Floyd County Schools

Superintendents Timesheet & Travel

For the Month Ending of September 2021

Presented to the Floyd County Board of Education, meeting in Regular session October 25, 2021

FLOYD COUNTY PUBLIC SCHOOLS
442 KY RT 550 Eastern, KY 41622
Phone (606) 886-2354 Fax (606) 886-8862
Kentucky Sales Tax Exemption No. B-371

Purchase Order

Fiscal Year 2022

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

Purchase Order # **20221229**

VENDOR
ANNA SHEPHERD
488 EAST DORTON BLVD
STAFFORDSVILLE, KY 41256

SHIP TO
FLOYD COUNTY SCHOOLS
442 KY RT 550
EASTERN, KY 41622

Vendor Phone Number	Vendor Fax Number	Requisition Number	Delivery Reference
		1634	ANNA SHEPHERD

Date Ordered	Vendor Number	Date Required	Freight Method/Terms	Department/Location
09/29/2021	143549			SUPERINTENDENT OFFICE

Item#	Description/PartNo	QTY	UOM	Unit Price	Extended Price
	TRAVEL				
1	TRAVEL (KEDC BOARD OF DIRECTORS MTG & KASS SUPERINTENDENTS SUMMIT) GL Account: 0011075 - 0580 $120.56 GL Account: 0011075 - 0585 $54.00	1.0	EACH	$174.56	$174.56

By: _____
Financial Analyst

By: Tiffany Wallis Campbell
Director of Finance

By: Anna Whitaker Shepherd
Superintendent

PO Total	**$174.56**

RECEIVING COPY

REVISED 8/21/01

Travel Request Form
Floyd County Schools

SSN#

Name Anna Shepherd

Employee School/Location

Central Office/Eastern, KY

Conference/Workshop, City & State

KEDC Board Of Directors Meeting and KASS Superintendents Summit

TRAVEL LOCATIONS

	DATE	TIME		
DEPARTURE	09/29/21	12:00pm	FROM	Stanville
RETURN	09/30/21	5:00pm	TO	Frankfort

***MUNIS* CODING**

ORG	OBJECT	PROJECT	DISCRIPTION
0011075	0580		TRAVEL
	0585		SUBSISTENCE
	0586		LODGING
			OTHER

Estimated Employee Expenditure Reimbursement

		ENTER MILES OR NUMBER OF DAYS	Amounts requested
Mileage (@ $ 0.44 per mile)	MILEAGE RATE(07-01-21 THRU 09-30-21) $ 0.44	274	$ 120.56
Bus/Airfare	Amount Per Day		
Subsistence (Overnight stay required)	Amount Per Day		$ 54.00
Lodging (Do not include direct billing to BOE)	Amount Per Day		
Miscellaneous Reimbursable Expenses			
	TOTAL ESTIMATED EXPENSES TO BE REIMBURSED		$ 174.56

Statement of Rationale for Attendance

Anna W. Shepherd

Signature of Applicant

9/29/21

Date

Signature of Superintendent/Designee

Date

(A) BREAKFAST AUTHORIZED TRAVEL 6:30 A.M. THROUGH 9:00 A.M.--$8.00
(B) LUNCH AUTHORIZED TRAVEL 11:00 A.M. THROUGH 2:00 P.M.--$10.00
(C) DINNER AUTHORIZED TRAVEL 5:00 P.M. THROUGH 9:00 P.M.--$18.00
(D) Save receipts for tolls, parking, fees, etc over $2.00 and lodging receipts for attachment of expense reimbursement form.
(E) Expense reimbursement forms must be submitted for payment no later than 45 days after travel has been completed.

FLOYD COUNTY SCHOOLS TRAVEL EXPENSE VOUCHER

Name	Anna Shepherd				
Home Address	488 East Dorton Blvd				
City	Staffordsville	**STATE**	KY	**ZIP**	

ORG	OBJECT	PROJECT		SCHOOL/DEPARTMENT/PROGRAM
0011075	0580			

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO	9	DEPARTURE	12:00pm	FROM	Staffordsville			B		
DAY	29	RETURN		TO	Lexington-Frankfort	137		L	$ 10.00	
Purpose								D	$ 18.00	

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO	9	DEPARTURE		FROM	Frankfort			B	$ 8.00	
DAY	30	RETURN	5:30pm	TO	Staffordsville	137		L	Provided	
Purpose								D	$ 18.00	

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

TOTAL FOR ALL COLUMNS THIS PAGE	274		$ 54.00	
TOTAL FOR CONTINUATION PAGES OF COLUMNS				
TOTAL MILEAGE ALL PAGES	274		@ $ 0.44 PER MILE	$ 120.56

I hereby certify, subject to the provisions of KRS 523.100 (unsworn falsification to authorities), that the above are proper charges in the discharge of official business and that all data furnished herewithin are true and correct to the best of my knowledge.

Lodging/Meals	$ 54.00
Miscellaneous Expenses	
GRAND TOTAL TO BE REIMBURSED	$ 174.56

Traveler's Signature/Date Anna Shepherd

Supervisor's Signature/Date

Floyd County Schools
Salaried Time and Attendance Certification/Affidavit

C= Contract
NC= Non Contract
P= Personal
S= Sick
E= Emergency
H= Holiday
SC= School Closed
PD= Professional
JD= Jury Duty

Employee Number 12717 School/Location

Employee Name Anna Shepherd Month/Year Sept. 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
DAY	DAY	DAY	DAY 1 C	DAY 2 C	DAY 3 C	DAY
DAY	DAY 6 H	DAY 7 C	DAY 8 C	DAY 9 C	DAY 10 C	DAY
DAY	DAY 13 C	DAY 14 C	DAY 15 C	DAY 16 C	DAY 17 C	DAY
DAY	DAY 20 C	DAY 21 C	DAY 22 C	DAY 23 C	DAY 24 C	DAY
DAY	DAY 27 C	DAY 28 C	DAY 29 C	DAY 30 C	DAY	DAY
DAY	DAY	DAY	DAY	DAY	DAY	DAY

I hereby affirm and attest that the information I have provided is true and, under the provision of law and Board policy, qualifies me to take the leave indicated. I understand that if I have provided information that is not true, I may be subject to disciplinary action.

Employee Signature Anna Shepherd Date 10/15/21

Supervisor Signature Date

This affidavit is essential for payroll purposes. Please fill out the form with care and return it as directed by the Principals/Director/Supervisor.

	THIS Period	TOTAL YTD
Total Contract Days	21	63.5
Total Holidays	1	2
Total PD Days		
Total Sick Days		
Total Personal Days		
Total Emergency		
Total Paid Days		65.5
Total Non-Contract		.5

ORDERS

OF THE

TREASURER

WARRANT
#093021

WARRANT: 093021

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9449	ADMIN. OFFICE OF THE COURTS - ACCT #5039											
	999135786	09/08/21		20220928	158388	P	09/09/21	0011099	0899		OTHER MISC EXPENDITURES	8,060.00
	INVOICE: 999135786											
	VENDOR TOTALS		8,060.00 YTD INVOICED					8,060.00 YTD PAID				8,060.00
143549	ANNA SHEPHERD											
	999136048	09/09/21		20220997	158451	P	09/16/21	0011075	0580		TRAVEL	123.20
	INVOICE: 999136048											
	999136048	09/09/21		20220997	158451	P	09/16/21	0011075	0585		TRAVEL - MEALS	70.00
	INVOICE: 999136048											
	VENDOR TOTALS		683.20 YTD INVOICED					683.20 YTD PAID				193.20
9314	APPALACHIAN WIRELESS											
	6990846	08/16/21		20221050	158452	P	09/16/21	0001013	0534	162X	CELL PHONE SERVICES	1,902.85
	INVOICE: 6990846											
	7006740	08/16/21		20221155	158584	P	09/28/21	0002118	0533	554GD	ON-LINE NETWORK	3,606.06
	INVOICE: 7006740											
	VENDOR TOTALS		11,052.15 YTD INVOICED					16,620.00 YTD PAID				5,508.91
11003	AT&T											
	1428334609	08/05/21		20221197	158585	P	09/28/21	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	2,171.96
	INVOICE: 1428334609											
	3127293607	08/05/21		20221197	158585	P	09/28/21	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	3,552.22
	INVOICE: 3127293607											
	VENDOR TOTALS		11,443.28 YTD INVOICED					17,191.96 YTD PAID				5,724.18
3203	AT&T											
	M577310SEP21	08/25/21		20221049	158453	P	09/16/21	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	38.74
	INVOICE: M577310 SEPT 2021											
	M577310SEP21	08/25/21			158453	P	09/16/21	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	38.74
	INVOICE: M577310 SEPT 2021											
	M577310SEP21	08/25/21			158453	P	09/16/21	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	38.74
	INVOICE: M577310 SEPT 2021											
	M577310SEP21	08/25/21			158453	P	09/16/21	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	108.60
	INVOICE: M577310 SEPT 2021											
	M577310SEP21	08/25/21			158453	P	09/16/21	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	40.00
	INVOICE: M577310 SEPT 2021											
	M577310SEP21	08/25/21			158453	P	09/16/21	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	83.51
	INVOICE: M577310 SEPT 2021											
	M577310SEP21	08/25/21			158453	P	09/16/21	1151987	0532	162X	TELEPHONE& MISCELLANEOUS	154.97
	INVOICE: M577310 SEPT 2021											
	M577310SEP21	08/25/21			158453	P	09/16/21	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	38.74
	INVOICE: M577310 SEPT 2021											
	M577310SEP21	08/25/21			158453	P	09/16/21	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	116.22
	INVOICE: M577310 SEPT 2021											
	M577310SEP21	08/25/21			158453	P	09/16/21	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	162.14
	INVOICE: M577310 SEPT 2021											

WARRANT: 093021

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	M577310SEP21	08/25/21			158453	P	09/16/21	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	41.79
	INVOICE: M577310 SEPT 2021											
	VENDOR TOTALS		1,718.37 YTD INVOICED					2,582.35 YTD PAID				862.19
8782	AT&T LONG DISTANCE SERVICE											
	1174729030	08/11/21		20220992	158454	P	09/16/21	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	6.74
	INVOICE: 1174729030											
	1174729030	08/11/21			158454	P	09/16/21	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	5.60
	INVOICE: 1174729030											
	1174729030	08/11/21			158454	P	09/16/21	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	.50
	INVOICE: 1174729030											
	VENDOR TOTALS		12.84 YTD INVOICED					20.18 YTD PAID				12.84
9324	BENJAMIN MOORE											
	999136198	07/16/21		20220212	158586	P	09/28/21	1152118	0580	310G	TRAVEL	32.65
	INVOICE: 999136198											
	VENDOR TOTALS		32.65 YTD INVOICED					32.65 YTD PAID				32.65
5190	BETHANY BINGHAM											
	999136043	08/31/21		20220910	158455	P	09/16/21	0001011	0581		TRAVEL - IN DISTRICT	28.60
	INVOICE: 999136043											
	VENDOR TOTALS		78.32 YTD INVOICED					78.32 YTD PAID				28.60
100080	BIG SANDY RECC											
	5231001SEP21	09/01/21			158456	P	09/16/21	0101987	0622		ELECTRICITY	5,399.27
	INVOICE: 5231001 SEPT 2021											
	5231002SEP21	09/01/21			158456	P	09/16/21	0191987	0622		ELECTRICITY	4,279.75
	INVOICE: 5231002 SEPT 2021											
	5231005SEP21	09/01/21			158456	P	09/16/21	1151987	0622		ELECTRICITY	1,168.42
	INVOICE: 5231005 SEPT 2021											
	5231006SEP21	09/01/21			158456	P	09/16/21	1151987	0622		ELECTRICITY	7,083.37
	INVOICE: 5231006 SEPT 2021											
	5231007SEP21	09/01/21			158456	P	09/16/21	1151987	0622		ELECTRICITY	308.98
	INVOICE: 5231007 SEPT 2021											
	5231008SEP21	09/01/21			158456	P	09/16/21	1151987	0622		ELECTRICITY	33.80
	INVOICE: 5231008 SEPT 2021											
	VENDOR TOTALS		34,620.98 YTD INVOICED					47,945.26 YTD PAID				18,273.59
8240	BRANDON GEARHEART											
	999136195	07/30/21		20220424	158587	P	09/28/21	1152118	0580	310G	TRAVEL	36.08
	INVOICE: 999136195											
	VENDOR TOTALS		36.08 YTD INVOICED					36.08 YTD PAID				36.08
11189	BRANDON MAYNARD											
	999135789	07/30/21		20220364	158389	P	09/09/21	0191077	0580	SEC6	TRAVEL	165.44

WARRANT: 093021

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999135789											
	999135789	07/30/21		20220364	158389	P	09/09/21	0191077	0585	SEC6	TRAVEL - MEALS	82.00
	INVOICE: 999135789											
	VENDOR TOTALS			247.44 YTD INVOICED					247.44 YTD PAID			247.44
11579	CANDY HALL											
	999136199	08/05/21		20221126	158588	P	09/28/21	4852170	0580	19SI	TRAVEL	96.80
	INVOICE: 999136199											
	999136199	08/05/21		20221126	158588	P	09/28/21	4852170	0585	19SI	TRAVEL - MEALS	52.00
	INVOICE: 999136199											
	999136199	08/05/21			158588	P	09/28/21	4852170	0586	19SI	TRAVEL - HOTELS	75.04
	INVOICE: 999136199											
	999136200	09/17/21		20221102	158588	P	09/28/21	4852170	0580	19SI	TRAVEL	96.80
	INVOICE: 999136200											
	VENDOR TOTALS			320.64 YTD INVOICED					320.64 YTD PAID			320.64
11820	CARDINAL COUNTRY STORES, INC											
	10104883323	08/05/21		20220594	158457	P	09/16/21	0005101	0626		GASOLINE	29.65
	INVOICE: 10104883323											
	10105323616	08/16/21		20220343	158457	P	09/16/21	0001013	0626		GASOLINE	37.89
	INVOICE: 10105323616											
	10105673872	08/24/21		20220343	158457	P	09/16/21	0001013	0626		GASOLINE	47.50
	INVOICE: 10105673872											
	10105803984	08/27/21		20220320	158457	P	09/16/21	0011075	0626		GASOLINE	37.32
	INVOICE: 10105803984											
	10105904037	08/30/21		20220343	158457	P	09/16/21	0001013	0626		GASOLINE	44.60
	INVOICE: 10105904037											
	10106442016	08/03/21		20220320	158457	P	09/16/21	0011075	0626		GASOLINE	37.97
	INVOICE: 10106442016											
	10106522070	08/05/21		20220343	158457	P	09/16/21	0001013	0626		GASOLINE	58.40
	INVOICE: 10106522070											
	10106572102	08/06/21		20220320	158457	P	09/16/21	0011075	0626		GASOLINE	32.12
	INVOICE: 10106572102											
	10106812211	08/12/21		20220320	158457	P	09/16/21	0011075	0626		GASOLINE	52.78
	INVOICE: 10106812211											
	10205333617	08/16/21		20220594	158457	P	09/16/21	0005101	0626		GASOLINE	53.42
	INVOICE: 10205333617											
	10205703884	08/25/21		20220594	158457	P	09/16/21	0005101	0626		GASOLINE	69.63
	INVOICE: 10205703884											
	10305163538	08/12/21		20220594	158457	P	09/16/21	0005101	0626		GASOLINE	31.80
	INVOICE: 10305163538											
	10307132346	08/20/21		20220320	158457	P	09/16/21	0011075	0626		GASOLINE	34.03
	INVOICE: 10307132346											
	10404773210	08/02/21		20220594	158457	P	09/16/21	0005101	0626		GASOLINE	63.36
	INVOICE: 10404773210											
	10407052304	08/18/21		20220594	158457	P	09/16/21	0005101	0626		GASOLINE	59.22
	INVOICE: 10407052304											
	10407322429	08/25/21		20220320	158457	P	09/16/21	0011075	0626		GASOLINE	36.47
	INVOICE: 10407322429											

WARRANT: 093021

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10407522537	08/30/21		20220343	158457	P	09/16/21	0001013	0626		GASOLINE	63.17
	INVOICE:	10407522537										
	10505904021	08/30/21		20220594	158457	P	09/16/21	0005101	0626		GASOLINE	57.20
	INVOICE:	10505904021										
	10506722151	08/10/21		20220594	158457	P	09/16/21	0005101	0626		GASOLINE	67.13
	INVOICE:	10506722151										
	10507012283	08/17/21		20220343	158457	P	09/16/21	0001013	0626		GASOLINE	37.44
	INVOICE:	10507012283										
	10605043404	08/09/21		20220594	158457	P	09/16/21	0005101	0626		GASOLINE	71.03
	INVOICE:	10605043404										
	10605954095	08/31/21		20220320	158457	P	09/16/21	0011075	0626		GASOLINE	38.92
	INVOICE:	10605954095										
	10707282411	08/24/21		20220594	158457	P	09/16/21	0005101	0626		GASOLINE	68.01
	INVOICE:	10707282411										
	10805123490	08/11/21		20220594	158457	P	09/16/21	0005101	0626		GASOLINE	34.51
	INVOICE:	10805123490										
	10807012285	08/17/21		20220320	158457	P	09/16/21	0011075	0626		GASOLINE	38.42
	INVOICE:	10807012285										
	10807402488	08/27/21		20220594	158457	P	09/16/21	0005101	0626		GASOLINE	63.91
	INVOICE:	10807402488										
	901---AUG-20	08/31/21		20220391	158457	P	09/16/21	9011096	0627		DIESEL FUEL	7,762.47
	INVOICE:	901---AUG-2021										
	901---AUG-20	08/31/21			158457	P	09/16/21	9011096	0626		GASOLINE	263.37
	INVOICE:	901---AUG-2021										
	920-AUG2021	08/31/21		20220461	158457	P	09/16/21	9201134	0626		GASOLINE	5,324.68
	INVOICE:	920 - AUG 2021										
	VENDOR TOTALS		29,911.93 YTD INVOICED						29,911.93 YTD PAID			14,616.42
5594	CARL MARTIN											
	999135781	07/30/21		20220357	158390	P	09/09/21	0191077	0580	SEC6	TRAVEL	165.44
	INVOICE:	999135781										
	999135781	07/30/21		20220357	158390	P	09/09/21	0191077	0585	SEC6	TRAVEL - MEALS	82.00
	INVOICE:	999135781										
	VENDOR TOTALS		247.44 YTD INVOICED						247.44 YTD PAID			247.44
8841	CHRISTOPHER O'QUINN											
	999136196	07/30/21		20220425	158589	P	09/28/21	1152118	0580	310G	TRAVEL	32.56
	INVOICE:	999136196										
	VENDOR TOTALS		32.56 YTD INVOICED						32.56 YTD PAID			32.56
2713	COALFIELDS TELEPHONE COMPANY											
	1000962SEP21	09/01/21		20221048	158458	P	09/16/21	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	119.01
	INVOICE:	1000962 SEPT 2021										
	1003520SEP21	09/01/21		20221048	158458	P	09/16/21	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	158.68
	INVOICE:	1003520 SEPT 2021										
	1003748SEP21	09/01/21		20221048	158458	P	09/16/21	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	119.01
	INVOICE:	1003748 SEPT 2021										
	1004277SEP21	09/01/21		20221048	158458	P	09/16/21	4851987	0532	162X	TELEPHONE& MISCELLANEOUS	119.01

