51,173.63	35,794.10
0600	220,917.47	41,167.19	76,693.48	304,253.20	124,075.23	-221,345.16
0700	.00	7,624.96	1,575.04	63,378.35	125,000.00	53,996.69
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,240,284.06	73,216.20	213,107.94	1,445,107.20	1,838,772.82	320,449.42
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	300,000.00	300,000.00
0500	.00	.00	.00	.00	118,151.40	118,151.40
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	438,151.40	438,151.40

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
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
0500	.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	5,875.00	.00	-5,875.00
0200	.00	.00	.00	1,813.83	.00	-1,813.83
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	41,406.07	41,406.07
0500	.00	.00	.00	.00	7,793.76	7,793.76
0600	5,836.35	11,000.00	75,650.29	139,650.10	942,356.17	791,706.07
0700	.00	644,116.00	.00	.00	664,166.00	20,050.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,836.35	655,116.00	75,650.29	147,338.93	1,655,722.00	853,267.07
2700 STUDENT TRANSPORTATION						
0100	.00	.00	3,592.00	343,218.26	283,526.16	-59,692.10
0200	.00	.00	1,159.11	158,784.63	140,987.63	-17,797.00
0500	.00	.00	.00	.00	.00	.00
0600	8,492.62	.00	.00	54,856.99	.00	-54,856.99
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	8,492.62	.00	4,751.11	556,859.88	424,513.79	-132,346.09
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	45,700.00	7,788.51	-37,911.49
0200	.00	.00	.00	14,491.47	2,469.73	-12,021.74

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	59,787.96	.00	152,300.49	.00	-212,088.45
0700	.00	164,081.40	.00	.00	90,566.42	-73,514.98
TOTAL 3100 FOOD SERVICE OPERATION	.00	223,869.36	.00	212,491.96	100,824.66	-335,536.66
3200 DAY CARE OPERATIONS						
0100	.00	.00	5,111.98	10,937.30	22,820.46	11,883.16
0200	.00	.00	2,594.03	4,474.73	8,979.54	4,504.81
0600	.00	.00	.00	801.16	3,000.00	2,198.84
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	7,706.01	16,213.19	34,800.00	18,586.81
3300 COMMUNITY SERVICES						
0100	483,975.22	.00	49,842.82	492,670.62	645,711.25	153,040.63
0200	154,619.94	.00	17,608.02	162,155.14	252,727.26	90,572.12
0300	15,951.82	11,765.00	60.00	13,203.00	24,967.99	-.01
0400	1,755.61	85.17	1,300.08	3,661.83	3,247.00	-500.00
0500	12,271.28	3,618.23	1,553.26	5,690.01	9,405.74	97.50
0600	70,839.56	78,119.35	31,965.57	125,588.97	180,689.60	-23,018.72
0700	.00	.00	.00	.00	.00	.00
0800	1,475.70	1,220.00	.00	1,000.00	2,820.00	600.00
TOTAL 3300 COMMUNITY SERVICES	740,889.13	94,807.75	102,329.75	803,969.57	1,119,568.84	220,791.52
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	7,682,805.95	2,978,413.09	3,026,772.78	14,058,184.68	30,981,241.46	13,944,643.69
TOTAL FOR SPECIAL REVENUE (2)	153,256.60	-2,978,413.09	-2,685,459.66	-2,473,327.12	.00	5,451,740.21

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	36,248.09	.00	.00	35,623.17	35,623.17	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	12,677.35	.00	499.00	9,000.00	9,000.00	.00
1790 OTH DIS	36,615.06	.00	823.00	3,489.64	3,489.64	.00
1790 DAF CON	1,608.64	.00	160.00	226.00	226.00	.00
1790 DAF FUND	3,202.96	.00	81.00	81.00	81.00	.00
1790 DAF PICS	3,770.41	.00	.00	1,406.16	1,406.16	.00
1790 DAF SCHOOL	1,856.87	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,856.87	.00	1,563.00	14,202.80	14,202.80	.00
TOTAL REVENUE FROM LOCAL SOURCES	59,731.29	.00	1,563.00	14,202.80	14,202.80	.00
TOTAL RECEIPTS	59,731.29	.00	1,563.00	14,202.80	14,202.80	.00
TOTAL REVENUE	95,979.38	.00	1,563.00	49,825.97	49,825.97	.00

