

**ORDERS
OF THE
TREASURER**

**WARRANT
#022219**

02/22/2019 11:49
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 02/22/2019 WARRANT: 022219 AMOUNT: \$ 85,957.02

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/22/2019 11:49
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022219 02/22/2019 DUE DATE: 02/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1666</u>	<u>AIRGAS-MID AMERICA</u> 1 <u>9201134</u> <u>0623</u>	00000	<u>20192589</u>	INV	02/22/2019	<u>9959477009</u> 361.28 361.28 Invoice Net	9959477009		
						CHECK TOTAL	361.28		
<u>9120</u>	<u>AMERICAN RED CROSS</u> 1 <u>0001037</u> <u>0559</u>	00000	<u>20190388</u>	INV	02/22/2019	<u>22165226</u> 22.00 22.00 Invoice Net	22165226		
						CHECK TOTAL	22.00		
<u>10781</u>	<u>AMTECK LLC</u> 1 <u>1101987</u> <u>0433</u>	00000	<u>20192086</u>	INV	02/22/2019	<u>970002735</u> 715.00 715.00 Invoice Net	970002735		
<u>10781</u>	<u>AMTECK LLC</u> 1 <u>0301987</u> <u>0433</u>	00000	<u>20192086</u>	INV	02/22/2019	<u>970002746</u> 1,306.67 1,306.67 Invoice Net	970002746		
						CHECK TOTAL	2,021.67		
<u>744</u>	<u>APPALACHIAN NEWSPAPERS</u> 1 <u>9201134</u> <u>0542</u>	00000	<u>20192848</u>	INV	02/22/2019	<u>999117280</u> 156.00 156.00 Invoice Net	999117280		
<u>744</u>	<u>APPALACHIAN NEWSPAPERS</u> 1 <u>9201134</u> <u>0542</u>	00000	<u>20192848</u>	INV	02/22/2019	<u>999117281</u> 156.00 156.00 Invoice Net	999117281		
						CHECK TOTAL	312.00		
<u>101089</u>	<u>ASHLAND OFFICE SUPPLY.</u> 1 <u>0301118</u> <u>0444</u>	00000	<u>20192008</u>	INV	02/22/2019	<u>831578-0</u> 214.56 214.56 Invoice Net	831578-0		
						CHECK TOTAL	214.56		
<u>9446</u>	<u>BARNES & NOBLE COLLEGE</u> 1 <u>0001118</u> <u>0643</u> <u>FCECA</u>	00000	<u>20192405</u>	INV	02/22/2019	<u>748460</u> 469.81 469.81 Invoice Net	748460		
						CHECK TOTAL	469.81		
<u>6917</u>	<u>BOCOOK ENGINEERING</u> 1 <u>0003610</u> <u>0349</u> <u>891B</u>	00000	<u>20192907</u>	INV	02/22/2019	<u>2303825</u> 1,912.50 1,912.50 Invoice Net	2303825		
						CHECK TOTAL	1,912.50		
<u>200018</u>	<u>BROCK McVEY CO.</u> 1 <u>9201134</u> <u>0663</u>	00000	<u>20190678</u>	INV	02/22/2019	<u>2312094</u> 242.15 242.15 Invoice Net	2312094		
<u>200018</u>	<u>BROCK McVEY CO.</u> 1 <u>9201134</u> <u>0663</u>	00000	<u>20190678</u>	CRM	02/22/2019	<u>3210639</u> -9.94 -9.94 Invoice Net	3210639		

02/22/2019 11:49
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 022219	02/22/2019	DUE DATE: 02/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 9201134 0663	00000	20190678	INV	02/22/2019	3212098 150.53 Invoice Net 150.53	3212098		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20190678	INV	02/22/2019	3216873 104.70 Invoice Net 104.70	3216873		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20190678	INV	02/22/2019	3217046 169.02 Invoice Net 169.02	3217046		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20190678	INV	02/22/2019	3218394 20.36 Invoice Net 20.36	3218394		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20190678	INV	02/22/2019	3230292 51.00 Invoice Net 51.00	3230292		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20190678	INV	02/22/2019	3241265 112.02 Invoice Net 112.02	3241265		
				CHECK TOTAL		839.84			
4960	CDW GOVERNMENT, INC. 1 0011099 0610	00000	20192787	INV	02/22/2019	1BLXGMO 374.43 Invoice Net 374.43	1BLXGMO		
				CHECK TOTAL		374.43			
9458	COMFORT & PROCESS SOLU 1 1201987 0731	00000	20192727	INV	02/22/2019	Q-124 8,970.00 Invoice Net 8,970.00	Q-124		
				CHECK TOTAL		8,970.00			
100513	D-C ELEVATOR 1 0301987 0433 2 0301987 0433 3 0101987 0433 4 1201987 0433 5 8501987 0433 6 1151987 0433	00000	20192645	INV	02/22/2019	272828 184.91 BUILD BDPD EQUIP R&M 184.91 BUILD BDPD EQUIP R&M 184.30 DACEBDOPS EQUIP R&M 184.30 BLE BLD BP EQUIP R&M 184.30 PHS BO BP EQUIP R&M 250.00 BUILD OPBD EQUIP R&M 1,172.72 Invoice Net	272828		
				CHECK TOTAL		1,172.72			
2865	EAST KY WATER 1 0101987 0663	00000	20192150	INV	02/22/2019	58090 105.89 DACEBDOPS REPR PARTS 105.89 Invoice Net	58090		
				CHECK TOTAL		105.89			
8541	H & C CONSTRUCTION, IN 1 4401987 0424	00000	20192635	INV	02/22/2019	325 1,620.00 AD BLD BP CONTR GRND 1,620.00 Invoice Net	325		

