

**ORDERS
OF THE
TREASURER**

**WARRANT
#083118**

09/17/2018 08:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 083118

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9305 ALYSON MCKENZIE 999113227 INVOICE: 999113227	07/23/18		20190289	147221	P	08/15/18	0192818 0580 7019	TRAVEL	63.64
VENDOR TOTALS			63.64 YTD INVOICED				63.64 YTD PAID		63.64
7268 AMBER BROOK HAMILTON - MOORE 999113221 INVOICE: 999113221	07/27/18		20190230	147222	P	08/15/18	0302118 0580 310D	TRAVEL	184.90
999113221 INVOICE: 999113221	07/27/18		20190230	147222	P	08/15/18	0302118 0585 310C	TRAVEL - MEALS	116.00
VENDOR TOTALS			300.90 YTD INVOICED				300.90 YTD PAID		300.90
6573 ANGELA DUNCAN 999113247 INVOICE: 999113247	06/27/18		20190599	147223	P	08/15/18	0011099 0580	TRAVEL	41.00
999113248 INVOICE: 999113248	07/12/18		20190598	147223	P	08/15/18	0011099 0580	TRAVEL	43.00
999113249 INVOICE: 999113249	07/23/18		20190330	147223	P	08/15/18	0011099 0580	TRAVEL	58.48
VENDOR TOTALS			373.72 YTD INVOICED				373.72 YTD PAID		142.48
11190 ANGIE TROUT-CORDLE 999113235 INVOICE: 999113235	07/23/18		20190292	147224	P	08/15/18	0192818 0580 7019	TRAVEL	63.64
VENDOR TOTALS			63.64 YTD INVOICED				63.64 YTD PAID		63.64
143549 ANNA SHEPHERD 999113005 INVOICE: 999113005	07/23/18		20190239	147196	P	08/07/18	0001052 0580	TRAVEL	44.21
999113005 INVOICE: 999113005	07/23/18		20190239	147196	P	08/07/18	0001052 0580	TRAVEL	14.27
999113006 INVOICE: 999113006	07/25/18		20190238	147196	P	08/07/18	0001052 0580	TRAVEL	163.40
VENDOR TOTALS			405.49 YTD INVOICED				405.49 YTD PAID		221.88
9314 APPALACHIAN WIRELESS 4367792 INVOICE: 4367792	07/16/18		20190560	147225	P	08/15/18	0001013 0534 162X	CELL PHONE SERVICES	1,951.82
VENDOR TOTALS			3,850.28 YTD INVOICED				5,911.35 YTD PAID		1,951.82
10182 ASHLEY FITE 999113474 INVOICE: 999113474	07/25/18		20190322	147274	P	08/27/18	0211118 0585	TRAVEL - MEALS	54.00

09/17/2018 08:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 083118

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
			54.00	YTD INVOICED			54.00	YTD PAID	54.00
11003 AT&T									
1997292400	08/13/18		20190562	147227	P	08/15/18	0001013 0532	162X TELEPHONE& MISCELLANEOUS	2,174.37
INVOICE: 1997292400									
9155372400	08/13/18		20190562	147227	P	08/15/18	0001013 0532	162X TELEPHONE& MISCELLANEOUS	1,257.94
INVOICE: 9155372400									
VENDOR TOTALS									
			6,873.09	YTD INVOICED			10,335.98	YTD PAID	3,432.31
3203 AT&T									
M577310AUG18	07/25/18		20190559	147226	P	08/15/18	0011087 0532	162X TELEPHONE& MISCELLANEOUS	102.63
INVOICE: M577310 AUG 18									
M577310AUG18	07/25/18			147226	P	08/15/18	0201987 0532	162X TELEPHONE& MISCELLANEOUS	68.44
INVOICE: M577310 AUG 18									
M577310AUG18	07/25/18			147226	P	08/15/18	0211987 0532	162X TELEPHONE& MISCELLANEOUS	68.44
INVOICE: M577310 AUG 18									
M577310AUG18	07/25/18			147226	P	08/15/18	8501987 0532	162X TELEPHONE& MISCELLANEOUS	98.96
INVOICE: M577310 AUG 18									
M577310AUG18	07/25/18			147226	P	08/15/18	0191987 0532	162X TELEPHONE& MISCELLANEOUS	103.91
INVOICE: M577310 AUG 18									
M577310AUG18	07/25/18			147226	P	08/15/18	0101987 0532	162X TELEPHONE& MISCELLANEOUS	108.66
INVOICE: M577310 AUG 18									
M577310AUG18	07/25/18			147226	P	08/15/18	1151987 0532	162X TELEPHONE& MISCELLANEOUS	472.74
INVOICE: M577310 AUG 18									
M577310AUG18	07/25/18			147226	P	08/15/18	4401987 0532	162X TELEPHONE& MISCELLANEOUS	102.65
INVOICE: M577310 AUG 18									
M577310AUG18	07/25/18			147226	P	08/15/18	0501987 0532	162X TELEPHONE& MISCELLANEOUS	68.44
INVOICE: M577310 AUG 18									
M577310AUG18	07/25/18			147226	P	08/15/18	9701987 0532	162X TELEPHONE& MISCELLANEOUS	141.51
INVOICE: M577310 AUG 18									
M577310AUG18	07/25/18			147226	P	08/15/18	0011087 0532	162X TELEPHONE& MISCELLANEOUS	67.66
INVOICE: M577310 AUG 18									
VENDOR TOTALS									
			3,877.09	YTD INVOICED			3,877.09	YTD PAID	1,404.04
8782 AT&T LONG DISTANCE SERVICE									
1168952677	07/11/18		20190561	147228	P	08/15/18	0011087 0532	162X TELEPHONE& MISCELLANEOUS	45.46
INVOICE: 1168952677									
1168952677	07/11/18			147228	P	08/15/18	0501987 0532	162X TELEPHONE& MISCELLANEOUS	2.45
INVOICE: 1168952677									
1168952677	07/11/18			147228	P	08/15/18	8501987 0532	162X TELEPHONE& MISCELLANEOUS	.35
INVOICE: 1168952677									
1168952677	07/11/18			147228	P	08/15/18	0301987 0532	162X TELEPHONE& MISCELLANEOUS	.06
INVOICE: 1168952677									
1168952677	07/11/18			147228	P	08/15/18	1101987 0532	162X TELEPHONE& MISCELLANEOUS	.08
INVOICE: 1168952677									
VENDOR TOTALS									
			73.35	YTD INVOICED			73.35	YTD PAID	48.40

09/17/2018 08:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 083118

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999113237 INVOICE: 999113237	07/23/18		20190344	147230	P	08/15/18	0302118 0580 310D	TRAVEL	81.70
VENDOR TOTALS			81.70 YTD INVOICED				81.70 YTD PAID		81.70
6176 O. CISSY WILLIAMS 999113219 INVOICE: 999113219	07/19/18		20190328	147231	P	08/15/18	0302104 0580 125E	TRAVEL	162.54
999113219 INVOICE: 999113219	07/19/18		20190328	147231	P	08/15/18	0302104 0585 125E	TRAVEL - MEALS	108.00
VENDOR TOTALS			270.54 YTD INVOICED				270.54 YTD PAID		270.54
2713 COALFIELDS TELEPHONE COMPANY 1000962AUG18 08/01/18 INVOICE: 1000962 AUG 2018	08/01/18		20190558	147232	P	08/15/18	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	199.04
1003520AUG18 08/01/18 INVOICE: 1003520 AUG 2018	08/01/18		20190558	147232	P	08/15/18	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	153.76
1003748AUG18 08/01/18 INVOICE: 1003748 AUG 2018	08/01/18		20190558	147232	P	08/15/18	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	112.98
1004277AUG18 08/01/18 INVOICE: 1004277 AUG 2018	08/01/18		20190558	147232	P	08/15/18	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	112.98
VENDOR TOTALS			3,513.02 YTD INVOICED				3,513.02 YTD PAID		578.76
100081 COLUMBIA GAS OF KY, INC 10753383AUG1 08/22/18 INVOICE: 10753383 AUG 2018	08/22/18			147520	P	08/30/18	4851987 0621	NATURAL GAS	93.51
10753383JUL1 07/23/18 INVOICE: 10753383 JULY 2018	07/23/18			147167	P	08/02/18	4851987 0621	NATURAL GAS	76.94
10754364AG18 08/15/18 INVOICE: 10754364 AUG 2018	08/15/18			147277	P	08/27/18	1201987 0621	NATURAL GAS	66.18
10754365AG18 08/15/18 INVOICE: 10754365 AUG 2018	08/15/18			147277	P	08/27/18	1201987 0621	NATURAL GAS	149.81
10828782AG18 08/15/18 INVOICE: 10828782 AUG 2018	08/15/18			147277	P	08/27/18	0191987 0621	NATURAL GAS	36.51
12986389JY18 08/03/18 INVOICE: 12986389 JULY 18	08/03/18			147210	P	08/10/18	0011087 0621	NATURAL GAS	93.67
13657868JU18 08/07/18 INVOICE: 13657868 JULY 18	08/07/18			147233	P	08/15/18	0301987 0621	NATURAL GAS	128.27
VENDOR TOTALS			1,098.90 YTD INVOICED				1,098.90 YTD PAID		644.89
9322 COURTNEY DEROSSETT 999113315 07/23/18 INVOICE: 999113315	07/23/18		20190332	147269	P	08/21/18	0001013 0580	TRAVEL	58.48
999113315 07/23/18 INVOICE: 999113315	07/23/18		20190332	147269	P	08/21/18	0001013 0585	TRAVEL - MEALS	36.00
999113315 07/23/18 INVOICE: 999113315	07/23/18		20190332	147269	P	08/21/18	0001013 0586	TRAVEL - HOTELS	114.78

09/17/2018 08:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 083118

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		971.20 YTD INVOICED			971.20 YTD PAID			225.00		
100676	DONNA REITZ									
	999113003	07/25/18		20190288	147199	P	08/07/18	0005101 0580	TRAVEL	109.22
	INVOICE:	999113003								
VENDOR TOTALS		109.22 YTD INVOICED			109.22 YTD PAID			109.22		
7502	DONNA ROBINSON									
	999113250	07/27/18		20183837	147236	P	08/15/18	4851077 0580	TRAVEL	180.60
	INVOICE:	999113250								
	999113250	07/27/18		20183837	147236	P	08/15/18	4851077 0585	TRAVEL - MEALS	126.00
	INVOICE:	999113250								
VENDOR TOTALS		773.64 YTD INVOICED			773.64 YTD PAID			306.60		
100138	EQUITABLE ENERGY LLC									
	189485	08/15/18			147264	P	08/17/18	0211987 0621	NATURAL GAS	21.36
	INVOICE:	189485								
VENDOR TOTALS		88.97 YTD INVOICED			88.97 YTD PAID			21.36		
10951	FLOYD CENTRAL HIGH SCHOOL									
	999113335	08/21/18			147271	P	08/21/18	110 1990	MISCELLANEOUS REVENUE	135.00
	INVOICE:	999113335								
VENDOR TOTALS		135.00 YTD INVOICED			135.00 YTD PAID			135.00		
754	FLOYD COUNTY SHERIFF									
	999113013	08/09/18			147211	P	08/10/18	0011074 0311	TAX COLLECTION FEES	104.72
	INVOICE:	999113013								
	999113014	08/09/18			147212	P	08/10/18	0011074 0311	TAX COLLECTION FEES	16,160.20
	INVOICE:	999113014								
VENDOR TOTALS		41,264.92 YTD INVOICED			41,264.92 YTD PAID			16,264.92		
7561	FORT DEARBORN LIFE INSURANCE									
	00010AUG18	08/01/18		20190487	147205	P	08/08/18	0011071 0211	GROUP LIFE INSURANCE	1,286.50
	INVOICE:	00010 AUG 2018								
VENDOR TOTALS		3,912.20 YTD INVOICED			3,912.20 YTD PAID			1,286.50		
9243	FREDA WATKINS									
	999112990	08/07/18			147184	P	08/07/18	51 6104	CASH IN BANK - FSF	75.00
	INVOICE:	999112990								
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
2979	GARY BRENT ROSE									
	999113213	07/26/18		20183781	147237	P	08/15/18	0191118 0580	TRAVEL	145.34

09/17/2018 08:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 083118

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999113464	07/27/18		20183839	147282	P	08/27/18	4851077 0580	TRAVEL	180.60
INVOICE: 999113464									
999113464	07/27/18		20183839	147282	P	08/27/18	4851077 0585	TRAVEL - MEALS	126.00
INVOICE: 999113464									
VENDOR TOTALS			306.60 YTD INVOICED				306.60 YTD PAID		306.60
1075 JENNY WILEY STATE RESORT PARK									
M8746	04/23/18		20190527	147213	P	08/10/18	0001118 0449 0011	OTHER RENTALS	150.09
INVOICE: M8746									
M8746	04/23/18		20190527	147213	P	08/10/18	0001118 0616 0011	FOOD NON INSTR NON FOOD S	267.30
INVOICE: M8746									
N1362	05/02/18		20190415	147168	P	08/02/18	0001029 0616	FOOD NON INSTR NON FOOD S	469.31
INVOICE: N1362									
VENDOR TOTALS			886.70 YTD INVOICED				886.70 YTD PAID		886.70
10617 JESSICA FLANNERY									
999112913	07/17/18		20190236	147169	P	08/02/18	0212118 0580 310D	TRAVEL	68.80
INVOICE: 999112913									
VENDOR TOTALS			68.80 YTD INVOICED				68.80 YTD PAID		68.80
4206 JODY ROBERTS									
999113009	07/26/18		20183799	147206	P	08/08/18	1102118 0585 310D	TRAVEL - MEALS	49.16
INVOICE: 999113009									
999113009	07/26/18		20183799	147206	P	08/08/18	1102118 0585 310D	TRAVEL - MEALS	30.84
INVOICE: 999113009									
VENDOR TOTALS			216.00 YTD INVOICED				216.00 YTD PAID		80.00
6764 JOE MARSON									
999113220	07/27/18		20190136	147238	P	08/15/18	9011091 0580	TRAVEL - OUT OF DISTRICT	161.68
INVOICE: 999113220									
999113220	07/27/18		20190136	147238	P	08/15/18	9011091 0585	TRAVEL - MEALS	108.00
INVOICE: 999113220									
VENDOR TOTALS			269.68 YTD INVOICED				269.68 YTD PAID		269.68
10543 JONATHAN PARSONS									
999112912	07/26/18		20183817	147170	P	08/02/18	1102118 0580 310D	TRAVEL	172.00
INVOICE: 999112912									
999112912	07/26/18		20183817	147170	P	08/02/18	1102118 0585 310D	TRAVEL - MEALS	80.00
INVOICE: 999112912									
VENDOR TOTALS			252.00 YTD INVOICED				252.00 YTD PAID		252.00
11000 JOSHUA MCKINNEY									
999113311	07/25/18		20183811	147265	P	08/17/18	1152147 0580 348D	TRAVEL	165.98
INVOICE: 999113311									
999113311	07/25/18		20183811	147265	P	08/17/18	1152147 0585 348D	TRAVEL - MEALS	172.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999113311									
VENDOR TOTALS		546.88 YTD INVOICED			546.88 YTD PAID			337.98	
9216 JUANITA KNOTT	999112989	08/07/18		147186	P	08/07/18	51 6104	CASH IN BANK - FSF	25.00
INVOICE: 999112989									
VENDOR TOTALS		55.96 YTD INVOICED			55.96 YTD PAID			25.00	
9659 KAREN L JOHNSON	999113228	07/23/18	20190341	147239	P	08/15/18	0302118 0580 310D	TRAVEL	81.70
INVOICE: 999113228									
VENDOR TOTALS		81.70 YTD INVOICED			81.70 YTD PAID			81.70	
9567 KAREN TACKETT	999113472	08/02/18	20190784	147283	P	08/27/18	0001037 0581	TRAVEL - IN DISTRICT	82.56
INVOICE: 999113472									
VENDOR TOTALS		82.56 YTD INVOICED			82.56 YTD PAID			82.56	
11006 KATHERINE ADAMS	999112914	06/22/18	20183787	147171	P	08/02/18	8501118 0580	TRAVEL	201.72
INVOICE: 999112914									
999112914	06/22/18		20183787	147171	P	08/02/18	8501118 0585	TRAVEL - MEALS	208.00
INVOICE: 999112914									
VENDOR TOTALS		409.72 YTD INVOICED			409.72 YTD PAID			409.72	
10702 KATHERINE CRISP	999113229	08/03/18	20190538	147240	P	08/15/18	0001037 0581	TRAVEL - IN DISTRICT	47.30
INVOICE: 999113229									
VENDOR TOTALS		47.30 YTD INVOICED			47.30 YTD PAID			47.30	
6042 KATHRYN TACKETT	999113218	07/13/18	20181690	147241	P	08/15/18	4851077 0581	TRAVEL - IN DISTRICT	57.62
INVOICE: 999113218									
VENDOR TOTALS		57.62 YTD INVOICED			57.62 YTD PAID			57.62	
2066 KATHY SHEPHERD	999113207	07/26/18	20190162	147242	P	08/15/18	0212118 0585 310D	TRAVEL - MEALS	62.00
INVOICE: 999113207									
VENDOR TOTALS		62.00 YTD INVOICED			62.00 YTD PAID			62.00	
8846 KELLIE WOLFORD	999113466	07/23/18	20190307	147284	P	08/27/18	4852118 0580 310D	TRAVEL	64.50
INVOICE: 999113466									

09/17/2018 08:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 083118

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
			64.50 YTD INVOICED				64.50 YTD PAID		64.50
11150 KELLY STANCIL									
999113478	08/16/18		20183874	147285	P	08/27/18	0301118 0581	TRAVEL - IN DISTRICT	195.22
INVOICE: 999113478									
999113478	08/16/18			147285	P	08/27/18	0301118 0580	TRAVEL	51.60
INVOICE: 999113478									
VENDOR TOTALS									
			246.82 YTD INVOICED				246.82 YTD PAID		246.82
10656 KELSEY TACKETT									
999113255	07/27/18		20190311	147243	P	08/15/18	0302118 0580 310D	TRAVEL	137.17
INVOICE: 999113255									
999113255	07/27/18		20190311	147243	P	08/15/18	0302118 0585 310D	TRAVEL - MEALS	46.00
INVOICE: 999113255									
VENDOR TOTALS									
			451.93 YTD INVOICED				451.93 YTD PAID		183.17
8322 KENTUCKY FRONTIER GAS LLC									
1030960JUL18	07/20/18			147172	P	08/02/18	9201087 0621	NATURAL GAS	19.85
INVOICE: 1030960 JULY 2018									
1032780JUL18	07/20/18			147172	P	08/02/18	0201987 0621	NATURAL GAS	116.03
INVOICE: 1032780 JULY 2018									
1045150JUL18	07/20/18			147172	P	08/02/18	0101987 0621	NATURAL GAS	96.03
INVOICE: 1045150 JULY 2018									
VENDOR TOTALS									
			399.29 YTD INVOICED				605.51 YTD PAID		231.91
7709 KENTUCKY POWER COMPANY									
03289013199	08/06/18		20190610	147266	P	08/17/18	0202104 0680 125E	WELFARE (FOOD/CLOTHES/UTI	177.55
INVOICE: 032 890 131 9 9									
033464JY18	08/01/18			147244	P	08/15/18	1101987 0622	ELECTRICITY	4,547.70
INVOICE: 033464 JULY 18									
034580JY18	08/01/18			147244	P	08/15/18	9201087 0622	ELECTRICITY	50.07
INVOICE: 034580 JULY 18									
034994JY18	08/09/18			147244	P	08/15/18	0301987 0622	ELECTRICITY	59.68
INVOICE: 034994 JULY 18									
036480AUG18	08/13/18			147286	P	08/27/18	4401987 0622	ELECTRICITY	6,063.16
INVOICE: 036480 AUG 2018									
036480AUG18	08/13/18			147286	P	08/27/18	0101987 0622	ELECTRICITY	2,822.45
INVOICE: 036480 AUG 2018									
036480AUG18	08/13/18			147286	P	08/27/18	0201987 0622	ELECTRICITY	5,449.72
INVOICE: 036480 AUG 2018									
036480AUG18	08/13/18			147286	P	08/27/18	1201987 0622	ELECTRICITY	11,879.93
INVOICE: 036480 AUG 2018									
036480AUG18	08/13/18			147286	P	08/27/18	1101987 0622	ELECTRICITY	6,910.55
INVOICE: 036480 AUG 2018									
036480AUG18	08/13/18			147286	P	08/27/18	0011087 0622	ELECTRICITY	2,334.53
INVOICE: 036480 AUG 2018									
036480AUG18	08/13/18			147286	P	08/27/18	9201087 0622	ELECTRICITY	3,633.03

09/17/2018 08:29
9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

P 11
addwarr

WARRANT: 083118

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	036480 AUG 2018		
036480AUG18	08/13/18	147286 P 08/27/18 0211987 0622	ELECTRICITY 5,978.60
INVOICE:	036480 AUG 2018		
036480AUG18	08/13/18	147286 P 08/27/18 0501987 0622	ELECTRICITY 1,385.44
INVOICE:	036480 AUG 2018		
036480AUG18	08/13/18	147286 P 08/27/18 9201087 0622	ELECTRICITY 17.14
INVOICE:	036480 AUG 2018		
036480AUG18	08/13/18	147286 P 08/27/18 8501987 0622	ELECTRICITY 13,689.44
INVOICE:	036480 AUG 2018		
036480AUG18	08/13/18	147286 P 08/27/18 0301987 0622	ELECTRICITY 13,402.08
INVOICE:	036480 AUG 2018		
036480AUG18	08/13/18	147286 P 08/27/18 4851987 0622	ELECTRICITY 4,431.24
INVOICE:	036480 AUG 2018		
036480AUG18	08/13/18	147286 P 08/27/18 9011087 0622	ELECTRICITY 1,103.19
INVOICE:	036480 AUG 2018		
038030JULY18	07/31/18	147214 P 08/10/18 9201087 0622	ELECTRICITY 715.08
INVOICE:	038030 JULY 2018		
VENDOR TOTALS	167,553.76 YTD INVOICED	172,768.80 YTD PAID	84,650.58
9757 KENTUCKY STATE TREASURER			
999113505	08/29/18	20190788 147522 P 08/30/18 9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE:	999113505		
VENDOR TOTALS	273.00 YTD INVOICED	273.00 YTD PAID	3.00
8465 KEVIN O'QUINN			
999112911	07/23/18	20190319 147173 P 08/02/18 0001052 0580	TRAVEL 129.00
INVOICE:	999112911		
VENDOR TOTALS	129.00 YTD INVOICED	129.00 YTD PAID	129.00
143771 KEVIN SLONE			
999113480	08/03/18	20190543 147287 P 08/27/18 1152118 0585 466E	TRAVEL - MEALS 126.00
INVOICE:	999113480		
VENDOR TOTALS	126.00 YTD INVOICED	126.00 YTD PAID	126.00
8021 KRISTI CRUM			
999113223	07/23/18	20190340 147245 P 08/15/18 0302118 0580 310D	TRAVEL 89.44
INVOICE:	999113223		
VENDOR TOTALS	89.44 YTD INVOICED	89.44 YTD PAID	89.44
11209 KRISTY WRIGHT			
999113479	06/22/18	20190050 147288 P 08/27/18 4855101 0581 209X	TRAVEL - IN DISTRICT 66.83
INVOICE:	999113479		
VENDOR TOTALS	66.83 YTD INVOICED	66.83 YTD PAID	66.83
11004 KYLE YEHL			

09/17/2018 08:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 083118

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999113477 INVOICE: 999113477	08/03/18		20190541	147289	P	08/27/18	1152118 0585 466E	TRAVEL - MEALS	126.00
VENDOR TOTALS			126.00 YTD INVOICED				126.00 YTD PAID		126.00
5995 LARRY BEGLEY 999113010 INVOICE: 999113010	07/27/18		20183758	147207	P	08/08/18	0001052 0580	TRAVEL	163.40
999113010 INVOICE: 999113010	07/27/18		20183758	147207	P	08/08/18	0001052 0585	TRAVEL - MEALS	98.00
999113011 INVOICE: 999113011	07/09/18		20190410	147207	P	08/08/18	0001921 0580	TRAVEL	103.20
VENDOR TOTALS			634.43 YTD INVOICED				634.43 YTD PAID		364.60
7836 LASHERI AKERS 999112987 INVOICE: 999112987	08/07/18			147187	P	08/07/18	51 6104	CASH IN BANK - FSF	75.00
VENDOR TOTALS			75.00 YTD INVOICED				75.00 YTD PAID		75.00
143083 LISA HUNT 999113004 INVOICE: 999113004	06/08/18		20190414	147201	P	08/07/18	0002123 0581 337D	TRAVEL - IN DISTRICT	31.98
VENDOR TOTALS			31.98 YTD INVOICED				31.98 YTD PAID		31.98
9210 LORI BRICKEN 999113470 INVOICE: 999113470	07/24/18		20190320	147290	P	08/27/18	0001052 0580	TRAVEL	56.76
999113471 INVOICE: 999113471	07/27/18		20183950	147290	P	08/27/18	8501118 0580	TRAVEL	161.68
999113471 INVOICE: 999113471	07/27/18		20183950	147290	P	08/27/18	8501118 0585	TRAVEL - MEALS	90.00
VENDOR TOTALS			308.44 YTD INVOICED				308.44 YTD PAID		308.44
100141 MARTIN GAS, INC. 98-199 INVOICE: 98-199	07/31/18			147215	P	08/10/18	0501987 0621	NATURAL GAS	45.39
VENDOR TOTALS			45.39 YTD INVOICED				91.62 YTD PAID		45.39
100084 MARTIN WATER WORKS 031030JULY18 INVOICE: 031030 JULY 2018	08/03/18			147216	P	08/10/18	0501987 0411	WATER/SEWAGE	528.79
031030JULY18 INVOICE: 031030 JULY 2018	08/03/18			147216	P	08/10/18	0501987 0411	WATER/SEWAGE	528.79
VENDOR TOTALS			1,057.58 YTD INVOICED				2,089.98 YTD PAID		1,057.58

