

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#022819**



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FLOYD COUNTY PUBLIC SCHOOLS  
PAID WARRANT REPORT

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WARRANT: 022819

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
M577310JAN19		01/25/19			149213	P	02/12/19	8501987 0532	162X TELEPHONE& MISCELLANEOUS	98.04
	INVOICE: M577310	JAN 2019								
M577310JAN19		01/25/19			149213	P	02/12/19	0191987 0532	162X TELEPHONE& MISCELLANEOUS	102.87
	INVOICE: M577310	JAN 2019								
M577310JAN19		01/25/19			149213	P	02/12/19	0101987 0532	162X TELEPHONE& MISCELLANEOUS	107.64
	INVOICE: M577310	JAN 2019								
M577310JAN19		01/25/19			149213	P	02/12/19	1151987 0532	162X TELEPHONE& MISCELLANEOUS	270.96
	INVOICE: M577310	JAN 2019								
M577310JAN19		01/25/19			149213	P	02/12/19	4401987 0532	162X TELEPHONE& MISCELLANEOUS	101.61
	INVOICE: M577310	JAN 2019								
M577310JAN19		01/25/19			149213	P	02/12/19	0501987 0532	162X TELEPHONE& MISCELLANEOUS	169.34
	INVOICE: M577310	JAN 2019								
M577310JAN19		01/25/19			149213	P	02/12/19	9701987 0532	162X TELEPHONE& MISCELLANEOUS	140.13
	INVOICE: M577310	JAN 2019								
M577310JAN19		01/25/19			149213	P	02/12/19	0011087 0532	162X TELEPHONE& MISCELLANEOUS	68.11
	INVOICE: M577310	JAN 2019								
VENDOR TOTALS				11,846.67 YTD INVOICED				11,846.67 YTD PAID		1,330.23
10922 AUSTIN MOORE										
	999116779	01/28/19		20192368	149182	P	02/04/19	9011092 0581	TRAVEL - IN DISTRICT	228.00
	INVOICE: 999116779									
VENDOR TOTALS				812.28 YTD INVOICED				812.28 YTD PAID		228.00
6208 BANK OF NEW YORK MELLON TRUST CO.										
	999117380	02/20/19			149428	P	02/28/19	0004112 0831	BD10R REDEMPTION OF PRINCIPAL	213,645.00
	INVOICE: 999117380									
	999117380	02/20/19			149428	P	02/28/19	0004112 0832	BD10R INTEREST	12,824.39
	INVOICE: 999117380									
VENDOR TOTALS				239,293.78 YTD INVOICED				239,293.78 YTD PAID		226,469.39
10169 BEVERLY MARTIN										
	999116980	02/07/19		20192802	149215	P	02/12/19	0301118 0580	TRAVEL	76.00
	INVOICE: 999116980									
VENDOR TOTALS				147.38 YTD INVOICED				147.38 YTD PAID		76.00
100080 BIG SANDY RECC										
	5231001JAN19	02/01/19			149216	P	02/12/19	0101987 0622	ELECTRICITY	7,863.23
	INVOICE: 5231001	JAN 2019								
	5231002JAN19	02/01/19			149216	P	02/12/19	0191987 0622	ELECTRICITY	6,418.28
	INVOICE: 5231002	JAN 2019								
	5231005JAN19	02/01/19			149216	P	02/12/19	1151987 0622	ELECTRICITY	1,455.43
	INVOICE: 5231005	JAN 2019								
	5231006JAN19	02/01/19			149216	P	02/12/19	1151987 0622	ELECTRICITY	9,237.75
	INVOICE: 5231006	JAN 2019								
	5231007JAN19	02/01/19			149216	P	02/12/19	1151987 0622	ELECTRICITY	351.87
	INVOICE: 5231007	JAN 2019								
	5231008JAN19	02/01/19			149216	P	02/12/19	1151987 0622	ELECTRICITY	33.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5231008 JAN 2019										
VENDOR TOTALS		186,453.40 YTD INVOICED			207,698.66 YTD PAID					25,360.32
300217	BONITA COMPTON									
	999117385	02/24/19		20193019	149429	P	02/28/19	0011071 0580	TRAVEL	152.00
	INVOICE: 999117385									
VENDOR TOTALS		1,046.50 YTD INVOICED			1,046.50 YTD PAID					152.00
5255	BONITA DAILEY									
	999116977	01/28/19		20192684	149217	P	02/12/19	0002123 0581	337E TRAVEL - IN DISTRICT	45.40
	INVOICE: 999116977									
	999116978	02/07/19		20192551	149217	P	02/12/19	0002123 0580	337D TRAVEL	72.00
	INVOICE: 999116978									
VENDOR TOTALS		1,665.55 YTD INVOICED			1,665.55 YTD PAID					117.40
11291	CALEB POTTER									
	999116973	01/23/19		20192641	149218	P	02/12/19	0301118 0581	TRAVEL - IN DISTRICT	39.12
	INVOICE: 999116973									
VENDOR TOTALS		92.88 YTD INVOICED			92.88 YTD PAID					39.12
5594	CARL MARTIN									
	999117379	02/19/19		20193027	149430	P	02/28/19	0002053 0580	140D TRAVEL	18.80
	INVOICE: 999117379									
VENDOR TOTALS		502.56 YTD INVOICED			502.56 YTD PAID					18.80
11289	CHRISTOPHER CALDWELL									
	999116972	01/23/19		20192622	149219	P	02/12/19	0301118 0581	TRAVEL - IN DISTRICT	39.12
	INVOICE: 999116972									
VENDOR TOTALS		92.88 YTD INVOICED			92.88 YTD PAID					39.12
101692	CLYDE D. DEROSSETT									
	999117373	02/08/19		20192197	149245	P	02/25/19	0001137 0581	TRAVEL - IN DISTRICT	367.60
	INVOICE: 999117373									
VENDOR TOTALS		3,617.67 YTD INVOICED			3,617.67 YTD PAID					367.60
2713	COALFIELDS TELEPHONE COMPANY									
	1000962FEB19	02/01/19		20192831	149200	P	02/08/19	0301987 0532	162X TELEPHONE& MISCELLANEOUS	113.76
	INVOICE: 1000962 FEB 2019									
	1003520FEB19	02/01/19		20192831	149200	P	02/08/19	1201987 0532	162X TELEPHONE& MISCELLANEOUS	156.39
	INVOICE: 1003520 FEB 2019									
	1003748FEB19	02/01/19		20192831	149200	P	02/08/19	1101987 0532	162X TELEPHONE& MISCELLANEOUS	113.76
	INVOICE: 1003748 FEB 2019									
	1004277FEB19	02/01/19		20192831	149200	P	02/08/19	4851987 0532	162X TELEPHONE& MISCELLANEOUS	113.76
	INVOICE: 1004277 FEB 2019									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	4780024	FEB19	02/01/19		20192865		149220	P 02/12/19 0001013 0533	162X ON-LINE NETWORK	1,888.70	
	INVOICE: 4780024 FEB 2019										
VENDOR TOTALS		21,604.66 YTD INVOICED		21,604.66 YTD PAID							2,386.37
100081	COLUMBIA GAS OF KY, INC										
	10753383	FEB1	02/25/19				149431	P 02/28/19 4851987 0621	NATURAL GAS	104.33	
	INVOICE: 10753383 FEB 2019										
	10753383	JAN1	01/24/19				149183	P 02/04/19 4851987 0621	NATURAL GAS	115.20	
	INVOICE: 10753383 JAN 2019										
	10754364	JJA19	02/18/19				149246	P 02/25/19 1201987 0621	NATURAL GAS	451.24	
	INVOICE: 10754364 JA 2019										
	10754365	JJA19	02/18/19				149246	P 02/25/19 1201987 0621	NATURAL GAS	2,213.45	
	INVOICE: 10754365 JAN 2019										
	10828782	JJA19	02/18/19				149246	P 02/25/19 0191987 0621	NATURAL GAS	94.24	
	INVOICE: 10828782 JAN 2019										
	12986389	JJA19	02/01/19				149201	P 02/08/19 9201087 0621	NATURAL GAS	3,307.10	
	INVOICE: 12986389 JAN 2019										
	13657868	JJA19	02/18/19				149246	P 02/25/19 0301987 0621	NATURAL GAS	1,219.77	
	INVOICE: 13657868 JAN 2019										
VENDOR TOTALS		24,326.51 YTD INVOICED		24,326.51 YTD PAID							7,505.33
7061	CONNIE WOODS										
	999116964		12/14/18		20192688		149221	P 02/12/19 0002123 0581	337E TRAVEL - IN DISTRICT	432.60	
	INVOICE: 999116964										
VENDOR TOTALS		825.62 YTD INVOICED		825.62 YTD PAID							432.60
11223	DANIELLE ALDRICH										
	999116979		01/18/19		20192694		149222	P 02/12/19 0002123 0581	337D TRAVEL - IN DISTRICT	48.00	
	INVOICE: 999116979										
VENDOR TOTALS		1,592.15 YTD INVOICED		1,592.15 YTD PAID							48.00
11165	DANNY ADKINS										
	999116782		01/30/19		20192776		149184	P 02/04/19 0011071 0585	TRAVEL - MEALS	134.00	
	INVOICE: 999116782										
	999116784		01/30/19		20192799		149195	P 02/06/19 0011071 0589	TRAVEL-OTHER	94.00	
	INVOICE: 999116784										
	999117267		02/12/19		20192957		149238	P 02/19/19 0011075 0585	TRAVEL - MEALS	46.00	
	INVOICE: 999117267										
	999117384		02/24/19		20192965		149432	P 02/28/19 0011075 0585	TRAVEL - MEALS	136.00	
	INVOICE: 999117384										
VENDOR TOTALS		1,035.38 YTD INVOICED		1,035.38 YTD PAID							410.00
5597	DARYL DAMRON										
	999116961		01/17/19		20191899		149223	P 02/12/19 9011092 0581	TRAVEL - IN DISTRICT	20.80	
	INVOICE: 999116961										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				131.40 YTD INVOICED				131.40 YTD PAID		20.80
5586 DR CHANDRA VARIA										
	999117377	02/24/19		20193017	149433	P	02/28/19	0011071 0585	TRAVEL - MEALS	100.00
	INVOICE: 999117377									
	999117377	02/24/19		20193017	149433	P	02/28/19	0011071 0589	TRAVEL-OTHER	30.00
	INVOICE: 999117377									
	999117378	12/01/18		20193031	149433	P	02/28/19	0011071 0580	TRAVEL	165.48
	INVOICE: 999117378									
	999117378	12/01/18		20193031	149433	P	02/28/19	0011071 0585	TRAVEL - MEALS	62.00
	INVOICE: 999117378									
	999117378	12/01/18		20193031	149433	P	02/28/19	0011071 0586	TRAVEL - HOTELS	381.07
	INVOICE: 999117378									
VENDOR TOTALS				966.35 YTD INVOICED				966.35 YTD PAID		738.55
754 FLOYD COUNTY SHERIFF										
	999116783	02/05/19		20190809	149196	P	02/06/19	0001029 0349	OTHER PROFESSIONAL SERVIC	80.00
	INVOICE: 999116783									
	999116807	02/08/19			149202	P	02/08/19	0011074 0311	TAX COLLECTION FEES	15,796.06
	INVOICE: 999116807									
	999117149	02/15/19		20190809	149236	P	02/15/19	0001029 0349	OTHER PROFESSIONAL SERVIC	160.00
	INVOICE: 999117149									
VENDOR TOTALS				241,998.30 YTD INVOICED				241,998.30 YTD PAID		16,036.06
3580 HI-TECH SIGNS & GRAPHIX										
	061739	08/20/18		20190680	149434	P	02/28/19	0001118 0674	AWARDS	838.95
	INVOICE: 061739									
	062413	11/27/18		20192140	149185	P	02/04/19	0001118 0674 0012	AWARDS	1,100.00
	INVOICE: 062413									
	062415	11/28/18		20191394	149185	P	02/04/19	0001118 0610	FCECA GENERAL SUPPLIES	578.97
	INVOICE: 062415									
	062473	12/04/18		20192191	149185	P	02/04/19	0001118 0674 0012	AWARDS	119.00
	INVOICE: 062473									
VENDOR TOTALS				10,559.62 YTD INVOICED				10,912.91 YTD PAID		2,636.92
8572 JACKIE JOSEPH										
	999117262	01/31/19		20191401	149239	P	02/19/19	9011092 0581	TRAVEL - IN DISTRICT	60.80
	INVOICE: 999117262									
VENDOR TOTALS				220.70 YTD INVOICED				220.70 YTD PAID		60.80
11294 JESSICA BROWN										
	999117370	01/04/19		20191735	149247	P	02/25/19	0305101 0581	TRAVEL - IN DISTRICT	11.20
	INVOICE: 999117370									
VENDOR TOTALS				53.20 YTD INVOICED				53.20 YTD PAID		11.20







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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,144.48 YTD INVOICED			1,144.48 YTD PAID					48.72
143083	LISA HUNT 999116976	01/28/19		20192699	149228	P	02/12/19	0002123 0581 337E	TRAVEL - IN DISTRICT	55.40
	INVOICE: 999116976									
VENDOR TOTALS		830.32 YTD INVOICED			830.32 YTD PAID					55.40
142183	LISA TACKETT 999117372	11/29/18		20192157	149252	P	02/25/19	0302118 0580 310E	TRAVEL	20.16
	INVOICE: 999117372									
VENDOR TOTALS		20.16 YTD INVOICED			20.16 YTD PAID					20.16
4618	MAGGIE HALL 999117376	02/22/19		20192524	149435	P	02/28/19	0011075 0585	TRAVEL - MEALS	48.60
	INVOICE: 999117376									
	999117376	02/22/19		20192524	149435	P	02/28/19	0011075 0585	TRAVEL - MEALS	13.40
	INVOICE: 999117376									
VENDOR TOTALS		449.86 YTD INVOICED			460.32 YTD PAID					62.00
100141	MARTIN GAS, INC. 1611850JAN19	01/31/19			149253	P	02/25/19	0501987 0621	NATURAL GAS	864.68
	INVOICE: 1611850 JAN 2019									
VENDOR TOTALS		3,845.07 YTD INVOICED			3,891.30 YTD PAID					864.68
100084	MARTIN WATER WORKS 031030JAN19	02/01/19			149204	P	02/08/19	0501987 0411	WATER/SEWAGE	516.20
	INVOICE: 031030 JAN 2019									
	031030JAN19	02/01/19			149204	P	02/08/19	0501987 0411	WATER/SEWAGE	516.20
	INVOICE: 031030 JAN 2019									
VENDOR TOTALS		8,621.80 YTD INVOICED			9,654.20 YTD PAID					1,032.40
7640	MATTHEW HOWARD 999116965	01/31/19		20192540	149229	P	02/12/19	9011092 0581	TRAVEL - IN DISTRICT	121.20
	INVOICE: 999116965									
VENDOR TOTALS		369.29 YTD INVOICED			369.29 YTD PAID					121.20
4327	MELISSA CARTER 999116775	09/28/18		20192731	149188	P	02/04/19	0202118 0580 310E	TRAVEL	77.40
	INVOICE: 999116775									
VENDOR TOTALS		77.40 YTD INVOICED			77.40 YTD PAID					77.40
9803	NIKKI CRAWFORD 999116966	11/08/18		20192808	149230	P	02/12/19	0202118 0580 379DR	TRAVEL	79.50



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		999116966								
VENDOR TOTALS		79.50 YTD INVOICED			79.50 YTD PAID			79.50		
10833	PAUL WILLIAMS									
	999116967	01/31/19		20191322	149231	P	02/12/19	9011092 0581	TRAVEL - IN DISTRICT	189.20
INVOICE:		999116967								
VENDOR TOTALS		316.04 YTD INVOICED			316.04 YTD PAID			189.20		
9016	PHILLIP M CAUDILL									
	999117264	01/23/19		20191320	149241	P	02/19/19	9011092 0581	TRAVEL - IN DISTRICT	156.86
INVOICE:		999117264								
VENDOR TOTALS		217.86 YTD INVOICED			217.86 YTD PAID			156.86		
7655	PIONEER VALLEY EDUCATIONAL PRESS									
	00129732	06/18/18		20183838	149189	P	02/04/19	0192118 0643 182D	SUPPLEMENTARY BKS/STUDY G	2,770.20
INVOICE:		00129732								
VENDOR TOTALS		.00 YTD INVOICED			2,770.20 YTD PAID			2,770.20		
100174	PRESTONSBURG CITY UTILITIES									
	10513500JA19	01/28/19			149205	P	02/08/19	8501987 0621	NATURAL GAS	2,741.98
INVOICE:		10513500 JAN 2019								
	10513500JA19	01/28/19			149205	P	02/08/19	8501987 0411	WATER/SEWAGE	409.65
INVOICE:		10513500 JAN 2019								
	10513500JA19	01/28/19			149205	P	02/08/19	8501987 0411	WATER/SEWAGE	304.20
INVOICE:		10513500 JAN 2019								
	10513500JA19	01/28/19			149205	P	02/08/19	8501987 0421	SANITATION SERVICE	755.00
INVOICE:		10513500 JAN 2019								
	10623600JA19	01/28/19			149205	P	02/08/19	0011087 0621	NATURAL GAS	179.98
INVOICE:		10623600 JAN 2019								
	10700100JA19	01/28/19			149205	P	02/08/19	0011087 0621	NATURAL GAS	910.15
INVOICE:		10700100 JAN 2019								
	10700100JA19	01/28/19			149205	P	02/08/19	0011087 0411	WATER/SEWAGE	59.13
INVOICE:		10700100 JAN 2019								
	10700100JA19	01/28/19			149205	P	02/08/19	0011087 0411	WATER/SEWAGE	45.94
INVOICE:		10700100 JAN 2019								
	10700100JA19	01/28/19			149205	P	02/08/19	0011087 0421	SANITATION SERVICE	241.00
INVOICE:		10700100 JAN 2019								
	11108200JA19	01/28/19			149205	P	02/08/19	0191987 0411	WATER/SEWAGE	356.46
INVOICE:		11108200 JAN 2019								
	11108200JA19	01/28/19			149205	P	02/08/19	0191987 0411	WATER/SEWAGE	248.51
INVOICE:		11108200 JAN 2019								
	11304600JA19	01/28/19			149205	P	02/08/19	4401987 0621	NATURAL GAS	1,717.18
INVOICE:		11304600 JAN 2019								
	11304600JA19	01/28/19			149205	P	02/08/19	4401987 0411	WATER/SEWAGE	249.55
INVOICE:		11304600 JAN 2019								
	11304600JA19	01/28/19			149205	P	02/08/19	4401987 0411	WATER/SEWAGE	221.36
INVOICE:		11304600 JAN 2019								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		244.34 YTD INVOICED		244.34 YTD PAID							83.04
9484 RITA STUMP	999117366	01/28/19		20192693	149256	P	02/25/19	0002123 0581 337E	TRAVEL - IN DISTRICT	227.40	
	INVOICE: 999117366										
VENDOR TOTALS		1,507.62 YTD INVOICED		1,507.62 YTD PAID							227.40
370 ROBIN NAIRN	999116774	01/25/19		20192383	149191	P	02/04/19	0192053 0580 140E	TRAVEL	85.60	
	INVOICE: 999116774										
	999116774	01/25/19		20192383	149191	P	02/04/19	0192053 0585 140E	TRAVEL - MEALS	54.00	
	INVOICE: 999116774										
VENDOR TOTALS		391.48 YTD INVOICED		391.48 YTD PAID							139.60
10285 SARAH LITTLE	999117367	02/07/19		20191734	149257	P	02/25/19	0305101 0581	TRAVEL - IN DISTRICT	56.00	
	INVOICE: 999117367										
VENDOR TOTALS		120.36 YTD INVOICED		120.36 YTD PAID							56.00
7001 SETH CRISP	999116963	01/08/19		20191761	149232	P	02/12/19	0001137 0581	TRAVEL - IN DISTRICT	339.92	
	INVOICE: 999116963										
VENDOR TOTALS		755.97 YTD INVOICED		755.97 YTD PAID							339.92
11314 SETH JARRELL	999116974	01/28/19		20192695	149233	P	02/12/19	0002123 0581 337E	TRAVEL - IN DISTRICT	88.00	
	INVOICE: 999116974										
	999116975	01/15/19		20192204	149233	P	02/12/19	0002123 0580 337D	TRAVEL	20.80	
	INVOICE: 999116975										
VENDOR TOTALS		507.62 YTD INVOICED		507.62 YTD PAID							108.80
4198 SHELLA ISAAC	999117261	02/05/19		20192830	149242	P	02/19/19	0002118 0580 552D	TRAVEL	112.00	
	INVOICE: 999117261										
	999117261	02/05/19		20192830	149242	P	02/19/19	0002118 0585 552D	TRAVEL - MEALS	54.00	
	INVOICE: 999117261										
	999117265	01/25/19		20192550	149242	P	02/19/19	0001013 0580	TRAVEL	16.80	
	INVOICE: 999117265										
	999117361	02/12/19		20192828	149258	P	02/25/19	0002118 0580 552D	TRAVEL	112.00	
	INVOICE: 999117361										
	999117361	02/12/19		20192828	149258	P	02/25/19	0002118 0585 552D	TRAVEL - MEALS	54.00	
	INVOICE: 999117361										
	999117362	02/18/19		20192827	149258	P	02/25/19	0002118 0580 552D	TRAVEL	84.00	
	INVOICE: 999117362										
	999117363	02/19/19		20192829	149258	P	02/25/19	0002118 0580 552D	TRAVEL	142.40	

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TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999117363									
	999117363	02/19/19		20192829	149258	P	02/25/19	0002118 0585 552D	TRAVEL - MEALS	54.00
	INVOICE: 999117363									
	VENDOR TOTALS			2,258.19	YTD INVOICED			2,258.19	YTD PAID	629.20
6981	SHERRY ROBINSON									
	999116776	12/01/18		20192750	149192	P	02/04/19	0011071 0585	TRAVEL - MEALS	62.00
	INVOICE: 999116776									
	999116785	01/30/19		20192796	149197	P	02/06/19	0011071 0580	TRAVEL	8.00
	INVOICE: 999116785									
	999116785	01/30/19		20192796	149197	P	02/06/19	0011071 0585	TRAVEL - MEALS	134.00
	INVOICE: 999116785									
	999116785	01/30/19		20192796	149197	P	02/06/19	0011071 0589	TRAVEL-OTHER	211.89
	INVOICE: 999116785									
	999117266	02/12/19		20192953	149243	P	02/19/19	0011071 0580	TRAVEL	4.80
	INVOICE: 999117266									
	999117266	02/12/19		20192953	149243	P	02/19/19	0011071 0585	TRAVEL - MEALS	46.00
	INVOICE: 999117266									
	999117382	02/24/19		20192968	149438	P	02/28/19	0011071 0580	TRAVEL	160.00
	INVOICE: 999117382									
	999117382	02/24/19		20192968	149438	P	02/28/19	0011071 0585	TRAVEL - MEALS	100.00
	INVOICE: 999117382									
	VENDOR TOTALS			1,552.11	YTD INVOICED			1,552.11	YTD PAID	726.69
100079	SOUTHERN WATER & SEWER DISTRICT									
	10912500JA19	01/09/19			149206	P	02/08/19	4851987 0411	WATER/SEWAGE	33.00
	INVOICE: 10912500		JAN 2019							
	10912650JA19	01/09/19			149206	P	02/08/19	4851987 0411	WATER/SEWAGE	175.80
	INVOICE: 10912650		JAN 2019							
	12102300JA19	01/09/19			149206	P	02/08/19	9011087 0411	WATER/SEWAGE	41.40
	INVOICE: 12102300		JAN 2019							
	12325000JA19	01/09/19			149206	P	02/08/19	0211987 0411	WATER/SEWAGE	310.20
	INVOICE: 12325000		JAN 2019							
	12405100JA19	01/09/19			149206	P	02/08/19	0011087 0411	WATER/SEWAGE	52.98
	INVOICE: 12405100		JAN 2019							
	12407300JA19	01/09/19			149206	P	02/08/19	0011087 0411	WATER/SEWAGE	142.58
	INVOICE: 12407300		JAN 2019							
	12410120JA19	01/09/19			149206	P	02/08/19	0101987 0411	WATER/SEWAGE	3,798.26
	INVOICE: 12410120		JAN 2019							
	12410385JA19	01/09/19			149206	P	02/08/19	1151987 0411	WATER/SEWAGE	1,469.40
	INVOICE: 12410385		JAN 2019							
	12410390JA19	01/09/19			149206	P	02/08/19	1151987 0411	WATER/SEWAGE	626.42
	INVOICE: 12410390		JAN 2019							
	12417300JA19	01/09/19			149206	P	02/08/19	0301987 0411	WATER/SEWAGE	21.18
	INVOICE: 12117300		JAN 2019							
	13256420JA19	01/09/19			149206	P	02/08/19	0301987 0411	WATER/SEWAGE	755.40
	INVOICE: 13256420		JAN 2019							
	13256430JA19	01/09/19			149206	P	02/08/19	0301987 0411	WATER/SEWAGE	1,494.60
	INVOICE: 13256430		JAN 2019							



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13256440JA19	01/09/19			149206	P	02/08/19	0301987 0411	WATER/SEWAGE	318.60
	INVOICE:	13256440	JAN 2019							
	VENDOR TOTALS			73,786.50	YTD INVOICED			96,943.54	YTD PAID	9,239.82
10204	STACY SIMPSON									
	999116778	12/12/18		20192247	149193	P	02/04/19	0001029 0580	TRAVEL	152.88
	INVOICE:	999116778								
	999116778	12/12/18		20192247	149193	P	02/04/19	0001029 0585	TRAVEL - MEALS	74.00
	INVOICE:	999116778								
	VENDOR TOTALS			277.58	YTD INVOICED			277.58	YTD PAID	226.88
9569	SUDDENLINK									
	716910401FE1	02/01/19		20190171	149259	P	02/25/19	0001013 0533	ON-LINE NETWORK	89.95
	INVOICE:	716910401	FEB 2019							
	VENDOR TOTALS			741.26	YTD INVOICED			741.26	YTD PAID	89.95
4984	SUSAN B. GREENE									
	999116960	01/28/19		20192088	149234	P	02/12/19	0001137 0581	TRAVEL - IN DISTRICT	60.00
	INVOICE:	999116960								
	VENDOR TOTALS			1,079.66	YTD INVOICED			1,079.66	YTD PAID	60.00
4508	SUSAN GREENE									
	999116959	01/31/19		20192682	149235	P	02/12/19	0002123 0581 337E	TRAVEL - IN DISTRICT	112.60
	INVOICE:	999116959								
	VENDOR TOTALS			896.88	YTD INVOICED			896.88	YTD PAID	112.60
3367	TED GEORGE									
	999117268	02/18/19		20190683	149244	P	02/19/19	0001052 0581	TRAVEL - IN DISTRICT	360.80
	INVOICE:	999117268								
	VENDOR TOTALS			2,756.27	YTD INVOICED			2,756.27	YTD PAID	360.80
8540	THERESA MCKINNEY									
	999117365	02/05/19		20192458	149260	P	02/25/19	1102887 0581 7110	TRAVEL - IN DISTRICT	195.22
	INVOICE:	999117365								
	VENDOR TOTALS			1,235.38	YTD INVOICED			1,235.38	YTD PAID	195.22
4657	TIFFANY WARRIX CAMPBELL									
	999116805	01/31/19		20190426	149207	P	02/08/19	0011080 0581	TRAVEL - IN DISTRICT	33.60
	INVOICE:	999116805								
	VENDOR TOTALS			450.41	YTD INVOICED			450.41	YTD PAID	33.60
3547	TONYA WILLIAMS									
	999117375	02/19/19		20192963	149439	P	02/28/19	0001052 0580	TRAVEL	18.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		999117375									
VENDOR TOTALS		1,013.93 YTD INVOICED			1,013.93 YTD PAID					18.80	
2695	US BANK--ATTN TRUST FINANCE MANAGE										
1355251	02/08/19				149440	P	02/28/19	0004112 0831 BD08	REDEMPTION OF PRINCIPAL	47,727.00	
INVOICE:		1355251									
1355251	02/08/19				149440	P	02/28/19	0004112 0832 BD08	INTEREST	10,228.45	
INVOICE:		1355251									
VENDOR TOTALS		3,747,382.41 YTD INVOICED			3,747,382.41 YTD PAID					57,955.45	
7728	WASTE CONNECTION - FLOYD CO T/S										
2303	01/31/19				149261	P	02/25/19	9201087 0421	SANITATION SERVICE	203.78	
INVOICE:		2303									
VENDOR TOTALS		556.71 YTD INVOICED			556.71 YTD PAID					203.78	
7727	WASTE CONNECTIONS OF KY										
4175198	02/01/19				149208	P	02/08/19	0201987 0421	SANITATION SERVICE	1,481.36	
INVOICE:		4175198									
4175200	02/01/19				149208	P	02/08/19	0211987 0421	SANITATION SERVICE	1,217.91	
INVOICE:		4175200									
4175201	02/01/19				149208	P	02/08/19	0101987 0421	SANITATION SERVICE	1,481.36	
INVOICE:		4175201									
4175202	02/01/19				149208	P	02/08/19	0011087 0421	SANITATION SERVICE	370.34	
INVOICE:		4175202									
4175203	02/01/19				149208	P	02/08/19	9011087 0421	SANITATION SERVICE	277.73	
INVOICE:		4175203									
4175204	02/01/19				149208	P	02/08/19	0501987 0421	SANITATION SERVICE	555.45	
INVOICE:		4175204									
4175205	02/01/19				149208	P	02/08/19	1101987 0421	SANITATION SERVICE	1,110.90	
INVOICE:		4175205									
4175206	02/01/19				149208	P	02/08/19	4851987 0421	SANITATION SERVICE	1,296.13	
INVOICE:		4175206									
4175805	02/01/19				149208	P	02/08/19	1201987 0421	SANITATION SERVICE	1,767.14	
INVOICE:		4175805									
4176099	02/01/19				149208	P	02/08/19	0191987 0421	SANITATION SERVICE	1,232.56	
INVOICE:		4176099									
4176298	02/01/19				149208	P	02/08/19	0301987 0421	SANITATION SERVICE	1,767.14	
INVOICE:		4176298									
4189893	02/01/19				149208	P	02/08/19	1151987 0421	SANITATION SERVICE	199.12	
INVOICE:		4189893									
VENDOR TOTALS		101,110.01 YTD INVOICED			114,918.20 YTD PAID					12,757.14	
4393	WILLIAM GREGORY MORRIS										
999117359	01/28/19			20192681	149262	P	02/25/19	0002123 0581 337E	TRAVEL - IN DISTRICT	180.09	
INVOICE:		999117359									