02/22/2019 11:49
9175aben

DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS

P 4
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022219 02/22/2019 DUE DATE: 02/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,620.00		
<u>3580</u>	<u>HI-TECH SIGNS & GRAPHI</u>	00000	<u>20192986</u>	INV	02/22/2019	<u>63061</u>	63061		
	1 0001025 0674		ATHLETIC	AWARDS		65.90			
			Invoice Net			65.90			
						CHECK TOTAL	65.90		
<u>100121</u>	<u>MCCOY & MCCOY LABORATO</u>	00000	<u>20191090</u>	INV	02/22/2019	<u>1380174</u>	1380174		
	1 0301987 0424		BUILD BDPD	CONTR GRND		224.00			
			Invoice Net			224.00			
						CHECK TOTAL	224.00		
<u>143150</u>	<u>MUSIC SHOP</u>	00000	<u>20191561</u>	INV	02/22/2019	<u>13952-13953</u>	13952-13953		
	1 0301118 0610		REG INSTR	SUPPLIES		1,400.00			
			Invoice Net			1,400.00			
						CHECK TOTAL	1,400.00		
<u>8076</u>	<u>PREMIER INTEGRITY SOLU</u>	00000	<u>20192997</u>	INV	02/22/2019	<u>226877</u>	226877		
	1 0011071 0341		BOARD	DRUG TEST		416.00			
			Invoice Net			416.00			
<u>8076</u>	<u>PREMIER INTEGRITY SOLU</u>	00000	<u>20192997</u>	INV	02/22/2019	<u>226878</u>	226878		
	1 0011071 0341		BOARD	DRUG TEST		644.00			
			Invoice Net			644.00			
						CHECK TOTAL	1,060.00		
<u>547</u>	<u>SCHOOL HEALTH CORPORAT</u>	00000	<u>20192755</u>	INV	02/22/2019	<u>3555879-00</u>	3555879-00		
	1 0001037 0692		HEALTH SVC	HLTH SUPP		697.64			
			Invoice Net			697.64			
						CHECK TOTAL	697.64		
<u>143716</u>	<u>SHERMAN CARTER BARNHAR</u>	00000	<u>20192862</u>	INV	02/22/2019	<u>02018.65-2</u>	02018.65-2		
	1 9201134 0349		MAINT SHOP	PROF SVC		12,713.99			
			Invoice Net			12,713.99			
						CHECK TOTAL	12,713.99		
<u>9546</u>	<u>SUPERFLEET MASTERCARD</u>	00000	<u>20190480</u>	INV	02/22/2019	<u>032603</u>	032603		
	1 0005101 0626		FOOD SVC	GASOLINE		19.06			
			Invoice Net			19.06			
<u>9546</u>	<u>SUPERFLEET MASTERCARD</u>	00000	<u>20190207</u>	INV	02/22/2019	<u>032785</u>	032785		
	1 0011075 0626		SUPEROFFIC	GASOLINE		35.23			
			Invoice Net			35.23			
<u>9546</u>	<u>SUPERFLEET MASTERCARD</u>	00000	<u>20190480</u>	INV	02/22/2019	<u>31010</u>	31010		
	1 0005101 0626		FOOD SVC	GASOLINE		17.52			
			Invoice Net			17.52			
<u>9546</u>	<u>SUPERFLEET MASTERCARD</u>	00000	<u>20190480</u>	INV	02/22/2019	<u>31241</u>	31241		
	1 0005101 0626		FOOD SVC	GASOLINE		21.89			
			Invoice Net			21.89			

02/22/2019 11:49
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022219 02/22/2019 DUE DATE: 02/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9546	SUPERFLEET MASTERCARD	00000	20190207	INV	02/22/2019	31245	31245		
	1 0011075 0626			SUPEROFFIC	GASOLINE	47.77			
				Invoice Net		47.77			
9546	SUPERFLEET MASTERCARD	00000	20190480	INV	02/22/2019	32026	32026		
	1 0005101 0626			FOOD SVC	GASOLINE	41.93			
				Invoice Net		41.93			
9546	SUPERFLEET MASTERCARD	00000	20190480	INV	02/22/2019	32109	32109		
	1 0005101 0626			FOOD SVC	GASOLINE	21.00			
				Invoice Net		21.00			
9546	SUPERFLEET MASTERCARD	00000	20190480	INV	02/22/2019	32743	32743		
	1 0005101 0626			FOOD SVC	GASOLINE	43.51			
				Invoice Net		43.51			
9546	SUPERFLEET MASTERCARD	00000	20190207	INV	02/22/2019	32785	32785		
	1 0011075 0626			SUPEROFFIC	GASOLINE	26.12			
				Invoice Net		26.12			
9546	SUPERFLEET MASTERCARD	00000	20190208	INV	02/22/2019	33077	33077		
	1 0001013 0626			INSTR-TECH	GASOLINE	29.27			
				Invoice Net		29.27			
9546	SUPERFLEET MASTERCARD	00000	20190208	INV	02/22/2019	34262	34262		
	1 0001013 0626			INSTR-TECH	GASOLINE	27.05			
				Invoice Net		27.05			
9546	SUPERFLEET MASTERCARD	00000	20190207	INV	02/22/2019	4091455	4091455		
	1 0011075 0626			SUPEROFFIC	GASOLINE	45.53			
				Invoice Net		45.53			
9546	SUPERFLEET MASTERCARD	00000	20190207	INV	02/22/2019	4091971	4091971		
	1 0011075 0626			SUPEROFFIC	GASOLINE	43.49			
				Invoice Net		43.49			
9546	SUPERFLEET MASTERCARD	00000	20190207	INV	02/22/2019	4124870	4124870		
	1 0011075 0626			SUPEROFFIC	GASOLINE	36.59			
				Invoice Net		36.59			
9546	SUPERFLEET MASTERCARD	00000	20190480	INV	02/22/2019	4126053	4126053		
	1 0005101 0626			FOOD SVC	GASOLINE	22.78			
				Invoice Net		22.78			
9546	SUPERFLEET MASTERCARD	00000	20190208	INV	02/22/2019	4126804	4126804		
	1 0001013 0626			INSTR-TECH	GASOLINE	15.50			
				Invoice Net		15.50			
9546	SUPERFLEET MASTERCARD	00000	20190480	INV	02/22/2019	4129500	4129500		
	1 0005101 0626			FOOD SVC	GASOLINE	46.90			
				Invoice Net		46.90			
9546	SUPERFLEET MASTERCARD	00000	20190480	INV	02/22/2019	4129995	4129995		
	1 0005101 0626			FOOD SVC	GASOLINE	45.19			
				Invoice Net		45.19			
9546	SUPERFLEET MASTERCARD	00000	20190207	INV	02/22/2019	4130011	4130011		
	1 0011075 0626			SUPEROFFIC	GASOLINE	45.76			
				Invoice Net		45.76			
9546	SUPERFLEET MASTERCARD	00000	20190207	INV	02/22/2019	4131152	4131152		
	1 0011075 0626			SUPEROFFIC	GASOLINE	44.31			
				Invoice Net		44.31			

