

**ORDERS
OF THE
TREASURER**

**WARRANT
#1018BLH**

10/19/2018 14:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 10/19/2018 WARRANT: 1018BLH AMOUNT: \$ 204,558.56

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/19/2018 14:24
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 1018BLH	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100497 ATLAS METAL PRODUCTS		00000	20180306	INV	10/31/2018	BP014-00-4	BP014-00-4		
1	0003610 0450 891B		NEW CF	EONSTR SVC		1,897.25			
			Invoice Net			1,897.25			
						CHECK TOTAL	1,897.25		
10415 BASTIN PAINTING INC		00000	20181353	INV	10/31/2018	BP009-00-7	BP009-00-7		
1	0003610 0450 891B		NEW CF	EONSTR SVC		8,087.94			
			Invoice Net			8,087.94			
						CHECK TOTAL	8,087.94		
10976 BENNETT'S CARPETS, INC		00000	20180778	INV	10/31/2018	BP010-00-7	BP010-00-7		
1	0003610 0450 891B		NEW CF	EONSTR SVC		8,728.42			
			Invoice Net			8,728.42			
						CHECK TOTAL	8,728.42		
10297 CODELL CONSTRUCTION CO		00000	20173789	INV	10/31/2018	BLH-EST-20	BLH-EST-20		
1	0003610 0349 891B		NEW CF	OTH PF SVS		67,100.00			
			Invoice Net			67,100.00			
						CHECK TOTAL	67,100.00		
100513 D-C ELEVATOR		00000	20174643	INV	10/31/2018	BP012-00-5	BP012-00-5		
1	0003610 0450 891B		NEW CF	EONSTR SVC		4,182.80			
			Invoice Net			4,182.80			
						CHECK TOTAL	4,182.80		
100114 ELLIOTT CONTRACTING		00000	20174641	INV	10/31/2018	BP007-00-9	BP007-00-9		
1	0003610 0450 891B		NEW CF	EONSTR SVC		7,536.55			
			Invoice Net			7,536.55			
100114 ELLIOTT CONTRACTING		00000	20174642	INV	10/31/2018	BP019-00-16	BP019-00-16		
1	0003610 0450 891B		NEW CF	EONSTR SVC		33,240.35			
			Invoice Net			33,240.35			
						CHECK TOTAL	40,776.90		
10916 FREDERICK & MAY CONSTR		00000	20174640	INV	10/31/2018	BP003-00-18	BP003-00-18		
1	0003610 0450 891B		NEW CF	EONSTR SVC		16,795.25			
			Invoice Net			16,795.25			
						CHECK TOTAL	16,795.25		
100501 LANDMARK SPRINKLER		00000	20180307	INV	10/31/2018	BP018-00-6	BP018-00-6		
1	0003610 0450 891B		NEW CF	EONSTR SVC		8,250.00			
			Invoice Net			8,250.00			
						CHECK TOTAL	8,250.00		
10697 MOUNTAIN ENTERPRISES		00000	20182478	INV	10/31/2018	BP002-00-4	BP002-00-4		
1	0003610 0450 891B		NEW CF	EONSTR SVC		47,260.00			
			Invoice Net			47,260.00			
						CHECK TOTAL	47,260.00		

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2888 U.S. SPECIALITIES INC		00000	20183989	INV	10/31/2018	BP015-00-2	BP015-00-2		
1 0003610 0450 891B				NEW CF	EONSTR SVC	1,480.00			
				Invoice Net		1,480.00			
					CHECK TOTAL	1,480.00			
11 INVOICES				WARRANT TOTAL		204,558.56	204,558.56		

10/19/2018 14:24
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FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

P 4
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WARRANT: 1018BLH 10/19/2018

DUE DATE: 10/19/2018

FUND ORG					ACCOUNT		AMOUNT	AVLB BUDGET
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0349	-891B	OTHER PROFESSIONAL SER	67,100.00	-149,334.62
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0450	-891B	CONSTRUCTION / CONTRAC	137,458.56	-75,026.73
FUND TOTAL							204,558.56	
=====								
WARRANT SUMMARY TOTAL							204,558.56	
=====								
GRAND TOTAL							204,558.56	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#101918**

10/19/2018 14:26
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 10/19/2018 WARRANT: 101918 AMOUNT: \$ 105,409.73

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/19/2018 14:26
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 101918 10/19/2018 DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7244 ALBON MEADE & SONS CON	1 0191987 0434	00000	20190654	INV	10/19/2018	2944 655.42 655.42 Invoice Net	2944		
						CHECK TOTAL	655.42		
7244 ALBON MEADE & SONS CON	1 8501987 0434	00000	20191077	INV	10/19/2018	2945 524.42 524.42 Invoice Net	2945		
7244 ALBON MEADE & SONS CON	1 0301987 0434	00000	20190654	INV	10/19/2018	2946 270.00 270.00 Invoice Net	2946		
7244 ALBON MEADE & SONS CON	1 0501987 0434	00000	20191077	INV	10/19/2018	2947 644.99 644.99 Invoice Net	2947		
						CHECK TOTAL	1,439.41		
6990 ALTERNATIVE SERVICE CO	1 0011071 0260	00000	20191547	INV	10/19/2018	0020600-IN 1,228.00 1,228.00 Invoice Net	0020600-IN		
6990 ALTERNATIVE SERVICE CO	1 0011071 0260	00000	20191549	INV	10/19/2018	0020601-IN 566.96 566.96 Invoice Net	0020601-IN		
6990 ALTERNATIVE SERVICE CO	1 0011071 0260	00000	20191548	INV	10/19/2018	0020602-IN 4,500.00 4,500.00 Invoice Net	0020602-IN		
						CHECK TOTAL	6,294.96		
10843 AMERICAN BUSINESS SYST	1 1201118 0444	00000	20190505	INV	10/19/2018	23465148 1,020.04 1,020.04 Invoice Net	23465148		
						CHECK TOTAL	1,020.04		
142345 APPLE COMPUTER, INC	1 8501118 0650	00000	20191469	INV	10/19/2018	6762881637 1,134.00 1,134.00 Invoice Net	6762881637		
						CHECK TOTAL	1,134.00		
6917 BOCOOK ENGINEERING	1 0191987 0349	00000	20191565	INV	10/19/2018	2303431 217.50 217.50 Invoice Net	2303431		
6917 BOCOOK ENGINEERING	1 9201134 0349	00000	20191565	INV	10/19/2018	2303432 207.00 207.00 Invoice Net	2303432		
6917 BOCOOK ENGINEERING	1 1101987 0349	00000	20191565	INV	10/19/2018	2303433 611.50 611.50 Invoice Net	2303433		
6917 BOCOOK ENGINEERING		00000	20191565	INV	10/19/2018	2303434	2303434		

10/19/2018 14:26
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10			6101CT		CASH IN BANK GF COMM TRUST BAN		WARRANT: 101918		10/19/2018		DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	1	0191987 0349		PE BLDG	PROF SVC		2,808.00					
				Invoice Net			2,808.00					
							CHECK TOTAL	3,844.00				
200018	BROCK McVEY CO.			00000	20190678	INV 10/19/2018	3244551		3244551			
	1	0201987 0663		AE BLD BP	REPR PARTS		59.37					
				Invoice Net			59.37					
200018	BROCK McVEY CO.			00000	20190678	INV 10/19/2018	8287908		8287908			
	1	4851987 0663		STUM BO BP	REPR PARTS		293.04					
				Invoice Net			293.04					
200018	BROCK McVEY CO.			00000	20190678	INV 10/19/2018	8293242		8293242			
	1	9201134 0663		MAINT SHOP	REPR PARTS		141.47					
				Invoice Net			141.47					
200018	BROCK McVEY CO.			00000	20190678	INV 10/19/2018	8295243		8295243			
	1	0301987 0663		BUILD BDPD	REPR PARTS		32.99					
				Invoice Net			32.99					
200018	BROCK McVEY CO.			00000	20190678	INV 10/19/2018	8312087		8312087			
	1	9201134 0663		MAINT SHOP	REPR PARTS		118.74					
				Invoice Net			118.74					
200018	BROCK McVEY CO.			00000	20190678	INV 10/19/2018	8323875		8323875			
	1	4851987 0663		STUM BO BP	REPR PARTS		147.00					
				Invoice Net			147.00					
200018	BROCK McVEY CO.			00000	20190678	INV 10/19/2018	8333583		8333583			
	1	9201134 0663		MAINT SHOP	REPR PARTS		118.72					
				Invoice Net			118.72					
200018	BROCK McVEY CO.			00000	20190678	INV 10/19/2018	8333619		8333619			
	1	9201134 0663		MAINT SHOP	REPR PARTS		148.40					
				Invoice Net			148.40					
200018	BROCK McVEY CO.			00000	20190678	INV 10/19/2018	8342098		8342098			
	1	9201134 0663		MAINT SHOP	REPR PARTS		17.57					
				Invoice Net			17.57					
							CHECK TOTAL	1,077.30				
143999	BSN SPORTS			00000	20191195	INV 10/19/2018	903164449		903164449			
	1	4401987 0663		AD BLD BP	REPR PARTS		432.48					
				Invoice Net			432.48					
							CHECK TOTAL	432.48				
9616	CANON SOLUTIONS AMERIC			00000	20190209	INV 10/19/2018	402722132		402722132			
	1	0011075 0444		SUPEROFFIC	Copier Ren		122.24					
				Invoice Net			122.24					
							CHECK TOTAL	122.24				
4960	CDW GOVERNMENT, INC.			00000	20191107	INV 10/19/2018	PQC9747		PQC9747			
	1	0001013 0650		INSTR-TECH	TECH SUPPL		6,638.81					
				Invoice Net			6,638.81					
							CHECK TOTAL	6,638.81				

10/19/2018 14:26
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 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 P 4
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101918	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT	00000	20190661	INV	10/19/2018	A177499	A177499		
	1 9201134 0663			MAINT SHOP	REPR PARTS	21.31			
				Invoice Net		21.31			
9477	CENTRAL DISCOUNT	00000	20190661	INV	10/19/2018	A177870	A177870		
	1 1201987 0663			BLE BLD BP	REPR PARTS	63.82			
				Invoice Net		63.82			
9477	CENTRAL DISCOUNT	00000	20190661	INV	10/19/2018	A177924	A177924		
	1 1151987 0663			BUILD OPBD	REPR PARTS	11.47			
				Invoice Net		11.47			
9477	CENTRAL DISCOUNT	00000	20190661	INV	10/19/2018	A178074	A178074		
	1 1201987 0663			BLE BLD BP	REPR PARTS	30.92			
				Invoice Net		30.92			
9477	CENTRAL DISCOUNT	00000	20190661	INV	10/19/2018	A178093	A178093		
	1 9201134 0663			MAINT SHOP	REPR PARTS	42.83			
				Invoice Net		42.83			
9477	CENTRAL DISCOUNT	00000	20190661	INV	10/19/2018	A178118	A178118		
	1 0191987 0663			PE BLDG	REPR PARTS	80.38			
				Invoice Net		80.38			
9477	CENTRAL DISCOUNT	00000	20190661	INV	10/19/2018	A178121	A178121		
	1 0191987 0663			PE BLDG	REPR PARTS	7.29			
				Invoice Net		7.29			
9477	CENTRAL DISCOUNT	00000	20190661	INV	10/19/2018	A178126	A178126		
	1 0191987 0663			PE BLDG	REPR PARTS	21.30			
				Invoice Net		21.30			
9477	CENTRAL DISCOUNT	00000	20190661	INV	10/19/2018	A178497	A178497		
	1 1151987 0663			BUILD OPBD	REPR PARTS	27.96			
				Invoice Net		27.96			
9477	CENTRAL DISCOUNT	00000	20190661	INV	10/19/2018	B183621	B183621		
	1 9201134 0663			MAINT SHOP	REPR PARTS	29.19			
				Invoice Net		29.19			
9477	CENTRAL DISCOUNT	00000	20190661	INV	10/19/2018	B184322	B184322		
	1 0301987 0663			BUILD BDPD	REPR PARTS	247.23			
				Invoice Net		247.23			
9477	CENTRAL DISCOUNT	00000	20190661	INV	10/19/2018	B184346	B184346		
	1 9201134 0663			MAINT SHOP	REPR PARTS	16.99			
				Invoice Net		16.99			
9477	CENTRAL DISCOUNT	00000	20190661	INV	10/19/2018	B184351	B184351		
	1 1201987 0663			BLE BLD BP	REPR PARTS	64.01			
				Invoice Net		64.01			
9477	CENTRAL DISCOUNT	00000	20190661	INV	10/19/2018	B184363	B184363		
	1 9201134 0663			MAINT SHOP	REPR PARTS	113.93			
				Invoice Net		113.93			
9477	CENTRAL DISCOUNT	00000	20190661	INV	10/19/2018	B184470	B184470		
	1 9201134 0663			MAINT SHOP	REPR PARTS	2.00			
				Invoice Net		2.00			
9477	CENTRAL DISCOUNT	00000	20190661	INV	10/19/2018	B184489	B184489		
	1 9201134 0663			MAINT SHOP	REPR PARTS	267.18			
				Invoice Net		267.18			