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
8161 MEGAN HALL							
999113224	07/27/18	20190297	147246	P	08/15/18	0302118 0580 310D	TRAVEL
INVOICE:	999113224						121.69
999113224	07/27/18	20190297	147246	P	08/15/18	0302118 0585 310D	TRAVEL - MEALS
INVOICE:	999113224						180.00
VENDOR TOTALS		301.69 YTD INVOICED				301.69 YTD PAID	301.69
8961 MELISSA CAUDILL							
999113469	08/03/18	20190546	147291	P	08/27/18	1152118 0580 466E	TRAVEL
INVOICE:	999113469						133.30
999113469	08/03/18	20190546	147291	P	08/27/18	1152118 0585 466E	TRAVEL - MEALS
INVOICE:	999113469						126.00
VENDOR TOTALS		259.30 YTD INVOICED				259.30 YTD PAID	259.30
11092 MELISSA COMPTON							
999113246	08/03/18	20190584	147247	P	08/15/18	0001037 0581	TRAVEL - IN DISTRICT
INVOICE:	999113246						43.86
VENDOR TOTALS		43.86 YTD INVOICED				43.86 YTD PAID	43.86
10972 MELISSA DILLION							
999112995	08/07/18		147188	P	08/07/18	51 6104	CASH IN BANK - FSF
INVOICE:	999112995						75.00
VENDOR TOTALS		75.00 YTD INVOICED				75.00 YTD PAID	75.00
5988 MELISSA NELSON							
999112910	07/25/18	20190345	147174	P	08/02/18	0001052 0580	TRAVEL
INVOICE:	999112910						161.68
999112910	07/25/18	20190345	147174	P	08/02/18	0001052 0585	TRAVEL - MEALS
INVOICE:	999112910						54.00
VENDOR TOTALS		215.68 YTD INVOICED				215.68 YTD PAID	215.68
1828 MICHELLE KEATHLEY							
999112907	07/19/18	20190200	147175	P	08/02/18	4402104 0585 125E	TRAVEL - MEALS
INVOICE:	999112907						90.00
VENDOR TOTALS		172.13 YTD INVOICED				172.13 YTD PAID	90.00
11147 MICHELLE YANCEY							
999112915	07/19/18	20183872	147176	P	08/02/18	1102118 0580 310D	TRAVEL
INVOICE:	999112915						107.50
999112915	07/19/18	20183872	147176	P	08/02/18	1102118 0585 310D	TRAVEL - MEALS
INVOICE:	999112915						108.00
VENDOR TOTALS		215.50 YTD INVOICED				215.50 YTD PAID	215.50
9161 MISTY FITZPATRICK							

09/17/2018 08:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 083118

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999113252	07/18/18		20190299	147248	P	08/15/18	0302118 0580 310D	TRAVEL	184.90
	INVOICE: 999113252									
	999113252	07/18/18		20190299	147248	P	08/15/18	0302118 0585 310D	TRAVEL - MEALS	64.00
	INVOICE: 999113252									
	VENDOR TOTALS			248.90 YTD INVOICED				248.90 YTD PAID		248.90
11022	MISTY REED									
	999113002	06/08/18			147202	P	08/07/18	0001118 0581	TRAVEL - IN DISTRICT	375.36
	INVOICE: 999113002									
	VENDOR TOTALS			375.36 YTD INVOICED				375.36 YTD PAID		375.36
10360	PAMELA WHITAKER									
	999112992	08/07/18			147189	P	08/07/18	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999112992									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
8936	PATRICIA HACKWORTH									
	999113467	07/13/18		20190101	147292	P	08/27/18	1102053 0580 140D	TRAVEL - OUT OF DISTRICT	128.14
	INVOICE: 999113467									
	999113467	07/13/18		20190101	147292	P	08/27/18	1102053 0585 140D	TRAVEL - MEALS	126.00
	INVOICE: 999113467									
	999113468	07/19/18		20183865	147292	P	08/27/18	1102118 0580 310D	TRAVEL	107.50
	INVOICE: 999113468									
	999113468	07/19/18		20183865	147292	P	08/27/18	1102118 0585 310D	TRAVEL - MEALS	126.00
	INVOICE: 999113468									
	VENDOR TOTALS			487.64 YTD INVOICED				487.64 YTD PAID		487.64
10380	PHYLLIS HALL									
	999112994	08/07/18			147190	P	08/07/18	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999112994									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
100174	PRESTONSBURG CITY UTILITIES									
	10513500JULY	07/25/18			147217	P	08/10/18	8501987 0621	NATURAL GAS	320.89
	INVOICE: 10513500	JULY 2018								
	10513500JULY	07/25/18			147217	P	08/10/18	8501987 0411	WATER/SEWAGE	502.74
	INVOICE: 10513500	JULY 2018								
	10513500JULY	07/25/18			147217	P	08/10/18	8501987 0411	WATER/SEWAGE	401.65
	INVOICE: 10513500	JULY 2018								
	10513500JULY	07/25/18			147217	P	08/10/18	8501987 0421	SANITATION SERVICE	755.00
	INVOICE: 10513500	JULY 2018								
	10623600JULY	07/25/18			147217	P	08/10/18	0011087 0621	NATURAL GAS	13.45
	INVOICE: 10623600	JULY 2018								
	10700100JULY	07/25/18			147217	P	08/10/18	0011087 0621	NATURAL GAS	13.45
	INVOICE: 10700100	JULY 2018								
	10700100JULY	07/25/18			147217	P	08/10/18	0011087 0411	WATER/SEWAGE	73.76



**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

P 15
appdwarr

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10700100	JULY 2018							
10700100	JULY 07/25/18				147217	P	08/10/18	0011087 0411	WATER/SEWAGE	61.26
	INVOICE:	10700100	JULY 2018							
10700100	JULY 07/25/18				147217	P	08/10/18	0011087 0421	SANITATION SERVICE	241.00
	INVOICE:	10700100	JULY 2018							
11108200	JULY 07/25/18				147217	P	08/10/18	0191987 0411	WATER/SEWAGE	141.03
	INVOICE:	11108200	JULY 2018							
11108200	JULY 07/25/18				147217	P	08/10/18	0191987 0411	WATER/SEWAGE	22.97
	INVOICE:	11108200	JULY 2018							
11304600	JULY 07/25/18				147217	P	08/10/18	4401987 0621	NATURAL GAS	13.45
	INVOICE:	11304600	JULY 2018							
11304600	JULY 07/25/18				147217	P	08/10/18	4401987 0411	WATER/SEWAGE	375.21
	INVOICE:	11304600	JULY 2018							
11304600	JULY 07/25/18				147217	P	08/10/18	4401987 0411	WATER/SEWAGE	352.92
	INVOICE:	11304600	JULY 2018							
11304600	JULY 07/25/18				147217	P	08/10/18	4401987 0421	SANITATION SERVICE	755.00
	INVOICE:	11304600	JULY 2018							
12002960	JULY 07/25/18				147217	P	08/10/18	0201987 0411	WATER/SEWAGE	519.38
	INVOICE:	12002960	JULY 2018							
13102200	JULY 07/25/18				147217	P	08/10/18	1101987 0411	WATER/SEWAGE	167.40
	INVOICE:	13102200	JULY 2018							
13102200	JULY 07/25/18				147217	P	08/10/18	1101987 0411	WATER/SEWAGE	190.22
	INVOICE:	13102200	JULY 2018							
13102400	JULY 07/25/18				147217	P	08/10/18	1101987 0411	WATER/SEWAGE	24.60
	INVOICE:	13102400	JULY 2018							
13218300	JULY 07/25/18				147217	P	08/10/18	1201987 0411	WATER/SEWAGE	24.60
	INVOICE:	13218300	JULY 2018							
13218500	JULY 07/25/18				147217	P	08/10/18	1201987 0411	WATER/SEWAGE	318.60
	INVOICE:	13218500	JULY 2018							
13218500	JULY 07/25/18				147217	P	08/10/18	1201987 0411	WATER/SEWAGE	361.58
	INVOICE:	13218500	JULY 2018							
15205350	JULY 07/25/18				147217	P	08/10/18	9201087 0411	WATER/SEWAGE	9.15
	INVOICE:	15205350	JULY 2018							
15205350	JULY 07/25/18				147217	P	08/10/18	9201087 0411	WATER/SEWAGE	26.46
	INVOICE:	15205350	JULY 2018							
VENDOR TOTALS		5,685.77	YTD INVOICED					12,889.83	YTD PAID	5,685.77
2316	RACHEL CRIDER									
	999113457	03/16/18		20182384	147293	P	08/27/18	0202118 0580	120D TRAVEL	100.04
	INVOICE:	999113457								
	999113457	03/16/18			147293	P	08/27/18	0202118 0585	120D TRAVEL - MEALS	90.00
	INVOICE:	999113457								
VENDOR TOTALS		190.04	YTD INVOICED					190.04	YTD PAID	190.04
9180	REBECCA MORRISON									
	999113253	07/23/18		20190315	147249	P	08/15/18	0302118 0580	310D TRAVEL	55.93
	INVOICE:	999113253								
	999113253	07/23/18		20190315	147249	P	08/15/18	0302118 0580	310D TRAVEL	24.91
	INVOICE:	999113253								

09/17/2018 08:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 083118

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				80.84 YTD INVOICED			80.84 YTD PAID		80.84
6390 RESERVE ACCOUNT									
999113310	08/16/18			147267	P	08/17/18	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
INVOICE: 999113310									
VENDOR TOTALS				4,000.00 YTD INVOICED			4,000.00 YTD PAID		4,000.00
7956 RICKY THACKER									
999113463	07/27/18			20183947	147294	P 08/27/18	8501118 0580	TRAVEL	161.68
INVOICE: 999113463									
999113463	07/27/18			20183947	147294	P 08/27/18	8501118 0585	TRAVEL - MEALS	80.00
INVOICE: 999113463									
VENDOR TOTALS				241.68 YTD INVOICED			241.68 YTD PAID		241.68
4134 SEAN M. OUSLEY									
999113216	07/26/18			20183782	147250	P 08/15/18	0191118 0580	TRAVEL	145.34
INVOICE: 999113216									
999113216	07/26/18			20183782	147250	P 08/15/18	0191118 0585	TRAVEL - MEALS	62.00
INVOICE: 999113216									
VENDOR TOTALS				207.34 YTD INVOICED			207.34 YTD PAID		207.34
7880 SELENA CASE									
999112988	08/07/18			147191	P	08/07/18	51 6104	CASH IN BANK - FSF	75.00
INVOICE: 999112988									
VENDOR TOTALS				289.14 YTD INVOICED			289.14 YTD PAID		75.00
11093 SHANNON NAPIER									
999113233	08/03/18			20190539	147251	P 08/15/18	0001037 0581	TRAVEL - IN DISTRICT	42.57
INVOICE: 999113233									
VENDOR TOTALS				42.57 YTD INVOICED			42.57 YTD PAID		42.57
4198 SHELLA ISAAC									
999112908	07/27/18			20190417	147177	P 08/02/18	0301118 0580	TRAVEL	184.90
INVOICE: 999112908									
999112908	07/27/18			20190417	147177	P 08/02/18	0301118 0585	TRAVEL - MEALS	116.00
INVOICE: 999112908									
999112909	07/23/18			20190313	147177	P 08/02/18	0301118 0580	TRAVEL	84.28
INVOICE: 999112909									
999112919	07/20/18			20190158	147177	P 08/02/18	0301118 0580	TRAVEL	38.70
INVOICE: 999112919									
VENDOR TOTALS				423.88 YTD INVOICED			423.88 YTD PAID		423.88
11169 SHERRY CRACE									
999112996	08/07/18			147192	P	08/07/18	51 6104	CASH IN BANK - FSF	150.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999112996									
VENDOR TOTALS			150.00 YTD INVOICED			150.00 YTD PAID			150.00
143143 SOLOMON KILBURN	999112918	06/04/18	20181077	147178	P	08/02/18	0001137 0581	TRAVEL - IN DISTRICT	2,138.99
INVOICE: 999112918									
VENDOR TOTALS			2,213.81 YTD INVOICED			2,213.81 YTD PAID			2,138.99
7209 SONYA SLONE	999113462	08/03/18	20190544	147295	P	08/27/18	1152118 0580 466E	TRAVEL	133.30
INVOICE: 999113462									
999113462	08/03/18		20190544	147295	P	08/27/18	1152118 0585 466E	TRAVEL - MEALS	126.00
INVOICE: 999113462									
VENDOR TOTALS			259.30 YTD INVOICED			259.30 YTD PAID			259.30
100079 SOUTHERN WATER & SEWER DISTRICT	10912500JY18	07/10/18		147218	P	08/10/18	4851987 0411	WATER/SEWAGE	24.60
INVOICE: 10912500 JULY 2018									
10912650JY18	07/10/18			147218	P	08/10/18	4851987 0411	WATER/SEWAGE	24.60
INVOICE: 10912650 JULY 2018									
12102300JY18	07/10/18			147218	P	08/10/18	9011087 0411	WATER/SEWAGE	49.80
INVOICE: 12102300 JULY 2018									
12325000JY18	07/10/18			147218	P	08/10/18	0211987 0411	WATER/SEWAGE	49.80
INVOICE: 12325000 JULY 2018									
12405100JY18	07/10/18			147218	P	08/10/18	0011087 0411	WATER/SEWAGE	52.98
INVOICE: 12405100 JULY 2018									
12407300JY18	07/10/18			147218	P	08/10/18	0011087 0411	WATER/SEWAGE	52.98
INVOICE: 12407300 JULY 2018									
12410120JY18	07/10/18			147218	P	08/10/18	0101987 0411	WATER/SEWAGE	1,289.46
INVOICE: 12410120 JULY 2018									
12410385JY18	07/10/18			147218	P	08/10/18	1151987 0411	WATER/SEWAGE	1,167.00
INVOICE: 12410385 JULY 2018									
12410390JY18	07/10/18			147218	P	08/10/18	1151987 0411	WATER/SEWAGE	124.66
INVOICE: 12410390 JULY 2018									
13256420JY18	07/10/18			147218	P	08/10/18	0301987 0411	WATER/SEWAGE	4,081.80
INVOICE: 13256420 JULY 2018									
13256430JY18	07/10/18			147218	P	08/10/18	0301987 0411	WATER/SEWAGE	520.20
INVOICE: 13256430 JULY 2018									
13256440JY18	07/10/18			147218	P	08/10/18	0301987 0411	WATER/SEWAGE	142.20
INVOICE: 13256440 JULY 18									
VENDOR TOTALS			14,190.80 YTD INVOICED			37,347.84 YTD PAID			7,580.08
4818 STACY SHANNON	999113459	07/27/18	20183824	147296	P	08/27/18	1152053 0580 140D	TRAVEL	175.44
INVOICE: 999113459									
999113459	07/27/18		20183824	147296	P	08/27/18	1152053 0585 140D	TRAVEL - MEALS	116.00
INVOICE: 999113459									

09/17/2018 08:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 18
appdwarr

WARRANT: 083118

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			291.44	YTD INVOICED			291.44	YTD PAID	291.44
10544 STEPHANIE AKERS									
999113254	07/27/18		20190300	147252	P	08/15/18	0302118 0585 310D	TRAVEL - MEALS	98.00
INVOICE: 999113254									
VENDOR TOTALS			98.00	YTD INVOICED			98.00	YTD PAID	98.00
4817 STEPHANIE GEARHEART									
999113460	07/27/18		20190314	147297	P	08/27/18	0102053 0585 140D	TRAVEL - MEALS	90.00
INVOICE: 999113460									
VENDOR TOTALS			90.00	YTD INVOICED			90.00	YTD PAID	90.00
3828 STEPHANIE LAWSON									
999113214	07/22/18		20190339	147253	P	08/15/18	0302118 0580 310D	TRAVEL	81.70
INVOICE: 999113214									
VENDOR TOTALS			81.70	YTD INVOICED			81.70	YTD PAID	81.70
8257 STEPHANIE OSBORNE									
999113225	08/03/18		20190534	147254	P	08/15/18	0001037 0581	TRAVEL - IN DISTRICT	78.69
INVOICE: 999113225									
VENDOR TOTALS			78.69	YTD INVOICED			78.69	YTD PAID	78.69
10835 SUN LIFE FINANCIAL									
4005245AUG18	08/01/18		20190489	147208	P	08/08/18	0011071 0211	GROUP LIFE INSURANCE	1,571.86
INVOICE: 4005245 AUG 2018									
VENDOR TOTALS			3,715.09	YTD INVOICED			3,715.09	YTD PAID	1,571.86
8596 TAMMY ADDINGTON									
999113226	08/03/18		20190535	147255	P	08/15/18	0001037 0581	TRAVEL - IN DISTRICT	115.24
INVOICE: 999113226									
VENDOR TOTALS			115.24	YTD INVOICED			115.24	YTD PAID	115.24
8948 TAMMY GEARHEART									
999113251	07/25/18		20190298	147256	P	08/15/18	0302118 0580 310D	TRAVEL	122.12
INVOICE: 999113251									
999113251	07/25/18		20190298	147256	P	08/15/18	0302118 0585 310D	TRAVEL - MEALS	46.00
INVOICE: 999113251									
VENDOR TOTALS			168.12	YTD INVOICED			168.12	YTD PAID	168.12
5429 TARA CLARK									
999113309	06/05/18		20183801	147268	P	08/17/18	1152147 0580 348D	TRAVEL	134.48
INVOICE: 999113309									
999113309	06/05/18		20183801	147268	P	08/17/18	1152147 0585 348D	TRAVEL - MEALS	90.00

09/17/2018 08:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 19
appdwarr

WARRANT: 083118

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 999113309								
VENDOR TOTALS			224.48	YTD INVOICED			224.48	YTD PAID 224.48
10733 TAYLOR LEE								
999113230	07/23/18		20190290	147257	P	08/15/18	0192818 0580 7019	TRAVEL 63.64
INVOICE: 999113230								
VENDOR TOTALS			63.64	YTD INVOICED			63.64	YTD PAID 63.64
3367 TED GEORGE								
999113458	08/27/18		20190683	147298	P	08/27/18	0001052 0581	TRAVEL - IN DISTRICT 255.85
INVOICE: 999113458								
VENDOR TOTALS			849.82	YTD INVOICED			849.82	YTD PAID 255.85
11192 TERESA AKERS								
999113236	07/23/18		20190343	147258	P	08/15/18	0302118 0580 310D	TRAVEL 81.70
INVOICE: 999113236								
VENDOR TOTALS			81.70	YTD INVOICED			81.70	YTD PAID 81.70
2177 TERESA EVANS								
999113208	07/23/18		20190338	147259	P	08/15/18	0302118 0580 310D	TRAVEL 82.47
INVOICE: 999113208								
VENDOR TOTALS			82.47	YTD INVOICED			82.47	YTD PAID 82.47
3090 TERESA NEWSOME								
999113314	07/31/18		20190583	147272	P	08/21/18	0002123 0581 337D	TRAVEL - IN DISTRICT 40.42
INVOICE: 999113314								
VENDOR TOTALS			40.42	YTD INVOICED			40.42	YTD PAID 40.42
101830 TERRI L. HALL								
999112917	04/27/18		20183818	147179	P	08/02/18	1102118 0580 310D	TRAVEL 172.20
INVOICE: 999112917								
999112917	04/27/18		20183818	147179	P	08/02/18	1102118 0585 310D	TRAVEL - MEALS 144.00
INVOICE: 999112917								
VENDOR TOTALS			316.20	YTD INVOICED			316.20	YTD PAID 316.20
4657 TIFFANY WARRIX CAMPBELL								
999112999	07/31/18		20190402	147203	P	08/07/18	0011082 0580	TRAVEL 43.00
INVOICE: 999112999								
999113007	08/03/18		20190426	147203	P	08/07/18	0011082 0581	TRAVEL - IN DISTRICT 16.77
INVOICE: 999113007								
VENDOR TOTALS			59.77	YTD INVOICED			59.77	YTD PAID 59.77
3864 TOMMY POE								

09/17/2018 08:29
 9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
 PAID WARRANT REPORT**
P 20
appdwarr
WARRANT: 083118
TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999113215	07/25/18		20190064	147260	P	08/15/18	4402053 0580 140D	TRAVEL	163.40
	INVOICE: 999113215									
	VENDOR TOTALS			163.40 YTD INVOICED				163.40 YTD PAID		163.40
5613 TONJA LITTLE	999113217	07/23/18		20190321	147261	P	08/15/18	0192818 0580 7019	TRAVEL	63.64
	INVOICE: 999113217									
	VENDOR TOTALS			63.64 YTD INVOICED				63.64 YTD PAID		63.64
2695 US BANK--ATTN TRUST FINANCE MANAGE	1157186	07/24/18			147180	P	08/02/18	0004112 0832 BD14R	INTEREST	19,332.06
	INVOICE: 1157186									
	1178931	08/09/18			147273	P	08/21/18	0004112 0832 BD08	INTEREST	10,162.34
	INVOICE: 1178931									
	999113313	07/31/18			147273	P	08/21/18	0004112 0832 BD17	INTEREST	161,218.38
	INVOICE: 999113313									
	VENDOR TOTALS			2,390,922.60 YTD INVOICED				2,390,922.60 YTD PAID		190,712.78
100780 VICKY RATLIFF	999112916	07/23/18		20183815	147181	P	08/02/18	1102118 0580 310D	TRAVEL	172.00
	INVOICE: 999112916									
	999112916	07/23/18		20183815	147181	P	08/02/18	1102118 0585 310D	TRAVEL - MEALS	72.00
	INVOICE: 999112916									
	VENDOR TOTALS			244.00 YTD INVOICED				244.00 YTD PAID		244.00
273 WALTER ORD	999113205	07/23/18		20190337	147262	P	08/15/18	0302118 0580 310D	TRAVEL	76.54
	INVOICE: 999113205									
	VENDOR TOTALS			76.54 YTD INVOICED				76.54 YTD PAID		76.54
7728 WASTE CONNECTION - FLOYD CO T/S	2227	07/31/18			147219	P	08/10/18	9201087 0421	SANITATION SERVICE	15.39
	INVOICE: 2227									
	VENDOR TOTALS			15.39 YTD INVOICED				15.39 YTD PAID		15.39
7727 WASTE CONNECTIONS OF KY	4025024	08/01/18			147220	P	08/10/18	0201987 0421	SANITATION SERVICE	740.68
	INVOICE: 4025024									
	4025025	08/01/18			147220	P	08/10/18	9201087 0421	SANITATION SERVICE	370.34
	INVOICE: 4025025									
	4025026	08/01/18			147220	P	08/10/18	0211987 0421	SANITATION SERVICE	1,217.91
	INVOICE: 4025026									
	4025027	08/01/18			147220	P	08/10/18	0101987 0421	SANITATION SERVICE	740.68
	INVOICE: 4025027									
	4025028	08/01/18			147220	P	08/10/18	0251987 0421	SANITATION SERVICE	370.34

**ORDERS
OF THE
TREASURER**

**WARRANT
#083118CC**

08/29/2018 14:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 1
apinvent

CLERK: 9175aben BATCH: 84

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES									
1399 00000 CAPITAL PLAZA HO	000942355451 20183831			083118CC	199.80	.00	.00	763	
CASH 10	2019/02 INV 06/07/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115 DUE 08/31/2018	DESC:LODGING - CREDIT CARD			1152147_0586_348D		199.80	1099:	
1399 00000 CAPITAL PLAZA HO	000942355469 20183831			083118CC	199.80	.00	.00	762	
CASH 10	2019/02 INV 06/07/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115 DUE 08/31/2018	DESC:LODGING - CREDIT CARD			1152147_0586_348D		199.80	1099:	
3925 00000 KENTUCKY STATE T	400280003756 20184135			083118CC	10.00	.00	.00	801	
CASH 10	2019/02 INV 06/27/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN DUE 08/31/2018	DESC:ANNUAL REPORT			0011071_0349		10.00	1099:	
3925 00000 KENTUCKY STATE T	400280003921 20184135			083118CC	15.00	.00	.00	802	
CASH 10	2019/02 INV 06/27/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN DUE 08/31/2018	DESC:ANNUAL REPORT			0011071_0349		15.00	1099:	
4910 00000 US POSTAL SERVIC	000357686138 20183895			083118CC	500.00	.00	.00	781	
CASH 10	2019/02 INV 06/28/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115 DUE 08/31/2018	DESC:Postage			1152797_0531_310DM		500.00	1099:	
4910 00000 US POSTAL SERVIC	000357686211 20183894			083118CC	500.00	.00	.00	782	
CASH 10	2019/02 INV 06/28/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115 DUE 08/31/2018	DESC:Postage			1152887_0531_7115		500.00	1099:	
4910 00000 US POSTAL SERVIC	000389213346 20183495			083118CC	24.70	.00	.00	770	
CASH 10	2019/02 INV 06/13/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN DUE 08/31/2018	DESC:POSTAGE			0011075_0531		24.70	1099:	
5587 00000 MARRIOTT GRIFFIN	200618143279 20183698			083118CC	328.00	.00	.00	772	
CASH 10	2019/02 INV 06/11/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP DUE 08/31/2018	DESC:LODGING			0011071_0586		328.00	1099:	

08/29/2018 14:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 2
apinvent

CLERK: 9175aben BATCH: 84

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5587	00000 MARRIOTT GRIFFIN	200618143287 20183750 200618143287			083118CC	164.00	.00	.00	773	
CASH 10	2019/02	INV 06/11/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 08/31/2018	DESC:LODGING			0011071 0586		82.00	1099:	
						0011075 0586		82.00	1099:	
5587	00000 MARRIOTT GRIFFIN	200618143295 20183750 200618143295			083118CC	164.00	.00	.00	774	
CASH 10	2019/02	INV 06/11/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 08/31/2018	DESC:LODGING			0011071 0586		82.00	1099:	
						0011075 0586		82.00	1099:	
5867	00000 HAMPTON INN	161732898893 20183225 161732898893			083118CC	351.27	.00	.00	803	
CASH 10	2019/02	INV 06/22/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 110	DUE 08/31/2018	DESC:Hotel for Brittany Hamilton fo			1102118 0586 310D		351.27	1099:	
6844	00000 FOOD CITY # 471	710029727825 20183981 710029727825			083118CC	45.95	.00	.00	761	
CASH 10	2019/02	INV 06/07/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 08/31/2018	DESC:FOOD			0001052 0616		45.95	1099:	
8100	00000 AMAZON.COM	083001469281 20183717 083001469281			083118CC	-6.51		.00	784	
CASH 10	2019/02	INV 06/08/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 06/08/2018	DESC:SUPPLIES			0001118 0610		-6.51	1099:	
8100	00000 AMAZON.COM	083187408188 20183971 083187408188			083118CC	66.40	1.15	.00	785	
CASH 10	2019/02	INV 06/06/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FSF	DUE 08/31/2018	DESC:ICE SHEETS FOR COOLERS			0005101 0610		66.40	1099:	
8100	00000 AMAZON.COM	200054256820 20183971 200054256820			083118CC	76.07	1.32	.00	786	
CASH 10	2019/02	INV 06/07/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FSF	DUE 08/31/2018	DESC:ICE SHEETS FOR COOLERS			0005101 0610		76.07	1099:	
8966	00000 CROWNE PLAZA HOT	708100804010 20183363 708100804010			083118CC	293.46	.00	.00	766	
CASH 10	2019/02	INV 06/14/2018	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FSF	DUE 08/31/2018	DESC:LODGING - CREDIT CARD			0005101 0586		293.46	1099:	

