Financials

GRAYSON COUNTY BOARD OF EDUCATION
TREASURER'S REPORT SUMMARY
January 31, 2019

FUND	ACCOUNT	BEG. BAL.	REVENUE	EXPENDITURES	BALANCE
1	**General Fund**	6,238,870	2,931,559	2,194,121	6,976,308
	Investments	4,515,269			4,515,269
			-		-
	Sick Leave Escrow	370,000			370,000
					11,861,577
2	**Federal & State Projects**	(595,528)	538,097	390,208	(447,639)
310	**Capital Outlay**	191,000	-	-	191,000
320	**Building Fund**	1,190,098	-	18,558	1,171,540
	Investments	-			-
					1,171,540
360	**Construction Fund**	252,847	-	50,796	202,051
	Investments				-
8181	**Wilkey Re-roof**	91,761		50,796	40,965
8182	**Lawler Re-roof**	161,086			161,086
					0
					0
51	**Food Service**	731,000	205,590	358,579	578,010
52	**Day Care**	36,747	6,864	5,496	38,116
	TOTAL FUND BALANCE	12,930,303	3,682,110	3,017,759	13,594,654

* Project Breakdown for Construction Fund

	Receivables/Payables		201,576.40
Adjustments:		**GRAND TOTAL**	**$13,796,231**
	Investments (CD's)	4,515,268.53	
Ending Bank Balances:	Checking	9,759,727.07	
	Other Accounts	-	
	Deposit in Transit	-	
	Bank Adjustments	-	
	Outstanding Checks	(478,764.74)	
	ACTUAL CASH BALANCE		**$13,796,230.86**

Beginning balance difference due to prior period adjustment.

OK

$0.00

FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	748,540.35	4,904,728.73
	10	6101CB	Cash - Cecilian Bank	188.68	2,221,763.55
	10	6106	SICK LEAVE ESCROW	.00	370,000.00
	10	6111	INVESTMENTS	15,659.76	4,515,268.53
	10	6131	RECEIVABLE FROM SPECIAL REV FN	-1,139.40	1,972.40
	10	6180	Prepaid Expenditures	.00	69,212.16
	TOTAL ASSETS			763,249.39	12,082,945.37
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-78,351.36	-78,351.36
	10	7422	JUDGMENTS PAYABLE	.00	-22,052.00
	10	7468	LOCAL TAX CANEYVILLE	2,988.00	-1,408.00
	10	7469	LOCAL TAX LEITCHFIELD PAYABLE	36,938.43	-16,881.84
	10	7470	LOCAL TAX CLARKSON PAYABLE	7,580.00	-3,477.02
	10	7474	KTRS WITHHELD PAYABLE	.00	366.89
	10	7488	UNEMPLOYMENT PAYABLE	-15,833.61	-18,825.04
	10	7489	GRAYSON COUNTY TAX	20,867.51	-9,555.90
	10	7603	PURCHASE OBLIGATIONS	-212,190.63	928,988.57
	TOTAL LIABILITIES			-238,001.66	778,804.30
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,931,559.38	-24,665,968.01
	10	7602	EXPENDITURES CONTROL	2,194,121.02	13,377,724.31
	10	8723	NONSPENDABLE-PREPAIDS	.00	-69,212.16
	10	8732	RESTRICTD - SICK LEAVE PAYABLE	.00	-283,984.33
	10	8737	RESTRICTED - OTHER	.00	-1,750.00
	10	8752	ASSIGNED - SITE BASE CFWD	.00	-4,178.49
	10	8753	ASSIGNED-PURCH OBL - CURRENT	212,190.63	-928,988.57
	10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	41,659.72
	10	8757	ASSIGNED - OTHER	.00	-97,353.16
	10	8770	UNASSIGNED FUND BALANCE	.00	-229,698.98
	TOTAL FUND BALANCE			-525,247.73	-12,861,749.67
TOTAL LIABILITIES + FUND BALANCE				-763,249.39	-12,082,945.37

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	151,134.91	-431,822.02
	20	6130	INTERFUND RECEIVABLES	1,139.40	-1,972.40
	20	6153	ACCOUNTS RECEIVABLE	.00	17,792.23
		TOTAL ASSETS		152,274.31	-416,002.19
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-4,385.45	-4,385.45
	20	7481	DEFERRED REVENUE	.00	-11,431.84
	20	7603	PURCHASE OBLIGATIONS	317.50	51,105.07
		TOTAL LIABILITIES		-4,067.95	35,287.78
FUND BALANCE					
	20	6302	REVENUES CONTROL	-538,097.20	-2,132,642.81
	20	7602	EXPENDITURES CONTROL	390,208.34	2,747,582.34
	20	8731	RESTRICTED GRANTS	.00	-139,417.45
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-317.50	-51,105.07
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	11,895.06
	20	8770	UNASSIGNED FUND BALANCE	.00	-55,597.66
		TOTAL FUND BALANCE		-148,206.36	380,714.41
TOTAL LIABILITIES + FUND BALANCE				-152,274.31	416,002.19

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	191,000.00
		TOTAL ASSETS		.00	191,000.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-191,000.00
		TOTAL FUND BALANCE		.00	-191,000.00
TOTAL LIABILITIES + FUND BALANCE				.00	-191,000.00

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-18,558.39	1,171,540.09
TOTAL ASSETS			-18,558.39	1,171,540.09
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,178,990.00
32	7602	EXPENDITURES CONTROL	18,558.39	308,467.56
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-301,017.65
TOTAL FUND BALANCE			18,558.39	-1,171,540.09
TOTAL LIABILITIES + FUND BALANCE			18,558.39	-1,171,540.09

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-50,796.00	202,051.08
		TOTAL ASSETS		-50,796.00	202,051.08
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	96,120.80	98,024.97
		TOTAL LIABILITIES		96,120.80	98,024.97
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	50,796.00	1,090,396.45
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,292,447.53
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-96,120.80	-98,024.97
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	200,000.00
	36	8770	UNASSIGNED FUND BALANCE	.00	-200,000.00
		TOTAL FUND BALANCE		-45,324.80	-300,076.05
	TOTAL LIABILITIES + FUND BALANCE			50,796.00	-202,051.08

FUND: 400 DEBT SERVICE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	391,342.00
40	6114	INTEREST RECEIVABLE	.00	975.37
		TOTAL ASSETS	.00	392,317.37
FUND BALANCE				
40	6302	REVENUES CONTROL	-18,558.39	-308,467.56
40	7602	EXPENDITURES CONTROL	18,558.39	1,421,292.56
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,505,142.37
		TOTAL FUND BALANCE	.00	-392,317.37
		TOTAL LIABILITIES + FUND BALANCE	.00	-392,317.37

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-139,543.06	613,296.03
	51	6171	INVENTORIES FOR CONSUMPTION	.00	21,950.20
	51	6400O	Deferred Outflows - OPEB Liabi	.00	163,276.00
	51	6400P	Deferred Outflows	.00	562,927.00
	TOTAL ASSETS			-139,543.06	1,361,449.23
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-13,446.71	-29,772.76
	51	7422	JUDGMENTS PAYABLE	.00	-5,513.00
	51	7541O	Unfunded OPEB Liabilities	.00	-592,462.00
	51	7541P	Unfunded Pension Liabilities	.00	-1,725,011.00
	51	7603	PURCHASE OBLIGATIONS	-48,593.32	63,004.42
	51	7700O	Deferred Inflow of Res OPEB Li	.00	-31,020.00
	51	7700P	Deferred Inflow of Resources	.00	-174,667.00
	TOTAL LIABILITIES			-62,040.03	-2,495,441.34
FUND BALANCE					
	51	6302	REVENUES CONTROL	-205,589.65	-2,160,120.27
	51	7602	EXPENDITURES CONTROL	358,579.42	1,822,661.00
	51	8737O	Restr - OPEB Liability	.00	460,206.00
	51	8737P	Restricted - Other	.00	1,336,751.00
	51	8739	RESTRICTED-NET ASSETS-PROP FDS	.00	-262,466.20
	51	8753	ASSIGNED-PURCH OBL - CURRENT	48,593.32	-63,004.42
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	135,797.43
	51	8770	UNASSIGNED FUND BALANCE	.00	-135,832.43
	TOTAL FUND BALANCE			201,583.09	1,133,992.11
TOTAL LIABILITIES + FUND BALANCE				139,543.06	-1,361,449.23

FUND: 52 FRC/FRYSC DAYCARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	1,368.32	38,404.87
	52	6400O	Deferred Outflows - OPEB Liabi	.00	8,586.00
	52	6400P	Deferred Outflows	.00	29,600.00
	TOTAL ASSETS			1,368.32	76,590.87
LIABILITIES					
	52	7541O	Unfunded OPEB Liabilities	.00	-31,153.00
	52	7541P	Unfunded Pension Liabilities	.00	-90,706.00
	52	7700O	Deferred Inflow of Res OPEB Li	.00	-1,631.00
	52	7700P	Deferred Inflow of Resources	.00	-9,185.00
	TOTAL LIABILITIES			.00	-132,675.00
FUND BALANCE					
	52	6302	REVENUES CONTROL	-6,864.12	-67,426.64
	52	7602	EXPENDITURES CONTROL	5,495.80	42,090.11
	52	8737O	Restr - OPEB Liability	.00	24,198.00
	52	8737P	Restricted - Other	.00	70,291.00
	52	8739	RESTRICTED-NET ASSETS-PROP FDS	.00	-13,068.34
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	168.03
	52	8770	UNASSIGNED FUND BALANCE	.00	-168.03
	TOTAL FUND BALANCE			-1,368.32	56,084.13
TOTAL LIABILITIES + FUND BALANCE				-1,368.32	-76,590.87

FUND: 8	GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,676,739.36
80	6211	LAND IMPROVEMENTS	.00	47,250.00
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-1,771.88
80	6221	BUILDING & BLDG IMPROVEMENTS	.00	58,019,316.17
80	6222	ACCUM DEPR BLG IMPROVEMENTS	.00	-20,655,500.54
80	6231	TECHNOLOGY EQUIPMENT	.00	3,626,896.82
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-2,724,280.77
80	6241	VEHICLES	.00	5,903,642.98
80	6242	ACCUM DEPR VEHICLES	.00	-3,639,855.85
80	6251	GENERAL EQUIPMENT	.00	3,562,224.35
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-2,277,748.40
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	102,551.11
	TOTAL ASSETS		.00	43,639,463.35
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENTAL ASSETS	.00	-43,639,463.35
	TOTAL FUND BALANCE		.00	-43,639,463.35
	TOTAL LIABILITIES + FUND BALANCE		.00	-43,639,463.35

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	21,766.00
	81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-14,065.77
	81	6251	GENERAL EQUIPMENT	.00	1,161,800.09
	81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-839,488.13
	TOTAL ASSETS			.00	330,012.19
FUND BALANCE					
	81	8711	INVESTMENT BUSINESS ASSETS	.00	-330,012.19
	TOTAL FUND BALANCE			.00	-330,012.19
TOTAL LIABILITIES + FUND BALANCE				.00	-330,012.19

FUND: 9	LONG-TERM DEBT ACCOUNT GROUP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	27,344,529.02
	TOTAL ASSETS		.00	27,344,529.02
LIABILITIES				
90	7455	SHORT-TERM INTEREST PAYABLE	.00	-851,229.86
90	7511	BONDS PAYABLE (LONG TERM)	.00	-25,925,330.50
90	7551	COMPENSATED ABSENCES	.00	-567,968.66
	TOTAL LIABILITIES		.00	-27,344,529.02
TOTAL LIABILITIES + FUND BALANCE			.00	-27,344,529.02

** END OF REPORT - Generated by Erin Embry **

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	6,983,742.25	7,547,681.79	.00	7,751,491.21	7,400,000.00	-351,491.21	104.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	4,823,436.44	5,142,529.70	1,366,930.30	5,053,828.42	5,150,000.00	96,171.58	98.1
1113 PSCRP TAX	314,110.38	317,685.29	13,956.27	145,687.83	300,000.00	154,312.17	48.6
1115 DLQ TAX	133,768.09	101,845.97	590.35	49,389.46	100,000.00	50,610.54	49.4
1117 MV TAX	843,289.27	851,056.66	38,354.48	243,176.76	725,000.00	481,823.24	33.5
1119 FRANCHISE	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	6,114,604.18	6,413,117.62	1,419,831.40	5,492,082.47	6,275,000.00	782,917.53	87.5
SALES & USE TAXES							
1121 UTIL TAX	1,624,988.56	1,751,927.94	5,018.64	867,529.96	1,600,000.00	732,470.04	54.2
TOTAL SALES & USE TAXES	1,624,988.56	1,751,927.94	5,018.64	867,529.96	1,600,000.00	732,470.04	54.2
OTHER TAXES							
1191 OMIT TAX	90,726.43	77,563.10	.00	762.96	20,000.00	19,237.04	3.8
TOTAL OTHER TAXES	90,726.43	77,563.10	.00	762.96	20,000.00	19,237.04	3.8
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	6,173.17	5,754.32	6,196.86	6,196.86	5,000.00	-1,196.86	123.9
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	6,173.17	5,754.32	6,196.86	6,196.86	5,000.00	-1,196.86	123.9
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	69,352.18	68,724.24	16,177.77	34,974.30	50,000.00	15,025.70	70.0
TOTAL EARNINGS ON INVESTMENTS	69,352.18	68,724.24	16,177.77	34,974.30	50,000.00	15,025.70	70.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	57,315.98	44,288.51	3,214.00	27,998.78	27,000.00	-998.78	103.7
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	8,701.00	4,343.00	500.00	3,650.00	.00	-3,650.00	.0
1790 OTHER STUD	51,021.18	42,311.79	.00	9,463.00	.00	-9,463.00	.0
TOTAL STUDENT ACTIVITIES	117,038.16	90,943.30	3,714.00	41,111.78	27,000.00	-14,111.78	152.3
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED REV	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	25,499.09	24,727.91	1,442.00	29,720.50	8,730.00	-20,990.50	340.4
1970 Other Fund	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	26,918.84	48,343.02	.00	366.89	.00	-366.89	.0
1990 MISC REV	12,170.70	3,353.93	80.50	2,605.50	.00	-2,605.50	.0
1993 REIM OTHER	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	14,396.15	16,798.35	132.65	13,526.87	5,000.00	-8,526.87	270.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,984.78	93,223.21	1,655.15	46,219.76	13,730.00	-32,489.76	336.6
TOTAL REVENUE FROM LOCAL SOURCES	8,101,867.46	8,501,253.73	1,452,593.82	6,488,878.09	7,990,730.00	1,501,851.91	81.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	18,256,231.00	17,842,616.00	1,427,862.00	10,213,539.00	17,700,000.00	7,486,461.00	57.7

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL STATE PROGRAM	18,256,231.00	17,842,616.00	1,427,862.00	10,213,539.00	17,700,000.00	7,486,461.00	57.7
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	1,581.00	759.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	1,581.00	759.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BD	23,348.00	26,963.00	.00	.00	.00	.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	23,348.00	26,963.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/TA	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	7,037,210.40	9,917,192.16	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	7,037,210.40	9,917,192.16	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	25,318,370.40	27,787,530.16	1,427,862.00	10,213,539.00	17,700,000.00	7,486,461.00	57.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	254,408.04	226,407.86	29,617.14	143,532.32	150,000.00	6,467.68	95.7
TOTAL FEDERAL REIMBURSEMENT	254,408.04	226,407.86	29,617.14	143,532.32	150,000.00	6,467.68	95.7
TOTAL REVENUE FROM FEDERAL SOURCES	254,408.04	226,407.86	29,617.14	143,532.32	150,000.00	6,467.68	95.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	21,413.23	66,979.57	.00	-66,979.57	.0
TOTAL INTERFUND TRANSFERS	.00	.00	21,413.23	66,979.57	.00	-66,979.57	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	15,273.86	14,773.29	.00	1,133.00	5,000.00	3,867.00	22.7
5342 LOSS EQUIP	1,357.50	4,461.49	73.19	414.82	.00	-414.82	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,357.50	4,461.49	73.19	1,547.82	5,000.00	3,452.18	31.0
TOTAL OTHER RECEIPTS	16,631.36	19,234.78	21,486.42	68,527.39	5,000.00	-63,527.39	******
TOTAL RECEIPTS	33,691,277.26	36,534,426.53	2,931,559.38	16,914,476.80	25,845,730.00	8,931,253.20	65.4
TOTAL REVENUE	40,675,019.51	44,082,108.32	2,931,559.38	24,665,968.01	33,245,730.00	8,579,761.99	74.2

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	13,480,089.75	13,448,159.96	1,087,966.02	6,702,204.30	14,116,093.00	7,413,888.70	47.5
0200	930,925.80	978,232.51	81,300.47	473,612.39	1,028,974.00	555,361.61	46.0
0280	5,337,431.89	7,625,033.04	.00	.00	.00	.00	.0
0300	67,204.00	66,992.16	3,619.00	66,629.43	23,120.00	-43,509.43	288.2
0400	114,997.63	112,568.09	13,252.49	45,529.12	113,403.00	67,873.88	40.2
0500	47,150.06	60,014.64	13,199.95	31,392.61	55,050.00	23,657.39	57.0
0600	542,687.93	463,361.18	76,582.40	308,994.02	614,651.04	305,657.02	50.3
0700	61,026.47	88,193.46	8,854.94	13,549.33	208,350.00	194,800.67	6.5
0800	200,601.15	240,227.61	22,958.00	173,102.84	508,785.28	335,682.44	34.0
TOTAL 1000 INSTRUCTION	20,782,114.68	23,082,782.65	1,307,733.27	7,815,014.04	16,668,426.32	8,853,412.28	46.9
2100 STUDENT SUPPORT SERVICES							
0100	1,143,784.05	1,132,103.45	93,673.94	592,788.37	1,233,500.00	640,711.63	48.1
0200	88,442.41	105,130.94	7,663.82	43,767.27	110,515.00	66,747.73	39.6
0280	382,907.75	623,120.80	.00	.00	.00	.00	.0
0300	6,123.29	3,089.00	239.00	1,729.00	14,000.00	12,271.00	12.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,618.50	4,439.08	639.01	4,185.79	5,500.00	1,314.21	76.1
0600	11,703.45	11,907.72	1,852.00	13,671.36	14,630.00	958.64	93.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,637,579.45	1,879,790.99	104,067.77	656,141.79	1,378,145.00	722,003.21	47.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	881,368.76	949,018.79	74,302.86	516,581.40	1,008,500.00	491,918.60	51.2
0200	108,214.34	122,693.98	10,520.44	70,325.44	131,475.00	61,149.56	53.5
0280	266,963.08	414,132.08	.00	.00	.00	.00	.0
0300	725.00	799.00	615.00	1,268.69	2,868.00	1,599.31	44.2
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	316.18	866.42	273.80	3,481.90	3,000.00	-481.90	116.1
0600	82,665.31	82,556.65	7,160.08	72,000.04	109,582.00	37,581.96	65.7
0700	135,305.56	49,494.20	-127.50	31,933.57	165,892.00	133,958.43	19.3
0800	187.00	5,370.00	.00	8,081.08	10,000.00	1,918.92	80.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,475,745.23	1,624,931.12	92,744.68	703,672.12	1,431,817.00	728,144.88	49.2
2300 DISTRICT ADMIN SUPPORT							
0100	296,240.64	264,560.95	14,209.18	99,504.36	223,800.00	124,295.64	44.5
0200	44,598.88	57,336.81	1,522.60	22,047.75	137,980.00	115,932.25	16.0
0280	84,397.41	97,832.33	.00	.00	.00	.00	.0
0300	293,316.06	321,595.04	63,371.68	273,905.27	342,100.00	68,194.73	80.1
0400	11,793.59	11,808.36	1,081.57	4,978.55	14,000.00	9,021.45	35.6
0500	118,977.42	122,654.23	512.05	74,668.33	143,739.00	69,070.67	52.0
0600	26,752.01	28,832.93	8,779.05	26,988.39	35,000.00	8,011.61	77.1
0700	829.96	.00	.00	.00	4,500.00	4,500.00	.0
0800	13,459.50	14,335.91	.00	9,665.14	17,909.88	8,244.74	54.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	890,365.47	918,956.56	89,476.13	511,757.79	919,028.88	407,271.09	55.7
2400 SCHOOL ADMIN SUPPORT							
0100	1,111,014.67	1,121,831.27	91,740.13	625,878.65	1,137,450.00	511,571.35	55.0
0200	100,793.24	170,069.06	8,910.10	56,089.63	110,480.00	54,390.37	50.8
0280	315,055.50	501,483.59	.00	.00	.00	.00	.0
0300	3,280.00	3,280.00	125.00	3,555.00	3,900.00	345.00	91.2
0400	85.00	85.00	.00	90.00	.00	-90.00	.0
0500	4,181.37	3,867.53	100.00	2,559.94	5,375.00	2,815.06	47.6
0600	9,745.77	11,976.57	100.18	11,873.74	16,029.00	4,155.26	74.1
0700	5,169.96	5,486.39	89.85	4,111.54	1,650.00	-2,461.54	249.2
0800	5,548.78	8,780.91	.00	2,760.04	6,575.00	3,814.96	42.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,554,874.29	1,826,860.32	101,065.26	706,918.54	1,281,459.00	574,540.46	55.2
2500 BUSINESS SUPPORT SERVICES							
0100	287,944.14	274,852.21	21,400.90	152,400.96	268,000.00	115,599.04	56.9
0200	72,121.38	62,571.03	3,690.72	25,021.71	318,600.00	293,578.29	7.9
0280	89,846.31	117,224.04	.00	.00	.00	.00	.0
0300	22,557.60	25,300.85	2,544.64	4,107.74	18,000.00	13,892.26	22.8
0400	13,080.53	19,079.28	3,354.94	6,709.88	25,000.00	18,290.12	26.8
0500	89,231.39	79,259.34	78.31	2,773.71	4,000.00	1,226.29	69.3
0600	9,299.22	7,891.03	1,059.05	5,204.52	16,500.00	11,295.48	31.5
0700	32,239.09	11,112.23	.00	.00	11,000.00	11,000.00	.0
0800	835.00	435.00	100.00	252.70	.00	-252.70	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	617,154.66	597,725.01	32,228.56	196,471.22	661,100.00	464,628.78	29.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	779,965.86	776,101.78	59,667.77	448,544.48	783,750.00	335,205.52	57.2
0200	242,756.78	216,327.74	18,687.62	129,951.34	245,120.00	115,168.66	53.0
0280	194,094.32	185,175.73	.00	.00	.00	.00	.0