02/22/2019 11:49
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022219 02/22/2019 DUE DATE: 02/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9546	SUPERFLEET MASTERCARD	00000	20190480	INV	02/22/2019	4131170	4131170		
	1 0005101 0626		FOOD SVC	GASOLINE		41.95			
			Invoice Net			41.95			
9546	SUPERFLEET MASTERCARD	00000	20192896	INV	02/22/2019	901-FEB-19	901-FEB-19		
	1 2011096 0627		BUS MAINT	DIESEL		36,536.46			
			Invoice Net			36,536.46			
9546	SUPERFLEET MASTERCARD	00000	20192638	INV	02/22/2019	920-FEB-19	920-FEB-19		
	1 9201134 0626		MAINT SHOP	GASOLINE		2,956.82			
			Invoice Net			2,956.82			
			CHECK TOTAL			40,211.63			
100236	STATE WIDE PRESS	00000	20192494	INV	02/22/2019	999117308	999117308		
	1 0001011 0610		DW G&T INS	SUPPLIES		463.00			
			Invoice Net			463.00			
			CHECK TOTAL			463.00			
100508	THERMAL EQUIPMENT SERV	00000	20192745	INV	02/22/2019	26181	26181		
	1 0211987 0731		BD PD OPS	NONINST EQ		1,926.09			
			Invoice Net			1,926.09			
100508	THERMAL EQUIPMENT SERV	00000	20192772	INV	02/22/2019	26233	26233		
	1 0101987 0663		DACEBDOPS	REPR PARTS		703.09			
			Invoice Net			703.09			
100508	THERMAL EQUIPMENT SERV	00000	20192745	INV	02/22/2019	26235	26235		
	1 0211987 0731		BD PD OPS	NONINST EQ		2,276.19			
			Invoice Net			2,276.19			
			CHECK TOTAL			4,905.37			
100919	TRANE PARTS CENTER	00000	20192471	INV	02/22/2019	LEIS0081334	LEIS0081334		
	1 1201987 0663		BLE BLD BP	REPR PARTS		95.00			
			Invoice Net			95.00			
100919	TRANE PARTS CENTER	00000	20192701	INV	02/22/2019	LEIS0082177	LEIS0082177		
	1 1201987 0663		BLE BLD BP	REPR PARTS		373.34			
			Invoice Net			373.34			
			CHECK TOTAL			468.34			
9726	TRI-STATE EQUIPMENT SE	00000	20191999	INV	02/22/2019	104675	104675		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		1,127.00			
			Invoice Net			1,127.00			
			CHECK TOTAL			1,127.00			
8292	TYLER TECHNOLOGIES, IN	00000	20192480	INV	02/22/2019	045-251749	045-251749		
	1 0011082 0342		ACCOUNTING	OTH PF SVS		850.00			
			Invoice Net			850.00			
			CHECK TOTAL			850.00			
101888	UNISIGN CORPORATION	00000	20192973	INV	02/22/2019	44784	44784		
	1 1101987 0433		BLHS BL BP	EQUIP R&M		562.50			
			Invoice Net			562.50			

02/22/2019 11:49
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 022219	02/22/2019	DUE DATE: 02/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>101888</u>	<u>UNISIGN CORPORATION</u>	00000	<u>20192973</u>	INV	02/22/2019	<u>45468</u>	45468		
	1 <u>1101987</u> <u>0433</u>		BLHS BL BP	EQUIP R&M		461.20			
			Invoice Net			461.20			
				CHECK TOTAL		1,023.70			
<u>6171</u>	<u>WARD'S NATURAL SCIENCE</u>	00000	<u>20191838</u>	INV	02/22/2019	<u>8085212439</u>	8085212439		
	1 <u>4401118</u> <u>0610</u>		ADMS RG IN	SUPPLIES		230.97			
			Invoice Net			230.97			
				CHECK TOTAL		230.97			
<u>6397</u>	<u>WHAYNE SUPPLY COMPANY</u>	00000	<u>20192939</u>	INV	02/22/2019	<u>SVIV0653485</u>	SVIV0653485		
	1 <u>0301987</u> <u>0433</u>		BUILD BDPD	EQUIP R&M		491.55			
			Invoice Net			491.55			
				CHECK TOTAL		491.55			
<u>3838</u>	<u>XEROX CORP.</u>	00000		INV	02/22/2019	<u>095861783</u>	095861783		
	1 <u>0211918</u> <u>0444</u>		INSTR BDPD	Copier Ren		244.03			
			Invoice Net			244.03			
<u>3838</u>	<u>XEROX CORP.</u>	00000		INV	02/22/2019	<u>095861784</u>	095861784		
	1 <u>0211918</u> <u>0444</u>		INSTR BDPD	Copier Ren		276.83			
			Invoice Net			276.83			
<u>3838</u>	<u>XEROX CORP.</u>	00000	<u>20192905</u>	INV	02/22/2019	<u>095861798</u>	095861798		
	1 <u>0011075</u> <u>0444</u>		SUPEROFFIC	Copier Ren		692.15			
			Invoice Net			692.15			
<u>3838</u>	<u>XEROX CORP.</u>	00000	<u>20190163</u>	INV	02/22/2019	<u>095861800</u>	095861800		
	1 <u>0011082</u> <u>0444</u>		ACCOUNTING	Copier Ren		209.93			
			Invoice Net			209.93			
<u>3838</u>	<u>XEROX CORP.</u>	00000	<u>20190163</u>	INV	02/22/2019	<u>095861808</u>	095861808		
	1 <u>0011082</u> <u>0444</u>		ACCOUNTING	Copier Ren		204.29			
			Invoice Net			204.29			
				CHECK TOTAL		1,627.23			
=====									
69 INVOICES			WARRANT TOTAL			85,957.02	85,957.02		
=====									

02/22/2019 11:49
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 8
apwarrrt

