

**ORDERS
OF THE
TREASURER**

**WARRANT
#082418**

08/24/2018 14:25
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 08/24/2018 WARRANT: 082418 AMOUNT: \$ 190,731.96

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 082418	08/24/2018	DUE DATE: 08/24/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST 1 1201118 0444	00000	20190505	INV	08/24/2018	22908318 670.40 670.40 CHECK TOTAL	22908318		
			EL INST	Copier Ren					
			Invoice Net			670.40			
10843	AMERICAN BUSINESS SYST 1 1202104 0444 125E	00000	20190475	INV	08/24/2018	23066724 41.57 41.57 23107512	23066724		
			BLE FRC	Copier Ren					
			Invoice Net			41.57			
10843	AMERICAN BUSINESS SYST 1 1201118 0444	00000	20190505	INV	08/24/2018	23107512 760.99 760.99	23107512		
			EL INST	Copier Ren					
			Invoice Net			760.99			
10843	AMERICAN BUSINESS SYST 1 0201118 0610	00000	20182681	INV	08/24/2018	34191 180.00 180.00 CHECK TOTAL	34191		
			EL INST	SUPPLIES					
			Invoice Net			180.00			
						982.56			
9120	AMERICAN RED CROSS 1 0001037 0559	00000	20190388	INV	08/24/2018	22124539 2,044.00 2,044.00 22125240	22124539		
			HEALTH SVC	OTR PRINT					
			Invoice Net			2,044.00			
9120	AMERICAN RED CROSS 1 0001037 0559	00000	20190388	INV	08/24/2018	22125240 1,708.00 1,708.00 CHECK TOTAL	22125240		
			HEALTH SVC	OTR PRINT					
			Invoice Net			1,708.00			
						3,752.00			
10781	AMTECK LLC 1 4851987 0433	00000	20190039	INV	08/24/2018	970001453 125.00 125.00 CHECK TOTAL	970001453		
			STUM BO BP	EQUIP R&M					
			Invoice Net			125.00			
						125.00			
						125.00			
744	APPALACHIAN NEWSPAPERS 1 0011071 0542	00000	20190099	INV	08/24/2018	999113336 286.00 286.00 999113369	999113336		
			BOARD	NEWSP ADV					
			Invoice Net			286.00			
744	APPALACHIAN NEWSPAPERS 1 0001229 0542	00000	20190121	INV	08/24/2018	999113369 504.29 504.29 CHECK TOTAL	999113369		
			COMM RELAT	NEWSP ADV					
			Invoice Net			504.29			
						790.29			
9799	B&R QUESTIONS 1 0001118 0646 0012	00000	20190620	INV	08/24/2018	18-1281 525.00 525.00 CHECK TOTAL	18-1281		
			REG INSTR	TESTS					
			Invoice Net			525.00			
						525.00			
						525.00			
10524	BIG BLUE GRAPHICS 1 1201118 0697	00000	20190524	INV	08/24/2018	185 933.64 933.64 CHECK TOTAL	185		
			EL INST	OTHER SUPL					
			Invoice Net			933.64			
						933.64			
						933.64			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082418 08/24/2018 DUE DATE: 08/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6422 BIG SANDY COMMUNITY & 1 0001118 0569	FCECA REG INSTR Tuition Invoice Net	00000	20190622	INV	08/24/2018	68100141 950.00 950.00 CHECK TOTAL	68100141		
100103 BRUCE WALTERS FORD SAL 1 9201134 0435	MAINT SHOP VEHIC R&M Invoice Net	00000	20190130	INV	08/24/2018	254442 35.59 35.59 CHECK TOTAL	254442		
100103 BRUCE WALTERS FORD SAL 1 9201134 0435	MAINT SHOP VEHIC R&M Invoice Net	00000	20190130	INV	08/24/2018	354441 110.85 110.85 CHECK TOTAL	354441		
142521 C & R OFFICE SUPPLY 1 0001052 0610	INSTR GF SUPPLIES Invoice Net	00000	20190187	INV	08/24/2018	817015-0 178.53 178.53 CHECK TOTAL	817015-0		
142521 C & R OFFICE SUPPLY 1 0001052 0610	INSTR GF SUPPLIES Invoice Net	00000	20190187	INV	08/24/2018	817258-0 173.17 173.17 CHECK TOTAL	817258-0		
100513 D-C ELEVATOR 1 0301987 0433 2 0301987 0433 3 0101987 0433 4 1201987 0433 5 8501987 0433	BUILD BDPD EQUIP R&M BUILD BDPD EQUIP R&M DACEBDOPS EQUIP R&M BLE BLD BP EQUIP R&M PHS BQ BP EQUIP R&M Invoice Net	00000	20190375	INV	08/24/2018	264249 184.91 184.91 184.30 184.30 184.30 922.72 CHECK TOTAL	264249		
100513 D-C ELEVATOR 1 9201134 0433	MAINT SHOP EQUIP R&M Invoice Net	00000	20190042	INV	08/24/2018	264490 250.00 250.00 CHECK TOTAL	264490		
11180 DODSON PEST CONTROL 1 1201987 0349	BLE BLD BP PROF SVC Invoice Net	00000	20190542	INV	08/24/2018	284746 55.00 55.00 CHECK TOTAL	284746		
11180 DODSON PEST CONTROL 1 0101987 0349	DACEBDOPS PROF SVC Invoice Net	00000	20190542	INV	08/24/2018	584747 55.00 55.00 CHECK TOTAL	584747		
11198 DUDE SOLUTIONS, INC. 1 9201134 0650	MAINT SHOP TECH SUPPL Invoice Net	00000	20190578	INV	08/24/2018	INV-26852 11,037.62 11,037.62 CHECK TOTAL	INV-26852		
8507 AL J SCHNEIDER COMPANY		00000	20183958	INV	08/24/2018	10160-1527	10160-1527		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082418 08/24/2018 DUE DATE: 08/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8501118 0586			PHS INS	TRVL HOTEL	740.04			
				Invoice Net		740.04			
8507 AL J SCHNEIDER COMPANY	00000 20183762	INV	08/24/2018			10610-1753	10610-1753		
	1 0191118 0586			PE EL INST	TRVL HOTEL	555.03			
				Invoice Net		555.03			
8507 AL J SCHNEIDER COMPANY	00000 20183958	INV	08/24/2018			10682-1807	10682-1807		
	1 8501118 0586			PHS INS	TRVL HOTEL	740.04			
				Invoice Net		740.04			
8507 AL J SCHNEIDER COMPANY	00000 20183977	INV	08/24/2018			10744-	10744-		
	1 4851077 0586			SE PRINCIP	TRVL HOTEL	555.03			
				Invoice Net		555.03			
8507 AL J SCHNEIDER COMPANY	00000 20183977	INV	08/24/2018			10842-1917	10842-1917		
	1 4851077 0586			SE PRINCIP	TRVL HOTEL	489.33			
				Invoice Net		489.33			
8507 AL J SCHNEIDER COMPANY	00000 20183765	INV	08/24/2018			10856-1929	10856-1929		
	1 0001052 0586			INSTR GF	TRVL HOTEL	555.83			
				Invoice Net		555.83			
8507 AL J SCHNEIDER COMPANY	00000 20190080	INV	08/24/2018			9092-1007	9092-1007		
	1 0001029 0586			ATTEND	TRVL HOTEL	185.01			
				Invoice Net		185.01			
8507 AL J SCHNEIDER COMPANY	00000 20190263	INV	08/24/2018			9450-1184	9450-1184		
	1 8501118 0586			PHS INS	TRVL HOTEL	151.11			
				Invoice Net		151.11			
8507 AL J SCHNEIDER COMPANY	00000 20183762	INV	08/24/2018			9829-1355	9829-1355		
	1 0191118 0586			PE EL INST	TRVL HOTEL	346.02			
				Invoice Net		346.02			
				CHECK TOTAL		4,317.44			
8541 H & C CONSTRUCTION, IN	00000 20190456	INV	08/24/2018			348	348		
	1 0101987 0424			DACEBDOPS	CONTR GRND	2,040.00			
	2 0191987 0424			PE BLDG	CONTR GRND	2,040.00			
				Invoice Net		4,080.00			
8541 H & C CONSTRUCTION, IN	00000 20190452	INV	08/24/2018			349	349		
	1 0201987 0424			AE BLD BP	CONTR GRND	2,550.00			
	2 1201987 0424			BLE BLD BP	CONTR GRND	2,040.00			
				Invoice Net		4,590.00			
8541 H & C CONSTRUCTION, IN	00000 20190455	INV	08/24/2018			350	350		
	1 0301987 0424			BUILD BDPD	CONTR GRND	1,530.00			
	2 4851987 0424			STUM BO BP	CONTR GRND	3,060.00			
				Invoice Net		4,590.00			
8541 H & C CONSTRUCTION, IN	00000 20190457	INV	08/24/2018			351	351		
	1 0211987 0424			BD PD OPS	CONTR GRND	3,780.00			
				Invoice Net		3,780.00			
				CHECK TOTAL		17,040.00			
8714 HIGH GROUND SOLUTIONS	00000 20190623	INV	08/24/2018			37928	37928		
	1 0001013 0650			INSTR-TECH	TECH SUPPL	8,613.00			
				Invoice Net		8,613.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 082418	08/24/2018	DUE DATE: 08/24/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,613.00		
5356	INNERSPACE		00000	20190353	INV 08/24/2018	5018169	5018169		
	1 9201134 0349			MAINT SHOP	PROF SVC	4,000.00			
				Invoice Net		4,000.00			
5356	INNERSPACE		00000	20190649	INV 08/24/2018	5018170	5018170		
	1 9201134 0349			MAINT SHOP	PROF SVC	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL	8,000.00		
7867	JACOBS TOWING		00000	20190548	INV 08/24/2018	0109007	0109007		
	1 9201134 0435			MAINT SHOP	VEHIC R&M	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
11195	JENNA MCGUIRE		00000	20190370	INV 08/24/2018	999113398	999113398		
	1 0195203 0349	0001		PES CC	OTH PF SVS	1,250.56			
				Invoice Net		1,250.56			
						CHECK TOTAL	1,250.56		
100851	JOSTENS, INC.		00000	20190491	INV 08/24/2018	21914800	21914800		
	1 0001118 0891			REG INSTR	GRAD EXP	27.85			
				Invoice Net		27.85			
						CHECK TOTAL	27.85		
7585	JW PEPPER		00000	20182948	INV 08/24/2018	08877385	08877385		
	1 0001118 0610	0014		REG INSTR	SUPPLIES	136.99			
				Invoice Net		136.99			
						CHECK TOTAL	136.99		
8732	KAAC		00000	20190633	INV 08/24/2018	2018-2421	2018-2421		
