

**ORDERS
OF THE
TREASURER**

**WARRANT
#113018**

12/07/2018 15:35
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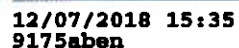
**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

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WARRANT: 113018

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

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**FLOYD COUNTY PUBLIC SCHOOLS
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
VENDOR TOTALS		7,237.58 YTD INVOICED			9,298.65 YTD PAID				1,670.47	
11003 AT&T										
6490664400	10/05/18		20191861	148181	P	11/05/18	0001013 0532	162X	TELEPHONE& MISCELLANEOUS	1,291.26
INVOICE: 6490664400										
9134924400	10/05/18		20191861	148181	P	11/05/18	0001013 0532	162X	TELEPHONE& MISCELLANEOUS	2,174.37
INVOICE: 9134924400										
VENDOR TOTALS		13,788.05 YTD INVOICED			17,250.94 YTD PAID				3,465.63	
3203 AT&T										
m577310OCT18	10/25/18		20191951	148209	P	11/13/18	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	101.88
INVOICE: M577310 OCT 2018										
m577310OCT18	10/25/18			148209	P	11/13/18	0201987 0532	162X	TELEPHONE& MISCELLANEOUS	67.92
INVOICE: M577310 OCT 2018										
m577310OCT18	10/25/18			148209	P	11/13/18	0211987 0532	162X	TELEPHONE& MISCELLANEOUS	67.92
INVOICE: M577310 OCT 2018										
m577310OCT18	10/25/18			148209	P	11/13/18	8501987 0532	162X	TELEPHONE& MISCELLANEOUS	98.33
INVOICE: M577310 OCT 2018										
m577310OCT18	10/25/18			148209	P	11/13/18	0191987 0532	162X	TELEPHONE& MISCELLANEOUS	103.14
INVOICE: M577310 OCT 2018										
m577310OCT18	10/25/18			148209	P	11/13/18	0101987 0532	162X	TELEPHONE& MISCELLANEOUS	107.91
INVOICE: M577310 OCT 2018										
m577310OCT18	10/25/18			148209	P	11/13/18	1151987 0532	162X	TELEPHONE& MISCELLANEOUS	271.67
INVOICE: M577310 OCT 2018										
m577310OCT18	10/25/18			148209	P	11/13/18	4401987 0532	162X	TELEPHONE& MISCELLANEOUS	101.88
INVOICE: M577310 OCT 2018										
m577310OCT18	10/25/18			148209	P	11/13/18	0501987 0532	162X	TELEPHONE& MISCELLANEOUS	169.79
INVOICE: M577310 OCT 2018										
m577310OCT18	10/25/18			148209	P	11/13/18	9701987 0532	162X	TELEPHONE& MISCELLANEOUS	290.49
INVOICE: M577310 OCT 2018										
m577310OCT18	10/25/18			148209	P	11/13/18	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	67.66
INVOICE: M577310 OCT 2018										
VENDOR TOTALS		6,618.51 YTD INVOICED			6,618.51 YTD PAID				1,448.59	
8782 AT&T LONG DISTANCE SERVICE										
1169451355	10/11/18		20191919	148210	P	11/13/18	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	17.25
INVOICE: 1169451355										
1169451355	10/11/18			148210	P	11/13/18	9701987 0532	162X	TELEPHONE& MISCELLANEOUS	5.54
INVOICE: 1169451355										
1169451355	10/11/18			148210	P	11/13/18	0201987 0532	162X	TELEPHONE& MISCELLANEOUS	4.29
INVOICE: 1169451355										
1169451355	10/11/18			148210	P	11/13/18	0501987 0532	162X	TELEPHONE& MISCELLANEOUS	.05
INVOICE: 1169451355										
1169451355	10/11/18			148210	P	11/13/18	8501987 0532	162X	TELEPHONE& MISCELLANEOUS	.22
INVOICE: 1169451355										
1169451355	10/11/18			148210	P	11/13/18	0301987 0532	162X	TELEPHONE& MISCELLANEOUS	1.41
INVOICE: 1169451355										

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VENDOR TOTALS			124.89 YTD INVOICED				124.89 YTD PAID		28.76
10922 AUSTIN MOORE 999115480 INVOICE: 999115480	11/15/18		20190876	148280	P	11/20/18	9011092 0581	TRAVEL - IN DISTRICT	114.70
VENDOR TOTALS			114.70 YTD INVOICED				114.70 YTD PAID		114.70
11304 AUTUMN HALBERSTADT 999115107 INVOICE: 999115107	09/14/18		20191825	148211	P	11/13/18	1102118 0580	310D TRAVEL	51.60
999115108 INVOICE: 999115108	10/18/18		20191826	148211	P	11/13/18	1102118 0580	310D TRAVEL	147.90
VENDOR TOTALS			199.50 YTD INVOICED				199.50 YTD PAID		199.50
10169 BEVERLY MARTIN 999115450 INVOICE: 999115450	09/17/18		20191156	148251	P	11/19/18	0302118 0580	310D TRAVEL	34.40
VENDOR TOTALS			71.38 YTD INVOICED				71.38 YTD PAID		34.40
100080 BIG SANDY RECC 5231001OCT18 INVOICE: 5231001 OCT 2018	11/01/18			148278	P	11/19/18	0101987 0622	ELECTRICITY	7,352.69
5231002OCT18 INVOICE: 5231002 OCT 2018	11/01/18			148278	P	11/19/18	0191987 0622	ELECTRICITY	6,040.52
5231005 INVOICE: 5231005 OCT 2018	11/01/18			148278	P	11/19/18	1151987 0622	ELECTRICITY	1,785.62
5231006OCT18 INVOICE: 5231006 OCT 2018	11/01/18			148278	P	11/19/18	1151987 0622	ELECTRICITY	8,592.53
5231007OCT18 INVOICE: 5231007 OCT 2018	11/01/18			148278	P	11/19/18	1151987 0622	ELECTRICITY	266.62
5231008OCT18 INVOICE: 5231008 OCT 2018	11/01/18			148278	P	11/19/18	1151987 0622	ELECTRICITY	33.84
VENDOR TOTALS			96,806.29 YTD INVOICED				118,051.55 YTD PAID		24,071.82
5255 BONITA DAILEY 999115091 INVOICE: 999115091	10/31/18		20191643	148212	P	11/13/18	0002123 0338	337D REGISTRATION FEES	300.00
999115091 INVOICE: 999115091	10/31/18		20191643	148212	P	11/13/18	0002123 0580	337D TRAVEL	168.00
999115091 INVOICE: 999115091	10/31/18		20191643	148212	P	11/13/18	0002123 0585	337D TRAVEL - MEALS	126.00
999115091 INVOICE: 999115091	10/31/18		20191643	148212	P	11/13/18	0002123 0586	337D TRAVEL - HOTELS	532.17
999115141 INVOICE: 999115141	10/26/18		20191898	148212	P	11/13/18	0002123 0581	337D TRAVEL - IN DISTRICT	71.82

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			265.16 YTD INVOICED				265.16 YTD PAID		230.76
11289 CHRISTOPHER CALDWELL 999115456 10/26/18 INVOICE: 999115456			20191677	148255	P	11/19/18	0301118 0581	TRAVEL - IN DISTRICT	53.76
VENDOR TOTALS			53.76 YTD INVOICED				53.76 YTD PAID		53.76
6176 O. CISSY WILLIAMS 999115440 10/31/18 INVOICE: 999115440			20191340	148256	P	11/19/18	0302104 0580	125E TRAVEL	168.84
999115441 10/31/18 INVOICE: 999115441			20191372	148256	P	11/19/18	0302104 0585	125E TRAVEL - MEALS	108.00
VENDOR TOTALS			547.38 YTD INVOICED				547.38 YTD PAID		276.84
101692 CLYDE D. DEROSSETT 999115138 11/02/18 INVOICE: 999115138			20190977	148217	P	11/13/18	0001137 0581	TRAVEL - IN DISTRICT	311.64
999115501 11/20/18 INVOICE: 999115501			20190977	148292	P	11/26/18	0001137 0581	TRAVEL - IN DISTRICT	327.60
VENDOR TOTALS			2,051.59 YTD INVOICED				2,051.59 YTD PAID		639.24
2713 COALFIELDS TELEPHONE COMPANY 1000962NOV18 11/01/18 INVOICE: 1000962 NOV 2018			20191851	148182	P	11/05/18	0301987 0532	162X TELEPHONE& MISCELLANEOUS	113.79
1003520NOV18 11/01/18 INVOICE: 1003520 NOV 2018			20191851	148182	P	11/05/18	1101987 0532	162X TELEPHONE& MISCELLANEOUS	157.15
1003748NOV18 11/01/18 INVOICE: 1003748 NOV 2018			20191851	148182	P	11/05/18	1201987 0532	162X TELEPHONE& MISCELLANEOUS	113.79
1004277NOV18 11/01/18 INVOICE: 1004277 NOV 2018			20191851	148182	P	11/05/18	4851987 0532	162X TELEPHONE& MISCELLANEOUS	113.79
4780024NOV18 11/01/18 INVOICE: 4780024 NOV 2018			20192092	148281	P	11/20/18	0001013 0533	162X ON-LINE NETWORK	1,888.70
VENDOR TOTALS			12,059.04 YTD INVOICED				12,059.04 YTD PAID		2,387.22
100081 COLUMBIA GAS OF KY, INC 10753383NO18 11/20/18 INVOICE: 10753383 NOV 2018				148538	P	11/30/18	4851987 0621	NATURAL GAS	110.71
10754364OC18 11/10/18 INVOICE: 10754364 OCT 2018				148282	P	11/20/18	1201987 0621	NATURAL GAS	179.63
10754365OC18 11/10/18 INVOICE: 10754365 OCT 2018				148282	P	11/20/18	1201987 0621	NATURAL GAS	942.32
10828782OC18 11/13/18 INVOICE: 10828782 OCT 2018				148282	P	11/20/18	0191987 0621	NATURAL GAS	102.73
12986389OC18 11/10/18 INVOICE: 12986389 OCT 2018				148282	P	11/20/18	0101987 0621	NATURAL GAS	300.81
13657868OT18 11/05/18				148218	P	11/13/18	0301987 0621	NATURAL GAS	178.63



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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 13657868 OCT 2018							
VENDOR TOTALS		4,226.04 YTD INVOICED	4,226.04 YTD PAID				1,814.83
11223 DANIELLE ALDRICH							
999115104	08/26/18	20191035	148219	P	11/13/18	0002123 0580 337D TRAVEL	176.30
INVOICE: 999115104							
999115104	08/26/18	20191035	148219	P	11/13/18	0002123 0585 337D TRAVEL - MEALS	80.00
INVOICE: 999115104							
999115104	08/26/18	20191035	148219	P	11/13/18	0002123 0586 337D TRAVEL - HOTELS	366.54
INVOICE: 999115104							
999115454	10/31/18	20191883	148257	P	11/19/18	0002123 0581 337D TRAVEL - IN DISTRICT	50.61
INVOICE: 999115454							
VENDOR TOTALS		852.76 YTD INVOICED	852.76 YTD PAID				673.45
11165 DANNY ADKINS							
999115101	10/18/18	20191514	148220	P	11/13/18	0011075 0585 TRAVEL - MEALS	72.00
INVOICE: 999115101							
VENDOR TOTALS		489.38 YTD INVOICED	489.38 YTD PAID				72.00
7857 DARNELLA BRADLEY							
999114891	10/31/18	20190983	148183	P	11/05/18	0001137 0581 TRAVEL - IN DISTRICT	338.52
INVOICE: 999114891							
999115446	11/15/18	20190983	148258	P	11/19/18	0001137 0581 TRAVEL - IN DISTRICT	215.88
INVOICE: 999115446							
VENDOR TOTALS		1,646.71 YTD INVOICED	1,646.71 YTD PAID				554.40
101339 DAVIDA MARSON							
999114887	10/24/18	20191675	148184	P	11/05/18	0001052 0580 TRAVEL	25.20
INVOICE: 999114887							
999115109	11/02/18	20191828	148221	P	11/13/18	0001052 0580 TRAVEL	63.84
INVOICE: 999115109							
999115143	11/08/18	20190186	148221	P	11/13/18	0001052 0581 TRAVEL - IN DISTRICT	301.81
INVOICE: 999115143							
VENDOR TOTALS		1,237.31 YTD INVOICED	1,237.31 YTD PAID				390.85
100138 DIVERSIFIED ENERGY MARKETING LLC							
205849	11/16/18		148283	P	11/20/18	0211987 0621 NATURAL GAS	47.23
INVOICE: 205849							
VENDOR TOTALS		200.61 YTD INVOICED	200.61 YTD PAID				47.23
3136 DON BURKE							
999115488	09/27/18	20191916	148293	P	11/26/18	1152118 0580 310E TRAVEL	46.44
INVOICE: 999115488							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		250.68 YTD INVOICED			233.68 YTD PAID			46.44		
100676	DONNA REITZ									
	999115139	10/31/18		20192023	148222	P	11/13/18	0005101 0581	TRAVEL - IN DISTRICT	341.04
	INVOICE:	999115139								
VENDOR TOTALS		450.26 YTD INVOICED			450.26 YTD PAID			341.04		
7502	DONNA ROBINSON									
	999114868	10/24/18		20191550	148185	P	11/05/18	4852118 0580 466E	TRAVEL	271.32
	INVOICE:	999114868								
	999114868	10/24/18		20191550	148185	P	11/05/18	4852118 0585 466E	TRAVEL - MEALS	172.00
	INVOICE:	999114868								
	999114868	10/24/18		20191550	148185	P	11/05/18	4852118 0589 310D	TRAVEL-OTHER	171.60
	INVOICE:	999114868								
VENDOR TOTALS		1,589.07 YTD INVOICED			1,589.07 YTD PAID			614.92		
11204	ERIC FIELDS									
	999115103	09/22/18		20190727	148223	P	11/13/18	1102118 0580 310D	TRAVEL	171.14
	INVOICE:	999115103								
	999115103	09/22/18		20190727	148223	P	11/13/18	1102118 0585 310D	TRAVEL - MEALS	90.00
	INVOICE:	999115103								
VENDOR TOTALS		261.14 YTD INVOICED			261.14 YTD PAID			261.14		
7561	FORT DEARBORN LIFE INSURANCE									
	fhm905074D18	11/30/18		20192141	148539	P	11/30/18	0011071 0211	GROUP LIFE INSURANCE	1,348.50
	INVOICE:	fhm905074 DEC 2018								
VENDOR TOTALS		7,957.70 YTD INVOICED			7,957.70 YTD PAID			1,348.50		
8507	AL J SCHNEIDER COMPANY									
	10417-1639	07/26/18		20182409	148186	P	11/05/18	0201118 0586	TRAVEL - HOTELS	551.88
	INVOICE:	10417-1639								
	10577-1727	07/27/18		20183845	148186	P	11/05/18	1152053 0586 140D	TRAVEL - HOTELS	603.03
	INVOICE:	10577-1727								
	10602-1745	07/27/18		20191937	148206	P	11/09/18	0202118 0586 310E	TRAVEL - HOTELS	635.88
	INVOICE:	10602-1745								
	21025-3816	08/24/18		20190656	148186	P	11/05/18	4852118 0586 310D	TRAVEL - HOTELS	200.60
	INVOICE:	21025-3816								
	9719	07/26/18		20183845	148186	P	11/05/18	1152053 0586 140D	TRAVEL - HOTELS	346.02
	INVOICE:	9719								
VENDOR TOTALS		24,964.91 YTD INVOICED			26,049.21 YTD PAID			2,337.41		
143215	GREGORY ADAMS									
	999115111	10/26/18		20190789	148224	P	11/13/18	0011080 0580	TRAVEL	99.12
	INVOICE:	999115111								
	999115111	10/26/18		20190789	148224	P	11/13/18	0011080 0585	TRAVEL - MEALS	54.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999115111									
VENDOR TOTALS		317.52 YTD INVOICED			317.52 YTD PAID				153.12
7155 GRETA HICKS GILBERT									
999115489	09/22/18		20191201	148294	P	11/26/18	8502053 0580 140E	TRAVEL	161.68
INVOICE: 999115489									
999115489	09/22/18		20191201	148294	P	11/26/18	8502053 0585 140E	TRAVEL - MEALS	72.00
INVOICE: 999115489									
VENDOR TOTALS		233.68 YTD INVOICED			233.68 YTD PAID				233.68
11240 GRETCHEN BREWER									
999115496	10/12/18		20191202	148295	P	11/26/18	8502053 0580 140E	TRAVEL	93.24
INVOICE: 999115496									
VENDOR TOTALS		93.24 YTD INVOICED			93.24 YTD PAID				93.24
10361 GWENDOLYN PRATER									
999115479	11/15/18		20190865	148284	P	11/20/18	0105101 0581	TRAVEL - IN DISTRICT	483.62
INVOICE: 999115479									
VENDOR TOTALS		558.62 YTD INVOICED			558.62 YTD PAID				483.62
11302 HANNA CASE									
999115106	10/30/18		20191824	148225	P	11/13/18	1102118 0580 310D	TRAVEL	47.88
INVOICE: 999115106									
VENDOR TOTALS		47.88 YTD INVOICED			47.88 YTD PAID				47.88
8223 JAMES ALLEN									
999114875	10/18/18		20191478	148187	P	11/05/18	8501118 0581	TRAVEL - IN DISTRICT	25.62
INVOICE: 999114875									
VENDOR TOTALS		213.30 YTD INVOICED			371.81 YTD PAID				25.62
10009 JAMIE WHITE									
999115449	11/16/18		20192000	148259	P	11/19/18	0011082 0580	TRAVEL	99.12
INVOICE: 999115449									
999115449	11/16/18		20192000	148259	P	11/19/18	0011082 0585	TRAVEL - MEALS	80.00
INVOICE: 999115449									
VENDOR TOTALS		195.89 YTD INVOICED			195.89 YTD PAID				179.12
8092 JAYNIE WATTS									
999114872	10/17/18		20191524	148188	P	11/05/18	4852118 0580 466E	TRAVEL	132.72
INVOICE: 999114872									
999114872	10/17/18		20191524	148188	P	11/05/18	4852118 0585 466E	TRAVEL - MEALS	64.00
INVOICE: 999114872									
999114873	10/24/18		20191525	148188	P	11/05/18	4852118 0585 466E	TRAVEL - MEALS	100.00
INVOICE: 999114873									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,510.00	YTD INVOICED			2,510.00	YTD PAID	1,245.00
2066 KATHY SHEPHERD									
999115089	11/03/18		20191816	148228	P	11/13/18	0212118 0580 310E	TRAVEL	163.80
INVOICE: 999115089									
999115089	11/03/18		20191816	148228	P	11/13/18	0212118 0585 310E	TRAVEL - MEALS	72.00
INVOICE: 999115089									
VENDOR TOTALS			297.80	YTD INVOICED			297.80	YTD PAID	235.80
10998 KEENAN CISCHKE									
999114883	10/17/18		20191539	148191	P	11/05/18	4852118 0580 466E	TRAVEL	132.72
INVOICE: 999114883									
999114883	10/17/18		20191539	148191	P	11/05/18	4852118 0585 466E	TRAVEL - MEALS	64.00
INVOICE: 999114883									
VENDOR TOTALS			458.60	YTD INVOICED			458.60	YTD PAID	196.72
2199 KEITH HENRY									
999114860	10/24/18		20191618	148192	P	11/05/18	0192053 0580 140E	TRAVEL	99.12
INVOICE: 999114860									
999114860	10/24/18		20191618	148192	P	11/05/18	0192053 0585 140E	TRAVEL - MEALS	44.00
INVOICE: 999114860									
VENDOR TOTALS			143.12	YTD INVOICED			143.12	YTD PAID	143.12
11203 KELLY DIGERONIMO									
999115102	09/22/18		20190728	148229	P	11/13/18	1102118 0585 310D	TRAVEL - MEALS	90.00
INVOICE: 999115102									
VENDOR TOTALS			90.00	YTD INVOICED			90.00	YTD PAID	90.00
11150 KELLY STANCIL									
999115452	11/13/18		20191513	148260	P	11/19/18	0301118 0581	TRAVEL - IN DISTRICT	401.52
INVOICE: 999115452									
VENDOR TOTALS			1,457.68	YTD INVOICED			1,457.68	YTD PAID	401.52
3376 KENDALL EPPERSON									
999115090	10/31/18		20191853	148230	P	11/13/18	0002123 0338 337D	REGISTRATION FEES	300.00
INVOICE: 999115090									
999115090	10/31/18		20191853	148230	P	11/13/18	0002123 0580 337D	TRAVEL	168.00
INVOICE: 999115090									
999115090	10/31/18		20191853	148230	P	11/13/18	0002123 0585 337D	TRAVEL - MEALS	126.00
INVOICE: 999115090									
999115090	10/31/18		20191853	148230	P	11/13/18	0002123 0586 337D	TRAVEL - HOTELS	453.62
INVOICE: 999115090									
VENDOR TOTALS			1,047.62	YTD INVOICED			1,047.62	YTD PAID	1,047.62