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	5,825.64	5,698.27	159.22	2,589.54	26,750.00	24,160.46	9.7
0400	551,153.37	792,096.65	95,274.76	442,539.11	1,156,561.29	714,022.18	38.3
0500	90,045.31	38,590.10	13,850.38	-17,050.69	125,080.00	142,130.69	-13.6
0600	1,041,838.64	975,795.94	79,129.85	475,677.09	1,158,227.95	682,550.86	41.1
0700	139,300.02	51,839.15	316.16	31,235.42	193,250.00	162,014.58	16.2
0800	60.00	.00	.00	654.11	.00	-654.11	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,045,039.94	3,041,625.36	267,085.76	1,514,140.40	3,688,739.24	2,174,598.84	41.1
2700 STUDENT TRANSPORTATION							
0100	1,172,480.76	1,195,508.64	92,953.94	637,835.52	1,367,000.00	729,164.48	46.7
0200	341,008.66	373,093.76	26,216.78	191,032.22	404,390.00	213,357.78	47.2
0280	279,079.00	272,227.54	.00	.00	.00	.00	.0
0300	5,687.00	6,789.88	485.00	2,728.00	7,560.00	4,832.00	36.1
0400	42,985.37	74,178.86	6,312.49	74,782.16	61,400.00	-13,382.16	121.8
0500	117,346.25	124,741.01	1,066.12	72,357.90	123,300.00	50,942.10	58.7
0600	167,160.54	275,419.39	31,103.86	193,001.85	487,335.50	294,333.65	39.6
0700	468,792.32	378,646.06	.00	33,995.60	520,000.00	486,004.40	6.5
0800	18,228.49	21,854.09	3,390.06	5,184.94	19,460.00	14,275.06	26.6
TOTAL 2700 STUDENT TRANSPORTATION	2,612,768.39	2,722,459.23	161,528.25	1,210,918.19	2,990,445.50	1,779,527.31	40.5
3100 FOOD SERVICE OPERATION							
0100	439.10	475.13	.00	944.21	.00	-944.21	.0
0200	239.47	234.80	.00	275.07	.00	-275.07	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	678.57	709.93	.00	1,219.28	.00	-1,219.28	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	21,054.58	21,689.20	1,741.68	12,580.79	21,500.00	8,919.21	58.5
0200	5,405.18	14,078.01	513.60	3,561.19	6,710.00	3,148.81	53.1
0280	5,321.33	5,272.75	.00	.00	.00	.00	.0
0300	2,145.00	2,970.00	.00	230.00	.00	-230.00	.0
0400	.00	.00	835.99	835.99	.00	-835.99	.0
0500	840.20	1,651.87	33.30	768.48	1,200.00	431.52	64.0
0600	12,576.00	14,082.77	1,462.77	9,890.49	10,046.34	155.85	98.5
0700	.00	4,000.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	50.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	47,392.29	63,744.60	4,587.34	27,866.94	39,456.34	11,589.40	70.6
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	210,000.00	210,000.00	.0
5200 FUND TRANSFERS							
0900	445,609.50	434,641.88	33,604.00	33,604.00	168,879.00	135,275.00	19.9
TOTAL 5200 FUND TRANSFERS	445,609.50	434,641.88	33,604.00	33,604.00	168,879.00	135,275.00	19.9
5300 CONTINGENCY							

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	.00	.00	.00	.00	3,808,233.72	3,808,233.72	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,808,233.72	3,808,233.72	.0
TOTAL EXPENDITURES	33,109,322.47	36,194,227.65	2,194,121.02	13,377,724.31	33,245,730.00	19,868,005.69	40.2
TOTAL FOR GENERAL FUND (1)	7,565,697.04	7,887,880.67	737,438.36	11,288,243.70	.00	-11,288,243.70	.0

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	70.55	48.01	5.20	33.97	.00	-33.97	.0
TOTAL EARNINGS ON INVESTMENTS	70.55	48.01	5.20	33.97	.00	-33.97	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	20,000.00	20,057.89	20,000.00	20,000.00	20,000.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	20,057.89	20,000.00	20,000.00	20,000.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	20,070.55	20,105.90	20,005.20	20,033.97	20,000.00	-33.97	100.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,974,356.56	1,947,030.55	.00	887,556.17	1,494,362.00	606,805.83	59.4
TOTAL RESTRICTED	1,974,356.56	1,947,030.55	.00	887,556.17	1,494,362.00	606,805.83	59.4
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,974,356.56	1,947,030.55	.00	887,556.17	1,494,362.00	606,805.83	59.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	688,400.76	438,038.98	.00	115,705.46	.00	-115,705.46	.0
TOTAL RESTRICTED DIRECT	688,400.76	438,038.98	.00	115,705.46	.00	-115,705.46	.0
RESTRICTED THROUGH THE STATE							

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	2,851,776.28	2,657,784.53	484,488.00	1,075,743.21	2,999,933.49	1,924,190.28	35.9
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,851,776.28	2,657,784.53	484,488.00	1,075,743.21	2,999,933.49	1,924,190.28	35.9
TOTAL REVENUE FROM FEDERAL SOURCES	3,540,177.04	3,095,823.51	484,488.00	1,191,448.67	2,999,933.49	1,808,484.82	39.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	81,077.00	80,265.00	33,604.00	33,604.00	71,803.00	38,199.00	46.8
5251 FF frm ESS	76,361.00	.00	.00	70,479.00	70,479.00	.00	100.0
5261 FF Transfe	-76,361.00	.00	.00	-70,479.00	-70,479.00	.00	100.0
TOTAL INTERFUND TRANSFERS	-76,361.00	.00	33,604.00	33,604.00	71,803.00	38,199.00	46.8
TOTAL OTHER RECEIPTS	81,077.00	80,265.00	33,604.00	33,604.00	71,803.00	38,199.00	46.8
TOTAL RECEIPTS	5,615,681.15	5,143,224.96	538,097.20	2,132,642.81	4,586,098.49	2,453,455.68	46.5
TOTAL REVENUE	5,615,681.15	5,143,224.96	538,097.20	2,132,642.81	4,586,098.49	2,453,455.68	46.5

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,408,360.59	2,524,936.43	233,278.47	1,434,650.46	2,554,667.40	1,120,016.94	56.2
0200	564,510.13	649,538.65	62,039.51	359,604.79	689,975.29	330,370.50	52.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,020.00	29,800.99	63.17	6,382.17	11,943.00	5,560.83	53.4
0400	2,776.07	5,926.37	165.97	1,232.51	1,800.00	567.49	68.5
0500	42,026.43	52,375.27	1,873.15	12,763.39	52,951.00	40,187.61	24.1
0600	386,711.94	256,504.83	14,826.56	148,146.04	153,797.78	5,651.74	96.3
0700	70,197.31	88,704.74	2.00	75,357.89	32,355.00	-43,002.89	232.9
0800	43,921.23	24,656.83	37.50	3,859.75	13,027.00	9,167.25	29.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,538,523.70	3,632,444.11	312,286.33	2,041,997.00	3,510,516.47	1,468,519.47	58.2
2100 STUDENT SUPPORT SERVICES							
0100	10,542.73	12,392.49	4,475.72	13,195.48	50,664.00	37,468.52	26.1
0200	3,541.98	3,969.70	1,203.68	3,516.68	22,421.00	18,904.32	15.7
0300	55,029.61	45,104.70	1,920.67	19,464.26	85,000.00	65,535.74	22.9
0500	2,385.19	790.45	140.22	587.53	2,000.00	1,412.47	29.4
0600	.00	720.89	.00	456.45	5,500.00	5,043.55	8.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,710.00	588.00	30.00	78.00	.00	-78.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	73,209.51	63,566.23	7,770.29	37,298.40	165,585.00	128,286.60	22.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	488,166.91	218,601.77	21,111.12	135,465.80	271,067.62	135,601.82	50.0
0200	137,723.91	101,865.77	5,386.85	33,540.82	78,597.42	45,056.60	42.7
0300	23,602.67	33,102.75	1,455.83	13,830.96	6,398.00	-7,432.96	216.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,061.43	13,237.84	.00	6,538.95	12,039.38	5,500.43	54.3
0600	384,347.01	245,840.49	1,240.00	114,760.71	46,018.00	-68,742.71	249.4
0700	458,988.71	225,796.28	2,235.00	72,953.89	106,594.00	33,640.11	68.4
0800	12,502.02	12,806.54	495.00	4,641.51	.00	-4,641.51	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,521,392.66	851,251.44	31,923.80	381,732.64	520,714.42	138,981.78	73.3
2300 DISTRICT ADMIN SUPPORT							
0300	250.00	.00	.00	.00	.00	.00	.0
0500	310.15	.00	.00	390.73	.00	-390.73	.0
0600	2,012.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,572.15	.00	.00	390.73	.00	-390.73	.0

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	82,745.76	71,005.07	5,150.96	34,099.32	.00	-34,099.32	.0
0200	10,395.33	29,294.62	734.84	4,667.23	.00	-4,667.23	.0
0300	3,958.00	3,248.99	147.00	1,897.00	2,650.00	753.00	71.6
0500	.00	.00	.00	.00	3,150.00	3,150.00	.0
0600	4,466.10	4,283.51	.00	1,438.14	8,500.00	7,061.86	16.9
0700	.00	473.99	.00	1,388.48	500.00	-888.48	277.7
0800	89.00	553.00	.00	249.00	100.00	-149.00	249.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	101,654.19	108,859.18	6,032.80	43,739.17	14,900.00	-28,839.17	293.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	20,642.40	26,095.78	1,986.40	14,143.17	.00	-14,143.17	.0
0200	5,406.35	7,026.07	594.72	4,141.65	.00	-4,141.65	.0
0300	35,000.00	35,000.00	.00	36,200.00	55,000.00	18,800.00	65.8
0400	4,445.23	4,876.48	317.23	2,696.63	.00	-2,696.63	.0
0500	1,288.94	1,693.06	283.17	987.00	.00	-987.00	.0
0600	36,745.56	36,843.62	2,820.17	12,235.72	.00	-12,235.72	.0
0700	.00	17,081.79	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	103,528.48	128,616.80	6,001.69	70,404.17	55,000.00	-15,404.17	128.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	215,078.93	211,798.81	17,376.26	119,691.17	202,632.75	82,941.58	59.1
0200	54,899.52	57,920.57	5,080.64	34,321.14	61,200.93	26,879.79	56.1
0300	1,280.00	730.00	.00	685.00	2,160.00	1,475.00	31.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,198.61	6,310.81	584.15	4,049.21	8,695.00	4,645.79	46.6
0600	32,483.62	32,291.71	3,018.38	13,024.71	40,238.92	27,214.21	32.4
0700	.00	4,947.00	109.00	109.00	2,500.00	2,391.00	4.4
0800	2,488.50	332.50	25.00	140.00	1,955.00	1,815.00	7.2
TOTAL 3300 COMMUNITY SERVICES	315,429.18	314,331.40	26,193.43	172,020.23	319,382.60	147,362.37	53.9
5200 FUND TRANSFERS							

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,656,309.87	5,099,069.16	390,208.34	2,747,582.34	4,586,098.49	1,838,516.15	59.9
TOTAL FOR SPECIAL REVENUE (2)	-40,628.72	44,155.80	147,888.86	-614,939.53	.00	614,939.53	.0

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	386,075.00	382,213.00	.00	191,000.00	382,000.00	191,000.00	50.0
TOTAL RESTRICTED	386,075.00	382,213.00	.00	191,000.00	382,000.00	191,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	386,075.00	382,213.00	.00	191,000.00	382,000.00	191,000.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	386,075.00	382,213.00	.00	191,000.00	382,000.00	191,000.00	50.0
TOTAL REVENUE	386,075.00	382,213.00	.00	191,000.00	382,000.00	191,000.00	50.0

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	386,075.00	382,213.00	.00	.00	382,000.00	382,000.00	.0
TOTAL 5200 FUND TRANSFERS	386,075.00	382,213.00	.00	.00	382,000.00	382,000.00	.0
TOTAL EXPENDITURES	386,075.00	382,213.00	.00	.00	382,000.00	382,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	191,000.00	.00	-191,000.00	.0

BUILDING FUND (5 CENT LEVY) (3 FY 2 PRIOR	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX 683,785.00	705,111.00	.00	735,020.00	705,000.00	-30,020.00	104.3
1113 PSCRP TAX .00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX .00	.00	.00	.00	.00	.00	.0
1117 MV TAX .00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES 683,785.00	705,111.00	.00	735,020.00	705,000.00	-30,020.00	104.3
EARNINGS ON INVESTMENTS						
1510 INT ON INV .00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES 683,785.00	705,111.00	.00	735,020.00	705,000.00	-30,020.00	104.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE 828,338.00	791,252.00	.00	443,970.00	887,940.00	443,970.00	50.0
TOTAL RESTRICTED 828,338.00	791,252.00	.00	443,970.00	887,940.00	443,970.00	50.0
TOTAL REVENUE FROM STATE SOURCES 828,338.00	791,252.00	.00	443,970.00	887,940.00	443,970.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER .00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS .00	.00	.00	.00	.00	.00	.0

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,512,123.00	1,496,363.00	.00	1,178,990.00	1,592,940.00	413,950.00	74.0
TOTAL REVENUE	1,512,123.00	1,496,363.00	.00	1,178,990.00	1,592,940.00	413,950.00	74.0

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,380,983.91	1,326,484.44	18,558.39	308,467.56	1,592,940.00	1,284,472.44	19.4
TOTAL 5200 FUND TRANSFERS	1,380,983.91	1,326,484.44	18,558.39	308,467.56	1,592,940.00	1,284,472.44	19.4
TOTAL EXPENDITURES	1,380,983.91	1,326,484.44	18,558.39	308,467.56	1,592,940.00	1,284,472.44	19.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	131,139.09	169,878.56	-18,558.39	870,522.44	.00	-870,522.44	.0

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	1,445,000.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	1,445,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	1,445,000.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	1,445,000.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	.00	1,445,000.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	709.59	.00	.00	.00	.00	.00	.0
0400	7,700.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	51,800.48	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	8,409.59	51,800.48	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	1,782.50	.00	-1,782.50	.0
0400	.00	102,541.11	50,796.00	1,088,613.95	.00	-1,088,613.95	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	102,541.11	50,796.00	1,090,396.45	.00	-1,090,396.45	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,409.59	154,341.59	50,796.00	1,090,396.45	.00	-1,090,396.45	.0
TOTAL FOR CONSTRUCTION FUND (360)	-8,409.59	1,290,658.41	-50,796.00	-1,090,396.45	.00	1,090,396.45	.0

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	8,061.29	9,845.20	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	8,061.29	9,845.20	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,061.29	9,845.20	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	344,547.38	341,881.56	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	344,547.38	341,881.56	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	344,547.38	341,881.56	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	86,986.67	87,870.72	.00	.00	90,000.00	90,000.00	.0
TOTAL RESTRICTED DIRECT	86,986.67	87,870.72	.00	.00	90,000.00	90,000.00	.0
RESTRICTED THROUGH THE STATE							

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	86,986.67	87,870.72	.00	.00	90,000.00	90,000.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	2,710,000.00	.00	.00	.00	.00	.0
5120 Bnd Prem	.00	122,198.37	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	2,832,198.37	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,131,591.41	2,063,074.32	18,558.39	308,467.56	2,072,016.00	1,763,548.44	14.9
TOTAL INTERFUND TRANSFERS	2,131,591.41	2,063,074.32	18,558.39	308,467.56	2,072,016.00	1,763,548.44	14.9
TOTAL OTHER RECEIPTS	2,131,591.41	4,895,272.69	18,558.39	308,467.56	2,072,016.00	1,763,548.44	14.9
TOTAL RECEIPTS	2,571,186.75	5,334,870.17	18,558.39	308,467.56	2,162,016.00	1,853,548.44	14.3
TOTAL REVENUE	2,571,186.75	5,334,870.17	18,558.39	308,467.56	2,162,016.00	1,853,548.44	14.3

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	2,442,520.29	2,470,811.88	18,558.39	1,421,292.56	2,162,016.00	740,723.44	65.7
0900	.00	2,790,054.62	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,442,520.29	5,260,866.50	18,558.39	1,421,292.56	2,162,016.00	740,723.44	65.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,442,520.29	5,260,866.50	18,558.39	1,421,292.56	2,162,016.00	740,723.44	65.7
TOTAL FOR DEBT SERVICE FUND (400)	128,666.46	74,003.67	.00	-1,112,825.00	.00	1,112,825.00	.0

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	613,908.27	716,653.75	.00	716,436.02	839,547.43	123,111.41	85.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	140.64	171.85	11.60	114.66	250.00	135.34	45.9
TOTAL EARNINGS ON INVESTMENTS	140.64	171.85	11.60	114.66	250.00	135.34	45.9
FOOD SERVICE							
1610 DAILY SALE	117,829.12	-430.65	.00	.00	.00	.00	.0
1610 DAILY SALE	12,891.49	19.75	.00	.00	.00	.00	.0
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	119,526.98	9,582.83	63,825.90	120,000.00	56,174.10	53.2
1624 NR MPP	.00	9,856.25	614.07	4,498.62	6,000.00	1,501.38	75.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	285.00	.00	.00	.00	.00	.00	.0
1630 NON-PRGM	12,138.52	16,087.03	4,512.29	10,432.12	10,000.00	-432.12	104.3
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	143,144.13	145,059.36	14,709.19	78,756.64	136,000.00	57,243.36	57.9
STUDENT ACTIVITIES							
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	557.10	838.48	.00	.00	.00	.00	.0
1999 MISC REV	3,634.90	115.74	15.00	35.00	.00	-35.00	.0

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,192.00	954.22	15.00	35.00	.00	-35.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	147,476.77	146,185.43	14,735.79	78,906.30	136,250.00	57,343.70	57.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3119 OTHER ST R	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	25,234.58	25,222.17	.00	.00	25,000.00	25,000.00	.0
TOTAL RESTRICTED	25,234.58	25,222.17	.00	.00	25,000.00	25,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	190,985.22	220,337.17	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	190,985.22	220,337.17	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	216,219.80	245,559.34	.00	.00	25,000.00	25,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,552,730.05	2,665,670.96	190,853.86	1,364,399.95	2,470,000.00	1,105,600.05	55.2
TOTAL RESTRICTED THROUGH THE STATE	2,552,730.05	2,665,670.96	190,853.86	1,364,399.95	2,470,000.00	1,105,600.05	55.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	178,317.46	191,578.41	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	178,317.46	191,578.41	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,731,047.51	2,857,249.37	190,853.86	1,364,399.95	2,470,000.00	1,105,600.05	55.2

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	378.00	.00	-378.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	378.00	.00	-378.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	378.00	.00	-378.00	.0
TOTAL RECEIPTS	3,094,744.08	3,248,994.14	205,589.65	1,443,684.25	2,631,250.00	1,187,565.75	54.9
TOTAL REVENUE	3,708,652.35	3,965,647.89	205,589.65	2,160,120.27	3,470,797.43	1,310,677.16	62.2

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	801,659.05	840,926.92	71,621.50	479,376.51	970,600.00	491,223.49	49.4
0200	194,499.85	472,274.62	18,888.65	131,193.97	255,350.00	124,156.03	51.4
0280	190,985.22	220,337.17	.00	.00	.00	.00	.0
0300	5,545.00	6,308.00	-2,500.00	5,260.00	3,000.00	-2,260.00	175.3
0400	23,889.35	26,366.81	1,807.99	12,846.82	51,250.00	38,403.18	25.1
0500	6,447.28	6,750.84	-221.17	2,708.46	14,968.00	12,259.54	18.1
0600	1,583,808.52	1,604,633.34	156,960.45	877,026.65	1,845,519.57	968,492.92	47.5
0700	163,255.23	50,100.19	90,497.22	240,347.07	268,109.86	27,762.79	89.6
0800	9,352.50	14,039.25	111.55	6,921.95	12,000.00	5,078.05	57.7
0840	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,979,442.00	3,241,737.14	337,166.19	1,755,681.43	3,470,797.43	1,715,116.00	50.6
5200 FUND TRANSFERS							
0900	.00	.00	21,413.23	66,979.57	.00	-66,979.57	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	21,413.23	66,979.57	.00	-66,979.57	.0
TOTAL EXPENDITURES	2,979,442.00	3,241,737.14	358,579.42	1,822,661.00	3,470,797.43	1,648,136.43	52.5
TOTAL FOR FOOD SERVICE FUND (51)	729,210.35	723,910.75	-152,989.77	337,459.27	.00	-337,459.27	.0

FRC/FRYSC DAYCARE (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	19,766.38	35,781.75	.00	30,037.24	18,227.00	-11,810.24	164.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	80,166.81	85,401.37	6,380.11	33,034.01	62,060.00	29,025.99	53.2
1340 TUIT OTHR	2,594.00	5,273.00	484.01	4,355.39	.00	-4,355.39	.0
TOTAL TUITION	82,760.81	90,674.37	6,864.12	37,389.40	62,060.00	24,670.60	60.3
STUDENT ACTIVITIES							
1750 DONATIONS	200.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	200.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	82,960.81	90,674.37	6,864.12	37,389.40	62,060.00	24,670.60	60.3
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	4,148.81	3,106.17	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	4,148.81	3,106.17	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,148.81	3,106.17	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

FRC/FRYSC DAYCARE (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	87,109.62	93,780.54	6,864.12	37,389.40	62,060.00	24,670.60	60.3
TOTAL REVENUE	106,876.00	129,562.29	6,864.12	67,426.64	80,287.00	12,860.36	84.0

FRC/FRYSC DAYCARE (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	53,001.79	56,791.72	4,247.66	30,122.18	52,310.00	22,187.82	57.6
0200	11,028.53	37,502.15	914.87	6,216.26	17,196.00	10,979.74	36.2
0280	4,148.81	3,106.17	.00	.00	.00	.00	.0
0300	655.00	290.00	.00	55.00	1,150.00	1,095.00	4.8
0400	.00	.00	.00	.00	50.00	50.00	.0
0500	1,226.52	91.26	65.02	760.54	700.00	-60.54	108.7
0600	4,271.01	4,759.07	.00	2,598.61	3,931.00	1,332.39	66.1
0700	250.00	127.78	.00	.00	.00	.00	.0
0800	4,973.09	8,893.56	268.25	2,337.52	4,950.00	2,612.48	47.2
TOTAL 3200 DAY CARE OPERATIONS	79,554.75	111,561.71	5,495.80	42,090.11	80,287.00	38,196.89	52.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	79,554.75	111,561.71	5,495.80	42,090.11	80,287.00	38,196.89	52.4
TOTAL FOR FRC/FRYSC DAYCARE (52)	27,321.25	18,000.58	1,368.32	25,336.53	.00	-25,336.53	.0

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	-3,082.29	.00	.00	.00	.00	.0
5341 SALE EQUIP	-6,800.83	-2,096.45	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,800.83	-2,096.45	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-6,800.83	-5,178.74	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-6,800.83	-5,178.74	.00	.00	.00	.00	.0
TOTAL REVENUE	-6,800.83	-5,178.74	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	337,312.05	433,584.22	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	337,312.05	433,584.22	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	33,118.33	24,732.66	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	33,118.33	24,732.66	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	63,712.28	66,410.75	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	63,712.28	66,410.75	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	120,659.33	126,112.23	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	120,659.33	126,112.23	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	649,512.59	648,187.74	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	649,512.59	648,187.74	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	775,891.51	794,312.38	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	775,891.51	794,312.38	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	418,459.29	432,121.90	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	418,459.29	432,121.90	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,398,665.38	2,525,461.88	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,405,466.21	-2,530,640.62	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-1,057.82	-2,033.33	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,057.82	-2,033.33	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,057.82	-2,033.33	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-1,057.82	-2,033.33	.00	.00	.00	.00	.0
TOTAL REVENUE	-1,057.82	-2,033.33	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	51,846.31	52,800.97	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	51,846.31	52,800.97	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	51,846.31	52,800.97	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-52,904.13	-54,834.30	.00	.00	.00	.00	.0

ADULT EDUCATION ASSETS (84)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3400 ADULT EDUCATION OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2019 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	T
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

