

**ORDERS
OF THE
TREASURER**

**WARRANT
#032219**

03/22/2019 14:56
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

1
apwarrnt

DATE: 03/22/2019 WARRANT: 032219 AMOUNT: \$ 80,539.05

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

03/22/2019 14:56
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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: 032219 | 03/22/2019 | DUE DATE: 03/22/2019 | |
|------------------|--|--------|--------------------------------|------|------------|--|--------------|----------------------|-------|
| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 2326 | AAF INTERNATIONAL 1 9201134 0663 | 00000 | 20193039 | INV | 03/22/2019 | 91357904 49.83 49.83 Invoice Net | 91357904 | | |
| | | | | | | CHECK TOTAL | | 49.83 | |
| 3381 | APPERSON PRINT MANAGEM 1 8501118 0610 | 00000 | 20192442 | INV | 03/22/2019 | INV068664 188.36 188.36 Invoice Net | INV068664 | | |
| | | | | | | CHECK TOTAL | | 188.36 | |
| 101089 | ASHLAND OFFICE SUPPLY, 1 0301118 0444 | 00000 | 20192008 | INV | 03/22/2019 | 821844-0 1,825.33 1,825.33 Invoice Net | 821844-0 | | |
| | | | | | | CHECK TOTAL | | 1,825.33 | |
| 9446 | BARNES & NOBLE COLLEGE 1 0001118 0643 | 00000 | 20192405 | INV | 03/22/2019 | 759121 230.55 230.55 FCECA REG INSTR SUPP BKS Invoice Net | 759121 | | |
| | | | | | | CHECK TOTAL | | 230.55 | |
| 6917 | BOCOOK ENGINEERING 1 1101987 0349 | 00000 | 20193327 | INV | 03/22/2019 | 2303916 6,743.44 6,743.44 Invoice Net | 2303916 | | |
| | | | | | | CHECK TOTAL | | 6,743.44 | |
| 9458 | COMFORT & PROCESS SOLU 1 9201134 0349 2 9201134 0663 | 00000 | 20193330 | INV | 03/22/2019 | S-1040 4,737.99 4,390.15 MAINT SHOP REPR PARTS Invoice Net 9,128.14 | S-1040 | | |
| 9458 | COMFORT & PROCESS SOLU 1 9201134 0663 | 00000 | 20192636 | INV | 03/22/2019 | S-1053 1,911.36 1,911.36 MAINT SHOP REPR PARTS Invoice Net | S-1053 | | |
| | | | | | | CHECK TOTAL | | 11,039.50 | |
| 2865 | EAST KY WATER 1 8501987 0349 | 00000 | 20193141 | INV | 03/22/2019 | 57860 5,510.00 5,510.00 Invoice Net | 57860 | | |
| | | | | | | CHECK TOTAL | | 5,510.00 | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001013 0586 | 00000 | 20192532 | INV | 03/22/2019 | 100781-11068 622.74 622.74 INSTR-TECH TRVL HOTEL Invoice Net | 100781-11068 | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102193-11458 330.70 330.70 REG INSTR TRVL HOTEL Invoice Net | 102193-11458 | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102395-11538 278.14 278.14 REG INSTR TRVL HOTEL Invoice Net | 102395-11538 | | |



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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: 032219 03/22/2019 DUE DATE: 03/22/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|------------------------|--------------|---------|-------|
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102421-11545 330.70 | 102421-11545 | | |
| | | | | REG INSTR | TRVL HOTEL | 330.70 | | | |
| | | | | Invoice Net | | 330.70 | | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102427- 330.70 | 102427- | | |
| | | | | REG INSTR | TRVL HOTEL | 330.70 | | | |
| | | | | Invoice Net | | 330.70 | | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102446-11561 417.21 | 102446-11561 | | |
| | | | | REG INSTR | TRVL HOTEL | 417.21 | | | |
| | | | | Invoice Net | | 417.21 | | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102448-11563 286.90 | 102448-11563 | | |
| | | | | REG INSTR | TRVL HOTEL | 286.90 | | | |
| | | | | Invoice Net | | 286.90 | | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102451-11565 278.14 | 102451-11565 | | |
| | | | | REG INSTR | TRVL HOTEL | 278.14 | | | |
| | | | | Invoice Net | | 278.14 | | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102459-11568 286.90 | 102459-11568 | | |
| | | | | REG INSTR | TRVL HOTEL | 286.90 | | | |
| | | | | Invoice Net | | 286.90 | | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102467-11571 286.90 | 102467-11571 | | |
| | | | | REG INSTR | TRVL HOTEL | 286.90 | | | |
| | | | | Invoice Net | | 286.90 | | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102469-11573 286.90 | 102469-11573 | | |
| | | | | REG INSTR | TRVL HOTEL | 286.90 | | | |
| | | | | Invoice Net | | 286.90 | | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102473-11575 286.90 | 102473-11575 | | |
| | | | | REG INSTR | TRVL HOTEL | 286.90 | | | |
| | | | | Invoice Net | | 286.90 | | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102477-11576 286.90 | 102477-11576 | | |
| | | | | REG INSTR | TRVL HOTEL | 286.90 | | | |
| | | | | Invoice Net | | 286.90 | | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102555-11609 401.20 | 102555-11609 | | |
| | | | | REG INSTR | TRVL HOTEL | 401.20 | | | |
| | | | | Invoice Net | | 401.20 | | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102679-11671 278.14 | 102679-11671 | | |
| | | | | REG INSTR | TRVL HOTEL | 278.14 | | | |
| | | | | Invoice Net | | 278.14 | | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102680-11672 286.90 | 102680-11672 | | |
| | | | | REG INSTR | TRVL HOTEL | 286.90 | | | |
| | | | | Invoice Net | | 286.90 | | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102681-11673 278.14 | 102681-11673 | | |
| | | | | REG INSTR | TRVL HOTEL | 278.14 | | | |
| | | | | Invoice Net | | 278.14 | | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102682-11674 278.14 | 102682-11674 | | |
| | | | | REG INSTR | TRVL HOTEL | 278.14 | | | |
| | | | | Invoice Net | | 278.14 | | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102683-11675 278.14 | 102683-11675 | | |
| | | | | REG INSTR | TRVL HOTEL | 278.14 | | | |
| | | | | Invoice Net | | 278.14 | | | |

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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: 032219 03/22/2019 DUE DATE: 03/22/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|--|--------------|----------|-------|
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102684-11676 278.14 Invoice Net 278.14 | 102684-11676 | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 102685-11677 278.14 Invoice Net 278.14 | 102685-11677 | | |
| 8507 | AL J SCHNEIDER COMPANY 1 0001118 0586 | 00000 | 20193286 | INV | 03/22/2019 | 103004- 286.90 Invoice Net 286.90 | 103004- | | |
| | | | | | | CHECK TOTAL | | 6,953.57 | |
| 3580 | HI-TECH SIGNS & GRAPHI 1 0001229 0674 | 00000 | 20190106 | INV | 03/22/2019 | 63232 249.75 Invoice Net 249.75 | 63232 | | |
| | | | | | | CHECK TOTAL | | 249.75 | |
| 8502 | INFINITE CAMPUS 1 0001011 0338 | 00000 | 20192233 | INV | 03/22/2019 | SRVINV020812 239.00 Invoice Net 239.00 | SRVINV020812 | | |
| | | | | | | CHECK TOTAL | | 239.00 | |
| 101802 | KSBA 1 0011071 0338 2 0011075 0338 | 00000 | 20192569 | INV | 03/22/2019 | 19-02071 1,865.00 BOARD REG FEES 345.00 SUPEROFFIC REG FEES 2,210.00 Invoice Net | 19-02071 | | |
| | | | | | | CHECK TOTAL | | 2,210.00 | |
| 142665 | KSPMA 1 9201134 0338 | 00000 | 20193393 | INV | 03/22/2019 | 133-505 75.00 MAINT SHOP REG FEES 75.00 Invoice Net | 133-505 | | |
| | | | | | | CHECK TOTAL | | 75.00 | |
| 8780 | KySTE c/o TOTAL MEETIN 1 0001013 0338 | 00000 | 20192533 | INV | 03/22/2019 | 11420196 204.00 INSTR-TECH REG FEES 204.00 Invoice Net | 11420196 | | |
| 8780 | KySTE c/o TOTAL MEETIN 1 0001013 0338 | 00000 | 20192533 | INV | 03/22/2019 | 2820196 204.00 INSTR-TECH REG FEES 204.00 Invoice Net | 2820196 | | |
| | | | | | | CHECK TOTAL | | 408.00 | |
| 100121 | MCCOY & MCCOY LABORATO 1 0301987 0424 | 00000 | 20192606 | INV | 03/22/2019 | 1908560 224.00 BUILD BDPD CONTR GRND 224.00 Invoice Net | 1908560 | | |
| | | | | | | CHECK TOTAL | | 224.00 | |
| 5485 | OFFICE DEPOT 1 0001037 0610 | 00000 | 20193147 | INV | 03/22/2019 | 284561448001 291.69 HEALTH SVC SUPPLIES 291.69 Invoice Net | 284561448001 | | |

