

**ORDERS
OF THE
TREASURER**

**WARRANT
#112318**

11/20/2018 15:22
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 11/20/2018 WARRANT: 112318 AMOUNT: \$ 68,343.85

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112318	11/20/2018	DUE DATE: 11/20/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1666</u>	<u>AIRGAS-MID AMERICA</u>	00000	<u>20191658</u>	INV	11/23/2018	<u>9957198486</u>	9957198486		
	1 <u>9201134</u> <u>0623</u>			MAINT SHOP BOT GAS		361.28			
				Invoice Net		361.28			
				CHECK TOTAL		361.28			
<u>10843</u>	<u>AMERICAN BUSINESS SYST</u>	00000	<u>20190505</u>	INV	11/23/2018	<u>23639468</u>	23639468		
	1 <u>1201118</u> <u>0444</u>			EL INST Copier Ren		833.11			
				Invoice Net		833.11			
				CHECK TOTAL		833.11			
<u>9120</u>	<u>AMERICAN RED CROSS</u>	00000	<u>20190388</u>	INV	11/23/2018	<u>22144522</u>	22144522		
	1 <u>0001037</u> <u>0559</u>			HEALTH SVC OTR PRINT		56.00			
				Invoice Net		56.00			
				CHECK TOTAL		56.00			
<u>10781</u>	<u>AMTECK LLC</u>	00000	<u>20190965</u>	INV	11/23/2018	<u>970001836</u>	970001836		
	1 <u>1201118</u> <u>0645</u>			EL INST AUDVIS MAT		2,131.00			
				Invoice Net		2,131.00			
<u>10781</u>	<u>AMTECK LLC</u>	00000	<u>20191085</u>	INV	11/23/2018	<u>970001884</u>	970001884		
	1 <u>9201134</u> <u>0433</u>			MAINT SHOP EQUIP R&M		4,863.16			
				Invoice Net		4,863.16			
<u>10781</u>	<u>AMTECK LLC</u>	00000	<u>20190666</u>	INV	11/23/2018	<u>970001915</u>	970001915		
	1 <u>0301987</u> <u>0433</u>			BUILD BDPD EQUIP R&M		280.00			
				Invoice Net		280.00			
<u>10781</u>	<u>AMTECK LLC</u>	00000	<u>20190666</u>	INV	11/23/2018	<u>970001916</u>	970001916		
	1 <u>9201134</u> <u>0433</u>			MAINT SHOP EQUIP R&M		535.00			
				Invoice Net		535.00			
				CHECK TOTAL		7,809.16			
<u>744</u>	<u>APPALACHIAN NEWSPAPERS</u>	00000	<u>20191724</u>	INV	11/23/2018	<u>0018169-2018</u>	0018169-2018		
	1 <u>0011075</u> <u>0642</u>			SUPEROFFIC MAG & NEWS		36.00			
				Invoice Net		36.00			
<u>744</u>	<u>APPALACHIAN NEWSPAPERS</u>	00000	<u>20191389</u>	INV	11/23/2018	<u>999115471</u>	999115471		
	1 <u>0011071</u> <u>0542</u>			BOARD NEWSP ADV		390.00			
				Invoice Net		390.00			
				CHECK TOTAL		426.00			
<u>101089</u>	<u>ASHLAND OFFICE SUPPLY.</u>	00000	<u>20192007</u>	INV	11/23/2018	<u>825532-0</u>	825532-0		
	1 <u>0301118</u> <u>0444</u>			REG INSTR COPIER REN		811.36			
				Invoice Net		811.36			
				CHECK TOTAL		811.36			
<u>9994</u>	<u>BALCH TURFCARE</u>	00000	<u>20191798</u>	INV	11/23/2018	<u>046395</u>	046395		
	1 <u>1151987</u> <u>0349</u>			BUILD OPBD OTH PF SVS		1,113.75			
				Invoice Net		1,113.75			
<u>9994</u>	<u>BALCH TURFCARE</u>	00000	<u>20191798</u>	INV	11/23/2018	<u>046396</u>	046396		
	1 <u>1151987</u> <u>0349</u>			BUILD OPBD OTH PF SVS		438.75			
				Invoice Net		438.75			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112318 11/20/2018 DUE DATE: 11/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9994	BALCH TURFCARE 1 0201987 0349	00000	20191798	INV	11/23/2018	046397 810.00 810.00 Invoice Net	046397		
						CHECK TOTAL	2,362.50		
640	BIG SANDY HEALTH CARE. 1 0001037 0345	00000	20191925	INV	11/23/2018	999115380 2,000.00 2,000.00 Invoice Net	999115380		
						CHECK TOTAL	2,000.00		
6917	BOCOOK ENGINEERING 1 0191987 0349	00000	20191990	INV	11/23/2018	2303528 1,528.27 1,528.27 Invoice Net	2303528		
						CHECK TOTAL	1,528.27		
200018	BROCK McVEY CO. 1 9701987 0663	00000	20191949	INV	11/23/2018	8335594 1,380.75 1,380.75 Invoice Net	8335594		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20191101	INV	11/23/2018	8343640 200.41 200.41 Invoice Net	8343640		
200018	BROCK McVEY CO. 1 0301987 0663	00000	20191101	INV	11/23/2018	8346067 453.20 453.20 Invoice Net	8346067		
200018	BROCK McVEY CO. 1 9701987 0663	00000	20191949	INV	11/23/2018	8346909 303.87 303.87 Invoice Net	8346909		
200018	BROCK McVEY CO. 1 0301987 0663	00000	20191101	INV	11/23/2018	8348848 51.25 51.25 Invoice Net	8348848		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20191101	INV	11/23/2018	8353460 118.72 118.72 Invoice Net	8353460		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20191101	INV	11/23/2018	8363606 127.92 127.92 Invoice Net	8363606		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20191101	INV	11/23/2018	8363710 122.40 122.40 Invoice Net	8363710		
200018	BROCK McVEY CO. 1 1201987 0663	00000	20191101	INV	11/23/2018	8376052 442.20 442.20 Invoice Net	8376052		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20191101	INV	11/23/2018	8381289 207.63 207.63 Invoice Net	8381289		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20191101	INV	11/23/2018	8400839 72.32 72.32 Invoice Net	8400839		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112318	11/20/2018	DUE DATE: 11/20/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO.		00000	20191101	INV 11/23/2018	8400874	8400874		
	1 9201134 0663			MAINT SHOP	REPR PARTS	89.00			
				Invoice Net		89.00			
200018	BROCK McVEY CO.		00000	20191101	INV 11/23/2018	8406034	8406034		
	1 9201134 0663			MAINT SHOP	REPR PARTS	81.13			
				Invoice Net		81.13			
200018	BROCK McVEY CO.		00000	20191101	INV 11/23/2018	8407826	8407826		
	1 1201987 0663			BLE BLD BP	REPR PARTS	116.00			
