

# Financials

**GRAYSON COUNTY BOARD OF EDUCATION  
TREASURER'S REPORT SUMMARY**

**February 28, 2019**

FUND	ACCOUNT	BEG. BAL.	REVENUE	EXPENDITURES	BALANCE
1	General Fund	6,977,311	1,834,845	2,099,810	6,712,346
	Investments	4,515,269			4,515,269
			-		-
	Sick Leave Escrow	370,000			370,000
					<b>11,597,614</b>
2	Federal & State Projects	(449,612)	668,567	409,207	(190,252)
310	Capital Outlay	191,000	-	-	191,000
320	Building Fund	1,171,540	-	-	1,171,540
	Investments	-			-
					<b>1,171,540</b>
360	Construction Fund	202,051	-	106,347	95,704
	Investments				-
8181	Wilkey Re-roof	40,965		22,879	18,086
8182	Lawler Re-roof	161,086		83,468	77,618
					0
					0
51	Food Service	578,980	294,324	241,887	631,417
52	Day Care	38,171	6,403	7,626	36,947
<b>TOTAL FUND BALANCE</b>		<b>13,594,709</b>	<b>2,804,139</b>	<b>2,864,877</b>	<b>13,533,971</b>

\* Project Breakdown for Construction Fund  
Receivables/Payables

247,412.20

Adjustments:

**GRAND TOTAL**

**\$13,781,383**

Ending Bank Balances:

Investments (CD's)

4,515,268.53

Checking

9,892,506.91

Other Accounts

-

Deposit in Transit

-

Bank Adjustments

-

Outstanding Checks

(626,392.42)

**ACTUAL CASH BALANCE**

**\$13,781,383.02**

Beginning balance difference due to prior period adjustment.

OK

\$0.00

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GRAYSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-215,217.94	4,688,541.25
10	6101CB	Cash - Cecilian Bank	170.44	2,221,933.99
10	6106	SICK LEAVE ESCROW	.00	370,000.00
10	6111	INVESTMENTS	.00	4,515,268.53
10	6131	RECEIVABLE FROM SPECIAL REV FN	-1,972.40	.00
10	6180	Prepaid Expenditures	.00	69,212.16
TOTAL ASSETS			-217,019.90	11,864,955.93
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-5,500.06	-83,851.42
10	7422	JUDGMENTS PAYABLE	.00	-22,052.00
10	7468	LOCAL TAX CANEYVILLE	-1,466.00	-2,874.00
10	7469	LOCAL TAX LEITCHFIELD PAYABLE	-17,213.64	-34,095.48
10	7470	LOCAL TAX CLARKSON PAYABLE	-3,569.21	-7,046.23
10	7474	KTRS WITHHELD PAYABLE	.00	366.89
10	7488	UNEMPLOYMENT PAYABLE	-10,446.09	-29,271.13
10	7489	GRAYSON COUNTY TAX	-9,750.05	-19,305.95
10	7603	PURCHASE OBLIGATIONS	-320,925.15	608,063.42
TOTAL LIABILITIES			-368,870.20	409,934.10
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,834,844.84	-26,506,424.85
10	7602	EXPENDITURES CONTROL	2,099,809.79	15,482,283.64
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	320,925.15	-608,063.42
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	-227,866.98
TOTAL FUND BALANCE			585,890.10	-12,274,890.03
TOTAL LIABILITIES + FUND BALANCE			=====217,019.90=====	===== -11,864,955.93=====

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GRAYSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	258,090.18	-173,731.84
20	6130	INTERFUND RECEIVABLES	1,972.40	.00
20	6153	ACCOUNTS RECEIVABLE	.00	17,792.23
TOTAL ASSETS			260,062.58	-155,939.61
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-702.59	-5,088.04
20	7481	DEFERRED REVENUE	.00	-11,431.84
20	7603	PURCHASE OBLIGATIONS	23,067.08	74,172.15
TOTAL LIABILITIES			22,364.49	57,652.27
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-668,567.13	-2,801,209.94
20	7602	EXPENDITURES CONTROL	409,207.14	3,156,789.48
20	8731	RESTRICTED GRANTS	.00	-139,417.45
20	8753	ASSIGNED-PURCH OBL - CURRENT	-23,067.08	-74,172.15
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	11,895.06
20	8770	UNASSIGNED FUND BALANCE	.00	-55,597.66
TOTAL FUND BALANCE			-282,427.07	98,287.34
TOTAL LIABILITIES + FUND BALANCE			-260,062.58	155,939.61

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GRAYSON COUNTY BOARD OF EDUCATION  
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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

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GRAYSON COUNTY BOARD OF EDUCATION  
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	1,171,540.09
	TOTAL ASSETS		.00	1,171,540.09
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-1,178,990.00
32	7602	EXPENDITURES CONTROL	.00	308,467.56
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-301,017.65
	TOTAL FUND BALANCE		.00	-1,171,540.09
TOTAL LIABILITIES + FUND BALANCE			.00	-1,171,540.09
			=====	=====

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GRAYSON COUNTY BOARD OF EDUCATION  
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-106,347.31	95,703.77
		TOTAL ASSETS	-106,347.31	95,703.77
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	219,819.77	317,844.74
		TOTAL LIABILITIES	219,819.77	317,844.74
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	106,347.31	1,196,743.76
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,292,447.53
36	8753	ASSIGNED-PURCH OBL - CURRENT	-219,819.77	-317,844.74
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	200,000.00
36	8770	UNASSIGNED FUND BALANCE	.00	-200,000.00
		TOTAL FUND BALANCE	-113,472.46	-413,548.51
		TOTAL LIABILITIES + FUND BALANCE	<u>106,347.31</u>	<u>-95,703.77</u>

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GRAYSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	391,342.00
40	6114	INTEREST RECEIVABLE	.00	975.37
	TOTAL ASSETS		.00	392,317.37
<b>LIABILITIES</b>				
40	7421	ACCOUNTS PAYABLE	-377,463.92	-377,463.92
	TOTAL LIABILITIES		-377,463.92	-377,463.92
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-308,467.56
40	7602	EXPENDITURES CONTROL	377,463.92	1,798,756.48
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,505,142.37
	TOTAL FUND BALANCE		377,463.92	-14,853.45
TOTAL LIABILITIES + FUND BALANCE			.00	-392,317.37



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GRAYSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	49,625.23	663,890.80
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,950.20
51	64000	Deferred Outflows - OPEB Liabi	.00	163,276.00
51	6400P	Deferred Outflows	.00	562,927.00
TOTAL ASSETS			49,625.23	1,412,044.00
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	2,811.84	-26,960.92
51	7422	JUDGMENTS PAYABLE	.00	-5,513.00
51	75410	Unfunded OPEB Liabilities	.00	-592,462.00
51	7541P	Unfunded Pension Liabilities	.00	-1,725,011.00
51	7603	PURCHASE OBLIGATIONS	1,883.33	64,887.75
51	77000	Deferred Inflow of Res OPEB Li	.00	-31,020.00
51	7700P	Deferred Inflow of Resources	.00	-174,667.00
TOTAL LIABILITIES			4,695.17	-2,490,746.17
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-294,324.04	-2,454,479.31
51	7602	EXPENDITURES CONTROL	241,886.97	2,063,578.43
51	87370	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	-1,883.33	-64,887.75
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	135,797.43
51	8770	UNASSIGNED FUND BALANCE	.00	-135,797.43
TOTAL FUND BALANCE			-54,320.40	1,078,702.17
TOTAL LIABILITIES + FUND BALANCE			===== -49,625.23	===== -1,412,044.00

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GRAYSON COUNTY BOARD OF EDUCATION  
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FUND: 52 FRC/FRYSC DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-1,168.44	37,236.43
52	64000	Deferred Outflows - OPEB Liabi	.00	8,586.00
52	6400P	Deferred Outflows	.00	29,600.00
TOTAL ASSETS			-1,168.44	75,422.43
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	-54.95	-54.95
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			-54.95	-132,729.95
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-6,402.64	-73,829.28
52	7602	EXPENDITURES CONTROL	7,626.03	49,716.14
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			1,223.39	57,307.52
TOTAL LIABILITIES + FUND BALANCE			1,168.44	-75,422.43

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GRAYSON COUNTY BOARD OF EDUCATION  
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
<b>ASSETS</b>					
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	

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GRAYSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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

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GRAYSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

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FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	27,344,529.02
		TOTAL ASSETS	.00	27,344,529.02
<b>LIABILITIES</b>				
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 \*\*

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GRAYSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

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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	148,607.73	5,202,436.15	5,150,000.00	-52,436.15	101.0
1113 PSCRPT TAX	314,110.38	317,685.29	4,495.81	150,183.64	300,000.00	149,816.36	50.1
1115 DLQ TAX	133,768.09	101,845.97	474.40	49,863.86	100,000.00	50,136.14	49.9
1117 MV TAX	843,289.27	851,056.66	61,018.29	304,195.05	725,000.00	420,804.95	42.0
1119 FRANCHISE	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	6,114,604.18	6,413,117.62	214,596.23	5,706,678.70	6,275,000.00	568,321.30	90.9
SALES & USE TAXES							
1121 UTIL TAX	1,624,988.56	1,751,927.94	151,916.65	1,019,446.61	1,600,000.00	580,553.39	63.7
TOTAL SALES & USE TAXES	1,624,988.56	1,751,927.94	151,916.65	1,019,446.61	1,600,000.00	580,553.39	63.7
OTHER TAXES							
1191 OMIT TAX	90,726.43	77,563.10	2,492.34	3,255.30	20,000.00	16,744.70	16.3
TOTAL OTHER TAXES	90,726.43	77,563.10	2,492.34	3,255.30	20,000.00	16,744.70	16.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	6,173.17	5,754.32	.00	6,196.86	5,000.00	-1,196.86	123.9
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	6,173.17	5,754.32	.00	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							

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GRAYSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

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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	654.93	35,629.23	50,000.00	14,370.77	71.3
TOTAL EARNINGS ON INVESTMENTS	69,352.18	68,724.24	654.93	35,629.23	50,000.00	14,370.77	71.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	57,315.98	42,726.51	5,116.00	34,676.78	27,000.00	-7,676.78	128.4
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	8,701.00	4,343.00	175.00	3,825.00	.00	-3,825.00	.0
1790 OTHER STUD	51,021.18	42,311.79	2,750.00	12,213.00	.00	-12,213.00	.0
TOTAL STUDENT ACTIVITIES	117,038.16	89,381.30	8,041.00	50,714.78	27,000.00	-23,714.78	187.8
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	100.00	100.00	.00	-100.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	25,499.09	24,727.91	1,459.60	35,230.10	8,730.00	-26,500.10	403.6
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	6.57	2,612.07	.00	-2,612.07	.0
1993 REIM OTHER	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	14,396.15	16,798.35	72.14	13,599.01	5,000.00	-8,599.01	272.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,984.78	93,223.21	1,638.31	51,908.07	13,730.00	-38,178.07	378.1
TOTAL REVENUE FROM LOCAL SOURCES	8,101,867.46	8,499,691.73	379,339.46	6,873,829.55	7,990,730.00	1,116,900.45	86.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	18,256,231.00	17,842,616.00	1,427,862.00	11,641,401.00	17,700,000.00	6,058,599.00	65.8





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GRAYSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

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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	17,181.35	160,713.67	150,000.00	-10,713.67	107.1
TOTAL FEDERAL REIMBURSEMENT	254,408.04	226,407.86	17,181.35	160,713.67	150,000.00	-10,713.67	107.1
TOTAL REVENUE FROM FEDERAL SOURCES	254,408.04	226,407.86	17,181.35	160,713.67	150,000.00	-10,713.67	107.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	10,462.03	77,441.60	.00	-77,441.60	.0
TOTAL INTERFUND TRANSFERS	.00	.00	10,462.03	77,441.60	.00	-77,441.60	.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	.00	414.82	.00	-414.82	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,357.50	4,461.49	.00	1,547.82	5,000.00	3,452.18	31.0
TOTAL OTHER RECEIPTS	16,631.36	19,234.78	10,462.03	78,989.42	5,000.00	-73,989.42*****	
TOTAL RECEIPTS	33,691,277.26	36,532,864.53	1,834,844.84	18,754,933.64	25,845,730.00	7,090,796.36	72.6
TOTAL REVENUE	40,675,019.51	44,080,546.32	1,834,844.84	26,506,424.85	33,245,730.00	6,739,305.15	79.7

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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	1,103,484.88	7,802,938.61	14,116,093.00	6,313,154.39	55.3
0200	930,925.80	978,232.51	76,856.98	550,469.37	1,028,974.00	478,504.63	53.5
0280	5,337,431.89	7,625,033.04	.00	.00	.00	.00	.0
0300	67,204.00	66,992.16	10,845.00	77,474.43	23,120.00	-54,354.43	335.1
0400	114,997.63	112,568.09	7,188.18	52,717.30	113,403.00	60,685.70	46.5
0500	47,150.06	60,014.64	6,305.29	37,697.90	55,050.00	17,352.10	68.5
0600	542,687.93	463,361.18	15,274.51	328,318.53	614,651.04	286,332.51	53.4
0700	61,026.47	88,193.46	-1,799.11	11,750.22	208,350.00	196,599.78	5.6
0800	200,601.15	240,227.61	12,270.50	185,373.34	508,785.28	323,411.94	36.4
TOTAL 1000 INSTRUCTION	20,782,114.68	23,082,782.65	1,230,426.23	9,046,739.70	16,668,426.32	7,621,686.62	54.3
2100 STUDENT SUPPORT SERVICES							
0100	1,143,784.05	1,132,103.45	88,585.91	681,374.28	1,233,500.00	552,125.72	55.2
0200	88,442.41	105,130.94	7,119.14	50,886.41	110,515.00	59,628.59	46.0
0280	382,907.75	623,120.80	.00	.00	.00	.00	.0
0300	6,123.29	3,089.00	625.00	2,354.00	14,000.00	11,646.00	16.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,618.50	4,439.08	148.75	4,334.54	5,500.00	1,165.46	78.8
0600	11,703.45	11,907.72	672.56	14,343.92	14,630.00	286.08	98.0
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	97,151.36	753,293.15	1,378,145.00	624,851.85	54.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	881,368.76	949,018.79	77,495.36	594,076.76	1,008,500.00	414,423.24	58.9
0200	108,214.34	122,693.98	10,143.72	80,469.16	131,475.00	51,005.84	61.2
0280	266,963.08	414,132.08	.00	.00	.00	.00	.0
0300	725.00	799.00	2,929.00	4,197.69	2,868.00	-1,329.69	146.4
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	316.18	866.42	1,000.98	4,482.88	3,000.00	-1,482.88	149.4
0600	82,665.31	82,556.65	6,321.03	78,321.07	109,582.00	31,260.93	71.5
0700	135,305.56	49,494.20	.00	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							

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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	97,890.09	801,562.21	1,431,817.00	630,254.79	56.0
2300 DISTRICT ADMIN SUPPORT							
0100	296,240.64	264,560.95	14,809.18	114,313.54	223,800.00	109,486.46	51.1
0200	44,598.88	57,336.81	1,560.81	23,608.56	137,980.00	114,371.44	17.1
0280	84,397.41	97,832.33	.00	.00	.00	.00	.0
0300	293,316.06	321,595.04	8,659.14	282,564.41	342,100.00	59,535.59	82.6
0400	11,793.59	11,808.36	266.39	5,244.94	14,000.00	8,755.06	37.5
0500	118,977.42	122,654.23	30,393.05	105,061.38	143,739.00	38,677.62	73.1
0600	26,752.01	29,102.93	4,366.82	31,085.21	35,000.00	3,914.79	88.8
0700	829.96	.00	.00	.00	4,500.00	4,500.00	.0
0800	13,459.50	14,335.91	12.26	9,677.40	17,909.88	8,232.48	54.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	890,365.47	919,226.56	60,067.65	571,555.44	919,028.88	347,473.44	62.2
2400 SCHOOL ADMIN SUPPORT							
0100	1,111,014.67	1,121,831.27	91,755.85	717,634.50	1,137,450.00	419,815.50	63.1
0200	100,793.24	170,069.06	8,248.46	64,338.09	110,480.00	46,141.91	58.2
0280	315,055.50	501,483.59	.00	.00	.00	.00	.0
0300	3,280.00	3,280.00	.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	.00	2,559.94	5,375.00	2,815.06	47.6
0600	9,745.77	11,976.57	948.60	12,822.34	16,029.00	3,206.66	80.0
0700	5,169.96	5,486.39	.00	4,111.54	1,650.00	-2,461.54	249.2
0800	5,548.78	8,780.91	2,287.71	5,047.75	6,575.00	1,527.25	76.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,554,874.29	1,826,860.32	103,240.62	810,159.16	1,281,459.00	471,299.84	63.2
2500 BUSINESS SUPPORT SERVICES							
0100	287,944.14	274,852.21	21,400.90	173,801.86	268,000.00	94,198.14	64.9
0200	72,121.38	62,571.03	3,599.38	28,621.09	318,600.00	289,978.91	9.0
0280	89,846.31	117,224.04	.00	.00	.00	.00	.0
0300	22,557.60	25,300.85	8,653.44	12,761.18	18,000.00	5,238.82	70.9
0400	13,080.53	19,079.28	.00	6,709.88	25,000.00	18,290.12	26.8
0500	89,231.39	79,259.34	120.80	2,894.51	4,000.00	1,105.49	72.4
0600	9,299.22	7,891.03	28.35	5,232.87	16,500.00	11,267.13	31.7
0700	32,239.09	11,112.23	6,525.00	6,525.00	11,000.00	4,475.00	59.3
0800	835.00	435.00	.00	252.70	.00	-252.70	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	617,154.66	597,725.01	40,327.87	236,799.09	661,100.00	424,300.91	35.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	779,965.86	776,101.78	63,875.89	516,140.48	783,750.00	267,609.52	65.9
0200	242,756.78	216,327.74	19,154.59	149,105.93	245,120.00	96,014.07	60.8
0280	194,094.32	185,175.73	.00	.00	.00	.00	.0

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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	1,059.22	3,648.76	26,750.00	23,101.24	13.6
0400	551,153.37	792,096.65	42,607.19	485,146.30	1,156,561.29	671,414.99	42.0
0500	90,045.31	38,590.10	799.38	-16,251.31	125,080.00	141,331.31	-13.0
0600	1,041,838.64	975,795.94	77,041.58	552,718.67	1,158,227.95	605,509.28	47.7
0700	139,300.02	51,839.15	19,708.78	50,944.20	193,250.00	142,305.80	26.4
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	224,246.63	1,742,107.14	3,688,739.24	1,946,632.10	47.2
2700 STUDENT TRANSPORTATION							
0100	1,172,480.76	1,195,508.64	102,238.52	740,074.04	1,367,000.00	626,925.96	54.1
0200	341,008.66	373,093.76	27,310.37	218,342.59	404,390.00	186,047.41	54.0
0280	279,079.00	272,227.54	.00	.00	.00	.00	.0
0300	5,687.00	6,789.88	245.00	2,973.00	7,560.00	4,587.00	39.3
0400	42,985.37	74,178.86	3,659.27	78,441.43	61,400.00	-17,041.43	127.8
0500	117,346.25	124,741.01	34,272.24	106,630.14	123,300.00	16,669.86	86.5
0600	167,160.54	275,419.39	32,946.50	225,948.35	487,335.50	261,387.15	46.4
0700	468,792.32	378,646.06	12,165.58	46,161.18	520,000.00	473,838.82	8.9
0800	18,228.49	21,854.09	3,062.31	8,247.25	19,460.00	11,212.75	42.4
TOTAL 2700 STUDENT TRANSPORTATION	2,612,768.39	2,722,459.23	215,899.79	1,426,817.98	2,990,445.50	1,563,627.52	47.7
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	1,801.68	14,382.47	21,500.00	7,117.53	66.9
0200	5,405.18	14,078.01	515.04	4,076.23	6,710.00	2,633.77	60.8
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	.00	835.99	.00	-835.99	.0
0500	840.20	1,651.87	.00	768.48	1,200.00	431.52	64.0
0600	12,576.00	14,082.77	2,105.83	11,996.32	10,046.34	-1,949.98	119.4
0700	.00	4,000.00	.00	.00	.00	.00	.0