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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: 032219 03/22/2019 DUE DATE: 03/22/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------|------------|-------|------------|----------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 291.69 | | |
| 1110 | QUILL | | 00000 | 20193036 | INV 03/22/2019 | | | | |
| | 1 0001118 | 0610 | | REG INSTR | SUPPLIES | 5414257 | 5414257 | | |
| | | | | | Invoice Net | 100.52 | | | |
| | | | | | | 100.52 | | | |
| 1110 | QUILL | | 00000 | 20193036 | INV 03/22/2019 | | | | |
| | 1 0001118 | 0610 | | REG INSTR | SUPPLIES | 5417592 | 5417592 | | |
| | | | | | Invoice Net | 15.48 | | | |
| | | | | | | 15.48 | | | |
| 1110 | QUILL | | 00000 | 20193036 | INV 03/22/2019 | | | | |
| | 1 0001118 | 0610 | | REG INSTR | SUPPLIES | 5418690 | 5418690 | | |
| | | | | | Invoice Net | 4.75 | | | |
| | | | | | | 4.75 | | | |
| 1110 | QUILL | | 00000 | 20193036 | INV 03/22/2019 | | | | |
| | 1 0001118 | 0610 | | REG INSTR | SUPPLIES | 5450727 | 5450727 | | |
| | | | | | Invoice Net | 129.24 | | | |
| | | | | | | 129.24 | | | |
| | | | | | | CHECK TOTAL | 249.99 | | |
| 3722 | SOUND HOUSE | MUSIC | 00000 | 20191717 | INV 03/22/2019 | | | | |
| | 1 8501118 | 0739 | | PHS INS | OTR EQUIP | 56928036 | 56928036 | | |
| | 2 8502118 | 0739 | 030E | PHS INSTR | OTR EQUIP | 5,366.49 | | | |
| | | | | | Invoice Net | 2,550.01 | | | |
| | | | | | | 7,916.50 | | | |
| | | | | | | CHECK TOTAL | 7,916.50 | | |
| 9546 | SUPERFLEET | MASTERCARD | 00000 | 20190480 | INV 03/22/2019 | | | | |
| | 1 0005101 | 0626 | | FOOD SVC | GASOLINE | 31871 | 31871 | | |
| | | | | | Invoice Net | 21.39 | | | |
| | | | | | | 21.39 | | | |
| 9546 | SUPERFLEET | MASTERCARD | 00000 | 20190480 | INV 03/22/2019 | | | | |
| | 1 0005101 | 0626 | | FOOD SVC | GASOLINE | 32931 | 32931 | | |
| | | | | | Invoice Net | 28.51 | | | |
| | | | | | | 28.51 | | | |
| 9546 | SUPERFLEET | MASTERCARD | 00000 | 20190208 | INV 03/22/2019 | | | | |
| | 1 0001013 | 0626 | | INSTR-TECH | GASOLINE | 33213 | 33213 | | |
| | | | | | Invoice Net | 35.10 | | | |
| | | | | | | 35.10 | | | |
| 9546 | SUPERFLEET | MASTERCARD | 00000 | 20190208 | INV 03/22/2019 | | | | |
| | 1 0001013 | 0626 | | INSTR-TECH | GASOLINE | 33386 | 33386 | | |
| | | | | | Invoice Net | 27.67 | | | |
| | | | | | | 27.67 | | | |
| 9546 | SUPERFLEET | MASTERCARD | 00000 | 20190207 | INV 03/22/2019 | | | | |
| | 1 0011075 | 0626 | | SUPEROFFIC | GASOLINE | 34525 | 34525 | | |
| | | | | | Invoice Net | 50.68 | | | |
| | | | | | | 50.68 | | | |
| 9546 | SUPERFLEET | MASTERCARD | 00000 | 20190480 | INV 03/22/2019 | | | | |
| | 1 0005101 | 0626 | | FOOD SVC | GASOLINE | 34972 | 34972 | | |
| | | | | | Invoice Net | 24.02 | | | |
| | | | | | | 24.02 | | | |
| 9546 | SUPERFLEET | MASTERCARD | 00000 | 20190207 | INV 03/22/2019 | | | | |
| | 1 0011075 | 0626 | | SUPEROFFIC | GASOLINE | 4099115 | 4099115 | | |
| | | | | | Invoice Net | 46.14 | | | |
| | | | | | | 46.14 | | | |
| 9546 | SUPERFLEET | MASTERCARD | 00000 | 20190207 | INV 03/22/2019 | | | | |
| | 1 0011075 | 0626 | | SUPEROFFIC | GASOLINE | 4124120 | 4124120 | | |
| | | | | | Invoice Net | 49.06 | | | |
| | | | | | | 49.06 | | | |
| 9546 | SUPERFLEET | MASTERCARD | 00000 | 20190207 | INV 03/22/2019 | | | | |
| | | | | | Invoice Net | 4126689 | 4126689 | | |

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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: 032219 03/22/2019 DUE DATE: 03/22/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|---|-------|-------------|----------------|------------------|--------------|---------|-------|
| | 1 0011075 0626 | | | SUPEROFFIC | GASOLINE | 40.64 | | | |
| | | | | Invoice Net | | 40.64 | | | |
| 9546 | SUPERFLEET MASTERCARD | | 00000 | 20190207 | INV 03/22/2019 | 4128313 | 4128313 | | |
| | 1 0011075 0626 | | | SUPEROFFIC | GASOLINE | 51.67 | | | |
| | | | | Invoice Net | | 51.67 | | | |
| 9546 | SUPERFLEET MASTERCARD | | 00000 | 20190207 | INV 03/22/2019 | 4131259 | 4131259 | | |
| | 1 0011075 0626 | | | SUPEROFFIC | GASOLINE | 42.34 | | | |
| | | | | Invoice Net | | 42.34 | | | |
| 9546 | SUPERFLEET MASTERCARD | | 00000 | 20190480 | INV 03/22/2019 | 4131260 | 4131260 | | |
| | 1 0005101 0626 | | | FOOD SVC | GASOLINE | 49.12 | | | |
| | | | | Invoice Net | | 49.12 | | | |
| 9546 | SUPERFLEET MASTERCARD | | 00000 | 20190207 | INV 03/22/2019 | 4132946 | 4132946 | | |
| | 1 0011075 0626 | | | SUPEROFFIC | GASOLINE | 52.79 | | | |
| | | | | Invoice Net | | 52.79 | | | |
| 9546 | SUPERFLEET MASTERCARD | | 00000 | 20190480 | INV 03/22/2019 | 4134961 | 4134961 | | |
| | 1 0005101 0626 | | | FOOD SVC | GASOLINE | 44.97 | | | |
| | | | | Invoice Net | | 44.97 | | | |
| 9546 | SUPERFLEET MASTERCARD | | 00000 | 20190208 | INV 03/22/2019 | 4134963 | 4134963 | | |
| | 1 0001013 0626 | | | INSTR-TECH | GASOLINE | 26.27 | | | |
| | | | | Invoice Net | | 26.27 | | | |
| 9546 | SUPERFLEET MASTERCARD | | 00000 | 20190480 | INV 03/22/2019 | 4140167 | 4140167 | | |
| | 1 0005101 0626 | | | FOOD SVC | GASOLINE | 50.29 | | | |
| | | | | Invoice Net | | 50.29 | | | |
| 9546 | SUPERFLEET MASTERCARD | | 00000 | 20193204 | INV 03/22/2019 | 901-MARCH 2019 | 901-MARCH19 | | |
| | 1 9011096 0627 | | | BUS MAINT | DIESEL | 27,203.31 | | | |
| | | | | Invoice Net | | 27,203.31 | | | |
| 9546 | SUPERFLEET MASTERCARD | | 00000 | 20193097 | INV 03/22/2019 | 920-MARCH 2019 | 920-MARCH19 | | |
| | 1 9201134 0626 | | | MAINT SHOP | GASOLINE | 3,040.85 | | | |
| | | | | Invoice Net | | 3,040.85 | | | |
| | | | | CHECK TOTAL | | 30,884.82 | | | |
| 100236 | STATE WIDE PRESS | | 00000 | 20192879 | INV 03/22/2019 | 999117896 | 999117896 | | |
| | 1 0011099 0610 | | | PERSONNEL | SUPPLIES | 405.00 | | | |
| | | | | Invoice Net | | 405.00 | | | |
| 100236 | STATE WIDE PRESS | | 00000 | 20193422 | INV 03/22/2019 | 999117922 | 999117922 | | |
| | 1 9201134 0610 | | | MAINT SHOP | SUPPLIES | 24.00 | | | |
| | | | | Invoice Net | | 24.00 | | | |
| | | | | CHECK TOTAL | | 429.00 | | | |
| 6353 | WESTERN BRANCH DIESEL | | 00000 | 20190843 | INV 03/22/2019 | R108000424-01 | R108000424-0 | | |
| | 1 9011096 0435 | | | BUS MAINT | VEHIC R&M | 1,162.50 | | | |
| | | | | Invoice Net | | 1,162.50 | | | |
| | | | | CHECK TOTAL | | 1,162.50 | | | |
| 9770 | WRIGHT NATIONAL FLOOD | | 00000 | 20193297 | INV 03/22/2019 | 16 1151305289-04 | 1151305289-0 | | |
| | 1 8501987 0522 | | | PHS BO BP | PROP INS | 2,380.00 | | | |
| | | | | Invoice Net | | 2,380.00 | | | |