				Invoice Net		116.00			
200018	BROCK McVEY CO.		00000	20191101	INV 11/23/2018	8407873	8407873		
	1 1201987 0663			BLE BLD BP	REPR PARTS	23.76			
				Invoice Net		23.76			
200018	BROCK McVEY CO.		00000	20191101	INV 11/23/2018	8408591	8408591		
	1 1201987 0663			BLE BLD BP	REPR PARTS	82.64			
				Invoice Net		82.64			
200018	BROCK McVEY CO.		00000	20191101	INV 11/23/2018	8412150	8412150		
	1 0501987 0663			OPP BO BP	REPR PARTS	125.44			
				Invoice Net		125.44			
200018	BROCK McVEY CO.		00000	20191101	INV 11/23/2018	8427699	8427699		
	1 1151987 0663			BUILD OPBD	REPR PARTS	17.09			
				Invoice Net		17.09			
				CHECK TOTAL		4,015.73			
9616	CANON SOLUTIONS AMERIC		00000	20190209	INV 11/23/2018	4027502935	4027502935		
	1 0011075 0444			SUPEROFFIC	Copier Ren	122.24			
				Invoice Net		122.24			
				CHECK TOTAL		122.24			
9458	COMFORT & PROCESS SOLU		00000	20191802	INV 11/23/2018	Q-21	Q-21		
	1 4851987 0739			STUM BO BP	OTR EQUIP	9,992.00			
				Invoice Net		9,992.00			
				CHECK TOTAL		9,992.00			
100513	D-C ELEVATOR		00000	20191704	INV 11/23/2018	268523	268523		
	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			
4325	EPES		00000	20191931	INV 11/23/2018	999115398	999115398		
	1 0011080 0650			FINANCE	TECH SUPPL	1,764.00			
				Invoice Net		1,764.00			
				CHECK TOTAL		1,764.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112318 11/20/2018 DUE DATE: 11/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>754</u>	<u>FLOYD COUNTY SHERIFF</u>								
	1 <u>1101089</u> <u>0347</u>	00000	<u>20192097</u>	INV	11/23/2018	<u>150</u>	150		
			BLHS SECUR	SECUR SVCS		5,078.13			
			Invoice Net			5,078.13			
						CHECK TOTAL	5,078.13		
<u>8507</u>	<u>AL J SCHNEIDER COMPANY</u>								
	1 <u>0011099</u> <u>0586</u>	00000	<u>20190014</u>	INV	11/23/2018	<u>10714-</u>	10714-		
			PERSONNEL	TRVL HOTEL		493.02			
			Invoice Net			493.02			
<u>8507</u>	<u>AL J SCHNEIDER COMPANY</u>								
	1 <u>1151118</u> <u>0586</u>	00000	<u>20190797</u>	INV	11/23/2018	<u>32860-4727</u>	32860-4727		
			FCH REG IN	TRVL HOTEL		320.32			
			Invoice Net			320.32			
<u>8507</u>	<u>AL J SCHNEIDER COMPANY</u>								
	1 <u>1201118</u> <u>0586</u>	00000	<u>20191530</u>	INV	11/23/2018	<u>54056-6154</u>	54056-6154		
			EL INST	TRVL HOTEL		326.32			
			Invoice Net			326.32			
						CHECK TOTAL	1,139.66		
<u>3580</u>	<u>HI-TECH SIGNS & GRAPHI</u>								
	1 <u>0301118</u> <u>0610</u>	00000	<u>20191545</u>	INV	11/23/2018	<u>62228</u>	62228		
			REG INSTR	SUPPLIES		550.00			
			Invoice Net			550.00			
						CHECK TOTAL	550.00		
<u>8732</u>	<u>KAAC</u>								
	1 <u>0001118</u> <u>0610</u> <u>0012</u>	00000	<u>20191207</u>	INV	11/23/2018	<u>0054203-IN</u>	0054203-IN		
			REG INSTR	SUPPLIES		302.00			
			Invoice Net			302.00			
						CHECK TOTAL	302.00		
<u>5522</u>	<u>KAGAN</u>								
	1 <u>0001118</u> <u>0338</u>	00000	<u>20190653</u>	INV	11/23/2018	<u>599582</u>	599582		
	2 <u>0001118</u> <u>0610</u>		REG INSTR	REG FEES		54.31			
			REG INSTR	SUPPLIES		7.69			
			Invoice Net			62.00			
<u>5522</u>	<u>KAGAN</u>								
	1 <u>1201118</u> <u>0338</u>	00000	<u>20190652</u>	INV	11/23/2018	<u>K98452</u>	K98452		
			EL INST	REG FEES		876.00			
			Invoice Net			876.00			
						CHECK TOTAL	938.00		
<u>10149</u>	<u>KSTA</u>								
	1 <u>1201118</u> <u>0338</u>	00000	<u>20191830</u>	INV	11/23/2018	<u>999115475</u>	999115475		
			EL INST	REG FEES		325.00			
			Invoice Net			325.00			
						CHECK TOTAL	325.00		
<u>11309</u>	<u>LOKDOWN, LLC</u>								
	1 <u>1201118</u> <u>0650</u>	00000	<u>20191945</u>	INV	11/23/2018	<u>BLE111318</u>	BLE111318		
			EL INST	TECH SUPPL		800.00			
			Invoice Net			800.00			
						CHECK TOTAL	800.00		
<u>1561</u>	<u>LOWES HOME CENTER</u>								
	1 <u>4851987</u> <u>0663</u>	00000	<u>20191069</u>	INV	11/23/2018	<u>13589</u>	13589		
			STUM BO BP	REPR PARTS		23.75			
			Invoice Net			23.75			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112318	11/20/2018	DUE DATE: 11/20/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1561	LOWES HOME CENTER	00000	20191069	INV	11/23/2018	58880	58880		
	1 4851987 0663		STUM BO BP	REPR PARTS		118.00			
			Invoice Net			118.00			
1561	LOWES HOME CENTER	00000	20191069	INV	11/23/2018	59211	59211		
	1 4851987 0663		STUM BO BP	REPR PARTS		43.18			
			Invoice Net			43.18			
1561	LOWES HOME CENTER	00000	20191069	INV	11/23/2018	59387	59387		
	1 4851987 0663		STUM BO BP	REPR PARTS		70.62			
			Invoice Net			70.62			
1561	LOWES HOME CENTER	00000	20191069	INV	11/23/2018	59544	59544		
	1 4851987 0663		STUM BO BP	REPR PARTS		203.91			
			Invoice Net			203.91			
1561	LOWES HOME CENTER	00000	20191069	INV	11/23/2018	59622	59622		
	1 4851987 0663		STUM BO BP	REPR PARTS		136.08			
			Invoice Net			136.08			
1561	LOWES HOME CENTER	00000	20191069	INV	11/23/2018	59960	59960		
	1 4851987 0663		STUM BO BP	REPR PARTS		68.50			
			Invoice Net			68.50			
			CHECK TOTAL			664.04			
3965	PAM WALKER	00000	20190218	INV	11/23/2018	327727	327727		
	1 0001229 0616		COMM RELAT	FD NI NFS		240.00			
			Invoice Net			240.00			
3965	PAM WALKER	00000	20191584	INV	11/23/2018	327730	327730		
	1 0001118 0617 CMAS		REG INSTR	FD I NFS		206.00			