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TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					970.93	YTD INVOICED			970.93	YTD PAID	180.09
482 WILLIAM NEWSOME, JR.											
	999116786	01/30/19			20192795	149198	P 02/06/19	0011071 0585	TRAVEL - MEALS		134.00
	INVOICE: 999116786										
	999116786	01/30/19			20192795	149198	P 02/06/19	0011071 0589	TRAVEL-OTHER		70.00
	INVOICE: 999116786										
	999117374	02/24/19			20192951	149441	P 02/28/19	0011071 0580	TRAVEL		167.20
	INVOICE: 999117374										
	999117374	02/24/19			20192951	149441	P 02/28/19	0011071 0585	TRAVEL - MEALS		72.00
	INVOICE: 999117374										
VENDOR TOTALS					577.26	YTD INVOICED			577.26	YTD PAID	443.20
8675 WILLIAM SLONE											
	999116777	01/24/19			20192366	149194	P 02/04/19	9011092 0581	TRAVEL - IN DISTRICT		275.60
	INVOICE: 999116777										
VENDOR TOTALS					1,306.89	YTD INVOICED			1,306.89	YTD PAID	275.60
3838 XEROX CORP.											
	093880124	07/20/18			20192630	149209	P 02/08/19	0102118 0444 310E	COPIER RENTAL		199.01
	INVOICE: 093880124										
	093965638	08/01/18			20190647	149237	P 02/15/19	0001752 0444	Copier Rental		209.93
	INVOICE: 093965638										
	093965648	08/01/18			20184083	149237	P 02/15/19	0001118 0444	Copier Rental		148.18
	INVOICE: 093965648										
	094084981	08/02/18			20190204	149237	P 02/15/19	0011075 0444	Copier Rental		833.60
	INVOICE: 094084981										
	094084986	08/02/18			20190163	149237	P 02/15/19	0011082 0444	Copier Rental		203.73
	INVOICE: 094084986										
	094205016	08/18/18			20184083	149237	P 02/15/19	0001118 0444	Copier Rental		256.50
	INVOICE: 094205016										
	094320394	09/01/18				149237	P 02/15/19	1201918 0444	COPIER RENTAL		123.47
	INVOICE: 094320394										
	094320395	09/01/18				149237	P 02/15/19	1201918 0444	COPIER RENTAL		123.47
	INVOICE: 094320395										
	094320396	09/01/18				149237	P 02/15/19	1201918 0444	COPIER RENTAL		148.18
	INVOICE: 094320396										
	094320397	09/01/18				149237	P 02/15/19	1201918 0444	COPIER RENTAL		145.78
	INVOICE: 094320397										
	094320399	09/01/18			20183379	149209	P 02/08/19	0102118 0444 310D	COPIER RENTAL		224.39
	INVOICE: 094320399										
	094320400	09/01/18			20183379	149209	P 02/08/19	0102118 0444 310D	COPIER RENTAL		199.01
	INVOICE: 094320400										
	094320401	09/01/18			20192630	149209	P 02/08/19	0102118 0444 310E	COPIER RENTAL		187.83
	INVOICE: 094320401										
	094320402	09/01/18			20192630	149209	P 02/08/19	0102118 0444 310E	COPIER RENTAL		352.50
	INVOICE: 094320402										
	094320425	09/01/18			20190204	149237	P 02/15/19	0011075 0444	Copier Rental		825.92



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	094320425									
	094320426	09/01/18		20190107	149237	P	02/15/19	0011099 0444	Copier Rental	258.55
INVOICE:	094320426									
	094320435	09/01/18		20190163	149237	P	02/15/19	0011082 0444	Copier Rental	209.29
INVOICE:	094320435									
	094320447	09/01/18		20184083	149237	P	02/15/19	0001118 0444	Copier Rental	148.18
INVOICE:	094320447									
	094843689	10/20/18		20192630	149209	P	02/08/19	0102118 0444 310E	COPIER RENTAL	199.01
INVOICE:	094843689									
	094954536	11/01/18		20192630	149209	P	02/08/19	0102118 0444 310E	COPIER RENTAL	224.39
INVOICE:	094954536									
	094954537	11/01/18		20192630	149209	P	02/08/19	0102118 0444 310E	COPIER RENTAL	187.83
INVOICE:	094954537									
	094954538	11/01/18		20192630	149209	P	02/08/19	0102118 0444 310E	COPIER RENTAL	391.23
INVOICE:	094954538									
	095148261	11/20/18		20192630	149209	P	02/08/19	0102118 0444 310E	COPIER RENTAL	199.01
INVOICE:	095148261									
	095255737	12/01/18		20192630	149209	P	02/08/19	0102118 0444 310E	COPIER RENTAL	224.39
INVOICE:	095255737									
	095255738	12/01/18		20192630	149209	P	02/08/19	0102118 0444 310E	COPIER RENTAL	187.83
INVOICE:	095255738									
	095255739	12/01/18		20192630	149209	P	02/08/19	0102118 0444 310E	COPIER RENTAL	506.11
INVOICE:	095255739									
	095397367	12/03/18		20192630	149209	P	02/08/19	0102118 0444 310E	COPIER RENTAL	199.01
INVOICE:	095397367									
VENDOR TOTALS				58,273.09	YTD INVOICED			60,291.21	YTD PAID	7,116.33
								REPORT TOTALS		500,756.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	500,756.32

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#022819CC**

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FLOYD COUNTY PUBLIC SCHOOLS  
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 210

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
2995	00000 UPS	200746349171 200746349171	20191929		022819CC	92.43	.00	.00	1034	
CASH 10	2019/08	INV 12/24/2018	SEP-CHK: N	DISC: .00					92.43	1099:
ACCT 6101CC	DEPT DOI	DUE 02/28/2019	DESC:POSTAGE				0002053 0531 140E			
2995	00000 UPS	200746349189 200746349189	20191929		022819CC	92.43	.00	.00	1035	
CASH 10	2019/08	INV 12/24/2018	SEP-CHK: N	DISC: .00					92.43	1099:
ACCT 6101CC	DEPT DOI	DUE 02/28/2019	DESC:POSTAGE				0002053 0531 140E			
2995	00000 UPS	200746349197 200746349197	20191929		022819CC	84.02	.00	.00	1036	
CASH 10	2019/08	INV 12/24/2018	SEP-CHK: N	DISC: .00					84.02	1099:
ACCT 6101CC	DEPT DOI	DUE 02/28/2019	DESC:POSTAGE				0002053 0531 140E			
2995	00000 UPS	200746349205 200746349205	20191929		022819CC	84.02	.00	.00	1037	
CASH 10	2019/08	INV 12/24/2018	SEP-CHK: N	DISC: .00					84.02	1099:
ACCT 6101CC	DEPT DOI	DUE 02/28/2019	DESC:POSTAGE				0002053 0531 140E			
2995	00000 UPS	200746349213 200746349213	20191929		022819CC	64.11	.00	.00	1038	
CASH 10	2019/08	INV 12/24/2018	SEP-CHK: N	DISC: .00					64.11	1099:
ACCT 6101CC	DEPT DOI	DUE 02/28/2019	DESC:POSTAGE				0002053 0531 140E			
2995	00000 UPS	200746349221 200746349221	20191929		022819CC	92.43	.00	.00	1039	
CASH 10	2019/08	INV 12/24/2018	SEP-CHK: N	DISC: .00					92.43	1099:
ACCT 6101CC	DEPT DOI	DUE 02/28/2019	DESC:POSTAGE				0002053 0531 140E			
2995	00000 UPS	200746349239 200746349239	20191929		022819CC	84.02	.00	.00	1040	
CASH 10	2019/08	INV 12/24/2018	SEP-CHK: N	DISC: .00					84.02	1099:
ACCT 6101CC	DEPT DOI	DUE 02/28/2019	DESC:POSTAGE				0002053 0531 140E			
2995	00000 UPS	200746349247 200746349247	20191929		022819CC	72.94	.00	.00	1041	
CASH 10	2019/08	INV 12/24/2018	SEP-CHK: N	DISC: .00					72.94	1099:
ACCT 6101CC	DEPT DOI	DUE 02/28/2019	DESC:POSTAGE				0002053 0531 140E			



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INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 210

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2995	00000 UPS	200746349254 200746349254	20191929		022819CC	92.43	.00	.00	1042	
CASH 10	2019/08	INV 12/24/2018	SEP-CHK: N	DISC: .00			0002053_0531_140E	92.43	1099:	
ACCT 6101CC	DEPT DOI	DUE 02/28/2019	DESC:POSTAGE							
2995	00000 UPS	200746349262 200746349262	20191929		022819CC	92.43	.00	.00	1043	
CASH 10	2019/08	INV 12/24/2018	SEP-CHK: N	DISC: .00			0002053_0531_140E	92.43	1099:	
ACCT 6101CC	DEPT DOI	DUE 02/28/2019	DESC:POSTAGE							
2995	00000 UPS	200746349270 200746349270	20191929		022819CC	84.02	.00	.00	1044	
CASH 10	2019/08	INV 12/24/2018	SEP-CHK: N	DISC: .00			0002053_0531_140E	84.02	1099:	
ACCT 6101CC	DEPT DOI	DUE 02/28/2019	DESC:POSTAGE							
2995	00000 UPS	200746349288 200746349288	20191929		022819CC	64.11	.00	.00	1045	
CASH 10	2019/08	INV 12/24/2018	SEP-CHK: N	DISC: .00			0002053_0531_140E	64.11	1099:	
ACCT 6101CC	DEPT DOI	DUE 02/28/2019	DESC:POSTAGE							
2995	00000 UPS	200746349296 200746349296	20191929		022819CC	84.02	.00	.00	1046	
CASH 10	2019/08	INV 12/24/2018	SEP-CHK: N	DISC: .00			0002053_0531_140E	84.02	1099:	
ACCT 6101CC	DEPT DOI	DUE 02/28/2019	DESC:POSTAGE							
2995	00000 UPS	200746349304 200746349304	20191929		022819CC	92.43	.00	.00	1047	
CASH 10	2019/08	INV 12/24/2018	SEP-CHK: N	DISC: .00			0002053_0531_140E	92.43	1099:	
ACCT 6101CC	DEPT DOI	DUE 02/28/2019	DESC:POSTAGE							
2995	00000 UPS	200746400230 200746400230	20191929		022819CC	5.80	.00	.00	1048	
CASH 10	2019/08	INV 12/24/2018	SEP-CHK: N	DISC: .00			0002053_0531_140E	5.80	1099:	
ACCT 6101CC	DEPT DOI	DUE 02/28/2019	DESC:POSTAGE							
3559	00000 UNIVERSITY OF KE	200598434105 200598434105	20192330		022819CC	166.00	.00	.00	1049	
CASH 10	2019/08	INV 12/07/2018	SEP-CHK: N	DISC: .00			1202887_0338_7120	166.00	1099:	
ACCT 6101CC	DEPT 120	DUE 02/28/2019	DESC:UK GAME ADMISSION							



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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7027	00000 MARRIOTT LOUISVI	200287018576	20191762		022819CC	384.23	.00	.00	1050	
		200287018576								
CASH 10	2019/08	INV 12/14/2018	SEP-CHK: N	DISC: .00			0001029_0586		384.23	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2019	DESC:LODGING -	CREDIT CARD -	IC CON					
7027	00000 MARRIOTT LOUISVI	200287018584	20191762		022819CC	384.23	.00	.00	1051	
		200287018584								
CASH 10	2019/08	INV 12/14/2018	SEP-CHK: N	DISC: .00			0001029_0586		384.23	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2019	DESC:LODGING -	CREDIT CARD -	IC CON					
7027	00000 MARRIOTT LOUISVI	200287018592	20191762		022819CC	416.23	.00	.00	1052	
		200287018592								
CASH 10	2019/08	INV 12/14/2018	SEP-CHK: N	DISC: .00			0001029_0586		416.23	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2019	DESC:LODGING -	CREDIT CARD -	IC CON					
7027	00000 MARRIOTT LOUISVI	200287018600	20191762		022819CC	348.23	.00	.00	1053	
		200287018600								
CASH 10	2019/08	INV 12/14/2018	SEP-CHK: N	DISC: .00			0001029_0586		348.23	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2019	DESC:LODGING -	CREDIT CARD -	IC CON					
7027	00000 MARRIOTT LOUISVI	200287018618	20191762		022819CC	384.23	.00	.00	1054	
		200287018618								
CASH 10	2019/08	INV 12/14/2018	SEP-CHK: N	DISC: .00			0001029_0586		384.23	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2019	DESC:LODGING -	CREDIT CARD -	IC CON					
7027	00000 MARRIOTT LOUISVI	200287018626	20191762		022819CC	384.23	.00	.00	1055	
		200287018626								
CASH 10	2019/08	INV 12/14/2018	SEP-CHK: N	DISC: .00			0001029_0586		384.23	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2019	DESC:LODGING -	CREDIT CARD -	IC CON					
7027	00000 MARRIOTT LOUISVI	200287018634	20191762		022819CC	384.23	.00	.00	1056	
		200287018634								
CASH 10	2019/08	INV 12/14/2018	SEP-CHK: N	DISC: .00			0001029_0586		384.23	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2019	DESC:LODGING -	CREDIT CARD -	IC CON					
7027	00000 MARRIOTT LOUISVI	200287018642	20191762		022819CC	348.23	.00	.00	1057	
		200287018642								
CASH 10	2019/08	INV 12/14/2018	SEP-CHK: N	DISC: .00			0001029_0586		348.23	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2019	DESC:LODGING -	CREDIT CARD -	IC CON					

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7027	00000 MARRIOTT LOUISVI	200287018659	20191762		022819CC	384.23	.00	.00	1058	
		200287018659								
CASH 10	2019/08	INV 12/14/2018	SEP-CHK: N	DISC: .00			0001029_0586		384.23	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2019	DESC:LODGING -	CREDIT CARD -	IC CON					
7027	00000 MARRIOTT LOUISVI	200287018667	20191762		022819CC	384.23	.00	.00	1059	
		200287018667								
CASH 10	2019/08	INV 12/14/2018	SEP-CHK: N	DISC: .00			0001029_0586		384.23	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2019	DESC:LODGING -	CREDIT CARD -	IC CON					
7027	00000 MARRIOTT LOUISVI	200287018675	20191762		022819CC	348.23	.00	.00	1060	
		200287018675								
CASH 10	2019/08	INV 12/14/2018	SEP-CHK: N	DISC: .00			0001029_0586		348.23	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2019	DESC:LODGING -	CREDIT CARD -	IC CON					
7027	00000 MARRIOTT LOUISVI	200287018683	20191762		022819CC	384.23	.00	.00	1061	
		200287018683								
CASH 10	2019/08	INV 12/14/2018	SEP-CHK: N	DISC: .00			0001029_0586		384.23	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2019	DESC:LODGING -	CREDIT CARD -	IC CON					
7027	00000 MARRIOTT LOUISVI	200287018691	20191762		022819CC	348.23	.00	.00	1062	
		200287018691								
CASH 10	2019/08	INV 12/14/2018	SEP-CHK: N	DISC: .00			0001029_0586		348.23	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2019	DESC:LODGING -	CREDIT CARD -	IC CON					
7027	00000 MARRIOTT LOUISVI	200287018709	20191762		022819CC	384.23	.00	.00	1063	
		200287018709								
CASH 10	2019/08	INV 12/14/2018	SEP-CHK: N	DISC: .00			0001029_0586		384.23	1099:
ACCT 6101CC	DEPT ATD	DUE 02/28/2019	DESC:LODGING -	CREDIT CARD -	IC CON					
8100	00000 AMAZON.COM	065964859973	20192169		022819CC	12.97	.00	125.03	1078	
		065964859973								
CASH 10	2019/08	INV 01/02/2019	SEP-CHK: N	DISC: .00			1152118_0643_310D		12.97	1099:
ACCT 6101CC	DEPT 115	DUE 02/28/2019	DESC:Books for	Social Studies Class						
8100	00000 AMAZON.COM	200359199296	20192169		022819CC	462.00	.00	125.03	1064	
		200359199296								
CASH 10	2019/08	INV 12/06/2018	SEP-CHK: N	DISC: .00			1152118_0643_310D		462.00	1099:
ACCT 6101CC	DEPT 115	DUE 02/28/2019	DESC:Books for	Social Studies Class						

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200888534449	20192261		022819CC	183.28	.00	.00	1065	
		200888534449								
CASH 10	2019/08	INV 12/10/2018	SEP-CHK: N	DISC: .00			0301118 0610		183.28	1099:
ACCT 6101CC	DEPT 030	DUE 02/28/2019	DESC:keyboard tray							
9744	00000 MSU BOOKSTORE	150057715567	20192431		022819CC	122.30	.00	1,102.70	1066	
		150057715567								
CASH 10	2019/08	INV 01/07/2019	SEP-CHK: N	DISC: .00			0001118 0644 FCECA		122.30	1099:
ACCT 6101CC	DEPT FIN	DUE 02/28/2019	DESC:TEXTBOOKS - CREDIT CARD							
10119	00000 WAL-MART	141000366183	20192215		022819CC	377.45	66.12	.00	1070	
		141000366183								
CASH 10	2019/08	INV 12/11/2018	SEP-CHK: N	DISC: .00			0302104 0680 060D		377.45	1099:
ACCT 6101CC	DEPT FR030	DUE 02/28/2019	DESC:clothing, shoes, and Christmas							
10119	00000 WAL-MART	141000410866	20192215		022819CC	350.95	.00	.00	1068	
		141000410866								
CASH 10	2019/08	INV 12/18/2018	SEP-CHK: N	DISC: .00			0302104 0680 060D		350.95	1099:
ACCT 6101CC	DEPT FR030	DUE 02/28/2019	DESC:clothing, shoes, and Christmas							
10119	00000 WAL-MART	141000410890	20192215		022819CC	81.67	.00	.00	1069	
		141000410890								
CASH 10	2019/08	INV 12/18/2018	SEP-CHK: N	DISC: .00			0302104 0680 060D		81.67	1099:
ACCT 6101CC	DEPT FR030	DUE 02/28/2019	DESC:clothing, shoes, and Christmas							
10119	00000 WAL-MART	141000525875	20192215		022819CC	188.82	.00	.00	1067	
		141000525875								
CASH 10	2019/08	INV 12/24/2018	SEP-CHK: N	DISC: .00			0302104 0680 060D		188.82	1099:
ACCT 6101CC	DEPT FR030	DUE 02/28/2019	DESC:clothing, shoes, and Christmas							
10120	00000 WAL-MART	400004045179	20192200		022819CC	250.00	.00	.00	1072	
		400004045179								
CASH 10	2019/08	INV 12/07/2018	SEP-CHK: N	DISC: .00			0202104 0680 125E		250.00	1099:
ACCT 6101CC	DEPT FR020	DUE 02/28/2019	DESC:Welfare Spending - Basic needs							
10120	00000 WAL-MART	400055464176	20190765		022819CC	400.33	.00	14.44	1071	
		400055464176								
CASH 10	2019/08	INV 12/12/2018	SEP-CHK: N	DISC: .00			0192104 0680 125E		400.33	1099:
ACCT 6101CC	DEPT FR019	DUE 02/28/2019	DESC:Basic Need Items							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10264	00000 AMERICAN AIRLINE	026797016444	20192379		022819CC	43.76	.00	.00	1079	
		026797016444								
CASH 10	2019/08	INV 12/19/2018	SEP-CHK: N	DISC: .00			0011071_0589		43.76	1099:
ACCT 6101CC	DEPT SUP	DUE 02/28/2019	DESC: AIRLINE	TICKETS						
10264	00000 AMERICAN AIRLINE	873612971504	20192426		022819CC	182.40	.00	.00	1083	
		873612971504								
CASH 10	2019/08	INV 12/28/2018	SEP-CHK: N	DISC: .00			0011075_0589		145.92	1099:
ACCT 6101CC	DEPT SUP	DUE 02/28/2019	DESC: AIRLINE	TICKETS			0011075_0589		36.48	1099:
10264	00000 AMERICAN AIRLINE	873612971512	20192426		022819CC	182.40	.00	.00	1084	
		873612971512								
CASH 10	2019/08	INV 12/28/2018	SEP-CHK: N	DISC: .00			0011071_0589		145.92	1099:
ACCT 6101CC	DEPT SUP	DUE 02/28/2019	DESC: AIRLINE	TICKETS			0011071_0589		36.48	1099:
10264	00000 AMERICAN AIRLINE	873612971520	20192426		022819CC	182.40	.00	.00	1085	
		873612971520								
CASH 10	2019/08	INV 12/28/2018	SEP-CHK: N	DISC: .00			0011071_0589		145.92	1099:
ACCT 6101CC	DEPT SUP	DUE 02/28/2019	DESC: AIRLINE	TICKETS			0011071_0589		36.48	1099:
10264	00000 AMERICAN AIRLINE	873612971538	20192426		022819CC	182.40	.00	.00	1086	
		873612971538								
CASH 10	2019/08	INV 12/28/2018	SEP-CHK: N	DISC: .00			0011071_0589		145.92	1099:
ACCT 6101CC	DEPT SUP	DUE 02/28/2019	DESC: AIRLINE	TICKETS			0011071_0589		36.48	1099:
10264	00000 AMERICAN AIRLINE	873612971546	20192426		022819CC	182.40	.00	.00	1087	
		873612971546								
CASH 10	2019/08	INV 12/28/2018	SEP-CHK: N	DISC: .00			0011071_0589		145.92	1099:
ACCT 6101CC	DEPT SUP	DUE 02/28/2019	DESC: AIRLINE	TICKETS			0011071_0589		36.48	1099:
10264	00000 AMERICAN AIRLINE	978000303494	20192379		022819CC	156.40	.00	.00	1080	
		978000303494								
CASH 10	2019/08	INV 12/19/2018	SEP-CHK: N	DISC: .00			0011075_0589		156.40	1099:
ACCT 6101CC	DEPT SUP	DUE 02/28/2019	DESC: AIRLINE	TICKETS						
10264	00000 AMERICAN AIRLINE	978000303502	20192379		022819CC	156.40	.00	.00	1081	
		978000303502								
CASH 10	2019/08	INV 12/19/2018	SEP-CHK: N	DISC: .00			0011071_0589		156.40	1099:
ACCT 6101CC	DEPT SUP	DUE 02/28/2019	DESC: AIRLINE	TICKETS						



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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10812	00000 EXPEDIA.COM	200282478868 200282478868			022819CC	95.00	.00	.00	1088	
CASH 10	2019/08	INV 12/27/2018	SEP-CHK: N	DISC: .00			0011071 0589	95.00	1099:	
ACCT 6101CC	DEPT	DUE 02/28/2019	DESC: AIR TRAVEL - BOARD MEMBERS							
11115	00000 SUPER SHUTTLE	602363925547 20192380			022819CC	58.28	.00	18.41	1082	
CASH 10	2019/08	INV 12/19/2018	SEP-CHK: N	DISC: .00			0011071 0589	58.28	1099:	
ACCT 6101CC	DEPT SUP	DUE 02/28/2019	DESC: SHUTTLE BUS							
11247	00000 COUNTRY INN & SU	200802859849 20192149			022819CC	84.44	.00	.00	1073	
CASH 10	2019/08	INV 12/07/2018	SEP-CHK: N	DISC: .00			0001118 0586 FCECA	84.44	1099:	
ACCT 6101CC	DEPT DOI	DUE 02/28/2019	DESC: LODGING - CREDIT CARD							
11247	00000 COUNTRY INN & SU	200802859856 20192069			022819CC	84.44	.00	.00	1074	
CASH 10	2019/08	INV 12/07/2018	SEP-CHK: N	DISC: .00			0001118 0586 FCECA	84.44	1099:	
ACCT 6101CC	DEPT TAG	DUE 02/28/2019	DESC: LODGING							
11247	00000 COUNTRY INN & SU	200802859864 20191900			022819CC	84.44	.00	.00	1075	
CASH 10	2019/08	INV 12/07/2018	SEP-CHK: N	DISC: .00			0001037 0586	84.44	1099:	
ACCT 6101CC	DEPT HLTH	DUE 02/28/2019	DESC: LODGING							
11247	00000 COUNTRY INN & SU	200802859948 20191964			022819CC	84.44	.00	.00	1076	
CASH 10	2019/08	INV 12/07/2018	SEP-CHK: N	DISC: .00			0001052 0586	84.44	1099:	
ACCT 6101CC	DEPT DOI	DUE 02/28/2019	DESC: LODGING							
11324	00000 TRU BY HILTON RI	163497679616 20192217			022819CC	93.60	.60	.00	1077	
CASH 10	2019/08	INV 12/17/2018	SEP-CHK: N	DISC: .00			0192053 0586 140E	93.60	1099:	
ACCT 6101CC	DEPT 019	DUE 02/28/2019	DESC: LODGING							
55 APPROVED PAID INVOICES				TOTAL		10,897.83				
55 INVOICE(S)				REPORT POST TOTAL		10,897.83				