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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 7
| apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032219 03/22/2019 DUE DATE: 03/22/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK | |
|------------------|----------------|---|----------------|------------|------------|----------------|-----------|-----------|-------|--|
| | | | | | | CHECK TOTAL | 2,380.00 | | | |
| 3838 XEROX CORP. | 1 0011075 0444 | | 00000 20192905 | INV | 03/22/2019 | 096153929 | | | | |
| | | | SUPEROFFIC | Copier Ren | | 868.80 | 096153929 | | | |
| | | | Invoice Net | | | 868.80 | | | | |
| 3838 XEROX CORP. | 1 0011099 0444 | | 00000 20190107 | INV | 03/22/2019 | 096153930 | | | | |
| | | | PERSONNEL | Copier Ren | | 206.97 | 096153930 | | | |
| | | | Invoice Net | | | 206.97 | | | | |
| 3838 XEROX CORP. | 1 0011082 0444 | | 00000 20190163 | INV | 03/22/2019 | 096153939 | | | | |
| | | | ACCOUNTING | Copier Ren | | 202.45 | 096153939 | | | |
| | | | Invoice Net | | | 202.45 | | | | |
| | | | | | | CHECK TOTAL | 1,278.22 | | | |
| ===== | | | | | | | | | | |
| 68 INVOICES | | | | | | WARRANT TOTAL | 80,539.05 | 80,539.05 | | |
| ===== | | | | | | | | | | |

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 8
apwarrnt

WARRANT: 032219 03/22/2019

DUE DATE: 03/22/2019

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------------------------|------------------------------|-------------------------------|---------------------|
| 1 0001011 DW TALENTED & GIFT 1 | -000-1100-270-00-0338 - | REGISTRATION FEES | 239.00 1,509.00 |
| 1 0001013 INSTRUCTION-RELATE 1 | -000-2230-100-00-0338 - | REGISTRATION FEES | 408.00 1,098.00 |
| 1 0001013 INSTRUCTION-RELATE 1 | -000-2230-100-00-0586 - | TRAVEL - HOTELS | 622.74 3,720.17 |
| 1 0001013 INSTRUCTION-RELATE 1 | -000-2230-100-00-0626 - | GASOLINE | 89.04 967.21 |
| 1 0001037 HEALTH SERVICES GF 1 | -000-2130-470-00-0610 - | GENERAL SUPPLIES | 291.69 1,199.68 |
| 1 0001118 REGULAR INSTRUCTIO 1 | -000-1100-100-10-0586 - | TRAVEL - HOTELS | 6,330.83 -4,740.63 |
| 1 0001118 REGULAR INSTRUCTIO 1 | -000-1100-100-10-0610 - | GENERAL SUPPLIES | 249.99 -42.44 |
| 1 0001118 REGULAR INSTRUCTIO 1 | -000-1100-100-10-0643 -FCECA | SUPPLEMENTARY BKS/STUD AWARDS | 230.55 10,276.63 |
| 1 0001229 COMMUNITY/GOVERNEN 1 | -000-2323-470-00-0674 - | AWARDS | 249.75 -540.05 |
| 1 0011071 SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0338 - | REGISTRATION FEES | 1,865.00 817.51 |
| 1 0011075 SUPERINTENDENTS OF 1 | -001-2321-470-00-0338 - | REGISTRATION FEES | 345.00 1,873.67 |
| 1 0011075 SUPERINTENDENTS OF 1 | -001-2321-470-00-0444 - | Copier Rental | 868.80 -378.24 |
| 1 0011075 SUPERINTENDENTS OF 1 | -001-2321-470-00-0626 - | GASOLINE | 333.32 -2,119.84 |
| 1 0011082 ACCOUNTING OFFICE 1 | -001-2515-470-00-0444 - | Copier Rental | 202.45 250.00 |
| 1 0011099 PERSONNEL SERVICES 1 | -001-2570-470-00-0444 - | Copier Rental | 206.97 455.38 |
| 1 0011099 PERSONNEL SERVICES 1 | -001-2570-470-00-0610 - | GENERAL SUPPLIES | 405.00 2,118.72 |
| 1 0301118 REGULAR INSTRUCTIO 1 | -030-1100-100-10-0444 - | COPIER RENTAL | 1,825.33 498.94 |
| 1 0301987 BUILDING OPERATION 1 | -030-2610-409-10-0424 - | CONTRACT GROUNDS SERVI | 224.00 -5,802.00 |
| 1 1101987 BLHS BLDG OPER BRD 1 | -110-2610-409-30-0349 - | OTHER PROFESSIONAL SER | 6,743.44 -18,210.27 |
| 1 8501118 PHS REG INSTR GF 1 | -850-1100-100-30-0610 - | GENERAL SUPPLIES | 188.36 237.32 |
| 1 8501118 PHS REG INSTR GF 1 | -850-1100-100-30-0739 - | OTHER EQUIPMENT | 5,366.49 133.51 |
| 1 8501987 PHS BLDG OPER BRD 1 | -850-2610-409-30-0349 - | OTHER PROFESSIONAL SER | 5,510.00 -8,871.36 |
| 1 8501987 PHS BLDG OPER BRD 1 | -850-2610-409-30-0522 - | PROPERTY INSURANCE | 2,380.00 -2,380.00 |
| 1 9011096 BUS MAINTENANCE GF 1 | -901-2740-470-00-0435 - | VEHICLE REPAIR & MAINT | 1,162.50 11,528.55 |
| 1 9011096 BUS MAINTENANCE GF 1 | -901-2740-470-00-0627 - | DIESEL FUEL | 27,203.31 80,527.70 |
| 1 9201134 MAINTENANCE SHOP O 1 | -920-2680-470-00-0338 - | REGISTRATION FEES | 75.00 465.00 |
| 1 9201134 MAINTENANCE SHOP O 1 | -920-2680-470-00-0349 - | OTHER PROFESSIONAL SER | 4,737.99 32,494.31 |
| 1 9201134 MAINTENANCE SHOP O 1 | -920-2680-470-00-0610 - | GENERAL SUPPLIES | 24.00 248,946.03 |
| 1 9201134 MAINTENANCE SHOP O 1 | -920-2680-470-00-0626 - | GASOLINE | 3,040.85 7,684.21 |
| 1 9201134 MAINTENANCE SHOP O 1 | -920-2680-470-00-0663 - | REPAIR PARTS | 6,351.34 322,770.96 |
| | FUND TOTAL | 77,770.74 | |
| 2 8502118 PHS REG INSTR SRF 2 | -850-1100-100-30-0739 -030E | OTHER EQUIPMENT | 2,550.01 .00 |
| | FUND TOTAL | 2,550.01 | |
| 51 0005101 FOOD SERVICES 51 | -000-3100-470-00-0626 - | GASOLINE | 218.30 620.55 |
| | FUND TOTAL | 218.30 | |
| ===== | | | |
| WARRANT SUMMARY TOTAL | | 80,539.05 | |
| ===== | | | |
| GRAND TOTAL | | 80,539.05 | |
| ===== | | | |

**ORDERS
OF THE
TREASURER**

**WARRANT
#032319**

03/22/2019 14:57
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

1
apwarrnt

DATE: 03/22/2019 WARRANT: 032319 AMOUNT: \$ 55,328.57

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

03/22/2019 14:57
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

| CASH ACCOUNT: 10 | | 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | WARRANT: 032319 | 03/22/2019 | DUE DATE: 03/22/2019 | |
|------------------|---|--------|----------|--------------------------------|------------|--|-----------------|------------|----------------------|--|
| VENDOR | G/L ACCOUNTS | R | FO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 142345 | APPLE COMPUTER, INC 1 0002013 0650 162D | 00000 | 20193237 | INV | 03/23/2019 | AA07359515 78.00 78.00 Invoice Net | AA07359515 | | | |
| | | | | | | CHECK TOTAL | | 78.00 | | |
| 142345 | APPLE COMPUTER, INC 1 0002013 0650 162D | 00000 | 20193237 | INV | 03/23/2019 | AA07926052 2,870.00 2,870.00 Invoice Net | AA07926052 | | | |
| | | | | | | CHECK TOTAL | | 2,870.00 | | |
| 11107 | ARROWHEAD TOURING COMP 1 1152104 0349 125E | 00000 | 20193033 | INV | 03/23/2019 | 1018 1,500.00 1,500.00 Invoice Net | 1018 | | | |
| | | | | | | CHECK TOTAL | | 1,500.00 | | |
| 6571 | B & H PHOTO 1 1102147 0650 348E | 00000 | 20192977 | INV | 03/23/2019 | 155213299 4,191.18 4,191.18 Invoice Net | 155213299 | | | |
| | | | | | | CHECK TOTAL | | 4,191.18 | | |
| 4960 | CDW GOVERNMENT, INC. 1 1102118 0650 310E 2 1102118 0650 379DR | 00000 | 20193042 | INV | 03/23/2019 | RHX8273 685.79 24,704.21 25,390.00 Invoice Net | RHX8273 | | | |
| | | | | | | CHECK TOTAL | | 25,390.00 | | |
| 3077 | CHALLENGER LEARNING CE 1 0212104 0338 125E | 00000 | 20193143 | INV | 03/23/2019 | 999117964 575.00 575.00 Invoice Net | 999117964 | | | |
| | | | | | | CHECK TOTAL | | 575.00 | | |
| 997 | FLOYD COUNTY 4-H COUNC 1 4852104 0338 125E | 00000 | 20193238 | INV | 03/23/2019 | 999117957 585.00 585.00 Invoice Net | 999117957 | | | |
| | | | | | | CHECK TOTAL | | 585.00 | | |
| 144170 | FOLLETT SCHOOL SOLUTIO 1 1202118 0641 466E | 00000 | 20192033 | INV | 03/23/2019 | 393415 5,606.74 5,606.74 Invoice Net | 393415 | | | |
| 144170 | FOLLETT SCHOOL SOLUTIO 1 1202118 0641 466E | 00000 | 20192033 | INV | 03/23/2019 | 393415A 330.19 330.19 Invoice Net | 393415A | | | |
| | | | | | | CHECK TOTAL | | 5,936.93 | | |
| 11272 | GETRONICS 1 0002013 0650 162D | 00000 | 20192870 | INV | 03/23/2019 | 301475597 1,888.50 1,888.50 Invoice Net | 301475597 | | | |