			Invoice Net			206.00			
			CHECK TOTAL			446.00			
8076	PREMIER INTEGRITY SOLU	00000	20191953	INV	11/23/2018	223273	223273		
	1 0011071 0341		BOARD	DRUG TEST		2,070.00			
			Invoice Net			2,070.00			
			CHECK TOTAL			2,070.00			
5720	PRESENTATION SOLUTIONS	00000	20191220	INV	11/23/2018	0075721-IN	0075721-IN		
	1 0201118 0610		EL INST	SUPPLIES		634.54			
			Invoice Net			634.54			
			CHECK TOTAL			634.54			
100808	READMORE BOOKSTORE	00000	20191764	INV	11/23/2018	144382	144382		
	1 0001118 0674 CMAS		REG INSTR	AWARDS		700.00			
			Invoice Net			700.00			
			CHECK TOTAL			700.00			
100123	SANDY VALLEY HARDWARE	00000	20191857	INV	11/23/2018	93409	93409		
	1 9201134 0663		MAINT SHOP	REPR PARTS		268.00			
			Invoice Net			268.00			
			CHECK TOTAL			268.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112318 11/20/2018 DUE DATE: 11/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9671 SCHILLER ARCHITECTURAL	00000 20191353 INV 11/23/2018					431180	431180		
1 9201134 0663	MAINT SHOP REPR PARTS					1,862.37			
	Invoice Net					1,862.37			
						CHECK TOTAL	1,862.37		
2549 SCHOOL SPECIALTY INC.	00000 20190585 INV 11/23/2018					208121630430	208121630430		
1 4401118 0610	ADMS RG IN SUPPLIES					126.69			
	Invoice Net					126.69			
2549 SCHOOL SPECIALTY INC.	00000 20191638 INV 11/23/2018					208121907288	208121907288		
1 0301118 0695	REG INSTR FURN & FIX					340.04			
	Invoice Net					340.04			
2549 SCHOOL SPECIALTY INC.	00000 20191214 INV 11/23/2018					208121909601	208121909601		
1 0301118 0695	REG INSTR FURN & FIX					1,506.30			
	Invoice Net					1,506.30			
2549 SCHOOL SPECIALTY INC.	00000 20191639 INV 11/23/2018					208121918480	208121918480		
1 0301118 0610	REG INSTR SUPPLIES					287.96			
	Invoice Net					287.96			
						CHECK TOTAL	2,260.99		
4757 SCHWANS	00000 20190447 INV 11/23/2018					0297530440	0297530440		
1 0191118 0616	PE EL INST FD NI NFS					417.43			
	Invoice Net					417.43			
						CHECK TOTAL	417.43		
143422 SHIRT GALLERY LLC	00000 20191278 INV 11/23/2018					20754	20754		
1 0011071 0697	BOARD OTHER SUPL					758.00			
	Invoice Net					758.00			
						CHECK TOTAL	758.00		
141620 STATE ELECTRIC SUPPLY	00000 20191095 INV 11/23/2018					13518253-00	13518253-00		
1 9201134 0663	MAINT SHOP REPR PARTS					448.74			
	Invoice Net					448.74			
141620 STATE ELECTRIC SUPPLY	00000 20191095 INV 11/23/2018					13556165-00	13556165-00		
1 9201134 0663	MAINT SHOP REPR PARTS					1,124.20			
	Invoice Net					1,124.20			
141620 STATE ELECTRIC SUPPLY	00000 20191095 INV 11/23/2018					13573069-00	13573069-00		
1 9201134 0663	MAINT SHOP REPR PARTS					606.07			
	Invoice Net					606.07			
						CHECK TOTAL	2,179.01		
100236 STATE WIDE PRESS	00000 20190810 INV 11/23/2018					999115403	999115403		
1 0001029 0610	ATTEND SUPPLIES					231.83			
	Invoice Net					231.83			
100236 STATE WIDE PRESS	00000 20190237 INV 11/23/2018					999115404	999115404		
1 0011075 0610	SUPEROFFIC SUPPLIES					464.00			
	Invoice Net					464.00			
100236 STATE WIDE PRESS	00000 20190671 INV 11/23/2018					999115405	999115405		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 8501118 0610			PHS INS	SUPPLIES		1,244.00			
			Invoice Net			1,244.00			
100236 STATE WIDE PRESS			00000 20191329	INV 11/23/2018		999115406	999115406		
1 0301118 0610			REG INSTR	SUPPLIES		120.00			
			Invoice Net			120.00			
			CHECK TOTAL			2,059.83			
4368 TOM BROCK FORMS			00000 20191398	INV 11/23/2018		331037	331037		
1 1201118 0559			EL INST	OTR PRINT		199.61			
			Invoice Net			199.61			
			CHECK TOTAL			199.61			
9769 TYLER BUSINESS FORMS			00000 20191387	INV 11/23/2018		INVOICE-23247	INVOICE-2324		
1 0011082 0559			ACCOUNTING	OTR PRINT		946.31			
			Invoice Net			946.31			
			CHECK TOTAL			946.31			
8663 US GAMES			00000 20190760	INV 11/23/2018		902938946	902938946		
1 0301118 0610			REG INSTR	SUPPLIES		1,427.32			
			Invoice Net			1,427.32			
			CHECK TOTAL			1,427.32			
2883 VERITIV OPERATING COMP			00000 20190336	INV 11/23/2018		585-87904570	585-87904570		
1 0102118 0610 310E			EL INSTR	SUPPLIES		50.36			
2 0102118 0610 310E			EL INSTR	SUPPLIES		879.64			
			Invoice Net			930.00			
2883 VERITIV OPERATING COMP			00000 20190336	INV 11/23/2018		585-87904575	585-87904575		
1 0212887 0610 7021			MVE OPERAT	SUPPLIES		41.97			
2 0212887 0610 7021			MVE OPERAT	SUPPLIES		733.03			
			Invoice Net			775.00			
2883 VERITIV OPERATING COMP			00000 20190336	INV 11/23/2018		585-87904580	585-87904580		
1 0201118 0610			EL INST	SUPPLIES		50.36			
2 0201118 0610			EL INST	SUPPLIES		879.64			
			Invoice Net			930.00			
2883 VERITIV OPERATING COMP			00000 20190336	INV 11/23/2018		585-87904585	585-87904585		
1 1151118 0610			FCH REG IN	SUPPLIES		40.29			
2 1151118 0610			FCH REG IN	SUPPLIES		703.71			
			Invoice Net			744.00			
2883 VERITIV OPERATING COMP			00000 20190336	INV 11/23/2018		585-87904590	585-87904590		
1 0302118 0610 310E			EL INSTR	SUPPLIES		100.73			
2 0302118 0610 310E			EL INSTR	SUPPLIES		1,759.27			
			Invoice Net			1,860.00			
			CHECK TOTAL			5,239.00			
3838 XEROX CORP.			00000	INV 11/23/2018		093965623	093965623		
1 1201918 0444			BLE BRD PD	COPIER REN		123.47			
			Invoice Net			123.47			