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8322	KENTUCKY FRONTIER GAS LLC									
	1032780OCT18	10/25/18			148261	P	11/19/18	0201987 0621	NATURAL GAS	218.56
	INVOICE:	1032780	OCT 2018							
	1045150OCT18	10/29/18			148231	P	11/13/18	0101987 0621	NATURAL GAS	425.72
	INVOICE:	1045150	OCT 2018							
	VENDOR TOTALS			1,914.94	YTD INVOICED			2,121.16	YTD PAID	644.28
7709	KENTUCKY POWER COMPANY									
	0331701602-4	11/13/18		20191975	148233	P	11/13/18	0202104 0680	125E WELFARE (FOOD/CLOTHES/UTI	100.00
	INVOICE:	033-170-160-2-4								
	033464OCT18	10/30/18			148232	P	11/13/18	1101987 0622	ELECTRICITY	3,489.38
	INVOICE:	033464	OCT 2018							
	034580OCT18	10/30/18			148232	P	11/13/18	9201087 0622	ELECTRICITY	53.41
	INVOICE:	034580	OCT 2018							
	034994OCT18	11/07/18			148262	P	11/19/18	0301987 0622	ELECTRICITY	58.27
	INVOICE:	034994	OCT 2018							
	036480OCT18	11/09/18			148286	P	11/20/18	4401987 0622	ELECTRICITY	6,181.25
	INVOICE:	036480	OCT 2018							
	036480OCT18	11/09/18			148286	P	11/20/18	0101987 0622	ELECTRICITY	2,313.75
	INVOICE:	036480	OCT 2018							
	036480OCT18	11/09/18			148286	P	11/20/18	0201987 0622	ELECTRICITY	7,037.98
	INVOICE:	036480	OCT 2018							
	036480OCT18	11/09/18			148286	P	11/20/18	1201987 0622	ELECTRICITY	12,347.46
	INVOICE:	036480	OCT 2018							
	036480OCT18	11/09/18			148286	P	11/20/18	1101987 0622	ELECTRICITY	7,747.94
	INVOICE:	036480	OCT 2018							
	036480OCT18	11/09/18			148286	P	11/20/18	0011087 0622	ELECTRICITY	1,696.70
	INVOICE:	036480	OCT 2018							
	036480OCT18	11/09/18			148286	P	11/20/18	9201087 0622	ELECTRICITY	2,740.25
	INVOICE:	036480	OCT 2018							
	036480OCT18	11/09/18			148286	P	11/20/18	0211987 0622	ELECTRICITY	6,668.11
	INVOICE:	036480	OCT 2018							
	036480OCT18	11/09/18			148286	P	11/20/18	0501987 0622	ELECTRICITY	1,960.30
	INVOICE:	036480	OCT 2018							
	036480OCT18	11/09/18			148286	P	11/20/18	0011087 0622	ELECTRICITY	18.06
	INVOICE:	036480	OCT 2018							
	036480OCT18	11/09/18			148286	P	11/20/18	8501987 0622	ELECTRICITY	13,989.64
	INVOICE:	036480	OCT 2018							
	036480OCT18	11/09/18			148286	P	11/20/18	0301987 0622	ELECTRICITY	11,900.19
	INVOICE:	036480	OCT 2018							
	036480OCT18	11/09/18			148286	P	11/20/18	4851987 0622	ELECTRICITY	5,408.81
	INVOICE:	036480	OCT 2018							
	036480OCT18	11/09/18			148286	P	11/20/18	9011087 0622	ELECTRICITY	1,322.27
	INVOICE:	036480	OCT 2018							
	038030OCT18	10/30/18			148232	P	11/13/18	9201087 0622	ELECTRICITY	731.88
	INVOICE:	038030	OCT 2018							
	VENDOR TOTALS			455,233.57	YTD INVOICED			460,448.61	YTD PAID	85,765.65
11288	KEVIN STANCIL									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999115455 INVOICE: 999115455	10/26/18		20191676	148263	P	11/19/18	0301118 0581	TRAVEL - IN DISTRICT	53.76
VENDOR TOTALS			53.76 YTD INVOICED				53.76 YTD PAID		53.76
10678 KIMBERLY COLLINS 999115099 INVOICE: 999115099	11/03/18		20191812	148234	P	11/13/18	0212118 0585 466E	TRAVEL - MEALS	72.00
VENDOR TOTALS			72.00 YTD INVOICED				72.00 YTD PAID		72.00
11296 KIMBERLY LYNCH 999115500 INVOICE: 999115500	10/26/18		20191805	148297	P	11/26/18	8502053 0580 140E	TRAVEL	62.16
VENDOR TOTALS			62.16 YTD INVOICED				62.16 YTD PAID		62.16
41 KY STATE TREASURER 999114782 INVOICE: 999114782	10/22/18		20190802	148193	P	11/05/18	0005101 0338	REGISTRATION FEES	450.00
VENDOR TOTALS			450.00 YTD INVOICED				450.00 YTD PAID		450.00
143540 LESLIE FANNIN 999115458 INVOICE: 999115458	11/14/18		20191368	148264	P	11/19/18	0001118 0580	FCECA TRAVEL - OUT OF DISTRICT	164.64
999115458 INVOICE: 999115458	11/14/18		20191368	148264	P	11/19/18	0001118 0585	FCECA TRAVEL - MEALS	72.00
VENDOR TOTALS			431.64 YTD INVOICED				431.64 YTD PAID		236.64
8955 LILLIAN GABBARD 999114876 INVOICE: 999114876	10/17/18		20191531	148194	P	11/05/18	4852118 0585 466E	TRAVEL - MEALS	64.00
999114877 INVOICE: 999114877	10/24/18		20191532	148194	P	11/05/18	4852118 0580 466E	TRAVEL	258.72
999114877 INVOICE: 999114877	10/24/18		20191532	148194	P	11/05/18	4852118 0585 466E	TRAVEL - MEALS	172.00
VENDOR TOTALS			987.76 YTD INVOICED				987.76 YTD PAID		494.72
143083 LISA HUNT 999115144 INVOICE: 999115144	10/31/18		20191969	148235	P	11/13/18	0002123 0581 337D	TRAVEL - IN DISTRICT	96.60
VENDOR TOTALS			478.08 YTD INVOICED				478.08 YTD PAID		96.60
11275 LISA TACKETT 999115498 INVOICE: 999115498	10/03/18		20191923	148298	P	11/26/18	1152147 0580 348E	TRAVEL	129.36
999115498 INVOICE: 999115498	10/03/18		20191923	148298	P	11/26/18	1152147 0585 348E	TRAVEL - MEALS	54.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999115378	11/15/18		20191983	148249	P	11/16/18	0011080 0589	TRAVEL-OTHER	20.00
INVOICE: 999115378									
999115379	10/22/18		20190267	148249	P	11/16/18	0011080 0581	TRAVEL - IN DISTRICT	13.44
INVOICE: 999115379									
VENDOR TOTALS			562.08 YTD INVOICED				562.08 YTD PAID		169.76
8424 MEGHAN BENTLEY SLONE									
999115094	11/03/18		20191809	148240	P	11/13/18	0212118 0580 466E	TRAVEL	163.80
INVOICE: 999115094									
999115094	11/03/18		20191809	148240	P	11/13/18	0212118 0585 466E	TRAVEL - MEALS	72.00
INVOICE: 999115094									
VENDOR TOTALS			235.80 YTD INVOICED				235.80 YTD PAID		235.80
11188 MELISSA BLANKENSHIP									
999115453	07/27/18		20190229	148265	P	11/19/18	1202118 0585 466E	TRAVEL - MEALS	172.00
INVOICE: 999115453									
VENDOR TOTALS			172.00 YTD INVOICED				172.00 YTD PAID		172.00
9372 MELISSA MOORE									
999114878	08/24/18		20190619	148195	P	11/05/18	0212053 0580 140D	TRAVEL	98.90
INVOICE: 999114878									
999115096	10/30/18		20191480	148241	P	11/13/18	0212118 0580 182E	TRAVEL - OUT OF DISTRICT	34.44
INVOICE: 999115096									
999115097	11/03/18		20191818	148241	P	11/13/18	0212118 0585 310E	TRAVEL - MEALS	72.00
INVOICE: 999115097									
VENDOR TOTALS			205.34 YTD INVOICED				205.34 YTD PAID		205.34
9491 MELISSA RATLIFF									
999115492	11/12/18		20192053	148300	P	11/26/18	1201118 0580	TRAVEL	47.88
INVOICE: 999115492									
VENDOR TOTALS			47.88 YTD INVOICED				47.88 YTD PAID		47.88
7459 MICHAEL LONG									
999115443	11/16/18		20191992	148266	P	11/19/18	0011082 0580	TRAVEL	84.84
INVOICE: 999115443									
999115443	11/16/18		20191992	148266	P	11/19/18	0011082 0585	TRAVEL - MEALS	72.00
INVOICE: 999115443									
VENDOR TOTALS			156.84 YTD INVOICED				156.84 YTD PAID		156.84
100174 PRESTONSBURG CITY UTILITIES									
10513500OT18	10/25/18			148242	P	11/13/18	8501987 0621	NATURAL GAS	730.81
INVOICE: 10513500 OCT 2018									
10513500OT18	10/25/18			148242	P	11/13/18	8501987 0411	WATER/SEWAGE	838.51
INVOICE: 10513500 OCT 2018									
10513500OT18	10/25/18			148242	P	11/13/18	8501987 0411	WATER/SEWAGE	753.18

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10513500	OCT 2018								
10513500OT18	10/25/18			148242	P	11/13/18	8501987 0421	SANITATION SERVICE	755.00
INVOICE: 10513500	OCT 2018								
10623600OT18	10/25/18			148242	P	11/13/18	0011087 0621	NATURAL GAS	39.07
INVOICE: 10623600OT18									
10700100OT18	10/25/18			148242	P	11/13/18	0011087 0621	NATURAL GAS	64.69
INVOICE: 10700100	OCT 2018								
10700100OT18	10/25/18			148242	P	11/13/18	0011087 0411	WATER/SEWAGE	71.10
INVOICE: 10700100	OCT 2018								
10700100OT18	10/25/18			148242	P	11/13/18	0011087 0411	WATER/SEWAGE	58.47
INVOICE: 10700100	OCT 2018								
10700100OT18	10/25/18			148242	P	11/13/18	0011087 0421	SANITATION SERVICE	241.00
INVOICE: 10700100	OCT 2018								
11108200OT18	10/25/18			148242	P	11/13/18	0191987 0411	WATER/SEWAGE	517.37
INVOICE: 11108200	OCT 2018								
11108200OT18	10/25/18			148242	P	11/13/18	0191987 0411	WATER/SEWAGE	416.96
INVOICE: 11108200	OCT 2018								
11304600OT18	10/25/18			148242	P	11/13/18	4401987 0621	NATURAL GAS	308.08
INVOICE: 11304600	OCT 2018								
11304600OT18	10/25/18			148242	P	11/13/18	4401987 0411	WATER/SEWAGE	505.53
INVOICE: 11304600	OCT 2018								
11304600OT18	10/25/18			148242	P	11/13/18	4401987 0411	WATER/SEWAGE	489.36
INVOICE: 11304600	OCT 2018								
11304600OT18	10/25/18			148242	P	11/13/18	4401987 0421	SANITATION SERVICE	755.00
INVOICE: 11304600	OCT 2018								
12002960OT18	10/25/18			148242	P	11/13/18	0201987 0411	WATER/SEWAGE	868.00
INVOICE: 12002960	OCT 2018								
13102200OT18	10/25/18			148242	P	11/13/18	1101987 0411	WATER/SEWAGE	318.60
INVOICE: 13102200	OCT 2018								
13102200OT18	10/25/18			148242	P	11/13/18	1101987 0411	WATER/SEWAGE	361.58
INVOICE: 13102200	OCT 2018								
13102400OT18	10/25/18			148242	P	11/13/18	1101987 0411	WATER/SEWAGE	24.60
INVOICE: 13102400	OCT 2018								
13218300OT18	10/25/18			148242	P	11/13/18	1201987 0411	WATER/SEWAGE	41.40
INVOICE: 13218300	OCT 2018								
13218500OT18	10/25/18			148242	P	11/13/18	1201987 0411	WATER/SEWAGE	881.40
INVOICE: 13218500	OCT 2018								
13218500OT18	10/25/18			148242	P	11/13/18	1201987 0411	WATER/SEWAGE	999.42
INVOICE: 13218500	OCT 2018								
VENDOR TOTALS			37,677.25 YTD INVOICED				44,881.31 YTD PAID		10,039.13
433 REBIAL J REYNOLDS									
999115431	07/18/18		20190712	148267	P	11/19/18	0192104 0580 125E	TRAVEL	159.10
INVOICE: 999115431									
999115431	07/18/18		20190712	148267	P	11/19/18	0192104 0585 125E	TRAVEL - MEALS	144.00
INVOICE: 999115431									
999115432	09/20/18		20190749	148267	P	11/19/18	0192104 0581 125E	TRAVEL - IN DISTRICT	67.08
INVOICE: 999115432									
999115433	10/31/18		20191505	148267	P	11/19/18	0192104 0585 125E	TRAVEL - MEALS	134.29
INVOICE: 999115433									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999115433	10/31/18		20191505	148267	P	11/19/18	0195203 0580	0001 TRAVEL	157.11
INVOICE: 999115433									
999115434	11/08/18		20190713	148267	P	11/19/18	0192104 0580	125E TRAVEL	121.12
INVOICE: 999115434									
VENDOR TOTALS			782.70 YTD INVOICED				782.70 YTD PAID		782.70
7956 RICKY THACKER									
999114869	09/23/18		20191240	148196	P	11/05/18	8501118 0580	TRAVEL	103.20
INVOICE: 999114869									
999114870	09/28/18		20191283	148196	P	11/05/18	8502053 0580	140E TRAVEL	42.14
INVOICE: 999114870									
999114871	10/26/18		20191292	148196	P	11/05/18	8502053 0580	140D TRAVEL	99.12
INVOICE: 999114871									
999114871	10/26/18		20191292	148196	P	11/05/18	8502053 0585	140D TRAVEL - MEALS	54.00
INVOICE: 999114871									
VENDOR TOTALS			540.14 YTD INVOICED				540.14 YTD PAID		298.46
9484 RITA STUMP									
999115448	10/31/18		20191882	148268	P	11/19/18	0002123 0581	337D TRAVEL - IN DISTRICT	376.11
INVOICE: 999115448									
VENDOR TOTALS			929.52 YTD INVOICED				929.52 YTD PAID		376.11
5189 SANDRA D. DUFF									
999115439	11/14/18		20190932	148269	P	11/19/18	0001118 0580	FCECA TRAVEL - OUT OF DISTRICT	164.64
INVOICE: 999115439									
999115439	11/14/18		20190932	148269	P	11/19/18	0001118 0585	FCECA TRAVEL - MEALS	72.00
INVOICE: 999115439									
VENDOR TOTALS			675.04 YTD INVOICED				675.04 YTD PAID		236.64
6710 SCOTT SHANNON									
999115442	10/31/18		20191760	148270	P	11/19/18	0102104 0580	125E TRAVEL	169.68
INVOICE: 999115442									
999115442	10/31/18		20191760	148270	P	11/19/18	0102104 0585	125E TRAVEL - MEALS	108.00
INVOICE: 999115442									
VENDOR TOTALS			277.68 YTD INVOICED				576.98 YTD PAID		277.68
7880 SELENA CASE									
999115136	10/31/18		20190847	148243	P	11/13/18	0305101 0581	TRAVEL - IN DISTRICT	337.68
INVOICE: 999115136									
VENDOR TOTALS			626.82 YTD INVOICED				626.82 YTD PAID		337.68
537 SHARON COLLINS									
999114859	10/31/18		20190913	148197	P	11/05/18	0212104 0580	125E TRAVEL	83.16
INVOICE: 999114859									
999114859	10/31/18		20190913	148197	P	11/05/18	0212104 0585	125E TRAVEL - MEALS	108.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999114859									
	999115435	11/08/18		20191569	148271	P	11/19/18	0212104 0581 125E	TRAVEL - IN DISTRICT	83.52
	INVOICE: 999115435									
	VENDOR TOTALS			689.36 YTD INVOICED				689.36 YTD PAID		274.68
7856	SHERRY CAUDILL									
	999115093	09/26/18		20191188	148244	P	11/13/18	0302053 0580 140E	TRAVEL	122.12
	INVOICE: 999115093									
	999115093	09/26/18		20191188	148244	P	11/13/18	0302053 0586 140E	TRAVEL - HOTELS	90.00
	INVOICE: 999115093									
	999115445	09/18/18		20191028	148272	P	11/19/18	0302118 0580 310D	TRAVEL	22.36
	INVOICE: 999115445									
	VENDOR TOTALS			234.48 YTD INVOICED				234.48 YTD PAID		234.48
9022	SHERRY WARD									
	999115491	08/20/18		20191920	148301	P	11/26/18	1152118 0580 310E	TRAVEL	161.68
	INVOICE: 999115491									
	999115491	08/20/18		20191920	148301	P	11/26/18	1152118 0585 310E	TRAVEL - MEALS	172.00
	INVOICE: 999115491									
	VENDOR TOTALS			333.68 YTD INVOICED				333.68 YTD PAID		333.68
143143	SOLOMON KILBURN									
	999115110	10/26/18		20190978	148245	P	11/13/18	0001137 0581	TRAVEL - IN DISTRICT	220.08
	INVOICE: 999115110									
	VENDOR TOTALS			2,715.54 YTD INVOICED				2,715.54 YTD PAID		220.08
100079	SOUTHERN WATER & SEWER DISTRICT									
	109125000T18	10/18/18			148246	P	11/13/18	4851987 0411	WATER/SEWAGE	49.80
	INVOICE: 10912500	OCT 2018								
	109126500T18	10/18/18			148246	P	11/13/18	4851987 0411	WATER/SEWAGE	327.00
	INVOICE: 10912650	OCT 2018								
	121023000T18	10/18/18			148246	P	11/13/18	9011087 0411	WATER/SEWAGE	66.60
	INVOICE: 12102300	OCT 2018								
	123250000T18	10/18/18			148246	P	11/13/18	0211987 0411	WATER/SEWAGE	654.60
	INVOICE: 12325000	OCT 2018								
	124051000T18	10/18/18			148246	P	11/13/18	0011087 0411	WATER/SEWAGE	52.98
	INVOICE: 12405100	OCT 2018								
	124073000T18	10/18/18			148246	P	11/13/18	0011087 0411	WATER/SEWAGE	88.82
	INVOICE: 12407300	OCT 2018								
	124101200T18	10/18/18			148246	P	11/13/18	0101987 0411	WATER/SEWAGE	2,579.70
	INVOICE: 12410120	OCT 2018								
	124103850T18	10/18/18			148246	P	11/13/18	1151987 0411	WATER/SEWAGE	1,679.40
	INVOICE: 12410385	OCT 2018								
	124103900T18	10/18/18			148246	P	11/13/18	1151987 0411	WATER/SEWAGE	913.14
	INVOICE: 12410390	OCT 2018								
	132564200T18	10/18/18			148246	P	11/13/18	0301987 0411	WATER/SEWAGE	1,906.20
	INVOICE: 13256420	OCT 2018								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
132564300T18	10/18/18			148246	P	11/13/18	0301987 0411	WATER/SEWAGE	772.20
INVOICE: 13256430	OCT 2018								
132564400T18	10/18/18			148246	P	11/13/18	0301987 0411	WATER/SEWAGE	142.20
INVOICE: 13256440	OCT 2018								
VENDOR TOTALS			35,839.68 YTD INVOICED				58,996.72 YTD PAID		9,232.64
9546 SUPERFLEET MASTERCARD PROGRAM									
33142	11/15/18		20190480	148540	P	11/30/18	0005101 0626	GASOLINE	51.70
INVOICE: 33142									
33593	10/29/18		20190207	148540	P	11/30/18	0011075 0626	GASOLINE	57.78
INVOICE: 33593									
34633	11/08/18		20190207	148540	P	11/30/18	0011075 0626	GASOLINE	50.56
INVOICE: 34633									
34909	11/14/18		20190207	148540	P	11/30/18	0011075 0626	GASOLINE	45.05
INVOICE: 34909									
4097804	10/22/18		20190208	148540	P	11/30/18	0001013 0626	GASOLINE	32.64
INVOICE: 4097804									
4098781	11/05/18		20190208	148540	P	11/30/18	0001013 0626	GASOLINE	29.38
INVOICE: 4098781									
4106861	11/02/18		20190207	148540	P	11/30/18	0011075 0626	GASOLINE	54.44
INVOICE: 4106861									
4117071	11/09/18		20190480	148540	P	11/30/18	0005101 0626	GASOLINE	52.50
INVOICE: 4117071									
4127900	11/02/18		20190480	148540	P	11/30/18	0005101 0626	GASOLINE	22.85
INVOICE: 4127900									
4131717	11/01/18		20190480	148540	P	11/30/18	0005101 0626	GASOLINE	53.00
INVOICE: 4131717									
4132149	10/18/18		20190480	148540	P	11/30/18	0005101 0626	GASOLINE	56.99
INVOICE: 4132149									
4132154	10/18/18		20190207	148540	P	11/30/18	0011075 0626	GASOLINE	42.81
INVOICE: 4132154									
4132484	10/16/18		20190207	148540	P	11/30/18	0011075 0626	GASOLINE	54.91
INVOICE: 4132484									
4136019	10/23/18		20190207	148540	P	11/30/18	0011075 0626	GASOLINE	62.16
INVOICE: 4136019									
4137646	10/25/18		20190480	148540	P	11/30/18	0005101 0626	GASOLINE	57.43
INVOICE: 4137646									
4137662	10/25/18		20190207	148540	P	11/30/18	0011075 0626	GASOLINE	41.01
INVOICE: 4137662									
901-DEC-2018	11/16/18		20191748	148540	P	11/30/18	9011096 0627	DIESEL FUEL	54,892.08
INVOICE: 901-DEC-2018									
920-NOV-2018	11/16/18		20191718	148540	P	11/30/18	9201134 0626	GASOLINE	4,576.70
INVOICE: 920-NOV-2018									
VENDOR TOTALS			185,887.18 YTD INVOICED				185,887.18 YTD PAID		60,233.99
9569 SUDDENLINK									
716910401N18	11/01/18		20190171	148198	P	11/05/18	0001013 0533	ON-LINE NETWORK	89.95
INVOICE: 716910401	NOV 2018								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		461.41 YTD INVOICED			461.41 YTD PAID			89.95		
10835	SUN LIFE FINANCIAL									
	4005245OC18	10/01/18		20192054	148273	P	11/19/18	0011071 0211	GROUP LIFE INSURANCE	25.32
	INVOICE: 4005245	OCTOBER 2018								
	919715DEC18	11/30/18		20192142	148541	P	11/30/18	0011071 0211	GROUP LIFE INSURANCE	1,839.58
	INVOICE: 919715	DEC 2018								
VENDOR TOTALS		9,085.54 YTD INVOICED			9,085.54 YTD PAID			1,864.90		
4984	SUSAN B. GREENE									
	999114867	10/31/18		20191859	148199	P	11/05/18	0001137 0581	TRAVEL - IN DISTRICT	138.60
	INVOICE: 999114867									
	999115459	11/15/18		20192067	148274	P	11/19/18	0001137 0581	TRAVEL - IN DISTRICT	132.30
	INVOICE: 999115459									
VENDOR TOTALS		722.16 YTD INVOICED			722.16 YTD PAID			270.90		
4508	SUSAN GREENE									
	999114890	10/30/18		20191834	148200	P	11/05/18	0002123 0581 337D	TRAVEL - IN DISTRICT	95.97
	INVOICE: 999114890									
VENDOR TOTALS		559.48 YTD INVOICED			559.48 YTD PAID			95.97		
11276	TABITHA COLEMAN									
	999115483	11/19/18		20192072	148287	P	11/20/18	9011096 0627	DIESEL FUEL	120.00
	INVOICE: 999115483									
VENDOR TOTALS		165.00 YTD INVOICED			165.00 YTD PAID			120.00		
9496	TARA ISAAC									
	999115493	09/07/18		20191208	148302	P	11/26/18	8502053 0580 140E	TRAVEL	31.82
	INVOICE: 999115493									
VENDOR TOTALS		31.82 YTD INVOICED			31.82 YTD PAID			31.82		
3367	TED GEORGE									
	999114894	11/05/18		20190683	148201	P	11/05/18	0001052 0581	TRAVEL - IN DISTRICT	246.12
	INVOICE: 999114894									
VENDOR TOTALS		1,697.67 YTD INVOICED			1,697.67 YTD PAID			246.12		
2177	TERESA EVANS									
	999115436	09/15/18		20191117	148275	P	11/19/18	0302053 0580 140E	TRAVEL	54.61
	INVOICE: 999115436									
	999115437	11/03/18		20190903	148275	P	11/19/18	0302118 0580 182E	TRAVEL	284.32
	INVOICE: 999115437									
VENDOR TOTALS		421.40 YTD INVOICED			421.40 YTD PAID			338.93		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8222 TESSICA STRONG 999114874 INVOICE: 999114874	10/17/18		20191527	148202	P	11/05/18	4852118 0585 466E	TRAVEL - MEALS	64.00
VENDOR TOTALS			435.88 YTD INVOICED				435.88 YTD PAID		64.00
10996 TIFFANY HALL 999114882 INVOICE: 999114882	09/26/18		20191157	148203	P	11/05/18	4852118 0585 310D	TRAVEL - MEALS	90.00
VENDOR TOTALS			90.00 YTD INVOICED				90.00 YTD PAID		90.00
4657 TIFFANY WARRIX CAMPBELL 999115438 INVOICE: 999115438 999115438 INVOICE: 999115438	11/15/18		20191984	148276	P	11/19/18	0011082 0580	TRAVEL	100.80
	11/15/18		20191984	148276	P	11/19/18	0011082 0585	TRAVEL - MEALS	62.00
VENDOR TOTALS			255.05 YTD INVOICED				255.05 YTD PAID		162.80
9497 TIM BLANKENSHIP 999115494 INVOICE: 999115494	11/16/18		20191206	148303	P	11/26/18	8502053 0580 140E	TRAVEL	93.98
VENDOR TOTALS			93.98 YTD INVOICED				93.98 YTD PAID		93.98
9284 TINA ADAMS 999115447 INVOICE: 999115447	11/07/18		20192035	148277	P	11/19/18	0001137 0581	TRAVEL - IN DISTRICT	289.80
VENDOR TOTALS			770.52 YTD INVOICED				770.52 YTD PAID		289.80
11002 TINA WOODS 999115481 INVOICE: 999115481	08/24/18		20190807	148288	P	11/20/18	0105101 0581	TRAVEL - IN DISTRICT	61.92
VENDOR TOTALS			61.92 YTD INVOICED				61.92 YTD PAID		61.92
3547 TONYA WILLIAMS 999114865 INVOICE: 999114865 999114865 INVOICE: 999114865 999114866 INVOICE: 999114866	10/23/18		20190824	148204	P	11/05/18	0002053 0580 140D	TRAVEL	173.04
	10/23/18		20190824	148204	P	11/05/18	0002053 0585 140D	TRAVEL - MEALS	80.00
	10/24/18		20191674	148204	P	11/05/18	0001052 0580	TRAVEL	21.84
VENDOR TOTALS			788.80 YTD INVOICED				788.80 YTD PAID		274.88
11245 UNITED STATES TREASURY 62193 INVOICE: 62193	10/19/18			148542	P	11/30/18	0001118 0674 0014	AWARDS	897.15