10/19/2018 14:26
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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 5
| apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101918	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,047.81		
100513	D-C ELEVATOR		00000	20191093	INV 10/19/2018	267167	267167		
	1 0301987 0433			BUILD BDPD	EQUIP R&M	184.91			
	2 0301987 0433			BUILD BDPD	EQUIP R&M	184.91			
	3 0101987 0433			DACEBDOPS	EQUIP R&M	184.30			
	4 1201987 0433			BLE BLD BP	EQUIP R&M	184.30			
	5 8501987 0433			PHS BO BP	EQUIP R&M	184.30			
	6 1151987 0433			BUILD OPBD	EQUIP R&M	250.00			
				Invoice Net		1,172.72			
						CHECK TOTAL	1,172.72		
10782	DEBBIE MINK		00000	20191588	INV 10/19/2018	999114762	999114762		
	1 0001118 0349	0014		REG INSTR	OTH PF SVS	316.80			
				Invoice Net		316.80			
						CHECK TOTAL	316.80		
5214	DEBORAH C. EVANS		00000	20191589	INV 10/19/2018	999114770	999114770		
	1 0001118 0349	0014		REG INSTR	OTH PF SVS	365.50			
				Invoice Net		365.50			
						CHECK TOTAL	365.50		
3786	DECKER EQUIPMENT		00000	20191216	INV 10/19/2018	265313B	265313B		
	1 9201134 0663			MAINT SHOP	REPR PARTS	404.60			
				Invoice Net		404.60			
						CHECK TOTAL	404.60		
5086	DELL COMPUTER CORPORAT		00000	20191302	INV 10/19/2018	10270623623	10270623623		
	1 0001013 0650			INSTR-TECH	TECH SUPPL	588.78			
				Invoice Net		588.78			
						CHECK TOTAL	588.78		
11180	DODSON PEST CONTROL		00000	20190244	INV 10/19/2018	1359854	1359854		
	1 4401987 0349			AD BLD BP	PROF SVC	55.00			
				Invoice Net		55.00			
11180	DODSON PEST CONTROL		00000	20190244	INV 10/19/2018	1359855	1359855		
	1 1151987 0349			BUILD OPBD	OTH PF SVS	55.00			
				Invoice Net		55.00			
11180	DODSON PEST CONTROL		00000	20190244	INV 10/19/2018	1359856	1359856		
	1 4851987 0349			STUM BO BP	PROF SVC	55.00			
				Invoice Net		55.00			
11180	DODSON PEST CONTROL		00000	20190244	INV 10/19/2018	1359863	1359863		
	1 0211987 0349			BD PD OPS	PROF SVC	55.00			
				Invoice Net		55.00			
11180	DODSON PEST CONTROL		00000	20190244	INV 10/19/2018	1359864	1359864		
	1 9011087 0349			BUSBLDMANT	PROF SVC	55.00			
				Invoice Net		55.00			

10/19/2018 14:26
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101918	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11180	DODSON PEST CONTROL	00000	20190244	INV	10/19/2018	1359865	1359865		
	1 0501987 0349		OPP BO BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	10/19/2018	1359866	1359866		
	1 9701987 0349		FT MAINTOP	OTH PF SVS		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	10/19/2018	1359867	1359867		
	1 1201987 0349		BLE BLD BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	10/19/2018	1359868	1359868		
	1 8501987 0349		PHS BO BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	10/19/2018	1359869	1359869		
	1 0301987 0349		BUILD BDPD	OTH PF SVS		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	10/19/2018	1359870	1359870		
	1 0191987 0349		PE BLDG	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	10/19/2018	1359871	1359871		
	1 9201134 0349		MAINT SHOP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	10/19/2018	1359872	1359872		
	1 0201987 0349		AE BLD BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	10/19/2018	1359873	1359873		
	1 0101987 0349		DACEBDOPS	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	10/19/2018	1359874	1359874		
	1 1101987 0349		BLHS BL BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	10/19/2018	1370829	1370829		
	1 4401987 0349		AD BLD BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	10/19/2018	1370830	1370830		
	1 1151987 0349		BUILD OPBD	OTH PF SVS		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	10/19/2018	1370831	1370831		
	1 4851987 0349		STUM BO BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	10/19/2018	1370839	1370839		
	1 0211987 0349		BD PD OPS	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	10/19/2018	1370840	1370840		
	1 9011087 0349		BUSBLDMANT	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	10/19/2018	1370841	1370841		
	1 0501987 0349		OPP BO BP	PROF SVC		55.00			
			Invoice Net			55.00			

10/19/2018 14:26
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101918	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11180	DODSON PEST CONTROL 1 9701987 0349	00000	20190244	INV	10/19/2018	1370842 55.00 Invoice Net	1370842		
11180	DODSON PEST CONTROL 1 1201987 0349	00000	20190244	INV	10/19/2018	1370843 55.00 Invoice Net	1370843		
11180	DODSON PEST CONTROL 1 8501987 0349	00000	20190244	INV	10/19/2018	1370844 55.00 Invoice Net	1370844		
11180	DODSON PEST CONTROL 1 0301987 0349	00000	20190244	INV	10/19/2018	1370845 55.00 Invoice Net	1370845		
11180	DODSON PEST CONTROL 1 0191987 0349	00000	20190244	INV	10/19/2018	1370846 55.00 Invoice Net	1370846		
11180	DODSON PEST CONTROL 1 9201134 0349	00000	20190244	INV	10/19/2018	1370847 55.00 Invoice Net	1370847		
11180	DODSON PEST CONTROL 1 0201987 0349	00000	20190244	INV	10/19/2018	1370848 55.00 Invoice Net	1370848		
11180	DODSON PEST CONTROL 1 0101987 0349	00000	20190244	INV	10/19/2018	1370849 55.00 Invoice Net	1370849		
11180	DODSON PEST CONTROL 1 1101987 0349	00000	20190244	INV	10/19/2018	1370850 55.00 Invoice Net	1370850		
						CHECK TOTAL	1,650.00		
2865	EAST KY WATER 1 0211987 0349	00000	20190939	INV	10/19/2018	86734 9,043.00 BD PD OPS PROF SVC Invoice Net	86734		
						CHECK TOTAL	9,043.00		
9697	EDMENTUM, INC 1 1201118 0650	00000	20191402	INV	10/19/2018	INV111229 88.00 EL INST TECH SUPPL Invoice Net	INV111229		
						CHECK TOTAL	88.00		
9864	EKAC 1 0001118 0338 0012	00000	20191556	INV	10/19/2018	1819FCA 3,250.00 REG INSTR REG FEES Invoice Net	1819FCA		
						CHECK TOTAL	3,250.00		
100114	ELLIOTT CONTRACTING 1 9201134 0663	00000	20190668	INV	10/19/2018	00684377 103.28 MAINT SHOP REPR PARTS Invoice Net	00684377		

10/19/2018 14:26
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101918	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100114	ELLIOTT CONTRACTING	00000	20190668	INV	10/19/2018	00684433	00684433		
	1 2201134 0663		MAINT SHOP	REPR PARTS		103.28			
			Invoice Net			103.28			
100114	ELLIOTT CONTRACTING	00000	20190668	INV	10/19/2018	00684991	00684991		
	1 0201987 0663		AE BLD BP	REPR PARTS		696.49			
			Invoice Net			696.49			
			CHECK TOTAL			903.05			
754	FLOYD COUNTY SHERIFF	00000	20191390	INV	10/19/2018	115	115		
	1 1101089 0347		BLHS SECUR	SECUR SVCS		4,056.84			
			Invoice Net			4,056.84			
			CHECK TOTAL			4,056.84			
8541	H & C CONSTRUCTION, IN	00000	20191392	INV	10/19/2018	628	628		
	1 0191987 0424		PE BLDG	CONTR GRND		8,540.00			
			Invoice Net			8,540.00			
8541	H & C CONSTRUCTION, IN	00000	20191392	INV	10/19/2018	629	629		
	1 0191987 0424		PE BLDG	CONTR GRND		6,850.00			
			Invoice Net			6,850.00			
			CHECK TOTAL			15,390.00			
3580	HI-TECH SIGNS & GRAPHI	00000	20191640	INV	10/19/2018	62193	62193		
	1 0001118 0674 0014		REG INSTR	AWARDS		897.15			
			Invoice Net			897.15			
			CHECK TOTAL			897.15			
11282	HOLLY KNOTT	00000	20191654	INV	10/19/2018	999114768	999114768		
	1 0001118 0349 0014		REG INSTR	OTH PF SVS		655.40			
			Invoice Net			655.40			
			CHECK TOTAL			655.40			
101191	HOUGHTON MIFFLIN COMPA	00000	20183964	INV	10/19/2018	953864091	953864091		
	1 0101118 0644		EL INST	TEXTBKS		10,964.70			
			Invoice Net			10,964.70			
101191	HOUGHTON MIFFLIN COMPA	00000	20183964	INV	10/19/2018	953875387	953875387		
	1 0101118 0644		EL INST	TEXTBKS		2,658.80			
			Invoice Net			2,658.80			
			CHECK TOTAL			13,623.50			
143807	KENTUCKY ASSO. OF SCHO	00000	20191515	INV	10/19/2018	1225-19	1225-19		
	1 0191118 0338		PE EL INST	REG FEES		420.00			
			Invoice Net			420.00			
			CHECK TOTAL			420.00			
8176	KRA	00000	20191444	INV	10/19/2018	101020184	101020184		
	1 1201118 0338		EL INST	REG FEES		115.00			
			Invoice Net			115.00			

10/19/2018 14:26
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DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS

P 9
apwarrant

CASH ACCOUNT: 10		6101CT	CASH IN BANK OF COMM TRUST BAN			WARRANT: 101918	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8176 KRA	1 1201118 0338	00000	20191445	INV	10/19/2018	101220188	101220188		
			EL INST	REG FEES		115.00			
			Invoice Net			115.00			
			CHECK TOTAL			230.00			
7870 LEARNING A-Z	1 1201118 0610	00000	20191234	INV	10/19/2018	2020797	2020797		
			EL INST	SUPPLIES		109.95			
			Invoice Net			109.95			
			CHECK TOTAL			109.95			
1561 LOWES HOME CENTER	1 1101987 0663	00000	20190638	INV	10/19/2018	058297	058297		
			BLHS BL BP	REPR PARTS		40.55			
			Invoice Net			40.55			
1561 LOWES HOME CENTER	1 1101987 0663	00000	20190638	INV	10/19/2018	059741	059741		
			BLHS BL BP	REPR PARTS		67.07			
			Invoice Net			67.07			
1561 LOWES HOME CENTER	1 4851987 0663	00000	20190638	INV	10/19/2018	13729	13729		
			STUM BO BP	REPR PARTS		22.76			
			Invoice Net			22.76			
1561 LOWES HOME CENTER	1 0201987 0663	00000	20190638	INV	10/19/2018	13964	13964		
			AE BLD BP	REPR PARTS		13964			
			Invoice Net			36.99			
1561 LOWES HOME CENTER	1 1101987 0663	00000	20190638	INV	10/19/2018	59295	59295		
			BLHS BL BP	REPR PARTS		59295			
			Invoice Net			177.11			
1561 LOWES HOME CENTER	1 1101987 0663	00000	20190638	INV	10/19/2018	59713	59713		
			BLHS BL BP	REPR PARTS		59713			
			Invoice Net			70.89			
1561 LOWES HOME CENTER	1 1101987 0663	00000	20190638	INV	10/19/2018	59721	59721		
			BLHS BL BP	REPR PARTS		59721			
			Invoice Net			31.47			
1561 LOWES HOME CENTER	1 0101987 0663	00000	20190638	INV	10/19/2018	59773	59773		
			DACEBDOPS	REPR PARTS		59773			
			Invoice Net			230.59			
1561 LOWES HOME CENTER	1 1101987 0663	00000	20190638	INV	10/19/2018	59863	59863		
			BLHS BL BP	REPR PARTS		59863			
			Invoice Net			227.30			
			CHECK TOTAL			904.73			
11283 MARTINA LUTZ	1 0001118 0349 0014	00000	20191655	INV	10/19/2018	999114767	999114767		
			REG INSTR	OTH PF SVS		999114767			
			Invoice Net			607.52			
			CHECK TOTAL			607.52			
100121 MCCOY & MCCOY LABORATO	1 0301987 0424	00000	20191090	INV	10/19/2018	1370466	1370466		
			BUILD BDPD	CONTR GRND		1370466			
			Invoice Net			224.00			
						224.00			

10/19/2018 14:26
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 10
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101918	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	224.00		
1743	MOUNTAIN ARTS CENTER	00000	20191212	INV	10/19/2018	2752	2752		
	1 0001118 0441 0014		REG INSTR	BLDG RENT		1,750.00			
			Invoice Net			1,750.00			
1743	MOUNTAIN ARTS CENTER	00000	20191145	INV	10/19/2018	2754	2754		
	1 0011080 0338		FINANCE	REG FEES		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	2,000.00		
5485	OFFICE DEPOT	00000	20191456	INV	10/19/2018	216033357001	216033357001		
	1 1201118 0610		EL INST	SUPPLIES		1,075.38			
			Invoice Net			1,075.38			
						CHECK TOTAL	1,075.38		
3965	PAM WALKER	00000	20191146	INV	10/19/2018	654295	654295		
	1 0011080 0616		FINANCE	FD NI NFS		844.55			
			Invoice Net			844.55			
						CHECK TOTAL	844.55		
8156	PORTER, BANKS, BALDWIN	00000	20191386	INV	10/19/2018	43457	43457		
	1 0011071 0343		BOARD	LEGAL SVC		98.00			
			Invoice Net			98.00			
						CHECK TOTAL	98.00		
8076	PREMIER INTEGRITY SOLU	00000	20191652	INV	10/19/2018	222687	222687		
	1 0011071 0341		BOARD	DRUG TEST		2,028.00			
			Invoice Net			2,028.00			
8076	PREMIER INTEGRITY SOLU	00000	20191652	INV	10/19/2018	222688	222688		
	1 0011071 0341		BOARD	DRUG TEST		1,725.00			
			Invoice Net			1,725.00			
						CHECK TOTAL	3,753.00		
9977	RJ FLANNERY, INC	00000	20191155	INV	10/19/2018	4953	4953		
	1 0011080 0349		FINANCE	PROF SVC		1,111.80			
			Invoice Net			1,111.80			
						CHECK TOTAL	1,111.80		
100236	STATE WIDE PRESS	00000	20190671	INV	10/19/2018	999114638	999114638		
	1 8501118 0610		PHS INS	SUPPLIES		477.50			
			Invoice Net			477.50			
100236	STATE WIDE PRESS	00000	20191194	INV	10/19/2018	999114639	999114639		
	1 6405203 0610	0007	MCDASDC	SUPPLIES		168.66			
			Invoice Net			168.66			
100236	STATE WIDE PRESS	00000	20190237	INV	10/19/2018	999114681	999114681		
	1 0011075 0610		SUPEROFFIC	SUPPLIES		227.50			
			Invoice Net			227.50			

10/19/2018 14:26
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 11
apwarrat