WARRANT: 022219		02/22/2019		DUE DATE: 02/22/2019	
FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0610 -	GENERAL SUPPLIES	463.00 1,012.00
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0626 -	GASOLINE	71.82 967.21
1	0001025	ATHLETIC INSTRUCTI 1	-000-1900-920-00-0674 -	AWARDS	65.90 .10
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0559 -	OTHER PRINTING	22.00 1,774.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0692 -	HEALTH SUPPLIES	697.64 3,648.47
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0643 -	SUPPLEMENTARY BKS/STUD	469.81 10,276.63
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING	1,060.00 13,493.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental	692.15 -378.24
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0626 -	GASOLINE	324.80 510.54
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0349 -	OTHER PROFESSIONAL SER	850.00 -1,436.51
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444 -	Copier Rental	414.22 250.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610 -	GENERAL SUPPLIES	374.43 2,948.25
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	1,311.30 -25,364.33
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663 -	REPAIR PARTS	808.98 -11,522.85
1	0211918	REGULAR INSTRUCTIO 1	-021-1900-149-10-0444 -	Copier Rental	520.86 1,416.02
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0731 -	MACHINERY/EQUIP (NONIN	4,202.28 -4,202.28
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0444 -	COPIER RENTAL	214.56 38.83
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0610 -	GENERAL SUPPLIES	1,400.00 8,722.62
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	224.00 -4,703.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	2,168.04 -11,413.63
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	1,738.70 -1,738.70
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	250.00 -2,592.41
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	184.30 -7,134.88
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS	468.34 -6,600.64
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0731 -	MACHINERY/EQUIP (NONIN	8,970.00 -8,970.00
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0610 -	GENERAL SUPPLIES	230.97 2,595.29
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0424 -	CONTRACT GROUNDS SERVI	1,620.00 -1,620.00
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	184.30 -9,483.47
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	36,536.46 130,527.70
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	12,713.99 57,673.87
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0542 -	NEWSPAPER ADVERTISING	312.00 -1,416.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623 -	BOTTLED GAS	361.28 497.55
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0626 -	GASOLINE	2,956.82 8,519.24
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS	839.84 242,629.87
FUND TOTAL				83,722.79	
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0349 -891B	OTHER PROFESSIONAL SER	1,912.50 -151,247.12
FUND TOTAL				1,912.50	
51	0005101	FOOD SERVICES 51	-000-3100-470-00-0626 -	GASOLINE	321.73 620.55
FUND TOTAL				321.73	
WARRANT SUMMARY TOTAL				85,957.02	
GRAND TOTAL				85,957.02	

02/22/2019 11:49 | FLOYD COUNTY PUBLIC SCHOOLS
 9175aben | WARRANT SUMMARY

P 9
 apwarnt

WARRANT: 022219 02/22/2019 DUE DATE: 02/22/2019
 FUND ORG ACCOUNT AMOUNT AVLB BUDGET

=====

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022319**

02/22/2019 11:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 02/22/2019 WARRANT: 022319 AMOUNT: \$ 105,873.69

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/22/2019 11:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 022319	02/22/2019	DUE DATE: 02/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20192326	INV	02/23/2019	23870972	23870972		
	1 1152118 0444 310D		REG INSTR	COPIER REN		1,514.90			
			Invoice Net			1,514.90			
			CHECK TOTAL			1,514.90			
10843	AMERICAN BUSINESS SYST	00000	20192326	INV	02/23/2019	24035914	24035914		
	1 1152118 0444 310D		REG INSTR	COPIER REN		904.03			
			Invoice Net			904.03			
10843	AMERICAN BUSINESS SYST	00000	20192513	INV	02/23/2019	24113788	24113788		
	1 1102797 0444 310DM		BLH PARENT	COPIER REN		129.28			
			Invoice Net			129.28			
10843	AMERICAN BUSINESS SYST	00000	20192909	INV	02/23/2019	24213715	24213715		
	1 1202797 0444 310EM		BLE PARENT	Copier Ren		1,404.67			
			Invoice Net			1,404.67			
10843	AMERICAN BUSINESS SYST	00000	20192513	INV	02/23/2019	24303919	24303919		
	1 1102797 0444 310DM		BLH PARENT	COPIER REN		122.15			
			Invoice Net			122.15			
			CHECK TOTAL			2,560.13			
142345	APPLE COMPUTER, INC	00000	20192784	INV	02/23/2019	AA01610895	AA01610895		
	1 0002013 0650 162D		INST TECH	TECH SUPPL		515.99			
			Invoice Net			515.99			
142345	APPLE COMPUTER, INC	00000	20192784	INV	02/23/2019	AA01616862	AA01616862		
	1 0002013 0650 162D		INST TECH	TECH SUPPL		2,599.00			
			Invoice Net			2,599.00			
142345	APPLE COMPUTER, INC	00000	20192784	INV	02/23/2019	AA02032222	AA02032222		
	1 0002013 0650 162D		INST TECH	TECH SUPPL		38.00			
			Invoice Net			38.00			
142345	APPLE COMPUTER, INC	00000	20192784	INV	02/23/2019	AA02088138	AA02088138		
	1 0002013 0650 162D		INST TECH	TECH SUPPL		79.00			
			Invoice Net			79.00			
			CHECK TOTAL			3,231.99			
142521	C & R OFFICE SUPPLY	00000	20192950	INV	02/23/2019	837560-0	837560-0		
	1 0212104 0610 125E		MAYVAL FRC	SUPPLIES		549.01			
			Invoice Net			549.01			
			CHECK TOTAL			549.01			
4960	CDW GOVERNMENT, INC.	00000	20192770	INV	02/23/2019	QZQ2628	QZQ2628		
	1 1202118 0650 379DR		EL INSTR	TECH SUPPL		11,718.00			
			Invoice Net			11,718.00			
4960	CDW GOVERNMENT, INC.	00000	20192770	INV	02/23/2019	QZZ5073	QZZ5073		
	1 1202118 0650 379DR		EL INSTR	TECH SUPPL		1,550.00			
			Invoice Net			1,550.00			
4960	CDW GOVERNMENT, INC.	00000	20192852	INV	02/23/2019	RCZ1821	RCZ1821		
	1 8502118 0650 379DR		PHS INSTR	TECH SUPPL		24,687.00			
			Invoice Net			24,687.00			