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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	4,422.55	32,289.49	39,456.34	7,166.85	81.8
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 ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & 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	26,137.00	59,741.00	168,879.00	109,138.00	35.4
TOTAL 5200 FUND TRANSFERS	445,609.50	434,641.88	26,137.00	59,741.00	168,879.00	109,138.00	35.4
5300 CONTINGENCY							

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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	36,194,497.65	2,099,809.79	15,482,283.64	33,245,730.00	17,763,446.36	46.6	
TOTAL FOR GENERAL FUND (1)							
7,565,697.04	7,886,048.67	-264,964.95	11,024,141.21	.00	-11,024,141.21	.0	

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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	7.33	41.30	.00	-41.30	.0
TOTAL EARNINGS ON INVESTMENTS	70.55	48.01	7.33	41.30	.00	-41.30	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	20,000.00	20,057.89	.00	20,000.00	20,000.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	20,057.89	.00	20,000.00	20,000.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	20,070.55	20,105.90	7.33	20,041.30	20,000.00	-41.30	100.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,974,356.56	1,947,030.55	261,024.00	1,148,580.17	1,494,362.00	345,781.83	76.9
TOTAL RESTRICTED	1,974,356.56	1,947,030.55	261,024.00	1,148,580.17	1,494,362.00	345,781.83	76.9
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	261,024.00	1,148,580.17	1,494,362.00	345,781.83	76.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	688,400.76	438,038.98	15,039.80	130,745.26	.00	-130,745.26	.0
TOTAL RESTRICTED DIRECT	688,400.76	438,038.98	15,039.80	130,745.26	.00	-130,745.26	.0
RESTRICTED THROUGH THE STATE							

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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	366,359.00	1,442,102.21	3,003,914.49	1,561,812.28	48.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,851,776.28	2,657,784.53	366,359.00	1,442,102.21	3,003,914.49	1,561,812.28	48.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,540,177.04	3,095,823.51	381,398.80	1,572,847.47	3,003,914.49	1,431,067.02	52.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	81,077.00	80,265.00	26,137.00	59,741.00	71,803.00	12,062.00	83.2
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	26,137.00	59,741.00	71,803.00	12,062.00	83.2
TOTAL OTHER RECEIPTS	81,077.00	80,265.00	26,137.00	59,741.00	71,803.00	12,062.00	83.2
TOTAL RECEIPTS	5,615,681.15	5,143,224.96	668,567.13	2,801,209.94	4,590,079.49	1,788,869.55	61.0
TOTAL REVENUE	5,615,681.15	5,143,224.96	668,567.13	2,801,209.94	4,590,079.49	1,788,869.55	61.0



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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	242,295.24	1,676,945.70	2,554,667.40	877,721.70	65.6
0200	564,510.13	649,538.65	63,853.22	423,458.01	689,975.29	266,517.28	61.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,020.00	29,800.99	1,690.00	8,072.17	13,449.00	5,376.83	60.0
0400	2,776.07	5,926.37	165.97	1,398.48	1,800.00	401.52	77.7
0500	42,026.43	52,375.27	2,567.91	15,331.30	52,951.00	37,619.70	29.0
0600	386,711.94	256,504.83	16,206.51	164,352.55	153,797.78	-10,554.77	106.9
0700	70,197.31	88,704.74	-750.00	74,607.89	34,830.00	-39,777.89	214.2
0800	43,921.23	24,656.83	476.50	4,336.25	13,027.00	8,690.75	33.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,538,523.70	3,632,444.11	326,505.35	2,368,502.35	3,514,497.47	1,145,995.12	67.4
2100 STUDENT SUPPORT SERVICES							
0100	10,542.73	12,392.49	4,475.72	17,671.20	50,664.00	32,992.80	34.9
0200	3,541.98	3,969.70	1,187.36	4,704.04	22,421.00	17,716.96	21.0
0300	55,029.61	45,104.70	4,335.48	23,799.74	85,000.00	61,200.26	28.0
0500	2,385.19	790.45	113.98	701.51	2,000.00	1,298.49	35.1
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	40.50	118.50	.00	-118.50	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	73,209.51	63,566.23	10,153.04	47,451.44	165,585.00	118,133.56	28.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	488,166.91	218,601.77	21,093.12	156,558.92	271,067.62	114,508.70	57.8
0200	137,723.91	101,865.77	5,233.82	38,774.64	78,597.42	39,822.78	49.3
0300	23,602.67	33,102.75	.00	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	.00	114,760.71	46,018.00	-68,742.71	249.4
0700	458,988.71	225,796.28	7,686.00	80,639.89	106,594.00	25,954.11	75.7
0800	12,502.02	12,806.54	623.00	5,264.51	.00	-5,264.51	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,521,392.66	851,251.44	34,635.94	416,368.58	520,714.42	104,345.84	80.0
2300 DISTRICT ADMIN SUPPORT							
0300	250.00	.00	.00	.00	.00	.00	.0
0500	310.15	.00	118.08	508.81	.00	-508.81	.0
0600	2,012.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,572.15	.00	118.08	508.81	.00	-508.81	.0

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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	39,250.28	.00	-39,250.28	.0
0200	10,395.33	29,294.62	706.94	5,374.17	.00	-5,374.17	.0
0300	3,958.00	3,248.99	300.00	2,197.00	2,650.00	453.00	82.9
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	455.96	1,844.44	500.00	-1,344.44	368.9
0800	89.00	553.00	89.00	338.00	100.00	-238.00	338.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	101,654.19	108,859.18	6,702.86	50,442.03	14,900.00	-35,542.03	338.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	20,642.40	26,095.78	1,986.40	16,129.57	.00	-16,129.57	.0
0200	5,406.35	7,026.07	594.72	4,736.37	.00	-4,736.37	.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	319.80	3,016.43	.00	-3,016.43	.0
0500	1,288.94	1,693.06	.00	987.00	.00	-987.00	.0
0600	36,745.56	36,843.62	3,013.75	15,249.47	.00	-15,249.47	.0
0700	.00	17,081.79	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	103,528.48	128,616.80	5,914.67	76,318.84	55,000.00	-21,318.84	138.8
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	17,388.89	137,080.06	202,632.75	65,552.69	67.7
0200	54,899.52	57,920.57	5,088.17	39,409.31	61,200.93	21,791.62	64.4
0300	1,280.00	730.00	100.00	785.00	2,160.00	1,375.00	36.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,198.61	6,310.81	230.42	4,279.63	8,695.00	4,415.37	49.2
0600	32,483.62	32,291.71	2,051.72	15,076.43	40,238.92	25,162.49	37.5
0700	.00	4,947.00	.00	109.00	2,500.00	2,391.00	4.4
0800	2,488.50	332.50	318.00	458.00	1,955.00	1,497.00	23.4
TOTAL 3300 COMMUNITY SERVICES	315,429.18	314,331.40	25,177.20	197,197.43	319,382.60	122,185.17	61.7
5200 FUND TRANSFERS							

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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	409,207.14	3,156,789.48	4,590,079.49	1,433,290.01	68.8
TOTAL FOR SPECIAL REVENUE (2)	-40,628.72	44,155.80	259,359.99	-355,579.54	.00	355,579.54	.0

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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

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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



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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	FY 2	Total	TO DATE	TO DATE	APPROP	BUDGET	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

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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	.00	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	.00	308,467.56	1,592,940.00	1,284,472.44	19.4
TOTAL EXPENDITURES	1,380,983.91	1,326,484.44	.00	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	.00	870,522.44	.00	-870,522.44	.0



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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

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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

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & 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 ACQUISITIONS & 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	106,347.31	1,194,961.26	.00	-1,194,961.26	.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	106,347.31	1,196,743.76	.00	-1,196,743.76	.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	106,347.31	1,196,743.76	.00	-1,196,743.76	.0
TOTAL FOR CONSTRUCTION FUND (360)	-8,409.59	1,290,658.41	-106,347.31	-1,196,743.76	.00	1,196,743.76	.0

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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							

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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	.00	308,467.56	2,072,016.00	1,763,548.44	14.9
TOTAL INTERFUND TRANSFERS	2,131,591.41	2,063,074.32	.00	308,467.56	2,072,016.00	1,763,548.44	14.9
TOTAL OTHER RECEIPTS	2,131,591.41	4,895,272.69	.00	308,467.56	2,072,016.00	1,763,548.44	14.9
TOTAL RECEIPTS	2,571,186.75	5,334,870.17	.00	308,467.56	2,162,016.00	1,853,548.44	14.3
TOTAL REVENUE	2,571,186.75	5,334,870.17	.00	308,467.56	2,162,016.00	1,853,548.44	14.3

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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	377,463.92	1,798,756.48	2,162,016.00	363,259.52	83.2
0900	.00	2,790,054.62	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,442,520.29	5,260,866.50	377,463.92	1,798,756.48	2,162,016.00	363,259.52	83.2
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	377,463.92	1,798,756.48	2,162,016.00	363,259.52	83.2
TOTAL FOR DEBT SERVICE FUND (400)	128,666.46	74,003.67	-377,463.92	-1,490,288.92	.00	1,490,288.92	.0

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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	11.96	126.62	250.00	123.38	50.7
TOTAL EARNINGS ON INVESTMENTS	140.64	171.85	11.96	126.62	250.00	123.38	50.7
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	9,398.83	73,224.73	120,000.00	46,775.27	61.0
1624 NR MPP	.00	9,821.25	424.00	4,957.62	6,000.00	1,042.38	82.6
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	1,594.66	12,026.78	10,000.00	-2,026.78	120.3
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	143,144.13	145,024.36	11,417.49	90,209.13	136,000.00	45,790.87	66.3
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	.00	35.00	.00	-35.00	.0

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GRAYSON COUNTY BOARD OF EDUCATION  
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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	.00	35.00	.00	-35.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	147,476.77	146,150.43	11,429.45	90,370.75	136,250.00	45,879.25	66.3
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	282,894.59	1,647,294.54	2,470,000.00	822,705.46	66.7
TOTAL RESTRICTED THROUGH THE STATE	2,552,730.05	2,665,670.96	282,894.59	1,647,294.54	2,470,000.00	822,705.46	66.7
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	282,894.59	1,647,294.54	2,470,000.00	822,705.46	66.7



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GRAYSON COUNTY BOARD OF EDUCATION  
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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	3,248,959.14	294,324.04	1,738,043.29	2,631,250.00	893,206.71	66.1
TOTAL REVENUE	3,708,652.35	3,965,612.89	294,324.04	2,454,479.31	3,470,797.43	1,016,318.12	70.7

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GRAYSON COUNTY BOARD OF EDUCATION  
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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	76,141.14	554,548.11	970,600.00	416,051.89	57.1
0200	194,499.85	472,274.62	19,858.54	151,052.51	255,350.00	104,297.49	59.2
0280	190,985.22	220,337.17	.00	.00	.00	.00	.0
0300	5,545.00	6,308.00	.00	5,260.00	3,000.00	-2,260.00	175.3
0400	23,889.35	26,366.81	4,746.71	17,593.53	51,250.00	33,656.47	34.3
0500	6,447.28	6,750.84	490.82	3,199.28	14,968.00	11,768.72	21.4
0600	1,583,808.52	1,604,633.34	129,793.98	1,006,820.63	1,845,519.57	838,698.94	54.6
0700	163,255.23	50,100.19	375.00	240,722.07	268,109.86	27,387.79	89.8
0800	9,352.50	14,039.25	18.75	6,940.70	12,000.00	5,059.30	57.8
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	231,424.94	1,986,136.83	3,470,797.43	1,484,660.60	57.2
5200 FUND TRANSFERS							
0900	.00	.00	10,462.03	77,441.60	.00	-77,441.60	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	10,462.03	77,441.60	.00	-77,441.60	.0
TOTAL EXPENDITURES	2,979,442.00	3,241,737.14	241,886.97	2,063,578.43	3,470,797.43	1,407,219.00	59.5
TOTAL FOR FOOD SERVICE FUND (51)	729,210.35	723,875.75	52,437.07	390,900.88	.00	-390,900.88	.0

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GRAYSON COUNTY BOARD OF EDUCATION  
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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	5,837.64	38,871.65	62,060.00	23,188.35	62.6
1340 TUIT OTHR	2,594.00	5,273.00	565.00	4,920.39	.00	-4,920.39	.0
TOTAL TUITION	82,760.81	90,674.37	6,402.64	43,792.04	62,060.00	18,267.96	70.6
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	6,402.64	43,792.04	62,060.00	18,267.96	70.6
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							

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GRAYSON COUNTY BOARD OF EDUCATION  
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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	6,402.64	43,792.04	62,060.00	18,267.96	70.6
TOTAL REVENUE	106,876.00	129,562.29	6,402.64	73,829.28	80,287.00	6,457.72	92.0

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GRAYSON COUNTY BOARD OF EDUCATION  
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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	5,783.29	35,905.47	52,310.00	16,404.53	68.6
0200	11,028.53	37,502.15	1,258.77	7,475.03	17,196.00	9,720.97	43.5
0280	4,148.81	3,106.17	.00	.00	.00	.00	.0
0300	655.00	290.00	54.95	109.95	1,150.00	1,040.05	9.6
0400	.00	.00	.00	.00	50.00	50.00	.0
0500	1,226.52	91.26	65.02	825.56	700.00	-125.56	117.9
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	464.00	2,801.52	4,950.00	2,148.48	56.6
TOTAL 3200 DAY CARE OPERATIONS	79,554.75	111,561.71	7,626.03	49,716.14	80,287.00	30,570.86	61.9
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	7,626.03	49,716.14	80,287.00	30,570.86	61.9
TOTAL FOR FRC/FRYSC DAYCARE (52)	27,321.25	18,000.58	-1,223.39	24,113.14	.00	-24,113.14	.0





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GRAYSON COUNTY BOARD OF EDUCATION  
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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



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GRAYSON COUNTY BOARD OF EDUCATION  
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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							

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GRAYSON COUNTY BOARD OF EDUCATION  
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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

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GRAYSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

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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

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GRAYSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

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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



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GRAYSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8  
REPORT OPTIONS

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Fiscal Year/Period for reports	2019 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y 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: 02/28/2019 Enclosures: (332)

Account No.:

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**BID ACCOUNT SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 01/31/19		7,537,963.52
Deposits	86	253,408.72+
Debits	246	864,940.05
Automatic Withdrawals	22	1,781,369.60
Automatic Deposits	47	2,525,188.59+
Interest Added This Statement		321.74+
Ending Balance On 02/28/19		7,670,572.92
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	667.87	
Interest Paid Last Year	3,257.93	
Average Balance (Collected)	8,388,123.28+	

*Handwritten initials/signature*

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

**ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
02/04/19	Deposit	63.71	02/07/19	Deposit	25.00	02/13/19	Deposit	30.82
02/04/19	Deposit	172.50	02/07/19	Deposit	25.00	02/13/19	Deposit	50.00
02/04/19	Deposit	225.00	02/07/19	Deposit	25.00	02/13/19	Deposit	510.75
02/04/19	Deposit	242.50	02/07/19	Deposit	100.00	02/13/19	Deposit	148,607.73
02/04/19	Deposit	317.00	02/07/19	Deposit	129.75	02/14/19	Deposit	277.75
02/04/19	Deposit	474.40	02/08/19	Deposit	100.00	02/14/19	Deposit	339.34
02/04/19	Deposit	2,280.00	02/08/19	Deposit	299.31	02/14/19	Deposit	563.00
02/04/19	Deposit	2,492.34	02/08/19	Deposit	1,001.56	02/14/19	Deposit	884.60
02/04/19	Deposit	48,387.96	02/11/19	Deposit	32.80	02/14/19	Deposit	3,497.73
02/05/19	Deposit	50.00	02/11/19	Deposit	132.22	02/14/19	Deposit	4,198.23
02/05/19	Deposit	50.00	02/11/19	Deposit	165.36	02/15/19	Deposit	427.00
02/05/19	Deposit	58.00	02/11/19	Deposit	750.00	02/15/19	Deposit	757.42
02/05/19	Deposit	75.00	02/11/19	Deposit	833.81	02/15/19	Deposit	1,121.44
02/05/19	Deposit	147.30	02/11/19	Deposit	1,199.00	02/15/19	Deposit	1,298.46
02/05/19	Deposit	232.00	02/11/19	Deposit	2,677.42	02/18/19	Deposit	3.12
02/05/19	Deposit	1,041.59	02/12/19	Deposit	120.00	02/18/19	Deposit	4.23
02/06/19	Deposit	930.15	02/12/19	Deposit	279.00	02/18/19	Deposit	25.87
02/06/19	Deposit	12,630.33	02/12/19	Deposit	279.00	02/18/19	Deposit	67.33
02/07/19	Deposit	6.57	02/12/19	Deposit	352.00	02/18/19	Deposit	81.49
02/07/19	Deposit	25.00	02/13/19	Deposit	25.00	02/18/19	Deposit	141.65

Continued

26/2616/1

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: 02/28/2019 Enclosures: (4)(1)

Account No.:

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**SMALL BUSINESS PACKAGE SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 01/31/19						24,482.20
Deposits	4					98,057.21 +
Debits						0.00
Automatic Withdrawals	50					90,930.14
Ending Balance On 02/28/19						31,609.27
Items Deposited	4					
Average Balance (Ledger)	6,306.37 +					

CC  
3/11/2019

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

**ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
02/07/19	Deposit	26,489.81	02/21/19	Deposit	26,173.76			
02/14/19	Deposit	13,784.37	02/28/19	Deposit	31,609.27			

**ELECTRONIC DEBITS**

Date	Description	Amount
02/01/19	GORDON FOOD SERV AR PAYMENT	17.82
02/01/19	GORDON FOOD SERV AR PAYMENT	220.11
02/01/19	GORDON FOOD SERV AR PAYMENT	371.94
02/01/19	GORDON FOOD SERV AR PAYMENT	413.76
02/01/19	GORDON FOOD SERV AR PAYMENT	667.90
02/01/19	GORDON FOOD SERV AR PAYMENT	2,527.33
02/01/19	GORDON FOOD SERV AR PAYMENT	2,826.10
02/01/19	GORDON FOOD SERV AR PAYMENT	3,516.57
02/01/19	GORDON FOOD SERV AR PAYMENT	3,718.10
02/01/19	GORDON FOOD SERV AR PAYMENT	4,965.67
02/01/19	GORDON FOOD SERV AR PAYMENT	5,236.90
02/08/19	GORDON FOOD SERV AR PAYMENT	41.05
02/08/19	GORDON FOOD SERV AR PAYMENT	125.60
02/08/19	GORDON FOOD SERV AR PAYMENT	140.07
02/08/19	GORDON FOOD SERV AR PAYMENT	172.99
02/08/19	GORDON FOOD SERV AR PAYMENT	225.36
02/08/19	GORDON FOOD SERV AR PAYMENT	266.82
02/08/19	GORDON FOOD SERV AR PAYMENT	296.32
02/08/19	GORDON FOOD SERV AR PAYMENT	368.13
02/08/19	GORDON FOOD SERV AR PAYMENT	2,632.38

Continued

26/2872/1



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: 02/28/2019 Enclosures: (0)(1)

Account No.:

Page: 1

**MONEY MARKET ADV BUSINESS SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 01/31/19		0.00
Debits		0.00
Ending Balance On 02/28/19		0.00

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 01/31/19 was .00

Date	Balance	Date	Balance	Date	Balance
02/28/19	.00				

EE  
3/1/2019

**OVERDRAFT FEE SUMMARY**

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

This Statement Cycle Reflects 28 Days

CHANGE IN HOURS NOTIFICATION  
EFFECTIVE JANUARY 02, 2019 OUR BIG CLIFTY BRANCH WILL BE  
CLOSED ON SATURDAYS. SATURDAY HOURS AT ALL OTHER BRANCHES  
WILL REMAIN UNCHANGED.



Welcome, GRAYSON CO BD OF EDUCATION

Show Acct No | Log Out

Card Management

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**Customer Support Center**  
270.982.4822

We are here to answer your questions and offer support!  
Monday-Thursday, 8:00AM-5:00PM EST  
Friday, 8:00AM-4:00PM EST

Checking

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

Updated as of 3/1/2019 8:01:16 AM

Balance Information	
Balance	\$2,221,933.99
Available Balance	\$2,221,933.99
Pending	\$0.00
Statement Balance (01/31/2019)	\$2,221,763.55
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

EE  
3/1/2019

Show Additional Fields

Recent Transactions

Date	Type	Description	Amount	Balance
02/28/2019	Deposit	INTEREST PAID	\$170.44	\$2,221,933.99

1 Transactions Per Page: 100 Page 1 of 1, Transactions 1 to 1 of 1.

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.

