

**ORDERS
OF THE
TREASURER**

**WARRANT
#051719**

05/17/2019 15:24
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 05/17/2019 WARRANT: 051719 AMOUNT: \$ 94,538.97

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051719	05/17/2019	DUE DATE: 05/17/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10781 AMTECK LLC	1 9201134 0433	00000	20192325	INV	05/17/2019	970003321	970003321		
			MAINT SHOP	EQUIP R&M		958.75			
			Invoice Net			958.75			
						CHECK TOTAL	958.75		
101089 ASHLAND OFFICE SUPPLY,	1 0191118 0433	00000	20190687	INV	05/17/2019	844539-0	844539-0		
			PE EL INST	EQUIP R&M		1,534.02			
			Invoice Net			1,534.02			
						CHECK TOTAL	1,534.02		
9446 BARNES & NOBLE COLLEGE	1 0001118 0891	00000	20192989	INV	05/17/2019	770379	770379		
			FCECA REG INSTR	GRAD EXP		477.24			
			Invoice Net			477.24			
						CHECK TOTAL	477.24		
640 BIG SANDY HEALTH CARE,	1 0001037 0345	00000	20194160	INV	05/17/2019	999119294	999119294		
			HEALTH SVC	MED SVC		4,000.00			
			Invoice Net			4,000.00			
						CHECK TOTAL	4,000.00		
6337 BLUEGRASS TOURS	1 0001011 0338	00000	20193916	INV	05/17/2019	PCU20191005-08-2	20191005082		
			DW G&T INS	REG FEES		2,800.00			
			Invoice Net			2,800.00			
						CHECK TOTAL	2,800.00		
6917 BOCOOK ENGINEERING	1 8501987 0349	00000	20194097	INV	05/17/2019	2304059	2304059		
			PHS BO BP	PROF SVC		1,460.56			
			Invoice Net			1,460.56			
						CHECK TOTAL	1,460.56		
200018 BROCK McVEY CO.	1 9201134 0663	00000	20193315	INV	05/17/2019	8934627	8934627		
			MAINT SHOP	REPR PARTS		550.97			
			Invoice Net			550.97			
200018 BROCK McVEY CO.	1 9201134 0663	00000	20193315	INV	05/17/2019	8947963	8947963		
			MAINT SHOP	REPR PARTS		32.01			
			Invoice Net			32.01			
200018 BROCK McVEY CO.	1 9201134 0663	00000	20193315	INV	05/17/2019	8964062	8964062		
			MAINT SHOP	REPR PARTS		47.77			
			Invoice Net			47.77			
200018 BROCK McVEY CO.	1 9201134 0663	00000	20193315	INV	05/17/2019	8973125	8973125		
			MAINT SHOP	REPR PARTS		66.49			
			Invoice Net			66.49			
200018 BROCK McVEY CO.	1 9201134 0663	00000	20193315	INV	05/17/2019	8983253	8983253		
			MAINT SHOP	REPR PARTS		234.69			
			Invoice Net			234.69			
200018 BROCK McVEY CO.	1 9201134 0663	00000	20193315	INV	05/17/2019	9002706	9002706		
			MAINT SHOP	REPR PARTS		454.18			
			Invoice Net			454.18			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051719 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 0101987 0663	00000	20193315	INV	05/17/2019	9010021 205.58 205.58 Invoice Net	9010021		
200018	BROCK McVEY CO. 1 0101987 0663	00000	20193315	INV	05/17/2019	9012270 58.19 58.19 Invoice Net	9012270		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20193315	INV	05/17/2019	9016046 73.83 73.83 Invoice Net	9016046		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20193315	INV	05/17/2019	9034188 58.99 58.99 Invoice Net	9034188		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20193315	INV	05/17/2019	9039778 58.99 58.99 Invoice Net	9039778		
						CHECK TOTAL	1,841.69		
143999	BSN SPORTS 1 1151987 0694	00000	20193829	INV	05/17/2019	905142042 394.70 394.70 Invoice Net	905142042		
						CHECK TOTAL	394.70		
142521	C & R OFFICE SUPPLY 1 0001052 0610	00000	20192612	INV	05/17/2019	845295-0 12.99 12.99 Invoice Net	845295-0		
						CHECK TOTAL	12.99		
5308	CAUDILL SEED. CO. 1 9201134 0697	00000	20193452	INV	05/17/2019	436101 528.00 528.00 Invoice Net	436101		
						CHECK TOTAL	528.00		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193294	INV	05/17/2019	A186951 70.03 70.03 Invoice Net	A186951		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193294	INV	05/17/2019	A186976 10.70 10.70 Invoice Net	A186976		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193294	INV	05/17/2019	A187201 19.60 19.60 Invoice Net	A187201		
9477	CENTRAL DISCOUNT 1 0201987 0663	00000	20193294	INV	05/17/2019	A187208 77.37 77.37 Invoice Net	A187208		
9477	CENTRAL DISCOUNT 1 0201987 0663	00000	20193294	INV	05/17/2019	A187225 33.45 33.45 Invoice Net	A187225		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051719 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193294	INV	05/17/2019	A187307 2.69 2.69	A187307		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193294	INV	05/17/2019	A187318 85.00 85.00	A187318		
9477	CENTRAL DISCOUNT 1 1101987 0663	00000	20193294	INV	05/17/2019	A187358 28.32 28.32	A187358		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193294	INV	05/17/2019	A187436 29.99 29.99	A187436		
9477	CENTRAL DISCOUNT 1 1101987 0663	00000	20193294	INV	05/17/2019	B187657 19.28 19.28	B187657		
9477	CENTRAL DISCOUNT 1 1151987 0663	00000	20193294	INV	05/17/2019	B192044 6.32 6.32	B192044		
9477	CENTRAL DISCOUNT 1 0301987 0663	00000	20193294	INV	05/17/2019	B192574 13.05 13.05	B192574		
9477	CENTRAL DISCOUNT 1 1201987 0663	00000	20193294	INV	05/17/2019	B192801 20.00 20.00	B192801		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193294	INV	05/17/2019	B192972 13.78 13.78	B192972		
9477	CENTRAL DISCOUNT 1 1101987 0663	00000	20193294	INV	05/17/2019	B193598 11.98 11.98	B193598		
9477	CENTRAL DISCOUNT 1 1201987 0663	00000	20193294	INV	05/17/2019	B193638 55.12 55.12	B193638		
9477	CENTRAL DISCOUNT 1 1101987 0663	00000	20193294	INV	05/17/2019	B193793 90.20 90.20	B193793		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20193294	INV	05/17/2019	B193924 74.74 74.74	B193924		
						CHECK TOTAL	661.62		
11426	ENTERPRISE FM TRUST 1 0011075 0442 2 9201134 0442	00000	20194201	INV	05/17/2019	FBN3700985 1,194.23 604.62 1,798.85	FBN3700985		
						CHECK TOTAL	1,798.85		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051719 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8507 AL J SCHNEIDER COMPANY	00000 20193652	INV	05/17/2019			120829-13518	120829-13518		
1 00191118 0586	PE EL INST	TRVL HOTEL				175.20			
	Invoice Net					175.20			
8507 AL J SCHNEIDER COMPANY	00000 20193693	INV	05/17/2019			121933-13589	121933-13589		
1 0011082 0586	ACCOUNTING	TRVL HOTEL				149.46			
2 0011082 0586	ACCOUNTING	TRVL HOTEL				200.94			
	Invoice Net					350.40			
8507 AL J SCHNEIDER COMPANY	00000 20193584	INV	05/17/2019			122017-13596	122017-13596		
1 0011099 0586	PERSONNEL	TRVL HOTEL				525.60			
	Invoice Net					525.60			
8507 AL J SCHNEIDER COMPANY	00000 20193584	INV	05/17/2019			122019-13597	122019-13597		
1 0011099 0586	PERSONNEL	TRVL HOTEL				525.60			
	Invoice Net					525.60			
8507 AL J SCHNEIDER COMPANY	00000 20193693	INV	05/17/2019			122455-13638	122455-13638		
1 0011082 0586	ACCOUNTING	TRVL HOTEL				149.46			
2 0011082 0586	ACCOUNTING	TRVL HOTEL				200.94			
	Invoice Net					350.40			
8507 AL J SCHNEIDER COMPANY	00000 20193693	INV	05/17/2019			122481-13647	122481-13647		
1 0011082 0586	ACCOUNTING	TRVL HOTEL				224.18			
2 0011082 0586	ACCOUNTING	TRVL HOTEL				301.42			
	Invoice Net					525.60			
8507 AL J SCHNEIDER COMPANY	00000 20193584	INV	05/17/2019			122489-13649	122489-13649		
1 0011099 0586	PERSONNEL	TRVL HOTEL				525.60			
	Invoice Net					525.60			
8507 AL J SCHNEIDER COMPANY	00000 20193693	INV	05/17/2019			122498-13651	122498-13651		
1 0011080 0586	FINANCE	TRVL HOTEL				224.18			
2 0011080 0586	FINANCE	TRVL HOTEL				301.42			
	Invoice Net					525.60			
8507 AL J SCHNEIDER COMPANY	00000 20193693	INV	05/17/2019			122498-13652	122498-13652		
1 0011080 0586	FINANCE	TRVL HOTEL				35.83			
2 0011080 0586	FINANCE	TRVL HOTEL				48.17			
	Invoice Net					84.00			
	CHECK TOTAL					3,588.00			
11349 GREGORY CONN	00000 20194261	INV	05/17/2019			52419	52419		
1 0011080 0349	FINANCE	PROF SVC				26.24			
	Invoice Net					26.24			
	CHECK TOTAL					26.24			
8541 H & C CONSTRUCTION, IN	00000 20193748	INV	05/17/2019			317	317		
1 0101987 0424	DACEBDOPS	CONTR GRND				1,730.00			
	Invoice Net					1,730.00			
	CHECK TOTAL					1,730.00			
7432 HILLYARDS	00000 20193995	INV	05/17/2019			603432921	603432921		
1 9201134 0610	MAINT SHOP	SUPPLIES				6,195.76			
	Invoice Net					6,195.76			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051719	05/17/2019	DUE DATE: 05/17/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,195.76		
9185	IXL LEARNING		00000	20193999	INV 05/17/2019	S348249	S348249		
	1 0211118 0650			MVES INST.	TECH SUPPL	5,813.00			
				Invoice Net		5,813.00			
						CHECK TOTAL	5,813.00		
7867	JACOBS TOWING		00000	20194150	INV 05/17/2019	0110170	0110170		
	1 9201134 0435			MAINT SHOP	VEHIC R&M	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
11202	JOHN EARL HUNT, ATTORN		00000	20194196	INV 05/17/2019	999119369	999119369		
	1 0011071 0343			BOARD	LEGAL SVC	6,303.69			
				Invoice Net		6,303.69			
11202	JOHN EARL HUNT, ATTORN		00000	20194197	INV 05/17/2019	999119370	999119370		
	1 0011071 0343			BOARD	LEGAL SVC	6,577.20			
				Invoice Net		6,577.20			
11202	JOHN EARL HUNT, ATTORN		00000	20194198	INV 05/17/2019	999119371	999119371		
	1 0011071 0343			BOARD	LEGAL SVC	3,435.17			
				Invoice Net		3,435.17			
11202	JOHN EARL HUNT, ATTORN		00000	20194199	INV 05/17/2019	999119372	999119372		
	1 0011071 0343			BOARD	LEGAL SVC	8,956.71			
				Invoice Net		8,956.71			
11202	JOHN EARL HUNT, ATTORN		00000	20194200	INV 05/17/2019	999119373	999119373		
	1 0011071 0343			BOARD	LEGAL SVC	3,811.86			
				Invoice Net		3,811.86			
						CHECK TOTAL	29,084.63		
100027	KASA		00000	20194177	INV 05/17/2019	999119390	999119390		
	1 0011075 0338			SUPEROFFIC	REG FEES	639.45			
				Invoice Net		639.45			
						CHECK TOTAL	639.45		
9150	KENTUCKY STATE TREASUR		00000	20194116	INV 05/17/2019	123513	123513		
	1 9201134 0349			MAINT SHOP	PROF SVC	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
9694	KHSADA		00000	20193641	INV 05/17/2019	2019-HALLMAN	2019-HALLMAN		
	1 1101118 0338			BLH INS	REG FEES	295.00			
				Invoice Net		295.00			
						CHECK TOTAL	295.00		
101802	KSBA		00000	20193828	INV 05/17/2019	19-02569	19-02569		
	1 0011071 0338			BOARD	REG FEES	100.00			
				Invoice Net		100.00			

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051719	05/17/2019	DUE DATE: 05/17/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101802	KSBA									
	1 0011071	0338	00000	20193828	INV	05/17/2019	19-02578	19-02578		
			BOARD		REG FEES		50.00			
			Invoice Net				50.00			
							CHECK TOTAL	150.00		
10025	KSNA									
	1 0001037	0338	00000	20193942	INV	05/17/2019	19-114	19-114		
			HEALTH SVC		REG FEES		280.00			
			Invoice Net				280.00			
							CHECK TOTAL	280.00		
200420	LAYNE'S ACE	HARDWARE I	00000	20193316	INV	05/17/2019	257922	257922		
	1 9201134	0663	MAINT SHOP		REPR PARTS		51.96			
			Invoice Net				51.96			
200420	LAYNE'S ACE	HARDWARE I	00000	20193316	INV	05/17/2019	257934	257934		
	1 9201134	0663	MAINT SHOP		REPR PARTS		22.48			
			Invoice Net				22.48			
200420	LAYNE'S ACE	HARDWARE I	00000	20193316	INV	05/17/2019	257948	257948		
	1 8501987	0663	PHS BO BP		REPR PARTS		26.99			
			Invoice Net				26.99			
200420	LAYNE'S ACE	HARDWARE I	00000	20193316	INV	05/17/2019	257983	257983		
	1 1101987	0663	BLHS BL BP		REPR PARTS		18.87			
			Invoice Net				18.87			
200420	LAYNE'S ACE	HARDWARE I	00000	20193316	INV	05/17/2019	257995	257995		
	1 9201134	0663	MAINT SHOP		REPR PARTS		25.19			
			Invoice Net				25.19			
200420	LAYNE'S ACE	HARDWARE I	00000	20193316	INV	05/17/2019	258045	258045		
	1 9201134	0663	MAINT SHOP		REPR PARTS		181.45			
			Invoice Net				181.45			
200420	LAYNE'S ACE	HARDWARE I	00000	20193316	INV	05/17/2019	258052	258052		
	1 9201134	0663	MAINT SHOP		REPR PARTS		162.43			
			Invoice Net				162.43			
200420	LAYNE'S ACE	HARDWARE I	00000	20193316	INV	05/17/2019	258098	258098		
	1 1201987	0663	BLE BLD BP		REPR PARTS		117.39			
			Invoice Net				117.39			
200420	LAYNE'S ACE	HARDWARE I	00000	20193316	INV	05/17/2019	258104	258104		
	1 9201134	0663	MAINT SHOP		REPR PARTS		42.97			
			Invoice Net				42.97			
200420	LAYNE'S ACE	HARDWARE I	00000	20193316	INV	05/17/2019	258109	258109		
	1 0101987	0663	DACEBDOPS		REPR PARTS		32.37			
			Invoice Net				32.37			
200420	LAYNE'S ACE	HARDWARE I	00000	20193316	INV	05/17/2019	258147	258147		
	1 9201134	0663	MAINT SHOP		REPR PARTS		25.89			
			Invoice Net				25.89			
200420	LAYNE'S ACE	HARDWARE I	00000	20193316	INV	05/17/2019	258148	258148		
	1 9201134	0663	MAINT SHOP		REPR PARTS		9.99			
			Invoice Net				9.99			
200420	LAYNE'S ACE	HARDWARE I	00000	20193316	INV	05/17/2019	258203	258203		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051719 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		238.99			
			Invoice Net			238.99			
200420	LAYNE'S ACE HARDWARE I	00000	20193316	INV	05/17/2019	258204	258204		
	1 9201134 0663		MAINT SHOP	REPR PARTS		13.49			
			Invoice Net			13.49			
200420	LAYNE'S ACE HARDWARE I	00000	20193316	INV	05/17/2019	258208	258208		
	1 9201134 0663		MAINT SHOP	REPR PARTS		93.15			
			Invoice Net			93.15			
200420	LAYNE'S ACE HARDWARE I	00000	20193316	INV	05/17/2019	258221	258221		
	1 1101987 0663		BLHS BL BP	REPR PARTS		97.17			
			Invoice Net			97.17			
200420	LAYNE'S ACE HARDWARE I	00000	20193316	INV	05/17/2019	258226	258226		
	1 9201134 0663		MAINT SHOP	REPR PARTS		23.38			
			Invoice Net			23.38			
200420	LAYNE'S ACE HARDWARE I	00000	20193316	INV	05/17/2019	258251	258251		
	1 1101987 0663		BLHS BL BP	REPR PARTS		36.17			
			Invoice Net			36.17			
200420	LAYNE'S ACE HARDWARE I	00000	20193316	INV	05/17/2019	258260	258260		
	1 9201134 0663		MAINT SHOP	REPR PARTS		5.38			
			Invoice Net			5.38			
200420	LAYNE'S ACE HARDWARE I	00000	20193316	INV	05/17/2019	258266	258266		
	1 9201134 0663		MAINT SHOP	REPR PARTS		90.08			
			Invoice Net			90.08			
200420	LAYNE'S ACE HARDWARE I	00000	20193316	INV	05/17/2019	258270	258270		
	1 1101987 0663		BLHS BL BP	REPR PARTS		55.06			
			Invoice Net			55.06			
200420	LAYNE'S ACE HARDWARE I	00000	20193316	INV	05/17/2019	258309	258309		
	1 8501987 0663		PHS BO BP	REPR PARTS		56.29			
			Invoice Net			56.29			
200420	LAYNE'S ACE HARDWARE I	00000	20193316	INV	05/17/2019	258315	258315		
	1 8501987 0663		PHS BO BP	REPR PARTS		49.48			
			Invoice Net			49.48			
200420	LAYNE'S ACE HARDWARE I	00000	20193316	INV	05/17/2019	258325	258325		
	1 9201134 0663		MAINT SHOP	REPR PARTS		31.80			
			Invoice Net			31.80			
200420	LAYNE'S ACE HARDWARE I	00000	20193316	INV	05/17/2019	258329	258329		
	1 8501987 0663		PHS BO BP	REPR PARTS		26.97			
			Invoice Net			26.97			
200420	LAYNE'S ACE HARDWARE I	00000	20193316	INV	05/17/2019	258334	258334		
	1 9201134 0663		MAINT SHOP	REPR PARTS		52.25			
			Invoice Net			52.25			
200420	LAYNE'S ACE HARDWARE I	00000	20193316	INV	05/17/2019	258359	258359		
	1 0101987 0663		DACEBDOPS	REPR PARTS		27.30			
			Invoice Net			27.30			
200420	LAYNE'S ACE HARDWARE I	00000	20193316	INV	05/17/2019	258366	258366		
	1 1151987 0663		BUILD OPBD	REPR PARTS		127.65			
			Invoice Net			127.65			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051719 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20193316	INV	05/17/2019	258375 30.19 30.19	258375		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20193316	INV	05/17/2019	258381 8.43 8.43	258381		
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663	00000	20193316	INV	05/17/2019	258403 16.19 16.19	258403		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20193316	INV	05/17/2019	258429 31.23 31.23	258429		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193316	INV	05/17/2019	258452 10.06 10.06	258452		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20193316	INV	05/17/2019	258509 25.80 25.80	258509		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20193316	INV	05/17/2019	258511 14.47 14.47	258511		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20193316	INV	05/17/2019	258528 32.39 32.39	258528		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193316	INV	05/17/2019	258536 28.14 28.14	258536		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193316	INV	05/17/2019	258567 219.47 219.47	258567		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20193316	INV	05/17/2019	258569 7.19 7.19	258569		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193316	INV	05/17/2019	258577 63.16 63.16	258577		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193316	INV	05/17/2019	258613 136.74 136.74	258613		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20193316	INV	05/17/2019	258621 11.69 11.69	258621		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193316	INV	05/17/2019	258641 44.56 44.56	258641		
200420	LAYNE'S ACE HARDWARE I 1 4851987 0663	00000	20193316	INV	05/17/2019	258721 92.31 92.31	258721		