** END OF REPORT - Generated by Erin Embry **

WILSON & MUIR BK & TRUST
118 SOUTH MAIN STREET
LEITCHFIELD, KY 42754

Tel: (270)259-4001

GRAYSON CO BOARD EDUCATION
790 SHAW STATION ROAD
PO BOX 4009
LEITCHFIELD KY 42755-4009

Statement Date: **01/31/2019** Enclosures: **(392)** Account No.: Page: **1**

BID ACCOUNT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/18		6,886,166.55
Deposits	72	1,482,452.17+
Debits	320	1,238,508.70
Automatic Withdrawals	17	1,735,942.65
Automatic Deposits	42	2,143,450.02+
Interest Added This Statement		346.13+
Ending Balance On 01/31/19		7,537,963.52
Annual Percentage Yield Earned	**0.05%**	
Interest Paid This Year	**346.13**	
Interest Paid Last Year	**3,257.93**	
Average Balance (Collected)	**8,150,736.45+**	

CC
01112019

Direct Inquiries About Electronic Entries To:
Phone: (270) 259 - 4001

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
01/02/19	Deposit	892.35	01/10/19	Deposit	15.00	01/16/19	Deposit	1,442.00
01/03/19	Deposit	15.00	01/10/19	Deposit	15.00	01/17/19	Deposit	80.50
01/03/19	Deposit	50.00	01/10/19	Deposit	153.70	01/17/19	Deposit	102.65
01/04/19	Deposit	38.00	01/10/19	Deposit	200.00	01/17/19	Deposit	357.25
01/04/19	Deposit	166.50	01/11/19	Deposit	200.00	01/17/19	Deposit	880.00
01/04/19	Deposit	450.00	01/11/19	Deposit	250.00	01/17/19	Deposit	20,000.00
01/04/19	Deposit	531.59	01/11/19	Deposit	354.00	01/18/19	Deposit	194.00
01/04/19	Deposit	549.00	01/11/19	Deposit	630.20	01/18/19	Deposit	999.50
01/04/19	Deposit	590.35	01/11/19	Deposit	1,168.04	01/22/19	Deposit	111.75
01/04/19	Deposit	711.00	01/14/19	Deposit	16.04	01/22/19	Deposit	312.00
01/04/19	Deposit	38,354.48	01/14/19	Deposit	73.19	01/22/19	Deposit	6,196.86
01/07/19	Deposit	696.02	01/14/19	Deposit	85.00	01/23/19	Deposit	270.00
01/07/19	Deposit	750.00	01/14/19	Deposit	139.93	01/23/19	Deposit	1,562.00
01/07/19	Deposit	1,486.00	01/14/19	Deposit	500.00	01/24/19	Deposit	740.04
01/07/19	Deposit	1,366,930.30	01/15/19	Deposit	48.00	01/24/19	Deposit	843.48
01/08/19	Deposit	200.00	01/15/19	Deposit	59.00	01/24/19	Deposit	13,956.27
01/08/19	Deposit	222.75	01/15/19	Deposit	98.75	01/25/19	Deposit	25.00
01/08/19	Deposit	751.62	01/15/19	Deposit	211.00	01/25/19	Deposit	25.00
01/09/19	Deposit	412.00	01/15/19	Deposit	1,523.66	01/25/19	Deposit	50.00
01/09/19	Deposit	1,957.73	01/15/19	Deposit	2,247.00	01/25/19	Deposit	81.25

Continued

WILSON & MUIR BK & TRUST
118 SOUTH MAIN STREET
LEITCHFIELD, KY 42754

Tel: (270)259-4001

GRAYSON CO BOARD EDUCATION
(ACCTS PAYABLE)
790 SHAW STATION ROAD
PO BOX 4009
LEITCHFIELD KY 42755-4009

Statement Date: **01/31/2019** Enclosures: **(5)(1)** Account No.: Page: **1**

SMALL BUSINESS PACKAGE SUMMARY

Type : **REG** **Status :** **Active**

Category	**Number**	**Amount**
Balance Forward From 12/31/18		0.00
Deposits	5	109,331.57+
Debits		0.00
Automatic Withdrawals	35	84,849.37
Ending Balance On 01/31/19		24,482.20
Items Deposited	5	
Average Balance (Ledger)	**3,526.82+**	

EC
2/1/2019

Direct Inquiries About Electronic Entries To:
Phone: (270) 259 - 4001

ALL CREDIT ACTIVITY

Date	**Type**	**Amount**	**Date**	**Type**	**Amount**	**Date**	**Type**	**Amount**
01/03/19	Deposit	2,957.05	01/17/19	Deposit	30,860.25	01/31/19	Deposit	24,482.20
01/10/19	Deposit	27,147.27	01/24/19	Deposit	23,884.80			

ELECTRONIC DEBITS

Date	**Description**	**Amount**
01/04/19	GORDON FOOD SERV AR PAYMENT	508.38
01/04/19	GORDON FOOD SERV AR PAYMENT	649.43
01/04/19	GORDON FOOD SERV AR PAYMENT	1,799.24
01/11/19	GORDON FOOD SERV AR PAYMENT	562.43
01/11/19	GORDON FOOD SERV AR PAYMENT	679.52
01/11/19	GORDON FOOD SERV AR PAYMENT	2,089.04
01/11/19	GORDON FOOD SERV AR PAYMENT	2,860.56
01/11/19	GORDON FOOD SERV AR PAYMENT	3,929.90
01/11/19	GORDON FOOD SERV AR PAYMENT	5,266.31
01/11/19	GORDON FOOD SERV AR PAYMENT	5,269.55
01/11/19	GORDON FOOD SERV AR PAYMENT	6,489.96
01/18/19	GORDON FOOD SERV AR PAYMENT	29.51
01/18/19	GORDON FOOD SERV AR PAYMENT	117.51
01/18/19	GORDON FOOD SERV AR PAYMENT	218.50
01/18/19	GORDON FOOD SERV AR PAYMENT	239.35
01/18/19	GORDON FOOD SERV AR PAYMENT	366.82
01/18/19	GORDON FOOD SERV AR PAYMENT	753.66
01/18/19	GORDON FOOD SERV AR PAYMENT	3,061.49
01/18/19	GORDON FOOD SERV AR PAYMENT	3,378.57
01/18/19	GORDON FOOD SERV AR PAYMENT	3,674.73

Continued

The Cecilian Bank

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Monday-Thursday: 8:00AM-5:00PM EST
Friday: 8:00AM-6:00PM EST

Checking

Details | Transactions | Quick Transfer | Settings | Statements | Services

Updated as of 2/1/2019 8:05:53 AM

Balance Information	
Balance	$2,221,763.55
Available Balance	$2,221,763.55
Pending	$0.00
Statement Balance (12/31/2018)	$2,221,574.87
Hold Amount	$0.00
Overdraft Limit	$0.00
Check Line	$0.00

Account Activity	
Last Deposit	06/27/2018
Last Deposit(s) Total	$47,040.00

EC
2/1/2019

Show Additional Fields

Recent Transactions

Date	Type	Description	Amount	Balance
01/31/2019	Deposit	INTEREST PAID	$188.68	$2,221,763.55
1	Transactions Per Page: 100		Page 1 of 1, Transactions 1 to 1 of 1.	

My Accounts

CD

Term:	60 Months
Interest Rate:	2.230%
Balance:	$4,300,377.61

Quick View

Checking

Checking

Balance:	$4,649.71
Pending:	$0.00
Hold Amount:	$0.00
Available:	$4,649.71

Quick View | Transfer

Checking

Checking

Checking

Checking

Checking

Checking

Checking

Checking

Checking

If you are having trouble accessing your first online statement, please make sure you have clicked the *bank statement verification* link and add #" onclick="ShowRedirectConfirmBox2(' https://onls.myebanking.net/statements/index.cfm ') to your trusted sites on your internet browser.

If you are having trouble enrolling in online statements, please click here to submit the issue to our Customer Support Center.

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The Cecilian Bank

Welcome, GRAYSON CO BD OF EDUCATION

Show Acct No | Log Out

Card Management

My Accounts Transfer Bill Pay Settings Support SmartMoney

CD

Details Transactions Settings Services

Updated as of 2/1/2019 8:05:55 AM

Balance Information	
Balance	$4,300,377.61
Hold Amount	$0.00
Term	60 Months
Interest Rate	2.230%
Accrued Interest	$5,780.18
YTD Int Paid	$15,659.76

Account Activity	
Maturity	01/10/2024
Last Payment	01/10/2019
Next Payment	04/10/2019

EE
2/1/2019

Recent Transactions

Date	Description	Amount	Balance
01/10/2019	INTEREST PAYMENT	$15,659.76	$4,300,377.61
1	Transactions Per Page: 100	Page 1 of 1, Transactions 1 to 1 of 1.	

You have 1 new message

My Accounts

CD

Term:	60 Months
Interest Rate:	2.230%
Balance:	$4,300,377.61

Quick View

Checking

Checking

Balance:	$4,649.71
Pending:	$0.00
Hold Amount:	$0.00
Available:	$4,649.71

Quick View Transfer

Checking

Checking

Checking

Checking

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Checking

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Checking

Checking

Home Privacy Policy Help

WILSON & MUIR BK & TRUST
118 SOUTH MAIN STREET
LEITCHFIELD, KY 42754

Tel: (270)259-4001

GRAYSON CO BOARD EDUCATION
790 SHAW STATION ROAD
PO BOX 4009
LEITCHFIELD KY 42755-4009

Statement Date: **01/31/2019** Enclosures: **(0)(1)** Account No.: Page: **1**

MONEY MARKET ADV BUSINESS SUMMARY

Type : **REG** **Status :** **Active**

Category	Number	Amount
Balance Forward From 12/31/18		0.00
Debits		0.00
Automatic Withdrawals	1	481.75
Automatic Deposits	1	481.75+
Ending Balance On 01/31/19		0.00
Average Balance (Collected)	**0.02+**	

EE
2/11/2019

Direct Inquiries About Electronic Entries To:
Phone: (270) 259 - 4001

ALL CREDIT ACTIVITY

Date	Description	Amount
01/28/19	085 Daily Food Sales 1/21-25/19	481.75

ELECTRONIC DEBITS

Date	Description	Amount
01/28/19	085 Daily Food Sale1/21-25 selected wrong acct. transfer to main acct	481.75

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/18 was .00

Date	Balance	Date	Balance	Date	Balance
01/28/19	.00				

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date	Total Last Year
Total Overdraft Fees	$0.00	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00	$0.00

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95635	1/8/2019 12:	GRAYSON COUNTY SHER	DECEMBER TAX COMMISSION	0011074 - 0311 -		54,727.68
					Check Total:	**54,727.68**
95636	1/10/2019 1:	AMERICAN ROOFING & M	SB-WILKEY RE-ROOF PROJECT	0103603 - 0450 -	8181	50,796.00
					Check Total:	**50,796.00**
95637	1/10/2019 1:	BRANCH BANKING & TRU	BOND INT-SERIES 2018 ACCT#1984002654	0004112 - 0832 -	BD18	18,558.39
					Check Total:	**18,558.39**
95638	1/10/2019 1:	BUMBLEBEE TEAM SPOR	CN STRIPE POLO, KNIT 1/4 ZIP,	0851025 - 0610 -	787X	2,989.00
					Check Total:	**2,989.00**
95639	1/10/2019 1:	BUTLER COUNTY HIGH S	PS-ARCHERY TOURNAMENT ENTRY FEE	0851025 - 0610 -	798X	245.00
					Check Total:	**245.00**
95640	1/10/2019 1:	CINCINNATI BELL TECHN	ACCT#859-V26-0438-436	0101087 - 0433 -		151.62
					Check Total:	**151.62**
95641	1/10/2019 1:	CITY OF CANEYVILLE	4TH QUARTER CITY TAX	10 - 7468 -		4,396.00
					Check Total:	**4,396.00**
95643	1/10/2019 1:	CITY OF LEITCHFIELD	4TH QUARTER CITY TAX	10 - 7469 -		53,820.27
					Check Total:	**53,820.27**
95644	1/10/2019 1:	COMCAST CORPORATION	ACCT#8529300050101517	9011096 - 0533 -		237.87
					Check Total:	**237.87**
95645	1/10/2019 1:	D C ELEVATOR CO INC.	ELEVATOR INSPECTION-CS	0801087 - 0349 -	870X	75.00
	1/10/2019 1:	D C ELEVATOR CO INC.	ELEVATOR INSPECTION-MS	0951087 - 0349 -	870X	84.22
					Check Total:	**159.22**
95646	1/10/2019 1:	EDUCATIONAL SOFTWAR	PS-ESGI 12 MONTH LICENSE	0502150 - 0643 -	310DM	1,908.00
					Check Total:	**1,908.00**
95647	1/10/2019 1:	GOVCONNECTION, INC.	STEP-DOWN XFMR	0001013 - 0650 -		1,112.00
					Check Total:	**1,112.00**
95648	1/10/2019 1:	GRAYSON COUNTY BOAF	FOOD SERVICE FUNDS-GFS ACCOUNT	10 - 6101 -		562.43
	1/10/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		679.52
	1/10/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		2,089.04
	1/10/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		2,860.56
	1/10/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		3,929.90
	1/10/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		5,266.31
	1/10/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		5,269.55
	1/10/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		6,489.96
					Check Total:	**27,147.27**
95649	1/10/2019 1:	GRAYSON COUNTY TREA	4TH QUARTER COUNTY TAX	10 - 7489 -		30,423.41
					Check Total:	**30,423.41**
95650	1/10/2019 1:	GRAYSON COUNTY WATI	WATER	0501087 - 0411 -		607.05
	1/10/2019 1:	GRAYSON COUNTY WATI		0851087 - 0411 -		909.08
					Check Total:	**1,516.13**
95651	1/10/2019 1:	ROBERT PAUL GUYTON	CARDBOARD TRANSPORT	9201134 - 0580 -	870X	50.00
					Check Total:	**50.00**
95652	1/10/2019 1:	HYATT PLACE	PS-HOTEL STAY ALL DISTRICT ORCH JAN 16	0851022 - 0580 -	791X	1,338.40
					Check Total:	**1,338.40**
95653	1/10/2019 1:	LOURDES M. JAMES	MP-PROFESSIONAL MURAL ON CAFETERIA	0955101 - 0490 -		1,640.00
					Check Total:	**1,640.00**

GRAYSON COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95654	1/10/2019 1:	KENTUCKY ASSOC.SCHO	2019 KASBO MUNIS PAYROLL ACADEMY-E.E	0011080 - 0338 -		795.00
	1/10/2019 1:	KENTUCKY ASSOC.SCHO	KASBO MUNIS PAYROLL ACADEMY-A.CONS	0011080 - 0338 -		795.00
	1/10/2019 1:	KENTUCKY ASSOC.SCHO	PS-KASBO LIFE MEMBERSHIP AMANDA CON	0011080 - 0810 -		100.00
					Check Total:	**1,690.00**
95655	1/10/2019 1:	KENTUCKY ASSOC.SCHO	PS- KASS CONFERENCE REGISTRATION-DOU	0011071 - 0338 -		250.00
					Check Total:	**250.00**
95656	1/10/2019 1:	KENTUCKY COUNSELING	KCA CONFERENCE REGISTRATION-MONA HI	0852053 - 0338 -	140D	310.00
	1/10/2019 1:	KENTUCKY COUNSELING	KCA CONFERENCE REGISTRATION-SHANNO	0852053 - 0338 -	140D	310.00
	1/10/2019 1:	KENTUCKY COUNSELING	PS-KCA CONFERENCE REGISTRATION-DIANI	0852053 - 0338 -	140D	310.00
					Check Total:	**930.00**
95657	1/10/2019 1:	KENTUCKY HIGH SCHOOI	STATE TOURNAMENT TICKET BOOKS	0851025 - 0610 -	782X	565.00
	1/10/2019 1:	KENTUCKY HIGH SCHOOI		0851025 - 0610 -	781X	705.00
					Check Total:	**1,270.00**
95658	1/10/2019 1:	KY SCHOOL BOARD INSU	4TH QUARTER UNEMPLOYMENT	10 - 7488 -		2,991.43
					Check Total:	**2,991.43**
95659	1/10/2019 1:	KENTUCKY STATE TREAS	MVR FEES	9011091 - 0697 -		27.00
					Check Total:	**27.00**
95660	1/10/2019 1:	KENTUCKY UTILITIES CO	ELECTRICITY	0101087 - 0622 -		5,111.85
	1/10/2019 1:	KENTUCKY UTILITIES CO		0301087 - 0622 -		6,642.35
	1/10/2019 1:	KENTUCKY UTILITIES CO		0501087 - 0622 -		4,053.61
	1/10/2019 1:	KENTUCKY UTILITIES CO		0801087 - 0622 -		7,864.88
	1/10/2019 1:	KENTUCKY UTILITIES CO		0851087 - 0622 -		2,457.43
	1/10/2019 1:	KENTUCKY UTILITIES CO		0852087 - 0622 -	106E	2,739.95
	1/10/2019 1:	KENTUCKY UTILITIES CO		0951087 - 0622 -		12,530.17
	1/10/2019 1:	KENTUCKY UTILITIES CO		9011096 - 0622 -		904.35
					Check Total:	**42,304.59**
95661	1/10/2019 1:	KEY OIL CO.	GASOLINE/SUPPLIES	0011075 - 0626 -		32.67
	1/10/2019 1:	KEY OIL CO.		0011075 - 0626 -		38.11
	1/10/2019 1:	KEY OIL CO.		0011075 - 0626 -		41.05
	1/10/2019 1:	KEY OIL CO.		0011075 - 0626 -		43.56
	1/10/2019 1:	KEY OIL CO.		0011075 - 0626 -		44.04
	1/10/2019 1:	KEY OIL CO.		0011075 - 0626 -		44.04
	1/10/2019 1:	KEY OIL CO.		0011075 - 0626 -		45.96
	1/10/2019 1:	KEY OIL CO.		0851118 - 0626 -		19.15
	1/10/2019 1:	KEY OIL CO.		0851118 - 0626 -		25.41
	1/10/2019 1:	KEY OIL CO.		9011096 - 0626 -		23.59
	1/10/2019 1:	KEY OIL CO.		9011096 - 0626 -		27.22
	1/10/2019 1:	KEY OIL CO.		9011096 - 0626 -		32.55
	1/10/2019 1:	KEY OIL CO.		9011096 - 0626 -		38.30
	1/10/2019 1:	KEY OIL CO.		9201134 - 0626 -	870X	38.11
	1/10/2019 1:	KEY OIL CO.		9201134 - 0626 -	870X	40.21

GRAYSON COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95661	1/10/2019 1:	KEY OIL CO.	GASOLINE/SUPPLIES	9201134 - 0626 -	870X	49.00
	1/10/2019 1:	KEY OIL CO.		9201134 - 0626 -	870X	49.79
	1/10/2019 1:	KEY OIL CO.		9201134 - 0626 -	870X	49.79
	1/10/2019 1:	KEY OIL CO.		9201134 - 0626 -	870X	53.62
	1/10/2019 1:	KEY OIL CO.		9201134 - 0626 -	870X	53.62
	1/10/2019 1:	KEY OIL CO.		9201134 - 0626 -	870X	62.56
				Check Total:		**852.35**
95662	1/10/2019 1:	KONICA MINOLTA PREMI	COPIER LEASE/COST	0852155 - 0444 -	106E	165.97
				Check Total:		**165.97**
95663	1/10/2019 1:	THE LANG COMPANY	COPIER COST C0587	0801118 - 0444 -	920X	254.93
	1/10/2019 1:	THE LANG COMPANY	COPIER COST C0588	0801118 - 0444 -	920X	414.67
	1/10/2019 1:	THE LANG COMPANY	COPIER COST C3537	0851179 - 0444 -	905X	6.27
	1/10/2019 1:	THE LANG COMPANY	COPIER COST C0263	0951118 - 0444 -	920X	80.45
				Check Total:		**756.32**
95664	1/10/2019 1:	LEITCHFIELD EXTERMIN/	EXTERMINATING SERVICES	0011087 - 0434 -	870X	65.00
	1/10/2019 1:	LEITCHFIELD EXTERMIN/		0101087 - 0434 -	870X	15.00
	1/10/2019 1:	LEITCHFIELD EXTERMIN/		0301087 - 0434 -	870X	15.00
	1/10/2019 1:	LEITCHFIELD EXTERMIN/		0501087 - 0434 -	870X	15.00
	1/10/2019 1:	LEITCHFIELD EXTERMIN/		0801087 - 0434 -	870X	15.00
	1/10/2019 1:	LEITCHFIELD EXTERMIN/		0851087 - 0434 -	870X	30.00
	1/10/2019 1:	LEITCHFIELD EXTERMIN/		0951087 - 0434 -	870X	15.00
	1/10/2019 1:	LEITCHFIELD EXTERMIN/		9011096 - 0434 -		35.00
				Check Total:		**205.00**
95665	1/10/2019 1:	NORTHERN TOOL & EQUI	SI-3/8 IMPACT WRENCH	9011096 - 0610 -		279.98
				Check Total:		**279.98**
95666	1/10/2019 1:	OFFICE DEPOT, INC.	CN-COPY PAPER	0001118 - 0610P -		22,890.00
				Check Total:		**22,890.00**
95667	1/10/2019 1:	PRICE & WILLOUGHBY, L	SI- CAUSE AND EFFECT, CULTURES	0952121 - 0610 -	337D	407.99
				Check Total:		**407.99**
95668	1/10/2019 1:	RADIO COMMUNICATION	SERVICE RADIOS AT CVILLE/LAWLER	9011096 - 0610 -		376.10
	1/10/2019 1:	RADIO COMMUNICATION	RP-MICROPHONES	9011096 - 0663 -		233.50
				Check Total:		**609.60**
95669	1/10/2019 1:	THE RECORD	USED CAFETERIA TABLES AD	0005101 - 0899 -		59.80
				Check Total:		**59.80**
95670	1/10/2019 1:	SHERWIN WILLIAMS	SI-PAINT FOR LAWLER GYM FLOOR	0501087 - 0610 -	870X	782.95
				Check Total:		**782.95**
95671	1/10/2019 1:	STEP CG	STB STEP CG ENGINEERING ON-SITE	9011096 - 0650 -		3,635.50
				Check Total:		**3,635.50**
95672	1/10/2019 1:	SUBWAY	PSH-SANDWICH TRAYS LGCS MEETING	0011075 - 0617 -		75.89
				Check Total:		**75.89**
95673	1/10/2019 1:	THERMAL EQUIPMENT SI	PS-LABOR CLARKSON HVAC	0801087 - 0439 -	870X	1,315.00
				Check Total:		**1,315.00**
95674	1/10/2019 1:	SHEA VAUGHAN	REFUND OF LOST AUDIO BOOK CHARGE	0951059 - 0610 -	920X	50.00
				Check Total:		**50.00**

