

**ORDERS
OF THE
TREASURER**

**WARRANT
#0619BLH**

06/21/2019 14:14
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 06/21/2019 WARRANT: 0619BLH AMOUNT: \$ 164,450.35

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

06/21/2019 14:14
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 P 2
 | apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0619BLH 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10297 CODELL CONSTRUCTION CO	00000 20173789	INV	06/30/2019			BLH---EST-22	BLH---EST-22		
1 0003610 0349 891B	NEW CF	OTH PF SVS				25,300.00			
	Invoice Net					25,300.00			
						CHECK TOTAL	25,300.00		
100520 DIXIE ROOFING	00000 20192917	INV	06/30/2019			BP006-00APP5	BP006-00APP5		
1 0003610 0450 891B	NEW CF	EONSTR SVC				100,926.00			
	Invoice Net					100,926.00			
						CHECK TOTAL	100,926.00		
10953 STRUCTURAL STEEL SERVI	00000 20180305	INV	06/30/2019			BP005-00-APP RETAINA	BP005-00-APP		
1 0003610 0450 891B	NEW CF	EONSTR SVC				34,182.75			
	Invoice Net					34,182.75			
						CHECK TOTAL	34,182.75		
5379 TOADVINE ENTERPRISES	00000 20182721	INV	06/30/2019			BP016-00-APP 5	BP016-00-APP		
1 0003610 0450 891B	NEW CF	EONSTR SVC				4,041.60			
	Invoice Net					4,041.60			
						CHECK TOTAL	4,041.60		
=====						=====			
4 INVOICES						WARRANT TOTAL	164,450.35	164,450.35	
=====						=====			

06/21/2019 14:14
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 | FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

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WARRANT: 0619BLH 06/21/2019

DUE DATE: 06/21/2019

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0349	-891B	OTHER PROFESSIONAL SER	25,300.00	-126,510.00
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0450	-891B	CONSTRUCTION / CONTRAC	139,150.35	79,214.67
FUND TOTAL							164,450.35	
=====								
WARRANT SUMMARY TOTAL							164,450.35	
=====								
GRAND TOTAL							164,450.35	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#0619STEM**

06/21/2019 14:15
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 06/21/2019 WARRANT: 0619STEM AMOUNT: \$ 98,811.91

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

06/21/2019 14:15 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | PREPAID INVOICE LIST

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apwarrnt

WARRANT: 0619STEM 06/21/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
10675	CUMMINS SALES	00000	R4-16615	20194416	INV	06/11/2019	18,051.82		150519	STEM BUS SLIDE OUT KIT INS
11440	HARDWOOD SPECIA	00000	242709	20194463	INV	06/30/2019	3,345.00		150520	HARDWOOD - STEM BUS
11441	HONEYCUTT MECHA	00000	39996	20194396	INV	06/30/2019	945.00		150521	STEM BUS - DOOR, ROOF BRAC
11444	PARSONS FLOORIN	00000	999119738	20194398	INV	06/30/2019	904.00		150522	FLOORING INSTALLATION - ST
11434	NOMI INC	00000	1926.0-1	20194417	INV	06/30/2019	30,000.00		150523	FABRICATION - STEM BUS
							53,245.82	CASH ACCOUNT 10	6101CT	TOTAL

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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: 0619STEM 06/21/2019	DUE DATE: 06/21/2019		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11448	CAMPING WORLD	00000	20194465	INV	06/30/2019	171-5235295	171-5235295		
	1 0002118 0739	379ER	SRFDWINSRG	OTR EQUIP		3,212.82			
			Invoice Net			3,212.82			
			CHECK TOTAL			3,212.82			
11448	CAMPING WORLD	00000	20194466	INV	06/30/2019	171-5236178	171-5236178		
	1 0002118 0739	379ER	SRFDWINSRG	OTR EQUIP		1,583.88			
			Invoice Net			1,583.88			
			CHECK TOTAL			1,583.88			
11434	NOHI INC	00000	20194417	INV	06/30/2019	1926.0-2	1926.0-2		
	1 0002118 0739	379ER	SRFDWINSRG	OTR EQUIP		21,362.89			
			Invoice Net			21,362.89			
			CHECK TOTAL			21,362.89			
11442	POLYMERSHAPES HOLDINGS	00000	20194419	INV	06/22/2019	3447965	3447965		
	1 0002118 0739	379ER	SRFDWINSRG	OTR EQUIP		5,706.50			
			Invoice Net			5,706.50			
			CHECK TOTAL			5,706.50			
11439	WMK LLC	00000	20194418	INV	06/22/2019	114820	114820		
	1 0002118 0739	379ER	SRFDWINSRG	OTR EQUIP		13,700.00			
			Invoice Net			13,700.00			
			CHECK TOTAL			13,700.00			
=====									
5 INVOICES			WARRANT TOTAL			45,566.09	45,566.09		
=====									

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 9175aben | WARRANT SUMMARY

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 apwarrrt

WARRANT: 0619STEM 06/21/2019

DUE DATE: 06/21/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002118 SRF DW INSTRUCTION 2 -000-1100-100-00-0739 -379ER OTHER EQUIPMENT	45,566.09	-132,747.42
	FUND TOTAL	45,566.09	
=====			
	WARRANT SUMMARY TOTAL	45,566.09	
=====			
	GRAND TOTAL	98,811.91	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062119**