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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112318 11/20/2018 DUE DATE: 11/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.	1 1201918 0444	00000		INV	11/23/2018	093965625	093965625		
		BLE BRD PD		COPIER REN		148.18			
		Invoice Net				148.18			
3838 XEROX CORP.	1 1201918 0444	00000		INV	11/23/2018	093965626	093965626		
		BLE BRD PD		COPIER REN		145.78			
		Invoice Net				145.78			
3838 XEROX CORP.	1 0011075 0444	00000 20190204		INV	11/23/2018	094954554	094954554		
		SUPEROFFIC		Copier Ren		786.91			
		Invoice Net				786.91			
3838 XEROX CORP.	1 0011099 0444	00000 20190107		INV	11/23/2018	094954555	094954555		
		PERSONNEL		Copier Ren		173.16			
		Invoice Net				173.16			
3838 XEROX CORP.	1 0001752 0444	00000 20190647		INV	11/23/2018	094954556	094954556		
		ALT EDU 11		Copier Ren		209.93			
		Invoice Net				209.93			
3838 XEROX CORP.	1 0011082 0444	00000 20190163		INV	11/23/2018	094954565	094954565		
		ACCOUNTING		Copier Ren		205.34			
		Invoice Net				205.34			
3838 XEROX CORP.	1 8501118 0444	00000 20191371		INV	11/23/2018	094954567	094954567		
		PHS INS		Copier Ren		151.80			
		Invoice Net				151.80			
3838 XEROX CORP.	1 8501118 0444	00000 20191371		INV	11/23/2018	094954568	094954568		
		PHS INS		Copier Ren		164.17			
		Invoice Net				164.17			
3838 XEROX CORP.	1 8501118 0444	00000 20191371		INV	11/23/2018	094954569	094954569		
		PHS INS		Copier Ren		258.27			
		Invoice Net				258.27			
3838 XEROX CORP.	1 4401118 0444	00000 20191266		INV	11/23/2018	094954570	094954570		
		ADMS RG IN		Copier Ren		309.35			
		Invoice Net				309.35			
3838 XEROX CORP.	1 4401118 0444	00000 20191266		INV	11/23/2018	094954571	094954571		
		ADMS RG IN		Copier Ren		598.35			
		Invoice Net				598.35			
3838 XEROX CORP.	1 1201918 0444	00000		INV	11/23/2018	095111031	095111031		
		BLE BRD PD		COPIER REN		123.47			
		Invoice Net				123.47			
3838 XEROX CORP.	1 1201918 0444	00000		INV	11/23/2018	095111032	095111032		
		BLE BRD PD		COPIER REN		123.47			
		Invoice Net				123.47			
3838 XEROX CORP.	1 1201918 0444	00000		INV	11/23/2018	095111033	095111033		
		BLE BRD PD		COPIER REN		148.18			
		Invoice Net				148.18			
3838 XEROX CORP.	1 1201918 0444	00000		INV	11/23/2018	095111034	095111034		
		BLE BRD PD		COPIER REN		145.78			
		Invoice Net				145.78			
3838 XEROX CORP.	1 0011082 0444	00000 20190163		INV	11/23/2018	155823358	155823358		
		ACCOUNTING		Copier Ren		8.63			
		Invoice Net				8.63			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112318 11/20/2018 DUE DATE: 11/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 3,824.24