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101918	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS	00000	20190810	INV	10/19/2018	999114693	999114693		
	1 0001029 0610			ATTEND	SUPPLIES	227.50			
				Invoice Net		227.50			
100236	STATE WIDE PRESS	00000	20190175	INV	10/19/2018	999114694	999114694		
	1 0011082 0610			ACCOUNTING	SUPPLIES	161.00			
				Invoice Net		161.00			
				CHECK TOTAL		1,262.16			
11281	TERESA FOSTER	00000	20191653	INV	10/19/2018	999114769	999114769		
	1 0001118 0349 0014			REG INSTR	OTH PF SVS	646.16			
				Invoice Net		646.16			
				CHECK TOTAL		646.16			
9726	TRI-STATE EQUIPMENT SE	00000	20191245	INV	10/19/2018	104534	104534		
	1 0211987 0739			BD PD OPS	OTR EQUIP	6,178.20			
				Invoice Net		6,178.20			
				CHECK TOTAL		6,178.20			
4946	WHITE & ASSOCIATES_PSC	00000	20191384	INV	10/19/2018	8289	8289		
	1 0011071 0342			BOARD	AUDIT SVC	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
3838	XEROX CORP.	00000	20184083	INV	10/19/2018	094523303	094523303		
	1 0001118 0444			REG INSTR	Copier Ren	256.50			
				Invoice Net		256.50			
3838	XEROX CORP.	00000	20184083	INV	10/19/2018	094523304	094523304		
	1 0001118 0444			REG INSTR	Copier Ren	256.50			
				Invoice Net		256.50			
3838	XEROX CORP.	00000		INV	10/19/2018	094630427	094630427		
	1 1201918 0444			BLE BRD PD	COPIER REN	123.47			
				Invoice Net		123.47			
3838	XEROX CORP.	00000		INV	10/19/2018	094630428	094630428		
	1 1201918 0444			BLE BRD PD	COPIER REN	123.47			
				Invoice Net		123.47			
3838	XEROX CORP.	00000		INV	10/19/2018	094630429	094630429		
	1 1201918 0444			BLE BRD PD	COPIER REN	148.18			
				Invoice Net		148.18			
3838	XEROX CORP.	00000		INV	10/19/2018	094630430	094630430		
	1 1201918 0444			BLE BRD PD	COPIER REN	145.78			
				Invoice Net		145.78			
3838	XEROX CORP.	00000	20190204	INV	10/19/2018	094630450	094630450		
	1 0011075 0444			SUPEROFFIC	Copier Ren	728.11			
				Invoice Net		728.11			
3838	XEROX CORP.	00000	20190107	INV	10/19/2018	094630451	094630451		
	1 0011099 0444			PERSONNEL	Copier Ren	194.79			
				Invoice Net		194.79			

10/19/2018 14:26
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 101918	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.			00000 20190163	INV	10/19/2018	094630460	094630460		
1 0011082	0444		ACCOUNTING	Copier Ren		207.49			
			Invoice Net			207.49			
3838 XEROX CORP.			00000 20184083	INV	10/19/2018	094630471	094630471		
1 0001118	0444		REG INSTR	Copier Ren		148.18			
			Invoice Net			148.18			
CHECK TOTAL						2,332.47			
=====									
130 INVOICES			WARRANT TOTAL			105,409.73	105,409.73		
=====									

10/19/2018 14:26
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
P 13
apwarrnt
WARRANT: 101918 10/19/2018
DUE DATE: 10/19/2018

FUND ORG		ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY RE 7,227.59 121,083.67
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES 227.50 617.50
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0338 -0012	REGISTRATION FEES 3,250.00 6,625.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0349 -0014	OTHER PROFESSIONAL SER 2,591.38 1,664.62
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0441 -0014	LAND & BUILDING RENT 1,750.00 2,550.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0444 -	Copier Rental 661.18 .00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0674 -0014	AWARDS 897.15 2,402.85
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0260 -	WORKMENS COMPENSATION 6,294.96 -328,499.96
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING 3,753.00 23,466.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES 7,500.00 7,477.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 98.00 54,809.51
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental 850.35 4,100.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 227.50 750.75
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0338 -	REGISTRATION FEES 250.00 615.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349 -	OTHER PROFESSIONAL SER 1,111.80 388.20
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0616 -	FOOD NON INSTR NON FOO 844.55 -9.55
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444 -	Copier Rental 207.49 250.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES 161.00 3,999.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental 194.79 455.38
1	0101118	DACE REG INSTR GF 1	-010-1100-100-10-0644 -	TEXTBOOKS 13,623.50 1.80
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0349 -	OTHER PROFESSIONAL SER 110.00 -815.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 184.30 -2,397.02
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663 -	REPAIR PARTS 230.59 -8,101.55
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0338 -	REGISTRATION FEES 420.00 18.00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0349 -	OTHER PROFESSIONAL SER 3,135.50 -3,660.50
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 15,390.00 -17,430.00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 655.42 -655.42
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS 108.97 -1,129.48
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0349 -	OTHER PROFESSIONAL SER 110.00 -1,970.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS 792.85 -2,689.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0349 -	OTHER PROFESSIONAL SER 9,153.00 -9,678.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0739 -	OTHER EQUIPMENT 6,178.20 -6,178.20
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0349 -	OTHER PROFESSIONAL SER 110.00 -10,910.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 224.00 -3,965.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 369.82 -2,393.68
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 270.00 -1,390.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663 -	REPAIR PARTS 280.22 -5,346.56
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0349 -	OTHER PROFESSIONAL SER 110.00 -110.00
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 644.99 -644.99
1	1101089	BLHS SECURITY 1	-110-2660-470-30-0347 -	SECURITY SERVICES 4,056.84 -8,645.11
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0349 -	OTHER PROFESSIONAL SER 721.50 -10,806.83
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663 -	REPAIR PARTS 614.39 -16,985.58
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0349 -	OTHER PROFESSIONAL SER 110.00 -5,795.00
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 250.00 -580.52
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663 -	REPAIR PARTS 39.43 -276.31
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0338 -	REGISTRATION FEES 230.00 120.00
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0444 -	Copier Rental 1,020.04 1,092.00
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610 -	GENERAL SUPPLIES 1,185.33 12,400.88
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE 88.00 1,103.00

10/19/2018 14:26
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
P 14
apwarrant
WARRANT: 101918 10/19/2018
DUE DATE: 10/19/2018

FUND ORG		ACCOUNT		AMOUNT		AVLB BUDGET	
1	1201918	BLE REG INSTR BRD	1 -120-1900-149-10-0444 -	COPIER RENTAL	540.90	-1,081.80	
1	1201987	BLE BLDG OPER BRD	1 -120-2610-409-10-0349 -	OTHER PROFESSIONAL SER	110.00	-1,890.00	
1	1201987	BLE BLDG OPER BRD	1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	184.30	-1,304.52	
1	1201987	BLE BLDG OPER BRD	1 -120-2610-409-10-0663 -	REPAIR PARTS	158.75	-1,859.25	
1	4401987	ADAMS BLD OPER BRD	1 -440-2610-409-20-0349 -	OTHER PROFESSIONAL SER	110.00	-4,959.63	
1	4401987	ADAMS BLD OPER BRD	1 -440-2610-409-20-0663 -	REPAIR PARTS	432.48	-4,531.40	
1	4851987	STUMBO EL BLDG OPE	1 -485-2610-409-10-0349 -	OTHER PROFESSIONAL SER	110.00	-635.00	
1	4851987	STUMBO EL BLDG OPE	1 -485-2610-409-10-0663 -	REPAIR PARTS	462.80	-1,543.99	
1	8501118	PHS REG INSTR GF	1 -850-1100-100-30-0610 -	GENERAL SUPPLIES	477.50	.00	
1	8501118	PHS REG INSTR GF	1 -850-1100-100-30-0650 -	SUPPLIES-TECHNOLOGY RE	1,134.00	-2,303.00	
1	8501987	PHS BLDG OPER BRD	1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SER	110.00	-760.00	
1	8501987	PHS BLDG OPER BRD	1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	184.30	-3,692.61	
1	8501987	PHS BLDG OPER BRD	1 -850-2610-409-30-0434 -	BUILDINGS REPAIR & MAI	524.42	-1,199.42	
1	9011087	BUS GARAGE BUILDIN	1 -901-2610-470-00-0349 -	OTHER PROFESSIONAL SER	110.00	90.00	
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	317.00	126,287.17	
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0663 -	REPAIR PARTS	1,649.49	282,956.25	
1	9701987	FLOYD TECH MAINT A	1 -970-2610-490-30-0349 -	OTHER PROFESSIONAL SER	110.00	-110.00	
FUND TOTAL					105,241.07		
52	6405203	MCDOWELL ASDCC	52 -640-3300-840-10-0610 -0007	GENERAL SUPPLIES	168.66	.00	
FUND TOTAL					168.66		
=====				=====			
WARRANT SUMMARY TOTAL					105,409.73		
=====				=====			
GRAND TOTAL					105,409.73		
=====				=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102018**

10/19/2018 14:27
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 10/19/2018 WARRANT: 102018 AMOUNT: \$ 86,802.44

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/19/2018 14:27
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102018	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101089	ASHLAND OFFICE SUPPLY	00000	20191468	INV	10/20/2018	824947-0	824947-0		
	1 0302118 0610 182E			EL INSTR	SUPPLIES	1,415.62			
				Invoice Net		1,415.62			
				CHECK TOTAL		1,415.62			
11118	BE SOMEBODY LLC	00000	20190884	INV	10/20/2018	999114724	999114724		
	1 4852104 0349 079D			STUMBO FRC	OTH PF SVS	275.00			
	2 4852104 0349 125E			STUMBO FRC	PROF SVC	75.00			
				Invoice Net		350.00			
11118	BE SOMEBODY LLC	00000	20190967	INV	10/20/2018	999114725	999114725		
	1 4402118 0349 077A			ADMS RG IN	OTH PF SVS	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		850.00			
142521	C & R OFFICE SUPPLY	00000	20191314	INV	10/20/2018	823564-0	823564-0		
	1 4852118 0610 310D			REG INDTR	SUPPLIES	1,749.50			
				Invoice Net		1,749.50			
				CHECK TOTAL		1,749.50			
100643	CENTRAL LEASING CO	00000	20191024	INV	10/20/2018	823085-0	823085-0		
	1 4852118 0444 310D			REG INDTR	Copier Ren	497.40			
				Invoice Net		497.40			
				CHECK TOTAL		497.40			
11263	COLLABORATIVE FOR TEAC	00000	20191581	INV	10/20/2018	1819-013	1819-013		
	1 0212118 0349 466E			MAY VAL SR	OTH PF SVS	15,425.00			
	2 0212118 0643 466E			MAY VAL SR	SUPP BKS	6,937.50			
				Invoice Net		22,362.50			
				CHECK TOTAL		22,362.50			
8813	COLLABORATIVE CENTER F	00000	20190214	INV	10/20/2018	70918-BLFC	70918-BLFC		
	1 1202118 0338 466E			EL INSTR	REG FEES	1,650.00			
				Invoice Net		1,650.00			
				CHECK TOTAL		1,650.00			
5086	DELL COMPUTER CORPORAT	00000	20184149	INV	10/20/2018	10271218387	10271218387		
	1 1152104 0650 125D			FCHS YSC	TECH SUPPL	357.58			
				Invoice Net		357.58			
5086	DELL COMPUTER CORPORAT	00000	20191454	INV	10/20/2018	10272333652	10272333652		
	1 9702087 0650 18CE			FLOYDTECHM	TECH SUPPL	9,477.59			
				Invoice Net		9,477.59			
				CHECK TOTAL		9,835.17			
10482	GARRETT FOUNTAIN	00000	20191326	INV	10/20/2018	27546	27546		
	1 1152104 0616 125E			FCHS YSC	FD NI NFS	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			

10/19/2018 14:27
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DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS

P 3
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102018	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6276 KACTE	1 8502147 0338	348E	00000 20190934	INV 10/20/2018		999114719	999114719		
			PHS VOC	REG FEES		210.00			
			Invoice Net			210.00			
			CHECK TOTAL			210.00			
100027 KASA	1 1152053 0338	140D	00000 20183849	INV 10/20/2018		170633	170633		
			FC PR DEV	REG FEES		299.00			
			Invoice Net			299.00			
100027 KASA	1 1152053 0338	140D	00000 20183849	INV 10/20/2018		170661	170661		
			FC PR DEV	REG FEES		299.00			
			Invoice Net			299.00			
			CHECK TOTAL			598.00			
4762 KENTUCKY READING ASSOC	1 1202118 0338	466E	00000 20191441	INV 10/20/2018		101220187	101220187		
			EL INSTR	REG FEES		180.00			
			Invoice Net			180.00			
			CHECK TOTAL			180.00			
8176 KRA	1 1202118 0338	466E	00000 20191443	INV 10/20/2018		10920183	10920183		
			EL INSTR	REG FEES		115.00			
			Invoice Net			115.00			
8176 KRA	1 0302118 0338	182E	00000 20190837	INV 10/20/2018		9420183	9420183		
			EL INSTR	REG FEES		330.00			
			Invoice Net			330.00			
			CHECK TOTAL			445.00			
4876 MCDOWELL IGA	1 0302104 0616	125E	00000 20190553	INV 10/20/2018		00095165	00095165		
			SF EL FRC	FD NI NFS		72.32			
			Invoice Net			72.32			
4876 MCDOWELL IGA	1 4852104 0616	125E	00000 20191121	INV 10/20/2018		00098748	00098748		
			STUMBO FRC	FD NI NFS		65.98			
			Invoice Net			65.98			
4876 MCDOWELL IGA	1 0302104 0616	125E	00000 20190553	INV 10/20/2018		00099912	00099912		
			SF EL FRC	FD NI NFS		28.23			
			Invoice Net			28.23			
			CHECK TOTAL			166.53			
100446 MOORE'S TRUE VALUE HAR	1 0102104 0680	125D	00000 20182354	INV 10/20/2018		32521	32521		
			DACE FRC	WELFARE		67.00			
			Invoice Net			67.00			
			CHECK TOTAL			67.00			
6064 MOREHEAD WRITING PROJE	1 1202118 0338	466E	00000 20190212	INV 10/20/2018		999114718	999114718		
			EL INSTR	REG FEES		700.00			
			Invoice Net			700.00			
			CHECK TOTAL			700.00			