	1 0001118 0338	0012		REG INSTR	REG FEES	135.00			
				Invoice Net		135.00			
8732	KAAC		00000	20190557	INV 08/24/2018	531162-IN	531162-IN		
	1 1201118 0338			EL INST	REG FEES	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	685.00		
100027	KASA		00000	20190335	INV 08/24/2018	172472	172472		
	1 0001029 0338			ATTEND	REG FEES	265.00			
				Invoice Net		265.00			
100027	KASA		00000	20183929	INV 08/24/2018	999113399	999113399		
	1 4851077 0338			SE PRINCIP	REG FEES	288.82			
				Invoice Net		288.82			
						CHECK TOTAL	553.82		
3467	KASC		00000	20190645	INV 08/24/2018	7000-18	7000-18		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082418 08/24/2018 DUE DATE: 08/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202118 0338	401D	EL INSTR	REG FEES		400.00			
			Invoice Net			400.00			
			CHECK TOTAL			400.00			
143807	KENTUCKY ASSO. OF SCHO	00000	20190549	INV	08/24/2018	10010-19	10010-19		
	1 1201118 0338		EL INST	REG FEES		420.00			
			Invoice Net			420.00			
			CHECK TOTAL			420.00			
6922	KENTUCKY ASSOCIATION F	00000	20183668	INV	08/24/2018	0053108-IN	0053108-IN		
	1 0201118 0338		EL INST	REG FEES		550.00			
			Invoice Net			550.00			
			CHECK TOTAL			550.00			
101802	KSBA	00000	20190011	INV	08/24/2018	19-00469	19-00469		
	1 0011071 0338		BOARD	REG FEES		735.00			
	2 0011075 0338		SUPEROFFIC	REG FEES		245.00			
			Invoice Net			980.00			
			CHECK TOTAL			980.00			
10025	KSNA	00000	20190073	INV	08/24/2018	237	237		
	1 0001037 0338		HEALTH SVC	REG FEES		280.00			
			Invoice Net			280.00			
			CHECK TOTAL			280.00			
142826	LOWES HOME CENTER	00000	20190377	INV	08/24/2018	06942	06942		
	1 4401118 0610		ADMS RG IN	SUPPLIES		394.37			
			Invoice Net			394.37			
			CHECK TOTAL			394.37			
100121	MCCOY & MCCOY LABORATO	00000	20190096	INV	08/24/2018	1365597	1365597		
	1 0201987 0424		AE BLD BP	CONTR GRND		154.00			
			Invoice Net			154.00			
100121	MCCOY & MCCOY LABORATO	00000	20190096	INV	08/24/2018	1365598	1365598		
	1 4851987 0424		STUM BO BP	CONTR GRND		154.00			
			Invoice Net			154.00			
100121	MCCOY & MCCOY LABORATO	00000	20190372	INV	08/24/2018	1365714	1365714		
	1 0211987 0424		BD PD OPS	CONTR GRND		224.00			
			Invoice Net			224.00			
100121	MCCOY & MCCOY LABORATO	00000	20190372	INV	08/24/2018	1365715	1365715		
	1 0301987 0424		BUILD BDPD	CONTR GRND		224.00			
			Invoice Net			224.00			
			CHECK TOTAL			756.00			
8266	MIRACLE RECREATION OF	00000	20190450	INV	08/24/2018	05-3496	05-3496		
	1 9201134 0663		MAINT SHOP	REPR PARTS		4,100.00			
			Invoice Net			4,100.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082418 08/24/2018 DUE DATE: 08/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,100.00		
143091	ORIENTAL TRADING CO.	00000	20183783	INV	08/24/2018	690875673-02	690875673-02		
	1 0101118 0610		EL INST	SUPPLIES		242.24			
			Invoice Net			242.24			
143091	ORIENTAL TRADING CO.	00000	20190188	INV	08/24/2018	691291881-01	691291881-01		
	1 0001052 0610		INSTR GF	SUPPLIES		38.46			
			Invoice Net			38.46			
						CHECK TOTAL	280.70		
3965	PAM WALKER	00000	20190688	INV	08/24/2018	654287	654287		
	1 0011099 0616		PERSONNEL	FD NI NFS		236.80			
			Invoice Net			236.80			
3965	PAM WALKER	00000	20190688	INV	08/24/2018	654288	654288		
	1 0011099 0616		PERSONNEL	FD NI NFS		322.24			
			Invoice Net			322.24			
						CHECK TOTAL	559.04		
8156	PORTER, BANKS, BALDWIN	00000	20190655	INV	08/24/2018	42978	42978		
	1 0011071 0343		BOARD	LEGAL SVC		3,679.24			
			Invoice Net			3,679.24			
						CHECK TOTAL	3,679.24		
5720	PRESENTATION SOLUTIONS	00000	20182879	INV	08/24/2018	0074108-IN	0074108-IN		
	1 0201118 0610		EL INST	SUPPLIES		1,049.65			
			Invoice Net			1,049.65			
5720	PRESENTATION SOLUTIONS	00000	20190464	INV	08/24/2018	0075113-IN	0075113-IN		
	1 4401118 0610		ADMS RG IN	SUPPLIES		610.43			
			Invoice Net			610.43			
						CHECK TOTAL	1,660.08		
1110	QUILL	00000	20183830	INV	08/24/2018	7462576	7462576		
	1 0201118 0610		EL INST	SUPPLIES		4,612.26			
			Invoice Net			4,612.26			
1110	QUILL	00000	20183830	INV	08/24/2018	7495145	7495145		
	1 0201118 0610		EL INST	SUPPLIES		189.18			
			Invoice Net			189.18			
1110	QUILL	00000	20183830	INV	08/24/2018	7495421	7495421		
	1 0201118 0610		EL INST	SUPPLIES		127.40			
			Invoice Net			127.40			
1110	QUILL	00000	20183830	INV	08/24/2018	7495539	7495539		
	1 0201118 0610		EL INST	SUPPLIES		20.69			
			Invoice Net			20.69			
1110	QUILL	00000	20183830	INV	08/24/2018	7496158	7496158		
	1 0201118 0610		EL INST	SUPPLIES		18.22			
			Invoice Net			18.22			
1110	QUILL	00000	20183830	INV	08/24/2018	7503043	7503043		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082418 08/24/2018 DUE DATE: 08/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201118 0610		EL INST	SUPPLIES		75.99			
			Invoice Net			75.99			
1110	QUILL		00000 20183830	INV	08/24/2018	7520991	7520991		
	1 0201118 0610		EL INST	SUPPLIES		313.12			
			Invoice Net			313.12			
1110	QUILL		00000 20183830	INV	08/24/2018	7530946	7530946		
	1 0201118 0610		EL INST	SUPPLIES		28.79			
			Invoice Net			28.79			
1110	QUILL		00000 20183830	INV	08/24/2018	7532203	7532203		
	1 0201118 0610		EL INST	SUPPLIES		98.99			
			Invoice Net			98.99			
1110	QUILL		00000 20183830	INV	08/24/2018	7548446	7548446		
	1 0201118 0610		EL INST	SUPPLIES		16.24			
			Invoice Net			16.24			
1110	QUILL		00000 20190443	INV	08/24/2018	9139889	9139889		
	1 0301118 0695		REG INSTR	FURN & FIX		869.97			
			Invoice Net			869.97			
			CHECK TOTAL			6,370.85			
8977	S & S TIRE		00000 20190387	INV	08/24/2018	4150015365	4150015365		
	1 9201134 0662		MAINT SHOP	TIRE/TUBE		229.00			
			Invoice Net			229.00			
			CHECK TOTAL			229.00			
2549	SCHOOL SPECIALTY INC.		00000 20183883	INV	08/24/2018	208121157081	208121157081		
	1 0211118 0610		MVES INST.	SUPPLIES		7.17			
	2 0211118 0695		MVES INST.	FURN & FIX		1.47			
			Invoice Net			8.64			
			CHECK TOTAL			8.64			
143422	SHIRT GALLERY LLC		00000 20190058	INV	08/24/2018	20470	20470		
	1 0011071 0697		BOARD	OTHER SUPL		657.32			
			Invoice Net			657.32			
143422	SHIRT GALLERY LLC		00000 20190058	INV	08/24/2018	20471	20471		
	1 0011071 0697		BOARD	OTHER SUPL		1,290.00			
			Invoice Net			1,290.00			
			CHECK TOTAL			1,947.32			
10129	SIGN GUYS		00000 20184169	INV	08/24/2018	1591	1591		
	1 0195203 0697	0001	PES CC	OTHER SUPL		7,500.00			
			Invoice Net			7,500.00			
			CHECK TOTAL			7,500.00			
9546	SUPERFLEET MASTERCARD		00000 20190480	INV	08/24/2018	31120	31120		
	1 0005101 0626		FOOD SVC	GASOLINE		62.86			
			Invoice Net			62.86			
9546	SUPERFLEET MASTERCARD		00000 20190208	INV	08/24/2018	32974	32974		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082418 08/24/2018 DUE DATE: 08/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001013 0626			INSTR-TECH	GASOLINE	44.03			
				Invoice Net		44.03			
9546	SUPERFLEET MASTERCARD		00000 20190208	INV	08/24/2018	33145	33145		
	1 0001013 0626			INSTR-TECH	GASOLINE	20.23			
				Invoice Net		20.23			
9546	SUPERFLEET MASTERCARD		00000 20190208	INV	08/24/2018	33146	33146		
	1 0001013 0626			INSTR-TECH	GASOLINE	24.04			
				Invoice Net		24.04			
9546	SUPERFLEET MASTERCARD		00000 20190207	INV	08/24/2018	33203	33203		
	1 0011075 0626			SUPEROFFIC	GASOLINE	50.41			
				Invoice Net		50.41			
9546	SUPERFLEET MASTERCARD		00000 20190207	INV	08/24/2018	33317	33317		
	1 0011075 0626			SUPEROFFIC	GASOLINE	55.29			
				Invoice Net		55.29			
9546	SUPERFLEET MASTERCARD		00000 20190208	INV	08/24/2018	33426	33426		
	1 0001013 0626			INSTR-TECH	GASOLINE	30.12			
				Invoice Net		30.12			
9546	SUPERFLEET MASTERCARD		00000 20190208	INV	08/24/2018	33617	33617		
	1 0001013 0626			INSTR-TECH	GASOLINE	32.67			
				Invoice Net		32.67			
9546	SUPERFLEET MASTERCARD		00000 20190480	INV	08/24/2018	4081325	4081325		
	1 0005101 0626			FOOD SVC	GASOLINE	26.73			
				Invoice Net		26.73			