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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019 08	0001029	1 -000-2112-470-00-0586	- TRAVEL - HOTELS	5,267.22	-138.05
	0001037	1 -000-2130-470-00-0586	- TRAVEL - HOTELS	84.44	1,355.10
	0001052	1 -000-2211-490-00-0586	- TRAVEL - HOTELS	84.44	1,464.36
	0001118	1 -000-1100-100-10-0586	-FCECA TRAVEL - HOTELS	168.88	-251.38
	0001118	1 -000-1100-100-10-0644	-FCECA TEXTBOOKS	122.30	-1,225.00
	0002053	2 -000-2213-470-00-0531	-140E POSTAGE & PO BO	1,181.64	-1,181.64
	0011071	1 -001-2311-470-00-0589	- TRAVEL-OTHER	1,083.04	-1,908.44
	0011075	1 -001-2321-470-00-0589	- TRAVEL-OTHER	338.80	2,131.20
	0192053	2 -019-2213-470-10-0586	-140E TRAVEL - HOTELS	93.60	-38.03
	0192104	2 -019-3309-851-10-0680	-125E WELFARE (FOOD/C	400.33	.00
	0202104	2 -020-3309-851-10-0680	-125E WELFARE (FOOD/C	250.00	36.72
	0301118	1 -030-1100-100-10-0610	- GENERAL SUPPLIE	183.28	8,722.62
	0302104	2 -030-3309-851-10-0680	-060D WELFARE (FOOD/C	998.89	960.12
	1152118	2 -115-1100-100-30-0643	-310D SUPPLEMENTARY B	474.97	5,151.50
	1202887	21 -120-2610-409-10-0338	-7120 REGISTRATION FE	166.00	.00
REPORT TOTALS				10,897.83	

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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
2019	8	298									
API	0002053-0531-140E		02/27/2019	CK				POSTAGE & PO BOX RENT		92.43	
POL	0002053-0531-140E		02/27/2019	LIQ/INV	002995	20191929	200746349171	POSTAGE	4		92.43
API	0002053-0531-140E		02/27/2019	CK				POSTAGE & PO BOX RENT		92.43	
POL	0002053-0531-140E		02/27/2019	LIQ/INV	002995	20191929	200746349189	POSTAGE	4		92.43
API	0002053-0531-140E		02/27/2019	CK				POSTAGE & PO BOX RENT		84.02	
POL	0002053-0531-140E		02/27/2019	LIQ/INV	002995	20191929	200746349197	POSTAGE	4		84.02
API	0002053-0531-140E		02/27/2019	CK				POSTAGE & PO BOX RENT		84.02	
POL	0002053-0531-140E		02/27/2019	LIQ/INV	002995	20191929	200746349205	POSTAGE	4		84.02
API	0002053-0531-140E		02/27/2019	CK				POSTAGE & PO BOX RENT		64.11	
POL	0002053-0531-140E		02/27/2019	LIQ/INV	002995	20191929	200746349213	POSTAGE	4		64.11
API	0002053-0531-140E		02/27/2019	CK				POSTAGE & PO BOX RENT		92.43	
POL	0002053-0531-140E		02/27/2019	LIQ/INV	002995	20191929	200746349221	POSTAGE	4		92.43
API	0002053-0531-140E		02/27/2019	CK				POSTAGE & PO BOX RENT		84.02	
POL	0002053-0531-140E		02/27/2019	LIQ/INV	002995	20191929	200746349239	POSTAGE	4		84.02
API	0002053-0531-140E		02/27/2019	CK				POSTAGE & PO BOX RENT		72.94	
POL	0002053-0531-140E		02/27/2019	LIQ/INV	002995	20191929	200746349247	POSTAGE	4		72.94
API	0002053-0531-140E		02/27/2019	CK				POSTAGE & PO BOX RENT		92.43	
POL	0002053-0531-140E		02/27/2019	LIQ/INV	002995	20191929	200746349254	POSTAGE	4		92.43
API	0002053-0531-140E		02/27/2019	CK				POSTAGE & PO BOX RENT		92.43	
POL	0002053-0531-140E		02/27/2019	LIQ/INV	002995	20191929	200746349262	POSTAGE	4		92.43
API	0002053-0531-140E		02/27/2019	CK				POSTAGE & PO BOX RENT		84.02	
POL	0002053-0531-140E		02/27/2019	LIQ/INV	002995	20191929	200746349270	POSTAGE	4		84.02
API	0002053-0531-140E		02/27/2019	CK				POSTAGE & PO BOX RENT		64.11	
POL	0002053-0531-140E		02/27/2019	LIQ/INV	002995	20191929	200746349288	POSTAGE	4		64.11

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
API	0002053-0531-140E	02/27/2019	LIQ/INV	002995	20191929	200746349288	POSTAGE	2019			
		02/27/2019	CK	104	002995	20191929	POSTAGE & PO BOX RENT			84.02	
POL	0002053-0531-140E	02/27/2019	LIQ/INV	002995	20191929	200746349296	POSTAGE				
		02/27/2019	CK	104	002995	20191929	POSTAGE & PO BOX RENT	4			84.02
API	0002053-0531-140E	02/27/2019	LIQ/INV	002995	20191929	200746349296	POSTAGE	2019			
		02/27/2019	CK	104	002995	20191929	POSTAGE & PO BOX RENT			92.43	
POL	0002053-0531-140E	02/27/2019	LIQ/INV	002995	20191929	200746349304	POSTAGE				
		02/27/2019	CK	104	002995	20191929	POSTAGE & PO BOX RENT	4			92.43
API	0002053-0531-140E	02/27/2019	LIQ/INV	002995	20191929	200746349304	POSTAGE	2019			
		02/27/2019	CK	104	002995	20191929	POSTAGE & PO BOX RENT			5.80	
POL	0002053-0531-140E	02/27/2019	LIQ/INV	002995	20191929	200746400230	POSTAGE				
		02/27/2019	CK	104	002995	20191929	POSTAGE & PO BOX RENT	4			5.80
API	1202887-0338-7120	02/27/2019	LIQ/INV	002995	20191929	200746400230	POSTAGE	2019			
		02/27/2019	CK	104	003559	20192230	REGISTRATION FEES			166.00	
POL	1202887-0338-7120	02/27/2019	LIQ/INV	003559	20192230	200598434105	UK GAME ADMISSION				
		02/27/2019	CK	105	007027	20191762	REGISTRATION FEES	4			166.00
API	0001029-0586	02/27/2019	LIQ/INV	003559	20192230	200598434105	UK GAME ADMISSION	2019			
		02/27/2019	CK	105	007027	20191762	TRAVEL - HOTELS			384.23	
POL	0001029-0586	02/27/2019	LIQ/INV	007027	20191762	200287018576	LODGING - CREDIT CARD - IC CON				
		02/27/2019	CK	105	007027	20191762	TRAVEL - HOTELS	4			384.43
API	0001029-0586	02/27/2019	LIQ/INV	007027	20191762	200287018576	LODGING - CREDIT CARD - IC2019				
		02/27/2019	CK	105	007027	20191762	TRAVEL - HOTELS			384.23	
POL	0001029-0586	02/27/2019	LIQ/INV	007027	20191762	200287018584	LODGING - CREDIT CARD - IC CON				
		02/27/2019	CK	105	007027	20191762	TRAVEL - HOTELS	4			384.43
API	0001029-0586	02/27/2019	LIQ/INV	007027	20191762	200287018584	LODGING - CREDIT CARD - IC2019				
		02/27/2019	CK	105	007027	20191762	TRAVEL - HOTELS			416.23	
POL	0001029-0586	02/27/2019	LIQ/INV	007027	20191762	200287018592	LODGING - CREDIT CARD - IC CON				
		02/27/2019	CK	105	007027	20191762	TRAVEL - HOTELS	4			416.49
API	0001029-0586	02/27/2019	LIQ/INV	007027	20191762	200287018592	LODGING - CREDIT CARD - IC2019				
		02/27/2019	CK	105	007027	20191762	TRAVEL - HOTELS			348.23	
POL	0001029-0586	02/27/2019	LIQ/INV	007027	20191762	200287018600	LODGING - CREDIT CARD - IC CON				
		02/27/2019	CK	105	007027	20191762	TRAVEL - HOTELS	4			348.41
API	0001029-0586	02/27/2019	LIQ/INV	007027	20191762	200287018600	LODGING - CREDIT CARD - IC2019				
		02/27/2019	CK	105	007027	20191762	TRAVEL - HOTELS			384.23	
POL	0001029-0586	02/27/2019	LIQ/INV	007027	20191762	200287018618	LODGING - CREDIT CARD - IC CON				
		02/27/2019	CK	105	007027	20191762	TRAVEL - HOTELS	4			384.43
API	0001029-0586	02/27/2019	LIQ/INV	007027	20191762	200287018618	LODGING - CREDIT CARD - IC2019				
		02/27/2019	CK	105	007027	20191762	TRAVEL - HOTELS			384.23	
POL	0001029-0586	02/27/2019	LIQ/INV	007027	20191762	200287018626	LODGING - CREDIT CARD - IC CON				
		02/27/2019	CK	105	007027	20191762	TRAVEL - HOTELS	4			384.43
API	0001029-0586	02/27/2019	LIQ/INV	007027	20191762	200287018626	LODGING - CREDIT CARD - IC2019				
		02/27/2019	CK	105	007027	20191762	TRAVEL - HOTELS			384.23	
POL	0001029-0586	02/27/2019	LIQ/INV	007027	20191762	200287018634	LODGING - CREDIT CARD - IC CON				
		02/27/2019	CK	105	007027	20191762	TRAVEL - HOTELS	4			384.43
API	0001029-0586	02/27/2019	LIQ/INV	007027	20191762	200287018634	LODGING - CREDIT CARD - IC2019				
		02/27/2019	CK	105	007027	20191762	TRAVEL - HOTELS			384.23	
POL	0001029-0586	02/27/2019	LIQ/INV	007027	20191762	200287018642	LODGING - CREDIT CARD - IC CON				
		02/27/2019	CK	105	007027	20191762	TRAVEL - HOTELS	4			348.41
API	0001029-0586	02/27/2019	LIQ/INV	007027	20191762	200287018642	LODGING - CREDIT CARD - IC2019				

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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		0001029-0586						TRAVEL - HOTELS		384.23	
		02/27/2019 CK	105	007027	20191762		200287018659	LODGING - CREDIT CARD - IC CON			
POL		0001029-0586						TRAVEL - HOTELS	4		384.43
		02/27/2019 LIQ/INV		007027	20191762		200287018659	LODGING - CREDIT CARD - IC2019			
API		0001029-0586						TRAVEL - HOTELS		384.23	
		02/27/2019 CK	105	007027	20191762		200287018667	LODGING - CREDIT CARD - IC CON			
POL		0001029-0586						TRAVEL - HOTELS	4		384.43
		02/27/2019 LIQ/INV		007027	20191762		200287018667	LODGING - CREDIT CARD - IC2019			
API		0001029-0586						TRAVEL - HOTELS		348.23	
		02/27/2019 CK	106	007027	20191762		200287018675	LODGING - CREDIT CARD - IC CON			
POL		0001029-0586						TRAVEL - HOTELS	4		348.41
		02/27/2019 LIQ/INV		007027	20191762		200287018675	LODGING - CREDIT CARD - IC2019			
API		0001029-0586						TRAVEL - HOTELS		384.23	
		02/27/2019 CK	106	007027	20191762		200287018683	LODGING - CREDIT CARD - IC CON			
POL		0001029-0586						TRAVEL - HOTELS	4		384.43
		02/27/2019 LIQ/INV		007027	20191762		200287018683	LODGING - CREDIT CARD - IC2019			
API		0001029-0586						TRAVEL - HOTELS		348.23	
		02/27/2019 CK	106	007027	20191762		200287018691	LODGING - CREDIT CARD - IC CON			
POL		0001029-0586						TRAVEL - HOTELS	4		348.41
		02/27/2019 LIQ/INV		007027	20191762		200287018691	LODGING - CREDIT CARD - IC2019			
API		0001029-0586						TRAVEL - HOTELS		384.23	
		02/27/2019 CK	106	007027	20191762		200287018709	LODGING - CREDIT CARD - IC CON			
POL		0001029-0586						TRAVEL - HOTELS	4		384.43
		02/27/2019 LIQ/INV		007027	20191762		200287018709	LODGING - CREDIT CARD - IC2019			
API		1152118-0643-310D						SUPPLEMENTARY BKS/STUDY GUIDES		12.97	
		02/27/2019 CK	107	008100	20192169		065964859973	Books for Social Studies Class			
POL		1152118-0643-310D						SUPPLEMENTARY BKS/STUDY GUIDES 4			12.97
		02/27/2019 LIQ/INV		008100	20192169		065964859973	Books for Social Studies C2019			
API		1152118-0643-310D						SUPPLEMENTARY BKS/STUDY GUIDES		462.00	
		02/27/2019 CK	106	008100	20192169		200359199296	Books for Social Studies Class			
POL		1152118-0643-310D						SUPPLEMENTARY BKS/STUDY GUIDES 4			462.00
		02/27/2019 LIQ/INV		008100	20192169		200359199296	Books for Social Studies C2019			
API		0301118-0610						GENERAL SUPPLIES		183.28	
		02/27/2019 CK	106	008100	20192261		200888534449	keyboard tray			
POL		0301118-0610						GENERAL SUPPLIES	4		183.28
		02/27/2019 LIQ/INV		008100	20192261		200888534449	keyboard tray	2019		
API		0001118-0644-FCECA						TEXTBOOKS		122.30	
		02/27/2019 CK	106	009744	20192431		150057715567	TEXTBOOKS - CREDIT CARD			
POL		0001118-0644-FCECA						TEXTBOOKS	4		122.30
		02/27/2019 LIQ/INV		009744	20192431		150057715567	TEXTBOOKS - CREDIT CARD	2019		
API		0302104-0680-060D						WELFARE (FOOD/CLOTHES/UTIL)		377.45	
		02/27/2019 CK	107	010119	20192215		141000366183	clothing, shoes, and Christmas			
POL		0302104-0680-060D						WELFARE (FOOD/CLOTHES/UTIL)	4		311.33
		02/27/2019 LIQ/INV		010119	20192215		141000366183	clothing, shoes, and Chris2019			
API		0302104-0680-060D						WELFARE (FOOD/CLOTHES/UTIL)		350.95	
		02/27/2019 CK	106	010119	20192215		141000410866	clothing, shoes, and Christmas			
POL		0302104-0680-060D						WELFARE (FOOD/CLOTHES/UTIL)	4		350.95
		02/27/2019 LIQ/INV		010119	20192215		141000410866	clothing, shoes, and Chris2019			
API		0302104-0680-060D						WELFARE (FOOD/CLOTHES/UTIL)		81.67	

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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
POL	0302104-0680-060D	02/27/2019	CK	106	010119	20192215	141000410890	clothing, shoes, and Christmas WELFARE (FOOD/CLOTHES/UTIL)	4		81.67
API	0302104-0680-060D	02/27/2019	LIQ/INV		010119	20192215	141000410890	clothing, shoes, and Chris2019 WELFARE (FOOD/CLOTHES/UTIL)		188.82	
POL	0302104-0680-060D	02/27/2019	CK	106	010119	20192215	141000525875	clothing, shoes, and Christmas WELFARE (FOOD/CLOTHES/UTIL)	4		188.82
API	0202104-0680-125E	02/27/2019	LIQ/INV		010119	20192215	141000525875	clothing, shoes, and Chris2019 WELFARE (FOOD/CLOTHES/UTIL)		250.00	
POL	0202104-0680-125E	02/27/2019	CK	107	010120	20192200	400004045179	Welfare Spending - Basic needs WELFARE (FOOD/CLOTHES/UTIL)	4		250.00
API	0192104-0680-125E	02/27/2019	LIQ/INV		010120	20192200	400004045179	Welfare Spending - Basic n2019 WELFARE (FOOD/CLOTHES/UTIL)		400.33	
POL	0192104-0680-125E	02/27/2019	CK	107	010120	20190765	400055464176	Basic Need Items WELFARE (FOOD/CLOTHES/UTIL)	4		400.33
API	0011071-0589	02/27/2019	LIQ/INV		010120	20190765	400055464176	Basic Need Items TRAVEL-OTHER	2019	43.76	
POL	0011071-0589	02/27/2019	CK	107	010264	20192379	026797016444	AIRLINE TICKETS TRAVEL-OTHER	4		43.76
API	0011075-0589	02/27/2019	LIQ/INV		010264	20192379	026797016444	AIRLINE TICKETS TRAVEL-OTHER	2019	145.92	
API	0011075-0589	02/27/2019	CK	108	010264	20192426	873612971504	AIRLINE TICKETS TRAVEL-OTHER		36.48	
POL	0011071-0589	02/27/2019	CK	108	010264	20192426	873612971504	AIRLINE TICKETS TRAVEL-OTHER	4		161.12
POL	0011075-0589	02/27/2019	LIQ/INV		010264	20192426	873612971504	AIRLINE TICKETS TRAVEL-OTHER	2019		40.28
API	0011071-0589	02/27/2019	LIQ/INV		010264	20192426	873612971504	AIRLINE TICKETS TRAVEL-OTHER	2019	145.92	
API	0011071-0589	02/27/2019	CK	108	010264	20192426	873612971512	AIRLINE TICKETS TRAVEL-OTHER	Y	36.48	
POL	0011071-0589	02/27/2019	CK	108	010264	20192426	873612971512	AIRLINE TICKETS TRAVEL-OTHER			161.12
POL	0011075-0589	02/27/2019	LIQ/INV		010264	20192426	873612971512	AIRLINE TICKETS TRAVEL-OTHER	2019		40.28
API	0011071-0589	02/27/2019	LIQ/INV		010264	20192426	873612971512	AIRLINE TICKETS TRAVEL-OTHER	2019	145.92	
API	0011071-0589	02/27/2019	CK	108	010264	20192426	873612971520	AIRLINE TICKETS TRAVEL-OTHER	Y	36.48	
POL	0011071-0589	02/27/2019	CK	108	010264	20192426	873612971520	AIRLINE TICKETS TRAVEL-OTHER			161.12
POL	0011075-0589	02/27/2019	LIQ/INV		010264	20192426	873612971520	AIRLINE TICKETS TRAVEL-OTHER	2019		40.28
API	0011071-0589	02/27/2019	LIQ/INV		010264	20192426	873612971520	AIRLINE TICKETS TRAVEL-OTHER	2019	145.92	
API	0011071-0589	02/27/2019	CK	108	010264	20192426	873612971538	AIRLINE TICKETS TRAVEL-OTHER	Y	36.48	
POL	0011071-0589	02/27/2019	CK	108	010264	20192426	873612971538	AIRLINE TICKETS TRAVEL-OTHER			161.12
POL	0011075-0589	02/27/2019	LIQ/INV		010264	20192426	873612971538	AIRLINE TICKETS TRAVEL-OTHER	2019		

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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 0011075-0589	02/27/2019	LIQ/INV	010264	20192426	873612971538	TRAVEL-OTHER AIRLINE TICKETS	4 2019		40.28
API 0011071-0589	02/27/2019	CK	108 010264	20192426	873612971546	TRAVEL-OTHER AIRLINE TICKETS		145.92	
API 0011071-0589	02/27/2019	CK	108 010264	20192426	873612971546	TRAVEL-OTHER AIRLINE TICKETS	Y	36.48	
POL 0011071-0589	02/27/2019	LIQ/INV	010264	20192426	873612971546	TRAVEL-OTHER AIRLINE TICKETS	4 2019		161.12
POL 0011075-0589	02/27/2019	LIQ/INV	010264	20192426	873612971546	TRAVEL-OTHER AIRLINE TICKETS	4 2019		40.28
API 0011075-0589	02/27/2019	CK	108 010264	20192379	978000303494	TRAVEL-OTHER AIRLINE TICKETS		156.40	
POL 0011071-0589	02/27/2019	LIQ/INV	010264	20192379	978000303494	TRAVEL-OTHER AIRLINE TICKETS	4 2019		156.40
API 0011071-0589	02/27/2019	CK	108 010264	20192379	978000303502	TRAVEL-OTHER AIRLINE TICKETS		156.40	
POL 0011071-0589	02/27/2019	LIQ/INV	010264	20192379	978000303502	TRAVEL-OTHER AIRLINE TICKETS	4 2019		156.40
API 0011071-0589	02/27/2019	CK	108 010812		200282478868	TRAVEL-OTHER AIR TRAVEL - BOARD MEMBERS	Y	95.00	
API 0011071-0589	02/27/2019	CK	108 011115	20192380	602363925547	TRAVEL-OTHER SHUTTLE BUS		58.28	
POL 0011071-0589	02/27/2019	LIQ/INV	011115	20192380	602363925547	TRAVEL-OTHER SHUTTLE BUS	4 2019		58.28
API 0001118-0586-FCECA	02/27/2019	CK	107 011247	20192149	200802859849	TRAVEL - HOTELS LODGING - CREDIT CARD		84.44	
POL 0001118-0586-FCECA	02/27/2019	LIQ/INV	011247	20192149	200802859849	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2019		105.00
API 0001118-0586-FCECA	02/27/2019	CK	107 011247	20192069	200802859856	TRAVEL - HOTELS LODGING		84.44	
POL 0001118-0586-FCECA	02/27/2019	LIQ/INV	011247	20192069	200802859856	TRAVEL - HOTELS LODGING	4 2019		105.56
API 0001037-0586	02/27/2019	CK	107 011247	20191900	200802859864	TRAVEL - HOTELS LODGING		84.44	
POL 0001037-0586	02/27/2019	LIQ/INV	011247	20191900	200802859864	TRAVEL - HOTELS LODGING	4 2019		105.56
API 0001052-0586	02/27/2019	CK	107 011247	20191964	200802859948	TRAVEL - HOTELS LODGING		84.44	
POL 0001052-0586	02/27/2019	LIQ/INV	011247	20191964	200802859948	TRAVEL - HOTELS LODGING	4 2019		105.56
API 0192053-0586-140E	02/27/2019	CK	107 011324	20192217	163497679616	TRAVEL - HOTELS LODGING	Y	93.60	
POL 0192053-0586-140E	02/27/2019	LIQ/INV	011324	20192217	163497679616	TRAVEL - HOTELS LODGING	4 2019		93.00
GENERAL LEDGER TOTAL								10,897.83	.00
API 10-7421							ACCOUNTS PAYABLE		7,332.40

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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 20		20-7421	02/27/2019	W 022819CC B	210			ACCOUNTS PAYABLE		3,399.43	
API 21		21-7421	02/27/2019	W 022819CC B	210			ACCOUNTS PAYABLE		166.00	
POL 10		10-7603	02/27/2019	W 022819CC B	210			PURCHASE OBLIGATIONS		7,419.10	
POL 20		20-7603	02/27/2019	W 022819CC B	210			PURCHASE OBLIGATIONS		3,332.71	
POL 21		21-7603	02/27/2019	W 022819CC B	210			PURCHASE OBLIGATIONS		166.00	
POL 10		10-8753	02/27/2019	W 022819CC B	210			ASSIGNED-PURCH OBL - CURRENT	7,419.10		
POL 20		20-8753	02/27/2019	W 022819CC B	210			ASSIGNED-PURCH OBL - CURRENT	3,332.71		
POL 21		21-8753	02/27/2019	W 022819CC B	210			ASSIGNED-PURCH OBL - CURRENT	166.00		
SYSTEM GENERATED ENTRIES TOTAL										10,917.81	21,815.64
JOURNAL 2019/08/298 TOTAL										21,815.64	21,815.64
2019	8	298									
API 10		10-7602	02/27/2019	W 022819CC B	210			EXPENDITURES CONTROL		7,332.40	
API 20		20-7602	02/27/2019	W 022819CC B	210			EXPENDITURES CONTROL		3,399.43	
API 21		21-7602	02/27/2019	W 022819CC B	210			EXPENDITURES CONTROL		166.00	



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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019 8	298	02/27/2019	ACCOUNTS PAYABLE		7,332.40
	10-7421				EXPENDITURES CONTROL	7,332.40	
	10-7602				PURCHASE OBLIGATIONS		7,419.10
	10-7603				ASSIGNED-PURCH OBL - CURRENT	7,419.10	
	10-8753						
					FUND TOTAL	14,751.50	14,751.50
2	SPECIAL REVENUE	2019 8	298	02/27/2019	ACCOUNTS PAYABLE		3,399.43
	20-7421				EXPENDITURES CONTROL	3,399.43	
	20-7602				PURCHASE OBLIGATIONS		3,332.71
	20-7603				ASSIGNED-PURCH OBL - CURRENT	3,332.71	
	20-8753						
					FUND TOTAL	6,732.14	6,732.14
21	DIST ACTIVITY (SPEC REV ANN)	2019 8	298	02/27/2019	ACCOUNTS PAYABLE		166.00
	21-7421				EXPENDITURES CONTROL	166.00	
	21-7602				PURCHASE OBLIGATIONS		166.00
	21-7603				ASSIGNED-PURCH OBL - CURRENT	166.00	
	21-8753						
					FUND TOTAL	332.00	332.00

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#031519**

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FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

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DATE: 03/19/2019 WARRANT: 031519 AMOUNT: \$ 213,951.67

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031519      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11310 AATSP	1 1151118 0338	SEC7	00000 20191911	INV	03/15/2019	300090757	300090757		
			FCH REG IN	REG FEES		45.00			
				Invoice Net		45.00			
						CHECK TOTAL		45.00	
11368 ADD-A-TOUCH FLORIST	1 0011071 0899		00000 20193016	INV	03/15/2019	999117459	999117459		
			BOARD	OTHER		100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
2899 ADVANCE AUTO PARTS	1 9201134 0663		00000 20192678	INV	03/15/2019	7921903561231	792190356123		
			MAINT SHOP	REPR PARTS		40.45			
				Invoice Net		40.45			
2899 ADVANCE AUTO PARTS	1 0191987 0663		00000 20192678	INV	03/15/2019	8010904432434	801090443243		
			PE BLDG	REPR PARTS		142.26			
				Invoice Net		142.26			
						CHECK TOTAL		182.71	
1666 AIRGAS-MID AMERICA	1 9201134 0623		00000 20193030	INV	03/15/2019	9960142702	9960142702		
			MAINT SHOP	BOT GAS		332.49			
				Invoice Net		332.49			
						CHECK TOTAL		332.49	
7244 ALBON MEADE & SONS	1 8501987 0434	CON	00000 20192634	INV	03/15/2019	2993	2993		
			PHS BO BP	BLDG R&M		385.00			
				Invoice Net		385.00			
7244 ALBON MEADE & SONS	1 8501987 0434	CON	00000 20192634	INV	03/15/2019	2994	2994		
			PHS BO BP	BLDG R&M		380.00			
				Invoice Net		380.00			
7244 ALBON MEADE & SONS	1 1201987 0434	CON	00000 20192634	INV	03/15/2019	2995	2995		
			BLE BLD BP	BLDG R&M		430.00			
				Invoice Net		430.00			
7244 ALBON MEADE & SONS	1 4851987 0434	CON	00000 20192634	INV	03/15/2019	2996	2996		
			STUM BO BP	BLDG R&M		280.00			
				Invoice Net		280.00			
7244 ALBON MEADE & SONS	1 0301987 0434	CON	00000 20192634	INV	03/15/2019	2997	2997		
			BUILD BDPD	BLDG R&M		577.19			
				Invoice Net		577.19			
						CHECK TOTAL		2,052.19	
9120 AMERICAN RED CROSS	1 0001037 0559		00000 20190388	INV	03/15/2019	22167226	22167226		
			HEALTH SVC	OTR PRINT		30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	
744 APPALACHIAN NEWSPAPERS	1 9201134 0542		00000 20192848	INV	03/15/2019	999117509	999117509		
			MAINT SHOP	NEWSP ADV		62.40			
				Invoice Net		62.40			