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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: 051719 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663		00000 20193316	INV 05/17/2019 AD BLD BP REPR PARTS Invoice Net		258725 9.83 9.83	258725		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663		00000 20193316	INV 05/17/2019 BLE BLD BP REPR PARTS Invoice Net		258730 122.32 122.32	258730		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20193316	INV 05/17/2019 MAINT SHOP REPR PARTS Invoice Net		258794 98.21 98.21	258794		
200420	LAYNE'S ACE HARDWARE I 1 0011087 0663		00000 20193316	INV 05/17/2019 BLDG OP REPR PARTS Invoice Net		258808 40.20 40.20	258808		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20193316	INV 05/17/2019 MAINT SHOP REPR PARTS Invoice Net		258814 34.98 34.98	258814		
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663		00000 20193316	INV 05/17/2019 DACEBDOPS REPR PARTS Invoice Net		258846 17.63 17.63	258846		
200420	LAYNE'S ACE HARDWARE I 1 0011087 0663		00000 20193316	INV 05/17/2019 BLDG OP REPR PARTS Invoice Net		258864 64.78 64.78	258864		
200420	LAYNE'S ACE HARDWARE I 1 0011087 0663		00000 20193316	INV 05/17/2019 BLDG OP REPR PARTS Invoice Net		258881 4.13 4.13	258881		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663		00000 20193316	INV 05/17/2019 AD BLD BP REPR PARTS Invoice Net		258951 19.68 19.68	258951		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663		00000 20193316	INV 05/17/2019 PHS BO BP REPR PARTS Invoice Net		259002 25.04 25.04	259002		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663		00000 20193316	INV 05/17/2019 BLE BLD BP REPR PARTS Invoice Net		259003 82.98 82.98	259003		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20193316	INV 05/17/2019 MAINT SHOP REPR PARTS Invoice Net		259016 134.90 134.90	259016		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20193316	INV 05/17/2019 MAINT SHOP REPR PARTS Invoice Net		259017 161.96 161.96	259017		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20193316	INV 05/17/2019 MAINT SHOP REPR PARTS Invoice Net		259066 166.13 166.13	259066		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20193316	INV 05/17/2019 MAINT SHOP REPR PARTS Invoice Net		259119 43.92 43.92	259119		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663		00000 20193316	INV 05/17/2019 MAINT SHOP REPR PARTS Invoice Net		259141 32.39 32.39	259141		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051719 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193316	INV	05/17/2019	259164 4.13 4.13 Invoice Net	259164		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20193316	INV	05/17/2019	259166 535.43 535.43 Invoice Net	259166		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20193316	CRM	05/17/2019	259167 MAINT SHOP REPR PARTS -71.98 Invoice Net	259167		
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20193316	INV	05/17/2019	259187 BLE BLD BP REPR PARTS 117.60 Invoice Net	259187		
				CHECK TOTAL		4,158.87			
6010	MATH COUNTS 1 0201118 0338	00000	20190905	INV	05/17/2019	181372-181373 EL INST REG FEES 150.00 Invoice Net	181372-181373		
				CHECK TOTAL		150.00			
4219	MATTHEW C. WIREMAN 1 0011080 0580 2 0011080 0585 3 0011080 0589	00000	20194023	INV	05/17/2019	999119368 FINANCE TRAVEL 139.40 FINANCE TRVL MEALS 62.00 FINANCE 0589 36.00 Invoice Net	999119368		
				CHECK TOTAL		237.40			
100121	MCCOY & MCCOY LABORATO 1 0301987 0424	00000	20190669	INV	05/17/2019	1911247 BUILD BDPD CONTR GRND 344.00 Invoice Net	1911247		
100121	MCCOY & MCCOY LABORATO 1 4851987 0424	00000	20190669	INV	05/17/2019	1911248 STUM BO BP CONTR GRND 274.00 Invoice Net	1911248		
100121	MCCOY & MCCOY LABORATO 1 0301987 0424	00000	20190669	INV	05/17/2019	1913383 BUILD BDPD CONTR GRND 289.00 Invoice Net	1913383		
				CHECK TOTAL		907.00			
10112	MOMAR, INC 1 9201134 0610	00000	20194003	INV	05/17/2019	PSI287262 MAINT SHOP SUPPLIES 3,361.85 Invoice Net	PSI287262		
				CHECK TOTAL		3,361.85			
5485	OFFICE DEPOT 1 1201118 0610	00000	20193864	INV	05/17/2019	308887690001 EL INST SUPPLIES 231.25 Invoice Net	308887690001		
5485	OFFICE DEPOT 1 1201118 0610	00000	20193864	INV	05/17/2019	308894602001 EL INST SUPPLIES 18.87 Invoice Net	308894602001		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051719 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						250.12			
9208	POP'S CHEVROLET-BUICK- 1 0011075 0435	00000	20194260	INV	05/17/2019	66111	66111		
			SUPEROFFIC	VEHIC R&M		2,709.30			
			Invoice Net			2,709.30			
9208	POP'S CHEVROLET-BUICK- 1 0011075 0435	00000	20194260	INV	05/17/2019	66190	66190		
			SUPEROFFIC	VEHIC R&M		1,216.10			
			Invoice Net			1,216.10			
CHECK TOTAL						3,925.40			
8156	PORTER, BANKS, BALDWIN 1 0011071 0343	00000	20194158	INV	05/17/2019	45565	45565		
			BOARD	LEGAL SVC		1,708.00			
			Invoice Net			1,708.00			
CHECK TOTAL						1,708.00			
8076	PREMIER INTEGRITY SOLU 1 0011071 0341	00000	20194193	INV	05/17/2019	229445	229445		
			BOARD	DRUG TEST		572.00			
			Invoice Net			572.00			
8076	PREMIER INTEGRITY SOLU 1 0011071 0341	00000	20194193	INV	05/17/2019	229446	229446		
			BOARD	DRUG TEST		1,035.00			
			Invoice Net			1,035.00			
CHECK TOTAL						1,607.00			
5720	PRESENTATION SOLUTIONS 1 0201118 0610	00000	20190952	INV	05/17/2019	0077720-IN	0077720-IN		
			EL INST	SUPPLIES		538.27			
			Invoice Net			538.27			
CHECK TOTAL						538.27			
9671	SCHILLER ARCHITECTURAL 1 9201134 0663	00000	20193824	INV	05/17/2019	438556	438556		
			MAINT SHOP	REPR PARTS		590.34			
			Invoice Net			590.34			
9671	SCHILLER ARCHITECTURAL 1 9201134 0663	00000	20193731	INV	05/17/2019	438557	438557		
			MAINT SHOP	REPR PARTS		89.25			
			Invoice Net			89.25			
CHECK TOTAL						679.59			
2549	SCHOOL SPECIALTY INC. 1 0001118 0610 0014	00000	20193374	INV	05/17/2019	208122582858	208122582858		
			REG INSTR	SUPPLIES		217.18			
			Invoice Net			217.18			
2549	SCHOOL SPECIALTY INC. 1 0215203 0695 0006	00000	20194013	INV	05/17/2019	208122845790	208122845790		
			MVASDCC	FURN & FIX		631.42			
			Invoice Net			631.42			
CHECK TOTAL						848.60			
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20193310	INV	05/17/2019	13926972-00	13926972-00		
			MAINT SHOP	REPR PARTS		508.31			
			Invoice Net			508.31			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051719 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20193310	INV	05/17/2019	13926972-01 285.52 285.52	13926972-01		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20193310	INV	05/17/2019	13926972-02 22.78 22.78	13926972-02		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20193310	INV	05/17/2019	13930277-00 1,106.76 1,106.76	13930277-00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20193310	INV	05/17/2019	13931976-00 216.39 216.39	13931976-00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20193310	INV	05/17/2019	13931976-01 638.23 638.23	13931976-01		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20193310	INV	05/17/2019	13940380-00 33.72 33.72	13940380-00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20193310	INV	05/17/2019	13942828-00 55.00 55.00	13942828-00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20193310	INV	05/17/2019	13942828-01 165.00 165.00	13942828-01		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20193310	CRM	05/17/2019	13942837-00 -113.52 -113.52	13942837-00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20193310	INV	05/17/2019	13947229-00 368.31 368.31	13947229-00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20193310	INV	05/17/2019	13948927-00 332.09 332.09	13948927-00		
						CHECK TOTAL	3,618.59		
100236	STATE WIDE PRESS 1 1201918 0610	00000	20193548	INV	05/17/2019	782 70.50 70.50	782		
100236	STATE WIDE PRESS 1 0301118 0610	00000	20193630	INV	05/17/2019	786 386.40 386.40	786		
100236	STATE WIDE PRESS 1 0011075 0610	00000	20190237	INV	05/17/2019	999118989 92.00 92.00	999118989		
100236	STATE WIDE PRESS 1 0011075 0610	00000	20193713	INV	05/17/2019	999118990 290.00 290.00	999118990		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051719 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS 1 0001029 0610	00000	20190810	INV	05/17/2019	999118991 62.50 62.50 Invoice Net	999118991		
100236	STATE WIDE PRESS 1 8501118 0610	00000	20190671	INV	05/17/2019	999118992 504.00 504.00 Invoice Net	999118992		
100236	STATE WIDE PRESS 1 4401118 0610	00000	20193159	INV	05/17/2019	999119309 439.00 439.00 Invoice Net	999119309		
				CHECK	TOTAL	1,844.40			
4910	US POSTAL SERVICE 1 1201118 0531	00000	20194119	INV	05/17/2019	999119295 220.00 220.00 Invoice Net	999119295		
				CHECK	TOTAL	220.00			
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20193035	INV	05/17/2019	S1916263.001 92.37 92.37 Invoice Net	S1916263.001		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20193313	INV	05/17/2019	S1916704.001 654.54 654.54 Invoice Net	S1916704.001		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20193313	INV	05/17/2019	S1917041.001 15.44 15.44 Invoice Net	S1917041.001		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20193313	CRM	05/17/2019	S1917387.001 -254.93 -254.93 Invoice Net	S1917387.001		
143329	WEST VA ELECTRIC 1 9701987 0663	00000	20193313	INV	05/17/2019	S1917391.001 21.71 21.71 Invoice Net	S1917391.001		
143329	WEST VA ELECTRIC 1 1201987 0663	00000	20193613	INV	05/17/2019	S1917809.001 1,769.41 1,769.41 Invoice Net	S1917809.001		
143329	WEST VA ELECTRIC 1 1201987 0663	00000	20193313	INV	05/17/2019	S1917809.002 417.52 417.52 Invoice Net	S1917809.002		
143329	WEST VA ELECTRIC 1 4401987 0663	00000	20193313	INV	05/17/2019	S1918730.001 3.04 3.04 Invoice Net	S1918730.001		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20193313	INV	05/17/2019	S1919772.001 224.32 224.32 Invoice Net	S1919772.001		
143329	WEST VA ELECTRIC 1 9201134 0663	00000	20193313	INV	05/17/2019	S1920044.001 27.23 27.23 Invoice Net	S1920044.001		
143329	WEST VA ELECTRIC	00000	20193313	INV	05/17/2019	S1920057.001	S1920057.001		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051719 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1201987 0663		BLE BLD BP	REPR PARTS		17.94			
			Invoice Net			17.94			
143329	WEST VA ELECTRIC		00000 20193313	INV	05/17/2019	S1922191.001	S1922191.001		
	1 1201987 0663		BLE BLD BP	REPR PARTS		137.31			
			Invoice Net			137.31			
143329	WEST VA ELECTRIC		00000 20193313	INV	05/17/2019	S1922253.001	S1922253.001		
	1 1201987 0663		BLE BLD BP	REPR PARTS		6.96			
			Invoice Net			6.96			
143329	WEST VA ELECTRIC		00000 20193313	INV	05/17/2019	S1922592.001	S1922592.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		45.79			
			Invoice Net			45.79			
143329	WEST VA ELECTRIC		00000 20193313	INV	05/17/2019	S1922663.001	S1922663.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		148.11			
			Invoice Net			148.11			
143329	WEST VA ELECTRIC		00000 20193313	INV	05/17/2019	S1922780.001	S1922780.001		
	1 1201987 0663		BLE BLD BP	REPR PARTS		66.87			
			Invoice Net			66.87			
			CHECK TOTAL			3,393.63			
3838	XEROX CORP.		00000	INV	05/17/2019	096647491	096647491		
	1 0211918 0444		INSTR BDPD	Copier Ren		304.83			
			Invoice Net			304.83			
3838	XEROX CORP.		00000	INV	05/17/2019	096647492	096647492		
	1 0211918 0444		INSTR BDPD	Copier Ren		276.83			
			Invoice Net			276.83			
3838	XEROX CORP.		00000 20192905	INV	05/17/2019	096743697	096743697		
	1 0011075 0444		SUPEROFFIC	Copier Ren		798.39			
			Invoice Net			798.39			
3838	XEROX CORP.		00000 20190107	INV	05/17/2019	096743698	096743698		
	1 0011099 0444		PERSONNEL	Copier Ren		199.51			
			Invoice Net			199.51			
3838	XEROX CORP.		00000 20190647	INV	05/17/2019	096743699	096743699		
	1 0001752 0444		ALT EDU 11	Copier Ren		209.93			
			Invoice Net			209.93			
3838	XEROX CORP.		00000 20190163	INV	05/17/2019	096743707	096743707		
	1 0011082 0444		ACCOUNTING	Copier Ren		208.89			
			Invoice Net			208.89			
3838	XEROX CORP.		00000 20191371	INV	05/17/2019	096743711	096743711		
	1 8501118 0444		PHS INS	Copier Ren		175.95			
			Invoice Net			175.95			
3838	XEROX CORP.		00000 20191371	INV	05/17/2019	096743712	096743712		
	1 8501118 0444		PHS INS	Copier Ren		174.54			
			Invoice Net			174.54			
3838	XEROX CORP.		00000 20191371	INV	05/17/2019	096743713	096743713		
	1 8501118 0444		PHS INS	Copier Ren		245.88			
			Invoice Net			245.88			
			CHECK TOTAL			2,594.75			