9546	SUPERFLEET MASTERCARD		00000 20190480	INV	08/24/2018	4083193	4083193		
	1 0005101 0626			FOOD SVC	GASOLINE	72.79			
				Invoice Net		72.79			
9546	SUPERFLEET MASTERCARD		00000 20190207	INV	08/24/2018	4095766	4095766		
	1 0011075 0626			SUPEROFFIC	GASOLINE	43.07			
				Invoice Net		43.07			
9546	SUPERFLEET MASTERCARD		00000 20190207	INV	08/24/2018	4097045	4097045		
	1 0011075 0626			SUPEROFFIC	GASOLINE	60.64			
				Invoice Net		60.64			
9546	SUPERFLEET MASTERCARD		00000 20190480	INV	08/24/2018	4111468	4111468		
	1 0005101 0626			FOOD SVC	GASOLINE	55.47			
				Invoice Net		55.47			
9546	SUPERFLEET MASTERCARD		00000 20190208	INV	08/24/2018	4113245	4113245		
	1 0001013 0626			INSTR-TECH	GASOLINE	36.54			
				Invoice Net		36.54			
9546	SUPERFLEET MASTERCARD		00000 20190480	INV	08/24/2018	4113247	4113247		
	1 0005101 0626			FOOD SVC	GASOLINE	60.01			
				Invoice Net		60.01			
9546	SUPERFLEET MASTERCARD		00000 20190207	INV	08/24/2018	4113249	4113249		
	1 0011075 0626			SUPEROFFIC	GASOLINE	65.58			
				Invoice Net		65.58			
9546	SUPERFLEET MASTERCARD		00000 20190480	INV	08/24/2018	4118629	4118629		
	1 0005101 0626			FOOD SVC	GASOLINE	27.70			
				Invoice Net		27.70			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082418 08/24/2018 DUE DATE: 08/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9546	SUPERFLEET MASTERCARD	00000	20190480	INV	08/24/2018	4118899	4118899		
	1 0005101 0626			FOOD SVC	GASOLINE	28.22			
				Invoice Net		28.22			
9546	SUPERFLEET MASTERCARD	00000	20190207	INV	08/24/2018	4118975	4118975		
	1 0011075 0626			SUPEROFFIC	GASOLINE	61.03			
				Invoice Net		61.03			
9546	SUPERFLEET MASTERCARD	00000	20190480	INV	08/24/2018	4119253	4119253		
	1 0005101 0626			FOOD SVC	GASOLINE	23.35			
				Invoice Net		23.35			
9546	SUPERFLEET MASTERCARD	00000	20190207	INV	08/24/2018	4119381	4119381		
	1 0011075 0626			SUPEROFFIC	GASOLINE	46.72			
				Invoice Net		46.72			
9546	SUPERFLEET MASTERCARD	00000	20190480	INV	08/24/2018	4119735	4119735		
	1 0005101 0626			FOOD SVC	GASOLINE	28.11			
				Invoice Net		28.11			
9546	SUPERFLEET MASTERCARD	00000	20190480	INV	08/24/2018	4120756	4120756		
	1 0005101 0626			FOOD SVC	GASOLINE	31.93			
				Invoice Net		31.93			
9546	SUPERFLEET MASTERCARD	00000	20190024	INV	08/24/2018	901-JULY 2018	901-JULY18		
	1 9011096 0627			BUS MAINT	DIESEL	11,948.82			
				Invoice Net		11,948.82			
9546	SUPERFLEET MASTERCARD	00000	20190365	INV	08/24/2018	920-JULY 2018	920-JULY18		
	1 9201134 0626			MAINT SHOP	GASOLINE	4,927.83			
				Invoice Net		4,927.83			
				CHECK TOTAL		17,864.19			
3929	STANLEY STEEMER	00000	20190401	INV	08/24/2018	194606	194606		
	1 0201987 0349			AE BLD BP	PROF SVC	960.00			
				Invoice Net		960.00			
3929	STANLEY STEEMER	00000	20190446	INV	08/24/2018	194621	194621		
	1 1201118 0349			EL INST	PROF SVC	560.00			
				Invoice Net		560.00			
				CHECK TOTAL		1,520.00			
100236	STATE WIDE PRESS	00000	20190580	INV	08/24/2018	999113330	999113330		
	1 0001011 0610			DW G&T INS	SUPPLIES	525.00			
				Invoice Net		525.00			
100236	STATE WIDE PRESS	00000	20190490	INV	08/24/2018	999113331	999113331		
	1 0001029 0610			ATTEND	SUPPLIES	1,296.50			
				Invoice Net		1,296.50			
100236	STATE WIDE PRESS	00000	20190224	INV	08/24/2018	999113332	999113332		
	1 0001118 0610	0012		REG INSTR	SUPPLIES	592.39			
				Invoice Net		592.39			
100236	STATE WIDE PRESS	00000	20182418	INV	08/24/2018	999113406	999113406		
	1 0201118 0610			EL INST	SUPPLIES	60.00			
				Invoice Net		60.00			
100236	STATE WIDE PRESS	00000	20182418	INV	08/24/2018	999113407	999113407		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 082418	08/24/2018	DUE DATE: 08/24/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201118 0610	EL INST		SUPPLIES		120.00			
		Invoice Net				120.00			
100236	STATE WIDE PRESS	00000	20182418	INV	08/24/2018	999113408	999113408		
	1 0201118 0610	EL INST		SUPPLIES		36.00			
		Invoice Net				36.00			
100236	STATE WIDE PRESS	00000	20182418	INV	08/24/2018	999113409	999113409		
	1 0201118 0610	EL INST		SUPPLIES		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		2,704.89			
11146	THREE C CONTRACTING LL	00000	20190369	INV	08/24/2018	1-3310	1-3310		
	1 1101987 0424	BLHS BL BP		CONTR GRND		2,600.00			
		Invoice Net				2,600.00			
11146	THREE C CONTRACTING LL	00000	20190369	INV	08/24/2018	1-3311	1-3311		
	1 1201987 0424	BLE BLD BP		CONTR GRND		1,100.00			
		Invoice Net				1,100.00			
				CHECK TOTAL		3,700.00			
100919	TRANE PARTS CENTER	00000	20183690	INV	08/24/2018	LEIS0072672	LEIS0072672		
	1 1201987 0663	BLE BLD BP		REPR PARTS		1,026.01			
		Invoice Net				1,026.01			
100919	TRANE PARTS CENTER	00000	20190510	INV	08/24/2018	LEIS0075603	LEIS0075603		
	1 9201134 0663	MAINT SHOP		REPR PARTS		418.74			
		Invoice Net				418.74			
				CHECK TOTAL		1,444.75			
9726	TRI-STATE EQUIPMENT SE	00000	20190458	INV	08/24/2018	104455	104455		
	1 9201134 0433	MAINT SHOP		EQUIP R&M		1,609.40			
		Invoice Net				1,609.40			
9726	TRI-STATE EQUIPMENT SE	00000	20190458	INV	08/24/2018	104466	104466		
	1 9201134 0433	MAINT SHOP		EQUIP R&M		616.90			
		Invoice Net				616.90			
9726	TRI-STATE EQUIPMENT SE	00000	20190458	INV	08/24/2018	104467	104467		
	1 9201134 0433	MAINT SHOP		EQUIP R&M		605.80			
		Invoice Net				605.80			
9726	TRI-STATE EQUIPMENT SE	00000	20190458	INV	08/24/2018	104468	104468		
	1 9201134 0433	MAINT SHOP		EQUIP R&M		603.70			
		Invoice Net				603.70			
9726	TRI-STATE EQUIPMENT SE	00000	20190458	INV	08/24/2018	104469	104469		
	1 9201134 0433	MAINT SHOP		EQUIP R&M		133.20			
		Invoice Net				133.20			
				CHECK TOTAL		3,569.00			
9466	TRIANGLE FOODS	00000	20190233	INV	08/24/2018	2729	2729		
	1 0001052 0616	INSTR GF		FD NI NFS		999.00			
		Invoice Net				999.00			
9466	TRIANGLE FOODS	00000	20190234	INV	08/24/2018	2747	2747		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 082418	08/24/2018	DUE DATE: 08/24/2018	
VENDOR	G/L ACCOUNTS	R	FO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001052 0616		INSTR GF	FD NI NFS		550.00			
			Invoice Net			550.00			
						CHECK TOTAL	1,549.00		
11167	UPSLOPE SOLUTIONS		00000	20190015 INV	08/24/2018	1211	1211		
	1 0011075 0647		SUPEROFFIC	REF MAT		14,018.80			
			Invoice Net			14,018.80			
						CHECK TOTAL	14,018.80		
4910	US POSTAL SERVICE		00000	20190722 INV	08/24/2018	999113393	999113393		
	1 0001752 0531		ALT EDU 11	POSTAGE		152.00			
			Invoice Net			152.00			
						CHECK TOTAL	152.00		
2883	VERITIV OPERATING COMP		00000	20190350 INV	08/24/2018	585-87889426	585-87889426		
	1 4851987 0610		STUM BO BP	SUPPLIES		1,097.92			
			Invoice Net			1,097.92			
						CHECK TOTAL	1,097.92		
8454	VIRCO INC		00000	20182095 INV	08/24/2018	91815419	91815419		
	1 0003610 0695	891B	NEW CF	FURN & FIX		1,152.00			
			Invoice Net			1,152.00			
8454	VIRCO INC		00000	20182095 INV	08/24/2018	91815956	91815956		
	1 0003610 0695	891B	NEW CF	FURN & FIX		1,740.92			
			Invoice Net			1,740.92			
8454	VIRCO INC		00000	20182095 INV	08/24/2018	91815957	91815957		
	1 0003610 0695	891B	NEW CF	FURN & FIX		20,970.85			
			Invoice Net			20,970.85			
						CHECK TOTAL	23,863.77		
4946	WHITE & ASSOCIATES PSC		00000	20190648 INV	08/24/2018	8236	8236		
	1 0011071 0342		BOARD	AUDIT SVC		7,500.00			
			Invoice Net			7,500.00			
						CHECK TOTAL	7,500.00		
9770	WRIGHT NATIONAL FLOOD		00000	20190664 INV	08/24/2018	1150852672-06	1150852672-6		
	1 9201134 0522		MAINT SHOP	PROP INS		13,616.00			
			Invoice Net			13,616.00			
9770	WRIGHT NATIONAL FLOOD		00000	20190664 INV	08/24/2018	1151307325-03	1151307325-3		
	1 9201134 0522		MAINT SHOP	PROP INS		2,705.00			
			Invoice Net			2,705.00			
						CHECK TOTAL	16,321.00		
3838	XEROX CORP.		00000	20182700 INV	08/24/2018	093348673	093348673		
	1 0201118 0444		EL INST	Copier Ren		294.07			
			Invoice Net			294.07			
3838	XEROX CORP.		00000	20182700 INV	08/24/2018	093348674	093348674		