GRAYSON COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95675	1/10/2019 1:	VERIZON CONNECT FLEE	BUS TRACKING SERVICE	9011096 - 0433 -		2,340.00
					Check Total:	**2,340.00**
95676	1/10/2019 1:	WOOSLEY OUTFITTERS	SI-ACADEMIC TEAM SHIRTS	0501022 - 0610 -	796X	228.00
					Check Total:	**228.00**
95677	1/10/2019 1:	XEROX CORPORATION	COPY COST 3AG-873446	0101118 - 0444 -	920X	500.85
	1/10/2019 1:	XEROX CORPORATION	COPY COST EX9-661949	0101118 - 0444 -	920X	526.22
					Check Total:	**1,027.07**
95678	1/10/2019 1:	POSTMASTER - LEITCHFII	SS-FOREVER STAMPS	0851118 - 0531 -	920X	6,500.00
					Check Total:	**6,500.00**
95679	1/11/2019 1:	CITY OF CLARKSON	4TH QUARTER CITY TAX	10 - 7470 -		11,054.44
					Check Total:	**11,054.44**
95680	1/17/2019 1:	BLICK ART MATERIALS	TAX CHARGE REFUND	0851118 - 0610 -	920X	-0.24
	1/17/2019 1:	BLICK ART MATERIALS	BRUSH SET	0851118 - 0610 -	920X	4.22
	1/17/2019 1:	BLICK ART MATERIALS	CN- CLASSROOM SUPPLIES	0851118 - 0610 -	920X	259.48
	1/17/2019 1:	BLICK ART MATERIALS	CREDIT	0952118 - 0610 -	550D	-30.04
	1/17/2019 1:	BLICK ART MATERIALS		0952118 - 0610 -	550D	-9.69
	1/17/2019 1:	BLICK ART MATERIALS	CN-AQUACOTE PAINT	0952118 - 0610 -	550D	30.04
	1/17/2019 1:	BLICK ART MATERIALS		0952118 - 0610 -	550D	38.40
	1/17/2019 1:	BLICK ART MATERIALS		0952118 - 0610 -	550D	132.86
					Check Total:	**425.03**
95681	1/17/2019 1:	BLUEGRASS CELLULAR	CELL PHONE SERVICE	0011075 - 0534 -		97.77
	1/17/2019 1:	BLUEGRASS CELLULAR		0011087 - 0534 -		286.51
	1/17/2019 1:	BLUEGRASS CELLULAR		0805203 - 0534 -	025X	65.02
	1/17/2019 1:	BLUEGRASS CELLULAR		9011091 - 0534 -		63.45
					Check Total:	**512.75**
95682	1/17/2019 1:	TRINITI BRADLEY	1ST GEN SCHOLARSHIP PMT2/2	0011071 - 0674 -		500.00
					Check Total:	**500.00**
95683	1/17/2019 1:	BUMBLEBEE TEAM SPOR'	CN - ORCHESTRA T- SHIRTS	0851022 - 0610 -	791X	825.75
					Check Total:	**825.75**
95684	1/17/2019 1:	KEN'S CARPETS UNLIMITI	PS-CARPET REMOVAL/NEW TILE	0301087 - 0434 -	870X	18,410.32
					Check Total:	**18,410.32**
95685	1/17/2019 1:	TREY CLARK	PERCUSSION CONSULT	0851022 - 0322 -	790X	1,250.00
					Check Total:	**1,250.00**
95686	1/17/2019 1:	DEMCO INC.	CN-SCOTCH BOOK TAPE, SELF STICK	0851059 - 0610 -	920X	86.61
					Check Total:	**86.61**
95687	1/17/2019 1:	GRAYSON COUNTY BOAF	FOOD SERVICE FUNDS-GFS ACCT	10 - 6101 -		29.51
	1/17/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		117.51
	1/17/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		218.50
	1/17/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		239.35
	1/17/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		366.82
	1/17/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		753.66
	1/17/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		3,061.49
	1/17/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		3,378.57

GRAYSON COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95687	1/17/2019 1:	GRAYSON COUNTY BOAF	FOOD SERVICE FUNDS-GFS ACCT	10 - 6101 -		3,674.73
	1/17/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		4,758.43
	1/17/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		7,120.02
	1/17/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		7,141.66
					Check Total:	**30,860.25**
95688	1/17/2019 1:	GRAYSON COUNTY WATI	WATER	0011087 - 0411 -		410.33
	1/17/2019 1:	GRAYSON COUNTY WATI		0801087 - 0411 -		909.08
					Check Total:	**1,319.41**
95689	1/17/2019 1:	GRAYSON COUNTY CLER	ADMINISTRATIVE FEES-3 OATHS	0011071 - 0343 -		39.00
					Check Total:	**39.00**
95690	1/17/2019 1:	GREEN RIVER EDUCATIO	PS-GRREC TRAINING-SOC/EMO (ALI CLEMON	0502053 - 0338 -	140D	25.00
					Check Total:	**25.00**
95691	1/17/2019 1:	JASON M. HENDERSON	COLOR GUARD CONSULT	0851022 - 0322 -	790X	1,500.00
					Check Total:	**1,500.00**
95692	1/17/2019 1:	HOBDY, DYE & READ, INC	RPP-BELT FOR MOWER	0851087 - 0610 -	870X	64.34
					Check Total:	**64.34**
95693	1/17/2019 1:	PEPPER OF DETROIT	SHEET MUSIC	0851022 - 0610 -	793X	508.09
	1/17/2019 1:	PEPPER OF DETROIT	THE FIRST NOEL, WHITE WINTER	0851022 - 0610 -	793X	675.49
	1/17/2019 1:	PEPPER OF DETROIT	SI-SCALE AND RYTHEM CHUNKS	0951022 - 0610 -	790X	7.95
	1/17/2019 1:	PEPPER OF DETROIT		0951022 - 0610 -	790X	7.95
	1/17/2019 1:	PEPPER OF DETROIT		0951022 - 0610 -	790X	27.85
	1/17/2019 1:	PEPPER OF DETROIT		0951022 - 0610 -	790X	50.84
	1/17/2019 1:	PEPPER OF DETROIT		0951022 - 0610 -	790X	654.10
					Check Total:	**1,932.27**
95694	1/17/2019 1:	KENTUCKY STATE TREAS	FINGERPRINTING ACCOUNT	0011075 - 0697 -		2,000.00
					Check Total:	**2,000.00**
95695	1/17/2019 1:	KENTUCKY STATE TREAS	CHILDCARE LICENSE RENEWAL L354628 (AN	0802104 - 0810 -	125E	25.00
					Check Total:	**25.00**
95696	1/17/2019 1:	KENTUCKY UTILITIES CO	ELECTRIC-BUS PLUG IN	9011096 - 0622 -		107.64
					Check Total:	**107.64**
95697	1/17/2019 1:	LEITCHFIELD UTILITIES	WATER,SEWER,GAS	0011087 - 0421 -		197.63
	1/17/2019 1:	LEITCHFIELD UTILITIES		0011087 - 0621 -		570.31
	1/17/2019 1:	LEITCHFIELD UTILITIES		0101087 - 0411 -		28.37
	1/17/2019 1:	LEITCHFIELD UTILITIES		0101087 - 0411 -		86.15
	1/17/2019 1:	LEITCHFIELD UTILITIES		0101087 - 0411 -		718.25
	1/17/2019 1:	LEITCHFIELD UTILITIES		0101087 - 0421 -		61.91
	1/17/2019 1:	LEITCHFIELD UTILITIES		0101087 - 0421 -		104.80
	1/17/2019 1:	LEITCHFIELD UTILITIES		0101087 - 0421 -		592.45
	1/17/2019 1:	LEITCHFIELD UTILITIES		0101087 - 0421 -		904.28
	1/17/2019 1:	LEITCHFIELD UTILITIES		0101087 - 0621 -		66.30
	1/17/2019 1:	LEITCHFIELD UTILITIES		0501087 - 0411 -		477.53
	1/17/2019 1:	LEITCHFIELD UTILITIES		0501087 - 0421 -		452.14

GRAYSON COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95697	1/17/2019 1:	LEITCHFIELD UTILITIES	WATER,SEWER,GAS	0501087 - 0621 -		681.35
	1/17/2019 1:	LEITCHFIELD UTILITIES		0851087 - 0411 -		736.82
	1/17/2019 1:	LEITCHFIELD UTILITIES		0851087 - 0421 -		61.38
	1/17/2019 1:	LEITCHFIELD UTILITIES		0851087 - 0421 -		61.38
	1/17/2019 1:	LEITCHFIELD UTILITIES		0851087 - 0421 -		904.28
	1/17/2019 1:	LEITCHFIELD UTILITIES		0851087 - 0621 -		185.30
	1/17/2019 1:	LEITCHFIELD UTILITIES		0851087 - 0621 -		2,677.07
	1/17/2019 1:	LEITCHFIELD UTILITIES		0852087 - 0411 -	106E	65.28
	1/17/2019 1:	LEITCHFIELD UTILITIES		0951087 - 0411 -		18.29
	1/17/2019 1:	LEITCHFIELD UTILITIES		0951087 - 0411 -		28.37
	1/17/2019 1:	LEITCHFIELD UTILITIES		0951087 - 0411 -		28.37
	1/17/2019 1:	LEITCHFIELD UTILITIES		0951087 - 0411 -		1,531.56
	1/17/2019 1:	LEITCHFIELD UTILITIES		0951087 - 0421 -		42.45
	1/17/2019 1:	LEITCHFIELD UTILITIES		0951087 - 0421 -		42.45
	1/17/2019 1:	LEITCHFIELD UTILITIES		0951087 - 0421 -		904.28
	1/17/2019 1:	LEITCHFIELD UTILITIES		0951087 - 0621 -		3,048.94
	1/17/2019 1:	LEITCHFIELD UTILITIES		9011096 - 0411 -		54.10
	1/17/2019 1:	LEITCHFIELD UTILITIES		9011096 - 0421 -		197.63
	1/17/2019 1:	LEITCHFIELD UTILITIES		9011096 - 0621 -		684.36
					Check Total:	**16,213.78**
95698	1/17/2019 1:	NORTHERN KENTUCKY U	PS-MATH COMPREHENSIVE TRAINING-M.GA	0802053 - 0338 -	140D	17.28
	1/17/2019 1:	NORTHERN KENTUCKY U		0802053 - 0338 -	140D	34.55
	1/17/2019 1:	NORTHERN KENTUCKY U		0802118 - 0338 -	140D	82.72
	1/17/2019 1:	NORTHERN KENTUCKY U		0802118 - 0338 -	140D	165.45
					Check Total:	**300.00**
95699	1/17/2019 1:	POSTMASTER - CLARKSO	SS-POSTAGE STAMPS	0801077 - 0531 -	920X	100.00
					Check Total:	**100.00**
95700	1/17/2019 1:	STAYBRIDGE SUITES	WKU HONORS BAND ALL DISTRICT	0851022 - 0580 -	790X	808.00
					Check Total:	**808.00**
95701	1/17/2019 1:	VISA	PS-HOTEL STAY KASS D.ROBINSON	0011075 - 0580 -		234.48
	1/17/2019 1:	VISA	CUSTODIAN BREAKFAST	0011075 - 0617 -		284.84
					Check Total:	**519.32**
95702	1/17/2019 1:	WARREN EAST HIGH SCH	ARCHERY TOURNAMENT REG FEE	0851025 - 0610 -	798X	245.00
					Check Total:	**245.00**
95703	1/17/2019 1:	WARREN RURAL ELECTR	ELECTRICITY	0011087 - 0622 -		1,193.21
					Check Total:	**1,193.21**
95704	1/17/2019 1:	WINDSTREAM CORPORAT	FIBER OPTIC SERVICE-ALL LOCATIONS	0011087 - 0533 -		953.01
	1/17/2019 1:	WINDSTREAM CORPORAT		0301087 - 0533 -		953.00
	1/17/2019 1:	WINDSTREAM CORPORAT		0801087 - 0533 -		953.00
	1/17/2019 1:	WINDSTREAM CORPORAT		0951087 - 0533 -		1,598.01
					Check Total:	**4,457.02**
95705	1/17/2019 1:	XEROX CORPORATION	COPY COST 3AG-871054	0501118 - 0444 -	920X	577.75

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95705	1/17/2019 1:	XEROX CORPORATION	COPY COST 3AG-871203	0501118 - 0444 -	920X	577.75
	1/17/2019 1:	XEROX CORPORATION	COPY COST BG2-956915	0951118 - 0444 -	920X	802.72
				Check Total:		**1,958.22**
95706	1/24/2019 1:	AMAZON.COM	KIDS LITTLE KINGDOM COUNTING	0002006 - 0610 -	14EE	45.98
	1/24/2019 1:	AMAZON.COM	JOHLYCAO	0002006 - 0610 -	14EE	116.06
	1/24/2019 1:	AMAZON.COM	SANDTASTIK	0002006 - 0610 -	14EE	119.99
	1/24/2019 1:	AMAZON.COM	BEACH TOYS, KITCHEN TOYS	0002006 - 0610 -	14EE	229.71
	1/24/2019 1:	AMAZON.COM	SIMPLAY 3 INDOOR/OUTDOOR	0002006 - 0610 -	14EE	319.96
	1/24/2019 1:	AMAZON.COM	STEP2 WAGON	0002006 - 0610 -	14EE	374.95
	1/24/2019 1:	AMAZON.COM	AMAZON REFUND	0011075 - 0610 -		-9.99
	1/24/2019 1:	AMAZON.COM	DESK CALENDAR	0011075 - 0610 -		9.99
	1/24/2019 1:	AMAZON.COM	DJI OSMO MOBILE 2 STABLIZER HANDSET	0011075 - 0610 -		129.00
	1/24/2019 1:	AMAZON.COM	RP-PIE CARRIERS NAVY/ BOARD AP	0011075 - 0610 -		162.50
	1/24/2019 1:	AMAZON.COM	BROTHER COMPATIBLE LABELS	0011080 - 0610 -		26.99
	1/24/2019 1:	AMAZON.COM	AMAZON REFUND	0102059 - 0640 -	566DK	-5.00
	1/24/2019 1:	AMAZON.COM	MP-BURN JEL	0105101 - 0697 -		20.54
	1/24/2019 1:	AMAZON.COM	RP-LACROSSE 16" STANLESS STEEL	0301118 - 0610 -	920X	44.88
	1/24/2019 1:	AMAZON.COM	MP-BURN JEL	0305101 - 0697 -		20.54
	1/24/2019 1:	AMAZON.COM		0505101 - 0697 -		20.54
	1/24/2019 1:	AMAZON.COM		0805101 - 0697 -		20.54
	1/24/2019 1:	AMAZON.COM		0855101 - 0697 -		20.54
	1/24/2019 1:	AMAZON.COM	MAGNETIC BLACK DRY ERASE BOARD	0855101 - 0697 -		121.12
	1/24/2019 1:	AMAZON.COM	AMAZON BASICS 3D PRINTER FILAMENT	0951118 - 0650T -	920X	18.99
	1/24/2019 1:	AMAZON.COM	SS-AMAZON BASICS 3D PRINTER FILAMENT	0951118 - 0650T -	920X	55.07
	1/24/2019 1:	AMAZON.COM	LEATHER OFFICE CHAIR BLACK	0951118 - 0733 -	920X	209.94
	1/24/2019 1:	AMAZON.COM	MP-BURN JEL	0955101 - 0697 -		20.54
				Check Total:		**2,093.38**
95707	1/24/2019 1:	ADAM FRENCH	STUDENT MEALS ALL STATE	0851022 - 0580 -	799X	600.00
				Check Total:		**600.00**
95708	1/24/2019 1:	GRAYSON COUNTY BOAF	FOOD SERVICE FUNDS-GFS ACCOUNT	10 - 6101 -		52.25
	1/24/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		118.89
	1/24/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		155.35
	1/24/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		162.30
	1/24/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		368.96
	1/24/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		963.88
	1/24/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		2,277.45
	1/24/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		2,542.14
	1/24/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		2,847.03
	1/24/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		4,066.70
	1/24/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		4,669.46

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95708	1/24/2019 1:	GRAYSON COUNTY BOAF	FOOD SERVICE FUNDS-GFS ACCOUNT	10 - 6101 -		5,660.39
					Check Total:	**23,884.80**
95709	1/24/2019 1:	GRAYSON COUNTY WATI	WATER	0852087 - 0411 -	106E	251.95
					Check Total:	**251.95**
95710	1/24/2019 1:	HYATT REGENCY - LOUIS	HOTEL STAY FEB 6-8 CHORUS ALL STATE	0851022 - 0580 -	799X	1,481.64
					Check Total:	**1,481.64**
95711	1/24/2019 1:	TERESA A. JARBOE	STUDENT MEALS ALL STATE CHORUS	0851022 - 0580 -	799X	540.00
					Check Total:	**540.00**
95712	1/24/2019 1:	KENTUCKY MUSIC EDUC.	GCMS REGISTRTATION BAND/ORCH/CHORU:	0851022 - 0338 -	791X	43.34
	1/24/2019 1:	KENTUCKY MUSIC EDUC.		0951022 - 0338 -	790X	43.33
	1/24/2019 1:	KENTUCKY MUSIC EDUC.		0951022 - 0338 -	793X	43.33
					Check Total:	**130.00**
95713	1/24/2019 1:	KENTUCKY MUSIC EDUC.	KMEA ASSESSMENT EVENT LARGE GROUP-(	0851022 - 0673 -	799X	220.00
					Check Total:	**220.00**
95714	1/24/2019 1:	KENTUCKY MUSIC EDUC.	SS-KMEA STATE CHOIR ASSESSMENT	0951022 - 0673 -	799X	330.00
					Check Total:	**330.00**
95715	1/24/2019 1:	KENTUCKY MUSIC EDUC.	KMEA ALL STATE /PD CONFERENCE REG	0851022 - 0580 -	799X	575.00
					Check Total:	**575.00**
95716	1/24/2019 1:	KENTUCKY MUSIC EDUC.	SS-KMEA ORCHESTRA STATE ASSESS	0851022 - 0673 -	799X	420.00
	1/24/2019 1:	KENTUCKY MUSIC EDUC.		0951022 - 0673 -	799X	330.00
					Check Total:	**750.00**
95717	1/24/2019 1:	KENTUCKY SOFTBALL C(	SS-KSCA MEMBERSHIP FEE. E.ANDERSON 20	0851025 - 0810 -	785X	50.00
					Check Total:	**50.00**
95718	1/24/2019 1:	LIBERTY MUTUAL INSUR	POLICY CHANGE BA8162541 EFF 01/02/19	9011091 - 0521 -		731.50
					Check Total:	**731.50**
95719	1/24/2019 1:	MCI	ACCT #08645335141	0011087 - 0532 -		223.90
	1/24/2019 1:	MCI		0101087 - 0532 -		2.28
	1/24/2019 1:	MCI		0501087 - 0532 -		2.81
	1/24/2019 1:	MCI		0801087 - 0532 -		5.68
					Check Total:	**234.67**
95720	1/24/2019 1:	MID-AMERICA SALES ASS	HOME PLATE,ANCHORS	0851025 - 0610 -	785X	176.66
	1/24/2019 1:	MID-AMERICA SALES ASS	PREMIUM REDTOP INFIELD MIX,	0851025 - 0610 -	780X	492.89
	1/24/2019 1:	MID-AMERICA SALES ASS		0851025 - 0610 -	785X	2,000.06
	1/24/2019 1:	MID-AMERICA SALES ASS	CRUSHED RED SHALE	0851025 - 0610 -	785X	2,823.28
	1/24/2019 1:	MID-AMERICA SALES ASS	PREMIUM REDTOP INFIELD MIX,	0851118 - 0610 -	920X	2,500.00
					Check Total:	**7,992.89**
95721	1/24/2019 1:	WARREN RURAL ELECTR	ELECTRICITY	0851087 - 0622 -		5.84
	1/24/2019 1:	WARREN RURAL ELECTR		0851087 - 0622 -		38.59
	1/24/2019 1:	WARREN RURAL ELECTR		0851087 - 0622 -		1,203.44
	1/24/2019 1:	WARREN RURAL ELECTR		0851087 - 0622 -		14,115.89
	1/24/2019 1:	WARREN RURAL ELECTR		9201134 - 0622 -	870X	374.66
					Check Total:	**15,738.42**
95722	1/24/2019 1:	XEROX CORPORATION	COPY COST EX9-303725	0301118 - 0444 -	920X	351.68
					Check Total:	**351.68**

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95723	1/31/2019 1:	GRAYSON COUNTY BOAF	FOOD SERVICE FUNDS-GFS ACCT	10 - 6101 -		17.82
	1/31/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		220.11
	1/31/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		371.94
	1/31/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		413.76
	1/31/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		667.90
	1/31/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		2,527.33
	1/31/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		2,826.10
	1/31/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		3,516.57
	1/31/2019 1:	GRAYSON COUNTY BOAF	FOOD SERVICE FUNDS/ GFS ACCT	10 - 6101 -		3,718.10
	1/31/2019 1:	GRAYSON COUNTY BOAF	FOOD SERVICE FUNDS-GFS ACCT	10 - 6101 -		4,965.67
	1/31/2019 1:	GRAYSON COUNTY BOAF		10 - 6101 -		5,236.90
					Check Total:	**24,482.20**
95724	1/31/2019 1:	KENTUCKY MUSIC EDUC.	ASSESSMENT REGISTRATION GCMS	0951022 - 0673 -	799X	330.00
					Check Total:	**330.00**
95726	1/31/2019 1:	NICHOLE C. PETERS	STUDENT MEALS FOR ALL STATE	0301022 - 0580 -	799X	90.00
					Check Total:	**90.00**
95727	1/31/2019 1:	VISA	SI-KNIVES, PIZZA CUTTERS, SPATULA	0005101 - 0697 -		182.46
	1/31/2019 1:	VISA		0305101 - 0697 -		88.46
	1/31/2019 1:	VISA		0505101 - 0697 -		39.32
	1/31/2019 1:	VISA		0805101 - 0697 -		34.51
	1/31/2019 1:	VISA	JACKETS FOR FCCLA	0852155 - 0610 -	106E	218.85
	1/31/2019 1:	VISA	SI-KNIVES, PIZZA CUTTERS, SPATULA	0955101 - 0697 -		53.64
					Check Total:	**617.24**
95728	1/31/2019 1:	VISA	TRAUMA INFORMED CARE CONF	0002077 - 0338 -	337E	147.00
	1/31/2019 1:	VISA	DISH AUTO PAY	0011087 - 0537 -		149.81
					Check Total:	**296.81**
95729	1/31/2019 1:	WINDSTREAM CORPORAT	PHONE ACCT#160054662	0011087 - 0532 -		1,982.66
	1/31/2019 1:	WINDSTREAM CORPORAT		0101087 - 0532 -		187.30
	1/31/2019 1:	WINDSTREAM CORPORAT		0102104 - 0532 -	125E	72.29
	1/31/2019 1:	WINDSTREAM CORPORAT		0301087 - 0532 -		434.64
	1/31/2019 1:	WINDSTREAM CORPORAT		0501087 - 0532 -		119.06
	1/31/2019 1:	WINDSTREAM CORPORAT		0502104 - 0532 -	125E	39.15
	1/31/2019 1:	WINDSTREAM CORPORAT		0801087 - 0532 -		507.01
	1/31/2019 1:	WINDSTREAM CORPORAT		0802104 - 0532 -	125E	92.27
	1/31/2019 1:	WINDSTREAM CORPORAT		0851087 - 0532 -		366.65
	1/31/2019 1:	WINDSTREAM CORPORAT		0851179 - 0532 -	905X	58.21
	1/31/2019 1:	WINDSTREAM CORPORAT		0852087 - 0532 -	106E	141.55
	1/31/2019 1:	WINDSTREAM CORPORAT		0951087 - 0532 -		309.81
	1/31/2019 1:	WINDSTREAM CORPORAT		9011096 - 0532 -		16.65
	1/31/2019 1:	WINDSTREAM CORPORAT		9201134 - 0532 -	870X	16.65
	1/31/2019 1:	WINDSTREAM CORPORAT		9551105 - 0532 -	110X	16.65