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: \$4,649.89  
Pending: \$0.00  
Hold Amount: \$0.00  
Available: \$4,649.89

Quick View | Transfer

Checking

Checking

Checking

Checking

Checking

Checking

Checking

Checking

Checking



Home Privacy Policy Help

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**GRAYSON COUNTY BOARD OF EDUCATION**  
**ORDERS OF THE TREASURER**

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
95907	02/14/2019	1 AMERICAN ROOFING & M	WILKEY RE-ROOF PROJECT PAY APP #6	0103603 - 0450 - 8181	22,878.90
				Check Total:	<b>22,878.90</b>
95908	02/14/2019	1 ARBITER PAY	REIMBURSE OFFICIALS-SOFTBALL	0851025 - 0349 - 785X	2,800.00
				Check Total:	<b>2,800.00</b>
95909	02/14/2019	1 ARBITER PAY	REIMBURSE OFFICIALS-BASEBALL	0851025 - 0349 - 784X	4,200.00
				Check Total:	<b>4,200.00</b>
95910	02/14/2019	1 BLUEGRASS CELLULAR	CELL PHONE SERVICE	0011075 - 0534 -	97.77
	02/14/2019	1 BLUEGRASS CELLULAR		0011087 - 0534 -	286.51
	02/14/2019	1 BLUEGRASS CELLULAR		0805203 - 0534 - 025X	65.02
	02/14/2019	1 BLUEGRASS CELLULAR		9011091 - 0534 -	63.45
				Check Total:	<b>512.75</b>
95911	02/14/2019	1 CINCINNATI BELL TECHN	PHONE ACCT#859-V26-0438-436	0101087 - 0433 -	151.62
				Check Total:	<b>151.62</b>
95912	02/14/2019	1 D C ELEVATOR CO INC.	ELEVATOR INSPECTION-CS	0801087 - 0349 - 870X	75.00
	02/14/2019	1 D C ELEVATOR CO INC.	ELEVATOR INSPECTION-MS	0951087 - 0349 - 870X	84.22
				Check Total:	<b>159.22</b>
95913	02/14/2019	1 GRAYSON COUNTY BOAF	FOOD SERVICE FUNDS-GFS ACCT	10 - 6101 -	68.96
	02/14/2019	1 GRAYSON COUNTY BOAF		10 - 6101 -	84.20
	02/14/2019	1 GRAYSON COUNTY BOAF		10 - 6101 -	213.65
	02/14/2019	1 GRAYSON COUNTY BOAF		10 - 6101 -	418.45
	02/14/2019	1 GRAYSON COUNTY BOAF		10 - 6101 -	438.57
	02/14/2019	1 GRAYSON COUNTY BOAF		10 - 6101 -	468.71
	02/14/2019	1 GRAYSON COUNTY BOAF		10 - 6101 -	731.64
	02/14/2019	1 GRAYSON COUNTY BOAF		10 - 6101 -	1,242.62
	02/14/2019	1 GRAYSON COUNTY BOAF		10 - 6101 -	1,278.59
	02/14/2019	1 GRAYSON COUNTY BOAF		10 - 6101 -	2,623.77
	02/14/2019	1 GRAYSON COUNTY BOAF		10 - 6101 -	2,732.66
	02/14/2019	1 GRAYSON COUNTY BOAF		10 - 6101 -	3,482.55
				Check Total:	<b>13,784.37</b>
95914	02/14/2019	1 GRAYSON COUNTY SHER	ADDITIONAL DECEMBER COMMISSIONS	0011074 - 0311 -	5.29
	02/14/2019	1 GRAYSON COUNTY SHER	ADDITIONAL NOVEMBER COMMISSIONS	0011074 - 0311 -	6.61
	02/14/2019	1 GRAYSON COUNTY SHER	JANUARY FRANCHISE COMMISSIONS	0011074 - 0311 -	167.93
	02/14/2019	1 GRAYSON COUNTY SHER	JANUARY TAX COMMISSIONS	0011074 - 0311 -	5,944.31
				Check Total:	<b>6,124.14</b>
95915	02/14/2019	1 GRAYSON COUNTY WATI	WATER	0011087 - 0411 -	410.33
	02/14/2019	1 GRAYSON COUNTY WATI		0801087 - 0411 -	698.34
				Check Total:	<b>1,108.67</b>
95916	02/14/2019	1 KENTUCKY UTILITIES CO	ACCT#3000-4000-7811 BUS GARAGE	9011096 - 0622 -	506.25
				Check Total:	<b>506.25</b>
95917	02/14/2019	1 KONICA MINOLTA PREMI	COPIER LEASE	0852155 - 0444 - 106E	165.97
				Check Total:	<b>165.97</b>
95918	02/14/2019	1 LEITCHFIELD EXTERMINA	EXTERMINATING SERVICES	0011087 - 0434 - 870X	65.00
	02/14/2019	1 LEITCHFIELD EXTERMINA		0101087 - 0434 - 870X	15.00

**GRAYSON COUNTY BOARD OF EDUCATION  
 ORDERS OF THE TREASURER**

CHK #	DATE	VENDOR	STARTING CHECK	ENDING CHECK	ACCOUNT #	ITEM AMOUNT
95918	02/14/2019	1 LEITCHFIELD EXTERMINA		9590	0301087 - 0434 - 870X	15.00
	02/14/2019	1 LEITCHFIELD EXTERMINA			0501087 - 0434 - 870X	15.00
	02/14/2019	1 LEITCHFIELD EXTERMINA			0801087 - 0434 - 870X	15.00
	02/14/2019	1 LEITCHFIELD EXTERMINA			0851087 - 0434 - 870X	30.00
	02/14/2019	1 LEITCHFIELD EXTERMINA			0851087 - 0434 - 870X	50.00
	02/14/2019	1 LEITCHFIELD EXTERMINA			0951087 - 0434 - 870X	15.00
	02/14/2019	1 LEITCHFIELD EXTERMINA			9011096 - 0434 -	35.00
					Check Total:	<b>255.00</b>
95919	02/14/2019	1 LEITCHFIELD UTILITIES		9590	0011087 - 0421 -	197.63
	02/14/2019	1 LEITCHFIELD UTILITIES			0011087 - 0621 -	570.31
	02/14/2019	1 LEITCHFIELD UTILITIES			0101087 - 0411 -	28.79
	02/14/2019	1 LEITCHFIELD UTILITIES			0101087 - 0411 -	95.05
	02/14/2019	1 LEITCHFIELD UTILITIES			0101087 - 0411 -	676.25
	02/14/2019	1 LEITCHFIELD UTILITIES			0101087 - 0421 -	61.91
	02/14/2019	1 LEITCHFIELD UTILITIES			0101087 - 0421 -	104.80
	02/14/2019	1 LEITCHFIELD UTILITIES			0101087 - 0421 -	904.28
	02/14/2019	1 LEITCHFIELD UTILITIES			0101087 - 0621 -	93.11
	02/14/2019	1 LEITCHFIELD UTILITIES			0101087 - 0621 -	575.91
	02/14/2019	1 LEITCHFIELD UTILITIES			0501087 - 0411 -	414.31
	02/14/2019	1 LEITCHFIELD UTILITIES			0501087 - 0421 -	452.14
	02/14/2019	1 LEITCHFIELD UTILITIES			0501087 - 0621 -	1,299.24
	02/14/2019	1 LEITCHFIELD UTILITIES			0851087 - 0411 -	934.75
	02/14/2019	1 LEITCHFIELD UTILITIES			0851087 - 0421 -	61.38
	02/14/2019	1 LEITCHFIELD UTILITIES			0851087 - 0421 -	61.38
	02/14/2019	1 LEITCHFIELD UTILITIES			0851087 - 0421 -	904.28
	02/14/2019	1 LEITCHFIELD UTILITIES			0851087 - 0621 -	261.00
	02/14/2019	1 LEITCHFIELD UTILITIES			0851087 - 0621 -	4,365.66
	02/14/2019	1 LEITCHFIELD UTILITIES			0852087 - 0411 - 106E	67.85
	02/14/2019	1 LEITCHFIELD UTILITIES			0951087 - 0411 -	18.29
	02/14/2019	1 LEITCHFIELD UTILITIES			0951087 - 0411 -	28.79
	02/14/2019	1 LEITCHFIELD UTILITIES			0951087 - 0411 -	28.79
	02/14/2019	1 LEITCHFIELD UTILITIES			0951087 - 0411 -	1,029.70
	02/14/2019	1 LEITCHFIELD UTILITIES			0951087 - 0421 -	42.45
	02/14/2019	1 LEITCHFIELD UTILITIES			0951087 - 0421 -	42.45
	02/14/2019	1 LEITCHFIELD UTILITIES			0951087 - 0421 -	904.28
	02/14/2019	1 LEITCHFIELD UTILITIES			0951087 - 0621 -	2,172.18
	02/14/2019	1 LEITCHFIELD UTILITIES			9011096 - 0411 -	55.95
	02/14/2019	1 LEITCHFIELD UTILITIES			9011096 - 0421 -	197.63
	02/14/2019	1 LEITCHFIELD UTILITIES			9011096 - 0621 -	874.71
					Check Total:	<b>17,525.25</b>

**GRAYSON COUNTY BOARD OF EDUCATION  
 ORDERS OF THE TREASURER**

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
95920	02/14/2019	1 PERMA BOUND BOOKS	CN-BOOK LIST	0101059 - 0641 - 920X	42.21
	02/14/2019	1 PERMA BOUND BOOKS	CN-LIBRARY BOOKS	0101059 - 0641 - 920X	54.37
	02/14/2019	1 PERMA BOUND BOOKS		0101059 - 0641 - 920X	274.75
				Check Total:	<b>371.33</b>
95921	02/14/2019	1 ROYAL CROWN BOTTLING	DRINKS	0855101 - 0630 -	279.00
	02/14/2019	1 ROYAL CROWN BOTTLING		0955101 - 0630 -	33.00
				Check Total:	<b>312.00</b>
95922	02/14/2019	1 U. S. BANK NATIONAL AS	COPIER LEASE ACCT #1274613	0851179 - 0444 - 905X	150.00
				Check Total:	<b>150.00</b>
95923	02/14/2019	1 VERIZON CONNECT FLEE	BUS TRACKING SERVICE 02/09-03/08/19	9011096 - 0433 -	2,340.00
				Check Total:	<b>2,340.00</b>
95924	02/14/2019	1 VISA	FUEL FOR SUBURBAN	0011075 - 0626 -	44.25
	02/14/2019	1 VISA		0011075 - 0626 -	50.30
				Check Total:	<b>94.55</b>
95925	02/14/2019	1 WARREN RURAL ELECTRIC	ELECTRICITY	0011087 - 0622 -	1,055.64
				Check Total:	<b>1,055.64</b>
95926	02/15/2019	1 ABC SUPPLY CO., INC. STC	LAWLER REROOFING PROJECT-HEX HEAD S	0503603 - 0450 - 8182	1,904.17
				Check Total:	<b>1,904.17</b>
95927	02/15/2019	1 GRAYSON COUNTY MIDD	REIMBURSE BOYS BASKETBALL OFFICIALS	0951025 - 0490 - 781X	1,840.00
				Check Total:	<b>1,840.00</b>
95928	02/15/2019	1 KENTUCKY UTILITIES CO	UTILITIES-ACCT#3000-0001-3742	0101087 - 0622 -	5,171.53
	02/15/2019	1 KENTUCKY UTILITIES CO		0301087 - 0622 -	6,998.13
	02/15/2019	1 KENTUCKY UTILITIES CO		0501087 - 0622 -	3,792.47
	02/15/2019	1 KENTUCKY UTILITIES CO		0801087 - 0622 -	7,980.90
	02/15/2019	1 KENTUCKY UTILITIES CO		0851087 - 0622 -	2,240.17
	02/15/2019	1 KENTUCKY UTILITIES CO		0852087 - 0622 - 106E	2,891.85
	02/15/2019	1 KENTUCKY UTILITIES CO		0951087 - 0622 -	12,430.07
	02/15/2019	1 KENTUCKY UTILITIES CO		9011096 - 0622 -	810.28
				Check Total:	<b>42,315.40</b>
95929	02/15/2019	1 MARK'S RESTORATION &	LAWLER RE-ROOFING PROJECT PAY APP#7	0503603 - 0450 - 8182	50,006.10
				Check Total:	<b>50,006.10</b>
95930	02/20/2019	1 VISA	ASCD CONFERENCE REF- B. JAGGERS	0501053 - 0338 - 920X	575.00
	02/20/2019	1 VISA	ASCD CONFERENCE REG- A.BROOKS	0501053 - 0338 - 920X	575.00
	02/20/2019	1 VISA	ASCD CONFERENCE REG-A. CLEMONS	0501053 - 0338 - 920X	575.00
	02/20/2019	1 VISA	AIRLINE ROUND TRIP TO CHICAGO-A.BROOKS	0501053 - 0580 - 920X	181.46
	02/20/2019	1 VISA	AIRLINE ROUND TRIP TO CHICAGO-A.CLEMONS	0501053 - 0580 - 920X	181.46
	02/20/2019	1 VISA	AIRLINE ROUND TRIP TO CHICAGO-B.JAGGERS	0501053 - 0580 - 920X	181.46
				Check Total:	<b>2,269.38</b>
95931	02/21/2019	1 SHIRLEY BEATTY	MILEAGE-READING RECOVERY	0302118 - 0580 - 310E	59.04
				Check Total:	<b>59.04</b>
95932	02/21/2019	1 CROWNE PLAZA LEXINGTON	HOTEL STAY 3/6-3/9 TRAVIS JOHNSTON (2 RM	0851025 - 0580 - 781X	961.06
				Check Total:	<b>961.06</b>
95933	02/21/2019	1 CITY OF LEITCHFIELD	CARDBOARD PICKUP (MARCH-MAY)	0801087 - 0421 -	300.00
				Check Total:	<b>300.00</b>

**GRAYSON COUNTY BOARD OF EDUCATION  
 ORDERS OF THE TREASURER**

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
95934	02/21/2019	GRAYSON COUNTY BOAR	FOOD SERVICE FUNDS-GFS ACCT	10 - 6101 -	36.67
	02/21/2019	GRAYSON COUNTY BOAR		10 - 6101 -	64.06
	02/21/2019	GRAYSON COUNTY BOAR		10 - 6101 -	126.57
	02/21/2019	GRAYSON COUNTY BOAR		10 - 6101 -	160.06
	02/21/2019	GRAYSON COUNTY BOAR		10 - 6101 -	378.96
	02/21/2019	GRAYSON COUNTY BOAR		10 - 6101 -	388.33
	02/21/2019	GRAYSON COUNTY BOAR		10 - 6101 -	669.04
	02/21/2019	GRAYSON COUNTY BOAR		10 - 6101 -	2,620.64
	02/21/2019	GRAYSON COUNTY BOAR		10 - 6101 -	2,766.17
	02/21/2019	GRAYSON COUNTY BOAR		10 - 6101 -	3,293.76
	02/21/2019	GRAYSON COUNTY BOAR		10 - 6101 -	3,896.33
	02/21/2019	GRAYSON COUNTY BOAR		10 - 6101 -	4,994.17
	02/21/2019	GRAYSON COUNTY BOAR		10 - 6101 -	6,779.00
				Check Total:	<b>26,173.76</b>
95935	02/21/2019	GRAYSON COUNTY WATI	WATER	0852087 - 0411 - 106E	251.95
				Check Total:	<b>251.95</b>
95936	02/21/2019	LIBERTY MUTUAL INSUR	COMMERCIAL UMB POLICY INSTALLMENT	0011071 - 0522 -	5,809.83
	02/21/2019	LIBERTY MUTUAL INSUR	COMMERCIAL PKG INSTALLMENT	0011071 - 0522 -	23,882.75
	02/21/2019	LIBERTY MUTUAL INSUR	BUS. AUTO PKG INSTALLMENT	9011091 - 0521 -	33,970.92
				Check Total:	<b>63,663.50</b>
95938	02/21/2019	MARRIOTT - GRIFFIN GA1	HOTEL STAY 2/25/19 KAGE CONF-D.ROBINSO	0011071 - 0580 -	136.74
				Check Total:	<b>136.74</b>
95939	02/21/2019	MARRIOTT - GRIFFIN GA1	HOTEL STAY 2/25/19 KAGE CONF-CARYN LEV	0011071 - 0580 -	157.75
				Check Total:	<b>157.75</b>
95940	02/21/2019	MASTER GARDENERS ASS	GARDEN PLOTS	0952118 - 0610 - 550D	100.00
				Check Total:	<b>100.00</b>
95941	02/21/2019	MCI	LONG DIST. PHONE	0011087 - 0532 -	296.57
	02/21/2019	MCI		0101087 - 0532 -	1.74
	02/21/2019	MCI		0301087 - 0532 -	2.03
	02/21/2019	MCI		0501087 - 0532 -	1.31
	02/21/2019	MCI		0801087 - 0532 -	9.04
	02/21/2019	MCI		0951087 - 0532 -	2.37
				Check Total:	<b>313.06</b>
95942	02/21/2019	POSTMASTER - LEITCHFH	SS-ROLL OF STAMPS	0851179 - 0610 - 905X	110.00
				Check Total:	<b>110.00</b>
95943	02/21/2019	STEP CG	FIBER OPTIC CABLES	0001013 - 0650 - 162X	1,084.20
				Check Total:	<b>1,084.20</b>
95944	02/21/2019	RONDA TODD	AUTHOR VISIT 2/26/19	0801118 - 0322 - 920X	900.00
	02/21/2019	RONDA TODD		0802104 - 0643 - 125E	250.00
				Check Total:	<b>1,150.00</b>
95945	02/21/2019	WARREN RURAL ELECTR	ELECTRICITY	0851087 - 0622 -	2.60
	02/21/2019	WARREN RURAL ELECTR		0851087 - 0622 -	47.99