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
62228	10/29/18			148542	P	11/30/18	0301118 0610	GENERAL SUPPLIES	550.00
INVOICE: 62228									
62530	11/20/18			148542	P	11/30/18	0001229 0674	AWARDS	97.90
INVOICE: 62530									
VENDOR TOTALS			3,336.39 YTD INVOICED				3,336.39 YTD PAID		1,545.05
10989 VIRGINIA MEAD									
999114881	10/19/18		20191634	148205	P	11/05/18	0192053 0580 140E	TRAVEL	33.60
INVOICE: 999114881									
VENDOR TOTALS			33.60 YTD INVOICED				33.60 YTD PAID		33.60
7728 WASTE CONNECTION - FLOYD CO T/S									
2264	10/31/18			148247	P	11/13/18	9201087 0421	SANITATION SERVICE	47.24
INVOICE: 2264									
VENDOR TOTALS			172.50 YTD INVOICED				172.50 YTD PAID		47.24
7727 WASTE CONNECTIONS OF KY									
4100246	11/01/18			148248	P	11/13/18	0201987 0421	SANITATION SERVICE	1,481.36
INVOICE: 4100246									
4100247	11/01/18			148248	P	11/13/18	9201087 0421	SANITATION SERVICE	370.34
INVOICE: 4100247									
4100248	11/01/18			148248	P	11/13/18	0211987 0421	SANITATION SERVICE	1,217.91
INVOICE: 4100248									
4100249	11/01/18			148248	P	11/13/18	0101987 0421	SANITATION SERVICE	1,481.36
INVOICE: 4100249									
4100250	11/01/18			148248	P	11/13/18	0011087 0421	SANITATION SERVICE	370.34
INVOICE: 4100250									
4100251	11/01/18			148248	P	11/13/18	9011087 0421	SANITATION SERVICE	277.73
INVOICE: 4100251									
4100252	11/01/18			148248	P	11/13/18	0501987 0421	SANITATION SERVICE	555.45
INVOICE: 4100252									
4100253	11/01/18			148248	P	11/13/18	1101987 0421	SANITATION SERVICE	1,110.90
INVOICE: 4100253									
4100254	11/01/18			148248	P	11/13/18	4851987 0421	SANITATION SERVICE	1,296.13
INVOICE: 4100254									
4100853	11/01/18			148248	P	11/13/18	1201987 0421	SANITATION SERVICE	1,767.14
INVOICE: 4100853									
4101147	11/01/18			148248	P	11/13/18	0191987 0421	SANITATION SERVICE	1,278.10
INVOICE: 4101147									
4101351	11/01/18			148248	P	11/13/18	1151987 0421	SANITATION SERVICE	747.29
INVOICE: 4101351									
4101352	11/01/18			148248	P	11/13/18	1151987 0421	SANITATION SERVICE	1,767.14
INVOICE: 4101352									
4114980	11/01/18			148248	P	11/13/18	1151987 0421	SANITATION SERVICE	199.12
INVOICE: 4114980									
VENDOR TOTALS			49,267.66 YTD INVOICED				63,075.85 YTD PAID		13,920.31

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 245,264.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	130	245,264.29

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#113018CC**

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
1388	00000 DOUBLETREE SUITE	226300207765 20190991			113018CC	119.36	10.36	.00	863	
		226300207765								
CASH 10	2019/05	INV 09/10/2018	SEP-CHK: N	DISC: .00			1202118_0586_466E	119.36	1099:	
ACCT 6101CC	DEPT 120	DUE 11/30/2018	DESC:Hotel							
1388	00000 DOUBLETREE SUITE	226300207773 20190906			113018CC	119.36	10.36	.00	862	
		226300207773								
CASH 10	2019/05	INV 09/10/2018	SEP-CHK: N	DISC: .00			0302118_0586_466E	119.36	1099:	
ACCT 6101CC	DEPT 030	DUE 11/30/2018	DESC:Hotel for ELLP							
3709	00000 EMBASSY SUITES	036007744256 20190416			113018CC	319.64	19.64	.00	864	
		036007744256								
CASH 10	2019/05	INV 09/17/2018	SEP-CHK: N	DISC: .00			0001029_0586	319.64	1099:	
ACCT 6101CC	DEPT ATD	DUE 11/30/2018	DESC:LODGING							
5587	00000 MARRIOTT GRIFFIN	200013980098 20190570			113018CC	248.05	.00	.00	868	
		200013980098								
CASH 10	2019/05	INV 09/24/2018	SEP-CHK: N	DISC: .00			1152053_0586_140D	248.05	1099:	
ACCT 6101CC	DEPT 115	DUE 11/30/2018	DESC:Accommodation for KWL A Confere							
5587	00000 MARRIOTT GRIFFIN	200216121862 20191219			113018CC	-8.22	.00	.00	876	
		200216121862								
CASH 10	2019/05	INV 10/01/2018	SEP-CHK: N	DISC: .00			4852118_0586_310D	-8.22	1099:	
ACCT 6101CC	DEPT 485	DUE 11/30/2018	DESC:LODGING - CREDIT CARD							
5587	00000 MARRIOTT GRIFFIN	200216121870 20191004			113018CC	-16.44	.00	.00	878	
		200216121870								
CASH 10	2019/05	INV 10/11/2018	SEP-CHK: N	DISC: .00			1152053_0586_140E	-16.44	1099:	
ACCT 6101CC	DEPT 115	DUE 11/30/2018	DESC:Accommodations for KASC Confer							
5587	00000 MARRIOTT GRIFFIN	200216121888 20190982			113018CC	-8.22	.00	.00	883	
		200216121888								
CASH 10	2019/05	INV 10/01/2018	SEP-CHK: N	DISC: .00			0001052_0586	-8.22	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2018	DESC:LODGING - CREDIT CARD							
5587	00000 MARRIOTT GRIFFIN	200396360393 20191219			113018CC	159.02	1.64	1,028.12	877	
		200396360393								
CASH 10	2019/05	INV 09/26/2018	SEP-CHK: N	DISC: .00			4852118_0586_310D	159.02	1099:	
ACCT 6101CC	DEPT 485	DUE 11/30/2018	DESC:LODGING - CREDIT CARD							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5587	00000 MARRIOTT GRIFFIN	200396360500 20191182 200396360500			113018CC	-7.14	.00	.00	871	
CASH 10	2019/05	INV 09/26/2018	SEP-CHK: N	DISC: .00			0302118 0586 310E	-7.14	1099:	
ACCT 6101CC	DEPT 030	DUE 11/30/2018	DESC:Hotel for Confernce							
5587	00000 MARRIOTT GRIFFIN	200590760272 20190982 200590760272			113018CC	159.02	.00	.00	884	
CASH 10	2019/05	INV 09/27/2018	SEP-CHK: N	DISC: .00			0001052 0586	159.02	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2018	DESC:LODGING - CREDIT CARD							
5587	00000 MARRIOTT GRIFFIN	200590760298 20191015 200590760298			113018CC	261.96	.00	.00	865	
CASH 10	2019/05	INV 09/27/2018	SEP-CHK: N	DISC: .00			8502053 0586 140E	261.96	1099:	
ACCT 6101CC	DEPT 850	DUE 11/30/2018	DESC:LODGING FOR KWLA ANNUAL CONFER							
5587	00000 MARRIOTT GRIFFIN	200590760389 20191143 200590760389			113018CC	142.57	.00	.00	869	
CASH 10	2019/05	INV 09/27/2018	SEP-CHK: N	DISC: .00			0002053 0586 140D	142.57	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2018	DESC:LODGING							
5587	00000 MARRIOTT GRIFFIN	200620943380 200620943380			113018CC	294.82	.00	.00	885	
CASH 10	2019/05	INV 09/24/2018	SEP-CHK: N	DISC: .00			0011075 0586	294.82	1099:	
ACCT 6101CC	DEPT	DUE 11/30/2018	DESC:LODGING - TO BE REFUNDED BY HOTEL							
5587	00000 MARRIOTT GRIFFIN	200796194927 20190705 200796194927			113018CC	239.96	.00	.00	881	
CASH 10	2019/05	INV 09/28/2018	SEP-CHK: N	DISC: .00			0302118 0586 310D	239.96	1099:	
ACCT 6101CC	DEPT 030	DUE 11/30/2018	DESC:Mariott Rooms for KASC confere							
5587	00000 MARRIOTT GRIFFIN	200796194935 20190705 200796194935			113018CC	239.96	.00	.00	882	
CASH 10	2019/05	INV 09/28/2018	SEP-CHK: N	DISC: .00			0302118 0586 310D	239.96	1099:	
ACCT 6101CC	DEPT 030	DUE 11/30/2018	DESC:Mariott Rooms for KASC confere							
5587	00000 MARRIOTT GRIFFIN	200796194968 20190632 200796194968			113018CC	119.98	.00	.00	872	
CASH 10	2019/05	INV 09/28/2018	SEP-CHK: N	DISC: .00			0001052 0586	119.98	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2018	DESC:LODGING							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5587	00000 MARRIOTT GRIFFIN	200796194976 20190632 200796194976			113018CC	119.98	.00	.00	873	
CASH 10	2019/05	INV 09/28/2018	SEP-CHK: N	DISC: .00			0001052 0586	119.98	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2018	DESC:LODGING							
5587	00000 MARRIOTT GRIFFIN	200796194984 20183548 200796194984			113018CC	239.96	.00	.00	866	
CASH 10	2019/05	INV 09/28/2018	SEP-CHK: N	DISC: .00			0002053 0586 140D	239.96	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2018	DESC:LODGING							
5587	00000 MARRIOTT GRIFFIN	200796194992 20183548 200796194992			113018CC	239.96	.00	.00	867	
CASH 10	2019/05	INV 09/28/2018	SEP-CHK: N	DISC: .00			0002053 0586 140D	239.96	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2018	DESC:LODGING							
5587	00000 MARRIOTT GRIFFIN	200796195098 20191219 200796195098			113018CC	318.04	3.29	1,028.12	874	
CASH 10	2019/05	INV 09/28/2018	SEP-CHK: N	DISC: .00			4852118 0586 310D	318.04	1099:	
ACCT 6101CC	DEPT 485	DUE 11/30/2018	DESC:LODGING - CREDIT CARD							
5587	00000 MARRIOTT GRIFFIN	200796195254 20191004 200796195254			113018CC	301.60	9.56	.00	879	
CASH 10	2019/05	INV 09/28/2018	SEP-CHK: N	DISC: .00			1152053 0586 140E	301.60	1099:	
ACCT 6101CC	DEPT 115	DUE 11/30/2018	DESC:Accommodations for KASC Confer							
5587	00000 MARRIOTT GRIFFIN	200796195445 20191219 200796195445			113018CC	318.04	3.29	1,028.12	875	
CASH 10	2019/05	INV 09/28/2018	SEP-CHK: N	DISC: .00			4852118 0586 310D	318.04	1099:	
ACCT 6101CC	DEPT 485	DUE 11/30/2018	DESC:LODGING - CREDIT CARD							
5587	00000 MARRIOTT GRIFFIN	200796195452 20191004 200796195452			113018CC	318.04	10.08	.00	880	
CASH 10	2019/05	INV 09/28/2018	SEP-CHK: N	DISC: .00			1152053 0586 140E	318.04	1099:	
ACCT 6101CC	DEPT 115	DUE 11/30/2018	DESC:Accommodations for KASC Confer							
5587	00000 MARRIOTT GRIFFIN	200828600096 20191182 200828600096			113018CC	138.12	.00	.00	870	
CASH 10	2019/05	INV 09/24/2018	SEP-CHK: N	DISC: .00			0302118 0586 310E	138.12	1099:	
ACCT 6101CC	DEPT 030	DUE 11/30/2018	DESC:Hotel for Conference							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5867	00000 HAMPTON INN	162589424997 162589424997			113018CC	170.80	.00	.00	886	
CASH 10	2019/05	INV 09/17/2018	SEP-CHK: N	DISC: .00			0011075_0586	170.80	1099:	
ACCT 6101CC	DEPT	DUE 11/30/2018	DESC:E MEETING							
6844	00000 FOOD CITY # 471	710028049513 20191128 710028049513			113018CC	8.87	.00	.00	887	
CASH 10	2019/05	INV 09/19/2018	SEP-CHK: N	DISC: .00			0011080_0616	8.87	1099:	
ACCT 6101CC	DEPT FIN	DUE 11/30/2018	DESC:WATER - CREDIT CARD							
8100	00000 AMAZON.COM	200021030991 20191209 200021030991			113018CC	77.31	.00	.00	893	
CASH 10	2019/05	INV 09/24/2018	SEP-CHK: N	DISC: .00			0302118_0610_120E	77.31	1099:	
ACCT 6101CC	DEPT 030	DUE 11/30/2018	DESC:Notice and notebooke for KLIP							
8100	00000 AMAZON.COM	200095625970 20190901 200095625970			113018CC	28.48	3.48	.00	889	
CASH 10	2019/05	INV 09/10/2018	SEP-CHK: N	DISC: .00			0002118_0643_401D	28.48	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2018	DESC:BOOKS							
8100	00000 AMAZON.COM	200240589252 20190900 200240589252			113018CC	465.15	.00	.00	888	
CASH 10	2019/05	INV 09/10/2018	SEP-CHK: N	DISC: .00			0302118_0643_310D	465.15	1099:	
ACCT 6101CC	DEPT 030	DUE 11/30/2018	DESC:Roll of THUNDER HARDBACK BOOKS							
8100	00000 AMAZON.COM	200344669983 20190901 200344669983			113018CC	38.85	4.75	.00	890	
CASH 10	2019/05	INV 09/10/2018	SEP-CHK: N	DISC: .00			0002118_0643_401D	38.85	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2018	DESC:BOOKS							
8100	00000 AMAZON.COM	200414744344 20190901 200414744344			113018CC	40.00	4.89	.00	891	
CASH 10	2019/05	INV 09/11/2018	SEP-CHK: N	DISC: .00			0002118_0643_401D	40.00	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2018	DESC:BOOKS							
8100	00000 AMAZON.COM	200857487354 20190901 200857487354			113018CC	52.17	6.38	.00	892	
CASH 10	2019/05	INV 09/10/2018	SEP-CHK: N	DISC: .00			0002118_0643_401D	52.17	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2018	DESC:BOOKS							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8995	00000 HILTON	050100008418 20190613 050100008418			113018CC	141.26	.00	.00	894	
CASH 10	2019/05	INV 09/27/2018	SEP-CHK: N	DISC: .00			0001011_0586	141.26	1099:	
ACCT 6101CC	DEPT TAG	DUE 11/30/2018	DESC:LODGING							
8995	00000 HILTON	050100008426 20190613 050100008426			113018CC	141.26	.00	.00	895	
CASH 10	2019/05	INV 09/27/2018	SEP-CHK: N	DISC: .00			0001011_0586	141.26	1099:	
ACCT 6101CC	DEPT TAG	DUE 11/30/2018	DESC:LODGING							
9031	00000 ARAMARK SERVICES	162772262722 20191276 162772262722			113018CC	898.26	.00	.00	896	
CASH 10	2019/05	INV 10/04/2018	SEP-CHK: N	DISC: .00			0102118_0616_379DG	898.26	1099:	
ACCT 6101CC	DEPT 010	DUE 11/30/2018	DESC:Meals for MSU visit							
9258	00000 HYATT PLACE	642621820793 20191115 642621820793			113018CC	119.36	.00	.00	897	
CASH 10	2019/05	INV 09/19/2018	SEP-CHK: N	DISC: .00			0001052_0586	119.36	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2018	DESC:LODGING							
9258	00000 HYATT PLACE	642652316072 20191007 642652316072			113018CC	250.72	43.68	.00	899	
CASH 10	2019/05	INV 09/24/2018	SEP-CHK: N	DISC: .00			0011080_0586	125.36	1099:	
ACCT 6101CC	DEPT SUP	DUE 11/30/2018	DESC:LODGING				0011080_0586	125.36	1099:	
9258	00000 HYATT PLACE	642652316130 20190961 642652316130			113018CC	250.72	.00	.00	898	
CASH 10	2019/05	INV 09/24/2018	SEP-CHK: N	DISC: .00			9011091_0586	250.72	1099:	
ACCT 6101CC	DEPT 901	DUE 11/30/2018	DESC:HOTEL FOR KAPT\KDE LEADERSHIP							
9258	00000 HYATT PLACE	642652316246 20191007 642652316246			113018CC	-14.20	.00	.00	900	
CASH 10	2019/05	INV 10/02/2018	SEP-CHK: N	DISC: .00			0011080_0586	-7.10	1099:	
ACCT 6101CC	DEPT SUP	DUE 11/30/2018	DESC:LODGING				0011080_0586	-7.10	1099:	
9258	00000 HYATT PLACE	642670981673 20191007 642670981673			113018CC	354.78	61.82	.00	901	
CASH 10	2019/05	INV 09/24/2018	SEP-CHK: N	DISC: .00			0011075_0586	177.39	1099:	
ACCT 6101CC	DEPT SUP	DUE 11/30/2018	DESC:LODGING				0011075_0586	177.39	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9422	00000 CLARION HOTEL	080080638272 20191114 080080638272			113018CC	101.26	.00	.00	902	
CASH 10	2019/05	INV 09/21/2018	SEP-CHK: N	DISC: .00			0001921 0586	101.26	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2018	DESC:LODGING							
9446	00000 BARNES & NOBLE C	300203751083 20190573 300203751083			113018CC	185.00	.00	3,222.50	903	
CASH 10	2019/05	INV 09/25/2018	SEP-CHK: N	DISC: .00			0001118 0643 FCECA	185.00	1099:	
ACCT 6101CC	DEPT TAG	DUE 11/30/2018	DESC:SUPPLEMENTAL BOOKS							
9446	00000 BARNES & NOBLE C	300210595296 20190573 300210595296			113018CC	92.50	.00	3,222.50	904	
CASH 10	2019/05	INV 09/12/2018	SEP-CHK: N	DISC: .00			0001118 0643 FCECA	92.50	1099:	
ACCT 6101CC	DEPT TAG	DUE 11/30/2018	DESC:SUPPLEMENTAL BOOKS							
9549	00000 HYATT REGENCY LO	701250686391 20190190 701250686391			113018CC	-15.50		.00	905	
CASH 10	2019/05	INV 10/01/2018	SEP-CHK: N	DISC: .00			9201134 0586	-15.50	1099:	
ACCT 6101CC	DEPT 920	DUE 10/01/2018	DESC:LODGING - CREDIT CARD							
10119	00000 WAL-MART	141000256674 20191373 141000256674			113018CC	1,067.23	67.23	.00	906	
CASH 10	2019/05	INV 10/05/2018	SEP-CHK: N	DISC: .00			0302104 0680 060D	1,067.23	1099:	
ACCT 6101CC	DEPT FR030	DUE 11/30/2018	DESC:Clothing and shoes							
10120	00000 WAL-MART	091008643917 20190862 091008643917			113018CC	148.48	.00	302.39	915	
CASH 10	2019/05	INV 10/04/2018	SEP-CHK: N	DISC: .00			1201118 0610	148.48	1099:	
ACCT 6101CC	DEPT 120	DUE 11/30/2018	DESC:School-wide PBIS system							
10120	00000 WAL-MART	141000149461 20191137 141000149461			113018CC	399.46	.00	.00	911	
CASH 10	2019/05	INV 10/01/2018	SEP-CHK: N	DISC: .00			4852104 0680 125E	399.46	1099:	
ACCT 6101CC	DEPT FR485	DUE 11/30/2018	DESC:Welfare items.							
10120	00000 WAL-MART	141000178857 20190765 141000178857			113018CC	85.23	.00	414.77	908	
CASH 10	2019/05	INV 09/24/2018	SEP-CHK: N	DISC: .00			0192104 0680 125E	85.23	1099:	
ACCT 6101CC	DEPT FR019	DUE 11/30/2018	DESC:Basic Need Items							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10120	00000 WAL-MART	400000055613 20191044 400000055613			113018CC	199.90	.00	.00	907	
CASH 10	2019/05	INV 09/13/2018	SEP-CHK: N	DISC: .00			0002118 0616 025C	199.90	1099:	
ACCT 6101CC	DEPT FR020	DUE 11/30/2018	DESC:FOOD							
10120	00000 WAL-MART	400002891904 20190919 400002891904			113018CC	200.00	.00	.00	910	
CASH 10	2019/05	INV 09/07/2018	SEP-CHK: N	DISC: .00			0002118 0680 310D	200.00	1099:	
ACCT 6101CC	DEPT FR110	DUE 11/30/2018	DESC:WELFARE ITEMS							
10120	00000 WAL-MART	400046529762 20191045 400046529762			113018CC	208.67	8.67	.00	909	
CASH 10	2019/05	INV 10/01/2018	SEP-CHK: N	DISC: .00			0002118 0680 310D	208.67	1099:	
ACCT 6101CC	DEPT FR485	DUE 11/30/2018	DESC:WELFARE ITEMS							
10730	00000 SIBELIUS	122689710666 20190301 122689710666			113018CC	599.00	.00	.00	912	
CASH 10	2019/05	INV 09/25/2018	SEP-CHK: N	DISC: .00			0302118 0650 310D	599.00	1099:	
ACCT 6101CC	DEPT 030	DUE 11/30/2018	DESC:Music Curriculum Software							
100437	00000 HYATT REGENCY LE	722380163088 20190877 722380163088			113018CC	143.45	.00	.00	913	
CASH 10	2019/05	INV 09/18/2018	SEP-CHK: N	DISC: .00			0001025 0586	143.45	1099:	
ACCT 6101CC	DEPT 901	DUE 11/30/2018	DESC:HOTEL FOR KHSAA ATHLETIC DIREC							
200412	00000 WAL-MART STORE	091000089439 20190860 091000089439			113018CC	556.93	.00	.00	914	
CASH 10	2019/05	INV 09/11/2018	SEP-CHK: N	DISC: .00			0212118 0610 004D	556.93	1099:	
ACCT 6101CC	DEPT 021	DUE 11/30/2018	DESC:Born Learning Prizes							
54 APPROVED PAID INVOICES						TOTAL	11,372.82			
54 INVOICE(S)						REPORT POST TOTAL	11,372.82			