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
	0100	.00	.00	.00	.00	1,254.28	1,254.28
	0200	.00	.00	.00	.00	82.75	82.75
	0300	702.75	.00	.00	644.56	841.79	197.23
	0400	.00	.00	.00	1,413.68	1,600.19	186.51
	0500	1,345.77	.00	.00	114.47	2,605.80	2,491.33
	0600	17,501.61	1,238.20	1,243.82	4,182.52	15,367.61	9,946.89
	0700	.00	.00	.00	.00	.00	.00
	0800	.00	.00	.00	.00	2,513.90	2,513.90
	TOTAL 1000 INSTRUCTION	19,550.13	1,238.20	1,243.82	6,355.23	24,266.32	16,672.89
2600	PLANT OPERATIONS AND MAINTENANCE						
	0100	.00	.00	.00	.00	.00	.00
	0200	.00	.00	.00	.00	.00	.00
	0300	5,046.85	.00	.00	2,000.00	625.56	-1,374.44
	0400	18,065.67	.00	.00	2,301.07	3,964.63	1,663.56
	0500	4,960.62	1,434.28	.00	2,527.00	7,949.74	3,988.46
	0600	7,124.03	219.02	989.88	5,328.15	12,751.20	7,204.03
	0700	.00	.00	.00	.00	.00	.00
	0800	.00	.00	126.01	126.01	268.52	142.51
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	35,197.17	1,653.30	1,115.89	12,282.23	25,559.65	11,624.12
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	54,747.30	2,891.50	2,359.71	18,637.46	49,825.97	28,297.01
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	41,232.08	-2,891.50	-796.71	31,188.51	.00	-28,297.01

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	.00	.00	.00	115,163.93	.00	-115,163.93
1637 VENDING	.00	.00	.00	9,467.54	.00	-9,467.54
TOTAL FOOD SERVICE	.00	.00	.00	124,631.47	.00	-124,631.47
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	.00	87,661.75	.00	-87,661.75
1730 CLUB DUES	.00	.00	.00	60.00	.00	-60.00
1740 FEES	.00	.00	.00	10,996.79	.00	-10,996.79
1790 OTH DIS	.00	.00	.00	130,725.19	.00	-130,725.19
TOTAL STUDENT ACTIVITIES	.00	.00	.00	229,443.73	.00	-229,443.73
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	13,188.25	.00	-13,188.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	13,188.25	.00	-13,188.25
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	367,263.45	.00	-367,263.45
TOTAL RECEIPTS	.00	.00	.00	367,263.45	.00	-367,263.45
TOTAL REVENUE	.00	.00	.00	367,263.45	.00	-367,263.45

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	68,630.26	.00	-68,630.26
0500	.00	.00	.00	400.00	.00	-400.00
0600	.00	.00	.00	117,437.73	.00	-117,437.73
0800	.00	.00	.00	174,174.66	.00	-174,174.66
TOTAL 1000 INSTRUCTION	.00	.00	.00	360,642.65	.00	-360,642.65
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	1,510.00	.00	-1,510.00
0800	.00	.00	.00	4,813.10	.00	-4,813.10
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	6,323.10	.00	-6,323.10
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	1,600.60	.00	-1,600.60
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	1,600.60	.00	-1,600.60
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	53.00	.00	-53.00
0600	.00	.00	.00	2,412.69	.00	-2,412.69
0800	.00	.00	.00	5,750.39	.00	-5,750.39
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	8,216.08	.00	-8,216.08
TOTAL EXPENDITURES	.00	.00	.00	376,782.43	.00	-376,782.43
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	-9,518.98	.00	9,518.98