99 INVOICES

WARRANT TOTAL

68,343.85

68,343.85

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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 11
| apwarrrt

WARRANT: 112318 11/20/2018

DUE DATE: 11/20/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES 231.83 617.50
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0345 -	MEDICAL SERVICES 2,000.00 35,810.10
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0559 -	OTHER PRINTING 56.00 1,550.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0338 -	REGISTRATION FEES 54.31 -328.50
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610 -	GENERAL SUPPLIES 7.69 10,486.95
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610 -0012	GENERAL SUPPLIES 302.00 68.61
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0617 -CMAS	FOOD INSTR NON FOOD SE 206.00 94.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0674 -CMAS	AWARDS 700.00 50.00
1	0001229	COMMUNITY/GOVERN 1	-000-2323-470-00-0616 -	FOOD NON INSTR NON FOO 240.00 -3,128.15
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444 -	Copier Rental 209.93 271.50
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING 2,070.00 21,396.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542 -	NEWSPAPER ADVERTISING 390.00 1,761.60
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0697 -	OTHER SUPPLIES & MATER 758.00 -2,705.32
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental 909.15 4,100.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 464.00 750.75
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0642 -	PERIODICALS & NEWSPAPE 36.00 14.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0650 -	SUPPLIES-TECHNOLOGY RE 1,764.00 436.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444 -	Copier Rental 213.97 250.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0559 -	OTHER PRINTING 946.31 -196.31
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental 173.16 455.38
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0586 -	TRAVEL - HOTELS 493.02 2,006.98
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 184.30 -3,509.31
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0616 -	FOOD NON INSTR NON FOO 417.43 .00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0349 -	OTHER PROFESSIONAL SER 1,528.27 -5,243.77
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610 -	GENERAL SUPPLIES 1,564.54 -914.54
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0349 -	OTHER PROFESSIONAL SER 810.00 -2,835.00
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0444 -	COPIER RENTAL 811.36 38.64
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0610 -	GENERAL SUPPLIES 2,385.28 15,697.16
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0695 -	FURNITURE & FIXTURE SU 1,846.34 151.18
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 649.82 -3,043.50
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663 -	REPAIR PARTS 504.45 -6,160.01
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0663 -	REPAIR PARTS 125.44 -201.54
1	1101089	BLHS SECURITY 1	-110-2660-470-30-0347 -	SECURITY SERVICES 5,078.13 -13,723.24
1	1151118	FLOYD CENTRAL REG 1	-115-1100-100-30-0586 -	TRAVEL - HOTELS 320.32 1,254.68
1	1151118	FLOYD CENTRAL REG 1	-115-1100-100-30-0610 -	GENERAL SUPPLIES 744.00 -2,666.00
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0349 -	OTHER PROFESSIONAL SER 1,552.50 -9,120.11
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 250.00 -830.52
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663 -	REPAIR PARTS 17.09 -493.86
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0338 -	REGISTRATION FEES 1,201.00 -55.00
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0444 -	Copier Rental 833.11 1,092.00
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0559 -	OTHER PRINTING 199.61 .39
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0586 -	TRAVEL - HOTELS 326.32 281.68
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0645 -	AUDIOVISUAL MATERIALS 2,131.00 .00
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE 800.00 303.00
1	1201918	BLE REG INSTR BRD 1	-120-1900-149-10-0444 -	COPIER RENTAL 958.33 -2,040.13
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 184.30 -2,213.82
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS 664.60 -3,807.80
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0444 -	Copier Rental 907.70 3,500.00
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0610 -	GENERAL SUPPLIES 126.69 5,324.67

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
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WARRANT: 112318 11/20/2018
DUE DATE: 11/20/2018

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663	-	REPAIR PARTS	664.04	-8,044.45
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0739	-	OTHER EQUIPMENT	9,992.00	-9,992.00
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0444	-	Copier Rental	574.24	2,134.06
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0610	-	GENERAL SUPPLIES	1,244.00	184.68
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	184.30	-3,876.91
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI	5,398.16	51,855.79
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623	-	BOTTLED GAS	361.28	1,471.51
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	5,328.91	233,095.05
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0663	-	REPAIR PARTS	1,684.62	-2,381.34
FUND TOTAL						64,778.85	
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0610	-310E	GENERAL SUPPLIES	930.00	-2,015.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610	-310E	GENERAL SUPPLIES	1,860.00	-2,550.00
FUND TOTAL						2,790.00	
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0610	-7021	GENERAL SUPPLIES	775.00	726.28
FUND TOTAL						775.00	
=====							
WARRANT SUMMARY TOTAL						68,343.85	
=====							
GRAND TOTAL						68,343.85	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#112418**

11/20/2018 14:04
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrrt

DATE: 11/20/2018 WARRANT: 112418 AMOUNT: \$ 97,606.31

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112418	11/20/2018	DUE DATE: 11/20/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11317 AMERICAN BUSINESS SYST	00000 20191804 INV 11/24/2018					35366	35366		
1 0202118 0610 120E	EL INSTR SUPPLIES					135.00			
	Invoice Net					135.00			
	CHECK TOTAL					135.00			
11317 AMERICAN BUSINESS SYST	00000 20191804 INV 11/24/2018					35976	35976		
1 0202118 0610 120E	EL INSTR SUPPLIES					135.00			
	Invoice Net					135.00			
	CHECK TOTAL					135.00			
11118 BE SOMEBODY LLC	00000 20190786 INV 11/24/2018					999115474	999115474		
1 0302104 0349 125E	SF EL FRC OTH PF SVS					300.00			
	Invoice Net					300.00			
	CHECK TOTAL					300.00			
142521 C & R OFFICE SUPPLY	00000 20192024 INV 11/24/2018					827946-0	827946-0		
1 0002053 0610 140E	PROF DV SUPPLIES					232.08			
	Invoice Net					232.08			
	CHECK TOTAL					232.08			
9392 CERTIPORT	00000 20191995 INV 11/24/2018					11880765	11880765		
1 1152147 0646 348E	FCHS VOC P TESTS					1,495.00			
	Invoice Net					1,495.00			
	CHECK TOTAL					1,495.00			
2338 CORWIN PRESS, INC.	00000 20191715 INV 11/24/2018					302120KI	302120KI		
1 0002053 0643 140D	PROF DV SUPP BKS					6,456.65			
	Invoice Net					6,456.65			
	CHECK TOTAL					6,456.65			
8455 AL J SCHNEIDER COMPANY	00000 20190723 INV 11/24/2018					32577-4682	32577-4682		
1 1102118 0586 310D	BLH INSTR TRVL HOTEL					320.32			
	Invoice Net					320.32			
	CHECK TOTAL					320.32			
11232 EKV ATT: SHARI VANHOOS	00000 20191059 INV 11/24/2018					V0001762	V0001762		
1 0302118 0338 550DJ	EL INSTR REG FEES					300.00			
	Invoice Net					300.00			
	CHECK TOTAL					300.00			
8507 AL J SCHNEIDER COMPANY	00000 20191131 INV 11/24/2018					54265-	54265-		
1 0212104 0586 125E	MAYVAL FRC TRVL HOTEL					172.00			
2 4402104 0586 125E	ADAMS FRC TRVL HOTEL					150.86			
	Invoice Net					322.86			
8507 AL J SCHNEIDER COMPANY	00000 20191170 INV 11/24/2018					54333-6265	54333-6265		
1 0192104 0586 125E	PE FRC TRVL HOTEL					354.78			
	Invoice Net					354.78			