08/29/2018 14:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 3
apinvent

CLERK: 9175aben BATCH:				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8966	00000 CROWNE PLAZA HOT	708100964608 20183363 708100964608			083118CC	293.46	.00	.00	767	
CASH 10	2019/02	INV 06/14/2018	SEP-CHK: N	DISC: .00			0005101_0586	293.46	1099:	
ACCT 6101CC	DEPT FSF	DUE 08/31/2018	DESC:LODGING -	CREDIT CARD						
8966	00000 CROWNE PLAZA HOT	708100965670 20183363 708100965670			083118CC	293.46	.00	.00	768	
CASH 10	2019/02	INV 06/14/2018	SEP-CHK: N	DISC: .00			0005101_0586	293.46	1099:	
ACCT 6101CC	DEPT FSF	DUE 08/31/2018	DESC:LODGING -	CREDIT CARD						
10120	00000 WAL-MART	400045958112 20184116 400045958112			083118CC	150.00	.00	.00	783	
CASH 10	2019/02	INV 06/28/2018	SEP-CHK: N	DISC: .00			0002118_0616_025C	150.00	1099:	
ACCT 6101CC	DEPT FR440	DUE 08/31/2018	DESC:FOOD							
10314	00000 GOLDEN CORRAL	708100965670 708100965670			083118CC	111.84	.00	.00	765	
CASH 10	2019/02	INV 06/14/2018	SEP-CHK: N	DISC: .00			0101918_0616	111.84	1099:	
ACCT 6101CC	DEPT	DUE 08/31/2018	DESC:FOOD -	ARCHERY - DACE						
10569	00000 DOLLYWOOD'S DREA	206788001506 20183911 206788001506			083118CC	279.51	4.51	.00	769	
CASH 10	2019/02	INV 06/11/2018	SEP-CHK: N	DISC: .00			9011092_0586	279.51	1099:	
ACCT 6101CC	DEPT 901	DUE 08/31/2018	DESC:HOTEL ROOM	FOR DRIVERS TO REST						
11121	00000 OMNI CHICAGO HOT	151796515172 20183371 151796515172			083118CC	853.51	.00	.00	807	
CASH 10	2019/02	INV 06/28/2018	SEP-CHK: N	DISC: .00			0001118_0586	853.51	1099:	
ACCT 6101CC	DEPT TECH	DUE 08/31/2018	DESC:LODGING							
11121	00000 OMNI CHICAGO HOT	151796515198 20183371 151796515198			083118CC	853.51	.00	.00	808	
CASH 10	2019/02	INV 06/28/2018	SEP-CHK: N	DISC: .00			0001118_0586	853.51	1099:	
ACCT 6101CC	DEPT TECH	DUE 08/31/2018	DESC:LODGING							
11121	00000 OMNI CHICAGO HOT	151796515867 20183371 151796515867			083118CC	22.10	.00	.00	809	
CASH 10	2019/02	INV 06/28/2018	SEP-CHK: N	DISC: .00			0001118_0586	22.10	1099:	
ACCT 6101CC	DEPT TECH	DUE 08/31/2018	DESC:LODGING							

08/29/2018 14:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 4
apinvent

CLERK: 9175aben BATCH: 84				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11121	00000 OMNI CHICAGO HOT	151796515875 20183371 151796515875			083118CC	853.51	.00	.00	810	
CASH 10	2019/02 INV 06/28/2018	SEP-CHK: N	DISC: .00				0001118 0586	853.51	1099:	
ACCT 6101CC	DEPT TECH DUE 08/31/2018	DESC:LODGING								
11121	00000 OMNI CHICAGO HOT	151796515891 20183371 151796515891			083118CC	853.51	.00	.00	811	
CASH 10	2019/02 INV 06/28/2018	SEP-CHK: N	DISC: .00				0001118 0586	853.51	1099:	
ACCT 6101CC	DEPT TECH DUE 08/31/2018	DESC:LODGING								
11121	00000 OMNI CHICAGO HOT	151796516170 20183371 151796516170			083118CC	853.51	.00	.00	812	
CASH 10	2019/02 INV 06/28/2018	SEP-CHK: N	DISC: .00				0001118 0586	853.51	1099:	
ACCT 6101CC	DEPT TECH DUE 08/31/2018	DESC:LODGING								
11121	00000 OMNI CHICAGO HOT	151796516287 20183371 151796516287			083118CC	853.51	.00	.00	813	
CASH 10	2019/02 INV 06/28/2018	SEP-CHK: N	DISC: .00				0001118 0586	853.51	1099:	
ACCT 6101CC	DEPT TECH DUE 08/31/2018	DESC:LODGING								
11126	00000 SUPER 8 BY WYNDA	036217811033 20183486 036217811033			083118CC	96.29	.00	.00	804	
CASH 10	2019/02 INV 06/11/2018	SEP-CHK: N	DISC: .00				1202818 0586 7120	36.51	1099:	
ACCT 6101CC	DEPT 120 DUE 08/31/2018	DESC:Hotel for drivers					1202887 0586 7120	59.78	1099:	
11139	00000 SMART DESTINATIO	894987421863 20183768 894987421863			083118CC	1,524.60	.00	.00	776	
CASH 10	2019/02 INV 06/20/2018	SEP-CHK: N	DISC: .00				0001118 0338	1,524.60	1099:	
ACCT 6101CC	DEPT TECH DUE 08/31/2018	DESC:TICKETS								
11140	00000 BLUE MAN GROUP C	200643412498 20183772 200643412498			083118CC	621.50	.00	.00	775	
CASH 10	2019/02 INV 06/21/2018	SEP-CHK: N	DISC: .00				0001118 0338	621.50	1099:	
ACCT 6101CC	DEPT TECH DUE 08/31/2018	DESC:TICKETS								
11141	00000 HOLIDAY INN EXPR	708133387504 20183773 708133387504			083118CC	416.64	.00	.00	800	
CASH 10	2019/02 INV 07/02/2018	SEP-CHK: N	DISC: .00				0001118 0586	416.64	1099:	
ACCT 6101CC	DEPT TECH DUE 08/31/2018	DESC:LODGING								

08/29/2018 14:29
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST
P 5
apinvent

CLERK: 9175aben		BATCH: 84		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11144	00000 HAMPTON INN	716694699424 20183851 716694699424			083118CC	451.44	.00	.00	777	
CASH 10	2019/02	INV 06/25/2018	SEP-CHK: N	DISC: .00			0302118 0586 310C	451.44	1099:	
ACCT 6101CC	DEPT 030	DUE 08/31/2018	DESC:LODGING -	CREDIT CARD						
11144	00000 HAMPTON INN	716694699432 20183851 716694699432			083118CC	451.44	.00	.00	778	
CASH 10	2019/02	INV 06/25/2018	SEP-CHK: N	DISC: .00			0302118 0586 310C	451.44	1099:	
ACCT 6101CC	DEPT 030	DUE 08/31/2018	DESC:LODGING -	CREDIT CARD						
11144	00000 HAMPTON INN	716694699440 20183851 716694699440			083118CC	451.44	.00	.00	779	
CASH 10	2019/02	INV 06/25/2018	SEP-CHK: N	DISC: .00			0302118 0586 310C	451.44	1099:	
ACCT 6101CC	DEPT 030	DUE 08/31/2018	DESC:LODGING -	CREDIT CARD						
11144	00000 HAMPTON INN	716694699457 20183851 716694699457			083118CC	451.44	.00	.00	780	
CASH 10	2019/02	INV 06/25/2018	SEP-CHK: N	DISC: .00			0302118 0586 310C	451.44	1099:	
ACCT 6101CC	DEPT 030	DUE 08/31/2018	DESC:LODGING -	CREDIT CARD						
11145	00000 HYATT PLACE - B	100000347688 20183812 100000347688			083118CC	478.00	.00	.00	805	
CASH 10	2019/02	INV 06/25/2018	SEP-CHK: N	DISC: .00			8501118 0586	478.00	1099:	
ACCT 6101CC	DEPT 850	DUE 08/31/2018	DESC:5 NIGHTS FOR AP SUMMER	INSTITU						
11151	00000 SLEEP INN	001735106112 20184009 001735106112			083118CC	89.39	.00	.00	806	
CASH 10	2019/02	INV 06/12/2018	SEP-CHK: N	DISC: .00			0211918 0586	89.39	1099:	
ACCT 6101CC	DEPT 021	DUE 08/31/2018	DESC:LODGING -	CREDIT CARD						
11164	00000 COURTESY CHEVROL	426903824184 20184070 426903824184			083118CC	691.96	11.96	.00	771	
CASH 10	2019/02	INV 06/14/2018	SEP-CHK: N	DISC: .00			9011096 0435	691.96	1099:	
ACCT 6101CC	DEPT 901	DUE 08/31/2018	DESC:VEHICLE REPAIR							
11212	00000 AMERICA'S DOG	700049631277 700049631277			083118CC	59.31	.00	.00	787	
CASH 10	2019/02	INV 06/27/2018	SEP-CHK: N	DISC: .00			0001118 0616	59.31	1099:	
ACCT 6101CC	DEPT	DUE 08/31/2018	DESC:FOOD -	STLP - AES						

08/29/2018 14:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 6
apinvent

CLERK: 9175aben BATCH: 84			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11213	00000 BURGER KING	200699400081 200699400081			083118CC	73.21	.00	.00	789	
CASH 10	2019/02	INV 06/29/2018	SEP-CHK: N	DISC: .00			0001118 0616		73.21	1099:
ACCT 6101CC	DEPT	DUE 08/31/2018	DESC:FOOD - STLP - AES							
11213	00000 BURGER KING	200699402104 200699402104			083118CC	79.20	.00	.00	788	
CASH 10	2019/02	INV 06/28/2018	SEP-CHK: N	DISC: .00			0001118 0616		79.20	1099:
ACCT 6101CC	DEPT	DUE 08/31/2018	DESC:FOOD - STLP - AES							
11214	00000 CHICK-FIL-A	971001897850 971001897850			083118CC	82.56	.00	.00	790	
CASH 10	2019/02	INV 06/29/2018	SEP-CHK: N	DISC: .00			0001118 0616		82.56	1099:
ACCT 6101CC	DEPT	DUE 08/31/2018	DESC:FOOD - STLP - AES							
11215	00000 DAIRY QUEEN	286788800141 286788800141			083118CC	67.69	.00	.00	792	
CASH 10	2019/02	INV 06/25/2018	SEP-CHK: N	DISC: .00			0001118 0616		67.69	1099:
ACCT 6101CC	DEPT	DUE 08/31/2018	DESC:FOOD - STLP - AES							
11215	00000 DAIRY QUEEN	286788800174 286788800174			083118CC	25.33	.00	.00	791	
CASH 10	2019/02	INV 06/25/2018	SEP-CHK: N	DISC: .00			0001118 0616		25.33	1099:
ACCT 6101CC	DEPT	DUE 08/31/2018	DESC:FOOD - STLP - AES							
11216	00000 GIORDANO'S ON RU	701866533402 701866533402			083118CC	71.30	.00	.00	793	
CASH 10	2019/02	INV 06/28/2018	SEP-CHK: N	DISC: .00			0001118 0616		71.30	1099:
ACCT 6101CC	DEPT	DUE 08/31/2018	DESC:FOOD - STLP - AES							
11216	00000 GIORDANO'S ON RU	701866539772 701866539772			083118CC	93.47	.00	.00	794	
CASH 10	2019/02	INV 06/27/2018	SEP-CHK: N	DISC: .00			0001118 0616		93.47	1099:
ACCT 6101CC	DEPT	DUE 08/31/2018	DESC:FOOD - STLP - AES							
11217	00000 MCDONALD'S	720062691539 720062691539			083118CC	1.07	.00	.00	795	
CASH 10	2019/02	INV 06/25/2018	SEP-CHK: N	DISC: .00			0001118 0616		1.07	1099:
ACCT 6101CC	DEPT	DUE 08/31/2018	DESC:FOOD - STLP - AES							

08/29/2018 14:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 7
apinvent

CLERK: 9175aben BATCH: 84

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11218	00000 SUNNY SIDE UP	103000869970 103000869970			083118CC	240.25	.00	.00	796	
CASH 10	2019/02	INV 06/26/2018	SEP-CHK: N	DISC: .00			0001118 0616	240.25	1099:	
ACCT 6101CC	DEPT	DUE 08/31/2018	DESC:FOOD -	STLP - AES						
11219	00000 TGI FRIDAY'S	500164862221 500164862221			083118CC	145.29	.00	.00	799	
CASH 10	2019/02	INV 06/25/2018	SEP-CHK: N	DISC: .00			0001118 0616	145.29	1099:	
ACCT 6101CC	DEPT	DUE 08/31/2018	DESC:FOOD -	STLP - AES						
11219	00000 TGI FRIDAY'S	500164862304 500164862304			083118CC	45.63	.00	.00	797	
CASH 10	2019/02	INV 06/25/2018	SEP-CHK: N	DISC: .00			0001118 0616	45.63	1099:	
ACCT 6101CC	DEPT	DUE 08/31/2018	DESC:FOOD -	STLP - AES						
11219	00000 TGI FRIDAY'S	500164862486 500164862486			083118CC	90.73	.00	.00	798	
CASH 10	2019/02	INV 06/25/2018	SEP-CHK: N	DISC: .00			0001118 0616	90.73	1099:	
ACCT 6101CC	DEPT	DUE 08/31/2018	DESC:FOOD -	STLP - AES						
11220	00000 STARLIGHT PHOTOS	200414257045 200414257045			083118CC	120.00	.00	.00	764	
CASH 10	2019/02	INV 06/11/2018	SEP-CHK: N	DISC: .00			0101918 0338	120.00	1099:	
ACCT 6101CC	DEPT	DUE 08/31/2018	DESC:ARCHER PHOTOS -	DACE						
53 APPROVED PAID INVOICES						TOTAL	16,122.55			
53 INVOICE(S)						REPORT POST TOTAL	16,122.55			

08/29/2018 14:29
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST
P 8
apinvent

CLERK: 9175aben BATCH: 84

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019 02	0001052	1 -000-2211-490-00-0616 -	FOOD NON INSTR	45.95	4,965.45
	0001118	1 -000-1100-100-10-0338 -	REGISTRATION FE	2,146.10	-328.50
	0001118	1 -000-1100-100-10-0586 -	TRAVEL - HOTELS	5,559.80	1,590.20
	0001118	1 -000-1100-100-10-0610 -	GENERAL SUPPLIE	-6.51	15,893.20
	0001118	1 -000-1100-100-10-0616 -	FOOD NON INSTR	1,075.04	-1,075.04
	0002118	2 -000-1100-100-00-0616 -025C	FOOD NON INSTR	150.00	1,165.73
	0005101	51 -000-3100-470-00-0586 -	TRAVEL - HOTELS	880.38	8,507.10
	0005101	51 -000-3100-470-00-0610 -	GENERAL SUPPLIE	142.47	55,518.04
	0011071	1 -001-2311-470-00-0349 -	OTHER PROFESSIO	25.00	1,000.00
	0011071	1 -001-2311-470-00-0586 -	TRAVEL - HOTELS	492.00	6,685.32
	0011075	1 -001-2321-470-00-0531 -	POSTAGE & PO BO	24.70	16,000.60
	0011075	1 -001-2321-470-00-0586 -	TRAVEL - HOTELS	164.00	954.64
	0101918	1 -010-1900-149-10-0338 -	REGISTRATION FE	120.00	-120.00
	0101918	1 -010-1900-149-10-0616 -	FOOD NON INSTR	111.84	-111.84
	0211918	1 -021-1900-149-10-0586 -	TRAVEL - HOTELS	89.39	11.17
	0302118	2 -030-1100-100-10-0586 -310C	TRAVEL - HOTELS	1,805.76	-14.04
	1102118	2 -110-1100-100-30-0586 -310D	TRAVEL - HOTELS	351.27	1,036.27
	1152147	2 -115-1100-392-30-0586 -348D	TRAVEL - HOTELS	399.60	1,400.97
	1152797	2 -115-2191-470-30-0531 -310DM	POSTAGE & PO BO	500.00	.00
	1152887	21 -115-2610-409-30-0531 -7115	POSTAGE & PO BO	500.00	.00
	1202818	21 -120-1900-470-10-0586 -7120	TRAVEL - HOTELS	36.51	43.49
	1202887	21 -120-2610-409-10-0586 -7120	TRAVEL - HOTELS	59.78	71.22
	8501118	1 -850-1100-100-30-0586 -	TRAVEL - HOTELS	478.00	2,279.61
	9011092	1 -901-2720-100-00-0586 -	TRAVEL - HOTELS	279.51	695.49
	9011096	1 -901-2740-470-00-0435 -	VEHICLE REPAIR	691.96	111.92
REPORT TOTALS				16,122.55	

08/29/2018 14:29
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 9
apinvent

CLERK: 9175aben

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 2	351								
API 1152147-0586-348D	08/29/2018 CK	76 001399 20183831	000942355451			TRAVEL - HOTELS LODGING - CREDIT CARD		199.80	
POL 1152147-0586-348D	08/29/2018 LIQ/INV	001399 20183831	000942355451			TRAVEL - HOTELS LODGING - CREDIT CARD	4 2018		300.00
API 1152147-0586-348D	08/29/2018 CK	76 001399 20183831	000942355469			TRAVEL - HOTELS LODGING - CREDIT CARD		199.80	
POL 1152147-0586-348D	08/29/2018 LIQ/INV	001399 20183831	000942355469			TRAVEL - HOTELS LODGING - CREDIT CARD	4 2018		300.00
API 0011071-0349	08/29/2018 CK	80 003925 20184135	400280003756			OTHER PROFESSIONAL SERVICES ANNUAL REPORT		10.00	
POL 0011071-0349	08/29/2018 LIQ/INV	003925 20184135	400280003756			OTHER PROFESSIONAL SERVICES ANNUAL REPORT	4 2018		10.00
API 0011071-0349	08/29/2018 CK	80 003925 20184135	400280003921			OTHER PROFESSIONAL SERVICES ANNUAL REPORT		15.00	
POL 0011071-0349	08/29/2018 LIQ/INV	003925 20184135	400280003921			OTHER PROFESSIONAL SERVICES ANNUAL REPORT	4 2018		15.00
API 1152797-0531-310DM	08/29/2018 CK	78 004910 20183895	000357686138			POSTAGE & PO BOX RENT Postage		500.00	
POL 1152797-0531-310DM	08/29/2018 LIQ/INV	004910 20183895	000357686138			POSTAGE & PO BOX RENT Postage	4 2018		500.00
API 1152887-0531-7115	08/29/2018 CK	78 004910 20183894	000357686211			POSTAGE & PO BOX RENT Postage		500.00	
POL 1152887-0531-7115	08/29/2018 LIQ/INV	004910 20183894	000357686211			POSTAGE & PO BOX RENT Postage	4 2018		500.00
API 0011075-0531	08/29/2018 CK	77 004910 20183495	000389213346			POSTAGE & PO BOX RENT POSTAGE		24.70	
POL 0011075-0531	08/29/2018 LIQ/INV	004910 20183495	000389213346			POSTAGE & PO BOX RENT POSTAGE	4 2018		25.30
API 0011071-0586	08/29/2018 CK	77 005587 20183698	200618143279			TRAVEL - HOTELS LODGING		328.00	
POL 0011071-0586	08/29/2018 LIQ/INV	005587 20183698	200618143279			TRAVEL - HOTELS LODGING	4 2018		380.71
API 0011071-0586	08/29/2018 CK	77 005587 20183750	200618143287			TRAVEL - HOTELS LODGING		82.00	
API 0011075-0586	08/29/2018 CK	77 005587 20183750	200618143287			TRAVEL - HOTELS LODGING		82.00	
POL 0011071-0586	08/29/2018 LIQ/INV	005587 20183750	200618143287			TRAVEL - HOTELS LODGING	4 2018		95.18
POL 0011075-0586	08/29/2018 LIQ/INV	005587 20183750	200618143287			TRAVEL - HOTELS LODGING	4 2018		95.17
API 0011071-0586	08/29/2018 CK	77 005587 20183750	200618143295			TRAVEL - HOTELS LODGING		82.00	
API 0011075-0586	08/29/2018 CK	77 005587 20183750	200618143295			TRAVEL - HOTELS LODGING		82.00	
POL 0011071-0586	08/29/2018 LIQ/INV	005587 20183750	200618143295			TRAVEL - HOTELS LODGING	4 2018		95.18
POL 0011075-0586						TRAVEL - HOTELS	4		95.18

08/29/2018 14:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 10
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 1102118-0586-310D	08/29/2018	LIQ/INV	005587	20183750	200618143295	LODGING	2018		
						TRAVEL - HOTELS		351.27	
POL 1102118-0586-310D	08/29/2018	CK	80	005867	20183225	Hotel for Brittany Hamilton fo			370.88
						TRAVEL - HOTELS	4		
API 0001052-0616	08/29/2018	LIQ/INV	005867	20183225	161732898893	Hotel for Brittany Hamilto	2018		
						FOOD NON INSTR NON FOOD SVC		45.95	
POL 0001052-0616	08/29/2018	CK	76	006844	20183981	FOOD			
						FOOD NON INSTR NON FOOD SVC	4		100.00
API 0001118-0610	08/29/2018	LIQ/INV	006844	20183981	710029727825	FOOD	2018		
						GENERAL SUPPLIES			6.51
API 0005101-0610	08/29/2018	CRED MEMO	008100	20183717	083001469281	SUPPLIES		66.40	
						GENERAL SUPPLIES			
POL 0005101-0610	08/29/2018	CK	78	008100	20183971	ICE SHEETS FOR COOLERS			65.25
						GENERAL SUPPLIES	4		
API 0005101-0610	08/29/2018	LIQ/INV	008100	20183971	083187408188	ICE SHEETS FOR COOLERS	2018	76.07	
						GENERAL SUPPLIES			
POL 0005101-0610	08/29/2018	CK	78	008100	20183971	ICE SHEETS FOR COOLERS			74.75
						GENERAL SUPPLIES	4		
API 0005101-0586	08/29/2018	LIQ/INV	008100	20183971	200054256820	ICE SHEETS FOR COOLERS	2018		
						TRAVEL - HOTELS		293.46	
POL 0005101-0586	08/29/2018	CK	76	008966	20183363	LODGING - CREDIT CARD			600.00
						TRAVEL - HOTELS	4		
API 0005101-0586	08/29/2018	LIQ/INV	008966	20183363	708100804010	LODGING - CREDIT CARD	2018	293.46	
						TRAVEL - HOTELS			600.00
POL 0005101-0586	08/29/2018	CK	76	008966	20183363	LODGING - CREDIT CARD			600.00
						TRAVEL - HOTELS	4		
API 0005101-0586	08/29/2018	LIQ/INV	008966	20183363	708100964608	LODGING - CREDIT CARD	2018	293.46	
						TRAVEL - HOTELS			600.00
POL 0005101-0586	08/29/2018	CK	76	008966	20183363	LODGING - CREDIT CARD			600.00
						TRAVEL - HOTELS	4		
API 0002118-0616-025C	08/29/2018	LIQ/INV	008966	20183363	708100965670	LODGING - CREDIT CARD	2018	150.00	
						FOOD NON INSTR NON FOOD SVC			150.00
POL 0002118-0616-025C	08/29/2018	CK	78	010120	20184116	FOOD			
						FOOD NON INSTR NON FOOD SVC	4		150.00
API 0101918-0616	08/29/2018	LIQ/INV	010120	20184116	400045958112	FOOD	2018		
						FOOD NON INSTR NON FOOD SVC		111.84	
API 9011092-0586	08/29/2018	CK	76	010314	708100965670	FOOD - ARCHERY - DACE	Y		
						TRAVEL - HOTELS		279.51	
POL 9011092-0586	08/29/2018	CK	76	010569	20183911	HOTEL ROOM FOR DRIVERS TO REST			275.00
						TRAVEL - HOTELS	4		
API 0001118-0586	08/29/2018	LIQ/INV	010569	20183911	206788001506	HOTEL ROOM FOR DRIVERS TO	2018	853.51	
						TRAVEL - HOTELS			1,078.68
POL 0001118-0586	08/29/2018	CK	80	011121	20183371	LODGING			
						TRAVEL - HOTELS	4		
API 0001118-0586	08/29/2018	LIQ/INV	011121	20183371	151796515172	LODGING	2018	853.51	
						TRAVEL - HOTELS			1,078.68
POL 0001118-0586	08/29/2018	CK	80	011121	20183371	LODGING			
						TRAVEL - HOTELS	4		
API 0001118-0586	08/29/2018	LIQ/INV	011121	20183371	151796515198	LODGING	2018		

08/29/2018 14:29
9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST**

P 11
apinvent

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
API	0001118-0586	08/29/2018	CK	80	011121	20183371	151796515867	TRAVEL - HOTELS		22.10	
POL	0001118-0586	08/29/2018	LIQ/INV	011121	20183371	151796515867	TRAVEL - HOTELS	4			27.92
API	0001118-0586	08/29/2018	CK	81	011121	20183371	151796515875	TRAVEL - HOTELS	2018	853.51	
POL	0001118-0586	08/29/2018	LIQ/INV	011121	20183371	151796515875	TRAVEL - HOTELS	4			1,078.68
API	0001118-0586	08/29/2018	CK	81	011121	20183371	151796515891	TRAVEL - HOTELS	2018	853.51	
POL	0001118-0586	08/29/2018	LIQ/INV	011121	20183371	151796515891	TRAVEL - HOTELS	4			1,078.68
API	0001118-0586	08/29/2018	CK	81	011121	20183371	151796516170	TRAVEL - HOTELS	2018	853.51	
POL	0001118-0586	08/29/2018	LIQ/INV	011121	20183371	151796516170	TRAVEL - HOTELS	4			1,078.68
API	0001118-0586	08/29/2018	CK	81	011121	20183371	151796516287	TRAVEL - HOTELS	2018	853.51	
POL	0001118-0586	08/29/2018	LIQ/INV	011121	20183371	151796516287	TRAVEL - HOTELS	4			1,078.68
API	1202818-0586-7120	08/29/2018	CK	80	011126	20183486	036217811033	TRAVEL - HOTELS		36.51	
API	1202887-0586-7120	08/29/2018	CK	80	011126	20183486	036217811033	Hotel for drivers		59.78	
POL	1202818-0586-7120	08/29/2018	LIQ/INV	011126	20183486	036217811033	TRAVEL - HOTELS	4			80.00
POL	1202887-0586-7120	08/29/2018	LIQ/INV	011126	20183486	036217811033	TRAVEL - HOTELS	4			131.00
API	0001118-0338	08/29/2018	CK	77	011139	20183768	894987421863	REGISTRATION FEES		1,524.60	
POL	0001118-0338	08/29/2018	LIQ/INV	011139	20183768	894987421863	REGISTRATION FEES	4			1,524.60
API	0001118-0338	08/29/2018	CK	77	011140	20183772	200643412498	REGISTRATION FEES		621.50	
POL	0001118-0338	08/29/2018	LIQ/INV	011140	20183772	200643412498	REGISTRATION FEES	4			650.00
API	0001118-0586	08/29/2018	CK	80	011141	20183773	708133387504	TRAVEL - HOTELS		416.64	
POL	0001118-0586	08/29/2018	LIQ/INV	011141	20183773	708133387504	TRAVEL - HOTELS	4			650.00
API	0302118-0586-310C	08/29/2018	CK	77	011144	20183851	716694699424	TRAVEL - HOTELS		451.44	
POL	0302118-0586-310C	08/29/2018	LIQ/INV	011144	20183851	716694699424	TRAVEL - HOTELS	4			451.44
API	0302118-0586-310C	08/29/2018	CK	77	011144	20183851	716694699432	TRAVEL - HOTELS		451.44	
POL	0302118-0586-310C	08/29/2018	LIQ/INV	011144	20183851	716694699432	TRAVEL - HOTELS	4			451.44
API	0302118-0586-310C							TRAVEL - HOTELS		451.44	