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 082418	08/24/2018	DUE DATE: 08/24/2018	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201118	0444			EL INST	Copier Ren	313.12			
					Invoice Net		313.12			
3838 XEROX CORP.				00000 20182700	INV	08/24/2018	093348675	093348675		
	1 0201118	0444			EL INST	Copier Ren	219.21			
					Invoice Net		219.21			
3838 XEROX CORP.				00000 20182700	INV	08/24/2018	093348676	093348676		
	1 0201118	0444			EL INST	Copier Ren	203.44			
					Invoice Net		203.44			
3838 XEROX CORP.				00000 20182700	INV	08/24/2018	093676025	093676025		
	1 0201118	0444			EL INST	Copier Ren	294.07			
					Invoice Net		294.07			
3838 XEROX CORP.				00000 20182700	INV	08/24/2018	093676026	093676026		
	1 0201118	0444			EL INST	Copier Ren	313.12			
					Invoice Net		313.12			
3838 XEROX CORP.				00000 20182700	INV	08/24/2018	093676027	093676027		
	1 0201118	0444			EL INST	Copier Ren	219.21			
					Invoice Net		219.21			
3838 XEROX CORP.				00000 20182700	INV	08/24/2018	093676028	093676028		
	1 0201118	0444			EL INST	Copier Ren	193.57			
					Invoice Net		193.57			
3838 XEROX CORP.				00000 20182700	INV	08/24/2018	093965621	093965621		
	1 0201118	0444			EL INST	Copier Ren	163.16			
					Invoice Net		163.16			
3838 XEROX CORP.				00000 20182700	INV	08/24/2018	094084964	094084964		
	1 0201118	0444			EL INST	Copier Ren	294.07			
					Invoice Net		294.07			
3838 XEROX CORP.				00000 20182700	INV	08/24/2018	094084965	094084965		
	1 0201118	0444			EL INST	Copier Ren	313.12			
					Invoice Net		313.12			
3838 XEROX CORP.				00000 20182700	INV	08/24/2018	094084966	094084966		
	1 0201118	0444			EL INST	Copier Ren	219.21			
					Invoice Net		219.21			
CHECK TOTAL							3,039.37			
=====										
145 INVOICES				WARRANT TOTAL			190,731.96	190,731.96		
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FLOYD COUNTY PUBLIC SCHOOLS