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	577.47	.00	54.97	551.48	.00	-551.48
TOTAL EARNINGS ON INVESTMENTS	577.47	.00	54.97	551.48	.00	-551.48
TOTAL REVENUE FROM LOCAL SOURCES	577.47	.00	54.97	551.48	.00	-551.48
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	255,140.00	.00	.00	250,217.00	500,433.00	250,216.00
TOTAL RESTRICTED	255,140.00	.00	.00	250,217.00	500,433.00	250,216.00
TOTAL REVENUE FROM STATE SOURCES	255,140.00	.00	.00	250,217.00	500,433.00	250,216.00
TOTAL RECEIPTS	255,717.47	.00	54.97	250,768.48	500,433.00	249,664.52
TOTAL REVENUE	255,717.47	.00	54.97	250,768.48	500,433.00	249,664.52

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	46,193.19	46,193.19
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	46,193.19	46,193.19
5200 FUND TRANSFERS						
0900	294,967.43	.00	171,440.66	171,440.66	454,239.81	282,799.15
TOTAL 5200 FUND TRANSFERS	294,967.43	.00	171,440.66	171,440.66	454,239.81	282,799.15
TOTAL EXPENDITURES	294,967.43	.00	171,440.66	171,440.66	500,433.00	328,992.34
TOTAL FOR CAPITAL OUTLAY FUND (310)	-39,249.96	.00	-171,385.69	79,327.82	.00	-79,327.82

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,897,148.00	.00	.00	1,833,116.00	1,833,116.00	.00
TOTAL AD VALOREM TAXES	1,897,148.00	.00	.00	1,833,116.00	1,833,116.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	52.44	.00	.73	7.37	.00	-7.37
TOTAL EARNINGS ON INVESTMENTS	52.44	.00	.73	7.37	.00	-7.37
TOTAL REVENUE FROM LOCAL SOURCES	1,897,200.44	.00	.73	1,833,123.37	1,833,116.00	-7.37
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,190,384.00	.00	.00	1,343,408.00	2,750,846.00	1,407,438.00
TOTAL RESTRICTED	1,190,384.00	.00	.00	1,343,408.00	2,750,846.00	1,407,438.00

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BUILDING FUND (5 CENT LEVY)	LAST FY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
1,190,384.00		.00	.00	1,343,408.00	2,750,846.00	1,407,438.00
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	3,087,584.44	.00	.73	3,176,531.37	4,583,962.00	1,407,430.63
TOTAL REVENUE	3,087,584.44	.00	.73	3,176,531.37	4,583,962.00	1,407,430.63

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	24,375.09	24,375.09
5200 FUND TRANSFERS						
0900	4,203,612.00	.00	62,823.96	4,559,472.66	4,559,586.91	114.25
TOTAL 5200 FUND TRANSFERS	4,203,612.00	.00	62,823.96	4,559,472.66	4,559,586.91	114.25
TOTAL EXPENDITURES	4,203,612.00	.00	62,823.96	4,559,472.66	4,583,962.00	24,489.34
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,116,027.56	.00	-62,823.23	-1,382,941.29	.00	1,382,941.29

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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	2,175,865.45	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	2,175,865.45	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,175,865.45	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,175,865.45	.00	.00	.00	.00	.00
TOTAL REVENUE	2,175,865.45	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	211,420.06	.00	2,498.76	49,004.88	.00	-49,004.88
0400	234,688.50	405,995.20	100,498.63	5,506,029.32	.00	-5,912,024.52
0500	7,653.70	.00	.00	.00	.00	.00
0600	-412.16	.00	.00	.00	.00	.00
0700	.00	-46,410.00	.00	185,640.00	.00	-139,230.00
0800	383.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	453,733.10	359,585.20	102,997.39	5,740,674.20	.00	-6,100,259.40
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00					
4900 OTHER - FACILITIES		.00	.00	.00	.00	.00
0300	.00					
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE		.00	.00	.00	.00	.00
0800	.00					
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS		.00	.00	.00	.00	.00
0800	.00					
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			.00	.00	.00	.00
453,733.10		359,585.20	102,997.39	5,740,674.20	.00	-6,100,259.40
TOTAL FOR CONSTRUCTION FUND (360)						
1,722,132.35		-359,585.20	-102,997.39	-5,740,674.20	.00	6,100,259.40

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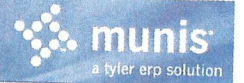