08/29/2018 14:29
9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST**

P 12
apinvent

YEAR PER	JNL	SRC ACCOUNT	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
POL	08/29/2018	CK	77	011144	20183851	716694699440	LODGING - CREDIT CARD				
	0302118-0586-310C						TRAVEL - HOTELS	4			451.44
	08/29/2018	LIQ/INV		011144	20183851	716694699440	LODGING - CREDIT CARD	2018			
API	0302118-0586-310C						TRAVEL - HOTELS			451.44	
	08/29/2018	CK	78	011144	20183851	716694699457	LODGING - CREDIT CARD				
POL	0302118-0586-310C						TRAVEL - HOTELS	4			451.44
	08/29/2018	LIQ/INV		011144	20183851	716694699457	LODGING - CREDIT CARD	2018			
API	8501118-0586						TRAVEL - HOTELS			478.00	
	08/29/2018	CK	80	011145	20183812	100000347688	5 NIGHTS FOR AP SUMMER INSTITU				
POL	8501118-0586						TRAVEL - HOTELS	4			504.72
	08/29/2018	LIQ/INV		011145	20183812	100000347688	5 NIGHTS FOR AP SUMMER INS	2018			
API	0211918-0586						TRAVEL - HOTELS			89.39	
	08/29/2018	CK	80	011151	20184009	001735106112	LODGING - CREDIT CARD				
POL	0211918-0586						TRAVEL - HOTELS	4			100.56
	08/29/2018	LIQ/INV		011151	20184009	001735106112	LODGING - CREDIT CARD	2018			
API	9011096-0435						VEHICLE REPAIR & MAINT			691.96	
	08/29/2018	CK	77	011164	20184070	426903824184	VEHICLE REPAIR				
POL	9011096-0435						VEHICLE REPAIR & MAINT	4			680.00
	08/29/2018	LIQ/INV		011164	20184070	426903824184	VEHICLE REPAIR	2018			
API	0001118-0616						FOOD NON INSTR NON FOOD SVC	Y		59.31	
	08/29/2018	CK	78	011212		700049631277	FOOD - STLP - AES				
API	0001118-0616						FOOD NON INSTR NON FOOD SVC	Y		73.21	
	08/29/2018	CK	78	011213		200699400081	FOOD - STLP - AES				
API	0001118-0616						FOOD NON INSTR NON FOOD SVC	Y		79.20	
	08/29/2018	CK	78	011213		200699402104	FOOD - STLP - AES				
API	0001118-0616						FOOD NON INSTR NON FOOD SVC	Y		82.56	
	08/29/2018	CK	79	011214		971001897850	FOOD - STLP - AES				
API	0001118-0616						FOOD NON INSTR NON FOOD SVC	Y		67.69	
	08/29/2018	CK	79	011215		286788800141	FOOD - STLP - AES				
API	0001118-0616						FOOD NON INSTR NON FOOD SVC	Y		25.33	
	08/29/2018	CK	79	011215		286788800174	FOOD - STLP - AES				
API	0001118-0616						FOOD NON INSTR NON FOOD SVC	Y		71.30	
	08/29/2018	CK	79	011216		701866533402	FOOD - STLP - AES				
API	0001118-0616						FOOD NON INSTR NON FOOD SVC	Y		93.47	
	08/29/2018	CK	79	011216		701866539772	FOOD - STLP - AES				
API	0001118-0616						FOOD NON INSTR NON FOOD SVC	Y		1.07	
	08/29/2018	CK	79	011217		720062691539	FOOD - STLP - AES				
API	0001118-0616						FOOD NON INSTR NON FOOD SVC	Y		240.25	
	08/29/2018	CK	79	011218		103000869970	FOOD - STLP - AES				
API	0001118-0616						FOOD NON INSTR NON FOOD SVC	Y		145.29	
	08/29/2018	CK	79	011219		500164862221	FOOD - STLP - AES				
API	0001118-0616						FOOD NON INSTR NON FOOD SVC	Y		45.63	
	08/29/2018	CK	79	011219		500164862304	FOOD - STLP - AES				
API	0001118-0616						FOOD NON INSTR NON FOOD SVC	Y		90.73	
	08/29/2018	CK	79	011219		500164862486	FOOD - STLP - AES				
API	0101918-0338						REGISTRATION FEES	Y		120.00	
	08/29/2018	CK	76	011220		200414257045	ARCHER PHOTOS - DACE				
GENERAL LEDGER TOTAL										16,129.06	6.54

08/29/2018 14:29 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | INVOICE ENTRY PROOF LIST

P 13
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 10-7421						ACCOUNTS PAYABLE			11,296.78
	08/29/2018 W	083118CC B	84						
API 20-7421						ACCOUNTS PAYABLE			3,206.63
	08/29/2018 W	083118CC B	84						
API 21-7421						ACCOUNTS PAYABLE			596.29
	08/29/2018 W	083118CC B	84						
API 51-7421						ACCOUNTS PAYABLE			1,022.85
	08/29/2018 W	083118CC B	84						
POL 10-7603						PURCHASE OBLIGATIONS			11,796.60
	08/29/2018 W	083118CC B	84						
POL 20-7603						PURCHASE OBLIGATIONS			3,426.64
	08/29/2018 W	083118CC B	84						
POL 21-7603						PURCHASE OBLIGATIONS			711.00
	08/29/2018 W	083118CC B	84						
POL 51-7603						PURCHASE OBLIGATIONS			1,940.00
	08/29/2018 W	083118CC B	84						
POL 10-8753						ASSIGNED-PURCH OBL - CURRENT		11,796.60	
	08/29/2018 W	083118CC B	84						
POL 20-8753						ASSIGNED-PURCH OBL - CURRENT		3,426.64	
	08/29/2018 W	083118CC B	84						
POL 21-8753						ASSIGNED-PURCH OBL - CURRENT		711.00	
	08/29/2018 W	083118CC B	84						
POL 51-8753						ASSIGNED-PURCH OBL - CURRENT		1,940.00	
	08/29/2018 W	083118CC B	84						
SYSTEM GENERATED ENTRIES TOTAL								17,874.24	33,996.79
JOURNAL 2019/02/351 TOTAL								34,003.30	34,003.30
2019 2 351									
API 10-7602						EXPENDITURES CONTROL		11,296.78	
	08/29/2018 W	083118CC B	84						
API 20-7602						EXPENDITURES CONTROL		3,206.63	
	08/29/2018 W	083118CC B	84						
API 21-7602						EXPENDITURES CONTROL		596.29	
	08/29/2018 W	083118CC B	84						
API 51-7602						EXPENDITURES CONTROL		1,022.85	
	08/29/2018 W	083118CC B	84						

08/29/2018 14:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 14
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019	2	351	08/29/2018			
	10-7421					ACCOUNTS PAYABLE		11,296.78
	10-7602					EXPENDITURES CONTROL	11,296.78	
	10-7603					PURCHASE OBLIGATIONS		11,796.60
	10-8753					ASSIGNED-PURCH OBL - CURRENT	11,796.60	
						FUND TOTAL	23,093.38	23,093.38
2	SPECIAL REVENUE	2019	2	351	08/29/2018			
	20-7421					ACCOUNTS PAYABLE		3,206.63
	20-7602					EXPENDITURES CONTROL	3,206.63	
	20-7603					PURCHASE OBLIGATIONS		3,426.64
	20-8753					ASSIGNED-PURCH OBL - CURRENT	3,426.64	
						FUND TOTAL	6,633.27	6,633.27
21	DIST ACTIVITY (SPEC REV ANN)	2019	2	351	08/29/2018			
	21-7421					ACCOUNTS PAYABLE		596.29
	21-7602					EXPENDITURES CONTROL	596.29	
	21-7603					PURCHASE OBLIGATIONS		711.00
	21-8753					ASSIGNED-PURCH OBL - CURRENT	711.00	
						FUND TOTAL	1,307.29	1,307.29
51	FOOD SERVICE FUND	2019	2	351	08/29/2018			
	51-7421					ACCOUNTS PAYABLE		1,022.85
	51-7602					EXPENDITURES CONTROL	1,022.85	
	51-7603					PURCHASE OBLIGATIONS		1,940.00
	51-8753					ASSIGNED-PURCH OBL - CURRENT	1,940.00	
						FUND TOTAL	2,962.85	2,962.85

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#091418**

09/17/2018 08:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 09/17/2018 WARRANT: 091418 AMOUNT: \$ 123,110.42

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

09/17/2018 08:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091418 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2326 AAF INTERNATIONAL	1 9201134 0663	00000	20190841	INV	09/14/2018	91285594	91285594		
			MAINT SHOP	REPR PARTS		950.64			
			Invoice Net			950.64			
			CHECK TOTAL			950.64			
2899 ADVANCE AUTO PARTS	1 9201134 0663	00000	20190327	INV	09/14/2018	7921823463423	792182346342		
			MAINT SHOP	REPR PARTS		7.01			
			Invoice Net			7.01			
2899 ADVANCE AUTO PARTS	1 9201134 0663	00000	20190643	INV	09/14/2018	7921824063645	792182406364		
			MAINT SHOP	REPR PARTS		384.05			
			Invoice Net			384.05			
2899 ADVANCE AUTO PARTS	1 9201134 0663	00000	20190327	INV	09/14/2018	8010822627514	801082262751		
			MAINT SHOP	REPR PARTS		87.23			
			Invoice Net			87.23			
2899 ADVANCE AUTO PARTS	1 9201134 0663	00000	20190327	INV	09/14/2018	8010823335108	801082333510		
			MAINT SHOP	REPR PARTS		20.76			
			Invoice Net			20.76			
			CHECK TOTAL			499.05			
7244 ALBON MEADE & SONS CON	1 0211987 0434	00000	20190360	INV	09/14/2018	2897	2897		
			BD PD OPS	BLDG R&M		270.00			
			Invoice Net			270.00			
7244 ALBON MEADE & SONS CON	1 4401987 0434	00000	20190360	INV	09/14/2018	2898	2898		
			AD BLD BP	BLDG R&M		560.00			
			Invoice Net			560.00			
7244 ALBON MEADE & SONS CON	1 4401987 0434	00000	20190513	INV	09/14/2018	2915	2915		
			AD BLD BP	BLDG R&M		4,000.00			
			Invoice Net			4,000.00			
7244 ALBON MEADE & SONS CON	1 4401987 0434	00000	20190514	INV	09/14/2018	2916	2916		
			AD BLD BP	BLDG R&M		2,600.00			
			Invoice Net			2,600.00			
			CHECK TOTAL			7,430.00			
9120 AMERICAN REP CROSS	1 0001037 0559	00000	20190388	INV	09/14/2018	22131215	22131215		
			HEALTH SVC	OTR PRINT		28.00			
			Invoice Net			28.00			
			CHECK TOTAL			28.00			
10781 AMTECK LLC	1 0101987 0433	00000	20190367	INV	09/14/2018	970001516	970001516		
			DACEBDOPS	EQUIP R&M		875.00			
			Invoice Net			875.00			
10781 AMTECK LLC	1 0301987 0433	00000	20190367	INV	09/14/2018	970001517	970001517		
			BUILD BDPD	EQUIP R&M		125.00			
			Invoice Net			125.00			
10781 AMTECK LLC	1 0211987 0433	00000	20190367	INV	09/14/2018	970001518	970001518		
			BD PD OPS	EQUIP R&M		322.50			
			Invoice Net			322.50			

09/17/2018 08:37
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 3
apwarrnt
CASH ACCOUNT: 10
6101CT
CASH IN BANK OF COMM TRUST BAN
WARRANT: 091418
09/17/2018
DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10781 AMTECK LLC		00000	20190367	INV	09/14/2018	970001522	970001522		
1 9201134 0433			MAINT SHOP	EQUIP R&M		458.62			
			Invoice Net			458.62			
			CHECK TOTAL			1,781.12			
101089 ASHLAND OFFICE SUPPLY		00000	20190859	INV	09/14/2018	819846-0	819846-0		
1 1101118 0610			BLH INS	SUPPLIES		570.00			
			Invoice Net			570.00			
			CHECK TOTAL			570.00			
2700 BLUEGRASS KESCO		00000	20190122	INV	09/14/2018	150814	150814		
1 8501987 0663			PHS BO BP	REPR PARTS		1,609.58			
			Invoice Net			1,609.58			
2700 BLUEGRASS KESCO		00000	20190641	INV	09/14/2018	150878	150878		
1 8501987 0433			PHS BO BP	EQUIP R&M		141.83			
2 4851987 0433			STUM BO BP	EQUIP R&M		101.00			
3 0211987 0433			BD PD OPS	EQUIP R&M		101.00			
4 0301987 0433			BUILD BDPD	EQUIP R&M		141.85			
5 4401987 0433			AD BLD BP	EQUIP R&M		141.83			
6 0201987 0433			AE BLD BP	EQUIP R&M		141.83			
7 1201987 0433			BLE BLD BP	EQUIP R&M		141.83			
8 0101987 0433			DACEBDOPS	EQUIP R&M		141.83			
9 0011087 0433			BLDG OP	EQUIP R&M		101.00			
10 0191987 0433			PE BLDG	EQUIP R&M		101.00			
			Invoice Net			1,255.00			
			CHECK TOTAL			2,864.58			
200018 BROCK McVEY CO.		00000	20190477	INV	09/14/2018	3232786	3232786		
1 9201134 0663			MAINT SHOP	REPR PARTS		600.95			
			Invoice Net			600.95			
200018 BROCK McVEY CO.		00000	20190477	INV	09/14/2018	3233451	3233451		
1 9201134 0663			MAINT SHOP	REPR PARTS		6.48			
			Invoice Net			6.48			
200018 BROCK McVEY CO.		00000	20190477	INV	09/14/2018	3235500	3235500		
1 9201134 0663			MAINT SHOP	REPR PARTS		349.39			
			Invoice Net			349.39			
200018 BROCK McVEY CO.		00000	20190477	INV	09/14/2018	3235504	3235504		
1 0101987 0663			DACEBDOPS	REPR PARTS		127.91			
			Invoice Net			127.91			
200018 BROCK McVEY CO.		00000	20190477	INV	09/14/2018	3236816	3236816		
1 9201134 0663			MAINT SHOP	REPR PARTS		31.06			
			Invoice Net			31.06			
200018 BROCK McVEY CO.		00000	20190477	INV	09/14/2018	3238069	3238069		
1 9201134 0663			MAINT SHOP	REPR PARTS		127.91			
			Invoice Net			127.91			
200018 BROCK McVEY CO.		00000	20190477	INV	09/14/2018	3239804	3239804		
1 1101987 0663			BLHS BL BP	REPR PARTS		104.93			
			Invoice Net			104.93			

09/17/2018 08:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091418 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 4851987 0663	00000	20190477	INV	09/14/2018	3241984 601.00 601.00 Invoice Net	3241984		
200018	BROCK McVEY CO. 1 1101987 0663	00000	20190477	INV	09/14/2018	3241988 245.92 245.92 Invoice Net	3241988		
						CHECK TOTAL	2,195.55		
100638	CAROLINA BIOLOGICAL SU 1 0301118 0610	00000	20190831	INV	09/14/2018	50381342-RI 403.93 403.93 Invoice Net	50381342-RI		
						CHECK TOTAL	403.93		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20190364	INV	09/14/2018	A175790 63.99 63.99 Invoice Net	A175790		
9477	CENTRAL DISCOUNT 1 1101987 0663	00000	20190364	INV	09/14/2018	A176036 75.54 75.54 Invoice Net	A176036		
9477	CENTRAL DISCOUNT 1 1151987 0663	00000	20190364	INV	09/14/2018	A176490 32.43 32.43 Invoice Net	A176490		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20190364	INV	09/14/2018	A176666 67.02 67.02 Invoice Net	A176666		
9477	CENTRAL DISCOUNT 1 1101987 0663	00000	20190364	INV	09/14/2018	A176679 10.56 10.56 Invoice Net	A176679		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20190364	INV	09/14/2018	A176851 36.47 36.47 Invoice Net	A176851		
9477	CENTRAL DISCOUNT 1 4851987 0663	00000	20190364	INV	09/14/2018	B182431 59.88 59.88 Invoice Net	B182431		
9477	CENTRAL DISCOUNT 1 1101987 0663	00000	20190364	INV	09/14/2018	B182796 107.82 107.82 Invoice Net	B182796		
9477	CENTRAL DISCOUNT 1 1101987 0663	00000	20190364	INV	09/14/2018	B182902 33.49 33.49 Invoice Net	B182902		
9477	CENTRAL DISCOUNT 1 1151987 0663	00000	20190364	INV	09/14/2018	B183221 39.97 39.97 Invoice Net	B183221		
9477	CENTRAL DISCOUNT 1 1151987 0663	00000	20190364	INV	09/14/2018	B193271 9.68 9.68 Invoice Net	B193271		
						CHECK TOTAL	536.85		

09/17/2018 08:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 091418

09/17/2018

DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10583 CINTAS CORPORATION	1 9201134 0692	00000	20190988	INV	09/14/2018	5011621452	5011621452		
			MAINT SHOP	HLTH SUPP		44.30			
			Invoice Net			44.30			
			CHECK TOTAL			44.30			
9458 COMFORT & PROCESS SOLU	1 0011087 0663	00000	20190363	INV	09/14/2018	16222	16222		
			BLDG OP	REPR PARTS		794.80			
			Invoice Net			794.80			
			CHECK TOTAL			794.80			
2865 EAST KY WATER	1 0301987 0349	00000	20190519	INV	09/14/2018	16137	16137		
			BUILD BDPD	OTH PF SVS		9,450.00			
			Invoice Net			9,450.00			
			CHECK TOTAL			9,450.00			
100114 ELLIOTT CONTRACTING	1 4851987 0663	00000	20190040	INV	09/14/2018	00683369	00683369		
			STUM BO BP	REPR PARTS		16.13			
			Invoice Net			16.13			
100114 ELLIOTT CONTRACTING	1 9201134 0663	00000	20190371	INV	09/14/2018	00683466	00683466		
			MAINT SHOP	REPR PARTS		76.34			
			Invoice Net			76.34			
			CHECK TOTAL			92.47			
8507 AL J SCHNEIDER COMPANY	1 0001052 0449	00000	20190182	INV	09/14/2018	11322-2027	11322-2027		
	2 0001052 0616		INSTR GF	REN		125.00			
			INSTR GF	FD NI NFS		1,083.12			
			Invoice Net			1,208.12			
			CHECK TOTAL			1,208.12			
3580 HI-TECH SIGNS & GRAPHI	1 9201134 0610	00000	20190646	INV	09/14/2018	61717	61717		
			MAINT SHOP	SUPPLIES		100.00			
			Invoice Net			100.00			
3580 HI-TECH SIGNS & GRAPHI	1 0001229 0674	00000	20190106	INV	09/14/2018	61764	61764		
			COMM RELAT	AWARDS		329.70			
			Invoice Net			329.70			
			CHECK TOTAL			429.70			
8382 HOME CARE HEALTH SERVI	1 0001921 0349	00000	20190600	INV	09/14/2018	800014 SEPT 2018	800014SEPT18		
			Spec. Ed.	PROF SVC		4,080.00			
			Invoice Net			4,080.00			
			CHECK TOTAL			4,080.00			
7867 JACOBS TOWING	1 9201134 0435	00000	20190993	INV	09/14/2018	0109006	0109006		
			MAINT SHOP	VEHIC R&M		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			

09/17/2018 08:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 091418	09/17/2018	DUE DATE: 09/17/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7585 JW PEPPER	1 0001118 0610	0014	00000 20190813	INV 09/14/2018		08874099	08874099		
			REG INSTR	SUPPLIES		191.25			
			Invoice Net			191.25			
			CHECK TOTAL			191.25			
100027 KASA	1 0011075 0338		00000 20190005	INV 09/14/2018		171249	171249		
			SUPEROFFIC	REG FEES		349.00			
			Invoice Net			349.00			
100027 KASA	1 0001029 0338		00000 20190829	INV 09/14/2018		172702	172702		
			ATTEND	REG FEES		265.00			
			Invoice Net			265.00			
			CHECK TOTAL			614.00			
3546 KCA	1 0001118 0338	FCECA	00000 20190931	INV 09/14/2018		2378	2378		
			REG INSTR	REG FEES		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			
100062 KEDC	1 0011071 0338		00000 20183461	INV 09/14/2018		24220	24220		
			BOARD	REG FEES		2,335.37			
			Invoice Net			2,335.37			
			CHECK TOTAL			2,335.37			
142665 KSPMA	1 9201134 0338		00000 20190729	INV 09/14/2018		133-272	133-272		
			MAINT SHOP	REG FEES		200.00			
			Invoice Net			200.00			
142665 KSPMA	1 9201134 0338		00000 20190729	INV 09/14/2018		133-273	133-273		
			MAINT SHOP	REG FEES		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			400.00			
6701 KY CRYSTAL WATER INC	1 9201134 0610		00000 20190707	INV 09/14/2018		14514	14514		
			MAINT SHOP	SUPPLIES		65.00			
			Invoice Net			65.00			
			CHECK TOTAL			65.00			
200420 LAYNE'S ACE HARDWARE I	1 0191987 0663		00000 20190392	INV 09/14/2018		248593	248593		
			PE BLDG	REPR PARTS		28.46			
			Invoice Net			28.46			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663		00000 20190392	INV 09/14/2018		248598	248598		
			MAINT SHOP	REPR PARTS		35.07			
			Invoice Net			35.07			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663		00000 20190392	INV 09/14/2018		248608	248608		
			MAINT SHOP	REPR PARTS		24.77			
			Invoice Net			24.77			
200420 LAYNE'S ACE HARDWARE I	1 0191987 0663		00000 20190392	INV 09/14/2018		248626	248626		
			PE BLDG	REPR PARTS		14.92			
			Invoice Net			14.92			

09/17/2018 08:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 091418

09/17/2018

DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248668	248668		
	1 0191987 0663		PE BLDG	REPR PARTS		58.26			
			Invoice Net			58.26			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248672	248672		
	1 0191987 0663		PE BLDG	REPR PARTS		31.46			
			Invoice Net			31.46			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248676	248676		
	1 1101987 0663		BLHS BL BP	REPR PARTS		99.86			
			Invoice Net			99.86			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248708	248708		
	1 9201134 0663		MAINT SHOP	REPR PARTS		274.90			
			Invoice Net			274.90			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248724	248724		
	1 9201134 0663		MAINT SHOP	REPR PARTS		32.81			
			Invoice Net			32.81			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248811	248811		
	1 0101987 0663		DACEBDOPS	REPR PARTS		7.99			
			Invoice Net			7.99			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248813	248813		
	1 1101987 0663		BLHS BL BP	REPR PARTS		99.99			
			Invoice Net			99.99			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248835	248835		
	1 0101987 0663		DACEBDOPS	REPR PARTS		30.72			
			Invoice Net			30.72			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248843	248843		
	1 9701987 0663		FT MAINTOP	REPR PARTS		31.92			
			Invoice Net			31.92			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248873	248873		
	1 9201134 0663		MAINT SHOP	REPR PARTS		19.27			
			Invoice Net			19.27			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248882	248882		
	1 9201134 0663		MAINT SHOP	REPR PARTS		88.93			
			Invoice Net			88.93			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248884	248884		
	1 0201987 0663		AE BLD BP	REPR PARTS		17.06			
			Invoice Net			17.06			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248888	248888		
	1 8501987 0663		PHS BO BP	REPR PARTS		13.36			
			Invoice Net			13.36			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248907	248907		
	1 9201134 0663		MAINT SHOP	REPR PARTS		33.08			
			Invoice Net			33.08			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248919	248919		
	1 9201134 0663		MAINT SHOP	REPR PARTS		200.89			
			Invoice Net			200.89			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248931	248931		
	1 1101987 0663		BLHS BL BP	REPR PARTS		91.55			
			Invoice Net			91.55			

09/17/2018 08:37
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 8
 apwarrnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 091418

09/17/2018

DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248937	248937		
	1 4401987 0663		AD BLD BP	REPR PARTS		47.49			
			Invoice Net			47.49			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248940	248940		
	1 9201134 0663		MAINT SHOP	REPR PARTS		42.90			
			Invoice Net			42.90			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248991	248991		
	1 0201987 0663		AE BLD BP	REPR PARTS		10.75			
			Invoice Net			10.75			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248992	248992		
	1 1101987 0663		BLHS BL BP	REPR PARTS		181.66			
			Invoice Net			181.66			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	248997	248997		
	1 0201987 0663		AE BLD BP	REPR PARTS		18.52			
			Invoice Net			18.52			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249002	249002		
	1 9201134 0663		MAINT SHOP	REPR PARTS		72.46			
			Invoice Net			72.46			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249066	249066		
	1 9201134 0663		MAINT SHOP	REPR PARTS		217.42			
			Invoice Net			217.42			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249104	249104		
	1 9201134 0663		MAINT SHOP	REPR PARTS		31.25			
			Invoice Net			31.25			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249127	249127		
	1 9201134 0663		MAINT SHOP	REPR PARTS		23.38			
			Invoice Net			23.38			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249146	249146		
	1 1101987 0663		BLHS BL BP	REPR PARTS		164.62			
			Invoice Net			164.62			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249182	249182		
	1 9201134 0663		MAINT SHOP	REPR PARTS		17.70			
			Invoice Net			17.70			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249259	249259		
	1 9201134 0663		MAINT SHOP	REPR PARTS		27.92			
			Invoice Net			27.92			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249260	249260		
	1 9201134 0663		MAINT SHOP	REPR PARTS		221.37			
			Invoice Net			221.37			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249266	249266		
	1 8501987 0663		PHS BO BP	REPR PARTS		44.66			
			Invoice Net			44.66			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249287	249287		
	1 9201134 0663		MAINT SHOP	REPR PARTS		43.08			
			Invoice Net			43.08			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249328	249328		
	1 0191987 0663		PE BLDG	REPR PARTS		63.42			
			Invoice Net			63.42			