06/21/2019 14:07
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrrt

DATE: 06/21/2019 WARRANT: 062119 AMOUNT: \$ 101,539.34

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

06/21/2019 14:07
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062119 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1666	AIRGAS-MID AMERICA 1 9201134 0623	00000	20194152	INV	06/21/2019	9962346003 362.13 362.13 Invoice Net	9962346003		
				CHECK	TOTAL	362.13			
7244	ALBON MEADE & SONS CON 1 0201987 0434	00000	20192315	INV	06/21/2019	3037 385.00 385.00 Invoice Net	3037		
7244	ALBON MEADE & SONS CON 1 9201134 0434	00000	20192315	INV	06/21/2019	3038 335.00 335.00 Invoice Net	3038		
7244	ALBON MEADE & SONS CON 1 0191987 0434	00000	20192315	INV	06/21/2019	3039 506.40 506.40 Invoice Net	3039		
				CHECK	TOTAL	1,226.40			
10843	AMERICAN BUSINESS SYST 1 1101118 0444	00000	20194124	INV	06/21/2019	24845326 196.22 196.22 Invoice Net	24845326		
10843	AMERICAN BUSINESS SYST 1 1101118 0444	00000	20194124	INV	06/21/2019	KN1386239 206.58 206.58 Invoice Net	KN1386239		
				CHECK	TOTAL	402.80			
10781	AMTECK LLC 1 0211987 0433	00000	20193711	INV	06/21/2019	970003470 355.00 355.00 Invoice Net	970003470		
10781	AMTECK LLC 1 9201134 0433	00000	20193711	INV	06/21/2019	970003471 1,647.40 1,647.40 Invoice Net	970003471		
10781	AMTECK LLC 1 4851987 0433	00000	20193299	INV	06/21/2019	970003486 466.70 466.70 Invoice Net	970003486		
				CHECK	TOTAL	2,469.10			
744	APPALACHIAN NEWSPAPERS 1 0011071 0542	00000	20194069	INV	06/21/2019	999120177 156.00 156.00 Invoice Net	999120177		
				CHECK	TOTAL	156.00			
101089	ASHLAND OFFICE SUPPLY, 1 0011082 0610	00000	20194367	INV	06/21/2019	847758-0 577.95 577.95 Invoice Net	847758-0		
				CHECK	TOTAL	577.95			
640	BIG SANDY HEALTH CARE, 1 0001037 0345	00000	20194514	INV	06/21/2019	999120164 2,300.00 2,300.00 Invoice Net	999120164		

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 | FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062119 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,300.00		
10573	BLAKE ELEARNING, INC 1 1201118 0650	00000	20191403	INV	06/21/2019	CIV00000666 170.00 170.00 Invoice Net	CIV00000666		
						CHECK TOTAL	170.00		
6554	BLR 1 9201134 0697	00000	20194313	INV	06/21/2019	18548054-R3 521.95 521.95 Invoice Net	18548054-R3		
						CHECK TOTAL	521.95		
142521	C & R OFFICE SUPPLY 1 0001052 0610	00000	20192612	INV	06/21/2019	847481-0 173.84 173.84 Invoice Net	847481-0		
142521	C & R OFFICE SUPPLY 1 0001052 0610	00000	20194215	INV	06/21/2019	847805-0 380.37 380.37 Invoice Net	847805-0		
142521	C & R OFFICE SUPPLY 1 0001052 0610	00000	20194215	INV	06/21/2019	847884-0 26.88 26.88 Invoice Net	847884-0		
142521	C & R OFFICE SUPPLY 1 0001052 0610	00000	20194215	INV	06/21/2019	848068-0 93.84 93.84 Invoice Net	848068-0		
142521	C & R OFFICE SUPPLY 1 1101118 0610	00000	20194262	INV	06/21/2019	848484-0 4,105.01 4,105.01 Invoice Net	848484-0		
						CHECK TOTAL	4,779.94		
4960	CDW GOVERNMENT, INC. 1 0211118 0650	00000	20194321	INV	06/21/2019	SLP6644 1,030.92 1,030.92 Invoice Net	SLP6644		
						CHECK TOTAL	1,030.92		
5086	DELL COMPUTER CORPORAT 1 0211118 0650	00000	20193830	INV	06/21/2019	10312951840 397.82 397.82 Invoice Net	10312951840		
						CHECK TOTAL	397.82		
2865	EAST KY WATER 1 0101987 0663	00000	20193989	INV	06/21/2019	57972 105.89 105.89 Invoice Net	57972		
						CHECK TOTAL	105.89		
11426	ENTERPRISE FM TRUST 1 0011075 0442 2 9011091 0442	00000	20194524	INV	06/21/2019	FBN3716652 776.56 1,050.30 SUPEROFFIC EQUIP RENT TRAN DIR EQUIP RENT	FBN3716652		

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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: 062119	06/21/2019	DUE DATE: 06/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 9201134 0442		MAINT SHOP	EQUIP RENT		4,298.69			
			Invoice Net			6,125.55			
						CHECK TOTAL	6,125.55		
101620	FLOYD CO. CHAMBER OF C	00000	20193734	INV	06/21/2019	999120092	999120092		
	1 0001229 0338		COMM RELAT	REG FEES		400.00			
			Invoice Net			400.00			
						CHECK TOTAL	400.00		
754	FLOYD COUNTY SHERIFF	00000	20194489	INV	06/21/2019	601	601		
	1 1101089 0347		BLHS SECUR	SECUR SVCS		5,036.74			
			Invoice Net			5,036.74			
						CHECK TOTAL	5,036.74		
754	FLOYD COUNTY SHERIFF	00000	20194490	INV	06/21/2019	602	602		
	1 0301089 0347		SFE SECUR	SECUR SVCS		5,007.77			
			Invoice Net			5,007.77			
						CHECK TOTAL	5,007.77		
754	FLOYD COUNTY SHERIFF	00000	20194523	INV	06/21/2019	K9-52019	K9-52019		
	1 0011071 0347		BOARD	SECUR SVCS		9,900.00			
			Invoice Net			9,900.00			
						CHECK TOTAL	9,900.00		
9051	FORCHT BROADCASTING	00000	20190133	INV	06/21/2019	97012-1	97012-1		
	1 0001229 0542		COMM RELAT	NEWSP ADV		275.00			
			Invoice Net			275.00			
						CHECK TOTAL	275.00		
11432	GRACIE THOMPSON	00000	20194312	INV	06/21/2019	999120110	999120110		
	1 0001118 0676	0014	REG INSTR	SCHSHIP		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		
9008	ACE CORP	00000	20194287	INV	06/21/2019	999120112	999120112		
	1 0011099 0338		PERSONNEL	REG FEES		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		
5867	HAMPTON INN	00000	20194378	INV	06/21/2019	84781508	84781508		
	1 0191118 0586		PE EL INST	TRVL HOTEL		287.88			
			Invoice Net			287.88			
						CHECK TOTAL	287.88		
3580	HI-TECH SIGNS & GRAPHI	00000	20194316	INV	06/21/2019	63670	63670		
	1 0001029 0674		ATTEND	AWARDS		105.90			
			Invoice Net			105.90			