WARRANT: 093021 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 1004277 SEPT 2021											
	4780024SEP21	09/01/21		20221047	158458	P	09/16/21	0001013	0533	162X	ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 SEPT 2021											
	VENDOR TOTALS		6,096.87 YTD INVOICED					6,096.87 YTD PAID				1,845.71
100081	COLUMBIA GAS OF KY, INC											
	10754364AU21	09/15/21			158531	P	09/22/21	1201987	0621		NATURAL GAS	104.15
	INVOICE: 10754364 AUG 2021											
	10754365AU21	09/15/21			158531	P	09/22/21	1201987	0621		NATURAL GAS	187.56
	INVOICE: 10754365 AUG 2021											
	10828782AU21	09/15/21			158531	P	09/22/21	0191987	0621		NATURAL GAS	60.28
	INVOICE: 10828782 AUG 2021											
	12986389AUG2	09/03/21			158459	P	09/16/21	0011087	0621		NATURAL GAS	101.00
	INVOICE: 12986389 AUG 2021											
	13657868AUG2	09/03/21			158459	P	09/16/21	0301987	0621		NATURAL GAS	94.97
	INVOICE: 13657868 AUG 2021											
	VENDOR TOTALS		1,806.55 YTD INVOICED					2,008.52 YTD PAID				547.96
11936	COUNCIL FOR BETTER EDUCATION											
	999135629	09/01/21			158343	P	09/01/21	0011071	0349		OTHER PROFESSIONAL SERVIC	2,548.90
	INVOICE: 999135629											
	VENDOR TOTALS		2,548.90 YTD INVOICED					2,548.90 YTD PAID				2,548.90
890	DARREN NEWSOME											
	999135779	08/26/21		20220566	158391	P	09/09/21	9201134	0580		TRAVEL	154.00
	INVOICE: 999135779											
	999135779	08/26/21		20220566	158391	P	09/09/21	9201134	0585		TRAVEL - MEALS	78.00
	INVOICE: 999135779											
	VENDOR TOTALS		232.00 YTD INVOICED					232.00 YTD PAID				232.00
3136	DON BURKE											
	999136193	07/30/21		20220423	158590	P	09/28/21	1152118	0580	310G	TRAVEL	41.80
	INVOICE: 999136193											
	VENDOR TOTALS		41.80 YTD INVOICED					41.80 YTD PAID				41.80
100676	DONNA REITZ											
	999136120	08/31/21		20220596	158532	P	09/22/21	0005101	0581		TRAVEL - IN DISTRICT	363.88
	INVOICE: 999136120											
	VENDOR TOTALS		363.88 YTD INVOICED					501.91 YTD PAID				363.88
9602	FIFTH THIRD BANK											
	999136190	09/22/21			158533	P	09/22/21	10	7421VC		ACCT PAYABLE - VERITUAL C	3,710.66
	INVOICE: 999136190											
	999136190	09/22/21			158533	P	09/22/21	20	7421VC		ACCT PAYABLE - VERITUAL C	133,002.00
	INVOICE: 999136190											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999136191	09/22/21			158533	P	09/22/21	10 7421VC			ACCT PAYABLE - VERITUAL C	14,741.01
	INVOICE: 999136191											
	999136191	09/22/21			158533	P	09/22/21	20 7421VC			ACCT PAYABLE - VERITUAL C	94,201.46
	INVOICE: 999136191											
	VENDOR TOTALS		246,336.23 YTD INVOICED					326,499.63 YTD PAID				245,655.13
754	FLOYD COUNTY SHERIFF											
	999135849	09/13/21			158404	P	09/13/21	0011074 0311			TAX COLLECTION FEES	484.96
	INVOICE: 999135849											
	VENDOR TOTALS		80,537.29 YTD INVOICED					97,374.22 YTD PAID				484.96
7561	FORT DEARBORN LIFE INSURANCE											
	0010-SEPT21	09/01/21		20220823	158392	P	09/09/21	0011071 0211			GROUP LIFE INSURANCE	1,432.20
	INVOICE: 0010-SEPT 2021											
	VENDOR TOTALS		5,583.10 YTD INVOICED					5,583.10 YTD PAID				1,432.20
8189	HUNTINGTON NATIONAL BANK											
	999136081	08/20/21			158460	P	09/16/21	0004112 0831		BD13R	REDEMPTION OF PRINCIPAL	320,000.00
	INVOICE: 999136081											
	999136081	08/20/21			158460	P	09/16/21	0004112 0832		BD13R	INTEREST	16,143.75
	INVOICE: 999136081											
	VENDOR TOTALS		336,143.75 YTD INVOICED					336,143.75 YTD PAID				336,143.75
9452	ISAFE, INC.											
	IVC12024783	03/30/21		20212948	158591	P	09/28/21	0002013 0650		162G	SUPPLIES-TECHNOLOGY RELAT	3,200.00
	INVOICE: IVC12024783											
	VENDOR TOTALS		.00 YTD INVOICED					3,200.00 YTD PAID				3,200.00
11807	JAY MARSON											
	999136201	07/30/21		20220426	158592	P	09/28/21	1152118 0580		310G	TRAVEL	41.36
	INVOICE: 999136201											
	VENDOR TOTALS		41.36 YTD INVOICED					41.36 YTD PAID				41.36
2320	JERRY BUTCHER											
	999135780	07/30/21		20220718	158393	P	09/09/21	9011092 0580			TRAVEL - OUT OF DISTRICT	202.40
	INVOICE: 999135780											
	999135780	07/30/21		20220718	158393	P	09/09/21	9011092 0585			TRAVEL - MEALS	198.00
	INVOICE: 999135780											
	VENDOR TOTALS		400.40 YTD INVOICED					400.40 YTD PAID				400.40
11946	KANDICE MARTIN											
	999136204	08/04/21		20221132	158593	P	09/28/21	4852170 0580		19SI	TRAVEL	96.80
	INVOICE: 999136204											
	999136204	08/04/21		20221132	158593	P	09/28/21	4852170 0585		19SI	TRAVEL - MEALS	44.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999136204											
	999136204	08/04/21			158593	P	09/28/21	4852170	0586	19SI	TRAVEL - HOTELS	111.69
	INVOICE: 999136204											
	VENDOR TOTALS		252.49 YTD INVOICED					252.49 YTD PAID				252.49
11150	KELLY STANCIL											
	999136049	05/28/21			158461	P	09/16/21	0301077	0581	SEC6	TRAVEL - IN DISTRICT	177.42
	INVOICE: 999136049											
	999136050	09/02/21		20220874	158461	P	09/16/21	0301077	0581	SEC6	TRAVEL - IN DISTRICT	142.08
	INVOICE: 999136050											
	VENDOR TOTALS		319.50 YTD INVOICED					319.50 YTD PAID				319.50
8322	KENTUCKY FRONTIER GAS LLC											
	1032780AUG21	08/31/21			158462	P	09/16/21	0201987	0621		NATURAL GAS	79.83
	INVOICE: 1032780 AUG 2021											
	1045150AUG21	08/31/21			158462	P	09/16/21	0101987	0621		NATURAL GAS	124.80
	INVOICE: 1045150 AUG 2021											
	VENDOR TOTALS		732.56 YTD INVOICED					933.57 YTD PAID				204.63
7709	KENTUCKY POWER COMPANY											
	033464284AUG	09/01/21			158463	P	09/16/21	1101987	0622		ELECTRICITY	3,243.55
	INVOICE: 033464284 AUG 2021											
	034580076AUG	09/01/21			158463	P	09/16/21	1101987	0622		ELECTRICITY	59.40
	INVOICE: 034580076 AUG 2021											
	034994320AG	09/09/21			158463	P	09/16/21	0301987	0622		ELECTRICITY	64.13
	INVOICE: 034994320 AUG 2021											
	036143230AUG	09/09/21			158463	P	09/16/21	0501987	0622		ELECTRICITY	4,292.98
	INVOICE: 036143230 AUG 2021											
	036480222AG2	09/13/21			158534	P	09/22/21	4401987	0622		ELECTRICITY	6,509.80
	INVOICE: 036480222 AUGUST 21											
	036480222AG2	09/13/21			158534	P	09/22/21	0201987	0622		ELECTRICITY	6,522.86
	INVOICE: 036480222 AUGUST 21											
	036480222AG2	09/13/21			158534	P	09/22/21	1201987	0622		ELECTRICITY	11,041.27
	INVOICE: 036480222 AUGUST 21											
	036480222AG2	09/13/21			158534	P	09/22/21	1101987	0622		ELECTRICITY	6,371.17
	INVOICE: 036480222 AUGUST 21											
	036480222AG2	09/13/21			158534	P	09/22/21	0011087	0622		ELECTRICITY	12,388.36
	INVOICE: 036480222 AUGUST 21											
	036480222AG2	09/13/21			158534	P	09/22/21	9201087	0622		ELECTRICITY	36.21
	INVOICE: 036480222 AUGUST 21											
	036480222AG2	09/13/21			158534	P	09/22/21	0211987	0622		ELECTRICITY	4,861.16
	INVOICE: 036480222 AUGUST 21											
	036480222AG2	09/13/21			158534	P	09/22/21	8501987	0622		ELECTRICITY	16,745.88
	INVOICE: 036480222 AUGUST 21											
	036480222AG2	09/13/21			158534	P	09/22/21	0301987	0622		ELECTRICITY	12,287.16
	INVOICE: 036480222 AUGUST 21											
	036480222AG2	09/13/21			158534	P	09/22/21	4851987	0622		ELECTRICITY	4,962.97
	INVOICE: 036480222 AUGUST 21											

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	036480222AG2	09/13/21			158534	P	09/22/21	9011087	0622		ELECTRICITY	1,410.98
	INVOICE: 036480222 AUGUST 21											
	038030006AG	09/09/21			158463	P	09/16/21	8501987	0622		ELECTRICITY	747.59
	INVOICE: 038030006 AUG 2021											
	038576312AUG	09/01/21			158463	P	09/16/21	1101987	0622		ELECTRICITY	100.53
	INVOICE: 038576312 AUG 2021											
	039939352AUG	09/01/21			158463	P	09/16/21	1101987	0622		ELECTRICITY	34.06
	INVOICE: 039939352 AUG 2021											
	VENDOR TOTALS	233,980.19 YTD INVOICED						241,193.18 YTD PAID				91,680.06
1867	KENTUCKY SCIENCE & TECHNOLOGY											
	999135630	09/01/21			158344	P	09/01/21	220	1920	036G	CONTRIBUTIONS/DONATIONS	860.00
	INVOICE: 999135630											
	VENDOR TOTALS	860.00 YTD INVOICED						860.00 YTD PAID				860.00
143771	KEVIN SLONE											
	999136121	09/16/21	20220177		158535	P	09/22/21	0001011	0581		TRAVEL - IN DISTRICT	196.68
	INVOICE: 999136121											
	VENDOR TOTALS	196.68 YTD INVOICED						196.68 YTD PAID				196.68
11903	KIMBERLY MCCOY											
	999136203	07/15/21	20220239		158594	P	09/28/21	1152118	0580	310G	TRAVEL	22.44
	INVOICE: 999136203											
	VENDOR TOTALS	22.44 YTD INVOICED						22.44 YTD PAID				22.44
6664	KRISTINA SPRINGER											
	999136194	09/17/21	20221119		158595	P	09/28/21	0001029	0580		TRAVEL	112.64
	INVOICE: 999136194											
	999136194	09/17/21	20221119		158595	P	09/28/21	0001029	0585		TRAVEL - MEALS	72.00
	INVOICE: 999136194											
	VENDOR TOTALS	184.64 YTD INVOICED						184.64 YTD PAID				184.64
8642	KENTUCKY STATE TREASURER											
	362957	09/09/21			158464	P	09/16/21	0011071	0232		CERS EMPLOYER CONTRIBUTIO	1,166.64
	INVOICE: 362957											
	VENDOR TOTALS	3,853.96 YTD INVOICED						3,853.96 YTD PAID				1,166.64
11924	LISA ELLIOTT											
	999135792	08/17/21	20220670		158394	P	09/09/21	0202170	0580	19SI	TRAVEL	73.04
	INVOICE: 999135792											
	VENDOR TOTALS	73.04 YTD INVOICED						73.04 YTD PAID				73.04
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL											
	002926	09/08/21	20220632		158465	P	09/16/21	0201987	0663		REPAIR PARTS	405.89

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	002926										
	01389	08/24/21		20220377	158395	P	09/09/21	0201987	0663		REPAIR PARTS	307.30
	INVOICE:	01389										
	02548	09/10/21		20220632	158465	P	09/16/21	0201987	0663		REPAIR PARTS	315.17
	INVOICE:	02548										
	02556	09/14/21		20220632	158536	P	09/22/21	0201987	0663		REPAIR PARTS	252.82
	INVOICE:	02556										
	02568	09/14/21		20220632	158536	P	09/22/21	0201987	0663		REPAIR PARTS	288.67
	INVOICE:	02568										
	02945	09/15/21		20220632	158536	P	09/22/21	0201987	0663		REPAIR PARTS	298.46
	INVOICE:	02945										
	27802	09/17/21		20220632	158536	P	09/22/21	9201134	0663		REPAIR PARTS	407.55
	INVOICE:	27802										
	27802	09/17/21			158536	P	09/22/21	1101987	0663		REPAIR PARTS	24.66
	INVOICE:	27802										
	58613	09/09/21		20220632	158465	P	09/16/21	9201134	0663		REPAIR PARTS	48.25
	INVOICE:	58613										
	59280	08/27/21		20220377	158395	P	09/09/21	9011087	0663		REPAIR PARTS	193.72
	INVOICE:	59280										
	59958	09/16/21		20220632	158536	P	09/22/21	9201134	0663		REPAIR PARTS	218.70
	INVOICE:	59958										
	VENDOR TOTALS		14,056.76 YTD INVOICED					21,397.53 YTD PAID				2,761.19
100084	MARTIN WATER WORKS											
	U118-JUL21	07/31/21			158466	P	09/16/21	0501987	0411		WATER/SEWAGE	70.52
	INVOICE:	U118-JUL 2021										
	U118-JUL21	07/31/21			158466	P	09/16/21	0501987	0411		WATER/SEWAGE	70.52
	INVOICE:	U118-JUL 2021										
	VENDOR TOTALS		141.04 YTD INVOICED					973.58 YTD PAID				141.04
8961	MELISSA CAUDILL											
	999136197	07/15/21		20220211	158596	P	09/28/21	1152118	0580	310G	TRAVEL	43.12
	INVOICE:	999136197										
	VENDOR TOTALS		244.86 YTD INVOICED					244.86 YTD PAID				43.12
143050	MELISSA TURNER											
	999135793	07/30/21		20220366	158396	P	09/09/21	0191077	0580	SEC6	TRAVEL	165.44
	INVOICE:	999135793										
	999135793	07/30/21		20220366	158396	P	09/09/21	0191077	0585	SEC6	TRAVEL - MEALS	82.00
	INVOICE:	999135793										
	VENDOR TOTALS		400.88 YTD INVOICED					400.88 YTD PAID				247.44
10833	PAUL WILLIAMS											
	999136246	07/30/21		20220586	158597	P	09/28/21	9011092	0580		TRAVEL - OUT OF DISTRICT	171.60
	INVOICE:	999136246										
	999136246	07/30/21		20220586	158597	P	09/28/21	9011092	0585		TRAVEL - MEALS	198.00
	INVOICE:	999136246										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		369.60 YTD INVOICED				369.60 YTD PAID				369.60
100174 PRESTONSBURG CITY UTILITIES										
10513500AU21	08/18/21			158397	P	09/09/21	8501987	0621	NATURAL GAS	269.65
INVOICE:	10513500 AUG 2021									
10513500AU21	08/18/21			158397	P	09/09/21	8501987	0411	WATER/SEWAGE	705.42
INVOICE:	10513500 AUG 2021									
10513500AU21	08/18/21			158397	P	09/09/21	8501987	0411	WATER/SEWAGE	226.23
INVOICE:	10513500 AUG 2021									
10513500AU21	08/18/21			158397	P	09/09/21	8501987	0421	SANITATION SERVICE	755.00
INVOICE:	10513500 AUG 2021									
1070010AUG21	08/18/21			158397	P	09/09/21	0011087	0621	NATURAL GAS	13.45
INVOICE:	1070010 AUG 2021									
1070010AUG21	08/18/21			158397	P	09/09/21	0011087	0411	WATER/SEWAGE	17.54
INVOICE:	1070010 AUG 2021									
11108200AU21	08/18/21			158397	P	09/09/21	0191987	0411	WATER/SEWAGE	199.28
INVOICE:	11108200 AUG 2021									
11108200AU21	08/18/21			158397	P	09/09/21	0191987	0411	WATER/SEWAGE	65.26
INVOICE:	11108200 AUG 2021									
11304600AU21	08/18/21			158397	P	09/09/21	4401987	0621	NATURAL GAS	26.26
INVOICE:	11304600 AUG 2021									
11304600AU21	08/18/21			158397	P	09/09/21	4401987	0421	SANITATION SERVICE	755.00
INVOICE:	11304600 AUG 2021									
11304600AU21	08/18/21			158397	P	09/09/21	4401987	0411	WATER/SEWAGE	379.59
INVOICE:	11304600 AUG 2021									
11304600AU21	08/18/21			158397	P	09/09/21	4401987	0411	WATER/SEWAGE	64.39
INVOICE:	11304600 AUG 2021									
12002960AU21	08/18/21			158397	P	09/09/21	0201987	0411	WATER/SEWAGE	568.90
INVOICE:	12002960 AUG 2021									
12002960AU21	08/18/21			158397	P	09/09/21	0201987	0411	WATER/SEWAGE	538.61
INVOICE:	12002960 AUG 2021									
13106650AU21	08/18/21			158397	P	09/09/21	1101987	0411	WATER/SEWAGE	2,046.34
INVOICE:	13106650 AUG 2021									
13106650AU21	08/18/21			158397	P	09/09/21	1101987	0411	WATER/SEWAGE	1,492.62
INVOICE:	13106650 AUG 2021									
13218300AU21	08/18/21			158397	P	09/09/21	1201987	0411	WATER/SEWAGE	49.14
INVOICE:	13218300 AUG 2021									
13218500AU21	08/18/21			158397	P	09/09/21	1201987	0411	WATER/SEWAGE	2,106.92
INVOICE:	13218500 AUG 2021									
13218500AU21	08/18/21			158397	P	09/09/21	1201987	0411	WATER/SEWAGE	2,116.27
INVOICE:	13218500 AUG 2021									
VENDOR TOTALS		39,758.14 YTD INVOICED				39,758.14 YTD PAID				12,395.87
9180 REBECCA MORRISON										
999135785	07/30/21		20220408	158398	P	09/09/21	1201118	0580	SEC6 TRAVEL	189.20
INVOICE:	999135785									
999135785	07/30/21		20220408	158398	P	09/09/21	1201118	0585	SEC6 TRAVEL - MEALS	92.00
INVOICE:	999135785									

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	VENDOR TOTALS		281.20 YTD INVOICED					281.20 YTD PAID				281.20
7214	REBECCA SHEPHERD											
	999136119	08/26/21		20220590	158537	P	09/22/21	0005101	0581		TRAVEL - IN DISTRICT	51.70
	INVOICE: 999136119											
	VENDOR TOTALS		51.70 YTD INVOICED					99.86 YTD PAID				51.70
11902	SAMRA SEXTON											
	999136202	07/15/21		20220238	158598	P	09/28/21	1152118	0580	310G	TRAVEL	41.36
	INVOICE: 999136202											
	VENDOR TOTALS		41.36 YTD INVOICED					41.36 YTD PAID				41.36
1336	SCHOLASTIC BOOK CLUB											
	43964	08/17/21		20220080	158599	P	09/28/21	1102118	0641	466E	LIBRARY BOOKS	2,858.00
	INVOICE: 43964											
	43965	08/17/21		20220605	158599	P	09/28/21	1102118	0641	466F	LIBRARY BOOKS	4,693.80
	INVOICE: 43965											
	43965	08/17/21			158599	P	09/28/21	1102118	0641	466E	LIBRARY BOOKS	66.20
	INVOICE: 43965											
	VENDOR TOTALS		7,618.00 YTD INVOICED					7,618.00 YTD PAID				7,618.00
11184	SHAUNDA DIXON											
	999135788	08/18/21		20220669	158399	P	09/09/21	0202170	0580	19SI	TRAVEL	146.08
	INVOICE: 999135788											
	VENDOR TOTALS		146.08 YTD INVOICED					146.08 YTD PAID				146.08
4198	SHELLA ISAAC											
	999136118	09/14/21		20220998	158538	P	09/22/21	0001013	0580		TRAVEL	109.12
	INVOICE: 999136118											
	VENDOR TOTALS		495.12 YTD INVOICED					495.12 YTD PAID				109.12
100079	SOUTHERN WATER & SEWER DISTRICT											
	010912500AUG	08/18/21			158400	P	09/09/21	4851987	0411		WATER/SEWAGE	64.13
	INVOICE: 010912500 AUG 2021											
	010912650AUG	08/18/21			158400	P	09/09/21	4851987	0411		WATER/SEWAGE	1,747.36
	INVOICE: 010912650 AUG 2021											
	012102300AUG	08/18/21			158400	P	09/09/21	9011087	0411		WATER/SEWAGE	36.53
	INVOICE: 012102300 AUG 2021											
	012117300AUG	08/18/21			158400	P	09/09/21	0301987	0411		WATER/SEWAGE	17.87
	INVOICE: 012117300 AUG 2021											
	012325000AUG	08/18/21			158400	P	09/09/21	0211987	0411		WATER/SEWAGE	231.30
	INVOICE: 012325000 AUG 2021											
	012405100AUG	08/18/21			158400	P	09/09/21	0101987	0411		WATER/SEWAGE	31.80
	INVOICE: 012405100 AUG 2021											
	012407300AUG	08/18/21			158400	P	09/09/21	0011087	0411		WATER/SEWAGE	341.18