09/17/2018 08:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 9
apwarint

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 091418

09/17/2018

DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249338	249338		
	1 9201134 0663		MAINT SHOP	REPR PARTS		122.63			
			Invoice Net			122.63			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249340	249340		
	1 1101987 0663		BLHS BL BP	REPR PARTS		31.48			
			Invoice Net			31.48			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249388	249388		
	1 1101987 0663		BLHS BL BP	REPR PARTS		74.36			
			Invoice Net			74.36			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249433	249433		
	1 4851987 0663		STUM BO BP	REPR PARTS		125.85			
			Invoice Net			125.85			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249444	249444		
	1 9201134 0663		MAINT SHOP	REPR PARTS		20.61			
			Invoice Net			20.61			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249482	249482		
	1 9201134 0663		MAINT SHOP	REPR PARTS		43.59			
			Invoice Net			43.59			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249483	249483		
	1 9201134 0663		MAINT SHOP	REPR PARTS		5.93			
			Invoice Net			5.93			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249492	249492		
	1 1101987 0663		BLHS BL BP	REPR PARTS		62.55			
			Invoice Net			62.55			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249500	249500		
	1 9201134 0663		MAINT SHOP	REPR PARTS		2.75			
			Invoice Net			2.75			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249506	249506		
	1 1101987 0663		BLHS BL BP	REPR PARTS		160.15			
			Invoice Net			160.15			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249518	249518		
	1 9201134 0663		MAINT SHOP	REPR PARTS		17.98			
			Invoice Net			17.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249525	249525		
	1 1101987 0663		BLHS BL BP	REPR PARTS		99.28			
			Invoice Net			99.28			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249544	249544		
	1 9201134 0663		MAINT SHOP	REPR PARTS		11.17			
			Invoice Net			11.17			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249546	249546		
	1 9201134 0663		MAINT SHOP	REPR PARTS		19.67			
			Invoice Net			19.67			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249574	249574		
	1 1101987 0663		BLHS BL BP	REPR PARTS		103.74			
			Invoice Net			103.74			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249589	249589		
	1 9201134 0663		MAINT SHOP	REPR PARTS		30.37			
			Invoice Net			30.37			

09/17/2018 08:37
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 P 10
 apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091418 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249624	249624		
	1 9201134 0663		MAINT SHOP	REPR PARTS		182.96			
			Invoice Net			182.96			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249710	249710		
	1 4851987 0663		STUM BO BP	REPR PARTS		45.84			
			Invoice Net			45.84			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249757	249757		
	1 1101987 0663		BLHS BL BP	REPR PARTS		53.96			
			Invoice Net			53.96			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249768	249768		
	1 8501987 0663		PHS BO BP	REPR PARTS		43.42			
			Invoice Net			43.42			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249772	249772		
	1 8501987 0663		PHS BO BP	REPR PARTS		11.45			
			Invoice Net			11.45			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249808	249808		
	1 0301987 0663		BUILD BDPD	REPR PARTS		27.41			
			Invoice Net			27.41			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249820	249820		
	1 9201134 0663		MAINT SHOP	REPR PARTS		60.49			
			Invoice Net			60.49			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249845	249845		
	1 9201134 0663		MAINT SHOP	REPR PARTS		228.69			
			Invoice Net			228.69			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249867	249867		
	1 9201134 0663		MAINT SHOP	REPR PARTS		12.58			
			Invoice Net			12.58			
200420	LAYNE'S ACE HARDWARE_I	00000	20190392	INV	09/14/2018	249912	249912		
	1 1101987 0663		BLHS BL BP	REPR PARTS		123.37			
			Invoice Net			123.37			
CHECK TOTAL						4,186.15			
1561	LOWES HOME CENTER	00000	20190347	INV	09/14/2018	059017	059017		
	1 1101987 0663		BLHS BL BP	REPR PARTS		230.13			
			Invoice Net			230.13			
1561	LOWES HOME CENTER	00000	20190347	INV	09/14/2018	059416	059416		
	1 9201134 0663		MAINT SHOP	REPR PARTS		42.87			
			Invoice Net			42.87			
1561	LOWES HOME CENTER	00000	20190347	INV	09/14/2018	059421	059421		
	1 9201134 0663		MAINT SHOP	REPR PARTS		11.72			
			Invoice Net			11.72			
1561	LOWES HOME CENTER	00000	20190347	INV	09/14/2018	059583	059583		
	1 1101987 0663		BLHS BL BP	REPR PARTS		326.38			
			Invoice Net			326.38			
1561	LOWES HOME CENTER	00000	20190347	INV	09/14/2018	059728	059728		
	1 0201987 0663		AE BLD BP	REPR PARTS		26.05			
			Invoice Net			26.05			

09/17/2018 08:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 11
apwarxnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091418 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1561 LOWES HOME CENTER	00000 20190347 INV 09/14/2018					059810	059810		
1 9201134 0663	MAINT SHOP REPR PARTS					142.99			
	Invoice Net					142.99			
1561 LOWES HOME CENTER	00000 20190347 INV 09/14/2018					059841	059841		
1 1101987 0663	BLHS BL BP REPR PARTS					266.12			
	Invoice Net					266.12			
1561 LOWES HOME CENTER	00000 20190347 INV 09/14/2018					57390	57390		
1 9201134 0663	MAINT SHOP REPR PARTS					53.21			
	Invoice Net					53.21			
1561 LOWES HOME CENTER	00000 20190347 INV 09/14/2018					57393	57393		
1 9201134 0663	MAINT SHOP REPR PARTS					53.10			
	Invoice Net					53.10			
1561 LOWES HOME CENTER	00000 20190347 INV 09/14/2018					59012	59012		
1 1101987 0663	BLHS BL BP REPR PARTS					285.88			
	Invoice Net					285.88			
1561 LOWES HOME CENTER	00000 20190347 INV 09/14/2018					59148	59148		
1 1101987 0663	BLHS BL BP REPR PARTS					44.26			
	Invoice Net					44.26			
1561 LOWES HOME CENTER	00000 20190347 CRM 09/14/2018					59420	59420		
1 9201134 0663	MAINT SHOP REPR PARTS					-20.51			
	Invoice Net					-20.51			
1561 LOWES HOME CENTER	00000 20190347 INV 09/14/2018					59510	59510		
1 1101987 0663	BLHS BL BP REPR PARTS					256.28			
	Invoice Net					256.28			
1561 LOWES HOME CENTER	00000 20190347 INV 09/14/2018					59586	59586		
1 1101987 0663	BLHS BL BP REPR PARTS					224.24			
	Invoice Net					224.24			
1561 LOWES HOME CENTER	00000 20190347 INV 09/14/2018					59725	59725		
1 1101987 0663	BLHS BL BP REPR PARTS					289.78			
	Invoice Net					289.78			
	CHECK TOTAL					2,232.50			
100095 MAY TRUCK PARTS	00000 20190887 INV 09/14/2018					131640	131640		
1 9201134 0663	MAINT SHOP REPR PARTS					120.00			
	Invoice Net					120.00			
	CHECK TOTAL					120.00			
8266 MIRACLE RECREATION OF	00000 20190502 INV 09/14/2018					05-3504	05-3504		
1 9201134 0663	MAINT SHOP REPR PARTS					2,300.00			
	Invoice Net					2,300.00			
	CHECK TOTAL					2,300.00			
10112 MOMAR, INC	00000 20190761 INV 09/14/2018					PSI251562	PSI251562		
1 9201134 0610	MAINT SHOP SUPPLIES					3,343.63			
	Invoice Net					3,343.63			
	CHECK TOTAL					3,343.63			

09/17/2018 08:37
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 P 12
 | apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091418 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5485 OFFICE DEPOT		00000	20190260	INV	09/14/2018	181018130001	181018130001		
1 1201118 0610				EL INST	SUPPLIES	59.96			
				Invoice Net		59.96			
5485 OFFICE DEPOT		00000	20190260	INV	09/14/2018	181020608001	181020608001		
1 1201118 0610				EL INST	SUPPLIES	609.00			
				Invoice Net		609.00			
5485 OFFICE DEPOT		00000	20190529	INV	09/14/2018	184774021001	184774021001		
1 1201118 0610				EL INST	SUPPLIES	2,797.77			
				Invoice Net		2,797.77			
5485 OFFICE DEPOT		00000	20190529	INV	09/14/2018	184806311001	184806311001		
1 1201118 0610				EL INST	SUPPLIES	209.93			
				Invoice Net		209.93			
5485 OFFICE DEPOT		00000	20190123	INV	09/14/2018	185843965001	185843965001		
1 9201134 0610				MAINT SHOP	SUPPLIES	513.35			
				Invoice Net		513.35			
				CHECK TOTAL		4,190.01			
6183 R.E.MICHEL COMPANY		00000	20190357	INV	09/14/2018	39418200	39418200		
1 0101987 0663				DACEBDOPS	REPR PARTS	42.00			
				Invoice Net		42.00			
6183 R.E.MICHEL COMPANY		00000	20190357	INV	09/14/2018	50265700	50265700		
1 9201134 0663				MAINT SHOP	REPR PARTS	193.75			
				Invoice Net		193.75			
6183 R.E.MICHEL COMPANY		00000	20190357	INV	09/14/2018	53397800	53397800		
1 1201987 0663				BLE BLD BP	REPR PARTS	17.61			
				Invoice Net		17.61			
				CHECK TOTAL		253.36			
100123 SANDY VALLEY HARDWARE		00000	20190476	INV	09/14/2018	92403	92403		
1 9201134 0663				MAINT SHOP	REPR PARTS	47.08			
				Invoice Net		47.08			
100123 SANDY VALLEY HARDWARE		00000	20190476	INV	09/14/2018	92664	92664		
1 9201134 0663				MAINT SHOP	REPR PARTS	188.69			
				Invoice Net		188.69			
100123 SANDY VALLEY HARDWARE		00000	20190476	INV	09/14/2018	92670	92670		
1 9201134 0663				MAINT SHOP	REPR PARTS	52.00			
				Invoice Net		52.00			
100123 SANDY VALLEY HARDWARE		00000	20190476	INV	09/14/2018	92707	92707		
1 9201134 0663				MAINT SHOP	REPR PARTS	159.36			
				Invoice Net		159.36			
				CHECK TOTAL		447.13			
3540 SCHOOL NURSE SUPPLY, I		00000	20190382	INV	09/14/2018	0694866-IN	0694866-IN		
1 0001037 0692				HEALTH SVC	HLTH SUPP	1,965.80			
				Invoice Net		1,965.80			
				CHECK TOTAL		1,965.80			

09/17/2018 08:37
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 P 13
 apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091418 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2549	SCHOOL SPECIALTY INC.	00000	20190812	INV	09/14/2018	208119977157	208119977157		
	1 0001118 0610 0014		REG INSTR	SUPPLIES		67.78			
			Invoice Net			67.78			
2549	SCHOOL SPECIALTY INC.	00000	20182719	INV	09/14/2018	208120000804	208120000804		
	1 0211118 0645		MVES INST.	AUDVIS MAT		606.96			
			Invoice Net			606.96			
			CHECK TOTAL			674.74			
4757	SCHWANS	00000	20190447	INV	09/14/2018	0297530361	0297530361		
	1 0191118 0616		PE EL INST	FD NI NFS		417.43			
			Invoice Net			417.43			
			CHECK TOTAL			417.43			
141620	STATE ELECTRIC SUPPLY	00000	20190376	INV	09/14/2018	13357661-00	13357661-00		
	1 1101987 0663		BLHS BL BP	REPR PARTS		1,110.00			
			Invoice Net			1,110.00			
141620	STATE ELECTRIC SUPPLY	00000	20190376	INV	09/14/2018	13357792-00	13357792-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		70.00			
			Invoice Net			70.00			
141620	STATE ELECTRIC SUPPLY	00000	20190376	INV	09/14/2018	13389645-00	13389645-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		124.29			
			Invoice Net			124.29			
141620	STATE ELECTRIC SUPPLY	00000	20190376	INV	09/14/2018	13400121-00	13400121-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		490.00			
			Invoice Net			490.00			
141620	STATE ELECTRIC SUPPLY	00000	20190376	INV	09/14/2018	13410079-00	13410079-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		538.20			
			Invoice Net			538.20			
141620	STATE ELECTRIC SUPPLY	00000	20190376	INV	09/14/2018	13410242-00	13410242-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		729.14			
			Invoice Net			729.14			
141620	STATE ELECTRIC SUPPLY	00000	20190376	INV	09/14/2018	13423461-00	13423461-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		71.92			
			Invoice Net			71.92			
141620	STATE ELECTRIC SUPPLY	00000	20190376	INV	09/14/2018	13425357-00	13425357-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		120.00			
			Invoice Net			120.00			
			CHECK TOTAL			3,253.55			
100236	STATE WIDE PRESS	00000	20190175	INV	09/14/2018	999113552	999113552		
	1 0011082 0610		ACCOUNTING	SUPPLIES		2,864.00			
			Invoice Net			2,864.00			
100236	STATE WIDE PRESS	00000	20190840	INV	09/14/2018	999113560	999113560		
	1 0001037 0610		HEALTH SVC	SUPPLIES		315.00			
			Invoice Net			315.00			
			CHECK TOTAL			3,179.00			

09/17/2018 08:37
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 14
apwarnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091418 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6555 SUPERIOR OFFICE SERVIC	1 1201118 0444	00000	20190595	INV	09/14/2018	337167	337167		
			EL INST	Copier Ren		753.10			
			Invoice Net			753.10			
			CHECK TOTAL			753.10			
11146 THREE C CONTRACTING LL	1 1101987 0424	00000	20190667	INV	09/14/2018	1-3312	1-3312		
			BLHS BL BP	CONTR GRND		4,100.00			
			Invoice Net			4,100.00			
			CHECK TOTAL			4,100.00			
7869 TMS MARLIN	1 9201134 0663	00000	20183100	INV	09/14/2018	354683	354683		
			MAINT SHOP	REPR PARTS		124.00			
			Invoice Net			124.00			
			CHECK TOTAL			124.00			
100919 TRANE PARTS CENTER	1 0301987 0663	00000	20190674	INV	09/14/2018	LEIS0075870	LEIS0075870		
			BUILD BDPD	REPR PARTS		418.98			
			Invoice Net			418.98			
			CHECK TOTAL			418.98			
9466 TRIANGLE FOODS	1 0001118 0616	00000	20190783	INV	09/14/2018	2766	2766		
		FCECA	REG INSTR	FD NI NFS		350.00			
			Invoice Net			350.00			
			CHECK TOTAL			350.00			
11227 TRINITY HOSE & INDUSTR	1 0191987 0663	00000	20190990	INV	09/14/2018	6797	6797		
			PE BLDG	REPR PARTS		49.12			
			Invoice Net			49.12			
			CHECK TOTAL			49.12			
8292 TYLER TECHNOLOGIES, IN	1 0011082 0735	00000	20190168	INV	09/14/2018	045-235705	045-235705		
			ACCOUNTING	TECH SOFT		4,851.14			
			Invoice Net			4,851.14			
			CHECK TOTAL			4,851.14			
5407 UNITED REFRIGERATION.	1 9201134 0663	00000	20190355	INV	09/14/2018	63156493-00	63156493-00		
			MAINT SHOP	REPR PARTS		212.14			
			Invoice Net			212.14			
5407 UNITED REFRIGERATION.	1 4401987 0663	00000	20190448	INV	09/14/2018	63757340-00	63757340-00		
			AD BLD BP	REPR PARTS		2,872.40			
			Invoice Net			2,872.40			
5407 UNITED REFRIGERATION.	1 9201134 0663	00000	20190355	INV	09/14/2018	63820973-00	63820973-00		
			MAINT SHOP	REPR PARTS		39.61			
			Invoice Net			39.61			
5407 UNITED REFRIGERATION.	1 9201134 0663	00000	20190355	INV	09/14/2018	64035778-00	64035778-00		
			MAINT SHOP	REPR PARTS		568.71			
			Invoice Net			568.71			

09/17/2018 08:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 091418

09/17/2018

DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5407	UNITED REFRIGERATION. 1 9201134 0663	00000	20190355	INV	09/14/2018	64035778-01 36.46 36.46 Invoice Net	64035778-01		
5407	UNITED REFRIGERATION. 1 1101987 0663	00000	20190355	INV	09/14/2018	64048661-00 5.52 5.52 Invoice Net	64048661-00		
5407	UNITED REFRIGERATION. 1 1101987 0663	00000	20190355	INV	09/14/2018	64055955-00 98.70 98.70 Invoice Net	64055955-00		
5407	UNITED REFRIGERATION. 1 0011087 0663	00000	20190355	INV	09/14/2018	64085343-00 21.98 21.98 Invoice Net	64085343-00		
5407	UNITED REFRIGERATION. 1 9201134 0663	00000	20190355	INV	09/14/2018	64088120-00 223.21 223.21 Invoice Net	64088120-00		
5407	UNITED REFRIGERATION. 1 9201134 0663	00000	20190355	INV	09/14/2018	64188347-00 583.20 583.20 Invoice Net	64188347-00		
5407	UNITED REFRIGERATION. 1 9201134 0663	00000	20190355	INV	09/14/2018	64188471-00 184.08 184.08 Invoice Net	64188471-00		
5407	UNITED REFRIGERATION. 1 0191987 0663	00000	20190355	INV	09/14/2018	64212713-00 70.20 70.20 Invoice Net	64212713-00		
5407	UNITED REFRIGERATION. 1 0301987 0663	00000	20190355	INV	09/14/2018	64224405-00 875.48 875.48 Invoice Net	64224405-00		
5407	UNITED REFRIGERATION. 1 9201134 0663	00000	20190355	INV	09/14/2018	64317966-00 6.82 6.82 Invoice Net	64317966-00		
5407	UNITED REFRIGERATION. 1 1201987 0663	00000	20190355	INV	09/14/2018	64317989-00 45.60 45.60 Invoice Net	64317989-00		
5407	UNITED REFRIGERATION. 1 1101987 0663	00000	20190355	INV	09/14/2018	64359816-00 527.73 527.73 Invoice Net	64359816-00		
5407	UNITED REFRIGERATION. 1 9201134 0663	00000	20190355	INV	09/14/2018	64384946-00 135.44 135.44 Invoice Net	64384946-00		
				CHECK TOTAL		6,507.28			
7557	USI EDUCATION 1 1201118 0610	00000	20190627	INV	09/14/2018	0387021201018 289.12 289.12 Invoice Net	038702120101		
				CHECK TOTAL		289.12			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87887272	585-87887272		

09/17/2018 08:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091418 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1151987 0610		BUILD OPBD	SUPPLIES		82.40			
			Invoice Net			82.40			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87887292	585-87887292		
	1 0101987 0610		DACEBDOPS	SUPPLIES		329.60			
			Invoice Net			329.60			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87887342	585-87887342		
	1 4401987 0610		AD BLD BP	SUPPLIES		82.40			
			Invoice Net			82.40			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87888930	585-87888930		
	1 1201987 0610		BLE BLD BP	SUPPLIES		1,584.00			
			Invoice Net			1,584.00			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87888955	585-87888955		
	1 8501987 0610		PHS BO BP	SUPPLIES		1,075.25			
			Invoice Net			1,075.25			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87890450	585-87890450		
	1 1151987 0610		BUILD OPBD	SUPPLIES		118.44			
			Invoice Net			118.44			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87892810	585-87892810		
	1 1201987 0610		BLE BLD BP	SUPPLIES		2,340.44			
			Invoice Net			2,340.44			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87892840	585-87892840		
	1 0101987 0610		DACEBDOPS	SUPPLIES		2,146.88			
			Invoice Net			2,146.88			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87892845	585-87892845		
	1 0301987 0610		BUILD BDPD	SUPPLIES		2,538.08			
			Invoice Net			2,538.08			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87892846	585-87892846		
	1 0301987 0610		BUILD BDPD	SUPPLIES		63.62			
			Invoice Net			63.62			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87892850	585-87892850		
	1 0201987 0610		AE BLD BP	SUPPLIES		2,199.72			
			Invoice Net			2,199.72			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87892870	585-87892870		
	1 4851987 0610		STUM BO BP	SUPPLIES		1,124.96			
			Invoice Net			1,124.96			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87892875	585-87892875		
	1 1101987 0610		BLHS BL BP	SUPPLIES		1,829.17			
			Invoice Net			1,829.17			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87892920	585-87892920		
	1 4401987 0610		AD BLD BP	SUPPLIES		1,234.61			
			Invoice Net			1,234.61			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87892940	585-87892940		
	1 1151987 0610		BUILD OPBD	SUPPLIES		2,921.79			
			Invoice Net			2,921.79			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87893326	585-87893326		
	1 1151987 0610		BUILD OPBD	SUPPLIES		27.48			
			Invoice Net			27.48			

09/17/2018 08:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 17
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091418 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87893835	585-87893835		
	1 9701987 0610		FT MAINTOP	SUPPLIES		631.44			
			Invoice Net			631.44			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87893840	585-87893840		
	1 0191987 0610		PE BLDG	SUPPLIES		1,492.95			
			Invoice Net			1,492.95			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87893855	585-87893855		
	1 0211987 0610		BD PD OPS	SUPPLIES		2,065.92			
			Invoice Net			2,065.92			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87893870	585-87893870		
	1 9201134 0610		MAINT SHOP	SUPPLIES		459.44			
			Invoice Net			459.44			
2883	VERITIV OPERATING COMP	00000	20190351	INV	09/14/2018	585-87893890	585-87893890		
	1 9011087 0610		BUSBLDMANT	SUPPLIES		638.00			
			Invoice Net			638.00			
			CHECK TOTAL			24,986.59			
10818	WEST INTERACTIVE SERVI	00000	20190624	INV	09/14/2018	96814	96814		
	1 0001013 0650		INSTR-TECH	TECH SUPPL		11,760.00			
			Invoice Net			11,760.00			
			CHECK TOTAL			11,760.00			
143329	WEST VA ELECTRIC	00000	20190391	INV	09/14/2018	S1861150.001	S1861150.001		
	1 0191987 0663		PE BLDG	REPR PARTS		111.24			
			Invoice Net			111.24			
143329	WEST VA ELECTRIC	00000	20190391	INV	09/14/2018	S1861150.002	S1861150.002		
	1 9201134 0663		MAINT SHOP	REPR PARTS		6.72			
			Invoice Net			6.72			
143329	WEST VA ELECTRIC	00000	20190391	INV	09/14/2018	S1861332.001	S1861332.001		
	1 0201987 0663		AE BLD BP	REPR PARTS		82.74			
			Invoice Net			82.74			
143329	WEST VA ELECTRIC	00000	20190391	INV	09/14/2018	S1863012.001	S1863012.001		
	1 1151987 0663		BUILD OPBD	REPR PARTS		28.97			
			Invoice Net			28.97			
143329	WEST VA ELECTRIC	00000	20190391	INV	09/14/2018	S1863110.001	S1863110.001		
	1 1151987 0663		BUILD OPBD	REPR PARTS		7.96			
			Invoice Net			7.96			
143329	WEST VA ELECTRIC	00000	20190391	INV	09/14/2018	S1863443.001	S1863443.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		124.29			
			Invoice Net			124.29			
143329	WEST VA ELECTRIC	00000	20190391	INV	09/14/2018	S1863689.001	S1863689.001		
	1 1101987 0663		BLHS BL BP	REPR PARTS		68.92			
			Invoice Net			68.92			
143329	WEST VA ELECTRIC	00000	20190391	INV	09/14/2018	S1864807.001	S1864807.001		
	1 1201987 0663		BLE BLD BP	REPR PARTS		139.15			
			Invoice Net			139.15			
143329	WEST VA ELECTRIC	00000	20190391	INV	09/14/2018	S1866056.001	S1866056.001		

09/17/2018 08:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 18
apwaxint

CASH ACCOUNT: 10

6101CT

CASH IN BANK OF COMM TRUST BAN

WARRANT: 091418

09/17/2018

DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1101987 0663		BLHS BL BP	REPR PARTS		251.98			
			Invoice Net			251.98			
143329	WEST VA ELECTRIC	00000	20190391	INV	09/14/2018	<u>51866064.001</u>	S1866064.001		
	1 1101987 0663		BLHS BL BP	REPR PARTS		85.47			
			Invoice Net			85.47			
143329	WEST VA ELECTRIC	00000	20190391	INV	09/14/2018	<u>51867115.001</u>	S1867115.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		21.36			
			Invoice Net			21.36			
143329	WEST VA ELECTRIC	00000	20190391	INV	09/14/2018	<u>51868109.001</u>	S1868109.001		
	1 1101987 0663		BLHS BL BP	REPR PARTS		166.00			
			Invoice Net			166.00			
			CHECK TOTAL			1,094.80			
9770	WRIGHT NATIONAL FLOOD	00000	20190963	INV	09/14/2018	<u>16-1151305295-03</u>	1151305295-3		
	1 9201134 0522		MAINT SHOP	PROP INS		2,593.00			
			Invoice Net			2,593.00			
			CHECK TOTAL			2,593.00			
3838	XEROX CORP.	00000	20190107	INV	09/14/2018	<u>093965637</u>	093965637		
	1 0011029 0444		PERSONNEL	Copier Ren		227.62			
			Invoice Net			227.62			
3838	XEROX CORP.	00000	20190445	INV	09/14/2018	<u>094320436</u>	094320436		
	1 9201134 0444		MAINT SHOP	Copier Ren		132.64			
			Invoice Net			132.64			
			CHECK TOTAL			360.26			
8105	YOUNCE'S SEPTIC SERVIC	00000	20190361	INV	09/14/2018	<u>4914</u>	4914		
	1 1151987 0424		BUILD OPBD	CONTR GRND		170.00			
			Invoice Net			170.00			
8105	YOUNCE'S SEPTIC SERVIC	00000	20190361	INV	09/14/2018	<u>4915</u>	4915		
	1 0211987 0424		BD PD OPS	CONTR GRND		875.00			
			Invoice Net			875.00			
			CHECK TOTAL			1,045.00			
=====									
226	INVOICES		WARRANT TOTAL			123,110.42	123,110.42		

09/17/2018 08:37
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 19
apwarrnt