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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	1,120,000.00	.00	-1,120,000.00
5120 BOND PREM	.00	.00	.00	34,551.95	.00	-34,551.95
TOTAL BOND ISSUANCE	.00	.00	.00	1,154,551.95	.00	-1,154,551.95
INTERFUND TRANSFERS						
5210 FND XFER	4,498,579.43	.00	62,823.96	4,730,913.32	5,013,826.72	282,913.40
TOTAL INTERFUND TRANSFERS	4,498,579.43	.00	62,823.96	4,730,913.32	5,013,826.72	282,913.40
TOTAL OTHER RECEIPTS	4,498,579.43	.00	62,823.96	5,885,465.27	5,013,826.72	-871,638.55
TOTAL RECEIPTS	4,498,579.43	.00	62,823.96	5,885,465.27	5,013,826.72	-871,638.55
TOTAL REVENUE	4,498,579.43	.00	62,823.96	5,885,465.27	5,013,826.72	-871,638.55

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	4,498,579.43	.00	62,823.96	4,757,263.32	5,013,826.72	256,563.40
0900	.00	.00	.00	1,128,201.95	.00	-1,128,201.95
TOTAL 5100 DEBT SERVICE	4,498,579.43	.00	62,823.96	5,885,465.27	5,013,826.72	-871,638.55
TOTAL EXPENDITURES	4,498,579.43	.00	62,823.96	5,885,465.27	5,013,826.72	-871,638.55
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,277,193.52	.00	.00	1,444,681.61	1,440,144.19	-4,537.42
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	19,094.92	.00	500.55	3,665.13	3,400.00	-265.13
TOTAL EARNINGS ON INVESTMENTS	19,094.92	.00	500.55	3,665.13	3,400.00	-265.13
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	97,646.80	.00	1,209.75	15,080.05	130,000.00	114,919.95
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	42,959.72	.00	304.95	2,725.80	50,000.00	47,274.20
1690 FD SVC REB	.00	.00	8,562.15	8,562.15	.00	-8,562.15
TOTAL FOOD SERVICE	140,606.52	.00	10,076.85	26,368.00	180,000.00	153,632.00
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	159,701.44	.00	10,577.40	30,033.13	183,400.00	153,366.87
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,640.96	.00	31,720.67	37,336.67	37,000.00	-336.67
TOTAL RESTRICTED	2,640.96	.00	31,720.67	37,336.67	37,000.00	-336.67
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	330,900.00	330,900.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	330,900.00	330,900.00
TOTAL REVENUE FROM STATE SOURCES	2,640.96	.00	31,720.67	37,336.67	367,900.00	330,563.33
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,372,853.75	.00	445,954.29	4,089,112.66	4,453,017.42	363,904.76
TOTAL RESTRICTED THROUGH THE STATE	3,372,853.75	.00	445,954.29	4,089,112.66	4,453,017.42	363,904.76
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	3,372,853.75	.00	445,954.29	4,089,112.66	4,453,017.42	363,904.76
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	3,535,196.15	.00	488,252.36	4,156,482.46	5,004,317.42	847,834.96
TOTAL REVENUE	4,812,389.67	.00	488,252.36	5,601,164.07	6,444,461.61	843,297.54

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,158,748.21	.00	123,586.82	1,215,990.70	1,731,224.52	515,233.82
0200	336,619.47	.00	37,777.21	376,376.00	491,655.31	115,279.31
0280	.00	.00	.00	.00	330,900.00	330,900.00
0300	15,666.00	451.00	.00	16,373.25	20,425.00	3,600.75
0400	8,707.57	6,932.97	.00	6,546.52	17,023.07	3,543.58
0500	16,878.96	6,753.46	1,042.92	19,329.62	57,347.62	31,264.54
0600	2,137,604.90	289,308.73	128.88	1,807,997.72	3,021,750.74	924,444.29
0700	8,089.00	6,849.74	163,419.85	18,444.92	34,210.00	8,915.34
0800	2,965.81	4,747.08	.00	152.92	16,529.35	11,629.35
0840	.00	.00	.00	.00	432,396.00	432,396.00
TOTAL 3100 FOOD SERVICE OPERATION	3,685,279.92	315,042.98	325,955.68	3,461,211.65	6,153,461.61	2,377,206.98
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	291,000.00	291,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	291,000.00	291,000.00
TOTAL EXPENDITURES	3,685,279.92	315,042.98	325,955.68	3,461,211.65	6,444,461.61	2,668,206.98
TOTAL FOR FOOD SERVICE FUND (51)	1,127,109.75	-315,042.98	162,296.68	2,139,952.42	.00	-1,824,909.44