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019 05	0001011	1 -000-1100-270-00-0586 -	TRAVEL - HOTELS	282.52	453.48
	0001025	1 -000-1900-920-00-0586 -	TRAVEL - HOTELS	143.45	1,424.66
	0001029	1 -000-2112-470-00-0586 -	TRAVEL - HOTELS	319.64	-140.83
	0001052	1 -000-2211-490-00-0586 -	TRAVEL - HOTELS	510.12	2,578.64
	0001118	1 -000-1100-100-10-0643 -FCECA	SUPPLEMENTARY B	277.50	14,109.01
	0001921	1 -000-1900-209-00-0586 -	TRAVEL - HOTELS	101.26	67.74
	0002053	2 -000-2213-470-00-0586 -140D	TRAVEL - HOTELS	622.49	1,173.08
	0002118	2 -000-1100-100-00-0616 -025C	FOOD NON INSTR	199.90	965.83
	0002118	2 -000-1100-100-00-0643 -401D	SUPPLEMENTARY B	159.50	9.47
	0002118	2 -000-1100-100-00-0680 -310D	WELFARE (FOOD/C	408.67	3,695.63
	0011075	1 -001-2321-470-00-0586 -	TRAVEL - HOTELS	820.40	-663.19
	0011080	1 -001-2511-470-00-0586 -	TRAVEL - HOTELS	236.52	528.36
	0011080	1 -001-2511-470-00-0616 -	FOOD NON INSTR	8.87	-3.42
	0102118	2 -010-1100-100-10-0616 -379DG	FOOD NON INSTR	898.26	101.74
	0192104	2 -019-3309-851-10-0680 -125E	WELFARE (FOOD/C	85.23	500.00
	0212118	2 -021-1900-100-10-0610 -004D	GENERAL SUPPLIE	556.93	.00
	0302104	2 -030-3309-851-10-0680 -060D	WELFARE (FOOD/C	1,067.23	932.77
	0302118	2 -030-1100-100-10-0586 -310D	TRAVEL - HOTELS	479.92	727.21
	0302118	2 -030-1100-100-10-0586 -310E	TRAVEL - HOTELS	130.98	1,359.02
	0302118	2 -030-1100-100-10-0586 -466E	TRAVEL - HOTELS	119.36	6,480.64
	0302118	2 -030-1100-100-10-0610 -120E	GENERAL SUPPLIE	77.31	1,297.64
	0302118	2 -030-1100-100-10-0643 -310D	SUPPLEMENTARY B	465.15	.00
	0302118	2 -030-1100-100-10-0650 -310D	SUPPLIES-TECHNO	599.00	-89.01
	1152053	2 -115-2213-470-30-0586 -140D	TRAVEL - HOTELS	248.05	26.95
	1152053	2 -115-2213-470-30-0586 -140E	TRAVEL - HOTELS	603.20	-3.20
	1201118	1 -120-1100-100-10-0610 -	GENERAL SUPPLIE	148.48	8,514.88
	1202118	2 -120-1100-100-10-0586 -466E	TRAVEL - HOTELS	119.36	515.78
	4852104	2 -485-3309-851-10-0680 -125E	WELFARE (FOOD/C	399.46	400.54
	4852118	2 -485-1100-100-10-0586 -310D	TRAVEL - HOTELS	786.88	2,364.69
	8502053	2 -850-2213-470-30-0586 -140E	TRAVEL - HOTELS	261.96	57.83
	9011091	1 -901-2710-100-00-0586 -	TRAVEL - HOTELS	250.72	149.28
	9201134	1 -920-2680-470-00-0586 -	TRAVEL - HOTELS	-15.50	88.84

REPORT TOTALS

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 5 252									
API 1202118-0586-466E	11/29/2018 CK	86 001388 20190991	226300207765			TRAVEL - HOTELS Hotel		119.36	
POL 1202118-0586-466E	11/29/2018 LIQ/INV	001388 20190991	226300207765			TRAVEL - HOTELS Hotel	4 2019		109.00
API 0302118-0586-466E	11/29/2018 CK	86 001388 20190906	226300207773			TRAVEL - HOTELS Hotel for ELLP		119.36	
POL 0302118-0586-466E	11/29/2018 LIQ/INV	001388 20190906	226300207773			TRAVEL - HOTELS Hotel for ELLP	4 2019		109.00
API 0001029-0586	11/29/2018 CK	86 003709 20190416	036007744256			TRAVEL - HOTELS LODGING	Y	319.64	
POL 0001029-0586	11/29/2018 LIQ/INV	003709 20190416	036007744256			TRAVEL - HOTELS LODGING	4 2019		300.00
API 1152053-0586-140D	11/29/2018 CK	86 005587 20190570	200013980098			TRAVEL - HOTELS Accommodation for KWLA Confere		248.05	
POL 1152053-0586-140D	11/29/2018 LIQ/INV	005587 20190570	200013980098			TRAVEL - HOTELS Accommodation for KWLA Con2019	4		275.00
API 4852118-0586-310D	11/29/2018 CRED MEMO	005587 20191219	200216121862			TRAVEL - HOTELS LODGING - CREDIT CARD			8.22
POL 4852118-0586-310D	11/29/2018 LIQ/INV	005587 20191219	200216121862			TRAVEL - HOTELS LODGING - CREDIT CARD	4 2019	.00	
API 1152053-0586-140E	11/29/2018 CRED MEMO	005587 20191004	200216121870			TRAVEL - HOTELS Accommodations for KASC Confer			16.44
POL 1152053-0586-140E	11/29/2018 LIQ/INV	005587 20191004	200216121870			TRAVEL - HOTELS Accommodations for KASC Co2019	4	.00	
API 0001052-0586	11/29/2018 CRED MEMO	005587 20190982	200216121888			TRAVEL - HOTELS LODGING - CREDIT CARD			8.22
POL 0001052-0586	11/29/2018 LIQ/INV	005587 20190982	200216121888			TRAVEL - HOTELS LODGING - CREDIT CARD	4 2019	.00	
API 4852118-0586-310D	11/29/2018 CK	87 005587 20191219	200396360393			TRAVEL - HOTELS LODGING - CREDIT CARD		159.02	
POL 4852118-0586-310D	11/29/2018 LIQ/INV	005587 20191219	200396360393			TRAVEL - HOTELS LODGING - CREDIT CARD	4 2019		157.38
API 0302118-0586-310E	11/29/2018 CRED MEMO	005587 20191182	200396360500			TRAVEL - HOTELS Hotel for Confernce			7.14
POL 0302118-0586-310E	11/29/2018 LIQ/INV	005587 20191182	200396360500			TRAVEL - HOTELS Hotel for Confernce	4 2019	.00	
API 0001052-0586	11/29/2018 CK	88 005587 20190982	200590760272			TRAVEL - HOTELS LODGING - CREDIT CARD		159.02	
POL 0001052-0586	11/29/2018 LIQ/INV	005587 20190982	200590760272			TRAVEL - HOTELS LODGING - CREDIT CARD	4 2019		315.00
API 8502053-0586-140E	11/29/2018 CK	86 005587 20191015	200590760298			TRAVEL - HOTELS LODGING FOR KWLA ANNUAL CONFER		261.96	
POL 8502053-0586-140E	11/29/2018 LIQ/INV	005587 20191015	200590760298			TRAVEL - HOTELS LODGING FOR KWLA ANNUAL CO2019	4		311.07
API 0002053-0586-140D	11/29/2018 CK	86 005587 20191143	200590760389			TRAVEL - HOTELS LODGING		142.57	
POL 0002053-0586-140D						TRAVEL - HOTELS	4		350.00

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API 0011075-0586	11/29/2018	LIQ/INV	005587	20191143	200590760389	LODGING	2019		
API 0302118-0586-310D	11/29/2018	CK	88	005587	200620943380	TRAVEL - HOTELS	Y	294.82	
POL 0302118-0586-310D	11/29/2018	CK	88	005587	200796194927	LODGING - TO BE REFUNDED BY HO			
API 0302118-0586-310D	11/29/2018	LIQ/INV	005587	20190705	200796194927	TRAVEL - HOTELS		239.96	
POL 0302118-0586-310D	11/29/2018	CK	88	005587	200796194927	Mariott Rooms for KASC confere			603.57
API 0302118-0586-310D	11/29/2018	LIQ/INV	005587	20190705	200796194927	TRAVEL - HOTELS	4		
POL 0302118-0586-310D	11/29/2018	CK	88	005587	200796194935	Mariott Rooms for KASC con2019		239.96	
API 0001052-0586	11/29/2018	LIQ/INV	005587	20190705	200796194935	TRAVEL - HOTELS	4		603.56
POL 0001052-0586	11/29/2018	CK	87	005587	200796194968	Mariott Rooms for KASC confere			
API 0001052-0586	11/29/2018	LIQ/INV	005587	20190632	200796194968	TRAVEL - HOTELS		119.98	
POL 0001052-0586	11/29/2018	CK	87	005587	200796194968	LODGING	4		143.93
API 0001052-0586	11/29/2018	LIQ/INV	005587	20190632	200796194968	TRAVEL - HOTELS	2019	119.98	
POL 0001052-0586	11/29/2018	CK	87	005587	200796194976	LODGING	4		143.92
API 0002053-0586-140D	11/29/2018	LIQ/INV	005587	20190632	200796194976	TRAVEL - HOTELS	2019	239.96	
POL 0002053-0586-140D	11/29/2018	CK	86	005587	200796194984	LODGING	4		350.00
API 0002053-0586-140D	11/29/2018	LIQ/INV	005587	20183548	200796194984	TRAVEL - HOTELS	2018	239.96	
POL 0002053-0586-140D	11/29/2018	CK	86	005587	200796194992	LODGING	4		350.00
API 0002053-0586-140D	11/29/2018	LIQ/INV	005587	20183548	200796194992	TRAVEL - HOTELS	2018	318.04	
POL 4852118-0586-310D	11/29/2018	CK	87	005587	200796195098	LODGING	4		314.75
API 4852118-0586-310D	11/29/2018	LIQ/INV	005587	20191219	200796195098	LODGING - CREDIT CARD	2019		
POL 1152053-0586-140E	11/29/2018	CK	87	005587	200796195254	TRAVEL - HOTELS	Y	301.60	
API 1152053-0586-140E	11/29/2018	LIQ/INV	005587	20191004	200796195254	Accommodations for KASC Confer	4		292.04
POL 4852118-0586-310D	11/29/2018	CK	87	005587	200796195445	TRAVEL - HOTELS		318.04	
API 4852118-0586-310D	11/29/2018	LIQ/INV	005587	20191219	200796195445	LODGING - CREDIT CARD	2019		314.75
POL 1152053-0586-140E	11/29/2018	CK	88	005587	200796195452	TRAVEL - HOTELS	Y	318.04	
API 0302118-0586-310E	11/29/2018	CK	87	005587	200828600096	Accommodations for KASC Confer	4		307.96
POL 0302118-0586-310E	11/29/2018	LIQ/INV	005587	20191004	200796195452	TRAVEL - HOTELS		138.12	
API 0011075-0586	11/29/2018	CK	88	005867	162589424997	Hotel for Confernce	4		160.00
	11/29/2018	CK				TRAVEL - HOTELS	2019		
	11/29/2018	CK				Hotel for Confernce	Y	170.80	
	11/29/2018	CK				E MEETING			

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	0011080-0616							FOOD NON INSTR NON FOOD SVC		8.87	
	11/29/2018 CK			88	006844	20191128	710028049513	WATER - CREDIT CARD			
POL	0011080-0616							FOOD NON INSTR NON FOOD SVC	4		15.00
	11/29/2018 LIQ/INV				006844	20191128	710028049513	WATER - CREDIT CARD	2019		
API	0302118-0610-120E							GENERAL SUPPLIES		77.31	
	11/29/2018 CK			89	008100	20191209	200021030991	Notice and notebooke for KLIP			
POL	0302118-0610-120E							GENERAL SUPPLIES	4		77.97
	11/29/2018 LIQ/INV				008100	20191209	200021030991	Notice and notebooke for K2019			
API	0002118-0643-401D							SUPPLEMENTARY BKS/STUDY GUIDES		28.48	
	11/29/2018 CK			88	008100	20190901	200095625970	BOOKS			
POL	0002118-0643-401D							SUPPLEMENTARY BKS/STUDY GUIDES	4		25.00
	11/29/2018 LIQ/INV				008100	20190901	200095625970	BOOKS	2019		
API	0302118-0643-310D							SUPPLEMENTARY BKS/STUDY GUIDES		465.15	
	11/29/2018 CK			88	008100	20190900	200240589252	Roll of THUNDER HARDBACK BOOKS			
POL	0302118-0643-310D							SUPPLEMENTARY BKS/STUDY GUIDES	4		465.15
	11/29/2018 LIQ/INV				008100	20190900	200240589252	Roll of THUNDER HARDBACK B2019			
API	0002118-0643-401D							SUPPLEMENTARY BKS/STUDY GUIDES		38.85	
	11/29/2018 CK			89	008100	20190901	200344669983	BOOKS			
POL	0002118-0643-401D							SUPPLEMENTARY BKS/STUDY GUIDES	4		34.10
	11/29/2018 LIQ/INV				008100	20190901	200344669983	BOOKS	2019		
API	0002118-0643-401D							SUPPLEMENTARY BKS/STUDY GUIDES		40.00	
	11/29/2018 CK			89	008100	20190901	200414744344	BOOKS			
POL	0002118-0643-401D							SUPPLEMENTARY BKS/STUDY GUIDES	4		35.11
	11/29/2018 LIQ/INV				008100	20190901	200414744344	BOOKS	2019		
API	0002118-0643-401D							SUPPLEMENTARY BKS/STUDY GUIDES		52.17	
	11/29/2018 CK			89	008100	20190901	200857487354	BOOKS			
POL	0002118-0643-401D							SUPPLEMENTARY BKS/STUDY GUIDES	4		45.79
	11/29/2018 LIQ/INV				008100	20190901	200857487354	BOOKS	2019		
API	0001011-0586							TRAVEL - HOTELS		141.26	
	11/29/2018 CK			89	008995	20190613	050100008418	LODGING			
POL	0001011-0586							TRAVEL - HOTELS	4		270.00
	11/29/2018 LIQ/INV				008995	20190613	050100008418	LODGING	2019		
API	0001011-0586							TRAVEL - HOTELS		141.26	
	11/29/2018 CK			89	008995	20190613	050100008426	LODGING			
POL	0001011-0586							TRAVEL - HOTELS	4		270.00
	11/29/2018 LIQ/INV				008995	20190613	050100008426	LODGING	2019		
API	0102118-0616-379DG							FOOD NON INSTR NON FOOD SVC		898.26	
	11/29/2018 CK			89	009031	20191276	162772262722	Meals for MSU visit			
POL	0102118-0616-379DG							FOOD NON INSTR NON FOOD SVC	4		1,000.00
	11/29/2018 LIQ/INV				009031	20191276	162772262722	Meals for MSU visit	2019		
API	0001052-0586							TRAVEL - HOTELS		119.36	
	11/29/2018 CK			89	009258	20191115	642621820793	LODGING			
POL	0001052-0586							TRAVEL - HOTELS	4		150.00
	11/29/2018 LIQ/INV				009258	20191115	642621820793	LODGING	2019		
API	0011080-0586							TRAVEL - HOTELS		125.36	
	11/29/2018 CK			89	009258	20191007	642652316072	LODGING			
API	0011080-0586							TRAVEL - HOTELS		125.36	
	11/29/2018 CK			89	009258	20191007	642652316072	LODGING			
POL	0011075-0586							TRAVEL - HOTELS	4		103.52