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
					Check Total:	**4,360.55**
95730	2/5/2019 12:	HOSA	ADVISOR REGISTRATION FEES-GCHS	0852147 - 0338 -	348E	180.00
					Check Total:	**180.00**
95731	2/6/2019 12:	WAL-MART COMMUNITY	FRUIT, PASTRIES SNACKS	0001053 - 0617 -	140X	47.56
	2/6/2019 12:	WAL-MART COMMUNITY	MP-JAN. BOARD MEETING, BUCKET	0005101 - 0630NP -		3.93
	2/6/2019 12:	WAL-MART COMMUNITY		0005101 - 0697 -		47.10
	2/6/2019 12:	WAL-MART COMMUNITY	RP-VINEGAR	0101087 - 0610 -	971X	26.40
	2/6/2019 12:	WAL-MART COMMUNITY	RP-FABULOSO CLEANER	0101087 - 0610 -	971X	74.96
	2/6/2019 12:	WAL-MART COMMUNITY	RP-DEPENDS PULL UPS	0102104 - 0610 -	125E	11.97
	2/6/2019 12:	WAL-MART COMMUNITY	RP-SWEATPANTS, LEGGINGS, UNDERWEAR	0102104 - 0610 -	125E	538.86
	2/6/2019 12:	WAL-MART COMMUNITY	BOX FAN	0305101 - 0697 -		18.88
	2/6/2019 12:	WAL-MART COMMUNITY	BOUNTY,CRISCO OIL,MUFFIN	0501009 - 0610 -	944X	139.14
	2/6/2019 12:	WAL-MART COMMUNITY	LAUNDRY SOAP, ANGEL SOFT, VANILLA CAI	0501009 - 0610 -	944X	141.58
	2/6/2019 12:	WAL-MART COMMUNITY	WATER,APPLES,PEANUT BUTTER	0501009 - 0616 -	944X	55.46
	2/6/2019 12:	WAL-MART COMMUNITY	SS-PHOTO PROCESS	0502104 - 0610 -	125E	17.72
	2/6/2019 12:	WAL-MART COMMUNITY	RP-JUMBO CRAFT STICKS, DECK OFCARDS	0502150 - 0610 -	310DM	249.02
	2/6/2019 12:	WAL-MART COMMUNITY	MP-BOX FAN	0505101 - 0630 -		18.88
	2/6/2019 12:	WAL-MART COMMUNITY	CUTLERY,STRAWS, BINDER CLIPS	0851118 - 0610 -	920X	245.38
	2/6/2019 12:	WAL-MART COMMUNITY	FRUIT TRAYS, DIP, PLATES	0951118 - 0617 -	920X	43.72
	2/6/2019 12:	WAL-MART COMMUNITY	DRINKS,SUGAR,BUCKETS,SALAD MIX	0951118 - 0617 -	920X	107.72
	2/6/2019 12:	WAL-MART COMMUNITY	SNACKS, PAPER PRODUCTS	0951118 - 0617 -	920X	154.99
	2/6/2019 12:	WAL-MART COMMUNITY	FRESH VEGETABLES, SALAD MIX	0952118 - 0610 -	550D	41.12
					Check Total:	**1,984.39**
95732	2/7/2019 12:	GRAYSON COUNTY BOAF	FOOD SERVICE FUNDS-GFS ACCT	10 - 6101 -		41.05
	2/7/2019 12:	GRAYSON COUNTY BOAF		10 - 6101 -		125.60
	2/7/2019 12:	GRAYSON COUNTY BOAF		10 - 6101 -		140.07
	2/7/2019 12:	GRAYSON COUNTY BOAF		10 - 6101 -		172.99
	2/7/2019 12:	GRAYSON COUNTY BOAF		10 - 6101 -		225.36
	2/7/2019 12:	GRAYSON COUNTY BOAF		10 - 6101 -		266.82
	2/7/2019 12:	GRAYSON COUNTY BOAF		10 - 6101 -		296.32
	2/7/2019 12:	GRAYSON COUNTY BOAF		10 - 6101 -		368.13
	2/7/2019 12:	GRAYSON COUNTY BOAF		10 - 6101 -		2,632.38
	2/7/2019 12:	GRAYSON COUNTY BOAF		10 - 6101 -		3,418.20
	2/7/2019 12:	GRAYSON COUNTY BOAF		10 - 6101 -		3,908.38
	2/7/2019 12:	GRAYSON COUNTY BOAF		10 - 6101 -		3,937.99
	2/7/2019 12:	GRAYSON COUNTY BOAF		10 - 6101 -		4,298.03
	2/7/2019 12:	GRAYSON COUNTY BOAF		10 - 6101 -		6,658.49
					Check Total:	**26,489.81**
95733	2/7/2019 12:	GRAYSON COUNTY WATI	WATER	0501087 - 0411 -		496.77
	2/7/2019 12:	GRAYSON COUNTY WATI		0851087 - 0411 -		1,056.59
					Check Total:	**1,553.36**

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95734	2/8/2019 12:	A & B HARDWARE INC	SI-EXTENTION CORDS	9011096 - 0610 -		164.94
	2/8/2019 12:	A & B HARDWARE INC	PAINT ROLLER	9551105 - 0610 -	110X	3.99
	2/8/2019 12:	A & B HARDWARE INC	SPRAYFOAM, CAULK	9551105 - 0610 -	110X	24.16
				Check Total:		**193.09**
95735	2/8/2019 12:	ACADEMIC EDGE	LEXIA LEARNING POWER UP	0952118 - 0650 -	310E	8,415.00
				Check Total:		**8,415.00**
95736	2/8/2019 12:	ACADEMIC HALLMARKS	KNOWLEDGE BASTER LIBRARY UPDATE	0851022 - 0610 -	796X	72.00
				Check Total:		**72.00**
95737	2/8/2019 12:	ACE	PRIMER/CEMENT GLUE	0001087 - 0610 -	870X	7.19
	2/8/2019 12:	ACE	SOCKETS	0001087 - 0610 -	870X	11.86
	2/8/2019 12:	ACE	SPRAY FOAM	0851087 - 0610 -	870X	4.13
				Check Total:		**23.18**
95738	2/8/2019 12:	BARBARA ALLEN	MILEAGE FCCLA MEETING	0502104 - 0580 -	125E	62.32
	2/8/2019 12:	BARBARA ALLEN	MILEAGE FRYSC MEETINGS	0502104 - 0580 -	125E	94.71
				Check Total:		**157.03**
95739	2/8/2019 12:	AMERICAN BUS & ACCES	CREDIT #207435	9011096 - 0663 -		-489.43
	2/8/2019 12:	AMERICAN BUS & ACCES	CREDIT MEMO INV#206846	9011096 - 0663 -		-74.44
	2/8/2019 12:	AMERICAN BUS & ACCES	WARNING LAMPS	9011096 - 0663 -		37.48
	2/8/2019 12:	AMERICAN BUS & ACCES	STOP ARM KIT	9011096 - 0663 -		234.57
	2/8/2019 12:	AMERICAN BUS & ACCES	LED STOP ARM STROBING	9011096 - 0663 -		489.43
				Check Total:		**197.61**
95740	2/8/2019 12:	THE APPAREL AND AWAI	TOBOGGANS	0851025 - 0610 -	789X	190.00
	2/8/2019 12:	THE APPAREL AND AWAI	CN-HOODIES, SWEATPANTS, TSHIRT	0851025 - 0610 -	789X	2,475.00
	2/8/2019 12:	THE APPAREL AND AWAI	CN-BE THE GOOD SHIRTS	0951118 - 0610 -	920X	72.00
	2/8/2019 12:	THE APPAREL AND AWAI		0951118 - 0610 -	920X	200.00
				Check Total:		**2,937.00**
95741	2/8/2019 12:	APPLE COMPUTER INC.	3-IPAD PRO	0501118 - 0734 -	920X	2,247.00
	2/8/2019 12:	APPLE COMPUTER INC.	APP LAMP WORDS FOR LIFE	0802121 - 0650 -	337E	1,799.94
				Check Total:		**4,046.94**
95742	2/8/2019 12:	APPLIANCE PARTS OF RA	HEAT PUMP OLD CENTRAL OFFICE	9551105 - 0434 -	110X	835.99
				Check Total:		**835.99**
95743	2/8/2019 12:	ASSOCIATION FOR SUPER	ASCD MEMBERSHIP RENEWAL-B.JAGGERS	0002053 - 0810 -	310E	77.87
	2/8/2019 12:	ASSOCIATION FOR SUPER	ASCD MEMBERSHIP RENEWAL-D. ROBINSON	0002053 - 0810 -	310E	77.87
	2/8/2019 12:	ASSOCIATION FOR SUPER	ASCD MEMBERSHIP RENEWAL-L.SOUTHERL	0002053 - 0810 -	310E	77.87
	2/8/2019 12:	ASSOCIATION FOR SUPER	ASCD MEMBERSHIP RENEWAL-S.DECKER	0002053 - 0810 -	310E	77.87
	2/8/2019 12:	ASSOCIATION FOR SUPER	ASCD MEMBERSHIP RENEWAL-A.BROWN	0002053 - 0810 -	310E	77.88
	2/8/2019 12:	ASSOCIATION FOR SUPER	ASCD MEMBERSHIP RENEWAL-L.COX	0002053 - 0810 -	310E	77.88
	2/8/2019 12:	ASSOCIATION FOR SUPER	ASCD MEMBERSHIP RENEWAL-M.HEAVRIN	0002053 - 0810 -	310E	77.88
	2/8/2019 12:	ASSOCIATION FOR SUPER	ASCD MEMBERSHIP RENEWAL-T. JOHNSTON	0002053 - 0810 -	310E	77.88
	2/8/2019 12:	ASSOCIATION FOR SUPER	ASCD MEMBERSHIP RENEWAL-A.BROWN	0002077 - 0810 -	337E	11.12
	2/8/2019 12:	ASSOCIATION FOR SUPER	ASCD MEMBERSHIP RENEWAL-L.COX	0002077 - 0810 -	337E	11.12
	2/8/2019 12:	ASSOCIATION FOR SUPER	ASCD MEMBERSHIP RENEWAL-M.HEAVRIN	0002077 - 0810 -	337E	11.12

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95743	2/8/2019 12:	ASSOCIATION FOR SUPER	ASCD MEMBERSHIP RENEWAL-T. JOHNSTON	0002077 - 0810 -	337E	11.12
	2/8/2019 12:	ASSOCIATION FOR SUPER	ASCD MEMBERSHIP RENEWAL-B.JAGGERS	0002077 - 0810 -	337E	11.13
	2/8/2019 12:	ASSOCIATION FOR SUPER	ASCD MEMBERSHIP RENEWAL-D. ROBINSON	0002077 - 0810 -	337E	11.13
	2/8/2019 12:	ASSOCIATION FOR SUPER	ASCD MEMBERSHIP RENEWAL-L.SOUTHERL	0002077 - 0810 -	337E	11.13
	2/8/2019 12:	ASSOCIATION FOR SUPER	ASCD MEMBERSHIP RENEWAL-S.DECKER	0002077 - 0810 -	337E	11.13
				Check Total:		**712.00**
95744	2/8/2019 12:	JOSHUA BALDWIN	STAFF LUNCHEON	0851118 - 0580 -	920X	98.00
				Check Total:		**98.00**
95745	2/8/2019 12:	AARON BELL	MILEAGE BETWEEN SCHOOLS	0001118 - 0580 -		54.12
	2/8/2019 12:	AARON BELL		0001118 - 0580 -		80.36
				Check Total:		**134.48**
95746	2/8/2019 12:	ASHLEY BELL	MILEAGE BETWEEN SCHOOLS	0001118 - 0580 -		38.13
	2/8/2019 12:	ASHLEY BELL		0001118 - 0580 -		42.64
				Check Total:		**80.77**
95747	2/8/2019 12:	BLUEGRASS FAMILY HEA	DOT PHYSICAL	9011092 - 0345 -		55.00
	2/8/2019 12:	BLUEGRASS FAMILY HEA	DOT PHYSICAL- GAIL DAVIS	9011092 - 0345 -		55.00
	2/8/2019 12:	BLUEGRASS FAMILY HEA	DOT PHYSICAL-D.AKRIDGE	9011092 - 0345 -		55.00
	2/8/2019 12:	BLUEGRASS FAMILY HEA	DOT PHYSICAL-G.DAVIS	9011092 - 0345 -		55.00
	2/8/2019 12:	BLUEGRASS FAMILY HEA	DOT PHYSICAL-M.ROBINSON	9011092 - 0345 -		55.00
				Check Total:		**275.00**
95748	2/8/2019 12:	BRITE ELECTRIC SUPPLY	MAINTENANCE MATERIALS	0101087 - 0610 -	870X	24.74
	2/8/2019 12:	BRITE ELECTRIC SUPPLY		0101087 - 0610 -	870X	44.00
	2/8/2019 12:	BRITE ELECTRIC SUPPLY		0301087 - 0610 -	870X	22.98
	2/8/2019 12:	BRITE ELECTRIC SUPPLY		0301087 - 0610 -	870X	76.97
	2/8/2019 12:	BRITE ELECTRIC SUPPLY		0801087 - 0610 -	870X	15.46
	2/8/2019 12:	BRITE ELECTRIC SUPPLY		0801087 - 0610 -	870X	27.54
	2/8/2019 12:	BRITE ELECTRIC SUPPLY		0851087 - 0610 -	870X	19.03
	2/8/2019 12:	BRITE ELECTRIC SUPPLY		0851087 - 0610 -	870X	67.32
	2/8/2019 12:	BRITE ELECTRIC SUPPLY		0951087 - 0610 -	870X	51.90
	2/8/2019 12:	BRITE ELECTRIC SUPPLY		9011096 - 0610 -		27.71
	2/8/2019 12:	BRITE ELECTRIC SUPPLY		9011096 - 0610 -		92.63
	2/8/2019 12:	BRITE ELECTRIC SUPPLY	CREDIT DISC	9201134 - 0610 -	870X	-10.28
	2/8/2019 12:	BRITE ELECTRIC SUPPLY	MAINTENANCE MATERIALS	9201134 - 0610 -	870X	13.14
	2/8/2019 12:	BRITE ELECTRIC SUPPLY		9201134 - 0610 -	870X	29.86
				Check Total:		**503.00**
95749	2/8/2019 12:	HEATHER BULLOCK	COACHING VISITS	0002075 - 0580 -	15FE	118.08
				Check Total:		**118.08**
95750	2/8/2019 12:	CANEYVILLE BUILDERS &	SI-BLACK PLASTIC, 3M TAPE	0301087 - 0610 -	870X	66.34
				Check Total:		**66.34**
95751	2/8/2019 12:	CARDINAL OFFICE	CALENDAR	0011080 - 0610 -		3.54
	2/8/2019 12:	CARDINAL OFFICE	STB-11X17 WHITE COPY PAPER, BINDER	0011080 - 0610 -		77.49
	2/8/2019 12:	CARDINAL OFFICE	STB-BALL PENS, GEL PENS	0011080 - 0610 -		204.32

GRAYSON COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95751	2/8/2019 12:	CARDINAL OFFICE	STB-11X17 WHITE COPY PAPER, BINDER	0011080 - 0610P -		116.19
	2/8/2019 12:	CARDINAL OFFICE	PENS	0301118 - 0610 -	920X	31.98
	2/8/2019 12:	CARDINAL OFFICE	FILE FOLDERS, PENS, 3-RING	0301118 - 0610 -	920X	146.98
	2/8/2019 12:	CARDINAL OFFICE	BROTHER LABEL MAKER, POWER ADAPTER	0851022 - 0610 -	796X	109.45
	2/8/2019 12:	CARDINAL OFFICE	STB-EXPO MARKERS, WITE OUT,	0851118 - 0610 -	920X	92.98
	2/8/2019 12:	CARDINAL OFFICE	STB-BATTERIES	0851118 - 0610 -	920X	192.20
	2/8/2019 12:	CARDINAL OFFICE	STB-AA BATTERIES, CALCULATOR, HIGHLIG	0851118 - 0610 -	920X	235.34
				Check Total:		**1,210.47**
95752	2/8/2019 12:	CDW GOVERNMENT, INC.	STB- TONER	0852155 - 0650T -	106E	118.69
				Check Total:		**118.69**
95753	2/8/2019 12:	CITY OF CANEYVILLE	UTILITIES-ACCT 864	0301087 - 0411 -		951.05
				Check Total:		**951.05**
95754	2/8/2019 12:	CITY OF CLARKSON	SEWER/GARBAGE	0801087 - 0411 -		969.26
	2/8/2019 12:	CITY OF CLARKSON		0801087 - 0421 -		1,050.00
				Check Total:		**2,019.26**
95755	2/8/2019 12:	DANNY CLARK	MILEAGE KHSBCA BASEBALL CLINIC	0851025 - 0580 -	784X	75.85
				Check Total:		**75.85**
95756	2/8/2019 12:	CLARK RESTAURANTS	COMMODITY	0005101 - 0583 -		18.84
	2/8/2019 12:	CLARK RESTAURANTS		0005101 - 0583 -		18.84
	2/8/2019 12:	CLARK RESTAURANTS		0005101 - 0583 -		18.84
	2/8/2019 12:	CLARK RESTAURANTS		0005101 - 0583 -		18.84
	2/8/2019 12:	CLARK RESTAURANTS		0005101 - 0583 -		37.68
	2/8/2019 12:	CLARK RESTAURANTS		0005101 - 0583 -		43.96
	2/8/2019 12:	CLARK RESTAURANTS		0005101 - 0583 -		50.24
	2/8/2019 12:	CLARK RESTAURANTS		0005101 - 0583 -		50.24
	2/8/2019 12:	CLARK RESTAURANTS		0005101 - 0583 -		59.66
	2/8/2019 12:	CLARK RESTAURANTS		0005101 - 0583 -		59.66
	2/8/2019 12:	CLARK RESTAURANTS		0005101 - 0583 -		69.08
	2/8/2019 12:	CLARK RESTAURANTS		0005101 - 0583 -		69.08
	2/8/2019 12:	CLARK RESTAURANTS		0005101 - 0583 -		75.36
	2/8/2019 12:	CLARK RESTAURANTS		0005101 - 0583 -		75.36
	2/8/2019 12:	CLARK RESTAURANTS		0005101 - 0583 -		81.64
	2/8/2019 12:	CLARK RESTAURANTS		0005101 - 0583 -		87.92
	2/8/2019 12:	CLARK RESTAURANTS		0005101 - 0583 -		91.06
	2/8/2019 12:	CLARK RESTAURANTS		0005101 - 0583 -		91.06
				Check Total:		**1,017.36**
95757	2/8/2019 12:	TREY CLARK	PERCUSSION INSTRUCTION	0851022 - 0322 -	790X	1,250.00
				Check Total:		**1,250.00**
95758	2/8/2019 12:	STACIE CLEMONS	REIMBURSEMENT FOR CHEESECAKES	0011075 - 0617 -		175.00
				Check Total:		**175.00**
95759	2/8/2019 12:	COMCAST CORPORATION	ACCT#8529300050101517	9011096 - 0533 -		237.87
				Check Total:		**237.87**

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95760	2/8/2019 12:	CONSOLIDATED PAPER G	CN- GLOVES, TRASH BAGS, TOILET TISSUE	0301087 - 0610 -	971X	160.00
	2/8/2019 12:	CONSOLIDATED PAPER G	CN-KITCHEN TOWELS, SOFT FACIAL TISSUE	0301087 - 0610 -	971X	169.36
	2/8/2019 12:	CONSOLIDATED PAPER G	CN-BATHROOM CLEANER, MOPHEAD CLAMI	0301087 - 0610 -	971X	271.28
	2/8/2019 12:	CONSOLIDATED PAPER G	BLACK LINERS, MOP, RESTORER	0501087 - 0610 -	971X	246.52
	2/8/2019 12:	CONSOLIDATED PAPER G	CN-UPRIGHT VACUUM	0501087 - 0731 -	971X	316.16
	2/8/2019 12:	CONSOLIDATED PAPER G	CN-UNIV. FACIAL TISSUE	0501118 - 0610 -	871X	77.48
	2/8/2019 12:	CONSOLIDATED PAPER G		0501118 - 0610 -	871X	96.85
	2/8/2019 12:	CONSOLIDATED PAPER G	BATH TISSUE, CLEAR LINERS	0801087 - 0610 -	971X	1,212.78
	2/8/2019 12:	CONSOLIDATED PAPER G	CN-BLUE GLOVES, WAXED LINERS,	0951087 - 0610 -	971X	557.75
	2/8/2019 12:	CONSOLIDATED PAPER G	BROWN ROLL TOWEL, KITCHEN TOWELS	0951118 - 0610 -	871X	1,325.46
					Check Total:	**4,433.64**
95761	2/8/2019 12:	CREATIVE-IMAGE TECHN	2- PROJECTOR, 3-DOCUMENT CAMERA	0951118 - 0734 -	920X	2,613.00
					Check Total:	**2,613.00**
95762	2/8/2019 12:	JACOB CUMMINGS	SPELLING BEE WINNER	0001118 - 0610 -		50.00
					Check Total:	**50.00**
95763	2/8/2019 12:	DAN POWERS AUTO PART	RPP-BELTS-GREENHOUSE	0851087 - 0433 -	870X	24.98
	2/8/2019 12:	DAN POWERS AUTO PART	SI-TIMING LIGHT	9011096 - 0610 -		49.99
	2/8/2019 12:	DAN POWERS AUTO PART	BRAKE FLUID	9201134 - 0433 -	870X	8.49
	2/8/2019 12:	DAN POWERS AUTO PART	BRAKE HOSE	9201134 - 0433 -	870X	32.49
	2/8/2019 12:	DAN POWERS AUTO PART	BATTERY CABLE TERMINAL, FUSE KIT	9201134 - 0433 -	870X	39.55
	2/8/2019 12:	DAN POWERS AUTO PART	RPP-DEICER	9201134 - 0610 -	870X	3.99
					Check Total:	**159.49**
95764	2/8/2019 12:	DAN POWERS GM CENTEI	LABOR FOR BRAKE AND OIL SERVICE FOR S	0011075 - 0435 -		247.63
	2/8/2019 12:	DAN POWERS GM CENTEI	PS-LABOR 2016 CHEVY REPLACE TPM MONIT	9201134 - 0433 -	870X	67.00
					Check Total:	**314.63**
95765	2/8/2019 12:	PATRICK DECKER	MEAL REIMBURSEMENT-BAND TRIP	0851022 - 0580 -	790X	38.78
					Check Total:	**38.78**
95766	2/8/2019 12:	STACY DECKER	MILEAGE- MEETINGS	0011052 - 0580 -		44.28
					Check Total:	**44.28**
95767	2/8/2019 12:	JOSHUA DERQUE	HOMEBOUND TRAVEL	0001137 - 0580 -	937X	36.90
	2/8/2019 12:	JOSHUA DERQUE		0001137 - 0580 -	937X	49.20
	2/8/2019 12:	JOSHUA DERQUE	MILEAGE-PD @ GRREC	0951053 - 0580 -	920X	36.90
					Check Total:	**123.00**
95768	2/8/2019 12:	DIDAX, INC.	SENTENCE BUILDING, 50 STORY STARTER A(	0302121 - 0610 -	337E	56.99
	2/8/2019 12:	DIDAX, INC.		0502121 - 0610 -	337E	56.99
					Check Total:	**113.98**
95769	2/8/2019 12:	E-TOWN LAUNDRY & REN	SHOP TOWELS-ACCT #3066	9011096 - 0426 -		7.50
	2/8/2019 12:	E-TOWN LAUNDRY & REN	SHOP TOWELS-ACCT#3066	9011096 - 0426 -		7.50
	2/8/2019 12:	E-TOWN LAUNDRY & REN		9011096 - 0426 -		7.50
	2/8/2019 12:	E-TOWN LAUNDRY & REN		9011096 - 0426 -		7.50
					Check Total:	**30.00**
95770	2/8/2019 12:	EARTHGRAINS BAKING C	BREAD/BREAD PRODUCTS	0105101 - 0630B -		60.20