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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051719 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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191 INVOICES						WARRANT TOTAL	94,538.97	94,538.97	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 051719 05/17/2019

DUE DATE: 05/17/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0338 -	REGISTRATION FEES	2,800.00 49.00
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES	62.50 287.50
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0338 -	REGISTRATION FEES	280.00 56.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0345 -	MEDICAL SERVICES	4,000.00 4,015.10
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES	12.99 898.87
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610 -0014	GENERAL SUPPLIES	217.18 2,429.39
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891 -FCECA	GRADUATION EXPENSES	477.24 1,284.36
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444 -	Copier Rental	209.93 271.50
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES	150.00 -3,290.71
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING	1,607.00 10,602.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES	30,792.63 996.66
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338 -	REGISTRATION FEES	639.45 1,016.55
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0435 -	VEHICLE REPAIR & MAINT	3,925.40 -4,800.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0442 -	EQUIPMENT & VEHICLE RE	1,194.23 -1,194.23
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental	798.39 -129.69
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	382.00 656.31
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349 -	OTHER PROFESSIONAL SER	26.24 345.96
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580 -	TRAVEL	139.40 31.59
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0585 -	TRAVEL - MEALS	62.00 -178.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0586 -	TRAVEL - HOTELS	609.60 -801.15
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0589 -	TRAVEL-OTHER	36.00 -56.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444 -	Copier Rental	208.89 250.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0586 -	TRAVEL - HOTELS	1,226.40 991.65
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS	109.11 -2,073.84
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental	199.51 455.38
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0586 -	TRAVEL - HOTELS	1,576.80 500.30
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	1,730.00 -7,200.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663 -	REPAIR PARTS	357.26 -13,911.86
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0433 -	EQUIPMENT REPAIR & MAI	1,534.02 3,328.98
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0586 -	TRAVEL - HOTELS	175.20 548.82
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0338 -	REGISTRATION FEES	150.00 .00
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610 -	GENERAL SUPPLIES	538.27 56.86
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS	136.62 -6,158.95
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE	5,813.00 1,520.93
1	0211918	REGULAR INSTRUCTIO 1	-021-1900-149-10-0444 -	Copier Rental	581.66 -207.36
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0610 -	GENERAL SUPPLIES	386.40 .01
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	633.00 -7,323.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663 -	REPAIR PARTS	13.05 -10,092.68
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0338 -	REGISTRATION FEES	295.00 11.80
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663 -	REPAIR PARTS	939.34 -21,663.75
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663 -	REPAIR PARTS	133.97 -1,892.62
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0694 -	EQUIPMENT SUPPLIES	394.70 -2,741.70
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0531 -	POSTAGE & PO BOX RENT	220.00 9.00
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610 -	GENERAL SUPPLIES	250.12 2,893.44
1	1201918	BLE REG INSTR BRD 1	-120-1900-149-10-0610 -	GENERAL SUPPLIES	70.50 -250.00
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS	2,962.65 -16,451.22
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0610 -	GENERAL SUPPLIES	439.00 .00
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663 -	REPAIR PARTS	51.43 -23,809.15
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	274.00 -6,819.50

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 051719 05/17/2019

DUE DATE: 05/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0663 -	REPAIR PARTS 92.31	-9,497.03
1 8501118 PHS REG INSTR GF 1	-850-1100-100-30-0444 -	Copier Rental 596.37	2,134.06
1 8501118 PHS REG INSTR GF 1	-850-1100-100-30-0610 -	GENERAL SUPPLIES 504.00	237.32
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0349 -	OTHER PROFESSIONAL SER 1,460.56	-20,331.92
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS 223.39	-18,139.49
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 100.00	9,467.69
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 958.75	69,705.49
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT 125.00	3,541.89
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0442 -	EQUIPMENT & VEHICLE RE 604.62	9,395.38
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES 9,557.61	231,198.05
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS 9,313.15	238,278.55
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATER 528.00	20,937.36
1 9701987 FLOYD TECH MAINT A 1	-970-2610-490-30-0663 -	REPAIR PARTS 21.71	-2,551.14
FUND TOTAL		93,907.55	
52 0215203 MAY VALLEY ASDCC 52	-021-3300-840-10-0695 -0006	FURNITURE & FIXTURE SU 631.42	137.51
FUND TOTAL		631.42	
=====			
WARRANT SUMMARY TOTAL		94,538.97	
=====			
GRAND TOTAL		94,538.97	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051819**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 05/17/2019 WARRANT: 051819 AMOUNT: \$ 185,162.52

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051819	05/17/2019	DUE DATE: 05/17/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1176 ADAMS MIDDLE SCHOOL	1 0192104 0338	125E	00000 20193785	INV	05/18/2019	999119105 500.00 500.00 Invoice Net	999119105		
				PE FRC	REG FEES	CHECK TOTAL	500.00		
10843 AMERICAN BUSINESS SYST	1 1202104 0444	125E	00000 20193219	INV	05/18/2019	24767212 188.66 188.66 Invoice Net	24767212		
				BLE FRC	Copier Ren	CHECK TOTAL	188.66		
11317 AMERICAN BUSINESS SYST	1 0202118 0610	120E	00000 20193300	INV	05/18/2019	37252 265.00 265.00 Invoice Net	37252		
				EL INSTR	SUPPLIES	CHECK TOTAL	265.00		
101089 ASHLAND OFFICE SUPPLY,	1 0192104 0444	125E	00000 20193382	INV	05/18/2019	845825-0 726.00 726.00 Invoice Net	845825-0		
				PE FRC	Copier Ren	CHECK TOTAL	726.00		
6571 B & H PHOTO	1 1102147 0650	348E	00000 20192977	INV	05/18/2019	156538770 63.00 63.00 Invoice Net	156538770		
				BLHS VOC P	TECH SUPPL	CHECK TOTAL	63.00		
6917 BOCOOK ENGINEERING	1 0003610 0346	892E	00000 20194098	INV	05/18/2019	2304060 810.00 810.00 Invoice Net	2304060		
				NEW CF	AR EN SVCS	CHECK TOTAL	810.00		
11400 BOWL RITE LANES	1 8502104 0338	125E	00000 20193601	INV	05/18/2019	675094 600.00 600.00 Invoice Net	675094		
				PRESTHS YS	REG FEES	CHECK TOTAL	600.00		
142521 C & R OFFICE SUPPLY	1 4852118 0444	310D	00000 20192437	INV	05/18/2019	844165-0 436.54 436.54 Invoice Net	844165-0		
				REG INDTR	Copier Ren	CHECK TOTAL	436.54		
142521 C & R OFFICE SUPPLY	1 0002053 0610	140E	00000 20192024	INV	05/18/2019	845486-0 61.71 61.71 Invoice Net	845486-0		
				PROF DV	SUPPLIES	CHECK TOTAL	61.71		
142521 C & R OFFICE SUPPLY	1 1102118 0610	098E	00000 20194117	INV	05/18/2019	845954-0 2,129.25 2,129.25 Invoice Net	845954-0		
				BLH INSTR	SUPPLIES	CHECK TOTAL	2,627.50		
4960 CDW GOVERNMENT, INC.			00000 20193789	INV	05/18/2019	R2G5619	R2G5619		

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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: 051819 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0192104 0650	125E	PE FRC	TECH SUPPL		42.45			
			Invoice Net			42.45			
4960	CDW GOVERNMENT, INC.		00000 20193789	INV	05/18/2019	RZ26993	RZ26993		
	1 0192104 0650	125E	PE FRC	TECH SUPPL		42.45			
			Invoice Net			42.45			
4960	CDW GOVERNMENT, INC.		00000 20193863	INV	05/18/2019	SBK7035	SBK7035		
	1 4852118 0650	436E	REG INDTR	TECH SUPPL		22.80			
			Invoice Net			22.80			
4960	CDW GOVERNMENT, INC.		00000 20193789	INV	05/18/2019	SCL2284	SCL2284		
	1 0192104 0650	125E	PE FRC	TECH SUPPL		1,200.00			
			Invoice Net			1,200.00			
4960	CDW GOVERNMENT, INC.		00000 20193897	INV	05/18/2019	SCN6938	SCN6938		
	1 0212104 0650	125E	MAYVAL FRC	TECH SUPPL		1,200.00			
			Invoice Net			1,200.00			
4960	CDW GOVERNMENT, INC.		00000 20193897	INV	05/18/2019	SCR5723	SCR5723		
	1 0212104 0650	125E	MAYVAL FRC	TECH SUPPL		84.90			
			Invoice Net			84.90			
4960	CDW GOVERNMENT, INC.		00000 20193948	INV	05/18/2019	SDH9539	SDH9539		
	1 1202118 0650	379EG	EL INSTR	TECH SUPPL		12,300.00			
			Invoice Net			12,300.00			
4960	CDW GOVERNMENT, INC.		00000 20193966	INV	05/18/2019	SDH9967	SDH9967		
	1 4852118 0650	379ER	REG INDTR	TECH SUPPL		1,592.00			
			Invoice Net			1,592.00			
4960	CDW GOVERNMENT, INC.		00000 20193966	INV	05/18/2019	SDJ1541	SDJ1541		
	1 4852118 0650	379ER	REG INDTR	TECH SUPPL		200.00			
			Invoice Net			200.00			
4960	CDW GOVERNMENT, INC.		00000 20193948	INV	05/18/2019	SDQ4652	SDQ4652		
	1 1202118 0650	379EG	EL INSTR	TECH SUPPL		1,500.00			
			Invoice Net			1,500.00			
4960	CDW GOVERNMENT, INC.		00000 20193948	INV	05/18/2019	SFC1224	SFC1224		
	1 1202118 0650	379EG	EL INSTR	TECH SUPPL		1,740.00			
			Invoice Net			1,740.00			
4960	CDW GOVERNMENT, INC.		00000 20193992	INV	05/18/2019	SFJ8449	SFJ8449		
	1 4852118 0650	379EG	REG INDTR	TECH SUPPL		1,674.90			
			Invoice Net			1,674.90			
			CHECK TOTAL			21,599.50			
100643	CENTRAL LEASING CO		00000 20192436	INV	05/18/2019	844533-0	844533-0		
	1 4852118 0444	310E	REG INDTR	Copier Ren		497.40			
			Invoice Net			497.40			
			CHECK TOTAL			497.40			
11386	CHAD FLOYD MUSICAL SER		00000 20193505	INV	05/18/2019	1100	1100		
	1 1202104 0349	125E	BLE FRC	OTH PF SVS		575.00			
			Invoice Net			575.00			
			CHECK TOTAL			575.00			

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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: 051819 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11428	CHRISTOPHER G MARTIN	00000	20194234	INV	05/18/2019	0000195	0000195		
	1 1152104 0349 125E	FCHS YSC	OTH PF SVS			500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
141624	COOLEY MEDICAL EQUIPME	00000	20194214	INV	05/18/2019	1895222	1895222		
	1 0002123 0692 337D	SP ED SRF	HLTH SUPP			10.00			
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
11404	CROSSINGS MINISTRIES	00000	20193602	INV	05/18/2019	32634	32634		
	1 1202104 0338 125E	BLE FRC	REG FEES			1,280.00			
		Invoice Net				1,280.00			
				CHECK TOTAL		1,280.00			
143189	DON WILSON MUSIC	00000	20193930	INV	05/18/2019	36080	36080		
	1 1102118 0643 092E	BLH INSTR	SUPP BKS			105.98			
		Invoice Net				105.98			
143189	DON WILSON MUSIC	00000	20194011	INV	05/18/2019	36081	36081		
	1 1102118 0697 092E	BLH INSTR	OTH SUP MT			372.67			
		Invoice Net				372.67			
143189	DON WILSON MUSIC	00000	20193931	INV	05/18/2019	36577	36577		
	1 1102118 0694 092E	BLH INSTR	EQUIP SUPP			1,725.25			
		Invoice Net				1,725.25			
143189	DON WILSON MUSIC	00000	20193908	INV	05/18/2019	36578	36578		
	1 1102118 0694 092E	BLH INSTR	EQUIP SUPP			161.50			
		Invoice Net				161.50			
				CHECK TOTAL		2,365.40			
6883	EL AZUL GRANDE	00000	20193845	INV	05/18/2019	999119119	999119119		
	1 4402118 0617 379EG	ADMS RG IN	FD I NFS			244.04			
		Invoice Net				244.04			
				CHECK TOTAL		244.04			
997	FLOYD COUNTY 4-H COUNC	00000	20193782	INV	05/18/2019	999119097	999119097		
	1 0192104 0338 125E	PE FRC	REG FEES			780.00			
		Invoice Net				780.00			
				CHECK TOTAL		780.00			
144170	FOLLETT SCHOOL SOLUTIO	00000	20193363	INV	05/18/2019	467917	467917		
	1 4852118 0641 466E	REG INDTR	LIB BOOKS			7.99			
		Invoice Net				7.99			
144170	FOLLETT SCHOOL SOLUTIO	00000	20193363	INV	05/18/2019	467917A	467917A		
	1 4852118 0641 466E	REG INDTR	LIB BOOKS			1,631.03			
		Invoice Net				1,631.03			
144170	FOLLETT SCHOOL SOLUTIO	00000	20193363	INV	05/18/2019	467917B	467917B		
	1 4852118 0641 466E	REG INDTR	LIB BOOKS			520.20			
		Invoice Net				520.20			

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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: 051819		05/17/2019		DUE DATE: 05/17/2019		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK		
								CHECK TOTAL	2,159.22					
8507	AL J SCHNEIDER COMPANY	00000	20193215	INV	05/18/2019			101140-11228		101140-11228				
	1 0002118 0586 552D	SRFDWINSRG	TRVL	HOTEL				383.16						
		Invoice Net							383.16					
8507	AL J SCHNEIDER COMPANY	00000	20193186	INV	05/18/2019			101173-11242		101173-11242				
	1 0002118 0586 552D	SRFDWINSRG	TRVL	HOTEL				637.29						
		Invoice Net							637.29					
8507	AL J SCHNEIDER COMPANY	00000	20192855	INV	05/18/2019			101259-11264		101259-11264				
	1 1152147 0586 348E	FCHS VOC P	TRVL	HOTEL				315.36						
		Invoice Net							315.36					
8507	AL J SCHNEIDER COMPANY	00000	20192855	INV	05/18/2019			101328-11283		101328-11283				
	1 1152147 0586 348E	FCHS VOC P	TRVL	HOTEL				315.36						
		Invoice Net							315.36					
8507	AL J SCHNEIDER COMPANY	00000	20193092	INV	05/18/2019			101462-11339		101462-11339				
	1 4852118 0586 310D	REG INDTR	TRVL	HOTEL				571.59						
		Invoice Net							571.59					
8507	AL J SCHNEIDER COMPANY	00000	20192855	INV	05/18/2019			103316-11898		103316-11898				
	1 1152147 0586 348E	FCHS VOC P	TRVL	HOTEL				179.58						
		Invoice Net							179.58					
								CHECK TOTAL	2,402.34					
8877	DEBILL ENTERPRISES, IN	00000	20193951	INV	05/18/2019			4099		4099				
	1 4402118 0617 379EG	ADMS RG IN	FD I	NFS				906.00						
		Invoice Net							906.00					
8877	DEBILL ENTERPRISES, IN	00000	20193806	INV	05/18/2019			4219		4219				
	1 1152104 0616 125E	FCHS YSC	FD NI	NFS				90.50						
		Invoice Net							90.50					
8877	DEBILL ENTERPRISES, IN	00000	20193810	INV	05/18/2019			4253		4253				
	1 1202104 0616 125E	BLE FRC	FD NI	NFS				614.50						
		Invoice Net							614.50					
								CHECK TOTAL	1,611.00					
10651	HEROES 4 HIGHER, LLC	00000	20193390	INV	05/18/2019			1003		1003				
	1 8502104 0349 125E	PRESTHS YS	PROF	SVC				200.00						
		Invoice Net							200.00					
10651	HEROES 4 HIGHER, LLC	00000	20193410	INV	05/18/2019			2004		2004				
	1 0202104 0349 125E	ALLEN FRC	PROF	SVC				200.00						
		Invoice Net							200.00					
								CHECK TOTAL	400.00					
3580	HI-TECH SIGNS & GRAPHI	00000	20193943	INV	05/18/2019			62080		62080				
	1 1202104 0610 125E	BLE FRC	SUPPLIES					1,100.00						
		Invoice Net							1,100.00					
3580	HI-TECH SIGNS & GRAPHI	00000	20194095	INV	05/18/2019			63632		63632				
	1 0192104 0674 125E	PE FRC	AWARDS					500.00						
		Invoice Net							500.00					