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 0011080-0586	11/29/2018	LIQ/INV	009258	20191007	642652316072	LODGING	2019		
						TRAVEL - HOTELS	4		103.52
API 9011091-0586	11/29/2018	LIQ/INV	009258	20191007	642652316072	LODGING	2019		
						TRAVEL - HOTELS		250.72	
POL 9011091-0586	11/29/2018	CK 89	009258	20190961	642652316130	HOTEL FOR KAPT\KDE LEADERSHIP			
						TRAVEL - HOTELS	4		253.04
API 0011080-0586	11/29/2018	LIQ/INV	009258	20190961	642652316130	HOTEL FOR KAPT\KDE LEADERS	2019		
						TRAVEL - HOTELS			7.10
API 0011080-0586	11/29/2018	CRED MEMO	009258	20191007	642652316246	LODGING			7.10
						TRAVEL - HOTELS			
API 0011080-0586	11/29/2018	CRED MEMO	009258	20191007	642652316246	LODGING			
						TRAVEL - HOTELS	4	.00	
POL 0011075-0586	11/29/2018	LIQ/INV	009258	20191007	642652316246	LODGING	2019		
						TRAVEL - HOTELS	4	.00	
POL 0011080-0586	11/29/2018	LIQ/INV	009258	20191007	642652316246	LODGING	2019		
						TRAVEL - HOTELS	Y	177.39	
API 0011075-0586	11/29/2018	CK 90	009258	20191007	642670981673	LODGING			
						TRAVEL - HOTELS	Y	177.39	
API 0011075-0586	11/29/2018	CK 90	009258	20191007	642670981673	LODGING			
						TRAVEL - HOTELS	4		146.48
POL 0011075-0586	11/29/2018	LIQ/INV	009258	20191007	642670981673	LODGING	2019		
						TRAVEL - HOTELS	4		146.48
POL 0011080-0586	11/29/2018	LIQ/INV	009258	20191007	642670981673	LODGING	2019		
						TRAVEL - HOTELS		101.26	
API 0001921-0586	11/29/2018	CK 90	009422	20191114	080080638272	LODGING			
						TRAVEL - HOTELS	4		169.00
POL 0001921-0586	11/29/2018	LIQ/INV	009422	20191114	080080638272	LODGING	2019		
						SUPPLEMENTARY BKS/STUDY GUIDES		185.00	
API 0001118-0643-FCECA	11/29/2018	CK 90	009446	20190573	300203751083	SUPPLEMENTAL BOOKS			
						SUPPLEMENTARY BKS/STUDY GUIDES	4		185.00
POL 0001118-0643-FCECA	11/29/2018	LIQ/INV	009446	20190573	300203751083	SUPPLEMENTAL BOOKS	2019		
						SUPPLEMENTARY BKS/STUDY GUIDES		92.50	
API 0001118-0643-FCECA	11/29/2018	CK 90	009446	20190573	300210595296	SUPPLEMENTAL BOOKS			
						SUPPLEMENTARY BKS/STUDY GUIDES	4		92.50
POL 0001118-0643-FCECA	11/29/2018	LIQ/INV	009446	20190573	300210595296	SUPPLEMENTAL BOOKS	2019		
						TRAVEL - HOTELS			15.50
API 9201134-0586	11/29/2018	CRED MEMO	009549	20190190	701250686391	LODGING - CREDIT CARD			
						WELFARE (FOOD/CLOTHES/UTIL)		1,067.23	
API 0302104-0680-060D	11/29/2018	CK 90	010119	20191373	141000256674	Clothing and shoes			
						WELFARE (FOOD/CLOTHES/UTIL)	4		1,000.00
POL 0302104-0680-060D	11/29/2018	LIQ/INV	010119	20191373	141000256674	Clothing and shoes	2019		
						GENERAL SUPPLIES		148.48	
API 1201118-0610	11/29/2018	CK 91	010120	20190862	091008643917	School-wide PBIS system			
						GENERAL SUPPLIES	4		148.48
POL 1201118-0610	11/29/2018	LIQ/INV	010120	20190862	091008643917	School-wide PBIS system	2019		
						WELFARE (FOOD/CLOTHES/UTIL)		399.46	
API 4852104-0680-125E	11/29/2018	CK 91	010120	20191137	141000149461	Welfare items.			
						WELFARE (FOOD/CLOTHES/UTIL)	4		400.00
POL 4852104-0680-125E	11/29/2018	LIQ/INV	010120	20191137	141000149461	Welfare items.	2019		

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0192104-0680-125E	11/29/2018 CK					WELFARE (FOOD/CLOTHES/UTIL)		85.23	
POL 0192104-0680-125E	11/29/2018 LIQ/INV	90 010120 20190765			141000178857	Basic Need Items			85.23
API 0002118-0616-025C	11/29/2018 CK	90 010120 20191044			400000055613	WELFARE (FOOD/CLOTHES/UTIL)	4	199.90	
POL 0002118-0616-025C	11/29/2018 LIQ/INV	010120 20191044			400000055613	Basic Need Items	2019		200.00
API 0002118-0680-310D	11/29/2018 CK	91 010120 20190919			400002891904	FOOD NON INSTR NON FOOD SVC		200.00	
POL 0002118-0680-310D	11/29/2018 LIQ/INV	010120 20190919			400002891904	FOOD	4		200.00
API 0002118-0680-310D	11/29/2018 CK	90 010120 20191045			400046529762	WELFARE (FOOD/CLOTHES/UTIL)		208.67	
POL 0002118-0680-310D	11/29/2018 LIQ/INV	010120 20191045			400046529762	WELFARE ITEMS	4		200.00
API 0302118-0650-310D	11/29/2018 CK	91 010730 20190301			122689710666	WELFARE (FOOD/CLOTHES/UTIL)	2019	599.00	
POL 0302118-0650-310D	11/29/2018 LIQ/INV	010730 20190301			122689710666	WELFARE ITEMS	4		599.99
API 0001025-0586	11/29/2018 CK	91 100437 20190877			722380163088	SUPPLIES-TECHNOLOGY RELATED		143.45	
POL 0001025-0586	11/29/2018 LIQ/INV	100437 20190877			722380163088	Music Curriculum Software			144.65
API 0212118-0610-004D	11/29/2018 CK	91 200412 20190860			091000089439	SUPPLIES-TECHNOLOGY RELATED	4	556.93	
POL 0212118-0610-004D	11/29/2018 LIQ/INV	200412 20190860			091000089439	Music Curriculum Software	2019		556.93
GENERAL LEDGER TOTAL								11,442.54	69.72
API 10-7421	11/29/2018 W 113018CC B 149					ACCOUNTS PAYABLE			3,083.98
API 20-7421	11/29/2018 W 113018CC B 149					ACCOUNTS PAYABLE			8,288.84
POL 10-7603	11/29/2018 W 113018CC B 149					PURCHASE OBLIGATIONS			3,100.52
POL 20-7603	11/29/2018 W 113018CC B 149					PURCHASE OBLIGATIONS			9,533.35
POL 10-8753	11/29/2018 W 113018CC B 149					ASSIGNED-PURCH OBL - CURRENT		3,100.52	
POL 20-8753	11/29/2018 W 113018CC B 149					ASSIGNED-PURCH OBL - CURRENT		9,533.35	
SYSTEM GENERATED ENTRIES TOTAL								12,633.87	24,006.69
JOURNAL 2019/05/252 TOTAL								24,076.41	24,076.41

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YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
2019 5 252									
API 10-7602						EXPENDITURES CONTROL		3,083.98	
11/29/2018 W	113018CC	B 149							
API 20-7602						EXPENDITURES CONTROL		8,288.84	
11/29/2018 W	113018CC	B 149							

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019	5	252	11/29/2018			
	10-7421					ACCOUNTS PAYABLE		3,083.98
	10-7602					EXPENDITURES CONTROL	3,083.98	
	10-7603					PURCHASE OBLIGATIONS		3,100.52
	10-8753					ASSIGNED-PURCH OBL - CURRENT	3,100.52	
						FUND TOTAL	6,184.50	6,184.50
2	SPECIAL REVENUE	2019	5	252	11/29/2018			
	20-7421					ACCOUNTS PAYABLE		8,288.84
	20-7602					EXPENDITURES CONTROL	8,288.84	
	20-7603					PURCHASE OBLIGATIONS		9,533.35
	20-8753					ASSIGNED-PURCH OBL - CURRENT	9,533.35	
						FUND TOTAL	17,822.19	17,822.19

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#120718**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 12/07/2018 WARRANT: 120718 AMOUNT: \$ 159,970.21

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120718	12/07/2018	DUE DATE: 12/07/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20191683	INV	12/07/2018	7921830967044 15.37 15.37 Invoice Net	792183096704		
				CHECK TOTAL		15.37			
7244	ALBON MEADE & SONS CON 1 0201987 0434	00000	20191688	INV	12/07/2018	2965 435.00 435.00 Invoice Net	2965		
7244	ALBON MEADE & SONS CON 1 1201987 0434	00000	20191688	INV	12/07/2018	2966 290.00 290.00 Invoice Net	2966		
				CHECK TOTAL		725.00			
10781	AMTECK LLC 1 0301987 0433	00000	20190039	INV	12/07/2018	970001350 617.50 617.50 Invoice Net	970001350		
10781	AMTECK LLC 1 0201987 0433	00000	20190039	INV	12/07/2018	970001351 494.00 494.00 Invoice Net	970001351		
10781	AMTECK LLC 1 4851987 0433	00000	20192085	INV	12/07/2018	970001977 517.50 517.50 Invoice Net	970001977		
10781	AMTECK LLC 1 0211987 0433	00000	20192085	INV	12/07/2018	970001978 475.00 475.00 Invoice Net	970001978		
10781	AMTECK LLC 1 8501987 0433	00000	20192085	INV	12/07/2018	970001979 255.00 255.00 Invoice Net	970001979		
10781	AMTECK LLC 1 9201134 0433	00000	20192085	INV	12/07/2018	970001980 125.00 125.00 Invoice Net	970001980		
				CHECK TOTAL		2,484.00			
9404	AWARDS CENTER 1 0001118 0674	0012	20192051	INV	12/07/2018	47612 396.94 396.94 Invoice Net	47612		
				CHECK TOTAL		396.94			
9994	BALCH TURFCARE 1 0201987 0349	00000	20192084	INV	12/07/2018	046398 667.25 667.25 Invoice Net	046398		
9994	BALCH TURFCARE 1 0301987 0349	00000	20192084	INV	12/07/2018	046399 708.75 708.75 Invoice Net	046399		
9994	BALCH TURFCARE 1 1101987 0349	00000	20192084	INV	12/07/2018	046400 290.00 290.00 Invoice Net	046400		

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apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120718	12/07/2018	DUE DATE: 12/07/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,666.00		
3398	BALTIMORE AIRCOIL CO		00000	20191237	INV 12/07/2018	15-320767	15-320767		
	1 0201987 0731			AE BLD BP	NONINST EQ	22,661.00			
				Invoice Net		22,661.00			
						CHECK TOTAL	22,661.00		
6554	BLR		00000	20192211	INV 12/07/2018	18656319-B3	18656319-B3		
	1 9201134 0650			MAINT SHOP	TECH SUPPL	1,495.00			
				Invoice Net		1,495.00			
						CHECK TOTAL	1,495.00		
200018	BROCK McVEY CO.		00000	20191708	INV 12/07/2018	8462810	8462810		
	1 0301987 0663			BUILD BDPD	REPR PARTS	39.47			
				Invoice Net		39.47			
200018	BROCK McVEY CO.		00000	20191708	INV 12/07/2018	8463422	8463422		
	1 9201134 0663			MAINT SHOP	REPR PARTS	271.19			
				Invoice Net		271.19			
200018	BROCK McVEY CO.		00000	20191708	INV 12/07/2018	8471780	8471780		
	1 9201134 0663			MAINT SHOP	REPR PARTS	214.22			
				Invoice Net		214.22			
200018	BROCK McVEY CO.		00000	20191708	INV 12/07/2018	8480650	8480650		
	1 9201134 0663			MAINT SHOP	REPR PARTS	41.30			
				Invoice Net		41.30			
						CHECK TOTAL	566.18		
100103	BRUCE WALTERS FORD SAL		00000	20191879	INV 12/07/2018	358567	358567		
	1 9201134 0435			MAINT SHOP	VEHIC R&M	35.59			
				Invoice Net		35.59			
100103	BRUCE WALTERS FORD SAL		00000	20191879	INV 12/07/2018	358569	358569		
	1 9201134 0435			MAINT SHOP	VEHIC R&M	35.60			
				Invoice Net		35.60			
						CHECK TOTAL	71.19		
4960	CDW GOVERNMENT, INC.		00000	20190948	INV 12/07/2018	PDQ5052	PDQ5052		
	1 8501118 0610			PHS INS	SUPPLIES	212.16			
				Invoice Net		212.16			
4960	CDW GOVERNMENT, INC.		00000	20190948	INV 12/07/2018	QBL7287	QBL7287		
	1 8501118 0610			PHS INS	SUPPLIES	70.72			
				Invoice Net		70.72			
4960	CDW GOVERNMENT, INC.		00000	20192076	INV 12/07/2018	QDD3212	QDD3212		
	1 0301118 0650			REG INSTR	TECH SUPPL	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,382.88		
9477	CENTRAL DISCOUNT		00000	20191693	INV 12/07/2018	A180397	A180397		
	1 1101987 0663			BLHS BL BP	REPR PARTS	23.72			
				Invoice Net		23.72			