03/22/2019 14:57
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032319 03/22/2019 DUE DATE: 03/22/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|------|----------------|------------------------------|------------|---|--------------|---------|----------|
| | | | | | | CHECK TOTAL | | | 1,888.50 |
| 4495 | HIGHLANDS MUSEUM & DIS 1 8502104 0338 | 125E | 00000 20193107 | INV REG FEES PRESTHS YS | 03/23/2019 | 03122019-001 238.00 238.00 Invoice Net | 03122019-001 | | |
| | | | | | | CHECK TOTAL | | | 238.00 |
| 8780 | KySTE c/o TOTAL MEETIN 1 0002118 0338 | 552D | 00000 20193217 | INV REG FEES SRFDWINSRG | 03/23/2019 | 31220194 259.00 259.00 Invoice Net | 31220194 | | |
| | | | | | | CHECK TOTAL | | | 259.00 |
| 4876 | MCDOWELL IGA 1 4852104 0616 | 125E | 00000 20193242 | INV FD NI NFS STUMBO FRC | 03/23/2019 | 00128859 60.99 60.99 Invoice Net | 00128859 | | |
| | | | | | | CHECK TOTAL | | | 60.99 |
| 143091 | ORIENTAL TRADING CO. 1 4852104 0697 | 125E | 00000 20191138 | INV OTH SUP MT STUMBO FRC | 03/23/2019 | 695022314-01 122.45 122.45 Invoice Net | 695022314-01 | | |
| 143091 | ORIENTAL TRADING CO. 1 4852104 0697 | 125E | 00000 20191138 | INV OTH SUP MT STUMBO FRC | 03/23/2019 | 695022503-01 361.09 361.09 Invoice Net | 695022503-01 | | |
| | | | | | | CHECK TOTAL | | | 483.54 |
| 5393 | PRESTWICK HOUSE 1 1102118 0643 | 466E | 00000 20192519 | INV SUPP BKS BLH INSTR | 03/23/2019 | 363412 2,946.13 2,946.13 Invoice Net | 363412 | | |
| 5393 | PRESTWICK HOUSE 1 1102118 0643 | 466E | 00000 20192519 | INV SUPP BKS BLH INSTR | 03/23/2019 | 364107 98.02 98.02 Invoice Net | 364107 | | |
| | | | | | | CHECK TOTAL | | | 3,044.15 |
| 1110 | QUILL 1 8502104 0610 | 125E | 00000 20193106 | INV SUPPLIES PRESTHS YS | 03/23/2019 | 5518678 378.00 378.00 Invoice Net | 5518678 | | |
| | | | | | | CHECK TOTAL | | | 378.00 |
| 2126 | REALLY GOOD STUFF, INC 1 0102104 0610 | 125E | 00000 20192738 | INV SUPPLIES DACE FRC | 03/23/2019 | 6830213 1,090.64 1,090.64 Invoice Net | 6830213 | | |
| | | | | | | CHECK TOTAL | | | 1,090.64 |
| 9253 | SARAH JOSEPH 1 0002118 0338 | 401D | 00000 20193370 | INV REG FEES SRFDWINSRG | 03/23/2019 | 999117897 275.00 275.00 Invoice Net | 999117897 | | |
| | | | | | | CHECK TOTAL | | | 275.00 |

03/22/2019 14:57
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032319 03/22/2019 DUE DATE: 03/22/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|---|------|----------------|--|------------|---|--------------|-----------|-------|
| 2549 | SCHOOL SPECIALTY INC. 1 0302118 0610 | 18LD | 00000 20183884 | INV EL INSTR SUPPLIES Invoice Net | 03/23/2019 | 308103023191 1,709.64 1,709.64 CHECK TOTAL | 308103023191 | | |
| 11380 | SKOOL AID 1 0102104 0349 | 125E | 00000 20193358 | INV DACE FRC OTH PF SVS Invoice Net | 03/23/2019 | 1036 2,000.00 2,000.00 CHECK TOTAL | 1036 | | |
| 100229 | STEVEN G. PORTER, M. P. 1 0001118 0321 | 0014 | 00000 20193367 | INV REG INSTR WORK CON Invoice Net | 03/23/2019 | 999117898 1,200.00 1,200.00 CHECK TOTAL | 999117898 | | |
| 9466 | TRIANGLE FOODS 1 1152104 0616 | 125E | 00000 20191352 | INV FCHS YSC FD NI NFS Invoice Net | 03/23/2019 | 2849 80.00 80.00 2891 300.00 300.00 3079 420.00 420.00 CHECK TOTAL | 2849 | | |
| 9466 | TRIANGLE FOODS 1 1152104 0616 | 125E | 00000 20191352 | INV FCHS YSC FD NI NFS Invoice Net | 03/23/2019 | 2891 300.00 300.00 3079 420.00 420.00 CHECK TOTAL | 2891 | | |
| 9466 | TRIANGLE FOODS 1 1152104 0616 | 125E | 00000 20191352 | INV FCHS YSC FD NI NFS Invoice Net | 03/23/2019 | 3079 420.00 420.00 CHECK TOTAL | 3079 | | |
| 5492 | WULFE BROS. 1 4852104 0349 | 125E | 00000 20193243 | INV STUMBO FRC PROF SVC Invoice Net | 03/23/2019 | 0667 275.00 275.00 1668 500.00 500.00 CHECK TOTAL | 0667 | | |
| 5492 | WULFE BROS. 1 4852104 0349 | 079E | 00000 20193244 | INV STUMBO FRC OTH PF SVS Invoice Net | 03/23/2019 | 1668 500.00 500.00 CHECK TOTAL | 1668 | | |
| ===== | | | | | | | | | |
| 28 INVOICES | | | | | | WARRANT TOTAL | 55,328.57 | 55,328.57 | |
| ===== | | | | | | | | | |

03/22/2019 14:57
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 5
apwarrnt

WARRANT: 032319 03/22/2019

DUE DATE: 03/22/2019

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-----------|--|----------------------------------|-------------|
| 1 0001118 | REGULAR INSTRUCTIO 1 -000-1100-100-10-0321 -0014 | WORKSHOP CONSULTANT 1,200.00 | .00 |
| | FUND TOTAL | 1,200.00 | |
| 2 0002013 | INSTRUCTION RELATE 2 -000-2230-100-00-0650 -162D | SUPPLIES-TECHNOLOGY RE 4,836.50 | 42,718.57 |
| 2 0002118 | SRF DW INSTRUCTION 2 -000-1100-100-00-0338 -401D | REGISTRATION FEES 275.00 | 18,584.95 |
| 2 0002118 | SRF DW INSTRUCTION 2 -000-1100-100-00-0338 -552D | REGISTRATION FEES 259.00 | 1,877.00 |
| 2 0102104 | DACE FAMILY RES CT 2 -010-3309-851-10-0349 -125E | OTHER PROFESSIONAL SER 2,000.00 | 3,750.00 |
| 2 0102104 | DACE FAMILY RES CT 2 -010-3309-851-10-0610 -125E | GENERAL SUPPLIES 1,090.64 | 443.92 |
| 2 0212104 | MAY VALLEY FAMILY 2 -021-3309-851-10-0338 -125E | REGISTRATION FEES 575.00 | .00 |
| 2 0302118 | SF ELEM REG INSTR 2 -030-1100-100-10-0610 -18LD | GENERAL SUPPLIES 1,709.64 | 1,850.00 |
| 2 1102118 | BLH REG INSTR SRF 2 -110-1100-100-30-0643 -466E | SUPPLEMENTARY BKS/STUD 3,044.15 | 1,926.05 |
| 2 1102118 | BLH REG INSTR SRF 2 -110-1100-100-30-0650 -310E | SUPPLIES-TECHNOLOGY RE 685.79 | 106.00 |
| 2 1102118 | BLH REG INSTR SRF 2 -110-1100-100-30-0650 -379DR | SUPPLIES-TECHNOLOGY RE 24,704.21 | .00 |
| 2 1102147 | BLHS ALL VOCATIONA 2 -110-1100-392-30-0650 -348E | SUPPLIES-TECHNOLOGY RE 4,191.18 | 7,947.89 |
| 2 1152104 | FLOYD CENTRAL HIGH 2 -115-3309-851-30-0349 -125E | OTHER PROFESSIONAL SER 1,500.00 | 6,000.00 |
| 2 1152104 | FLOYD CENTRAL HIGH 2 -115-3309-851-30-0616 -125E | FOOD NON INSTR NON FOO 800.00 | 2,365.85 |
| 2 1202118 | BETSY ELEM REG INS 2 -120-1100-100-10-0641 -466E | LIBRARY BOOKS 5,936.93 | 7,778.08 |
| 2 4852104 | STUMBO ELEMENTARY 2 -485-3309-851-10-0338 -125E | REGISTRATION FEES 585.00 | .00 |
| 2 4852104 | STUMBO ELEMENTARY 2 -485-3309-851-10-0349 -079E | OTHER PROFESSIONAL SER 500.00 | 425.00 |
| 2 4852104 | STUMBO ELEMENTARY 2 -485-3309-851-10-0349 -125E | OTHER PROFESSIONAL SER 275.00 | .00 |
| 2 4852104 | STUMBO ELEMENTARY 2 -485-3309-851-10-0616 -125E | FOOD NON INSTR NON FOO 60.99 | 123.44 |
| 2 4852104 | STUMBO ELEMENTARY 2 -485-3309-851-10-0697 -125E | OTHER SUPPLIES & MATER 483.54 | 12.55 |
| 2 8502104 | PRESTONSBURG H.S. 2 -850-3309-851-30-0338 -125E | REGISTRATION FEES 238.00 | 262.00 |
| 2 8502104 | PRESTONSBURG H.S. 2 -850-3309-851-30-0610 -125E | GENERAL SUPPLIES 378.00 | 3,089.27 |
| | FUND TOTAL | 54,128.57 | |
| ===== | | | |
| | WARRANT SUMMARY TOTAL | 55,328.57 | |
| ===== | | | |
| | GRAND TOTAL | 55,328.57 | |
| ===== | | | |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032419**