**GRAYSON COUNTY BOARD OF EDUCATION  
 ORDERS OF THE TREASURER**

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
95945	02/21/2019	1 WARREN RURAL ELECTR	ELECTRICITY	0851087 - 0622 -	1,247.43
	02/21/2019	1 WARREN RURAL ELECTR		0851087 - 0622 -	14,595.40
	02/21/2019	1 WARREN RURAL ELECTR		9201134 - 0622 - 870X	404.57
				Check Total:	<b>16,297.99</b>
95946	02/21/2019	1 XEROX CORPORATION	COPY COST 3AG-871054	0501118 - 0444 - 920X	577.75
	02/21/2019	1 XEROX CORPORATION	COPY COST 3AG-871203	0501118 - 0444 - 920X	577.75
	02/21/2019	1 XEROX CORPORATION	COPY COST BG2-956915	0951118 - 0444 - 920X	802.72
				Check Total:	<b>1,958.22</b>
95947	02/27/2019	1 BMI SYSTEMS GROUP	SI-ASSET TAGS	0011080 - 0610 -	535.00
				Check Total:	<b>535.00</b>
95948	02/27/2019	1 LARRY'S PIZZA OF BOWL	FIELD TRIP PIZZA AND GAME CARD (12)	0951118 - 0610 - 550X	129.00
				Check Total:	<b>129.00</b>
95949	02/27/2019	1 CHRIS VINCENT	MS SPELLING BEE WINNER	0001118 - 0610 -	50.00
				Check Total:	<b>50.00</b>
95950	02/28/2019	1 AMAZON.COM	RP-WHAT SCHOOLS COULD BE-BOOKS	0001053 - 0643 - 140X	139.93
	02/28/2019	1 AMAZON.COM	REFUND	0002006 - 0610 - 14EE	-109.98
	02/28/2019	1 AMAZON.COM	PUZZLES, GAMES	0002006 - 0610 - 14EE	15.25
	02/28/2019	1 AMAZON.COM	RP-STEP2 WAGON, COUNTING/SORTING	0002006 - 0610 - 14EE	22.99
	02/28/2019	1 AMAZON.COM	STEAM: KIDS IN THE KITCHEN	0002006 - 0610 - 14EE	24.99
	02/28/2019	1 AMAZON.COM	STEP2 WAGON, COUNTING/SORTING	0002006 - 0610 - 14EE	45.98
	02/28/2019	1 AMAZON.COM	WOODEN CRAFT STIX, GAMES	0002006 - 0610 - 14EE	71.83
	02/28/2019	1 AMAZON.COM	STACK AND PLAY	0002006 - 0610 - 14EE	109.98
	02/28/2019	1 AMAZON.COM	STACK & PLAY	0002006 - 0610 - 14EE	148.64
	02/28/2019	1 AMAZON.COM	EDUCATIONAL GAMES/CARDS	0002006 - 0610 - 14EE	233.14
	02/28/2019	1 AMAZON.COM	BEADS, PLAY DOUGH, STICKERS	0002006 - 0610 - 14EE	494.75
	02/28/2019	1 AMAZON.COM	AMAZON REFUND	0011080 - 0610 -	-26.99
	02/28/2019	1 AMAZON.COM	SOAP	0011080 - 0610 -	5.94
	02/28/2019	1 AMAZON.COM	REDACTION MARKER, 11IN BINDER	0011080 - 0610 -	49.40
	02/28/2019	1 AMAZON.COM	DESK ORGANIZER	0101118 - 0733 - 920X	29.99
	02/28/2019	1 AMAZON.COM	RUG	0101118 - 0733 - 920X	45.98
	02/28/2019	1 AMAZON.COM	CABINET, LIBRARY	0101118 - 0733 - 920X	371.85
	02/28/2019	1 AMAZON.COM	SI-KY STATE FLAG	0301118 - 0610 - 920X	24.99
	02/28/2019	1 AMAZON.COM	BOSTICH SUPER PRO 6 COMMERCIAL STAPL	0301118 - 0610 - 920X	87.80
	02/28/2019	1 AMAZON.COM	CPR PROMPT INSTRUCTOR PACK	0501009 - 0610 - 944X	699.01
	02/28/2019	1 AMAZON.COM	RP-PENS, WHITE CARDSTOCK	0801118 - 0610 - 920X	34.90
	02/28/2019	1 AMAZON.COM	RP-SHRINK FILM, LAMINATING POUCHES	0801118 - 0610 - 920X	52.93
	02/28/2019	1 AMAZON.COM	RP-PENS, WHITE CARDSTOCK	0801118 - 0610P - 920X	11.32
	02/28/2019	1 AMAZON.COM	RP-SHRINK FILM, LAMINATING POUCHES	0801118 - 0610P - 920X	12.35
	02/28/2019	1 AMAZON.COM	SI-LEARN GERMAN WITH STORIES	0851118 - 0643 - 920X	239.70
	02/28/2019	1 AMAZON.COM	RP-TONER	0852155 - 0650T - 106E	79.99
	02/28/2019	1 AMAZON.COM	YEAST	0951118 - 0610 - 920X	5.32



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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
95950	02/28/2019	1 AMAZON.COM	FOOD COLOR	0951118 - 0610 - 920X	9.07
	02/28/2019	1 AMAZON.COM	CELLOPHANE GIFT WRAP	0951118 - 0610 - 550X	11.99
	02/28/2019	1 AMAZON.COM	HYDROGEN PEROXIDE	0951118 - 0610 - 920X	29.95
	02/28/2019	1 AMAZON.COM	RP-OFFICE CHAIR LEATHER	0951118 - 0610 - 920X	65.98
	02/28/2019	1 AMAZON.COM	CHASE THE LION BOOKS	0951118 - 0610 - 550X	70.73
	02/28/2019	1 AMAZON.COM	NECKTIES FOR MALE STUDENTS	0951118 - 0610 - 550X	116.87
	02/28/2019	1 AMAZON.COM	RP-FURMEX OFFICE CHAIR LEATHER	0951118 - 0733 - 920X	65.98
	02/28/2019	1 AMAZON.COM	SI-RADA UTILITY KNIFE SET	0952118 - 0610 - 550D	31.95
	02/28/2019	1 AMAZON.COM	RP-BULLETIN BOARD BORDER	0952118 - 0610 - 550D	44.91
	02/28/2019	1 AMAZON.COM	RP-BLACK BINDERS	9011096 - 0610 -	56.99
	02/28/2019	1 AMAZON.COM	TIGER TOOL BRAKE ANCHOR PIN	9011096 - 0610 -	308.99
				Check Total:	<b>3,735.39</b>
95951	02/28/2019	1 BEST DONUTS	12 DOZEN DONUTS-TEACHER APPRECIATION	0951077 - 0616 - 920X	88.88
				Check Total:	<b>88.88</b>
95952	02/28/2019	1 COURTYARD NASHVILLE	HOTEL STAY IXL LIVE CONF-A,DEHARBETTI	0851118 - 0580 - 920X	260.66
				Check Total:	<b>260.66</b>
95953	02/28/2019	1 ELIZABETHTOWN HIGH S	ARCHERY TOURNAMENT ENTRY FEE	0851025 - 0610 - 798X	198.00
				Check Total:	<b>198.00</b>
95954	02/28/2019	1 GRAYSON COUNTY BOAR	FOOD SERVICE FUNDS-GFS ACCT	10 - 6101 -	122.04
	02/28/2019	1 GRAYSON COUNTY BOAR		10 - 6101 -	146.39
	02/28/2019	1 GRAYSON COUNTY BOAR		10 - 6101 -	188.71
	02/28/2019	1 GRAYSON COUNTY BOAR		10 - 6101 -	196.47
	02/28/2019	1 GRAYSON COUNTY BOAR		10 - 6101 -	406.85
	02/28/2019	1 GRAYSON COUNTY BOAR		10 - 6101 -	425.71
	02/28/2019	1 GRAYSON COUNTY BOAR		10 - 6101 -	807.36
	02/28/2019	1 GRAYSON COUNTY BOAR		10 - 6101 -	861.94
	02/28/2019	1 GRAYSON COUNTY BOAR		10 - 6101 -	3,025.00
	02/28/2019	1 GRAYSON COUNTY BOAR		10 - 6101 -	3,436.97
	02/28/2019	1 GRAYSON COUNTY BOAR		10 - 6101 -	4,022.44
	02/28/2019	1 GRAYSON COUNTY BOAR		10 - 6101 -	5,266.67
	02/28/2019	1 GRAYSON COUNTY BOAR		10 - 6101 -	5,945.65
	02/28/2019	1 GRAYSON COUNTY BOAR		10 - 6101 -	6,757.07
				Check Total:	<b>31,609.27</b>
95955	02/28/2019	1 LOURDES M. JAMES	PROFESSIONAL MURAL ON KITCHEN WALL	0955101 - 0490 -	2,050.00
				Check Total:	<b>2,050.00</b>
95956	02/28/2019	1 MARRIOTT - GRIFFIN GA1	HOTEL STAY KCM CONF. SLOAN YOUNG	0102118 - 0580 - 310E	389.65
				Check Total:	<b>389.65</b>
95957	02/28/2019	1 VISA	SI-HEAT PRESS INLET SWITCH KIT	0852155 - 0610 - 106E	36.75
				Check Total:	<b>36.75</b>
95958	02/28/2019	1 VISA	SHORT PAYMENT ON PO 191822	0851022 - 0580 - 790X	59.96
				Check Total:	<b>59.96</b>
95959	02/28/2019	1 VISA	DISH AUTO PAY	0011087 - 0537 -	149.81

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
					<b>96156</b>
					<b>9590</b>
					<b>ENDING CHECK</b>
					<b>STARTING CHECK</b>
					<b>Check Total:</b>
					<b>149.81</b>
95960	03/07/2019	GRAYSON COUNTY BOAR	FOOD SERVICE FUNDS-GFS ACCT	10 - 6101 -	141.86
	03/07/2019	GRAYSON COUNTY BOAR		10 - 6101 -	142.23
	03/07/2019	GRAYSON COUNTY BOAR		10 - 6101 -	193.80
	03/07/2019	GRAYSON COUNTY BOAR		10 - 6101 -	443.16
	03/07/2019	GRAYSON COUNTY BOAR		10 - 6101 -	486.61
	03/07/2019	GRAYSON COUNTY BOAR		10 - 6101 -	1,038.98
	03/07/2019	GRAYSON COUNTY BOAR		10 - 6101 -	4,202.23
	03/07/2019	GRAYSON COUNTY BOAR		10 - 6101 -	4,456.16
	03/07/2019	GRAYSON COUNTY BOAR		10 - 6101 -	4,674.75
	03/07/2019	GRAYSON COUNTY BOAR		10 - 6101 -	4,854.07
	03/07/2019	GRAYSON COUNTY BOAR		10 - 6101 -	5,623.07
	03/07/2019	GRAYSON COUNTY BOAR		10 - 6101 -	7,598.64
					<b>Check Total:</b>
					<b>33,855.56</b>
95961	03/07/2019	GRAYSON COUNTY WATI	WATER	0501087 - 0411 -	656.22
	03/07/2019	GRAYSON COUNTY WATI		0851087 - 0411 -	1,149.75
					<b>Check Total:</b>
					<b>1,805.97</b>
95962	03/07/2019	KENTUCKY DECA	ADVISOR REGISTRATION DECA, GARY,MINT	0852144 - 0338 - 348E	260.00
	03/07/2019	KENTUCKY DECA		0852144 - 0580 - 348E	1,901.30
					<b>Check Total:</b>
					<b>2,161.30</b>
95963	03/07/2019	MARRIOTT - GRIFFIN GA1	HOTEL STAY 3/10-11/19 L.GRANT	0301118 - 0580 - 920X	308.75
					<b>Check Total:</b>
					<b>308.75</b>
95964	03/07/2019	MARRIOTT - GRIFFIN GA1	HOTEL STAY MARCH 10-11TH	0301118 - 0580 - 920X	341.19
					<b>Check Total:</b>
					<b>341.19</b>
95965	03/07/2019	SARAH TILFORD	SI-EARRINGS FOR CMP BANQUET	0951118 - 0610 - 550X	36.00
	03/07/2019	SARAH TILFORD		0951118 - 0610 - 920X	60.00
					<b>Check Total:</b>
					<b>96.00</b>
95966	03/07/2019	WALTER EDDIE WEBB JR.	30 GIRLS BASKETBALL/VOLLEYBALL LOCKI	0851025 - 0733 - 782X	3,500.00
					<b>Check Total:</b>
					<b>3,500.00</b>
95967	03/08/2019	A & B HARDWARE INC	RPP-HOSE CONNECTORS	0951087 - 0610 - 870X	10.78
	03/08/2019	A & B HARDWARE INC	CARPET KNIFE, SCRAPER, UTILITY BLADE	9551105 - 0610 - 110X	38.96
					<b>Check Total:</b>
					<b>49.74</b>
95968	03/08/2019	BRETT ABNEY	MILEAGE REIMBURSEMENT-KSBA CONF	0011071 - 0580 -	65.60
					<b>Check Total:</b>
					<b>65.60</b>
95969	03/08/2019	ACE	RPP-PROPANE TANK REFILL BUFFER	0801087 - 0610 - 870X	13.00
	03/08/2019	ACE	PEDESTAL FAN	9201134 - 0610 - 870X	26.99
					<b>Check Total:</b>
					<b>39.99</b>
95970	03/08/2019	BRAXTON ALLEN	MILEAGE REIMB-ROAD CHECKS, STUDENT P	9011091 - 0580 -	502.25
					<b>Check Total:</b>
					<b>502.25</b>
95971	03/08/2019	LENSING WHOLESALE, IN	ROOM KEYS DORMA	0801118 - 0610 - 920X	46.00
					<b>Check Total:</b>
					<b>46.00</b>
95972	03/08/2019	AUTOZONE	RPP-DOOR HANDLE-SUBURBAN	0011075 - 0435 -	28.99
					<b>Check Total:</b>
					<b>28.99</b>
95973	03/08/2019	JOSHUA BALDWIN	REIMBURSE MILEAGE-PRINCIPAL MTG, DIST	0851118 - 0580 - 920X	139.40

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CHK #	DATE	VENDOR	STARTING CHECK ITEM DESCRIPTION	ENDING CHECK ACCOUNT #	ITEM AMOUNT
				96156	
					Check Total: <b>139.40</b>
95974	03/08/2019	BARNES & NOBLE BOOKS	UPDATE LIBRARY DVD COLLECTION	0851059 - 0645 - 920X	127.94
					Check Total: <b>127.94</b>
95975	03/08/2019	AARON BELL	MILEAGE BETWEEN SCHOOLS- BAND TRAVI	0001118 - 0580 -	72.16
	03/08/2019	AARON BELL	MEAL REIMBURSEMENT-KMEA CONF	0851022 - 0580 -	95.40
					Check Total: <b>167.56</b>
95976	03/08/2019	ASHLEY BELL	MILEAGE BETWEEN SCHOOLS- BAND TRAVI	0001118 - 0580 -	47.97
	03/08/2019	ASHLEY BELL	MILEAGE AND MEAL REIMBURSEMENT KME	0851022 - 0580 -	161.00
					Check Total: <b>208.97</b>
95977	03/08/2019	JESSICA BERNARD	MILEAGE BETWEEN SCHOOLS	0002129 - 0580 - 337E	137.31
	03/08/2019	JESSICA BERNARD	MILEAGE BETWEEN SCHOOLS,DHH CADRE M	0002129 - 0580 - 337E	193.36
					Check Total: <b>330.67</b>
95978	03/08/2019	BLUEGRASS FAMILY HEA	DOT PHYSICAL-R.MUDD	9011092 - 0345 -	55.00
					Check Total: <b>55.00</b>
95979	03/08/2019	BMI SYSTEMS GROUP	SI- ASSET TRACK ARS ASSET SYSTEM	0011080 - 0734 -	2,339.62
	03/08/2019	BMI SYSTEMS GROUP		0011080 - 0735 -	4,185.38
					Check Total: <b>6,525.00</b>
95980	03/08/2019	BOOKSOURCE, INC.	DR. SEUSS, THE TREE DOCTOR	0102150 - 0643 - 310DM	336.60
					Check Total: <b>336.60</b>
95981	03/08/2019	BRITE ELECTRIC SUPPLY	MAINTENANCE MATERIALS	0011087 - 0610 - 870X	11.82
	03/08/2019	BRITE ELECTRIC SUPPLY		0011087 - 0610 - 870X	13.86
	03/08/2019	BRITE ELECTRIC SUPPLY		0301087 - 0610 - 870X	8.50
	03/08/2019	BRITE ELECTRIC SUPPLY		0301087 - 0610 - 870X	25.18
	03/08/2019	BRITE ELECTRIC SUPPLY		0301087 - 0610 - 870X	89.12
	03/08/2019	BRITE ELECTRIC SUPPLY		0301087 - 0610 - 870X	121.74
	03/08/2019	BRITE ELECTRIC SUPPLY		0301087 - 0610 - 870X	329.84
	03/08/2019	BRITE ELECTRIC SUPPLY		0501087 - 0610 - 870X	1.18
	03/08/2019	BRITE ELECTRIC SUPPLY		0801087 - 0610 - 870X	13.90
	03/08/2019	BRITE ELECTRIC SUPPLY		0801087 - 0610 - 870X	34.43
	03/08/2019	BRITE ELECTRIC SUPPLY		0851087 - 0610 - 870X	10.59
	03/08/2019	BRITE ELECTRIC SUPPLY		0951087 - 0610 - 870X	10.38
	03/08/2019	BRITE ELECTRIC SUPPLY	DISCOUNT	9201134 - 0610 - 870X	-13.41
					Check Total: <b>657.13</b>
95982	03/08/2019	ANGELA M. BROOKS	REIMBURSE CANS REGISTRY	0805203 - 0338 - 025X	10.00
					Check Total: <b>10.00</b>
95983	03/08/2019	HEATHER BULLOCK	COACHING VISITS	0002075 - 0580 - 15FE	222.22
					Check Total: <b>222.22</b>
95984	03/08/2019	BUREAU OF EDUCATION	WHATS NEW IN YOUNG ADULTS LITERATUR	0951059 - 0641 - 920X	134.00
					Check Total: <b>134.00</b>
95985	03/08/2019	WENDY BUTLER	HOMEBOUND TRAVEL	0001137 - 0580 - 937X	95.94
					Check Total: <b>95.94</b>
95986	03/08/2019	CANEYVILLE BUILDERS &	PLEXIGLASS	0301087 - 0610 - 870X	5.89
	03/08/2019	CANEYVILLE BUILDERS &	DOLLY,SCREWS	0301087 - 0610 - 870X	31.39
					Check Total: <b>37.28</b>

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
95987	03/08/2019	1 CARDINAL OFFICE	STB-LAMINATING REFILL, WHITE OUT, PAPE	0011080 - 0610 -	158.96
	03/08/2019	1 CARDINAL OFFICE	EXP FILE POCKETS, AVERY TABS	0011080 - 0610 -	192.71
	03/08/2019	1 CARDINAL OFFICE	STB-LAMINATING REFILL, WHITE OUT, PAPE	0011080 - 0610P -	104.35
	03/08/2019	1 CARDINAL OFFICE	VELCRO TAPE	0851031 - 0610 - 920X	37.56
	03/08/2019	1 CARDINAL OFFICE	CHAIRMAT,DESKPAD,PENS	0851031 - 0610 - 920X	646.91
	03/08/2019	1 CARDINAL OFFICE	CARDSTOCK	0851031 - 0610P - 920X	20.40
	03/08/2019	1 CARDINAL OFFICE	DRY ERASE MARKERS, ELECTRIC SHARPENI	0851118 - 0610 - 920X	142.75
	03/08/2019	1 CARDINAL OFFICE	STB-PENS, EXPO MARKERS, MARKER	0851118 - 0610 - 920X	168.69
	03/08/2019	1 CARDINAL OFFICE	STB-FOLDING TABLE RECTANGULAR	9011096 - 0610 -	192.40
	03/08/2019	1 CARDINAL OFFICE		9551105 - 0610 - 110X	96.20
				Check Total:	<b>1,760.93</b>
95988	03/08/2019	1 CITY OF CANEYVILLE	WATER/SEWER	0301087 - 0411 -	774.40
				Check Total:	<b>774.40</b>
95989	03/08/2019	1 CITY OF CLARKSON	SEWER/GARBAGE	0801087 - 0411 -	1,422.31
	03/08/2019	1 CITY OF CLARKSON		0801087 - 0421 -	1,050.00
				Check Total:	<b>2,472.31</b>
95990	03/08/2019	1 CLARK RESTAURANTS	SLICED CHEESE	0005101 - 0583 -	12.56
	03/08/2019	1 CLARK RESTAURANTS		0005101 - 0583 -	12.56
	03/08/2019	1 CLARK RESTAURANTS		0005101 - 0583 -	12.56
	03/08/2019	1 CLARK RESTAURANTS		0005101 - 0583 -	12.56
	03/08/2019	1 CLARK RESTAURANTS	YELLOW CHEESE	0005101 - 0583 -	12.56
	03/08/2019	1 CLARK RESTAURANTS	PEACH AND STRAWBERRY CUPS	0005101 - 0583 -	53.38
	03/08/2019	1 CLARK RESTAURANTS		0005101 - 0583 -	65.94
	03/08/2019	1 CLARK RESTAURANTS	STRAWBERRY AND PEACH CUPS	0005101 - 0583 -	65.94
	03/08/2019	1 CLARK RESTAURANTS	PEACH AND STRAWBERRY CUPS	0005101 - 0583 -	97.34
	03/08/2019	1 CLARK RESTAURANTS		0005101 - 0583 -	106.76
				Check Total:	<b>452.16</b>
95991	03/08/2019	1 TREY CLARK	PERCUSSION EDUCATIONAL CONSULT	0851022 - 0322 - 790X	1,250.00
				Check Total:	<b>1,250.00</b>
95992	03/08/2019	1 CLARKE DETROIT DIESEL	RPP-SELECTOR ASSEMBLY	9011096 - 0663 -	386.91
				Check Total:	<b>386.91</b>
95993	03/08/2019	1 KAREN COLYER	MILEAGE REIMBURSEMENT FOR KSBA CONI	0011080 - 0580 -	65.60
				Check Total:	<b>65.60</b>
95994	03/08/2019	1 COMCAST CORPORATION	COMCAST BUS. INT-#8529300050101517	9011096 - 0533 -	237.87
				Check Total:	<b>237.87</b>
95995	03/08/2019	1 COMFORT SUITES	HOTEL STAY 3/22 RTA CONFERENCE-A.CLAR	0102118 - 0580 - 310E	106.45
				Check Total:	<b>106.45</b>
95996	03/08/2019	1 CONSOLIDATED PAPER G	CN-GLOVES, CLEANER, BLEACH	0301118 - 0610 - 871X	124.68
	03/08/2019	1 CONSOLIDATED PAPER G	KITCHEN TOWELS, FACIAL TISSUE	0301118 - 0610 - 871X	272.48
	03/08/2019	1 CONSOLIDATED PAPER G	FINISH WAX STRIPPER, TOILET TISSUE	0301118 - 0610 - 871X	544.56
	03/08/2019	1 CONSOLIDATED PAPER G	CROWN SAFEWALK LIGHT, MAT	0501118 - 0610 - 920X	880.71
				Check Total:	<b>1,822.43</b>