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95770	2/8/2019 12:	EARTHGRAINS BAKING C	BREAD/BREAD PRODUCTS	0105101 - 0630B -		66.13
	2/8/2019 12:	EARTHGRAINS BAKING C		0105101 - 0630B -		80.64
	2/8/2019 12:	EARTHGRAINS BAKING C		0105101 - 0630B -		189.86
	2/8/2019 12:	EARTHGRAINS BAKING C		0305101 - 0630B -		71.49
	2/8/2019 12:	EARTHGRAINS BAKING C		0305101 - 0630B -		75.50
	2/8/2019 12:	EARTHGRAINS BAKING C		0305101 - 0630B -		90.56
	2/8/2019 12:	EARTHGRAINS BAKING C		0305101 - 0630B -		98.05
	2/8/2019 12:	EARTHGRAINS BAKING C		0305101 - 0630B -		101.45
	2/8/2019 12:	EARTHGRAINS BAKING C	CREDIT	0505101 - 0630B -		-119.93
	2/8/2019 12:	EARTHGRAINS BAKING C	BREAD/BREAD PRODUCTS	0505101 - 0630B -		72.00
	2/8/2019 12:	EARTHGRAINS BAKING C		0505101 - 0630B -		72.00
	2/8/2019 12:	EARTHGRAINS BAKING C		0505101 - 0630B -		72.24
	2/8/2019 12:	EARTHGRAINS BAKING C		0505101 - 0630B -		275.32
	2/8/2019 12:	EARTHGRAINS BAKING C		0805101 - 0630B -		60.20
	2/8/2019 12:	EARTHGRAINS BAKING C		0805101 - 0630B -		111.30
	2/8/2019 12:	EARTHGRAINS BAKING C		0805101 - 0630B -		135.44
	2/8/2019 12:	EARTHGRAINS BAKING C		0805101 - 0630B -		139.56
	2/8/2019 12:	EARTHGRAINS BAKING C		0805101 - 0630B -		244.32
	2/8/2019 12:	EARTHGRAINS BAKING C		0855101 - 0630B -		70.14
	2/8/2019 12:	EARTHGRAINS BAKING C		0855101 - 0630B -		111.32
	2/8/2019 12:	EARTHGRAINS BAKING C		0855101 - 0630B -		119.93
	2/8/2019 12:	EARTHGRAINS BAKING C		0855101 - 0630B -		168.00
	2/8/2019 12:	EARTHGRAINS BAKING C		0855101 - 0635 -		25.05
	2/8/2019 12:	EARTHGRAINS BAKING C		0955101 - 0630B -		117.68
	2/8/2019 12:	EARTHGRAINS BAKING C		0955101 - 0630B -		127.75
	2/8/2019 12:	EARTHGRAINS BAKING C		0955101 - 0630B -		230.15
	2/8/2019 12:	EARTHGRAINS BAKING C		0955101 - 0635 -		84.28
					Check Total:	**2,950.63**
95771	2/8/2019 12:	EASTERN KENTUCKY UN	BUILDING CAPACITY IN K-3 SCIENCE-H.BUL	0001053 - 0338 -	140X	175.00
	2/8/2019 12:	EASTERN KENTUCKY UN	BUILDING CAPACITY IN K-3 REG. S.MCGREW	0501053 - 0338 -	920X	175.00
	2/8/2019 12:	EASTERN KENTUCKY UN	BUILDING CAPACITY IN K-3 S- Y.KOPP	0501053 - 0338 -	920X	175.00
					Check Total:	**525.00**
95772	2/8/2019 12:	ERIN EMBRY	MILEAGE-ERRANDS	0011080 - 0580 -		55.20
					Check Total:	**55.20**
95773	2/8/2019 12:	EXCEPTIONAL CHILDREN	CEC CONFERENCE REGISTRATION-J.BERNAF	0002121 - 0580 -	337E	125.00
	2/8/2019 12:	EXCEPTIONAL CHILDREN	CEC CONFERENCE REGISTRATION-J.CARROI	0002121 - 0580 -	337E	125.00
	2/8/2019 12:	EXCEPTIONAL CHILDREN	CEC CONFERENCE REGISTRATION-J.DERQUI	0002121 - 0580 -	337E	125.00
	2/8/2019 12:	EXCEPTIONAL CHILDREN	CEC CONFERENCE REGISTRATION-K.MILLEF	0002121 - 0580 -	337E	125.00
	2/8/2019 12:	EXCEPTIONAL CHILDREN	CEC CONFERENCE REGISTRATION-T. JOHNS	0002121 - 0580 -	337E	125.00
	2/8/2019 12:	EXCEPTIONAL CHILDREN	CEC CONFERENCE REGISTRATION-W.BUTLE	0002121 - 0580 -	337E	125.00

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
					Check Total:	**750.00**
95774	2/8/2019 12:	FARMERS FEEDMILL RES	MEAL	0951077 - 0616 -	920X	5.99
	2/8/2019 12:	FARMERS FEEDMILL RES	CARRYOUT MEALS	0951077 - 0616 -	920X	27.75
					Check Total:	**33.74**
95775	2/8/2019 12:	FASTENAL COMPANY	NUTS	0001087 - 0610 -	870X	3.02
	2/8/2019 12:	FASTENAL COMPANY	SCREWDRIVER SET, WORKLIGHT	0001087 - 0610 -	870X	72.07
	2/8/2019 12:	FASTENAL COMPANY	RPP-SUPPLIES, DRILLING HAMMER,	0001087 - 0610 -	870X	95.28
	2/8/2019 12:	FASTENAL COMPANY	SI-DOCK PLATE	0951087 - 0610 -	870X	465.08
					Check Total:	**635.45**
95776	2/8/2019 12:	FITNESS FINDERS, INC.	SI- BAG OF NUMBER METALS	0801118 - 0610 -	920X	50.98
					Check Total:	**50.98**
95777	2/8/2019 12:	FLEENER'S HOME PLANN	RPP- 1BOX 120' WALL BASE TRIM	0501087 - 0610 -	870X	100.80
	2/8/2019 12:	FLEENER'S HOME PLANN	RPP-FLOOR TILES GCMS	0951087 - 0610 -	870X	955.20
					Check Total:	**1,056.00**
95778	2/8/2019 12:	FOLLETT SCHOOL SOLUT	READ ACROSS AMERICA BOOKS	0801118 - 0643 -	920X	266.73
	2/8/2019 12:	FOLLETT SCHOOL SOLUT	CN-LIBRARY BOOKS-SEE ATTACHED	0851059 - 0641 -	920X	1,280.92
	2/8/2019 12:	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS	0951059 - 0641 -	920X	398.80
	2/8/2019 12:	FOLLETT SCHOOL SOLUT		0951059 - 0641 -	920X	650.65
					Check Total:	**2,597.10**
95779	2/8/2019 12:	FUTURE DESIGNS INC	MAINTENANCE MATERIALS	0101087 - 0610 -	870X	140.66
	2/8/2019 12:	FUTURE DESIGNS INC		0301087 - 0610 -	870X	4.00
	2/8/2019 12:	FUTURE DESIGNS INC		0301087 - 0610 -	870X	9.58
	2/8/2019 12:	FUTURE DESIGNS INC		0851087 - 0610 -	870X	4.51
	2/8/2019 12:	FUTURE DESIGNS INC		0851087 - 0610 -	870X	4.74
	2/8/2019 12:	FUTURE DESIGNS INC		0851087 - 0610 -	870X	6.85
	2/8/2019 12:	FUTURE DESIGNS INC		0851087 - 0610 -	870X	21.80
	2/8/2019 12:	FUTURE DESIGNS INC		0851087 - 0610 -	870X	23.22
	2/8/2019 12:	FUTURE DESIGNS INC		0851087 - 0610 -	870X	23.35
	2/8/2019 12:	FUTURE DESIGNS INC		0851087 - 0610 -	870X	29.88
	2/8/2019 12:	FUTURE DESIGNS INC		0851087 - 0610 -	870X	30.86
	2/8/2019 12:	FUTURE DESIGNS INC		0851087 - 0610 -	870X	50.75
	2/8/2019 12:	FUTURE DESIGNS INC		0851087 - 0610 -	870X	74.16
	2/8/2019 12:	FUTURE DESIGNS INC		0951087 - 0610 -	870X	13.57
	2/8/2019 12:	FUTURE DESIGNS INC		0951087 - 0610 -	870X	35.38
					Check Total:	**473.31**
95780	2/8/2019 12:	GARRETT OEPRATING CO	BOOK ORDER	0851059 - 0641 -	920X	644.15
					Check Total:	**644.15**
95781	2/8/2019 12:	GOPHER SPORT	CN-DODGEBALL, STIGA 1STAR, ORANGE CO	0851118 - 0610 -	920X	278.28
					Check Total:	**278.28**
95782	2/8/2019 12:	GOVCONNECTION, INC.	CN-TONER	0101013 - 0650T -	920X	174.00
	2/8/2019 12:	GOVCONNECTION, INC.		0101013 - 0650T -	920X	192.00
	2/8/2019 12:	GOVCONNECTION, INC.		0101013 - 0650T -	920X	472.00

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95782	2/8/2019 12:	GOVCONNECTION, INC.	CN TONER CARTRIDGES	0102006 - 0650T -	135E	522.00
	2/8/2019 12:	GOVCONNECTION, INC.	CN-TONER	0102121 - 0650T -	337E	1,210.00
	2/8/2019 12:	GOVCONNECTION, INC.	CN- REPLACEMENT LAMP	0301118 - 0650 -	920X	125.00
	2/8/2019 12:	GOVCONNECTION, INC.	CN-INK CARTRIDGE	0301118 - 0650T -	920X	12.00
	2/8/2019 12:	GOVCONNECTION, INC.	CN-TONER	0301118 - 0650T -	920X	304.00
	2/8/2019 12:	GOVCONNECTION, INC.	REPLACEMENT LAMP POWERLITE	0501013 - 0650 -	920X	125.00
	2/8/2019 12:	GOVCONNECTION, INC.	CN-TONER	0501013 - 0650T -	920X	62.00
	2/8/2019 12:	GOVCONNECTION, INC.		0501013 - 0650T -	920X	129.82
	2/8/2019 12:	GOVCONNECTION, INC.		0501013 - 0650T -	920X	201.00
	2/8/2019 12:	GOVCONNECTION, INC.	CN-INTERNAL SOLID STATE DRIVE	0501118 - 0734 -	920X	386.16
	2/8/2019 12:	GOVCONNECTION, INC.	CN-TONER	0801013 - 0650T -	920X	820.00
	2/8/2019 12:	GOVCONNECTION, INC.	CN-PROJECTOR POLE MOUNT	0851179 - 0650 -	905X	72.00
	2/8/2019 12:	GOVCONNECTION, INC.	EPSON POWERLITE PROJECTOR	0851179 - 0734 -	905X	435.00
	2/8/2019 12:	GOVCONNECTION, INC.	CN-TONER	0951118 - 0650T -	920X	55.00
	2/8/2019 12:	GOVCONNECTION, INC.		0951118 - 0650T -	920X	937.00
	2/8/2019 12:	GOVCONNECTION, INC.	CN-TRIPP LITE 32 PORT AC CHARG	0952013 - 0734 -	162D	2,925.00
				Check Total:		**9,158.98**
95783	2/8/2019 12:	GRACE NOTES, LLC	SS-SUBSCRIPTION SIGHTSINGING	0851022 - 0610 -	793X	205.99
				Check Total:		**205.99**
95784	2/8/2019 12:	GRAY DANNY	PS-VOLLEYBALL ASSIGNER FEE	0951025 - 0490 -	794X	50.00
				Check Total:		**50.00**
95785	2/8/2019 12:	GRAYSON COUNTY MIDD	REIMBURSE BOYS BASKETBALL OFFICIALS	0951025 - 0490 -	781X	2,340.00
				Check Total:		**2,340.00**
95786	2/8/2019 12:	GREEN RIVER EDUCATIO	PS - SCM TRAINING RECERTIFICATION	0002077 - 0338 -	337E	300.00
	2/8/2019 12:	GREEN RIVER EDUCATIO	COMPREHENSIVE SCHOOL THREAT TRAININ	0002121 - 0338 -	337E	300.00
	2/8/2019 12:	GREEN RIVER EDUCATIO	GRREC REGISTRATION FOR HIGH-D.HARDNI	0852053 - 0338 -	140D	50.00
	2/8/2019 12:	GREEN RIVER EDUCATIO	REG. COMPREHENSIVE SCHOOL THREAT-A. I	0951053 - 0338 -	920X	75.00
	2/8/2019 12:	GREEN RIVER EDUCATIO	COMPREHENSIVE SCHOOL THREAT- T. JOHN	0951053 - 0580 -	920X	150.00
				Check Total:		**875.00**
95787	2/8/2019 12:	ROBERT PAUL GUYTON	CARDBOARD TRANSPORT	9201134 - 0580 -	870X	50.00
				Check Total:		**50.00**
95788	2/8/2019 12:	NYCOL HART	MILEAGE REIMBURSEMENT-COACHES MEET	0951022 - 0580 -	796X	78.72
				Check Total:		**78.72**
95789	2/8/2019 12:	MONICA HEAVRIN	MILEAGE DIRECTOR MEETING , GRREC MEE	0002121 - 0580 -	337E	103.07
				Check Total:		**103.07**
95790	2/8/2019 12:	JASON M. HENDERSON	COLOR GUARD INSTRUCTION	0851022 - 0322 -	790X	1,500.00
				Check Total:		**1,500.00**
95791	2/8/2019 12:	HILLYARD	TOILET TISSUE, RESTORER	0501087 - 0610 -	971X	274.14
	2/8/2019 12:	HILLYARD	VAC UPRIGHT DUAL MOTOR	0851087 - 0610 -	971X	1,977.75
	2/8/2019 12:	HILLYARD	ARSENAL TOP CLEAN	0852087 - 0610 -	106E	80.22
				Check Total:		**2,332.11**
95792	2/8/2019 12:	HUNT'S CLASSIC CLEANE	DRYCLEANING/LAUNDERING	0011075 - 0610 -		20.00

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95792	2/8/2019 12:	HUNT'S CLASSIC CLEANE	DRYCLEANING/LAUNDERING	0011075 - 0610 -		30.00
	2/8/2019 12:	HUNT'S CLASSIC CLEANE	PS-EMBROIDERY PIE CARRIERS	0011075 - 0610 -		30.00
	2/8/2019 12:	HUNT'S CLASSIC CLEANE	DRYCLEANING/LAUNDERING	0011075 - 0610 -		100.00
				Check Total:		**180.00**
95793	2/8/2019 12:	HYATT REGENCY	LODGING- KSHA CONVENTION, A. LOGSDON	0102121 - 0580 -	337E	350.40
				Check Total:		**350.40**
95794	2/8/2019 12:	INFINITY SIGNS & GRAPH	FULL COLOR YARD SIGN W/STAK	9011096 - 0610 -		125.00
				Check Total:		**125.00**
95795	2/8/2019 12:	PEPPER OF DETROIT	SHOW KIT ANNIE KIDS MUSICAL	0301118 - 0610 -	920X	510.68
	2/8/2019 12:	PEPPER OF DETROIT	RP-SHEET MUSIC	0851022 - 0610 -	793X	2.25
	2/8/2019 12:	PEPPER OF DETROIT		0851022 - 0610 -	793X	27.00
	2/8/2019 12:	PEPPER OF DETROIT		0851022 - 0610 -	793X	89.60
	2/8/2019 12:	PEPPER OF DETROIT		0851022 - 0610 -	793X	1,175.44
	2/8/2019 12:	PEPPER OF DETROIT	SI-SHEET MUSIC	0951022 - 0610 -	793X	35.00
	2/8/2019 12:	PEPPER OF DETROIT	HEROS AND GLORY, CELTIC AIR	0951022 - 0610 -	790X	154.99
				Check Total:		**1,994.96**
95796	2/8/2019 12:	JOHNSON CONTROLS	PS-FEB-JAN 2020 MONITORING	0851087 - 0433 -	870X	600.00
				Check Total:		**600.00**
95797	2/8/2019 12:	TODD JOHNSTON	MILEAGE MEETINGS, ROAD CHECKS	0011075 - 0580 -		118.90
				Check Total:		**118.90**
95798	2/8/2019 12:	JENNIFER JONES	HOMEBOUND TRAVEL	0001137 - 0580 -	937X	44.77
	2/8/2019 12:	JENNIFER JONES	MILEAGE HOMEBOUND TRAVEL	0001137 - 0580 -	937X	56.91
				Check Total:		**101.68**
95799	2/8/2019 12:	KAGAN PUBLISHING	CN- KAGAN COOPERATIVE LEARNING	0952118 - 0643 -	310E	97.00
				Check Total:		**97.00**
95800	2/8/2019 12:	KAPLAN COMPANY	CAROLINA MULTI-SECTION STORAGE	0802121 - 0610 -	337E	465.64
				Check Total:		**465.64**
95801	2/8/2019 12:	KENTUCKY AUTISM TRAI	ADOS 2 ADMINISTRATION TRAIN-A. SCHLOS	0002121 - 0338 -	337E	325.00
	2/8/2019 12:	KENTUCKY AUTISM TRAI	ADOS 2 ADMINISTRATION TRAINING-H.SHRI	0002121 - 0338 -	337E	325.00
				Check Total:		**650.00**
95802	2/8/2019 12:	KENTUCKY DECA	ADVISOR REGISTRATION-B.GARY,S.MINTON	0852144 - 0338 -	348E	150.00
				Check Total:		**150.00**
95803	2/8/2019 12:	KENTUCKY SCHOOL BOA	MEDICAID BILLING	0011080 - 0349 -		135.28
	2/8/2019 12:	KENTUCKY SCHOOL BOA	MEDICAID BILLINGS DEC 2018	0011080 - 0349 -		225.81
	2/8/2019 12:	KENTUCKY SCHOOL BOA	MEDICAID BILLING DEC 2018	0011080 - 0349 -		8,292.35
				Check Total:		**8,653.44**
95804	2/8/2019 12:	KENTUCKY SOCIETY TEC	KYSTE CONFERENCE MARCH 13-15 REG-K.KI	0801118 - 0338 -	920X	209.00
				Check Total:		**209.00**
95805	2/8/2019 12:	KENTUCKY SPEECH-LAN(	MEM/CONVENTION REG. ADRIANNE LOGSD(	0102121 - 0338 -	337E	215.00
				Check Total:		**215.00**
95806	2/8/2019 12:	KENWAY DISTRIBUTORS,	ENVY FOAMING SPRAY	0301087 - 0610 -	971X	75.00
	2/8/2019 12:	KENWAY DISTRIBUTORS,	CN- ANTIBACTERIAL HAND SOAP	0501087 - 0610 -	971X	198.00
	2/8/2019 12:	KENWAY DISTRIBUTORS,	CN-PRESERVE HOUSEHOLD ROLL TOWEL	0501118 - 0610 -	871X	129.60
				Check Total:		**402.60**

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95807	2/8/2019 12:	KEY OIL CO.	GASOLINE/SUPPLIES	0011075 - 0626 -		29.04
	2/8/2019 12:	KEY OIL CO.		0011075 - 0626 -		32.58
	2/8/2019 12:	KEY OIL CO.		0011075 - 0626 -		36.30
	2/8/2019 12:	KEY OIL CO.		0011075 - 0626 -		36.30
	2/8/2019 12:	KEY OIL CO.		0011075 - 0626 -		39.44
	2/8/2019 12:	KEY OIL CO.		0011075 - 0626 -		41.16
	2/8/2019 12:	KEY OIL CO.		0011075 - 0626 -		43.56
	2/8/2019 12:	KEY OIL CO.		0011075 - 0626 -		45.37
	2/8/2019 12:	KEY OIL CO.		0851118 - 0626 -		14.52
	2/8/2019 12:	KEY OIL CO.		0851118 - 0626 -		20.58
	2/8/2019 12:	KEY OIL CO.		9011096 - 0626 -		27.22
	2/8/2019 12:	KEY OIL CO.		9011096 - 0626 -		27.22
	2/8/2019 12:	KEY OIL CO.		9011096 - 0626 -		29.04
	2/8/2019 12:	KEY OIL CO.		9011096 - 0626 -		30.87
	2/8/2019 12:	KEY OIL CO.		9011096 - 0626 -		32.67
	2/8/2019 12:	KEY OIL CO.		9201134 - 0626 -	870X	21.78
	2/8/2019 12:	KEY OIL CO.		9201134 - 0626 -	870X	32.67
	2/8/2019 12:	KEY OIL CO.		9201134 - 0626 -	870X	34.30
	2/8/2019 12:	KEY OIL CO.		9201134 - 0626 -	870X	36.30
	2/8/2019 12:	KEY OIL CO.		9201134 - 0626 -	870X	38.11
	2/8/2019 12:	KEY OIL CO.		9201134 - 0626 -	870X	39.44
	2/8/2019 12:	KEY OIL CO.		9201134 - 0626 -	870X	41.74
	2/8/2019 12:	KEY OIL CO.		9201134 - 0626 -	870X	41.74
	2/8/2019 12:	KEY OIL CO.		9201134 - 0626 -	870X	42.87
	2/8/2019 12:	KEY OIL CO.		9201134 - 0626 -	870X	43.56
	2/8/2019 12:	KEY OIL CO.		9201134 - 0626 -	870X	45.37
	2/8/2019 12:	KEY OIL CO.		9201134 - 0626 -	870X	47.19
	2/8/2019 12:	KEY OIL CO.		9201134 - 0626 -	870X	49.00
	2/8/2019 12:	KEY OIL CO.		9201134 - 0626 -	870X	52.63
	2/8/2019 12:	KEY OIL CO.		9201134 - 0626 -	870X	53.16
	2/8/2019 12:	KEY OIL CO.		9201134 - 0626 -	870X	54.45
	2/8/2019 12:	KEY OIL CO.		9201134 - 0626 -	870X	54.88
	2/8/2019 12:	KEY OIL CO.		9201134 - 0626 -	870X	58.08
					Check Total:	**1,273.14**
95808	2/8/2019 12:	ROBERT KINKADE	MILEAGE-GAMES, AD MEETINGS	0851118 - 0580 -	920X	162.36
					Check Total:	**162.36**
95809	2/8/2019 12:	LAKESHORE LEARNING M	PLACE VALVE BLOCKS, UNIFIX	0101118 - 0610 -	920X	229.92
	2/8/2019 12:	LAKESHORE LEARNING M	KIDS OF KENTUCKY FAMILIES	0501009 - 0610 -	944X	304.75
					Check Total:	**534.67**
95810	2/8/2019 12:	LAND SHARK SHREDDING	SHREDDING SERVICE	0011075 - 0538 -		25.31