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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: 051819	05/17/2019	DUE DATE: 05/17/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3580	HI-TECH SIGMS & GRAPHI	00000	20193895	INV	05/18/2019	63633	63633		
	1 0192104 0674 125E	PE FRC		AWARDS		703.15			
		Invoice Net				703.15			
3580	HI-TECH SIGNS & GRAPHI	00000	20193914	INV	05/18/2019	63634	63634		
	1 0192104 0697 125E	PE FRC		OTHER SUPL		795.77			
		Invoice Net				795.77			
		CHECK TOTAL				3,098.92			
4545	IGA	00000	20191339	INV	05/18/2019	00120025	00120025		
	1 1152104 0616 125E	FCMS YSC		FD NI NFS		86.71			
		Invoice Net				86.71			
4545	IGA	00000	20193473	INV	05/18/2019	00150431	00150431		
	1 1202104 0616 125E	BLE FRC		FD NI NFS		99.88			
		Invoice Net				99.88			
		CHECK TOTAL				186.59			
3320	JOE WASHINGTON	00000	20193377	INV	05/18/2019	13168	13168		
	1 0302104 0349 125E	SF EL FRC		OTH PF SVS		1,300.00			
		Invoice Net				1,300.00			
		CHECK TOTAL				1,300.00			
143839	JONES SCHOOL SUPPLY	00000	20194059	INV	05/18/2019	1687209	1687209		
	1 8502104 0610 125E	PRESTHS YS		SUPPLIES		124.05			
		Invoice Net				124.05			
		CHECK TOTAL				124.05			
6276	KACTE	00000	20192959	INV	05/18/2019	999119117	999119117		
	1 1102147 0338 348E	BLHS VOC P		REG FEES		265.00			
		Invoice Net				265.00			
6276	KACTE	00000	20192959	INV	05/18/2019	999119118	999119118		
	1 1102147 0338 348E	BLHS VOC P		REG FEES		215.00			
		Invoice Net				215.00			
		CHECK TOTAL				480.00			
100027	KASA	00000	20192330	INV	05/18/2019	174978	174978		
	1 0202118 0338 310E	EL INSTR		REG FEES		259.00			
		Invoice Net				259.00			
100027	KASA	00000	20193547	INV	05/18/2019	178068	178068		
	1 0202118 0338 310E	EL INSTR		REG FEES		418.00			
		Invoice Net				418.00			
100027	KASA	00000	20193547	INV	05/18/2019	178082	178082		
	1 0202118 0338 310E	EL INSTR		REG FEES		418.00			
		Invoice Net				418.00			
100027	KASA	00000	20193547	INV	05/18/2019	178093	178093		
	1 0202118 0338 310E	EL INSTR		REG FEES		538.00			
		Invoice Net				538.00			
		CHECK TOTAL				1,633.00			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051819	05/17/2019	DUE DATE: 05/17/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	KENTUCKY KINGDOM AND H	00000	20194015	ACI	05/18/2019	1901	1901		
	1 0102104 0338 125E		DACE FRC	REG FEES		3,348.10			
			Invoice Net			3,348.10			
			CHECK TOTAL			3,348.10			
10043	KENTUCKY KINGDOM AND H	00000	20194100	ACI	05/18/2019	1880	1880		
	1 0302104 0338 125E		SF EL FRC	REG FEES		2,106.60			
			Invoice Net			2,106.60			
			CHECK TOTAL			2,106.60			
5288	KENTUCKY STATE TREASUR	00000	20194081	INV	05/18/2019	999119116	999119116		
	1 0195203 0338 0001		PES CC	REG FEES		25.00			
			Invoice Net			25.00			
			CHECK TOTAL			25.00			
6311	KGI	00000	20193866	INV	05/18/2019	1789	1789		
	1 1152104 0891 125E		FCHS YSC	GRAD EXP		296.00			
			Invoice Net			296.00			
			CHECK TOTAL			296.00			
101802	KSBA	00000	20192697	INV	05/18/2019	19-02460	19-02460		
	1 0002123 0349 337E		SP ED SRF	PROF SVC		419.29			
			Invoice Net			419.29			
			CHECK TOTAL			419.29			
300357	LAKESHORE LEARNING MAT	00000	20194012	INV	05/18/2019	2697430519	2697430519		
	1 0102104 0643 125E		DACE FRC	SUPP BKS		434.48			
			Invoice Net			434.48			
			CHECK TOTAL			434.48			
9115	LOUISVILLE ZOO	00000	20194014	ACI	05/18/2019	1073187	1073187		
	1 1202104 0338 125E		BLE FRC	REG FEES		1,088.00			
			Invoice Net			1,088.00			
			CHECK TOTAL			1,088.00			
1561	LOWES HOME CENTER	00000	20193493	INV	05/18/2019	052941	052941		
	1 1202118 0434 093E		EL INSTR	BLDG R&M		100.10			
			Invoice Net			100.10			
1561	LOWES HOME CENTER	00000	20193493	INV	05/18/2019	59222	59222		
	1 1202118 0434 093E		EL INSTR	BLDG R&M		195.51			
			Invoice Net			195.51			
1561	LOWES HOME CENTER	00000	20193493	INV	05/18/2019	59703	59703		
	1 1202118 0434 093E		EL INSTR	BLDG R&M		270.55			
			Invoice Net			270.55			
1561	LOWES HOME CENTER	00000	20193492	INV	05/18/2019	78865	78865		
	1 1202118 0434 093E		EL INSTR	BLDG R&M		2,564.76			
			Invoice Net			2,564.76			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051819	05/17/2019	DUE DATE: 05/17/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,130.92		
11253	MAKEMYNEWSPAPER.COM		00000 20191406	INV	05/18/2019	100017427	100017427		
	1 1102118 0610 436E		BLH INSTR	SUPPLIES		99.00			
			Invoice Net			99.00			
						CHECK TOTAL	99.00		
4876	MCDOWELL IGA		00000 20194096	INV	05/18/2019	00135881	00135881		
	1 0302104 0616 125E		SF EL FRC	FD NI NFS		121.99			
			Invoice Net			121.99			
4876	MCDOWELL IGA		00000 20193953	INV	05/18/2019	00142504	00142504		
	1 0002797 0616 310DP		TI PAR INV	FD NI NFS		77.94			
			Invoice Net			77.94			
						CHECK TOTAL	199.93		
143150	MUSIC SHOP		00000 20193907	INV	05/18/2019	13970	13970		
	1 1102118 0439 092E		BLH INSTR	OTHER REPA		184.00			
			Invoice Net			184.00			
						CHECK TOTAL	184.00		
7079	NANCY KELLY ALLEN		00000 20192946	INV	05/18/2019	999119120	999119120		
	1 1202118 0322 466E		EL INSTR	EDUCONSULT		9,000.00			
			Invoice Net			9,000.00			
						CHECK TOTAL	9,000.00		
8239	OPERATION UNITE		00000 20193772	INV	05/18/2019	CAMP-041819	CAMP-041819		
	1 0192104 0338 125E		PE FRC	REG FEES		225.00			
			Invoice Net			225.00			
						CHECK TOTAL	225.00		
143091	ORIENTAL TRADING CO.		00000 20193773	INV	05/18/2019	695997707-01	695997707-01		
	1 0202104 0697 125E		ALLEN FRC	OTHER SUPL		419.96			
			Invoice Net			419.96			
143091	ORIENTAL TRADING CO.		00000 20193884	INV	05/18/2019	696120454-01	696120454-01		
	1 0192104 0697 125E		PE FRC	OTHER SUPL		489.87			
			Invoice Net			489.87			
143091	ORIENTAL TRADING CO.		00000 20193268	INV	05/18/2019	696190361-01	696190361-01		
	1 4852104 0697 125E		STUMBO FRC	OTH SUP MT		129.02			
			Invoice Net			129.02			
						CHECK TOTAL	1,038.85		
5720	PRESENTATION SOLUTIONS		00000 20194115	INV	05/18/2019	0077768-IN	0077768-IN		
	1 1102118 0610 098E		BLH INSTR	SUPPLIES		919.55			
			Invoice Net			919.55			
						CHECK TOTAL	919.55		
4373	PRESTONSBURG HIGH SCHO		00000 20193788	INV	05/18/2019	999119112	999119112		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051819	05/17/2019	DUE DATE: 05/17/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0192104 0338	125E	PE FRC	REG FEES		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		
1110	QUILL		00000 20193758	INV	05/18/2019	6710663	6710663		
	1 1202104 0695	125E	BLE FRC	FURN & FIX		1,002.39			
			Invoice Net			1,002.39			
1110	QUILL		00000 20193807	INV	05/18/2019	6765246	6765246		
	1 8502104 0610	125E	PRESTHS YS	SUPPLIES		96.87			
			Invoice Net			96.87			
1110	QUILL		00000 20193807	INV	05/18/2019	6768954	6768954		
	1 8502104 0610	125E	PRESTHS YS	SUPPLIES		116.30			
			Invoice Net			116.30			
1110	QUILL		00000 20193807	INV	05/18/2019	6794650	6794650		
	1 8502104 0610	125E	PRESTHS YS	SUPPLIES		85.46			
			Invoice Net			85.46			
1110	QUILL		00000 20193807	INV	05/18/2019	6794801	6794801		
	1 8502104 0610	125E	PRESTHS YS	SUPPLIES		108.93			
			Invoice Net			108.93			
1110	QUILL		00000 20193807	INV	05/18/2019	6794802	6794802		
	1 8502104 0610	125E	PRESTHS YS	SUPPLIES		49.78			
			Invoice Net			49.78			
1110	QUILL		00000 20193893	INV	05/18/2019	6928465	6928465		
	1 8502104 0610	125E	PRESTHS YS	SUPPLIES		57.79			
			Invoice Net			57.79			
1110	QUILL		00000 20193893	INV	05/18/2019	6934004	6934004		
	1 8502104 0610	125E	PRESTHS YS	SUPPLIES		558.11			
			Invoice Net			558.11			
1110	QUILL		00000 20193893	INV	05/18/2019	6961877	6961877		
	1 8502104 0610	125E	PRESTHS YS	SUPPLIES		25.72			
			Invoice Net			25.72			
1110	QUILL		00000 20193893	INV	05/18/2019	6962689	6962689		
	1 8502104 0610	125E	PRESTHS YS	SUPPLIES		19.75			
			Invoice Net			19.75			
1110	QUILL		00000 20193893	INV	05/18/2019	6964946	6964946		
	1 8502104 0610	125E	PRESTHS YS	SUPPLIES		189.32			
			Invoice Net			189.32			
1110	QUILL		00000 20193783	INV	05/18/2019	6998243	6998243		
	1 1202104 0695	125E	BLE FRC	FURN & FIX		872.09			
			Invoice Net			872.09			
1110	QUILL		00000 20193765	INV	05/18/2019	6998493	6998493		
	1 1202104 0695	125E	BLE FRC	FURN & FIX		872.09			
			Invoice Net			872.09			
1110	QUILL		00000 20193987	INV	05/18/2019	7119447	7119447		
	1 0102104 0695	125E	DACE FRC	FURN & FIX		200.61			
			Invoice Net			200.61			
1110	QUILL		00000 20193987	INV	05/18/2019	7184487	7184487		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051819	05/17/2019	DUE DATE: 05/17/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0102104 0695	125E	DACE FRC	FURN & FIX		592.45			
			Invoice Net			592.45			
						CHECK TOTAL	4,847.66		
9101 REMIX EDUCATION	1 0102104 0349	125E	00000 20193998	INV	05/18/2019	1215	1215		
			DACE FRC	OTH PF SVS		2,300.00			
			Invoice Net			2,300.00			
9101 REMIX EDUCATION	1 0102104 0349	125E	00000 20193998	INV	05/18/2019	3091	3091		
			DACE FRC	OTH PF SVS		1,500.00			
			Invoice Net			1,500.00			
						CHECK TOTAL	3,800.00		
8621 REMIX EDUCATIONAL ENTE	1 1202104 0349	125E	00000 20193685	INV	05/18/2019	3088	3088		
			BLE FRC	OTH PF SVS		850.00			
			Invoice Net			850.00			
						CHECK TOTAL	850.00		
11191 ROBOTLAB, INC	1 0002118 0650	379ER	00000 20193590	INV	05/18/2019	3053	3053		
			SRFDWINSRG	TECH SUPPL		75,549.00			
			Invoice Net			75,549.00			
						CHECK TOTAL	75,549.00		
9448 SANDY'S RESTAURANT & C	1 8502104 0616	125E	00000 20193791	INV	05/18/2019	999119316	999119316		
			PRESTHS YS	FD NI NFS		1,320.00			
			Invoice Net			1,320.00			
						CHECK TOTAL	1,320.00		
6493 SCHOLASTIC	1 0192104 0643	125E	00000 20193786	INV	05/18/2019	19271919	19271919		
			PE FRC	SUPP BKS		489.28			
			Invoice Net			489.28			
6493 SCHOLASTIC	1 0192104 0643	125E	00000 20193404	INV	05/18/2019	19271921	19271921		
			PE FRC	SUPP BKS		497.74			
			Invoice Net			497.74			
						CHECK TOTAL	987.02		
9427 SCHOOL DATEBOOKS INC	1 0202797 0610	310EM	00000 20192982	INV	05/18/2019	S19-0153518	S19-0153518		
			AES PARENT	SUPPLIES		614.46			
			Invoice Net			614.46			
9427 SCHOOL DATEBOOKS INC	1 0202797 0610	310EM	00000 20192982	INV	05/18/2019	S19-0153519	S19-0153519		
			AES PARENT	SUPPLIES		360.82			
			Invoice Net			360.82			
						CHECK TOTAL	975.28		
2549 SCHOOL SPECIALTY INC.	1 0202118 0610	120E	00000 20193431	INV	05/18/2019	208122776200	208122776200		
			EL INSTR	SUPPLIES		498.33			
			Invoice Net			498.33			
						CHECK TOTAL	498.33		