03/22/2019 14:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/22/2019 WARRANT: 032419 AMOUNT: \$ 5,631.72

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

03/22/2019 14:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032419 03/22/2019 DUE DATE: 03/22/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|--|--------------|----------|-------|
| 2899 | ADVANCE AUTO PARTS 1 9011096 0663 | 00000 | 20192271 | INV | 03/24/2019 | 7921908140854 78.17 78.17 Invoice Net | 792190814085 | | |
| | | | | | | CHECK TOTAL | | 78.17 | |
| 2899 | ADVANCE AUTO PARTS 1 0011075 0661 | 00000 | 20193291 | INV | 03/24/2019 | 921907140416 55.16 55.16 Invoice Net | 921907140416 | | |
| 2899 | ADVANCE AUTO PARTS 1 0011075 0661 | 00000 | 20193291 | INV | 03/24/2019 | 921907463199 131.92 131.92 Invoice Net | 921907463199 | | |
| | | | | | | CHECK TOTAL | | 187.08 | |
| 143209 | AMERICAN BUS & ACCESSO 1 9011096 0663 | 00000 | 20192984 | CRM | 03/24/2019 | 101962 -198.00 -198.00 Invoice Net | 101962 | | |
| 143209 | AMERICAN BUS & ACCESSO 1 9011096 0663 | 00000 | 20192984 | INV | 03/24/2019 | 210028 198.00 198.00 Invoice Net | 210028 | | |
| 143209 | AMERICAN BUS & ACCESSO 1 9011096 0663 | 00000 | 20192984 | INV | 03/24/2019 | 210035 173.16 173.16 Invoice Net | 210035 | | |
| | | | | | | CHECK TOTAL | | 173.16 | |
| 10843 | AMERICAN BUSINESS SYST 1 9011092 0444 | 00000 | 20192432 | INV | 03/24/2019 | 24402834 97.86 97.86 Invoice Net | 24402834 | | |
| | | | | | | CHECK TOTAL | | 97.86 | |
| 10073 | ARAMARK UNIFORM 1 9011096 0610 | 00000 | 20192214 | INV | 03/24/2019 | 52307424 100.00 100.00 Invoice Net | 52307424 | | |
| 10073 | ARAMARK UNIFORM 1 9011096 0610 | 00000 | 20192214 | INV | 03/24/2019 | 52367589 100.00 100.00 Invoice Net | 52367589 | | |
| | | | | | | CHECK TOTAL | | 200.00 | |
| 7579 | BLUEGRASS INTERNATIONA 1 9011096 0663 | 00000 | 20193246 | INV | 03/24/2019 | x300085740-01 1,472.93 1,472.93 Invoice Net | x300085740-0 | | |
| 7579 | BLUEGRASS INTERNATIONA 1 9011096 0663 | 00000 | 20192978 | INV | 03/24/2019 | x300085981-01 640.62 640.62 Invoice Net | x300085981-0 | | |
| | | | | | | CHECK TOTAL | | 2,113.55 | |
| 11248 | BREATHITT COUNTY BOARD 1 9011092 0338 | 00000 | 20191942 | INV | 03/24/2019 | 312201951 75.00 75.00 Invoice Net | 312201951 | | |

03/22/2019 14:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032419 03/22/2019 DUE DATE: 03/22/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|---|--------------|---------|-------|
| 11248 | BREATHITT COUNTY BOARD 1 9011092 0338 | 00000 | 20191942 | INV | 03/24/2019 | 312201952 75.00 75.00 Invoice Net | 312201952 | | |
| | | | | | | CHECK TOTAL | | 150.00 | |
| 11334 | ERIC HAMILTON 1 9011092 0338 | 00000 | 20193301 | INV | 03/24/2019 | 999117970 24.00 24.00 Invoice Net | 999117970 | | |
| | | | | | | CHECK TOTAL | | 24.00 | |
| 11365 | KRINDA BAILEY 1 9011092 0338 | 00000 | 20193302 | INV | 03/24/2019 | 999117971 14.00 14.00 Invoice Net | 999117971 | | |
| | | | | | | CHECK TOTAL | | 14.00 | |
| 7879 | MCDOWELL ARH CLINIC 1 9011092 0345 | 00000 | 20190758 | INV | 03/24/2019 | 48-24-51-2x2 50.00 50.00 Invoice Net | 48-24-51-2x2 | | |
| 7879 | MCDOWELL ARH CLINIC 1 9011092 0345 | 00000 | 20190758 | INV | 03/24/2019 | 48-59-10-4x2 50.00 50.00 Invoice Net | 48-59-10-4x2 | | |
| 7879 | MCDOWELL ARH CLINIC 1 9011092 0345 | 00000 | 20190758 | INV | 03/24/2019 | 49-28-57-8x2 50.00 50.00 Invoice Net | 49-28-57-8x2 | | |
| 7879 | MCDOWELL ARH CLINIC 1 9011092 0345 | 00000 | 20190758 | INV | 03/24/2019 | 58-47-67-8x2 50.00 50.00 Invoice Net | 58-47-67-8x2 | | |
| 7879 | MCDOWELL ARH CLINIC 1 9011092 0345 | 00000 | 20190758 | INV | 03/24/2019 | 59-05-91-4x2 50.00 50.00 Invoice Net | 59-05-91-4x2 | | |
| 7879 | MCDOWELL ARH CLINIC 1 9011092 0345 | 00000 | 20190758 | INV | 03/24/2019 | 59-06-21-9x2 50.00 50.00 Invoice Net | 59-06-21-9x2 | | |
| 7879 | MCDOWELL ARH CLINIC 1 9011092 0345 | 00000 | 20190758 | INV | 03/24/2019 | 59-06-26-8x2 100.00 100.00 Invoice Net | 59-06-26-8x2 | | |
| 7879 | MCDOWELL ARH CLINIC 1 9011092 0345 | 00000 | 20190758 | INV | 03/24/2019 | 59-55-37-2x2 50.00 50.00 Invoice Net | 59-55-37-2x2 | | |
| | | | | | | CHECK TOTAL | | 450.00 | |
| 8977 | S & S TIRE 1 9011096 0662 | 00000 | 20192714 | INV | 03/24/2019 | 4150016675 188.90 188.90 Invoice Net | 4150016675 | | |
| | | | | | | CHECK TOTAL | | 188.90 | |
| 100236 | STATE WIDE PRESS | 00000 | 20192878 | INV | 03/24/2019 | 999117972 | 999117972 | | |



03/22/2019 14:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032419 03/22/2019 DUE DATE: 03/22/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|--------------|---|----|--------------------------|----------|----------------------|----------|----------|-------|
| 1 | 9011096 0610 | | | BUS MAINT Invoice Net | SUPPLIES | 1,955.00 1,955.00 | | | |
| | | | | | | CHECK TOTAL | 1,955.00 | | |
| ===== | | | | | | | | | |
| 25 INVOICES | | | | | | WARRANT TOTAL | 5,631.72 | 5,631.72 | |
| ===== | | | | | | | | | |

03/22/2019 14:58
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 5
apwarrnt

WARRANT: 032419 03/22/2019

DUE DATE: 03/22/2019

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-----------------------|------------------------------|-------------------------|-------------------|-------------------|
| 1 | 0011075 SUPERINTENDENTS OF 1 | -001-2321-470-00-0661 - | LUBRICANTS | 187.08 -300.00 |
| 1 | 9011092 BUS DRIVING-REG GF 1 | -901-2720-100-00-0338 - | REGISTRATION FEES | 188.00 1,117.00 |
| 1 | 9011092 BUS DRIVING-REG GF 1 | -901-2720-100-00-0345 - | MEDICAL SERVICES | 450.00 1,250.00 |
| 1 | 9011092 BUS DRIVING-REG GF 1 | -901-2720-100-00-0444 - | Copier Rental | 97.86 377.92 |
| 1 | 9011096 BUS MAINTENANCE GF 1 | -901-2740-470-00-0610 - | GENERAL SUPPLIES | 2,155.00 1,298.84 |
| 1 | 9011096 BUS MAINTENANCE GF 1 | -901-2740-470-00-0662 - | TIRES & TUBES | 188.90 22,158.04 |
| 1 | 9011096 BUS MAINTENANCE GF 1 | -901-2740-470-00-0663 - | REPAIR PARTS | 2,364.88 6,769.15 |
| FUND TOTAL | | | 5,631.72 | |
| ===== | | | | |
| WARRANT SUMMARY TOTAL | | | 5,631.72 | |
| ===== | | | | |
| GRAND TOTAL | | | 5,631.72 | |
| ===== | | | | |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032519**