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FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10				6101CT	CASH IN BANK GF COMM TRUST BAN				WARRANT: 112418	11/20/2018	DUE DATE: 11/20/2018			
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK		
8507	AL J SCHNEIDER COMPANY			00000	20191626	INV	11/24/2018	55376-6551		55376-6551				
1	0192118	0580	182E			PES REG IN TRAVEL		379.16						
						Invoice Net		379.16						
8507	AL J SCHNEIDER COMPANY			00000	20190181	INV	11/24/2018	8758-		8758-				
1	8502147	0586	348E			PHS VOC TRVL HOTEL		416.88						
						Invoice Net		416.88						
						CHECK TOTAL		1,473.68						
10482	GARRETT FOUNTAIN			00000	20192037	INV	11/24/2018	75450		75450				
1	0102104	0617	125E			DACE FRC FD I NFS		44.50						
						Invoice Net		44.50						
						CHECK TOTAL		44.50						
7874	HARRIS SCHOOL SOLUTION			00000	20191966	INV	11/24/2018	MN0000001599		MN0000001599				
1	0002118	0650	310D			SRFDWNSRG TECH SUPPL		8,190.00						
						Invoice Net		8,190.00						
						CHECK TOTAL		8,190.00						
3580	HI-TECH SIGNS & GRAPHI			00000	20190106	INV	11/24/2018	62530		62530				
1	0001229	0674				COMM RELAT AWARDS		97.90						
						Invoice Net		97.90						
						CHECK TOTAL		97.90						
101191	HOUGHTON MIFFLIN COMPA			00000	20190500	INV	11/24/2018	953912594		953912594				
1	0202118	0643	379DG			EL INSTR SUPP BKS		9,591.85						
						Invoice Net		9,591.85						
101191	HOUGHTON MIFFLIN COMPA			00000	20190711	INV	11/24/2018	953945982		953945982				
1	0202118	0643	310D			EL INSTR SUPP BKS		2,371.50						
						Invoice Net		2,371.50						
101191	HOUGHTON MIFFLIN COMPA			00000	20190972	INV	11/24/2018	954028885		954028885				
1	0202118	0643	160E			EL INSTR SUPP BKS		296.55						
						Invoice Net		296.55						
101191	HOUGHTON MIFFLIN COMPA			00000	20191844	INV	11/24/2018	999115468		999115468				
1	0202118	0643	310E			EL INSTR SUPP BKS		11,625.47						
						Invoice Net		11,625.47						
						CHECK TOTAL		23,885.37						
4545	IGA			00000	20191339	INV	11/24/2018	001-00099980		001-00099980				
1	1152104	0616	125E			FCHS YSC FD NI NFS		138.60						
						Invoice Net		138.60						
						CHECK TOTAL		138.60						
9185	IXL LEARNING			00000	20191510	INV	11/24/2018	S340334		S340334				
1	0302118	0650	379DG			EL INSTR TECH SUPPL		3,990.00						
						Invoice Net		3,990.00						
						CHECK TOTAL		3,990.00						

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112418	11/20/2018	DUE DATE: 11/20/2018	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
5522 KAGAN	1	0302118 0338	310D	00000 20190592	INV	11/24/2018	598979		598979	
				EL INSTR	REG FEES		268.00			
				Invoice Net			268.00			
5522 KAGAN	1	0302118 0338	310D	00000 20190592	INV	11/24/2018	K98752		K98752	
				EL INSTR	REG FEES		876.00			
				Invoice Net			876.00			
				CHECK TOTAL			1,144.00			
100027 KASA	1	0202118 0338	120E	00000 20191946	INV	11/24/2018	174831		174831	
				EL INSTR	REG FEES		179.00			
				Invoice Net			179.00			
100027 KASA	1	0202118 0338	120E	00000 20191946	INV	11/24/2018	174832		174832	
				EL INSTR	REG FEES		179.00			
				Invoice Net			179.00			
				CHECK TOTAL			358.00			
3467 KASC	1	0302118 0646	310D	00000 20190691	INV	11/24/2018	14708		14708	
				EL INSTR	TESTS		240.00			
				Invoice Net			240.00			
				CHECK TOTAL			240.00			
4762 KENTUCKY READING ASSOC	1	1202118 0338	466E	00000 20191442	INV	11/24/2018	101520188		101520188	
				EL INSTR	REG FEES		100.00			
				Invoice Net			100.00			
4762 KENTUCKY READING ASSOC	1	1202118 0338	466E	00000 20191585	INV	11/24/2018	101820187		101820187	
				EL INSTR	REG FEES		115.00			
				Invoice Net			115.00			
				CHECK TOTAL			215.00			
3634 KENTUCKY SCIENCE TEACH	1	0302118 0338	401E	00000 20191666	INV	11/24/2018	999115426		999115426	
				EL INSTR	REG FEES		165.00			
				Invoice Net			165.00			
				CHECK TOTAL			165.00			
11233 MRR LAW	1	0002123 0349	337D	00000 20191955	INV	11/24/2018	173301		173301	
				SP ED SRF	PROF SVC		653.70			
				Invoice Net			653.70			
11233 MRR LAW	1	0002123 0349	337D	00000 20191955	INV	11/24/2018	173333		173333	
				SP ED SRF	PROF SVC		450.00			
				Invoice Net			450.00			
				CHECK TOTAL			1,103.70			
8239 OPERATION UNITE	1	0102118 0349	310E	00000 20191755	INV	11/24/2018	2018-005		2018-005	
				EL INSTR	OTH PF SVS		5,800.00			
	2	0192118 0349	310E	PES REG IN	OTH PF SVS		5,800.00			
	3	0212118 0349	310E	MAY VAL SR	OTH PF SVS		5,800.00			
	4	0302118 0349	310E	EL INSTR	OTH PF SVS		5,800.00			
				Invoice Net			23,200.00			

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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: 112418	11/20/2018	DUE DATE: 11/20/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,200.00		
10805	PEKING-DRAGON		00000	20191780	INV 11/24/2018	999115428	999115428		
	1 1152104 0616 125E		FCHS	YSC	FD NI NFS	384.15			
	2 1152104 0616 125D		FCHS	YSC	FD NI NFS	202.35			
						Invoice Net	586.50		
						CHECK TOTAL	586.50		
5720	PRESENTATION SOLUTIONS		00000	20191644	INV 11/24/2018	0075978-IN	0075978-IN		
	1 0302118 0610 120E		EL INSTR		SUPPLIES	1,324.13			
						Invoice Net	1,324.13		
5720	PRESENTATION SOLUTIONS		00000	20191743	INV 11/24/2018	0076057-IN	0076057-IN		
	1 0302118 0650 310E		EL INSTR		TECH SUPPL	1,031.28			
						Invoice Net	1,031.28		
						CHECK TOTAL	2,355.41		
10499	READING RECOVERY COUNC		00000	20191461	INV 11/24/2018	E7804	E7804		
	1 1202118 0338 182E		EL INSTR		REG FEES	490.00			
						Invoice Net	490.00		
						CHECK TOTAL	490.00		
4402	RENAISSANCE LEARNING.		00000	20191267	INV 11/24/2018	INV4438374	INV4438374		
	1 8502118 0650 310E		PHS INSTR		TECH SUPPL	1,395.00			
						Invoice Net	1,395.00		
						CHECK TOTAL	1,395.00		
11311	SAFETY INSTRUCTOR GROU		00000	20191575	INV 11/24/2018	000189	000189		
	1 1152147 0338 348E		FCHS	VOC P	REG FEES	250.00			
						Invoice Net	250.00		
						CHECK TOTAL	250.00		
776	SAVE A LOT - MARTIN		00000	20191897	INV 11/24/2018	999115469	999115469		
	1 0102104 0680 125E		DACE	FRC	WELFARE	96.88			
						Invoice Net	96.88		
						CHECK TOTAL	96.88		
7241	SCHOOL OUTFITTER		00000	20190709	INV 11/24/2018	INV12955618	INV12955618		
	1 0202118 0695 310D		EL INSTR		FURN & FIX	546.78			
	2 0202118 0695 310E		EL INSTR		FURN & FIX	63.23			
						Invoice Net	610.01		
						CHECK TOTAL	610.01		
143422	SHIRT GALLERY LLC		00000	20191881	INV 11/24/2018	20905	20905		
	1 1102118 0697 098E		BLH INSTR		OTH SUP MT	373.00			
						Invoice Net	373.00		
						CHECK TOTAL	373.00		