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95810	2/8/2019 12:	LAND SHARK SHREDDIN(	SHREDDING SERVICE	0011075 - 0538 -		25.31
					Check Total:	**50.62**
95811	2/8/2019 12:	THE LANG COMPANY	COPIER COST-C0543	0011075 - 0444 -		42.78
	2/8/2019 12:	THE LANG COMPANY	COPIER COST-B9619	0011075 - 0444 -		140.36
	2/8/2019 12:	THE LANG COMPANY	COPIER COST-C0582	0301118 - 0444 -	920X	10.13
	2/8/2019 12:	THE LANG COMPANY	COPIER COST-C1592	0301118 - 0444 -	920X	370.76
	2/8/2019 12:	THE LANG COMPANY	COPIER COST-C0584	0801118 - 0444 -	920X	13.71
	2/8/2019 12:	THE LANG COMPANY	COPIER COST-C0588	0801118 - 0444 -	920X	151.51
	2/8/2019 12:	THE LANG COMPANY	COPIER COST-C0587	0801118 - 0444 -	920X	286.35
	2/8/2019 12:	THE LANG COMPANY	CREDIT MEMO	0851179 - 0444 -	905X	-246.85
	2/8/2019 12:	THE LANG COMPANY	COPIER COST-C3537	0851179 - 0444 -	905X	8.23
	2/8/2019 12:	THE LANG COMPANY	COPIER COST C0263	0951118 - 0444 -	920X	188.37
					Check Total:	**965.35**
95812	2/8/2019 12:	LEITCHFIELD UNITED ME	DEPOSIT FOR ROCK RENTAL	0951118 - 0610 -	550X	100.00
					Check Total:	**100.00**
95813	2/8/2019 12:	LINDSEY'S SEPTIC SERVI(	PUMP GREASE TRAP	0301087 - 0434 -	870X	180.00
	2/8/2019 12:	LINDSEY'S SEPTIC SERVI(		0851087 - 0434 -	870X	180.00
					Check Total:	**360.00**
95814	2/8/2019 12:	PIPER MANGAN	SPELLING BEE WINNER	0001118 - 0610 -		25.00
					Check Total:	**25.00**
95815	2/8/2019 12:	MARK'S RESTORATION &	LAWLER RE-ROOFING PROJECT	0503603 - 0450 -	8182	31,558.14
					Check Total:	**31,558.14**
95816	2/8/2019 12:	MARRIOTT - GRIFFIN GAT	HOTEL RESERVATIONS MARCH 10-13, RES. B	0801118 - 0580 -	920X	410.89
					Check Total:	**410.89**
95817	2/8/2019 12:	PAMELA MCDOWELL	MILEAGE BETWEEN SCHOOLS	0501121 - 0580 -	936X	17.53
	2/8/2019 12:	PAMELA MCDOWELL		0501121 - 0580 -	936X	35.06
	2/8/2019 12:	PAMELA MCDOWELL		0801121 - 0580 -	936X	17.53
	2/8/2019 12:	PAMELA MCDOWELL		0801121 - 0580 -	936X	35.05
					Check Total:	**105.17**
95818	2/8/2019 12:	BETH MEREDITH	SUPPLIES DELIVERY MILEAGE	0005101 - 0580 -		22.96
					Check Total:	**22.96**
95819	2/8/2019 12:	KADIE MONNIN	SPELLING BEE WINNER	0001118 - 0610 -		100.00
					Check Total:	**100.00**
95820	2/8/2019 12:	MR. GATTI'S	PIZZA, DESSERT PIZZA	0851118 - 0617 -	920X	46.68
					Check Total:	**46.68**
95821	2/8/2019 12:	MSC INDUSTRIAL SUPPLY	SI-ARTCULTE ARM MAG BASE, CST	0852155 - 0610 -	106E	1,219.85
					Check Total:	**1,219.85**
95822	2/8/2019 12:	MUHLENBERG COUNTY H	SS-NASP REGION3 ARCHERY TOURNAMENT	0851025 - 0610 -	798X	98.00
	2/8/2019 12:	MUHLENBERG COUNTY H		0851025 - 0610 -	798X	133.00
					Check Total:	**231.00**
95823	2/8/2019 12:	EMMA GRACE NEWMAN	SPELLING BEE WINNER	0001118 - 0610 -		30.00
					Check Total:	**30.00**
95824	2/8/2019 12:	NIXON POWER SERVICES	GENERATOR PM CVILLE	0301087 - 0439 -	870X	150.00
	2/8/2019 12:	NIXON POWER SERVICES	PS-GENERATOR PM CSON	0301087 - 0439 -	870X	150.00

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95824	2/8/2019 12:	NIXON POWER SERVICES	GENERATOR PM CVILLE	0801087 - 0439 -	870X	150.00
	2/8/2019 12:	NIXON POWER SERVICES	PS-GENERATOR PM CSON	0801087 - 0439 -	870X	150.00
					Check Total:	**600.00**
95825	2/8/2019 12:	NORTHERN KENTUCKY U	PS-KCM MATH CONF SLOAN YOUNG	0102118 - 0338 -	310E	195.00
	2/8/2019 12:	NORTHERN KENTUCKY U	PS-KCM CONFERENCE L.GRANT	0301118 - 0338 -	920X	195.00
					Check Total:	**390.00**
95826	2/8/2019 12:	NORTHERN TOOL & EQUI	SHOP LIGHT, TOW CHAIN, TOOL	9011096 - 0663 -		367.88
					Check Total:	**367.88**
95827	2/8/2019 12:	NUTRITION MATTERS	MY FIRST YEAR BOOKLET, SET	0002006 - 0610 -	14EE	508.00
					Check Total:	**508.00**
95828	2/8/2019 12:	OFFICE DEPOT, INC.	CN-EXPO MARKERS, FOLDERS	0951118 - 0610 -	920X	49.00
	2/8/2019 12:	OFFICE DEPOT, INC.	COLOR PAPER	0951118 - 0610 -	920X	107.55
	2/8/2019 12:	OFFICE DEPOT, INC.		0951118 - 0610P -	920X	102.36
					Check Total:	**258.91**
95829	2/8/2019 12:	ORIENTAL TRADING CO, I	DR.SEUSS PENCILS, ERASERS,	0502150 - 0610 -	310DM	132.36
					Check Total:	**132.36**
95830	2/8/2019 12:	THE PAINT STORE	PAINT, PAINT SUPPLIES	9551105 - 0610 -	110X	117.84
					Check Total:	**117.84**
95831	2/8/2019 12:	R & H PIZZA, LLC.	PIZZA	0855101 - 0630 -		42.00
	2/8/2019 12:	R & H PIZZA, LLC.		0855101 - 0630 -		380.25
	2/8/2019 12:	R & H PIZZA, LLC.		0855101 - 0630 -		380.25
	2/8/2019 12:	R & H PIZZA, LLC.		0855101 - 0630 -		438.75
	2/8/2019 12:	R & H PIZZA, LLC.		0855101 - 0630 -		438.75
	2/8/2019 12:	R & H PIZZA, LLC.		0855101 - 0630 -		438.75
	2/8/2019 12:	R & H PIZZA, LLC.		0855101 - 0630 -		438.75
	2/8/2019 12:	R & H PIZZA, LLC.		0955101 - 0630 -		351.00
	2/8/2019 12:	R & H PIZZA, LLC.		0955101 - 0630 -		351.00
					Check Total:	**3,259.50**
95832	2/8/2019 12:	PATRICK BERRY	GARBAGE SERVICE	0301087 - 0421 -		850.00
					Check Total:	**850.00**
95833	2/8/2019 12:	PEARSON EDUCATION	ABAS-3 TEACHER FORM, BASC-3	0002121 - 0646 -	337E	218.89
					Check Total:	**218.89**
95834	2/8/2019 12:	PEARSON EDUCATION	SS- WISC-V RECORD FORM, WAIS-I	0002121 - 0610 -	337E	1,033.20
					Check Total:	**1,033.20**
95835	2/8/2019 12:	DAVID PENTECOST	BOYS/GIRLS BASKETBALL ASSIGNING FEES	0951025 - 0490 -	781X	90.00
	2/8/2019 12:	DAVID PENTECOST		0951025 - 0490 -	782X	90.00
					Check Total:	**180.00**
95836	2/8/2019 12:	PERMA BOUND BOOKS	CN-BOOK LIST	0101059 - 0641 -	920X	234.78
	2/8/2019 12:	PERMA BOUND BOOKS	BOOK LIST	0301059 - 0641 -	920X	55.52
	2/8/2019 12:	PERMA BOUND BOOKS	CN-BOOK TITLES	0801059 - 0641 -	920X	78.41
					Check Total:	**368.71**
95837	2/8/2019 12:	PITNEY BOWES	SI-RED INK CARTRIDGE FOR POSTAGE METE	0951118 - 0610 -	920X	169.98
					Check Total:	**169.98**
95838	2/8/2019 12:	POMEROY COMPUTER RE	LASERJET MULTIFUNCTION PRINTERS	0005101 - 0734 -		380.00

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95838	2/8/2019 12:	POMEROY COMPUTER RE	LASERJET MULTIFUNCTION PRINTERS	0105101 - 0734 -		380.00
	2/8/2019 12:	POMEROY COMPUTER RE		0305101 - 0734 -		380.00
	2/8/2019 12:	POMEROY COMPUTER RE		0505101 - 0734 -		380.00
	2/8/2019 12:	POMEROY COMPUTER RE		0805101 - 0734 -		380.00
	2/8/2019 12:	POMEROY COMPUTER RE		0855101 - 0734 -		380.00
	2/8/2019 12:	POMEROY COMPUTER RE		0955101 - 0734 -		380.00
					Check Total:	**2,660.00**
95839	2/8/2019 12:	POSITIVE PROMOTIONS	STAR STUDENT CERTIFICATE	0301118 - 0610 -	920X	349.29
					Check Total:	**349.29**
95840	2/8/2019 12:	KYLE POWELL	MILEAGE MATH PD	0851118 - 0580 -	920X	32.80
					Check Total:	**32.80**
95841	2/8/2019 12:	POWERSCHOOL GROUP L	TALENT ED HIRE 02/14/19-02/13/20	0011075 - 0650 -		3,752.27
					Check Total:	**3,752.27**
95842	2/8/2019 12:	PREMIER INTEGRITY SOL	DOT DRUG SCREEN	9011092 - 0341 -		45.00
	2/8/2019 12:	PREMIER INTEGRITY SOL	3 PRE EMPLOYMENT DOT DRUG SCREEN	9011092 - 0341 -		135.00
					Check Total:	**180.00**
95843	2/8/2019 12:	PRO-ED INC.	SI-PKBS-2 SUMMARY RESPONSE FORM	0002121 - 0646 -	337E	57.20
					Check Total:	**57.20**
95844	2/8/2019 12:	PROSYS	24-CHROMEBOOK, LICENSE	0801118 - 0734 -	920X	280.00
	2/8/2019 12:	PROSYS	4-CHROMEBOOK, LICENSE	0801118 - 0734 -	920X	880.00
	2/8/2019 12:	PROSYS	24-CHROMEBOOK, LICENSE	0801118 - 0734 -	944XB	5,000.00
	2/8/2019 12:	PROSYS	CN-HP HDMI TO VGA ADAPTERS	0851118 - 0610 -	920X	58.00
	2/8/2019 12:	PROSYS	VIDEO ADAPTERS	0852013 - 0734 -	162D	1,701.00
					Check Total:	**7,919.00**
95845	2/8/2019 12:	JASON G. THOMAS	CLEANING SERVICE-CENTRAL OFFICE	0011087 - 0423 -	870X	1,500.00
					Check Total:	**1,500.00**
95846	2/8/2019 12:	DEAN HOLDING COMPAN	MILK/JUICE	0105101 - 0635 -		-40.56
	2/8/2019 12:	DEAN HOLDING COMPAN	CREDIT	0105101 - 0635 -		-32.12
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -		-8.45
	2/8/2019 12:	DEAN HOLDING COMPAN	MILK/JUICE	0105101 - 0635 -		103.13
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -		112.15
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -		126.66
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -		131.28
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -		133.56
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -		139.33
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -		144.31
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -		146.23
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -		147.65
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -		150.18
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -		155.06
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -		155.30
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -		156.73

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
95846	2/8/2019 12:	DEAN HOLDING COMPAN	MILK/JUICE	0105101 - 0635 -	165.80
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -	165.91
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -	167.33
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -	167.73
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -	167.73
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -	169.76
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -	178.58
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -	178.58
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -	180.41
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -	184.23
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -	200.33
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -	200.33
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -	212.75
	2/8/2019 12:	DEAN HOLDING COMPAN		0105101 - 0635 -	213.00
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	-44.84
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	167.58
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	167.83
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	178.58
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	178.68
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	189.58
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	191.26
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	191.26
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	200.33
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	204.18
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	213.00
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	213.01
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	213.01
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	223.61
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	232.68
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	236.38
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	236.53
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	245.81
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	247.28
	2/8/2019 12:	DEAN HOLDING COMPAN		0305101 - 0635 -	288.81
	2/8/2019 12:	DEAN HOLDING COMPAN		0505101 - 0635 -	109.88
	2/8/2019 12:	DEAN HOLDING COMPAN		0505101 - 0635 -	111.71
	2/8/2019 12:	DEAN HOLDING COMPAN		0505101 - 0635 -	120.63
	2/8/2019 12:	DEAN HOLDING COMPAN		0505101 - 0635 -	122.45
	2/8/2019 12:	DEAN HOLDING COMPAN		0505101 - 0635 -	122.46

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
95846	2/8/2019 12:	DEAN HOLDING COMPAN	MILK/JUICE	0505101 - 0635 -	122.56
	2/8/2019 12:	DEAN HOLDING COMPAN		0505101 - 0635 -	131.38
	2/8/2019 12:	DEAN HOLDING COMPAN		0505101 - 0635 -	131.53
	2/8/2019 12:	DEAN HOLDING COMPAN		0505101 - 0635 -	131.53
	2/8/2019 12:	DEAN HOLDING COMPAN		0505101 - 0635 -	133.31
	2/8/2019 12:	DEAN HOLDING COMPAN		0505101 - 0635 -	133.46
	2/8/2019 12:	DEAN HOLDING COMPAN		0505101 - 0635 -	133.46
	2/8/2019 12:	DEAN HOLDING COMPAN		0505101 - 0635 -	135.13
	2/8/2019 12:	DEAN HOLDING COMPAN		0505101 - 0635 -	144.06
	2/8/2019 12:	DEAN HOLDING COMPAN		0505101 - 0635 -	144.21
	2/8/2019 12:	DEAN HOLDING COMPAN		0505101 - 0635 -	144.21
	2/8/2019 12:	DEAN HOLDING COMPAN		0505101 - 0635 -	144.31
	2/8/2019 12:	DEAN HOLDING COMPAN		0505101 - 0635 -	155.05
	2/8/2019 12:	DEAN HOLDING COMPAN	CREDIT	0805101 - 0635 -	-34.27
	2/8/2019 12:	DEAN HOLDING COMPAN	MILK/JUICE	0805101 - 0635 -	174.83
	2/8/2019 12:	DEAN HOLDING COMPAN		0805101 - 0635 -	176.86
	2/8/2019 12:	DEAN HOLDING COMPAN		0805101 - 0635 -	188.01
	2/8/2019 12:	DEAN HOLDING COMPAN		0805101 - 0635 -	188.53
	2/8/2019 12:	DEAN HOLDING COMPAN		0805101 - 0635 -	189.48
	2/8/2019 12:	DEAN HOLDING COMPAN		0805101 - 0635 -	193.08
	2/8/2019 12:	DEAN HOLDING COMPAN		0805101 - 0635 -	209.45
	2/8/2019 12:	DEAN HOLDING COMPAN		0805101 - 0635 -	223.80
	2/8/2019 12:	DEAN HOLDING COMPAN		0805101 - 0635 -	232.88
	2/8/2019 12:	DEAN HOLDING COMPAN		0805101 - 0635 -	234.55
	2/8/2019 12:	DEAN HOLDING COMPAN		0805101 - 0635 -	246.93
	2/8/2019 12:	DEAN HOLDING COMPAN		0805101 - 0635 -	251.15
	2/8/2019 12:	DEAN HOLDING COMPAN		0805101 - 0635 -	254.08
	2/8/2019 12:	DEAN HOLDING COMPAN		0805101 - 0635 -	282.85
	2/8/2019 12:	DEAN HOLDING COMPAN		0805101 - 0635 -	292.51
	2/8/2019 12:	DEAN HOLDING COMPAN		0805101 - 0635 -	306.65
	2/8/2019 12:	DEAN HOLDING COMPAN	CREDIT	0855101 - 0635 -	-90.20
	2/8/2019 12:	DEAN HOLDING COMPAN		0855101 - 0635 -	-2.54
	2/8/2019 12:	DEAN HOLDING COMPAN	MILK/JUICE	0855101 - 0635 -	200.33
	2/8/2019 12:	DEAN HOLDING COMPAN		0855101 - 0635 -	205.36
	2/8/2019 12:	DEAN HOLDING COMPAN		0855101 - 0635 -	214.83
	2/8/2019 12:	DEAN HOLDING COMPAN		0855101 - 0635 -	221.68
	2/8/2019 12:	DEAN HOLDING COMPAN		0855101 - 0635 -	223.51
	2/8/2019 12:	DEAN HOLDING COMPAN		0855101 - 0635 -	236.43
	2/8/2019 12:	DEAN HOLDING COMPAN		0855101 - 0635 -	243.43

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95846	2/8/2019 12:	DEAN HOLDING COMPAN	MILK/JUICE	0855101 - 0635 -		249.10
	2/8/2019 12:	DEAN HOLDING COMPAN		0855101 - 0635 -		256.11
	2/8/2019 12:	DEAN HOLDING COMPAN		0855101 - 0635 -		259.60
	2/8/2019 12:	DEAN HOLDING COMPAN		0855101 - 0635 -		270.61
	2/8/2019 12:	DEAN HOLDING COMPAN		0855101 - 0635 -		272.53
	2/8/2019 12:	DEAN HOLDING COMPAN		0855101 - 0635 -		272.68
	2/8/2019 12:	DEAN HOLDING COMPAN		0855101 - 0635 -		281.73
	2/8/2019 12:	DEAN HOLDING COMPAN		0855101 - 0635 -		285.20
	2/8/2019 12:	DEAN HOLDING COMPAN		0855101 - 0635 -		294.13
	2/8/2019 12:	DEAN HOLDING COMPAN		0855101 - 0635 -		306.80
	2/8/2019 12:	DEAN HOLDING COMPAN		0855101 - 0635 -		328.55
	2/8/2019 12:	DEAN HOLDING COMPAN		0855101 - 0635 -		331.71
	2/8/2019 12:	DEAN HOLDING COMPAN		0955101 - 0635 -		180.05
	2/8/2019 12:	DEAN HOLDING COMPAN		0955101 - 0635 -		180.40
	2/8/2019 12:	DEAN HOLDING COMPAN		0955101 - 0635 -		182.23
	2/8/2019 12:	DEAN HOLDING COMPAN		0955101 - 0635 -		189.13
	2/8/2019 12:	DEAN HOLDING COMPAN		0955101 - 0635 -		191.05
	2/8/2019 12:	DEAN HOLDING COMPAN		0955101 - 0635 -		203.83
	2/8/2019 12:	DEAN HOLDING COMPAN		0955101 - 0635 -		212.65
	2/8/2019 12:	DEAN HOLDING COMPAN		0955101 - 0635 -		213.00
	2/8/2019 12:	DEAN HOLDING COMPAN		0955101 - 0635 -		214.58
	2/8/2019 12:	DEAN HOLDING COMPAN		0955101 - 0635 -		221.83
	2/8/2019 12:	DEAN HOLDING COMPAN		0955101 - 0635 -		225.68
	2/8/2019 12:	DEAN HOLDING COMPAN		0955101 - 0635 -		234.50
	2/8/2019 12:	DEAN HOLDING COMPAN		0955101 - 0635 -		234.51
	2/8/2019 12:	DEAN HOLDING COMPAN		0955101 - 0635 -		241.58
	2/8/2019 12:	DEAN HOLDING COMPAN		0955101 - 0635 -		249.11
					Check Total:	**22,265.88**
95847	2/8/2019 12:	QUICK CARE	NEW HIRE DRUG SCREEN M.EMBRY	0011071 - 0345 -		35.00
	2/8/2019 12:	QUICK CARE	NEW HIRE DRUG SCREEN-M.RAY	0011071 - 0345 -		35.00
					Check Total:	**70.00**
95848	2/8/2019 12:	QUILL CORP.	CN-TONER	0801013 - 0650 - 920X		81.89
	2/8/2019 12:	QUILL CORP.	BINDER	0801077 - 0610 - 920X		19.59
	2/8/2019 12:	QUILL CORP.	MESSAGE BOOKS	0801077 - 0610 - 920X		21.70
	2/8/2019 12:	QUILL CORP.	HOLE PUNCH, LABELS	0801077 - 0610 - 920X		80.85
	2/8/2019 12:	QUILL CORP.		0801118 - 0610 - 920X		63.99
					Check Total:	**268.02**
95849	2/8/2019 12:	RABEN TIRE COMPANY, I	NEW TIRES, RETREAD TIRES	9011096 - 0662 -		2,085.33
	2/8/2019 12:	RABEN TIRE COMPANY, I	SB-RETREAD TIRES	9011096 - 0662 -		2,217.74
	2/8/2019 12:	RABEN TIRE COMPANY, I	NEW TIRES, RETREAD TIRES	9011096 - 0662 -		4,014.90