WARRANT SUMMARY

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WARRANT: 082418 08/24/2018

DUE DATE: 08/24/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0610 -	GENERAL SUPPLIES 525.00 1,475.00
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0626 -	GASOLINE 187.63 897.27
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY RE 8,613.00 60,160.99
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0338 -	REGISTRATION FEES 265.00 1,559.00
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0586 -	TRAVEL - HOTELS 185.01 1,648.81
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES 1,296.50 617.50
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0338 -	REGISTRATION FEES 280.00 968.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0559 -	OTHER PRINTING 3,752.00 1,550.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0586 -	TRAVEL - HOTELS 555.83 3,174.29
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES 390.16 3,865.73
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0616 -	FOOD NON INSTR NON FOO 1,549.00 4,911.40
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0338 -0012	REGISTRATION FEES 135.00 11,375.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0569 -FCECA	TUITION-OTHER 950.00 32,070.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610 -0012	GENERAL SUPPLIES 592.39 -9.39
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610 -0014	GENERAL SUPPLIES 136.99 4,615.23
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0646 -0012	TESTS 525.00 815.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891 -	GRADUATION EXPENSES 27.85 8,909.52
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0542 -	NEWSPAPER ADVERTISING 504.29 -900.00
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0531 -	POSTAGE & PO BOX RENT 152.00 12.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES 735.00 7,729.18
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES 7,500.00 14,977.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 3,679.24 16,320.76
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542 -	NEWSPAPER ADVERTISING 286.00 2,151.60
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0697 -	OTHER SUPPLIES & MATER 1,947.32 -1,947.32
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338 -	REGISTRATION FEES 245.00 4,736.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0626 -	GASOLINE 382.74 715.90
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0647 -	REFERENCE MATERIALS 14,018.80 -15,518.80
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0616 -	FOOD NON INSTR NON FOO 559.04 -1,834.20
1	0101118	DACE REG INSTR GF 1	-010-1100-100-10-0610 -	GENERAL SUPPLIES 242.24 21,659.87
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00 -705.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 2,040.00 -2,040.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 184.30 -652.26
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0586 -	TRAVEL - HOTELS 901.05 2,539.95
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 2,040.00 -2,040.00
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0338 -	REGISTRATION FEES 550.00 4,000.00
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0444 -	Copier Rental 3,039.37 15,841.42
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610 -	GENERAL SUPPLIES 7,021.53 11,000.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0349 -	OTHER PROFESSIONAL SER 960.00 -1,860.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 2,704.00 -3,579.00
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0610 -	GENERAL SUPPLIES 7.17 7,731.37
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0695 -	FURNITURE & FIXTURE SU 1.47 .07
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 4,004.00 -4,004.00
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0695 -	FURNITURE & FIXTURE SU 869.97 5,214.48
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 1,754.00 -3,504.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 369.82 -1,029.34
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0424 -	CONTRACT GROUNDS SERVI 2,600.00 -6,400.00
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0338 -	REGISTRATION FEES 970.00 944.00
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0349 -	OTHER PROFESSIONAL SER 560.00 276.00
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0444 -	Copier Rental 1,431.39 1,592.00