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
95997	03/08/2019	1 CREATION GARDENS, INC	LETTUCE	0955101 - 0630 -	45.50
	03/08/2019	1 CREATION GARDENS, INC	GRANNY SMITH APPLES	0955101 - 0630 -	89.00
	03/08/2019	1 CREATION GARDENS, INC	APPLES, TOMATOES, CARROTS	0955101 - 0630 -	265.30
				Check Total:	<b>399.80</b>
95998	03/08/2019	1 DELUXE SMALL BUSINES	PEP PHONE	0855101 - 0697 -	305.69
	03/08/2019	1 DELUXE SMALL BUSINES	LIP BALM, PRINTING	0855101 - 0697 -	346.45
	03/08/2019	1 DELUXE SMALL BUSINES		0955101 - 0697 -	652.13
				Check Total:	<b>1,304.27</b>
95999	03/08/2019	1 JOSHUA DERQUE	HOMEBOUND TRAVEL	0001137 - 0580 - 937X	49.20
	03/08/2019	1 JOSHUA DERQUE		0001137 - 0580 - 937X	49.20
				Check Total:	<b>98.40</b>
96000	03/08/2019	1 E-TOWN LAUNDRY & REN	SHOP TOWELS ACCT#3066	9011096 - 0426 -	7.50
	03/08/2019	1 E-TOWN LAUNDRY & REN		9011096 - 0426 -	7.50
	03/08/2019	1 E-TOWN LAUNDRY & REN		9011096 - 0426 -	7.50
	03/08/2019	1 E-TOWN LAUNDRY & REN		9011096 - 0426 -	13.40
				Check Total:	<b>35.90</b>
96001	03/08/2019	1 EAI EDUCATION	CUISENAIRE RODS, KATIE KUBES	0102150 - 0610 - 310DM	402.10
	03/08/2019	1 EAI EDUCATION	CN-MINI MATH BALANCES, INTERLOCKING	0801118 - 0610 - 920X	145.03
				Check Total:	<b>547.13</b>
96002	03/08/2019	1 EARLY INTERVENTION &	PS-TEACHER TRAINING	0102104 - 0322 - 125E	100.00
				Check Total:	<b>100.00</b>
96003	03/08/2019	1 EARTHGRAINS BAKING C	BREAD/BREAD PRODUCTS	0105101 - 0630B -	83.50
	03/08/2019	1 EARTHGRAINS BAKING C		0105101 - 0630B -	104.22
	03/08/2019	1 EARTHGRAINS BAKING C		0105101 - 0630B -	151.80
	03/08/2019	1 EARTHGRAINS BAKING C		0305101 - 0630B -	36.12
	03/08/2019	1 EARTHGRAINS BAKING C		0305101 - 0630B -	46.28
	03/08/2019	1 EARTHGRAINS BAKING C		0305101 - 0630B -	90.58
	03/08/2019	1 EARTHGRAINS BAKING C		0305101 - 0630B -	101.66
	03/08/2019	1 EARTHGRAINS BAKING C		0505101 - 0630B -	25.80
	03/08/2019	1 EARTHGRAINS BAKING C		0505101 - 0630B -	82.56
	03/08/2019	1 EARTHGRAINS BAKING C		0505101 - 0630B -	84.46
	03/08/2019	1 EARTHGRAINS BAKING C		0505101 - 0630B -	173.91
	03/08/2019	1 EARTHGRAINS BAKING C		0505101 - 0630B -	175.68
	03/08/2019	1 EARTHGRAINS BAKING C		0805101 - 0630B -	122.99
	03/08/2019	1 EARTHGRAINS BAKING C		0805101 - 0630B -	123.28
	03/08/2019	1 EARTHGRAINS BAKING C		0805101 - 0630B -	203.52
	03/08/2019	1 EARTHGRAINS BAKING C		0805101 - 0630B -	225.08
	03/08/2019	1 EARTHGRAINS BAKING C		0855101 - 0630B -	84.60
	03/08/2019	1 EARTHGRAINS BAKING C		0855101 - 0630B -	162.52
	03/08/2019	1 EARTHGRAINS BAKING C		0855101 - 0630B -	167.00
	03/08/2019	1 EARTHGRAINS BAKING C		0955101 - 0630B -	30.21

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
96003	03/08/2019	1 EARTHGRAINS BAKING C	BREAD/BREAD PRODUCTS	0955101 - 0630B -	108.55
	03/08/2019	1 EARTHGRAINS BAKING C		0955101 - 0630B -	277.02
	03/08/2019	1 EARTHGRAINS BAKING C		0955101 - 0630B -	283.96
				Check Total:	<b>2,945.30</b>
96004	03/08/2019	1 ELIZABETHTOWN COMM	SS-MNA TESTING	0852147 - 0646 - 348E	650.00
				Check Total:	<b>650.00</b>
96005	03/08/2019	1 EMBASSY SUITES CHICAC	PS-HOTEL STAY 3/15-18/19 ASCD	0501053 - 0580 - 920X	597.00
				Check Total:	<b>597.00</b>
96006	03/08/2019	1 EMBASSY SUITES - LEXIN	HOTEL STAY 3/10/19 M.HEAVRIN	0002077 - 0580 - 337E	148.87
				Check Total:	<b>148.87</b>
96007	03/08/2019	1 ERIN EMBRY	MILEAGE REIMBURSEMENT-ERRANDS, FIN. (	0011080 - 0580 -	61.91
				Check Total:	<b>61.91</b>
96008	03/08/2019	1 EPES & CAP, INC.	RENEWAL SCHOOL FINANCE SOFTWARE ID	0101077 - 0650 -	107.00
	03/08/2019	1 EPES & CAP, INC.		0301077 - 0650 -	107.00
	03/08/2019	1 EPES & CAP, INC.		0501077 - 0650 -	107.00
	03/08/2019	1 EPES & CAP, INC.		0801077 - 0650 -	107.00
	03/08/2019	1 EPES & CAP, INC.		0851077 - 0650 -	107.00
	03/08/2019	1 EPES & CAP, INC.		0951077 - 0650 -	107.00
				Check Total:	<b>642.00</b>
96009	03/08/2019	1 ESTATE OF WILLIAM MCI	REFUND OF HEALTH INS DEDUCTION	0851121 - 0130 - 936X	24.71
				Check Total:	<b>24.71</b>
96010	03/08/2019	1 FARMERS FEEDMILL RES'	MEAL-ATTENDANCE REWARD	0951077 - 0616 - 920X	5.99
	03/08/2019	1 FARMERS FEEDMILL RES'		0951077 - 0616 - 920X	27.75
	03/08/2019	1 FARMERS FEEDMILL RES'		0951077 - 0616 - 920X	31.16
				Check Total:	<b>64.90</b>
96011	03/08/2019	1 FASTENAL COMPANY	CREDIT TAKEN IN ERROR	0001087 - 0610 - 870X	8.78
	03/08/2019	1 FASTENAL COMPANY	RPP-CEILING TILE, DRILL SET, 18V BATTERY	0001087 - 0610 - 870X	825.68
	03/08/2019	1 FASTENAL COMPANY	SI-1/2" SHANK	0852155 - 0610 - 106E	60.00
	03/08/2019	1 FASTENAL COMPANY	BLACK PAINT, XL GLOVES	9011096 - 0610 -	49.03
				Check Total:	<b>943.49</b>
96012	03/08/2019	1 FOLLETT SCHOOL SOLUT	READ ACROSS AMERICA BOOKS	0801118 - 0643 - 920X	184.68
	03/08/2019	1 FOLLETT SCHOOL SOLUT	LIBRARY BOOKS-SEE ATTACHED	0851059 - 0641 - 920X	214.55
				Check Total:	<b>399.23</b>
96013	03/08/2019	1 FOSTER'S PROPANE	SI-PROPANE, HAZMAT FEE, FUEL RECOVERY	0851087 - 0623 - 870X	940.81
				Check Total:	<b>940.81</b>
96014	03/08/2019	1 ADAM FRENCH	MILES BETWEEN SCHOOL	0001118 - 0580 -	61.91
	03/08/2019	1 ADAM FRENCH	MILEAGE BETWEEN SCHOOLS	0001118 - 0580 -	68.63
	03/08/2019	1 ADAM FRENCH	MILEAGE AND MEAL REIMBURSEMENT KME	0851022 - 0580 -	143.14
				Check Total:	<b>273.68</b>
96015	03/08/2019	1 STACY FRENCH	MILES BETWEEN SCHOOL	0001118 - 0580 -	59.98
	03/08/2019	1 STACY FRENCH	MILEAGE BETWEEN SCHOOLS	0001118 - 0580 -	64.74
	03/08/2019	1 STACY FRENCH	MILEAGE AND MEAL REIMBURSEMENT KME	0851022 - 0580 -	146.17
				Check Total:	<b>270.89</b>

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CHK #	DATE	VENDOR	STARTING CHECK	ENDING CHECK	ACCOUNT #	ITEM AMOUNT
96016	03/08/2019	SHIELDS CORPORATION			0851025 - 0610 - 786X	496.95
					Check Total:	<b>496.95</b>
96017	03/08/2019	FUTURE DESIGNS INC			0001087 - 0610 - 870X	11.70
	03/08/2019	FUTURE DESIGNS INC			0101087 - 0610 - 870X	18.87
	03/08/2019	FUTURE DESIGNS INC			0101087 - 0610 - 870X	306.65
	03/08/2019	FUTURE DESIGNS INC			0301087 - 0610 - 870X	1.74
	03/08/2019	FUTURE DESIGNS INC			0301087 - 0610 - 870X	15.02
	03/08/2019	FUTURE DESIGNS INC			0301087 - 0610 - 870X	21.26
	03/08/2019	FUTURE DESIGNS INC			0851087 - 0610 - 870X	9.89
	03/08/2019	FUTURE DESIGNS INC			0851087 - 0610 - 870X	13.20
	03/08/2019	FUTURE DESIGNS INC			0851087 - 0610 - 870X	17.56
	03/08/2019	FUTURE DESIGNS INC			0851087 - 0610 - 870X	26.88
	03/08/2019	FUTURE DESIGNS INC			0851087 - 0610 - 870X	28.95
	03/08/2019	FUTURE DESIGNS INC			0851087 - 0610 - 870X	44.66
	03/08/2019	FUTURE DESIGNS INC			0851087 - 0610 - 870X	51.61
	03/08/2019	FUTURE DESIGNS INC			0851087 - 0610 - 870X	319.55
	03/08/2019	FUTURE DESIGNS INC			9201134 - 0610 - 870X	252.05
					Check Total:	<b>1,139.59</b>
96018	03/08/2019	GALT HOUSE HOTEL			0301022 - 0580 - 799X	330.98
	03/08/2019	GALT HOUSE HOTEL			0301022 - 0580 - 799X	341.94
	03/08/2019	GALT HOUSE HOTEL			0851022 - 0580 -	466.47
	03/08/2019	GALT HOUSE HOTEL			0851022 - 0580 -	482.91
	03/08/2019	GALT HOUSE HOTEL			0851022 - 0580 -	482.91
	03/08/2019	GALT HOUSE HOTEL			0851022 - 0580 -	515.76
	03/08/2019	GALT HOUSE HOTEL			0951022 - 0580 - 790X	241.47
	03/08/2019	GALT HOUSE HOTEL			0952118 - 0580 - 550D	84.00
					Check Total:	<b>2,946.44</b>
96019	03/08/2019	GATEKEEPER SYSTEMS, I			9011096 - 0731 -	12,165.58
					Check Total:	<b>12,165.58</b>
96020	03/08/2019	GRAYSON CO SCH DIST F			0004112 - 0831 - BD08	255,000.00
	03/08/2019	GRAYSON CO SCH DIST F			0004112 - 0832 - BD08	4,653.75
					Check Total:	<b>259,653.75</b>
96021	03/08/2019	GRAYSON CO SCH DIST F			0004112 - 0832 - BD13	79,222.67
					Check Total:	<b>79,222.67</b>
96022	03/08/2019	GRAYSON CO SCH DIST F			0004112 - 0832 - BD17	38,587.50
					Check Total:	<b>38,587.50</b>
96023	03/08/2019	GLOBAL EQUIPMENT COM			0001087 - 0610 - 870X	346.78
	03/08/2019	GLOBAL EQUIPMENT COM			0101087 - 0610 - 870X	193.98
	03/08/2019	GLOBAL EQUIPMENT COM			0851087 - 0610 - 870X	363.02
	03/08/2019	GLOBAL EQUIPMENT COM			0851087 - 0610 - 870X	577.44
	03/08/2019	GLOBAL EQUIPMENT COM			0951087 - 0610 - 870X	193.98
					Check Total:	<b>1,675.20</b>

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
96024	03/08/2019	1 GOVCONNECTION, INC.	CN-TONER	0101118 - 0650T - 920X	441.00
	03/08/2019	1 GOVCONNECTION, INC.		0102006 - 0650T - 135E	696.00
	03/08/2019	1 GOVCONNECTION, INC.	CN-DVI TO HDDB15 VAG ADAPTER	0301118 - 0650 - 920X	6.27
	03/08/2019	1 GOVCONNECTION, INC.		0301118 - 0650 - 920X	56.43
	03/08/2019	1 GOVCONNECTION, INC.	CN-INTERNAL SOLID STATE DRIVE	0301118 - 0734 - 920X	377.16
	03/08/2019	1 GOVCONNECTION, INC.	CN-TONER	0501013 - 0650T - 920X	361.00
	03/08/2019	1 GOVCONNECTION, INC.		0502104 - 0650T - 125E	330.00
	03/08/2019	1 GOVCONNECTION, INC.	THINKWRITE TECH ULTRA HEADPHONES	0801118 - 0650 - 920X	198.00
	03/08/2019	1 GOVCONNECTION, INC.	EPSON REPLACEMENT BULB	0851118 - 0650 - 920X	160.00
	03/08/2019	1 GOVCONNECTION, INC.	CN-DEVELOPER UNIT FOR PRINTER	0851118 - 0650T - 920X	40.00
	03/08/2019	1 GOVCONNECTION, INC.	CN-INK	0851118 - 0650T - 920X	68.54
	03/08/2019	1 GOVCONNECTION, INC.	CN-TONER	0851118 - 0650T - 920X	175.00
	03/08/2019	1 GOVCONNECTION, INC.	CN- BLACK BOX WALL CHARGER	0851179 - 0650 - 905X	295.00
	03/08/2019	1 GOVCONNECTION, INC.	CN-TONER	0951059 - 0650T - 920X	208.00
	03/08/2019	1 GOVCONNECTION, INC.		0951059 - 0650T - 920X	1,392.00
	03/08/2019	1 GOVCONNECTION, INC.		0952121 - 0650T - 337E	462.00
				Check Total:	<b>5,266.40</b>
96025	03/08/2019	1 JERROD GRAYBEAL	MILEAGE BETWEEN SCHOOLS, GRREC	0011080 - 0580 -	177.53
				Check Total:	<b>177.53</b>
96026	03/08/2019	1 GRAYSON COUNTY HIGH	REIMBURSE FOR BASKETBALL OFFICIALS	0851025 - 0490 - 781X	275.01
	03/08/2019	1 GRAYSON COUNTY HIGH		0851025 - 0490 - 782X	275.01
				Check Total:	<b>550.02</b>
96027	03/08/2019	1 GRAYSON COUNTY CHAM	CHAMBER LUNCHEON	0011075 - 0810 -	12.26
				Check Total:	<b>12.26</b>
96028	03/08/2019	1 GREEN RIVER EDUCATIO	REG-D.ASHLEY, R. KIPER	0102121 - 0338 - 337E	150.00
	03/08/2019	1 GREEN RIVER EDUCATIO	LDC STANDARD BASED INSTRUCTION-DERQ	0951053 - 0338 - 920X	150.00
				Check Total:	<b>300.00</b>
96029	03/08/2019	1 ROBERT PAUL GUYTON	MILEAGE FOR CARDBOARD TRANSPORT	9201134 - 0580 - 870X	50.00
				Check Total:	<b>50.00</b>
96030	03/08/2019	1 GYM FLOOR RESOURCE, I	SI-EZ DUAL VALVE APPLICATIOB LAMBSWC	0851087 - 0610 - 971X	479.10
				Check Total:	<b>479.10</b>
96031	03/08/2019	1 ALISON HACKLEY	MILEAGE FOR GOVERNOR'S CUP SCORING	0851118 - 0580 - 920X	29.50
				Check Total:	<b>29.50</b>
96032	03/08/2019	1 HANCOCK CO. HIGH SCHC	SS-BOYS/GIRLS BASKETBALL ASSIGNING FE	0851025 - 0810 - 781X	187.50
	03/08/2019	1 HANCOCK CO. HIGH SCHC		0851025 - 0810 - 782X	187.50
				Check Total:	<b>375.00</b>
96033	03/08/2019	1 MATTHEW T. HAYES	MILEAGE-GMAP TRAINING, PERKINS SEMIN	0852077 - 0580 - 106E	160.72
				Check Total:	<b>160.72</b>
96034	03/08/2019	1 VALERIA HAYES-HICKS	MILEAGE-KSBA CONFERENCE	0011071 - 0580 -	65.60
				Check Total:	<b>65.60</b>
96035	03/08/2019	1 MONICA HEAVRIN	MILEAGE-GRREC, FIRST STEPS, CLASSROOM	0002121 - 0580 - 337E	89.79
				Check Total:	<b>89.79</b>
96036	03/08/2019	1 JASON M. HENDERSON	COLOR GUARD EDUCATIONAL CONSULT	0851022 - 0322 - 790X	1,500.00