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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031519      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			62.40
101089	ASHLAND OFFICE SUPPLY, 1 0301118 0444	00000	20192008	INV	03/15/2019	838285-0 886.23 886.23 Invoice Net	838285-0		
						CHECK TOTAL			886.23
6422	BIG SANDY COMMUNITY & 1 0001118 0569	00000	20192409	INV	03/15/2019	68100152 12,732.33 12,732.33 Invoice Net	68100152		
						CHECK TOTAL			12,732.33
2700	BLUEGRASS KESCO 1 8501987 0433 2 4851987 0433 3 0211987 0433 4 0301987 0433 5 4401987 0433 6 0201987 0433 7 1201987 0433 8 0101987 0433 9 0011087 0433 10 0191987 0433	00000	20193040	INV	03/15/2019	156250 141.83 101.00 101.00 141.85 141.83 141.83 141.83 141.83 101.00 101.00 101.00 Invoice Net	156250		
						CHECK TOTAL			1,255.00
200018	BROCK McVEY CO. 1 9201134 0663	00000	20192648	INV	03/15/2019	8672445 48.30 48.30 Invoice Net	8672445		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20192648	INV	03/15/2019	8770329 554.00 554.00 Invoice Net	8770329		
200018	BROCK McVEY CO. 1 9201134 0697	00000	20192863	INV	03/15/2019	8771097 2,747.67 2,747.67 Invoice Net	8771097		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20192648	INV	03/15/2019	8771097-1 172.50 172.50 Invoice Net	8771097-1		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20192648	INV	03/15/2019	8778021 46.15 46.15 Invoice Net	8778021		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20192648	INV	03/15/2019	8779849 157.17 157.17 Invoice Net	8779849		
200018	BROCK McVEY CO. 1 0101987 0663	00000	20192648	INV	03/15/2019	8783342 57.83 57.83 Invoice Net	8783342		

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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031519      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 9201134 0663	00000	20192648	INV	03/15/2019	8812623 101.63	8812623		
				MAINT SHOP REPR PARTS		Invoice Net 101.63			
200018	BROCK McVEY CO. 1 9201134 0663	00000	20192648	INV	03/15/2019	8816068 34.99	8816068		
				MAINT SHOP REPR PARTS		Invoice Net 34.99			
200018	BROCK McVEY CO. 1 9201134 0663	00000	20192648	INV	03/15/2019	8838992 27.54	8838992		
				MAINT SHOP REPR PARTS		Invoice Net 27.54			
200018	BROCK McVEY CO. 1 9201134 0663	00000	20192648	INV	03/15/2019	8839069 19.49	8839069		
				MAINT SHOP REPR PARTS		Invoice Net 19.49			
200018	BROCK McVEY CO. 1 9201134 0663	00000	20192648	INV	03/15/2019	8839170 72.38	8839170		
				MAINT SHOP REPR PARTS		Invoice Net 72.38			
200018	BROCK McVEY CO. 1 0101987 0663	00000	20192648	INV	03/15/2019	8846441 119.32	8846441		
				DACEBDOPS REPR PARTS		Invoice Net 119.32			
						CHECK TOTAL			4,158.97
142521	C & R OFFICE SUPPLY 1 0001052 0610	00000	20192612	INV	03/15/2019	839105-0 25.08	839105-0		
				INSTR GF SUPPLIES		Invoice Net 25.08			
						CHECK TOTAL			25.08
4960	CDW GOVERNMENT, INC. 1 0001013 0650	00000	20192531	INV	03/15/2019	QRZ9148 792.41	QRZ9148		
				INSTR-TECH TECH SUPPL		Invoice Net 792.41			
4960	CDW GOVERNMENT, INC. 1 0001013 0650	00000	20192531	INV	03/15/2019	RCL4568 1,999.00	RCL4568		
				INSTR-TECH TECH SUPPL		Invoice Net 1,999.00			
4960	CDW GOVERNMENT, INC. 1 0001013 0650	00000	20192920	INV	03/15/2019	RFJ2328 34,182.00	RFJ2328		
				INSTR-TECH TECH SUPPL		Invoice Net 34,182.00			
4960	CDW GOVERNMENT, INC. 1 0011080 0650 2 0011082 0650	00000	20193001	INV	03/15/2019	RGB6555 1,575.00 1,575.00	RGB6555		
				FINANCE TECH SUPPL		Invoice Net 3,150.00			
4960	CDW GOVERNMENT, INC. 1 0011080 0650	00000	20193139	INV	03/15/2019	RJK6896 43.82	RJK6896		
				FINANCE TECH SUPPL		Invoice Net 43.82			
						CHECK TOTAL			40,167.23
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20192637	INV	03/15/2019	A184507 11.99	A184507		
				MAINT SHOP REPR PARTS		Invoice Net 11.99			
9477	CENTRAL DISCOUNT	00000	20192637	INV	03/15/2019	A184922	A184922		

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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031519      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		86.68			
			Invoice Net			86.68			
9477	CENTRAL DISCOUNT		00000 20192637	INV	03/15/2019	A184946	A184946		
	1 0301987 0663		BUILD BDPD	REPR PARTS		113.99			
			Invoice Net			113.99			
9477	CENTRAL DISCOUNT		00000 20192637	INV	03/15/2019	A184947	A184947		
	1 9201134 0663		MAINT SHOP	REPR PARTS		26.34			
			Invoice Net			26.34			
9477	CENTRAL DISCOUNT		00000 20192637	INV	03/15/2019	A185056	A185056		
	1 9201134 0663		MAINT SHOP	REPR PARTS		42.60			
			Invoice Net			42.60			
9477	CENTRAL DISCOUNT		00000 20192637	INV	03/15/2019	A185073	A185073		
	1 9011087 0663		BUSBLDMANT	REPR PARTS		10.00			
			Invoice Net			10.00			
9477	CENTRAL DISCOUNT		00000 20192637	INV	03/15/2019	A185227	A185227		
	1 9201134 0663		MAINT SHOP	REPR PARTS		19.99			
			Invoice Net			19.99			
9477	CENTRAL DISCOUNT		00000 20192637	INV	03/15/2019	A185344	A185344		
	1 9201134 0663		MAINT SHOP	REPR PARTS		51.69			
			Invoice Net			51.69			
9477	CENTRAL DISCOUNT		00000 20192637	INV	03/15/2019	A185460	A185460		
	1 9011087 0663		BUSBLDMANT	REPR PARTS		37.06			
			Invoice Net			37.06			
9477	CENTRAL DISCOUNT		00000 20192637	INV	03/15/2019	A185487	A185487		
	1 9201134 0663		MAINT SHOP	REPR PARTS		48.36			
			Invoice Net			48.36			
9477	CENTRAL DISCOUNT		00000 20192637	INV	03/15/2019	B190262	B190262		
	1 9201134 0663		MAINT SHOP	REPR PARTS		25.28			
			Invoice Net			25.28			
9477	CENTRAL DISCOUNT		00000 20192637	INV	03/15/2019	B190936	B190936		
	1 9201134 0663		MAINT SHOP	REPR PARTS		6.32			
			Invoice Net			6.32			
9477	CENTRAL DISCOUNT		00000 20192637	INV	03/15/2019	B190970	B190970		
	1 9201134 0663		MAINT SHOP	REPR PARTS		31.52			
			Invoice Net			31.52			
9477	CENTRAL DISCOUNT		00000 20192637	INV	03/15/2019	B191091	B191091		
	1 9201134 0663		MAINT SHOP	REPR PARTS		23.49			
			Invoice Net			23.49			
			CHECK TOTAL			535.31			
9458	COMFORT & PROCESS SOLU		00000 20193096	INV	03/15/2019	S-926	S-926		
	1 0201987 0349		AE BLD BP	PROF SVC		12,465.01			
			Invoice Net			12,465.01			
			CHECK TOTAL			12,465.01			
100513	D-C ELEVATOR		00000 20193058	INV	03/15/2019	274199	274199		
	1 0301987 0433		BUILD BDPD	EQUIP R&M		184.91			

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FLOYD COUNTY PUBLIC SCHOOLS  
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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031519      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0301987 0433		BUILD BDPD	EQUIP R&M		184.91			
	3 0101987 0433		DACEBDOPS	EQUIP R&M		184.30			
	4 1201987 0433		BLE BLD BP	EQUIP R&M		184.30			
	5 8501987 0433		PHS BO BP	EQUIP R&M		184.30			
	6 1151987 0433		BUILD OPBD	EQUIP R&M		250.00			
			Invoice Net			1,172.72			
			CHECK TOTAL				1,172.72		
5086	DELL COMPUTER CORPORAT 1 0001037 0650	00000	20192867	INV	03/15/2019	10299984877	10299984877		
			HEALTH SVC	TECH SUPPL		1,135.10			
			Invoice Net			1,135.10			
5086	DELL COMPUTER CORPORAT 1 0011082 0650	00000	20192811	INV	03/15/2019	10300081030	10300081030		
			ACCOUNTING	TECH SUPPL		6,443.39			
			Invoice Net			6,443.39			
			CHECK TOTAL				7,578.49		
11180	DODSON PEST CONTROL 1 4401987 0349	00000	20190244	INV	03/15/2019	1451773	1451773		
			AD BLD BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL 1 1151987 0349	00000	20190244	INV	03/15/2019	1451774	1451774		
			BUILD OPBD	OTH PF SVS		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL 1 4851987 0349	00000	20190244	INV	03/15/2019	1451775	1451775		
			STUM BO BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL 1 0211987 0349	00000	20190244	INV	03/15/2019	1451783	1451783		
			BD PD OPS	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL 1 9011087 0349	00000	20190244	INV	03/15/2019	1451784	1451784		
			BUSBLDMANT	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL 1 0501987 0349	00000	20190244	INV	03/15/2019	1451785	1451785		
			OPP BO BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL 1 9701987 0349	00000	20190244	INV	03/15/2019	1451786	1451786		
			FT MAINTOP	OTH PF SVS		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL 1 1201987 0349	00000	20190244	INV	03/15/2019	1451787	1451787		
			BLE BLD BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL 1 8501987 0349	00000	20190244	INV	03/15/2019	1451788	1451788		
			PHS BO BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL 1 0301987 0349	00000	20190244	INV	03/15/2019	1451789	1451789		
			BUILD BDPD	OTH PF SVS		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL	00000	20190244	INV	03/15/2019	1451790	1451790		



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FLOYD COUNTY PUBLIC SCHOOLS  
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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031519      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0191987 0349		PE BLDG	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL		00000 20190244	INV	03/15/2019	1451791	1451791		
	1 9201134 0349		MAINT SHOP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL		00000 20190244	INV	03/15/2019	1451792	1451792		
	1 0201987 0349		AE BLD BP	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL		00000 20190244	INV	03/15/2019	1451793	1451793		
	1 0101987 0349		DACEBDOPS	PROF SVC		55.00			
			Invoice Net			55.00			
11180	DODSON PEST CONTROL		00000 20190244	INV	03/15/2019	1451794	1451794		
	1 1101987 0349		BLHS BL BP	PROF SVC		55.00			
			Invoice Net			55.00			
						CHECK TOTAL		825.00	
100114	ELLIOTT CONTRACTING		00000 20192642	CRM	03/15/2019	00681036	00681036		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-158.20			
			Invoice Net			-158.20			
100114	ELLIOTT CONTRACTING		00000 20192642	INV	03/15/2019	100005	100005		
	1 9201134 0663		MAINT SHOP	REPR PARTS		335.57			
			Invoice Net			335.57			
100114	ELLIOTT CONTRACTING		00000 20192642	INV	03/15/2019	100010	100010		
	1 9201134 0663		MAINT SHOP	REPR PARTS		335.57			
			Invoice Net			335.57			
						CHECK TOTAL		512.94	
4144	FLOYD COUNTY HEALTH DE		00000 20193190	INV	03/15/2019	1435	1435		
	1 0001037 0345		HEALTH SVC	MED SVC		36,465.00			
			Invoice Net			36,465.00			
						CHECK TOTAL		36,465.00	
100125	FS VANHOOSE & CO		00000 20192999	INV	03/15/2019	1902-608904	1902-608904		
	1 9201134 0663		MAINT SHOP	REPR PARTS		1,978.36			
			Invoice Net			1,978.36			
100125	FS VANHOOSE & CO		00000 20192999	CRM	03/15/2019	1902-608993	1902-608993		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-54.26			
			Invoice Net			-54.26			
100125	FS VANHOOSE & CO		00000 20192607	INV	03/15/2019	1902-609495	1902-609495		
	1 9201134 0663		MAINT SHOP	REPR PARTS		1,953.36			
			Invoice Net			1,953.36			
100125	FS VANHOOSE & CO		00000 20192607	INV	03/15/2019	1902-609599	1902-609599		
	1 9201134 0663		MAINT SHOP	REPR PARTS		100.62			
			Invoice Net			100.62			
100125	FS VANHOOSE & CO		00000 20192607	INV	03/15/2019	1902-610113	1902-610113		
	1 9201134 0663		MAINT SHOP	REPR PARTS		252.04			
			Invoice Net			252.04			

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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031519      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100125	FS VANHOOSE & CO 1 9201134 0663	00000	20192607	INV	03/15/2019	1902-610970 69.55 69.55 Invoice Net	1902-610970		
100125	FS VANHOOSE & CO 1 9201134 0663	00000	20192607	INV	03/15/2019	1902-611191 8.38 8.38 Invoice Net	1902-611191		
						CHECK TOTAL		4,308.05	
8507	AL J SCHNEIDER COMPANY 1 0011075 0586 2 0011075 0586	00000	20192599	INV	03/15/2019	92062 628.93 175.11 SUPEROFFIC TRVL HOTEL Invoice Net	92062		
8507	AL J SCHNEIDER COMPANY 1 0011071 0586 2 0011071 0586	00000	20192599	INV	03/15/2019	92073 405.99 113.04 BOARD TRVL HOTEL Invoice Net	92073		
8507	AL J SCHNEIDER COMPANY 1 0011071 0586 2 0011071 0586	00000	20192599	INV	03/15/2019	92492 405.99 113.04 BOARD TRVL HOTEL Invoice Net	92492		
8507	AL J SCHNEIDER COMPANY 1 0011071 0586 2 0011071 0586	00000	20192599	INV	03/15/2019	92612 471.70 131.33 BOARD TRVL HOTEL Invoice Net	92612		
8507	AL J SCHNEIDER COMPANY 1 0011071 0586 2 0011071 0586	00000	20192599	INV	03/15/2019	92644 286.30 79.72 BOARD TRVL HOTEL Invoice Net	92644		
						CHECK TOTAL		2,811.15	
8541	H & C CONSTRUCTION, IN 1 0101987 0424	00000	20193050	INV	03/15/2019	307 1,590.00 DACEBDOPS CONTR GRND Invoice Net	307		
8541	H & C CONSTRUCTION, IN 1 0191987 0424	00000	20192635	INV	03/15/2019	308 1,920.00 PE BLDG CONTR GRND Invoice Net	308		
8541	H & C CONSTRUCTION, IN 1 8501987 0424	00000	20193050	INV	03/15/2019	309 2,650.00 PHS BO BP CONTR GRND Invoice Net	309		
						CHECK TOTAL		6,160.00	
5448	HALLS SUPPLY 1 4851987 0663	00000	20192633	INV	03/15/2019	854100 25.96 STUM BO BP REPR PARTS Invoice Net	854100		
						CHECK TOTAL		25.96	
5867	HAMPTON INN	00000	20192846	INV	03/15/2019	533220-A	533220-A		

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FLOYD COUNTY PUBLIC SCHOOLS  
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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031519      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0586		BOARD	TRVL HOTEL		88.09			
	2 0011071 0586		BOARD	TRVL HOTEL		88.08			
			Invoice Net			176.17			
5867	HAMPTON INN		00000 20192846	INV	03/15/2019	533221-A	533221-A		
	1 0011075 0586		SUPEROFFIC	TRVL HOTEL		88.09			
	2 0011075 0586		SUPEROFFIC	TRVL HOTEL		88.08			
			Invoice Net			176.17			
			CHECK TOTAL			352.34			
3580	HI-TECH SIGNS & GRAPHI		00000 20192832	INV	03/15/2019	62073	62073		
	1 0011075 0610		SUPEROFFIC	SUPPLIES		472.40			
			Invoice Net			472.40			
3580	HI-TECH SIGNS & GRAPHI		00000 20192255	INV	03/15/2019	62100	62100		
	1 0001029 0610		ATTEND	SUPPLIES		330.00			
			Invoice Net			330.00			
3580	HI-TECH SIGNS & GRAPHI		00000 20190106	INV	03/15/2019	63157	63157		
	1 0001229 0674		COMM RELAT	AWARDS		44.95			
			Invoice Net			44.95			
			CHECK TOTAL			847.35			
8382	HOME CARE HEALTH SERVI		00000 20190600	INV	03/15/2019	800014 MARCH 2019	800014MAR19		
	1 0001921 0349		Spec. Ed.	PROF SVC		2,550.00			
			Invoice Net			2,550.00			
			CHECK TOTAL			2,550.00			
5356	INNERSPACE		00000 20192632	INV	03/15/2019	5019044	5019044		
	1 9201134 0349		MAINT SHOP	PROF SVC		4,000.00			
			Invoice Net			4,000.00			
5356	INNERSPACE		00000 20193043	INV	03/15/2019	5019045	5019045		
	1 9201134 0349		MAINT SHOP	PROF SVC		4,000.00			
			Invoice Net			4,000.00			
			CHECK TOTAL			8,000.00			
100851	JOSTENS, INC.		00000 20193007	INV	03/15/2019	21895558	21895558		
	1 0001118 0891		REG INSTR	GRAD EXP		12.72			
			Invoice Net			12.72			
100851	JOSTENS, INC.		00000 20193007	INV	03/15/2019	22204914	22204914		
	1 0001118 0891		REG INSTR	GRAD EXP		1,562.04			
			Invoice Net			1,562.04			
100851	JOSTENS, INC.		00000 20193007	INV	03/15/2019	22333895	22333895		
	1 0001118 0891		REG INSTR	GRAD EXP		12.72			
			Invoice Net			12.72			
100851	JOSTENS, INC.		00000 20192338	INV	03/15/2019	22461769	22461769		
	1 0001118 0891		REG INSTR	GRAD EXP		1,865.88			
			Invoice Net			1,865.88			
100851	JOSTENS, INC.		00000 20192338	INV	03/15/2019	22629116	22629116		
	1 0001118 0891		REG INSTR	GRAD EXP		35.51			
			Invoice Net			35.51			

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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031519      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			
						3,488.87			
3341	KENTUCKY STATE TREASUR	00000	20192924	INV	03/15/2019				
	1 9201134 0810			MAINT SHOP FEES/DUES		999117447	999117447		
				Invoice Net		50.00			
						50.00			
						CHECK TOTAL			
						50.00			
9150	KENTUCKY STATE TREASUR	00000	20193152	INV	03/15/2019				
	1 9201134 0433			MAINT SHOP EQUIP R&M		122279	122279		
				Invoice Net		100.00			
						100.00			
9150	KENTUCKY STATE TREASUR	00000	20193152	INV	03/15/2019				
	1 9201134 0433			MAINT SHOP EQUIP R&M		122292	122292		
				Invoice Net		100.00			
						100.00			
						CHECK TOTAL			
						200.00			
101802	KSBA	00000	20192555	INV	03/15/2019				
	1 0011075 0338			SUPEROFFIC REG FEES		19-01798	19-01798		
				Invoice Net		150.00			
						150.00			
						CHECK TOTAL			
						150.00			
200420	LAYNE'S ACE HARDWARE I	00000	20192652	INV	03/15/2019				
	1 4401987 0663			AD BLD BP REPR PARTS		255794	255794		
				Invoice Net		37.35			
						37.35			
200420	LAYNE'S ACE HARDWARE I	00000	20192652	INV	03/15/2019				
	1 9201134 0663			MAINT SHOP REPR PARTS		255795	255795		
				Invoice Net		372.48			
						372.48			
200420	LAYNE'S ACE HARDWARE I	00000	20192652	INV	03/15/2019				
	1 9201134 0663			MAINT SHOP REPR PARTS		255800	255800		
				Invoice Net		26.98			
						26.98			
200420	LAYNE'S ACE HARDWARE I	00000	20192652	INV	03/15/2019				
	1 9201134 0663			MAINT SHOP REPR PARTS		255878	255878		
				Invoice Net		42.94			
						42.94			
200420	LAYNE'S ACE HARDWARE I	00000	20192652	INV	03/15/2019				
	1 9201134 0663			MAINT SHOP REPR PARTS		255913	255913		
				Invoice Net		449.93			
						449.93			
200420	LAYNE'S ACE HARDWARE I	00000	20192652	CRM	03/15/2019				
	1 9201134 0663			MAINT SHOP REPR PARTS		255929	255929		
				Invoice Net		-4.47			
						-4.47			
200420	LAYNE'S ACE HARDWARE I	00000	20192652	INV	03/15/2019				
	1 4401987 0663			AD BLD BP REPR PARTS		255940	255940		
				Invoice Net		165.43			
						165.43			
200420	LAYNE'S ACE HARDWARE I	00000	20192652	INV	03/15/2019				
	1 9201134 0663			MAINT SHOP REPR PARTS		255943	255943		
				Invoice Net		154.53			
						154.53			
200420	LAYNE'S ACE HARDWARE I	00000	20192652	INV	03/15/2019				
	1 4401987 0663			AD BLD BP REPR PARTS		255948	255948		
				Invoice Net		41.49			
						41.49			

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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031519      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663		00000 20192652	INV AD BLD BP REPR PARTS	03/15/2019	255950 39.56	255950		
				Invoice Net		39.56			
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663		00000 20192652	INV AE BLD BP REPR PARTS	03/15/2019	255964 13.88	255964		
				Invoice Net		13.88			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	255989 43.69	255989		
				Invoice Net		43.69			
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663		00000 20192652	INV AD BLD BP REPR PARTS	03/15/2019	256002 39.71	256002		
				Invoice Net		39.71			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	256018 17.96	256018		
				Invoice Net		17.96			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	256024 37.41	256024		
				Invoice Net		37.41			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	256036 20.67	256036		
				Invoice Net		20.67			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	256049 59.81	256049		
				Invoice Net		59.81			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	256062 187.57	256062		
				Invoice Net		187.57			
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663		00000 20192652	INV AD BLD BP REPR PARTS	03/15/2019	256096 119.14	256096		
				Invoice Net		119.14			
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663		00000 20192652	INV PHS BO BP REPR PARTS	03/15/2019	256098 46.58	256098		
				Invoice Net		46.58			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	256116 19.05	256116		
				Invoice Net		19.05			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	256150 100.12	256150		
				Invoice Net		100.12			
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663		00000 20192652	INV AD BLD BP REPR PARTS	03/15/2019	256159 101.44	256159		
				Invoice Net		101.44			
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663		00000 20192652	INV PHS BO BP REPR PARTS	03/15/2019	256166 20.32	256166		
				Invoice Net		20.32			
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663		00000 20192652	INV AD BLD BP REPR PARTS	03/15/2019	256189 63.84	256189		
				Invoice Net		63.84			

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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031519      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	256190 161.91 161.91	256190		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	256282 89.23 89.23	256282		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	256287 9.52 9.52	256287		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663		00000 20192652	INV BLE BLD BP REPR PARTS	03/15/2019	256301 206.92 206.92	256301		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	256327 107.94 107.94	256327		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	256352 50.31 50.31	256352		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	256401 41.01 41.01	256401		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	256402 86.65 86.65	256402		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	256423 40.12 40.12	256423		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	256439 32.89 32.89	256439		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663		00000 20192652	INV BLHS BL BP REPR PARTS	03/15/2019	256459 8.99 8.99	256459		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	256463 28.76 28.76	256463		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663		00000 20192652	INV PE BLDG REPR PARTS	03/15/2019	256467 36.93 36.93	256467		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV MAINT SHOP REPR PARTS	03/15/2019	256490 23.99 23.99	256490		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663		00000 20192652	INV PHS BO BP REPR PARTS	03/15/2019	256542 39.17 39.17	256542		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663		00000 20192652	INV PHS BO BP REPR PARTS	03/15/2019	256549 54.27 54.27	256549		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663		00000 20192652	INV 03/15/2019 BLHS BL BP REPR PARTS		256562 18.05 18.05	256562		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV 03/15/2019 MAINT SHOP REPR PARTS		256569 152.32 152.32	256569		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV 03/15/2019 MAINT SHOP REPR PARTS		256593 105.46 105.46	256593		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV 03/15/2019 MAINT SHOP REPR PARTS		256613 145.69 145.69	256613		
200420	LAYNE'S ACE HARDWARE I 1 0011087 0663		00000 20192652	INV 03/15/2019 BLDG OP REPR PARTS		256659 34.51 34.51	256659		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV 03/15/2019 MAINT SHOP REPR PARTS		256660 51.15 51.15	256660		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV 03/15/2019 MAINT SHOP REPR PARTS		256661 58.39 58.39	256661		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663		00000 20192652	INV 03/15/2019 BLE BLD BP REPR PARTS		256667 166.39 166.39	256667		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663		00000 20192652	INV 03/15/2019 BUILD BDPD REPR PARTS		256699 124.84 124.84	256699		
200420	LAYNE'S ACE HARDWARE I 1 0011087 0663		00000 20192652	INV 03/15/2019 BLDG OP REPR PARTS		256736 5.39 5.39	256736		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663		00000 20192652	INV 03/15/2019 BLHS BL BP REPR PARTS		256742 162.64 162.64	256742		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV 03/15/2019 MAINT SHOP REPR PARTS		256775 76.24 76.24	256775		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663		00000 20192652	INV 03/15/2019 BUILD BDPD REPR PARTS		256789 101.14 101.14	256789		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20192652	INV 03/15/2019 MAINT SHOP REPR PARTS		256792 166.16 166.16	256792		
				CHECK TOTAL		4,604.39			
1561	LOWES HOME CENTER 1 0201987 0663		00000 20192616	INV 03/15/2019 AE BLD BP REPR PARTS		27883 75.12 75.12	27883		

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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031519      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1561	LOWES HOME CENTER 1 9201134 0663	00000	20192616	INV	03/15/2019	59032 449.20	59032		
				MAINT SHOP	REPR PARTS	449.20			
				Invoice Net					
1561	LOWES HOME CENTER 1 9201134 0663	00000	20192616	INV	03/15/2019	59045 213.30	59045		
				MAINT SHOP	REPR PARTS	213.30			
				Invoice Net					
1561	LOWES HOME CENTER 1 9201134 0663	00000	20192616	INV	03/15/2019	75089 200.64	75089		
				MAINT SHOP	REPR PARTS	200.64			
				Invoice Net					
				CHECK TOTAL		938.26			
142826	LOWES HOME CENTER 1 4401987 0663	00000	20192647	INV	03/15/2019	002258 41.53	002258		
				AD BLD BP	REPR PARTS	41.53			
				Invoice Net					
142826	LOWES HOME CENTER 1 9201134 0663	00000	20192647	INV	03/15/2019	02272 165.47	02272		
				MAINT SHOP	REPR PARTS	165.47			
				Invoice Net					
142826	LOWES HOME CENTER 1 4401987 0663	00000	20192647	INV	03/15/2019	02420 102.32	02420		
				AD BLD BP	REPR PARTS	102.32			
				Invoice Net					
				CHECK TOTAL		309.32			
100121	MCCOY & MCCOY LABORATO 1 0211987 0424	00000	20191090	INV	03/15/2019	1381000 24.00	1381000		
				BD PD OPS	CONTR GRND	24.00			
				Invoice Net					
100121	MCCOY & MCCOY LABORATO 1 4851987 0424	00000	20191090	INV	03/15/2019	1381001 11.00	1381001		
				STUM BO BP	CONTR GRND	11.00			
				Invoice Net					
				CHECK TOTAL		35.00			
10112	MOMAR, INC 1 9201134 0610	00000	20193115	INV	03/15/2019	PSI277185 3,343.63	PSI277185		
				MAINT SHOP	SUPPLIES	3,343.63			
				Invoice Net					
				CHECK TOTAL		3,343.63			
5485	OFFICE DEPOT 1 9201134 0610	00000	20192617	INV	03/15/2019	273873761001 114.17	273873761001		
				MAINT SHOP	SUPPLIES	114.17			
				Invoice Net					
				CHECK TOTAL		114.17			
3965	PAM WALKER 1 0001118 0616	00000	20192649	INV	03/15/2019	327751 307.97	327751		
		FCECA	REG INSTR	FD NI NFS		307.97			
				Invoice Net					
3965	PAM WALKER 1 1201118 0616	00000	20192273	INV	03/15/2019	327753 1,095.00	327753		
				EL INST	FD NI NFS	1,095.00			
				Invoice Net					
3965	PAM WALKER	00000	20190218	INV	03/15/2019	327754	327754		