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 082418 08/24/2018

DUE DATE: 08/24/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0697 -	OTHER SUPPLIES & MATER 933.64	1,426.53
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-1,780.00
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 3,140.00	-3,140.00
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 184.30	-652.26
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0663 -	REPAIR PARTS 1,026.01	-1,229.05
1 4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0610 -	GENERAL SUPPLIES 1,004.80	9,039.59
1 4851077	STUMBO ELE PRINCIP 1 -485-2410-470-10-0338 -	REGISTRATION FEES 288.82	.00
1 4851077	STUMBO ELE PRINCIP 1 -485-2410-470-10-0586 -	TRAVEL - HOTELS 1,044.36	-14.36
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 3,214.00	-3,266.00
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 125.00	-1,304.80
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES 1,097.92	-2,562.04
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0586 -	TRAVEL - HOTELS 1,631.19	2,252.89
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 184.30	-1,407.05
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0627 -	DIESEL FUEL 11,948.82	318,142.38
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 8,000.00	82,664.99
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 3,819.00	78,561.17
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT 246.44	4,941.89
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0522 -	PROPERTY INSURANCE 16,321.00	-16,321.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0626 -	GASOLINE 4,927.83	21,500.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0650 -	SUPPLIES-TECHNOLOGY RE 11,037.62	3,212.38
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0662 -	TIRES & TUBES 229.00	2,271.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS 4,518.74	338,979.36
FUND TOTAL		157,258.89	
2 0202118	ALLEN ELEM REG INS 2 -020-1100-100-10-0338 -401D	REGISTRATION FEES 400.00	61.33
2 1202104	BETSY LAYNE ELEM F 2 -120-3309-851-10-0444 -125E	Copier Rental 41.57	1,600.00
FUND TOTAL		441.57	
360 0003610	NEW BUILDING CONST 360 -000-4500-470-00-0695 -891B	FURNITURE & FIXTURE SU 23,863.77	-78,282.27
FUND TOTAL		23,863.77	
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0626 -	GASOLINE 417.17	620.55
FUND TOTAL		417.17	
52 0195203	PRESTONSBURG ELEM 52 -019-3300-840-10-0349 -0001	OTHER PROFESSIONAL SER 1,250.56	-50.56
52 0195203	PRESTONSBURG ELEM 52 -019-3300-840-10-0697 -0001	OTHER SUPPLIES & MATER 7,500.00	12,252.75
FUND TOTAL		8,750.56	
=====			
WARRANT SUMMARY TOTAL		190,731.96	
=====			
GRAND TOTAL		190,731.96	
=====			

08/24/2018 14:25 | FLOYD COUNTY PUBLIC SCHOOLS
 9175aben | WARRANT LIST BY VOUCHER

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 apwarnt

WARRANT: 082418 08/24/2018

DUE DATE: 08/24/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#082518**

08/24/2018 14:27
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/24/2018 WARRANT: 082518 AMOUNT: \$ 24,531.62

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/24/2018 14:27
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 082518	08/24/2018	DUE DATE: 08/24/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4960 CDW GOVERNMENT, INC.	1 4852118 0650 160D	00000	20181710	INV	08/25/2018	NNS5690 394.28 394.28 Invoice Net	NNS5690		
				REG INDTR	TECH SUPPL	CHECK TOTAL	394.28		
4960 CDW GOVERNMENT, INC.	1 4852118 0650 160D	00000	20181710	INV	08/25/2018	NNS7819 335.84 335.84 Invoice Net	NNS7819		
				REG INDTR	TECH SUPPL	CHECK TOTAL	335.84		
8507 AL J SCHNEIDER COMPANY	1 0102118 0586 310D	00000	20183559	INV	08/25/2018	10333-1599 535.47 535.47 Invoice Net	10333-1599		
8507 AL J SCHNEIDER COMPANY	1 0002123 0586 337D	00000	20183804	INV	08/25/2018	10603-1746 571.47 571.47 Invoice Net	10603-1746		
8507 AL J SCHNEIDER COMPANY	1 0102118 0586 310D	00000	20183559	INV	08/25/2018	10762-1867 555.03 555.03 Invoice Net	10762-1867		
8507 AL J SCHNEIDER COMPANY	1 0002123 0586 337D	00000	20183804	INV	08/25/2018	8586-816 228.12 228.12 Invoice Net	8586-816		
				SP ED SRF	TRVL HOTEL	CHECK TOTAL	1,890.09		
9185 IXL LEARNING	1 0212118 0650 310D	00000	20190503	INV	08/25/2018	S332250 5,813.00 5,813.00 Invoice Net	S332250		
				MAY VAL SR	TECH SUPPL	CHECK TOTAL	5,813.00		
11179 JOYLABZ LLC	1 0302118 0650 310D	00000	20190517	INV	08/25/2018	INV-7257 1,212.81 1,212.81 Invoice Net	INV-7257		
				EL INSTR	TECH SUPPL	CHECK TOTAL	1,212.81		
11207 KENTUCKY WRITING PROJE	1 4852118 0338 466E	00000	20190147	INV	08/25/2018	999113439 350.00 350.00 Invoice Net	999113439		
				REG INDTR	REG FEES	CHECK TOTAL	350.00		
101802 KSBA	1 0002123 0349 337D	00000	20190773	INV	08/25/2018	18-02901 617.03 617.03 Invoice Net	18-02901		
				SP ED SRF	PROF SVC	CHECK TOTAL	617.03		
7870 LEARNING A-Z	1 0212118 0643 160D	00000	20190618	INV	08/25/2018	6574304 109.95 109.95 Invoice Net	6574304		
				MAY VAL SR	SUPP BKS				