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CHK #	DATE	VENDOR	STARTING CHECK ITEM DESCRIPTION	ENDING CHECK ACCOUNT #	96156 ITEM AMOUNT
				Check Total:	<b>1,500.00</b>
96037	03/08/2019	HERITAGE FOOD SERVICE	SOLENOID VALVE, IGNITOR ASSY	0105101 - 0433 -	405.31
				Check Total:	<b>405.31</b>
96038	03/08/2019	KRISTY M. HODGES	MILEAGE REIMBURSE-COMMODITY MTG, SU	0005101 - 0580 -	85.28
				Check Total:	<b>85.28</b>
96039	03/08/2019	HUNT'S CLASSIC CLEANERS	SI DRYCLEANING/LAUNDERING OF TABLE C	0011075 - 0610 -	30.00
				Check Total:	<b>30.00</b>
96040	03/08/2019	INTERNATIONAL BOOK	WORLD LANGUAGE BOOKS	0851118 - 0644 - 920X	81.20
				Check Total:	<b>81.20</b>
96041	03/08/2019	BROOKE JAGGERS	MILEAGE GRREC TRAINING	0501053 - 0580 - 920X	36.90
				Check Total:	<b>36.90</b>
96042	03/08/2019	TERESA A. JARBOE	MEAL-KMEA ALL STATE	0851022 - 0580 -	71.54
				Check Total:	<b>71.54</b>
96043	03/08/2019	TODD JOHNSTON	MILEAGE BETWEEN SCHOOLS, ROAD CHECK	0011075 - 0580 -	115.21
				Check Total:	<b>115.21</b>
96044	03/08/2019	TRACIE JOHNSTON	MILEAGE-ASD CADRE MEETING	0952121 - 0580 - 337E	35.26
				Check Total:	<b>35.26</b>
96045	03/08/2019	JOHNSTONE SUPPLY OF B	RPP- TEMP CONTROL	0305101 - 0433 -	56.96
				Check Total:	<b>56.96</b>
96046	03/08/2019	JENNIFER JONES	HOMEBOUND TRAVEL	0001137 - 0580 - 937X	29.85
	03/08/2019	JENNIFER JONES		0001137 - 0580 - 937X	36.90
				Check Total:	<b>66.75</b>
96047	03/08/2019	JONES SCHOOL SUPPLY	SI-NAVY W/GOLD STAR FOLDER, GOLD SEAL	0951077 - 0674 - 920X	371.18
				Check Total:	<b>371.18</b>
96048	03/08/2019	JOSTENS INC.	SI-DIPLOMA JACKETS	0851077 - 0891 -	2,287.71
				Check Total:	<b>2,287.71</b>
96049	03/08/2019	K-12 SCHOOL SUPPLIES LI	SI- EARTH DEBATES BOOK, SCIENCE QUICK	0951118 - 0610 - 920X	415.98
				Check Total:	<b>415.98</b>
96050	03/08/2019	KENTUCKY ASSOC. FOR A	REGISTRATION INDIVIDUAL FPS	0851022 - 0673 - 796X	35.00
				Check Total:	<b>35.00</b>
96051	03/08/2019	KY-CASE	SS-KYCASE REGISTRATION M.HEAVRIN	0002077 - 0338 - 337E	130.00
				Check Total:	<b>130.00</b>
96052	03/08/2019	KY COUNCIL FOR CHILDF	PS-BEHAVIOR INSTITUTE JUNE 13-14, HEAVR	0002077 - 0338 - 337E	200.00
	03/08/2019	KY COUNCIL FOR CHILDF	REGISTRTION KYCEC JUNE- A.GEARY	0801053 - 0338 - 920X	200.00
	03/08/2019	KY COUNCIL FOR CHILDF	REGISTRRTION KYCEC-HEATHER VANMETER	0801053 - 0338 - 920X	200.00
	03/08/2019	KY COUNCIL FOR CHILDF	REGISTRRTION KYCEC-SHANNON CATES	0801053 - 0338 - 920X	200.00
	03/08/2019	KY COUNCIL FOR CHILDF	PS-BEHAVIOR INSTITUTE JUNE 13-14, HEAVR	0802559 - 0338 - 337E	200.00
				Check Total:	<b>1,000.00</b>
96053	03/08/2019	KENTUCKY DECA	STUDENT ICDC REGIATRTRATION/LODGING (20	0851022 - 0895 - 799X	4,000.00
				Check Total:	<b>4,000.00</b>
96054	03/08/2019	KENTUCKY DEPARTMENT	REFUND OF FY19 EARLY GRAD. SCH. PYMT.	110 - 1990 -	8,000.00
				Check Total:	<b>8,000.00</b>
96055	03/08/2019	KENTUCKY EMPLOYERS	PREM/SPEC FUND INST.#3 POL.387883	0011071 - 0260 -	180.69
	03/08/2019	KENTUCKY EMPLOYERS		0011071 - 0260 -	21,658.98
				Check Total:	<b>21,839.67</b>

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CHK #	DATE	VENDOR	STARTING CHECK	ENDING CHECK	ACCOUNT #	ITEM AMOUNT
96056	03/08/2019	1 KENTUCKY SHAKESPEAR	PS-8TH GRADE PLAY "WE THE PEOPLE"		0951118 - 0322 - 920X	405.00
Check Total:						<b>405.00</b>
96057	03/08/2019	1 KENTUCKY SOCIETY TEC	TECHNOLOGY CONF REG-H.BULLOCK		0002013 - 0338 - 310E	4.14
	03/08/2019	1 KENTUCKY SOCIETY TEC	KYSTE MEMBERSHIP FEES DEE DEE WEBB		0002013 - 0338 - 310E	4.62
	03/08/2019	1 KENTUCKY SOCIETY TEC	TECHNOLOGY CONF REG-H.BULLOCK		0002013 - 0338 - 552E	7.04
	03/08/2019	1 KENTUCKY SOCIETY TEC	KYSTE MEMBERSHIP FEES DEE DEE WEBB		0002013 - 0338 - 552E	7.88
	03/08/2019	1 KENTUCKY SOCIETY TEC	TECHNOLOGY CONF. REG-J.GRAYBEAL		0002013 - 0338 - 162C	77.50
	03/08/2019	1 KENTUCKY SOCIETY TEC	TECHNOLOGY CONF REG-H.BULLOCK		0002013 - 0338 - 162C	90.81
	03/08/2019	1 KENTUCKY SOCIETY TEC	KYSTE MEMBERSHIP FEES DEE DEE WEBB		0002075 - 0338 - 15FE	12.50
	03/08/2019	1 KENTUCKY SOCIETY TEC	TECHNOLOGY CONF. REG-J.GRAYBEAL		0002075 - 0338 - 15FE	77.50
	03/08/2019	1 KENTUCKY SOCIETY TEC	TECHNOLOGY CONF REG-H.BULLOCK		0002075 - 0338 - 15FE	102.01
Check Total:						<b>384.00</b>
96058	03/08/2019	1 KENWAY DISTRIBUTORS,	CN-SELECT HAND SOAP		0101087 - 0610 - 971X	456.00
	03/08/2019	1 KENWAY DISTRIBUTORS,	CN- ENVY SPRAY, FOAMY HAND WASH		0301087 - 0610 - 971X	108.76
	03/08/2019	1 KENWAY DISTRIBUTORS,	CN-FOAM CLEAN SOAP		0851087 - 0610 - 971X	440.00
Check Total:						<b>1,004.76</b>
96059	03/08/2019	1 KEY OIL CO.	GASOLINE/SUPPLIES		0011075 - 0626 -	40.30
	03/08/2019	1 KEY OIL CO.			0011075 - 0626 -	42.31
	03/08/2019	1 KEY OIL CO.			0011075 - 0626 -	45.24
	03/08/2019	1 KEY OIL CO.			0011075 - 0626 -	47.12
	03/08/2019	1 KEY OIL CO.			0011075 - 0626 -	47.12
	03/08/2019	1 KEY OIL CO.			0851118 - 0626 -	20.73
	03/08/2019	1 KEY OIL CO.			0851118 - 0626 -	28.21
	03/08/2019	1 KEY OIL CO.			9011096 - 0626 -	32.24
	03/08/2019	1 KEY OIL CO.			9011096 - 0626 -	34.25
	03/08/2019	1 KEY OIL CO.			9011096 - 0626 -	35.81
	03/08/2019	1 KEY OIL CO.			9011096 - 0626 -	983.40
	03/08/2019	1 KEY OIL CO.			9201134 - 0626 - 870X	42.31
	03/08/2019	1 KEY OIL CO.			9201134 - 0626 - 870X	45.24
	03/08/2019	1 KEY OIL CO.			9201134 - 0626 - 870X	45.24
	03/08/2019	1 KEY OIL CO.			9201134 - 0626 - 870X	45.24
	03/08/2019	1 KEY OIL CO.			9201134 - 0626 - 870X	45.96
	03/08/2019	1 KEY OIL CO.			9201134 - 0626 - 870X	46.34
	03/08/2019	1 KEY OIL CO.			9201134 - 0626 - 870X	49.01
	03/08/2019	1 KEY OIL CO.			9201134 - 0626 - 870X	49.79
	03/08/2019	1 KEY OIL CO.			9201134 - 0626 - 870X	50.89
	03/08/2019	1 KEY OIL CO.			9201134 - 0626 - 870X	52.39
	03/08/2019	1 KEY OIL CO.			9201134 - 0626 - 870X	58.43
	03/08/2019	1 KEY OIL CO.			9201134 - 0626 - 870X	58.43
Check Total:						<b>1,946.00</b>

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96060	03/08/2019	EARL KING			0805101 - 0630 -	20.00
					Check Total:	<b>20.00</b>
96061	03/08/2019	ROBERT KINKADE			0851118 - 0580 - 920X	168.10
					Check Total:	<b>168.10</b>
96062	03/08/2019	LABELS EAST INC.			0101118 - 0610 - 920X	40.50
					Check Total:	<b>40.50</b>
96063	03/08/2019	LAKESHORE LEARNING M			0501118 - 0610 - 920X	129.97
	03/08/2019	LAKESHORE LEARNING M			0801118 - 0610 - 920X	102.30
					Check Total:	<b>232.27</b>
96064	03/08/2019	THE LANG COMPANY			0011075 - 0444 -	60.27
	03/08/2019	THE LANG COMPANY			0011075 - 0444 -	160.28
	03/08/2019	THE LANG COMPANY			0301118 - 0444 - 920X	7.67
	03/08/2019	THE LANG COMPANY			0301118 - 0444 - 920X	444.10
	03/08/2019	THE LANG COMPANY			0801118 - 0444 - 920X	5.88
	03/08/2019	THE LANG COMPANY			0801118 - 0444 - 920X	249.59
	03/08/2019	THE LANG COMPANY			0801118 - 0444 - 920X	371.99
	03/08/2019	THE LANG COMPANY			0851179 - 0444 - 905X	5.47
	03/08/2019	THE LANG COMPANY			0951118 - 0444 - 920X	48.20
					Check Total:	<b>1,353.45</b>
96065	03/08/2019	LEARNING RESOURCES			0101118 - 0610 - 920X	58.94
					Check Total:	<b>58.94</b>
96066	03/08/2019	LEITCHFIELD EXTERMINA			0851087 - 0349 - 870X	900.00
					Check Total:	<b>900.00</b>
96067	03/08/2019	LEITCHFIELD UNITED ME			0951118 - 0610 - 550X	200.00
					Check Total:	<b>200.00</b>
96068	03/08/2019	LEITCHFIELD UTILITIES			0101087 - 0411 -	90.70
					Check Total:	<b>90.70</b>
96069	03/08/2019	LINDSEY'S SEPTIC SERVIC			0101087 - 0434 - 870X	185.00
	03/08/2019	LINDSEY'S SEPTIC SERVIC			0301087 - 0434 - 870X	185.00
	03/08/2019	LINDSEY'S SEPTIC SERVIC			0501087 - 0434 - 870X	185.00
	03/08/2019	LINDSEY'S SEPTIC SERVIC			0801087 - 0434 - 870X	185.00
	03/08/2019	LINDSEY'S SEPTIC SERVIC			0851087 - 0434 - 870X	185.00
	03/08/2019	LINDSEY'S SEPTIC SERVIC			0951087 - 0434 - 870X	185.00
					Check Total:	<b>1,110.00</b>
96070	03/08/2019	THE LITTLE SIGN COMPA			0101118 - 0610 - 920X	360.00
					Check Total:	<b>360.00</b>
96071	03/08/2019	ADRIANNE LOGSDON			0102121 - 0580 - 337E	98.40
					Check Total:	<b>98.40</b>
96072	03/08/2019	LOWE'S CONCRETE INC.			0851087 - 0610 - 870X	45.90
					Check Total:	<b>45.90</b>
96073	03/08/2019	LUSK MECHANICAL CON'			0951087 - 0439 - 870X	9,019.62
					Check Total:	<b>9,019.62</b>
96074	03/08/2019	MATH4SALE, INC			0851118 - 0610 - 920X	849.99
					Check Total:	<b>849.99</b>

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CHK #	DATE	VENDOR	STARTING CHECK	ENDING CHECK	96156	ACCOUNT #	ITEM AMOUNT
96075	03/08/2019	1 McCUBBIN'S				0955101 - 0731 -	375.00
						Check Total:	<b>375.00</b>
96076	03/08/2019	1 PAMELA MCDOWELL				0501121 - 0580 - 936X	37.00
	03/08/2019	1 PAMELA MCDOWELL				0801121 - 0580 - 936X	37.01
						Check Total:	<b>74.01</b>
96077	03/08/2019	1 BETH MEREDITH				0005101 - 0580 -	13.78
						Check Total:	<b>13.78</b>
96078	03/08/2019	1 LISA MEREDITH				0852077 - 0580 - 106E	68.06
						Check Total:	<b>68.06</b>
96079	03/08/2019	1 JAMES EDDIE PRIEST				0101087 - 0439 - 870X	182.00
	03/08/2019	1 JAMES EDDIE PRIEST				0301087 - 0439 - 870X	297.75
	03/08/2019	1 JAMES EDDIE PRIEST				0501087 - 0439 - 870X	180.50
	03/08/2019	1 JAMES EDDIE PRIEST				0801087 - 0439 - 870X	246.00
	03/08/2019	1 JAMES EDDIE PRIEST				0851087 - 0439 - 870X	442.25
	03/08/2019	1 JAMES EDDIE PRIEST				0951087 - 0439 - 870X	454.25
						Check Total:	<b>1,802.75</b>
96080	03/08/2019	1 SERENITY MILLER				0805203 - 0338 - 025X	44.95
						Check Total:	<b>44.95</b>
96081	03/08/2019	1 MISSION NUTRITION				0105101 - 0697 -	313.10
	03/08/2019	1 MISSION NUTRITION				0305101 - 0697 -	215.12
	03/08/2019	1 MISSION NUTRITION				0505101 - 0697 -	215.11
	03/08/2019	1 MISSION NUTRITION				0805101 - 0697 -	362.10
						Check Total:	<b>1,105.43</b>
96082	03/08/2019	1 CODY MOONEYHAN				0001137 - 0580 - 937X	39.36
						Check Total:	<b>39.36</b>
96083	03/08/2019	1 MSC INDUSTRIAL SUPPLY				0852147 - 0739 - 348DA	1,428.00
						Check Total:	<b>1,428.00</b>
96084	03/08/2019	1 ANGELA NASH				0951022 - 0580 - 790X	158.28
						Check Total:	<b>158.28</b>
96085	03/08/2019	1 NATIONAL ACADEMIC QU				0851022 - 0610 - 796X	197.10
						Check Total:	<b>197.10</b>
96086	03/08/2019	1 GRAYSON CO. NEWS GAZ				0011075 - 0542 -	37.50
	03/08/2019	1 GRAYSON CO. NEWS GAZ				0011075 - 0542 -	78.05
						Check Total:	<b>115.55</b>
96087	03/08/2019	1 NIXON POWER SERVICES				0301087 - 0433 - 870X	955.93
	03/08/2019	1 NIXON POWER SERVICES				0851087 - 0433 - 870X	400.00
						Check Total:	<b>1,355.93</b>
96088	03/08/2019	1 NORTHERN KENTUCKY U				0501053 - 0338 - 920X	200.00
	03/08/2019	1 NORTHERN KENTUCKY U				0801053 - 0338 - 920X	100.00
						Check Total:	<b>300.00</b>
96089	03/08/2019	1 NORTHERN TOOL & EQUI				9011096 - 0663 -	39.99
						Check Total:	<b>39.99</b>
96090	03/08/2019	1 OFFICE DEPOT, INC.				0002121 - 0610 - 337E	13.94
	03/08/2019	1 OFFICE DEPOT, INC.				0951118 - 0610 - 920X	5.79

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
96090	03/08/2019	OFFICE DEPOT, INC.	STAPLER, LEAD	0951118 - 0610 - 920X	21.08
	03/08/2019	OFFICE DEPOT, INC.	SCISSORS	0951118 - 0610 - 920X	33.04
	03/08/2019	OFFICE DEPOT, INC.	PENCIL SHARPENER	0951118 - 0610 - 920X	59.99
	03/08/2019	OFFICE DEPOT, INC.	HARD CHAIR MAT FOR HARD SURFACES	0951118 - 0610 - 920X	69.99
	03/08/2019	OFFICE DEPOT, INC.	HW PROTECTORS, STAPLER, PENS	0951118 - 0610 - 920X	70.87
	03/08/2019	OFFICE DEPOT, INC.	PENCILS, PRE-SHARPENED	0951118 - 0610 - 920X	86.28
	03/08/2019	OFFICE DEPOT, INC.	DRY ERASE MARKERS,	0951118 - 0610 - 920X	89.62
	03/08/2019	OFFICE DEPOT, INC.	TAPE, TAPE DISPENSER	0951118 - 0610 - 920X	91.92
	03/08/2019	OFFICE DEPOT, INC.	PENCIL SHARPENER, DIVIDERS, CORRECTIO	0951118 - 0610 - 920X	98.54
	03/08/2019	OFFICE DEPOT, INC.	AVERY LABELS	0951118 - 0610 - 920X	359.88
				Check Total:	<b>1,000.94</b>
96091	03/08/2019	OLD TOWN VIOLINS	CELLO BOW EXCHANGE, CELLO BOW, STRIN	0851118 - 0610 - 920X	455.00
				Check Total:	<b>455.00</b>
96092	03/08/2019	ORIENTAL TRADING CO, I	DRINKING CUP	0105101 - 0697 -	56.99
	03/08/2019	ORIENTAL TRADING CO, I		0305101 - 0697 -	56.97
	03/08/2019	ORIENTAL TRADING CO, I	MASQURADE BEAD & MASK, TABLE COVER\$	0501009 - 0610 - 944X	321.58
	03/08/2019	ORIENTAL TRADING CO, I	DRINKING CUP	0505101 - 0697 -	56.97
	03/08/2019	ORIENTAL TRADING CO, I		0805101 - 0697 -	56.97
	03/08/2019	ORIENTAL TRADING CO, I		0855101 - 0697 -	56.96
	03/08/2019	ORIENTAL TRADING CO, I		0955101 - 0697 -	56.97
				Check Total:	<b>663.41</b>
96093	03/08/2019	R & H PIZZA, LLC.	PIZZA	0855101 - 0630 -	438.75
	03/08/2019	R & H PIZZA, LLC.		0855101 - 0630 -	438.75
	03/08/2019	R & H PIZZA, LLC.		0855101 - 0630 -	438.75
	03/08/2019	R & H PIZZA, LLC.		0855101 - 0630 -	438.75
	03/08/2019	R & H PIZZA, LLC.		0855101 - 0630 -	438.75
	03/08/2019	R & H PIZZA, LLC.		0855101 - 0630 -	438.75
	03/08/2019	R & H PIZZA, LLC.		0855101 - 0630 -	438.75
	03/08/2019	R & H PIZZA, LLC.		0855101 - 0630 -	438.75
				Check Total:	<b>3,510.00</b>
96094	03/08/2019	PATRICK BERRY	GARBAGE SERVICE	0301087 - 0421 -	850.00
				Check Total:	<b>850.00</b>
96095	03/08/2019	NICHOLE C. PETERS	MILEAGE AND MEAL REIMBURSEMENT KME	0301022 - 0580 - 799X	138.77
				Check Total:	<b>138.77</b>
96096	03/08/2019	AMBER PHILLIPS	MILEAGE REIMBURSE GRREC MEETING	0951053 - 0580 - 920X	34.36
	03/08/2019	AMBER PHILLIPS	MILEAGE REMS TRAINING	0951053 - 0580 - 920X	60.68
	03/08/2019	AMBER PHILLIPS	MILEAGE AND MEAL REIMBURSE-KSCA CON	0951053 - 0580 - 920X	147.00
	03/08/2019	AMBER PHILLIPS	REIMBURSE INVITATIONS FOR COMMUNITY	0951118 - 0610 - 550X	106.48
				Check Total:	<b>348.52</b>
96097	03/08/2019	POWER SYSTEMS, INC.	DUMBELLS	0851118 - 0610 - 920X	1,235.35
	03/08/2019	POWER SYSTEMS, INC.	1500LB POWER BAR, DUMBELLS	0851118 - 0610 - 920X	2,882.33
				Check Total:	<b>4,117.68</b>