02/22/2019 11:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 022319	02/22/2019	DUE DATE: 02/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4960	CDW GOVERNMENT, INC.	00000	20192770	INV	02/23/2019	<u>RDK9988</u>	RDK9988		
	1 1202118 0650 379DR			EL INSTR	TECH SUPPL	1,990.00			
				Invoice Net		1,990.00			
				CHECK TOTAL		39,945.00			
3064	CURRICULUM ASSOCIATES,	00000	20191049	INV	02/23/2019	<u>90553184</u>	90553184		
	1 0202118 0643 160E			EL INSTR	SUPP BKS	390.00			
				Invoice Net		390.00			
3064	CURRICULUM ASSOCIATES,	00000	20191049	INV	02/23/2019	<u>90553185</u>	90553185		
	1 0202118 0643 160E			EL INSTR	SUPP BKS	192.40			
				Invoice Net		192.40			
				CHECK TOTAL		582.40			
5086	DELL COMPUTER CORPORAT	00000	20192758	INV	02/23/2019	<u>10297360785</u>	10297360785		
	1 0202118 0650 379DR			EL INSTR	TECH SUPPL	717.91			
				Invoice Net		717.91			
				CHECK TOTAL		717.91			
10948	FACILITY COMMISSIONING	00000	20192910	INV	02/23/2019	<u>20-4376</u>	20-4376		
	1 0003610 0349 8942			NEW CF	OTH PF SVS	4,250.00			
				Invoice Net		4,250.00			
				CHECK TOTAL		4,250.00			
8176	KRA	00000	20191258	INV	02/23/2019	<u>92620187</u>	92620187		
	1 0102118 0338 466E			EL INSTR	REG FEES	330.00			
				Invoice Net		330.00			
				CHECK TOTAL		330.00			
2348	NCS PEARSON, INC	00000	20192767	INV	02/23/2019	<u>11982253</u>	11982253		
	1 0002123 0650 337E			SP ED SRF	TECH SUPPL	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
1488	POSITIVE PROMOTIONS	00000	20192814	INV	02/23/2019	<u>06210506</u>	06210506		
	1 0102104 0650 125E			DACE FRC	TECH SUPPL	248.70			
				Invoice Net		248.70			
				CHECK TOTAL		248.70			
8852	PROVEN LEARNING	00000	20192792	INV	02/23/2019	<u>PLINV5173</u>	PLINV5173		
	1 4402118 0650 379DR			ADMS RG IN	TECH SUPPL	7,300.00			
				Invoice Net		7,300.00			
				CHECK TOTAL		7,300.00			
5683	REBECCA SUMMEY	00000	20192935	INV	02/23/2019	<u>301248</u>	301248		
	1 0002123 0338 337D			SP ED SRF	REG FEES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			

02/22/2019 11:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022319 02/22/2019 DUE DATE: 02/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4402	RENAISSANCE LEARNING.		00000 20192943	INV	02/23/2019	INV021919-01RM	INV021919-01		
1	0202118 0650 160E		EL INSTR	TECH SUPPL		589.33			
2	0202118 0650 160E		EL INSTR	TECH SUPPL		922.22			
3	0202118 0650 160E		EL INSTR	TECH SUPPL		297.50			
4	0202118 0650 160E		EL INSTR	TECH SUPPL		209.54			
5	0202118 0650 160E		EL INSTR	TECH SUPPL		865.55			
6	0202118 0650 160E		EL INSTR	TECH SUPPL		844.13			
7	0202118 0650 160E		EL INSTR	TECH SUPPL		1,382.67			
8	0202118 0650 160E		EL INSTR	TECH SUPPL		708.06			
			Invoice Net			5,819.00			
4402	RENAISSANCE LEARNING.		00000 20192943	INV	02/23/2019	INV021919-02RM	INV021919-02		
1	0192118 0650 120E		PES REG IN	TECH SUPPL		850.38			
2	0192118 0650 120E		PES REG IN	TECH SUPPL		720.35			
3	0192118 0650 120E		PES REG IN	TECH SUPPL		429.27			
4	0192887 0650 7019		PES OPER	TECH SUPPL		302.36			
5	0192887 0650 7019		PES OPER	TECH SUPPL		1,106.34			
6	0191118 0650		PE EL INST	TECH SUPPL		1,971.06			
7	0191118 0650		PE EL INST	TECH SUPPL		1,995.14			
8	0191118 0650		PE EL INST	TECH SUPPL		1,021.70			
			Invoice Net			8,396.60			
4402	RENAISSANCE LEARNING.		00000 20192943	INV	02/23/2019	INV021919-03RM	INV021919-03		
1	0102118 0650 466E		EL INSTR	TECH SUPPL		386.32			
2	0102118 0650 466E		EL INSTR	TECH SUPPL		604.54			
3	0102118 0650 466E		EL INSTR	TECH SUPPL		195.03			
4	0102118 0650 466E		EL INSTR	TECH SUPPL		137.36			
5	0102118 0650 466E		EL INSTR	TECH SUPPL		567.39			
6	0102118 0650 466E		EL INSTR	TECH SUPPL		553.35			
7	0102118 0650 466E		EL INSTR	TECH SUPPL		906.38			
8	0102118 0650 466E		EL INSTR	TECH SUPPL		464.15			
			Invoice Net			3,814.52			
4402	RENAISSANCE LEARNING.		00000 20192943	INV	02/23/2019	INV021919-04RM	INV021919-04		
1	4852118 0650 310D		REG INDTR	TECH SUPPL		482.10			
2	4852118 0650 310D		REG INDTR	TECH SUPPL		754.42			
3	4852118 0650 310D		REG INDTR	TECH SUPPL		243.37			
4	4852118 0650 310D		REG INDTR	TECH SUPPL		171.41			
5	4852118 0650 310D		REG INDTR	TECH SUPPL		708.06			
6	4852118 0650 310D		REG INDTR	TECH SUPPL		690.54			
7	4852118 0650 310D		REG INDTR	TECH SUPPL		1,131.08			
8	4852118 0650 310D		REG INDTR	TECH SUPPL		579.22			
			Invoice Net			4,760.20			
4402	RENAISSANCE LEARNING.		00000 20192943	INV	02/23/2019	INV021919-05RM	INV021919-05		
1	0302118 0650 466E		EL INSTR	TECH SUPPL		906.53			
2	0302118 0650 466E		EL INSTR	TECH SUPPL		1,418.60			
3	0302118 0650 466E		EL INSTR	TECH SUPPL		457.62			
4	0302118 0650 466E		EL INSTR	TECH SUPPL		322.32			
5	0302118 0650 466E		EL INSTR	TECH SUPPL		1,331.42			
6	0302118 0650 466E		EL INSTR	TECH SUPPL		1,298.48			