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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 apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 082518	08/24/2018	DUE DATE: 08/24/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	109.95		
10975	MEDLINE INDUSTRIES		00000	20183247	INV 08/25/2018	1857004678	1857004678		
	1 1152147 0697	348D	FCHS VOC P	OTH SUP MT		143.02			
				Invoice Net		143.02			
						CHECK TOTAL	143.02		
2348	NCS PEARSON, INC		00000	20190081	INV 08/25/2018	11729775	11729775		
	1 0002123 0610	337D	SP ED SRF	SUPPLIES		1,772.40			
				Invoice Net		1,772.40			
						CHECK TOTAL	1,772.40		
5392	PETERSONS		00000	20183245	INV 08/25/2018	INV-2245610	INV-2245610		
	1 1152147 0650	348CA	FCHS VOC P	TECH SUPPL		1,721.81			
	2 1152147 0650	348D	FCHS VOC P	TECH SUPPL		62.19			
				Invoice Net		1,784.00			
						CHECK TOTAL	1,784.00		
5720	PRESENTATION SOLUTIONS		00000	20184064	INV 08/25/2018	0074879-IN	0074879-IN		
	1 0302118 0610	120D	EL INSTR	SUPPLIES		1,366.58			
				Invoice Net		1,366.58			
						CHECK TOTAL	1,366.58		
101104	PRO ED		00000	20190085	INV 08/25/2018	2723331	2723331		
	1 0002123 0610	337D	SP ED SRF	SUPPLIES		50.60			
				Invoice Net		50.60			
						CHECK TOTAL	50.60		
1110	QUILL		00000	20182244	INV 08/25/2018	8117363	8117363		
	1 1152118 0610	030D	REG INSTR	SUPPLIES		497.64			
				Invoice Net		497.64			
						CHECK TOTAL	497.64		
2559	RESOURCES FOR READING		00000	20184127	INV 08/25/2018	K487947	K487947		
	1 0212118 0610	182D	MAY VAL SR	SUPPLIES		29.95			
				Invoice Net		29.95			
						CHECK TOTAL	29.95		
776	SAVE A LOT - MARTIN		00000	20190733	INV 08/25/2018	999113432	999113432		
	1 0102104 0680	125E	DACE FRC	WELFARE		74.30			
				Invoice Net		74.30			
						CHECK TOTAL	74.30		
7554	SCHOLASTIC CLASSROOM		00000	20190111	INV 08/25/2018	17491569	17491569		
	1 0102118 0643	075A	EL INSTR	SUPP BKS		210.42			
				Invoice Net		210.42			
7554	SCHOLASTIC CLASSROOM		00000	20190111	INV 08/25/2018	M36510099	M36510099		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 10				6101CT		CASH IN BANK GF COMM TRUST BAN		WARRANT: 082518		08/24/2018		DUE DATE: 08/24/2018	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	1	0102118	0643	075A	EL INSTR	SUPP BKS		453.75					
					Invoice Net			453.75					
7554	SCHOLASTIC CLASSROOM			00000	20182740	INV	08/25/2018	M6433271		M6433271			
	1	0202053	0643	140D	EL PROF DV	SUPP BKS		2,262.37					
					Invoice Net			2,262.37					
					CHECK TOTAL				2,926.54				
547	SCHOOL HEALTH CORPORAT			00000	20190430	INV	08/25/2018	3478848-01		3478848-01			
	1	0002123	0692	337D	SP ED SRF	HLTH SUPP		170.26					
					Invoice Net			170.26					
					CHECK TOTAL				170.26				
2549	SCHOOL SPECIALTY INC.			00000	20180754	INV	08/25/2018	208120496059		208120496059			
	1	0202118	0610	120D	EL INSTR	SUPPLIES		726.77					
					Invoice Net			726.77					
2549	SCHOOL SPECIALTY INC.			00000	20180754	INV	08/25/2018	208120603585		208120603585			
	1	0202118	0610	120D	EL INSTR	SUPPLIES		16.15					
					Invoice Net			16.15					
2549	SCHOOL SPECIALTY INC.			00000	20184134	INV	08/25/2018	308103065514		308103065514			
	1	0302118	0610	005C	EL INSTR	SUPPLIES		997.99					
	2	0302118	0610	032D	EL INSTR	SUPPLIES		538.92					
					Invoice Net			1,536.91					
					CHECK TOTAL				2,279.83				
100236	STATE WIDE PRESS			00000	20190265	INV	08/25/2018	999113440		999113440			
	1	0002118	0610	310D	SRFDWINSRG	SUPPLIES		90.00					
					Invoice Net			90.00					
					CHECK TOTAL				90.00				
7564	UNIVERSAL PUBLISHING			00000	20183761	INV	08/25/2018	72372		72372			
	1	0202118	0643	160D	EL INSTR	SUPP BKS		167.88					
	2	0202118	0643	310D	EL INSTR	SUPP BKS		2,455.62					
					Invoice Net			2,623.50					
					CHECK TOTAL				2,623.50				
=====													
28 INVOICES					WARRANT TOTAL			24,531.62	24,531.62				
=====													

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 5
apwarrnt

WARRANT: 082518 08/24/2018

DUE DATE: 08/24/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0610 -310D	GENERAL SUPPLIES 90.00	510.00
2 0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0349 -337D	OTHER PROFESSIONAL SER 617.03	6,382.07
2 0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0586 -337D	TRAVEL - HOTELS 799.59	650.91
2 0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0610 -337D	GENERAL SUPPLIES 1,823.00	53.97
2 0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0692 -337D	HEALTH SUPPLIES 170.26	2,215.65
2 0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0680 -125E	WELFARE (FOOD/CLOTHES/ 74.30	925.70
2 0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0586 -310D	TRAVEL - HOTELS 1,090.50	909.50
2 0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0643 -075A	SUPPLEMENTARY BKS/STUD 664.17	-1.05
2 0202053	ALLEN ELE PROF DEV 2 -020-2213-470-10-0643 -140D	SUPPLEMENTARY BKS/STUD 2,262.37	.00
2 0202118	ALLEN ELEM REG INS 2 -020-1100-100-10-0610 -120D	GENERAL SUPPLIES 742.92	.00
2 0202118	ALLEN ELEM REG INS 2 -020-1100-100-10-0643 -160D	SUPPLEMENTARY BKS/STUD 167.88	.00
2 0202118	ALLEN ELEM REG INS 2 -020-1100-100-10-0643 -310D	SUPPLEMENTARY BKS/STUD 2,455.62	.00
2 0212118	MAY VALLEY REG INS 2 -021-1900-100-10-0610 -182D	GENERAL SUPPLIES 29.95	7.49
2 0212118	MAY VALLEY REG INS 2 -021-1900-100-10-0643 -160D	SUPPLEMENTARY BKS/STUD 109.95	.05
2 0212118	MAY VALLEY REG INS 2 -021-1900-100-10-0650 -310D	SUPPLIES-TECHNOLOGY RE 5,813.00	3,434.29
2 0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0610 -005C	GENERAL SUPPLIES 997.99	2.81
2 0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0610 -032D	GENERAL SUPPLIES 538.92	1.08
2 0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0610 -120D	GENERAL SUPPLIES 1,366.58	-66.58
2 0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0650 -310D	SUPPLIES-TECHNOLOGY RE 1,212.81	-4,955.91
2 1152118	FCHS REGULAR INSTR 2 -115-1100-100-30-0610 -030D	GENERAL SUPPLIES 497.64	.66
2 1152147	FCHS ALL VOC PROG 2 -115-1100-392-30-0650 -348CA	SUPPLIES-TECHNOLOGY RE 1,721.81	-32.81
2 1152147	FCHS ALL VOC PROG 2 -115-1100-392-30-0650 -348D	SUPPLIES-TECHNOLOGY RE 62.19	35.27
2 1152147	FCHS ALL VOC PROG 2 -115-1100-392-30-0697 -348D	OTHER SUPPLIES & MATER 143.02	42.53
2 4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0338 -466E	REGISTRATION FEES 350.00	21,119.00
2 4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0650 -160D	SUPPLIES-TECHNOLOGY RE 730.12	58.03
FUND TOTAL		24,531.62	
WARRANT SUMMARY TOTAL		24,531.62	
GRAND TOTAL		24,531.62	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#082618**

08/24/2018 14:27
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/24/2018 WARRANT: 082618 AMOUNT: \$ 21,040.83

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/24/2018 14:27
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082618 08/24/2018 DUE DATE: 08/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458 ADAMS USED AUTO PARTS	1 9011096 0349	00000	20190203	INV	08/26/2018	BUS1609 880.00 880.00 Invoice Net	BUS1609		
				BUS MAINT	PROF SVC	CHECK TOTAL	880.00		
2899 ADVANCE AUTO PARTS	1 9011096 0663	00000	20190520	INV	08/26/2018	79221823321279 90.44 90.44 Invoice Net	792218233212		
				BUS MAINT	REPR PARTS	CHECK TOTAL	90.44		
143209 AMERICAN BUS & ACCESSO	1 9011096 0663	00000	20190380	INV	08/26/2018	203485 1,500.54 1,500.54 Invoice Net	203485		
				BUS MAINT	REPR PARTS	CHECK TOTAL	1,500.54		
10073 ARAMARK UNIFORM	1 9011096 0610	00000	20190026	INV	08/26/2018	51406647 100.00 100.00 Invoice Net	51406647		
				BUS MAINT	SUPPLIES	CHECK TOTAL	100.00		
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20190468	INV	08/26/2018	X300079841-01 468.53 468.53 Invoice Net	X300079841-0		
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20190468	INV	08/26/2018	X300079954-01 823.03 823.03 Invoice Net	X300079954-0		
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20190056	INV	08/26/2018	X300080002-01 733.22 733.22 Invoice Net	X300080002-0		
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20190468	INV	08/26/2018	X300080181-01 350.00 350.00 Invoice Net	X300080181-0		
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20190468	INV	08/26/2018	X300080350-01 142.82 142.82 Invoice Net	X300080350-0		
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20190468	INV	08/26/2018	X300080352-01 859.61 859.61 Invoice Net	X300080352-0		
				BUS MAINT	REPR PARTS	CHECK TOTAL	3,377.21		
142000 DAVID DAWSON	1 9011092 0338	00000	20190716	INV	08/26/2018	999113455 19.00 19.00 Invoice Net	999113455		
				BUS DRV	REG FEES	CHECK TOTAL	19.00		
10408 EMS ELECTRIC MOTOR SER	1 9011096 0663	00000	20190523	INV	08/26/2018	458864 1,440.70 1,440.70 Invoice Net	458864		
				BUS MAINT	REPR PARTS				