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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: 062119	06/21/2019	DUE DATE: 06/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3580	HI-TECH SIGNS & GRAPHI 1 0001229 0674	00000	20190106	INV	06/21/2019	63672 299.70 299.70 Invoice Net	63672		
				COMM RELAT	AWARDS	CHECK TOTAL	405.60		
4545	IGA 1 0001752 0616	00000	20194279	INV	06/21/2019	00122198 300.00 300.00 Invoice Net	00122198		
				ALT EDU 11	FD NI NFS	CHECK TOTAL	300.00		
5356	INNERSPACE 1 9201134 0349	00000	20193747	INV	06/21/2019	5019135 4,000.00 4,000.00 Invoice Net	5019135		
5356	INNERSPACE 1 9201134 0349	00000	20194166	INV	06/21/2019	5019136 4,000.00 4,000.00 Invoice Net	5019136		
				MAINT SHOP	PROF SVC	CHECK TOTAL	8,000.00		
100851	JOSTENS, INC. 1 0001118 0891	00000	20192338	INV	06/21/2019	22449309 475.60 475.60 Invoice Net	22449309		
100851	JOSTENS, INC. 1 0001118 0891	00000	20191467	INV	06/21/2019	23340369 1,247.00 1,247.00 Invoice Net	23340369		
100851	JOSTENS, INC. 1 0001118 0891	00000	20192338	INV	06/21/2019	23345107 36.87 36.87 Invoice Net	23345107		
100851	JOSTENS, INC. 1 0001118 0891	00000	20191467	INV	06/21/2019	23345200 418.97 418.97 Invoice Net	23345200		
100851	JOSTENS, INC. 1 0001118 0891	00000	20191467	INV	06/21/2019	23349839 16.72 16.72 Invoice Net	23349839		
				REG INSTR	GRAD EXP	CHECK TOTAL	2,195.16		
100027	KASA 1 0191118 0338	00000	20194360	INV	06/21/2019	179133 999.00 999.00 Invoice Net	179133		
100027	KASA 1 0191118 0338	00000	20194360	INV	06/21/2019	179134 999.00 999.00 Invoice Net	179134		
100027	KASA 1 0001037 0338	00000	20194454	INV	06/21/2019	999120163 185.75 185.75 Invoice Net	999120163		
				HEALTH SVC	REG FEES	CHECK TOTAL	2,183.75		
9905	KSBA	00000	20193805	INV	06/21/2019	19-02592	19-02592		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062119 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0338	BOARD		REG FEES		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		
41 KY STATE TREASURER	00000 20193725 INV 06/21/2019	MAINT SHOP		FEES/DUES		ME9880-CE13628	ME9880-CE136		
1 9201134 0810		Invoice Net				300.00			
						300.00			
						CHECK TOTAL	300.00		
10495 L&R PROPANE	00000 20193034 INV 06/21/2019	MAINT SHOP		BOT GAS		524902	524902		
1 9201134 0623		Invoice Net				60.00			
						60.00			
						CHECK TOTAL	60.00		
7879 MCDOWELL ARH CLINIC	00000 20191967 INV 06/21/2019	PERSONNEL		MED SVC		26-87-58-0	26-87-58-0		
1 0011099 0345		Invoice Net				50.00			
						50.00			
7879 MCDOWELL ARH CLINIC	00000 20191967 INV 06/21/2019	PERSONNEL		MED SVC		28-78-88-2	28-78-88-2		
1 0011099 0345		Invoice Net				50.00			
						50.00			
7879 MCDOWELL ARH CLINIC	00000 20191967 INV 06/21/2019	PERSONNEL		MED SVC		44-69-48-2	44-69-48-2		
1 0011099 0345		Invoice Net				50.00			
						50.00			
7879 MCDOWELL ARH CLINIC	00000 20191967 INV 06/21/2019	PERSONNEL		MED SVC		45-64-34-0	45-64-34-0		
1 0011099 0345		Invoice Net				50.00			
						50.00			
7879 MCDOWELL ARH CLINIC	00000 20191967 INV 06/21/2019	PERSONNEL		MED SVC		60-41-04-0	60-41-04-0		
1 0011099 0345		Invoice Net				50.00			
						50.00			
7879 MCDOWELL ARH CLINIC	00000 20191967 INV 06/21/2019	PERSONNEL		MED SVC		64-62-30-3	64-62-30-3		
1 0011099 0345		Invoice Net				50.00			
						50.00			
						CHECK TOTAL	300.00		
5485 OFFICE DEPOT	00000 20192617 INV 06/21/2019	MAINT SHOP		SUPPLIES		315445943001	315445943001		
1 9201134 0610		Invoice Net				76.49			
						76.49			
5485 OFFICE DEPOT	00000 20192617 INV 06/21/2019	MAINT SHOP		SUPPLIES		316192706001	316192706001		
1 9201134 0610		Invoice Net				8.99			
						8.99			
5485 OFFICE DEPOT	00000 20192617 INV 06/21/2019	MAINT SHOP		SUPPLIES		316600661001	316600661001		
1 9201134 0610		Invoice Net				53.98			
						53.98			
						CHECK TOTAL	139.46		
143091 ORIENTAL TRADING CO.	00000 20194017 INV 06/21/2019	INSTR GF		SUPPLIES		696245952-01	696245952-01		
1 0001052 0610		Invoice Net				150.34			
						150.34			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 062119	06/21/2019	DUE DATE: 06/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143091	ORIENTAL TRADING CO. 1 0001052 0610	00000	20194017	INV	06/21/2019	696245952-02 94.95 94.95 Invoice Net	696245952-02		
143091	ORIENTAL TRADING CO. 1 0001052 0610	00000	20194017	INV	06/21/2019	696614986-01 37.52 37.52 Invoice Net	696614986-01		
143091	ORIENTAL TRADING CO. 1 0001052 0610	00000	20194017	INV	06/21/2019	696693625-01 55.01 55.01 Invoice Net	696693625-01		
				CHECK TOTAL		337.82			
3965	PAM WALKER 1 0001229 0616	00000	20190218	INV	06/21/2019	327765 269.95 269.95 Invoice Net	327765		
3965	PAM WALKER 1 0001229 0616	00000	20190218	INV	06/21/2019	327771 278.05 278.05 Invoice Net	327771		
				CHECK TOTAL		548.00			
3202	PEARSON EDUCATION 1 0211118 0643	00000	20194204	INV	06/21/2019	4025802719 1,238.24 1,238.24 Invoice Net	4025802719		
				CHECK TOTAL		1,238.24			
100228	PITNEY BOWES, INC. 1 0011075 0531	00000	20190174	INV	06/21/2019	3308927023 765.00 765.00 Invoice Net	3308927023		
				CHECK TOTAL		765.00			
9208	POP'S CHEVROLET-BUICK- 1 9201134 0435	00000	20193935	INV	06/21/2019	66896 1,630.72 1,630.72 Invoice Net	66896		
				CHECK TOTAL		1,630.72			
8076	PREMIER INTEGRITY SOLU 1 0011071 0341	00000	20194526	INV	06/21/2019	229843 182.00 182.00 Invoice Net	229843		
8076	PREMIER INTEGRITY SOLU 1 0011071 0341	00000	20194526	INV	06/21/2019	229844 1,311.00 1,311.00 Invoice Net	229844		
8076	PREMIER INTEGRITY SOLU 1 0011071 0341	00000	20194477	INV	06/21/2019	230451 442.00 442.00 Invoice Net	230451		
8076	PREMIER INTEGRITY SOLU 1 0011071 0341	00000	20194477	INV	06/21/2019	230452 874.00 874.00 Invoice Net	230452		
8076	PREMIER INTEGRITY SOLU	00000	20194526	INV	06/21/2019	230662	230662		