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051819	05/17/2019	DUE DATE: 05/17/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143422	SHIRT GALLERY LLC									
	1 0202104	0610	125E	00000 20193886	INV	05/18/2019	21329	21329		
				ALLEN FRC	SUPPLIES		185.00			
				Invoice Net			185.00			
							CHECK TOTAL	185.00		
100236	STATE WIDE PRESS						999119125	999119125		
	1 1102104	0610	125E	00000 20193881	INV	05/18/2019	990.00			
				BLHS YSC	SUPPLIES		990.00			
				Invoice Net			990.00			
100236	STATE WIDE PRESS						999119126	999119126		
	1 1102104	0610	125E	00000 20193955	INV	05/18/2019	760.00			
				BLHS YSC	SUPPLIES		760.00			
				Invoice Net			760.00			
100236	STATE WIDE PRESS						999119127	999119127		
	1 0202118	0610	310D	00000 20192608	INV	05/18/2019	47.72			
				EL INSTR	SUPPLIES		47.72			
				Invoice Net			999119128			
100236	STATE WIDE PRESS						143.00	999119128		
	1 0002123	0610	337D	00000 20190603	INV	05/18/2019	143.00			
				SP ED SRF	SUPPLIES		143.00			
				Invoice Net			999119129			
100236	STATE WIDE PRESS						35.00	999119129		
	1 4402104	0610	125E	00000 20193723	INV	05/18/2019	35.00			
				ADAMS FRC	SUPPLIES		35.00			
				Invoice Net			999119130			
100236	STATE WIDE PRESS						629.45	999119130		
	1 0192104	0610	125E	00000 20194009	INV	05/18/2019	629.45			
				PE FRC	SUPPLIES		999119131			
				Invoice Net			500.00			
100236	STATE WIDE PRESS						500.00	999119131		
	1 0192104	0610	125E	00000 20193906	INV	05/18/2019	500.00			
				PE FRC	SUPPLIES		999119132			
				Invoice Net			420.00			
100236	STATE WIDE PRESS						420.00	999119132		
	1 0192104	0610	125E	00000 20193904	INV	05/18/2019	999119133			
				PE FRC	SUPPLIES		215.05			
				Invoice Net			215.05			
100236	STATE WIDE PRESS						999119134	999119133		
	1 0192104	0650	125E	00000 20193938	INV	05/18/2019	500.00			
				PE FRC	TECH SUPPL		500.00			
				Invoice Net			999119135			
100236	STATE WIDE PRESS						88.00	999119134		
	1 0192104	0610	125E	00000 20193905	INV	05/18/2019	88.00			
				PE FRC	SUPPLIES		999119317			
				Invoice Net			206.51			
100236	STATE WIDE PRESS						206.51	999119317		
	1 4402118	0610	436E	00000 20191673	INV	05/18/2019	999119387			
				ADMS RG IN	SUPPLIES		950.00			
				Invoice Net			950.00			
100236	STATE WIDE PRESS						999119387	999119387		
	1 1102118	0610	098E	00000 20194189	INV	05/18/2019	950.00			
				BLH INSTR	SUPPLIES		950.00			
				Invoice Net			999119388			
100236	STATE WIDE PRESS						950.00	999119388		
	1 0302104	0610	125E	00000 20194102	INV	05/18/2019	950.00			
				SF EL FRC	SUPPLIES		950.00			
				Invoice Net			950.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051819	05/17/2019	DUE DATE: 05/17/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS		00000 20194104	INV	05/18/2019	999119389	999119389		
	1 0302104 0610	125E	SF EL FRC	SUPPLIES		965.34			
			Invoice Net			965.34			
				CHECK TOTAL		7,400.07			
11136	TAGS, TEES, & TEXTILES		00000 20194141	INV	05/18/2019	0000190	0000190		
	1 1152104 0674	125E	FCHS YSC	AWARDS		3,000.00			
			Invoice Net			3,000.00			
				CHECK TOTAL		3,000.00			
11406	THE MAGIC OF RICKY HAM		00000 20194156	INV	05/18/2019	000053	000053		
	1 0202104 0349	125E	ALLEN FRC	PROF SVC		250.00			
			Invoice Net			250.00			
				CHECK TOTAL		250.00			
10765	TIERNEY BROTHERS, INC.		00000 20192916	INV	05/18/2019	792149	792149		
	1 0202118 0650	310E	EL INSTR	TECH SUPPL		296.09			
	2 0202118 0650	379ER	EL INSTR	TECH SUPPL		9,490.00			
			Invoice Net			9,786.09			
10765	TIERNEY BROTHERS, INC.		00000 20193098	INV	05/18/2019	792764	792764		
	1 0202118 0650	310E	EL INSTR	TECH SUPPL		649.80			
			Invoice Net			649.80			
				CHECK TOTAL		10,435.89			
9466	TRIANGLE FOODS		00000 20193730	INV	05/18/2019	3188	3188		
	1 8502104 0616	125E	PRESTHS YS	FD NI NFS		923.00			
			Invoice Net			923.00			
9466	TRIANGLE FOODS		00000 20194037	INV	05/18/2019	3205	3205		
	1 0202104 0616	125E	ALLEN FRC	FD NI NFS		500.00			
			Invoice Net			500.00			
9466	TRIANGLE FOODS		00000 20193258	INV	05/18/2019	3206	3206		
	1 4852104 0616	125E	STUMBO FRC	FD NI NFS		207.94			
			Invoice Net			207.94			
				CHECK TOTAL		1,630.94			
7564	UNIVERSAL PUBLISHING		00000 20193820	INV	05/18/2019	76005	76005		
	1 0212118 0643	310E	MAY VAL SR	SUPP BKS		2,308.50			
			Invoice Net			2,308.50			
				CHECK TOTAL		2,308.50			
2124	WEST MUSIC		00000 20194079	INV	05/18/2019	SI1750195	SI1750195		
	1 0195203 0697	0001	PES CC	OTHER SUPL		247.82			
			Invoice Net			247.82			
				CHECK TOTAL		247.82			
3838	XEROX CORP.		00000 20193128	INV	05/18/2019	096743714	096743714		
	1 4402118 0444	310E	ADMS RG IN	Copier Ren		309.35			
			Invoice Net			309.35			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
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WARRANT: 051819 05/17/2019
DUE DATE: 05/17/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0610 -140E	GENERAL SUPPLIES 61.71 6,929.03
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0586 -552D	TRAVEL - HOTELS 1,020.45 2,081.77
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -379ER	SUPPLIES-TECHNOLOGY RE 75,549.00 -31,455.00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0349 -337E	OTHER PROFESSIONAL SER 419.29 .00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610 -337D	GENERAL SUPPLIES 143.00 794.00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0692 -337D	HEALTH SUPPLIES 10.00 22,749.39
2	0002797	PARENT INVOLVEMENT 2	-000-2191-470-00-0616 -310DP	FOOD NON INSTR NON FOO 77.94 125.44
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0338 -125E	REGISTRATION FEES 3,348.10 .00
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0349 -125E	OTHER PROFESSIONAL SER 3,800.00 .00
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0643 -125E	SUPPLEMENTARY BKS/STUD 434.48 .00
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0695 -125E	FURNITURE & FIXTURE SU 793.06 106.94
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0338 -125E	REGISTRATION FEES 2,005.00 .00
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0444 -125E	Copier Rental 726.00 .00
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0610 -125E	GENERAL SUPPLIES 2,049.45 .00
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0643 -125E	SUPPLEMENTARY BKS/STUD 987.02 12.98
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0650 -125E	SUPPLIES-TECHNOLOGY RE 1,499.95 .05
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0674 -125E	AWARDS 1,203.15 .00
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0697 -125E	OTHER SUPPLIES & MATER 1,285.64 .03
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0349 -125E	OTHER PROFESSIONAL SER 450.00 .00
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0610 -125E	GENERAL SUPPLIES 185.00 .00
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO 500.00 .00
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0697 -125E	OTHER SUPPLIES & MATER 419.96 .00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0338 -310E	REGISTRATION FEES 1,633.00 -144.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0610 -120E	GENERAL SUPPLIES 763.33 6.67
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0610 -310D	GENERAL SUPPLIES 47.72 .00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0650 -310E	SUPPLIES-TECHNOLOGY RE 945.89 1,766.56
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0650 -379ER	SUPPLIES-TECHNOLOGY RE 9,490.00 10.43
2	0202797	PARENT INVOLVEMENT 2	-020-2191-470-10-0610 -310EM	GENERAL SUPPLIES 975.28 1,455.72
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0650 -125E	SUPPLIES-TECHNOLOGY RE 1,284.90 .00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0643 -310E	SUPPLEMENTARY BKS/STUD 2,308.50 .00
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0338 -125E	REGISTRATION FEES 2,106.60 -27.14
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0349 -125E	OTHER PROFESSIONAL SER 1,300.00 26.84
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0610 -125E	GENERAL SUPPLIES 2,865.34 .00
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO 121.99 .00
2	1102104	BETSY LAYNE HS YOU 2	-110-3309-851-30-0610 -125E	GENERAL SUPPLIES 1,750.00 .00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0439 -092E	OTHER REPAIRS AND MAIN 184.00 1,821.00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0610 -098E	GENERAL SUPPLIES 3,255.31 -20.69
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0610 -436E	GENERAL SUPPLIES 99.00 451.63
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0643 -092E	SUPPLEMENTARY BKS/STUD 105.98 4.02
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0694 -092E	EQUIPMENT SUPPLIES 1,886.75 4,630.58
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0697 -092E	OTHER SUPPLIES & MATER 372.67 .00
2	1102147	BLHS ALL VOCATIONA 2	-110-1100-392-30-0338 -348E	REGISTRATION FEES 480.00 -50.00
2	1102147	BLHS ALL VOCATIONA 2	-110-1100-392-30-0650 -348E	SUPPLIES-TECHNOLOGY RE 63.00 2.39
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0349 -125E	OTHER PROFESSIONAL SER 500.00 2,500.00
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0616 -125E	FOOD NON INSTR NON FOO 177.21 .00
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0674 -125E	AWARDS 3,000.00 .00
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0891 -125E	GRADUATION EXPENSES 296.00 .00
2	1152147	FCHS ALL VOC PROG 2	-115-1100-392-30-0586 -348E	TRAVEL - HOTELS 810.30 1,183.45
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0338 -125E	REGISTRATION FEES 2,368.00 8.00

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 051819 05/17/2019

DUE DATE: 05/17/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	1202104	BETSY LAYNE ELEM F 2 -120-3309-851-10-0349 -125E	OTHER PROFESSIONAL SER	1,425.00	.00
2	1202104	BETSY LAYNE ELEM F 2 -120-3309-851-10-0444 -125E	Copier Rental	188.66	-.55
2	1202104	BETSY LAYNE ELEM F 2 -120-3309-851-10-0610 -125E	GENERAL SUPPLIES	1,100.00	.50
2	1202104	BETSY LAYNE ELEM F 2 -120-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO	714.38	2,315.87
2	1202104	BETSY LAYNE ELEM F 2 -120-3309-851-10-0695 -125E	FURNITURE & FIXTURE SU	2,746.57	.00
2	1202118	BETSY ELEM REG INS 2 -120-1100-100-10-0322 -466E	EDUCATIONAL CONSULTANT	9,000.00	.00
2	1202118	BETSY ELEM REG INS 2 -120-1100-100-10-0434 -093E	BUILDINGS REPAIR & MAI	3,130.92	4,170.60
2	1202118	BETSY ELEM REG INS 2 -120-1100-100-10-0650 -379EG	SUPPLIES-TECHNOLOGY RE	15,540.00	1,273.00
2	4402104	ADAMS MIDDLE SCHOO 2 -440-3309-851-20-0610 -125E	GENERAL SUPPLIES	35.00	.00
2	4402118	ADMS REG INSTR SRF 2 -440-1100-100-20-0444 -310E	Copier Rental	835.67	.00
2	4402118	ADMS REG INSTR SRF 2 -440-1100-100-20-0610 -436E	GENERAL SUPPLIES	88.00	96.00
2	4402118	ADMS REG INSTR SRF 2 -440-1100-100-20-0617 -379EG	FOOD INSTR NON FOOD SE	1,150.04	112.69
2	4852104	STUMBO ELEMENTARY 2 -485-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO	207.94	.00
2	4852104	STUMBO ELEMENTARY 2 -485-3309-851-10-0697 -125E	OTHER SUPPLIES & MATER	129.02	-16.47
2	4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0444 -310D	Copier Rental	436.54	125.81
2	4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0444 -310E	Copier Rental	497.40	7,522.94
2	4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0586 -310D	TRAVEL - HOTELS	571.59	-111.59
2	4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0641 -466E	LIBRARY BOOKS	2,159.22	314.00
2	4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0650 -379EG	SUPPLIES-TECHNOLOGY RE	1,674.90	6,763.70
2	4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0650 -379ER	SUPPLIES-TECHNOLOGY RE	1,792.00	241.55
2	4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0650 -436E	SUPPLIES-TECHNOLOGY RE	22.80	.00
2	8502104	PRESTONSBURG H.S. 2 -850-3309-851-30-0338 -125E	REGISTRATION FEES	600.00	.00
2	8502104	PRESTONSBURG H.S. 2 -850-3309-851-30-0349 -125E	OTHER PROFESSIONAL SER	200.00	.00
2	8502104	PRESTONSBURG H.S. 2 -850-3309-851-30-0610 -125E	GENERAL SUPPLIES	1,432.08	42.64
2	8502104	PRESTONSBURG H.S. 2 -850-3309-851-30-0616 -125E	FOOD NON INSTR NON FOO	2,243.00	.00
FUND TOTAL			184,079.70		
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0346 -892E	ARCHECTUR & ENGINEERIN	810.00	-2,387.50
FUND TOTAL			810.00		
52	0195203	PRESTONSBURG ELEM 52 -019-3300-840-10-0338 -0001	REGISTRATION FEES	25.00	4,975.00
52	0195203	PRESTONSBURG ELEM 52 -019-3300-840-10-0697 -0001	OTHER SUPPLIES & MATER	247.82	12,004.93
FUND TOTAL			272.82		
WARRANT SUMMARY TOTAL			185,162.52		
GRAND TOTAL			185,162.52		

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051919**

05/17/2019 15:26
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 05/17/2019 WARRANT: 051919 AMOUNT: \$ 7,254.97

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

05/17/2019 15:26
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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: 051919	05/17/2019	DUE DATE: 05/17/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS 1 9011096 0349	00000	20194052	INV	05/19/2019	1509-BUS 220.00 220.00 Invoice Net	1509-BUS		
						CHECK TOTAL	220.00		
3458	ADAMS USED AUTO PARTS 1 9011096 0349	00000	20194052	INV	05/19/2019	BUS--204 220.00 220.00 Invoice Net	BUS--204		
3458	ADAMS USED AUTO PARTS 1 9011096 0349	00000	20194052	INV	05/19/2019	BUS-204 275.00 275.00 Invoice Net	BUS-204		
3458	ADAMS USED AUTO PARTS 1 9011096 0349	00000	20194052	INV	05/19/2019	BUS-213 440.00 440.00 Invoice Net	BUS-213		
						CHECK TOTAL	935.00		
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20192984	INV	05/19/2019	211384 106.29 106.29 Invoice Net	211384		
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20192984	INV	05/19/2019	211429 187.59 187.59 Invoice Net	211429		
						CHECK TOTAL	293.88		
10843	AMERICAN BUSINESS SYST 1 9011092 0444	00000	20193769	INV	05/19/2019	24767214 105.71 105.71 Invoice Net	24767214		
						CHECK TOTAL	105.71		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20192214	INV	05/19/2019	52551245 100.00 100.00 Invoice Net	52551245		
						CHECK TOTAL	100.00		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20192978	INV	05/19/2019	X300084526-01 37.40 37.40 Invoice Net	X300084526-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20193498	INV	05/19/2019	X300087148-01 696.24 696.24 Invoice Net	X300087148-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20194030	INV	05/19/2019	X300087526-01 2,400.00 2,400.00 Invoice Net	X300087526-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20194030	CRM	05/19/2019	X300087535-01 -2,400.00 -2,400.00 Invoice Net	X300087535-0		
						CHECK TOTAL	733.64		

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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: 051919	05/17/2019	DUE DATE: 05/17/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2240 CROWN MARKETING	1 9011096 0610	00000	20190202	INV	05/19/2019	00058365	00058365		
			BUS MAINT	SUPPLIES		660.00			
			Invoice Net			660.00			
			CHECK TOTAL			660.00			
10619 HEARTLAND PETROLEUM	1 9011096 0349	00000	20190137	INV	05/19/2019	861646	861646		
			BUS MAINT	PROF SVC		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20192873	INV	05/19/2019	59-80-64-4X2	59-80-64-4X2		
			BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20192873	INV	05/19/2019	59-85-91-6X3	59-85-91-6X3		
			BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20192873	INV	05/19/2019	59-85-96-5X3	59-85-96-5X3		
			BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20192873	INV	05/19/2019	59-93-26-5X3	59-93-26-5X3		
			BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20192873	INV	05/19/2019	62-02-30-3X2	62-02-30-3X2		
			BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20192873	INV	05/19/2019	65-85-12-9	65-85-12-9		
			BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
			CHECK TOTAL			300.00			
8076 PREMIER INTEGRITY SOLU	1 9011092 0341	00000	20192167	INV	05/19/2019	228850	228850		
			BUS DRV	DRUG TEST		102.00			
			Invoice Net			102.00			
8076 PREMIER INTEGRITY SOLU	1 9011092 0341	00000	20192167	INV	05/19/2019	229444	229444		
			BUS DRV	DRUG TEST		261.00			
			Invoice Net			261.00			
			CHECK TOTAL			363.00			
8977 S & S TIRE	1 9011096 0662	00000	20193599	INV	05/19/2019	4150017006	4150017006		
			BUS MAINT	TIRE/TUBE		2,608.32			
			Invoice Net			2,608.32			
			CHECK TOTAL			2,608.32			
100236 STATE WIDE PRESS	1 9011096 0610	00000	20190210	INV	05/19/2019	999119290	999119290		
			BUS MAINT	SUPPLIES		30.00			
			Invoice Net			30.00			
			CHECK TOTAL			30.00			