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FLOYD COUNTY PUBLIC SCHOOLS
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apwaxrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120718 12/07/2018 DUE DATE: 12/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT	00000	20191693	INV	12/07/2018	A180428	A180428		
	1 9011087 0663		BUSBLDMANT	REPR PARTS		12.67			
			Invoice Net			12.67			
9477	CENTRAL DISCOUNT	00000	20191693	INV	12/07/2018	A181278	A181278		
	1 1151987 0663		BUILD OPBD	REPR PARTS		28.76			
			Invoice Net			28.76			
9477	CENTRAL DISCOUNT	00000	20191693	INV	12/07/2018	A181605	A181605		
	1 9011087 0663		BUSBLDMANT	REPR PARTS		3.95			
			Invoice Net			3.95			
9477	CENTRAL DISCOUNT	00000	20191693	INV	12/07/2018	A181734	A181734		
	1 1201987 0663		BLE BLD BP	REPR PARTS		60.46			
			Invoice Net			60.46			
9477	CENTRAL DISCOUNT	00000	20191693	INV	12/07/2018	B186370	B186370		
	1 9011087 0663		BUSBLDMANT	REPR PARTS		10.50			
			Invoice Net			10.50			
9477	CENTRAL DISCOUNT	00000	20191693	INV	12/07/2018	B186588	B186588		
	1 9201134 0663		MAINT SHOP	REPR PARTS		42.45			
			Invoice Net			42.45			
9477	CENTRAL DISCOUNT	00000	20191693	INV	12/07/2018	B186622	B186622		
	1 0101987 0663		DACEBDOPS	REPR PARTS		12.83			
			Invoice Net			12.83			
9477	CENTRAL DISCOUNT	00000	20191693	INV	12/07/2018	B186638	B186638		
	1 9201134 0663		MAINT SHOP	REPR PARTS		16.95			
			Invoice Net			16.95			
9477	CENTRAL DISCOUNT	00000	20191693	INV	12/07/2018	B187172	B187172		
	1 9201134 0663		MAINT SHOP	REPR PARTS		13.99			
			Invoice Net			13.99			
			CHECK TOTAL			226.28			
9458	COMFORT & PROCESS SOLU	00000	20191968	INV	12/07/2018	S-176	S-176		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		5,571.14			
			Invoice Net			5,571.14			
9458	COMFORT & PROCESS SOLU	00000	20192171	INV	12/07/2018	S-235-1	S-235-1		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		6,012.75			
			Invoice Net			6,012.75			
9458	COMFORT & PROCESS SOLU	00000	20192172	INV	12/07/2018	S-235-2	S-235-2		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		5,901.67			
			Invoice Net			5,901.67			
			CHECK TOTAL			17,485.56			
3786	DECKER EQUIPMENT	00000	20192071	INV	12/07/2018	274328A	274328A		
	1 9201134 0663		MAINT SHOP	REPR PARTS		435.71			
			Invoice Net			435.71			
			CHECK TOTAL			435.71			
5086	DELL COMPUTER CORPORAT	00000	20191792	INV	12/07/2018	10278352446	10278352446		
	1 9201134 0650		MAINT SHOP	TECH SUPPL		1,844.22			
			Invoice Net			1,844.22			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK OF COMM TRUST BAN			WARRANT: 120718	12/07/2018	DUE DATE: 12/07/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5086	DELL COMPUTER CORPORAT	00000	20192028	INV	12/07/2018	10280895610	10280895610		
	1 0301118 0650		REG INSTR	TECH SUPPL		798.46			
			Invoice Net			798.46			
5086	DELL COMPUTER CORPORAT	00000	20192045	INV	12/07/2018	10282972377	10282972377		
	1 0301118 0650		REG INSTR	TECH SUPPL		1,321.37			
			Invoice Net			1,321.37			
CHECK TOTAL						3,964.05			
11180	DODSON PEST CONTROL	00000	20190244	INV	12/07/2018	1405119	1405119		
	1 4401987 0349		AD BLD BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	12/07/2018	1405120	1405120		
	1 1151987 0349		BUILD OPBD	OTH PF SVS		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	12/07/2018	1405129	1405129		
	1 0211987 0349		BD PD OPS	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	12/07/2018	1405131	1405131		
	1 0501987 0349		OPP BO BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	12/07/2018	1405132	1405132		
	1 9701987 0349		FT MAINTOP	OTH PF SVS		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	12/07/2018	1405133	1405133		
	1 1201987 0349		BLE BLD BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	12/07/2018	1405134	1405134		
	1 8501987 0349		PHS BO BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	12/07/2018	1405135	1405135		
	1 0301987 0349		BUILD BDPD	OTH PF SVS		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	12/07/2018	1405136	1405136		
	1 0191987 0349		PE BLDG	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	12/07/2018	1405137	1405137		
	1 9201134 0349		MAINT SHOP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	12/07/2018	1405138	1405138		
	1 0201987 0349		AE BLD BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	12/07/2018	1405139	1405139		
	1 0101987 0349		DACEBDOPS	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	12/07/2018	1405140	1405140		
	1 1101987 0349		BLHS BL BP	PROF SVC		55.00			
			Invoice Net			55.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120718	12/07/2018	DUE DATE: 12/07/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11180	DODSON PEST CONTROL 1 4851987 0349	00000	20190244	INV	12/07/2018	1405121 55.00 STUM BO BP PROF SVC Invoice Net 55.00	1450121		
11180	DODSON PEST CONTROL 1 9011087 0349	00000	20190244	INV	12/07/2018	1450130 55.00 BUSBLDMANT PROF SVC Invoice Net 55.00	1450130		
				CHECK TOTAL		825.00			
11198	DUDE SOLUTIONS, INC. 1 9201134 0650	00000	20192182	INV	12/07/2018	INV-36815 1,200.00 MAINT SHOP TECH SUPPL Invoice Net 1,200.00	INV-36815		
				CHECK TOTAL		1,200.00			
10003	EDWARD E DOVE 1 0011071 0343	00000	20192213	INV	12/07/2018	4205 4,000.00 BOARD LEGAL SVC Invoice Net 4,000.00	4205		
				CHECK TOTAL		4,000.00			
100114	ELLIOTT CONTRACTING 1 9201134 0663	00000	20191700	INV	12/07/2018	00686485 395.60 MAINT SHOP REPR PARTS Invoice Net 395.60	00686485		
				CHECK TOTAL		395.60			
4758	FLOYD COUNTY CLERK 1 110 1140	00000	20192163	INV	12/07/2018	999115588 3,807.62 GF REVENUE PEN & INT Invoice Net 3,807.62	999115588		
				CHECK TOTAL		3,807.62			
100125	FS VANHOOSE & CO 1 0101987 0663	00000	20191701	INV	12/07/2018	1811-597570 101.68 DACEBDOPS REPR PARTS Invoice Net 101.68	1811-597570		
				CHECK TOTAL		101.68			
8541	H & C CONSTRUCTION, IN 1 0101987 0424 2 0211987 0424	00000	20191080	INV	12/07/2018	335 1,840.00 DACEBDOPS CONTR GRND BD PD OPS CONTR GRND Invoice Net 2,840.00 4,680.00	335		
8541	H & C CONSTRUCTION, IN 1 0211987 0424	00000	20191691	INV	12/07/2018	345 2,920.00 BD PD OPS CONTR GRND Invoice Net 2,920.00	345		
				CHECK TOTAL		7,600.00			
5448	HALLS SUPPLY 1 9201134 0663	00000	20191686	INV	12/07/2018	854087 33.35 MAINT SHOP REPR PARTS Invoice Net 33.35	854087		
5448	HALLS SUPPLY 1 0301987 0663	00000	20191074	INV	12/07/2018	854097 3.99 BUILD BDPD REPR PARTS Invoice Net 3.99	854097		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120718 12/07/2018 DUE DATE: 12/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37.34		
10965	HANDSHOE'S LAWN CARE	00000	20191697	INV	12/07/2018	587	587		
	1 1151987 0349			BUILD OPBD OTH PF SVS		4,300.00			
				Invoice Net		4,300.00			
						CHECK TOTAL	4,300.00		
3580	HI-TECH SIGNS & GRAPHI	00000	20192140	INV	12/07/2018	62413	62413		
	1 0001118 0674 0012			REG INSTR AWARDS		1,100.00			
				Invoice Net		1,100.00			
3580	HI-TECH SIGNS & GRAPHI	00000	20191394	INV	12/07/2018	62415	62415		
	1 0001118 0610 FCECA			REG INSTR SUPPLIES		578.97			
				Invoice Net		578.97			
3580	HI-TECH SIGNS & GRAPHI	00000	20192191	INV	12/07/2018	62473	62473		
	1 0001118 0674 0012			REG INSTR AWARDS		119.00			
				Invoice Net		119.00			
						CHECK TOTAL	1,797.97		
10877	INTEGRATION PARTNERS	00000	20190062	INV	12/07/2018	P0034860	P0034860		
	1 0001013 0650			INSTR-TECH TECH SUPPL		2,619.50			
				Invoice Net		2,619.50			
						CHECK TOTAL	2,619.50		
7867	JACOBS TOWING	00000	20192222	INV	12/07/2018	0109004	0109004		
	1 9201134 0435			MAINT SHOP VEHIC R&M		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
1075	JENNY WILEY STATE RESO	00000	20191484	INV	12/07/2018	N6300	N6300		
	1 0001921 0338			Spec. Ed. REG FEES		50.00			
				Invoice Net		50.00			
1075	JENNY WILEY STATE RESO	00000	20191484	INV	12/07/2018	N6302	N6302		
	1 0001921 0338			Spec. Ed. REG FEES		50.00			
				Invoice Net		50.00			
1075	JENNY WILEY STATE RESO	00000	20191484	INV	12/07/2018	N6303	N6303		
	1 0001921 0338			Spec. Ed. REG FEES		50.00			
				Invoice Net		50.00			
1075	JENNY WILEY STATE RESO	00000	20191484	INV	12/07/2018	N6304	N6304		
	1 0001921 0338			Spec. Ed. REG FEES		50.00			
				Invoice Net		50.00			
1075	JENNY WILEY STATE RESO	00000	20191484	INV	12/07/2018	N6305	N6305		
	1 0001921 0338			Spec. Ed. REG FEES		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	250.00		
5522	KAGAN	00000	20191829	INV	12/07/2018	603471	603471		
	1 1201118 0610			EL INST SUPPLIES		89.00			
				Invoice Net		89.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120718 12/07/2018 DUE DATE: 12/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						89.00			
200420	LAYNE'S ACE HARDWARE I	00000	20183607	INV	12/07/2018	244985			
	1 0001013 0610			INSTR-TECH SUPPLIES		5.67		244985	
				Invoice Net		5.67			
200420	LAYNE'S ACE HARDWARE I	00000	20183607	INV	12/07/2018	247294			
	1 0001013 0610			INSTR-TECH SUPPLIES		16.35		247294	
				Invoice Net		16.35			
200420	LAYNE'S ACE HARDWARE I	00000	20183607	INV	12/07/2018	247962			
	1 0001013 0610			INSTR-TECH SUPPLIES		26.99		247962	
				Invoice Net		26.99			
200420	LAYNE'S ACE HARDWARE I	00000	20191720	INV	12/07/2018	252512			
	1 9201134 0663			MAINT SHOP REPR PARTS		353.31		252512	
				Invoice Net		353.31			
200420	LAYNE'S ACE HARDWARE I	00000	20191720	INV	12/07/2018	252520			
	1 9201134 0663			MAINT SHOP REPR PARTS		58.83		252520	
				Invoice Net		58.83			
200420	LAYNE'S ACE HARDWARE I	00000	20191720	INV	12/07/2018	252532			
	1 9201134 0663			MAINT SHOP REPR PARTS		17.76		252532	
				Invoice Net		17.76			
200420	LAYNE'S ACE HARDWARE I	00000	20191720	INV	12/07/2018	252614			
	1 4401987 0663			AD BLD BP REPR PARTS		16.71		252614	
				Invoice Net		16.71			
200420	LAYNE'S ACE HARDWARE I	00000	20191720	INV	12/07/2018	252622			
	1 1151987 0663			BUILD OPBD REPR PARTS		29.21		252622	
				Invoice Net		29.21			
200420	LAYNE'S ACE HARDWARE I	00000	20191720	INV	12/07/2018	252636			
	1 0501987 0663			OPP BO BP REPR PARTS		22.56		252636	
				Invoice Net		22.56			
200420	LAYNE'S ACE HARDWARE I	00000	20191720	INV	12/07/2018	252658			
	1 4851987 0663			STUM BO BP REPR PARTS		35.28		252658	
				Invoice Net		35.28			
200420	LAYNE'S ACE HARDWARE I	00000	20191720	INV	12/07/2018	252660			
	1 0101987 0663			DACEBDOPS REPR PARTS		17.98		252660	
				Invoice Net		17.98			
200420	LAYNE'S ACE HARDWARE I	00000	20191720	INV	12/07/2018	252705			
	1 9201134 0663			MAINT SHOP REPR PARTS		8.26		252705	
				Invoice Net		8.26			
200420	LAYNE'S ACE HARDWARE I	00000	20191720	INV	12/07/2018	252707			
	1 0301987 0663			BUILD BDPD REPR PARTS		166.18		252707	
				Invoice Net		166.18			
200420	LAYNE'S ACE HARDWARE I	00000	20191720	INV	12/07/2018	252713			
	1 1151987 0663			BUILD OPBD REPR PARTS		19.04		252713	
				Invoice Net		19.04			
200420	LAYNE'S ACE HARDWARE I	00000	20191720	INV	12/07/2018	252716			
	1 9201134 0663			MAINT SHOP REPR PARTS		52.27		252716	
				Invoice Net		52.27			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120718 12/07/2018 DUE DATE: 12/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	252735	252735		
	1 9201134 0663			MAINT SHOP REPR PARTS		69.27			
				Invoice Net		69.27			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	252736	252736		
	1 9201134 0663			MAINT SHOP REPR PARTS		63.32			
				Invoice Net		63.32			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	252761	252761		
	1 0101987 0663			DACEBDOPS REPR PARTS		64.05			
				Invoice Net		64.05			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	252762	252762		
	1 0101987 0663			DACEBDOPS REPR PARTS		5.93			
				Invoice Net		5.93			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	252795	252795		
	1 4851987 0663			STUM BO BP REPR PARTS		42.95			
				Invoice Net		42.95			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	252815	252815		
	1 9201134 0663			MAINT SHOP REPR PARTS		28.38			
				Invoice Net		28.38			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	252833	252833		
	1 9201134 0663			MAINT SHOP REPR PARTS		12.98			
				Invoice Net		12.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	252886	252886		
	1 1151987 0663			BUILD OPBD REPR PARTS		17.07			
				Invoice Net		17.07			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	252888	252888		
	1 0301987 0663			BUILD BDPD REPR PARTS		129.18			
				Invoice Net		129.18			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	252891	252891		
	1 4401987 0663			AD BLD BP REPR PARTS		71.92			
				Invoice Net		71.92			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	252892	252892		
	1 4401987 0663			AD BLD BP REPR PARTS		13.49			
				Invoice Net		13.49			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	252909	252909		
	1 9201134 0663			MAINT SHOP REPR PARTS		26.22			
				Invoice Net		26.22			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	252948	252948		
	1 4401987 0663			AD BLD BP REPR PARTS		62.24			
				Invoice Net		62.24			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	252976	252976		
	1 9201134 0663			MAINT SHOP REPR PARTS		36.83			
				Invoice Net		36.83			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	252981	252981		
	1 0011087 0663			BLDG OP REPR PARTS		35.05			
				Invoice Net		35.05			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253012	253012		
	1 0011087 0663			BLDG OP REPR PARTS		75.19			
				Invoice Net		75.19			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120718 12/07/2018 DUE DATE: 12/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253023	253023		
	1 0501987 0663		OPP BO BP	REPR PARTS		35.02			
			Invoice Net			35.02			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253026	253026		
	1 8501987 0663		PHS BO BP	REPR PARTS		5.03			
			Invoice Net			5.03			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253051	253051		
	1 0011087 0663		BLDG OP	REPR PARTS		6.08			
			Invoice Net			6.08			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253155	253155		
	1 0301987 0663		BUILD BDPD	REPR PARTS		148.48			
			Invoice Net			148.48			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253156	253156		
	1 4401987 0663		AD BLD BP	REPR PARTS		308.73			
			Invoice Net			308.73			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253157	253157		
	1 0301987 0663		BUILD BDPD	REPR PARTS		48.58			
			Invoice Net			48.58			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253178	253178		
	1 9201134 0663		MAINT SHOP	REPR PARTS		18.51			
			Invoice Net			18.51			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253194	253194		
	1 4401987 0663		AD BLD BP	REPR PARTS		291.49			
			Invoice Net			291.49			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253210	253210		
	1 9201134 0663		MAINT SHOP	REPR PARTS		38.09			
			Invoice Net			38.09			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253211	253211		
	1 8501987 0663		PHS BO BP	REPR PARTS		40.11			
			Invoice Net			40.11			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253218	253218		
	1 4401987 0663		AD BLD BP	REPR PARTS		221.01			
			Invoice Net			221.01			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253223	253223		
	1 0301987 0663		BUILD BDPD	REPR PARTS		32.92			
			Invoice Net			32.92			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253241	253241		
	1 1101987 0663		BLHS BL BP	REPR PARTS		30.72			
			Invoice Net			30.72			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253274	253274		
	1 4851987 0663		STUM BO BP	REPR PARTS		89.01			
			Invoice Net			89.01			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253299	253299		
	1 8501987 0663		PHS BO BP	REPR PARTS		50.52			
			Invoice Net			50.52			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253305	253305		
	1 9201134 0663		MAINT SHOP	REPR PARTS		3.56			
			Invoice Net			3.56			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120718 12/07/2018 DUE DATE: 12/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253386	253386		
	1 8501987 0663			PHS BO BP REPR PARTS		13.64			
				Invoice Net		13.64			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253411	253411		
	1 9201134 0663			MAINT SHOP REPR PARTS		7.16			
				Invoice Net		7.16			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253416	253416		
	1 4401987 0663			AD BLD BP REPR PARTS		13.66			
				Invoice Net		13.66			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253432	253432		
	1 4401987 0663			AD BLD BP REPR PARTS		217.71			
				Invoice Net		217.71			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253453	253453		
	1 9201134 0663			MAINT SHOP REPR PARTS		44.68			
				Invoice Net		44.68			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253468	253468		
	1 0011087 0663			BLDG OP REPR PARTS		119.98			
				Invoice Net		119.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253495	253495		
	1 4851987 0663			STUM BO BP REPR PARTS		80.90			
				Invoice Net		80.90			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253502	253502		
	1 0011087 0663			BLDG OP REPR PARTS		60.00			
				Invoice Net		60.00			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253517	253517		
	1 0101987 0663			DACEBDOPS REPR PARTS		23.17			
				Invoice Net		23.17			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253532	253532		
	1 4401987 0663			AD BLD BP REPR PARTS		71.96			
				Invoice Net		71.96			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253575	253575		
	1 4851987 0663			STUM BO BP REPR PARTS		50.91			
				Invoice Net		50.91			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253606	253606		
	1 0101987 0663			DACEBDOPS REPR PARTS		35.57			
				Invoice Net		35.57			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253618	253618		
	1 9201134 0663			MAINT SHOP REPR PARTS		19.79			
				Invoice Net		19.79			
200420	LAYNE'S ACE HARDWARE_I	00000	20191720	INV	12/07/2018	253629	253629		
	1 4401987 0663			AD BLD BP REPR PARTS		388.66			
				Invoice Net		388.66			
200420	LAYNE'S ACE HARDWARE_I	00000	20183607	INV	12/07/2018	253838	253838		
	1 0001013 0610			INSTR-TECH SUPPLIES		182.95			
				Invoice Net		182.95			
200420	LAYNE'S ACE HARDWARE_I	00000	20183607	INV	12/07/2018	253840	253840		
	1 0001013 0610			INSTR-TECH SUPPLIES		16.28			
				Invoice Net		16.28			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GP COMM TRUST BAN WARRANT: 120718 12/07/2018 DUE DATE: 12/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,315.35		
1561	LOWES HOME CENTER	00000	20191680	INV	12/07/2018	059356	059356		
	1 4851987 0663		STUM BO BP	REPR PARTS		176.72			
			Invoice Net			176.72			
1561	LOWES HOME CENTER	00000	20191680	INV	12/07/2018	11034	11034		
	1 4851987 0663		STUM BO BP	REPR PARTS		142.83			
			Invoice Net			142.83			
1561	LOWES HOME CENTER	00000	20191680	INV	12/07/2018	13381	13381		
	1 4851987 0663		STUM BO BP	REPR PARTS		16.84			
			Invoice Net			16.84			
1561	LOWES HOME CENTER	00000	20191680	INV	12/07/2018	13876	13876		
	1 0101987 0663		DACEBDOPS	REPR PARTS		170.89			
			Invoice Net			170.89			
1561	LOWES HOME CENTER	00000	20191680	INV	12/07/2018	14297	14297		
	1 4851987 0663		STUM BO BP	REPR PARTS		74.76			
			Invoice Net			74.76			
1561	LOWES HOME CENTER	00000	20191680	INV	12/07/2018	59009	59009		
	1 4851987 0663		STUM BO BP	REPR PARTS		92.03			
			Invoice Net			92.03			
1561	LOWES HOME CENTER	00000	20191680	INV	12/07/2018	59025	59025		
	1 1101987 0663		BLHS BL BP	REPR PARTS		436.07			
			Invoice Net			436.07			
1561	LOWES HOME CENTER	00000	20191680	INV	12/07/2018	59099	59099		
	1 9201134 0663		MAINT SHOP	REPR PARTS		72.96			
			Invoice Net			72.96			
1561	LOWES HOME CENTER	00000	20191680	INV	12/07/2018	59143	59143		
	1 4851987 0663		STUM BO BP	REPR PARTS		94.90			
			Invoice Net			94.90			
1561	LOWES HOME CENTER	00000	20191680	INV	12/07/2018	59273	59273		
	1 4851987 0663		STUM BO BP	REPR PARTS		137.54			
			Invoice Net			137.54			
1561	LOWES HOME CENTER	00000	20191680	INV	12/07/2018	59351	59351		
	1 9201134 0663		MAINT SHOP	REPR PARTS		360.92			
			Invoice Net			360.92			
						CHECK TOTAL	1,776.46		
100121	MCCOY & MCCOY LABORATO	00000	20191090	INV	12/07/2018	1373387	1373387		
	1 0201987 0424		AE BLD BP	CONTR GRND		154.00			
			Invoice Net			154.00			
100121	MCCOY & MCCOY LABORATO	00000	20191090	INV	12/07/2018	1373388	1373388		
	1 4851987 0424		STUM BO BP	CONTR GRND		154.00			
			Invoice Net			154.00			
100121	MCCOY & MCCOY LABORATO	00000	20191090	INV	12/07/2018	1373389	1373389		
	1 0211987 0424		BD PD OPS	CONTR GRND		224.00			
			Invoice Net			224.00			
100121	MCCOY & MCCOY LABORATO	00000	20191090	INV	12/07/2018	1373390	1373390		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120718 12/07/2018 DUE DATE: 12/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301987 0424		BUILD BDPD	CONTR GRND		224.00			
			Invoice Net			224.00			
100121	MCCOY & MCCOY LABORATO		00000 20191090	INV	12/07/2018	1374321	1374321		
	1 0301987 0424		BUILD BDPD	CONTR GRND		33.00			
			Invoice Net			33.00			
			CHECK TOTAL			789.00			
7879	MCDOWELL ARH CLINIC		00000 20191967	INV	12/07/2018	23-46-71-6	23-46-71-6		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC		00000 20191967	INV	12/07/2018	28-55-97-1	28-55-97-1		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC		00000 20191967	INV	12/07/2018	42-45-03-1	42-45-03-1		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC		00000 20191967	INV	12/07/2018	49-76-71-8	49-76-71-8		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC		00000 20191967	INV	12/07/2018	49-96-99-7	49-96-99-7		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC		00000 20191967	INV	12/07/2018	58-43-68-5	58-43-68-5		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC		00000 20191967	INV	12/07/2018	63-16-88-9	63-16-88-9		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC		00000 20191967	INV	12/07/2018	64-53-90-6	64-53-90-6		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC		00000 20191967	INV	12/07/2018	64-80-91-7	64-80-91-7		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC		00000 20191967	INV	12/07/2018	64-85-01-5	64-85-01-5		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC		00000 20191967	INV	12/07/2018	64-85-03-1	64-85-03-1		
	1 0011099 0345		PERSONNEL	MED SVC		24.00			
			Invoice Net			24.00			
7879	MCDOWELL ARH CLINIC		00000 20191967	INV	12/07/2018	64-85-64-3	64-85-64-3		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC		00000 20191967	INV	12/07/2018	64-92-35-7	64-92-35-7		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
7879	MCDOWELL ARH CLINIC		00000 20191967	INV	12/07/2018	64-97-37-4	64-97-37-4		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN		WARRANT: 120718	12/07/2018	DUE DATE: 12/07/2018		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011099 0345			PERSONNEL	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000 20191967	INV	12/07/2018	65-16-82-7	65-16-82-7		
	1 0011099 0345			PERSONNEL	MED SVC	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		724.00			
4019	MOUNTAIN COMP CARE GRE		00000 20192117	INV	12/07/2018	999115749	999115749		
	1 0001052 0697			INSTR GF	OTHER SUPL	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
5485	OFFICE DEPOT		00000 20190123	INV	12/07/2018	228708975001	228708975001		
	1 9201134 0610			MAINT SHOP	SUPPLIES	16.71			
				Invoice Net		16.71			
5485	OFFICE DEPOT		00000 20190123	INV	12/07/2018	228709107001	228709107001		
	1 9201134 0610			MAINT SHOP	SUPPLIES	28.48			
				Invoice Net		28.48			
5485	OFFICE DEPOT		00000 20191970	INV	12/07/2018	231014928001	231014928001		
	1 0011099 0610			PERSONNEL	SUPPLIES	349.89			
				Invoice Net		349.89			
5485	OFFICE DEPOT		00000 20191970	INV	12/07/2018	231019155001	231019155001		
	1 0011099 0610			PERSONNEL	SUPPLIES	34.99			
				Invoice Net		34.99			
5485	OFFICE DEPOT		00000 20191932	INV	12/07/2018	231255495001	231255495001		
	1 1201118 0610			EL INST	SUPPLIES	595.82			
				Invoice Net		595.82			
5485	OFFICE DEPOT		00000 20191932	INV	12/07/2018	231547592001	231547592001		
	1 1201118 0610			EL INST	SUPPLIES	163.32			
				Invoice Net		163.32			
				CHECK TOTAL		1,189.21			
143091	ORIENTAL TRADING CO.		00000 20190188	INV	12/07/2018	693220704-01	693220704-01		
	1 0001052 0610			INSTR GF	SUPPLIES	285.20			
				Invoice Net		285.20			
143091	ORIENTAL TRADING CO.		00000 20190188	INV	12/07/2018	693249476-01	693249476-01		
	1 0001052 0610			INSTR GF	SUPPLIES	80.34			
				Invoice Net		80.34			
				CHECK TOTAL		365.54			
1690	OVERHEAD DOOR COMPANY		00000 20191681	INV	12/07/2018	5475	5475		
	1 1201987 0663			BLE BLD BP	REPR PARTS	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
3965	PAM WALKER		00000 20190218	INV	12/07/2018	327734	327734		
	1 0001229 0616			COMM RELAT	FD NI NFS	249.95			
				Invoice Net		249.95			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120718 12/07/2018 DUE DATE: 12/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	249.95		
8255	PLAY & PARK STRUCTURES	00000	20190958	INV	12/07/2018	8254603-1	8254603-1		
	1 9201134 0349			MAINT SHOP	PROF SVC	1,179.19			
	2 9201134 0697			MAINT SHOP	OTHER SUPL	2,214.81			
				Invoice Net		3,394.00			
8255	PLAY & PARK STRUCTURES	00000	20190958	INV	12/07/2018	8254603-2	8254603-2		
	1 9201134 0349			MAINT SHOP	PROF SVC	1,719.44			
	2 9201134 0697			MAINT SHOP	OTHER SUPL	3,229.56			
				Invoice Net		4,949.00			
8255	PLAY & PARK STRUCTURES	00000	20190958	INV	12/07/2018	8254603-3	8254603-3		
	1 9201134 0349			MAINT SHOP	PROF SVC	872.70			
	2 9201134 0697			MAINT SHOP	OTHER SUPL	1,639.16			
				Invoice Net		2,511.86			
						CHECK TOTAL	10,854.86		
8156	PORTER, BANKS, BALDWIN	00000	20192170	INV	12/07/2018	43673	43673		
	1 0011071 0343			BOARD	LEGAL SVC	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		
8076	PREMIER INTEGRITY SOLU	00000	20192193	INV	12/07/2018	224133	224133		
	1 0011071 0341			BOARD	DRUG TEST	494.00			
				Invoice Net		494.00			
8076	PREMIER INTEGRITY SOLU	00000	20192193	INV	12/07/2018	224134	224134		
	1 0011071 0341			BOARD	DRUG TEST	828.00			
				Invoice Net		828.00			
						CHECK TOTAL	1,322.00		
3736	PUBLIC ENTITY INSURANC	00000	20192161	INV	12/07/2018	84488	84488		
	1 0011082 0525			ACCOUNTING	GEN LIAB	1,527.00			
				Invoice Net		1,527.00			
3736	PUBLIC ENTITY INSURANC	00000	20192209	INV	12/07/2018	NO-001	NO-001		
	1 0011071 0260			BOARD	WRK COMP	646.62			
				Invoice Net		646.62			
						CHECK TOTAL	2,173.62		
8977	S & S TIRE	00000	20191854	INV	12/07/2018	4150016010	4150016010		
	1 9201134 0662			MAINT SHOP	TIRE/TUBE	687.00			
				Invoice Net		687.00			
8977	S & S TIRE	00000	20191939	INV	12/07/2018	4150016020	4150016020		
	1 9201134 0662			MAINT SHOP	TIRE/TUBE	1,037.12			
				Invoice Net		1,037.12			
						CHECK TOTAL	1,724.12		
9671	SCHILLER ARCHITECTURAL	00000	20191353	INV	12/07/2018	432174	432174		
	1 9201134 0663			MAINT SHOP	REPR PARTS	330.66			
				Invoice Net		330.66			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120718 12/07/2018 DUE DATE: 12/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	330.66		
3540	SCHOOL NURSE SUPPLY..I	00000	20192160	INV	12/07/2018	0715180-IN	0715180-IN		
	1 0001037 0692			HEALTH SVC	HLTH SUPP	2,510.98			
				Invoice Net		2,510.98			
						CHECK TOTAL	2,510.98		
143422	SHIRT GALLERY LLC	00000	20192043	INV	12/07/2018	20943	20943		
	1 0001052 0610			INSTR GF	SUPPLIES	1,502.00			
				Invoice Net		1,502.00			
						CHECK TOTAL	1,502.00		
141620	STATE ELECTRIC SUPPLY	00000	20191705	INV	12/07/2018	13485266-00	13485266-00		
	1 1201987 0663			BLE BLD BP	REPR PARTS	364.57			
				Invoice Net		364.57			
141620	STATE ELECTRIC SUPPLY	00000	20191705	INV	12/07/2018	13587417-00	13587417-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	87.45			
				Invoice Net		87.45			
141620	STATE ELECTRIC SUPPLY	00000	20191705	INV	12/07/2018	13590778-00	13590778-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	43.73			
				Invoice Net		43.73			
141620	STATE ELECTRIC SUPPLY	00000	20191705	INV	12/07/2018	13607354-00	13607354-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	364.57			
				Invoice Net		364.57			
141620	STATE ELECTRIC SUPPLY	00000	20191705	INV	12/07/2018	13618557-00	13618557-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	246.71			
				Invoice Net		246.71			
141620	STATE ELECTRIC SUPPLY	00000	20191705	INV	12/07/2018	13624767-00	13624767-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	212.57			
				Invoice Net		212.57			
						CHECK TOTAL	1,319.60		
100236	STATE WIDE PRESS	00000	20190420	INV	12/07/2018	999115739	999115739		
	1 0011099 0610			PERSONNEL	SUPPLIES	72.00			
				Invoice Net		72.00			
						CHECK TOTAL	72.00		
5379	TOADVINE ENTERPRISES	00000	20191546	INV	12/07/2018	6028	6028		
	1 1101987 0663			BLHS BL BP	REPR PARTS	465.00			
				Invoice Net		465.00			
						CHECK TOTAL	465.00		
5407	UNITED REFRIGERATION..	00000	20191685	INV	12/07/2018	65457484-00	65457484-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	71.07			
				Invoice Net		71.07			
5407	UNITED REFRIGERATION..	00000	20191685	INV	12/07/2018	65459191-00	65459191-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	13.50			
				Invoice Net		13.50			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120718 12/07/2018 DUE DATE: 12/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						84.57			
2883	VERITIV OPERATING COMP	00000	20191716	INV	12/07/2018	585-87904646	585-87904646		
	1 0101987 0610		DACEBDOPS	SUPPLIES		16.92			
			Invoice Net			16.92			
2883	VERITIV OPERATING COMP	00000	20191716	INV	12/07/2018	585-87904811	585-87904811		
	1 0101987 0610		DACEBDOPS	SUPPLIES		83.98			
			Invoice Net			83.98			
2883	VERITIV OPERATING COMP	00000	20191716	INV	12/07/2018	585-87905125	585-87905125		
	1 9201134 0610		MAINT SHOP	SUPPLIES		543.32			
			Invoice Net			543.32			
2883	VERITIV OPERATING COMP	00000	20191716	INV	12/07/2018	585-87905130	585-87905130		
	1 0211987 0610		BD PD OPS	SUPPLIES		1,639.28			
			Invoice Net			1,639.28			
2883	VERITIV OPERATING COMP	00000	20191716	INV	12/07/2018	585-87905145	585-87905145		
	1 1151987 0610		BUILD OPBD	SUPPLIES		2,436.05			
			Invoice Net			2,436.05			
2883	VERITIV OPERATING COMP	00000	20191716	INV	12/07/2018	585-87905146	585-87905146		
	1 1151987 0610		BUILD OPBD	SUPPLIES		14.74			
			Invoice Net			14.74			
2883	VERITIV OPERATING COMP	00000	20191716	INV	12/07/2018	585-87905875	585-87905875		
	1 1201987 0610		BLE BLD BP	SUPPLIES		2,049.49			
			Invoice Net			2,049.49			
2883	VERITIV OPERATING COMP	00000	20191716	INV	12/07/2018	585-87905880	585-87905880		
	1 8501987 0610		PHS BO BP	SUPPLIES		1,035.92			
			Invoice Net			1,035.92			
2883	VERITIV OPERATING COMP	00000	20191716	INV	12/07/2018	585-87905885	585-87905885		
	1 4401987 0610		AD BLD BP	SUPPLIES		666.70			
			Invoice Net			666.70			
2883	VERITIV OPERATING COMP	00000	20191716	INV	12/07/2018	585-87905890	585-87905890		
	1 0201987 0610		AE BLD BP	SUPPLIES		2,219.79			
			Invoice Net			2,219.79			
2883	VERITIV OPERATING COMP	00000	20191716	INV	12/07/2018	585-87905895	585-87905895		
	1 1101987 0610		BLHS BL BP	SUPPLIES		1,285.61			
			Invoice Net			1,285.61			
2883	VERITIV OPERATING COMP	00000	20191716	INV	12/07/2018	585-87905900	585-87905900		
	1 9011087 0610		BUSBLDMANT	SUPPLIES		644.51			
			Invoice Net			644.51			
2883	VERITIV OPERATING COMP	00000	20191716	INV	12/07/2018	585-87905935	585-87905935		
	1 0101987 0610		DACEBDOPS	SUPPLIES		215.55			
			Invoice Net			215.55			
2883	VERITIV OPERATING COMP	00000	20191716	INV	12/07/2018	585-87907386	585-87907386		
	1 9201134 0610		MAINT SHOP	SUPPLIES		50.00			
			Invoice Net			50.00			
2883	VERITIV OPERATING COMP	00000	20191716	INV	12/07/2018	585-87909260	585-87909260		
	1 0191987 0610		PE BLDG	SUPPLIES		2,453.79			
			Invoice Net			2,453.79			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120718 12/07/2018 DUE DATE: 12/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20191716	INV	12/07/2018	585-87909295	585-87909295		
	1 1201987 0610		BLE BLD BP	SUPPLIES		3,760.98			
			Invoice Net			3,760.98			
2883	VERITIV OPERATING COMP	00000	20191716	INV	12/07/2018	585-87909340	585-87909340		
	1 1101987 0610		BLHS BL BP	SUPPLIES		1,424.02			
			Invoice Net			1,424.02			
2883	VERITIV OPERATING COMP	00000	20191981	INV	12/07/2018	585-87909670	585-87909670		
	1 1151987 0610		BUILD OPBD	SUPPLIES		3,152.91			
			Invoice Net			3,152.91			
2883	VERITIV OPERATING COMP	00000	20191981	INV	12/07/2018	585-87909680	585-87909680		
	1 0211987 0610		BD PD OPS	SUPPLIES		3,449.96			
			Invoice Net			3,449.96			
2883	VERITIV OPERATING COMP	00000	20191981	INV	12/07/2018	585-87909690	585-87909690		
	1 4851987 0610		STUM BO BP	SUPPLIES		1,477.21			
			Invoice Net			1,477.21			
2883	VERITIV OPERATING COMP	00000	20191981	INV	12/07/2018	585-87909695	585-87909695		
	1 0301987 0610		BUILD BDPD	SUPPLIES		2,591.50			
			Invoice Net			2,591.50			
2883	VERITIV OPERATING COMP	00000	20191981	INV	12/07/2018	585-87909705	585-87909705		
	1 4401987 0610		AD BLD BP	SUPPLIES		995.52			
			Invoice Net			995.52			
2883	VERITIV OPERATING COMP	00000	20191981	INV	12/07/2018	585-87909710	585-87909710		
	1 8501987 0610		PHS BO BP	SUPPLIES		1,562.95			
			Invoice Net			1,562.95			
2883	VERITIV OPERATING COMP	00000	20191981	INV	12/07/2018	585-87909715	585-87909715		
	1 1101987 0610		BLHS BL BP	SUPPLIES		205.08			
			Invoice Net			205.08			
2883	VERITIV OPERATING COMP	00000	20190336	INV	12/07/2018	585-87909720	585-87909720		
	1 0011071 0610		BOARD	SUPPLIES		50.36			
	2 0011071 0610		BOARD	SUPPLIES		879.64			
			Invoice Net			930.00			
2883	VERITIV OPERATING COMP	00000	20190336	INV	12/07/2018	585-87909725	585-87909725		
	1 0201118 0610		EL INST	SUPPLIES		25.18			
	2 0201118 0610		EL INST	SUPPLIES		439.82			
			Invoice Net			465.00			
2883	VERITIV OPERATING COMP	00000	20190336	INV	12/07/2018	585-87909730	585-87909730		
	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	12/07/2018	585-87909735	585-87909735		
	1 0102118 0610 310E		EL INSTR	SUPPLIES		25.18			
	2 0102118 0610 310E		EL INSTR	SUPPLIES		439.82			
			Invoice Net			465.00			
2883	VERITIV OPERATING COMP	00000	20190336	INV	12/07/2018	585-87909740	585-87909740		
	1 1151118 0610		FCH REG IN	SUPPLIES		20.15			
	2 1151118 0610		FCH REG IN	SUPPLIES		351.85			
			Invoice Net			372.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120718 12/07/2018 DUE DATE: 12/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20190336	INV	12/07/2018	585-87909745	585-87909745		
	1 0302118 0610 310E			EL INSTR		50.36			
	2 0302118 0610 310E			EL INSTR		879.64			
				Supplies		930.00			
	Invoice Net								
2883	VERITIV OPERATING COMP	00000	20190336	INV	12/07/2018	585-87909750	585-87909750		
	1 0002118 0610 135D			SRFDWINSRG		3.36			
	2 0002118 0610 135D			SRFDWINSRG		58.64			
				Supplies		62.00			
	Invoice Net								
2883	VERITIV OPERATING COMP	00000	20190336	INV	12/07/2018	585-87909755	585-87909755		
	1 0002118 0610 135D			SRFDWINSRG		3.36			
	2 0002118 0610 135D			SRFDWINSRG		58.64			
				Supplies		62.00			
	Invoice Net								
2883	VERITIV OPERATING COMP	00000	20190336	INV	12/07/2018	585-87909760	585-87909760		
	1 0002118 0610 135D			SRFDWINSRG		1.68			
	2 0002118 0610 135D			SRFDWINSRG		29.32			
				Supplies		31.00			
	Invoice Net								
2883	VERITIV OPERATING COMP	00000	20190336	INV	12/07/2018	585-87909765	585-87909765		
	1 0002118 0610 135D			SRFDWINSRG		3.36			
	2 0002118 0610 135D			SRFDWINSRG		58.64			
				Supplies		62.00			
	Invoice Net								
2883	VERITIV OPERATING COMP	00000	20190336	INV	12/07/2018	585-87909770	585-87909770		
	1 0002118 0610 135D			SRFDWINSRG		5.04			
	2 0002118 0610 135D			SRFDWINSRG		87.96			
				Supplies		93.00			
	Invoice Net								
2883	VERITIV OPERATING COMP	00000	20190336	INV	12/07/2018	585-87909775	585-87909775		
	1 0002118 0610 135D			SRFDWINSRG		6.72			
	2 0002118 0610 135D			SRFDWINSRG		117.28			
				Supplies		124.00			
	Invoice Net								
2883	VERITIV OPERATING COMP	00000	20190336	INV	12/07/2018	585-87909780	585-87909780		
	1 0002118 0610 135D			SRFDWINSRG		3.36			
	2 0002118 0610 135D			SRFDWINSRG		58.64			
				Supplies		62.00			
	Invoice Net								
2883	VERITIV OPERATING COMP	00000	20191981	INV	12/07/2018	585-87909795	585-87909795		
	1 4401987 0610			AD BLD BP		133.27			
				Supplies		133.27			
	Invoice Net								
2883	VERITIV OPERATING COMP	00000	20191981	INV	12/07/2018	585-87909800	585-87909800		
	1 9201134 0610			MAINT SHOP		269.19			
				Supplies		269.19			
	Invoice Net								
2883	VERITIV OPERATING COMP	00000	20191981	INV	12/07/2018	585-87909805	585-87909805		
	1 0201987 0610			AE BLD BP		2,759.00			
				Supplies		2,759.00			
	Invoice Net								
2883	VERITIV OPERATING COMP	00000	20191981	INV	12/07/2018	585-87910065	585-87910065		
	1 0101987 0610			DACEBDOPS		2,783.26			
				Supplies		2,783.26			
	Invoice Net								
2883	VERITIV OPERATING COMP	00000	20191981	INV	12/07/2018	585-87910066	585-87910066		
	1 0101987 0610			DACEBDOPS		41.99			
				Supplies		41.99			
	Invoice Net								