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AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	79,912.95	.00	.00	63,546.44	63,546.44	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	67,479.00	.00	5,965.00	15,145.00	63,183.00	48,038.00
TOTAL COMMUNITY SERVICE ACTIVITIES	67,479.00	.00	5,965.00	15,145.00	63,183.00	48,038.00
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	67,479.00	.00	5,965.00	15,145.00	63,183.00	48,038.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	67,479.00	.00	5,965.00	15,145.00	63,183.00	48,038.00
TOTAL REVENUE	147,391.95	.00	5,965.00	78,691.44	126,729.44	48,038.00

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AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	55,617.34	.00	.00	30,712.80	71,879.92	41,167.12
0200	15,592.84	.00	.00	9,468.04	19,418.08	9,950.04
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	540.00	.00	.00	25.00	5,200.00	5,175.00
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	218.04	.00	.00	.00	4,500.00	4,500.00
0600	3,309.19	132.85	.00	1,880.45	18,526.44	16,513.14
0700	.00	.00	.00	.00	4,000.00	4,000.00
0800	76.50	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	75,353.91	132.85	.00	42,086.29	126,729.44	84,510.30
TOTAL EXPENDITURES	75,353.91	132.85	.00	42,086.29	126,729.44	84,510.30
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	72,038.04	-132.85	5,965.00	36,605.15	.00	-36,472.30

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

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

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

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

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

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

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

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

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

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

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2021 Period 10
REPORT OPTIONS

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Fiscal Year/Period for reports	2021 10
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
April 30th, 2021***

***Presented to the Floyd County Board of Education,
meeting in Regular session
May 17th, 2021***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
APR 2021

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	\$ 20,493.66	\$ 14,491.03	\$ 26,590.13	\$ 80,242.81	\$ 96,331.58	\$ 54,742.98	\$ 28,341.95	\$ 34,347.75
2. Total Receipts	\$ 3,331.50	\$ 3,239.43	\$ 5,114.43	\$ 40,440.95	\$ 24,140.52	\$ 14,603.43	\$ 6,678.38	\$ 11,293.83
3. Total Disbursements	\$ 3,137.70	\$ 3,460.33	\$ 6,697.02	\$ 37,534.29	\$ 30,171.61	\$ 15,732.35	\$ 8,134.46	\$ 12,098.02
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 20,687.46	\$ 14,270.13	\$ 25,007.54	\$ 83,149.47	\$ 90,300.49	\$ 53,614.06	\$ 26,885.87	\$ 33,543.56
6. Bank balance close of month	21,474.74	14,607.39	25,303.94	86,990.48	94,326.48	58,093.66	28,006.24	36,449.66
7. Outstanding Checks (-)	787.28	337.26	296.40	3,841.01	4,025.99	4,479.60	1,120.37	2,906.10
8. Cash on hand	-	-	-	-	-	-	-	-
8. Deposits in transit (+)	-	-	-	-	-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at close of month	20,687.46	14,270.13	25,007.54	83,149.47	90,300.49	53,614.06	26,885.87	33,543.56
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
APR 2021

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 22,165.61	\$ 55,685.52	\$ 51,036.50	484,469.52
\$ 2,670.21	\$ 22,962.07	\$ 23,558.14	158,032.89
\$ 4,183.08	\$ 21,194.25	\$ 18,841.15	161,184.26
\$ 20,652.74	\$ 57,453.34	\$ 55,753.49	481,318.15
21,836.54	58,500.70	56,288.49	501,878.32
1,183.80	1,047.36	535.00	20,560.17
-			-
-	-	-	-
-	-	-	-
20,652.74	57,453.34	55,753.49	481,318.15
-	-	-	