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
96098	03/08/2019	1 PREMIER INTEGRITY SOL	RANDOM DRUG TESTING-STUDENTS	0001037 - 0345 - 916X	625.00
	03/08/2019	1 PREMIER INTEGRITY SOL	DOT DRUG SCREENS	9011092 - 0341 -	399.00
				Check Total:	<b>1,024.00</b>
96099	03/08/2019	1 PRESENTATION SOLUTIO	CN-LAMINATE, POSTER PAPER	0851118 - 0610 - 920X	890.15
	03/08/2019	1 PRESENTATION SOLUTIO	CN- LAMINATING FILM	0951118 - 0610 - 920X	908.27
				Check Total:	<b>1,798.42</b>
96100	03/08/2019	1 PROSYS	15-CHROMEBOOKS, LICENSE	0302013 - 0734 - 162D	3,060.00
	03/08/2019	1 PROSYS	1-CHROMEBOOK, LICENSE	0302121 - 0734 - 337E	204.00
	03/08/2019	1 PROSYS	CN-CHROMEBOOKS, CHROMEBOX G2,	0951118 - 0734 - 944XD	5,000.00
	03/08/2019	1 PROSYS		0951118 - 0734 - 920X	19,444.00
	03/08/2019	1 PROSYS		0952013 - 0734 - 162D	15,000.00
				Check Total:	<b>42,708.00</b>
96101	03/08/2019	1 SILAS PRUNTY	MILEAGE HOME VISITS, ROAD CHECKS, REG	0001029 - 0580 -	102.09
	03/08/2019	1 SILAS PRUNTY	MILEAGE HOMEVISITS, ROAD CHECKS	0001029 - 0580 -	148.75
				Check Total:	<b>250.84</b>
96102	03/08/2019	1 JASON G. THOMAS	C.O. CLEANING SERVICE	0011087 - 0423 - 870X	1,500.00
				Check Total:	<b>1,500.00</b>
96103	03/08/2019	1 DEAN HOLDING COMPAN	MILK/JUICE	0005101 - 0630NP -	151.60
	03/08/2019	1 DEAN HOLDING COMPAN	CREDIT	0105101 - 0635 -	-10.85
	03/08/2019	1 DEAN HOLDING COMPAN	MILK/JUICE	0105101 - 0635 -	90.45
	03/08/2019	1 DEAN HOLDING COMPAN		0105101 - 0635 -	128.48
	03/08/2019	1 DEAN HOLDING COMPAN		0105101 - 0635 -	131.63
	03/08/2019	1 DEAN HOLDING COMPAN		0105101 - 0635 -	133.21
	03/08/2019	1 DEAN HOLDING COMPAN		0105101 - 0635 -	135.68
	03/08/2019	1 DEAN HOLDING COMPAN		0105101 - 0635 -	155.16
	03/08/2019	1 DEAN HOLDING COMPAN		0105101 - 0635 -	167.83
	03/08/2019	1 DEAN HOLDING COMPAN		0105101 - 0635 -	178.58
	03/08/2019	1 DEAN HOLDING COMPAN		0105101 - 0635 -	178.58
	03/08/2019	1 DEAN HOLDING COMPAN		0105101 - 0635 -	178.73
	03/08/2019	1 DEAN HOLDING COMPAN		0105101 - 0635 -	179.83
	03/08/2019	1 DEAN HOLDING COMPAN		0105101 - 0635 -	180.40
	03/08/2019	1 DEAN HOLDING COMPAN		0105101 - 0635 -	189.58
	03/08/2019	1 DEAN HOLDING COMPAN		0105101 - 0635 -	217.13
	03/08/2019	1 DEAN HOLDING COMPAN		0305101 - 0635 -	163.98
	03/08/2019	1 DEAN HOLDING COMPAN		0305101 - 0635 -	167.73
	03/08/2019	1 DEAN HOLDING COMPAN		0305101 - 0635 -	180.40
	03/08/2019	1 DEAN HOLDING COMPAN		0305101 - 0635 -	189.33
	03/08/2019	1 DEAN HOLDING COMPAN		0305101 - 0635 -	189.33
	03/08/2019	1 DEAN HOLDING COMPAN		0305101 - 0635 -	189.33
	03/08/2019	1 DEAN HOLDING COMPAN		0305101 - 0635 -	189.68
	03/08/2019	1 DEAN HOLDING COMPAN		0305101 - 0635 -	191.25

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	STARTING CHECK	ENDING CHECK	ACCOUNT #	ITEM AMOUNT
96103	03/08/2019	1 DEAN HOLDING COMPAN	MILK/JUICE			0305101 - 0635 -	193.18
	03/08/2019	1 DEAN HOLDING COMPAN				0305101 - 0635 -	200.33
	03/08/2019	1 DEAN HOLDING COMPAN				0305101 - 0635 -	202.11
	03/08/2019	1 DEAN HOLDING COMPAN				0305101 - 0635 -	212.85
	03/08/2019	1 DEAN HOLDING COMPAN				0305101 - 0635 -	213.11
	03/08/2019	1 DEAN HOLDING COMPAN				0305101 - 0635 -	223.76
	03/08/2019	1 DEAN HOLDING COMPAN				0305101 - 0635 -	223.85
	03/08/2019	1 DEAN HOLDING COMPAN				0305101 - 0635 -	224.00
	03/08/2019	1 DEAN HOLDING COMPAN				0305101 - 0635 -	225.68
	03/08/2019	1 DEAN HOLDING COMPAN				0305101 - 0635 -	225.78
	03/08/2019	1 DEAN HOLDING COMPAN				0305101 - 0635 -	236.53
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	109.78
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	120.53
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	120.78
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	122.46
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	122.46
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	122.46
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	131.53
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	131.63
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	133.21
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	133.31
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	133.31
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	133.31
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	133.31
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	144.31
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	145.88
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	145.98
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	145.98
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	155.06
	03/08/2019	1 DEAN HOLDING COMPAN				0505101 - 0635 -	167.73
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	165.91
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	169.65
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	175.13
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	202.00
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	202.20
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	214.88
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	220.31
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	221.98
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	226.65

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	STARTING CHECK	ENDING CHECK	ACCOUNT #	ITEM AMOUNT
96103	03/08/2019	1 DEAN HOLDING COMPAN	MILK/JUICE			0805101 - 0635 -	232.98
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	234.55
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	234.55
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	236.48
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	245.30
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	256.40
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	261.83
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	272.86
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	277.73
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	288.75
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	465.05
	03/08/2019	1 DEAN HOLDING COMPAN				0805101 - 0635 -	499.78
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	57.91
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	128.48
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	144.41
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	155.06
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	156.98
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	180.40
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	200.08
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	202.00
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	220.15
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	221.83
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	225.43
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	234.35
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	234.50
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	236.58
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	238.11
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	268.68
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	272.53
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	279.78
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	292.20
	03/08/2019	1 DEAN HOLDING COMPAN				0855101 - 0635 -	306.80
	03/08/2019	1 DEAN HOLDING COMPAN				0955101 - 0635 -	149.88
	03/08/2019	1 DEAN HOLDING COMPAN				0955101 - 0635 -	172.51
	03/08/2019	1 DEAN HOLDING COMPAN				0955101 - 0635 -	176.56
	03/08/2019	1 DEAN HOLDING COMPAN				0955101 - 0635 -	182.13
	03/08/2019	1 DEAN HOLDING COMPAN				0955101 - 0635 -	200.23
	03/08/2019	1 DEAN HOLDING COMPAN				0955101 - 0635 -	201.90
	03/08/2019	1 DEAN HOLDING COMPAN				0955101 - 0635 -	210.83



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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
96103	03/08/2019	1 DEAN HOLDING COMPAN	MILK/JUICE	0955101 - 0635 -	210.83
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	212.75
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	212.75
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	212.75
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	212.90
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	212.90
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	212.90
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	214.93
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	216.51
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	218.16
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	219.96
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	223.65
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	225.33
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	225.43
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	238.10
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	248.86
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	249.11
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	257.78
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	313.71
	03/08/2019	1 DEAN HOLDING COMPAN		0955101 - 0635 -	448.05
				Check Total:	<b>24,423.88</b>
96104	03/08/2019	1 QUIA CORPORATION	REG IXL LIVE NASHVILLE-DEJARNETTE, WE	0851118 - 0338 - 920X	150.00
				Check Total:	<b>150.00</b>
96105	03/08/2019	1 QUICK CARE	NEW HIRE DRUG SCREEN PT#7567490	0011071 - 0345 -	35.00
				Check Total:	<b>35.00</b>
96106	03/08/2019	1 QUILL CORP.	CN-COLOR COPY PAPER	0801118 - 0610P - 920X	131.83
	03/08/2019	1 QUILL CORP.	PRESSBOARD, FOLDERS, EARPHONES	0802104 - 0610 - 125E	83.99
	03/08/2019	1 QUILL CORP.		0802104 - 0650 - 125E	44.51
	03/08/2019	1 QUILL CORP.	INK CARTRIDGE	0802104 - 0650T - 125E	204.02
	03/08/2019	1 QUILL CORP.	CREDIT INV 4609792	0852077 - 0733 - 106E	-60.00
	03/08/2019	1 QUILL CORP.	NAVY CONFERENCE CHAIR(4)	0852077 - 0733 - 106E	515.96
	03/08/2019	1 QUILL CORP.	CN-HAIR NETS	0952118 - 0610 - 550D	14.98
				Check Total:	<b>935.29</b>
96107	03/08/2019	1 RADIO COMMUNICATION	SERVICE PLAN AGREEMENT-CONTRACT#105	9011096 - 0433 -	37.50
				Check Total:	<b>37.50</b>
96108	03/08/2019	1 REALLY GOOD STUFF	EZ STICK LINE UP HELPERS, NUMBERED PEN	0301118 - 0610 - 920X	42.94
	03/08/2019	1 REALLY GOOD STUFF	LADYBUG DESKTOP, TOOTH CHART	0801118 - 0610 - 920X	43.68
				Check Total:	<b>86.62</b>
96109	03/08/2019	1 REXEL, INC.	SHOPO LIGHT BULBS, LED WALL PACK	0851087 - 0610 - 870X	265.13
				Check Total:	<b>265.13</b>
96110	03/08/2019	1 RICOH USA, INC.	COPIER COST	0011075 - 0444 -	35.20

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CHK #	DATE	VENDOR	STARTING CHECK	ENDING CHECK	ACCOUNT #	ITEM AMOUNT
96110	03/08/2019	1 RICOH USA, INC.			9011096 - 0444 -	13.82
					Check Total:	<b>49.02</b>
96111	03/08/2019	1 DOUG ROBINSON			0011075 - 0580 -	181.22
					Check Total:	<b>181.22</b>
96112	03/08/2019	1 ROYAL CROWN BOTTLING			0855101 - 0630 -	171.00
	03/08/2019	1 ROYAL CROWN BOTTLING			0855101 - 0630 -	209.00
	03/08/2019	1 ROYAL CROWN BOTTLING			0855101 - 0630 -	279.00
	03/08/2019	1 ROYAL CROWN BOTTLING			0855101 - 0630 -	279.00
	03/08/2019	1 ROYAL CROWN BOTTLING			0855101 - 0630 -	286.00
	03/08/2019	1 ROYAL CROWN BOTTLING			0855101 - 0630 -	287.60
	03/08/2019	1 ROYAL CROWN BOTTLING			0955101 - 0630 -	33.00
	03/08/2019	1 ROYAL CROWN BOTTLING			0955101 - 0630 -	55.00
	03/08/2019	1 ROYAL CROWN BOTTLING			0955101 - 0630 -	66.00
					Check Total:	<b>1,665.60</b>
96113	03/08/2019	1 ROYAL MUSIC CO.			0851118 - 0610 - 920X	215.16
					Check Total:	<b>215.16</b>
96114	03/08/2019	1 SAINT CAMILLUS URGENT			0011071 - 0345 -	90.00
	03/08/2019	1 SAINT CAMILLUS URGENT			9011092 - 0345 -	55.00
	03/08/2019	1 SAINT CAMILLUS URGENT			9011092 - 0345 -	55.00
					Check Total:	<b>200.00</b>
96115	03/08/2019	1 DEE SAPP			9011091 - 0450 -	156.00
	03/08/2019	1 DEE SAPP			9011091 - 0450 -	234.00
					Check Total:	<b>390.00</b>
96116	03/08/2019	1 SCHARDEIN MECHANICAL			0101087 - 0439 - 870X	1,848.71
					Check Total:	<b>1,848.71</b>
96117	03/08/2019	1 SCHOLASTIC, INC.			0951118 - 0643 - 920X	104.47
					Check Total:	<b>104.47</b>
96118	03/08/2019	1 SCHOLASTIC, INC.			0801118 - 0643 - 920X	84.80
					Check Total:	<b>84.80</b>
96119	03/08/2019	1 SCHOOL SPECIALTY INC.			0101118 - 0610 - 920X	33.74
	03/08/2019	1 SCHOOL SPECIALTY INC.			0101118 - 0610 - 920X	47.96
	03/08/2019	1 SCHOOL SPECIALTY INC.			0101118 - 0610 - 920X	78.15
	03/08/2019	1 SCHOOL SPECIALTY INC.			0101118 - 0610 - 920X	81.35
	03/08/2019	1 SCHOOL SPECIALTY INC.			0101118 - 0610 - 920X	95.14
	03/08/2019	1 SCHOOL SPECIALTY INC.			0101118 - 0610 - 920X	96.97
	03/08/2019	1 SCHOOL SPECIALTY INC.			0101118 - 0610 - 920X	97.20
	03/08/2019	1 SCHOOL SPECIALTY INC.			0101118 - 0610 - 920X	124.18
	03/08/2019	1 SCHOOL SPECIALTY INC.			0101118 - 0610 - 920X	132.63
	03/08/2019	1 SCHOOL SPECIALTY INC.			0101118 - 0610 - 920X	159.91
	03/08/2019	1 SCHOOL SPECIALTY INC.			0101118 - 0610 - 920X	193.74
	03/08/2019	1 SCHOOL SPECIALTY INC.			0101118 - 0610 - 920X	197.69
	03/08/2019	1 SCHOOL SPECIALTY INC.			0101118 - 0610 - 920X	411.41

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
96119	03/08/2019	SCHOOL SPECIALTY INC.	ACADEMIC RECOGNITION,SHEET PROTECTO	0101118 - 0610P - 920X	7.92
	03/08/2019	SCHOOL SPECIALTY INC.	CN-CARD STOCK, CREATIVE SHAPES	0101118 - 0610P - 920X	7.92
	03/08/2019	SCHOOL SPECIALTY INC.	CN-ADDRESS LABELS, GRAPH PAPER	0101118 - 0610P - 920X	36.81
	03/08/2019	SCHOOL SPECIALTY INC.	SEASONAL ASSORTMENT STICKERS, ERASEI	0101118 - 0610P - 920X	50.76
	03/08/2019	SCHOOL SPECIALTY INC.	DRAWING PAPER, GLOVES, CORRECTION FLU	0101118 - 0610P - 920X	54.03
	03/08/2019	SCHOOL SPECIALTY INC.	MIXED CARD STOCK, CREATIVE AWARDS	0101118 - 0610P - 920X	71.29
	03/08/2019	SCHOOL SPECIALTY INC.	CN-DRY ERASE BOARDS, VOWEL OWL	0101118 - 0610P - 920X	75.02
	03/08/2019	SCHOOL SPECIALTY INC.	ALPHABET SORTERS, SORTING COLORS, C/	0102006 - 0610 - 135E	20.89
	03/08/2019	SCHOOL SPECIALTY INC.	CN-MAVALUS TAPE	0301118 - 0610 - 920X	19.76
	03/08/2019	SCHOOL SPECIALTY INC.	PAINT, POST ITS, CONSTRUCTION PAPER	0301118 - 0610 - 920X	43.24
	03/08/2019	SCHOOL SPECIALTY INC.		0301118 - 0610P - 920X	82.33
	03/08/2019	SCHOOL SPECIALTY INC.	CARD SET, PCI EDUCATIONAL	0302121 - 0610 - 337E	144.73
	03/08/2019	SCHOOL SPECIALTY INC.	CN-CALIFONE HEADPHONE, VOWEL OWLS, I	0501118 - 0610 - 920X	166.62
	03/08/2019	SCHOOL SPECIALTY INC.		0501118 - 0610P - 920X	2.38
	03/08/2019	SCHOOL SPECIALTY INC.	CN-RECEIPT BOOKS, FILE FOLDERS	0502104 - 0610 - 125E	76.14
	03/08/2019	SCHOOL SPECIALTY INC.	CN-YELLOW PRECUT LETTERS, CERTIFICATI	0502104 - 0610 - 125E	112.16
	03/08/2019	SCHOOL SPECIALTY INC.	CARD SET, PCI EDUCATIONAL	0502121 - 0610 - 337E	144.73
	03/08/2019	SCHOOL SPECIALTY INC.	CN-DRY ERASE MARKER, HIGHLIGHT	0801118 - 0610 - 920X	28.45
	03/08/2019	SCHOOL SPECIALTY INC.	BASKETBALL PURSUIT BALL,ACTION DOME	0801118 - 0610 - 920X	390.55
	03/08/2019	SCHOOL SPECIALTY INC.	ALPHABET SORTERS, SORTING COLORS, C/	0802006 - 0610 - 135E	123.82
	03/08/2019	SCHOOL SPECIALTY INC.	KIDDIE COTS	0802006 - 0610 - 135E	788.30
	03/08/2019	SCHOOL SPECIALTY INC.	ALPHABET SORTERS, SORTING COLORS, C/	0802006 - 0610P - 135E	83.32
	03/08/2019	SCHOOL SPECIALTY INC.	CARD SET, PCI EDUCATIONAL	0802121 - 0610 - 337E	144.73
	03/08/2019	SCHOOL SPECIALTY INC.		0852121 - 0610 - 337E	144.73
	03/08/2019	SCHOOL SPECIALTY INC.	SKETCHBOOK, COMPOSITION BOOK	0951031 - 0610 - 920X	76.30
	03/08/2019	SCHOOL SPECIALTY INC.	CN-180 DAYS OF READING, PROTRACTOR	0951118 - 0610 - 920X	1.43
	03/08/2019	SCHOOL SPECIALTY INC.	CN-EARBUDS	0951118 - 0610 - 920X	39.45
	03/08/2019	SCHOOL SPECIALTY INC.		0951118 - 0610 - 920X	39.45
	03/08/2019	SCHOOL SPECIALTY INC.	STAPLER, PENCILS,	0951118 - 0610 - 920X	50.80
	03/08/2019	SCHOOL SPECIALTY INC.	MARKERS, CONSTRUCTION PAPER	0951118 - 0610 - 920X	75.46
	03/08/2019	SCHOOL SPECIALTY INC.	CN-3 RING BINDER, STAPLER, PLAY MONEY	0951118 - 0610 - 920X	97.91
	03/08/2019	SCHOOL SPECIALTY INC.	CN-WALL FILE, PENCIL SHARPENER	0951118 - 0610 - 920X	223.35
	03/08/2019	SCHOOL SPECIALTY INC.	STAPLER, PENCILS,	0951118 - 0610P - 920X	3.94
	03/08/2019	SCHOOL SPECIALTY INC.	MARKERS, CONSTRUCTION PAPER	0951118 - 0610P - 920X	17.98
	03/08/2019	SCHOOL SPECIALTY INC.	FILLER PAPER	0951118 - 0610P - 920X	22.31
	03/08/2019	SCHOOL SPECIALTY INC.	CN-180 DAYS OF READING, PROTRACTOR	0951118 - 0643 - 920X	16.65
	03/08/2019	SCHOOL SPECIALTY INC.	PENCIL SHARPENER, STAPLER,	0952121 - 0610 - 337E	84.89
	03/08/2019	SCHOOL SPECIALTY INC.	CARD SET, PCI EDUCATIONAL	0952121 - 0610 - 337E	144.73