10/19/2018 14:27
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102018	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8402 NASP	1 4402104 0697	074D	00000 20190848	INV	10/20/2018	244909	244909		
			ADAMS FRC	OTH SUP MT		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			500.00			
10770 NEARPOD, INC.	1 0302118 0650	310D	00000 20190964	INV	10/20/2018	12707	12707		
			EL INSTR	TECH SUPPL		7,150.00			
			Invoice Net			7,150.00			
			CHECK TOTAL			7,150.00			
144150 NIMCO	1 4402104 0697	125E	00000 20191328	INV	10/20/2018	486606	486606		
			ADAMS FRC	OTHER SUPL		368.12			
			Invoice Net			368.12			
			CHECK TOTAL			368.12			
3202 PEARSON EDUCATION	1 4402118 0643	379DG	00000 20190940	INV	10/20/2018	4025659775	4025659775		
			ADMS RG IN	SUPP BKS		120.27			
			Invoice Net			120.27			
			CHECK TOTAL			120.27			
11187 PIONEER VALLEY BOOKS	1 1202118 0643	466E	00000 20190217	INV	10/20/2018	00135021	00135021		
			EL INSTR	SUPP BKS		10,971.00			
			Invoice Net			10,971.00			
			CHECK TOTAL			10,971.00			
1110 QUILL	1 1152104 0610	125E	00000 20191335	INV	10/20/2018	1831355	1831355		
			FCHS YSC	SUPPLIES		599.87			
			Invoice Net			599.87			
1110 QUILL	1 0302104 0610	125E	00000 20191362	INV	10/20/2018	1831389	1831389		
			SF EL FRC	SUPPLIES		428.75			
			Invoice Net			428.75			
1110 QUILL	1 1152104 0695	125D	00000 20184159	INV	10/20/2018	8695790	8695790		
			FCHS YSC	FURN & FIX		386.99			
			Invoice Net			386.99			
			CHECK TOTAL			1,415.61			
4402 RENAISSANCE LEARNING.	1 1201118 0650		00000 20191338	INV	10/20/2018	INV4437826	INV4437826		
	2 1202118 0650	310E	EL INST	TECH SUPPL		690.00			
			EL INSTR	TECH SUPPL		5,290.00			
			Invoice Net			5,980.00			
			CHECK TOTAL			5,980.00			
3047 SCHOLASTIC INC.	1 0102118 0642	466E	00000 20191108	INV	10/20/2018	M6663979	M6663979		
			EL INSTR	MAG & NEWS		5,360.55			
			Invoice Net			5,360.55			
3047 SCHOLASTIC INC.	1 1202118 0642	466E	00000 20191246	INV	10/20/2018	M6672781	M6672781		
			EL INSTR	MAG & NEWS		3,306.88			
			Invoice Net			3,306.88			

10/19/2018 14:27
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102018	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,667.43		
10218	SOAR			00000	20190748 INV 10/20/2018	1482	1482		
	1 0302118 0338	310D		EL INSTR	REG FEES	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
100236	STATE WIDE PRESS			00000	20191281 INV 10/20/2018	999114726	999114726		
	1 0302118 0610	550CX		EL INSTR	SUPPLIES	360.39			
				Invoice Net		360.39			
100236	STATE WIDE PRESS			00000	20191312 INV 10/20/2018	999114727	999114727		
	1 8502797 0610	310EM		PHS PARENT	SUPPLIES	120.00			
				Invoice Net		120.00			
100236	STATE WIDE PRESS			00000	20190938 INV 10/20/2018	999114765	999114765		
	1 1102104 0610	125E		BLHS YSC	SUPPLIES	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	730.39		
9466	TRIANGLE FOODS			00000	20190851 INV 10/20/2018	2840	2840		
	1 0212118 0616	004D		MAY VAL SR	FD NI NFS	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
8081	WESLEY CHRISTIAN SCHOO			00000	20191286 INV 10/20/2018	999114766	999114766		
	1 0002118 0338	401DE		SRFDWINSRG	REG FEES	3,648.16			
	2 0002118 0643	401DE		SRFDWINSRG	SUPP BKS	349.75			
				Invoice Net		3,997.91			
						CHECK TOTAL	3,997.91		
3838	XEROX CORP.			00000	20183379 INV 10/20/2018	092712127	092712127		
	1 0102118 0444	310D		EL INSTR	COPIER REN	289.95			
				Invoice Net		289.95			
3838	XEROX CORP.			00000	20183379 INV 10/20/2018	093030005	093030005		
	1 0102118 0444	310D		EL INSTR	COPIER REN	321.20			
				Invoice Net		321.20			
3838	XEROX CORP.			00000	20183379 INV 10/20/2018	093236494	093236494		
	1 0102118 0444	310D		EL INSTR	COPIER REN	224.39			
				Invoice Net		224.39			
3838	XEROX CORP.			00000	20183379 INV 10/20/2018	093236495	093236495		
	1 0102118 0444	310D		EL INSTR	COPIER REN	199.01			
				Invoice Net		199.01			
3838	XEROX CORP.			00000	20183379 INV 10/20/2018	093236496	093236496		
	1 0102118 0444	310D		EL INSTR	COPIER REN	187.83			
				Invoice Net		187.83			
3838	XEROX CORP.			00000	20183379 INV 10/20/2018	093348682	093348682		
	1 0102118 0444	310D		EL INSTR	COPIER REN	307.91			
				Invoice Net		307.91			

10/19/2018 14:27
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102018	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.	1 0102118 0444	310D	00000 20183379	INV	10/20/2018	093485093	093485093		
			EL INSTR	COPIER REN		224.39			
			Invoice Net			224.39			
3838 XEROX CORP.	1 0102118 0444	310D	00000 20183379	INV	10/20/2018	093485094	093485094		
			EL INSTR	COPIER REN		187.83			
			Invoice Net			187.83			
3838 XEROX CORP.	1 0102118 0444	310D	00000 20183379	INV	10/20/2018	093554792	093554792		
			EL INSTR	COPIER REN		199.01			
			Invoice Net			199.01			
3838 XEROX CORP.	1 0102118 0444	310D	00000 20183379	INV	10/20/2018	093676034	093676034		
			EL INSTR	COPIER REN		187.83			
			Invoice Net			187.83			
3838 XEROX CORP.	1 0102118 0444	310D	00000 20183379	INV	10/20/2018	093676035	093676035		
			EL INSTR	COPIER REN		353.74			
			Invoice Net			353.74			
3838 XEROX CORP.	1 0102118 0444	310D	00000 20183379	INV	10/20/2018	093840863	093840863		
			EL INSTR	COPIER REN		224.39			
			Invoice Net			224.39			
3838 XEROX CORP.	1 0102118 0444	310D	00000 20183379	INV	10/20/2018	093965627	093965627		
			EL INSTR	COPIER REN		187.83			
			Invoice Net			187.83			
3838 XEROX CORP.	1 0102118 0444	310D	00000 20183379	INV	10/20/2018	094084968	094084968		
			EL INSTR	COPIER REN		301.66			
			Invoice Net			301.66			
3838 XEROX CORP.	1 0102118 0444	310D	00000 20183379	INV	10/20/2018	094148432	094148432		
			EL INSTR	COPIER REN		224.39			
			Invoice Net			224.39			
3838 XEROX CORP.	1 0102118 0444	310D	00000 20183379	INV	10/20/2018	094205012	094205012		
			EL INSTR	COPIER REN		199.01			
			Invoice Net			199.01			
3838 XEROX CORP.	1 1102118 0444	310D	00000 20182181	INV	10/20/2018	094320398	094320398		
			BLH INSTR	Copier Ren		274.97			
			Invoice Net			274.97			
3838 XEROX CORP.	1 1102118 0444	310D	00000 20182181	INV	10/20/2018	094523297	094523297		
			BLH INSTR	Copier Ren		275.00			
			Invoice Net			275.00			
3838 XEROX CORP.	1 1102118 0444	310D	00000 20182181	INV	10/20/2018	094523298	094523298		
			BLH INSTR	Copier Ren		274.97			
			Invoice Net			274.97			
3838 XEROX CORP.	1 1102118 0444	310D	00000 20182181	INV	10/20/2018	094523299	094523299		
			BLH INSTR	Copier Ren		274.97			
			Invoice Net			274.97			
3838 XEROX CORP.	1 0102118 0444	310D	00000 20183379	INV	10/20/2018	094630433	094630433		
			EL INSTR	COPIER REN		224.39			
			Invoice Net			224.39			
3838 XEROX CORP.	1 0102118 0444	310D	00000 20183379	INV	10/20/2018	094630434	094630434		
			EL INSTR	COPIER REN		187.83			
			Invoice Net			187.83			



P 7
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102018 10/19/2018 DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP		00000	20183379	INV	10/20/2018	094630435	094630435		
1 0102118 0444 310D		EL INSTR		COPIER REN		328.49			
		Invoice Net				328.49			
				CHECK TOTAL		5,660.99			
61 INVOICES				WARRANT TOTAL		86,802.44	86,802.44		

10/19/2018 14:27
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 8
apwarrnt

WARRANT: 102018 10/19/2018

DUE DATE: 10/19/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 1201118 BETSY LAYNE ELE RE 1	-120-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE 690.00	1,103.00
		FUND TOTAL 690.00	
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -401DP	REGISTRATION FEES 3,648.16	-3,633.62
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0643 -401DP	SUPPLEMENTARY BKS/STUD 349.75	-272.75
2 0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0680 -125D	WELFARE (FOOD/CLOTHES/ 67.00	2.78
2 0102118 DACE REG INSR T SRF 2	-010-1100-100-10-0444 -310D	COPIER RENTAL 4,561.08	9,970.21
2 0102118 DACE REG INSR T SRF 2	-010-1100-100-10-0642 -466E	PERIODICALS & NEWSPAPE 5,360.55	639.45
2 0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0349 -466E	OTHER PROFESSIONAL SER 15,425.00	575.00
2 0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0616 -004D	FOOD NON INSTR NON FOO 250.00	.00
2 0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0643 -466E	SUPPLEMENTARY BKS/STUD 6,937.50	2,362.50
2 0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0610 -125E	GENERAL SUPPLIES 428.75	8,320.39
2 0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO 100.55	643.34
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0338 -182E	REGISTRATION FEES 330.00	270.00
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0338 -310D	REGISTRATION FEES 180.00	.00
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0610 -182E	GENERAL SUPPLIES 1,415.62	2,790.51
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0610 -550CX	GENERAL SUPPLIES 360.39	.00
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0650 -310D	SUPPLIES-TECHNOLOGY RE 7,150.00	1,214.16
2 1102104 BETSY LAYNE HS YOU 2	-110-3309-851-30-0610 -125E	GENERAL SUPPLIES 250.00	.00
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0444 -310D	Copier Rental 1,099.91	123.58
2 1152053 FC PROF DEVELOPMEN 2	-115-2213-470-30-0338 -140D	REGISTRATION FEES 598.00	.00
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0610 -125E	GENERAL SUPPLIES 599.87	5,420.28
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0616 -125E	FOOD NON INSTR NON FOO 84.00	2,916.00
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0650 -125D	SUPPLIES-TECHNOLOGY RE 357.58	.00
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0695 -125D	FURNITURE & FIXTURE SU 386.99	-1.29
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0338 -466E	REGISTRATION FEES 2,645.00	10,401.50
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0642 -466E	PERIODICALS & NEWSPAPE 3,306.88	2,452.66
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0643 -466E	SUPPLEMENTARY BKS/STUD 10,971.00	9,673.00
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0650 -310E	SUPPLIES-TECHNOLOGY RE 5,290.00	.00
2 4402104 ADAMS MIDDLE SCHOO 2	-440-3309-851-20-0697 -074D	OTHER SUPPLIES & MATER 500.00	.00
2 4402104 ADAMS MIDDLE SCHOO 2	-440-3309-851-20-0697 -125E	OTHER SUPPLIES & MATER 368.12	50.00
2 4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0349 -077A	OTHER PROFESSIONAL SER 500.00	.00
2 4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0643 -379DG	SUPPLEMENTARY BKS/STUD 120.27	400.00
2 4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0349 -079D	OTHER PROFESSIONAL SER 275.00	.00
2 4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0349 -125E	OTHER PROFESSIONAL SER 75.00	425.00
2 4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO 65.98	.00
2 4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0444 -310D	Copier Rental 497.40	267.78
2 4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0610 -310D	GENERAL SUPPLIES 1,749.50	1,608.51
2 8502147 PHS ALL VOCATIONAL 2	-850-1100-392-30-0338 -348E	REGISTRATION FEES 210.00	50.00
2 8502797 PARENT INVOLVEMENT 2	-850-2191-470-30-0610 -310EM	GENERAL SUPPLIES 120.00	1,856.00
2 9702087 FLOYD TECH MAINT & 2	-970-2610-470-30-0650 -18CE	SUPPLIES-TECHNOLOGY RE 9,477.59	-9,477.59
		FUND TOTAL 86,112.44	
=====			
	WARRANT SUMMARY TOTAL	86,802.44	
=====			
	GRAND TOTAL	86,802.44	

10/19/2018 14:27
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| FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

| P 9
 | apwarnt

WARRANT: 102018 10/19/2018

DUE DATE: 10/19/2018

FUND ORG

ACCOUNT

AMOUNT

AVLB BUDGET

=====

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102118**

10/19/2018 14:28
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 10/19/2018 WARRANT: 102118 AMOUNT: \$ 10,521.03