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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: 062119 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0341	BOARD		DRUG TEST		1,403.00			
		Invoice Net				1,403.00			
8076	PREMIER INTEGRITY SOLU	00000 20194526	INV	06/21/2019		230666	230666		
	1 0011071 0341	BOARD		DRUG TEST		936.00			
		Invoice Net				936.00			
		CHECK TOTAL				5,148.00			
11387	PROSPER CONTRACTING	00000 20194505	INV	06/21/2019		243	243		
	1 1151987 0349	BUILD OPBD	OTH PF SVS			1,000.00			
		Invoice Net				1,000.00			
		CHECK TOTAL				1,000.00			
1110	QUILL	00000 20194202	INV	06/21/2019		7367187	7367187		
	1 0101118 0610	EL INST	SUPPLIES			525.98			
		Invoice Net				525.98			
1110	QUILL	00000 20194202	INV	06/21/2019		7367258	7367258		
	1 0101118 0610	EL INST	SUPPLIES			358.84			
		Invoice Net				358.84			
1110	QUILL	00000 20194202	INV	06/21/2019		7395090	7395090		
	1 0101118 0610	EL INST	SUPPLIES			98.95			
		Invoice Net				98.95			
1110	QUILL	00000 20194202	INV	06/21/2019		7396131	7396131		
	1 0101118 0610	EL INST	SUPPLIES			95.73			
		Invoice Net				95.73			
1110	QUILL	00000 20194202	INV	06/21/2019		7400926	7400926		
	1 0101118 0610	EL INST	SUPPLIES			393.42			
		Invoice Net				393.42			
1110	QUILL	00000 20194202	INV	06/21/2019		7458821	7458821		
	1 0101118 0610	EL INST	SUPPLIES			27.04			
		Invoice Net				27.04			
1110	QUILL	00000 20194358	INV	06/21/2019		7802148	7802148		
	1 0191118 0610	PE EL INST	SUPPLIES			2,720.73			
		Invoice Net				2,720.73			
1110	QUILL	00000 20194358	INV	06/21/2019		7813177	7813177		
	1 0191118 0610	PE EL INST	SUPPLIES			82.16			
		Invoice Net				82.16			
		CHECK TOTAL				4,302.85			
9671	SCHILLER ARCHITECTURAL	00000 20194415	INV	06/21/2019		440055	440055		
	1 9201134 0663	MAINT SHOP	REPR PARTS			195.84			
		Invoice Net				195.84			
		CHECK TOTAL				195.84			
2549	SCHOOL SPECIALTY INC.	00000 20193341	INV	06/21/2019		208122582832	208122582832		
	1 0201901 0610	AES PS BD	SUPPLIES			98.99			
		Invoice Net				98.99			
2549	SCHOOL SPECIALTY INC.	00000 20193336	INV	06/21/2019		308103272918	308103272918		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062119 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4851901 0610		JMS PS BD	SUPPLIES		113.76			
			Invoice Net			113.76			
2549	SCHOOL SPECIALTY INC.	00000	20193337	INV	06/21/2019	308103273560	308103273560		
	1 4851901 0610		JMS PS BD	SUPPLIES		120.00			
			Invoice Net			120.00			
2549	SCHOOL SPECIALTY INC.	00000	20194245	INV	06/21/2019	308103302430	308103302430		
	1 0201118 0610		EL INST	SUPPLIES		512.71			
			Invoice Net			512.71			
			CHECK TOTAL			845.46			
100236	STATE WIDE PRESS	00000	20190810	INV	06/21/2019	999120093	999120093		
	1 0001029 0610		ATTEND	SUPPLIES		232.00			
			Invoice Net			232.00			
100236	STATE WIDE PRESS	00000	20193937	INV	06/21/2019	999120094	999120094		
	1 1201118 0610		EL INST	SUPPLIES		75.00			
			Invoice Net			75.00			
100236	STATE WIDE PRESS	00000	20194380	INV	06/21/2019	999120095	999120095		
	1 0001013 0695		INSTR-TECH	FURN & FIX		8,676.88			
			Invoice Net			8,676.88			
100236	STATE WIDE PRESS	00000	20190237	INV	06/21/2019	999120098	999120098		
	1 0011075 0610		SUPEROFFIC	SUPPLIES		113.00			
			Invoice Net			113.00			
100236	STATE WIDE PRESS	00000	20194332	INV	06/21/2019	999120099	999120099		
	1 0001037 0559		HEALTH SVC	OTR PRINT		1,140.00			
			Invoice Net			1,140.00			
100236	STATE WIDE PRESS	00000	20194368	INV	06/21/2019	999120102	999120102		
	1 0191118 0610		PE EL INST	SUPPLIES		1,400.00			
			Invoice Net			1,400.00			
100236	STATE WIDE PRESS	00000	20194236	INV	06/21/2019	999120105	999120105		
	1 4401118 0610		ADMS RG IN	SUPPLIES		1,484.14			
			Invoice Net			1,484.14			
100236	STATE WIDE PRESS	00000	20194236	INV	06/21/2019	999120108	999120108		
	1 4401118 0610		ADMS RG IN	SUPPLIES		3,011.00			
			Invoice Net			3,011.00			
100236	STATE WIDE PRESS	00000	20194289	INV	06/21/2019	999120109	999120109		
	1 0001118 0610	FCECA	REG INSTR	SUPPLIES		594.66			
			Invoice Net			594.66			
100236	STATE WIDE PRESS	00000	20193307	INV	06/21/2019	999120111	999120111		
	1 0011082 0610		ACCOUNTING	SUPPLIES		157.00			
			Invoice Net			157.00			
			CHECK TOTAL			16,883.68			
6555	SUPERIOR OFFICE SERVIC	00000	20190466	INV	06/21/2019	344207	344207		
	1 0191118 0433		PE EL INST	EQUIP R&M		95.00			
			Invoice Net			95.00			
6555	SUPERIOR OFFICE SERVIC	00000	20190466	INV	06/21/2019	344208	344208		
	1 0191118 0433		PE EL INST	EQUIP R&M		265.00			