WARRANT: 093021

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 012407300 AUG 2021											
	012410120AUG	08/18/21			158400	P	09/09/21	0101987	0411		WATER/SEWAGE	1,574.46
	INVOICE: 012410120 AUG 2021											
	01241038AUG	08/18/21			158400	P	09/09/21	1151987	0411		WATER/SEWAGE	39.69
	INVOICE: 012410385 AUG 2021											
	012410390AUG	08/18/21			158400	P	09/09/21	1151987	0411		WATER/SEWAGE	22.27
	INVOICE: 012410390 AUG 2021											
	013256420AUG	08/18/21			158400	P	09/09/21	0301987	0411		WATER/SEWAGE	35.34
	INVOICE: 013256420 AUG 2021											
	VENDOR TOTALS		9,262.04 YTD INVOICED					10,482.71 YTD PAID				4,141.93
8540	THERESA MCKINNEY											
	999135783	08/11/21		20220854	158401	P	09/09/21	1102887	0581	7110	TRAVEL - IN DISTRICT	98.56
	INVOICE: 999135783											
	999135784	08/23/21		20220863	158401	P	09/09/21	1102887	0580	7110	TRAVEL	201.96
	INVOICE: 999135784											
	VENDOR TOTALS		733.04 YTD INVOICED					733.04 YTD PAID				300.52
7728	WASTE CONNECTION - FLOYD CO T/S											
	2710	08/31/21			158467	P	09/16/21	9201087	0421		SANITATION SERVICE	187.32
	INVOICE: 2710											
	VENDOR TOTALS		217.35 YTD INVOICED					358.24 YTD PAID				187.32
7727	WASTE CONNECTIONS OF KY											
	5438883	09/01/21			158402	P	09/09/21	0211987	0421		SANITATION SERVICE	799.88
	INVOICE: 5438883											
	5438884	09/01/21			158402	P	09/09/21	9011087	0421		SANITATION SERVICE	294.64
	INVOICE: 5438884											
	5439762	09/01/21			158402	P	09/09/21	0191987	0421		SANITATION SERVICE	634.44
	INVOICE: 5439762											
	5439905	09/01/21			158402	P	09/09/21	0301987	0421		SANITATION SERVICE	685.87
	INVOICE: 5439905											
	5439989	09/01/21			158402	P	09/09/21	0501987	0421		SANITATION SERVICE	199.82
	INVOICE: 5439989											
	5440052	09/01/21			158402	P	09/09/21	4851987	0421		SANITATION SERVICE	1,225.25
	INVOICE: 5440052											
	5440053	09/01/21			158402	P	09/09/21	0101987	0421		SANITATION SERVICE	1,056.60
	INVOICE: 5440053											
	5440054	09/01/21			158402	P	09/09/21	0201987	0421		SANITATION SERVICE	947.31
	INVOICE: 5440054											
	5440055	09/01/21			158402	P	09/09/21	1101987	0421		SANITATION SERVICE	574.96
	INVOICE: 5440055											
	5440056	09/01/21			158402	P	09/09/21	1201987	0421		SANITATION SERVICE	570.73
	INVOICE: 5440056											
	5445028	09/01/21			158402	P	09/09/21	1151987	0421		SANITATION SERVICE	218.42
	INVOICE: 5445028											
	5457511	09/01/21			158402	P	09/09/21	0301987	0421		SANITATION SERVICE	264.32
	INVOICE: 5457511											

WARRANT: 093021

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		13,429.53 YTD INVOICED					15,774.63 YTD PAID				7,472.24
10106	WHITNEY CAUDILL ADAMS											
	999135787	08/26/21		20220785	158403	P	09/09/21	0192118	0580	182I	TRAVEL	123.20
	INVOICE: 999135787											
	VENDOR TOTALS		123.20 YTD INVOICED					123.20 YTD PAID				123.20
											REPORT TOTALS	778,525.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	778,525.84

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

ORDERS

OF THE

TREASURER

WARRANT
#093021AZ

DATE: 09/30/2021 WARRANT: 093021AZ AMOUNT: $ 52,582.44

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 093021AZ 09/30/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8100 AMAZON CAPITAL SERVICE		00000	20220837	INV	09/30/2021	11FQLT69G6XK	11FQLT69G6XK		
	1 0002118 0650 554G	SRFDWINSRG		TECH SUPPL		1,331.63			
		Invoice Net				1,331.63			
8100 AMAZON CAPITAL SERVICE		00000	20221088	INV	09/30/2021	11LJTKQKDLV4	11LJTKQKDLV4		
	1 0001029 0650	ATTEND		TECH SUPPL		850.00			
		Invoice Net				850.00			
8100 AMAZON CAPITAL SERVICE		00000	20220797	INV	09/30/2021	131YWTMN9KWW	131YWTMN9KWW		
	1 0001037 0692	HEALTH SVC		HLTH SUPP		100.28			
		Invoice Net				100.28			
8100 AMAZON CAPITAL SERVICE		00000	20220797	INV	09/30/2021	13G1MMW9MLPF	13G1MMW9MLPF		
	1 0001037 0692	HEALTH SVC		HLTH SUPP		210.00			
		Invoice Net				210.00			
8100 AMAZON CAPITAL SERVICE		00000	20220915	INV	09/30/2021	13NYTFM3JX3M	13NYTFM3JX3M		
	1 1101118 0697 SEC6	BLH INS		OTH SUP MT		640.98			
		Invoice Net				640.98			
8100 AMAZON CAPITAL SERVICE		00000	20220708	INV	09/30/2021	14GNHNKNF77C	14GNHNKNF77C		
	1 0301118 0610 SEC6	REG INSTR		SUPPLIES		279.93			
		Invoice Net				279.93			
8100 AMAZON CAPITAL SERVICE		00000	20220825	INV	09/30/2021	14GNHNKNYTWW	14GNHNKNYTWW		
	1 0005101 0610	FOOD SVC		SUPPLIES		3,408.50			
		Invoice Net				3,408.50			
8100 AMAZON CAPITAL SERVICE		00000	20220919	INV	09/30/2021	14VJV3CG4QL6	14VJV3CG4QL6		
	1 0195203 0616 0001	PES CC		FD NI NFS		375.73			
		Invoice Net				375.73			
8100 AMAZON CAPITAL SERVICE		00000	20220499	INV	09/30/2021	1633Q4DR6KFJ	1633Q4DR6KFJ		
	1 4402118 0610 554GD	ADMS RG IN		SUPPLIES		1,404.70			
		Invoice Net				1,404.70			
8100 AMAZON CAPITAL SERVICE		00000	20221083	INV	09/30/2021	164TQRLT1HKF	164TQRLT1HKF		
	1 0011071 0610	BOARD		SUPPLIES		403.90			
		Invoice Net				403.90			
8100 AMAZON CAPITAL SERVICE		00000	20221123	INV	09/30/2021	16JKK7XK4YJV	16JKK7XK4YJV		
	1 0002123 0610 337F	SP ED SRF		SUPPLIES		217.62			
	2 0002123 0650 337F	SP ED SRF		TECH SUPPL		6.32			
		Invoice Net				223.94			
8100 AMAZON CAPITAL SERVICE		00000	20220850	INV	09/30/2021	16K9DVNGJ6N9	16K9DVNGJ6N9		
	1 0302118 0610 062G	EL INSTR		SUPPLIES		1,299.84			
	2 0302118 0650 062G	EL INSTR		TECH SUPPL		353.46			
	3 0302118 0695 062G	EL INSTR		FURN & FIX		6,343.69			
		Invoice Net				7,996.99			
8100 AMAZON CAPITAL SERVICE		00000	20220722	INV	09/30/2021	16K9DVNGWRPN	16K9DVNGWRPN		
	1 1102118 0643 310G	BLH INSTR		SUPP BKS		1,436.40			
		Invoice Net				1,436.40			
8100 AMAZON CAPITAL SERVICE		00000	20221123	INV	09/30/2021	16LJNDJK49MQ	16LJNDJK49MQ		
	1 0002123 0610 337F	SP ED SRF		SUPPLIES		387.61			
	2 0002123 0650 337F	SP ED SRF		TECH SUPPL		11.27			
		Invoice Net				398.88			
8100 AMAZON CAPITAL SERVICE		00000	20220499	INV	09/30/2021	16T6C6GHDMXD	16T6C6GHDMXD		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 093021AZ 09/30/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4402118 0610 554GD	ADMS RG IN		SUPPLIES		291.95			
		Invoice Net				291.95			
8100	AMAZON CAPITAL SERVICE	00000	20220723	INV	09/30/2021	16XL4J4DNNN7	16XL4J4DNNN7		
	1 4852118 0610 310G	REG INDTR		SUPPLIES		753.20			
		Invoice Net				753.20			
8100	AMAZON CAPITAL SERVICE	00000	20220721	INV	09/30/2021	176GTYDY69Q7	176GTYDY69Q7		
	1 0211118 0610 SEC6	MVES INST.		SUPPLIES		285.00			
		Invoice Net				285.00			
8100	AMAZON CAPITAL SERVICE	00000	20220956	INV	09/30/2021	17JGFYGW37GD	17JGFYGW37GD		
	1 0011075 0643	SUPEROFFIC		SUPP BKS		362.48			
		Invoice Net				362.48			
8100	AMAZON CAPITAL SERVICE	00000	20220797	INV	09/30/2021	17JGFYGWJRC6	17JGFYGWJRC6		
	1 0001037 0692	HEALTH SVC		HLTH SUPP		455.02			
		Invoice Net				455.02			
8100	AMAZON CAPITAL SERVICE	00000	20221171	INV	09/30/2021	17LGLRLGN1F1	17LGLRLGN1F1		
	1 0002123 0692 337G	SP ED SRF		HLTH SUPP		96.00			
		Invoice Net				96.00			
8100	AMAZON CAPITAL SERVICE	00000	20220453	INV	09/30/2021	17Q91CGN3MJY	17Q91CGN3MJY		
	1 0192118 0610 554GD	PES REG IN		SUPPLIES		39.96			
		Invoice Net				39.96			
8100	AMAZON CAPITAL SERVICE	00000	20220723	INV	09/30/2021	19TJGD1XTNN9	19TJGD1XTNN9		
	1 4852118 0610 310G	REG INDTR		SUPPLIES		812.17			
		Invoice Net				812.17			
8100	AMAZON CAPITAL SERVICE	00000	20221176	INV	09/30/2021	1CJMG9HW4KTD	1CJMG9HW4KTD		
	1 0202118 0645 310G	EL INSTR		AUDVIS MAT		49.89			
		Invoice Net				49.89			
8100	AMAZON CAPITAL SERVICE	00000	20220956	INV	09/30/2021	1CKLJD37PT3J	1CKLJD37PT3J		
	1 0011075 0643	SUPEROFFIC		SUPP BKS		38.53			
		Invoice Net				38.53			
8100	AMAZON CAPITAL SERVICE	00000	20220825	INV	09/30/2021	1D3WRVK7CNX7	1D3WRVK7CNX7		
	1 0005101 0610	FOOD SVC		SUPPLIES		44.74			
		Invoice Net				44.74			
8100	AMAZON CAPITAL SERVICE	00000	20220964	INV	09/30/2021	1DTHGQV1M9K3	1DTHGQV1M9K3		
	1 8502118 0643 310G	PHS INSTR		SUPP BKS		204.50			
		Invoice Net				204.50			
8100	AMAZON CAPITAL SERVICE	00000	20220882	INV	09/30/2021	1DV6QHGGWX34	1DV6QHGGWX34		
	1 0002104 0697 564GF	EXCESS GF		OTH SUP MT		228.05			
		Invoice Net				228.05			
8100	AMAZON CAPITAL SERVICE	00000	20220796	INV	09/30/2021	1FDHPCG6P7XR	1FDHPCG6P7XR		
	1 1201118 0610 SEC6	EL INST		SUPPLIES		1,610.40			
		Invoice Net				1,610.40			
8100	AMAZON CAPITAL SERVICE	00000	20221175	INV	09/30/2021	1FFX766644CK	1FFX766644CK		
	1 0202118 0650 310G	EL INSTR		TECH SUPPL		213.11			
		Invoice Net				213.11			
8100	AMAZON CAPITAL SERVICE	00000	20220935	INV	09/30/2021	1FJ4NHTWFXW4	1FJ4NHTWFXW4		
	1 0212104 0697 125I	MAYVAL FRC		OTHER SUPL		63.96			
		Invoice Net				63.96			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 093021AZ 09/30/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8100 AMAZON CAPITAL SERVICE		00000	20220927	INV	09/30/2021	1FMTR17C1P7L	1FMTR17C1P7L		
	1 1102118 0643 310G	BLH INSTR		SUPP BKS		4,473.14			
		Invoice Net				4,473.14			
8100 AMAZON CAPITAL SERVICE		00000	20220837	INV	09/30/2021	1FMTR17C3KNP	1FMTR17C3KNP		
	1 0002118 0650 554G	SRFDWINSRG		TECH SUPPL		2,267.37			
		Invoice Net				2,267.37			
8100 AMAZON CAPITAL SERVICE		00000	20220868	INV	09/30/2021	1FW3HPHT1HTP	1FW3HPHT1HTP		
	1 0002104 0697 564GF	EXCESS GF		OTH SUP MT		207.02			
		Invoice Net				207.02			
8100 AMAZON CAPITAL SERVICE		00000	20220879	INV	09/30/2021	1FW3HPHTCX1D	1FW3HPHTCX1D		
	1 0002104 0697 564GF	EXCESS GF		OTH SUP MT		118.22			
		Invoice Net				118.22			
8100 AMAZON CAPITAL SERVICE		00000	20221038	INV	09/30/2021	1GRF3L6J3HQJ	1GRF3L6J3HQJ		
	1 1102118 0650 310G	BLH INSTR		TECH SUPPL		54.91			
		Invoice Net				54.91			
8100 AMAZON CAPITAL SERVICE		00000	20220878	INV	09/30/2021	1H9P6TLV396Y	1H9P6TLV396Y		
	1 0002104 0697 564GF	EXCESS GF		OTH SUP MT		229.38			
		Invoice Net				229.38			
8100 AMAZON CAPITAL SERVICE		00000	20220510	INV	09/30/2021	1HDC34LH1RVM	1HDC34LH1RVM		
	1 0102104 0680 034F	DACE FRC		WELFARE		248.72			
		Invoice Net				248.72			
8100 AMAZON CAPITAL SERVICE		00000	20221153	INV	09/30/2021	1HKV4MQFJLLM	1HKV4MQFJLLM		
	1 0005101 0694	FOOD SVC		EQUIP SUPP		2,282.03			
		Invoice Net				2,282.03			
8100 AMAZON CAPITAL SERVICE		00000	20220825	INV	09/30/2021	1HML9F7F9DF3	1HML9F7F9DF3		
	1 1105101 0610	FOOD SVC		SUPPLIES		349.00			
		Invoice Net				349.00			
8100 AMAZON CAPITAL SERVICE		00000	20220721	INV	09/30/2021	1J3XN6FDGCJC	1J3XN6FDGCJC		
	1 0211118 0610 SEC6	MVES INST.		SUPPLIES		111.30			
		Invoice Net				111.30			
8100 AMAZON CAPITAL SERVICE		00000	20220653	INV	09/30/2021	1JDY46PCGCVG	1JDY46PCGCVG		
	1 8502118 0610 310G	PHS INSTR		SUPPLIES		26.97			
		Invoice Net				26.97			
8100 AMAZON CAPITAL SERVICE		00000	20221089	INV	09/30/2021	1JQW7CJGG9YH	1JQW7CJGG9YH		
	1 0002123 0610 337F	SP ED SRF		SUPPLIES		451.06			
	2 0002123 0650 337F	SP ED SRF		TECH SUPPL		1,138.92			
		Invoice Net				1,589.98			
8100 AMAZON CAPITAL SERVICE		00000	20220499	INV	09/30/2021	1JVKCDDM3YWL	1JVKCDDM3YWL		
	1 4402118 0610 554GD	ADMS RG IN		SUPPLIES		283.00			
		Invoice Net				283.00			
8100 AMAZON CAPITAL SERVICE		00000	20220889	INV	09/30/2021	1JXCPMM6VQMK	1JXCPMM6VQMK		
	1 0002123 0610 337F	SP ED SRF		SUPPLIES		1,146.42			
	2 0002123 0610 337G	SP ED SRF		SUPPLIES		51.92			
		Invoice Net				1,198.34			
8100 AMAZON CAPITAL SERVICE		00000	20221166	INV	09/30/2021	1KHJ7XVM6JVC	1KHJ7XVM6JVC		
	1 0202118 0610 310G	EL INSTR		SUPPLIES		350.74			
		Invoice Net				350.74			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 093021AZ 09/30/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8100 AMAZON CAPITAL SERVICE		00000	20221170	INV	09/30/2021	1KQJ76JX9JM9	1KQJ76JX9JM9		
	1 4852118 0610 064F	REG INDTR		SUPPLIES		191.92			
		Invoice Net				191.92			
8100 AMAZON CAPITAL SERVICE		00000	20220797	INV	09/30/2021	1KQJ76JXCJ71	1KQJ76JXCJ71		
	1 0001037 0692	HEALTH SVC		HLTH SUPP		115.96			
		Invoice Net				115.96			
8100 AMAZON CAPITAL SERVICE		00000	20221162	INV	09/30/2021	1KQJ76JXFQ6P	1KQJ76JXFQ6P		
	1 0301118 0610 SEC6	REG INSTR		SUPPLIES		189.75			
		Invoice Net				189.75			
8100 AMAZON CAPITAL SERVICE		00000	20220825	INV	09/30/2021	1LG4WLX13TC3	1LG4WLX13TC3		
	1 0005101 0610	FOOD SVC		SUPPLIES		37.43			
		Invoice Net				37.43			
8100 AMAZON CAPITAL SERVICE		00000	20220914	INV	09/30/2021	1LL744YP7Y7P	1LL744YP7Y7P		
	1 0302170 0610 19SI	OTHER INST		SUPPLIES		1,523.39			
		Invoice Net				1,523.39			
8100 AMAZON CAPITAL SERVICE		00000	20221123	CRM	09/30/2021	1LLDRRDR3KKT	1LLDRRDR3KKT		
	1 0002123 0610 337F	SP ED SRF		SUPPLIES		-186.60			
	2 0002123 0650 337F	SP ED SRF		TECH SUPPL		-5.42			
		Invoice Net				-192.02			
8100 AMAZON CAPITAL SERVICE		00000	20220797	INV	09/30/2021	1LLDRRDRDMGK	1LLDRRDRDMGK		
	1 0001037 0692	HEALTH SVC		HLTH SUPP		74.99			
		Invoice Net				74.99			
8100 AMAZON CAPITAL SERVICE		00000	20220653	INV	09/30/2021	1LR1JDGYD4CP	1LR1JDGYD4CP		
	1 8502118 0610 310G	PHS INSTR		SUPPLIES		1,231.80			
		Invoice Net				1,231.80			
8100 AMAZON CAPITAL SERVICE		00000	20220623	INV	09/30/2021	1LTWFLGWNCP9	1LTWFLGWNCP9		
	1 0191118 0610 SEC6	PE EL INST		SUPPLIES		79.96			
		Invoice Net				79.96			
8100 AMAZON CAPITAL SERVICE		00000	20220825	INV	09/30/2021	1M6NQYG76DKN	1M6NQYG76DKN		
	1 0215101 0610	FOOD SVC		SUPPLIES		129.99			
		Invoice Net				129.99			
8100 AMAZON CAPITAL SERVICE		00000	20220850	INV	09/30/2021	1NMG4Q6K3PFR	1NMG4Q6K3PFR		
	1 0302118 0610 062G	EL INSTR		SUPPLIES		99.12			
	2 0302118 0650 062G	EL INSTR		TECH SUPPL		26.95			
	3 0302118 0695 062G	EL INSTR		FURN & FIX		483.75			
		Invoice Net				609.82			
8100 AMAZON CAPITAL SERVICE		00000	20220824	INV	09/30/2021	1NNDK9RMRT9P	1NNDK9RMRT9P		
	1 0302118 0643 310G	EL INSTR		SUPP BKS		483.52			
		Invoice Net				483.52			
8100 AMAZON CAPITAL SERVICE		00000	20220623	CRM	09/30/2021	1PCQPNQKCYMK	1PCQPNQKCYMK		
	1 0191118 0610 SEC6	PE EL INST		SUPPLIES		-104.91			
		Invoice Net				-104.91			
8100 AMAZON CAPITAL SERVICE		00000	20220825	INV	09/30/2021	1QLNXCXYXM4Y	1QLNXCXYXM4Y		
	1 0005101 0610	FOOD SVC		SUPPLIES		69.95			
		Invoice Net				69.95			
8100 AMAZON CAPITAL SERVICE		00000	20220681	INV	09/30/2021	1QMLGJHYC6NN	1QMLGJHYC6NN		
	1 4402118 0650 310G	ADMS RG IN		TECH SUPPL		265.74			
		Invoice Net				265.74			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 093021AZ 09/30/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8100 AMAZON CAPITAL SERVICE		00000	20221036	INV	09/30/2021	1QVTXP4QNWL4	1QVTXP4QNWL4		
	1 0302118 0610 310G	EL INSTR		SUPPLIES		1,602.43			
		Invoice Net				1,602.43			
8100 AMAZON CAPITAL SERVICE		00000	20220900	INV	09/30/2021	1QX9FQ4R3K1F	1QX9FQ4R3K1F		
	1 0002104 0697 564GF	EXCESS GF		OTH SUP MT		264.61			
		Invoice Net				264.61			
8100 AMAZON CAPITAL SERVICE		00000	20220722	CRM	09/05/2021	1TMF9K7KYVFJ	1TMF9K7KYVFJ		
	1 1102118 0643 310G	BLH INSTR		SUPP BKS		-42.29			
		Invoice Net				-42.29			
8100 AMAZON CAPITAL SERVICE		00000	20220253	INV	09/30/2021	1TN4GL13QRVM	1TN4GL13QRVM		
	1 0001037 0610	HEALTH SVC		SUPPLIES		20.98			
		Invoice Net				20.98			
8100 AMAZON CAPITAL SERVICE		00000	20220824	INV	09/30/2021	1TVWTGWKQCNF	1TVWTGWKQCNF		
	1 0302118 0643 310G	EL INSTR		SUPP BKS		72.60			
		Invoice Net				72.60			
8100 AMAZON CAPITAL SERVICE		00000	20220722	INV	09/30/2021	1VGLNV9YVPDH	1VGLNV9YVPDH		
	1 1102118 0643 310G	BLH INSTR		SUPP BKS		735.49			
		Invoice Net				735.49			
8100 AMAZON CAPITAL SERVICE		00000	20220481	INV	09/30/2021	1W3DVJQVCK63	1W3DVJQVCK63		
	1 1202118 0610 554GD	EL INSTR		SUPPLIES		532.43			
		Invoice Net				532.43			
8100 AMAZON CAPITAL SERVICE		00000	20220612	CRM	09/30/2021	1W46VDD9R6JJ	1W46VDD9R6JJ		
	1 0301118 0610 SEC6	REG INSTR		SUPPLIES		-89.69			
		Invoice Net				-89.69			
8100 AMAZON CAPITAL SERVICE		00000	20221087	INV	09/30/2021	1WQCCYV147MQ	1WQCCYV147MQ		
	1 0201118 0610 SEC6	EL INST		SUPPLIES		425.39			
		Invoice Net				425.39			
8100 AMAZON CAPITAL SERVICE		00000	20220253	INV	09/30/2021	1WQCCYV16JWR	1WQCCYV16JWR		
	1 0001037 0610	HEALTH SVC		SUPPLIES		315.00			
		Invoice Net				315.00			
8100 AMAZON CAPITAL SERVICE		00000	20212667	INV	09/30/2021	1WX3K767Q17T	1WX3K767Q17T		
	1 1202170 0610 19SG	OTHER INST		SUPPLIES		338.49			
		Invoice Net				338.49			
8100 AMAZON CAPITAL SERVICE		00000	20220945	INV	09/30/2021	1XKYNR3V7VG9	1XKYNR3V7VG9		
	1 1202118 0650 310G	EL INSTR		TECH SUPPL		1,996.25			
		Invoice Net				1,996.25			
8100 AMAZON CAPITAL SERVICE		00000	20220777	INV	09/30/2021	1XML39TJL4PG	1XML39TJL4PG		
	1 0302118 0610 310G	EL INSTR		SUPPLIES		188.96			
		Invoice Net				188.96			
8100 AMAZON CAPITAL SERVICE		00000	20221123	INV	09/30/2021	1XTJ1QQLW3RX	1XTJ1QQLW3RX		
	1 0002123 0610 337F	SP ED SRF		SUPPLIES		1,429.99			
	2 0002123 0650 337F	SP ED SRF		TECH SUPPL		41.56			
		Invoice Net				1,471.55			
8100 AMAZON CAPITAL SERVICE		00000	20221035	INV	09/30/2021	1Y41MWHVPYXX	1Y41MWHVPYXX		
	1 0202887 0650 7020	AES OPER B		TECH SUPPL		59.85			
		Invoice Net				59.85			
8100 AMAZON CAPITAL SERVICE		00000	20220914	INV	09/30/2021	1Y9663V1YPV7	1Y9663V1YPV7		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 093021AZ 09/30/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0302170 0610 19SI	OTHER INST		SUPPLIES		263.19				
		Invoice Net				263.19				
8100	AMAZON CAPITAL SERVICE	00000	20220914	INV	09/30/2021	1YFVGYMG4JQ7		1YFVGYMG4JQ7		
	1 0302170 0610 19SI	OTHER INST		SUPPLIES		14.99				
		Invoice Net				14.99				
8100	AMAZON CAPITAL SERVICE	00000	20220708	INV	09/30/2021	1YFY7HLH4GLJ		1YFY7HLH4GLJ		
	1 0301118 0610 SEC6	REG INSTR		SUPPLIES		15.57				
		Invoice Net				15.57				
8100	AMAZON CAPITAL SERVICE	00000	20220833	INV	09/30/2021	1YFY7HLHL4TD		1YFY7HLHL4TD		
	1 0202887 0697 7020	AES OPER B		OTH SUP MT		163.80				
		Invoice Net				163.80				
8100	AMAZON CAPITAL SERVICE	00000	20220612	INV	09/30/2021	1YFY7HLHRM11		1YFY7HLHRM11		
	1 0301118 0610 SEC6	REG INSTR		SUPPLIES		89.69				
		Invoice Net				89.69				
8100	AMAZON CAPITAL SERVICE	00000	20221037	INV	09/30/2021	1YXXN1GN6YQX		1YXXN1GN6YQX		
	1 1102118 0643 310G	BLH INSTR		SUPP BKS		1,034.92				
		Invoice Net				1,034.92				
						CHECK TOTAL	52,582.44			