03/22/2019 14:59
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/22/2019 WARRANT: 032519 AMOUNT: \$ 92,378.95

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

03/22/2019 14:59
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032519 03/22/2019 DUE DATE: 03/22/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|--------------|----------------|--|------------|--|-----------|----------|-------|
| 200018 | BROCK McVEY CO. 1 0005101 0663 | 00000 | 20193394 | INV FOOD SVC REPR PARTS Invoice Net | 03/25/2019 | 3201236 128.23 128.23 | 3201236 | | |
| | | | | | | CHECK TOTAL | | 128.23 | |
| 200018 | BROCK McVEY CO. 1 0005101 0663 | 00000 | 20193394 | INV FOOD SVC REPR PARTS Invoice Net | 03/25/2019 | 3239180 557.13 557.13 | 3239180 | | |
| 200018 | BROCK McVEY CO. 1 0005101 0663 | 00000 | 20190484 | INV FOOD SVC REPR PARTS Invoice Net | 03/25/2019 | 8739733 105.88 105.88 | 8739733 | | |
| 200018 | BROCK McVEY CO. 1 0505101 0663 | 00000 | 20190484 | INV FOOD SVC REPR PARTS Invoice Net | 03/25/2019 | 8802368 178.31 178.31 | 8802368 | | |
| 200018 | BROCK McVEY CO. 1 1155101 0663 | 00000 | 20190484 | INV FOOD SVC REPR PARTS Invoice Net | 03/25/2019 | 8808192 10.99 10.99 | 8808192 | | |
| 200018 | BROCK McVEY CO. 1 1155101 0663 | 00000 | 20190484 | INV FOOD SVC REPR PARTS Invoice Net | 03/25/2019 | 8808192-1 69.26 69.26 | 8808192-1 | | |
| 200018 | BROCK McVEY CO. 1 8505101 0663 | 00000 | 20190484 | INV FOOD SVC REPR PARTS Invoice Net | 03/25/2019 | 8839061 147.85 147.85 | 8839061 | | |
| | | | | | | CHECK TOTAL | | 1,069.42 | |
| 100860 | GFS-ID 1 0305101 0630 | 215E | 00000 20192341 | CRM FOOD SVC FOOD Invoice Net | 03/25/2019 | 12542738 -286.80 -286.80 | 12542738 | | |
| 100860 | GFS-ID 1 4855101 0630 | 00000 | 20192343 | CRM FOOD SVC FOOD Invoice Net | 03/25/2019 | 12552090 -56.61 -56.61 | 12552090 | | |
| 100860 | GFS-ID 1 0105101 0630 2 0105101 0610 | 215E 215E | 00000 20192339 | INV DACEFDSVC FOOD DACEFDSVC SUPPLIES Invoice Net | 03/25/2019 | 191862679 1,330.99 81.41 1,412.40 | 191862679 | | |
| 100860 | GFS-ID 1 4855101 0630 2 4855101 0610 | 215E 215E | 00000 20192343 | INV FOOD SVC FOOD FOOD SVC SUPPLIES Invoice Net | 03/25/2019 | 191862681 747.77 46.52 794.29 | 191862681 | | |
| 100860 | GFS-ID 1 1205101 0630 2 1205101 0610 | 215E 215E | 00000 20192342 | INV FOOD SVC FOOD FOOD SVC SUPPLIES Invoice Net | 03/25/2019 | 191862685 2,834.06 81.41 2,915.47 | 191862685 | | |
| 100860 | GFS-ID 1 0205101 0630 2 0205101 0610 | 215E 215E | 00000 20192340 | INV FOOD SVC FOOD FOOD SVC SUPPLIES Invoice Net | 03/25/2019 | 191862686 995.24 69.78 1,065.02 | 191862686 | | |

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032519 03/22/2019 DUE DATE: 03/22/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------|------|----------------|----------|------------|----------------|----------|---------|-------|
| 100860 | GFS-ID | | 00000 20192341 | INV | 03/25/2019 | 191862689 | | | |
| | 1 0305101 0630 | 215E | FOOD SVC | FOOD | | 1,649.20 | | | |
| | 2 0305101 0610 | 215E | FOOD SVC | SUPPLIES | | 93.04 | | | |
| | | | Invoice Net | | | 1,742.24 | | | |
| 100860 | GFS-ID | | 00000 20192568 | INV | 03/25/2019 | 191898319 | | | |
| | 1 0305101 0610 | | FOOD SVC | SUPPLIES | | 52.20 | | | |
| | | | Invoice Net | | | 52.20 | | | |
| 100860 | GFS-ID | | 00000 20192568 | INV | 03/25/2019 | 191989836 | | | |
| | 1 1205101 0630 | | FOOD SVC | FOOD | | 542.01 | | | |
| | 2 1205101 0610 | | FOOD SVC | SUPPLIES | | 109.80 | | | |
| | | | Invoice Net | | | 651.81 | | | |
| 100860 | GFS-ID | | 00000 20192340 | INV | 03/25/2019 | 192019694 | | | |
| | 1 0205101 0630 | 215E | FOOD SVC | FOOD | | 1,268.67 | | | |
| | 2 0205101 0610 | 215E | FOOD SVC | SUPPLIES | | 80.78 | | | |
| | | | Invoice Net | | | 1,349.45 | | | |
| 100860 | GFS-ID | | 00000 20192343 | INV | 03/25/2019 | 192019700 | | | |
| | 1 4855101 0630 | 215E | FOOD SVC | FOOD | | 630.49 | | | |
| | 2 4855101 0610 | 215E | FOOD SVC | SUPPLIES | | 80.78 | | | |
| | | | Invoice Net | | | 711.27 | | | |
| 100860 | GFS-ID | | 00000 20192339 | INV | 03/25/2019 | 192019707 | | | |
| | 1 0105101 0630 | 215E | DACEFDSVC | FOOD | | 3,274.20 | | | |
| | 2 0105101 0610 | 215E | DACEFDSVC | SUPPLIES | | 80.78 | | | |
| | | | Invoice Net | | | 3,354.98 | | | |
| 100860 | GFS-ID | | 00000 20192341 | INV | 03/25/2019 | 192019710 | | | |
| | 1 0305101 0630 | 215E | FOOD SVC | FOOD | | 953.49 | | | |
| | 2 0305101 0610 | 215E | FOOD SVC | SUPPLIES | | 80.78 | | | |
| | | | Invoice Net | | | 1,034.27 | | | |
| 100860 | GFS-ID | | 00000 20192568 | INV | 03/25/2019 | 192019711 | | | |
| | 1 1155101 0630 | | FOOD SVC | FOOD | | 1,333.63 | | | |
| | 2 1155101 0610 | | FOOD SVC | SUPPLIES | | 217.78 | | | |
| | | | Invoice Net | | | 1,551.41 | | | |
| 100860 | GFS-ID | | 00000 20192342 | INV | 03/25/2019 | 192019712 | | | |
| | 1 1205101 0630 | 215E | FOOD SVC | FOOD | | 1,676.26 | | | |
| | 2 1205101 0610 | 215E | FOOD SVC | SUPPLIES | | 80.78 | | | |
| | | | Invoice Net | | | 1,757.04 | | | |
| 100860 | GFS-ID | | 00000 20192568 | INV | 03/25/2019 | 192019720 | | | |
| | 1 4855101 0630 | | FOOD SVC | FOOD | | 1,466.20 | | | |
| | 2 4855101 0610 | | FOOD SVC | SUPPLIES | | 94.24 | | | |
| | | | Invoice Net | | | 1,560.44 | | | |
| 100860 | GFS-ID | | 00000 20192568 | INV | 03/25/2019 | 192019726 | | | |
| | 1 0305101 0630 | | FOOD SVC | FOOD | | 3,330.77 | | | |
| | 2 0305101 0610 | | FOOD SVC | SUPPLIES | | 303.22 | | | |
| | | | Invoice Net | | | 3,633.99 | | | |
| 100860 | GFS-ID | | 00000 20192568 | INV | 03/25/2019 | 192019727 | | | |
| | 1 0105101 0630 | | DACEFDSVC | FOOD | | 2,753.14 | | | |
| | 2 0105101 0610 | | DACEFDSVC | SUPPLIES | | 276.40 | | | |
| | | | Invoice Net | | | 3,029.54 | | | |