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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: 051919 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20192976	CRM	04/19/2019	CH000136327	CM000136327		
			BUS MAINT	REPR	PARTS	-156.06			
			Invoice Net			-156.06			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20192976	CRM	05/19/2019	CM000136328	CM000136328		
			BUS MAINT	REPR	PARTS	-390.00			
			Invoice Net			-390.00			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20193917	CRM	05/19/2019	CM000137465	CM000137465		
			BUS MAINT	REPR	PARTS	-407.21			
			Invoice Net			-407.21			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20192976	INV	05/19/2019	INV01063323	INV01063323		
			BUS MAINT	REPR	PARTS	350.60			
			Invoice Net			350.60			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20193917	INV	05/19/2019	INV01079511	INV01079511		
			BUS MAINT	REPR	PARTS	64.22			
			Invoice Net			64.22			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20193917	INV	05/19/2019	INV01079552	INV01079552		
			BUS MAINT	REPR	PARTS	417.56			
			Invoice Net			417.56			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20193917	INV	05/19/2019	INV01084639	INV01084639		
			BUS MAINT	REPR	PARTS	191.03			
			Invoice Net			191.03			
			CHECK TOTAL			70.14			
10745 WORLDWIDE EQUIPMENT-HE	1 9011096 0663	00000	20190061	INV	05/19/2019	96I126503	96I126503		
			BUS MAINT	REPR	PARTS	1,880.00			
			Invoice Net			1,880.00			
10745 WORLDWIDE EQUIPMENT-HE	1 9011096 0663	00000	20190061	INV	05/19/2019	96I126697	96I126697		
			BUS MAINT	REPR	PARTS	1,294.00			
			Invoice Net			1,294.00			
10745 WORLDWIDE EQUIPMENT-HE	1 9011096 0663	00000	20190061	CRM	05/19/2019	96I127587	96I127587		
			BUS MAINT	REPR	PARTS	-580.00			
			Invoice Net			-580.00			
10745 WORLDWIDE EQUIPMENT-HE	1 9011096 0663	00000	20190061	CRM	05/19/2019	96I127588	96I127588		
			BUS MAINT	REPR	PARTS	-1,880.00			
			Invoice Net			-1,880.00			
			CHECK TOTAL			714.00			
3838 XEROX CORP.	1 9011096 0444	00000	20190046	INV	05/19/2019	096743706	096743706		
			BUS MAINT	Copier Ren		21.28			
			Invoice Net			21.28			
			CHECK TOTAL			21.28			
=====						=====			
36 INVOICES			WARRANT TOTAL			7,254.97	7,254.97		
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FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

P 5
 apwarrnt

WARRANT: 051919 05/17/2019

DUE DATE: 05/17/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0341	-	DRUG TESTING	363.00 561.00
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0345	-	MEDICAL SERVICES	300.00 1,250.00
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0444	-	Copier Rental	105.71 127.92
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SER	1,255.00 385.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0444	-	Copier Rental	21.28 964.11
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	790.00 1,797.37
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	2,608.32 9,132.88
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	1,811.66 3,245.81
FUND TOTAL						7,254.97	
=====							
WARRANT SUMMARY TOTAL						7,254.97	
=====							
GRAND TOTAL						7,254.97	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#052019**

05/17/2019 15:27
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarxnt

DATE: 05/17/2019 WARRANT: 052019 AMOUNT: \$ 234,186.22

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

05/17/2019 15:27
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarxnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052019 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 0005101 0663	00000	20194051	INV	05/20/2019	7921912942879 129.98 129.98 Invoice Net	921912942879		
						CHECK TOTAL	129.98		
3115	ANDREWS FOOD EQUIPMENT 1 1205101 0663	00000	20190460	INV	05/20/2019	AC528038 119.44 119.44 Invoice Net	AC528038		
						CHECK TOTAL	119.44		
200018	BROCK McVEY CO. 1 0195101 0663	00000	20193394	INV	05/20/2019	8951015 100.81 100.81 Invoice Net	8951015		
200018	BROCK McVEY CO. 1 0305101 0663	00000	20193394	INV	05/20/2019	8959021 240.59 240.59 Invoice Net	8959021		
200018	BROCK McVEY CO. 1 0305101 0663	00000	20193394	INV	05/20/2019	9001833 97.05 97.05 Invoice Net	9001833		
200018	BROCK McVEY CO. 1 0195101 0663	00000	20193394	INV	05/20/2019	9019856 100.37 100.37 Invoice Net	9019856		
200018	BROCK McVEY CO. 1 0305101 0663	00000	20193394	INV	05/20/2019	9043318 238.75 238.75 Invoice Net	9043318		
200018	BROCK McVEY CO. 1 0205101 0663	00000	20193394	INV	05/20/2019	9045325 144.43 144.43 Invoice Net	9045325		
						CHECK TOTAL	922.00		
4960	CDW GOVERNMENT, INC. 1 0005101 0650	00000	20192404	INV	05/20/2019	RBT5385 406.00 406.00 Invoice Net	RBT5385		
						CHECK TOTAL	406.00		
9477	CENTRAL DISCOUNT 1 0105101 0610	00000	20190399	INV	05/20/2019	A187335 99.98 99.98 Invoice Net	A187335		
9477	CENTRAL DISCOUNT 1 1155101 0610	00000	20190399	INV	05/20/2019	A187465 9.08 9.08 Invoice Net	A187465		
						CHECK TOTAL	109.06		
9483	COCA-COLA REFRESHMENTS 1 1105101 0637	00000	20190504	INV	05/20/2019	17281202578 191.25 191.25 Invoice Net	17281202578		
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	05/20/2019	17285201115	17285201115		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052019 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0195101 0637		FOOD SVC	VEND FS		85.00			
			Invoice Net			85.00			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	05/20/2019	17285201218	17285201218		
	1 8505101 0637		FOOD SVC	VEND FS		140.00			
			Invoice Net			140.00			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	05/20/2019	17286201233	17286201233		
	1 1155101 0637		FOOD SVC	VEND FS		310.50			
			Invoice Net			310.50			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	05/20/2019	17286201288	17286201288		
	1 1155101 0637		FOOD SVC	VEND FS		158.25			
			Invoice Net			158.25			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	05/20/2019	17288201130	17288201130		
	1 8505101 0637		FOOD SVC	VEND FS		302.50			
			Invoice Net			302.50			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	05/20/2019	17288201235	17288201235		
	1 8505101 0637		FOOD SVC	VEND FS		108.00			
			Invoice Net			108.00			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	05/20/2019	17288201284	17288201284		
	1 8505101 0637		FOOD SVC	VEND FS		215.75			
			Invoice Net			215.75			
			CHECK TOTAL			1,511.25			
11377	COMMONWEALTH OF KY	00000	20193303	INV	05/20/2019	105405	105405		
	1 0005101 0695		FOOD SVC	FURN & FIX		3,175.00			
			Invoice Net			3,175.00			
11377	COMMONWEALTH OF KY	00000	20193511	INV	05/20/2019	105427	105427		
	1 0005101 0695		FOOD SVC	FURN & FIX		2,625.00			
			Invoice Net			2,625.00			
11377	COMMONWEALTH OF KY	00000	20193511	INV	05/20/2019	105458	105458		
	1 0005101 0695		FOOD SVC	FURN & FIX		11.25			
			Invoice Net			11.25			
11377	COMMONWEALTH OF KY	00000	20193511	INV	05/20/2019	105459	105459		
	1 0005101 0695		FOOD SVC	FURN & FIX		120.00			
			Invoice Net			120.00			
11377	COMMONWEALTH OF KY	00000	20193303	INV	05/20/2019	11926	11926		
	1 0005101 0695		FOOD SVC	FURN & FIX		1,885.00			
			Invoice Net			1,885.00			
11377	COMMONWEALTH OF KY	00000	20193511	INV	05/20/2019	11944	11944		
	1 0005101 0695		FOOD SVC	FURN & FIX		920.00			
			Invoice Net			920.00			
			CHECK TOTAL			8,736.25			
100860	GFS-ID	00000	20193714	INV	05/20/2019	193286044	193286044		
	1 0305101 0610		FOOD SVC	SUPPLIES		69.61			
			Invoice Net			69.61			
100860	GFS-ID	00000	20192342	INV	05/20/2019	193291429	193291429		
	1 1205101 0630	215E	FOOD SVC	FOOD		1,915.11			

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 052019	05/17/2019	DUE DATE: 05/17/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2	1205101 0610	215E	FOOD SVC	SUPPLIES		105.57			
				Invoice Net			2,020.68			
100860	GFS-ID			00000 20192339	INV	05/20/2019	193291433	193291433		
	1	0105101 0630	215E	DACEFDSVC	FOOD		1,589.61			
	2	0105101 0610	215E	DACEFDSVC	SUPPLIES		81.41			
				Invoice Net			1,671.02			
100860	GFS-ID			00000 20192341	INV	05/20/2019	193291437	193291437		
	1	0305101 0630	215E	FOOD SVC	FOOD		2,494.49			
	2	0305101 0610	215E	FOOD SVC	SUPPLIES		105.57			
				Invoice Net			2,600.06			
100860	GFS-ID			00000 20192343	INV	05/20/2019	193291438	193291438		
	1	4855101 0630	215E	FOOD SVC	FOOD		567.90			
	2	4855101 0610	215E	FOOD SVC	SUPPLIES		39.73			
				Invoice Net			607.63			
100860	GFS-ID			00000 20192340	INV	05/20/2019	193291439	193291439		
	1	0205101 0630	215E	FOOD SVC	FOOD		1,529.77			
	2	0205101 0610	215E	FOOD SVC	SUPPLIES		39.73			
				Invoice Net			1,569.50			
100860	GFS-ID			00000 20193714	INV	05/20/2019	193432174	193432174		
	1	1205101 0583		FOOD SVC	HAUL COMM		20.16			
				Invoice Net			20.16			
100860	GFS-ID			00000 20193714	INV	05/20/2019	193432176	193432176		
	1	1205101 0630		FOOD SVC	FOOD		4,687.27			
	2	1205101 0610		FOOD SVC	SUPPLIES		899.95			
				Invoice Net			5,587.22			
100860	GFS-ID			00000 20192339	INV	05/20/2019	193464077	193464077		
	1	0105101 0630	215E	DACEFDSVC	FOOD		1,858.75			
	2	0105101 0610	215E	DACEFDSVC	SUPPLIES		149.84			
				Invoice Net			2,008.59			
100860	GFS-ID			00000 20193714	INV	05/20/2019	193464078	193464078		
	1	0195101 0583		FOOD SVC	HAUL COMM		25.92			
				Invoice Net			25.92			
100860	GFS-ID			00000 20193714	INV	05/20/2019	193464079	193464079		
	1	4405101 0630		FOOD SVC	FOOD		2,517.55			
	2	4405101 0610		FOOD SVC	SUPPLIES		191.75			
				Invoice Net			2,709.30			
100860	GFS-ID			00000 20192340	INV	05/20/2019	193464080	193464080		
	1	0205101 0630	215E	FOOD SVC	FOOD		1,118.51			
	2	0205101 0610	215E	FOOD SVC	SUPPLIES		84.00			
				Invoice Net			1,202.51			
100860	GFS-ID			00000 20193714	INV	05/20/2019	193464081	193464081		
	1	0505101 0630		FOOD SVC	FOOD		497.97			
	2	0505101 0610		FOOD SVC	SUPPLIES		113.22			
				Invoice Net			611.19			
100860	GFS-ID			00000 20193714	INV	05/20/2019	193464083	193464083		
	1	0195101 0630		FOOD SVC	FOOD		6,242.55			
	2	0195101 0610		FOOD SVC	SUPPLIES		562.68			
				Invoice Net			6,805.23			