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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112418 11/20/2018 DUE DATE: 11/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11305	SIMPLE SOLUTIONS		00000	20191843	INV 11/24/2018	INV41957	INV41957		
	1 0302118 0643	120E		EL INSTR	SUPP BKS	4,688.75			
				Invoice Net		4,688.75			
11305	SIMPLE SOLUTIONS		00000	20191843	INV 11/24/2018	INV41958	INV41958		
	1 0302118 0643	120E		EL INSTR	SUPP BKS	2,495.63			
				Invoice Net		2,495.63			
				CHECK TOTAL		7,184.38			
10199	SMITH, THOMPSON & KENN		00000	20191719	INV 11/24/2018	47680	47680		
	1 0003610 0349	8942		NEW CF	OTH PF SVS	9,351.62			
				Invoice Net		9,351.62			
				CHECK TOTAL		9,351.62			
100236	STATE WIDE PRESS		00000	20191908	INV 11/24/2018	999115467	999115467		
	1 0002123 0610	337D		SP ED SRF	SUPPLIES	117.00			
				Invoice Net		117.00			
100236	STATE WIDE PRESS		00000	20191673	INV 11/24/2018	999115478	999115478		
	1 4402118 0610	436E		ADMS RG IN	SUPPLIES	316.00			
				Invoice Net		316.00			
				CHECK TOTAL		433.00			
9817	STEMFINITY, LLC		00000	20191280	INV 11/24/2018	12907A	12907A		
	1 0302118 0610	550CX		EL INSTR	SUPPLIES	99.00			
				Invoice Net		99.00			
9817	STEMFINITY, LLC		00000	20191280	INV 11/24/2018	12907B	12907B		
	1 0302118 0610	550CX		EL INSTR	SUPPLIES	240.85			
				Invoice Net		240.85			
				CHECK TOTAL		339.85			
3838	XEROX CORP.		00000		INV 11/24/2018	095084213	095084213		
	1 0211918 0444			INSTR BDPD	Copier Ren	244.03			
				Invoice Net		244.03			
3838	XEROX CORP.		00000		INV 11/24/2018	095084214	095084214		
	1 0211918 0444			INSTR BDPD	Copier Ren	276.83			
				Invoice Net		276.83			
				CHECK TOTAL		520.86			
=====						=====			
50	INVOICES			WARRANT TOTAL		97,606.31	97,606.31		
=====						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 112418 11/20/2018

DUE DATE: 11/20/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001229	COMMUNITY/GOVERNMENT 1	97.90	-585.00
1	0211918	REGULAR INSTRUCTION 1	520.86	2,457.74
FUND TOTAL			618.76	
2	0002053	PROF DEVELOPMENT D 2	232.08	7,550.00
2	0002053	PROF DEVELOPMENT D 2	6,456.65	-6,456.65
2	0002118	SRF DW INSTRUCTION 2	8,190.00	-22,615.34
2	0002123	SPECIAL EDUCATION 2	1,103.70	1,067.23
2	0002123	SPECIAL EDUCATION 2	117.00	1,175.89
2	0102104	DACE FAMILY RES CT 2	44.50	2,212.39
2	0102104	DACE FAMILY RES CT 2	96.88	528.82
2	0102118	DACE REG INSRF 2	5,800.00	.00
2	0192104	PREST ELEM FAM RES 2	354.78	145.22
2	0192118	PREST ELEM REG INS 2	5,800.00	.00
2	0192118	PREST ELEM REG INS 2	379.16	622.48
2	0202118	ALLEN ELEM REG INS 2	358.00	2,092.00
2	0202118	ALLEN ELEM REG INS 2	270.00	630.75
2	0202118	ALLEN ELEM REG INS 2	296.55	2,299.47
2	0202118	ALLEN ELEM REG INS 2	2,371.50	-.07
2	0202118	ALLEN ELEM REG INS 2	11,625.47	.00
2	0202118	ALLEN ELEM REG INS 2	9,591.85	346.15
2	0202118	ALLEN ELEM REG INS 2	546.78	.91
2	0202118	ALLEN ELEM REG INS 2	63.23	-63.23
2	0212104	MAY VALLEY FAMILY 2	172.00	19.20
2	0212118	MAY VALLEY REG INS 2	5,800.00	.00
2	0302104	SF ELEMENTARY FAMI 2	300.00	1,700.00
2	0302118	SF ELEM REG INSTR 2	1,144.00	.00
2	0302118	SF ELEM REG INSTR 2	165.00	285.00
2	0302118	SF ELEM REG INSTR 2	300.00	.00
2	0302118	SF ELEM REG INSTR 2	5,800.00	200.00
2	0302118	SF ELEM REG INSTR 2	1,324.13	1,296.98
2	0302118	SF ELEM REG INSTR 2	339.85	.00
2	0302118	SF ELEM REG INSTR 2	7,184.38	702.26
2	0302118	SF ELEM REG INSTR 2	240.00	.80
2	0302118	SF ELEM REG INSTR 2	1,031.28	-3,042.60
2	0302118	SF ELEM REG INSTR 2	3,990.00	460.00
2	1102118	BLH REG INSTR SRF 2	320.32	-41.18
2	1102118	BLH REG INSTR SRF 2	373.00	27.00
2	1152104	FLOYD CENTRAL HIGH 2	202.35	-181.85
2	1152104	FLOYD CENTRAL HIGH 2	522.75	2,365.85
2	1152147	FCHS ALL VOC PROG 2	250.00	674.00
2	1152147	FCHS ALL VOC PROG 2	1,495.00	1,005.00
2	1202118	BETSY ELEM REG INS 2	490.00	278.00
2	1202118	BETSY ELEM REG INS 2	215.00	10,416.50
2	4402104	ADAMS MIDDLE SCHOO 2	150.86	99.14
2	4402118	ADMS REG INSTR SRF 2	316.00	96.00
2	8502118	PHS REG INSTR SRF 2	1,395.00	9,356.98
2	8502147	PHS ALL VOCATIONAL 2	416.88	1,035.85