			Invoice Net			265.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062119 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	360.00		
9599	THE HONORS PROGRAM		00000 20191894	INV	06/21/2019	14112	14112		
	1 0001118 0891		REG INSTR	GRAD EXP		297.00			
			Invoice Net			297.00			
						CHECK TOTAL	297.00		
9726	TRI-STATE EQUIPMENT SE		00000 20194232	INV	06/21/2019	104813	104813		
	1 9011087 0694		BUSBLDMANT	EQUIP SUPP		3,450.00			
			Invoice Net			3,450.00			
9726	TRI-STATE EQUIPMENT SE		00000 20193053	INV	06/21/2019	104814	104814		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		289.91			
			Invoice Net			289.91			
9726	TRI-STATE EQUIPMENT SE		00000 20193707	INV	06/21/2019	104815	104815		
	1 8501987 0433		PHS BO BP	EQUIP R&M		205.00			
			Invoice Net			205.00			
9726	TRI-STATE EQUIPMENT SE		00000 20193707	INV	06/21/2019	104816	104816		
	1 0191987 0433		PE BLDG	EQUIP R&M		230.00			
			Invoice Net			230.00			
						CHECK TOTAL	4,174.91		
9466	TRIANGLE FOODS		00000 20191187	INV	06/21/2019	3240	3240		
	1 6405203 0616	0007	MCDASDC	FD NI NFS		300.00			
			Invoice Net			300.00			
9466	TRIANGLE FOODS		00000 20194342	INV	06/21/2019	3241	3241		
	1 6405203 0616	0007	MCDASDC	FD NI NFS		280.03			
			Invoice Net			280.03			
						CHECK TOTAL	580.03		
3838	XEROX CORP.		00000 20194137	INV	06/21/2019	096743682	096743682		
	1 1101118 0444		BLH INS	Copier Ren		274.97			
			Invoice Net			274.97			
3838	XEROX CORP.		00000 20194137	INV	06/21/2019	096743683	096743683		
	1 1101118 0444		BLH INS	Copier Ren		274.97			
			Invoice Net			274.97			
3838	XEROX CORP.		00000 20194137	INV	06/21/2019	096939536	096939536		
	1 1101118 0444		BLH INS	Copier Ren		175.36			
	2 1102887 0444	7110	BLHS OPER	Copier Ren		99.64			
			Invoice Net			275.00			
3838	XEROX CORP.		00000 20194137	INV	06/21/2019	096939537	096939537		
	1 1101118 0444		BLH INS	Copier Ren		274.97			
			Invoice Net			274.97			
3838	XEROX CORP.		00000	INV	06/21/2019	096939541	096939541		
	1 0211918 0444		INSTR BDPD	Copier Ren		281.23			
			Invoice Net			281.23			
3838	XEROX CORP.		00000	INV	06/21/2019	096939542	096939542		
	1 0211918 0444		INSTR BDPD	Copier Ren		276.83			
			Invoice Net			276.83			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062119 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.	1 1101118 0444	00000	20194137	INV	06/21/2019	097041854	097041854		
			BLH INS	Copier Ren		274.97			
			Invoice Net			274.97			
3838 XEROX CORP.	1 1101118 0444	00000	20194137	INV	06/21/2019	097041855	097041855		
			BLH INS	Copier Ren		274.97			
			Invoice Net			274.97			
3838 XEROX CORP.	1 0011075 0444	00000	20192905	INV	06/21/2019	097041872	097041872		
			SUPEROFFIC	Copier Ren		635.99			
			Invoice Net			635.99			
3838 XEROX CORP.	1 0011099 0444	00000	20190107	INV	06/21/2019	097041873	097041873		
			PERSONNEL	Copier Ren		202.95			
			Invoice Net			202.95			
3838 XEROX CORP.	1 0001752 0444	00000	20190647	INV	06/21/2019	097041874	097041874		
			ALT EDU 11	Copier Ren		209.93			
			Invoice Net			209.93			
3838 XEROX CORP.	1 0011082 0444	00000	20190163	INV	06/21/2019	097041881	097041881		
			ACCOUNTING	Copier Ren		211.57			
			Invoice Net			211.57			
3838 XEROX CORP.	1 9201134 0444	00000	20190445	INV	06/21/2019	097041882	097041882		
			MAINT SHOP	Copier Ren		129.71			
			Invoice Net			129.71			
3838 XEROX CORP.	1 8501118 0444	00000	20191371	INV	06/21/2019	097041885	097041885		
			PHS INS	Copier Ren		201.20			
			Invoice Net			201.20			
3838 XEROX CORP.	1 8501118 0444	00000	20191371	INV	06/21/2019	097041886	097041886		
			PHS INS	Copier Ren		213.21			
			Invoice Net			213.21			
3838 XEROX CORP.	1 8501118 0444	00000	20191371	INV	06/21/2019	097041887	097041887		
			PHS INS	Copier Ren		251.72			
			Invoice Net			251.72			
3838 XEROX CORP.	1 1101118 0444	00000	20194137	INV	06/21/2019	097204652	097204652		
			BLH INS	Copier Ren		825.00			
			Invoice Net			825.00			
3838 XEROX CORP.	1 1101118 0444	00000	20194137	INV	06/21/2019	097204653	097204653		
			BLH INS	Copier Ren		549.94			
			Invoice Net			549.94			
3838 XEROX CORP.	1 1101118 0444	00000	20194137	INV	06/21/2019	097204654	097204654		
			BLH INS	Copier Ren		549.94			
			Invoice Net			549.94			
3838 XEROX CORP.	1 1101118 0444	00000	20194137	INV	06/21/2019	097204655	097204655		
			BLH INS	Copier Ren		824.91			
			Invoice Net			824.91			
						CHECK TOTAL	7,013.98		
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124 INVOICES						WARRANT TOTAL	101,539.34	101,539.34	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