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 082618	08/24/2018	DUE DATE: 08/24/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,440.70		
10741	GOFF AUTOMOTIVE MACHIN	00000	20190531	INV	08/26/2018	20033	20033		
	1 9011096 0435			BUS MAINT VEHIC R&M		465.00			
				Invoice Net		465.00			
						CHECK TOTAL	465.00		
10619	HEARTLAND PETROLEUM	00000	20190137	INV	08/26/2018	680692	680692		
	1 9011096 0349			BUS MAINT PROF SVC		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
100027	KASA	00000	20190138	INV	08/26/2018	171768	171768		
	1 9011091 0338			TRAN DIR REG FEES		349.00			
				Invoice Net		349.00			
						CHECK TOTAL	349.00		
9757	KENTUCKY STATE TREASUR	00000	20190788	INV	08/26/2018	999113445	999113445		
	1 9011092 0349			BUS DRV PROF SVC		3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190788	INV	08/26/2018	999113446	999113446		
	1 9011092 0349			BUS DRV PROF SVC		3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190788	INV	08/26/2018	999113447	999113447		
	1 9011092 0349			BUS DRV PROF SVC		3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190788	INV	08/26/2018	999113448	999113448		
	1 9011092 0349			BUS DRV PROF SVC		3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190788	INV	08/26/2018	999113449	999113449		
	1 9011092 0349			BUS DRV PROF SVC		3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190788	INV	08/26/2018	999113450	999113450		
	1 9011092 0349			BUS DRV PROF SVC		3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190788	INV	08/26/2018	999113451	999113451		
	1 9011092 0349			BUS DRV PROF SVC		3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190788	INV	08/26/2018	999113452	999113452		
	1 9011092 0349			BUS DRV PROF SVC		3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190788	INV	08/26/2018	999113453	999113453		
	1 9011092 0349			BUS DRV PROF SVC		3.00			
				Invoice Net		3.00			
9757	KENTUCKY STATE TREASUR	00000	20190788	INV	08/26/2018	999113454	999113454		
	1 9011092 0349			BUS DRV PROF SVC		3.00			
				Invoice Net		3.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082618 08/24/2018 DUE DATE: 08/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	08/26/2018	34-97-91-4X3	34-97-91-4X3		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	08/26/2018	38-21-41-0	38-21-41-0		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	08/26/2018	46-45-19-8X4	46-45-19-8X4		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	08/26/2018	48-24-51-2X3	48-24-51-2X3		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	08/26/2018	53-72-04-0X4	53-72-04-0X4		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	08/26/2018	55-46-36-1X2	55-46-36-1X2		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	08/26/2018	58-02-01-2X3	58-02-01-2X3		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	08/26/2018	58-22-12-7X4	58-22-12-7X4		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	08/26/2018	59-81-23-8X4	59-81-23-8X4		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	08/26/2018	60-12-05-8X3	60-12-05-8X3		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	08/26/2018	64-44-07-9	64-44-07-9		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	550.00		
8977	S & S TIRE	00000	20183189	CRM	08/26/2018	4150015037	4150015037		
	1 9011096 0662			BUS MAINT	TIRE/TUBE	-4,394.50			
				Invoice Net		-4,394.50			
8977	S & S TIRE	00000	20183189	INV	08/26/2018	4150015038	4150015038		
	1 9011096 0662			BUS MAINT	TIRE/TUBE	3,995.00			
				Invoice Net		3,995.00			
8977	S & S TIRE	00000	20183189	INV	08/26/2018	4150015039	4150015039		
	1 9011096 0662			BUS MAINT	TIRE/TUBE	399.50			
				Invoice Net		399.50			
8977	S & S TIRE	00000	20190270	INV	08/26/2018	4150015432	4150015432		

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0662		BUS MAINT	TIRE/TUBE		1,738.88			
			Invoice Net			1,738.88			
						CHECK TOTAL	1,738.88		
7752 DUDE SOLUTIONS, INC	00000 20190469 INV 08/26/2018					INV-33120	INV-33120		
1 9011096 0650	BUS MAINT TECH SUPPL					3,114.92			
	Invoice Net					3,114.92			
						CHECK TOTAL	3,114.92		
100236 STATE WIDE PRESS	00000 20190210 INV 08/26/2018					999113392	999113392		
1 9011096 0610	BUS MAINT SUPPLIES					1,620.00			
	Invoice Net					1,620.00			
						CHECK TOTAL	1,620.00		
11196 STEPHEN ALLEN	00000 20190506 INV 08/26/2018					999113391	999113391		
1 9011092 0338	BUS DRV REG FEES					9.00			
	Invoice Net					9.00			
						CHECK TOTAL	9.00		
10571 UNITY SCHOOL BUS PARTS	00000 20190113 INV 08/26/2018					0421350-IN	0421350-IN		
1 9011096 0663	BUS MAINT REPR PARTS					276.34			
	Invoice Net					276.34			
10571 UNITY SCHOOL BUS PARTS	00000 20190113 INV 08/26/2018					0421941-IN	0421941-IN		
1 9011096 0663	BUS MAINT REPR PARTS					22.16			
	Invoice Net					22.16			
						CHECK TOTAL	298.50		
6397 WHAYNE SUPPLY COMPANY	00000 20190055 INV 08/26/2018					INV00860659	INV00860659		
1 9011096 0663	BUS MAINT REPR PARTS					746.64			
	Invoice Net					746.64			
6397 WHAYNE SUPPLY COMPANY	00000 20190305 INV 08/26/2018					INV00872650	INV00872650		
1 9011096 0663	BUS MAINT REPR PARTS					4,010.00			
	Invoice Net					4,010.00			
						CHECK TOTAL	4,756.64		
10745 WORLDWIDE EQUIPMENT-HE	00000 20190061 CRM 08/26/2018					96I119896	96I119896		
1 9011096 0663	BUS MAINT REPR PARTS					-337.52			
	Invoice Net					-337.52			
10745 WORLDWIDE EQUIPMENT-HE	00000 20190061 INV 08/26/2018					96W102623	96W102623		
1 9011096 0663	BUS MAINT REPR PARTS					938.52			
	Invoice Net					938.52			
						CHECK TOTAL	601.00		
=====						=====			
49 INVOICES	WARRANT TOTAL					21,040.83	21,040.83		
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 6
apwarrnt

WARRANT: 082618 08/24/2018

DUE DATE: 08/24/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0338 -	REGISTRATION FEES	349.00	386.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES	28.00	2,972.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	550.00	2,500.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SER	30.00	130.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SER	980.00	1,010.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	465.00	4,215.72
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	1,720.00	13,240.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	3,114.92	758.67
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & TUBES	1,738.88	22,532.35
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	12,065.03	47,439.54
FUND TOTAL			21,040.83		
WARRANT SUMMARY TOTAL			21,040.83		
GRAND TOTAL			21,040.83		

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