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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031519      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001229 0616			COMM RELAT Invoice Net	FD NI NFS	240.00 240.00			
						CHECK TOTAL			1,642.97
100228	PITNEY BOWES, INC. 1 0011075 0531		00000 20190174	INV SUPEROFFIC Invoice Net	03/15/2019 POSTAGE	3308285537 765.00 765.00	3308285537		
						CHECK TOTAL			765.00
8076	PREMIER INTEGRITY SOLU 1 0011071 0341		00000 20193197	INV BOARD Invoice Net	03/15/2019 DRUG TEST	227335 78.00 78.00	227335		
8076	PREMIER INTEGRITY SOLU 1 0011071 0341		00000 20193197	INV BOARD Invoice Net	03/15/2019 DRUG TEST	227336 23.00 23.00	227336		
						CHECK TOTAL			101.00
5720	PRESENTATION SOLUTIONS 1 0001118 0739		00000 20192429	INV REG INSTR Invoice Net	03/15/2019 OTR EQUIP	0076780-IN 5,000.00 5,000.00	0076780-IN		
						CHECK TOTAL			5,000.00
1110	QUILL 1 8501118 0645		00000 20193123	INV PHS INS Invoice Net	03/15/2019 AUDVIS MAT	5592792 378.00 378.00	5592792		
						CHECK TOTAL			378.00
6183	R.E.MICHEL COMPANY 1 9201134 0663		00000 20192618	INV MAINT SHOP Invoice Net	03/15/2019 REPR PARTS	12749200 47.74 47.74	12749200		
6183	R.E.MICHEL COMPANY 1 0301987 0663		00000 20192618	INV BUILD BDPD Invoice Net	03/15/2019 REPR PARTS	64015300 828.29 828.29	64015300		
6183	R.E.MICHEL COMPANY 1 9201134 0663		00000 20192618	INV MAINT SHOP Invoice Net	03/15/2019 REPR PARTS	68044800 100.31 100.31	68044800		
6183	R.E.MICHEL COMPANY 1 9201134 0663		00000 20192618	INV MAINT SHOP Invoice Net	03/15/2019 REPR PARTS	98024000 95.48 95.48	98024000		
6183	R.E.MICHEL COMPANY 1 9201134 0663		00000 20192618	CRM MAINT SHOP Invoice Net	03/15/2019 REPR PARTS	98024000-C -47.74 -47.74	98024000-C		
						CHECK TOTAL			1,024.08
8977	S & S TIRE 1 9201134 0662		00000 20192960	INV MAINT SHOP Invoice Net	03/15/2019 TIRE/TUBE	4150016567 201.82 201.82	4150016567		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			201.82
3155	SAGE PUBLICATIONS, INC 1 8501118 0643	00000	20192441	INV	03/15/2019	326754KI 305.75 305.75 Invoice Net	326754KI		
						CHECK TOTAL			305.75
9671	SCHILLER ARCHITECTURAL 1 9201134 0663	00000	20192858	INV	03/15/2019	435548 3,326.07 3,326.07 Invoice Net	435548		
						CHECK TOTAL			3,326.07
547	SCHOOL HEALTH CORPORAT 1 0001037 0692	00000	20192755	INV	03/15/2019	3555879-01 455.84 455.84 Invoice Net	3555879-01		
						CHECK TOTAL			455.84
3540	SCHOOL NURSE SUPPLY, I 1 0001037 0692	00000	20192995	INV	03/15/2019	0726954-IN 519.04 519.04 Invoice Net	0726954-IN		
						CHECK TOTAL			519.04
4757	SCHWANS 1 0191118 0616	00000	20190447	INV	03/15/2019	0297530534 105.67 105.67 Invoice Net	0297530534		
						CHECK TOTAL			105.67
143716	SHERMAN CARTER BARNHAR 1 9201134 0349	00000	20193163	INV	03/15/2019	02018.65-3 1,506.29 1,506.29 Invoice Net	02018.65-3		
						CHECK TOTAL			1,506.29
141620	STATE ELECTRIC SUPPLY 1 0211987 0663	00000	20192611	INV	03/15/2019	13642820-00 754.31 754.31 Invoice Net	13642820-00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20192611	INV	03/15/2019	13774099-00 1,360.00 1,360.00 Invoice Net	13774099-00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20192611	INV	03/15/2019	13779876-00 403.20 403.20 Invoice Net	13779876-00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20192611	INV	03/15/2019	13780229-00 763.90 763.90 Invoice Net	13780229-00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20192611	INV	03/15/2019	13795119-00 228.00 228.00 Invoice Net	13795119-00		

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031519      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20192611	INV	03/15/2019	13795119-01 168.00 Invoice Net 168.00	13795119-01		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20192611	INV	03/15/2019	13814076-00 141.43 Invoice Net 141.43	13814076-00		
				CHECK	TOTAL	3,818.84			
100236	STATE WIDE PRESS 1 0001001 0610	00000	20193085	INV	03/15/2019	999117460 399.00 Invoice Net 399.00	999117460		
100236	STATE WIDE PRESS 1 0001037 0610	00000	20192771	INV	03/15/2019	999117461 345.00 Invoice Net 345.00	999117461		
100236	STATE WIDE PRESS 1 0001229 0610	00000	20191957	INV	03/15/2019	999117462 729.00 Invoice Net 729.00	999117462		
100236	STATE WIDE PRESS 1 0011082 0610	00000	20191702	INV	03/15/2019	999117582 1,766.50 Invoice Net 1,766.50	999117582		
100236	STATE WIDE PRESS 1 0011075 0610	00000	20190237	INV	03/15/2019	999117711 470.00 Invoice Net 470.00	999117711		
100236	STATE WIDE PRESS 1 0001029 0610	00000	20190810	INV	03/15/2019	999117712 100.00 Invoice Net 100.00	999117712		
				CHECK	TOTAL	3,809.50			
100508	THERMAL EQUIPMENT SERV 1 0101987 0663	00000	20193067	INV	03/15/2019	26490 412.60 Invoice Net 412.60	26490		
100508	THERMAL EQUIPMENT SERV 1 0211987 0731	00000	20192745	INV	03/15/2019	26532 386.76 Invoice Net 386.76	26532		
				CHECK	TOTAL	799.36			
5379	TOADVINE ENTERPRISES 1 1201987 0663	00000	20192906	INV	03/15/2019	6235 435.00 Invoice Net 435.00	6235		
				CHECK	TOTAL	435.00			
100919	TRANE PARTS CENTER 1 0301987 0663	00000	20192911	INV	03/15/2019	LEIS0082925 449.69 Invoice Net 449.69	LEIS0082925		
				CHECK	TOTAL	449.69			
9726	TRI-STATE EQUIPMENT SE	00000	20192367	INV	03/15/2019	104703	104703		

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FLOYD COUNTY PUBLIC SCHOOLS  
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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031519      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0433			MAINT SHOP EQUIP R&M		24.00			
				Invoice Net		24.00			
						CHECK TOTAL	24.00		
8292 TYLER TECHNOLOGIES, IN	1 0011082 0349	00000	20193126	INV	03/15/2019	045-253442	045-253442		
				ACCOUNTING OTH PF SVS		4,851.14			
				Invoice Net		4,851.14			
						CHECK TOTAL	4,851.14		
10252 UK PLANT AND SOIL SCIE	1 9201134 0338	00000	20192822	INV	03/15/2019	0163	0163		
				MAINT SHOP REG FEES		240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
5407 UNITED REFRIGERATION,	1 0101987 0663	00000	20192596	INV	03/15/2019	66612500-00	66612500-00		
				DACEBDOPS REPR PARTS		88.55			
				Invoice Net		88.55			
5407 UNITED REFRIGERATION,	1 9201134 0663	00000	20192596	INV	03/15/2019	66627295-00	66627295-00		
				MAINT SHOP REPR PARTS		160.10			
				Invoice Net		160.10			
5407 UNITED REFRIGERATION,	1 9201134 0663	00000	20192596	INV	03/15/2019	66774697-00	66774697-00		
				MAINT SHOP REPR PARTS		168.77			
				Invoice Net		168.77			
5407 UNITED REFRIGERATION,	1 9201134 0663	00000	20192596	INV	03/15/2019	66899624-00	66899624-00		
				MAINT SHOP REPR PARTS		33.46			
				Invoice Net		33.46			
						CHECK TOTAL	450.88		
2883 VERITIV OPERATING COMP	1 9011087 0610	00000	20192592	INV	03/15/2019	585-87923515	585-87923515		
				BUSBLDMANT SUPPLIES		441.73			
				Invoice Net		441.73			
2883 VERITIV OPERATING COMP	1 4401987 0610	00000	20192592	INV	03/15/2019	585-87923535	585-87923535		
				AD BLD BP SUPPLIES		888.42			
				Invoice Net		888.42			
2883 VERITIV OPERATING COMP	1 4401987 0610	00000	20192592	INV	03/15/2019	585-87923550	585-87923550		
				AD BLD BP SUPPLIES		646.27			
				Invoice Net		646.27			
2883 VERITIV OPERATING COMP	1 8501987 0610	00000	20192592	INV	03/15/2019	585-87923555	585-87923555		
				PHS BO BP SUPPLIES		961.91			
				Invoice Net		961.91			
2883 VERITIV OPERATING COMP	1 0201987 0610	00000	20192592	INV	03/15/2019	585-87923560	585-87923560		
				AE BLD BP SUPPLIES		1,235.87			
				Invoice Net		1,235.87			
2883 VERITIV OPERATING COMP	1 0101987 0610	00000	20192592	INV	03/15/2019	585-87923570	585-87923570		
				DACEBDOPS SUPPLIES		1,339.19			
				Invoice Net		1,339.19			
2883 VERITIV OPERATING COMP		00000	20192592	INV	03/15/2019	585-87923575	585-87923575		

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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031519      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4851987 0610		STUM BO BP	SUPPLIES		841.38			
			Invoice Net			841.38			
2883	VERITIV OPERATING COMP	00000	20192592	INV	03/15/2019	585-87923585	585-87923585		
	1 1101987 0610		BLHS BL BP	SUPPLIES		955.17			
			Invoice Net			955.17			
2883	VERITIV OPERATING COMP	00000	20192592	INV	03/15/2019	585-87923590	585-87923590		
	1 1201987 0610		BLE BLD BP	SUPPLIES		1,872.88			
			Invoice Net			1,872.88			
2883	VERITIV OPERATING COMP	00000	20192592	INV	03/15/2019	585-87923595	585-87923595		
	1 0191987 0610		PE BLDG	SUPPLIES		2,196.08			
			Invoice Net			2,196.08			
2883	VERITIV OPERATING COMP	00000	20192592	INV	03/15/2019	585-87923605	585-87923605		
	1 0301987 0610		BUILD BDPD	SUPPLIES		1,964.53			
			Invoice Net			1,964.53			
2883	VERITIV OPERATING COMP	00000	20192592	INV	03/15/2019	585-87923635	585-87923635		
	1 1151987 0610		BUILD OPBD	SUPPLIES		2,488.42			
			Invoice Net			2,488.42			
2883	VERITIV OPERATING COMP	00000	20193087	INV	03/15/2019	585-87923640	585-87923640		
	1 0211987 0610		BD PD OPS	SUPPLIES		2,720.42			
			Invoice Net			2,720.42			
			CHECK TOTAL			18,552.27			
143329	WEST VA ELECTRIC	00000	20192782	INV	03/15/2019	S1904330.001	S1904330.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		272.65			
			Invoice Net			272.65			
143329	WEST VA ELECTRIC	00000	20192782	INV	03/15/2019	S1905484.001	S1905484.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		150.42			
			Invoice Net			150.42			
143329	WEST VA ELECTRIC	00000	20192782	INV	03/15/2019	S1905760.002	S1905760.002		
	1 9201134 0663		MAINT SHOP	REPR PARTS		77.31			
			Invoice Net			77.31			
143329	WEST VA ELECTRIC	00000	20192782	INV	03/15/2019	S1906898.001	S1906898.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		190.76			
			Invoice Net			190.76			
143329	WEST VA ELECTRIC	00000	20192782	INV	03/15/2019	S1907108.001	S1907108.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		19.20			
			Invoice Net			19.20			
143329	WEST VA ELECTRIC	00000	20192782	INV	03/15/2019	S1907252.001	S1907252.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		619.04			
			Invoice Net			619.04			
143329	WEST VA ELECTRIC	00000	20192782	INV	03/15/2019	S1908070.001	S1908070.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		6.82			
			Invoice Net			6.82			
143329	WEST VA ELECTRIC	00000	20192782	INV	03/15/2019	S1908960.002	S1908960.002		
	1 9201134 0663		MAINT SHOP	REPR PARTS		238.33			
			Invoice Net			238.33			
143329	WEST VA ELECTRIC	00000	20192782	CRM	03/15/2019	S1909205.001	S1909205.001		

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031519      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663			MAINT SHOP	REPR PARTS	-221.72			
				Invoice Net		-221.72			
						CHECK TOTAL	1,352.81		
3838 XEROX CORP.	1 0211918 0444		00000	INSTR BDPD	INV 03/15/2019	09153916	09153916		
				Invoice Net		276.83			
3838 XEROX CORP.	1 0211918 0444		00000	INSTR BDPD	INV 03/15/2019	096153915	096153915		
				Invoice Net		244.03			
3838 XEROX CORP.	1 0001752 0444		00000 20190647	ALT EDU 11	INV 03/15/2019	096153931	096153931		
				Invoice Net		209.93			
3838 XEROX CORP.	1 9201134 0444		00000 20190445	MAINT SHOP	INV 03/15/2019	096153940	096153940		
				Invoice Net		129.47			
3838 XEROX CORP.	1 8501118 0444		00000 20191371	PHS INS	INV 03/15/2019	096153943	096153943		
				Invoice Net		161.16			
3838 XEROX CORP.	1 8501118 0444		00000 20191371	PHS INS	INV 03/15/2019	096153944	096153944		
				Invoice Net		219.53			
3838 XEROX CORP.	1 4401118 0444		00000 20192850	ADMS RG IN	INV 03/15/2019	096153945	096153945		
				Invoice Net		309.35			
3838 XEROX CORP.	1 4401118 0444		00000 20192850	ADMS RG IN	INV 03/15/2019	096153946	096153946		
				Invoice Net		486.56			
3838 XEROX CORP.	1 8501118 0444		00000 20191371	PHS INS	INV 03/15/2019	096309173	096309173		
				Invoice Net		177.20			
						CHECK TOTAL	2,214.06		
8105 YOUNCE'S SEPTIC SERVIC	1 0301987 0424		00000 20192619	BUILD BDPD	INV 03/15/2019	5528	5528		
				CONTR GRND		875.00			
				Invoice Net		875.00			
8105 YOUNCE'S SEPTIC SERVIC	1 4851987 0424		00000 20192619	STUM BO BP	INV 03/15/2019	5529	5529		
				CONTR GRND		875.00			
				Invoice Net		875.00			
						CHECK TOTAL	1,750.00		
=====									
247 INVOICES						WARRANT TOTAL	213,951.67	213,951.67	
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FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

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WARRANT: 031519 03/19/2019

DUE DATE: 03/19/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001001	PRESCHOOL REGULAR 1	-000-1100-100-11-0610 -	GENERAL SUPPLIES	399.00 .00
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY RE	36,973.41 -4,042.63
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES	430.00 717.50
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0345 -	MEDICAL SERVICES	36,465.00 36,810.10
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0559 -	OTHER PRINTING	30.00 304.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0610 -	GENERAL SUPPLIES	345.00 3,199.68
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	1,135.10 1,168.95
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0692 -	HEALTH SUPPLIES	974.88 4,516.39
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES	25.08 2,223.95
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0569 -	FCECA TUITION-OTHER	12,732.33 24,802.33
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0616 -	FCECA FOOD NON INSTR NON FOO	307.97 900.03
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0739 -	OTHER EQUIPMENT	5,000.00 .00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891 -	GRADUATION EXPENSES	3,488.87 3,458.71
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0610 -	GENERAL SUPPLIES	729.00 -627.30
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0616 -	FOOD NON INSTR NON FOO	240.00 -2,292.10
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0674 -	AWARDS	44.95 -540.05
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444 -	Copier Rental	209.93 481.43
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0349 -	OTHER PROFESSIONAL SER	2,550.00 28,187.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING	101.00 13,392.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0586 -	TRAVEL - HOTELS	2,183.28 -1,883.12
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899 -	OTHER MISC EXPENDITURE	100.00 -32.39
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338 -	REGISTRATION FEES	150.00 1,852.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	765.00 5,740.30
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0586 -	TRAVEL - HOTELS	980.21 -2,822.02
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	942.40 1,152.35
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	1,618.82 2,011.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0349 -	OTHER PROFESSIONAL SER	4,851.14 -21,655.37
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES	1,766.50 765.50
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	8,018.39 13,858.33
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	101.00 -864.30
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS	39.90 -1,803.59
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0349 -	OTHER PROFESSIONAL SER	55.00 -1,515.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	1,590.00 -3,880.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	326.13 -25,690.46
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610 -	GENERAL SUPPLIES	1,339.19 -18,332.32
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663 -	REPAIR PARTS	678.30 -11,801.15
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0616 -	FOOD NON INSTR NON FOO	105.67 105.67
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0349 -	OTHER PROFESSIONAL SER	55.00 -5,924.96
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	1,920.00 -22,930.00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	101.00 -1,425.58
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610 -	GENERAL SUPPLIES	2,196.08 -16,322.68
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS	179.19 -11,964.28
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0349 -	OTHER PROFESSIONAL SER	12,520.01 -5,007.25
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	141.83 -2,502.81
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610 -	GENERAL SUPPLIES	1,235.87 -16,423.89
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS	89.00 -5,683.49
1	0211918	REGULAR INSTRUCTIO 1	-021-1900-149-10-0444 -	Copier Rental	520.86 895.16
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0349 -	OTHER PROFESSIONAL SER	55.00 -9,953.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	24.00 -11,762.00

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FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

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WARRANT: 031519 03/19/2019

DUE DATE: 03/19/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0211987 MAY VALLEY BD PD O 1 -021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00	-3,100.70
1	0211987 MAY VALLEY BD PD O 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES 2,720.42	-14,088.75
1	0211987 MAY VALLEY BD PD O 1 -021-2610-409-10-0663 -	REPAIR PARTS 754.31	-2,495.01
1	0211987 MAY VALLEY BD PD O 1 -021-2610-409-10-0731 -	MACHINERY/EQUIP (NONIN 386.76	-4,202.28
1	0301118 REGULAR INSTRUCTIO 1 -030-1100-100-10-0444 -	COPIER RENTAL 886.23	925.06
1	0301987 BUILDING OPERATION 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-14,216.02
1	0301987 BUILDING OPERATION 1 -030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 875.00	-5,578.00
1	0301987 BUILDING OPERATION 1 -030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 511.67	-11,613.11
1	0301987 BUILDING OPERATION 1 -030-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 577.19	-2,109.04
1	0301987 BUILDING OPERATION 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES 1,964.53	-20,966.24
1	0301987 BUILDING OPERATION 1 -030-2610-409-10-0663 -	REPAIR PARTS 1,617.95	-7,868.00
1	0501987 OPPORTUN BLDG OPER 1 -050-2610-409-30-0349 -	OTHER PROFESSIONAL SER 55.00	-385.00
1	1101987 BLHS BLDG OPER BRD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SER 55.00	-11,466.83
1	1101987 BLHS BLDG OPER BRD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES 955.17	-10,750.46
1	1101987 BLHS BLDG OPER BRD 1 -110-2610-409-30-0663 -	REPAIR PARTS 189.68	-20,547.66
1	1151118 FLOYD CENTRAL REG 1 -115-1100-100-30-0338 -SEC7	REGISTRATION FEES 45.00	1,386.00
1	1151987 OPERATIONS OF BUIL 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SER 55.00	-14,545.31
1	1151987 OPERATIONS OF BUIL 1 -115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 250.00	-2,842.41
1	1151987 OPERATIONS OF BUIL 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES 2,488.42	-19,702.70
1	1201118 BETSY LAYNE ELE RE 1 -120-1100-100-10-0616 -	FOOD NON INSTR NON FOO 1,095.00	1,095.00
1	1201987 BLE BLDG OPER BRD 1 -120-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-3,684.48
1	1201987 BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 326.13	-7,461.01
1	1201987 BLE BLDG OPER BRD 1 -120-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 430.00	-2,059.33
1	1201987 BLE BLDG OPER BRD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES 1,872.88	-22,994.43
1	1201987 BLE BLDG OPER BRD 1 -120-2610-409-10-0663 -	REPAIR PARTS 808.31	-6,958.95
1	4401118 ADMS REG INSTR GF 1 -440-1100-100-20-0444 -	Copier Rental 795.91	64.18
1	4401987 ADAMS BLD OPER BRD 1 -440-2610-409-20-0349 -	OTHER PROFESSIONAL SER 55.00	-5,234.63
1	4401987 ADAMS BLD OPER BRD 1 -440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 141.83	-2,865.31
1	4401987 ADAMS BLD OPER BRD 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES 1,534.69	-8,624.25
1	4401987 ADAMS BLD OPER BRD 1 -440-2610-409-20-0663 -	REPAIR PARTS 751.81	-21,444.95
1	4851987 STUMBO EL BLDG OPE 1 -485-2610-409-10-0349 -	OTHER PROFESSIONAL SER 55.00	-910.00
1	4851987 STUMBO EL BLDG OPE 1 -485-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 886.00	-6,056.00
1	4851987 STUMBO EL BLDG OPE 1 -485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00	-3,047.30
1	4851987 STUMBO EL BLDG OPE 1 -485-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 280.00	-381.00
1	4851987 STUMBO EL BLDG OPE 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES 841.38	-10,372.78
1	4851987 STUMBO EL BLDG OPE 1 -485-2610-409-10-0663 -	REPAIR PARTS 25.96	-9,334.75
1	8501118 PHS REG INSTR GF 1 -850-1100-100-30-0444 -	Copier Rental 557.89	2,134.06
1	8501118 PHS REG INSTR GF 1 -850-1100-100-30-0643 -	SUPPLEMENTARY BKS/STUD 305.75	757.53
1	8501118 PHS REG INSTR GF 1 -850-1100-100-30-0645 -	AUDIOVISUAL MATERIALS 378.00	378.00
1	8501987 PHS BLDG OPER BRD 1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SER 55.00	-3,361.36
1	8501987 PHS BLDG OPER BRD 1 -850-2610-409-30-0424 -	CONTRACT GROUNDS SERVI 2,650.00	-2,650.00
1	8501987 PHS BLDG OPER BRD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 326.13	-9,667.77
1	8501987 PHS BLDG OPER BRD 1 -850-2610-409-30-0434 -	BUILDINGS REPAIR & MAI 765.00	-2,106.25
1	8501987 PHS BLDG OPER BRD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES 961.91	-12,440.41
1	8501987 PHS BLDG OPER BRD 1 -850-2610-409-30-0663 -	REPAIR PARTS 160.34	-14,994.31
1	9011087 BUS GARAGE BUILDIN 1 -901-2610-470-00-0349 -	OTHER PROFESSIONAL SER 55.00	-185.00
1	9011087 BUS GARAGE BUILDIN 1 -901-2610-470-00-0610 -	GENERAL SUPPLIES 441.73	-142.37
1	9011087 BUS GARAGE BUILDIN 1 -901-2610-470-00-0663 -	REPAIR PARTS 47.06	-1,633.29
1	9201134 MAINTENANCE SHOP O 1 -920-2680-470-00-0338 -	REGISTRATION FEES 240.00	540.00



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FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

WARRANT: 031519 03/19/2019

DUE DATE: 03/19/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	9,561.29	20,240.87
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI	224.00	79,232.51
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0444 -	Copier Rental	129.47	129.47
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0542 -	NEWSPAPER ADVERTISING	62.40	-1,353.60
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	3,457.80	248,970.03
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0623 -	BOTTLED GAS	332.49	545.06
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0662 -	TIRES & TUBES	201.82	2,106.28
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS	18,756.40	322,770.96
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATER	2,747.67	28,406.66
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0810 -	FEES & DUES	50.00	475.00
1	9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0349 -	OTHER PROFESSIONAL SER	55.00	-385.00
			FUND TOTAL	213,951.67	
			WARRANT SUMMARY TOTAL	213,951.67	
			GRAND TOTAL	213,951.67	

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#031619**

03/19/2019 10:15  
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FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 03/19/2019 WARRANT: 031619 AMOUNT: \$ 109,740.53

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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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: 031619	03/19/2019	DUE DATE: 03/19/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
101089	ASHLAND OFFICE SUPPLY, 1 0302118 0610 120E	00000	20192746	INV	03/16/2019	835282-0 609.29 609.29 Invoice Net	835282-0			
						CHECK TOTAL		609.29		
142521	C & R OFFICE SUPPLY 1 4852118 0610 310D	00000	20192912	INV	03/16/2019	838854-0 4,255.89 4,255.89 Invoice Net	838854-0			
142521	C & R OFFICE SUPPLY 1 0002053 0610 140D	00000	20192024	INV	03/16/2019	839106-0 46.95 46.95 Invoice Net	839106-0			
						CHECK TOTAL		4,302.84		
100638	CAROLINA BIOLOGICAL SU 1 4402118 0650 379DR	00000	20193136	INV	03/16/2019	50616927-RI 2,534.60 2,534.60 Invoice Net	50616927-RI			
						CHECK TOTAL		2,534.60		
4960	CDW GOVERNMENT, INC. 1 1202118 0650 379DR	00000	20192770	INV	03/16/2019	RBK1404 1,798.00 1,798.00 Invoice Net	RBK1404			
4960	CDW GOVERNMENT, INC. 1 0102118 0650 379DR	00000	20192932	INV	03/16/2019	RDV8696 15,570.00 15,570.00 Invoice Net	RDV8696			
4960	CDW GOVERNMENT, INC. 1 0102118 0650 379DR	00000	20192932	INV	03/16/2019	RFF9234 1,675.00 1,675.00 Invoice Net	RFF9234			
4960	CDW GOVERNMENT, INC. 1 0102118 0650 379DR	00000	20192932	INV	03/16/2019	RGR9358 205.00 205.00 Invoice Net	RGR9358			
4960	CDW GOVERNMENT, INC. 1 1102147 0650 348DA	00000	20192974	INV	03/16/2019	RGZ8039 771.51 771.51 Invoice Net	RGZ8039			
4960	CDW GOVERNMENT, INC. 1 0102118 0650 379DR	00000	20192932	INV	03/16/2019	RHD3328 1,943.00 1,943.00 Invoice Net	RHD3328			
						CHECK TOTAL		21,962.51		
100643	CENTRAL LEASING CO 1 4852118 0444 310E	00000	20192436	INV	03/16/2019	838424-0 497.40 497.40 Invoice Net	838424-0			
						CHECK TOTAL		497.40		
8813	COLLABORATIVE CENTER F 1 0302118 0321 466E	00000	20193093	INV	03/16/2019	70918-SFFC 1,650.00 1,650.00 Invoice Net	70918-SFFC			
8813	COLLABORATIVE CENTER F 00000	20193093	INV	03/16/2019		72418-FCSFE-	72418-FCSFE-			