Check Total: **5,465.35**

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
96120	03/08/2019	1 SCOTTY'S CONTRACTING	ROCK FOR BUS TURNAROUND-ROY FOREMA	9011091 - 0450 -	90.09
	03/08/2019	1 SCOTTY'S CONTRACTING	ROCK FOR BUS #1406 TURNAROUND	9011091 - 0450 -	108.42
	03/08/2019	1 SCOTTY'S CONTRACTING	ROCK FOR BUS TURNAROUND-JERRY BRIND	9011091 - 0450 -	110.76
	03/08/2019	1 SCOTTY'S CONTRACTING	ROCK FOR BUS TURNAROUND-#1406	9011091 - 0450 -	111.41
	03/08/2019	1 SCOTTY'S CONTRACTING	ROCK FOR BUS TURNAROUND-JACOB RIGGS	9011091 - 0450 -	115.18
				Check Total:	<b>535.86</b>
96121	03/08/2019	1 AMBER SEDAM	MILEAGE BETWEEN SCHOOLS	0002048 - 0580 - 337E	139.40
				Check Total:	<b>139.40</b>
96122	03/08/2019	1 DAVID SHREVE	SPORTS FIELD MAINTENANCE	0851088 - 0424 - 870X	1,625.00
				Check Total:	<b>1,625.00</b>
96123	03/08/2019	1 NANCY SIMS	MILEAGE- GRREC MTG	0951053 - 0580 - 920X	35.26
	03/08/2019	1 NANCY SIMS	MILEAGE TRAINING-ELIZABETHTOWN	0951053 - 0580 - 920X	59.86
				Check Total:	<b>95.12</b>
96124	03/08/2019	1 LISA SKAGGS	HOMEBOUND TRAVEL	0001137 - 0580 - 937X	31.98
	03/08/2019	1 LISA SKAGGS	MILEAGE HOMEBOUND TRAVEL	0001137 - 0580 - 937X	34.77
	03/08/2019	1 LISA SKAGGS	HOMEBOUND TRAVEL	0001137 - 0580 - 937X	38.21
	03/08/2019	1 LISA SKAGGS		0001137 - 0580 - 937X	61.34
				Check Total:	<b>166.30</b>
96125	03/08/2019	1 STANDARDIZED FOOD SE	FOOD SERVICE SANITATION/SAFETY ALL SC	0105101 - 0697 -	258.00
	03/08/2019	1 STANDARDIZED FOOD SE		0305101 - 0697 -	188.00
	03/08/2019	1 STANDARDIZED FOOD SE		0505101 - 0697 -	209.00
	03/08/2019	1 STANDARDIZED FOOD SE		0805101 - 0697 -	299.00
	03/08/2019	1 STANDARDIZED FOOD SE		0855101 - 0697 -	428.00
	03/08/2019	1 STANDARDIZED FOOD SE		0955101 - 0697 -	388.00
				Check Total:	<b>1,770.00</b>
96126	03/08/2019	1 STAFF DEVELOPMENT FO	SS-FAIR ISNT ALWAYS EQUAL 2ND ED	0002077 - 0610 - 337E	90.00
				Check Total:	<b>90.00</b>
96127	03/08/2019	1 SUPERIOR ONE SOURCE	PAPER TOWELS	0011087 - 0610 -	69.84
	03/08/2019	1 SUPERIOR ONE SOURCE	CN-VINYL GLOVES	0101087 - 0610 - 971X	54.00
	03/08/2019	1 SUPERIOR ONE SOURCE	DISINFECTANT SPRAY	0501087 - 0610 - 971X	84.00
	03/08/2019	1 SUPERIOR ONE SOURCE	CN-LINERS, ULTRA SHINE, 3M PAD	0851087 - 0610 - 971X	941.70
				Check Total:	<b>1,149.54</b>
96128	03/08/2019	1 SWIFT ROOFING OF E-TON	PS-ROOF LEAK REPAIR GCMS	0951087 - 0434 - 870X	650.40
				Check Total:	<b>650.40</b>
96129	03/08/2019	1 T-SHIRT EXPRESS	11OZ MUG	0951118 - 0610 - 550X	24.00
	03/08/2019	1 T-SHIRT EXPRESS	SI-BRIDGE BUILDING T-SHIRTS	0951118 - 0610 - 550X	239.40
				Check Total:	<b>263.40</b>
96130	03/08/2019	1 JOSEPH W. TAYLOR	MP-LOCAL HONEY	0805101 - 0630 -	20.00
				Check Total:	<b>20.00</b>
96131	03/08/2019	1 TECH 24 - COMMERCIAL I	PS-COMBI OVEN REPAIR	0855101 - 0433 -	818.96
	03/08/2019	1 TECH 24 - COMMERCIAL I	PS-GCHS COMBI OVEN REPAIR	0855101 - 0433 -	913.96
				Check Total:	<b>1,732.92</b>
96132	03/08/2019	1 THERMAL EQUIPMENT SE	PS-EVAPORATOR ASSEMBLY, THERMISTORS	0801087 - 0439 - 870X	2,955.00

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CHK #	DATE	VENDOR	STARTING CHECK ITEM DESCRIPTION	ENDING CHECK ITEM DESCRIPTION	96156 ACCOUNT #	ITEM AMOUNT
					Check Total:	<b>2,955.00</b>
96133	03/08/2019	1 TONDEVOLD, CHRISTINA	SS-WORD PROBLEM PD COURSE A.FORD		0501053 - 0338 - 920X	77.00
	03/08/2019	1 TONDEVOLD, CHRISTINA	WORD PROBLEM TYPES		0501053 - 0338 - 920X	77.00
					Check Total:	<b>154.00</b>
96134	03/08/2019	1 TRANE	RPP-VACUUM GAGE HAVC		0001087 - 0439 - 870X	293.27
	03/08/2019	1 TRANE	REZNR CIRCUT BOARD HVAC		0101087 - 0439 - 870X	220.55
	03/08/2019	1 TRANE	RPP-HVAC REPAIR PARTS VALVE, CAPACITC		0301087 - 0439 - 870X	186.44
	03/08/2019	1 TRANE	RPP-SENSOR HVAC		0501087 - 0439 - 870X	906.21
	03/08/2019	1 TRANE	COMPRESSOR, DRYER		0851087 - 0439 - 870X	1,330.18
	03/08/2019	1 TRANE	CREDIT-MOTOR		0951087 - 0439 - 870X	-449.82
	03/08/2019	1 TRANE	RPP-MOTOR FREIGHT GCMS HVAC		0951087 - 0439 - 870X	473.20
	03/08/2019	1 TRANE	RPP-HVAC MOTOR, CAPACITOR		0951087 - 0439 - 870X	498.75
	03/08/2019	1 TRANE	RPP-COMPRESSOR HVAC		0951087 - 0439 - 870X	505.45
					Check Total:	<b>3,964.23</b>
96135	03/08/2019	1 TRANE	RPP-BOILER TRANSFORMER		0951087 - 0439 - 870X	213.32
	03/08/2019	1 TRANE	PS-COOLING TOWER SERVICE		0951087 - 0439 - 870X	1,548.00
					Check Total:	<b>1,761.32</b>
96136	03/08/2019	1 TRI-STATE INTERNATION	CREDIT RETURN OF NONESSENTIAL PARTS		9011096 - 0663 -	-1,080.69
	03/08/2019	1 TRI-STATE INTERNATION	CORE RETURN		9011096 - 0663 -	-180.00
	03/08/2019	1 TRI-STATE INTERNATION	FAN BELT		9011096 - 0663 -	25.47
	03/08/2019	1 TRI-STATE INTERNATION	FLEX HOSE		9011096 - 0663 -	70.04
	03/08/2019	1 TRI-STATE INTERNATION	BRAKE SHOE		9011096 - 0663 -	100.30
	03/08/2019	1 TRI-STATE INTERNATION	GEAR		9011096 - 0663 -	104.76
	03/08/2019	1 TRI-STATE INTERNATION	SENSOR		9011096 - 0663 -	216.09
	03/08/2019	1 TRI-STATE INTERNATION	EGR COOLER, CORE		9011096 - 0663 -	2,060.45
					Check Total:	<b>1,316.42</b>
96137	03/08/2019	1 TRUCK PARTS & SERVICE	CREEPER WHEELS		9011096 - 0610 -	49.92
	03/08/2019	1 TRUCK PARTS & SERVICE	CUMMINS FILTER, BULBS		9011096 - 0663 -	82.60
	03/08/2019	1 TRUCK PARTS & SERVICE	SB-OIL FILTER, AIR GOVERNOR		9011096 - 0663 -	176.33
					Check Total:	<b>308.85</b>
96138	03/08/2019	1 FLOYD TUCKER	PS-DOOR KNOBS-REKEY		0851087 - 0610 - 870X	60.00
					Check Total:	<b>60.00</b>
96139	03/08/2019	1 TYLER MOUNTAIN WATE	5 GALLON WATER		0851179 - 0610 - 905X	19.10
					Check Total:	<b>19.10</b>
96140	03/08/2019	1 TYLER TECHNOLOGIES, II	APPLICATION HOSTING FEE #4587 (04/01-06/31)		0011080 - 0432 -	3,354.94
					Check Total:	<b>3,354.94</b>
96141	03/08/2019	1 UNITED LABORATORIES I	SI-SUPERSHINE FLOOR FINISH		0851087 - 0610 - 971X	893.32
					Check Total:	<b>893.32</b>
96142	03/08/2019	1 UNITED PARCEL SERVICE	SHIPPING CHARGES		0011075 - 0531 -	23.52
					Check Total:	<b>23.52</b>
96143	03/08/2019	1 UTJ HOLDCO, INC	GOLD ONLINE ASSESSMENT PORTFOLIO		0102006 - 0650 - 135E	2,359.60
	03/08/2019	1 UTJ HOLDCO, INC			0302006 - 0650 - 135E	943.80
	03/08/2019	1 UTJ HOLDCO, INC			0502006 - 0650 - 135E	471.90

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CHK #	DATE	VENDOR	STARTING CHECK	ENDING CHECK	ACCOUNT #	ITEM AMOUNT
96143	03/08/2019	UTJ HOLDCO, INC			0802006 - 0650 - 135E	1,415.70
					Check Total:	<b>5,191.00</b>
96144	03/08/2019	VALLEY TRUCK EQUIPMI	SI- LADDER RACK MAINT. VAN		9201134 - 0435 - 870X	1,333.01
					Check Total:	<b>1,333.01</b>
96145	03/08/2019	VALOR, LLC	DIESEL-CS		9011096 - 0627 -	1,275.96
	03/08/2019	VALOR, LLC			9011096 - 0627 -	1,864.35
	03/08/2019	VALOR, LLC			9011096 - 0627 -	2,045.97
	03/08/2019	VALOR, LLC	DIESEL-HS		9011096 - 0627 -	2,551.80
	03/08/2019	VALOR, LLC			9011096 - 0627 -	4,079.84
	03/08/2019	VALOR, LLC			9011096 - 0627 -	4,188.85
	03/08/2019	VALOR, LLC	DIESEL-CV		9011096 - 0627 -	5,944.84
	03/08/2019	VALOR, LLC	DIESEL-GR		9011096 - 0627 -	8,308.20
					Check Total:	<b>30,259.81</b>
96146	03/08/2019	DAVID VICKERY	BOARD ATTORNEY FEE		0011071 - 0343 -	2,500.00
					Check Total:	<b>2,500.00</b>
96147	03/08/2019	MEGAN WADE	HOMEBOUND TRAVEL		0001137 - 0580 - 937X	12.14
	03/08/2019	MEGAN WADE			0001137 - 0580 - 937X	12.14
	03/08/2019	MEGAN WADE			0001137 - 0580 - 937X	20.01
					Check Total:	<b>44.29</b>
96148	03/08/2019	WAL-MART COMMUNITY	PSH- LETTUCE, BACON PIECES, CROUTON		0005101 - 0630NP -	21.62
	03/08/2019	WAL-MART COMMUNITY	STEAK, TOMATO, PEPPER		0005101 - 0630NP -	32.29
	03/08/2019	WAL-MART COMMUNITY	STEAK,SHALLOTS, ONION		0005101 - 0630NP -	39.90
	03/08/2019	WAL-MART COMMUNITY	DISINFECTANT SPRAY		0101087 - 0610 - 971X	31.44
	03/08/2019	WAL-MART COMMUNITY	RP-COATS, TIGHTS, SWEATPANTS,		0102104 - 0610 - 125E	165.32
	03/08/2019	WAL-MART COMMUNITY	RP-CANNED DRINKS, WATER, PLATES		0102104 - 0616 - 125E	54.07
	03/08/2019	WAL-MART COMMUNITY	CUPCAKES		0102150 - 0610 - 310DM	45.41
	03/08/2019	WAL-MART COMMUNITY	GOLDFISH SNACKS,GAMES,BOOKS		0102150 - 0610 - 310DM	130.24
	03/08/2019	WAL-MART COMMUNITY	CUPCAKES		0102150 - 0617 - 310DM	34.27
	03/08/2019	WAL-MART COMMUNITY	GOLDFISH SNACKS,GAMES,BOOKS		0102150 - 0617 - 310DM	98.28
	03/08/2019	WAL-MART COMMUNITY	FOOD/SUPPLIES FOR NEEDY FAMILY		0301009 - 0610 - 944X	260.45
	03/08/2019	WAL-MART COMMUNITY	WATER, ROLLS, PANS		0501009 - 0610 - 944X	68.03
	03/08/2019	WAL-MART COMMUNITY	BUTTER, EGGS, MILK, CHOC		0501009 - 0610 - 944X	204.93
	03/08/2019	WAL-MART COMMUNITY	LETTUCE, TOMATO		0501009 - 0616 - 944X	9.73
	03/08/2019	WAL-MART COMMUNITY	PSH- VALENTINE COOKIES, BAKERY		0501009 - 0616 - 944X	37.06
	03/08/2019	WAL-MART COMMUNITY	LETTUCE, TORTILIA, CHICKEN		0501009 - 0616 - 944X	125.42
	03/08/2019	WAL-MART COMMUNITY	RP- INVISIBLE SHIELD, OTTERBOX		0501118 - 0610 - 920X	69.88
	03/08/2019	WAL-MART COMMUNITY	SS-PHOTO PROCESS		0502104 - 0610 - 125E	13.40
	03/08/2019	WAL-MART COMMUNITY	RP-LAUNDRY DETERGENT, DRYER SHEETS		0502104 - 0610 - 125E	78.03
	03/08/2019	WAL-MART COMMUNITY	DOMINOES, VELCRO DOTS, PAPER PLATES		0502150 - 0643 - 310DM	177.10
	03/08/2019	WAL-MART COMMUNITY	BALLOON		0802104 - 0610 - 125E	29.00
	03/08/2019	WAL-MART COMMUNITY	FOLDING TABLES, RECEIPT BOOK		0802104 - 0610 - 125E	255.37

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CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
96148	03/08/2019	1 WAL-MART COMMUNITY	RP-FILING CABINET 3 DRAWER	0802121 - 0610 - 337E	44.88
	03/08/2019	1 WAL-MART COMMUNITY	RP-CLOROX WIPES, BABY WIPES, CRAYONS	0802121 - 0610 - 337E	101.11
	03/08/2019	1 WAL-MART COMMUNITY	MARGARINE, CHOC., PRETZELS	0851118 - 0610 - 920X	90.17
	03/08/2019	1 WAL-MART COMMUNITY	CHICKEN, BROWN SUGAR, CREAM CHEESE, E	0851118 - 0610 - 920X	134.69
	03/08/2019	1 WAL-MART COMMUNITY	TORTILIA, CREAM CHEESE, STAIN REMOVER	0851118 - 0610 - 920X	290.60
	03/08/2019	1 WAL-MART COMMUNITY	CINNAMON ROLLS, FRUIT	0951118 - 0617 - 920X	26.46
	03/08/2019	1 WAL-MART COMMUNITY	PSH-STAFF MEETINGS COOKIES, SNACKS	0951118 - 0617 - 920X	68.64
	03/08/2019	1 WAL-MART COMMUNITY	CANDY, SLIM JIM, CHEX MIX	0951118 - 0617 - 920X	88.61
	03/08/2019	1 WAL-MART COMMUNITY	ONION, MARGARINE, CHICKEN	0952118 - 0610 - 550D	40.70
				Check Total:	<b>2,867.10</b>
96149	03/08/2019	1 ALFREDA WEEDMAN	MILEAGE REIMBURSEMENT-KSBA CONF	0011071 - 0580 -	65.60
				Check Total:	<b>65.60</b>
96150	03/08/2019	1 DAVID WHITMORE	MILEAGE A.D. MEETING	0951053 - 0580 - 920X	33.62
				Check Total:	<b>33.62</b>
96151	03/08/2019	1 BILLIE J. WIELAND	MILEAGE SCHOOL THREAT, BAC/DAC TRAIN	0301118 - 0580 - 920X	94.30
				Check Total:	<b>94.30</b>
96152	03/08/2019	1 WILLIAM V. MACGILL & C	RP-TEMPERATURE PROBE COVERS,	0851037 - 0610 -	308.45
				Check Total:	<b>308.45</b>
96153	03/08/2019	1 WINDSTREAM CORPORA1	PHONE SERVICE ACCT#160054662	0011087 - 0532 -	1,992.93
	03/08/2019	1 WINDSTREAM CORPORA1		0101087 - 0532 -	187.26
	03/08/2019	1 WINDSTREAM CORPORA1		0102104 - 0532 - 125E	72.28
	03/08/2019	1 WINDSTREAM CORPORA1		0301087 - 0532 -	434.46
	03/08/2019	1 WINDSTREAM CORPORA1		0501087 - 0532 -	119.06
	03/08/2019	1 WINDSTREAM CORPORA1		0502104 - 0532 - 125E	39.15
	03/08/2019	1 WINDSTREAM CORPORA1		0801087 - 0532 -	506.81
	03/08/2019	1 WINDSTREAM CORPORA1		0802104 - 0532 - 125E	92.23
	03/08/2019	1 WINDSTREAM CORPORA1		0851087 - 0532 -	366.65
	03/08/2019	1 WINDSTREAM CORPORA1		0851179 - 0532 - 905X	58.17
	03/08/2019	1 WINDSTREAM CORPORA1		0852087 - 0532 - 106E	141.53
	03/08/2019	1 WINDSTREAM CORPORA1		0951087 - 0532 -	309.73
	03/08/2019	1 WINDSTREAM CORPORA1		9011096 - 0532 -	16.65
	03/08/2019	1 WINDSTREAM CORPORA1		9201134 - 0532 - 870X	16.65
	03/08/2019	1 WINDSTREAM CORPORA1		9551105 - 0532 - 110X	16.65
				Check Total:	<b>4,370.21</b>
96154	03/08/2019	1 WORLEY PRINTING CO IN	FLYER FOR NATIONAL SCHOOL BREAKFAST	0105101 - 0697 -	102.50
	03/08/2019	1 WORLEY PRINTING CO IN	CERTIFICATION OF RECOGNITION	0301118 - 0610 - 920X	1,032.00
	03/08/2019	1 WORLEY PRINTING CO IN	FLYER FOR NATIONAL SCHOOL BREAKFAST	0305101 - 0697 -	102.50
	03/08/2019	1 WORLEY PRINTING CO IN		0505101 - 0697 -	102.50
	03/08/2019	1 WORLEY PRINTING CO IN		0805101 - 0697 -	102.50
	03/08/2019	1 WORLEY PRINTING CO IN	GCMS ENVELOPES	0951077 - 0610 - 920X	245.00
				Check Total:	<b>1,687.00</b>

**GRAYSON COUNTY BOARD OF EDUCATION  
 ORDERS OF THE TREASURER**

CHK #	DATE	VENDOR	ITEM DESCRIPTION	ACCOUNT #	ITEM AMOUNT
96155	03/08/2019	XEROX CORPORATION	COPY COST-3AG-873446	0101118 - 0444 - 920X	500.85
	03/08/2019	XEROX CORPORATION	COPY COST EX9-661949	0101118 - 0444 - 920X	526.22
	03/08/2019	XEROX CORPORATION	COPY COST EX9-303725	0301118 - 0444 - 920X	351.68
	03/08/2019	XEROX CORPORATION	COPY COST 3AG-871054	0501118 - 0444 - 920X	577.75
	03/08/2019	XEROX CORPORATION	COPY COST 3AG-871203	0501118 - 0444 - 920X	577.75
	03/08/2019	XEROX CORPORATION	COPY COST-A2T-384203	0851118 - 0444 - 920X	76.28
	03/08/2019	XEROX CORPORATION	COPY COST-E5B-592939	0851118 - 0444 - 920X	215.58
	03/08/2019	XEROX CORPORATION	COPY COST MX1-219224	0851118 - 0444 - 920X	273.15
	03/08/2019	XEROX CORPORATION	COPY COST-BG2-950631	0851118 - 0444 - 920X	849.29
	03/08/2019	XEROX CORPORATION	COPY COST BG2-956915	0951118 - 0444 - 920X	802.72
				Check Total:	<b>4,751.27</b>
96156	03/08/2019	XTREME INDUSTRIAL SUPPLY	RPP- DIAMOND PLATE, NITROGEN,	0001087 - 0610 - 870X	308.96
				Check Total:	<b>308.96</b>
<b>GRAND TOTAL</b>					<b>1,037,246.71</b>

SECRETARY \_\_\_\_\_

CHAIRMAN \_\_\_\_\_

TREASURER \_\_\_\_\_