WARRANT: 091418 09/17/2018

DUE DATE: 09/17/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001013	INSTRUCTION-RELATE 1 -000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY RE 11,760.00	46,696.05
1 0001029	ATTENDANCE SERVICE 1 -000-2112-470-00-0338 -	REGISTRATION FEES 265.00	1,294.00
1 0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0559 -	OTHER PRINTING 28.00	1,550.00
1 0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0610 -	GENERAL SUPPLIES 315.00	4,211.50
1 0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 1,965.80	8,734.20
1 0001052	OFFICE OF INSTRUCT 1 -000-2211-490-00-0449 -	OTHER RENTALS 125.00	169.37
1 0001052	OFFICE OF INSTRUCT 1 -000-2211-490-00-0616 -	FOOD NON INSTR NON FOO 1,083.12	4,807.33
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0338 -FCECA	REGISTRATION FEES 200.00	1.00
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0610 -0014	GENERAL SUPPLIES 259.03	4,615.23
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0616 -FCECA	FOOD NON INSTR NON FOO 350.00	1,750.00
1 0001229	COMMUNITY/GOVERNEN 1 -000-2323-470-00-0674 -	AWARDS 329.70	-585.00
1 0001921	Bd. Paid Special E 1 -000-1900-209-00-0349 -	OTHER PROFESSIONAL SER 4,080.00	27,560.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0338 -	REGISTRATION FEES 2,335.37	7,829.18
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0338 -	REGISTRATION FEES 349.00	4,536.00
1 0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 2,864.00	4,096.00
1 0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0735 -	TECHNOLOGY SOFTWARE 4,851.14	5,148.86
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 101.00	-460.30
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0663 -	REPAIR PARTS 816.78	-816.78
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0444 -	Copier Rental 227.62	455.38
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 1,016.83	-1,669.09
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES 2,476.48	-5,619.07
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0663 -	REPAIR PARTS 208.62	-915.92
1 0191118	PREST ELEM INSTR G 1 -019-1100-100-10-0616 -	FOOD NON INSTR NON FOO 417.43	-2,000.00
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00	-368.40
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES 1,492.95	-4,882.79
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0663 -	REPAIR PARTS 427.08	-1,020.51
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 141.83	-425.49
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES 2,199.72	-5,948.75
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0663 -	REPAIR PARTS 155.12	-831.24
1 0211118	MAY VALLEY ELEM. I 1 -021-1100-100-10-0645 -	AUDIOVISUAL MATERIALS 606.96	1,121.00
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 875.00	-4,879.00
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 423.50	-625.50
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 270.00	-270.00
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES 2,065.92	-5,086.98
1 0301118	REGULAR INSTRUCTIO 1 -030-1100-100-10-0610 -	GENERAL SUPPLIES 403.93	234.18
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SER 9,450.00	-10,800.00
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 266.85	-1,296.19
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES 2,601.70	-7,707.61
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0663 -	REPAIR PARTS 1,321.87	-4,550.33
1 1101118	BLH REG INSTR GF 1 -110-1100-100-30-0610 -	GENERAL SUPPLIES 570.00	11,430.00
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0424 -	CONTRACT GROUNDS SERVI 4,100.00	-10,500.00
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES 1,829.17	-4,073.82
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0663 -	REPAIR PARTS 6,162.22	-15,226.08
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0424 -	CONTRACT GROUNDS SERVI 170.00	-340.00
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES 3,150.11	-6,954.05
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0663 -	REPAIR PARTS 119.01	-119.01
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0444 -	Copier Rental 753.10	1,092.00
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0610 -	GENERAL SUPPLIES 3,965.78	6,706.18
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 141.83	-794.09

09/17/2018 08:37
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 20
 apwarrnt

WARRANT: 091418 09/17/2018

DUE DATE: 09/17/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0610 -	GENERAL SUPPLIES 3,924.44	-10,606.62
1 1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS 202.36	-1,431.41
1 4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 141.83	-425.49
1 4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0434 -	BUILDINGS REPAIR & MAI 7,160.00	-12,493.06
1 4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0610 -	GENERAL SUPPLIES 1,317.01	-3,291.09
1 4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0663 -	REPAIR PARTS 2,919.89	-3,797.67
1 4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00	-1,405.80
1 4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0610 -	GENERAL SUPPLIES 1,124.96	-3,687.00
1 4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0663 -	REPAIR PARTS 848.70	-848.70
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 141.83	-1,548.88
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0610 -	GENERAL SUPPLIES 1,075.25	-3,868.86
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS 1,722.47	-5,487.10
1 9011087 BUS GARAGE BUILDIN 1	-901-2610-470-00-0610 -	GENERAL SUPPLIES 638.00	1,846.53
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0338 -	REGISTRATION FEES 400.00	600.00
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 458.62	72,583.67
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT 100.00	4,841.89
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0444 -	Copier Rental 132.64	.00
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0522 -	PROPERTY INSURANCE 2,593.00	-33,595.00
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES 4,481.42	246,932.97
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS 12,729.77	312,582.30
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0692 -	HEALTH SUPPLIES 44.30	158.00
1 9701987 FLOYD TECH MAINT A 1	-970-2610-490-30-0610 -	GENERAL SUPPLIES 631.44	5,824.35
1 9701987 FLOYD TECH MAINT A 1	-970-2610-490-30-0663 -	REPAIR PARTS 31.92	-31.92
FUND TOTAL		123,110.42	
=====			
WARRANT SUMMARY TOTAL		123,110.42	
=====			
GRAND TOTAL		123,110.42	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#091518**

09/17/2018 08:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 09/17/2018 WARRANT: 091518 AMOUNT: \$ 88,177.91

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

09/17/2018 08:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091518 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20190475	INV	09/15/2018	22900304	22900304		
	1 1202104 0444 125E			BLE FRC Copier Ren		23.99			
				Invoice Net		23.99			
				CHECK TOTAL		23.99			
142345	APPLE COMPUTER, INC	00000	20190874	INV	09/15/2018	6754089919	6754089919		
	1 4852118 0650 466E			REG INDTR TECH SUPPL		8,820.00			
				Invoice Net		8,820.00			
142345	APPLE COMPUTER, INC	00000	20190874	INV	09/15/2018	6754106775	6754106775		
	1 4852118 0650 466E			REG INDTR TECH SUPPL		15,896.00			
				Invoice Net		15,896.00			
				CHECK TOTAL		24,716.00			
4960	CDW GOVERNMENT, INC.	00000	20190793	INV	09/15/2018	NXD3152	NXD3152		
	1 0302118 0650 310D			EL INSTR TECH SUPPL		935.61			
				Invoice Net		935.61			
4960	CDW GOVERNMENT, INC.	00000	20190753	INV	09/15/2018	NXG3170	NXG3170		
	1 1202118 0650 160D			EL INSTR TECH SUPPL		4,725.00			
				Invoice Net		4,725.00			
				CHECK TOTAL		5,660.61			
11172	COLLEGE ENTRANCE EXAMI	00000	20182611	INV	09/15/2018	391897360A	391897360A		
	1 0202118 0646 120D			EL INSTR TESTS		970.00			
				Invoice Net		970.00			
				CHECK TOTAL		970.00			
141624	COOLEY MEDICAL EQUIPME	00000	20190910	INV	09/15/2018	0001619431	0001619431		
	1 0002123 0692 337D			SP ED SRF HLTH SUPP		10.00			
				Invoice Net		10.00			
141624	COOLEY MEDICAL EQUIPME	00000	20190910	INV	09/15/2018	0001642291	0001642291		
	1 0002123 0692 337D			SP ED SRF HLTH SUPP		10.00			
				Invoice Net		10.00			
141624	COOLEY MEDICAL EQUIPME	00000	20190910	INV	09/15/2018	0001674216	0001674216		
	1 0002123 0692 337D			SP ED SRF HLTH SUPP		10.00			
				Invoice Net		10.00			
141624	COOLEY MEDICAL EQUIPME	00000	20190910	INV	09/15/2018	0001703148	0001703148		
	1 0002123 0692 337D			SP ED SRF HLTH SUPP		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		40.00			
5086	DELL COMPUTER CORPORAT	00000	20190704	INV	09/15/2018	10262866160	10262866160		
	1 0302118 0650 310D			EL INSTR TECH SUPPL		798.46			
				Invoice Net		798.46			
5086	DELL COMPUTER CORPORAT	00000	20190754	INV	09/15/2018	10262911156	10262911156		
	1 0202118 0650 310D			EL INSTR TECH SUPPL		2,583.68			
				Invoice Net		2,583.68			
				CHECK TOTAL		3,382.14			

09/17/2018 08:39
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 3
apwarrnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091518 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9697 EDMENTUM, INC			00000	20190473	INV 09/15/2018	INV106663	INV106663		
1	0212118 0650	310D		MAY VAL SR	TECH SUPPL	1,020.30			
				Invoice Net		1,020.30			
9697 EDMENTUM, INC			00000	20190597	INV 09/15/2018	INV107469	INV107469		
1	0212118 0650	310D		MAY VAL SR	TECH SUPPL	825.00			
				Invoice Net		825.00			
				CHECK TOTAL		1,845.30			
10992 EPREP, INC.			00000	20190695	INV 09/15/2018	201872	201872		
1	0002118 0646	310D		SRFDWINSRG	TESTS	12,625.00			
				Invoice Net		12,625.00			
				CHECK TOTAL		12,625.00			
144170 FOLLETT SCHOOL SOLUTIO			00000	20183943	INV 09/15/2018	1326241	1326241		
1	8502118 0650	120D		PHS INSTR	TECH SUPPL	727.50			
				Invoice Net		727.50			
				CHECK TOTAL		727.50			
9185 IXL LEARNING			00000	20190659	INV 09/15/2018	S333586	S333586		
1	1202118 0650	379DG		EL INSTR	TECH SUPPL	4,017.00			
				Invoice Net		4,017.00			
				CHECK TOTAL		4,017.00			
9465 JKM TRAINING, INC			00000	20190962	INV 09/15/2018	19933	19933		
1	0002123 0338	337D		SP ED SRF	REG FEES	1,047.00			
				Invoice Net		1,047.00			
				CHECK TOTAL		1,047.00			
8732 KAAC			00000	20190684	INV 09/15/2018	0053972-IN	0053972-IN		
1	0302118 0338	310D		EL INSTR	REG FEES	135.00			
				Invoice Net		135.00			
8732 KAAC			00000	20190684	INV 09/15/2018	0053976-IN	0053976-IN		
1	0302118 0338	310D		EL INSTR	REG FEES	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		270.00			
5522 KAGAN			00000	20190614	INV 09/15/2018	K98451	K98451		
1	0212051 0338	140D		MAY VAL SR	REG FEES	1,095.00			
				Invoice Net		1,095.00			
				CHECK TOTAL		1,095.00			
100027 KASA			00000	20183567	INV 09/15/2018	171755	171755		
1	0102118 0338	310D		EL INSTR	REG FEES	349.00			
				Invoice Net		349.00			
				CHECK TOTAL		349.00			
7724 MARINA SHEPHERD			00000	20190067	INV 09/15/2018	3129928	3129928		

09/17/2018 08:39
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 P 4
 apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 091518 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002123 0338	337D		SP ED SRF	REG FEES	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
9804 MOBY MAX				00000 20190746	INV 09/15/2018	121606	121606		
	1 4852118 0650	310D		REG INDR	TECH SUPPL	199.00			
				Invoice Net		199.00			
				CHECK TOTAL		199.00			
10770 NEARPOD, INC.				00000 20190665	INV 09/15/2018	12614	12614		
	1 1202118 0650	379DG		EL INSTR	TECH SUPPL	7,150.00			
				Invoice Net		7,150.00			
				CHECK TOTAL		7,150.00			
1488 POSITIVE PROMOTIONS				00000 20190628	INV 09/15/2018	06089697	06089697		
	1 4852104 0610	125E		STUMBO FRC	SUPPLIES	103.35			
				Invoice Net		103.35			
				CHECK TOTAL		103.35			
5720 PRESENTATION SOLUTIONS				00000 20190463	INV 09/15/2018	0075244-IN	0075244-IN		
	1 0302118 0650	310D		EL INSTR	TECH SUPPL	1,238.46			
				Invoice Net		1,238.46			
5720 PRESENTATION SOLUTIONS				00000 20190756	INV 09/15/2018	0075362-IN	0075362-IN		
	1 0302118 0650	310D		EL INSTR	TECH SUPPL	1,269.32			
				Invoice Net		1,269.32			
				CHECK TOTAL		2,507.78			
1110 QUILL				00000 20190552	INV 09/15/2018	9292646	9292646		
	1 8502104 0695	125E		PRESTHS YS	FURN & FIX	449.98			
				Invoice Net		449.98			
1110 QUILL				00000 20190550	INV 09/15/2018	9405472	9405472		
	1 0302104 0610	125E		SF EL FRC	SUPPLIES	372.00			
				Invoice Net		372.00			
1110 QUILL				00000 20190550	INV 09/15/2018	9485282	9485282		
	1 0302104 0610	125E		SF EL FRC	SUPPLIES	6.39			
				Invoice Net		6.39			
1110 QUILL				00000 20190553	INV 09/15/2018	9581253	9581253		
	1 8502104 0695	125E		PRESTHS YS	FURN & FIX	177.92			
				Invoice Net		177.92			
				CHECK TOTAL		1,006.29			
4402 RENAISSANCE LEARNING				00000 20183890	INV 09/15/2018	INV4417790	INV4417790		
	1 8502118 0650	120D		PHS INSTR	TECH SUPPL	7,115.00			
				Invoice Net		7,115.00			
				CHECK TOTAL		7,115.00			
547 SCHOOL HEALTH CORPORAT				00000 20190437	INV 09/15/2018	3478794-00	3478794-00		



09/17/2018 08:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091518 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002123 0692 337D		SP ED SRF	HLTH SUPP		1,239.24			
			Invoice Net			1,239.24			
547 SCHOOL HEALTH CORPORAT	00000 20190437	INV	09/15/2018			3478794-01	3478794-01		
1 0002123 0692 337D	SP ED SRF	HLTH SUPP			315.00				
			Invoice Net		315.00				
547 SCHOOL HEALTH CORPORAT	00000 20190432	INV	09/15/2018			3478799-00	3478799-00		
1 0002123 0692 337D	SP ED SRF	HLTH SUPP			1,414.14				
			Invoice Net		1,414.14				
547 SCHOOL HEALTH CORPORAT	00000 20190439	INV	09/15/2018			3478799-01	3478799-01		
1 0002123 0692 337D	SP ED SRF	HLTH SUPP			189.00				
			Invoice Net		189.00				
547 SCHOOL HEALTH CORPORAT	00000 20190439	INV	09/15/2018			3478836-00	3478836-00		
1 0002123 0692 337D	SP ED SRF	HLTH SUPP			2,450.85				
			Invoice Net		2,450.85				
547 SCHOOL HEALTH CORPORAT	00000 20190429	INV	09/15/2018			3478843-00	3478843-00		
1 0002123 0692 337D	SP ED SRF	HLTH SUPP			1,908.37				
			Invoice Net		1,908.37				
547 SCHOOL HEALTH CORPORAT	00000 20190428	INV	09/15/2018			3478849-00	3478849-00		
1 0002123 0692 337D	SP ED SRF	HLTH SUPP			709.04				
			Invoice Net		709.04				
547 SCHOOL HEALTH CORPORAT	00000 20190438	INV	09/15/2018			3478855-00	3478855-00		
1 0002123 0692 337D	SP ED SRF	HLTH SUPP			492.20				
			Invoice Net		492.20				
547 SCHOOL HEALTH CORPORAT	00000 20190436	INV	09/15/2018			3478871-00	3478871-00		
1 0002123 0692 337D	SP ED SRF	HLTH SUPP			400.84				
			Invoice Net		400.84				
547 SCHOOL HEALTH CORPORAT	00000 20190427	INV	09/15/2018			3479313-00	3479313-00		
1 0002123 0692 337D	SP ED SRF	HLTH SUPP			498.51				
			Invoice Net		498.51				
547 SCHOOL HEALTH CORPORAT	00000 20190427	INV	09/15/2018			3479313-01	3479313-01		
1 0002123 0692 337D	SP ED SRF	HLTH SUPP			126.00				
			Invoice Net		126.00				
			CHECK TOTAL		9,743.19				
2549 SCHOOL SPECIALTY INC.	00000 20184171	INV	09/15/2018			208121287429	208121287429		
1 0302118 0610 182D	EL INSTR	SUPPLIES			190.42				
			Invoice Net		190.42				
			CHECK TOTAL		190.42				
100236 STATE WIDE PRESS	00000 20190968	INV	09/15/2018			999113563	999113563		
1 0002797 0650 310DM	TI PAR INV	TECH SUPPL			759.00				
			Invoice Net		759.00				
100236 STATE WIDE PRESS	00000 20190603	INV	09/15/2018			999113564	999113564		
1 0002123 0610 337D	SP ED SRF	SUPPLIES			110.00				
			Invoice Net		110.00				
100236 STATE WIDE PRESS	00000 20190603	INV	09/15/2018			999113565	999113565		
1 0002123 0610 337D	SP ED SRF	SUPPLIES			632.00				
			Invoice Net		632.00				

09/17/2018 08:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091518 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,501.00		
7564	UNIVERSAL PUBLISHING		00000	20190617	INV 09/15/2018	74421	74421		
	1 0212118 0643 160D			MAY VAL SR	SUPP BKS	568.43			
				Invoice Net		568.43			
						CHECK TOTAL	568.43		
3838	XEROX CORP.		00000	20182181	INV 09/15/2018	094084967	094084967		
	1 1102118 0444 310D			BLH INSTR	Copier Ren	274.97			
				Invoice Net		274.97			
3838	XEROX CORP.		00000	20182181	INV 09/15/2018	094205009	094205009		
	1 1102118 0444 310D			BLH INSTR	Copier Ren	275.00			
				Invoice Net		275.00			
3838	XEROX CORP.		00000	20182181	INV 09/15/2018	094205010	094205010		
	1 1102118 0444 310D			BLH INSTR	Copier Ren	274.97			
				Invoice Net		274.97			
3838	XEROX CORP.		00000	20182181	INV 09/15/2018	094205011	094205011		
	1 1102118 0444 310D			BLH INSTR	Copier Ren	274.97			
				Invoice Net		274.97			
						CHECK TOTAL	1,099.91		
=====									
53 INVOICES						WARRANT TOTAL	88,177.91	88,177.91	
=====									

09/17/2018 08:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 7
apwarrnt

WARRANT: 091518 09/17/2018

DUE DATE: 09/17/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0646 -310D	TESTS 12,625.00	-9,029.61
2 0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0338 -337D	REGISTRATION FEES 1,272.00	2,982.00
2 0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0610 -337D	GENERAL SUPPLIES 742.00	53.97
2 0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0692 -337D	HEALTH SUPPLIES 9,783.19	2,175.65
2 0002797	PARENT INVOLVEMENT 2 -000-2191-470-00-0650 -310DM	SUPPLIES-TECHNOLOGY RE 759.00	.00
2 0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0338 -310D	REGISTRATION FEES 349.00	513.00
2 0202118	ALLEN ELEM REG INS 2 -020-1100-100-10-0646 -120D	TESTS 970.00	.00
2 0202118	ALLEN ELEM REG INS 2 -020-1100-100-10-0650 -310D	SUPPLIES-TECHNOLOGY RE 2,583.68	-2,583.68
2 0212053	MAY VALLEY PROF DE 2 -021-2213-470-10-0338 -140D	REGISTRATION FEES 1,095.00	105.00
2 0212118	MAY VALLEY REG INS 2 -021-1900-100-10-0643 -160D	SUPPLEMENTARY BKS/STUD 568.43	-18.43
2 0212118	MAY VALLEY REG INS 2 -021-1900-100-10-0650 -310D	SUPPLIES-TECHNOLOGY RE 1,845.30	398.29
2 0302104	SF ELEMENTARY FAMI 2 -030-3309-851-10-0610 -125E	GENERAL SUPPLIES 378.39	9,120.39
2 0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0338 -310D	REGISTRATION FEES 270.00	.00
2 0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0610 -182D	GENERAL SUPPLIES 190.42	37.80
2 0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0650 -310D	SUPPLIES-TECHNOLOGY RE 4,241.85	764.59
2 1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0444 -310D	Copier Rental 1,099.91	.00
2 1202104	BETSY LAYNE ELEM F 2 -120-3309-851-10-0444 -125E	Copier Rental 23.99	1,600.00
2 1202118	BETSY ELEM REG INS 2 -120-1100-100-10-0650 -160D	SUPPLIES-TECHNOLOGY RE 4,725.00	.00
2 1202118	BETSY ELEM REG INS 2 -120-1100-100-10-0650 -379DG	SUPPLIES-TECHNOLOGY RE 11,167.00	83.00
2 4852104	STUMBO ELEMENTARY 2 -485-3309-851-10-0610 -125E	GENERAL SUPPLIES 103.35	146.61
2 4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0650 -310D	SUPPLIES-TECHNOLOGY RE 199.00	3,184.75
2 4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0650 -466E	SUPPLIES-TECHNOLOGY RE 24,716.00	234.00
2 8502104	PRESTONSBURG H.S. 2 -850-3309-851-30-0695 -125E	FURNITURE & FIXTURE SU 627.90	1,372.10
2 8502118	PHS REG INSTR SRF 2 -850-1100-100-30-0650 -120D	SUPPLIES-TECHNOLOGY RE 7,842.50	.00
FUND TOTAL		88,177.91	
=====			
WARRANT SUMMARY TOTAL		88,177.91	
=====			
GRAND TOTAL		88,177.91	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#091718**

09/17/2018 08:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 09/17/2018 WARRANT: 091718 AMOUNT: \$ 330,332.91

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

09/17/2018 08:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091718 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 1155101 0663	00000	20190484	INV	09/17/2018	3236829 FOOD SVC REPR PARTS 4.38 Invoice Net 4.38	3236829		
				CHECK TOTAL		4.38			
200018	BROCK McVEY CO. 1 0005101 0663	00000	20190484	INV	09/17/2018	3242506 FOOD SVC REPR PARTS 340.49 Invoice Net 340.49	3242506		
				CHECK TOTAL		340.49			
9477	CENTRAL DISCOUNT 1 0005101 0610	00000	20190399	INV	09/17/2018	A176706 FOOD SVC SUPPLIES 219.96 Invoice Net 219.96	A176706		
				CHECK TOTAL		219.96			
9483	COCA-COLA REFRESHMENTS 1 1105101 0637	00000	20190504	INV	09/17/2018	1045218023 FOOD SVC VEND FS 85.00 Invoice Net 85.00	1045218023		
9483	COCA-COLA REFRESHMENTS 1 1205101 0637	00000	20190504	INV	09/17/2018	1045218025 FOOD SVC VEND FS 46.00 Invoice Net 46.00	1045218025		
9483	COCA-COLA REFRESHMENTS 1 1105101 0637	00000	20190504	INV	09/17/2018	1045218364 FOOD SVC VEND FS 197.50 Invoice Net 197.50	1045218364		
9483	COCA-COLA REFRESHMENTS 1 0195101 0637	00000	20190504	INV	09/17/2018	1049209591 FOOD SVC VEND FS 115.00 Invoice Net 115.00	1049209591		
9483	COCA-COLA REFRESHMENTS 1 1155101 0637	00000	20190504	INV	09/17/2018	1050210793 FOOD SVC VEND FS 321.00 Invoice Net 321.00	1050210793		
9483	COCA-COLA REFRESHMENTS 1 4405101 0637	00000	20190504	INV	09/17/2018	1248202236 FOOD SVC VEND FS 302.00 Invoice Net 302.00	1248202236		
9483	COCA-COLA REFRESHMENTS 1 8505101 0637	00000	20190504	INV	09/17/2018	12848202237 FOOD SVC VEND FS 268.25 Invoice Net 268.25	12848202237		
9483	COCA-COLA REFRESHMENTS 1 8505101 0637	00000	20190504	INV	09/17/2018	12848202297 FOOD SVC VEND FS 451.00 Invoice Net 451.00	12848202297		
9483	COCA-COLA REFRESHMENTS 1 8505101 0637	00000	20190504	INV	09/17/2018	12848202354 FOOD SVC VEND FS 420.00 Invoice Net 420.00	12848202354		
9483	COCA-COLA REFRESHMENTS 1 1155101 0637	00000	20190504	INV	09/17/2018	12851200562 FOOD SVC VEND FS 444.50 Invoice Net 444.50	12851200562		
9483	COCA-COLA REFRESHMENTS 1 0105101 0637	00000	20190504	INV	09/17/2018	12851200566 DACEFDSVC VEND FS 92.00 Invoice Net 92.00	12851200566		

09/17/2018 08:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091718 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	09/17/2018	12851200599	12851200599		
	1 1155101 0637		FOOD SVC	VEND FS		296.00			
			Invoice Net			296.00			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	09/17/2018	12851200602	12851200602		
	1 0105101 0637		DACEFDSVC	VEND FS		102.00			
			Invoice Net			102.00			
						CHECK TOTAL	3,140.25		
100860	GFS-ID	00000	20190498	CRM	09/17/2018	187986305	11892398		
	1 0105101 0630		DACEFDSVC	FOOD		-20.54			
			Invoice Net			-20.54			
100860	GFS-ID	00000	20190498	CRM	09/17/2018	11915943	11915943		
	1 1105101 0630		FOOD SVC	FOOD		-43.68			
			Invoice Net			-43.68			
100860	GFS-ID	00000	20190498	CRM	09/17/2018	11916452	11916452		
	1 4855101 0630		FOOD SVC	FOOD		-111.46			
			Invoice Net			-111.46			
100860	GFS-ID	00000	20190498	INV	09/17/2018	187634011	187634011		
	1 1205101 0630		FOOD SVC	FOOD		3,889.06			
	2 1205101 0610		FOOD SVC	SUPPLIES		574.20			
			Invoice Net			4,463.26			
100860	GFS-ID	00000	20190498	INV	09/17/2018	187667634	187667634		
	1 4405101 0630		FOOD SVC	FOOD		2,641.41			
	2 4405101 0610		FOOD SVC	SUPPLIES		135.84			
			Invoice Net			2,777.25			
100860	GFS-ID	00000	20190498	INV	09/17/2018	187667635	187667635		
	1 0215101 0630		FOOD SVC	FOOD		2,580.51			
	2 0215101 0610		FOOD SVC	SUPPLIES		221.93			
			Invoice Net			2,802.44			
100860	GFS-ID	00000	20190498	INV	09/17/2018	187667636	187667636		
	1 0195101 0630		FOOD SVC	FOOD		4,635.26			
	2 0195101 0610		FOOD SVC	SUPPLIES		452.14			
			Invoice Net			5,087.40			
100860	GFS-ID	00000	20190498	INV	09/17/2018	187667637	187667637		
	1 8505101 0630		FOOD SVC	FOOD		3,408.61			
	2 8505101 0610		FOOD SVC	SUPPLIES		201.87			
			Invoice Net			3,610.48			
100860	GFS-ID	00000	20190498	INV	09/17/2018	187667639	187667639		
	1 0505101 0630		FOOD SVC	FOOD		1,367.55			
	2 0505101 0610		FOOD SVC	SUPPLIES		648.76			
			Invoice Net			2,016.31			
100860	GFS-ID	00000	20190498	INV	09/17/2018	187667643	187667643		
	1 0105101 0630		DACEFDSVC	FOOD		3,717.93			
	2 0105101 0610		DACEFDSVC	SUPPLIES		1,016.02			
			Invoice Net			4,733.95			
100860	GFS-ID	00000	20190498	INV	09/17/2018	187667645	187667645		
	1 1155101 0630		FOOD SVC	FOOD		4,319.65			