81 INVOICES WARRANT TOTAL 52,582.44 52,582.44

WARRANT: 093021AZ 09/30/2021

DUE DATE: 09/30/2021

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	850.00	38.68
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES	335.98	9,466.50
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0692	-	HEALTH SUPPLIES	956.25	10,510.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	403.90	-1,255.80
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0643	-	SUPPLEMENTARY BKS/STUD	401.01	-450.00
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610	-SEC6	GENERAL SUPPLIES	-24.95	1,638.54
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610	-SEC6	GENERAL SUPPLIES	425.39	8,210.51
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0610	-SEC6	GENERAL SUPPLIES	396.30	660.65
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0610	-SEC6	GENERAL SUPPLIES	485.25	7,182.46
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0697	-SEC6	OTHER SUPPLIES & MATER	640.98	3,659.02
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610	-SEC6	GENERAL SUPPLIES	1,610.40	5,232.90
					FUND TOTAL	6,480.51	
2	0002104	Excess Costs to GF 2	-000-3309-851-00-0697	-564GF	OTHER SUPPLIES & MATER	1,047.28	24,452.72
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0650	-554G	SUPPLIES-TECHNOLOGY RE	3,599.00	.00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610	-337F	GENERAL SUPPLIES	3,446.10	-36.00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610	-337G	GENERAL SUPPLIES	51.92	3,797.56
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0650	-337F	SUPPLIES-TECHNOLOGY RE	1,192.65	-.97
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0692	-337G	HEALTH SUPPLIES	96.00	6,284.20
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0680	-034F	WELFARE (FOOD/CLOTHES/	248.72	1.28
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0610	-554GD	GENERAL SUPPLIES	39.96	.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0610	-310G	GENERAL SUPPLIES	350.74	.71
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0645	-310G	AUDIOVISUAL MATERIALS	49.89	.11
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0650	-310G	SUPPLIES-TECHNOLOGY RE	213.11	1.58
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0697	-125I	OTHER SUPPLIES & MATER	63.96	2,026.74
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610	-062G	GENERAL SUPPLIES	1,398.96	-850.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610	-310G	GENERAL SUPPLIES	1,791.39	357.41
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0643	-310G	SUPPLEMENTARY BKS/STUD	556.12	292.27
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0650	-062G	SUPPLIES-TECHNOLOGY RE	380.41	.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0695	-062G	FURNITURE & FIXTURE SU	6,827.44	1,150.00
2	0302170	SFE OTHER INSTRUCT 2	-030-1900-190-10-0610	-19SI	GENERAL SUPPLIES	1,801.57	-1.57
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0643	-310G	SUPPLEMENTARY BKS/STUD	7,637.66	341.20
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0650	-310G	SUPPLIES-TECHNOLOGY RE	54.91	509.52
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0610	-554GD	GENERAL SUPPLIES	532.43	.00
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0650	-310G	SUPPLIES-TECHNOLOGY RE	1,996.25	640.53
2	1202170	BLE OTHER INSTRUCT 2	-120-1900-190-10-0610	-19SG	GENERAL SUPPLIES	338.49	310.65
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0610	-554GD	GENERAL SUPPLIES	1,979.65	2,537.22
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0650	-310G	SUPPLIES-TECHNOLOGY RE	265.74	6,734.88
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0610	-064F	GENERAL SUPPLIES	191.92	.08
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0610	-310G	GENERAL SUPPLIES	1,565.37	.00
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0610	-310G	GENERAL SUPPLIES	1,258.77	.00
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0643	-310G	SUPPLEMENTARY BKS/STUD	204.50	12.25
					FUND TOTAL	39,180.91	
21	0202887	AES OPERATION OF B 21	-020-2610-409-10-0650	-7020	SUPPLIES-TECHNOLOGY RE	59.85	216.65
21	0202887	AES OPERATION OF B 21	-020-2610-409-10-0697	-7020	OTHER SUPPLIES & MATER	163.80	11.20

WARRANT: 093021AZ 09/30/2021 **DUE DATE: 09/30/2021**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
					FUND TOTAL	223.65	
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	3,560.62	-42,059.25
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0694	-	EQUIPMENT SUPPLIES	2,282.03	7,717.97
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0610	-	GENERAL SUPPLIES	129.99	17,051.67
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0610	-	GENERAL SUPPLIES	349.00	8,603.59
					FUND TOTAL	6,321.64	
52	0195203	PRESTONSBURG ELEM	52 -019-3300-840-10-0616	-0001	FOOD NON INSTR NON FOO	375.73	1,624.27
					FUND TOTAL	375.73	
					WARRANT SUMMARY TOTAL	52,582.44	
					GRAND TOTAL	52,582.44	

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

ORDERS

OF THE

TREASURER

WARRANT
#093021CC

CASH ACCOUNT: 10 6101CC CASH IN BANK CREDIT CARD

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2418	09/29/2021	MANL	11821	KY FINGERPRINT BILL		083786700491	07/23/2021		093021CC	51.25
							CHECK		2418 TOTAL:	51.25
2419	09/29/2021	MANL	3912	FEDERAL EXPRESS CORP		741208296008	07/19/2021		093021CC	38.12
							CHECK		2419 TOTAL:	38.12
2420	09/29/2021	MANL	8190	THE RON CLARK ACADEM		261896624742	07/09/2021	20220094	093021CC	490.00
							CHECK		2420 TOTAL:	490.00
2421	09/29/2021	MANL	141909	HYATT REGENCY LOUISV		701250686687	08/02/2021	20220243	093021CC	402.96
							CHECK		2421 TOTAL:	402.96
2422	09/29/2021	MANL	9602	FIFTH THIRD BANK		111588307535	08/02/2021	20220628	093021CC	54.06
							CHECK		2422 TOTAL:	54.06
2423	09/29/2021	MANL	9602	FIFTH THIRD BANK		744001414395	07/27/2021	20220628	093021CC	.17
							CHECK		2423 TOTAL:	.17
2424	09/29/2021	MANL	9602	FIFTH THIRD BANK		744001414461	07/27/2021	20220628	093021CC	67.01
							CHECK		2424 TOTAL:	67.01
2425	09/29/2021	MANL	9602	FIFTH THIRD BANK		744004395125	07/30/2021	20220628	093021CC	95.27
							CHECK		2425 TOTAL:	95.27
2426	09/29/2021	MANL	9602	FIFTH THIRD BANK		769705056978	08/03/2021	20220628	093021CC	112.30
							CHECK		2426 TOTAL:	112.30
2427	09/29/2021	MANL	8507	AL J SCHNEIDER COMPA		200085558178	08/02/2021	20220051	093021CC	406.20
							CHECK		2427 TOTAL:	406.20

CASH ACCOUNT: 10 6101CC CASH IN BANK CREDIT CARD

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2428	09/29/2021	MANL	8507	AL J SCHNEIDER COMPA		200506963282	07/29/2021	20220051	093021CC	197.10
							CHECK	2428	TOTAL:	197.10
2429	09/29/2021	MANL	8507	AL J SCHNEIDER COMPA		200103047110	07/26/2021	20220237	093021CC	294.66
							CHECK	2429	TOTAL:	294.66
2430	09/29/2021	MANL	5587	MARRIOTT GRIFFIN GAT		200482858747	07/19/2021	20220016	093021CC	334.62
							CHECK	2430	TOTAL:	334.62
2431	09/29/2021	MANL	5587	MARRIOTT GRIFFIN GAT		200482858754	07/19/2021	20220016	093021CC	334.62
							CHECK	2431	TOTAL:	334.62
2432	09/29/2021	MANL	5587	MARRIOTT GRIFFIN GAT		200482858762	07/19/2021	20220016	093021CC	334.62
							CHECK	2432	TOTAL:	334.62
2433	09/29/2021	MANL	5587	MARRIOTT GRIFFIN GAT		200482858770	07/19/2021	20220016	093021CC	167.31
							CHECK	2433	TOTAL:	167.31
2434	09/29/2021	MANL	5587	MARRIOTT GRIFFIN GAT		200482858788	07/19/2021	20220016	093021CC	167.31
							CHECK	2434	TOTAL:	167.31
2435	09/29/2021	MANL	5587	MARRIOTT GRIFFIN GAT		200482858796	07/19/2021	20220016	093021CC	167.31
							CHECK	2435	TOTAL:	167.31
2436	09/29/2021	MANL	5587	MARRIOTT GRIFFIN GAT		200482858804	07/19/2021	20220016	093021CC	167.31
							CHECK	2436	TOTAL:	167.31
2437	09/29/2021	MANL	5587	MARRIOTT GRIFFIN GAT		200482858812	07/19/2021	20220016	093021CC	167.31
							CHECK	2437	TOTAL:	167.31

CASH ACCOUNT: 10 6101CC CASH IN BANK CREDIT CARD

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2438	09/29/2021	MANL	9114	HOLIDAY INN		708168266290	08/02/2021	20220299	093021CC	633.68
							CHECK	2438	TOTAL:	633.68
2439	09/29/2021	MANL	9114	HOLIDAY INN		708168267173	08/02/2021	20220299	093021CC	633.68
							CHECK	2439	TOTAL:	633.68
2440	09/29/2021	MANL	9114	HOLIDAY INN		708168267645	08/02/2021	20220299	093021CC	633.68
							CHECK	2440	TOTAL:	633.68
2441	09/29/2021	MANL	9114	HOLIDAY INN		708168268452	08/02/2021	20220299	093021CC	633.68
							CHECK	2441	TOTAL:	633.68
2442	09/29/2021	MANL	8507	AL J SCHNEIDER COMPA		200085559109	08/02/2021	20213246	093021CC	383.26
							CHECK	2442	TOTAL:	383.26
2443	09/29/2021	MANL	8507	AL J SCHNEIDER COMPA		200252039667	08/04/2021	20213246	093021CC	383.26
							CHECK	2443	TOTAL:	383.26
2444	09/29/2021	MANL	8507	AL J SCHNEIDER COMPA		2002520396	08/04/2021	20213246	093021CC	383.26
							CHECK	2444	TOTAL:	383.26
2445	09/29/2021	MANL	8507	AL J SCHNEIDER COMPA		200085558275	08/02/2021	20220009	093021CC	383.26
							CHECK	2445	TOTAL:	383.26
2446	09/29/2021	MANL	8507	AL J SCHNEIDER COMPA		200085558739	08/02/2021	20220009	093021CC	407.26
							CHECK	2446	TOTAL:	407.26
2447	09/29/2021	MANL	8507	AL J SCHNEIDER COMPA		200085558978	08/02/2021	20220009	093021CC	383.26
							CHECK	2447	TOTAL:	383.26

CASH ACCOUNT: 10 6101CC CASH IN BANK CREDIT CARD

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2448	09/29/2021	MANL	8507	AL J SCHNEIDER COMPA		200085559323	08/02/2021	20220001	093021CC	609.39
							CHECK	2448 TOTAL:		609.39
2449	09/29/2021	MANL	8507	AL J SCHNEIDER COMPA		200085557663	08/02/2021	20220163	093021CC	814.69
							CHECK	2449 TOTAL:		814.69
2450	09/29/2021	MANL	8507	AL J SCHNEIDER COMPA		200085558507	08/02/2021	20220163	093021CC	814.69
							CHECK	2450 TOTAL:		814.69
2451	09/29/2021	MANL	8507	AL J SCHNEIDER COMPA		220085558879	08/02/2021	20220242	093021CC	438.20
							CHECK	2451 TOTAL:		438.20
2452	09/29/2021	MANL	141909	HYATT REGENCY LOUISV		012506866870	08/02/2021	20213024	093021CC	313.92
							CHECK	2452 TOTAL:		313.92
2453	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		200790021925	07/30/2021	20220445	093021CC	644.07
							CHECK	2453 TOTAL:		644.07
2454	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		200065559216	08/02/2021	20220277	093021CC	640.89
							CHECK	2454 TOTAL:		640.89
2455	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		200065559224	08/02/2021	20220277	093021CC	640.89
							CHECK	2455 TOTAL:		640.89
2456	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		200103045056	07/26/2021	20220210	093021CC	609.18
							CHECK	2456 TOTAL:		609.18
2458	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		200103045072	07/26/2021	20220210	093021CC	609.18
							CHECK	2458 TOTAL:		609.18