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/19/2018 14:28
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102118 10/19/2018 DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS 1 9011096 0349	00000	20190203	INV	10/21/2018	509 220.00 220.00 Invoice Net	509		
						CHECK TOTAL	220.00		
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20190520	INV	10/21/2018	7921822963246 59.70 59.70 Invoice Net	792182296324		
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20190520	INV	10/21/2018	7921827865613 29.41 29.41 Invoice Net	792182786561		
						CHECK TOTAL	89.11		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20191222	INV	10/21/2018	X300081357-01 2,218.62 2,218.62 Invoice Net	X300081357-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20191222	INV	10/21/2018	X300081719-01 224.35 224.35 Invoice Net	X300081719-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20191222	CRM	10/21/2018	X300082031-01 -350.00 -350.00 Invoice Net	X300082031-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20191222	CRM	10/21/2018	X300082089-01 -375.00 -375.00 Invoice Net	X300082089-0		
						CHECK TOTAL	1,717.97		
11248	BREATHITT COUNTY BOARD 1 9011092 0338	00000	20191323	INV	10/21/2018	1004201851 75.00 75.00 Invoice Net	1004201851		
11248	BREATHITT COUNTY BOARD 1 9011092 0338	00000	20191323	INV	10/21/2018	1004201852 75.00 75.00 Invoice Net	1004201852		
						CHECK TOTAL	150.00		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20190523	INV	10/21/2018	460309 495.00 495.00 Invoice Net	460309		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20190523	INV	10/21/2018	460438 297.00 297.00 Invoice Net	460438		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20190112	INV	10/21/2018	460522 149.95 149.95 Invoice Net	460522		
						CHECK TOTAL	941.95		
9757	KENTUCKY STATE TREASUR	00000	20191534	INV	10/21/2018	999114750	999114750		

10/19/2018 14:28
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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 3
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102118	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011092 0349	BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			
9757	KENTUCKY STATE TREASUR	00000	20191534	INV	10/21/2018	999114751	999114751		
	1 9011092 0349	BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			
9757	KENTUCKY STATE TREASUR	00000	20191534	INV	10/21/2018	999114752	999114752		
	1 9011092 0349	BUS DRV		PROF SVC		3.00			
		Invoice Net				3.00			
						CHECK TOTAL	9.00		
7242	KONA PRODUCTS LLC	00000	20190467	INV	10/21/2018	00-2019-0467-00	00-2019-0467		
	1 9011096 0610	BUS MAINT		SUPPLIES		819.00			
		Invoice Net				819.00			
						CHECK TOTAL	819.00		
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	10/21/2018	28-61-24-3	28-61-24-3		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	10/21/2018	37-19-85-3X3	37-19-85-3X3		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	10/21/2018	41-92-61-3X3	41-92-61-3X3		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	10/21/2018	58-54-90-6X4	58-54-90-6X4		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	10/21/2018	60-03-93-3X5	60-03-93-3X5		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	10/21/2018	60-55-35-4X3	60-55-35-4X3		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	10/21/2018	64-55-63-8	64-55-63-8		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	10/21/2018	64-77-15-2	64-77-15-2		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879	MCDOWELL ARH CLINIC	00000	20190047	INV	10/21/2018	64-80-67-7	64-80-67-7		
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	450.00		
8076	PREMIER INTEGRITY SOLU	00000	20190048	INV	10/21/2018	222210	222210		
	1 9011092 0341	BUS DRV		DRUG TEST		465.00			
		Invoice Net				465.00			

10/19/2018 14:28
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102118 10/19/2018 DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	465.00		
8977 S & S TIRE			00000 20190270	INV	10/21/2018	4150015812	4150015812		
1 9011096 0662			BUS MAINT	TIRE/TUBE		804.33			
			Invoice Net			804.33			
8977 S & S TIRE			00000 20191153	INV	10/21/2018	4150015839	4150015839		
1 9011096 0662			BUS MAINT	TIRE/TUBE		1,304.16			
			Invoice Net			1,304.16			
						CHECK TOTAL	2,108.49		
7174 SHARON HOLBROOK			00000 20191411	INV	10/21/2018	999114736	999114736		
1 9011092 0338			BUS DRV	REG FEES		35.00			
			Invoice Net			35.00			
						CHECK TOTAL	35.00		
100236 STATE WIDE PRESS			00000 20190210	INV	10/21/2018	999114761	999114761		
1 9011096 0610			BUS MAINT	SUPPLIES		39.00			
			Invoice Net			39.00			
						CHECK TOTAL	39.00		
10571 UNITY SCHOOL BUS PARTS			00000 20190113	INV	10/21/2018	0425967-IN	0425967-IN		
1 9011096 0663			BUS MAINT	REPR PARTS		276.94			
			Invoice Net			276.94			
10571 UNITY SCHOOL BUS PARTS			00000 20190113	CRM	10/21/2018	0426940-CM	0426940-CM		
1 9011096 0663			BUS MAINT	REPR PARTS		-20.69			
			Invoice Net			-20.69			
10571 UNITY SCHOOL BUS PARTS			00000 20190113	CRM	10/21/2018	0426944-CM	0426944-CM		
1 9011096 0663			BUS MAINT	REPR PARTS		-113.40			
			Invoice Net			-113.40			
10571 UNITY SCHOOL BUS PARTS			00000 20190113	CRM	10/21/2018	0426945-CM	0426945-CM		
1 9011096 0663			BUS MAINT	REPR PARTS		-77.80			
			Invoice Net			-77.80			
10571 UNITY SCHOOL BUS PARTS			00000 20190113	INV	10/21/2018	0426999-IN	0426999-IN		
1 9011096 0663			BUS MAINT	REPR PARTS		328.73			
			Invoice Net			328.73			
10571 UNITY SCHOOL BUS PARTS			00000 20190113	INV	10/21/2018	0427235-IN	0427235-IN		
1 9011096 0663			BUS MAINT	REPR PARTS		14.57			
			Invoice Net			14.57			
						CHECK TOTAL	408.35		
6397 WHAYNE SUPPLY COMPANY			00000 20190465	INV	10/21/2018	INV00914793	INV00914793		
1 9011096 0663			BUS MAINT	REPR PARTS		34.44			
			Invoice Net			34.44			
6397 WHAYNE SUPPLY COMPANY			00000 20190465	INV	10/21/2018	INV00915392	INV00915392		
1 9011096 0663			BUS MAINT	REPR PARTS		267.85			
			Invoice Net			267.85			
6397 WHAYNE SUPPLY COMPANY			00000 20191221	INV	10/21/2018	INV00917543	INV00917543		

10/19/2018 14:28
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 102118 10/19/2018 DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663			BUS MAINT	REPR PARTS	2,022.66			
				Invoice Net		2,022.66			
6397	WHAYNE SUPPLY COMPANY		00000 20190465	INV	10/21/2018	INV00918088	INV00918088		
	1 9011096 0663			BUS MAINT	REPR PARTS	110.48			
				Invoice Net		110.48			
6397	WHAYNE SUPPLY COMPANY		00000 20191221	INV	10/21/2018	INV00919405	INV00919405		
	1 9011096 0663			BUS MAINT	REPR PARTS	275.20			
				Invoice Net		275.20			
6397	WHAYNE SUPPLY COMPANY		00000 20190465	INV	10/21/2018	INV00920272	INV00920272		
	1 9011096 0663			BUS MAINT	REPR PARTS	111.32			
				Invoice Net		111.32			
6397	WHAYNE SUPPLY COMPANY		00000 20191221	INV	10/21/2018	INV00923890	INV00923890		
	1 9011096 0663			BUS MAINT	REPR PARTS	105.88			
				Invoice Net		105.88			
6397	WHAYNE SUPPLY COMPANY		00000 20190465	INV	10/21/2018	INV00925044	INV00925044		
	1 9011096 0663			BUS MAINT	REPR PARTS	107.82			
				Invoice Net		107.82			
				CHECK TOTAL		3,035.65			
3838	XEROX CORP.		00000 20190046	INV	10/21/2018	094630459	094630459		
	1 9011096 0444			BUS MAINT	Copier Ren	32.51			
				Invoice Net		32.51			
				CHECK TOTAL		32.51			
=====									
45 INVOICES						WARRANT TOTAL	10,521.03	10,521.03	
=====									

10/19/2018 14:28
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 6
apwarnt

WARRANT: 102118 10/19/2018

DUE DATE: 10/19/2018

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	185.00 2,450.00
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0341	-	DRUG TESTING	465.00 900.00
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0345	-	MEDICAL SERVICES	450.00 2,400.00
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0349	-	OTHER PROFESSIONAL SER	9.00 118.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SER	220.00 10.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0444	-	Copier Rental	32.51 300.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	858.00 11,775.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	2,108.49 42,000.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	6,193.03 83,192.90
FUND TOTAL						10,521.03	
=====							
WARRANT SUMMARY TOTAL						10,521.03	
=====							
GRAND TOTAL						10,521.03	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102218**

10/19/2018 14:29
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 10/19/2018 WARRANT: 102218 AMOUNT: \$ 287,655.99

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/19/2018 14:29
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102218	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3115	ANDREWS FOOD EQUIPMENT	00000	20190460	INV	10/22/2018	AC525432	AC525432		
	1 0305101 0663		FOOD SVC	REPR PARTS		188.41			
			Invoice Net			188.41			
			CHECK TOTAL			188.41			
10176	AVIZION GLASS PRESTONS	00000	20191029	INV	10/22/2018	05-223589	05-223589		
	1 0005101 0435		FOOD SVC	VEHIC R&M		496.06			
			Invoice Net			496.06			
			CHECK TOTAL			496.06			
200018	BROCK McVEY CO.	00000	20190484	INV	10/22/2018	8272855	8272855		
	1 0305101 0663		FOOD SVC	REPR PARTS		68.98			
			Invoice Net			68.98			
200018	BROCK McVEY CO.	00000	20190484	INV	10/22/2018	8298930	8298930		
	1 0305101 0663		FOOD SVC	REPR PARTS		394.96			
			Invoice Net			394.96			
200018	BROCK McVEY CO.	00000	20190484	INV	10/22/2018	8298930-1	8298930-1		
	1 0305101 0663		FOOD SVC	REPR PARTS		129.51			
			Invoice Net			129.51			
200018	BROCK McVEY CO.	00000	20190484	INV	10/22/2018	8304220	8304220		
	1 0305101 0663		FOOD SVC	REPR PARTS		29.60			
			Invoice Net			29.60			
200018	BROCK McVEY CO.	00000	20190484	INV	10/22/2018	8315999	8315999		
	1 0305101 0663		FOOD SVC	REPR PARTS		333.50			
			Invoice Net			333.50			
200018	BROCK McVEY CO.	00000	20190484	INV	10/22/2018	X278954	X278954		
	1 8505101 0663		FOOD SVC	REPR PARTS		49.54			
			Invoice Net			49.54			
			CHECK TOTAL			1,006.09			
100103	BRUCE WALTERS FORD SAL	00000	20191474	INV	10/22/2018	357346	357346		
	1 0005101 0435		FOOD SVC	VEHIC R&M		311.63			
			Invoice Net			311.63			
			CHECK TOTAL			311.63			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	10/22/2018	1045218446	1045218446		
	1 1105101 0637		FOOD SVC	VEND FS		110.50			
			Invoice Net			110.50			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	10/22/2018	1045218555	1045218555		
	1 1105101 0637		FOOD SVC	VEND FS		50.50			
			Invoice Net			50.50			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	10/22/2018	1045218660	1045218660		
	1 1105101 0637		FOOD SVC	VEND FS		81.50			
			Invoice Net			81.50			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	10/22/2018	1049209795	1049209795		
	1 0195101 0637		FOOD SVC	VEND FS		85.00			
			Invoice Net			85.00			

10/19/2018 14:29
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102218 10/19/2018 DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	10/22/2018	1049209897	1049209897		
	1 0195101 0637		FOOD SVC	VEND FS		85.00			
			Invoice Net			85.00			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	10/22/2018	1050210894	1050210894		
	1 1155101 0637		FOOD SVC	VEND FS		237.25			
			Invoice Net			237.25			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	10/22/2018	11045218444	11045218444		
	1 1205101 0637		FOOD SVC	VEND FS		42.50			
			Invoice Net			42.50			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	10/22/2018	11045218658	11045218658		
	1 1205101 0637		FOOD SVC	VEND FS		42.50			
			Invoice Net			42.50			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	10/22/2018	12848202455	12848202455		
	1 8505101 0637		FOOD SVC	VEND FS		97.50			
			Invoice Net			97.50			
9483	COCA-COLA REFRESHMENTS	00000	20190504	CRM	10/22/2018	12848202456	12848202456		
	1 8505101 0637		FOOD SVC	VEND FS		-25.00			
			Invoice Net			-25.00			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	10/22/2018	12848202508	12848202508		
	1 8505101 0637		FOOD SVC	VEND FS		223.50			
			Invoice Net			223.50			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	10/22/2018	12848202510	12848202510		
	1 4405101 0637		FOOD SVC	VEND FS		117.00			
			Invoice Net			117.00			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	10/22/2018	12848202563	12848202563		
	1 8505101 0637		FOOD SVC	VEND FS		160.75			
			Invoice Net			160.75			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	10/22/2018	12851200657	12851200657		
	1 0105101 0637		DACEFDSVC	VEND FS		102.00			
			Invoice Net			102.00			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	10/22/2018	12851200658	12851200658		
	1 1155101 0637		FOOD SVC	VEND FS		163.25			
			Invoice Net			163.25			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	10/22/2018	12851200693	12851200693		
	1 1155101 0637		FOOD SVC	VEND FS		244.00			
			Invoice Net			244.00			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	10/22/2018	12851200702	12851200702		
	1 1155101 0637		FOOD SVC	VEND FS		226.00			
			Invoice Net			226.00			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	10/22/2018	12851200703	12851200703		
	1 0105101 0637		DACEFDSVC	VEND FS		51.00			
			Invoice Net			51.00			
CHECK TOTAL						2,094.75			
100860	GFS-ID	00000	20190498	CRM	10/22/2018	12009683	12009683		
	1 8505101 0630		FOOD SVC	FOOD		-40.62			
			Invoice Net			-40.62			