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 | FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

 | P 8
 | apwarrnt

WARRANT: 112418 11/20/2018

DUE DATE: 11/20/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		FUND TOTAL	87,635.93	
360 0003610 NEW BUILDING CONST 360 -000-4500-470-00-0349 -8942		OTHER PROFESSIONAL SER	9,351.62	-130,101.00
		FUND TOTAL	9,351.62	
=====				
		WARRANT SUMMARY TOTAL	97,606.31	
=====				
		GRAND TOTAL	97,606.31	
=====				

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#112518**

11/20/2018 14:08
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 11/20/2018 WARRANT: 112518 AMOUNT: \$ 7,854.10

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

11/20/2018 14:08
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 2
| apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112518	11/20/2018	DUE DATE: 11/20/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2899</u>	<u>ADVANCE AUTO PARTS</u>		00000	<u>20190520</u>	INV 11/25/2018	<u>7921832067648</u>	792183206764		
	1 <u>9011096 0663</u>			BUS MAINT	REPR PARTS	31.43			
				Invoice Net		31.43			
				CHECK TOTAL		31.43			
<u>100248</u>	<u>APOLLO OIL & LLC</u>		00000	<u>20190969</u>	INV 11/25/2018	<u>001685951</u>	001685951		
	1 <u>9011096 0661</u>			BUS MAINT	LUBRICANTS	353.15			
				Invoice Net		353.15			
<u>100248</u>	<u>APOLLO OIL & LLC</u>		00000	<u>20190969</u>	INV 11/25/2018	<u>K-1709074</u>	K-1709074		
	1 <u>9011096 0661</u>			BUS MAINT	LUBRICANTS	239.90			
				Invoice Net		239.90			
				CHECK TOTAL		593.05			
<u>10073</u>	<u>ARAMARK UNIFORM</u>		00000	<u>20190026</u>	INV 11/25/2018	<u>51827462</u>	51827462		
	1 <u>9011096 0610</u>			BUS MAINT	SUPPLIES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<u>7579</u>	<u>BLUEGRASS INTERNATIONAL</u>		00000	<u>20191935</u>	INV 11/25/2018	<u>X300082632-01</u>	X300082632-0		
	1 <u>9011096 0663</u>			BUS MAINT	REPR PARTS	3,364.96			
				Invoice Net		3,364.96			
				CHECK TOTAL		3,364.96			
<u>10981</u>	<u>CENTRAL STATES BUS SAL</u>		00000	<u>20190114</u>	INV 11/25/2018	<u>IN406559</u>	IN406559		
	1 <u>9011096 0663</u>			BUS MAINT	REPR PARTS	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
<u>10408</u>	<u>EMS ELECTRIC MOTOR SER</u>		00000	<u>20190523</u>	INV 11/25/2018	<u>461963</u>	461963		
	1 <u>9011096 0663</u>			BUS MAINT	REPR PARTS	634.00			
				Invoice Net		634.00			
<u>10408</u>	<u>EMS ELECTRIC MOTOR SER</u>		00000	<u>20190112</u>	INV 11/25/2018	<u>461966</u>	461966		
	1 <u>9011096 0663</u>			BUS MAINT	REPR PARTS	198.00			
				Invoice Net		198.00			
				CHECK TOTAL		832.00			
<u>9980</u>	<u>MESSER'S DEPARTMENT ST</u>		00000	<u>20190857</u>	INV 11/25/2018	<u>999115470</u>	999115470		
	1 <u>9011096 0893</u>			BUS MAINT	UNIFORMS	199.00			
				Invoice Net		199.00			
				CHECK TOTAL		199.00			
<u>1690</u>	<u>OVERHEAD DOOR COMPANY</u>		00000	<u>20191791</u>	INV 11/25/2018	<u>5324</u>	5324		
	1 <u>9011096 0663</u>			BUS MAINT	REPR PARTS	1,866.78			
				Invoice Net		1,866.78			
				CHECK TOTAL		1,866.78			
<u>6397</u>	<u>WHAYNE SUPPLY COMPANY</u>		00000	<u>20191794</u>	INV 11/25/2018	<u>INV00943976</u>	INV00943976		

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	9011096 0663	BUS MAINT		REPR PARTS		66.88			
		Invoice Net				66.88			
						CHECK TOTAL	66.88		
=====									
11	INVOICES			WARRANT TOTAL		7,854.10	7,854.10		
=====									

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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 4
| apwarint

WARRANT: 112518 11/20/2018

DUE DATE: 11/20/2018

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	100.00	8,771.75
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0661	-	LUBRICANTS	593.05	21,524.62
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	6,962.05	57,066.19
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0893	-	UNIFORMS	199.00	.00
FUND TOTAL							7,854.10	
=====								
WARRANT SUMMARY TOTAL							7,854.10	
=====								
GRAND TOTAL							7,854.10	
=====								

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**ORDERS
OF THE
TREASURER**

**WARRANT
#112718**

11/20/2018 14:09
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 11/20/2018 WARRANT: 112718 AMOUNT: \$ 608.46

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

11/20/2018 14:09
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112718 11/20/2018 DUE DATE: 11/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.	1 0212887 0444	7021	00000 20191642	INV	11/27/2018	094489257	094489257		
			MVE OPERAT	Copier Ren		331.63			
			Invoice Net			331.63			
						CHECK TOTAL		331.63	
3838 XEROX CORP.	1 0212887 0444	7021	00000 20191642	INV	11/27/2018	094489258	094489258		
			MVE OPERAT	Copier Ren		276.83			
			Invoice Net			276.83			
						CHECK TOTAL		276.83	
=====						=====			
2 INVOICES						WARRANT TOTAL	608.46	608.46	
=====						=====			

11/20/2018 14:09
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| FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

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 | apwarxnt

WARRANT: 112718 11/20/2018						DUE DATE: 11/20/2018	
FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0444	-7021	Copier Rental	608.46	1,761.87
FUND TOTAL						608.46	
=====							
WARRANT SUMMARY TOTAL						608.46	
=====							
GRAND TOTAL						608.46	
=====							

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