CASH ACCOUNT: 10 6101CC CASH IN BANK CREDIT CARD

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2459	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		200103046872	07/26/2021	20220210	093021CC	609.18
							CHECK	2459 TOTAL:		609.18
2460	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		200103046963	07/26/2021	20220210	093021CC	555.18
							CHECK	2460 TOTAL:		555.18
2461	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		200103047227	07/26/2021	20220210	093021CC	375.46
							CHECK	2461 TOTAL:		375.46
2462	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		200103047482	07/26/2021	20220210	093021CC	645.30
							CHECK	2462 TOTAL:		645.30
2463	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		200103047532	07/26/2021	20220210	093021CC	609.18
							CHECK	2463 TOTAL:		609.18
2464	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		200103047565	07/26/2021	20220210	093021CC	609.18
							CHECK	2464 TOTAL:		609.18
2465	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		20010346401	07/26/2021	20220210	093021CC	609.18
							CHECK	2465 TOTAL:		609.18
2466	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		200403047458	07/26/2021	20220210	093021CC	36.00
							CHECK	2466 TOTAL:		36.00
2467	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		200799450332	07/23/2021	20220210	093021CC	406.12
							CHECK	2467 TOTAL:		406.12
2469	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		200216294985	07/28/2021	20220063	093021CC	197.10
							CHECK	2469 TOTAL:		197.10

CASH ACCOUNT: 10 6101CC CASH IN BANK CREDIT CARD

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2470	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		200252039683	08/04/2021	20220063	093021CC	383.26
							CHECK	2470 TOTAL:		383.26
2471	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		200214145491	07/20/2021	20213247	093021CC	375.46
							CHECK	2471 TOTAL:		375.46
2472	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		200103047446	07/26/2021	20220089	093021CC	297.23
							CHECK	2472 TOTAL:		297.23
2473	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		2002520396910	08/04/2021	20220063	093021CC	46.94
							CHECK	2473 TOTAL:		46.94
2474	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		200926010935	07/20/2021	20220089	093021CC	217.91
							CHECK	2474 TOTAL:		217.91
2475	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		55432861200252039683	08/04/2021	20213246	093021CC	383.26
							CHECK	2475 TOTAL:		383.26
2476	09/30/2021	MANL	8507	AL J SCHNEIDER COMPA		205200103045	07/26/2021	20220210	093021CC	101.31
							CHECK	2476 TOTAL:		101.31

NUMBER OF CHECKS 57 *** CASH ACCOUNT TOTAL *** 21,500.14

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	57	21,500.14

*** GRAND TOTAL *** 21,500.14

JOURNAL ENTRIES TO BE CREATED

CLERK: 9175aben

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 3 357								
APP 10-7421					ACCOUNTS PAYABLE		9,260.95	
09/30/2021	093021CC	AB			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101CC					CASH IN BANK CREDIT CARD			21,500.14
09/30/2021	093021CC	AB			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421					ACCOUNTS PAYABLE		12,239.19	
09/30/2021	093021CC	AB			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		21,500.14	21,500.14
APP 10-6101CT					CASH IN BANK GF COMM TRUST BAN		12,239.19	
09/30/2021	093021CC	AB						
APP 20-6101					CASH IN BANK - GENERAL FUND			12,239.19
09/30/2021	093021CC	AB						
					SYSTEM GENERATED ENTRIES TOTAL		12,239.19	12,239.19
					JOURNAL 2022/03/357 TOTAL		33,739.33	33,739.33

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2022	3	357	09/30/2021			
10-6101CC					CASH IN BANK CREDIT CARD		21,500.14
10-6101CT					CASH IN BANK GF COMM TRUST BAN	12,239.19	
10-7421					ACCOUNTS PAYABLE	9,260.95	
					FUND TOTAL	21,500.14	21,500.14
2 SPECIAL REVENUE	2022	3	357	09/30/2021			
20-6101					CASH IN BANK - GENERAL FUND		12,239.19
20-7421					ACCOUNTS PAYABLE	12,239.19	
					FUND TOTAL	12,239.19	12,239.19

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	12,239.19	
2	SPECIAL REVENUE		12,239.19
	TOTAL	12,239.19	12,239.19

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

ORDERS

OF THE

TREASURER

WARRANT
#093021EZ

CLERK: 9175aben BATCH: 1164 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	999136427 999136427			093021EF	6,872.16	.00	.00	49	
CASH 10 ACCT 6101CT	2022/03 DEPT	INV 09/30/2021 DUE 09/30/2021	SEP-CHK: N DESC:3RD QUARTER WORKER'S COMP	DISC: .00			0011071 0260	6,872.16	1099:	
	1 APPROVED PAID INVOICES			TOTAL		6,872.16				
	1 INVOICE(S)			REPORT POST TOTAL		6,872.16				

CLERK: 9175aben BATCH: 1164

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 03	0011071	1 -001-2311-470-00-0260 -	WORKMENS COMPEN	6,872.16	-303,916.54
			REPORT TOTALS	6,872.16	

CLERK: 9175aben

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2022 3 393									
API 0011071-0260					WORKMENS COMPENSATION	Y		6,872.16	
09/30/2021	CK	4	005439	999136427	3RD QUARTER WORKER'S COMP				
					GENERAL LEDGER TOTAL			6,872.16	.00
API 10-7421					ACCOUNTS PAYABLE				6,872.16
09/30/2021	W 093021EF B 1164								
					SYSTEM GENERATED ENTRIES TOTAL			.00	6,872.16
					JOURNAL 2022/03/393 TOTAL			6,872.16	6,872.16
2022 3 393									
API 10-7602					EXPENDITURES CONTROL			6,872.16	
09/30/2021	W 093021EF B 1164								

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2022	3	393	09/30/2021			
10-7421					ACCOUNTS PAYABLE		6,872.16
10-7602					EXPENDITURES CONTROL	6,872.16	
					FUND TOTAL	6,872.16	6,872.16

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

ORDERS

OF THE

TREASURER

WARRANT
#093021FS

WARRANT: 093021FS TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
100860	GFS-ID											
	15572734	08/27/21		20220807	158387	P	09/08/21	4855101	0630		FOOD	-35.19
	INVOICE:	15572734										
	15573935	08/27/21		20220807	158387	P	09/08/21	0105101	0630		FOOD	-35.82
	INVOICE:	15573935										
	15575124	08/27/21		20220807	158387	P	09/08/21	0505101	0630		FOOD	-13.91
	INVOICE:	15575124										
	15662471	09/17/21		20220807	158600	P	09/28/21	0195101	0610		GENERAL SUPPLIES	-11.76
	INVOICE:	15662471										
	15685752	09/23/21		20220809	158600	P	09/28/21	1205101	0630	215I	FOOD	-88.30
	INVOICE:	15685752										
	212447177	08/26/21		20220807	158387	P	09/08/21	1205101	0630		FOOD	6,317.34
	INVOICE:	212447177										
	212447177	08/26/21			158387	P	09/08/21	1205101	0610		GENERAL SUPPLIES	163.74
	INVOICE:	212447177										
	212447181	08/26/21		20220807	158387	P	09/08/21	1205101	0583		HAULING OF COMMODITIES	48.96
	INVOICE:	212447181										
	212482360	08/27/21		20220807	158387	P	09/08/21	4405101	0630		FOOD	2,866.76
	INVOICE:	212482360										
	212482360	08/27/21			158387	P	09/08/21	4405101	0610		GENERAL SUPPLIES	262.03
	INVOICE:	212482360										
	212482363	08/27/21		20220807	158387	P	09/08/21	0505101	0630		FOOD	2,090.81
	INVOICE:	212482363										
	212482363	08/27/21			158387	P	09/08/21	0505101	0610		GENERAL SUPPLIES	93.07
	INVOICE:	212482363										
	212482364	08/27/21		20220807	158387	P	09/08/21	0215101	0630		FOOD	4,176.04
	INVOICE:	212482364										
	212482364	08/27/21			158387	P	09/08/21	0215101	0610		GENERAL SUPPLIES	349.62
	INVOICE:	212482364										
	212482365	08/27/21		20220807	158387	P	09/08/21	8505101	0630		FOOD	4,098.03
	INVOICE:	212482365										
	212482365	08/27/21			158387	P	09/08/21	8505101	0610		GENERAL SUPPLIES	231.65
	INVOICE:	212482365										
	212482366	08/27/21		20220807	158387	P	09/08/21	4405101	0583		HAULING OF COMMODITIES	25.92
	INVOICE:	212482366										
	212482370	08/27/21		20220807	158387	P	09/08/21	0195101	0583		HAULING OF COMMODITIES	72.00
	INVOICE:	212482370										
	212482374	08/27/21		20220807	158387	P	09/08/21	8505101	0583		HAULING OF COMMODITIES	46.08
	INVOICE:	212482374										
	212482375	08/27/21		20220807	158387	P	09/08/21	0195101	0630		FOOD	5,342.81
	INVOICE:	212482375										
	212482375	08/27/21			158387	P	09/08/21	0195101	0610		GENERAL SUPPLIES	142.35
	INVOICE:	212482375										
	212482376	08/27/21		20220807	158387	P	09/08/21	0505101	0583		HAULING OF COMMODITIES	8.64
	INVOICE:	212482376										
	212482377	08/27/21		20220807	158387	P	09/08/21	0215101	0583		HAULING OF COMMODITIES	34.56
	INVOICE:	212482377										
	212482390	08/27/21		20220807	158387	P	09/08/21	0005101	0610		GENERAL SUPPLIES	5,373.38
	INVOICE:	212482390										
	212483274	08/27/21		20220807	158387	P	09/08/21	0205101	0630		FOOD	5,414.10
	INVOICE:	212483274										

WARRANT: 093021FS

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
212483274	08/27/21			158387	P	09/08/21	0205101	0610	GENERAL SUPPLIES	54.24
INVOICE:	212483274									
212483277	08/27/21		20220807	158387	P	09/08/21	1105101	0583	HAULING OF COMMODITIES	40.32
INVOICE:	212483277									
212483281	08/27/21		20220807	158387	P	09/08/21	1105101	0630	FOOD	3,915.43
INVOICE:	212483281									
212483281	08/27/21			158387	P	09/08/21	1105101	0610	GENERAL SUPPLIES	267.22
INVOICE:	212483281									
212483284	08/27/21		20220807	158387	P	09/08/21	0205101	0583	HAULING OF COMMODITIES	46.08
INVOICE:	212483284									
212483292	08/27/21		20220807	158387	P	09/08/21	0105101	0630	FOOD	5,719.91
INVOICE:	212483292									
212483292	08/27/21			158387	P	09/08/21	0105101	0610	GENERAL SUPPLIES	82.67
INVOICE:	212483292									
212483293	08/27/21		20220807	158387	P	09/08/21	1155101	0630	FOOD	4,241.73
INVOICE:	212483293									
212483293	08/27/21			158387	P	09/08/21	1155101	0610	GENERAL SUPPLIES	377.98
INVOICE:	212483293									
212483297	08/27/21		20220807	158387	P	09/08/21	4855101	0630	FOOD	5,208.06
INVOICE:	212483297									
212483298	08/27/21		20220807	158387	P	09/08/21	0105101	0583	HAULING OF COMMODITIES	11.52
INVOICE:	212483298									
212483299	08/27/21		20220807	158387	P	09/08/21	1155101	0583	HAULING OF COMMODITIES	57.60
INVOICE:	212483299									
212483301	08/27/21		20220807	158387	P	09/08/21	0305101	0583	HAULING OF COMMODITIES	54.72
INVOICE:	212483301									
212483302	08/27/21		20220807	158387	P	09/08/21	0305101	0630	FOOD	4,793.27
INVOICE:	212483302									
212483305	08/27/21		20220807	158387	P	09/08/21	4855101	0583	HAULING OF COMMODITIES	28.80
INVOICE:	212483305									
212633910	09/02/21		20220807	158468	P	09/16/21	1205101	0630	FOOD	5,888.89
INVOICE:	212633910									
212633910	09/02/21			158468	P	09/16/21	1205101	0610	GENERAL SUPPLIES	1,413.51
INVOICE:	212633910									
212633923	09/02/21		20220807	158468	P	09/16/21	1205101	0630	FOOD	69.36
INVOICE:	212633923									
212668169	09/03/21		20220807	158468	P	09/16/21	4405101	0630	FOOD	3,768.87
INVOICE:	212668169									
212668169	09/03/21			158468	P	09/16/21	4405101	0610	GENERAL SUPPLIES	32.00
INVOICE:	212668169									
212668171	09/03/21		20220807	158468	P	09/16/21	8505101	0630	FOOD	3,712.24
INVOICE:	212668171									
212668171	09/03/21			158468	P	09/16/21	8505101	0610	GENERAL SUPPLIES	198.63
INVOICE:	212668171									
212668172	09/03/21		20220807	158468	P	09/16/21	0505101	0630	FOOD	948.67
INVOICE:	212668172									
212668174	09/03/21		20220807	158468	P	09/16/21	0195101	0630	FOOD	6,308.17
INVOICE:	212668174									
212668174	09/03/21			158468	P	09/16/21	0195101	0610	GENERAL SUPPLIES	79.48
INVOICE:	212668174									
212668176	09/03/21		20220807	158468	P	09/16/21	0215101	0630	FOOD	6,529.60

WARRANT: 093021FS

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 212668176											
212668176	09/03/21			158468	P	09/16/21	0215101	0610		GENERAL SUPPLIES	411.20
INVOICE: 212668176											
212668192	09/03/21		20220807	158468	P	09/16/21	1105101	0630		FOOD	4,243.66
INVOICE: 212668192											
212668192	09/03/21			158468	P	09/16/21	1105101	0610		GENERAL SUPPLIES	70.12
INVOICE: 212668192											
212668197	09/03/21		20220807	158468	P	09/16/21	0205101	0630		FOOD	5,165.67
INVOICE: 212668197											
212668197	09/03/21			158468	P	09/16/21	0205101	0610		GENERAL SUPPLIES	65.94
INVOICE: 212668197											
212668230	09/03/21		20220807	158468	P	09/16/21	0305101	0630		FOOD	5,261.50
INVOICE: 212668230											
212668232	09/03/21		20220807	158468	P	09/16/21	0105101	0630		FOOD	5,933.01
INVOICE: 212668232											
212668232	09/03/21			158468	P	09/16/21	0105101	0610		GENERAL SUPPLIES	316.04
INVOICE: 212668232											
212668233	09/03/21		20220807	158468	P	09/16/21	4855101	0630		FOOD	4,399.28
INVOICE: 212668233											
212668233	09/03/21			158468	P	09/16/21	4855101	0610		GENERAL SUPPLIES	230.69
INVOICE: 212668233											
212668235	09/03/21		20220807	158468	P	09/16/21	1155101	0630		FOOD	4,500.45
INVOICE: 212668235											
212668235	09/03/21			158468	P	09/16/21	1155101	0610		GENERAL SUPPLIES	39.26
INVOICE: 212668235											
212668239	09/03/21		20220807	158468	P	09/16/21	0105101	0630		FOOD	57.60
INVOICE: 212668239											
212812089	09/09/21		20220809	158468	P	09/16/21	1205101	0630	215I	FOOD	740.07
INVOICE: 212812089											
212812095	09/09/21		20220807	158468	P	09/16/21	1205101	0630		FOOD	5,888.92
INVOICE: 212812095											
212812095	09/09/21			158468	P	09/16/21	1205101	0610		GENERAL SUPPLIES	377.80
INVOICE: 212812095											
212847250	09/10/21		20220807	158468	P	09/16/21	4405101	0630		FOOD	1,797.12
INVOICE: 212847250											
212847250	09/10/21			158468	P	09/16/21	4405101	0610		GENERAL SUPPLIES	161.49
INVOICE: 212847250											
212847251	09/10/21		20220807	158468	P	09/16/21	8505101	0630		FOOD	4,126.47
INVOICE: 212847251											
212847251	09/10/21			158468	P	09/16/21	8505101	0610		GENERAL SUPPLIES	94.57
INVOICE: 212847251											
212847253	09/10/21		20220807	158468	P	09/16/21	0195101	0630		FOOD	6,331.99
INVOICE: 212847253											
212847253	09/10/21			158468	P	09/16/21	0195101	0610		GENERAL SUPPLIES	168.23
INVOICE: 212847253											
212847254	09/10/21		20220812	158468	P	09/16/21	0195101	0630	215I	FOOD	740.07
INVOICE: 212847254											
212847256	09/10/21		20220807	158468	P	09/16/21	0215101	0630		FOOD	3,953.35
INVOICE: 212847256											
212847256	09/10/21			158468	P	09/16/21	0215101	0610		GENERAL SUPPLIES	72.62
INVOICE: 212847256											

WARRANT: 093021FS

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
212847257	09/10/21		20220807	158468	P	09/16/21	0505101	0630		FOOD	518.44
INVOICE:	212847257										
212847258	09/10/21		20220811	158468	P	09/16/21	0215101	0630	215I	FOOD	411.02
INVOICE:	212847258										
212847263	09/10/21		20220808	158468	P	09/16/21	0205101	0630	215I	FOOD	411.02
INVOICE:	212847263										
212847265	09/10/21		20220807	158468	P	09/16/21	1105101	0630		FOOD	2,749.42
INVOICE:	212847265										
212847268	09/10/21		20220807	158468	P	09/16/21	0205101	0630		FOOD	3,634.28
INVOICE:	212847268										
212847268	09/10/21			158468	P	09/16/21	0205101	0610		GENERAL SUPPLIES	19.01
INVOICE:	212847268										
212847333	09/10/21		20220807	158468	P	09/16/21	1155101	0630		FOOD	4,574.41
INVOICE:	212847333										
212847333	09/10/21			158468	P	09/16/21	1155101	0610		GENERAL SUPPLIES	12.26
INVOICE:	212847333										
212847334	09/10/21		20220807	158468	P	09/16/21	0305101	0630		FOOD	4,090.20
INVOICE:	212847334										
212847336	09/10/21		20220814	158468	P	09/16/21	4855101	0630	215I	FOOD	329.05
INVOICE:	212847336										
212847338	09/10/21		20220807	158468	P	09/16/21	0105101	0630		FOOD	4,434.99
INVOICE:	212847338										
212847338	09/10/21			158468	P	09/16/21	0105101	0610		GENERAL SUPPLIES	71.82
INVOICE:	212847338										
212847339	09/10/21		20220813	158468	P	09/16/21	0305101	0630	215I	FOOD	555.96
INVOICE:	212847339										
212847342	09/10/21		20220810	158468	P	09/16/21	0105101	0630	215I	FOOD	713.46
INVOICE:	212847342										
212847344	09/10/21		20220807	158468	P	09/16/21	4855101	0630		FOOD	2,627.27
INVOICE:	212847344										
213002372	09/16/21		20220807	158600	P	09/28/21	1205101	0630		FOOD	5,405.19
INVOICE:	213002372										
213002372	09/16/21			158600	P	09/28/21	1205101	0610		GENERAL SUPPLIES	1,625.20
INVOICE:	213002372										
213002378	09/16/21		20220809	158600	P	09/28/21	1205101	0630	215I	FOOD	958.90
INVOICE:	213002378										
213002378	09/16/21			158600	P	09/28/21	1205101	0610	215I	GENERAL SUPPLIES	834.90
INVOICE:	213002378										
213002379	09/16/21		20220807	158600	P	09/28/21	1205101	0583		HAULING OF COMMODITIES	57.60
INVOICE:	213002379										
213038409	09/17/21		20220807	158600	P	09/28/21	0195101	0630		FOOD	3,528.42
INVOICE:	213038409										
213038409	09/17/21			158600	P	09/28/21	0195101	0610		GENERAL SUPPLIES	142.46
INVOICE:	213038409										
213038412	09/17/21		20220807	158600	P	09/28/21	0505101	0583		HAULING OF COMMODITIES	14.40
INVOICE:	213038412										
213038413	09/17/21		20220812	158600	P	09/28/21	0195101	0630	215I	FOOD	1,027.92
INVOICE:	213038413										
213038413	09/17/21			158600	P	09/28/21	0195101	0610	215I	GENERAL SUPPLIES	882.04
INVOICE:	213038413										
213038414	09/17/21		20220811	158600	P	09/28/21	0215101	0630	215I	FOOD	539.44