09/17/2018 08:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarint

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 091718

09/17/2018

DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 1155101 0610			FOOD SVC	SUPPLIES	914.53			
				Invoice Net		5,234.18			
100860	GFS-ID			00000 20190498	INV 09/17/2018	187667646	187667646		
	1 4855101 0630			FOOD SVC	FOOD	2,563.57			
	2 4855101 0610			FOOD SVC	SUPPLIES	113.79			
				Invoice Net		2,677.36			
100860	GFS-ID			00000 20190498	INV 09/17/2018	187667649	187667649		
	1 0305101 0630			FOOD SVC	FOOD	3,662.62			
	2 0305101 0610			FOOD SVC	SUPPLIES	373.67			
				Invoice Net		4,036.29			
100860	GFS-ID			00000 20190498	INV 09/17/2018	187667656	187667656		
	1 0205101 0630			FOOD SVC	FOOD	3,398.31			
	2 0205101 0610			FOOD SVC	SUPPLIES	183.57			
				Invoice Net		3,581.88			
100860	GFS-ID			00000 20190498	INV 09/17/2018	187667664	187667664		
	1 1105101 0630			FOOD SVC	FOOD	2,736.27			
	2 1105101 0610			FOOD SVC	SUPPLIES	365.04			
				Invoice Net		3,101.31			
100860	GFS-ID			00000 20190498	INV 09/17/2018	187793372	187793372		
	1 1205101 0630			FOOD SVC	FOOD	6,766.98			
	2 1205101 0610			FOOD SVC	SUPPLIES	466.23			
				Invoice Net		7,233.21			
100860	GFS-ID			00000 20190498	INV 09/17/2018	187823908	187823908		
	1 0215101 0630			FOOD SVC	FOOD	4,373.91			
	2 0215101 0610			FOOD SVC	SUPPLIES	343.33			
				Invoice Net		4,717.24			
100860	GFS-ID			00000 20190498	INV 09/17/2018	187823909	187823909		
	1 8505101 0630			FOOD SVC	FOOD	3,611.84			
	2 8505101 0610			FOOD SVC	SUPPLIES	350.22			
				Invoice Net		3,962.06			
100860	GFS-ID			00000 20190498	INV 09/17/2018	187823910	187823910		
	1 4405101 0630			FOOD SVC	FOOD	2,486.82			
	2 4405101 0610			FOOD SVC	SUPPLIES	195.41			
				Invoice Net		2,682.23			
100860	GFS-ID			00000 20190498	INV 09/17/2018	187823911	187823911		
	1 0505101 0630			FOOD SVC	FOOD	1,403.67			
	2 0505101 0610			FOOD SVC	SUPPLIES	133.70			
				Invoice Net		1,537.37			
100860	GFS-ID			00000 20190498	INV 09/17/2018	187823912	187823912		
	1 0195101 0630			FOOD SVC	FOOD	7,224.46			
	2 0195101 0610			FOOD SVC	SUPPLIES	522.04			
				Invoice Net		7,746.50			
100860	GFS-ID			00000 20190498	INV 09/17/2018	187823934	187823934		
	1 1105101 0630			FOOD SVC	FOOD	2,846.89			
	2 1105101 0610			FOOD SVC	SUPPLIES	287.19			
				Invoice Net		3,134.08			
100860	GFS-ID			00000 20190498	INV 09/17/2018	187823940	187823940		

09/17/2018 08:40
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 5
 apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091718 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0630			FOOD SVC	FOOD	5,419.01			
	2 0205101 0610			FOOD SVC	SUPPLIES	444.24			
				Invoice Net		5,863.25			
100860	GFS-ID		00000	20190498	INV 09/17/2018	187823951	187823951		
	1 4855101 0630			FOOD SVC	FOOD	3,606.74			
	2 4855101 0610			FOOD SVC	SUPPLIES	56.66			
				Invoice Net		3,663.40			
100860	GFS-ID		00000	20190498	INV 09/17/2018	187823955	187823955		
	1 0305101 0630			FOOD SVC	FOOD	6,306.72			
	2 0305101 0610			FOOD SVC	SUPPLIES	588.63			
				Invoice Net		6,895.35			
100860	GFS-ID		00000	20190498	INV 09/17/2018	187823956	187823956		
	1 0105101 0630			DACEFDSVC	FOOD	7,536.62			
	2 0105101 0610			DACEFDSVC	SUPPLIES	407.87			
				Invoice Net		7,944.49			
100860	GFS-ID		00000	20190498	INV 09/17/2018	187824379	187824379		
	1 1155101 0630			FOOD SVC	FOOD	5,387.56			
	2 1155101 0610			FOOD SVC	SUPPLIES	166.72			
				Invoice Net		5,554.28			
100860	GFS-ID		00000	20190498	INV 09/17/2018	187954673	187954673		
	1 1205101 0630			FOOD SVC	FOOD	5,585.19			
	2 1205101 0610			FOOD SVC	SUPPLIES	323.71			
				Invoice Net		5,908.90			
100860	GFS-ID		00000	20190499	INV 09/17/2018	187954675	187954675		
	1 1205101 0630	215D		FOOD SVC	FOOD	463.92			
	2 1205101 0630	215D		FOOD SVC	FOOD	348.83			
	3 1205101 0630	215D		FOOD SVC	FOOD	571.89			
	4 1205101 0630	215D		FOOD SVC	FOOD	139.49			
	5 1205101 0610	215D		FOOD SVC	SUPPLIES	118.46			
				Invoice Net		1,642.59			
100860	GFS-ID		00000	20190498	INV 09/17/2018	187979462	187979462		
	1 0215101 0630			FOOD SVC	FOOD	45.66			
				Invoice Net		45.66			
100860	GFS-ID		00000	20190498	INV 09/17/2018	187986262	187986262		
	1 0215101 0630			FOOD SVC	FOOD	3,590.09			
	2 0215101 0610			FOOD SVC	SUPPLIES	144.75			
				Invoice Net		3,734.84			
100860	GFS-ID		00000	20190498	INV 09/17/2018	187986263	187986263		
	1 0505101 0630			FOOD SVC	FOOD	716.78			
				Invoice Net		716.78			
100860	GFS-ID		00000	20190498	INV 09/17/2018	187986264	187986264		
	1 0195101 0630			FOOD SVC	FOOD	7,363.34			
	2 0195101 0610			FOOD SVC	SUPPLIES	554.78			
				Invoice Net		7,918.12			
100860	GFS-ID		00000	20190498	INV 09/17/2018	187986265	187986265		
	1 8505101 0630			FOOD SVC	FOOD	3,721.19			
	2 8505101 0610			FOOD SVC	SUPPLIES	335.11			
				Invoice Net		4,056.30			

09/17/2018 08:40
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 P 6
 apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091718 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20190498	INV 09/17/2018	187986267	187986267		
	1 4405101 0630			FOOD SVC	FOOD	2,543.07			
	2 4405101 0610			FOOD SVC	SUPPLIES	153.97			
				Invoice Net		2,697.04			
100860	GFS-ID		00000	20190498	INV 09/17/2018	187986274	187986274		
	1 0205101 0630			FOOD SVC	FOOD	5,061.19			
	2 0205101 0610			FOOD SVC	SUPPLIES	232.43			
				Invoice Net		5,293.62			
100860	GFS-ID		00000	20190499	INV 09/17/2018	187986279	187986279		
	1 0205101 0630	215D		FOOD SVC	FOOD	351.11			
	2 0205101 0630	215D		FOOD SVC	FOOD	264.02			
	3 0205101 0630	215D		FOOD SVC	FOOD	432.85			
	4 0205101 0630	215D		FOOD SVC	FOOD	136.01			
	5 0205101 0610	215D		FOOD SVC	SUPPLIES	59.23			
				Invoice Net		1,243.22			
100860	GFS-ID		00000	20190498	INV 09/17/2018	187986283	187986283		
	1 1105101 0630			FOOD SVC	FOOD	2,453.42			
	2 1105101 0610			FOOD SVC	SUPPLIES	277.66			
				Invoice Net		2,731.08			
100860	GFS-ID		00000	20190498	INV 09/17/2018	187986299	187986299		
	1 1155101 0630			FOOD SVC	FOOD	4,641.36			
	2 1155101 0610			FOOD SVC	SUPPLIES	126.10			
				Invoice Net		4,767.46			
100860	GFS-ID		00000	20190498	INV 09/17/2018	187986303	187986303		
	1 4855101 0630			FOOD SVC	FOOD	3,294.55			
	2 4855101 0610			FOOD SVC	SUPPLIES	118.91			
				Invoice Net		3,413.46			
100860	GFS-ID		00000	20190499	INV 09/17/2018	187986304	187986304		
	1 4855101 0630	215D		FOOD SVC	FOOD	250.39			
	2 4855101 0630	215D		FOOD SVC	FOOD	188.28			
	3 4855101 0630	215D		FOOD SVC	FOOD	308.67			
	4 4855101 0630	215D		FOOD SVC	FOOD	80.00			
	5 4855101 0610	215D		FOOD SVC	SUPPLIES	59.23			
				Invoice Net		886.57			
100860	GFS-ID		00000	20190498	INV 09/17/2018	0187986305	187986305		
	1 0105101 0630			DACEFDSVC	FOOD	5,686.94			
	2 0105101 0610			DACEFDSVC	SUPPLIES	348.69			
				Invoice Net		6,035.63			
100860	GFS-ID		00000	20190498	INV 09/17/2018	187986306	187986306		
	1 0305101 0630			FOOD SVC	FOOD	5,944.58			
	2 0305101 0610			FOOD SVC	SUPPLIES	289.38			
				Invoice Net		6,233.96			
100860	GFS-ID		00000	20190498	INV 09/17/2018	187986307	187986307		
	1 4855101 0630			FOOD SVC	FOOD	72.60			
				Invoice Net		72.60			
100860	GFS-ID		00000	20190499	INV 09/17/2018	187986312	187986312		
	1 0105101 0630	215D		DACEFDSVC	FOOD	448.98			

09/17/2018 08:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091718 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0105101 0630	215D	DACEFDSVC	FOOD		337.61			
	3 0105101 0630	215D	DACEFDSVC	FOOD		553.48			
	4 0105101 0630	215D	DACEFDSVC	FOOD		131.19			
	5 0105101 0610	215D	DACEFDSVC	SUPPLIES		118.46			
			Invoice Net			1,589.72			
100860	GFS-ID		00000 20190498	INV	09/17/2018	188116446	188116446		
	1 1205101 0630		FOOD SVC	FOOD		5,939.52			
	2 1205101 0610		FOOD SVC	SUPPLIES		419.79			
			Invoice Net			6,359.31			
100860	GFS-ID		00000 20190498	INV	09/17/2018	188147653	188147653		
	1 4405101 0630		FOOD SVC	FOOD		3,446.02			
	2 4405101 0610		FOOD SVC	SUPPLIES		237.27			
			Invoice Net			3,683.29			
100860	GFS-ID		00000 20190498	INV	09/17/2018	188147654	188147654		
	1 0215101 0630		FOOD SVC	FOOD		3,806.83			
	2 0215101 0610		FOOD SVC	SUPPLIES		198.39			
			Invoice Net			4,005.22			
100860	GFS-ID		00000 20190498	INV	09/17/2018	188147655	188147655		
	1 0505101 0630		FOOD SVC	FOOD		359.23			
	2 0505101 0610		FOOD SVC	SUPPLIES		52.61			
			Invoice Net			411.84			
100860	GFS-ID		00000 20190498	INV	09/17/2018	188147657	188147657		
	1 8505101 0630		FOOD SVC	FOOD		3,615.03			
	2 8505101 0610		FOOD SVC	SUPPLIES		595.78			
			Invoice Net			4,210.81			
100860	GFS-ID		00000 20190498	INV	09/17/2018	188147658	188147658		
	1 0195101 0630		FOOD SVC	FOOD		4,407.98			
	2 0195101 0610		FOOD SVC	SUPPLIES		380.35			
			Invoice Net			4,788.33			
100860	GFS-ID		00000 20190498	INV	09/17/2018	188147663	188147663		
	1 1155101 0630		FOOD SVC	FOOD		4,482.50			
	2 1155101 0610		FOOD SVC	SUPPLIES		266.34			
			Invoice Net			4,748.84			
100860	GFS-ID		00000 20190498	INV	09/17/2018	188147678	188147678		
	1 4855101 0630		FOOD SVC	FOOD		3,314.01			
	2 4855101 0610		FOOD SVC	SUPPLIES		183.24			
			Invoice Net			3,497.25			
100860	GFS-ID		00000 20190498	INV	09/17/2018	188147680	188147680		
	1 0105101 0630		DACEFDSVC	FOOD		3,087.34			
	2 0105101 0610		DACEFDSVC	SUPPLIES		448.52			
			Invoice Net			3,535.86			
100860	GFS-ID		00000 20190499	INV	09/17/2018	188147681	188147681		
	1 1205101 0630	215D	FOOD SVC	FOOD		368.42			
	2 1205101 0630	215D	FOOD SVC	FOOD		277.03			
	3 1205101 0630	215D	FOOD SVC	FOOD		454.18			
	4 1205101 0630	215D	FOOD SVC	FOOD		165.13			
	5 1205101 0610	215D	FOOD SVC	SUPPLIES		39.73			
			Invoice Net			1,304.49			

09/17/2018 08:40
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 8
apwarint
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091718 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20190498	INV 09/17/2018	188147684	188147684		
	1 0305101 0630			FOOD SVC	FOOD	6,405.43			
	2 0305101 0610			FOOD SVC	SUPPLIES	677.25			
				Invoice Net		7,082.68			
100860	GFS-ID		00000	20190499	INV 09/17/2018	188147685	188147685		
	1 4855101 0630	215D		FOOD SVC	FOOD	243.86			
	2 4855101 0630	215D		FOOD SVC	FOOD	183.37			
	3 4855101 0630	215D		FOOD SVC	FOOD	300.62			
	4 4855101 0630	215D		FOOD SVC	FOOD	135.60			
				Invoice Net		863.45			
100860	GFS-ID		00000	20190499	INV 09/17/2018	188147689	188147689		
	1 0205101 0630	215D		FOOD SVC	FOOD	265.03			
	2 0205101 0630	215D		FOOD SVC	FOOD	199.28			
	3 0205101 0630	215D		FOOD SVC	FOOD	326.71			
	4 0205101 0630	215D		FOOD SVC	FOOD	107.63			
	5 0205101 0610	215D		FOOD SVC	SUPPLIES	39.73			
				Invoice Net		938.38			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188147693	188147693		
	1 1105101 0630			FOOD SVC	FOOD	2,654.14			
	2 1105101 0610			FOOD SVC	SUPPLIES	38.20			
				Invoice Net		2,692.34			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188147694	188147694		
	1 0205101 0630			FOOD SVC	FOOD	4,966.12			
	2 0205101 0610			FOOD SVC	SUPPLIES	238.78			
				Invoice Net		5,204.90			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188174971	188174971		
	1 1205101 0610			FOOD SVC	SUPPLIES	94.85			
				Invoice Net		94.85			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188283289	188283289		
	1 1205101 0583			FOOD SVC	HAUL COMM	23.04			
				Invoice Net		23.04			
100860	GFS-ID		00000	20190499	INV 09/17/2018	188283288	188283289		
	1 1205101 0630	215D		FOOD SVC	FOOD	494.17			
	2 1205101 0630	215D		FOOD SVC	FOOD	371.59			
	3 1205101 0630	215D		FOOD SVC	FOOD	609.20			
	4 1205101 0630	215D		FOOD SVC	FOOD	150.38			
	5 1205101 0610	215D		FOOD SVC	SUPPLIES	124.40			
				Invoice Net		1,749.74			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188283292	188283292		
	1 1205101 0630			FOOD SVC	FOOD	4,611.26			
	2 1205101 0610			FOOD SVC	SUPPLIES	603.49			
				Invoice Net		5,214.75			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315095	188315095		
	1 8505101 0630			FOOD SVC	FOOD	2,655.80			
	2 8505101 0610			FOOD SVC	SUPPLIES	399.54			
				Invoice Net		3,055.34			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315096	188315096		

09/17/2018 08:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 9
apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091718 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0195101 0583			FOOD SVC	HAUL COMM	25.92			
				Invoice Net		25.92			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315097	188315097		
	1 0505101 0583			FOOD SVC	HAUL COMM	5.76			
				Invoice Net		5.76			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315098	188315098		
	1 0195101 0630			FOOD SVC	FOOD	5,380.14			
	2 0195101 0610			FOOD SVC	SUPPLIES	299.31			
				Invoice Net		5,679.45			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315099	188315099		
	1 0215101 0630			FOOD SVC	FOOD	3,274.78			
	2 0215101 0610			FOOD SVC	SUPPLIES	90.89			
				Invoice Net		3,365.67			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315102	188315102		
	1 0505101 0630			FOOD SVC	FOOD	614.55			
	2 0505101 0610			FOOD SVC	SUPPLIES	21.96			
				Invoice Net		636.51			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315103	188315103		
	1 4405101 0630			FOOD SVC	FOOD	2,440.04			
	2 4405101 0610			FOOD SVC	SUPPLIES	399.20			
				Invoice Net		2,839.24			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315104	188315104		
	1 4405101 0583			FOOD SVC	HAUL COMM	8.64			
				Invoice Net		8.64			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315105	188315105		
	1 0215101 0583			FOOD SVC	HAUL COMM	14.40			
				Invoice Net		14.40			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315106	188315106		
	1 8505101 0583			FOOD SVC	HAUL COMM	17.28			
				Invoice Net		17.28			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315150	188315150		
	1 0205101 0630			FOOD SVC	FOOD	3,749.59			
	2 0205101 0610			FOOD SVC	SUPPLIES	217.03			
				Invoice Net		3,966.62			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315156	188315156		
	1 1105101 0630			FOOD SVC	FOOD	1,877.56			
	2 1105101 0610			FOOD SVC	SUPPLIES	118.82			
				Invoice Net		1,996.38			
100860	GFS-ID		00000	20190499	INV 09/17/2018	188315159	188315159		
	1 0205101 0630	215D		FOOD SVC	FOOD	464.51			
	2 0205101 0630	215D		FOOD SVC	FOOD	349.28			
	3 0205101 0630	215D		FOOD SVC	FOOD	572.62			
	4 0205101 0630	215D		FOOD SVC	FOOD	133.88			
	5 0205101 0610	215D		FOOD SVC	SUPPLIES	124.40			
				Invoice Net		1,644.69			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315161	188315161		
	1 1105101 0583			FOOD SVC	HAUL COMM	14.40			
				Invoice Net		14.40			

09/17/2018 08:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 091718

09/17/2018

DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315163	188315163		
	1 0205101 0583			FOOD SVC	HAUL COMM	17.28			
				Invoice Net		17.28			
100860	GFS-ID		00000	20190499	INV 09/17/2018	188315164	188315164		
	1 0105101 0630	215D		DACEFDSVC	FOOD	456.68			
	2 0105101 0630	215D		DACEFDSVC	FOOD	343.40			
	3 0105101 0630	215D		DACEFDSVC	FOOD	562.98			
	4 0105101 0630	215D		DACEFDSVC	FOOD	129.53			
	5 0105101 0610	215D		DACEFDSVC	SUPPLIES	124.40			
				Invoice Net		1,616.99			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315165	188315165		
	1 0305101 0583			FOOD SVC	HAUL COMM	23.04			
				Invoice Net		23.04			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315166	188315166		
	1 0105101 0583			DACEFDSVC	HAUL COMM	23.04			
				Invoice Net		23.04			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315167	188315167		
	1 4855101 0583			FOOD SVC	HAUL COMM	14.40			
				Invoice Net		14.40			
100860	GFS-ID		00000	20190499	INV 09/17/2018	188315168	188315168		
	1 4855101 0630	215D		FOOD SVC	FOOD	290.70			
	2 4855101 0630	215D		FOOD SVC	FOOD	218.59			
	3 4855101 0630	215D		FOOD SVC	FOOD	358.36			
	4 4855101 0630	215D		FOOD SVC	FOOD	99.44			
	5 4855101 0610	215D		FOOD SVC	SUPPLIES	62.20			
				Invoice Net		1,029.29			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315169	188315169		
	1 4855101 0630			FOOD SVC	FOOD	2,816.80			
	2 4855101 0610			FOOD SVC	SUPPLIES	67.30			
				Invoice Net		2,884.10			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315171	188315171		
	1 0105101 0630			DACEFDSVC	FOOD	5,694.55			
	2 0105101 0610			DACEFDSVC	SUPPLIES	340.66			
				Invoice Net		6,035.21			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315172	188315172		
	1 0305101 0630			FOOD SVC	FOOD	4,802.72			
	2 0305101 0610			FOOD SVC	SUPPLIES	362.98			
				Invoice Net		5,165.70			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315173	188315173		
	1 1155101 0630			FOOD SVC	FOOD	3,086.73			
	2 1155101 0610			FOOD SVC	SUPPLIES	200.56			
				Invoice Net		3,287.29			
100860	GFS-ID		00000	20190498	INV 09/17/2018	188315175	188315175		
	1 1155101 0583			FOOD SVC	HAUL COMM	14.40			
				Invoice Net		14.40			
CHECK TOTAL						267,657.85			

09/17/2018 08:40
 9175aben

 | FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 | P 11
 | apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN		WARRANT: 091718	09/17/2018	DUE DATE: 09/17/2018		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10365 KIDSCHOOSE, INC	1 0005101 0650	00000	20183681	INV	09/17/2018	30	30		
			FOOD SVC	TECH SUPPL		1,200.00			
			Invoice Net			1,200.00			
			CHECK TOTAL			1,200.00			
100283 SLOANE'S JANITORIAL SUP	1 0105101 0610	00000	20190482	INV	09/17/2018	244631	244631		
			DACEFDSVC	SUPPLIES		198.40			
			Invoice Net			198.40			
			CHECK TOTAL			198.40			
7242 KONA PRODUCTS LLC	1 0005101 0610	00000	20190767	INV	09/17/2018	20190767	20190767		
			FOOD SVC	SUPPLIES		1,084.80			
			Invoice Net			1,084.80			
			CHECK TOTAL			1,084.80			
41 KY STATE TREASURER	1 0005101 0338	00000	20190802	INV	09/17/2018	999113734	999113734		
			FOOD SVC	REG FEES		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			300.00			
200420 LAYNE'S ACE HARDWARE I	1 0195101 0610	00000	20190486	INV	09/17/2018	249269	249269		
			FOOD SVC	SUPPLIES		46.38			
			Invoice Net			46.38			
200420 LAYNE'S ACE HARDWARE I	1 8505101 0610	00000	20190486	INV	09/17/2018	249509	249509		
			FOOD SVC	SUPPLIES		103.11			
			Invoice Net			103.11			
200420 LAYNE'S ACE HARDWARE I	1 0105101 0610	00000	20190486	INV	09/17/2018	249646	249646		
			DACEFDSVC	SUPPLIES		19.79			
			Invoice Net			19.79			
200420 LAYNE'S ACE HARDWARE I	1 0105101 0610	00000	20190486	INV	09/17/2018	249718	249718		
			DACEFDSVC	SUPPLIES		18.88			
			Invoice Net			18.88			
200420 LAYNE'S ACE HARDWARE I	1 1205101 0610	00000	20190486	INV	09/17/2018	250207	250207		
			FOOD SVC	SUPPLIES		7.18			
			Invoice Net			7.18			
			CHECK TOTAL			195.34			
1561 LOWES HOME CENTER	1 4855101 0663	00000	20190459	INV	09/17/2018	27049	27049		
			FOOD SVC	REPR PARTS		583.65			
			Invoice Net			583.65			
			CHECK TOTAL			583.65			
9731 SHOES FOR CREWS	1 0005101 0893	00000	20190726	INV	09/17/2018	4551351	4551351		
			FOOD SVC	UNIFORMS		172.88			
			Invoice Net			172.88			
9731 SHOES FOR CREWS	1 0005101 0893	00000	20190726	INV	09/17/2018	4603254	4603254		
			FOOD SVC	UNIFORMS		10.00			
			Invoice Net			10.00			

09/17/2018 08:40
 9175aben

 | FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 | P 12
 | apwarint

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 091718	09/17/2018	DUE DATE: 09/17/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9731	SHOES FOR CREWS	00000	20190726	INV	09/17/2018	4634059	4634059		
	1 0005101 0893		FOOD SVC	UNIFORMS		459.54			
			Invoice Net			459.54			
9731	SHOES FOR CREWS	00000	20190726	INV	09/17/2018	4677392	4677392		
	1 0005101 0893		FOOD SVC	UNIFORMS		57.96			
			Invoice Net			57.96			
						CHECK TOTAL	700.38		
100236	STATE WIDE PRESS	00000	20190507	INV	09/17/2018	999113872	999113872		
	1 0005101 0610		FOOD SVC	SUPPLIES		1,972.66			
			Invoice Net			1,972.66			
						CHECK TOTAL	1,972.66		
2714	UNITED DAIRY	00000	20190493	INV	09/17/2018	82141665915	82141665915		
	1 1155101 0635		FOOD SVC	MILK		44.30			
			Invoice Net			44.30			
2714	UNITED DAIRY	00000	20190493	INV	09/17/2018	82181662231	82181662231		
	1 1205101 0635		FOOD SVC	MILK		327.48			
			Invoice Net			327.48			
2714	UNITED DAIRY	00000	20190493	INV	09/17/2018	82181662232	82181662232		
	1 1105101 0635		FOOD SVC	MILK		176.14			
			Invoice Net			176.14			
2714	UNITED DAIRY	00000	20190493	INV	09/17/2018	82181662233	82181662233		
	1 0205101 0635		FOOD SVC	MILK		296.64			
			Invoice Net			296.64			
2714	UNITED DAIRY	00000	20190493	INV	09/17/2018	82181662234	82181662234		
	1 4405101 0635		FOOD SVC	MILK		176.14			
			Invoice Net			176.14			
2714	UNITED DAIRY	00000	20190493	INV	09/17/2018	82181662235	82181662235		
	1 8505101 0635		FOOD SVC	MILK		164.80			
			Invoice Net			164.80			
2714	UNITED DAIRY	00000	20190493	INV	09/17/2018	82191665948	82191665948		
	1 0505101 0635		FOOD SVC	MILK		65.92			
			Invoice Net			65.92			
2714	UNITED DAIRY	00000	20190493	INV	09/17/2018	82191665949	82191665949		
	1 0215101 0635		FOOD SVC	MILK		242.06			
			Invoice Net			242.06			
2714	UNITED DAIRY	00000	20190493	INV	09/17/2018	82191665950	82191665950		
	1 0105101 0635		DACEFDSVC	MILK		329.60			
			Invoice Net			329.60			
2714	UNITED DAIRY	00000	20190493	INV	09/17/2018	82191665951	82191665951		
	1 1155101 0635		FOOD SVC	MILK		527.36			
			Invoice Net			527.36			
2714	UNITED DAIRY	00000	20190493	INV	09/17/2018	82191665952	82191665952		
	1 0305101 0635		FOOD SVC	MILK		237.82			
			Invoice Net			237.82			
2714	UNITED DAIRY	00000	20190493	INV	09/17/2018	82191665953	82191665953		