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 052019	05/17/2019	DUE DATE: 05/17/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID			00000	20192342	INV 05/20/2019	193464084	193464084		
	1 1205101	0630	215E	FOOD SVC	FOOD		2,927.63			
	2 1205101	0610	215E	FOOD SVC	SUPPLIES		84.00			
				Invoice Net			3,011.63			
100860	GFS-ID			00000	20193714	INV 05/20/2019	193464086	193464086		
	1 8505101	0583		FOOD SVC	HAUL COMM		17.28			
				Invoice Net			17.28			
100860	GFS-ID			00000	20193714	INV 05/20/2019	193464087	193464087		
	1 0505101	0583		FOOD SVC	HAUL COMM		2.88			
				Invoice Net			2.88			
100860	GFS-ID			00000	20192341	INV 05/20/2019	193464088	193464088		
	1 0305101	0630	215E	FOOD SVC	FOOD		3,746.37			
	2 0305101	0610	215E	FOOD SVC	SUPPLIES		84.00			
				Invoice Net			3,830.37			
100860	GFS-ID			00000	20193714	INV 05/20/2019	193464089	193464089		
	1 8505101	0630		FOOD SVC	FOOD		3,018.91			
	2 8505101	0610		FOOD SVC	SUPPLIES		527.34			
				Invoice Net			3,546.25			
100860	GFS-ID			00000	20193714	INV 05/20/2019	193464090	193464090		
	1 4405101	0583		FOOD SVC	HAUL COMM		8.64			
				Invoice Net			8.64			
100860	GFS-ID			00000	20192343	INV 05/20/2019	193464092	193464092		
	1 4855101	0630	215E	FOOD SVC	FOOD		1,211.58			
	2 4855101	0610	215E	FOOD SVC	SUPPLIES		116.92			
				Invoice Net			1,328.50			
100860	GFS-ID			00000	20193714	INV 05/20/2019	193464093	193464093		
	1 1155101	0630		FOOD SVC	FOOD		4,377.58			
	2 1155101	0610		FOOD SVC	SUPPLIES		506.50			
				Invoice Net			4,884.08			
100860	GFS-ID			00000	20193714	INV 05/20/2019	193464109	193464109		
	1 1155101	0583		FOOD SVC	HAUL COMM		20.16			
				Invoice Net			20.16			
100860	GFS-ID			00000	20193714	INV 05/20/2019	193464520	193464520		
	1 0105101	0583		DACEFDSVC	HAUL COMM		23.04			
				Invoice Net			23.04			
100860	GFS-ID			00000	20193714	INV 05/20/2019	193464522	193464522		
	1 4855101	0630		FOOD SVC	FOOD		2,620.41			
	2 4855101	0610		FOOD SVC	SUPPLIES		36.62			
				Invoice Net			2,657.03			
100860	GFS-ID			00000	20193714	INV 05/20/2019	193464523	193464523		
	1 0215101	0630		FOOD SVC	FOOD		3,251.07			
	2 0215101	0610		FOOD SVC	SUPPLIES		228.07			
				Invoice Net			3,479.14			
100860	GFS-ID			00000	20193714	INV 05/20/2019	193464524	193464524		
	1 0305101	0583		FOOD SVC	HAUL COMM		23.04			
				Invoice Net			23.04			
100860	GFS-ID			00000	20193714	INV 05/20/2019	193464525	193464525		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0105101 0630		DACEFDSVC	FOOD		6,062.44			
	2 0105101 0610		DACEFDSVC	SUPPLIES		605.95			
			Invoice Net			6,668.39			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193464527	193464527		
	1 0305101 0630		FOOD SVC	FOOD		6,504.60			
	2 0305101 0610		FOOD SVC	SUPPLIES		303.62			
			Invoice Net			6,808.22			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193464528	193464528		
	1 4855101 0583		FOOD SVC	HAUL COMM		14.40			
			Invoice Net			14.40			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193464529	193464529		
	1 0215101 0583		FOOD SVC	HAUL COMM		14.40			
			Invoice Net			14.40			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193464530	193464530		
	1 1105101 0630		FOOD SVC	FOOD		1,729.62			
	2 1105101 0610		FOOD SVC	SUPPLIES		210.06			
			Invoice Net			1,939.68			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193464535	193464535		
	1 0205101 0630		FOOD SVC	FOOD		4,513.57			
	2 0205101 0610		FOOD SVC	SUPPLIES		234.64			
			Invoice Net			4,748.21			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193464537	193464537		
	1 0205101 0583		FOOD SVC	HAUL COMM		17.28			
			Invoice Net			17.28			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193464548	193464548		
	1 1105101 0583		FOOD SVC	HAUL COMM		14.40			
			Invoice Net			14.40			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193598328	193598328		
	1 1205101 0630		FOOD SVC	FOOD		4,773.68			
	2 1205101 0610		FOOD SVC	SUPPLIES		254.16			
			Invoice Net			5,027.84			
100860	GFS-ID		00000 20192343	INV	05/20/2019	193629988	193629988		
	1 4855101 0630	215E	FOOD SVC	FOOD		664.94			
			Invoice Net			664.94			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193629999	193629999		
	1 4405101 0630		FOOD SVC	FOOD		2,016.59			
	2 4405101 0610		FOOD SVC	SUPPLIES		461.44			
			Invoice Net			2,478.03			
100860	GFS-ID		00000 20192339	INV	05/20/2019	193630000	193630000		
	1 0105101 0630	215E	DACEFDSVC	FOOD		3,296.31			
	2 0105101 0610	215E	DACEFDSVC	SUPPLIES		65.84			
			Invoice Net			3,362.15			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193630001	193630001		
	1 0505101 0630		FOOD SVC	FOOD		731.53			
	2 0505101 0610		FOOD SVC	SUPPLIES		55.74			
			Invoice Net			787.27			
100860	GFS-ID		00000 20192342	INV	05/20/2019	193630002	193630002		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052019 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1205101 0630	215E	FOOD SVC	FOOD		3,124.84			
	2 1205101 0610	215E	FOOD SVC	SUPPLIES		65.84			
			Invoice Net			3,190.68			
100860	GFS-ID		00000 20192341	INV	05/20/2019	193630003	193630003		
	1 0305101 0630	215E	FOOD SVC	FOOD		2,998.08			
	2 0305101 0610	215E	FOOD SVC	SUPPLIES		65.84			
			Invoice Net			3,063.92			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193630004	193630004		
	1 0195101 0630		FOOD SVC	FOOD		5,379.84			
	2 0195101 0610		FOOD SVC	SUPPLIES		565.12			
			Invoice Net			5,944.96			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193630008	193630008		
	1 8505101 0630		FOOD SVC	FOOD		2,912.14			
	2 8505101 0610		FOOD SVC	SUPPLIES		236.29			
			Invoice Net			3,148.43			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193630014	193630014		
	1 1105101 0630		FOOD SVC	FOOD		2,228.39			
	2 1105101 0610		FOOD SVC	SUPPLIES		162.06			
			Invoice Net			2,390.45			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193630019	193630019		
	1 0205101 0630		FOOD SVC	FOOD		4,339.19			
	2 0205101 0610		FOOD SVC	SUPPLIES		188.97			
			Invoice Net			4,528.16			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193630193	193630193		
	1 0105101 0630		DACEFDSVC	FOOD		4,360.05			
	2 0105101 0610		DACEFDSVC	SUPPLIES		330.22			
			Invoice Net			4,690.27			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193630194	193630194		
	1 0215101 0630		FOOD SVC	FOOD		3,204.35			
	2 0215101 0610		FOOD SVC	SUPPLIES		209.40			
			Invoice Net			3,413.75			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193630196	193630196		
	1 4855101 0630		FOOD SVC	FOOD		2,337.31			
	2 4855101 0610		FOOD SVC	SUPPLIES		331.08			
			Invoice Net			2,668.39			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193630197	193630197		
	1 1155101 0630		FOOD SVC	FOOD		4,720.61			
	2 1155101 0610		FOOD SVC	SUPPLIES		233.48			
			Invoice Net			4,954.09			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193630200	193630200		
	1 0305101 0630		FOOD SVC	FOOD		5,352.71			
	2 0305101 0610		FOOD SVC	SUPPLIES		341.67			
			Invoice Net			5,694.38			
100860	GFS-ID		00000 20193714	INV	05/20/2019	193757652	193757652		
	1 1205101 0630		FOOD SVC	FOOD		5,443.93			
	2 1205101 0610		FOOD SVC	SUPPLIES		392.45			
			Invoice Net			5,836.38			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20193714	INV 05/20/2019	193788365	193788365		
	1 4405101 0630			FOOD SVC	FOOD	3,502.05			
	2 4405101 0610			FOOD SVC	SUPPLIES	356.30			
				Invoice Net		3,858.35			
100860	GFS-ID		00000	20193714	INV 05/20/2019	193788366	193788366		
	1 0215101 0630			FOOD SVC	FOOD	2,581.58			
	2 0215101 0610			FOOD SVC	SUPPLIES	140.15			
				Invoice Net		2,721.73			
100860	GFS-ID		00000	20193714	INV 05/20/2019	193788368	193788368		
	1 0195101 0630			FOOD SVC	FOOD	5,374.32			
	2 0195101 0610			FOOD SVC	SUPPLIES	311.91			
				Invoice Net		5,686.23			
100860	GFS-ID		00000	20193714	INV 05/20/2019	193788370	193788370		
	1 8505101 0630			FOOD SVC	FOOD	2,937.65			
	2 8505101 0610			FOOD SVC	SUPPLIES	198.09			
				Invoice Net		3,135.74			
100860	GFS-ID		00000	20193714	INV 05/20/2019	193788374	193788374		
	1 1105101 0630			FOOD SVC	FOOD	2,332.99			
	2 1105101 0610			FOOD SVC	SUPPLIES	111.48			
				Invoice Net		2,444.47			
100860	GFS-ID		00000	20193714	INV 05/20/2019	193788377	193788377		
	1 0205101 0630			FOOD SVC	FOOD	4,148.93			
	2 0205101 0610			FOOD SVC	SUPPLIES	183.92			
				Invoice Net		4,332.85			
100860	GFS-ID		00000	20193714	INV 05/20/2019	193788412	193788412		
	1 1155101 0630			FOOD SVC	FOOD	4,937.89			
	2 1155101 0610			FOOD SVC	SUPPLIES	687.26			
				Invoice Net		5,625.15			
100860	GFS-ID		00000	20193714	INV 05/20/2019	193788413	193788413		
	1 0305101 0630			FOOD SVC	FOOD	5,313.62			
	2 0305101 0610			FOOD SVC	SUPPLIES	472.52			
				Invoice Net		5,786.14			
100860	GFS-ID		00000	20192341	INV 05/20/2019	193788414	193788414		
	1 0305101 0630	215E		FOOD SVC	FOOD	898.05			
				Invoice Net		898.05			
100860	GFS-ID		00000	20193714	INV 05/20/2019	193788415	193788415		
	1 0505101 0630			FOOD SVC	FOOD	316.88			
	2 0505101 0610			FOOD SVC	SUPPLIES	78.77			
				Invoice Net		395.65			
100860	GFS-ID		00000	20193714	INV 05/20/2019	193788416	193788416		
	1 0105101 0630			DACEFDSVC	FOOD	4,837.91			
	2 0105101 0610			DACEFDSVC	SUPPLIES	350.40			
				Invoice Net		5,188.31			
100860	GFS-ID		00000	20193714	INV 05/20/2019	193788417	193788417		
	1 4855101 0630			FOOD SVC	FOOD	2,590.93			
	2 4855101 0610			FOOD SVC	SUPPLIES	112.48			
				Invoice Net		2,703.41			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 052019	05/17/2019	DUE DATE: 05/17/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	175,185.81		
100283	SLONE'S JANITORIAL SUP 1 0105101 0610	00000	20190482	INV	05/20/2019	247791	247791		
			DACEFDSVC	SUPPLIES		63.26			
			Invoice Net			63.26			
100283	SLONE'S JANITORIAL SUP 1 0105101 0610	00000	20190482	INV	05/20/2019	248189	248189		
			DACEFDSVC	SUPPLIES		105.69			
			Invoice Net			105.69			
						CHECK TOTAL	168.95		
200420	LAYNE'S ACE HARDWARE I 1 1155101 0610	00000	20190486	INV	05/20/2019	258457	258457		
			FOOD SVC	SUPPLIES		13.78			
			Invoice Net			13.78			
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20190486	INV	05/20/2019	258999	258999		
			FOOD SVC	SUPPLIES		13.99			
			Invoice Net			13.99			
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20190486	INV	05/20/2019	259135	259135		
			FOOD SVC	SUPPLIES		134.53			
			Invoice Net			134.53			
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20190486	INV	05/20/2019	259183	259183		
			FOOD SVC	SUPPLIES		83.67			
			Invoice Net			83.67			
						CHECK TOTAL	245.97		
1561	LOWES HOME CENTER 1 0005101 0663	00000	20192942	INV	05/20/2019	27453	27453		
			FOOD SVC	REPR PARTS		373.47			
			Invoice Net			373.47			
1561	LOWES HOME CENTER 1 0005101 0663	00000	20192942	INV	05/20/2019	28131	28131		
			FOOD SVC	REPR PARTS		297.81			
			Invoice Net			297.81			
1561	LOWES HOME CENTER 1 0005101 0663	00000	20192942	INV	05/20/2019	57052	57052		
			FOOD SVC	REPR PARTS		24.69			
			Invoice Net			24.69			
						CHECK TOTAL	695.97		
1690	OVERHEAD DOOR COMPANY 1 8505101 0663	00000	20194047	INV	05/20/2019	6109	6109		
			FOOD SVC	REPR PARTS		440.00			
			Invoice Net			440.00			
						CHECK TOTAL	440.00		
9731	SHOES FOR CREWS, LLC 1 0005101 0893	00000	20191554	INV	05/20/2019	40103660	40103660		
			FOOD SVC	UNIFORMS		92.96			
			Invoice Net			92.96			
						CHECK TOTAL	92.96		
100236	STATE WIDE PRESS 1 0005101 0610	00000	20192972	INV	05/20/2019	999119250	999119250		
			FOOD SVC	SUPPLIES		1,918.00			
			Invoice Net			1,918.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052019 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,918.00		
2714	UNITED DAIRY		00000	20190493	INV	05/20/2019	90911662947		
	1 0195101 0635			FOOD SVC	MILK		531.08		
				Invoice Net			531.08		
2714	UNITED DAIRY		00000	20190493	INV	05/20/2019	90911662948		
	1 8505101 0635			FOOD SVC	MILK		248.93		
				Invoice Net			248.93		
2714	UNITED DAIRY		00000	20190493	INV	05/20/2019	90911662949		
	1 4405101 0635			FOOD SVC	MILK		292.68		
				Invoice Net			292.68		
2714	UNITED DAIRY		00000	20190493	INV	05/20/2019	90911662950		
	1 0205101 0635			FOOD SVC	MILK		360.78		
				Invoice Net			360.78		
2714	UNITED DAIRY		00000	20190493	INV	05/20/2019	90911662951		
	1 1105101 0635			FOOD SVC	MILK		144.62		
				Invoice Net			144.62		
2714	UNITED DAIRY		00000	20190493	INV	05/20/2019	90911662952		
	1 1205101 0635			FOOD SVC	MILK		615.31		
				Invoice Net			615.31		
2714	UNITED DAIRY		00000	20190493	INV	05/20/2019	90911665972		
	1 0215101 0635			FOOD SVC	MILK		383.58		
				Invoice Net			383.58		
2714	UNITED DAIRY		00000	20190493	INV	05/20/2019	90911665973		
	1 0105101 0635			DACEFDSVC	MILK		483.80		
				Invoice Net			483.80		
2714	UNITED DAIRY		00000	20190493	INV	05/20/2019	90911665974		
	1 1155101 0635			FOOD SVC	MILK		557.87		
				Invoice Net			557.87		
2714	UNITED DAIRY		00000	20190493	INV	05/20/2019	90911665976		
	1 0305101 0635			FOOD SVC	MILK		581.55		
				Invoice Net			581.55		
2714	UNITED DAIRY		00000	20190493	INV	05/20/2019	90911665982		
	1 4855101 0635			FOOD SVC	MILK		214.82		
				Invoice Net			214.82		
2714	UNITED DAIRY		00000	20190493	INV	05/20/2019	90981002024		
	1 1105101 0635			FOOD SVC	MILK		373.95		
				Invoice Net			373.95		
2714	UNITED DAIRY		00000	20190493	INV	05/20/2019	90981662020		
	1 0195101 0635			FOOD SVC	MILK		441.21		
				Invoice Net			441.21		
2714	UNITED DAIRY		00000	20190493	INV	05/20/2019	90981662021		
	1 8505101 0635			FOOD SVC	MILK		362.12		
				Invoice Net			362.12		
2714	UNITED DAIRY		00000	20190493	INV	05/20/2019	90981662022		
	1 4405101 0635			FOOD SVC	MILK		613.64		
				Invoice Net			613.64		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052019 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	05/20/2019	90981662023	90981662023		
			FOOD SVC	MILK		302.48			
			Invoice Net			302.48			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	05/20/2019	90981662025	90981662025		
			FOOD SVC	MILK		471.17			
			Invoice Net			471.17			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	05/20/2019	90981665036	90981665036		
			FOOD SVC	MILK		383.65			
			Invoice Net			383.65			
2714 UNITED DAIRY	1 0505101 0635	00000	20190493	INV	05/20/2019	90981665037	90981665037		
			FOOD SVC	MILK		71.98			
			Invoice Net			71.98			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	05/20/2019	90981665038	90981665038		
			DACEFDSVC	MILK		541.50			
			Invoice Net			541.50			
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	05/20/2019	90981665039	90981665039		
			FOOD SVC	MILK		351.96			
			Invoice Net			351.96			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	05/20/2019	90981665041	90981665041		
			FOOD SVC	MILK		640.05			
			Invoice Net			640.05			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	05/20/2019	90981665045	90981665045		
			FOOD SVC	MILK		282.02			
			Invoice Net			282.02			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	05/20/2019	91001662059	91001662059		
			FOOD SVC	MILK		542.84			
			Invoice Net			542.84			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	05/20/2019	91001662060	91001662060		
			FOOD SVC	MILK		543.44			
			Invoice Net			543.44			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	05/20/2019	91001662061	91001662061		
			FOOD SVC	MILK		688.00			
			Invoice Net			688.00			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	05/20/2019	91011665070	91011665070		
			FOOD SVC	MILK		293.72			
			Invoice Net			293.72			
2714 UNITED DAIRY	1 0505101 0635	00000	20190493	INV	05/20/2019	91011665071	91011665071		
			FOOD SVC	MILK		67.87			
			Invoice Net			67.87			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	05/20/2019	91011665072	91011665072		
			DACEFDSVC	MILK		338.25			
			Invoice Net			338.25			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	05/20/2019	91011665074	91011665074		
			FOOD SVC	MILK		473.37			
			Invoice Net			473.37			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	05/20/2019	91011665075	91011665075		
			FOOD SVC	MILK		226.46			
			Invoice Net			226.46			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052019 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	05/20/2019	91051662111	91051662111		
			FOOD SVC	MILK		473.37			
			Invoice Net			473.37			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	05/20/2019	91051662112	91051662112		
			FOOD SVC	MILK		362.06			
			Invoice Net			362.06			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	05/20/2019	91051662113	91051662113		
			FOOD SVC	MILK		497.58			
			Invoice Net			497.58			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	05/20/2019	91051662114	91051662114		
			FOOD SVC	MILK		259.96			
			Invoice Net			259.96			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	05/20/2019	91051662115	91051662115		
			FOOD SVC	MILK		339.66			
			Invoice Net			339.66			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	CRM	05/20/2019	91051662116	91051662116		
			FOOD SVC	MILK		-27.14			
			Invoice Net			-27.14			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	05/20/2019	91051662117	91051662117		
			FOOD SVC	MILK		484.34			
			Invoice Net			484.34			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	05/20/2019	91051665094	91051665094		
			FOOD SVC	MILK		395.28			
			Invoice Net			395.28			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	05/20/2019	91051665095	91051665095		
			DACEFDSVC	MILK		575.73			
			Invoice Net			575.73			
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	05/20/2019	91051665096	91051665096		
			FOOD SVC	MILK		525.65			
			Invoice Net			525.65			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	05/20/2019	91051665098	91051665098		
			FOOD SVC	MILK		615.92			
			Invoice Net			615.92			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	05/20/2019	91051665105	91051665105		
			FOOD SVC	MILK		293.59			
			Invoice Net			293.59			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	05/20/2019	91071662151	91071662151		
			FOOD SVC	MILK		534.02			
			Invoice Net			534.02			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	05/20/2019	91071662152	91071662152		
			FOOD SVC	MILK		474.84			
			Invoice Net			474.84			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	05/20/2019	91071662153	91071662153		
			FOOD SVC	MILK		628.90			
			Invoice Net			628.90			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	05/20/2019	91081665125	91081665125		
			FOOD SVC	MILK		305.42			
			Invoice Net			305.42			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052019 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0505101 0635	00000	20190493	INV	05/20/2019	91081665126	91081665126		
			FOOD SVC	MILK		102.23			
			Invoice Net			102.23			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	05/20/2019	91081665127	91081665127		
			DACEFDSVC	MILK		337.51			
			Invoice Net			337.51			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	05/20/2019	91081665130	91081665130		
			FOOD SVC	MILK		474.11			
			Invoice Net			474.11			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	05/20/2019	91081665131	91081665131		
			FOOD SVC	MILK		265.21			
			Invoice Net			265.21			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	05/20/2019	91121662192	91121662192		
			FOOD SVC	MILK		473.37			
			Invoice Net			473.37			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	05/20/2019	91121662193	91121662193		
			FOOD SVC	MILK		406.11			
			Invoice Net			406.11			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	05/20/2019	91121662194	91121662194		
			FOOD SVC	MILK		545.04			
			Invoice Net			545.04			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	05/20/2019	91121662195	91121662195		
			FOOD SVC	MILK		302.48			
			Invoice Net			302.48			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	05/20/2019	91121662196	91121662196		
			FOOD SVC	MILK		338.92			
			Invoice Net			338.92			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	05/20/2019	91121662197	91121662197		
			FOOD SVC	MILK		462.41			
			Invoice Net			462.41			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	05/20/2019	91121665151	91121665151		
			FOOD SVC	MILK		281.16			
			Invoice Net			281.16			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	05/20/2019	91121665152	91121665152		
			FOOD SVC	MILK		383.58			
			Invoice Net			383.58			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	05/20/2019	91121665153	91121665153		
			DACEFDSVC	MILK		551.67			
			Invoice Net			551.67			
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	05/20/2019	91121665154	91121665154		
			FOOD SVC	MILK		554.35			
			Invoice Net			554.35			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	05/20/2019	91121665156	91121665156		
			FOOD SVC	MILK		582.29			
			Invoice Net			582.29			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	05/20/2019	91141662229	91141662229		
			FOOD SVC	MILK		527.85			
			Invoice Net			527.85			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052019 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	05/20/2019	91141662230	91141662230		
			FOOD SVC	MILK		382.37			
			Invoice Net			382.37			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	05/20/2019	91141662231	91141662231		
			FOOD SVC	MILK		577.53			
			Invoice Net			577.53			
2714 UNITED DAIRY	1 0505101 0635	00000	20190493	INV	05/20/2019	91151665158	91151665158		
			FOOD SVC	MILK		33.57			
			Invoice Net			33.57			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	05/20/2019	91151665184	91151665184		
			FOOD SVC	MILK		326.01			
			Invoice Net			326.01			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	05/20/2019	91151665186	91151665186		
			DACEFDSVC	MILK		360.31			
			Invoice Net			360.31			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	05/20/2019	91151665188	91151665188		
			FOOD SVC	MILK		438.53			
			Invoice Net			438.53			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	05/20/2019	91151665190	91151665190		
			FOOD SVC	MILK		301.88			
			Invoice Net			301.88			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	05/20/2019	91191662263	91191662263		
			FOOD SVC	MILK		452.85			
			Invoice Net			452.85			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	05/20/2019	91191662264	91191662264		
			FOOD SVC	MILK		388.19			
			Invoice Net			388.19			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	05/20/2019	91191662265	91191662265		
			FOOD SVC	MILK		512.22			
			Invoice Net			512.22			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	05/20/2019	91191662266	91191662266		
			FOOD SVC	MILK		395.95			
			Invoice Net			395.95			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	05/20/2019	91191662269	91191662269		
			FOOD SVC	MILK		353.28			
			Invoice Net			353.28			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	05/20/2019	91191662270	91191662270		
			FOOD SVC	MILK		551.47			
			Invoice Net			551.47			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	05/20/2019	91191665212	91191665212		
			FOOD SVC	MILK		362.32			
			Invoice Net			362.32			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	05/20/2019	91191665213	91191665213		
			DACEFDSVC	MILK		449.24			
			Invoice Net			449.24			
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	05/20/2019	91191665214	91191665214		
			FOOD SVC	MILK		535.94			
			Invoice Net			535.94			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 052019	05/17/2019	DUE DATE: 05/17/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	05/20/2019	91191665216	91191665216		
			FOOD SVC	MILK		583.02			
			Invoice Net			583.02			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	05/20/2019	91191665233	91191665233		
			FOOD SVC	MILK		205.87			
			Invoice Net			205.87			
			CHECK TOTAL			32,962.72			
5407 UNITED REFRIGERATION,	1 1205101 0663	00000	20190462	INV	05/20/2019	67563487-00	67563487-00		
			FOOD SVC	REPR PARTS		205.78			
			Invoice Net			205.78			
5407 UNITED REFRIGERATION,	1 0305101 0663	00000	20190462	INV	05/20/2019	67653909-00	67653909-00		
			FOOD SVC	REPR PARTS		89.95			
			Invoice Net			89.95			
			CHECK TOTAL			295.73			
2883 VERITIV OPERATING COMP	1 1105101 0610	00000	20193635	INV	05/20/2019	585-87932220	585-87932220		
			FOOD SVC	SUPPLIES		579.66			
			Invoice Net			579.66			
2883 VERITIV OPERATING COMP	1 0205101 0610	00000	20193635	INV	05/20/2019	585-87934215	585-87934215		
			FOOD SVC	SUPPLIES		2,166.37			
			Invoice Net			2,166.37			
2883 VERITIV OPERATING COMP	1 0215101 0610	00000	20193635	INV	05/20/2019	585-87935450	585-87935450		
			FOOD SVC	SUPPLIES		3,063.51			
			Invoice Net			3,063.51			
2883 VERITIV OPERATING COMP	1 4855101 0610	00000	20193635	INV	05/20/2019	585-87935495	585-87935495		
			FOOD SVC	SUPPLIES		758.62			
			Invoice Net			758.62			
2883 VERITIV OPERATING COMP	1 8505101 0610	00000	20193635	INV	05/20/2019	585-87935550	585-87935550		
			FOOD SVC	SUPPLIES		381.44			
			Invoice Net			381.44			
2883 VERITIV OPERATING COMP	1 0305101 0610	00000	20193635	INV	05/20/2019	585-87935580	585-87935580		
			FOOD SVC	SUPPLIES		796.48			
			Invoice Net			796.48			
2883 VERITIV OPERATING COMP	1 1155101 0610	00000	20193635	INV	05/20/2019	585-87935675	585-87935675		
			FOOD SVC	SUPPLIES		336.36			
			Invoice Net			336.36			
2883 VERITIV OPERATING COMP	1 1205101 0610	00000	20193635	INV	05/20/2019	585-87935750	585-87935750		
			FOOD SVC	SUPPLIES		1,735.19			
			Invoice Net			1,735.19			
2883 VERITIV OPERATING COMP	1 1205101 0610	00000	20193635	INV	05/20/2019	585-87935751	585-87935751		
			FOOD SVC	SUPPLIES		176.88			
			Invoice Net			176.88			
			CHECK TOTAL			9,994.51			
3838 XEROX CORP.	1 0005101 0444	00000	20190461	INV	05/20/2019	096743716	096743716		
			FOOD SVC	Copier Ren		251.62			
			Invoice Net			251.62			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 052019 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	251.62		
=====									
=====						194 INVOICES	WARRANT TOTAL	234,186.22	234,186.22
						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
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WARRANT: 052019 05/17/2019
DUE DATE: 05/17/2019