WARRANT: 093021FS TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 213038414											
213038414	09/17/21			158600	P	09/28/21	0215101	0610	215I	GENERAL SUPPLIES	441.02
INVOICE: 213038414											
213038415	09/17/21		20220807	158600	P	09/28/21	4405101	0630		FOOD	1,334.05
INVOICE: 213038415											
213038415	09/17/21			158600	P	09/28/21	4405101	0610		GENERAL SUPPLIES	19.01
INVOICE: 213038415											
213038416	09/17/21		20220807	158600	P	09/28/21	8505101	0630		FOOD	3,239.64
INVOICE: 213038416											
213038417	09/17/21		20220807	158600	P	09/28/21	0505101	0630		FOOD	579.91
INVOICE: 213038417											
213038419	09/17/21		20220807	158600	P	09/28/21	0215101	0630		FOOD	2,825.13
INVOICE: 213038419											
213038419	09/17/21			158600	P	09/28/21	0215101	0610		GENERAL SUPPLIES	72.62
INVOICE: 213038419											
213038421	09/17/21		20220807	158600	P	09/28/21	0215101	0583		HAULING OF COMMODITIES	37.44
INVOICE: 213038421											
213038423	09/17/21		20220807	158600	P	09/28/21	8505101	0583		HAULING OF COMMODITIES	57.60
INVOICE: 213038423											
213038425	09/17/21		20220807	158600	P	09/28/21	4405101	0583		HAULING OF COMMODITIES	31.68
INVOICE: 213038425											
213038426	09/17/21		20220807	158600	P	09/28/21	0195101	0583		HAULING OF COMMODITIES	69.12
INVOICE: 213038426											
213038438	09/17/21		20220808	158600	P	09/28/21	0205101	0630	215I	FOOD	539.44
INVOICE: 213038438											
213038438	09/17/21			158600	P	09/28/21	0205101	0610	215I	GENERAL SUPPLIES	441.02
INVOICE: 213038438											
213038443	09/17/21		20220807	158600	P	09/28/21	1105101	0583		HAULING OF COMMODITIES	43.20
INVOICE: 213038443											
213038444	09/17/21		20220807	158600	P	09/28/21	0205101	0630		FOOD	2,199.30
INVOICE: 213038444											
213038444	09/17/21			158600	P	09/28/21	0205101	0610		GENERAL SUPPLIES	179.22
INVOICE: 213038444											
213038446	09/17/21		20220807	158600	P	09/28/21	1105101	0630		FOOD	507.69
INVOICE: 213038446											
213038446	09/17/21			158600	P	09/28/21	1105101	0610		GENERAL SUPPLIES	108.15
INVOICE: 213038446											
213038450	09/17/21		20220807	158600	P	09/28/21	0205101	0583		HAULING OF COMMODITIES	57.60
INVOICE: 213038450											
213038508	09/17/21		20220807	158600	P	09/28/21	0105101	0630		FOOD	4,498.80
INVOICE: 213038508											
213038508	09/17/21			158600	P	09/28/21	0105101	0610		GENERAL SUPPLIES	81.06
INVOICE: 213038508											
213038509	09/17/21		20220807	158600	P	09/28/21	0305101	0630		FOOD	2,543.66
INVOICE: 213038509											
213038509	09/17/21			158600	P	09/28/21	0305101	0610		GENERAL SUPPLIES	25.00
INVOICE: 213038509											
213038510	09/17/21		20220807	158600	P	09/28/21	4855101	0630		FOOD	1,849.70
INVOICE: 213038510											
213038510	09/17/21			158600	P	09/28/21	4855101	0610		GENERAL SUPPLIES	37.83
INVOICE: 213038510											

WARRANT: 093021FS TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
213038511	09/17/21		20220814	158600	P	09/28/21	4855101	0630	215I	FOOD	411.43
INVOICE:	213038511										
213038511	09/17/21			158600	P	09/28/21	4855101	0610	215I	GENERAL SUPPLIES	385.79
INVOICE:	213038511										
213038512	09/17/21		20220807	158600	P	09/28/21	1155101	0630		FOOD	1,634.68
INVOICE:	213038512										
213038512	09/17/21			158600	P	09/28/21	1155101	0610		GENERAL SUPPLIES	146.72
INVOICE:	213038512										
213038513	09/17/21		20220810	158600	P	09/28/21	0105101	0630	215I	FOOD	922.25
INVOICE:	213038513										
213038513	09/17/21			158600	P	09/28/21	0105101	0610	215I	GENERAL SUPPLIES	834.90
INVOICE:	213038513										
213038516	09/17/21		20220807	158600	P	09/28/21	4855101	0583		HAULING OF COMMODITIES	37.44
INVOICE:	213038516										
213038519	09/17/21		20220807	158600	P	09/28/21	1155101	0583		HAULING OF COMMODITIES	63.36
INVOICE:	213038519										
213038520	09/17/21		20220813	158600	P	09/28/21	0305101	0630	215I	FOOD	692.32
INVOICE:	213038520										
213038520	09/17/21			158600	P	09/28/21	0305101	0610	215I	GENERAL SUPPLIES	637.96
INVOICE:	213038520										
213038521	09/17/21		20220807	158600	P	09/28/21	0305101	0583		HAULING OF COMMODITIES	69.12
INVOICE:	213038521										
213038524	09/17/21		20220807	158600	P	09/28/21	0105101	0583		HAULING OF COMMODITIES	69.12
INVOICE:	213038524										
213194961	09/23/21		20220807	158600	P	09/28/21	1205101	0630		FOOD	1,222.41
INVOICE:	213194961										
213194961	09/23/21			158600	P	09/28/21	1205101	0610		GENERAL SUPPLIES	3,597.55
INVOICE:	213194961										
213194973	09/23/21		20220809	158600	P	09/28/21	1205101	0630	215I	FOOD	1,271.38
INVOICE:	213194973										
213230626	09/24/21		20220807	158600	P	09/28/21	1105101	0630		FOOD	175.52
INVOICE:	213230626										
213230626	09/24/21			158600	P	09/28/21	1105101	0610		GENERAL SUPPLIES	19.48
INVOICE:	213230626										
213230627	09/24/21		20220807	158600	P	09/28/21	0215101	0630		FOOD	680.69
INVOICE:	213230627										
213230627	09/24/21			158600	P	09/28/21	0215101	0610		GENERAL SUPPLIES	80.73
INVOICE:	213230627										
213230631	09/24/21		20220807	158600	P	09/28/21	0205101	0630		FOOD	1,598.13
INVOICE:	213230631										
213230631	09/24/21			158600	P	09/28/21	0205101	0610		GENERAL SUPPLIES	32.06
INVOICE:	213230631										
213230641	09/24/21		20220807	158600	P	09/28/21	0505101	0630		FOOD	275.74
INVOICE:	213230641										
213230644	09/24/21		20220808	158600	P	09/28/21	0205101	0630	215I	FOOD	784.47
INVOICE:	213230644										
213230645	09/24/21		20220811	158600	P	09/28/21	0215101	0630	215I	FOOD	648.15
INVOICE:	213230645										
213230813	09/24/21		20220807	158600	P	09/28/21	1155101	0630		FOOD	823.16
INVOICE:	213230813										
213230813	09/24/21			158600	P	09/28/21	1155101	0610		GENERAL SUPPLIES	127.05

WARRANT: 093021FS TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 213230813											
213230827	09/24/21		20220807	158600	P	09/28/21	0105101	0630		FOOD	2,785.15
INVOICE: 213230827											
213230827	09/24/21			158600	P	09/28/21	0105101	0610		GENERAL SUPPLIES	39.74
INVOICE: 213230827											
213230829	09/24/21		20220807	158600	P	09/28/21	8505101	0630		FOOD	1,489.98
INVOICE: 213230829											
213230829	09/24/21			158600	P	09/28/21	8505101	0610		GENERAL SUPPLIES	63.87
INVOICE: 213230829											
213230833	09/24/21		20220807	158600	P	09/28/21	4405101	0630		FOOD	977.34
INVOICE: 213230833											
213230833	09/24/21			158600	P	09/28/21	4405101	0610		GENERAL SUPPLIES	129.86
INVOICE: 213230833											
213230835	09/24/21		20220812	158600	P	09/28/21	0195101	0630	215I	FOOD	1,432.62
INVOICE: 213230835											
213230839	09/24/21		20220814	158600	P	09/28/21	4855101	0630	215I	FOOD	607.23
INVOICE: 213230839											
213230841	09/24/21		20220807	158600	P	09/28/21	4855101	0630		FOOD	1,408.84
INVOICE: 213230841											
213230841	09/24/21			158600	P	09/28/21	4855101	0610		GENERAL SUPPLIES	49.04
INVOICE: 213230841											
213230842	09/24/21		20220807	158600	P	09/28/21	0195101	0630		FOOD	2,692.33
INVOICE: 213230842											
213230842	09/24/21			158600	P	09/28/21	0195101	0610		GENERAL SUPPLIES	116.45
INVOICE: 213230842											
213230844	09/24/21		20220813	158600	P	09/28/21	0305101	0630	215I	FOOD	958.17
INVOICE: 213230844											
213230845	09/24/21		20220810	158600	P	09/28/21	0105101	0630	215I	FOOD	1,366.43
INVOICE: 213230845											
213230847	09/24/21		20220807	158600	P	09/28/21	0305101	0630		FOOD	2,128.18
INVOICE: 213230847											
213230847	09/24/21			158600	P	09/28/21	0305101	0610		GENERAL SUPPLIES	151.32
INVOICE: 213230847											
VENDOR TOTALS		297,176.78 YTD INVOICED					297,176.78 YTD PAID				241,595.13
										REPORT TOTALS	241,595.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	241,595.13

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

ORDERS

OF THE

TREASURER

WARRANT
#092621

DATE: 09/16/2021 WARRANT: 092621 AMOUNT: $ 6,866.02

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

WARRANT: 092621 09/16/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
7502	DONNA ROBINSON	00000	999135844	20220720	INV	09/26/2021	20.14		158445	REIMBURSE CDL PERMIT AND A
8223	JAMES ALLEN	00000	999135845	20220750	INV	09/26/2021	25.38		158446	REIMBURSE FOR CDL PERMIT A
							45.52	CASH ACCOUNT 10	6101CT	TOTAL

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092621 09/16/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899 ADVANCE AUTO PARTS		00000	20220260	INV	09/26/2021	7921125132173	792112513217		
	1 9011096 0663	BUS MAINT		REPR	PARTS	69.65			
		Invoice Net				69.65			
						CHECK TOTAL 69.65			
7579 BLUEGRASS INTERNATIONA		00000	20220262	INV	09/26/2021	X300108980-01	X300108980-0		
	1 9011096 0663	BUS MAINT		REPR	PARTS	2,270.00			
		Invoice Net				2,270.00			
						CHECK TOTAL 2,270.00			
11782 BOYD COMPANY		00000	20220251	CRM	09/26/2021	CM000188099	CM000188099		
	1 9011096 0663	BUS MAINT		REPR	PARTS	-324.00			
		Invoice Net				-324.00			
11782 BOYD COMPANY		00000	20220251	INV	09/26/2021	INV01698236	INV01698236		
	1 9011096 0663	BUS MAINT		REPR	PARTS	672.00			
		Invoice Net				672.00			
11782 BOYD COMPANY		00000	20220251	INV	09/26/2021	INV01700126	INV01700126		
	1 9011096 0663	BUS MAINT		REPR	PARTS	573.17			
		Invoice Net				573.17			
						CHECK TOTAL 921.17			
10981 CENTRAL STATES BUS SAL		00000	20220250	INV	09/26/2021	IN512767	IN512767		
	1 9011096 0663	BUS MAINT		REPR	PARTS	41.12			
		Invoice Net				41.12			
10981 CENTRAL STATES BUS SAL		00000	20220250	INV	09/26/2021	IN513586	IN513586		
	1 9011096 0663	BUS MAINT		REPR	PARTS	50.89			
		Invoice Net				50.89			
						CHECK TOTAL 92.01			
7450 CHARLES ROWE		00000	20220888	INV	09/26/2021	999136027	999136027		
	1 9011092 0338	BUS DRV		REG	FEES	27.75			
		Invoice Net				27.75			
						CHECK TOTAL 27.75			
7780 FAT BOYS PIZZA		00000	20220305	INV	09/26/2021	999136028	999136028		
	1 9011092 0616	BUS DRV		FD NI	NFS	132.04			
		Invoice Net				132.04			
						CHECK TOTAL 132.04			
10140 GEARHEART COMMUNICATIO		00000	20220327	INV	09/26/2021	3698 SEPT 2021	3698SEPT21		
	1 9011096 0433	BUS MAINT		EQUIP	R&M	60.00			
		Invoice Net				60.00			
						CHECK TOTAL 60.00			
200420 LAYNE'S ACE HARDWARE I		00000	20220394	INV	09/26/2021	290525	290525		
	1 9011096 0610	BUS MAINT		SUPPLIES		107.98			
		Invoice Net				107.98			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092621 09/16/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	107.98			
100236 STATE WIDE PRESS		00000	20220225	INV	09/26/2021	999136034		999136034		
	1 9011096 0610	BUS MAINT		SUPPLIES		820.00				
		Invoice Net				820.00				
						CHECK TOTAL	820.00			
101706 WORLDWIDE EQUIPMENT, I		00000	20220905	INV	09/26/2021	96I146941		96I146941		
	1 9011096 0663	BUS MAINT		REPR PARTS		2,300.00				
		Invoice Net				2,300.00				
						CHECK TOTAL	2,300.00			
3838 XEROX CORP.		00000	20220987	INV	09/26/2021	013811960		013811960		
	1 9011092 0444	BUS DRV		Copier Ren		6.09				
		Invoice Net				6.09				
3838 XEROX CORP.		00000	20220987	INV	09/26/2021	013980141		013980141		
	1 9011092 0444	BUS DRV		Copier Ren		7.81				
		Invoice Net				7.81				
3838 XEROX CORP.		00000	20220987	INV	09/26/2021	014215763		014215763		
	1 9011092 0444	BUS DRV		Copier Ren		6.00				
		Invoice Net				6.00				
						CHECK TOTAL	19.90			
16 INVOICES				WARRANT TOTAL		6,820.50	6,820.50			

WARRANT: 092621 09/16/2021 **DUE DATE: 09/16/2021**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	27.75	1,041.61
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0444	-	Copier Rental	19.90	-680.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0616	-	FOOD NON INSTR NON FOO	132.04	867.96
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	60.00	4,493.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	927.98	4,180.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	5,652.83	40,853.00
					FUND TOTAL	6,820.50	
					WARRANT SUMMARY TOTAL	6,820.50	
					GRAND TOTAL	6,866.02	

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

ORDERS

OF THE

TREASURER

WARRANT
#092821

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

DATE: 09/16/2021 WARRANT: 092821 AMOUNT: $ 823.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092821 09/16/2021 DUE DATE: 09/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
143999 BSN SPORTS		00000	20220558	INV	09/28/2021	913639867		913639867		
1	0202818 0697 7020	AES INS DI		OTH SUP MT		823.00				
		Invoice Net				823.00				
						CHECK TOTAL	823.00			
1 INVOICES				WARRANT TOTAL		823.00	823.00			

WARRANT: 092821 09/16/2021 **DUE DATE: 09/16/2021**

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
21	0202818	AES INSTRUCTION DI 21 -020-1900-470-10-0697 -7020	OTHER SUPPLIES & MATER	823.00	77.00
			FUND TOTAL	823.00	
			WARRANT SUMMARY TOTAL	823.00	
			GRAND TOTAL	823.00	

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

For the Month Ending SEPTEMBER 30TH, 2021

Presented to the Floyd County Board of Education, meeting in Regular session OCTOBER 25TH, 2021

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
SEPTEMBER 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	$ 12,612,226.99	$ (1,461,860.04)	$ 35,254.35	$ 515,116.11	$ (1,245,811.41)	$ 531,773.72	$ 1,313,206.23	$ 59,236.29	$ -	12,359,142.24

6. Bank balance close of month	13,451,544.35
7. Outstanding Checks (-)	1,092,402.11
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/(-)	-
	-
	-
MISC PROCESSED CC PYMT/ 5/3 ERROR	-
Total Net Errors	-
10. Actual balance at close of month	12,359,142.24
Difference (MUNIS-BANK)	-

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-557,960.17	12,612,226.99
10	6101SI	CASH IN BANK GF SELF INSURANCE	26,632.01	96,545.80
10	6102	CASH IN PAYROLL CLEARING ACCT	268.34	536.14
10	6301	ESTIMATED REVENUES	.00	61,903,263.47
	TOTAL ASSETS		-531,059.82	74,612,572.40
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-6,779.60	-8,481.16
10	7421VC	ACCT PAYABLE - VERITUAL CARD	-25,574.89	-44,026.56
10	7461	ACCR SALARIES & BENEFT PAYABLE	-73,965.25	-83,940.53
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-2,982.02	-3,190.78
10	7472	FICA WITHHELD PAYABLE	81.86	81.86
10	7473	STATE TAX WITHHELD PAYABLE	19.30	19.30
10	7475	CERS WITHHELD PAYABLE	176.30	176.30
10	7601	APPROPRIATIONS	.00	-61,903,263.47
10	7603	PURCHASE OBLIGATIONS	508,019.18	1,591,907.50
	TOTAL LIABILITIES		398,994.88	-60,450,717.54
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,479,582.60	-7,206,135.23
10	7602	EXPENDITURES CONTROL	3,119,666.72	6,777,099.91
10	8753	ASSIGNED-PURCH OBL - CURRENT	-508,019.18	-1,591,907.50
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
10	8770	UNASSIGNED FUND BALANCE	.00	-10,175,930.47
	TOTAL FUND BALANCE		132,064.94	-14,161,854.86
TOTAL LIABILITIES + FUND BALANCE			531,059.82	-74,612,572.40

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	-1,136,146.63	-1,461,860.04
	20	6301	ESTIMATED REVENUES	.00	49,213,856.09
	TOTAL ASSETS			-1,136,146.63	47,751,996.05
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	737.66	.00
	20	7421VC	ACCT PAYABLE - VERITUAL CARD	225,495.64	-1,707.82
	20	7601	APPROPRIATIONS	.00	-49,213,856.09
	20	7603	PURCHASE OBLIGATIONS	-563,656.64	2,352,961.06
	TOTAL LIABILITIES			-337,423.34	-46,862,602.85
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,309,573.47	-2,911,873.46
	20	7602	EXPENDITURES CONTROL	2,219,486.80	4,375,441.32
	20	8753	ASSIGNED-PURCH OBL - CURRENT	563,656.64	-2,352,961.06
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,522,029.16
	20	8770	UNASSIGNED FUND BALANCE	.00	-1,522,029.16
	TOTAL FUND BALANCE			1,473,569.97	-889,393.20
TOTAL LIABILITIES + FUND BALANCE				1,136,146.63	-47,751,996.05