02/22/2019 11:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022319 02/22/2019 DUE DATE: 02/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 0302118 0650 466E		EL INSTR	TECH SUPPL		2,126.87			
	8 0302118 0650 466E		EL INSTR	TECH SUPPL		1,089.16			
			Invoice Net			8,951.00			
4402	RENAISSANCE LEARNING.		00000 20192943	INV	02/23/2019	INV021919-06RM	INV021919-06		
	1 0211118 0650		MVES INST.	TECH SUPPL		457.35			
	2 0211118 0650		MVES INST.	TECH SUPPL		715.69			
	3 0211118 0650		MVES INST.	TECH SUPPL		230.86			
	4 0211118 0650		MVES INST.	TECH SUPPL		162.61			
	5 0211118 0650		MVES INST.	TECH SUPPL		671.71			
	6 0211118 0650		MVES INST.	TECH SUPPL		655.08			
	7 0211118 0650		MVES INST.	TECH SUPPL		1,073.01			
	8 0211118 0650		MVES INST.	TECH SUPPL		549.49			
			Invoice Net			4,515.80			
			CHECK TOTAL			36,257.12			
100645	SCHOLASTIC INC		00000 20192337	INV	02/23/2019	51100632	51100632		
	1 1202118 0643 466E		EL INSTR	SUPP BKS		2,342.50			
			Invoice Net			2,342.50			
			CHECK TOTAL			2,342.50			
3047	SCHOLASTIC INC.		00000 20192710	INV	02/23/2019	18692580	18692580		
	1 0202118 0643 032E		EL INSTR	SUPP BKS		350.00			
			Invoice Net			350.00			
			CHECK TOTAL			350.00			
6493	SCHOLASTIC LIBRARY PUB		00000 20192080	INV	02/23/2019	18225425	18225425		
	1 0102118 0641 466E		EL INSTR	LIB BOOKS		1,807.24			
			Invoice Net			1,807.24			
			CHECK TOTAL			1,807.24			
547	SCHOOL HEALTH CORPORAT		00000 20192448	INV	02/23/2019	3549769-00	3549769-00		
	1 0002123 0610 337D		SP ED SRF	SUPPLIES		370.22			
			Invoice Net			370.22			
			CHECK TOTAL			370.22			
300413	TEACHERS DISCOVERY		00000 20192113	INV	02/23/2019	136401	136401		
	1 0302118 0643 120E		EL INSTR	SUPP BKS		111.35			
			Invoice Net			111.35			
			CHECK TOTAL			111.35			
9466	TRIANGLE FOODS		00000 20190851	INV	02/23/2019	3041	3041		
	1 0212118 0616 004D		MAY VAL SR	FD NI NFS		200.00			
			Invoice Net			200.00			
9466	TRIANGLE FOODS		00000 20191940	INV	02/23/2019	3062	3062		
	1 0212118 0616 004E		MAY VAL SR	FD NI NFS		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			300.00			

02/22/2019 11:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 022319	02/22/2019	DUE DATE: 02/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.	1 0102118 0444	310E	00000 20192630	INV	02/23/2019	091720225	091720225		
			EL INSTR	COPIER REN		263.76			
			Invoice Net			263.76			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20192630	INV	02/23/2019	092242429	092242429		
			EL INSTR	COPIER REN		174.81			
			Invoice Net			174.81			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20192630	INV	02/23/2019	092242430	092242430		
			EL INSTR	COPIER REN		212.31			
			Invoice Net			212.31			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20192630	INV	02/23/2019	092242431	092242431		
			EL INSTR	COPIER REN		212.31			
			Invoice Net			212.31			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20192630	INV	02/23/2019	092534553	092534553		
			EL INSTR	COPIER REN		262.80			
			Invoice Net			262.80			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20192630	INV	02/23/2019	092534554	092534554		
			EL INSTR	COPIER REN		5.10			
			Invoice Net			5.10			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20192630	INV	02/23/2019	092547652	092547652		
			EL INSTR	COPIER REN		88.19			
			Invoice Net			88.19			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20192630	INV	02/23/2019	092893185	092893185		
			EL INSTR	COPIER REN		224.39			
			Invoice Net			224.39			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20192630	INV	02/23/2019	092893186	092893186		
			EL INSTR	COPIER REN		199.01			
			Invoice Net			199.01			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20192630	INV	02/23/2019	092893187	092893187		
			EL INSTR	COPIER REN		187.83			
			Invoice Net			187.83			
3838 XEROX CORP.	1 1102118 0444	310E	00000 20191660	INV	02/23/2019	095557682	095557682		
			BLH INSTR	Copier Ren		274.97			
			Invoice Net			274.97			
3838 XEROX CORP.	1 1102118 0444	310E	00000 20191660	INV	02/23/2019	095557683	095557683		
			BLH INSTR	Copier Ren		274.97			
			Invoice Net			274.97			
3838 XEROX CORP.	1 1102118 0444	310E	00000 20191660	INV	02/23/2019	095749984	095749984		
			BLH INSTR	Copier Ren		275.00			
			Invoice Net			275.00			
3838 XEROX CORP.	1 1102118 0444	310E	00000 20191660	INV	02/23/2019	095749985	095749985		
			BLH INSTR	Copier Ren		274.97			
			Invoice Net			274.97			
3838 XEROX CORP.	1 0102118 0444	310E	00000 20192630	INV	02/23/2019	152937134	152937134		
			EL INSTR	COPIER REN		34.80			
			Invoice Net			34.80			
CHECK TOTAL						2,965.22			

02/22/2019 11:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022319 02/22/2019 DUE DATE: 02/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

=====									
51 INVOICES					WARRANT TOTAL	105,873.69	105,873.69		
=====									

02/22/2019 11:50
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
P 8
apwarnt
WARRANT: 022319 02/22/2019
DUE DATE: 02/22/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0650	-	SUPPLIES-TECHNOLOGY RE	4,987.90	1,212.10
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0650	-	SUPPLIES-TECHNOLOGY RE	4,515.80	1,234.27
FUND TOTAL						9,503.70	
2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0650	-162D	SUPPLIES-TECHNOLOGY RE	3,231.99	45,916.57
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0338	-337D	REGISTRATION FEES	100.00	45.05
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610	-337D	GENERAL SUPPLIES	370.22	.99
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0650	-337E	SUPPLIES-TECHNOLOGY RE	40.00	1,460.00
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0650	-125E	SUPPLIES-TECHNOLOGY RE	248.70	2,251.30
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0338	-466E	REGISTRATION FEES	330.00	2,291.00
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0444	-310E	COPIER RENTAL	1,865.31	869.26
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0641	-466E	LIBRARY BOOKS	1,807.24	2,600.00
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0650	-466E	SUPPLIES-TECHNOLOGY RE	3,814.52	205.48
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0650	-120E	SUPPLIES-TECHNOLOGY RE	2,000.00	.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0643	-032E	SUPPLEMENTARY BKS/STUD	350.00	.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0643	-160E	SUPPLEMENTARY BKS/STUD	582.40	.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0650	-160E	SUPPLIES-TECHNOLOGY RE	5,819.00	186.34
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0650	-379DR	SUPPLIES-TECHNOLOGY RE	717.91	10.09
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0610	-125E	GENERAL SUPPLIES	549.01	7.71
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0616	-004D	FOOD NON INSTR NON FOO	200.00	.00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0616	-004E	FOOD NON INSTR NON FOO	100.00	750.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0643	-120E	SUPPLEMENTARY BKS/STUD	111.35	590.91
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0650	-466E	SUPPLIES-TECHNOLOGY RE	8,951.00	2,989.00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0444	-310E	Copier Rental	1,099.91	24.66
2	1102797	PARENT INVOLVEMENT 2	-110-2191-470-30-0444	-310DM	COPIER RENTAL	251.43	.00
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0444	-310D	COPIER RENTAL	2,418.93	-.03
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0643	-466E	SUPPLEMENTARY BKS/STUD	2,342.50	2,431.00
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0650	-379DR	SUPPLIES-TECHNOLOGY RE	15,258.00	7,944.00
2	1202797	PARENT INVOLVEMENT 2	-120-2191-470-10-0444	-310EM	Copier Rental	1,404.67	199.33
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0650	-379DR	SUPPLIES-TECHNOLOGY RE	7,300.00	17,700.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0650	-310D	SUPPLIES-TECHNOLOGY RE	4,760.20	1,573.25
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0650	-379DR	SUPPLIES-TECHNOLOGY RE	24,687.00	313.00
FUND TOTAL						90,711.29	
21	0192887	PES OPERATION OF B 21	-019-2610-409-10-0650	-7019	SUPPLIES-TECHNOLOGY RE	1,408.70	700.00
FUND TOTAL						1,408.70	
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0349	-8942	OTHER PROFESSIONAL SER	4,250.00	-141,551.00
FUND TOTAL						4,250.00	