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
					Check Total:	**8,317.97**
95850	2/8/2019 12:	RADCLIFF ELECTRIC SUP.	RPP-LIGHT BULBS	0001087 - 0610 -	870X	1,242.00
	2/8/2019 12:	RADCLIFF ELECTRIC SUP.	WALL HEATER GCMS BAND HALL	0951087 - 0610 -	870X	589.11
					Check Total:	**1,831.11**
95851	2/8/2019 12:	RADIO COMMUNICATION	SERVICE PLAN CONT#10511-05	9011096 - 0433 -		37.50
					Check Total:	**37.50**
95852	2/8/2019 12:	LINDA RAYMER	MILEAGE METHODIST THRIFT STORE	0102104 - 0580 -	125E	1.23
	2/8/2019 12:	LINDA RAYMER	MILEAGE HOME VISITS, ANGEL TREE	0102104 - 0580 -	125E	8.20
	2/8/2019 12:	LINDA RAYMER	MILEAGE DONATION DIST., SCHOOL SUPPLY	0102104 - 0580 -	125E	11.07
	2/8/2019 12:	LINDA RAYMER	MILEAGE SUMMER TRAVEL	0102104 - 0580 -	125E	12.71
	2/8/2019 12:	LINDA RAYMER	MILEAGE-GC ALLIANCE, CENTRAL OFFICE	0102104 - 0580 -	125E	15.17
	2/8/2019 12:	LINDA RAYMER	MILEAGE- COMMUNITY ACTION, WALMART	0102104 - 0580 -	125E	25.01
					Check Total:	**73.39**
95853	2/8/2019 12:	THE RECORD	USED CAFETERIA TABLES AD	0005101 - 0899 -		18.75
					Check Total:	**18.75**
95854	2/8/2019 12:	REXEL, INC.	LED WALL PACK LIGHTS	0001087 - 0610 -	870X	1,320.00
					Check Total:	**1,320.00**
95855	2/8/2019 12:	RICOH USA, INC.	COPIER COST	0011075 - 0444 -		83.25
	2/8/2019 12:	RICOH USA, INC.		9011096 - 0444 -		1.43
					Check Total:	**84.68**
95856	2/8/2019 12:	ROBY'S COUNTRY GARDI	SLICED RED PEPPERS	0955101 - 0630 -		66.80
	2/8/2019 12:	ROBY'S COUNTRY GARDI	BANANA	0955101 - 0630 -		95.00
	2/8/2019 12:	ROBY'S COUNTRY GARDI	BANANA, PEPPER	0955101 - 0630 -		159.70
					Check Total:	**321.50**
95857	2/8/2019 12:	ROUGH RIVER PHYSICAL	PT AND MILEAGE-JANUARY 2019	0002050 - 0345 -	337E	4,335.48
					Check Total:	**4,335.48**
95858	2/8/2019 12:	ROYAL CROWN BOTTLIN	DRINKS	0855101 - 0630 -		241.00
	2/8/2019 12:	ROYAL CROWN BOTTLIN		0855101 - 0630 -		260.00
	2/8/2019 12:	ROYAL CROWN BOTTLIN		0855101 - 0630 -		272.00
					Check Total:	**773.00**
95859	2/8/2019 12:	ROYAL MUSIC CO.	HORN REPAIRS, EQUIPMENT REPAIRS	0951022 - 0610 -	790X	1,200.63
					Check Total:	**1,200.63**
95860	2/8/2019 12:	JACKSON RUSHER	SPELLING BEE WINNER	0001118 - 0610 -		25.00
					Check Total:	**25.00**
95861	2/8/2019 12:	DEE SAPP	HAUL BILL 01/09/19	9011091 - 0450 -		72.00
	2/8/2019 12:	DEE SAPP	HAUL BILL 01/16-01/18/19	9011091 - 0450 -		150.00
	2/8/2019 12:	DEE SAPP	HAUL BILL 01/04-01/07/19	9011091 - 0450 -		270.00
	2/8/2019 12:	DEE SAPP	HAUL BILL 01/07-01/08/19	9011091 - 0450 -		360.00
					Check Total:	**852.00**
95862	2/8/2019 12:	SCHOLASTIC, INC.	SS-1/2 YEAR JR SCHOLASTIC	0951118 - 0610 -	920X	168.30
					Check Total:	**168.30**
95863	2/8/2019 12:	SCHOOL HEALTH ALERT	DRINKS	0855101 - 0630 -		70.00
	2/8/2019 12:	SCHOOL HEALTH ALERT		0955101 - 0630 -		33.00
					Check Total:	**103.00**

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95864	2/8/2019 12:	SCHOOL OUTFITTERS	CN- HALLOWELL 2 TIER WALL LOCKERS	0951087 - 0733 -	870X	19,708.78
					Check Total:	**19,708.78**
95865	2/8/2019 12:	SCHOOL SPECIALTY INC.	CN-BATTERIES, CARDSTOCK, FILE	0501077 - 0610 -	920X	99.09
	2/8/2019 12:	SCHOOL SPECIALTY INC.		0501077 - 0610P -	920X	45.81
	2/8/2019 12:	SCHOOL SPECIALTY INC.	CRED INV#308103222876	0851118 - 0610 -	920X	-9.61
	2/8/2019 12:	SCHOOL SPECIALTY INC.	CN-GRAPH PAPER, PENCIL, COMPASS	0951118 - 0610 -	920X	51.44
	2/8/2019 12:	SCHOOL SPECIALTY INC.	EARBUDS, PENCILS, DRY ERASE	0951118 - 0610 -	920X	62.26
	2/8/2019 12:	SCHOOL SPECIALTY INC.	CHART PAPER, COLORED PENCIL	0951118 - 0610 -	920X	106.63
	2/8/2019 12:	SCHOOL SPECIALTY INC.	CN-HEADPHONES	0951118 - 0610 -	920X	155.02
	2/8/2019 12:	SCHOOL SPECIALTY INC.	SCOTCH THERMAL LAMINATOR POUCHES, \	0951118 - 0610 -	920X	211.22
	2/8/2019 12:	SCHOOL SPECIALTY INC.	CN- SCOTCH TAPE, DRY ERASE BOARD	0951118 - 0610 -	920X	222.26
	2/8/2019 12:	SCHOOL SPECIALTY INC.	SHARPENER, STORAGE CUBES, 3 HOLE PUNC	0951118 - 0610 -	920X	296.01
	2/8/2019 12:	SCHOOL SPECIALTY INC.	EARBUDS, PENCILS, DRY ERASE	0951118 - 0610P -	920X	4.46
	2/8/2019 12:	SCHOOL SPECIALTY INC.	CHART PAPER, COLORED PENCIL	0951118 - 0610P -	920X	15.62
	2/8/2019 12:	SCHOOL SPECIALTY INC.	CN-GRAPH PAPER, PENCIL, COMPASS	0951118 - 0610P -	920X	56.53
					Check Total:	**1,316.74**
95866	2/8/2019 12:	SCOTTY'S CONTRACTING	SS-ROCK AND HAUL CLARKSON PARK	0801088 - 0450 -	870X	285.55
	2/8/2019 12:	SCOTTY'S CONTRACTING	ELMORE LANE BUS TURNAROUND	9011091 - 0450 -		94.33
	2/8/2019 12:	SCOTTY'S CONTRACTING	ROCK FOR FUEL PUMP AREA GCHS	9011091 - 0450 -		96.78
	2/8/2019 12:	SCOTTY'S CONTRACTING	ROCK-MARSHA HIGDON	9011091 - 0450 -		101.19
	2/8/2019 12:	SCOTTY'S CONTRACTING	ROCK FOR BUS TURNAROUND-M.SHELTON	9011091 - 0450 -		103.02
	2/8/2019 12:	SCOTTY'S CONTRACTING	ROCK-BLOOMINGTON ROAD	9011091 - 0450 -		103.46
	2/8/2019 12:	SCOTTY'S CONTRACTING	ROCK WENDY HAYCRAFT	9011091 - 0450 -		104.13
	2/8/2019 12:	SCOTTY'S CONTRACTING	ROCK-DAVID THURMAN	9011091 - 0450 -		104.49
	2/8/2019 12:	SCOTTY'S CONTRACTING	ROCK FOR FUEL PUMP AREA GCHS	9011091 - 0450 -		105.84
	2/8/2019 12:	SCOTTY'S CONTRACTING	ROCK FOR FUEL PUMP, BUS PARKING	9011091 - 0450 -		107.80
	2/8/2019 12:	SCOTTY'S CONTRACTING	ROCK FOR HIGH SCHOOL FUEL PUMP	9011091 - 0450 -		108.66
	2/8/2019 12:	SCOTTY'S CONTRACTING	ROCK FOR FUEL PUMP AT GCHS	9011091 - 0450 -		109.39
	2/8/2019 12:	SCOTTY'S CONTRACTING	ROCK GLENDA NEWTON TURNAROUND	9011091 - 0450 -		109.88
	2/8/2019 12:	SCOTTY'S CONTRACTING	ROCK RICK DUDGEON	9011091 - 0450 -		110.86
	2/8/2019 12:	SCOTTY'S CONTRACTING	ROCK-MARTY CARBY	9011091 - 0450 -		114.75
					Check Total:	**1,760.13**
95867	2/8/2019 12:	AMBER SEDAM	MILEAGE BETWEEN SCHOOLS	0002048 - 0580 -	337E	113.98
					Check Total:	**113.98**
95868	2/8/2019 12:	MAGGIE SHEPHERD	SPELLING BEE WINNER	0001118 - 0610 -		30.00
					Check Total:	**30.00**
95869	2/8/2019 12:	LANDON SHIARELLA	SPELLING BEE WINNER	0001118 - 0610 -		250.00
					Check Total:	**250.00**
95870	2/8/2019 12:	DAVID SHREVE	SPORTS FIELD MAINTENANCE	0851088 - 0424 -	870X	1,625.00
					Check Total:	**1,625.00**
95871	2/8/2019 12:	NANCY SIMS	MILEAGE KY BETA CONVENTION	0951118 - 0580 -	920X	34.87
					Check Total:	**34.87**

STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95872	2/8/2019 12:	SLAM DUNK SPORTS MAI	SS-CUSTOM WINDOW GRAPHICS GCMS	0952118 - 0610 -	552E	1,550.00
	2/8/2019 12:	SLAM DUNK SPORTS MAI		0955101 - 0697 -		2,168.00
					Check Total:	**3,718.00**
95873	2/8/2019 12:	STANDARDIZED FOOD SE	SANITATION AND SAFETY SYSTEM-ALL SCH	0105101 - 0697 -		258.00
	2/8/2019 12:	STANDARDIZED FOOD SE		0305101 - 0697 -		188.00
	2/8/2019 12:	STANDARDIZED FOOD SE		0505101 - 0697 -		209.00
	2/8/2019 12:	STANDARDIZED FOOD SE		0805101 - 0697 -		299.00
	2/8/2019 12:	STANDARDIZED FOOD SE		0855101 - 0697 -		428.00
	2/8/2019 12:	STANDARDIZED FOOD SE		0955101 - 0697 -		388.00
					Check Total:	**1,770.00**
95874	2/8/2019 12:	SOCIAL SCHOOL 4 EDU	SI-1 YEAR MEMBERSHIP/PD SOCIAL	0011080 - 0338 -		595.00
					Check Total:	**595.00**
95875	2/8/2019 12:	SPIRIT FUND LLC	SI- HALF ZIP PULLOVER, SWEATSHIRT	0851118 - 0610 -	920X	790.20
					Check Total:	**790.20**
95876	2/8/2019 12:	SPIRIT FUND LLC	SI-JACKETS	0851118 - 0610 -	920X	530.45
					Check Total:	**530.45**
95877	2/8/2019 12:	STUPPY GREENHOUSE MI	CONTACTOR-GREENHOUSE	0851087 - 0433 -	870X	112.80
					Check Total:	**112.80**
95878	2/8/2019 12:	SUPER DUPER PUBLICATI	CN-EOWPVT-4 FORMS, SENTENCE BUILDING	0002121 - 0646 -	337E	134.97
	2/8/2019 12:	SUPER DUPER PUBLICATI		0302121 - 0610 -	337E	59.90
	2/8/2019 12:	SUPER DUPER PUBLICATI		0502121 - 0610 -	337E	29.95
	2/8/2019 12:	SUPER DUPER PUBLICATI	CN-GRANNYS CANDIES GAME SET, SENTEN(	0801118 - 0610 -	920X	198.74
					Check Total:	**423.56**
95879	2/8/2019 12:	SUPERIOR ONE SOURCE	LINER	0011087 - 0610 -	870X	24.95
	2/8/2019 12:	SUPERIOR ONE SOURCE	TOLIET TISSUE, PAPER TOWEL	0011087 - 0610 -	870X	84.87
	2/8/2019 12:	SUPERIOR ONE SOURCE	CN- FOAM CLEANER/DISINFECTANT	0501087 - 0610 -	971X	30.00
	2/8/2019 12:	SUPERIOR ONE SOURCE	TOILET PAPER, WAX PAPER LINER	0852087 - 0610 -	106E	121.90
	2/8/2019 12:	SUPERIOR ONE SOURCE	BROWN 600FT 12CT, MARK REMOVER	9011096 - 0661 -		136.00
					Check Total:	**397.72**
95880	2/8/2019 12:	T-SHIRT EXPRESS	SPELLING BEE TROPHIES	0001118 - 0610 -		420.62
	2/8/2019 12:	T-SHIRT EXPRESS	SI-ACADEMIC TEAM SHIRTS	0801022 - 0610 -	796X	250.00
	2/8/2019 12:	T-SHIRT EXPRESS	SI-PLAQUE FOR AWARD BOARD MEETING	0951077 - 0674 -	920X	24.00
					Check Total:	**694.62**
95881	2/8/2019 12:	TEACHER DIRECT	RP- GEAR BUILDING, SHARPENER,	0501118 - 0610 -	920X	275.48
	2/8/2019 12:	TEACHER DIRECT	POSTERBOARD, BIRTHDAY CARD	0951118 - 0610 -	920X	48.00
					Check Total:	**323.48**
95882	2/8/2019 12:	TEACHER SYNERGY, INC.	SI- PHONEMIC AWARENESS	0301118 - 0610 -	920X	24.99
	2/8/2019 12:	TEACHER SYNERGY, INC.	SI-DIGITAL DOWNLOAD READING PASSAGE!	0501118 - 0644 -	920X	351.99
					Check Total:	**376.98**
95883	2/8/2019 12:	TECH 24 - COMMERCIAL I	PS-REPAIR OVEN'S GCHS	0855101 - 0433 -		501.52
					Check Total:	**501.52**
95884	2/8/2019 12:	THERMAL EQUIPMENT SI	PS-REPLACE THERMISTOR ASSEMBLY	0801087 - 0439 -	870X	685.74
	2/8/2019 12:	THERMAL EQUIPMENT SI	PS-CHANGE HVAC COIL CLARKSON	0801087 - 0439 -	870X	2,608.02

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STARTING CHECK 95635 ENDING CHECK 95906

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95884	2/8/2019 12:	THERMAL EQUIPMENT SE	PS- CLARKSON HVAC, REPLACE COMPRESSC	0801087 - 0439 -	870X	5,575.00
				Check Total:		**8,868.76**
95885	2/8/2019 12:	EMELIA THURMAN	SPELLING BEE WINNER	0001118 - 0610 -		50.00
				Check Total:		**50.00**
95886	2/8/2019 12:	TRACTOR SUPPLY CO.	ACETYLENE, OXYGEN REFILL	0001087 - 0610 -	870X	104.98
				Check Total:		**104.98**
95887	2/8/2019 12:	TRANE	MODULE	0851087 - 0439 -	870X	216.04
	2/8/2019 12:	TRANE	WELDING RODS	0851087 - 0439 -	870X	228.08
	2/8/2019 12:	TRANE	RPP- COMPRESSOR HVAC	0851087 - 0439 -	870X	1,294.55
				Check Total:		**1,738.67**
95888	2/8/2019 12:	TRANE	PS-LABOR, TRAVEL WILKEY HVAC	0101087 - 0439 -	870X	1,148.50
	2/8/2019 12:	TRANE	WILKEY HVAC PARTS/LABOR	0101087 - 0439 -	870X	1,168.00
				Check Total:		**2,316.50**
95889	2/8/2019 12:	TRI-STATE INTERNATION	CREDIT RETURN FLEXPLATE	9011096 - 0663 -		-283.81
	2/8/2019 12:	TRI-STATE INTERNATION	CREDIT RETURN CORE	9011096 - 0663 -		-230.40
	2/8/2019 12:	TRI-STATE INTERNATION	BLOCK HEATER	9011096 - 0663 -		119.70
	2/8/2019 12:	TRI-STATE INTERNATION	BRAKE SHOES	9011096 - 0663 -		187.16
	2/8/2019 12:	TRI-STATE INTERNATION	SHOE	9011096 - 0663 -		200.60
	2/8/2019 12:	TRI-STATE INTERNATION	BUZZER	9011096 - 0663 -		244.78
	2/8/2019 12:	TRI-STATE INTERNATION	FLEXPLATE	9011096 - 0663 -		306.35
	2/8/2019 12:	TRI-STATE INTERNATION		9011096 - 0663 -		306.35
	2/8/2019 12:	TRI-STATE INTERNATION	VALVE	9011096 - 0663 -		402.43
	2/8/2019 12:	TRI-STATE INTERNATION	INJECTOR, SEAL KIT	9011096 - 0663 -		608.63
	2/8/2019 12:	TRI-STATE INTERNATION	BATTERY WALL	9011096 - 0663 -		793.80
	2/8/2019 12:	TRI-STATE INTERNATION	CREDIT-GEAR	9011096 - 0699 -		-104.85
	2/8/2019 12:	TRI-STATE INTERNATION	GEARS	9011096 - 0699 -		89.31
	2/8/2019 12:	TRI-STATE INTERNATION	SENSOR	9011096 - 0699 -		138.62
	2/8/2019 12:	TRI-STATE INTERNATION	GEARS	9011096 - 0699 -		175.58
				Check Total:		**2,954.25**
95890	2/8/2019 12:	TRUCK PARTS & SERVICE	TOOL ROLLERS	9011096 - 0663 -		83.48
	2/8/2019 12:	TRUCK PARTS & SERVICE	RPP-WHEEL SEALS, WIPER BLADES	9011096 - 0663 -		104.80
	2/8/2019 12:	TRUCK PARTS & SERVICE	FILTER	9011096 - 0663 -		200.46
	2/8/2019 12:	TRUCK PARTS & SERVICE	TIRE HAMMER	9011096 - 0699 -		-108.95
	2/8/2019 12:	TRUCK PARTS & SERVICE	FIBERGLASS HANDLE	9011096 - 0699 -		52.55
	2/8/2019 12:	TRUCK PARTS & SERVICE	RPP-AIR FILTER,	9011096 - 0699 -		102.54
	2/8/2019 12:	TRUCK PARTS & SERVICE	LAMP, WATERPUMP	9011096 - 0699 -		238.50
				Check Total:		**673.38**
95891	2/8/2019 12:	TYLER MOUNTAIN WATE	5 GALLON WATER	0851179 - 0610 -	905X	19.10
				Check Total:		**19.10**
95892	2/8/2019 12:	U.S.GAMES	CN-TCHOUCKBALL SET, YOUTH FOOTBALL	0951118 - 0610 -	920X	1,215.58
				Check Total:		**1,215.58**
95893	2/8/2019 12:	U.S.GAMES	CN- FULL ZIP HOODIE, PANT, JACKET	0851025 - 0610 -	782X	213.99

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95893	2/8/2019 12:	U.S.GAMES	MENS BASKETBALLS	0851025 - 0610 -	781X	503.04
	2/8/2019 12:	U.S.GAMES	CN-HYPERDUNK SHOES, SHOWTIME HOODIE	0851025 - 0610 -	782X	1,528.01
	2/8/2019 12:	U.S.GAMES	HELMETS	0851025 - 0610 -	783X	4,377.00
	2/8/2019 12:	U.S.GAMES	CN- BASKETBALL SHOES, ZIP HOODIE	0851025 - 0610 -	782X	4,594.38
	2/8/2019 12:	U.S.GAMES	NAVY TEAM SPANDEX	0951025 - 0610 -	794X	895.12
				Check Total:		**12,111.54**
95894	2/8/2019 12:	UNITED LABORATORIES I	LIQUID SUNSHINE	0001087 - 0610 -	870X	170.10
				Check Total:		**170.10**
95895	2/8/2019 12:	UNITED PARCEL SERVICE	SHIPPING CHARGES KSBA BANNER	0011075 - 0531 -		16.77
				Check Total:		**16.77**
95896	2/8/2019 12:	VALLEY TRUCK EQUIPMI	SI-PARTITION PANELS, GM WIRING	9201134 - 0435 -	870X	513.21
				Check Total:		**513.21**
95897	2/8/2019 12:	VALOR, LLC	DIESEL	9011096 - 0627 -		539.17
	2/8/2019 12:	VALOR, LLC		9011096 - 0627 -		1,239.78
	2/8/2019 12:	VALOR, LLC		9011096 - 0627 -		1,499.32
	2/8/2019 12:	VALOR, LLC	BULK 15W40	9011096 - 0627 -		1,500.00
	2/8/2019 12:	VALOR, LLC	DIESEL	9011096 - 0627 -		1,576.60
	2/8/2019 12:	VALOR, LLC		9011096 - 0627 -		1,616.75
	2/8/2019 12:	VALOR, LLC		9011096 - 0627 -		1,871.55
	2/8/2019 12:	VALOR, LLC		9011096 - 0627 -		2,804.95
	2/8/2019 12:	VALOR, LLC		9011096 - 0627 -		3,940.19
	2/8/2019 12:	VALOR, LLC		9011096 - 0627 -		5,731.45
	2/8/2019 12:	VALOR, LLC		9011096 - 0627 -		8,108.37
				Check Total:		**30,428.13**
95898	2/8/2019 12:	DAVID VICKERY	BOARD ATTORNEY FEE	0011071 - 0343 -		2,500.00
				Check Total:		**2,500.00**
95899	2/8/2019 12:	CHRIS VINCENT	SPELLING BEE WINNER	0001118 - 0610 -		50.00
				Check Total:		**50.00**
95900	2/8/2019 12:	MEGAN WADE	HOMEBOUND TRAVEL	0001137 - 0580 -	937X	12.14
				Check Total:		**12.14**
95901	2/8/2019 12:	DEE DEE A. WEBB	MILEAGE AND SUPPLY REIMBURSE	0002118 - 0580 -	310E	122.85
	2/8/2019 12:	DEE DEE A. WEBB		0002118 - 0580 -	552E	209.19
				Check Total:		**332.04**
95902	2/8/2019 12:	WECK METHOD	SI-8LB, 6LB RMT CLUB	0851025 - 0610 -	784X	539.75
				Check Total:		**539.75**
95903	2/8/2019 12:	WILLIAM V. MACGILL & (	RP-BANDAIDS, GLOVES, PROBE COVERS	0801037 - 0610 -		267.41
	2/8/2019 12:	WILLIAM V. MACGILL & (	CUPS, ORAL PROBE, BANDAIDS	0851037 - 0610 -		406.00
				Check Total:		**673.41**
95904	2/8/2019 12:	WORLEY PRINTING CO IN	SI-CUMULATIVE FOLDERS	0001029 - 0610 -		671.00
	2/8/2019 12:	WORLEY PRINTING CO IN	PRE-TRIP INSPECTION	0001118 - 0610 -	906X	180.00
	2/8/2019 12:	WORLEY PRINTING CO IN	SS-ENVELOPES	0301118 - 0610 -	920X	102.00
	2/8/2019 12:	WORLEY PRINTING CO IN	VISITOR PASS-GCHS	0851118 - 0610 -	920X	129.50
	2/8/2019 12:	WORLEY PRINTING CO IN	CIRCLE DECALS, BE THE GOOD	0951118 - 0610 -	920X	40.00

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #		ITEM AMOUNT
95904	2/8/2019 12:	WORLEY PRINTING CO IN	TABLE DECALS CAETERIA	0951118 - 0610 -	920X	45.00
				Check Total:		**1,167.50**
95905	2/8/2019 12:	XEROX CORPORATION	COPY COST A2T-384203	0851118 - 0444 -	920X	76.28
	2/8/2019 12:	XEROX CORPORATION	COPY COST E5B-592939	0851118 - 0444 -	920X	215.58
	2/8/2019 12:	XEROX CORPORATION	COPY COST MX1-219224	0851118 - 0444 -	920X	263.53
	2/8/2019 12:	XEROX CORPORATION	COPY COST BG2-950631	0851118 - 0444 -	920X	849.29
				Check Total:		**1,404.68**
95906	2/8/2019 12:	XTREME INDUSTRIAL SUI	RPP-DISTRICT SUPPLIES, UTILITY	0001087 - 0610 -	870X	67.21
				Check Total:		**67.21**
				GRAND TOTAL		**838,001.94**

SECRETARY ______________________________________

CHAIRMAN ______________________________________

TREASURER ______________________________________