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN			WARRANT: 031619	03/19/2019	DUE DATE: 03/19/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
	1 0302118 0321	466E	EL INSTR	WORK CON		4,350.00				
			Invoice Net			4,350.00				
						CHECK TOTAL	6,000.00			
5086	DELL COMPUTER CORPORAT	00000	20192817	INV	03/16/2019	10300166290	10300166290			
	1 1102147 0650 348E	BLHS VOC P	TECH SUPPL			3,875.52				
			Invoice Net			3,875.52				
5086	DELL COMPUTER CORPORAT	00000	20192944	INV	03/16/2019	10300878029	10300878029			
	1 1152118 0650 379DR	REG INSTR	TECH SUPPL			21,744.36				
			Invoice Net			21,744.36				
5086	DELL COMPUTER CORPORAT	00000	20193129	INV	03/16/2019	10302056646	10302056646			
	1 8502118 0650 310E	PHS INSTR	TECH SUPPL			907.62				
			Invoice Net			907.62				
5086	DELL COMPUTER CORPORAT	00000	20192975	INV	03/16/2019	10302816896	10302816896			
	1 1102147 0650 348E	BLHS VOC P	TECH SUPPL			4,069.96				
			Invoice Net			4,069.96				
						CHECK TOTAL	30,597.46			
9185	IXL LEARNING	00000	20192669	INV	03/16/2019	S344668	S344668			
	1 4852118 0650 310D	REG INDTR	TECH SUPPL			1,029.00				
			Invoice Net			1,029.00				
9185	IXL LEARNING	00000	20192980	INV	03/16/2019	S346041	S346041			
	1 4852118 0650 310D	REG INDTR	TECH SUPPL			795.00				
			Invoice Net			795.00				
						CHECK TOTAL	1,824.00			
1075	JENNY WILEY STATE RESO	00000	20192882	INV	03/16/2019	JWN8504	JWN8504			
	1 0002053 0338 140D	PROF DV	REG FEES			50.00				
			Invoice Net			50.00				
1075	JENNY WILEY STATE RESO	00000	20193086	INV	03/16/2019	JWN8504-1	JWN8504-1			
	1 0002053 0616 140D	PROF DV	FD NI NFS			220.60				
			Invoice Net			220.60				
1075	JENNY WILEY STATE RESO	00000	20193122	INV	03/16/2019	JWN9108-H9914	JWN9108-H991			
	1 4402118 0617 379DR	ADMS RG IN	FD I NFS			337.27				
			Invoice Net			337.27				
						CHECK TOTAL	607.87			
100027	KASA	00000	20192353	INV	03/16/2019	174983	174983			
	1 0002053 0338 140D	PROF DV	REG FEES			259.00				
			Invoice Net			259.00				
100027	KASA	00000	20192353	INV	03/16/2019	174985	174985			
	1 0002053 0338 140D	PROF DV	REG FEES			259.00				
			Invoice Net			259.00				
100027	KASA	00000	20192353	INV	03/16/2019	174986	174986			
	1 0002053 0338 140D	PROF DV	REG FEES			259.00				
			Invoice Net			259.00				
						CHECK TOTAL	777.00			

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				WARRANT: 031619	03/19/2019	DUE DATE: 03/19/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
3467 KASC	1 0302118 0646	310D	00000 20190691	INV	03/16/2019	14905	14905			
			EL INSTR	TESTS		420.00				
			Invoice Net			420.00				
						CHECK TOTAL		420.00		
101802 KSBA	1 0002123 0349	337E	00000 20192697	INV	03/16/2019	19-01910	19-01910			
			SP ED SRF	PROF SVC		290.74				
			Invoice Net			290.74				
						CHECK TOTAL		290.74		
8780 KySTE c/o TOTAL MEETIN	1 4852118 0338	310D	00000 20193095	INV	03/16/2019	3420195	3420195			
			REG INDTR	REG FEES		718.00				
			Invoice Net			718.00				
8780 KySTE c/o TOTAL MEETIN	1 0002118 0338	552D	00000 20193193	INV	03/16/2019	3820195	3820195			
			SRFDWINSRG	REG FEES		234.00				
			Invoice Net			234.00				
						CHECK TOTAL		952.00		
300357 LAKESHORE LEARNING	1 0102118 0610	436E	00000 20191471	INV	03/16/2019	5083931018	5083931018			
			EL INSTR	SUPPLIES		1,145.25				
			Invoice Net			1,145.25				
300357 LAKESHORE LEARNING	1 0302118 0610	098E	00000 20192756	INV	03/16/2019	5328350219	5328350219			
			EL INSTR	SUPPLIES		1,263.57				
			Invoice Net			1,263.57				
						CHECK TOTAL		2,408.82		
4876 MCDOWELL IGA	1 0102104 0616	125E	00000 20193083	INV	03/16/2019	00127121	00127121			
			DACE FRC	FD NI NFS		159.56				
			Invoice Net			159.56				
4876 MCDOWELL IGA	1 4852104 0616	125E	00000 20191121	INV	03/16/2019	00127179	00127179			
			STUMBO FRC	FD NI NFS		116.87				
			Invoice Net			116.87				
						CHECK TOTAL		276.43		
2348 NCS PEARSON, INC	1 0002123 0610	337D	00000 20190082	INV	03/16/2019	11729174	11729174			
			SP ED SRF	SUPPLIES		5,126.26				
			Invoice Net			5,126.26				
2348 NCS PEARSON, INC	1 1102147 0646	348E	00000 20192981	INV	03/16/2019	12010538	12010538			
			BLHS VOC P	TESTS		2,150.00				
			Invoice Net			2,150.00				
						CHECK TOTAL		7,276.26		
10770 NEARPOD, INC.	1 0192118 0650	160E	00000 20191498	INV	03/16/2019	13560	13560			
			PES REG IN	TECH SUPPL		5,500.00				
			Invoice Net			5,500.00				
						CHECK TOTAL		5,500.00		

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031619      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6627	NOVEL ELECTRONIC	DESIG	00000	20192807	INV	03/16/2019			
	1 0302118 0650 310E			EL INSTR	TECH SUPPL	17513	17513		
				Invoice Net		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
143091	ORIENTAL TRADING CO.		00000	20192774	INV	03/16/2019			
	1 0212104 0697 125E			MAYVAL FRC	OTHER SUPL	694861507-01	694861507-01		
				Invoice Net		273.40			
				Invoice Net		273.40			
						CHECK TOTAL	273.40		
1110	QUILL		00000	20192900	INV	03/16/2019			
	1 8502104 0610 125E			PRESTHS YS	SUPPLIES	5064141	5064141		
				Invoice Net		143.30			
				Invoice Net		143.30			
1110	QUILL		00000	20192900	INV	03/16/2019			
	1 8502104 0610 125E			PRESTHS YS	SUPPLIES	5093187	5093187		
				Invoice Net		18.90			
				Invoice Net		18.90			
1110	QUILL		00000	20192900	INV	03/16/2019			
	1 8502104 0610 125E			PRESTHS YS	SUPPLIES	5095333	5095333		
				Invoice Net		26.34			
				Invoice Net		26.34			
1110	QUILL		00000	20192900	INV	03/16/2019			
	1 8502104 0610 125E			PRESTHS YS	SUPPLIES	5097818	5097818		
				Invoice Net		45.15			
				Invoice Net		45.15			
1110	QUILL		00000	20192931	INV	03/16/2019			
	1 8502104 0610 125E			PRESTHS YS	SUPPLIES	5132693	5132693		
				Invoice Net		378.00			
				Invoice Net		378.00			
1110	QUILL		00000	20192900	INV	03/16/2019			
	1 8502104 0610 125E			PRESTHS YS	SUPPLIES	5190886	5190886		
				Invoice Net		19.75			
				Invoice Net		19.75			
						CHECK TOTAL	631.44		
100645	SCHOLASTIC INC		00000	20192881	INV	03/16/2019			
	1 4402118 0643 379DG			ADMS RG IN	SUPP BKS	18785130	18785130		
				Invoice Net		65.29			
				Invoice Net		65.29			
						CHECK TOTAL	65.29		
547	SCHOOL HEALTH CORPORAT		00000	20190431	INV	03/16/2019			
	1 0002123 0692 337D			SP ED SRF	HLTH SUPP	3478841-00	3478841-00		
				Invoice Net		722.03			
				Invoice Net		722.03			
547	SCHOOL HEALTH CORPORAT		00000	20191301	INV	03/16/2019			
	1 8502147 0697 348E			PHS VOC	OTH SUP MT	3506687-00	3506687-00		
				Invoice Net		1,727.31			
				Invoice Net		1,727.31			
547	SCHOOL HEALTH CORPORAT		00000	20191301	INV	03/16/2019			
	1 8502147 0697 348E			PHS VOC	OTH SUP MT	3506687-01	3506687-01		
				Invoice Net		74.47			
				Invoice Net		74.47			
547	SCHOOL HEALTH CORPORAT		00000	20191301	INV	03/16/2019			
	1 8502147 0697 348E			PHS VOC	OTH SUP MT	3506687-02	3506687-02		
				Invoice Net		725.46			
				Invoice Net		725.46			

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031619	03/19/2019	DUE DATE: 03/19/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,249.27		
100236	STATE WIDE PRESS		00000	20192673	INV 03/16/2019	999117507			
	1 0202104 0610	125E	ALLEN FRC	SUPPLIES		350.00	999117507		
						Invoice Net			
						350.00			
100236	STATE WIDE PRESS		00000	20192860	INV 03/16/2019	999117508			
	1 4402118 0610	379DR	ADMS RG IN	SUPPLIES		490.00	999117508		
						Invoice Net			
						490.00			
100236	STATE WIDE PRESS		00000	20193206	INV 03/16/2019	999117717			
	1 0302104 0610	125E	SF EL FRC	SUPPLIES		950.00	999117717		
						Invoice Net			
						950.00			
100236	STATE WIDE PRESS		00000	20193161	INV 03/16/2019	999117718			
	1 0302104 0610	125E	SF EL FRC	SUPPLIES		900.00	999117718		
						Invoice Net			
						900.00			
100236	STATE WIDE PRESS		00000	20193000	INV 03/16/2019	999117723			
	1 0002118 0610	310D	SRFDWINSRG	SUPPLIES		69.00	999117723		
						Invoice Net			
						69.00			
100236	STATE WIDE PRESS		00000	20192860	INV 03/16/2019	999117724			
	1 4402118 0610	379DR	ADMS RG IN	SUPPLIES		1,109.00	999117724		
						Invoice Net			
						1,109.00			
						CHECK TOTAL	3,868.00		
10765	TIERNEY BROTHERS, INC.		00000	20193134	INV 03/16/2019	791053			
	1 4402118 0650	379DR	ADMS RG IN	TECH SUPPL		10,796.00	791053		
						Invoice Net			
						10,796.00			
						CHECK TOTAL	10,796.00		
9466	TRIANGLE FOODS		00000	20191940	INV 03/16/2019	3096			
	1 0212118 0616	004E	MAY VAL SR	FD NI NFS		350.00	3096		
						Invoice Net			
						350.00			
						CHECK TOTAL	350.00		
4389	U.S. POSTAL SERVICE		00000	20193124	INV 03/16/2019	999117484			
	1 4402797 0531	310EM	AMS PARENT	POSTAGE		220.00	999117484		
						Invoice Net			
						220.00			
						CHECK TOTAL	220.00		
8081	WESLEY CHRISTIAN SCHOO		00000	20193203	INV 03/16/2019	999117500			
	1 0002118 0321	552DP	SRFDWINSRG	WORK CON		700.00	999117500		
						Invoice Net			
						700.00			
8081	WESLEY CHRISTIAN SCHOO		00000	20193173	INV 03/16/2019	999117501			
	1 0002118 0321	552DP	SRFDWINSRG	WORK CON		450.00	999117501		
						Invoice Net			
						450.00			
						CHECK TOTAL	1,150.00		
5492	WULFE BROS.		00000	20193045	INV 03/16/2019	666			
	1 0102104 0349	125E	DACE FRC	OTH PF SVS		587.50	666		
						Invoice Net			
						587.50			



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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031619      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5492 WULFE BROS.	1 0102104 0349	125E	00000 20193046	INV	03/16/2019	667	667		
			DACE FRC	OTH PF SVS		587.50			
			Invoice Net			587.50			
						CHECK TOTAL			1,175.00
3838 XEROX CORP.	1 1102118 0444	310E	00000 20191660	INV	03/16/2019	095861778	095861778		
			BLH INSTR	Copier Ren		274.97			
			Invoice Net			274.97			
3838 XEROX CORP.	1 1102118 0444	310E	00000 20191660	INV	03/16/2019	095861779	095861779		
			BLH INSTR	Copier Ren		274.97			
			Invoice Net			274.97			
3838 XEROX CORP.	1 1102118 0444	310E	00000 20191660	INV	03/16/2019	096052089	096052089		
			BLH INSTR	Copier Ren		275.00			
			Invoice Net			275.00			
3838 XEROX CORP.	1 1102118 0444	310E	00000 20191660	INV	03/16/2019	096052090	096052090		
			BLH INSTR	Copier Ren		274.97			
			Invoice Net			274.97			
						CHECK TOTAL			1,099.91
=====									
66 INVOICES						WARRANT TOTAL	109,740.53	109,740.53	
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FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

WARRANT: 031619 03/19/2019

DUE DATE: 03/19/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0338 -140D	REGISTRATION FEES 827.00 -316.99
2	0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0610 -140D	GENERAL SUPPLIES 46.95 -180.27
2	0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0616 -140D	FOOD NON INSTR NON FOO 220.60 -1,039.91
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0321 -552DP	WORKSHOP CONSULTANT 1,150.00 539.00
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -552D	REGISTRATION FEES 234.00 1,877.00
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0610 -310D	GENERAL SUPPLIES 69.00 147.00
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0349 -337E	OTHER PROFESSIONAL SER 290.74 290.74
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0610 -337D	GENERAL SUPPLIES 5,126.26 4,623.07
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0692 -337D	HEALTH SUPPLIES 722.03 1,925.50
2	0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0349 -125E	OTHER PROFESSIONAL SER 1,175.00 3,750.00
2	0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO 159.56 1,482.46
2	0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0610 -436E	GENERAL SUPPLIES 1,145.25 848.47
2	0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0650 -379DR	SUPPLIES-TECHNOLOGY RE 19,393.00 167.96
2	0192118 PREST ELEM REG INS 2	-019-1100-100-10-0650 -160E	SUPPLIES-TECHNOLOGY RE 5,500.00 5,500.00
2	0202104 ALLEN ELEMENTARY F 2	-020-3309-851-10-0610 -125E	GENERAL SUPPLIES 350.00 3,653.53
2	0212104 MAY VALLEY FAMILY 2	-021-3309-851-10-0697 -125E	OTHER SUPPLIES & MATER 273.40 1,415.65
2	0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0616 -004E	FOOD NON INSTR NON FOO 350.00 1,100.00
2	0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0610 -125E	GENERAL SUPPLIES 1,850.00 5,821.49
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0321 -466E	WORKSHOP CONSULTANT 6,000.00 .00
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0610 -098E	GENERAL SUPPLIES 1,263.57 1,671.80
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0610 -120E	GENERAL SUPPLIES 609.29 976.75
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0646 -310D	TESTS 420.00 420.80
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0650 -310E	SUPPLIES-TECHNOLOGY RE 25.00 1,842.83
2	1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0444 -310E	Copier Rental 1,099.91 24.66
2	1102147 BLHS ALL VOCATIONA 2	-110-1100-392-30-0646 -348E	TESTS 2,150.00 4,300.00
2	1102147 BLHS ALL VOCATIONA 2	-110-1100-392-30-0650 -348DA	SUPPLIES-TECHNOLOGY RE 771.51 783.92
2	1102147 BLHS ALL VOCATIONA 2	-110-1100-392-30-0650 -348E	SUPPLIES-TECHNOLOGY RE 7,945.48 7,947.89
2	1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0650 -379DR	SUPPLIES-TECHNOLOGY RE 21,744.36 21,744.36
2	1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0650 -379DR	SUPPLIES-TECHNOLOGY RE 1,798.00 9,742.00
2	4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0610 -379DR	GENERAL SUPPLIES 1,599.00 3,051.00
2	4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0617 -379DR	FOOD INSTR NON FOOD SE 337.27 362.73
2	4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0643 -379DG	SUPPLEMENTARY BKS/STUD 65.29 422.15
2	4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0650 -379DR	SUPPLIES-TECHNOLOGY RE 13,330.60 13,351.40
2	4402797 PARENT INVOLVEMENT 2	-440-2191-470-20-0531 -310EM	POSTAGE & PO BOX RENT 220.00 250.00
2	4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO 116.87 123.44
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0338 -310D	REGISTRATION FEES 718.00 2,153.00
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0444 -310E	Copier Rental 497.40 8,020.34
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0610 -310D	GENERAL SUPPLIES 4,255.89 8,550.20
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0650 -310D	SUPPLIES-TECHNOLOGY RE 1,824.00 4,426.25
2	8502104 PRESTONSURG H.S. 2	-850-3309-851-30-0610 -125E	GENERAL SUPPLIES 631.44 3,089.27
2	8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0650 -310E	SUPPLIES-TECHNOLOGY RE 907.62 3,084.90
2	8502147 PHS ALL VOCATIONAL 2	-850-1100-392-30-0697 -348E	OTHER SUPPLIES & MATER 2,527.24 391.54
FUND TOTAL			109,740.53
=====			
WARRANT SUMMARY TOTAL			109,740.53
=====			
GRAND TOTAL			109,740.53

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9175aben| FLOYD COUNTY PUBLIC SCHOOLS  
| WARRANT SUMMARY| P 9  
| apwarrnt

WARRANT: 031619 03/19/2019

DUE DATE: 03/19/2019

FUND ORG

ACCOUNT

AMOUNT

AVLB BUDGET

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#031719**

03/19/2019 10:17  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 03/19/2019 WARRANT: 031719 AMOUNT: \$ 12,892.77

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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BOARD CHAIRMAN

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03/19/2019 10:17  
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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031719      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS 1 9011096 0349	00000	20192872	INV	03/17/2019	BUS-1005 220.00 220.00 Invoice Net	BUS-1005		
						CHECK TOTAL		220.00	
3458	ADAMS USED AUTO PARTS 1 9011096 0349	00000	20192872	INV	03/17/2019	BUS-405 220.00 220.00 Invoice Net	BUS-405		
3458	ADAMS USED AUTO PARTS 1 9011096 0349	00000	20192872	INV	03/17/2019	UNIT-106 275.00 275.00 Invoice Net	UNIT-106		
						CHECK TOTAL		495.00	
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20192271	INV	03/17/2019	7921907062921 28.96 28.96 Invoice Net	792190706292		
						CHECK TOTAL		28.96	
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20192984	INV	03/17/2019	209381 899.97 899.97 Invoice Net	209381		
						CHECK TOTAL		899.97	
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20192214	INV	03/17/2019	52247566 170.00 170.00 Invoice Net	52247566		
						CHECK TOTAL		170.00	
10176	AVIZION GLASS PRESTONS 1 9011096 0435	00000	20190474	INV	03/17/2019	05-23086 328.58 328.58 Invoice Net	05-23086		
						CHECK TOTAL		328.58	
7579	BLUEGRASS INTERNATIONA 1 9011096 0663	00000	20192978	INV	03/17/2019	X300085415-01 1,890.00 1,890.00 Invoice Net	X300085415-0		
7579	BLUEGRASS INTERNATIONA 1 9011096 0663	00000	20192711	INV	03/17/2019	X300085530-01 348.20 348.20 Invoice Net	X300085530-0		
						CHECK TOTAL		2,238.20	
10408	EMS ELECTRIC MOTOR SEP 1 9011096 0663	00000	20192715	INV	03/17/2019	464532 550.32 550.32 Invoice Net	464532		
						CHECK TOTAL		550.32	
10619	HEARTLAND PETROLEUM	00000	20190137	INV	03/17/2019	843247	843247		

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031719	03/19/2019	DUE DATE: 03/19/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0349			BUS MAINT PROF SVC		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
100027 KASA									
	1 9011091 0338		00000 20193120	INV 03/17/2019		175352	175352		
				TRAN DIR REG FEES		259.00			
				Invoice Net		259.00			
						CHECK TOTAL	259.00		
7242 KONA PRODUCTS LLC									
	1 9011096 0663		00000 20192314	INV 03/17/2019		999117682	999117682		
				BUS MAINT REPR PARTS		1,039.72			
				Invoice Net		1,039.72			
						CHECK TOTAL	1,039.72		
200420 LAYNE'S ACE HARDWARE I									
	1 9011096 0610		00000 20190274	INV 03/17/2019		256614	256614		
				BUS MAINT SUPPLIES		112.47			
				Invoice Net		112.47			
						CHECK TOTAL	112.47		
9208 POP'S CHEVROLET-BUICK-									
	1 9011096 0435		00000 20192691	INV 03/17/2019		63736	63736		
				BUS MAINT VEHIC R&M		1,581.98			
				Invoice Net		1,581.98			
						CHECK TOTAL	1,581.98		
8076 PREMIER INTEGRITY SOLU									
	1 9011092 0341		00000 20191460	INV 03/17/2019		227334	227334		
				BUS DRV DRUG TEST		147.00			
				Invoice Net		147.00			
						CHECK TOTAL	147.00		
8977 S & S TIRE									
	1 9011096 0662		00000 20192481	INV 03/17/2019		4150016581	4150016581		
				BUS MAINT TIRE/TUBE		1,007.36			
				Invoice Net		1,007.36			
8977 S & S TIRE									
	1 9011096 0662		00000 20192714	INV 03/17/2019		4150016582	4150016582		
				BUS MAINT TIRE/TUBE		1,997.50			
				Invoice Net		1,997.50			
						CHECK TOTAL	3,004.86		
10110 SHANE COOK									
	1 9011092 0338		00000 20193005	INV 03/17/2019		999117478	999117478		
				BUS DRV REG FEES		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
10571 UNITY SCHOOL BUS PARTS									
	1 9011096 0663		00000 20192566	INV 03/17/2019		0437941-IN	0437941-IN		
				BUS MAINT REPR PARTS		295.30			
				Invoice Net		295.30			
						CHECK TOTAL	295.30		

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031719      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20192976	INV	03/17/2019	INV01016692 42.84	INV01016692		
				BUS MAINT	REPR PARTS	42.84			
				Invoice Net		317.76			
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20192976	INV	03/17/2019	INV01018833 317.76	INV01018833		
				BUS MAINT	REPR PARTS	317.76			
				Invoice Net		88.87			
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20192976	INV	03/17/2019	INV01019966 88.87	INV01019966		
				BUS MAINT	REPR PARTS	88.87			
				Invoice Net		579.35			
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20192976	INV	03/17/2019	INV01022624 579.35	INV01022624		
				BUS MAINT	REPR PARTS	278.52			
				Invoice Net		278.52			
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20192976	INV	03/17/2019	INV01028796 60.00	INV01028796		
				BUS MAINT	REPR PARTS	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		1,367.34			
3838	XEROX CORP. 1 9011096 0444	00000	20190046	INV	03/17/2019	096153938 19.07	096153938		
				BUS MAINT	Copier Ren	19.07			
				Invoice Net		19.07			
				CHECK TOTAL		19.07			
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27 INVOICES						WARRANT TOTAL	12,892.77	12,892.77	
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FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

P 5  
apwarrant

WARRANT: 031719 03/19/2019

DUE DATE: 03/19/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0338 -	REGISTRATION FEES 259.00	726.00
1 9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES 35.00	1,117.00
1 9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING 147.00	629.00
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SER 815.00	330.00
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 1,910.56	11,528.55
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0444 -	Copier Rental 19.07	983.18
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 282.47	1,298.84
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & TUBES 3,004.86	22,158.04
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 6,419.81	6,769.15
FUND TOTAL		12,892.77	
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WARRANT SUMMARY TOTAL		12,892.77	
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GRAND TOTAL		12,892.77	
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\*\* END OF REPORT - Generated by Angie Bentley \*\*

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#031819**

03/19/2019 10:20  
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FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarnt

DATE: 03/19/2019 WARRANT: 031819 AMOUNT: \$ 33,713.25

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 2  
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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031819      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9483	COCA-COLA REFRESHMENTS 1 1105101 0637	00000	20190504	INV	03/18/2019	17281201723 42.50 42.50 Invoice Net	17281201723		
						CHECK TOTAL		42.50	
9483	COCA-COLA REFRESHMENTS 1 1105101 0637	00000	20190504	INV	03/18/2019	17281201953 168.00 168.00 Invoice Net	17281201953		
9483	COCA-COLA REFRESHMENTS 1 0195101 0637	00000	20190504	INV	03/18/2019	17285200690 85.00 85.00 Invoice Net	17285200690		
9483	COCA-COLA REFRESHMENTS 1 1155101 0637	00000	20190504	INV	03/18/2019	17286200827 139.50 139.50 Invoice Net	17286200827		
9483	COCA-COLA REFRESHMENTS 1 8505101 0637	00000	20190504	INV	03/18/2019	17288200758 92.00 92.00 Invoice Net	17288200758		
9483	COCA-COLA REFRESHMENTS 1 4405101 0637	00000	20190504	INV	03/18/2019	17288200791 271.75 271.75 Invoice Net	17288200791		
						CHECK TOTAL		756.25	
100125	FS VANHOOSE & CO 1 0005101 0663	00000	20192983	INV	03/18/2019	1902-611451 1,953.36 1,953.36 Invoice Net	1902-611451		
						CHECK TOTAL		1,953.36	
1561	LOWES HOME CENTER 1 0005101 0663	00000	20190459	INV	03/18/2019	13571 37.99 37.99 Invoice Net	13571		
						CHECK TOTAL		37.99	
100236	STATE WIDE PRESS 1 0005101 0610	00000	20192972	INV	03/18/2019	999117807 587.75 587.75 Invoice Net	999117807		
						CHECK TOTAL		587.75	
2714	UNITED DAIRY 1 0195101 0635	00000	20190493	INV	03/18/2019	90351662280 156.26 156.26 Invoice Net	90351662280		
2714	UNITED DAIRY 1 1205101 0635	00000	20190493	INV	03/18/2019	90351662281 327.09 327.09 Invoice Net	90351662281		
2714	UNITED DAIRY 1 1105101 0635	00000	20190493	INV	03/18/2019	90351662282 101.72 101.72 Invoice Net	90351662282		
2714	UNITED DAIRY	00000	20190493	INV	03/18/2019	90351662283	90351662283		

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031819      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205101 0635			FOOD SVC MILK		203.06			
				Invoice Net		203.06			
2714	UNITED DAIRY		00000 20190493	INV	03/18/2019	90351662284	90351662284		
	1 4405101 0635			FOOD SVC MILK		109.65			
				Invoice Net		109.65			
2714	UNITED DAIRY		00000 20190493	INV	03/18/2019	90351662285	90351662285		
	1 8505101 0635			FOOD SVC MILK		117.12			
				Invoice Net		117.12			
2714	UNITED DAIRY		00000 20190493	INV	03/18/2019	90351665468	90351665468		
	1 0215101 0635			FOOD SVC MILK		122.75			
				Invoice Net		122.75			
2714	UNITED DAIRY		00000 20190493	INV	03/18/2019	90351665469	90351665469		
	1 0105101 0635			DACEFDSVC MILK		208.20			
				Invoice Net		208.20			
2714	UNITED DAIRY		00000 20190493	INV	03/18/2019	90351665470	90351665470		
	1 1155101 0635			FOOD SVC MILK		117.31			
				Invoice Net		117.31			
2714	UNITED DAIRY		00000 20190493	INV	03/18/2019	90351665472	90351665472		
	1 0305101 0635			FOOD SVC MILK		307.07			
				Invoice Net		307.07			
2714	UNITED DAIRY		00000 20190493	INV	03/18/2019	90351665483	90351665483		
	1 4855101 0635			FOOD SVC MILK		105.71			
				Invoice Net		105.71			
2714	UNITED DAIRY		00000 20190493	INV	03/18/2019	90381662326	90381662326		
	1 0195101 0635			FOOD SVC MILK		462.35			
				Invoice Net		462.35			
2714	UNITED DAIRY		00000 20190493	INV	03/18/2019	90381662327	90381662327		
	1 8505101 0635			FOOD SVC MILK		224.39			
				Invoice Net		224.39			
2714	UNITED DAIRY		00000 20190493	INV	03/18/2019	90381662328	90381662328		
	1 4405101 0635			FOOD SVC MILK		272.07			
				Invoice Net		272.07			
2714	UNITED DAIRY		00000 20190493	INV	03/18/2019	90381662329	90381662329		
	1 0205101 0635			FOOD SVC MILK		440.48			
				Invoice Net		440.48			
2714	UNITED DAIRY		00000 20190493	INV	03/18/2019	90381662330	90381662330		
	1 1105101 0635			FOOD SVC MILK		195.62			
				Invoice Net		195.62			
2714	UNITED DAIRY		00000 20190493	INV	03/18/2019	90381662331	90381662331		
	1 1205101 0635			FOOD SVC MILK		667.54			
				Invoice Net		667.54			
2714	UNITED DAIRY		00000 20190493	INV	03/18/2019	90381665503	90381665503		
	1 0215101 0635			FOOD SVC MILK		374.82			
				Invoice Net		374.82			
2714	UNITED DAIRY		00000 20190493	INV	03/18/2019	90381665504	90381665504		
	1 0505101 0635			FOOD SVC MILK		87.96			
				Invoice Net		87.96			