FUND ORG				ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0444	-	Copier Rental	251.62	1,317.20
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	2,150.19	59,972.37
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	406.00	1,445.14
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0663	-	REPAIR PARTS	825.95	160,366.14
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0695	-	FURNITURE & FIXTURE SU	8,736.25	-8,736.25
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0893	-	UNIFORMS	92.96	7,460.95
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0583	-	HAULING OF COMMODITIES	23.04	-322.56
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	1,555.50	-22,050.46
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0610	-215E	GENERAL SUPPLIES	297.09	-1,338.48
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0630	-	FOOD	15,260.40	-157,950.99
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0630	-215E	FOOD	6,744.67	1,607.58
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0635	-	MILK	3,638.01	24,748.07
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0583	-	HAULING OF COMMODITIES	25.92	137.12
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0610	-	GENERAL SUPPLIES	1,439.71	-3,237.43
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0630	-	FOOD	16,996.71	19,422.60
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0635	-	MILK	3,976.59	26,937.36
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0637	-	VENDING (FOOD SERVICE)	85.00	-710.00
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0663	-	REPAIR PARTS	201.18	-3,040.90
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0583	-	HAULING OF COMMODITIES	17.28	830.08
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0610	-215E	GENERAL SUPPLIES	2,773.90	-7,214.14
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0610	-215E	GENERAL SUPPLIES	123.73	-1,104.02
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0630	-	FOOD	13,001.69	10,263.75
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0630	-215E	FOOD	2,648.28	1,104.02
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0635	-	MILK	3,022.30	19,814.64
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0663	-	REPAIR PARTS	144.43	-144.43
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0583	-	HAULING OF COMMODITIES	14.40	835.84
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0610	-	GENERAL SUPPLIES	3,641.13	-9,757.96
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0630	-	FOOD	9,037.00	16,606.25
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0635	-	MILK	2,833.56	16,222.15
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0583	-	HAULING OF COMMODITIES	23.04	573.76
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	1,983.90	-85.47
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0610	-215E	GENERAL SUPPLIES	255.41	-1,555.12
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0630	-	FOOD	17,170.93	1,781.00
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0630	-215E	FOOD	10,136.99	3,160.24
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0635	-	MILK	4,388.84	20,605.19
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0663	-	REPAIR PARTS	666.34	-2,018.29
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0583	-	HAULING OF COMMODITIES	2.88	448.16
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0610	-	GENERAL SUPPLIES	247.73	1,986.72
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0630	-	FOOD	1,546.38	7,106.00
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0635	-	MILK	275.65	2,861.49
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0583	-	HAULING OF COMMODITIES	14.40	818.56
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	1,063.26	6,070.48
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0630	-	FOOD	6,291.00	75,877.89
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0635	-	MILK	1,523.29	18,815.13
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0637	-	VENDING (FOOD SERVICE)	191.25	-1,807.00
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0583	-	HAULING OF COMMODITIES	20.16	-132.48
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0610	-	GENERAL SUPPLIES	1,786.46	-19,108.44
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0630	-	FOOD	14,036.08	-109,012.46
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0635	-	MILK	2,525.77	-17,511.76

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 052019 05/17/2019

DUE DATE: 05/17/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0637 -	VENDING (FOOD SERVICE) 468.75	-4,638.50
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0583 -	HAULING OF COMMODITIES 20.16	746.56
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 3,458.63	-9,241.14
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0610 -215E	GENERAL SUPPLIES 255.41	-1,266.71
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0630 -	FOOD 14,904.88	28,165.63
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0630 -215E	FOOD 7,967.58	1,266.71
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0635 -	MILK 4,479.13	25,463.89
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0663 -	REPAIR PARTS 325.22	-325.22
51 4405101	FOOD SERVICES 51 -440-3100-470-20-0583 -	HAULING OF COMMODITIES 8.64	870.40
51 4405101	FOOD SERVICES 51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 1,009.49	-4,433.40
51 4405101	FOOD SERVICES 51 -440-3100-470-20-0630 -	FOOD 8,036.19	12,131.77
51 4405101	FOOD SERVICES 51 -440-3100-470-20-0635 -	MILK 2,461.16	13,977.04
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0583 -	HAULING OF COMMODITIES 14.40	824.32
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 1,238.80	-4,017.46
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0610 -215E	GENERAL SUPPLIES 156.65	-1,023.62
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0630 -	FOOD 7,548.65	6,648.98
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0630 -215E	FOOD 2,444.42	1,438.75
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0635 -	MILK 2,071.01	15,150.50
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0583 -	HAULING OF COMMODITIES 17.28	801.28
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 1,343.16	-1,900.64
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0630 -	FOOD 8,868.70	73,471.24
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0635 -	MILK 1,767.41	25,584.28
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0637 -	VENDING (FOOD SERVICE) 766.25	-4,522.50
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0663 -	REPAIR PARTS 440.00	-924.39
FUND TOTAL		234,186.22	
WARRANT SUMMARY TOTAL		234,186.22	
GRAND TOTAL		234,186.22	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#052119**

05/17/2019 15:28
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 05/17/2019 WARRANT: 052119 AMOUNT: \$ 1,609.96

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



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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: 052119 05/17/2019 DUE DATE: 05/17/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843 AMERICAN BUSINESS SYST	00000 20194101	INV	05/21/2019			24741991	24741991		
1 0212887 0444 7021	MVE OPERAT	Copier Ren				630.96			
	Invoice Net					630.96			
						CHECK TOTAL	630.96		
143091 ORIENTAL TRADING CO.	00000 20193690	INV	05/21/2019			695928916-01	695928916-01		
1 4852818 0610 7485	SES INSTR	SUPPLIES				274.08			
	Invoice Net					274.08			
						CHECK TOTAL	274.08		
2549 SCHOOL SPECIALTY INC.	00000 20192934	INV	05/21/2019			208122434793	208122434793		
1 0202818 0610 7020	AES INS DI	SUPPLIES				355.14			
	Invoice Net					355.14			
2549 SCHOOL SPECIALTY INC.	00000 20192904	INV	05/21/2019			208122466225	208122466225		
1 0202818 0610 7020	AES INS DI	SUPPLIES				99.19			
	Invoice Net					99.19			
						CHECK TOTAL	454.33		
100236 STATE WIDE PRESS	00000 20193880	INV	05/21/2019			999119293	999119293		
1 0192887 0610 7019	PES OPER	SUPPLIES				200.00			
	Invoice Net					200.00			
						CHECK TOTAL	200.00		
3838 XEROX CORP.	00000 20191641	INV	05/21/2019			096743710	096743710		
1 0192887 0444 7019	PES OPER	Copier Ren				50.59			
	Invoice Net					50.59			
						CHECK TOTAL	50.59		
=====						=====			
6 INVOICES						WARRANT TOTAL	1,609.96	1,609.96	
=====						=====			

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| FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

P 3
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WARRANT: 052119 05/17/2019

DUE DATE: 05/17/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B	21	-019-2610-409-10-0444	-7019	Copier Rental	50.59
21	0192887	PES OPERATION OF B	21	-019-2610-409-10-0610	-7019	GENERAL SUPPLIES	200.00
21	0202818	AES INSTRUCTION DI	21	-020-1900-470-10-0610	-7020	GENERAL SUPPLIES	454.33
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0444	-7021	Copier Rental	630.96
21	4852818	SES INSTRUCTION DI	21	-485-1900-470-10-0610	-7485	GENERAL SUPPLIES	274.08
FUND TOTAL						1,609.96	
=====							
WARRANT SUMMARY TOTAL						1,609.96	
=====							
GRAND TOTAL						1,609.96	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#0519BLH**

05/17/2019 15:29
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 05/17/2019 WARRANT: 0519BLH AMOUNT: \$ 437.20

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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05/17/2019 15:29
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FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

P 3
 apwarrrt

WARRANT: 0519BLH 05/17/2019

DUE DATE: 05/17/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
360 0003610 NEW BUILDING CONST 360 -000-4500-470-00-0553 -891B	PRINT/BIND - PUBLICATI		437.20	-436.45
	FUND TOTAL		437.20	
=====				
	WARRANT SUMMARY TOTAL		437.20	
=====				
	GRAND TOTAL		437.20	
=====				

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
May 20TH, 2019***

***Presented to the Floyd County Board of Education,
meeting in Regular session
MAY 20th, 2019***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
April 2019

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	\$ 19,615.30	\$ 37,379.63	\$ 29,493.40	\$ 94,816.24	\$ 78,694.48	\$ 67,007.64	\$ 48,065.38	\$ 33,326.65
2. Total Receipts	\$ 13,869.29	\$ 21,922.59	\$ 7,521.18	\$ 42,695.61	\$ 41,458.87	\$ 23,363.95	\$ 18,106.68	\$ 18,210.37
3. Total Disbursements	\$ 9,851.92	\$ 24,318.96	\$ 6,520.82	\$ 49,267.24	\$ 38,685.30	\$ 17,855.22	\$ 25,636.59	\$ 22,098.17
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 23,632.67	\$ 34,983.26	\$ 30,493.76	\$ 88,244.61	\$ 81,468.05	\$ 72,516.37	\$ 40,535.47	\$ 29,438.85
6. Bank balance close of month	24,041.19	36,982.65	30,434.46	93,584.63	86,468.58	74,297.37	43,864.11	30,453.85
7. Outstanding Checks (-)	408.52	1,999.39		6,175.02	5,000.53	1,781.00	3,328.64	1,015.00
8. Cash on hand		-			-			
8. Deposits in transit (+)	-	-	59.30	835.00	-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at close of month	23,632.67	34,983.26	30,493.76	88,244.61	81,468.05	72,516.37	40,535.47	29,438.85
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
April 2019

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 22,467.83	\$ 49,588.57	\$ 57,367.78	537,822.90
\$ 13,221.43	\$ 23,552.83	\$ 29,357.82	253,280.62
\$ 18,749.46	\$ 30,733.26	\$ 29,563.28	273,280.22
\$ 16,939.80	\$ 42,408.14	\$ 57,162.32	517,823.30
21,243.62	54,357.62	58,707.75	554,435.83
4,303.82	11,949.48	1,545.43	37,506.83
-		-	-
-	-	-	894.30
-	-	-	-
16,939.80	42,408.14	57,162.32	517,823.30
-	-	-	