 =====
WARRANT SUMMARY TOTAL
105,873.69

 =====
GRAND TOTAL
105,873.69
 =====

02/22/2019 11:50 | FLOYD COUNTY PUBLIC SCHOOLS
 9175aben | WARRANT LIST BY VOUCHER

P 9
 apwarrnt

WARRANT: 022319 02/22/2019

DUE DATE: 02/22/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
---------	--------	-------------	----------	----	------	----------	--------	---------

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022419**

02/22/2019 11:51
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 02/22/2019 WARRANT: 022419 AMOUNT: \$ 9,370.58

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/22/2019 11:51
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022419 02/22/2019 DUE DATE: 02/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2899</u>	<u>ADVANCE AUTO PARTS</u> 1 <u>9011096</u> <u>0663</u>	00000	<u>20192271</u>	INV	02/24/2019	<u>921904661857</u> 52.48 52.48 Invoice Net	921904661857		
						CHECK TOTAL	52.48		
<u>143209</u>	<u>AMERICAN BUS & ACCESSO</u> 1 <u>9011096</u> <u>0663</u>	00000	<u>20192761</u>	CRM	02/24/2019	<u>101832</u> -1,504.02 -1,504.02 Invoice Net	101832		
<u>143209</u>	<u>AMERICAN BUS & ACCESSO</u> 1 <u>9011096</u> <u>0663</u>	00000	<u>20192761</u>	INV	02/24/2019	<u>208375</u> 1,504.02 1,504.02 Invoice Net	208375		
<u>143209</u>	<u>AMERICAN BUS & ACCESSO</u> 1 <u>9011096</u> <u>0663</u>	00000	<u>20192761</u>	INV	02/24/2019	<u>208385</u> 2,015.90 2,015.90 Invoice Net	208385		
<u>143209</u>	<u>AMERICAN BUS & ACCESSO</u> 1 <u>9011096</u> <u>0663</u>	00000	<u>20192187</u>	INV	02/24/2019	<u>208659</u> 1,093.50 1,093.50 Invoice Net	208659		
						CHECK TOTAL	3,109.40		
<u>7579</u>	<u>BLUEGRASS INTERNATIONAL</u> 1 <u>9011096</u> <u>0663</u>	00000	<u>20192562</u>	INV	02/24/2019	<u>X300085375-01</u> 1,134.95 1,134.95 Invoice Net	X300085375-0		
<u>7579</u>	<u>BLUEGRASS INTERNATIONAL</u> 1 <u>9011096</u> <u>0663</u>	00000	<u>20192711</u>	INV	02/24/2019	<u>X300085404-01</u> 1,537.57 1,537.57 Invoice Net	X300085404-0		
						CHECK TOTAL	2,672.52		
<u>8076</u>	<u>PREMIER INTEGRITY SOLU</u> 1 <u>9011092</u> <u>0341</u>	00000	<u>20191460</u>	INV	02/24/2019	<u>226876</u> 558.00 558.00 Invoice Net	226876		
						CHECK TOTAL	558.00		
<u>100255</u>	<u>SAFETY-KLEEN CORP.</u> 1 <u>9011096</u> <u>0610</u>	00000	<u>20190115</u>	INV	02/24/2019	<u>78995871</u> 270.52 270.52 Invoice Net	78995871		
						CHECK TOTAL	270.52		
<u>6397</u>	<u>WHAYNE SUPPLY COMPANY</u> 1 <u>9011096</u> <u>0663</u>	00000	<u>20192079</u>	INV	02/24/2019	<u>INV01001782</u> 234.23 234.23 Invoice Net	INV01001782		
<u>6397</u>	<u>WHAYNE SUPPLY COMPANY</u> 1 <u>9011096</u> <u>0663</u>	00000	<u>20192079</u>	INV	02/24/2019	<u>INV01003574</u> 82.29 82.29 Invoice Net	INV01003574		
<u>6397</u>	<u>WHAYNE SUPPLY COMPANY</u> 1 <u>9011096</u> <u>0663</u>	00000	<u>20192079</u>	INV	02/24/2019	<u>INV01004339</u> 57.68 57.68 Invoice Net	INV01004339		
<u>6397</u>	<u>WHAYNE SUPPLY COMPANY</u>	00000	<u>20192079</u>	INV	02/24/2019	<u>INV01012018</u>	INV01012018		

02/22/2019 11:51
9175aben

DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS

P 3
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 022419	02/22/2019	DUE DATE: 02/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663			BUS MAINT	REPR PARTS	546.38			
				Invoice Net		546.38			
6397	WHAYNE SUPPLY COMPANY		00000 20191793	INV	02/24/2019	SVIP000570001	SVIP00057000		
	1 9011096 0435			BUS MAINT	VEHIC R&M	1,770.35			
				Invoice Net		1,770.35			
				CHECK TOTAL		2,690.93			
3838	XEROX CORP.		00000 20190046	INV	02/24/2019	095861807	095861807		
	1 9011096 0444			BUS MAINT	Copier Ren	16.73			
				Invoice Net		16.73			
				CHECK TOTAL		16.73			
=====									
15 INVOICES			WARRANT TOTAL			9,370.58	9,370.58		
=====									

02/22/2019 11:51
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 4
apwarnt

WARRANT: 022419 02/22/2019

DUE DATE: 02/22/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	558.00		640.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	1,770.35		-1,073.46
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0444 -	16.73		964.11
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	270.52		3,051.37
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	6,754.98		6,428.16
FUND TOTAL			9,370.58		
=====			=====		
WARRANT SUMMARY TOTAL			9,370.58		
=====			=====		
GRAND TOTAL			9,370.58		
=====			=====		