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031819      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY 1 0105101 0635	00000	20190493	INV DACEFDSVC MILK	03/18/2019	90381665505 417.94	90381665505		
				Invoice Net		417.94			
2714	UNITED DAIRY 1 0305101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90381665507 463.21	90381665507		
				Invoice Net		463.21			
2714	UNITED DAIRY 1 4855101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90381665508 148.24	90381665508		
				Invoice Net		148.24			
2714	UNITED DAIRY 1 0195101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90421662362 498.18	90421662362		
				Invoice Net		498.18			
2714	UNITED DAIRY 1 8505101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90421662364 135.80	90421662364		
				Invoice Net		135.80			
2714	UNITED DAIRY 1 4405101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90421662365 147.63	90421662365		
				Invoice Net		147.63			
2714	UNITED DAIRY 1 0205101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90421662366 337.51	90421662366		
				Invoice Net		337.51			
2714	UNITED DAIRY 1 1105101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90421662367 214.03	90421662367		
				Invoice Net		214.03			
2714	UNITED DAIRY 1 1205101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90421662369 536.22	90421662369		
				Invoice Net		536.22			
2714	UNITED DAIRY 1 0215101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90421665530 395.95	90421665530		
				Invoice Net		395.95			
2714	UNITED DAIRY 1 0105101 0635	00000	20190493	INV DACEFDSVC MILK	03/18/2019	90421665531 597.66	90421665531		
				Invoice Net		597.66			
2714	UNITED DAIRY 1 1155101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90421665532 566.08	90421665532		
				Invoice Net		566.08			
2714	UNITED DAIRY 1 0305101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90421665534 592.04	90421665534		
				Invoice Net		592.04			
2714	UNITED DAIRY 1 4855101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90421665542 290.97	90421665542		
				Invoice Net		290.97			
2714	UNITED DAIRY 1 0195101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90451662416 462.48	90451662416		
				Invoice Net		462.48			
2714	UNITED DAIRY 1 8505101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90451662418 192.70	90451662418		
				Invoice Net		192.70			

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031819      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY 1 4405101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90451662419 306.76 Invoice Net 306.76	90451662419		
2714	UNITED DAIRY 1 0205101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90451662420 371.08 Invoice Net 371.08	90451662420		
2714	UNITED DAIRY 1 1105101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90451662421 203.06 Invoice Net 203.06	90451662421		
2714	UNITED DAIRY 1 1205101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90451662422 506.94 Invoice Net 506.94	90451662422		
2714	UNITED DAIRY 1 0215101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90451665565 293.72 Invoice Net 293.72	90451665565		
2714	UNITED DAIRY 1 0505101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90451665566 121.94 Invoice Net 121.94	90451665566		
2714	UNITED DAIRY 1 0105101 0635	00000	20190493	INV DACEFDSVC MILK	03/18/2019	90451665567 337.45 Invoice Net 337.45	90451665567		
2714	UNITED DAIRY 1 0305101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90451665568 449.97 Invoice Net 449.97	90451665568		
2714	UNITED DAIRY 1 4855101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90451665571 312.77 Invoice Net 312.77	90451665571		
2714	UNITED DAIRY 1 1205101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90491662456 473.37 Invoice Net 473.37	90491662456		
2714	UNITED DAIRY 1 1105101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90491662457 172.90 Invoice Net 172.90	90491662457		
2714	UNITED DAIRY 1 0205101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90491662458 360.91 Invoice Net 360.91	90491662458		
2714	UNITED DAIRY 1 4405101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90491662459 192.96 Invoice Net 192.96	90491662459		
2714	UNITED DAIRY 1 0195101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90491662460 452.85 Invoice Net 452.85	90491662460		
2714	UNITED DAIRY 1 8505101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90491662461 214.69 Invoice Net 214.69	90491662461		
2714	UNITED DAIRY 1 0215101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90491665600 271.12 Invoice Net 271.12	90491665600		

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031819      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY 1 0105101 0635	00000	20190493	INV DACEFDSVC MILK	03/18/2019	90491665601 417.28	90491665601		
				Invoice Net		417.28			
2714	UNITED DAIRY 1 1155101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90491665602 577.75	90491665602		
				Invoice Net		577.75			
2714	UNITED DAIRY 1 0305101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90491665604 415.13	90491665604		
				Invoice Net		415.13			
2714	UNITED DAIRY 1 4855101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90491665610 70.07	90491665610		
				Invoice Net		70.07			
2714	UNITED DAIRY 1 0195101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90591662571 259.96	90591662571		
				Invoice Net		259.96			
2714	UNITED DAIRY 1 8505101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90591662572 38.69	90591662572		
				Invoice Net		38.69			
2714	UNITED DAIRY 1 4405101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90591662576 159.20	90591662576		
				Invoice Net		159.20			
2714	UNITED DAIRY 1 0205101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90591662577 259.96	90591662577		
				Invoice Net		259.96			
2714	UNITED DAIRY 1 1105101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90591662578 122.80	90591662578		
				Invoice Net		122.80			
2714	UNITED DAIRY 1 1205101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90591662579 375.25	90591662579		
				Invoice Net		375.25			
2714	UNITED DAIRY 1 0215101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90591665688 196.54	90591665688		
				Invoice Net		196.54			
2714	UNITED DAIRY 1 0505101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90591665690 4.74	90591665690		
				Invoice Net		4.74			
2714	UNITED DAIRY 1 0105101 0635	00000	20190493	INV DACEFDSVC MILK	03/18/2019	90591665691 224.19	90591665691		
				Invoice Net		224.19			
2714	UNITED DAIRY 1 0305101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90591665692 349.15	90591665692		
				Invoice Net		349.15			
2714	UNITED DAIRY 1 4855101 0635	00000	20190493	INV FOOD SVC MILK	03/18/2019	90591665695 292.18	90591665695		
				Invoice Net		292.18			
				CHECK TOTAL		19,403.19			



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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031819      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7531	VALLEY PROTEIN		00000 20192561	INV	03/18/2019	2909267	2909267		
	1 4405101 0349		FOOD SVC	PROF SVC		300.00			
	2 8505101 0349		FOOD SVC	PROF SVC		350.00			
	3 0205101 0349		FOOD SVC	PROF SVC		350.00			
	4 1205101 0349		FOOD SVC	PROF SVC		350.00			
	5 4855101 0349		FOOD SVC	PROF SVC		300.00			
	6 0195101 0349		FOOD SVC	PROF SVC		300.00			
			Invoice Net			1,950.00			
						CHECK TOTAL			1,950.00
2883	VERITIV OPERATING COMP		00000 20192557	INV	03/18/2019	585-87923840	585-87923840		
	1 8505101 0610		FOOD SVC	SUPPLIES		264.65			
			Invoice Net			264.65			
2883	VERITIV OPERATING COMP		00000 20192557	INV	03/18/2019	585-87923841	585-87923841		
	1 8505101 0610		FOOD SVC	SUPPLIES		48.12			
			Invoice Net			48.12			
2883	VERITIV OPERATING COMP		00000 20192557	INV	03/18/2019	585-87923870	585-87923870		
	1 1155101 0610		FOOD SVC	SUPPLIES		739.11			
			Invoice Net			739.11			
2883	VERITIV OPERATING COMP		00000 20192557	INV	03/18/2019	585-87923875	585-87923875		
	1 1205101 0610		FOOD SVC	SUPPLIES		1,906.53			
			Invoice Net			1,906.53			
2883	VERITIV OPERATING COMP		00000 20192557	INV	03/18/2019	585-87923885	585-87923885		
	1 0215101 0610		FOOD SVC	SUPPLIES		1,995.23			
			Invoice Net			1,995.23			
2883	VERITIV OPERATING COMP		00000 20192557	INV	03/18/2019	585-87923910	585-87923910		
	1 0105101 0610		DACEFDSVC	SUPPLIES		509.81			
			Invoice Net			509.81			
2883	VERITIV OPERATING COMP		00000 20192557	INV	03/18/2019	585-87923930	585-87923930		
	1 0195101 0610		FOOD SVC	SUPPLIES		1,073.55			
			Invoice Net			1,073.55			
2883	VERITIV OPERATING COMP		00000 20192557	INV	03/18/2019	585-87923935	585-87923935		
	1 8505101 0610		FOOD SVC	SUPPLIES		81.31			
			Invoice Net			81.31			
2883	VERITIV OPERATING COMP		00000 20192557	INV	03/18/2019	585-87924410	585-87924410		
	1 4855101 0610		FOOD SVC	SUPPLIES		1,078.55			
			Invoice Net			1,078.55			
2883	VERITIV OPERATING COMP		00000 20192557	INV	03/18/2019	585-87926790	585-87926790		
	1 0205101 0610		FOOD SVC	SUPPLIES		1,033.48			
			Invoice Net			1,033.48			
						CHECK TOTAL			8,730.34
3838	XEROX CORP.		00000 20190461	INV	03/18/2019	096153947	096153947		
	1 0005101 0444		FOOD SVC	Copier Ren		251.87			
			Invoice Net			251.87			
						CHECK TOTAL			251.87



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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031819      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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87 INVOICES						WARRANT TOTAL	33,713.25	33,713.25	
=====									

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FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

P 9  
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WARRANT: 031819 03/19/2019

DUE DATE: 03/19/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0444 -	Copier Rental 251.87	1,317.20
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 587.75	66,678.62
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0663 -	REPAIR PARTS 1,991.35	169,042.07
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 509.81	-17,493.11
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0635 -	MILK 2,202.72	31,374.40
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0349 -	OTHER PROFESSIONAL SER 300.00	-1,000.00
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 1,073.55	1,841.31
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0635 -	MILK 2,292.08	34,152.35
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0637 -	VENDING (FOOD SERVICE) 85.00	-540.00
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0349 -	OTHER PROFESSIONAL SER 350.00	-950.00
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 1,033.48	-3,263.01
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0635 -	MILK 1,973.00	25,364.54
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 1,995.23	-3,883.77
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0635 -	MILK 1,654.90	21,383.00
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0635 -	MILK 2,576.57	28,660.83
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0635 -	MILK 214.64	3,386.08
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0635 -	MILK 1,010.13	21,581.91
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0637 -	VENDING (FOOD SERVICE) 210.50	-1,510.75
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0610 -	GENERAL SUPPLIES 739.11	-12,923.82
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0635 -	MILK 1,261.14	-13,230.93
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0637 -	VENDING (FOOD SERVICE) 139.50	-3,959.00
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0349 -	OTHER PROFESSIONAL SER 350.00	-950.00
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 1,906.53	-3,608.99
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0635 -	MILK 2,886.41	33,421.88
51 4405101	FOOD SERVICES 51 -440-3100-470-20-0349 -	OTHER PROFESSIONAL SER 300.00	-2,650.00
51 4405101	FOOD SERVICES 51 -440-3100-470-20-0635 -	MILK 1,188.27	18,166.07
51 4405101	FOOD SERVICES 51 -440-3100-470-20-0637 -	VENDING (FOOD SERVICE) 271.75	-690.75
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0349 -	OTHER PROFESSIONAL SER 300.00	-1,000.00
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 1,078.55	-1,676.76
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0635 -	MILK 1,219.94	18,962.35
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0349 -	OTHER PROFESSIONAL SER 350.00	-950.00
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 394.08	2,479.40
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0635 -	MILK 923.39	28,626.38
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0637 -	VENDING (FOOD SERVICE) 92.00	-3,231.50
FUND TOTAL		33,713.25	
=====			
WARRANT SUMMARY TOTAL		33,713.25	
=====			
GRAND TOTAL		33,713.25	
=====			

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#031919**

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FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

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DATE: 03/19/2019 WARRANT: 031919 AMOUNT: \$ 654.10

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

\_\_\_\_\_

BOARD CHAIRMAN

\_\_\_\_\_

\_\_\_\_\_



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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 2  
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CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 031919      03/19/2019      DUE DATE: 03/19/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9697 EDMENTUM, INC	1 1202887 0650	7120	00000 20192876	INV	03/19/2019	INV115572	INV115572		
				BLES OPER	TECH SUPPL	440.00			
				Invoice Net		440.00			
						CHECK TOTAL		440.00	
5485 OFFICE DEPOT	1 1202887 0610	7120	00000 20192945	INV	03/19/2019	276587445001	276587445001		
				BLES OPER	SUPPLIES	167.98			
				Invoice Net		167.98			
						CHECK TOTAL		167.98	
3838 XEROX CORP.	1 0192887 0444	7019	00000 20191641	INV	03/19/2019	096153942	096153942		
				PES OPER	Copier Ren	46.12			
				Invoice Net		46.12			
						CHECK TOTAL		46.12	
=====									
3 INVOICES			WARRANT TOTAL			654.10		654.10	
=====									

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FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

P 3  
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WARRANT: 031919 03/19/2019

DUE DATE: 03/19/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21 0192887 PES OPERATION OF B	21 -019-2610-409-10-0444 -7019	Copier Rental 46.12	197.63
21 1202887 BLES OPERATION OF	21 -120-2610-409-10-0610 -7120	GENERAL SUPPLIES 167.98	1,852.96
21 1202887 BLES OPERATION OF	21 -120-2610-409-10-0650 -7120	SUPPLIES-TECHNOLOGY RE 440.00	460.00
FUND TOTAL		654.10	
=====			
WARRANT SUMMARY TOTAL		654.10	
=====			
GRAND TOTAL		654.10	
=====			

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

# ***Floyd County Schools***

## ***Bank Reconciliation & Balance Sheet Reports***

***For the Month Ending  
FEBRUARY 28<sup>TH</sup>, 2019***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
MARCH 25<sup>TH</sup>, 2019***



FLOYD COUNTY SCHOOLS  
BANK RECONCILIATION  
FEBRUARY 2019

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
<b>5. LEDGER BALANCE</b>										
(1 + 2) - 3 + (-) 4 = 5	\$ 9,069,018.17	\$ (269,277.32)	\$ 40,765.48	\$ 71,854.78	\$ (1,183,698.54)	\$ 119,190.67	\$ 1,573,534.10	\$ 90,574.80	\$ -	9,511,962.14

6. Bank balance close of month	10,927,425.88
7. Outstanding Checks (-)	1,415,463.74
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/- Bank Errors	-
List in detail *	-
A. Bank cleared check for wrong amount	-
B. Bank error (NSF Charge)	-
C. BANK CLEARED CHECKS IN WRONG ACCT	-
D. FEDERAL REIMBURSEMENT SUMMER CORREC	-
Total Net Errors	-
10. Actual balance at close of month	9,511,962.14
Difference (MUNIS-BANK)	-

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**BALANCE SHEET FOR 2019 8**
**P 1**  
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<b>FUND: 1</b>	<b>GENERAL FUND</b>		<b>NET CHANGE FOR PERIOD</b>	<b>ACCOUNT BALANCE</b>
<b>ASSETS</b>				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	294,520.83	9,069,018.17
10	6101SI	CASH IN BANK GF SELF INSURANCE	6,626.89	70,877.43
10	6102	CASH IN PAYROLL CLEARING ACCT	-72.51	910.99
10	6301	ESTIMATED REVENUES	.00	54,092,627.24
<b>TOTAL ASSETS</b>			<b>301,075.21</b>	<b>63,233,433.83</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFT PAYABLE	-9,124.38	-83,352.49
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-15,158.62	-50,412.90
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-663.95
10	7472	FICA WITHHELD PAYABLE	.00	-71.88
10	7473	STATE TAX WITHHELD PAYABLE	.00	-116.28
10	7474	KTRS WITHHELD PAYABLE	.00	-777.68
10	7601	APPROPRIATIONS	.00	-54,092,627.24
10	7603	PURCHASE OBLIGATIONS	105,948.14	953,995.19
<b>TOTAL LIABILITIES</b>			<b>81,665.14</b>	<b>-53,274,027.23</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,284,618.14	-31,937,652.60
10	7602	EXPENDITURES CONTROL	3,007,825.93	22,932,241.19
10	8753	ASSIGNED-PURCH OBL - CURRENT	-105,948.14	-953,995.19
<b>TOTAL FUND BALANCE</b>			<b>-382,740.35</b>	<b>-9,959,406.60</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>-301,075.21</b>	<b>-63,233,433.83</b>

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2019 8



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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK - GENERAL FUND	1,007,392.42	-269,277.32
20	6301	ESTIMATED REVENUES	.00	9,338,941.45
TOTAL ASSETS			1,007,392.42	9,069,664.13
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	856.54	.00
20	7601	APPROPRIATIONS	.00	-9,330,561.28
20	7603	PURCHASE OBLIGATIONS	245,496.11	533,303.66
TOTAL LIABILITIES			246,352.65	-8,797,257.62
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,665,567.92	-4,737,009.89
20	7602	EXPENDITURES CONTROL	657,318.96	5,006,287.21
20	8750	ASSIGNED FUND BALANCE	.00	-8,380.17
20	8753	ASSIGNED PURCH OBL - CURRENT	-245,496.11	-533,303.66
TOTAL FUND BALANCE			-1,253,745.07	-272,406.51
TOTAL LIABILITIES + FUND BALANCE			-1,007,392.42	-9,069,664.13

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FLOYD COUNTY PUBLIC SCHOOLS  
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK - GENERAL FUND	-776.36	40,765.48
21	6301	ESTIMATED REVENUES	.00	65,903.85
TOTAL ASSETS			-776.36	106,669.33
<b>LIABILITIES</b>				
21	7601	APPROPRIATIONS	.00	-65,903.85
21	7603	PURCHASE OBLIGATIONS	1,484.95	6,381.29
TOTAL LIABILITIES			1,484.95	-59,522.56
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-3,766.03	-66,677.86
21	7602	EXPENDITURES CONTROL	4,542.39	25,912.38
21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,484.95	-6,381.29
TOTAL FUND BALANCE			-708.59	-47,146.77
TOTAL LIABILITIES + FUND BALANCE			776.36	-106,669.33

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK - GENERAL FUND	-190,269.38	71,854.78
31	6301	ESTIMATED REVENUES	.00	514,122.00
TOTAL ASSETS			-190,269.38	585,976.78
<b>LIABILITIES</b>				
31	7601	APPROPRIATIONS	.00	-514,122.00
TOTAL LIABILITIES			.00	-514,122.00
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-13.65	-255,836.58
31	7602	EXPENDITURES CONTROL	190,283.03	190,283.03
31	8737	RESTRICTED - OTHER	.00	-6,301.23
TOTAL FUND BALANCE			190,269.38	-71,854.78
TOTAL LIABILITIES + FUND BALANCE			190,269.38	-585,976.78

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK - GENERAL FUND	-94,135.48	-1,183,698.54
32	6301	ESTIMATED REVENUES	.00	4,287,776.00
	TOTAL ASSETS		-94,135.48	3,104,077.46
<b>LIABILITIES</b>				
32	7601	APPROPRIATIONS	.00	-4,287,776.00
	TOTAL LIABILITIES		.00	-4,287,776.00
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-6.33	-3,101,154.96
32	7602	EXPENDITURES CONTROL	94,141.81	4,287,776.00
32	8737	RESTRICTED - OTHER	.00	-2,922.50
	TOTAL FUND BALANCE		94,135.48	1,183,698.54
	TOTAL LIABILITIES + FUND BALANCE		94,135.48	-3,104,077.46

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FLOYD COUNTY PUBLIC SCHOOLS  
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK - GENERAL FUND	-407,583.00	119,190.67
		TOTAL ASSETS	-407,583.00	119,190.67
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	135,811.02	311,917.19
		TOTAL LIABILITIES	135,811.02	311,917.19
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-276,705.49
36	7602	EXPENDITURES CONTROL	407,583.00	1,745,254.86
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,587,740.04
36	8753	ASSIGNED-PURCH OBL - CURRENT	-135,811.02	-311,917.19
		TOTAL FUND BALANCE	271,771.98	-431,107.86
		TOTAL LIABILITIES + FUND BALANCE	407,583.00	-119,190.67

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6301	ESTIMATED REVENUES	.00	4,512,686.44
		TOTAL ASSETS	.00	4,512,686.44
<b>LIABILITIES</b>				
40	7601	APPROPRIATIONS	.00	-4,512,686.44
		TOTAL LIABILITIES	.00	-4,512,686.44
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-284,424.84	-4,478,059.03
40	7602	EXPENDITURES CONTROL	284,424.84	4,478,059.03
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,512,686.44



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FLOYD COUNTY PUBLIC SCHOOLS  
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK - GENERAL FUND	-13,670.52	1,573,534.10
51	6104	CASH IN BANK - FSF	.00	1,025.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	54,935.00
51	6301	ESTIMATED REVENUES	.00	6,509,401.89
51	6400O	DEFERRED OUTFLOW OPEB	.00	72,337.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	296,979.00
TOTAL ASSETS			-13,670.52	8,508,211.99
<b>LIABILITIES</b>				
51	7541O	UNFUNDED PENSION OPEB	.00	-300,835.00
51	7541P	UNFUNDED PENSION	.00	-875,912.00
51	7601	APPROPRIATIONS	.00	-6,509,401.89
51	7603	PURCHASE OBLIGATIONS	-202,611.81	766,692.65
51	7700O	DEFERRED INFLOW OPEB	.00	-15,751.00
51	7700P	DEFERRED INFLOW PENSION	.00	-94,035.00
TOTAL LIABILITIES			-202,611.81	-7,029,242.24
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-369,538.19	-4,109,667.83
51	7602	EXPENDITURES CONTROL	383,208.71	2,480,173.73
51	8737O	RESTRICTED-OTHER OPEB	.00	244,249.00
51	8737P	RESTRICTED-OTHER PENSION	.00	672,968.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	202,611.81	-766,692.65
TOTAL FUND BALANCE			216,282.33	-1,478,969.75
TOTAL LIABILITIES + FUND BALANCE			13,670.52	-8,508,211.99

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2019 8

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK - GENERAL FUND	-141.91	90,574.80
52	6301	ESTIMATED REVENUES	.00	233,359.93
52	6400O	DEFERRED OUTFLOW OPEB	.00	4,619.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	18,965.00
TOTAL ASSETS			-141.91	347,518.73
<b>LIABILITIES</b>				
52	7541O	UNFUNDED PENSION OPEB	.00	-19,211.00
52	7541P	UNFUNDED PENSION	.00	-55,935.00
52	7601	APPROPRIATIONS	.00	-233,359.93
52	7603	PURCHASE OBLIGATIONS	55.87	1,680.00
52	7700O	DEFERRED INFLOW OPEB	.00	-1,006.00
52	7700P	DEFERRED INFLOW PENSION	.00	-6,005.00
TOTAL LIABILITIES			55.87	-313,836.93
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-9,020.00	-163,135.93
52	7602	EXPENDITURES CONTROL	9,161.91	72,561.13
52	8737O	RESTRICTED-OTHER OPEB	.00	15,598.00
52	8737P	RESTRICTED-OTHER PENSION	.00	42,975.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-55.87	-1,680.00
TOTAL FUND BALANCE			86.04	-33,681.80
TOTAL LIABILITIES + FUND BALANCE			141.91	-347,518.73

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FLOYD COUNTY PUBLIC SCHOOLS  
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	4,797,250.07
80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-707,723.67
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	87,363,217.38
80	6222	ACCUM DEPR - BUILDINGS	.00	-38,092,453.90
80	6231	TECHNOLOGY EQUIPMENT	.00	11,078,725.49
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-10,117,753.77
80	6241	VEHICLES	.00	9,663,646.38
80	6242	ACCUM DEPR - VEHICLES	.00	-7,755,375.62
80	6251	GENERAL EQUIPMENT	.00	3,237,152.60
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,805,351.49
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	60,950,303.20
80	6271	INFRASTRUCTURE	.00	6,789,261.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-5,144,020.55
TOTAL ASSETS			.00	121,184,335.42
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-121,184,335.42
TOTAL FUND BALANCE			.00	-121,184,335.42
TOTAL LIABILITIES + FUND BALANCE			.00	-121,184,335.42

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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
81	6222	ACCUM DEPR - BUILDINGS	.00	-962,617.74
81	6231	TECHNOLOGY EQUIPMENT	.00	43,018.68
81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-42,015.11
81	6251	GENERAL EQUIPMENT	.00	1,552,884.83
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,447,536.84
TOTAL ASSETS			.00	736,665.67
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-736,665.67
TOTAL FUND BALANCE			.00	-736,665.67
TOTAL LIABILITIES + FUND BALANCE			.00	-736,665.67

\*\* END OF REPORT - Generated by Tiffany Warrix \*\*

# ***Floyd County Schools***

## ***MONTHLY FINANCIAL REPORT***

***For the Month Ending  
FEBRUARY 28<sup>TH</sup>, 2019***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
MARCH 25<sup>TH</sup>, 2019***

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FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2019 Period 8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	4,151,733.89	.00	.00	6,225,822.48	6,225,822.00	- .48
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GRP TAX	4,220,419.91	.00	438,871.45	4,283,876.40	4,500,000.00
1111	PROP AIR	12,884.81	.00	.00	.00	.00
1111	PROP TAX I	257,722.91	.00	3,078.56	286,930.96	295,000.00
1111	PROP TAX T	518,871.97	.00	345,214.54	657,804.56	550,000.00
1111	PROP TAX W	25,041.86	.00	2,288.22	21,356.05	25,000.00
1115	DLQ TAX	377,299.20	.00	29,522.08	306,557.53	600,000.00
1117	MV TAX	897,704.57	.00	131,384.15	893,906.89	1,600,000.00
1118	UNMINECOAL	14,854.85	.00	.00	.00	105,000.00
1118	UNMINEGAS	230,662.45	.00	.00	.00	235,000.00
1119	FRANCHISE	633,599.55	.00	.00	339,908.04	1,500,000.00
	TOTAL AD VALOREM TAXES	7,189,062.08	.00	950,359.00	6,790,340.43	9,410,000.00
						2,619,659.57
PENALTIES & INTEREST ON TAXES						
1140	PEN & INT	218.74	.00	.00	3,152.63	500.00
	TOTAL PENALTIES & INTEREST ON TAXES	218.74	.00	.00	3,152.63	500.00
						-2,652.63
OTHER TAXES						
1191	OMIT TAX	24,092.90	.00	785.01	11,059.29	45,000.00
	TOTAL OTHER TAXES	24,092.90	.00	785.01	11,059.29	45,000.00
						33,940.71
EARNINGS ON INVESTMENTS						
1510	INTEREST	54,279.07	.00	17,676.11	120,707.39	40,000.00
	TOTAL EARNINGS ON INVESTMENTS	54,279.07	.00	17,676.11	120,707.39	40,000.00
						-80,707.39
FOOD SERVICE						
1637	VENDING	702.00	.00	137.20	800.95	1,000.00
						199.05