10/19/2018 14:29
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102218	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID			00000	20190499	INV 10/22/2018	188448707	188448707		
	1	1205101 0630	215D		FOOD SVC	FOOD	337.21			
	2	1205101 0630	215D		FOOD SVC	FOOD	253.56			
	3	1205101 0630	215D		FOOD SVC	FOOD	415.71			
	4	1205101 0630	215D		FOOD SVC	FOOD	107.39			
	5	1205101 0610	215D		FOOD SVC	SUPPLIES	80.12			
					Invoice Net		1,193.99			
100860	GFS-ID			00000	20190498	INV 10/22/2018	188448708	188448708		
	1	1205101 0630			FOOD SVC	FOOD	6,249.23			
	2	1205101 0610			FOOD SVC	SUPPLIES	340.43			
					Invoice Net		6,589.66			
100860	GFS-ID			00000	20190498	INV 10/22/2018	188480753	188480753		
	1	4855101 0630			FOOD SVC	FOOD	3,170.49			
	2	4855101 0610			FOOD SVC	SUPPLIES	193.66			
					Invoice Net		3,364.15			
100860	GFS-ID			00000	20190498	INV 10/22/2018	188480754	188480754		
	1	0305101 0630			FOOD SVC	FOOD	5,395.07			
	2	0305101 0610			FOOD SVC	SUPPLIES	670.29			
					Invoice Net		6,065.36			
100860	GFS-ID			00000	20190498	INV 10/22/2018	188480755	188480755		
	1	0105101 0630			DACEFDSVC	FOOD	6,111.13			
	2	0105101 0610			DACEFDSVC	SUPPLIES	561.70			
	3	0105101 0630	215D		DACEFDSVC	FOOD	1,024.65			
					Invoice Net		7,697.48			
100860	GFS-ID			00000	20190499	INV 10/22/2018	188480756	188480756		
	1	4855101 0630	215D		FOOD SVC	FOOD	202.11			
	2	4855101 0630	215D		FOOD SVC	FOOD	151.98			
	3	4855101 0630	215D		FOOD SVC	FOOD	249.17			
	4	4855101 0630	215D		FOOD SVC	FOOD	32.27			
	5	4855101 0610	215D		FOOD SVC	SUPPLIES	80.12			
					Invoice Net		715.65			
100860	GFS-ID			00000	20190498	INV 10/22/2018	188480760	188480760		
	1	1155101 0630			FOOD SVC	FOOD	3,105.63			
	2	1155101 0610			FOOD SVC	SUPPLIES	205.36			
					Invoice Net		3,310.99			
100860	GFS-ID			00000	20190498	INV 10/22/2018	188481637	188481637		
	1	0505101 0630			FOOD SVC	FOOD	753.25			
	2	0505101 0610			FOOD SVC	SUPPLIES	21.96			
					Invoice Net		775.21			
100860	GFS-ID			00000	20190498	INV 10/22/2018	188481638	188481638		
	1	4405101 0630			FOOD SVC	FOOD	3,105.27			
	2	4405101 0610			FOOD SVC	SUPPLIES	61.21			
					Invoice Net		3,166.48			
100860	GFS-ID			00000	20190498	INV 10/22/2018	188481639	188481639		
	1	0195101 0630			FOOD SVC	FOOD	6,274.57			
	2	0195101 0610			FOOD SVC	SUPPLIES	219.19			
					Invoice Net		6,493.76			

10/19/2018 14:29
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 5
apwarnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102218 10/19/2018 DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20190498	INV 10/22/2018	188481640	188481640		
	1 8505101 0630			FOOD SVC	FOOD	3,225.70			
	2 8505101 0610			FOOD SVC	SUPPLIES	342.26			
				Invoice Net		3,567.96			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188481642	188481642		
	1 0215101 0630			FOOD SVC	FOOD	4,205.54			
	2 0215101 0610			FOOD SVC	SUPPLIES	211.22			
				Invoice Net		4,416.76			
100860	GFS-ID		00000	20190499	INV 10/22/2018	188481645	188481645		
	1 0205101 0630	215D		FOOD SVC	FOOD	286.21			
	2 0205101 0630	215D		FOOD SVC	FOOD	215.21			
	3 0205101 0630	215D		FOOD SVC	FOOD	352.83			
	4 0205101 0630	215D		FOOD SVC	FOOD	79.02			
	5 0205101 0610	215D		FOOD SVC	SUPPLIES	80.12			
				Invoice Net		1,013.39			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188481652	188481652		
	1 0205101 0630			FOOD SVC	FOOD	4,498.99			
	2 0205101 0610			FOOD SVC	SUPPLIES	357.67			
				Invoice Net		4,856.66			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188481654	188481654		
	1 1105101 0630			FOOD SVC	FOOD	2,628.57			
	2 1105101 0610			FOOD SVC	SUPPLIES	203.39			
				Invoice Net		2,831.96			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188516428	188516428		
	1 0195101 0630			FOOD SVC	FOOD	42.57			
				Invoice Net		42.57			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188618755	188618755		
	1 1205101 0630			FOOD SVC	FOOD	5,271.54			
	2 1205101 0610			FOOD SVC	SUPPLIES	357.52			
	3 1205101 0630	215D		FOOD SVC	FOOD	944.98			
				Invoice Net		6,574.04			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188653150	188653150		
	1 0105101 0630			DACEFDSVC	FOOD	5,520.74			
	2 0105101 0610			DACEFDSVC	SUPPLIES	245.58			
	3 0105101 0630	215D		DACEFDSVC	FOOD	1,121.82			
				Invoice Net		6,888.14			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188653151	188653151		
	1 4855101 0630			FOOD SVC	FOOD	3,653.53			
	2 4855101 0610			FOOD SVC	SUPPLIES	65.88			
				Invoice Net		3,719.41			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188653152	188653152		
	1 0305101 0630			FOOD SVC	FOOD	4,049.96			
	2 0305101 0610			FOOD SVC	SUPPLIES	533.48			
				Invoice Net		4,583.44			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188653155	188653155		
	1 4405101 0630			FOOD SVC	FOOD	2,161.68			
	2 4405101 0610			FOOD SVC	SUPPLIES	142.34			
				Invoice Net		2,304.02			

10/19/2018 14:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102218	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20190498	INV	10/22/2018	188653156	188653156		
	1 0215101	0630			FOOD SVC	FOOD	3,682.44			
	2 0215101	0610			FOOD SVC	SUPPLIES	305.68			
					Invoice Net		3,988.12			
100860	GFS-ID		00000	20190498	INV	10/22/2018	188653159	188653159		
	1 0195101	0630			FOOD SVC	FOOD	2,466.89			
	2 0195101	0610			FOOD SVC	SUPPLIES	250.76			
					Invoice Net		2,717.65			
100860	GFS-ID		00000	20190498	INV	10/22/2018	188653161	188653161		
	1 8505101	0630			FOOD SVC	FOOD	2,117.77			
					Invoice Net		2,117.77			
100860	GFS-ID		00000	20190498	INV	10/22/2018	188653162	188653162		
	1 0505101	0630			FOOD SVC	FOOD	797.67			
	2 0505101	0610			FOOD SVC	SUPPLIES	21.96			
					Invoice Net		819.63			
100860	GFS-ID		00000	20190498	INV	10/22/2018	188653164	188653164		
	1 0205101	0630			FOOD SVC	FOOD	2,958.01			
	2 0205101	0610			FOOD SVC	SUPPLIES	208.39			
	3 0205101	0630	215D		FOOD SVC	FOOD	889.08			
					Invoice Net		4,055.48			
100860	GFS-ID		00000	20190498	INV	10/22/2018	188653166	188653166		
	1 1105101	0630			FOOD SVC	FOOD	2,544.34			
	2 1105101	0610			FOOD SVC	SUPPLIES	153.72			
					Invoice Net		2,698.06			
100860	GFS-ID		00000	20190498	INV	10/22/2018	188653187	188653187		
	1 1155101	0630			FOOD SVC	FOOD	2,900.86			
	2 1155101	0610			FOOD SVC	SUPPLIES	580.17			
					Invoice Net		3,481.03			
100860	GFS-ID		00000	20190499	INV	10/22/2018	188790662	188790662		
	1 1205101	0630	215D		FOOD SVC	FOOD	428.13			
	2 1205101	0630	215D		FOOD SVC	FOOD	321.92			
	3 1205101	0630	215D		FOOD SVC	FOOD	527.77			
	4 1205101	0630	215D		FOOD SVC	FOOD	60.95			
	5 1205101	0610	215D		FOOD SVC	SUPPLIES	177.10			
					Invoice Net		1,515.87			
100860	GFS-ID		00000	20190498	INV	10/22/2018	188790668	188790668		
	1 1205101	0630			FOOD SVC	FOOD	4,845.58			
	2 1205101	0610			FOOD SVC	SUPPLIES	365.22			
					Invoice Net		5,210.80			
100860	GFS-ID		00000	20190498	INV	10/22/2018	188821898	188821898		
	1 0305101	0630			FOOD SVC	FOOD	5,792.23			
	2 0305101	0610			FOOD SVC	SUPPLIES	260.36			
					Invoice Net		6,052.59			
100860	GFS-ID		00000	20190498	INV	10/22/2018	188821900	188821900		
	1 0105101	0630			DACEFDSVC	FOOD	5,689.90			
	2 0105101	0610			DACEFDSVC	SUPPLIES	325.60			
	3 0105101	0630	215D		DACEFDSVC	FOOD	79.52			
					Invoice Net		6,095.02			

10/19/2018 14:29
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 7
apwarnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102218 10/19/2018 DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20190498	INV 10/22/2018	188821901	188821901		
	1 4855101 0630			FOOD SVC	FOOD	2,645.39			
	2 4855101 0610			FOOD SVC	SUPPLIES	209.13			
	3 4855101 0630	215D		FOOD SVC	FOOD	164.88			
				Invoice Net		3,019.40			
100860	GFS-ID		00000	20190499	INV 10/22/2018	188821903	188821903		
	1 4855101 0630	215D		FOOD SVC	FOOD	154.66			
	2 4855101 0630	215D		FOOD SVC	FOOD	116.29			
	3 4855101 0630	215D		FOOD SVC	FOOD	185.06			
	4 4855101 0610	215D		FOOD SVC	SUPPLIES	91.58			
				Invoice Net		547.59			
100860	GFS-ID		00000	20190499	INV 10/22/2018	188821908	188821908		
	1 0105101 0610	215D		DACEFDSVC	SUPPLIES	222.89			
	2 0105101 0630	215D		DACEFDSVC	FOOD	225.32			
	3 0105101 0630	215D		DACEFDSVC	FOOD	369.40			
	4 0105101 0630	215D		DACEFDSVC	FOOD	166.62			
	5 0105101 0630	215D		DACEFDSVC	FOOD	76.77			
				Invoice Net		1,061.00			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188821909	188821909		
	1 8505101 0630			FOOD SVC	FOOD	2,738.26			
	2 8505101 0610			FOOD SVC	SUPPLIES	345.83			
				Invoice Net		3,084.09			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188821910	188821910		
	1 0215101 0630			FOOD SVC	FOOD	3,344.84			
	2 0215101 0610			FOOD SVC	SUPPLIES	167.31			
				Invoice Net		3,512.15			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188821911	188821911		
	1 0505101 0630			FOOD SVC	FOOD	498.17			
				Invoice Net		498.17			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188821912	188821912		
	1 0195101 0630			FOOD SVC	FOOD	3,657.68			
	2 0195101 0610			FOOD SVC	SUPPLIES	111.57			
				Invoice Net		3,769.25			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188821913	188821913		
	1 4405101 0630			FOOD SVC	FOOD	2,257.90			
	2 4405101 0610			FOOD SVC	SUPPLIES	226.36			
				Invoice Net		2,484.26			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188821921	188821921		
	1 0205101 0630			FOOD SVC	FOOD	5,730.03			
	2 0205101 0610			FOOD SVC	SUPPLIES	439.20			
				Invoice Net		6,169.23			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188821929	188821929		
	1 1105101 0630			FOOD SVC	FOOD	4,573.31			
	2 1105101 0610			FOOD SVC	SUPPLIES	143.64			
				Invoice Net		4,716.95			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188821943	188821943		
	1 1155101 0630			FOOD SVC	FOOD	3,771.58			

10/19/2018 14:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102218	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2	1155101 0610			FOOD SVC	SUPPLIES	425.87			
					Invoice Net		4,197.45			
100860	GFS-ID				00000 20190498 INV	10/22/2018	188851289	188851289		
	1	0105101 0630			DACEFDSVC	FOOD	123.02			
					Invoice Net		123.02			
100860	GFS-ID				00000 20190498 INV	10/22/2018	188988137	188988137		
	1	0305101 0630			FOOD SVC	FOOD	85.14			
					Invoice Net		85.14			
100860	GFS-ID				00000 20190498 INV	10/22/2018	188994566	188994566		
	1	0505101 0630			FOOD SVC	FOOD	1,188.40			
	2	0505101 0610			FOOD SVC	SUPPLIES	77.70			
					Invoice Net		1,266.10			
100860	GFS-ID				00000 20190498 INV	10/22/2018	188994568	188994568		
	1	8505101 0630			FOOD SVC	FOOD	4,915.37			
	2	8505101 0610			FOOD SVC	SUPPLIES	353.91			
					Invoice Net		5,269.28			
100860	GFS-ID				00000 20190498 INV	10/22/2018	188994569	188994569		
	1	4405101 0630			FOOD SVC	FOOD	4,379.58			
	2	4405101 0610			FOOD SVC	SUPPLIES	493.22			
					Invoice Net		4,872.80			
100860	GFS-ID				00000 20190498 INV	10/22/2018	188994571	188994571		
	1	0195101 0630			FOOD SVC	FOOD	7,011.69			
	2	0195101 0610			FOOD SVC	SUPPLIES	552.98			
					Invoice Net		7,564.67			
100860	GFS-ID				00000 20190498 INV	10/22/2018	188994627	188994627		
	1	1105101 0630			FOOD SVC	FOOD	4,595.90			
	2	1105101 0610			FOOD SVC	SUPPLIES	216.08			
					Invoice Net		4,811.98			
100860	GFS-ID				00000 20190498 INV	10/22/2018	188994629	188994629		
	1	0205101 0630			FOOD SVC	FOOD	7,487.70			
	2	0205101 0610			FOOD SVC	SUPPLIES	629.92			
					Invoice Net		8,117.62			
100860	GFS-ID				00000 20190498 INV	10/22/2018	188994635	188994635		
	1	0205101 0630			FOOD SVC	FOOD	1,163.65			
					Invoice Net		1,163.65			
100860	GFS-ID				00000 20190498 INV	10/22/2018	188994641	188994641		
	1	0105101 0630			DACEFDSVC	FOOD	432.74			
	2	0105101 0610			DACEFDSVC	SUPPLIES	80.48			
					Invoice Net		513.22			
100860	GFS-ID				00000 20190498 INV	10/22/2018	188994643	188994643		
	1	0105101 0630			DACEFDSVC	FOOD	8,685.63			
	2	0105101 0610			DACEFDSVC	SUPPLIES	263.33			
					Invoice Net		8,948.96			
100860	GFS-ID				00000 20190498 INV	10/22/2018	188994644	188994644		
	1	0215101 0630			FOOD SVC	FOOD	5,743.37			
	2	0215101 0610			FOOD SVC	SUPPLIES	295.26			
					Invoice Net		6,038.63			