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032519 03/22/2019 DUE DATE: 03/22/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|------|----------------|------|------------|--|-----------|---------|-------|
| 100860 | GFS-ID 1 4405101 0630 | | 00000 20192568 | INV | 03/25/2019 | 192019894 FOOD SVC FOOD 1,427.83 Invoice Net 1,427.83 | 192019894 | | |
| 100860 | GFS-ID 1 0215101 0630 | | 00000 20192568 | INV | 03/25/2019 | 192019900 FOOD SVC FOOD 446.32 Invoice Net 446.32 | 192019900 | | |
| 100860 | GFS-ID 1 1205101 0630 2 1205101 0610 | | 00000 20192568 | INV | 03/25/2019 | 192152176 FOOD SVC FOOD 4,265.76 FOOD SVC SUPPLIES 370.44 Invoice Net 4,636.20 | 192152176 | | |
| 100860 | GFS-ID 1 0505101 0630 2 0505101 0610 | | 00000 20192568 | INV | 03/25/2019 | 192181368 FOOD SVC FOOD 464.11 FOOD SVC SUPPLIES 67.89 Invoice Net 532.00 | 192181368 | | |
| 100860 | GFS-ID 1 8505101 0630 2 8505101 0610 | | 00000 20192568 | INV | 03/25/2019 | 192181369 FOOD SVC FOOD 2,284.62 FOOD SVC SUPPLIES 385.78 Invoice Net 2,670.40 | 192181369 | | |
| 100860 | GFS-ID 1 0195101 0630 2 0195101 0610 | | 00000 20192568 | INV | 03/25/2019 | 192181371 FOOD SVC FOOD 3,980.95 FOOD SVC SUPPLIES 717.07 Invoice Net 4,698.02 | 192181371 | | |
| 100860 | GFS-ID 1 0215101 0630 2 0215101 0610 | | 00000 20192568 | INV | 03/25/2019 | 192181372 FOOD SVC FOOD 4,681.28 FOOD SVC SUPPLIES 952.26 Invoice Net 5,633.54 | 192181372 | | |
| 100860 | GFS-ID 1 1155101 0630 2 1155101 0610 | | 00000 20192568 | INV | 03/25/2019 | 192181373 FOOD SVC FOOD 3,659.88 FOOD SVC SUPPLIES 420.92 Invoice Net 4,080.80 | 192181373 | | |
| 100860 | GFS-ID 1 4405101 0630 2 4405101 0610 | | 00000 20192568 | INV | 03/25/2019 | 192181375 FOOD SVC FOOD 2,018.06 FOOD SVC SUPPLIES 166.06 Invoice Net 2,184.12 | 192181375 | | |
| 100860 | GFS-ID 1 0205101 0630 2 0205101 0610 | | 00000 20192568 | INV | 03/25/2019 | 192181378 FOOD SVC FOOD 4,760.30 FOOD SVC SUPPLIES 340.24 Invoice Net 5,100.54 | 192181378 | | |
| 100860 | GFS-ID 1 1105101 0630 2 1105101 0610 | | 00000 20192568 | INV | 03/25/2019 | 192181389 FOOD SVC FOOD 2,312.04 FOOD SVC SUPPLIES 163.53 Invoice Net 2,475.57 | 192181389 | | |
| 100860 | GFS-ID 1 0205101 0630 2 0205101 0610 | 215E | 00000 20192340 | INV | 03/25/2019 | 192181393 FOOD SVC FOOD 2,709.78 FOOD SVC SUPPLIES 193.51 Invoice Net 2,903.29 | 192181393 | | |
| 100860 | GFS-ID | | 00000 20192339 | INV | 03/25/2019 | 192181397 | 192181397 | | |

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032519 03/22/2019 DUE DATE: 03/22/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------|------|-------------|----------|----------------|----------------|-----------|---------|-------|
| | 1 0105101 0630 | 215E | DACEFDSVC | FOOD | | 1,435.42 | | | |
| | 2 0105101 0610 | 215E | DACEFDSVC | SUPPLIES | | 286.55 | | | |
| | 3 0105101 0630 | | DACEFDSVC | FOOD | | 269.10 | | | |
| | | | Invoice Net | | | 1,991.07 | | | |
| 100860 | GFS-ID | | 00000 | 20192342 | INV 03/25/2019 | 192181402 | 192181402 | | |
| | 1 1205101 0630 | 215E | FOOD SVC | FOOD | | 740.04 | | | |
| | 2 1205101 0610 | 215E | FOOD SVC | SUPPLIES | | 205.14 | | | |
| | | | Invoice Net | | | 945.18 | | | |
| 100860 | GFS-ID | | 00000 | 20192341 | INV 03/25/2019 | 192181403 | 192181403 | | |
| | 1 0305101 0630 | 215E | FOOD SVC | FOOD | | 166.30 | | | |
| | 2 0305101 0630 | | FOOD SVC | FOOD | | 1,605.12 | | | |
| | 3 0305101 0610 | 215E | FOOD SVC | SUPPLIES | | 216.77 | | | |
| | | | Invoice Net | | | 1,988.19 | | | |
| 100860 | GFS-ID | | 00000 | 20192343 | INV 03/25/2019 | 192181406 | 192181406 | | |
| | 1 4855101 0630 | 215E | FOOD SVC | FOOD | | 624.06 | | | |
| | 2 4855101 0610 | 215E | FOOD SVC | SUPPLIES | | 170.25 | | | |
| | 3 4855101 0630 | | FOOD SVC | FOOD | | 471.74 | | | |
| | | | Invoice Net | | | 1,266.05 | | | |
| 100860 | GFS-ID | | 00000 | 20192568 | INV 03/25/2019 | 192181417 | 192181417 | | |
| | 1 0305101 0630 | | FOOD SVC | FOOD | | 4,160.55 | | | |
| | 2 0305101 0610 | | FOOD SVC | SUPPLIES | | 405.19 | | | |
| | | | Invoice Net | | | 4,565.74 | | | |
| 100860 | GFS-ID | | 00000 | 20192568 | INV 03/25/2019 | 192181421 | 192181421 | | |
| | 1 0105101 0630 | | DACEFDSVC | FOOD | | 4,533.52 | | | |
| | 2 0105101 0610 | | DACEFDSVC | SUPPLIES | | 282.50 | | | |
| | | | Invoice Net | | | 4,816.02 | | | |
| 100860 | GFS-ID | | 00000 | 20192568 | INV 03/25/2019 | 192181425 | 192181425 | | |
| | 1 4855101 0630 | | FOOD SVC | FOOD | | 2,309.02 | | | |
| | 2 4855101 0610 | | FOOD SVC | SUPPLIES | | 97.18 | | | |
| | | | Invoice Net | | | 2,406.20 | | | |
| 100860 | GFS-ID | | 00000 | 20192568 | INV 03/25/2019 | 192300650 | 192300650 | | |
| | 1 4855101 0610 | | FOOD SVC | SUPPLIES | | 71.42 | | | |
| | | | Invoice Net | | | 71.42 | | | |
| 100860 | GFS-ID | | 00000 | 20192343 | INV 03/25/2019 | 192335747 | 192335747 | | |
| | 1 4855101 0630 | 215E | FOOD SVC | FOOD | | 473.59 | | | |
| | 2 4855101 0610 | 215E | FOOD SVC | SUPPLIES | | 46.52 | | | |
| | | | Invoice Net | | | 520.11 | | | |
| 100860 | GFS-ID | | 00000 | 20192341 | INV 03/25/2019 | 192335758 | 192335758 | | |
| | 1 0305101 0630 | 215E | FOOD SVC | FOOD | | 503.36 | | | |
| | 2 0305101 0610 | 215E | FOOD SVC | SUPPLIES | | 39.73 | | | |
| | | | Invoice Net | | | 543.09 | | | |
| 100860 | GFS-ID | | 00000 | 20192568 | INV 03/25/2019 | 192463367 | 192463367 | | |
| | 1 1205101 0630 | | FOOD SVC | FOOD | | 4,525.39 | | | |
| | 2 1205101 0610 | | FOOD SVC | SUPPLIES | | 512.85 | | | |
| | | | Invoice Net | | | 5,038.24 | | | |
| 100860 | GFS-ID | | 00000 | 20192568 | INV 03/25/2019 | 192463372 | 192463372 | | |
| | 1 1205101 0630 | | FOOD SVC | FOOD | | 116.53 | | | |
| | | | Invoice Net | | | 116.53 | | | |



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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032519 03/22/2019 DUE DATE: 03/22/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|--|---|----------------|-------------|------------|--------------------------------------|--------------|-----------|-------|
| | | | | | | CHECK TOTAL | 87,328.88 | | |
| 200420 | LAYNE'S ACE HARDWARE I 1 8505101 0610 | I | 00000 20190486 | INV | 03/25/2019 | 256003 45.69 45.69 | 256003 | | |
| | | | | FOOD SVC | SUPPLIES | | | | |
| | | | | Invoice Net | | | | | |
| 200420 | LAYNE'S ACE HARDWARE I 1 8505101 0610 | I | 00000 20190486 | INV | 03/25/2019 | 256672 22.09 22.09 | 256672 | | |
| | | | | FOOD SVC | SUPPLIES | | | | |
| | | | | Invoice Net | | | | | |
| 200420 | LAYNE'S ACE HARDWARE I 1 8505101 0610 | I | 00000 20190486 | INV | 03/25/2019 | 256755 46.58 46.58 | 256755 | | |
| | | | | FOOD SVC | SUPPLIES | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 114.36 | | |
| 1561 | LOWES HOME CENTER 1 0005101 0663 | | 00000 20190459 | INV | 03/25/2019 | 77631 2,492.10 2,492.10 | 77631 | | |
| | | | | FOOD SVC | REPR PARTS | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 2,492.10 | | |
| 143329 | WEST VA ELECTRIC 1 0005101 0610 | | 00000 20190483 | INV | 03/25/2019 | S1910315.001 1,078.61 1,078.61 | S1910315.001 | | |
| | | | | FOOD SVC | SUPPLIES | | | | |
| | | | | Invoice Net | | | | | |
| 143329 | WEST VA ELECTRIC 1 0005101 0610 | | 00000 20190483 | INV | 03/25/2019 | S1911103.001 167.35 167.35 | S1911103.001 | | |
| | | | | FOOD SVC | SUPPLIES | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 1,245.96 | | |
| ===== | | | | | | | | | |
| 55 INVOICES | | | | | | WARRANT TOTAL | 92,378.95 | 92,378.95 | |
| ===== | | | | | | | | | |



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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 7
apwarrnt