09/17/2018 08:40
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 13
 apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 091718

09/17/2018

DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4855101 0635			FOOD SVC	MILK	129.72			
				Invoice Net		129.72			
2714	UNITED DAIRY			00000 20190493 INV	09/17/2018	82191665954	82191665954		
	1 0305101 0635			FOOD SVC	MILK	90.72			
				Invoice Net		90.72			
2714	UNITED DAIRY			00000 20190493 INV	09/17/2018	82201662270	82201662270		
	1 0195101 0635			FOOD SVC	MILK	773.44			
				Invoice Net		773.44			
2714	UNITED DAIRY			00000 20190493 INV	09/17/2018	82201662271	82201662271		
	1 1205101 0635			FOOD SVC	MILK	569.70			
				Invoice Net		569.70			
2714	UNITED DAIRY			00000 20190493 INV	09/17/2018	82201662272	82201662272		
	1 1105101 0635			FOOD SVC	MILK	180.62			
				Invoice Net		180.62			
2714	UNITED DAIRY			00000 20190493 INV	09/17/2018	82201662273	82201662273		
	1 0205101 0635			FOOD SVC	MILK	459.26			
				Invoice Net		459.26			
2714	UNITED DAIRY			00000 20190493 INV	09/17/2018	82201662274	82201662274		
	1 4405101 0635			FOOD SVC	MILK	164.83			
				Invoice Net		164.83			
2714	UNITED DAIRY			00000 20190493 INV	09/17/2018	82201662278	82201662278		
	1 8505101 0635			FOOD SVC	MILK	162.00			
				Invoice Net		162.00			
2714	UNITED DAIRY			00000 20190493 INV	09/17/2018	82211665955	82211665955		
	1 4855101 0635			FOOD SVC	MILK	45.36			
				Invoice Net		45.36			
2714	UNITED DAIRY			00000 20190493 INV	09/17/2018	82211665961	82211665961		
	1 0505101 0635			FOOD SVC	MILK	67.26			
				Invoice Net		67.26			
2714	UNITED DAIRY			00000 20190493 INV	09/17/2018	82211665962	82211665962		
	1 0215101 0635			FOOD SVC	MILK	530.18			
				Invoice Net		530.18			
2714	UNITED DAIRY			00000 20190493 INV	09/17/2018	82211665963	82211665963		
	1 0105101 0635			DACEFDSVC	MILK	551.80			
				Invoice Net		551.80			
2714	UNITED DAIRY			00000 20190493 INV	09/17/2018	82211665965	82211665965		
	1 0305101 0635			FOOD SVC	MILK	747.72			
				Invoice Net		747.72			
2714	UNITED DAIRY			00000 20190493 INV	09/17/2018	82211665967	82211665967		
	1 4855101 0635			FOOD SVC	MILK	330.30			
				Invoice Net		330.30			
2714	UNITED DAIRY			00000 20190493 INV	09/17/2018	82251662308	82251662308		
	1 0195101 0635			FOOD SVC	MILK	266.64			
				Invoice Net		266.64			
2714	UNITED DAIRY			00000 20190493 INV	09/17/2018	82251662309	82251662309		
	1 1205101 0635			FOOD SVC	MILK	552.36			
				Invoice Net		552.36			

09/17/2018 08:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091718 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	09/17/2018	82251662311 167.87 167.87	82251662311		
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	09/17/2018	82251662312 365.52 365.52	82251662312		
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	09/17/2018	82251662313 392.16 392.16	82251662313		
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	09/17/2018	82251662314 335.74 335.74	82251662314		
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	09/17/2018	82251665986 276.92 276.92	82251665986		
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	09/17/2018	82251665987 619.98 619.98	82251665987		
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	09/17/2018	82251665988 603.16 603.16	82251665988		
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	09/17/2018	82251665989 4.20 4.20	82251665989		
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	09/17/2018	82251665991 575.56 575.56	82251665991		
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	09/17/2018	82251665999 341.22 341.22	82251665999		
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	09/17/2018	82271662352 642.94 642.94	82271662352		
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	09/17/2018	82271662353 553.95 553.95	82271662353		
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	09/17/2018	82271662354 189.63 189.63	82271662354		
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	09/17/2018	82271662355 355.63 355.63	82271662355		
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	09/17/2018	82271662356 289.71 289.71	82271662356		
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	09/17/2018	82271662357 255.30 255.30	82271662357		

09/17/2018 08:40
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 P 15
 apwarrnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT:

091718

09/17/2018

DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20190493	INV	09/17/2018	82281665018	82281665018		
1 0505101 0635			FOOD SVC	MILK		106.11			
			Invoice Net			106.11			
2714 UNITED DAIRY		00000	20190493	INV	09/17/2018	82281665019	82281665019		
1 0215101 0635			FOOD SVC	MILK		289.43			
			Invoice Net			289.43			
2714 UNITED DAIRY		00000	20190493	INV	09/17/2018	82281665023	82281665023		
1 0105101 0635			DACEFDSVC	MILK		354.57			
			Invoice Net			354.57			
2714 UNITED DAIRY		00000	20190493	INV	09/17/2018	82281665024	82281665024		
1 0305101 0635			FOOD SVC	MILK		552.22			
			Invoice Net			552.22			
2714 UNITED DAIRY		00000	20190493	INV	09/17/2018	82281665026	82281665026		
1 4855101 0635			FOOD SVC	MILK		221.00			
			Invoice Net			221.00			
2714 UNITED DAIRY		00000	20190493	INV	09/17/2018	82321662393	82321662393		
1 0195101 0635			FOOD SVC	MILK		441.72			
			Invoice Net			441.72			
2714 UNITED DAIRY		00000	20190493	INV	09/17/2018	82321662394	82321662394		
1 1205101 0635			FOOD SVC	MILK		552.08			
			Invoice Net			552.08			
2714 UNITED DAIRY		00000	20190493	INV	09/17/2018	82321662395	82321662395		
1 1105101 0635			FOOD SVC	MILK		166.28			
			Invoice Net			166.28			
2714 UNITED DAIRY		00000	20190493	INV	09/17/2018	82321662396	82321662396		
1 0205101 0635			FOOD SVC	MILK		287.45			
			Invoice Net			287.45			
2714 UNITED DAIRY		00000	20190493	INV	09/17/2018	82321662397	82321662397		
1 4405101 0635			FOOD SVC	MILK		278.90			
			Invoice Net			278.90			
2714 UNITED DAIRY		00000	20190493	INV	09/17/2018	82321662399	82321662399		
1 8505101 0635			FOOD SVC	MILK		222.20			
			Invoice Net			222.20			
2714 UNITED DAIRY		00000	20190493	INV	09/17/2018	82321665043	82321665043		
1 0215101 0635			FOOD SVC	MILK		398.20			
			Invoice Net			398.20			
2714 UNITED DAIRY		00000	20190493	INV	09/17/2018	82321665044	82321665044		
1 0105101 0635			DACEFDSVC	MILK		607.58			
			Invoice Net			607.58			
2714 UNITED DAIRY		00000	20190493	INV	09/17/2018	82321665045	82321665045		
1 1155101 0635			FOOD SVC	MILK		565.43			
			Invoice Net			565.43			
2714 UNITED DAIRY		00000	20190493	INV	09/17/2018	82321665047	82321665047		
1 0305101 0635			FOOD SVC	MILK		475.35			
			Invoice Net			475.35			
2714 UNITED DAIRY		00000	20190493	INV	09/17/2018	82321665055	82321665055		
1 4855101 0635			FOOD SVC	MILK		242.34			
			Invoice Net			242.34			

09/17/2018 08:40
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 P 16
 | apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091718 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	00000 20190493 INV	09/17/2018				82341662438	82341662438		
1 0195101 0635	FOOD SVC MILK					632.80			
	Invoice Net					632.80			
2714 UNITED DAIRY	00000 20190493 INV	09/17/2018				82341662439	82341662439		
1 1205101 0635	FOOD SVC MILK					674.06			
	Invoice Net					674.06			
2714 UNITED DAIRY	00000 20190493 INV	09/17/2018				82341662440	82341662440		
1 1105101 0635	FOOD SVC MILK					211.64			
	Invoice Net					211.64			
2714 UNITED DAIRY	00000 20190493 INV	09/17/2018				82341662441	82341662441		
1 0205101 0635	FOOD SVC MILK					431.69			
	Invoice Net					431.69			
2714 UNITED DAIRY	00000 20190493 INV	09/17/2018				82341662443	82341662443		
1 8505101 0635	FOOD SVC MILK					232.20			
	Invoice Net					232.20			
2714 UNITED DAIRY	00000 20190493 INV	09/17/2018				82341663442	82341663442		
1 4405101 0635	FOOD SVC MILK					188.82			
	Invoice Net					188.82			
2714 UNITED DAIRY	00000 20190493 INV	09/17/2018				82351665079	82351665079		
1 0505101 0635	FOOD SVC MILK					115.96			
	Invoice Net					115.96			
2714 UNITED DAIRY	00000 20190493 INV	09/17/2018				82351665080	82351665080		
1 0215101 0635	FOOD SVC MILK					252.34			
	Invoice Net					252.34			
2714 UNITED DAIRY	00000 20190493 INV	09/17/2018				82351665081	82351665081		
1 0105101 0635	DACEFDSVC MILK					340.94			
	Invoice Net					340.94			
2714 UNITED DAIRY	00000 20190493 INV	09/17/2018				82351665086	82351665086		
1 4855101 0635	FOOD SVC MILK					275.02			
	Invoice Net					275.02			
2714 UNITED DAIRY	00000 20190493 INV	09/17/2018				82391662481	82391662481		
1 0195101 0635	FOOD SVC MILK					396.89			
	Invoice Net					396.89			
2714 UNITED DAIRY	00000 20190493 INV	09/17/2018				82391662482	82391662482		
1 1205101 0635	FOOD SVC MILK					462.81			
	Invoice Net					462.81			
2714 UNITED DAIRY	00000 20190493 INV	09/17/2018				82391662483	82391662483		
1 1105101 0635	FOOD SVC MILK					178.29			
	Invoice Net					178.29			
2714 UNITED DAIRY	00000 20190493 INV	09/17/2018				82391662484	82391662484		
1 0205101 0635	FOOD SVC MILK					396.36			
	Invoice Net					396.36			
2714 UNITED DAIRY	00000 20190493 INV	09/17/2018				82391662485	82391662485		
1 4405101 0635	FOOD SVC MILK					222.20			
	Invoice Net					222.20			
2714 UNITED DAIRY	00000 20190493 INV	09/17/2018				82391662486	82391662486		
1 8505101 0635	FOOD SVC MILK					222.34			
	Invoice Net					222.34			

09/17/2018 08:40
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 17
 apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091718 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	00000 20190493 INV				09/17/2018	82391665100	82391665100		
1 0215101 0635	FOOD SVC MILK					476.80			
	Invoice Net					476.80			
2714 UNITED DAIRY	00000 20190493 INV				09/17/2018	82391665109	82391665109		
1 0105101 0635	DACEFDSVC MILK					641.60			
	Invoice Net					641.60			
2714 UNITED DAIRY	00000 20190493 INV				09/17/2018	82391665112	82391665112		
1 0305101 0635	FOOD SVC MILK					594.12			
	Invoice Net					594.12			
2714 UNITED DAIRY	00000 20190493 INV				09/17/2018	82391665120	82391665120		
1 4855101 0635	FOOD SVC MILK					265.55			
	Invoice Net					265.55			
2714 UNITED DAIRY	00000 20190493 INV				09/17/2018	82391665440	82391665440		
1 1155101 0635	FOOD SVC MILK					575.83			
	Invoice Net					575.83			
2714 UNITED DAIRY	00000 20190493 INV				09/17/2018	82411662529	82411662529		
1 0195101 0635	FOOD SVC MILK					738.05			
	Invoice Net					738.05			
2714 UNITED DAIRY	00000 20190493 INV				09/17/2018	82411662530	82411662530		
1 1205101 0635	FOOD SVC MILK					810.54			
	Invoice Net					810.54			
2714 UNITED DAIRY	00000 20190493 INV				09/17/2018	82411662531	82411662531		
1 1105101 0635	FOOD SVC MILK					318.79			
	Invoice Net					318.79			
2714 UNITED DAIRY	00000 20190493 INV				09/17/2018	82411662532	82411662532		
1 0205101 0635	FOOD SVC MILK					551.63			
	Invoice Net					551.63			
2714 UNITED DAIRY	00000 20190493 INV				09/17/2018	82411662535	82411662535		
1 4405101 0635	FOOD SVC MILK					408.45			
	Invoice Net					408.45			
2714 UNITED DAIRY	00000 20190493 INV				09/17/2018	82421662543	82421662543		
1 8505101 0635	FOOD SVC MILK					287.73			
	Invoice Net					287.73			
2714 UNITED DAIRY	00000 20190493 INV				09/17/2018	82421665145	82421665145		
1 0505101 0635	FOOD SVC MILK					66.59			
	Invoice Net					66.59			
2714 UNITED DAIRY	00000 20190493 INV				09/17/2018	82421665146	82421665146		
1 0215101 0635	FOOD SVC MILK					407.53			
	Invoice Net					407.53			
2714 UNITED DAIRY	00000 20190493 INV				09/17/2018	82421665147	82421665147		
1 0105101 0635	DACEFDSVC MILK					583.81			
	Invoice Net					583.81			
2714 UNITED DAIRY	00000 20190493 INV				09/17/2018	82421665148	82421665148		
1 1155101 0635	FOOD SVC MILK					110.89			
	Invoice Net					110.89			
2714 UNITED DAIRY	00000 20190493 INV				09/17/2018	82421665149	82421665149		
1 0305101 0635	FOOD SVC MILK					714.06			
	Invoice Net					714.06			

09/17/2018 08:40
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

| P 18
apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091718 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20190493	INV	09/17/2018	82421665151	82421665151		
1 4855101 0635			FOOD SVC	MILK		292.72			
			Invoice Net			292.72			
2714 UNITED DAIRY		00000	20190493	INV	09/17/2018	82351665082	83251665082		
1 0305101 0635			FOOD SVC	MILK		494.40			
			Invoice Net			494.40			
			CHECK TOTAL			33,513.97			
5407 UNITED REFRIGERATION.		00000	20190462	INV	09/17/2018	63883069-00	63883069-00		
1 0305101 0663			FOOD SVC	REPR PARTS		206.99			
			Invoice Net			206.99			
5407 UNITED REFRIGERATION.		00000	20190462	INV	09/17/2018	64115519-00	64115519-00		
1 0105101 0663			DACEFDSVC	REPR PARTS		182.71			
			Invoice Net			182.71			
5407 UNITED REFRIGERATION.		00000	20190462	INV	09/17/2018	64171403-00	64171403-00		
1 0195101 0663			FOOD SVC	REPR PARTS		24.10			
			Invoice Net			24.10			
5407 UNITED REFRIGERATION.		00000	20190462	INV	09/17/2018	64371561-00	64371561-00		
1 8505101 0663			FOOD SVC	REPR PARTS		72.47			
			Invoice Net			72.47			
5407 UNITED REFRIGERATION.		00000	20190462	INV	09/17/2018	64373262-00	64373262-00		
1 8505101 0663			FOOD SVC	REPR PARTS		104.77			
			Invoice Net			104.77			
			CHECK TOTAL			591.04			
7531 VALLEY PROTEIN		00000	20191052	INV	09/17/2018	2865446	2865446		
1 0505101 0349			FOOD SVC	PROF SVC		250.00			
			Invoice Net			250.00			
			CHECK TOTAL			250.00			
2883 VERITIV OPERATING COMP		00000	20190495	INV	09/17/2018	585-87889725	585-87889725		
1 0205101 0610			FOOD SVC	SUPPLIES		817.33			
			Invoice Net			817.33			
2883 VERITIV OPERATING COMP		00000	20190495	INV	09/17/2018	585-87889750	585-87889750		
1 1205101 0610			FOOD SVC	SUPPLIES		928.46			
			Invoice Net			928.46			
2883 VERITIV OPERATING COMP		00000	20190495	INV	09/17/2018	585-87889765	585-87889765		
1 1155101 0610			FOOD SVC	SUPPLIES		1,409.12			
			Invoice Net			1,409.12			
2883 VERITIV OPERATING COMP		00000	20190495	INV	09/17/2018	585-87889780	585-87889780		
1 4405101 0610			FOOD SVC	SUPPLIES		969.38			
			Invoice Net			969.38			
2883 VERITIV OPERATING COMP		00000	20190495	INV	09/17/2018	585-87889785	585-87889785		
1 0305101 0610			FOOD SVC	SUPPLIES		892.60			
			Invoice Net			892.60			
2883 VERITIV OPERATING COMP		00000	20190495	INV	09/17/2018	585-87889790	585-87889790		
1 0505101 0610			FOOD SVC	SUPPLIES		912.65			
			Invoice Net			912.65			

09/17/2018 08:40
 9175aben

 | FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 | P 19
 | apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091718 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20190495	INV	09/17/2018	585-87889800	585-87889800		
	1 0105101 0610		DACEFDSVC	SUPPLIES		1,987.04			
			Invoice Net			1,987.04			
2883	VERITIV OPERATING COMP	00000	20190495	INV	09/17/2018	585-87889810	585-87889810		
	1 4855101 0610		FOOD SVC	SUPPLIES		2,012.19			
			Invoice Net			2,012.19			
2883	VERITIV OPERATING COMP	00000	20190495	INV	09/17/2018	585-87889825	585-87889825		
	1 8505101 0610		FOOD SVC	SUPPLIES		536.61			
			Invoice Net			536.61			
2883	VERITIV OPERATING COMP	00000	20190495	INV	09/17/2018	585-87890000	585-87890000		
	1 0215101 0610		FOOD SVC	SUPPLIES		1,729.65			
			Invoice Net			1,729.65			
2883	VERITIV OPERATING COMP	00000	20190495	INV	09/17/2018	585-87890280	585-87890280		
	1 0105101 0610		DACEFDSVC	SUPPLIES		631.86			
			Invoice Net			631.86			
2883	VERITIV OPERATING COMP	00000	20190495	INV	09/17/2018	585-87890380	585-87890380		
	1 0195101 0610		FOOD SVC	SUPPLIES		956.69			
			Invoice Net			956.69			
2883	VERITIV OPERATING COMP	00000	20190495	INV	09/17/2018	585-87890405	585-87890405		
	1 0215101 0610		FOOD SVC	SUPPLIES		49.20			
			Invoice Net			49.20			
2883	VERITIV OPERATING COMP	00000	20190495	INV	09/17/2018	585-87891190	585-87891190		
	1 1105101 0610		FOOD SVC	SUPPLIES		650.45			
			Invoice Net			650.45			
2883	VERITIV OPERATING COMP	00000	20190495	INV	09/17/2018	585-87891806	585-87891806		
	1 1105101 0610		FOOD SVC	SUPPLIES		46.92			
			Invoice Net			46.92			
2883	VERITIV OPERATING COMP	00000	20190495	INV	09/17/2018	585-87891807	585-87891807		
	1 1105101 0610		FOOD SVC	SUPPLIES		31.59			
			Invoice Net			31.59			
2883	VERITIV OPERATING COMP	00000	20190495	INV	09/17/2018	585-87893920	585-87893920		
	1 0305101 0610		FOOD SVC	SUPPLIES		557.99			
			Invoice Net			557.99			
2883	VERITIV OPERATING COMP	00000	20190495	INV	09/17/2018	585-87893925	585-87893925		
	1 0305101 0610		FOOD SVC	SUPPLIES		896.27			
			Invoice Net			896.27			
2883	VERITIV OPERATING COMP	00000	20190495	INV	09/17/2018	585-87893930	585-87893930		
	1 0205101 0610		FOOD SVC	SUPPLIES		825.40			
			Invoice Net			825.40			
2883	VERITIV OPERATING COMP	00000	20190495	INV	09/17/2018	585-87894890	585-87894890		
	1 8505101 0610		FOOD SVC	SUPPLIES		633.27			
			Invoice Net			633.27			
2883	VERITIV OPERATING COMP	00000	20190495	INV	09/17/2018	585-87895310	585-87895310		
	1 0505101 0610		FOOD SVC	SUPPLIES		223.17			
			Invoice Net			223.17			
CHECK TOTAL						17,697.84			

09/17/2018 08:40
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 P 20
 | apwarrant

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091718 09/17/2018 DUE DATE: 09/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000	20190461	INV	09/17/2018	093965647	093965647		
1 0005101 0444				FOOD SVC	Copier Ren	306.39			
				Invoice Net		306.39			
3838 XEROX CORP.		00000	20190461	INV	09/17/2018	094320445	094320445		
1 0005101 0444				FOOD SVC	Copier Ren	375.51			
				Invoice Net		375.51			
				CHECK TOTAL		681.90			
=====									
242 INVOICES			WARRANT TOTAL			330,332.91	330,332.91		
=====									

09/17/2018 08:40
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
P 21
apwarrnt
WARRANT: 091718 09/17/2018
DUE DATE: 09/17/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0338 -	REGISTRATION FEES 300.00	3,700.00
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0444 -	Copier Rental 681.90	1,317.20
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 3,277.42	73,609.62
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0650 -	SUPPLIES-TECHNOLOGY RE 1,200.00	6,500.00
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0663 -	REPAIR PARTS 340.49	162,209.64
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0893 -	UNIFORMS 700.38	9,863.87
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0583 -	HAULING OF COMMODITIES 23.04	-23.04
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 5,417.73	-5,493.90
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 -215D	GENERAL SUPPLIES 242.86	-242.86
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0630 -	FOOD 25,702.84	-25,702.84
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0630 -215D	FOOD 2,963.85	31,308.60
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0635 -	MILK 4,029.88	47,970.12
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0637 -	VENDING (FOOD SERVICE) 194.00	-194.00
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0663 -	REPAIR PARTS 182.71	-722.30
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0583 -	HAULING OF COMMODITIES 25.92	474.08
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 3,211.69	13,788.31
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0630 -	FOOD 29,011.18	145,988.82
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0635 -	MILK 3,892.48	51,107.52
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0637 -	VENDING (FOOD SERVICE) 115.00	-115.00
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0663 -	REPAIR PARTS 24.10	-24.10
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES 17.28	982.72
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 2,958.78	9,041.22
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -215D	GENERAL SUPPLIES 223.36	-223.36
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -	FOOD 22,594.22	117,405.78
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -215D	FOOD 3,602.93	24,544.92
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0635 -	MILK 3,144.18	38,721.82
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0583 -	HAULING OF COMMODITIES 14.40	985.60
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 2,778.14	7,221.86
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0630 -	FOOD 17,671.78	97,953.32
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0635 -	MILK 2,873.46	33,856.54
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0583 -	HAULING OF COMMODITIES 23.04	976.96
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0610 -	GENERAL SUPPLIES 4,638.77	18,861.23
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0630 -	FOOD 27,122.07	150,877.93
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0635 -	MILK 4,481.97	48,518.03
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0663 -	REPAIR PARTS 206.99	-206.99
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0349 -	OTHER PROFESSIONAL SER 250.00	-250.00
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0583 -	HAULING OF COMMODITIES 5.76	494.24
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 1,992.85	4,007.15
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD 4,461.78	20,538.22
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0635 -	MILK 421.84	4,578.16
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0583 -	HAULING OF COMMODITIES 14.40	985.60
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 1,815.87	12,184.13
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0630 -	FOOD 12,524.60	137,475.40
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0635 -	MILK 1,589.26	28,410.74
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0637 -	VENDING (FOOD SERVICE) 282.50	-282.50
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0583 -	HAULING OF COMMODITIES 14.40	-14.40
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0610 -	GENERAL SUPPLIES 3,083.37	-3,083.37
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0630 -	FOOD 21,917.80	-21,917.80
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0635 -	MILK 2,431.17	-2,431.17

09/17/2018 08:40
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 22
| apwarrnt

WARRANT: 091718 09/17/2018

DUE DATE: 09/17/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0637 -	VENDING (FOOD SERVICE)	1,061.50 -1,061.50
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0663 -	REPAIR PARTS	4.38 -4.38
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0583 -	HAULING OF COMMODITIES	23.04 976.96
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0610 -	GENERAL SUPPLIES	3,417.91 9,082.09
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0610 -215D	GENERAL SUPPLIES	282.59 -282.59
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0630 -	FOOD	26,792.01 148,207.99
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0630 -215D	FOOD	4,414.23 30,308.92
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0635 -	MILK	4,502.98 53,497.02
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0637 -	VENDING (FOOD SERVICE)	46.00 -46.00
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0583 -	HAULING OF COMMODITIES	8.64 991.36
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0610 -	GENERAL SUPPLIES	2,091.07 9,908.93
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0630 -	FOOD	13,557.36 82,442.64
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0635 -	MILK	2,121.21 26,878.79
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0637 -	VENDING (FOOD SERVICE)	302.00 -302.00
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0583 -	HAULING OF COMMODITIES	14.40 985.60
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES	2,552.09 5,447.91
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0610 -215D	GENERAL SUPPLIES	121.43 -121.43
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0630 -	FOOD	15,556.81 77,374.32
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0630 -215D	FOOD	2,657.88 17,082.04
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0635 -	MILK	2,143.23 28,132.77
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0663 -	REPAIR PARTS	583.65 -583.65
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0583 -	HAULING OF COMMODITIES	17.28 982.72
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES	3,155.51 10,832.86
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0630 -	FOOD	17,012.47 142,987.53
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	1,882.31 35,983.69
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0637 -	VENDING (FOOD SERVICE)	1,139.25 -1,139.25
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0663 -	REPAIR PARTS	177.24 -177.24
FUND TOTAL		330,332.91	
=====			
WARRANT SUMMARY TOTAL		330,332.91	
=====			
GRAND TOTAL		330,332.91	
=====			

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