10/19/2018 14:29
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102218	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20190498	INV 10/22/2018	188994645	188994645		
	1 1155101 0630			FOOD SVC	FOOD	5,816.83			
	2 1155101 0610			FOOD SVC	SUPPLIES	572.85			
				Invoice Net		6,389.68			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188994646	188994646		
	1 4855101 0630			FOOD SVC	FOOD	302.96			
	2 4855101 0610			FOOD SVC	SUPPLIES	80.48			
				Invoice Net		383.44			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188994648	188994648		
	1 4855101 0630			FOOD SVC	FOOD	4,057.17			
	2 4855101 0610			FOOD SVC	SUPPLIES	250.01			
				Invoice Net		4,307.18			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188994650	188994650		
	1 0305101 0630			FOOD SVC	FOOD	8,801.42			
	2 0305101 0610			FOOD SVC	SUPPLIES	700.98			
				Invoice Net		9,502.40			
100860	GFS-ID		00000	20190498	INV 10/22/2018	188962143	999114575		
	1 1205101 0630			FOOD SVC	FOOD	8,367.60			
	2 1205101 0610			FOOD SVC	SUPPLIES	270.45			
				Invoice Net		8,638.05			
				CHECK TOTAL		229,937.84			
9111	HEARTLAND PAYMENT SYST		00000	20191496	INV 10/22/2018	REC000003080	REC000003080		
	1 0005101 0352			FOOD SVC	OT TCH SVC	9,900.00			
				Invoice Net		9,900.00			
				CHECK TOTAL		9,900.00			
11270	INNOSEAL SYSTEMS, INC		00000	20191503	INV 10/22/2018	00055473	00055473		
	1 4405101 0610			FOOD SVC	SUPPLIES	1,692.00			
				Invoice Net		1,692.00			
				CHECK TOTAL		1,692.00			
100283	SLONE'S JANITORIAL SUP		00000	20190482	INV 10/22/2018	245011	245011		
	1 0215101 0610			FOOD SVC	SUPPLIES	153.72			
				Invoice Net		153.72			
100283	SLONE'S JANITORIAL SUP		00000	20190482	INV 10/22/2018	245117	245117		
	1 0195101 0610			FOOD SVC	SUPPLIES	126.32			
				Invoice Net		126.32			
				CHECK TOTAL		280.04			
200420	LAYNE'S ACE HARDWARE I		00000	20190486	INV 10/22/2018	250660	250660		
	1 8505101 0610			FOOD SVC	SUPPLIES	65.68			
				Invoice Net		65.68			
200420	LAYNE'S ACE HARDWARE I		00000	20190486	INV 10/22/2018	250698	250698		
	1 8505101 0610			FOOD SVC	SUPPLIES	11.69			
				Invoice Net		11.69			
200420	LAYNE'S ACE HARDWARE I		00000	20190486	INV 10/22/2018	250819	250819		

10/19/2018 14:29
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102218	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4405101 0610		FOOD SVC	SUPPLIES		26.62			
			Invoice Net			26.62			
200420	LAYNE'S ACE HARDWARE I	00000	20190486	INV	10/22/2018	251067	251067		
	1 0305101 0610		FOOD SVC	SUPPLIES		94.48			
			Invoice Net			94.48			
			CHECK TOTAL			198.47			
1561	LOWES HOME CENTER	00000	20190459	INV	10/22/2018	27959	27959		
	1 0215101 0663		FOOD SVC	REPR PARTS		246.05			
			Invoice Net			246.05			
			CHECK TOTAL			246.05			
9731	SHOES FOR CREWS	00000	20191154	INV	10/22/2018	4709523	4709523		
	1 0005101 0893		FOOD SVC	UNIFORMS		4.00			
			Invoice Net			4.00			
9731	SHOES FOR CREWS	00000	20191154	INV	10/22/2018	4762410	4762410		
	1 0005101 0893		FOOD SVC	UNIFORMS		139.88			
			Invoice Net			139.88			
			CHECK TOTAL			143.88			
100236	STATE WIDE PRESS	00000	20190507	INV	10/22/2018	999114545	999114545		
	1 0005101 0610		FOOD SVC	SUPPLIES		2,066.50			
			Invoice Net			2,066.50			
			CHECK TOTAL			2,066.50			
2714	UNITED DAIRY	00000	20190493	INV	10/22/2018	82481662618	82481662618		
	1 1205101 0635		FOOD SVC	MILK		833.94			
			Invoice Net			833.94			
2714	UNITED DAIRY	00000	20190493	INV	10/22/2018	82481662619	82481662619		
	1 1105101 0635		FOOD SVC	MILK		256.61			
			Invoice Net			256.61			
2714	UNITED DAIRY	00000	20190493	INV	10/22/2018	82481662620	82481662620		
	1 0205101 0635		FOOD SVC	MILK		376.86			
			Invoice Net			376.86			
2714	UNITED DAIRY	00000	20190493	INV	10/22/2018	82481662621	82481662621		
	1 4405101 0635		FOOD SVC	MILK		312.00			
			Invoice Net			312.00			
2714	UNITED DAIRY	00000	20190493	INV	10/22/2018	82481662622	82481662622		
	1 0195101 0635		FOOD SVC	MILK		498.56			
			Invoice Net			498.56			
2714	UNITED DAIRY	00000	20190493	INV	10/22/2018	82481662623	82481662623		
	1 8505101 0635		FOOD SVC	MILK		249.22			
			Invoice Net			249.22			
2714	UNITED DAIRY	00000	20190493	INV	10/22/2018	82481665202	82481665202		
	1 0505101 0635		FOOD SVC	MILK		133.18			
			Invoice Net			133.18			
2714	UNITED DAIRY	00000	20190493	INV	10/22/2018	82481665203	82481665203		

10/19/2018 14:29
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102218 10/19/2018 DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0215101 0635			FOOD SVC MILK		431.30			
				Invoice Net		431.30			
2714	UNITED DAIRY		00000 20190493	INV	10/22/2018	82481665204	82481665204		
	1 0105101 0635			DACEFDSVC MILK		584.76			
				Invoice Net		584.76			
2714	UNITED DAIRY		00000 20190493	INV	10/22/2018	82481665205	82481665205		
	1 1155101 0635			FOOD SVC MILK		642.94			
				Invoice Net		642.94			
2714	UNITED DAIRY		00000 20190493	INV	10/22/2018	82481665206	82481665206		
	1 0305101 0635			FOOD SVC MILK		693.00			
				Invoice Net		693.00			
2714	UNITED DAIRY		00000 20190493	INV	10/22/2018	82481665208	82481665208		
	1 4855101 0635			FOOD SVC MILK		278.23			
				Invoice Net		278.23			
2714	UNITED DAIRY		00000 20190493	INV	10/22/2018	82531662666	82531662666		
	1 0195101 0635			FOOD SVC MILK		354.99			
				Invoice Net		354.99			
2714	UNITED DAIRY		00000 20190493	INV	10/22/2018	82531662667	82531662667		
	1 1205101 0635			FOOD SVC MILK		529.26			
				Invoice Net		529.26			
2714	UNITED DAIRY		00000 20190493	INV	10/22/2018	82531662668	82531662668		
	1 1105101 0635			FOOD SVC MILK		204.11			
				Invoice Net		204.11			
2714	UNITED DAIRY		00000 20190493	INV	10/22/2018	82531662669	82531662669		
	1 0205101 0635			FOOD SVC MILK		255.30			
				Invoice Net		255.30			
2714	UNITED DAIRY		00000 20190493	INV	10/22/2018	82531662670	82531662670		
	1 4405101 0635			FOOD SVC MILK		168.15			
				Invoice Net		168.15			
2714	UNITED DAIRY		00000 20190493	INV	10/22/2018	82531662671	82531662671		
	1 8505101 0635			FOOD SVC MILK		222.20			
				Invoice Net		222.20			
2714	UNITED DAIRY		00000 20190493	INV	10/22/2018	82531665230	82531665230		
	1 0215101 0635			FOOD SVC MILK		308.26			
				Invoice Net		308.26			
2714	UNITED DAIRY		00000 20190493	INV	10/22/2018	82531665231	82531665231		
	1 0105101 0635			DACEFDSVC MILK		308.26			
				Invoice Net		308.26			
2714	UNITED DAIRY		00000 20190493	INV	10/22/2018	82531665232	82531665232		
	1 1155101 0635			FOOD SVC MILK		312.46			
				Invoice Net		312.46			
2714	UNITED DAIRY		00000 20190493	INV	10/22/2018	82531665234	82531665234		
	1 0305101 0635			FOOD SVC MILK		581.30			
				Invoice Net		581.30			
2714	UNITED DAIRY		00000 20190493	INV	10/22/2018	82531665242	82531665242		
	1 4855101 0635			FOOD SVC MILK		231.67			
				Invoice Net		231.67			

10/19/2018 14:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 12
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102218 10/19/2018 DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	10/22/2018	82551662703	82551662703		
			FOOD SVC	MILK		597.30			
			Invoice Net			597.30			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	10/22/2018	82551662704	82551662704		
			FOOD SVC	MILK		611.07			
			Invoice Net			611.07			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	10/22/2018	82551662705	82551662705		
			FOOD SVC	MILK		165.61			
			Invoice Net			165.61			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	10/22/2018	82551662706	82551662706		
			FOOD SVC	MILK		475.74			
			Invoice Net			475.74			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	10/22/2018	82551662707	82551662707		
			FOOD SVC	MILK		189.74			
			Invoice Net			189.74			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	10/22/2018	82551662708	82551662708		
			FOOD SVC	MILK		165.61			
			Invoice Net			165.61			
2714 UNITED DAIRY	1 0505101 0635	00000	20190493	INV	10/22/2018	82551665264	82551665264		
			FOOD SVC	MILK		65.92			
			Invoice Net			65.92			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	10/22/2018	82551665265	82551665265		
			FOOD SVC	MILK		478.67			
			Invoice Net			478.67			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	10/22/2018	82551665266	82551665266		
			DACEFDSVC	MILK		696.99			
			Invoice Net			696.99			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	10/22/2018	82551665267	82551665267		
			FOOD SVC	MILK		715.96			
			Invoice Net			715.96			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	10/22/2018	82551665269	82551665269		
			FOOD SVC	MILK		333.62			
			Invoice Net			333.62			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	10/22/2018	82601662752	82601662752		
			FOOD SVC	MILK		365.66			
			Invoice Net			365.66			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	10/22/2018	82601662753	82601662753		
			FOOD SVC	MILK		529.26			
			Invoice Net			529.26			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	10/22/2018	82601662754	82601662754		
			FOOD SVC	MILK		144.52			
			Invoice Net			144.52			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	10/22/2018	82601662755	82601662755		
			FOOD SVC	MILK		399.54			
			Invoice Net			399.54			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	10/22/2018	82601662756	82601662756		
			FOOD SVC	MILK		278.90			
			Invoice Net			278.90			

10/19/2018 14:29
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK OF COMM TRUST BAN			WARRANT: 102218	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	10/22/2018	82601662757	82601662757		
			FOOD SVC	MILK		222.20			
			Invoice Net			222.20			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	10/22/2018	82601665291	82601665291		
			FOOD SVC	MILK		407.67			
			Invoice Net			407.67			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	10/22/2018	82601665292	82601665292		
			DACEFDSVC	MILK		584.62			
			Invoice Net			584.62			
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	10/22/2018	82601665293	82601665293		
			FOOD SVC	MILK		578.36			
			Invoice Net			578.36			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	10/22/2018	82601665295	82601665295		
			FOOD SVC	MILK		627.61			
			Invoice Net			627.61			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	10/22/2018	82601665301	82601665301		
			FOOD SVC	MILK		295.86			
			Invoice Net			295.86			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	10/22/2018	82621662791	82621662791		
			FOOD SVC	MILK		597.83			
			Invoice Net			597.83			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	10/22/2018	82621662792	82621662792		
			FOOD SVC	MILK		617.75			
			Invoice Net			617.75			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	10/22/2018	82621662793	82621662793		
			FOOD SVC	MILK		255.02			
			Invoice Net			255.02			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	10/22/2018	82621662794	82621662794		
			FOOD SVC	MILK		365.10			
			Invoice Net			365.10			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	10/22/2018	82621662795	82621662795		
			FOOD SVC	MILK		309.99			
			Invoice Net			309.99			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	10/22/2018	82621662796	82621662796		
			FOOD SVC	MILK		243.82			
			Invoice Net			243.82			
2714 UNITED DAIRY	1 0505101 0635	00000	20190493	INV	10/22/2018	82631665325	82631665325		
			FOOD SVC	MILK		111.29			
			Invoice Net			111.29			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	10/22/2018	82631665326	82631665326		
			FOOD SVC	MILK		320.13			
			Invoice Net			320.13			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	10/22/2018	82631665327	82631665327		
			DACEFDSVC	MILK		355.10			
			Invoice Net			355.10			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	10/22/2018	82631665328	82631665328		
			FOOD SVC	MILK		519.12			
			Invoice Net			519.12			

10/19/2018 14:29
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DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS

P 14
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102218 10/19/2018 DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	10/22/2018	82631665330	82631665330		
			FOOD SVC	MILK		231.81			
			Invoice Net			231.81			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	10/22/2018	82671662855	82671662855		
			FOOD SVC	MILK		419.43			
			Invoice Net			419.43			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	10/22/2018	82671662856	82671662856		
			FOOD SVC	MILK		462.81			
			Invoice Net			462.81			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	10/22/2018	82671662857	82671662857		
			FOOD SVC	MILK		92.20			
			Invoice Net			92.20			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	10/22/2018	82671662858	82671662858		
			FOOD SVC	MILK		354.18			
			Invoice Net			354.18			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	10/22/2018	82671662859	82671662859		
			FOOD SVC	MILK		133.71			
			Invoice Net			133.71			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	10/22/2018	82671662860	82671662860		
			FOOD SVC	MILK		160.34			
			Invoice Net			160.34			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	10/22/2018	82671665353	82671665353		
			FOOD SVC	MILK		397.53			
			Invoice Net			397.53			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	10/22/2018	82671665354	82671665354		
			DACEFDSVC	MILK		606.91			
			Invoice Net			606.91			
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	10/22/2018	82671665355	82671665355		
			FOOD SVC	MILK		614.99			
			Invoice Net			614.99			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	10/22/2018	82671665357	82671665357		
			FOOD SVC	MILK		682.86			
			Invoice Net			682.86			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	10/22/2018	82671665363	82671665363		
			FOOD SVC	MILK		354.57			
			Invoice Net			354.57			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	10/22/2018	82691662893	82691662893		
			FOOD SVC	MILK		432.89			
			Invoice Net			432.89			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	10/22/2018	82691662894	82691662894		
			FOOD SVC	MILK		587.05			
			Invoice Net			587.05			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	10/22/2018	82691662895	82691662895		
			FOOD SVC	MILK		221.39			
			Invoice Net			221.39			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	10/22/2018	82691662896	82691662896		
			FOOD SVC	MILK		375.52			
			Invoice Net			375.52			

10/19/2018 14:29
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102218	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20190493	INV	10/22/2018	82691662897	82691662897		
1 4405101 0635			FOOD SVC	MILK		312.25			
			Invoice Net			312.25			
2714 UNITED DAIRY		00000	20190493	INV	10/22/2018	82691662898	82691662898		
1 8505101 0635			FOOD SVC	MILK		233.01			
			Invoice Net			233.01			
2714 UNITED DAIRY		00000	20190493	INV	10/22/2018	82701665386	82701665386		
1 0505101 0635			FOOD SVC	MILK		133.18			
			Invoice Net			133.18			
2714 UNITED DAIRY		00000	20190493	INV	10/22/2018	82701665387	82701665387		
1 0215101 0635			FOOD SVC	MILK		308.79			
			Invoice Net			308.79			
2714 UNITED DAIRY		00000	20190493	INV	10/22/2018	82701665388	82701665388		
1 0105101 0635			DACEFDSVC	MILK		344.82			
			Invoice Net			344.82			
2714 UNITED DAIRY		00000	20190493	INV	10/22/2018	82701665389	82701665389		
1 0305101 0635			FOOD SVC	MILK		486.16			
			Invoice Net			486.16			
2714 UNITED DAIRY		00000	20190493	INV	10/22/2018	82701665391	82701665391		
1 4855101 0635			FOOD SVC	MILK		264.77			
			Invoice Net			264.77			
			CHECK TOTAL			29,603.31			
5407 UNITED REFRIGERATION.		00000	20190462	INV	10/22/2018	64346814-00	64346814-00		
1 8505101 0663			FOOD SVC	REPR PARTS		19.17			
			Invoice Net			19.17			
5407 UNITED REFRIGERATION.		00000	20190462	INV	10/22/2018	64639852-00	64639852-00		
1 1105101 0663			FOOD SVC	REPR PARTS		104.20			
			Invoice Net			104.20			
			CHECK TOTAL			123.37			
7531 VALLEY PROTEIN		00000	20191168	INV	10/22/2018	2868779	2868779		
1 4405101 0349			FOOD SVC	PROF SVC		350.00			
2 8505101 0349			FOOD SVC	PROF SVC		300.00			
3 0195101 0349			FOOD SVC	PROF SVC		350.00			
			Invoice Net			1,000.00			
			CHECK TOTAL			1,000.00			
2883 VERITIV OPERATING COMP		00000	20190495	INV	10/22/2018	585-87895365	585-87895365		
1 4405101 0610			FOOD SVC	SUPPLIES		167.00			
			Invoice Net			167.00			
2883 VERITIV OPERATING COMP		00000	20190495	INV	10/22/2018	585-87895526	585-87895526		
1 0505101 0610			FOOD SVC	SUPPLIES		63.18			
			Invoice Net			63.18			
2883 VERITIV OPERATING COMP		00000	20190495	INV	10/22/2018	585-87896210	585-87896210		
1 8505101 0610			FOOD SVC	SUPPLIES		508.36			
			Invoice Net			508.36			

10/19/2018 14:29
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 16
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102218	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20190495	INV	10/22/2018	585-87896211	585-87896211		
	1 8505101 0610		FOOD SVC	SUPPLIES		7.25			
			Invoice Net			7.25			
2883	VERITIV OPERATING COMP	00000	20190495	INV	10/22/2018	585-87896775	585-87896775		
	1 1205101 0610		FOOD SVC	SUPPLIES		1,053.69			
			Invoice Net			1,053.69			
2883	VERITIV OPERATING COMP	00000	20190495	INV	10/22/2018	585-87897555	585-87897555		
	1 4405101 0610		FOOD SVC	SUPPLIES		863.95			
			Invoice Net			863.95			
2883	VERITIV OPERATING COMP	00000	20190495	INV	10/22/2018	585-87897560	585-87897560		
	1 0205101 0610		FOOD SVC	SUPPLIES		1,050.26			
			Invoice Net			1,050.26			
2883	VERITIV OPERATING COMP	00000	20190495	INV	10/22/2018	585-87897565	585-87897565		
	1 0195101 0610		FOOD SVC	SUPPLIES		595.69			
			Invoice Net			595.69			
2883	VERITIV OPERATING COMP	00000	20190495	INV	10/22/2018	585-87897580	585-87897580		
	1 0305101 0610		FOOD SVC	SUPPLIES		400.68			
			Invoice Net			400.68			
2883	VERITIV OPERATING COMP	00000	20190495	INV	10/22/2018	585-87897581	585-87897581		
	1 0305101 0610		FOOD SVC	SUPPLIES		107.68			
			Invoice Net			107.68			
2883	VERITIV OPERATING COMP	00000	20190495	INV	10/22/2018	585-87897582	585-87897582		
	1 0305101 0610		FOOD SVC	SUPPLIES		7.25			
			Invoice Net			7.25			
2883	VERITIV OPERATING COMP	00000	20190495	INV	10/22/2018	585-87898300	585-87898300		
	1 0105101 0610		DACEFDSVC	SUPPLIES		1,266.10			
			Invoice Net			1,266.10			
2883	VERITIV OPERATING COMP	00000	20190495	INV	10/22/2018	585-87898301	585-87898301		
	1 0105101 0610		DACEFDSVC	SUPPLIES		631.86			
			Invoice Net			631.86			
2883	VERITIV OPERATING COMP	00000	20190495	INV	10/22/2018	585-87898330	585-87898330		
	1 0195101 0610		FOOD SVC	SUPPLIES		56.20			
			Invoice Net			56.20			
2883	VERITIV OPERATING COMP	00000	20190495	INV	10/22/2018	585-87898675	585-87898675		
	1 1155101 0610		FOOD SVC	SUPPLIES		791.49			
			Invoice Net			791.49			
2883	VERITIV OPERATING COMP	00000	20190495	INV	10/22/2018	585-87899245	585-87899245		
	1 0105101 0610		DACEFDSVC	SUPPLIES		218.00			
			Invoice Net			218.00			
CHECK TOTAL						7,788.64			
143329	WEST VA ELECTRIC	00000	20190483	INV	10/22/2018	S1868804.002-FSE	S1868804.00		
	1 0005101 0610		FOOD SVC	SUPPLIES		270.00			
			Invoice Net			270.00			
143329	WEST VA ELECTRIC	00000	20190483	INV	10/22/2018	S1870710.001	S1870710.001		
	1 1205101 0610		FOOD SVC	SUPPLIES		12.49			
			Invoice Net			12.49			

200 INVOICES	WARRANT TOTAL	287,655.99	287,655.99
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10/19/2018 14:29
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
P 18
apwarrnt
WARRANT: 102218 10/19/2018
DUE DATE: 10/19/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0352 -	OTHER TECHNICAL SERVIC	9,900.00 -3,750.00
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0435 -	VEHICLE REPAIR & MAINT	807.69 3.94
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0444 -	Copier Rental	296.46 1,317.20
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	2,336.50 55,410.78
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0893 -	UNIFORMS	143.88 6,873.87
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	3,592.65 -9,086.55
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0610 -215D	GENERAL SUPPLIES	222.89 -465.75
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0630 -	FOOD	26,563.16 -52,266.00
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0630 -215D	FOOD	3,064.10 29,952.48
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0635 -	MILK	3,481.46 44,488.66
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0637 -	VENDING (FOOD SERVICE)	153.00 -347.00
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0349 -	OTHER PROFESSIONAL SER	350.00 -350.00
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0610 -	GENERAL SUPPLIES	1,912.71 11,875.60
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0630 -	FOOD	19,453.40 126,535.42
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0635 -	MILK	3,266.66 47,840.86
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0637 -	VENDING (FOOD SERVICE)	170.00 -285.00
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	2,685.44 6,355.78
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0610 -215D	GENERAL SUPPLIES	80.12 -303.48
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0630 -	FOOD	21,838.38 95,567.40
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0630 -215D	FOOD	1,822.35 24,006.85
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0635 -	MILK	2,602.24 36,119.58
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0610 -	GENERAL SUPPLIES	1,133.19 6,088.67
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0630 -	FOOD	16,976.19 81,666.58
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0635 -	MILK	2,652.35 31,204.19
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0663 -	REPAIR PARTS	246.05 -938.11
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0610 -	GENERAL SUPPLIES	2,775.20 16,086.03
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0630 -	FOOD	24,123.82 126,754.11
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0635 -	MILK	4,306.01 44,212.02
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0663 -	REPAIR PARTS	1,144.96 -1,351.95
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	184.80 3,822.35
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	3,237.49 17,300.73
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0635 -	MILK	443.57 4,134.59
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0610 -	GENERAL SUPPLIES	716.83 11,467.30
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0630 -	FOOD	14,342.12 123,133.28
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0635 -	MILK	1,339.46 27,071.28
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0637 -	VENDING (FOOD SERVICE)	242.50 -525.00
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0663 -	REPAIR PARTS	104.20 -104.20
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0610 -	GENERAL SUPPLIES	2,575.74 -5,659.11
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0630 -	FOOD	15,594.90 -37,512.70
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0635 -	MILK	2,148.75 -4,579.92
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0637 -	VENDING (FOOD SERVICE)	870.50 -1,932.00
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0610 -	GENERAL SUPPLIES	2,399.80 6,682.29
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0610 -215D	GENERAL SUPPLIES	257.22 -539.81
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0630 -	FOOD	24,733.95 123,474.04
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0630 -215D	FOOD	3,397.62 29,016.83
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0635 -	MILK	4,171.14 49,325.88
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0637 -	VENDING (FOOD SERVICE)	85.00 -131.00
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0349 -	OTHER PROFESSIONAL SER	350.00 -350.00
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0610 -	GENERAL SUPPLIES	3,672.70 6,236.23

10/19/2018 14:29
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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 19
| apwarrnt

WARRANT: 102218 10/19/2018

DUE DATE: 10/19/2018

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
51	4405101	FOOD SERVICES	51	-440-3100-470-20-0630	-	FOOD	11,904.43
51	4405101	FOOD SERVICES	51	-440-3100-470-20-0635	-	MILK	1,704.74
51	4405101	FOOD SERVICES	51	-440-3100-470-20-0637	-	VENDING (FOOD SERVICE)	117.00
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0610	-	GENERAL SUPPLIES	799.16
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0610	-215D	GENERAL SUPPLIES	171.70
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0630	-	FOOD	13,829.54
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0630	-215D	FOOD	1,256.42
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0635	-	MILK	1,990.53
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0349	-	OTHER PROFESSIONAL SER	300.00
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0610	-	GENERAL SUPPLIES	1,634.98
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0630	-	FOOD	12,956.48
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0635	-	MILK	1,496.40
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0637	-	VENDING (FOOD SERVICE)	456.75
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0663	-	REPAIR PARTS	68.71
FUND TOTAL						287,655.99	
=====							
WARRANT SUMMARY TOTAL						287,655.99	
=====							
GRAND TOTAL						287,655.99	
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#102318**

10/19/2018 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 10/19/2018 WARRANT: 102318 AMOUNT: \$ 675.94

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/19/2018 14:30
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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 2
| apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK OF COMM TRUST BAN			WARRANT: 102318	10/19/2018	DUE DATE: 10/19/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843 AMERICAN BUSINESS SYST	00000 20191356	INV	10/23/2018			23391589	23391589		
1 0212887 0444 7021	MVE OPERAT	Copier Ren				630.96			
	Invoice Net					630.96			
						CHECK TOTAL	630.96		
3838 XEROX CORP.	00000 20190303	INV	10/23/2018			094630463	094630463		
1 0192887 0444 7019	PES OPER	Copier Ren				44.98			
	Invoice Net					44.98			
						CHECK TOTAL	44.98		
=====						=====			
2 INVOICES		WARRANT TOTAL		675.94		675.94		=====	

10/19/2018 14:30 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 102318 10/19/2018

DUE DATE: 10/19/2018

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B	21	-019-2610-409-10-0444	-7019	Copier Rental	44.98	.00
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0444	-7021	Copier Rental	630.96	116.65
FUND TOTAL							675.94	
=====								
WARRANT SUMMARY TOTAL							675.94	
=====								
GRAND TOTAL							675.94	
=====								

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