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FLOYD COUNTY PUBLIC SCHOOLS  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	702.00	.00	137.20	800.95	1,000.00	199.05
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	20,250.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	2,604.14	.00	.00	2,111.21	.00	-2,111.21
1990 MISC REV	11,609.85	.00	1,274.10	13,570.00	.00	-13,570.00
1993 LOCAL MIS	380.00	.00	25.00	235.00	.00	-235.00
1997 Other Reim	.00	.00	38.30	38.30	.00	-38.30
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,843.99	.00	1,337.40	15,954.51	.00	-15,954.51
TOTAL REVENUE FROM LOCAL SOURCES	7,303,198.78	.00	970,294.72	6,942,015.20	9,496,500.00	2,554,484.80
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	18,192,435.00	.00	2,296,042.00	18,426,365.00	27,784,626.00	9,358,261.00
TOTAL STATE PROGRAM	18,192,435.00	.00	2,296,042.00	18,426,365.00	27,784,626.00	9,358,261.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	29,990.00	29,990.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	29,990.00	29,990.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	27,276.00	27,276.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	27,276.00	27,276.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	77,294.00	.00	9,912.86	78,892.04	116,020.00	37,127.96
3800 UMC	.00	.00	.00	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2019 Period 8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	77,294.00	.00	9,912.86	78,892.04	116,020.00	37,127.96
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	9,832,393.24	9,832,393.24
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	9,832,393.24	9,832,393.24
TOTAL REVENUE FROM STATE SOURCES	18,269,729.00	.00	2,305,954.86	18,505,257.04	37,790,305.24	19,285,048.20
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	140,879.31	.00	.00	132,679.38	175,000.00	42,320.62
TOTAL THROUGH INTERMEDIATE AGENCIES	140,879.31	.00	.00	132,679.38	175,000.00	42,320.62
FEDERAL REIMBURSEMENT						
4810 medicaid r	81,492.39	.00	8,368.56	70,528.50	140,000.00	69,471.50
TOTAL FEDERAL REIMBURSEMENT	81,492.39	.00	8,368.56	70,528.50	140,000.00	69,471.50
TOTAL REVENUE FROM FEDERAL SOURCES	222,371.70	.00	8,368.56	203,207.88	315,000.00	111,792.12
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	265,000.00	265,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	2,020.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	61,300.00	.00	-61,300.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	6,950.00	.00	.00	50.00	.00	-50.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,970.00	.00	.00	61,350.00	.00	-61,350.00



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	8,970.00	.00	.00	61,350.00	265,000.00	203,650.00
TOTAL RECEIPTS	25,804,269.48	.00	3,284,618.14	25,711,830.12	47,866,805.24	22,154,975.12
TOTAL REVENUE	29,956,003.37	.00	3,284,618.14	31,937,652.60	54,092,627.24	22,154,974.64

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FLOYD COUNTY PUBLIC SCHOOLS  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	9,652,885.11	.00	1,583,729.07	9,793,846.12	19,839,249.00	10,045,402.88
0200	620,253.66	.00	105,243.77	646,646.64	2,088,257.89	1,441,611.25
0280	.00	.00	.00	.00	6,981,780.13	6,981,780.13
0300	82,092.18	38,171.00	3,360.00	86,560.62	137,467.10	12,735.48
0400	50,955.53	16,726.02	2,073.56	30,095.96	64,070.50	17,248.52
0500	37,131.84	51,404.29	1,894.56	62,272.80	261,663.25	147,986.16
0600	208,223.09	35,079.78	16,117.58	234,270.45	366,025.27	96,675.04
0700	11,071.01	5,000.00	-400.00	-1,639.07	257,020.93	253,660.00
0800	80,980.93	7,729.00	.00	1,542.68	18,092.97	8,821.29
TOTAL 1000 INSTRUCTION	10,743,593.35	154,110.09	1,712,018.54	10,853,596.20	30,013,627.04	19,005,920.75
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	387,592.08	.00	68,789.54	477,650.23	889,097.75	411,447.52
0200	45,097.69	.00	8,672.47	57,962.13	122,972.65	65,010.52
0280	.00	.00	.00	.00	278,936.86	278,936.86
0300	1,785.00	2,072.00	240.00	13,646.00	52,954.10	37,236.10
0400	.00	.00	.00	.00	.00	.00
0500	11,362.56	12,684.20	5,600.54	15,131.63	38,909.10	11,093.27
0600	43,491.31	4,991.04	958.59	46,689.89	61,496.24	9,815.31
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	81.00	81.00
TOTAL 2100 STUDENT SUPPORT SERVICES	489,328.64	19,747.24	84,261.14	611,079.88	1,444,447.70	813,620.58
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	554,123.76	.00	79,690.65	493,680.14	809,034.00	315,353.86
0200	65,319.32	.00	10,021.50	68,603.44	122,249.57	53,646.13
0280	.00	.00	.00	.00	266,614.57	266,614.57
0300	204.00	1,225.00	.00	7,432.00	10,678.00	2,021.00
0400	1,926.50	68.40	.00	19,445.29	19,769.38	255.69
0500	10,023.19	16,893.03	7,656.37	27,688.60	161,537.03	116,955.40
0600	177,542.14	41,291.59	1,551.41	125,784.48	149,464.72	-17,611.35
0700	2,001.32	18,000.00	.00	.00	55,395.00	37,395.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	811,140.23	77,478.02	98,919.93	742,633.95	1,594,742.27	774,630.30
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	147,872.26	.00	20,641.44	171,698.53	292,980.25	121,281.72
0200	656,522.98	.00	35,973.17	624,161.44	77,143.61	-547,017.83
0280	.00	.00	.00	.00	87,826.78	87,826.78
0300	270,392.23	3,675.00	18,857.06	291,946.21	425,795.37	130,174.16

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	18,159.66	5,436.46	692.15	17,663.54	24,096.76	996.76
0500	311,111.00	17,838.16	8,091.30	275,966.77	53,577.34	-240,227.59
0600	11,695.22	14,251.43	346.80	36,248.13	15,415.31	-35,084.25
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	-4,353.69	100.00	715.00	847.39	100.00	-847.39
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,411,399.66	41,301.05	85,316.92	1,418,532.01	984,935.42	-474,897.64
2400 SCHOOL ADMIN SUPPORT						
0100	1,692,119.02	.00	241,677.69	1,644,495.04	2,855,637.99	1,211,142.95
0200	145,531.80	.00	22,861.09	151,566.02	308,256.94	156,690.92
0280	.00	.00	.00	.00	1,101,368.80	1,101,368.80
0300	.00	.00	.00	288.82	810.00	521.18
0400	.00	.00	.00	.00	.00	.00
0500	1,405.02	1,795.20	355.36	2,918.92	5,411.86	697.74
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,839,055.84	1,795.20	264,894.14	1,799,268.80	4,271,485.59	2,470,421.59
2500 BUSINESS SUPPORT SERVICES						
0100	407,291.16	.00	38,241.70	338,272.00	594,132.84	255,860.84
0200	40,945.20	.00	5,028.85	40,301.18	67,177.04	26,875.86
0280	.00	.00	.00	.00	182,733.48	182,733.48
0300	7,749.32	8,626.00	1,150.00	30,609.17	21,226.00	-18,009.17
0400	2,981.90	3,460.81	594.82	3,233.32	7,399.51	705.38
0500	10,933.44	1,452.74	33.60	7,772.03	119,836.23	110,611.46
0600	13,159.85	10,790.46	1,134.10	17,202.74	30,746.00	2,752.80
0700	28,180.56	.00	.00	4,315.02	40,000.00	35,684.98
0800	22,972.00	.00	.00	19,820.00	35,000.00	15,180.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	534,213.43	24,330.01	46,183.07	461,525.46	1,098,251.10	612,395.63
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,029,705.32	.00	141,467.21	1,074,098.20	1,811,085.50	736,987.30
0200	268,649.82	.00	41,477.59	307,710.74	821,050.23	513,339.49
0280	.00	.00	.00	.00	340,236.93	340,236.93
0300	138,783.47	79,527.27	26,200.35	238,146.12	364,200.00	46,526.61
0400	446,215.27	133,151.47	44,460.55	423,884.79	890,050.00	333,013.74
0500	532,842.04	2,209.80	2,162.75	422,307.59	624,441.79	199,924.40
0600	1,231,869.46	318,296.34	163,742.28	1,387,501.26	2,466,928.16	761,130.56
0700	12,423.67	10,080.22	13,172.28	160,003.48	100,000.00	-70,083.70
0800	150.00	370.00	100.00	100.00	895.00	425.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,660,639.05	543,635.10	432,783.01	4,013,752.18	7,418,887.61	2,861,500.33
2700 STUDENT TRANSPORTATION						
0100	1,258,869.26	.00	180,838.60	1,271,389.21	2,322,720.75	1,051,331.54
0200	318,531.30	.00	50,277.95	343,097.16	576,415.03	233,317.87
0280	.00	.00	.00	.00	491,233.60	491,233.60
0300	11,662.01	6,194.00	1,779.00	15,096.20	29,048.71	7,758.51
0400	11,385.35	7,966.85	1,888.22	42,368.61	61,305.03	10,969.57
0500	304,139.13	3,916.71	1,296.70	351,063.85	356,499.60	1,519.04
0600	275,226.10	73,520.92	47,368.71	376,209.48	660,339.79	210,609.39
0700	.00	.00	.00	.00	10,000.00	10,000.00
0800	21,389.57	.00	.00	10,219.71	133,538.00	123,318.29
TOTAL 2700 STUDENT TRANSPORTATION	2,201,202.72	91,598.48	283,449.18	2,409,444.22	4,641,100.51	2,140,057.81
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	539,699.07	.00	.00	540,149.49	540,150.00	.51
TOTAL 5100 DEBT SERVICE	539,699.07	.00	.00	540,149.49	540,150.00	.51
5200 FUND TRANSFERS						
0900	83,442.00	.00	.00	82,259.00	85,000.00	2,741.00
TOTAL 5200 FUND TRANSFERS	83,442.00	.00	.00	82,259.00	85,000.00	2,741.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL EXPENDITURES	22,313,713.99	953,995.19	3,007,825.93	22,932,241.19	54,092,627.24	30,206,390.86
TOTAL FOR GENERAL FUND (1)	7,642,289.38	-953,995.19	276,792.21	9,005,411.41	.00	-8,051,416.22

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	884.38	.00	571.41	2,889.69	.00	-2,889.69
TOTAL EARNINGS ON INVESTMENTS	884.38	.00	571.41	2,889.69	.00	-2,889.69
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	159,796.97	.00	2,352.00	163,670.40	63,104.90	-100,565.50
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	21,154.04	.00	17,928.00	6,691.04	.00	-6,691.04
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	180,951.01	.00	20,280.00	170,361.44	63,104.90	-107,256.54
TOTAL REVENUE FROM LOCAL SOURCES	181,835.39	.00	20,851.41	173,251.13	63,104.90	-110,146.23
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,956,464.14	.00	227,742.25	1,719,742.38	1,601,913.20	-117,829.18

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,956,464.14	.00	227,742.25	1,719,742.38	1,601,913.20	-117,829.18
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,956,464.14	.00	227,742.25	1,719,742.38	1,601,913.20	-117,829.18
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,829,257.03	.00	1,416,974.26	2,766,903.25	7,477,955.35	4,711,052.10
TOTAL RESTRICTED THROUGH THE STATE	2,829,257.03	.00	1,416,974.26	2,766,903.25	7,477,955.35	4,711,052.10
THROUGH INTERMEDIATE AGENCIES						
4700 RES FED/ST	.00	.00	.00	-5,145.87	268,270.87	273,416.74
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	-5,145.87	268,270.87	273,416.74
TOTAL REVENUE FROM FEDERAL SOURCES	2,829,257.03	.00	1,416,974.26	2,761,757.38	7,746,226.22	4,984,468.84
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	83,442.00	.00	.00	82,259.00	85,000.00	2,741.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	83,442.00	.00	.00	82,259.00	85,000.00	2,741.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	83,442.00	.00	.00	82,259.00	85,000.00	2,741.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	5,050,998.56	.00	1,665,567.92	4,737,009.89	9,496,244.32	4,759,234.43
TOTAL REVENUE	5,050,998.56	.00	1,665,567.92	4,737,009.89	9,496,244.32	4,759,234.43



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	1,741,536.84	.00	270,039.77	1,799,475.17	3,568,433.98	1,768,958.81
0200	563,045.42	.00	89,120.28	584,466.09	1,389,691.17	805,225.08
0300	96,377.13	41,959.00	2,147.50	156,976.76	197,476.91	-1,458.85
0400	34,451.76	18,886.13	9,688.70	41,707.93	72,965.54	12,371.48
0500	79,756.22	34,136.49	1,142.18	57,852.06	225,386.33	133,397.78
0600	491,013.17	290,745.85	100,050.78	610,707.34	1,133,676.71	232,223.52
0700	130,185.75	29,424.88	.00	290,713.97	371,022.71	50,883.86
0800	5,775.34	.00	.00	3,786.15	53,184.31	49,398.16
<b>TOTAL 1000 INSTRUCTION</b>						
	3,142,141.63	415,152.35	472,189.21	3,545,685.47	7,011,837.66	3,050,999.84
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	4,575.78	.00	.00	1,720.42	2,059.00	338.58
0200	1,231.80	.00	.00	446.01	.00	-446.01
0300	1,000.00	.00	.00	.00	.00	.00
0400	1,198.27	579.49	1,656.10	3,975.18	3,354.00	-1,200.67
0500	1,571.00	400.00	180.44	3,302.74	2,177.79	-1,524.95
0600	5,453.21	2,103.06	.00	9,845.46	23,283.59	11,335.07
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>						
	15,030.06	3,082.55	1,836.54	19,289.81	30,874.38	8,502.02
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	543,421.13	.00	81,261.80	528,862.22	1,015,534.83	486,672.61
0200	173,141.95	.00	25,825.13	164,229.01	328,668.10	164,439.09
0280	.00	.00	.00	.00	.00	.00
0300	42,833.78	12,452.57	1,552.17	28,731.24	27,310.00	-13,873.81
0400	.00	.00	.00	.00	.00	.00
0500	51,345.42	23,311.49	2,077.42	32,883.84	66,402.77	10,207.44
0600	148,061.69	59,247.17	4,674.43	53,440.95	63,252.38	-49,435.74
0700	673.17	.00	.00	84,374.93	174,000.00	89,625.07
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
	959,477.14	95,011.23	115,390.95	892,522.19	1,675,168.08	687,634.66
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	.00	.00	.00	.00	20,000.00	20,000.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>						
	.00	.00	.00	.00	20,000.00	20,000.00
<b>2400 SCHOOL ADMIN SUPPORT</b>						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	944.04	.00	.00	.00	.00	.00
0200	233.44	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	18,023.07	18,023.07
0500	.00	.00	.00	.00	7,793.76	7,793.76
0600	.00	.00	.00	9,477.59	2,894.17	-6,583.42
0700	25,300.00	.00	.00	19,924.06	20,000.00	75.94
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	26,477.48	.00	.00	29,401.65	48,711.00	19,309.35
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	366,586.93	.00	50,784.63	368,033.20	407,654.77	39,621.57
0200	102,027.83	.00	14,183.20	99,458.12	104,006.14	4,548.02
0300	7,994.00	2,990.00	.00	5,793.00	43,040.00	34,257.00
0400	1,499.55	.00	.00	1,124.99	3,326.00	2,201.01
0500	7,585.18	3,523.16	.00	8,753.26	25,004.06	12,727.64

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	19,112.82	13,544.37	2,934.43	36,225.52	120,867.06	71,097.17
0700	.00	.00	.00	.00	.00	.00
0800	502.52	.00	.00	.00	17,900.00	17,900.00
TOTAL 3300 COMMUNITY SERVICES	505,308.83	20,057.53	67,902.26	519,388.09	721,798.03	182,352.41
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,648,435.14	533,303.66	657,318.96	5,006,287.21	9,508,389.15	3,968,798.28
TOTAL FOR SPECIAL REVENUE (2)	402,563.42	-533,303.66	1,008,248.96	-269,277.32	-12,144.83	790,436.15

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	31,280.74	.00	.00	31,565.65	31,369.64	-196.01
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTH DIS	45,724.93	.00	3,766.03	35,112.21	34,534.21	-578.00
TOTAL STUDENT ACTIVITIES	45,724.93	.00	3,766.03	35,112.21	34,534.21	-578.00
TOTAL REVENUE FROM LOCAL SOURCES	45,724.93	.00	3,766.03	35,112.21	34,534.21	-578.00
TOTAL RECEIPTS	45,724.93	.00	3,766.03	35,112.21	34,534.21	-578.00
TOTAL REVENUE	77,005.67	.00	3,766.03	66,677.86	65,903.85	-774.01

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,367.10	.00	1,015.00	1,421.72	1,829.11	407.39
0400	.00	.00	.00	.00	45.00	45.00
0500	13.15	.00	.00	389.11	3,187.84	2,798.73
0600	10,755.35	2,819.29	774.75	7,603.97	25,697.95	15,274.69
0700	8,733.97	.00	.00	.00	1,432.00	1,432.00
0800	.00	.00	.00	.00	3,004.96	3,004.96
TOTAL 1000 INSTRUCTION	20,869.57	2,819.29	1,789.75	9,414.80	35,196.86	22,962.77
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	.00	.00	.00	1,575.00	1,575.00	.00
0200	.00	.00	.00	88.68	90.00	1.32
0300	400.00	.00	166.00	166.00	166.00	.00
0400	5,095.52	651.60	607.72	5,887.29	10,769.71	4,230.82
0500	3,105.88	710.40	195.22	2,490.41	3,213.82	13.01
0600	4,502.94	2,200.00	1,783.70	6,290.20	14,892.46	6,402.26
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,104.34	3,562.00	2,752.64	16,497.58	30,706.99	10,647.41
<b>2700 STUDENT TRANSPORTATION</b>						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	33,973.91	6,381.29	4,542.39	25,912.38	65,903.85	33,610.18
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	43,031.76	-6,381.29	-776.36	40,765.48	.00	-34,384.19

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	3,994.79	.00	13.65	105.58	.00	-105.58
TOTAL EARNINGS ON INVESTMENTS	3,994.79	.00	13.65	105.58	.00	-105.58
TOTAL REVENUE FROM LOCAL SOURCES	3,994.79	.00	13.65	105.58	.00	-105.58
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	256,285.00	.00	.00	255,731.00	514,122.00	258,391.00
TOTAL RESTRICTED	256,285.00	.00	.00	255,731.00	514,122.00	258,391.00
TOTAL REVENUE FROM STATE SOURCES	256,285.00	.00	.00	255,731.00	514,122.00	258,391.00
TOTAL RECEIPTS	260,279.79	.00	13.65	255,836.58	514,122.00	258,285.42
TOTAL REVENUE	260,279.79	.00	13.65	255,836.58	514,122.00	258,285.42

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	289,211.56	289,211.56
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	289,211.56	289,211.56
5200 FUND TRANSFERS						
0900	.00	.00	190,283.03	190,283.03	224,910.44	34,627.41
TOTAL 5200 FUND TRANSFERS	.00	.00	190,283.03	190,283.03	224,910.44	34,627.41
TOTAL EXPENDITURES	.00	.00	190,283.03	190,283.03	514,122.00	323,838.97
TOTAL FOR CAPITAL OUTLAY FUND (310)	260,279.79	.00	-190,269.38	65,553.55	.00	-65,553.55

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,894,140.00	.00	.00	1,874,968.00	1,874,968.00	.00
TOTAL AD VALOREM TAXES	1,894,140.00	.00	.00	1,874,968.00	1,874,968.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,863.41	.00	6.33	48.96	.00	-48.96
TOTAL EARNINGS ON INVESTMENTS	1,863.41	.00	6.33	48.96	.00	-48.96
TOTAL REVENUE FROM LOCAL SOURCES	1,896,003.41	.00	6.33	1,875,016.96	1,874,968.00	-48.96
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	906,304.00	.00	.00	1,226,138.00	2,412,808.00	1,186,670.00
TOTAL RESTRICTED	906,304.00	.00	.00	1,226,138.00	2,412,808.00	1,186,670.00



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	906,304.00	.00	.00	1,226,138.00	2,412,808.00	1,186,670.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,802,307.41	.00	6.33	3,101,154.96	4,287,776.00	1,186,621.04
TOTAL REVENUE	2,802,307.41	.00	6.33	3,101,154.96	4,287,776.00	1,186,621.04

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	4,450,689.81	.00	94,141.81	4,287,776.00	4,287,776.00	.00
TOTAL 5200 FUND TRANSFERS	4,450,689.81	.00	94,141.81	4,287,776.00	4,287,776.00	.00
TOTAL EXPENDITURES	4,450,689.81	.00	94,141.81	4,287,776.00	4,287,776.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,648,382.40	.00	-94,135.48	-1,186,621.04	.00	1,186,621.04

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	74,593.39	.00	.00	10,063.49	.00	-10,063.49
TOTAL EARNINGS ON INVESTMENTS	74,593.39	.00	.00	10,063.49	.00	-10,063.49
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	74,593.39	.00	.00	10,063.49	.00	-10,063.49
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	266,642.00	.00	-266,642.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	266,642.00	.00	-266,642.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	266,642.00	.00	-266,642.00
OTHER RECEIPTS						
BOND ISSUANCE						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	74,593.39	.00	.00	276,705.49	.00	-276,705.49
TOTAL REVENUE	74,593.39	.00	.00	276,705.49	.00	-276,705.49



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	168,233.79	.00	.00	889.17	.00	-889.17
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	168,233.79	.00	.00	889.17	.00	-889.17
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	13,422,448.31	311,917.19	407,583.00	1,745,254.86	.00	-2,057,172.05
TOTAL FOR CONSTRUCTION FUND (360)	-13,347,854.92	-311,917.19	-407,583.00	-1,468,549.37	.00	1,780,466.56

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	4,450,689.81	.00	284,424.84	4,478,059.03	4,512,686.44	34,627.41
TOTAL INTERFUND TRANSFERS	4,450,689.81	.00	284,424.84	4,478,059.03	4,512,686.44	34,627.41
TOTAL OTHER RECEIPTS	4,450,689.81	.00	284,424.84	4,478,059.03	4,512,686.44	34,627.41
TOTAL RECEIPTS	4,450,689.81	.00	284,424.84	4,478,059.03	4,512,686.44	34,627.41
TOTAL REVENUE	4,450,689.81	.00	284,424.84	4,478,059.03	4,512,686.44	34,627.41

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	4,450,689.81	.00	284,424.84	4,478,059.03	4,512,686.44	34,627.41
TOTAL 5100 DEBT SERVICE	4,450,689.81	.00	284,424.84	4,478,059.03	4,512,686.44	34,627.41
TOTAL EXPENDITURES	4,450,689.81	.00	284,424.84	4,478,059.03	4,512,686.44	34,627.41
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,414,875.87	.00	.00	1,481,468.14	1,481,468.14	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	11,829.95	.00	3,402.33	25,691.95	6,000.00	-19,691.95
TOTAL EARNINGS ON INVESTMENTS	11,829.95	.00	3,402.33	25,691.95	6,000.00	-19,691.95
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	94,921.06	.00	8,723.69	92,198.58	150,000.00	57,801.42
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	37,057.17	.00	2,317.00	38,755.10	55,000.00	16,244.90
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	131,978.23	.00	11,040.69	130,953.68	205,000.00	74,046.32
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	143,808.18	.00	14,443.02	156,645.63	211,000.00	54,354.37
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	40,000.00	40,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	297,683.75	297,683.75

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	297,683.75	297,683.75
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	337,683.75	337,683.75
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,345,767.74	.00	355,095.17	2,471,554.06	4,479,250.00	2,007,695.94
TOTAL RESTRICTED THROUGH THE STATE	2,345,767.74	.00	355,095.17	2,471,554.06	4,479,250.00	2,007,695.94
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,345,767.74	.00	355,095.17	2,471,554.06	4,479,250.00	2,007,695.94
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,489,575.92	.00	369,538.19	2,628,199.69	5,027,933.75	2,399,734.06
TOTAL REVENUE	3,904,451.79	.00	369,538.19	4,109,667.83	6,509,401.89	2,399,734.06

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	774,786.06	.00	126,498.99	855,097.39	1,472,058.87	616,961.48
0200	183,790.98	.00	34,800.91	226,846.61	418,812.90	191,966.29
0280	.00	.00	.00	.00	297,683.75	297,683.75
0300	18,570.94	6,175.00	-200.00	19,475.00	31,425.00	5,775.00
0400	2,075.03	2,098.36	291.29	3,432.01	8,213.07	2,682.70
0500	8,561.37	9,543.46	1,190.88	10,267.92	62,880.01	43,068.63
0600	1,349,783.95	747,912.21	220,341.84	1,356,950.02	3,558,080.22	1,453,217.99
0700	973.01	.00	.00	.00	107,613.10	107,613.10
0800	5,024.45	963.62	284.80	8,104.78	16,529.35	7,460.95
0840	.00	.00	.00	.00	271,105.62	271,105.62
TOTAL 3100 FOOD SERVICE OPERATION	2,343,565.79	766,692.65	383,208.71	2,480,173.73	6,244,401.89	2,997,535.51
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	265,000.00	265,000.00
TOTAL EXPENDITURES	2,343,565.79	766,692.65	383,208.71	2,480,173.73	6,509,401.89	3,262,535.51
TOTAL FOR FOOD SERVICE FUND (51)	1,560,886.00	-766,692.65	-13,670.52	1,629,494.10	.00	-862,801.45

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AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	114,480.76	.00	.00	96,991.93	96,991.93	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	75,339.00	.00	9,020.00	64,344.00	116,650.00	52,306.00
TOTAL COMMUNITY SERVICE ACTIVITIES	75,339.00	.00	9,020.00	64,344.00	116,650.00	52,306.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	75,339.00	.00	9,020.00	64,344.00	116,650.00	52,306.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	1,800.00	1,800.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	1,800.00	1,800.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	17,918.00	17,918.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	17,918.00	17,918.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,800.00	19,718.00	17,918.00
TOTAL RECEIPTS	75,339.00	.00	9,020.00	66,144.00	136,368.00	70,224.00
TOTAL REVENUE	189,819.76	.00	9,020.00	163,135.93	233,359.93	70,224.00

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AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROF	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	49,337.43	.00	6,522.36	45,620.10	100,485.69	54,865.59
0200	11,529.90	.00	1,723.62	11,216.64	24,249.53	13,032.89
0280	.00	.00	.00	.00	17,918.00	17,918.00
0300	610.00	.00	.00	1,765.56	11,610.00	9,844.44
0400	.00	.00	.00	.00	1,169.15	1,169.15
0500	1,591.77	200.00	.00	255.39	11,349.81	10,894.42
0600	6,574.89	1,480.00	915.93	13,703.44	63,355.89	48,172.45
0700	10,556.00	.00	.00	.00	221.86	221.86
0800	.00	.00	.00	.00	3,000.00	3,000.00
TOTAL 3300 COMMUNITY SERVICES	80,199.99	1,680.00	9,161.91	72,561.13	233,359.93	159,118.80
TOTAL EXPENDITURES	80,199.99	1,680.00	9,161.91	72,561.13	233,359.93	159,118.80
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	109,619.77	-1,680.00	-141.91	90,574.80	.00	-88,894.80

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FRYSC Day Care Center (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FRYSC Day Care Center (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FRYSC Day Care Center (62)	.00	.00	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FIXED ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FIXED ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	.00	.00	.00	.00	.00

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DAY CARE FIXED ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

\*\* END OF REPORT - Generated by Tiffany Warrix \*\*



# ***Floyd County Schools***

## ***School Activity Fund Summary***

***For the Month Ending  
FEBRUARY 28TH, 2019***

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



FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY  
FEBRUARY 2019

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 30,502.35	\$ 62,693.59	\$ 50,223.98	521,543.99
\$ 35,699.82	\$ 24,017.68	\$ 11,643.97	313,905.31
\$ 24,990.85	\$ 22,646.22	\$ 11,558.44	302,357.41
\$ 41,211.32	\$ 64,065.05	\$ 50,309.51	533,091.89
43,701.28	64,535.62	51,069.49	581,211.12
2,489.96	470.57	759.98	48,155.73
-		-	-
-	-	-	36.50
-	-	-	-
41,211.32	64,065.05	50,309.51	533,091.89
-	-	-	