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	-707.17	35,254.35
21	6301	ESTIMATED REVENUES	.00	40,709.77
	TOTAL ASSETS		-707.17	75,964.12
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-40,709.77
21	7603	PURCHASE OBLIGATIONS	-255.53	1,828.36
	TOTAL LIABILITIES		-255.53	-38,881.41
FUND BALANCE				
21	6302	REVENUES CONTROL	-640.00	-40,709.77
21	7602	EXPENDITURES CONTROL	1,347.17	5,455.42
21	8740	COMMITTED FUND BALANCE	.00	1,597.05
21	8753	ASSIGNED-PURCH OBL - CURRENT	255.53	-1,828.36
21	8770	UNASSIGNED FUND BALANCE	.00	-1,597.05
	TOTAL FUND BALANCE		962.70	-37,082.71
TOTAL LIABILITIES + FUND BALANCE			707.17	-75,964.12

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK - GENERAL FUND	62,311.20	561,402.08
		TOTAL ASSETS		62,311.20	561,402.08
FUND BALANCE					
	25	6302	REVENUES CONTROL	-216,187.75	-709,413.32
	25	7602	EXPENDITURES CONTROL	153,876.55	148,011.24
		TOTAL FUND BALANCE		-62,311.20	-561,402.08
TOTAL LIABILITIES + FUND BALANCE				-62,311.20	-561,402.08

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	-20,733.17	515,116.11
	31	6301	ESTIMATED REVENUES	.00	518,952.00
		TOTAL ASSETS		-20,733.17	1,034,068.11
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-518,952.00
		TOTAL LIABILITIES		.00	-518,952.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-73.08	-259,696.27
	31	7602	EXPENDITURES CONTROL	20,806.25	20,806.25
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
		TOTAL FUND BALANCE		20,733.17	-515,116.11
	TOTAL LIABILITIES + FUND BALANCE			20,733.17	-1,034,068.11

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-315,330.21	-1,245,811.41
	32	6301	ESTIMATED REVENUES	.00	4,753,596.00
		TOTAL ASSETS		-315,330.21	3,507,784.59
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,753,596.00
		TOTAL LIABILITIES		.00	-4,753,596.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-7.29	-1,463,541.97
	32	7602	EXPENDITURES CONTROL	315,337.50	2,736,913.82
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,999.71
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,560.73
		TOTAL FUND BALANCE		315,330.21	1,245,811.41
	TOTAL LIABILITIES + FUND BALANCE			315,330.21	-3,507,784.59

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-321,684.89	531,773.72
		TOTAL ASSETS		-321,684.89	531,773.72
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-4,607.00	2,919.10
		TOTAL LIABILITIES		-4,607.00	2,919.10
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	321,684.89	916,468.77
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,440,716.39
	36	8753	ASSIGNED-PURCH OBL - CURRENT	4,607.00	-2,919.10
	36	8770	UNASSIGNED FUND BALANCE	.00	-7,526.10
		TOTAL FUND BALANCE		326,291.89	-534,692.82
TOTAL LIABILITIES + FUND BALANCE				321,684.89	-531,773.72

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	5,044,929.31
		TOTAL ASSETS		.00	5,044,929.31
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-5,044,929.31
		TOTAL LIABILITIES		.00	-5,044,929.31
FUND BALANCE					
	40	6302	REVENUES CONTROL	-336,143.75	-2,757,720.07
	40	7602	EXPENDITURES CONTROL	336,143.75	2,757,720.07
		TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-5,044,929.31

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-362,668.41	1,313,206.23
51	6104	CASH IN BANK - FSF	.00	600.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	53,453.12
51	6301	ESTIMATED REVENUES	.00	6,394,369.98
51	6400O	DEFERRED OUTFLOW OPEB	.00	211,574.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	323,906.00
	TOTAL ASSETS		-362,668.41	8,297,109.33
LIABILITIES				
51	7541O	UNFUNDED PENSION OPEB	.00	-433,340.00
51	7541P	UNFUNDED PENSION	.00	-1,376,828.00
51	7601	APPROPRIATIONS	.00	-6,394,369.98
51	7603	PURCHASE OBLIGATIONS	-340,969.03	838,539.76
51	7700O	DEFERRED INFLOW OPEB	.00	-90,661.00
51	7700P	DEFERRED INFLOW PENSION	.00	-30,990.00
	TOTAL LIABILITIES		-340,969.03	-7,487,649.22
FUND BALANCE				
51	6302	REVENUES CONTROL	-87,446.61	-174,484.14
51	7602	EXPENDITURES CONTROL	450,115.02	721,922.06
51	8737O	RESTRICTED-OTHER OPEB	.00	312,428.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,083,912.00
51	8739	RESTRICTED NET POSITION	.00	-1,880,750.03
51	8753	ASSIGNED-PURCH OBL - CURRENT	340,969.03	-838,539.76
51	8770	UNASSIGNED FUND BALANCE	.00	-33,948.24
	TOTAL FUND BALANCE		703,637.44	-809,460.11
TOTAL LIABILITIES + FUND BALANCE			362,668.41	-8,297,109.33

FUND: 52 AFTER SCHOOL DAY CARE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	-428.03	59,236.29
	52	6301	ESTIMATED REVENUES	.00	132,581.04
	52	6400O	DEFERRED OUTFLOW OPEB	.00	1,544.00
	52	6400P	DEFERRED OUTFLOW PENSION	.00	2,363.00
		TOTAL ASSETS		-428.03	195,724.33
LIABILITIES					
	52	7541O	UNFUNDED PENSION OPEB	.00	-3,162.00
	52	7541P	UNFUNDED PENSION	.00	-10,046.00
	52	7601	APPROPRIATIONS	.00	-132,581.04
	52	7603	PURCHASE OBLIGATIONS	600.00	600.00
	52	7700O	DEFERRED INFLOW OPEB	.00	-661.00
	52	7700P	DEFERRED INFLOW PENSION	.00	-226.00
		TOTAL LIABILITIES		600.00	-146,076.04
FUND BALANCE					
	52	6302	REVENUES CONTROL	-5,760.00	-68,366.40
	52	7602	EXPENDITURES CONTROL	6,188.03	9,130.11
	52	8737O	RESTRICTED-OTHER OPEB	.00	2,280.00
	52	8737P	RESTRICTED-OTHER PENSION	.00	7,909.00
	52	8739	RESTRICTED NET POSITION	.00	-1.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-600.00	-600.00
		TOTAL FUND BALANCE		-171.97	-49,648.29
	TOTAL LIABILITIES + FUND BALANCE			428.03	-195,724.33

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,827,335.35
80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-996,013.74
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	87,680,724.57
80	6222	ACCUM DEPR - BUILDINGS	.00	-42,224,700.78
80	6231	TECHNOLOGY EQUIPMENT	.00	8,827,774.80
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-8,481,641.14
80	6241	VEHICLES	.00	10,566,023.32
80	6242	ACCUM DEPR - VEHICLES	.00	-8,064,706.47
80	6251	GENERAL EQUIPMENT	.00	4,097,786.68
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-3,021,289.74
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	70,909,025.95
80	6271	INFRASTRUCTURE	.00	6,789,261.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-5,966,677.22
	TOTAL ASSETS		.00	126,870,360.88
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-126,870,360.88
	TOTAL FUND BALANCE		.00	-126,870,360.88
TOTAL LIABILITIES + FUND BALANCE			.00	-126,870,360.88

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	-1,057,464.34
	81	6231	TECHNOLOGY EQUIPMENT	.00	40,829.68
	81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-40,829.68
	81	6251	GENERAL EQUIPMENT	.00	1,745,149.89
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,487,732.49
		TOTAL ASSETS		.00	792,884.91
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-792,884.91
		TOTAL FUND BALANCE		.00	-792,884.91
	TOTAL LIABILITIES + FUND BALANCE			.00	-792,884.91

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

For the Month Ending SEPTEMBER 30TH, 2021

Presented to the Floyd County Board of Education, meeting in Regular session OCTOBER 25TH, 2021

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,094,056.65	.00	.00	.00	10,175,930.47	10,175,930.47
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	4,600,000.00	4,600,000.00
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	.00	.00	.00	.00	325,000.00	325,000.00
1111 PROP TAX T	.00	.00	.00	.00	390,000.00	390,000.00
1111 PROP TAX W	.00	.00	.00	.00	22,000.00	22,000.00
1115 DLQ TAX	115,737.15	.00	48,221.14	92,333.90	575,000.00	482,666.10
1117 MV TAX	232,095.31	.00	117,252.86	244,489.46	1,605,000.00	1,360,510.54
1118 UNMINECOAL	.00	.00	.00	.00	15,000.00	15,000.00
1118 UNMINEGAS	22.49	.00	.00	.00	275,000.00	275,000.00
1119 FRANCHISE	.00	.00	16,165.31	17,701.82	2,000,000.00	1,982,298.18
TOTAL AD VALOREM TAXES	347,854.95	.00	181,639.31	354,525.18	9,807,000.00	9,452,474.82
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	-80.00	.00	.00	.00	500.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES	-80.00	.00	.00	.00	500.00	500.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	40,000.00	40,000.00
TOTAL OTHER TAXES	.00	.00	.00	.00	40,000.00	40,000.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	8,305.25	.00	2,924.64	7,901.47	30,000.00	22,098.53
TOTAL EARNINGS ON INVESTMENTS	8,305.25	.00	2,924.64	7,901.47	30,000.00	22,098.53
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	500.00	500.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	.00	.00	.00	.00	500.00	500.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	4,680.00	.00	525.00	565.00	5,000.00	4,435.00
TOTAL COMMUNITY SERVICE ACTIVITIES	4,680.00	.00	525.00	565.00	5,000.00	4,435.00
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	.00	.00	15.00	25.00	.00	-25.00
1980 PRYR REFND	58,549.72	.00	.00	.00	5,000.00	5,000.00
1990 MISC REV	2,567.99	.00	410.00	1,427.58	5,000.00	3,572.42
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,117.71	.00	425.00	1,452.58	10,000.00	8,547.42
TOTAL REVENUE FROM LOCAL SOURCES	421,877.91	.00	185,513.95	364,444.23	9,893,000.00	9,528,555.77
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	6,577,170.00	.00	2,263,572.00	6,790,716.00	27,162,871.00	20,372,155.00
TOTAL STATE PROGRAM	6,577,170.00	.00	2,263,572.00	6,790,716.00	27,162,871.00	20,372,155.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	20,000.00	20,000.00
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	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	23,842.00	23,842.00
3131 ST MISC RE	.00	.00	.00	350.00	5,000.00	4,650.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	350.00	28,842.00	28,492.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	30,058.70	.00	10,146.65	30,275.00	116,000.00	85,725.00
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,058.70	.00	10,146.65	30,275.00	116,000.00	85,725.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	13,946,620.00	13,946,620.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,946,620.00	13,946,620.00
TOTAL REVENUE FROM STATE SOURCES	6,607,228.70	.00	2,273,718.65	6,821,341.00	41,274,333.00	34,452,992.00
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	135,000.00	135,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	135,000.00	135,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	.00	.00	.00	.00	115,000.00	115,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	115,000.00	115,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	250,000.00	250,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	310,000.00	310,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	500.00	.00	20,350.00	20,350.00	.00	-20,350.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	.00	20,350.00	20,350.00	.00	-20,350.00
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	500.00	.00	20,350.00	20,350.00	310,000.00	289,650.00
TOTAL RECEIPTS	7,029,606.61	.00	2,479,582.60	7,206,135.23	51,727,333.00	44,521,197.77
TOTAL REVENUE	12,123,663.26	.00	2,479,582.60	7,206,135.23	61,903,263.47	54,697,128.24

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,517,966.17	.00	1,480,904.27	1,603,251.69	19,511,958.84	17,908,707.15
0200	120,771.36	.00	109,112.85	134,818.96	2,277,499.73	2,142,680.77
0280	.00	.00	.00	.00	10,333,000.00	10,333,000.00
0300	52,405.00	9,070.00	155.00	710.00	121,973.10	112,193.10
0400	13,315.50	16,835.94	913.35	2,208.64	75,042.69	55,998.11
0500	1,653.30	36,455.83	1,940.26	3,678.84	140,255.17	100,120.50
0600	27,324.02	99,779.68	67,041.15	133,729.26	423,108.08	189,599.14
0700	.00	.00	.00	.00	.00	.00
0800	33.57	392.69	.00	.00	22,800.00	22,407.31
TOTAL 1000 INSTRUCTION	1,733,468.92	162,534.14	1,660,066.88	1,878,397.39	32,905,637.61	30,864,706.08
2100 STUDENT SUPPORT SERVICES						
0100	90,107.79	.00	38,419.61	77,565.95	951,457.00	873,891.05
0200	16,439.48	.00	9,986.02	18,736.23	169,245.51	150,509.28
0280	.00	.00	.00	.00	412,500.00	412,500.00
0300	822.60	488.00	.00	401.36	41,328.52	40,439.16
0400	.00	.00	.00	.00	.00	.00
0500	3,641.62	5,558.15	189.64	8,051.62	26,458.63	12,848.86
0600	39,332.16	5,090.09	7,499.03	44,574.81	76,510.47	26,845.57
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	150,343.65	11,136.24	56,094.30	149,329.97	1,677,500.13	1,517,033.92
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	174,858.21	.00	69,663.59	168,043.48	835,169.59	667,126.11
0200	26,990.14	.00	12,076.50	29,985.91	157,163.89	127,177.98
0280	.00	.00	.00	.00	417,400.00	417,400.00
0300	50.00	495.00	.00	1,183.00	11,465.00	9,787.00
0400	845.78	1,585.31	839.85	1,574.78	12,558.02	9,397.93
0500	15,544.12	18,680.64	10,527.80	24,969.15	111,977.28	68,327.49
0600	25,023.96	5,821.42	14,255.00	19,601.43	137,334.48	111,911.63
0700	2,780.81	.00	.00	.00	2,780.81	2,780.81
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	246,093.02	26,582.37	107,362.74	245,357.75	1,685,849.07	1,413,908.95
2300 DISTRICT ADMIN SUPPORT						
0100	71,889.75	.00	28,026.93	78,354.64	320,274.25	241,919.61
0200	373,721.48	6,452.87	55,802.40	358,638.91	410,363.00	45,271.22
0280	.00	.00	.00	.00	140,000.00	140,000.00
0300	72,544.74	16,706.06	21,282.69	75,228.56	646,195.37	554,260.75

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	15,114.14	19,291.82	5,090.29	14,998.45	49,096.76	14,806.49
0500	306,377.93	12,829.47	4,766.78	401,374.73	481,386.74	67,182.54
0600	12,476.26	10,685.63	3,250.04	19,185.42	15,415.31	-14,455.74
0700	.00	.00	.00	.00	.00	.00
0800	75.00	.00	.00	.00	200,000.00	200,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	852,199.30	65,965.85	118,219.13	947,780.71	2,262,731.43	1,248,984.87
2400 SCHOOL ADMIN SUPPORT						
0100	473,083.81	.00	261,306.40	491,178.16	3,094,594.00	2,603,415.84
0200	42,878.54	.00	26,974.78	47,480.84	377,114.23	329,633.39
0280	.00	.00	.00	.00	1,593,000.00	1,593,000.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	980.08	2,805.50	3,000.00	194.50
0500	.00	693.73	1,061.82	1,061.82	5,000.00	3,244.45
0600	994.58	.00	320.46	383.84	6,000.00	5,616.16
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	516,956.93	693.73	290,643.54	542,910.16	5,078,708.23	4,535,104.34
2500 BUSINESS SUPPORT SERVICES						
0100	129,491.91	.00	48,334.13	144,028.70	570,737.00	426,708.30
0200	14,640.67	.00	6,110.45	18,200.91	88,715.55	70,514.64
0280	.00	.00	.00	.00	160,000.00	160,000.00
0300	18,673.62	1,220.00	2,775.19	17,562.31	71,777.00	52,994.69
0400	2,152.37	3,932.27	200.03	3,027.73	7,399.51	439.51
0500	426.60	1,233.62	.00	2,429.73	159,701.14	156,037.79
0600	2,148.35	3,423.82	5,867.33	6,898.06	30,746.00	20,424.12
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	8,111.25	8,162.50	20,000.00	11,837.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	167,533.52	9,809.71	71,398.38	200,309.94	1,109,076.20	898,956.55
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	372,092.12	.00	164,690.85	409,204.74	2,048,083.00	1,638,878.26
0200	116,364.74	.00	56,613.83	140,458.49	731,515.43	591,056.94
0280	.00	.00	.00	.00	400,100.00	400,100.00
0300	80,500.71	107,552.86	69,502.04	154,311.13	348,590.00	86,726.01
0400	140,243.22	157,528.77	97,640.40	182,299.04	791,855.82	452,028.01
0500	394,359.63	2,846.95	1,622.74	405,029.69	474,447.36	66,570.72
0600	346,076.45	285,310.60	175,627.34	463,773.96	2,129,638.44	1,380,553.88
0700	.00	68,100.00	20,499.13	20,499.13	121,000.00	32,400.87
0800	.00	.00	.00	.00	895.00	895.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,449,636.87	621,339.18	586,196.33	1,775,576.18	7,046,125.05	4,649,209.69
2700 STUDENT TRANSPORTATION						
0100	393,763.77	.00	167,208.94	291,576.24	2,417,967.80	2,126,391.56
0200	112,871.81	.00	52,616.29	88,918.81	826,429.62	737,510.81
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	829.00	7,143.20	73.27	1,596.69	24,781.71	16,041.82
0400	14,405.72	8,108.88	-8,875.48	23,917.32	44,700.00	12,673.80
0500	431,965.00	53.60	3,594.90	477,811.96	479,626.92	1,761.36
0600	24,755.67	73,412.60	15,067.50	45,623.60	584,177.33	465,141.13
0700	.00	604,078.00	.00	.00	547,990.78	-56,087.22
0800	.00	1,050.00	.00	.00	133,484.92	132,434.92
TOTAL 2700 STUDENT TRANSPORTATION	978,590.97	693,846.28	229,685.42	929,444.62	5,409,159.08	3,785,868.18
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	620.00	620.00
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	63,682.00	63,682.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	112,021.16	.00	.00	107,993.19	572,613.83	464,620.64
TOTAL 5100 DEBT SERVICE	112,021.16	.00	.00	107,993.19	572,613.83	464,620.64
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	592,180.84	592,180.84
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	592,180.84	592,180.84
5300 CONTINGENCY						
0840	.00	.00	.00	.00	3,500,000.00	3,500,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,500,000.00	3,500,000.00
TOTAL EXPENDITURES	6,206,844.34	1,591,907.50	3,119,666.72	6,777,099.91	61,903,263.47	53,534,256.06
TOTAL FOR GENERAL FUND (1)	5,916,818.92	-1,591,907.50	-640,084.12	429,035.32	.00	1,162,872.18

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	156.86	.00	33.64	115.20	.00	-115.20
TOTAL EARNINGS ON INVESTMENTS	156.86	.00	33.64	115.20	.00	-115.20
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	132,411.11	.00	17,898.75	165,857.43	134,716.13	-31,141.30
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	-13,323.96	.00	.00	-13,273.96	.00	13,273.96
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	119,087.15	.00	17,898.75	152,583.47	134,716.13	-17,867.34
TOTAL REVENUE FROM LOCAL SOURCES	119,244.01	.00	17,932.39	152,698.67	134,716.13	-17,982.54
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	753.91	.00	.00	753.91	.00	-753.91
TOTAL EXPENDITURE REIMBURSEMENTS	753.91	.00	.00	753.91	.00	-753.91
RESTRICTED						
3200 RES STATE	1,279,333.40	.00	62,294.97	958,049.39	1,824,553.05	866,503.66
TOTAL RESTRICTED	1,279,333.40	.00	62,294.97	958,049.39	1,824,553.05	866,503.66
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	.00	-58,497.50	.00	58,497.50
TOTAL UNDEFINED REV TYPE	.00	.00	.00	-58,497.50	.00	58,497.50
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,280,087.31	.00	62,294.97	900,305.80	1,824,553.05	924,247.25
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,266,591.31	.00	1,229,346.11	1,858,868.99	9,268,743.72	7,409,874.73
TOTAL RESTRICTED THROUGH THE STATE	1,266,591.31	.00	1,229,346.11	1,858,868.99	9,268,743.72	7,409,874.73
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	720,000.00	720,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	720,000.00	720,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,266,591.31	.00	1,229,346.11	1,858,868.99	9,988,743.72	8,129,874.73