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WARRANT: 062119		06/21/2019		DUE DATE: 06/21/2019	
FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001013 INSTRUCTION-RELATE 1	-000-2230-100-00-0695 -	FURNITURE & FIXTURE SU	8,676.88	1,323.12
1	0001029 ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES	232.00	287.50
1	0001029 ATTENDANCE SERVICE 1	-000-2112-470-00-0674 -	AWARDS	105.90	-105.90
1	0001037 HEALTH SERVICES GF 1	-000-2130-470-00-0338 -	REGISTRATION FEES	185.75	20.25
1	0001037 HEALTH SERVICES GF 1	-000-2130-470-00-0345 -	MEDICAL SERVICES	2,300.00	1,715.10
1	0001037 HEALTH SERVICES GF 1	-000-2130-470-00-0559 -	OTHER PRINTING	1,140.00	2,218.00
1	0001052 OFFICE OF INSTRUCT 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES	1,012.75	268.80
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0610 -FCECA	GENERAL SUPPLIES	594.66	517.37
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0676 -0014	SCHOLARSHIPS	500.00	-500.00
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0891 -	GRADUATION EXPENSES	2,492.16	1,560.32
1	0001229 COMMUNITY/GOVERNEN 1	-000-2323-470-00-0338 -	REGISTRATION FEES	400.00	-950.00
1	0001229 COMMUNITY/GOVERNEN 1	-000-2323-470-00-0542 -	NEWSPAPER ADVERTISING	275.00	-900.00
1	0001229 COMMUNITY/GOVERNEN 1	-000-2323-470-00-0616 -	FOOD NON INSTR NON FOO	548.00	-3,200.08
1	0001229 COMMUNITY/GOVERNEN 1	-000-2323-470-00-0674 -	AWARDS	299.70	-410.52
1	0001752 ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444 -	Copier Rental	209.93	271.50
1	0001752 ALTERNATIVE EDUCAT 1	-000-1100-451-30-0616 -	FOOD NON INSTR NON FOO	300.00	376.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES	100.00	-3,290.71
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING	5,148.00	5,454.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0347 -	SECURITY SERVICES	9,900.00	-43,300.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	156.00	1,434.00
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0442 -	EQUIPMENT & VEHICLE RE	776.56	-1,970.79
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental	635.99	-129.69
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	765.00	-3,084.70
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	113.00	156.31
1	0011082 ACCOUNTING OFFICE 1	-001-2515-470-00-0444 -	Copier Rental	211.57	246.10
1	0011082 ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES	734.95	-1,578.95
1	0011099 PERSONNEL SERVICES 1	-001-2570-470-00-0338 -	REGISTRATION FEES	200.00	1,391.00
1	0011099 PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	MEDICAL SERVICES	300.00	-3,123.00
1	0011099 PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental	202.95	455.38
1	0101118 DACE REG INSTR GF 1	-010-1100-100-10-0610 -	GENERAL SUPPLIES	1,499.96	-66.61
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0663 -	REPAIR PARTS	105.89	-14,037.62
1	0191118 PREST ELEM INSTR G 1	-019-1100-100-10-0338 -	REGISTRATION FEES	1,998.00	1,118.73
1	0191118 PREST ELEM INSTR G 1	-019-1100-100-10-0433 -	EQUIPMENT REPAIR & MAI	360.00	.00
1	0191118 PREST ELEM INSTR G 1	-019-1100-100-10-0586 -	TRAVEL - HOTELS	287.88	160.94
1	0191118 PREST ELEM INSTR G 1	-019-1100-100-10-0610 -	GENERAL SUPPLIES	4,202.89	1.68
1	0191987 PREST BLDG OPER BR 1	-019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	230.00	-1,958.58
1	0191987 PREST BLDG OPER BR 1	-019-2610-409-10-0434 -	BUILDINGS REPAIR & MAI	506.40	-1,262.82
1	0201118 ALLEN ELEM REG INS 1	-020-1100-100-10-0610 -	GENERAL SUPPLIES	512.71	58.20
1	0201901 AES PRESCHOOL BOAR 1	-020-1900-149-11-0610 -	GENERAL SUPPLIES	98.99	-117.75
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0434 -	BUILDINGS REPAIR & MAI	385.00	-1,389.45
1	0211118 MAY VALLEY ELEM. I 1	-021-1100-100-10-0643 -	SUPPLEMENTARY BKS/STUD	1,238.24	47.83
1	0211118 MAY VALLEY ELEM. I 1	-021-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE	1,428.74	490.01
1	0211918 REGULAR INSTRUCTIO 1	-021-1900-149-10-0444 -	Copier Rental	558.06	-765.42
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	355.00	-3,758.70
1	0301089 SFE SECURITY 1	-030-2660-470-10-0347 -	SECURITY SERVICES	5,007.77	-18,857.69
1	1101089 BLHS SECURITY 1	-110-2660-470-30-0347 -	SECURITY SERVICES	5,036.74	-46,741.92
1	1101118 BLH REG INSTR GF 1	-110-1100-100-30-0444 -	Copier Rental	4,702.80	-2.80
1	1101118 BLH REG INSTR GF 1	-110-1100-100-30-0610 -	GENERAL SUPPLIES	4,105.01	1.24
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0349 -	OTHER PROFESSIONAL SER	1,000.00	-21,010.31