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022519**

02/22/2019 11:52
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 02/22/2019 WARRANT: 022519 AMOUNT: \$ 2,363.35

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/22/2019 11:52
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10				6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 022519	02/22/2019	DUE DATE: 02/22/2019	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10843</u>	<u>AMERICAN BUSINESS SYST</u>			00000	<u>20192949</u>	INV	02/25/2019	<u>24213714</u>	24213714		
	1	<u>0212887</u>	<u>0444</u>	<u>7021</u>	MVE OPERAT	Copier Ren		573.60			
					Invoice Net			573.60			
								CHECK TOTAL	573.60		
<u>10189</u>	<u>HOBY</u>			00000	<u>20192759</u>	INV	02/25/2019	<u>149589</u>	149589		
	1	<u>1152818</u>	<u>0338</u>	<u>7115</u>	FCHS INSTR	REG FEES		225.00			
					Invoice Net			225.00			
<u>10189</u>	<u>HOBY</u>			00000	<u>20192759</u>	INV	02/25/2019	<u>149591</u>	149591		
	1	<u>1152818</u>	<u>0338</u>	<u>7115</u>	FCHS INSTR	REG FEES		395.00			
					Invoice Net			395.00			
<u>10189</u>	<u>HOBY</u>			00000	<u>20192759</u>	INV	02/25/2019	<u>149597</u>	149597		
	1	<u>1152818</u>	<u>0338</u>	<u>7115</u>	FCHS INSTR	REG FEES		395.00			
					Invoice Net			395.00			
								CHECK TOTAL	1,015.00		
<u>1110</u>	<u>QUILL</u>			00000	<u>20192849</u>	INV	02/25/2019	<u>5025062</u>	5025062		
	1	<u>0192818</u>	<u>0610</u>	<u>7019</u>	IN DS ACT	SUPPLIES		774.75			
					Invoice Net			774.75			
								CHECK TOTAL	774.75		
=====											
5 INVOICES					WARRANT TOTAL			2,363.35	2,363.35		
=====											

02/22/2019 11:52
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

P 3
 apwarrrt

WARRANT: 022519 02/22/2019

DUE DATE: 02/22/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
21	0192818	INSTRUCTION DISTRI 21 -019-1900-470-10-0610 -7019	GENERAL SUPPLIES	774.75	1,087.37
21	0212887	MVE OPERATION OF B 21 -021-2610-409-10-0444 -7021	Copier Rental	573.60	2,750.43
21	1152818	FCHS INSTRUCTION D 21 -115-1900-470-30-0338 -7115	REGISTRATION FEES	1,015.00	170.88
FUND TOTAL				2,363.35	
=====					
WARRANT SUMMARY TOTAL				2,363.35	
=====					
GRAND TOTAL				2,363.35	
=====					

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022619**

02/22/2019 11:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 02/22/2019 WARRANT: 022619 AMOUNT: \$ 703.93

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/22/2019 11:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 022619	02/22/2019	DUE DATE: 02/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4960	CDW GOVERNMENT, INC.	00000	20192404	INV	02/26/2019	QWJ5115	QWJ5115		
	1 0005101 0650			FOOD SVC	TECH SUPPL	299.00			
				Invoice Net		299.00			
4960	CDW GOVERNMENT, INC.	00000	20192404	INV	02/26/2019	QZZ0315	QZZ0315		
	1 0005101 0650			FOOD SVC	TECH SUPPL	299.00			
				Invoice Net		299.00			
				CHECK TOTAL		598.00			
100860	GFS-ID	00000	20192568	INV	02/26/2019	187948505	187948505		
	1 1155101 0630			FOOD SVC	FOOD	105.93			
				Invoice Net		105.93			
				CHECK TOTAL		105.93			
=====									
3 INVOICES			WARRANT TOTAL			703.93	703.93		
=====									

02/22/2019 11:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
apwarrrt

WARRANT: 022619 02/22/2019

DUE DATE: 02/22/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0650 -	598.00	1,445.14
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0630 -	105.93	-74,479.20
FUND TOTAL		703.93	
WARRANT SUMMARY TOTAL		703.93	
GRAND TOTAL		703.93	

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
JANUARY 31ST, 2019***

***Presented to the Floyd County Board of Education,
meeting in Regular session
FEBRUARY 25th, 2019***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
JANUARY 2019

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	\$ 19,843.15	\$ 26,703.15	\$ 39,119.63	\$ 102,638.03	\$ 62,710.20	\$ 60,779.81	\$ 44,662.03	\$ 30,647.80
2. Total Receipts	\$ 9,976.09	\$ 16,534.37	\$ 9,556.27	\$ 56,581.39	\$ 17,987.25	\$ 18,436.38	\$ 53,227.23	\$ 20,720.69
					\$ -			
3. Total Disbursements	\$ 8,581.49	\$ 10,031.56	\$ 20,273.41	\$ 68,657.97	\$ 15,077.79	\$ 19,234.00	\$ 40,829.50	\$ 29,313.68
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 21,237.75	\$ 33,205.96	\$ 28,402.49	\$ 90,561.45	\$ 65,619.66	\$ 59,982.19	\$ 57,059.76	\$ 22,054.81
6. Bank balance close of	21,982.75	34,135.07	39,429.82	104,861.76	67,592.66	62,285.47	60,004.78	23,062.81
7. Outstanding Checks (-)	745.00	929.11	11,027.33	14,300.31	1,973.00	2,303.28	2,945.02	1,008.00
8. Cash on hand		-	-		-			
8. Deposits in transit (+)	-	-	-	-	-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at close rence (BOOKS TO BANK)	21,237.75	33,205.96	28,402.49	90,561.45	65,619.66	59,982.19	57,059.76	22,054.81
	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
JANUARY 2019

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 27,019.98	\$ 58,104.24	\$ 47,591.21	519,819.23
\$ 20,667.77	\$ 42,927.01	\$ 19,182.59	285,797.04
\$ 17,185.40	\$ 38,337.66	\$ 16,549.82	284,072.28
\$ 30,502.35	\$ 62,693.59	\$ 50,223.98	521,543.99
32,821.35	67,229.06	52,588.98	565,994.51
2,319.00	4,535.47	2,365.00	44,450.52
-	-	-	-
-	-	-	-
-	-	-	-
30,502.35	62,693.59	50,223.98	521,543.99
-	-	-	-