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120718 12/07/2018 DUE DATE: 12/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						44,395.49			
143329 WEST VA ELECTRIC	00000 20191707 INV 12/07/2018					S1883787.001	S1883787.001		
1 9201134 0663	MAINT SHOP REPR PARTS					62.54			
	Invoice Net					62.54			
143329 WEST VA ELECTRIC	00000 20191707 INV 12/07/2018					S1885464.001	S1885464.001		
1 1201987 0663	BLE BLD BP REPR PARTS					178.26			
	Invoice Net					178.26			
143329 WEST VA ELECTRIC	00000 20191707 INV 12/07/2018					S1885856.001	S1885856.001		
1 9201134 0663	MAINT SHOP REPR PARTS					96.62			
	Invoice Net					96.62			
143329 WEST VA ELECTRIC	00000 20191707 INV 12/07/2018					S1886122.001	S1886122.001		
1 9201134 0663	MAINT SHOP REPR PARTS					59.42			
	Invoice Net					59.42			
143329 WEST VA ELECTRIC	00000 20191707 INV 12/07/2018					S1886927.001	S1886927.001		
1 0201987 0663	AE BLD BP REPR PARTS					24.23			
	Invoice Net					24.23			
143329 WEST VA ELECTRIC	00000 20191707 INV 12/07/2018					S1887445.001	S1887445.001		
1 0201987 0663	AE BLD BP REPR PARTS					30.31			
	Invoice Net					30.31			
143329 WEST VA ELECTRIC	00000 20191707 INV 12/07/2018					S1887525.001	S1887525.001		
1 0501987 0663	OPP BO BP REPR PARTS					34.76			
	Invoice Net					34.76			
143329 WEST VA ELECTRIC	00000 20191707 INV 12/07/2018					S1887931.001	S1887931.001		
1 9201134 0663	MAINT SHOP REPR PARTS					181.79			
	Invoice Net					181.79			
CHECK TOTAL						667.93			
8105 YOUNCE'S SEPTIC SERVIC	00000 20191690 INV 12/07/2018					5227	5227		
1 1151987 0424	BUILD OPBD CONTR GRND					170.00			
	Invoice Net					170.00			
8105 YOUNCE'S SEPTIC SERVIC	00000 20191690 INV 12/07/2018					5228	5228		
1 0211987 0424	BD PD OPS CONTR GRND					875.00			
	Invoice Net					875.00			
CHECK TOTAL						1,045.00			
=====									
257 INVOICES						WARRANT TOTAL	159,970.21	159,970.21	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 120718 12/07/2018

DUE DATE: 12/07/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001013 INSTRUCTION-RELATE 1	-000-2230-100-00-0610 -	GENERAL SUPPLIES 248.24	3,865.71
1 0001013 INSTRUCTION-RELATE 1	-000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY RE 2,619.50	6,462.74
1 0001037 HEALTH SERVICES GF 1	-000-2130-470-00-0692 -	HEALTH SUPPLIES 2,510.98	5,810.42
1 0001052 OFFICE OF INSTRUCT 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES 1,867.54	2,868.87
1 0001052 OFFICE OF INSTRUCT 1	-000-2211-490-00-0697 -	OTHER SUPPLIES & MATER 150.00	.00
1 0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0610 -FCECA	GENERAL SUPPLIES 578.97	1,440.03
1 0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0674 -0012	AWARDS 1,615.94	118.06
1 0001229 COMMUNITY/GOVERMEN 1	-000-2323-470-00-0616 -	FOOD NON INSTR NON FOO 249.95	-3,128.15
1 0001921 Bd. Paid Special E 1	-000-1900-209-00-0338 -	REGISTRATION FEES 250.00	.00
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0260 -	WORKMENS COMPENSATION 646.62	-378,686.58
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING 1,322.00	20,074.00
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 4,084.00	50,725.51
1 0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 930.00	-14,137.46
1 0011082 ACCOUNTING OFFICE 1	-001-2515-470-00-0525 -	GENERAL LIABILITY INSU 1,527.00	-1,527.00
1 0011087 BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS 296.30	-1,467.16
1 0011099 PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	MEDICAL SERVICES 724.00	-7,900.00
1 0011099 PERSONNEL SERVICES 1	-001-2570-470-00-0610 -	GENERAL SUPPLIES 456.88	4,106.66
1 0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-925.00
1 0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 1,840.00	-3,880.00
1 0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 17,485.56	-20,994.87
1 0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0610 -	GENERAL SUPPLIES 3,141.70	-14,165.01
1 0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0663 -	REPAIR PARTS 432.10	-8,832.68
1 0191987 PREST BLDG OPER BR 1	-019-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-5,298.77
1 0191987 PREST BLDG OPER BR 1	-019-2610-409-10-0610 -	GENERAL SUPPLIES 2,453.79	-12,237.10
1 0201118 ALLEN ELEM REG INS 1	-020-1100-100-10-0610 -	GENERAL SUPPLIES 465.00	-1,379.54
1 0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0349 -	OTHER PROFESSIONAL SER 722.25	-3,557.25
1 0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 154.00	-3,733.00
1 0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 494.00	-2,077.32
1 0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 435.00	-862.62
1 0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0610 -	GENERAL SUPPLIES 4,978.79	-13,525.98
1 0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS 54.54	-3,276.36
1 0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0731 -	MACHINERY/EQUIP (NONIN 22,661.00	-31,361.00
1 0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-9,788.00
1 0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 6,859.00	-11,738.00
1 0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 475.00	-1,513.50
1 0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0610 -	GENERAL SUPPLIES 5,089.24	-12,764.66
1 0301118 REGULAR INSTRUCTIO 1	-030-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE 4,219.83	173.17
1 0301987 BUILDING OPERATION 1	-030-2610-409-10-0349 -	OTHER PROFESSIONAL SER 763.75	-12,153.75
1 0301987 BUILDING OPERATION 1	-030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 257.00	-4,255.00
1 0301987 BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 617.50	-3,661.00
1 0301987 BUILDING OPERATION 1	-030-2610-409-10-0610 -	GENERAL SUPPLIES 2,591.50	-16,466.66
1 0301987 BUILDING OPERATION 1	-030-2610-409-10-0663 -	REPAIR PARTS 568.80	-6,728.81
1 0501987 OPPORTUN BLDG OPER 1	-050-2610-409-30-0349 -	OTHER PROFESSIONAL SER 55.00	-220.00
1 0501987 OPPORTUN BLDG OPER 1	-050-2610-409-30-0663 -	REPAIR PARTS 92.34	-293.88
1 110 GENERAL FUND REVEN 1	-001-0000-000-00-1140 -	PENALTIES & INTEREST O 3,807.62	.00
1 1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0349 -	OTHER PROFESSIONAL SER 345.00	-11,301.83
1 1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0610 -	GENERAL SUPPLIES 2,914.71	-8,905.23
1 1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0663 -	REPAIR PARTS 955.51	-19,077.60
1 1151118 FLOYD CENTRAL REG 1	-115-1100-100-30-0610 -	GENERAL SUPPLIES 372.00	-3,038.00