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 | WARRANT SUMMARY

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WARRANT: 062119 06/21/2019

DUE DATE: 06/21/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0610 -	GENERAL SUPPLIES 75.00	2,693.44
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE 170.00	3.00
1 4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0610 -	GENERAL SUPPLIES 4,495.14	.42
1 4851901	JMS PRESCHOOL BOAR 1 -485-1900-149-11-0610 -	GENERAL SUPPLIES 233.76	759.00
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 466.70	-3,817.00
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0444 -	Copier Rental 666.13	2,134.06
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 205.00	-11,492.99
1 9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0694 -	EQUIPMENT SUPPLIES 3,450.00	-3,450.00
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0442 -	EQUIPMENT & VEHICLE RE 1,050.30	-1,050.30
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 8,000.00	15,491.95
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,937.31	51,769.24
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0434 -	BUILDINGS REPAIR & MAI 335.00	103,842.59
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT 1,630.72	88.57
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0442 -	EQUIPMENT & VEHICLE RE 4,298.69	4,771.69
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0444 -	Copier Rental 129.71	.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES 139.46	251,482.90
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0623 -	BOTTLED GAS 422.13	-1,106.45
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS 195.84	241,936.56
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATER 521.95	20,415.41
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0810 -	FEES & DUES 300.00	-25.00
FUND TOTAL		100,859.67	
21 1102887	BLHS OPERATION OF 21 -110-2610-409-30-0444 -7110	Copier Rental 99.64	.36
FUND TOTAL		99.64	
52 6405203	MCDOWELL ASDCC 52 -640-3300-840-10-0616 -0007	FOOD NON INSTR NON FOO 580.03	.00
FUND TOTAL		580.03	
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WARRANT SUMMARY TOTAL		101,539.34	
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GRAND TOTAL		101,539.34	
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#062219**

06/21/2019 14:09
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 06/21/2019 WARRANT: 062219 AMOUNT: \$ 27,295.48

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

06/21/2019 14:09
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062219 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20192326	INV	06/22/2019	24767211	24767211		
	1 1152118 0444 310D		REG INSTR	COPIER REN		635.34			
	2 1152118 0444 310E		REG INSTR	COPIER REN		738.70			
	3 1152887 0444 7115		FCHS OPER	COPIER REN		245.14			
			Invoice Net			1,619.18			
			CHECK TOTAL			1,619.18			
6798	BIG SANDY COMMUNITY &	00000	20193846	INV	06/22/2019	15073	15073		
	1 8502104 0338 125E		PRESTHS YS	REG FEES		90.00			
			Invoice Net			90.00			
			CHECK TOTAL			90.00			
6917	BOCOOK ENGINEERING	00000	20194461	INV	06/22/2019	2304181	2304181		
	1 0003610 0346 892E		NEW CF	AR EN SVCS		2,906.25			
			Invoice Net			2,906.25			
			CHECK TOTAL			2,906.25			
4960	CDW GOVERNMENT, INC.	00000	20194138	INV	06/22/2019	SGQ9336	SGQ9336		
	1 0002013 0650 162D		INST TECH	TECH SUPPL		161.00			
			Invoice Net			161.00			
			CHECK TOTAL			161.00			
5086	DELL COMPUTER CORPORAT	00000	20194375	INV	06/22/2019	10321089318	10321089318		
	1 1152147 0650 348E		FCHS VOC P	TECH SUPPL		1,346.24			
			Invoice Net			1,346.24			
5086	DELL COMPUTER CORPORAT	00000	20194376	INV	06/22/2019	10321821689	10321821689		
	1 1152147 0650 348E		FCHS VOC P	TECH SUPPL		1,760.07			
			Invoice Net			1,760.07			
5086	DELL COMPUTER CORPORAT	00000	20194430	INV	06/22/2019	10321958997	10321958997		
	1 0302118 0650 310E		EL INSTR	TECH SUPPL		784.92			
			Invoice Net			784.92			
			CHECK TOTAL			3,891.23			
6877	GOLDEN CORRAL	00000	20194272	INV	06/22/2019	349027	349027		
	1 1202104 0616 125E		BLE FRC	FD NI NFS		725.00			
			Invoice Net			725.00			
6877	GOLDEN CORRAL	00000	20193900	INV	06/22/2019	349040	349040		
	1 1202104 0616 125E		BLE FRC	FD NI NFS		599.76			
			Invoice Net			599.76			
			CHECK TOTAL			1,324.76			
5867	HAMPTON INN	00000	20191488	INV	06/22/2019	524816A	524816A		
	1 1102118 0586 466E		BLH INSTR	TRVL HOTEL		141.06			
			Invoice Net			141.06			
			CHECK TOTAL			141.06			
4545	IGA	00000	20194286	INV	06/22/2019	00122313	00122313		