WARRANT: 032519 03/22/2019

DUE DATE: 03/22/2019

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-----------------------|--|---------------------------|-------------|
| 51 0005101 | FOOD SERVICES 51 -000-3100-470-00-0610 - | GENERAL SUPPLIES 1,245.96 | 66,792.98 |
| 51 0005101 | FOOD SERVICES 51 -000-3100-470-00-0663 - | REPAIR PARTS 3,283.34 | 164,548.48 |
| 51 0105101 | DACE FOOD SERVICE 51 -010-3100-470-10-0610 - | GENERAL SUPPLIES 558.90 | -18,052.01 |
| 51 0105101 | DACE FOOD SERVICE 51 -010-3100-470-10-0610 -215E | GENERAL SUPPLIES 448.74 | -856.56 |
| 51 0105101 | DACE FOOD SERVICE 51 -010-3100-470-10-0630 - | FOOD 7,555.76 | -116,323.29 |
| 51 0105101 | DACE FOOD SERVICE 51 -010-3100-470-10-0630 -215E | FOOD 6,040.61 | 1,125.66 |
| 51 0195101 | FOOD SERVICES 51 -019-3100-470-10-0610 - | GENERAL SUPPLIES 717.07 | 1,124.24 |
| 51 0195101 | FOOD SERVICES 51 -019-3100-470-10-0630 - | FOOD 3,980.95 | 57,801.32 |
| 51 0205101 | FOOD SERVICES 51 -020-3100-470-10-0610 - | GENERAL SUPPLIES 340.24 | -3,603.25 |
| 51 0205101 | FOOD SERVICES 51 -020-3100-470-10-0610 -215E | GENERAL SUPPLIES 344.07 | -795.46 |
| 51 0205101 | FOOD SERVICES 51 -020-3100-470-10-0630 - | FOOD 4,760.30 | 42,251.62 |
| 51 0205101 | FOOD SERVICES 51 -020-3100-470-10-0630 -215E | FOOD 4,973.69 | 795.46 |
| 51 0215101 | FOOD SERVICES 51 -021-3100-470-10-0610 - | GENERAL SUPPLIES 952.26 | -4,836.03 |
| 51 0215101 | FOOD SERVICES 51 -021-3100-470-10-0630 - | FOOD 5,127.60 | 37,005.67 |
| 51 0305101 | FOOD SERVICES 51 -030-3100-470-10-0610 - | GENERAL SUPPLIES 760.61 | 5,961.07 |
| 51 0305101 | FOOD SERVICES 51 -030-3100-470-10-0610 -215E | GENERAL SUPPLIES 430.32 | -1,030.88 |
| 51 0305101 | FOOD SERVICES 51 -030-3100-470-10-0630 - | FOOD 9,096.44 | 42,537.35 |
| 51 0305101 | FOOD SERVICES 51 -030-3100-470-10-0630 -215E | FOOD 2,985.55 | 2,636.00 |
| 51 0505101 | FOOD SERVICES 51 -050-3100-470-30-0610 - | GENERAL SUPPLIES 67.89 | 2,840.06 |
| 51 0505101 | FOOD SERVICES 51 -050-3100-470-30-0630 - | FOOD 464.11 | 11,385.65 |
| 51 0505101 | FOOD SERVICES 51 -050-3100-470-30-0663 - | REPAIR PARTS 178.31 | -513.94 |
| 51 1105101 | FOOD SERVICES 51 -110-3100-470-30-0610 - | GENERAL SUPPLIES 163.53 | 8,062.35 |
| 51 1105101 | FOOD SERVICES 51 -110-3100-470-30-0630 - | FOOD 2,312.04 | 96,091.23 |
| 51 1155101 | FOOD SERVICES 51 -115-3100-470-30-0610 - | GENERAL SUPPLIES 638.70 | -13,562.52 |
| 51 1155101 | FOOD SERVICES 51 -115-3100-470-30-0630 - | FOOD 4,993.51 | -79,472.71 |
| 51 1155101 | FOOD SERVICES 51 -115-3100-470-30-0663 - | REPAIR PARTS 80.25 | -483.96 |
| 51 1205101 | FOOD SERVICES 51 -120-3100-470-10-0610 - | GENERAL SUPPLIES 993.09 | -4,602.08 |
| 51 1205101 | FOOD SERVICES 51 -120-3100-470-10-0610 -215E | GENERAL SUPPLIES 367.33 | -826.47 |
| 51 1205101 | FOOD SERVICES 51 -120-3100-470-10-0630 - | FOOD 9,449.69 | 56,866.25 |
| 51 1205101 | FOOD SERVICES 51 -120-3100-470-10-0630 -215E | FOOD 5,250.36 | 826.47 |
| 51 4405101 | FOOD SERVICES 51 -440-3100-470-20-0610 - | GENERAL SUPPLIES 166.06 | -1,152.73 |
| 51 4405101 | FOOD SERVICES 51 -440-3100-470-20-0630 - | FOOD 3,445.89 | 35,246.12 |
| 51 4855101 | FOOD SERVICES 51 -485-3100-470-10-0610 - | GENERAL SUPPLIES 262.84 | -1,939.60 |
| 51 4855101 | FOOD SERVICES 51 -485-3100-470-10-0610 -215E | GENERAL SUPPLIES 344.07 | -766.14 |
| 51 4855101 | FOOD SERVICES 51 -485-3100-470-10-0630 - | FOOD 4,190.35 | 25,167.41 |
| 51 4855101 | FOOD SERVICES 51 -485-3100-470-10-0630 -215E | FOOD 2,475.91 | 1,181.27 |
| 51 8505101 | FOOD SERVICES 51 -850-3100-470-30-0610 - | GENERAL SUPPLIES 500.14 | 1,979.26 |
| 51 8505101 | FOOD SERVICES 51 -850-3100-470-30-0630 - | FOOD 2,284.62 | 93,244.71 |
| 51 8505101 | FOOD SERVICES 51 -850-3100-470-30-0663 - | REPAIR PARTS 147.85 | -484.39 |
| FUND TOTAL | | 92,378.95 | |
| ===== | | | |
| WARRANT SUMMARY TOTAL | | 92,378.95 | |
| ===== | | | |
| GRAND TOTAL | | 92,378.95 | |
| ===== | | | |



03/22/2019 14:59
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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT LIST BY VOUCHER

| P 8
| apwarrnt

WARRANT: 032519 03/22/2019

DUE DATE: 03/22/2019

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

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032619**

03/22/2019 15:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/22/2019 WARRANT: 032619 AMOUNT: \$ 1,889.90

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

03/22/2019 15:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032619 03/22/2019 DUE DATE: 03/22/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|------------------------|-------|----------|-------------|------------|----------------|--------------|----------|-------|
| 10843 | AMERICAN BUSINESS SYST | 00000 | 20193412 | INV | 03/26/2019 | 24437258 | 24437258 | | |
| | 1 0212887 0444 7021 | | | MVE OPERAT | Copier Ren | 630.96 | | | |
| | | | | Invoice Net | | 630.96 | | | |
| | | | | CHECK TOTAL | | 630.96 | | | |
| 5485 | OFFICE DEPOT | 00000 | 20192945 | INV | 03/26/2019 | 276552209001 | 276552209001 | | |
| | 1 1202887 0610 7120 | | | BLES OPER | SUPPLIES | 668.15 | | | |
| | | | | Invoice Net | | 668.15 | | | |
| 5485 | OFFICE DEPOT | 00000 | 20192945 | INV | 03/26/2019 | 283823127001 | 283823127001 | | |
| | 1 1202887 0610 7120 | | | BLES OPER | SUPPLIES | 130.81 | | | |
| | | | | Invoice Net | | 130.81 | | | |
| 5485 | OFFICE DEPOT | 00000 | 20192945 | INV | 03/26/2019 | 284981274001 | 284981274001 | | |
| | 1 1202887 0610 7120 | | | BLES OPER | SUPPLIES | 56.97 | | | |
| | | | | Invoice Net | | 56.97 | | | |
| 5485 | OFFICE DEPOT | 00000 | 20192945 | INV | 03/26/2019 | 286812534001 | 286812534001 | | |
| | 1 1202887 0610 7120 | | | BLES OPER | SUPPLIES | 363.02 | | | |
| | | | | Invoice Net | | 363.02 | | | |
| 5485 | OFFICE DEPOT | 00000 | 20192945 | INV | 03/26/2019 | 286813018001 | 286813018001 | | |
| | 1 1202887 0610 7120 | | | BLES OPER | SUPPLIES | 39.99 | | | |
| | | | | Invoice Net | | 39.99 | | | |
| | | | | CHECK TOTAL | | 1,258.94 | | | |
| ===== | | | | | | | | | |
| 6 INVOICES | | | | | | WARRANT TOTAL | 1,889.90 | 1,889.90 | |
| ===== | | | | | | | | | |

03/22/2019 15:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 032619 03/22/2019

DUE DATE: 03/22/2019

| FUND ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET | |
|----------|---------|--------------------|--------------------------------|-----------------------|-------------|----------|
| 21 | 0212887 | MVE OPERATION OF B | 21 -021-2610-409-10-0444 -7021 | Copier Rental | 630.96 | 2,119.47 |
| 21 | 1202887 | BLES OPERATION OF | 21 -120-2610-409-10-0610 -7120 | GENERAL SUPPLIES | 1,258.94 | 1,852.96 |
| | | | | FUND TOTAL | 1,889.90 | |
| | | | | WARRANT SUMMARY TOTAL | 1,889.90 | |
| | | | | GRAND TOTAL | 1,889.90 | |

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