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WARRANT SUMMARY | **FLOYD COUNTY PUBLIC SCHOOLS**

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WARRANT: 120718 12/07/2018

DUE DATE: 12/07/2018

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET	
1	1151987	OPERATIONS OF BUIL	1	-115-2610-409-30-0349	-	OTHER PROFESSIONAL SER	4,355.00	-13,475.11
1	1151987	OPERATIONS OF BUIL	1	-115-2610-409-30-0424	-	CONTRACT GROUNDS SERVI	170.00	-8,950.00
1	1151987	OPERATIONS OF BUIL	1	-115-2610-409-30-0610	-	GENERAL SUPPLIES	5,603.70	-15,111.65
1	1151987	OPERATIONS OF BUIL	1	-115-2610-409-30-0663	-	REPAIR PARTS	94.08	-587.94
1	1201118	BETSY LAYNE ELE RE	1	-120-1100-100-10-0610	-	GENERAL SUPPLIES	848.14	7,880.88
1	1201987	BLE BLDG OPER BRD	1	-120-2610-409-10-0349	-	OTHER PROFESSIONAL SER	55.00	-2,000.00
1	1201987	BLE BLDG OPER BRD	1	-120-2610-409-10-0434	-	BUILDINGS REPAIR & MAI	290.00	-1,487.50
1	1201987	BLE BLDG OPER BRD	1	-120-2610-409-10-0610	-	GENERAL SUPPLIES	5,810.47	-19,292.80
1	1201987	BLE BLDG OPER BRD	1	-120-2610-409-10-0663	-	REPAIR PARTS	713.29	-4,521.09
1	4401987	ADAMS BLD OPER BRD	1	-440-2610-409-20-0349	-	OTHER PROFESSIONAL SER	55.00	-5,069.63
1	4401987	ADAMS BLD OPER BRD	1	-440-2610-409-20-0610	-	GENERAL SUPPLIES	1,795.49	-6,444.60
1	4401987	ADAMS BLD OPER BRD	1	-440-2610-409-20-0663	-	REPAIR PARTS	1,677.58	-8,489.13
1	4851987	STUMBO EL BLDG OPE	1	-485-2610-409-10-0349	-	OTHER PROFESSIONAL SER	55.00	-745.00
1	4851987	STUMBO EL BLDG OPE	1	-485-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	154.00	-3,420.00
1	4851987	STUMBO EL BLDG OPE	1	-485-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	517.50	-2,669.30
1	4851987	STUMBO EL BLDG OPE	1	-485-2610-409-10-0610	-	GENERAL SUPPLIES	1,477.21	-7,900.20
1	4851987	STUMBO EL BLDG OPE	1	-485-2610-409-10-0663	-	REPAIR PARTS	1,034.67	-9,079.12
1	8501118	PHS REG INSTR GF	1	-850-1100-100-30-0610	-	GENERAL SUPPLIES	282.88	184.68
1	8501987	PHS BLDG OPER BRD	1	-850-2610-409-30-0349	-	OTHER PROFESSIONAL SER	55.00	-870.00
1	8501987	PHS BLDG OPER BRD	1	-850-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	255.00	-4,131.91
1	8501987	PHS BLDG OPER BRD	1	-850-2610-409-30-0610	-	GENERAL SUPPLIES	2,598.87	-9,451.88
1	8501987	PHS BLDG OPER BRD	1	-850-2610-409-30-0663	-	REPAIR PARTS	109.30	-6,857.14
1	9011087	BUS GARAGE BUILDIN	1	-901-2610-470-00-0349	-	OTHER PROFESSIONAL SER	55.00	-20.00
1	9011087	BUS GARAGE BUILDIN	1	-901-2610-470-00-0610	-	GENERAL SUPPLIES	644.51	1,202.02
1	9011087	BUS GARAGE BUILDIN	1	-901-2610-470-00-0663	-	REPAIR PARTS	27.12	-88.30
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	3,826.33	109,457.17
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI	125.00	59,785.93
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0435	-	VEHICLE REPAIR & MAINT	221.19	5,622.13
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	907.70	274,548.06
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	4,539.22	-1,326.84
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0662	-	TIRES & TUBES	1,724.12	1,988.10
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0663	-	REPAIR PARTS	4,543.86	232,387.97
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0697	-	OTHER SUPPLIES & MATER	7,083.53	12,291.87
1	9701987	FLOYD TECH MAINT A	1	-970-2610-490-30-0349	-	OTHER PROFESSIONAL SER	55.00	-220.00
FUND TOTAL						157,304.21		
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0610	-135D	GENERAL SUPPLIES	496.00	-100.26
2	0102118	DACE REG INSRT SRF	2	-010-1100-100-10-0610	-310E	GENERAL SUPPLIES	465.00	-2,480.00
2	0302118	SF ELEM REG INSTR	2	-030-1100-100-10-0610	-310E	GENERAL SUPPLIES	930.00	1,520.00
FUND TOTAL						1,891.00		
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0610	-7021	GENERAL SUPPLIES	775.00	-48.72
FUND TOTAL						775.00		

WARRANT SUMMARY TOTAL

159.970,21

12/07/2018 15:36
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

P 23
 apwarrnt

WARRANT: 120718 12/07/2018

DUE DATE: 12/07/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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=====		GRAND TOTAL	159,970.21
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#120818**

12/07/2018 15:38
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/07/2018 WARRANT: 120818 AMOUNT: \$ 22,292.69

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/07/2018 15:38
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120818	12/07/2018	DUE DATE: 12/07/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7056 ABELL & ATHERTON EDUCA	1 1202118 0338 310E	00000	20191667	INV	12/08/2018	3824 150.00 150.00 Invoice Net	3824		
				EL INSTR	REG FEES	CHECK TOTAL	150.00		
7056 ABELL & ATHERTON EDUCA	1 1202118 0338 310E	00000	20191667	INV	12/08/2018	3832 150.00 150.00 Invoice Net	3832		
				EL INSTR	REG FEES	CHECK TOTAL	150.00		
5211 AMANDA VANCE	1 0002118 0338 466EX	00000	20192094	INV	12/08/2018	999115609 150.00 150.00 Invoice Net	999115609		
				SRFDWINSRG	REG FEES	CHECK TOTAL	150.00		
10843 AMERICAN BUSINESS SYST	1 1102118 0444 310E	00000	20191696	INV	12/08/2018	23707202 111.33 111.33 Invoice Net	23707202		
				BLH INSTR	Copier Ren	CHECK TOTAL	111.33		
142345 APPLE COMPUTER, INC	1 0302118 0650 310E	00000	20192032	INV	12/08/2018	6773507547 11,760.00 11,760.00 Invoice Net	6773507547		
				EL INSTR	TECH SUPPL	CHECK TOTAL	11,760.00		
11118 BE SOMEBODY LLC	1 0102104 0349 125E	00000	20192093	INV	12/08/2018	999115604 250.00 250.00 Invoice Net	999115604		
				DACE FRC	OTH PF SVS	CHECK TOTAL	250.00		
322 PAUL H BROOKES PUBLISH	1 0002123 0610 337D	00000	20191884	INV	12/08/2018	1126238 169.50 169.50 Invoice Net	1126238		
				SP ED SRF	SUPPLIES	CHECK TOTAL	169.50		
100638 CAROLINA BIOLOGICAL SU	1 1102118 0610 098C	00000	20191947	INV	12/08/2018	50479976-RI 564.27 564.27 Invoice Net	50479976-RI		
				BLH INSTR	SUPPLIES	CHECK TOTAL	564.27		
3077 CHALLENGER LEARNING CE	1 0202118 0338 379DG	00000	20192075	INV	12/08/2018	AES18-1 1,350.00 1,350.00 Invoice Net	AES18-1		
				EL INSTR	REG FEES	CHECK TOTAL	1,350.00		
141624 COOLEY MEDICAL EQUIPME	1 0002123 0622 337D	00000	20192207	INV	12/08/2018	999115611 65.00 65.00 Invoice Net	999115611		
				SP ED SRF	HLTH SUPP				

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9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK OF COMM TRUST BAN			WARRANT: 120818	12/07/2018	DUE DATE: 12/07/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65.00		
5086	DELL COMPUTER CORPORAT	00000	20192027	INV	12/08/2018	10280490024	10280490024		
	1 0302118 0650 310D			EL INSTR	TECH SUPPL	798.46			
				Invoice Net		798.46			
						CHECK TOTAL	798.46		
8507	AL J SCHNEIDER COMPANY	00000	20191079	INV	12/08/2018	53753-6063	53753-6063		
	1 4852118 0586 310D			REG INDTR	TRVL HOTEL	511.47			
				Invoice Net		511.47			
						CHECK TOTAL	511.47		
5522	KAGAN	00000	20190951	INV	12/08/2018	K98576	K98576		
	1 4852118 0338 310D			REG INDTR	REG FEES	876.00			
				Invoice Net		876.00			
						CHECK TOTAL	876.00		
265	KEANE HALE	00000	20192202	INV	12/08/2018	3442779	3442779		
	1 0002123 0338 337D			SP ED SRF	REG FEES	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
8176	KRA	00000	20191551	INV	12/08/2018	101620188	101620188		
	1 4852118 0338 466E			REG INDTR	REG FEES	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
4876	MCDOWELL IGA	00000	20190553	INV	12/08/2018	00101970	00101970		
	1 0302104 0616 125E			SF EL FRC	FD NI NFS	36.59			
				Invoice Net		36.59			
4876	MCDOWELL IGA	00000	20190553	INV	12/08/2018	00103122	00103122		
	1 0302104 0616 125E			SF EL FRC	FD NI NFS	64.09			
				Invoice Net		64.09			
						CHECK TOTAL	100.68		
11320	MELINDA HALL	00000	20192095	INV	12/08/2018	999115610	999115610		
	1 0002118 0338 466EX			SRFDWINSRG	REG FEES	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
143150	MUSIC SHOP	00000	20192065	INV	12/08/2018	13902	13902		
	1 1102118 0439 092E			BLH INSTR	OTHER REPA	495.00			
				Invoice Net		495.00			
						CHECK TOTAL	495.00		
9316	REHAB MART, LLC	00000	20191839	INV	12/08/2018	30020	30020		
	1 0002123 0610 337D			SP ED SRF	SUPPLIES	238.44			
				Invoice Net		238.44			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120818 12/07/2018 DUE DATE: 12/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	238.44		
547	SCHOOL HEALTH CORPORAT	00000	20191753	INV	12/08/2018	3519461-00	3519461-00		
	1 0002123 0692 337D			SP ED SRF	HLTH SUPP	1,166.30			
				Invoice Net		1,166.30			
						CHECK TOTAL	1,166.30		
11305	SIMPLE SOLUTIONS	00000	20191943	INV	12/08/2018	INV42044	INV42044		
	1 0212118 0643 310E			MAY VAL SR	SUPP BKS	1,361.24			
				Invoice Net		1,361.24			
						CHECK TOTAL	1,361.24		
100236	STATE WIDE PRESS	00000	20191977	INV	12/08/2018	999115612	999115612		
	1 0202104 0610 125E			ALLEN FRC	SUPPLIES	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
7841	TOWNSEND PUBLISHING	00000	20191493	INV	12/08/2018	387796	387796		
	1 0302118 0650 120E			EL INSTR	TECH SUPPL	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
=====									
24 INVOICES						WARRANT TOTAL	22,292.69	22,292.69	
=====									

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9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 5
apwarrnt

WARRANT: 120818 12/07/2018

DUE DATE: 12/07/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -466EX	REGISTRATION FEES 300.00	-300.00
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0338 -337D	REGISTRATION FEES 225.00	1,798.00
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0610 -337D	GENERAL SUPPLIES 407.94	1,181.39
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0692 -337D	HEALTH SUPPLIES 1,231.30	773.05
2 0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0349 -125E	OTHER PROFESSIONAL SER 250.00	4,750.00
2 0202104 ALLEN ELEMENTARY F 2	-020-3309-851-10-0610 -125E	GENERAL SUPPLIES 350.00	517.78
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0338 -379DG	REGISTRATION FEES 1,350.00	.00
2 0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0643 -310E	SUPPLEMENTARY BKS/STUD 1,361.24	4,638.76
2 0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO 100.68	643.34
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0650 -120E	SUPPLIES-TECHNOLOGY RE 400.00	4,202.00
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0650 -310D	SUPPLIES-TECHNOLOGY RE 798.46	-89.01
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0650 -310E	SUPPLIES-TECHNOLOGY RE 11,760.00	8,873.43
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0439 -092E	OTHER REPAIRS AND MAIN 495.00	2,005.00
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0444 -310E	Copier Rental 111.33	.00
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0610 -098C	GENERAL SUPPLIES 564.27	1,935.73
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0338 -310E	REGISTRATION FEES 300.00	2,144.00
2 4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0338 -310D	REGISTRATION FEES 876.00	2,055.00
2 4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0338 -466E	REGISTRATION FEES 900.00	17,919.00
2 4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0586 -310D	TRAVEL - HOTELS 511.47	2,303.22
FUND TOTAL		22,292.69	
WARRANT SUMMARY TOTAL		22,292.69	
GRAND TOTAL		22,292.69	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#120918**

12/07/2018 15:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrant

DATE: 12/07/2018 WARRANT: 120918 AMOUNT: \$ 14,466.03

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/07/2018 15:39
 9175aben

 | FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 | P 2
 | apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120918 12/07/2018 DUE DATE: 12/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20192187	INV	12/09/2018	206886 670.48 670.48 Invoice Net	206886		
				CHECK TOTAL		670.48			
100248	APOLLO OIL & LLC 1 9011096 0661	00000	20190969	INV	12/09/2018	1711413 715.96 715.96 Invoice Net	1711413		
				CHECK TOTAL		715.96			
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20190026	INV	12/09/2018	51887264 100.00 100.00 Invoice Net	51887264		
				CHECK TOTAL		100.00			
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20192081	INV	12/09/2018	X300083072-01 1,387.78 1,387.78 Invoice Net	X300083072-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20191935	INV	12/09/2018	X300083206-01 581.62 581.62 Invoice Net	X300083206-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20192081	INV	12/09/2018	X300083255-01 930.00 930.00 Invoice Net	X300083255-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20192081	CRM	12/09/2018	X300083269-01 -120.00 -120.00 Invoice Net	X300083269-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20192081	CRM	12/09/2018	X300083274-01 -930.00 -930.00 Invoice Net	X300083274-0		
				CHECK TOTAL		1,849.40			
11248	BREATHITT COUNTY BOARD 1 9011092 0338	00000	20191323	INV	12/09/2018	1221201851 75.00 75.00 Invoice Net	1221201851		
11248	BREATHITT COUNTY BOARD 1 9011092 0338	00000	20191942	INV	12/09/2018	1221201852 75.00 75.00 Invoice Net	1221201852		
				CHECK TOTAL		150.00			
3136	DON BURKE 1 9011092 0338	00000	20192116	INV	12/09/2018	999115671 17.00 17.00 Invoice Net	999115671		
				CHECK TOTAL		17.00			
10140	GEARHEART COMMUNICATIO 1 9011096 0433	00000	20190021	INV	12/09/2018	3698 DECEMBER 2018 120.00 120.00 Invoice Net	3698DEC18		

12/07/2018 15:39
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 3
apwarint
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120918 12/07/2018 DUE DATE: 12/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		
2320 JERRY BUTCHER		00000	20192115	INV	12/09/2018	999115670	999115670		
1 9011092 0338			BUS DRV	REG FEES		15.00			
			Invoice Net			15.00			
						CHECK TOTAL	15.00		
9757 KENTUCKY STATE TREASUR		00000	20192153	INV	12/09/2018	999115686	999115686		
1 9011092 0349			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR		00000	20192153	INV	12/09/2018	999115687	999115687		
1 9011092 0349			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
						CHECK TOTAL	6.00		
8076 PREMIER INTEGRITY SOLU		00000	20191460	INV	12/09/2018	224132	224132		
1 9011092 0341			BUS DRV	DRUG TEST		114.00			
			Invoice Net			114.00			
						CHECK TOTAL	114.00		
8977 S & S TIRE		00000	20192048	INV	12/09/2018	4150016098	4150016098		
1 9011096 0662			BUS MAINT	TIRE/TUBE		3,386.08			
			Invoice Net			3,386.08			
8977 S & S TIRE		00000	20191153	INV	12/09/2018	4150016114	4150016114		
1 9011096 0662			BUS MAINT	TIRE/TUBE		1,297.68			
			Invoice Net			1,297.68			
						CHECK TOTAL	4,683.76		
6353 WESTERN BRANCH DIESEL		00000	20190269	INV	12/09/2018	x108000186-01	x108000186-0		
1 9011096 0663			BUS MAINT	REPR PARTS		452.62			
			Invoice Net			452.62			
6353 WESTERN BRANCH DIESEL		00000	20191744	INV	12/09/2018	x108000264-01	x108000264-0		
1 9011096 0663			BUS MAINT	REPR PARTS		1,890.00			
			Invoice Net			1,890.00			
6353 WESTERN BRANCH DIESEL		00000	20191744	CRM	12/09/2018	x108000265-01	x108000265-0		
1 9011096 0663			BUS MAINT	REPR PARTS		-1,890.00			
			Invoice Net			-1,890.00			
6353 WESTERN BRANCH DIESEL		00000	20191744	INV	12/09/2018	x108000266-01	x108000266-0		
1 9011096 0663			BUS MAINT	REPR PARTS		1,890.00			
			Invoice Net			1,890.00			
						CHECK TOTAL	2,342.62		
6397 WHAYNE SUPPLY COMPANY		00000	20191794	INV	12/09/2018	INV00951639	INV00951639		
1 9011096 0663			BUS MAINT	REPR PARTS		846.32			
			Invoice Net			846.32			
6397 WHAYNE SUPPLY COMPANY		00000	20191794	INV	12/09/2018	INV00951830	INV00951830		
1 9011096 0663			BUS MAINT	REPR PARTS		308.77			
			Invoice Net			308.77			

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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: 120918	12/07/2018	DUE DATE: 12/07/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6397	WHAYNE SUPPLY COMPANY	00000	20191794	INV	12/09/2018	INV00952077	INV00952077		
	1 9011096 0663		BUS MAINT	REPR PARTS		251.34			
			Invoice Net			251.34			
6397	WHAYNE SUPPLY COMPANY	00000	20191794	INV	12/09/2018	INV00955158	INV00955158		
	1 9011096 0663		BUS MAINT	REPR PARTS		215.54			
			Invoice Net			215.54			
6397	WHAYNE SUPPLY COMPANY	00000	20191794	INV	12/09/2018	INV00956787	INV00956787		
	1 9011096 0663		BUS MAINT	REPR PARTS		45.16			
			Invoice Net			45.16			
6397	WHAYNE SUPPLY COMPANY	00000	20192079	INV	12/09/2018	INV00962263	INV00962263		
	1 9011096 0663		BUS MAINT	REPR PARTS		634.62			
			Invoice Net			634.62			
6397	WHAYNE SUPPLY COMPANY	00000	20191794	INV	12/09/2018	INV00962290	INV00962290		
	1 9011096 0663		BUS MAINT	REPR PARTS		1,140.06			
			Invoice Net			1,140.06			
6397	WHAYNE SUPPLY COMPANY	00000	20191794	INV	12/09/2018	SVIV0607079	SVIV0607079		
	1 9011096 0663		BUS MAINT	REPR PARTS		240.00			
			Invoice Net			240.00			
CHECK TOTAL						3,681.81			
=====									
30 INVOICES			WARRANT TOTAL			14,466.03	14,466.03		
=====									

12/07/2018 15:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 5
apwarrrnt

WARRANT: 120918 12/07/2018

DUE DATE: 12/07/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES	182.00 1,907.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING	114.00 .00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SER	6.00 106.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MAI	120.00 3,151.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	100.00 6,471.75
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS	715.96 21,524.62
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & TUBES	4,683.76 38,000.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	8,544.31 54,849.16
FUND TOTAL			14,466.03	
=====				
WARRANT SUMMARY TOTAL			14,466.03	
=====				
GRAND TOTAL			14,466.03	
=====				

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121118**

12/07/2018 15:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/07/2018 WARRANT: 121118 AMOUNT: \$ 2,098.78

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/07/2018 15:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK OF COMM TRUST BAN			WARRANT: 121118	12/07/2018	DUE DATE: 12/07/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST		00000	20192216	INV 12/11/2018	23744701	23744701		
	1 0212887 0444 7021			MVE OPERAT	Copier Ren	573.60			
				Invoice Net		573.60			
				CHECK TOTAL		573.60			
100236	STATE WIDE PRESS		00000	20192087	INV 12/11/2018	999115689	999115689		
	1 1152887 0610 7115			FCMS OPER	SUPPLIES	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
3838	XEROX CORP.		00000	20192110	INV 12/11/2018	094807054	094807054		
	1 0212887 0444 7021			MVE OPERAT	Copier Ren	248.35			
				Invoice Net		248.35			
3838	XEROX CORP.		00000	20192110	INV 12/11/2018	094807055	094807055		
	1 0212887 0444 7021			MVE OPERAT	Copier Ren	276.83			
				Invoice Net		276.83			
				CHECK TOTAL		525.18			
=====						=====			
4 INVOICES						WARRANT TOTAL	2,098.78	2,098.78	=====

12/07/2018 15:40
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 121118 12/07/2018

DUE DATE: 12/07/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
21 0212887	MVE OPERATION OF B 21 -021-2610-409-10-0444	-7021 Copier Rental	1,098.78	663.09
21 1152887	FCBS OPERATION OF 21 -115-2610-409-30-0610	-7115 GENERAL SUPPLIES	1,000.00	.00
FUND TOTAL			2,098.78	
=====			=====	
WARRANT SUMMARY TOTAL			2,098.78	
=====			=====	
GRAND TOTAL			2,098.78	
=====			=====	

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