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	105,000.00	105,000.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	105,000.00	105,000.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	105,000.00	105,000.00
TOTAL RECEIPTS	2,665,922.63	.00	1,309,573.47	2,911,873.46	12,053,012.90	9,141,139.44
TOTAL REVENUE	2,665,922.63	.00	1,309,573.47	2,911,873.46	12,053,012.90	9,141,139.44

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	514,462.06	.00	455,874.08	1,087,450.84	5,083,943.19	3,996,492.35
0200	153,818.17	.00	144,576.03	281,176.34	1,879,894.34	1,598,718.00
0300	97,911.78	50,894.01	23,520.00	134,915.32	313,664.73	127,855.40
0400	15,972.26	22,364.83	9,780.29	19,258.66	83,894.04	42,270.55
0500	1,148.22	10,821.38	19,422.07	30,243.19	96,273.13	55,208.56
0600	1,648,690.50	2,060,084.45	889,467.64	1,530,649.58	1,348,067.60	-2,242,666.43
0700	27,139.19	31,000.00	17,328.17	196,828.17	34,500.00	-193,328.17
0800	.00	700.00	.00	.00	28,861.93	28,161.93
TOTAL 1000 INSTRUCTION	2,459,142.18	2,175,864.67	1,559,968.28	3,280,522.10	8,869,098.96	3,412,712.19
2100 STUDENT SUPPORT SERVICES						
0100	6,135.28	.00	65,925.64	65,925.64	43,184.55	-22,741.09
0200	1,060.74	.00	19,491.76	19,491.76	11,313.24	-8,178.52
0300	.00	.00	.00	.00	2,756.25	2,756.25
0400	133.65	.00	.00	.00	.00	.00
0500	1,265.00	1,266.00	.00	389.95	12,200.69	10,544.74
0600	16,713.74	43,150.03	1,904.25	4,043.07	30,357.43	-16,835.67
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	25,308.41	44,416.03	87,321.65	89,850.42	99,812.16	-34,454.29
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	144,053.64	.00	363,295.67	412,413.61	1,086,439.31	674,025.70
0200	40,880.55	.00	97,604.90	106,287.57	343,053.12	236,765.55
0280	.00	.00	.00	.00	.00	.00
0300	7,581.00	25,611.57	3,672.50	25,871.11	46,587.17	-4,895.51
0400	445.79	736.66	163.34	280.81	.00	-1,017.47
0500	1,364.71	16,322.02	.00	741.71	68,597.92	51,534.19
0600	67,464.57	51,402.47	29,508.47	60,078.03	108,783.42	-2,697.08
0700	18,269.00	7,624.96	.00	.00	125,000.00	117,375.04
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	280,059.26	101,697.68	494,244.88	605,672.84	1,778,460.94	1,071,090.42
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

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	5,875.00	.00	.00	21,000.00	.00	-21,000.00
0200	1,813.83	.00	.00	7,265.99	.00	-7,265.99
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	58,247.00	58,247.00
0500	.00	.00	.00	.00	.00	.00
0600	10,653.56	15,455.40	5,630.46	5,630.46	.00	-21,085.86
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	18,342.39	15,455.40	5,630.46	33,896.45	58,247.00	8,895.15
2700 STUDENT TRANSPORTATION						
0100	61,300.00	.00	.00	78,125.00	.00	-78,125.00
0200	18,300.89	.00	.00	25,155.82	.00	-25,155.82
0500	.00	.00	.00	.00	.00	.00
0600	29,726.20	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	109,327.09	.00	.00	103,280.82	.00	-103,280.82
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	65,046.21	.00	-65,046.21
0200	.00	.00	.00	22,538.30	.00	-22,538.30

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	87,584.51	.00	-87,584.51
3200 DAY CARE OPERATIONS						
0100	915.26	.00	1,655.78	2,594.77	.00	-2,594.77
0200	264.61	.00	581.91	877.96	.00	-877.96
0600	801.16	.00	.00	2,196.00	.00	-2,196.00
TOTAL 3200 DAY CARE OPERATIONS	1,981.03	.00	2,237.69	5,668.73	.00	-5,668.73
3300 COMMUNITY SERVICES						
0100	124,963.39	.00	49,325.82	122,903.50	649,659.27	526,755.77
0200	36,829.25	.00	18,841.68	42,042.43	289,837.77	247,795.34
0300	120.00	2,841.00	.00	.00	59,624.00	56,783.00
0400	163.38	3,151.02	345.38	345.38	3,596.40	100.00
0500	.00	2,910.00	.00	.00	32,074.00	29,164.00
0600	33,443.14	6,625.26	1,570.96	3,674.14	180,731.40	170,432.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	11,871.00	11,871.00
TOTAL 3300 COMMUNITY SERVICES	195,519.16	15,527.28	70,083.84	168,965.45	1,227,393.84	1,042,901.11
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,089,679.52	2,352,961.06	2,219,486.80	4,375,441.32	12,053,012.90	5,324,610.52
TOTAL FOR SPECIAL REVENUE (2)	-423,756.89	-2,352,961.06	-909,913.33	-1,463,567.86	.00	3,816,528.92

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	35,623.17	.00	.00	31,647.62	31,647.62	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	1,277.00	.00	.00	.00	.00	.00
1790 OTH DIS	1,249.31	.00	.00	3,489.00	3,489.00	.00
1790 DAF CON	.00	.00	.00	.00	.00	.00
1790 DAF FUND	.00	.00	640.00	995.48	995.48	.00
1790 DAF PICS	1,406.16	.00	.00	4,577.67	4,577.67	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	640.00	9,062.15	9,062.15	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,932.47	.00	640.00	9,062.15	9,062.15	.00
TOTAL RECEIPTS	3,932.47	.00	640.00	9,062.15	9,062.15	.00
TOTAL REVENUE	39,555.64	.00	640.00	40,709.77	40,709.77	.00

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	201.73	201.73
0400	.00	.00	.00	.00	206.78	206.78
0500	.00	.00	.00	.00	1,790.84	1,790.84
0600	139.98	560.00	823.00	1,358.21	19,208.82	17,290.61
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	1,769.40	4,258.84	2,489.44
TOTAL 1000 INSTRUCTION	139.98	560.00	823.00	3,127.61	25,667.01	21,979.40
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	2,000.00	.00	.00	550.00	1,100.00	550.00
0400	359.11	.00	.00	.00	1,278.56	1,278.56
0500	473.05	1,224.41	300.52	834.16	4,945.75	2,887.18
0600	2,406.70	43.95	223.65	943.65	7,575.94	6,588.34
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	142.51	142.51
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,238.86	1,268.36	524.17	2,327.81	15,042.76	11,446.59
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	5,378.84	1,828.36	1,347.17	5,455.42	40,709.77	33,425.99
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	34,176.80	-1,828.36	-707.17	35,254.35	.00	-33,425.99

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	493,225.57	.00	-493,225.57
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	43,940.98	.00	96,532.48	96,532.48	.00	-96,532.48
1637 VENDING	3,605.72	.00	8,227.12	8,227.12	.00	-8,227.12
TOTAL FOOD SERVICE	47,546.70	.00	104,759.60	104,759.60	.00	-104,759.60
STUDENT ACTIVITIES						
1710 ADMISSION	12,511.00	.00	44,926.00	44,926.00	.00	-44,926.00
1720 SALES	.00	.00	9,174.91	9,174.91	.00	-9,174.91
1730 CLUB DUES	.00	.00	990.00	990.00	.00	-990.00
1740 FEES	7,273.50	.00	344.00	344.00	.00	-344.00
1790 OTH DIS	38,277.49	.00	46,293.24	46,293.24	.00	-46,293.24
TOTAL STUDENT ACTIVITIES	58,061.99	.00	101,728.15	101,728.15	.00	-101,728.15
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	3,495.00	.00	9,700.00	9,700.00	.00	-9,700.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,495.00	.00	9,700.00	9,700.00	.00	-9,700.00
TOTAL REVENUE FROM LOCAL SOURCES	109,103.69	.00	216,187.75	216,187.75	.00	-216,187.75
TOTAL RECEIPTS	109,103.69	.00	216,187.75	216,187.75	.00	-216,187.75
TOTAL REVENUE	109,103.69	.00	216,187.75	709,413.32	.00	-709,413.32

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	17,268.46	.00	40,584.00	40,584.00	.00	-40,584.00
0500	400.00	.00	2,663.62	2,663.62	.00	-2,663.62
0600	33,698.59	.00	40,471.61	40,150.58	.00	-40,150.58
0800	34,994.84	.00	63,709.90	58,165.62	.00	-58,165.62
TOTAL 1000 INSTRUCTION	86,361.89	.00	147,429.13	141,563.82	.00	-141,563.82
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	1,300.00	.00	.00	.00	.00	.00
0500	.00	.00	197.00	197.00	.00	-197.00
0800	.00	.00	3,283.30	3,283.30	.00	-3,283.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,300.00	.00	3,480.30	3,480.30	.00	-3,480.30
2700 STUDENT TRANSPORTATION						
0300	.00	.00	873.24	873.24	.00	-873.24
0800	465.09	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	465.09	.00	873.24	873.24	.00	-873.24
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	1,225.00	1,225.00	.00	-1,225.00
0800	.00	.00	868.88	868.88	.00	-868.88
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	2,093.88	2,093.88	.00	-2,093.88
TOTAL EXPENDITURES	88,126.98	.00	153,876.55	148,011.24	.00	-148,011.24
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	20,976.71	.00	62,311.20	561,402.08	.00	-561,402.08

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	178.96	.00	73.08	220.27	.00	-220.27
TOTAL EARNINGS ON INVESTMENTS	178.96	.00	73.08	220.27	.00	-220.27
TOTAL REVENUE FROM LOCAL SOURCES	178.96	.00	73.08	220.27	.00	-220.27
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	250,217.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL RESTRICTED	250,217.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL REVENUE FROM STATE SOURCES	250,217.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL RECEIPTS	250,395.96	.00	73.08	259,696.27	518,952.00	259,255.73
TOTAL REVENUE	250,395.96	.00	73.08	259,696.27	518,952.00	259,255.73

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	518,952.00	518,952.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	518,952.00	518,952.00
5200 FUND TRANSFERS						
0900	.00	.00	20,806.25	20,806.25	.00	-20,806.25
TOTAL 5200 FUND TRANSFERS	.00	.00	20,806.25	20,806.25	.00	-20,806.25
TOTAL EXPENDITURES	.00	.00	20,806.25	20,806.25	518,952.00	498,145.75
TOTAL FOR CAPITAL OUTLAY FUND (310)	250,395.96	.00	-20,733.17	238,890.02	.00	-238,890.02

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,826,558.00	1,826,558.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,826,558.00	1,826,558.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	2.40	.00	7.29	21.97	.00	-21.97
TOTAL EARNINGS ON INVESTMENTS	2.40	.00	7.29	21.97	.00	-21.97
TOTAL REVENUE FROM LOCAL SOURCES	2.40	.00	7.29	21.97	1,826,558.00	1,826,536.03
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,343,408.00	.00	.00	1,463,520.00	2,927,038.00	1,463,518.00
TOTAL RESTRICTED	1,343,408.00	.00	.00	1,463,520.00	2,927,038.00	1,463,518.00

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,343,408.00	.00	.00	1,463,520.00	2,927,038.00	1,463,518.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,343,410.40	.00	7.29	1,463,541.97	4,753,596.00	3,290,054.03
TOTAL REVENUE	1,343,410.40	.00	7.29	1,463,541.97	4,753,596.00	3,290,054.03

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	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	195,847.53	195,847.53
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	195,847.53	195,847.53
5200 FUND TRANSFERS						
0900	2,756,219.38	.00	315,337.50	2,736,913.82	4,557,748.47	1,820,834.65
TOTAL 5200 FUND TRANSFERS	2,756,219.38	.00	315,337.50	2,736,913.82	4,557,748.47	1,820,834.65
TOTAL EXPENDITURES	2,756,219.38	.00	315,337.50	2,736,913.82	4,753,596.00	2,016,682.18
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,412,808.98	.00	-315,330.21	-1,273,371.85	.00	1,273,371.85

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						

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.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	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.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 ACQUISTIONS & CONSTRUCTION						
0300	13,248.51	.00	.00	499.75	.00	-499.75
0400	3,642,980.60	2,919.10	321,684.89	915,969.02	.00	-918,888.12
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	152,322.80	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	3,808,551.91	2,919.10	321,684.89	916,468.77	.00	-919,387.87
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.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						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,808,551.91	2,919.10	321,684.89	916,468.77	.00	-919,387.87
TOTAL FOR CONSTRUCTION FUND (360)	-3,808,551.91	-2,919.10	-321,684.89	-916,468.77	.00	919,387.87

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,756,219.38	.00	336,143.75	2,757,720.07	5,044,929.31	2,287,209.24
TOTAL INTERFUND TRANSFERS	2,756,219.38	.00	336,143.75	2,757,720.07	5,044,929.31	2,287,209.24
TOTAL OTHER RECEIPTS	2,756,219.38	.00	336,143.75	2,757,720.07	5,044,929.31	2,287,209.24
TOTAL RECEIPTS	2,756,219.38	.00	336,143.75	2,757,720.07	5,044,929.31	2,287,209.24
TOTAL REVENUE	2,756,219.38	.00	336,143.75	2,757,720.07	5,044,929.31	2,287,209.24

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,756,219.38	.00	336,143.75	2,757,720.07	5,044,929.31	2,287,209.24
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,756,219.38	.00	336,143.75	2,757,720.07	5,044,929.31	2,287,209.24
TOTAL EXPENDITURES	2,756,219.38	.00	336,143.75	2,757,720.07	5,044,929.31	2,287,209.24
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,444,681.61	.00	.00	.00	1,848,307.27	1,848,307.27
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	950.38	.00	347.35	1,266.26	3,400.00	2,133.74
TOTAL EARNINGS ON INVESTMENTS	950.38	.00	347.35	1,266.26	3,400.00	2,133.74
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	1,400.75	.00	2,830.75	3,147.00	20,000.00	16,853.00
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	206.50	11,000.00	10,793.50
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,400.75	.00	2,830.75	3,353.50	31,000.00	27,646.50
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	2,351.13	.00	3,178.10	4,619.76	34,400.00	29,780.24
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	37,000.00	37,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	37,000.00	37,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	418,200.00	418,200.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	418,200.00	418,200.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	455,200.00	455,200.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,130,889.38	.00	84,268.51	169,864.38	4,056,462.71	3,886,598.33
TOTAL RESTRICTED THROUGH THE STATE	1,130,889.38	.00	84,268.51	169,864.38	4,056,462.71	3,886,598.33
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,130,889.38	.00	84,268.51	169,864.38	4,056,462.71	3,886,598.33
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,133,240.51	.00	87,446.61	174,484.14	4,546,062.71	4,371,578.57
TOTAL REVENUE	2,577,922.12	.00	87,446.61	174,484.14	6,394,369.98	6,219,885.84

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	387,696.07	.00	131,568.18	285,939.69	1,853,856.00	1,567,916.31
0200	110,900.60	.00	43,028.93	91,371.16	624,812.93	533,441.77
0280	.00	.00	.00	.00	418,200.00	418,200.00
0300	12,790.00	1,295.00	1,295.00	2,945.00	20,425.00	16,185.00
0400	2,670.35	17,195.54	1,323.42	2,754.89	17,023.07	-2,927.36
0500	13,606.61	5,234.42	1,498.46	20,190.17	62,299.41	36,874.82
0600	739,838.83	812,514.12	270,495.59	316,121.83	2,819,142.36	1,690,506.41
0700	5,590.26	.00	.00	.00	13,288.21	13,288.21
0800	152.92	2,300.68	905.44	2,599.32	10,000.00	5,100.00
0840	.00	.00	.00	.00	245,323.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION	1,273,245.64	838,539.76	450,115.02	721,922.06	6,084,369.98	4,523,908.16
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL EXPENDITURES	1,273,245.64	838,539.76	450,115.02	721,922.06	6,394,369.98	4,833,908.16
TOTAL FOR FOOD SERVICE FUND (51)	1,304,676.48	-838,539.76	-362,668.41	-547,437.92	.00	1,385,977.68

AFTER SCHOOL DAY CARE FUND (52Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	63,546.44	.00	.00	62,606.40	62,606.40	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	5,760.00	5,760.00	69,974.64	64,214.64
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	5,760.00	5,760.00	69,974.64	64,214.64
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	.00	.00	5,760.00	5,760.00	69,974.64	64,214.64
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	.00	.00	5,760.00	5,760.00	69,974.64	64,214.64
TOTAL REVENUE	63,546.44	.00	5,760.00	68,366.40	132,581.04	64,214.64

AFTER SCHOOL DAY CARE FUND (52Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	6,106.20	.00	4,324.84	6,487.26	75,897.95	69,410.69
0200	1,893.39	.00	1,487.46	2,230.56	22,191.69	19,961.13
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	25.00	.00	.00	.00	5,200.00	5,200.00
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	.00	4,500.00	4,500.00
0600	.00	600.00	375.73	412.29	21,586.40	20,574.11
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,024.59	600.00	6,188.03	9,130.11	132,581.04	122,850.93
TOTAL EXPENDITURES	8,024.59	600.00	6,188.03	9,130.11	132,581.04	122,850.93
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	55,521.85	-600.00	-428.03	59,236.29	.00	-58,636.29

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

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

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

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

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

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

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

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

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

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

Fiscal Year/Period for reports	2022 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

Floyd County Schools

School Activity Fund Summary

For the Month Ending September 30th, 2021

Presented to the Floyd County Board of Education, meeting in Regular session Oct. 25th, 2021

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
SEPTEMBER 2021

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	$ 18,657.72	$ 8,312.46	$ 19,666.49	$ 110,530.92	$ 108,031.45	$ 61,805.82	$ 23,418.20	$ 30,026.96
2. Total Receipts	$ 717.84	$ 563.57	$ 16,630.01	$ 58,980.89	$ 27,705.32	$ 25,405.00	$ 11,193.01	$ 15,005.59
3. Total Disbursements	$ 737.00	$ 2,732.99	$ 8,897.72	$ 51,147.65	$ 20,208.34	$ 22,935.03	$ 10,715.66	$ 10,047.82
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 18,638.56	$ 6,143.04	$ 27,398.78	$ 118,364.16	$ 115,528.43	$ 64,275.79	$ 23,895.55	$ 34,984.73
6. Bank balance close of month	18,638.56	6,208.04	27,478.78	129,515.31	117,818.43	69,315.41	27,857.36	36,464.73
7. Outstanding Checks (-)		65.00	80.00	11,151.15	2,290.00	5,039.62	3,961.81	1,480.00
8. Cash on hand		-						
8. Deposits in transit (+)	-	-			-	-	-	-
9. +/(-) Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at close of m	18,638.56	6,143.04	27,398.78	118,364.16	115,528.43	64,275.79	23,895.55	34,984.73
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
SEPTEMBER 2021

STUMBO	DACE	PHS	TOTALS
485	010	850	
$ 20,816.21	$ 65,033.16	$ 54,445.12	**520,744.51**
$ 1,758.71	$ 13,239.67	$ 16,050.98	**187,250.59**
$ 2,002.48	$ 10,404.24	$ 18,193.74	**158,022.67**
$ 20,572.44	**$ 67,868.59**	**$ 52,302.36**	**549,972.43**
21,562.44	**67,998.59**	**53,560.77**	**576,418.42**
990.00	**130.00**	**1,258.41**	**26,445.99**
			-
	-	-	-
	-	-	-
20,572.44	**67,868.59**	**52,302.36**	**549,972.43**
-	-	-	