06/21/2019 14:09
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 062219	06/21/2019	DUE DATE: 06/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0205203 0616	0005	ALLEN ASDC	FD NI NFS		260.00			
			Invoice Net			260.00			
						CHECK TOTAL	260.00		
3954 NEWPORT AQUARIUM	1 1202104 0338	125E	00000 20193896	INV	06/22/2019	999120178	999120178		
			BLE FRC	REG FEES		643.00			
			Invoice Net			643.00			
						CHECK TOTAL	643.00		
11343 NOCTI	1 1152147 0646	348E	00000 20192754	INV	06/22/2019	0041024-IN	0041024-IN		
			FCHS VOC P	TESTS		195.00			
			Invoice Net			195.00			
						CHECK TOTAL	195.00		
143091 ORIENTAL TRADING CO.	1 4402104 0697	125E	00000 20194057	INV	06/22/2019	696258417-01	696258417-01		
			ADAMS FRC	OTHER SUPL		168.34			
			Invoice Net			168.34			
						CHECK TOTAL	168.34		
5720 PRESENTATION SOLUTIONS	1 0202104 0610	125E	00000 20194035	INV	06/22/2019	0077918-IN	0077918-IN		
			ALLEN FRC	SUPPLIES		800.00			
			Invoice Net			800.00			
						CHECK TOTAL	800.00		
1110 QUILL	1 8502104 0616	125E	00000 20194328	INV	06/22/2019	7638335	7638335		
			PRESTHS YS	FD NI NFS		71.81			
			Invoice Net			71.81			
1110 QUILL	1 8502104 0616	125E	00000 20194328	INV	06/22/2019	7663595	7663595		
			PRESTHS YS	FD NI NFS		97.13			
			Invoice Net			97.13			
1110 QUILL	1 0102104 0610	125E	00000 20193986	INV	06/22/2019	8000868	8000868		
			DACE FRC	SUPPLIES		581.38			
			Invoice Net			581.38			
1110 QUILL	1 0102104 0610	125E	00000 20193986	INV	06/22/2019	8013063	8013063		
			DACE FRC	SUPPLIES		115.58			
			Invoice Net			115.58			
1110 QUILL	1 0102104 0610	125E	00000 20193986	INV	06/22/2019	8018116	8018116		
			DACE FRC	SUPPLIES		42.16			
			Invoice Net			42.16			
1110 QUILL	1 0102104 0610	125E	00000 20193986	INV	06/22/2019	8034114	8034114		
			DACE FRC	SUPPLIES		130.65			
			Invoice Net			130.65			
1110 QUILL	1 0102104 0610	125E	00000 20193986	INV	06/22/2019	8035544	8035544		
			DACE FRC	SUPPLIES		44.81			
			Invoice Net			44.81			
1110 QUILL	1 0102104 0610	125E	00000 20193986	INV	06/22/2019	8067177	8067177		
			DACE FRC	SUPPLIES		54.60			
			Invoice Net			54.60			

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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: 062219	06/21/2019	DUE DATE: 06/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,138.12		
9101 REMIX EDUCATION			00000 20194273	INV	06/22/2019	3096	3096		
1 1152104 0349	125E	FCHS YSC	OTH PF SVS			2,500.00			
			Invoice Net			2,500.00			
						CHECK TOTAL	2,500.00		
8621 REMIX EDUCATIONAL ENTE			00000 20194208	INV	06/22/2019	3115	3115		
1 0202104 0349	125E	ALLEN FRC	PROF SVC			3,000.00			
			Invoice Net			3,000.00			
						CHECK TOTAL	3,000.00		
776 SAVE A LOT - MARTIN			00000 20194043	INV	06/22/2019	999120125	999120125		
1 0102104 0680	125E	DACE FRC	WELFARE			363.64			
			Invoice Net			363.64			
776 SAVE A LOT - MARTIN			00000 20194043	INV	06/22/2019	999120126	999120126		
1 0102104 0680	125E	DACE FRC	WELFARE			182.47			
			Invoice Net			182.47			
						CHECK TOTAL	546.11		
100236 STATE WIDE PRESS			00000 20194400	INV	06/22/2019	999120159	999120159		
1 0302104 0610	125E	SF EL FRC	SUPPLIES			119.07			
			Invoice Net			119.07			
100236 STATE WIDE PRESS			00000 20194409	INV	06/22/2019	999120160	999120160		
1 0302104 0610	125E	SF EL FRC	SUPPLIES			205.00			
			Invoice Net			205.00			
						CHECK TOTAL	324.07		
9466 TRIANGLE FOODS			00000 20193674	INV	06/22/2019	3212	3212		
1 1202104 0616	125E	BLE FRC	FD NI NFS			300.00			
			Invoice Net			300.00			
9466 TRIANGLE FOODS			00000 20194285	INV	06/22/2019	3231	3231		
1 0102104 0617	125E	DACE FRC	FD I NFS			851.64			
			Invoice Net			851.64			
9466 TRIANGLE FOODS			00000 20194325	INV	06/22/2019	3239	3239		
1 0302104 0616	125E	SF EL FRC	FD NI NFS			192.25			
			Invoice Net			192.25			
9466 TRIANGLE FOODS			00000 20193378	INV	06/22/2019	3256	3256		
1 0192104 0616	125E	PE FRC	FD NI NFS			500.00			
			Invoice Net			500.00			
						CHECK TOTAL	1,843.89		
8081 WESLEY CHRISTIAN SCHOO			00000 20194329	INV	06/22/2019	401	401		
1 0002118 0338	310DP	SRFDWINSRG	REG FEES			360.00			
			Invoice Net			360.00			
8081 WESLEY CHRISTIAN SCHOO			00000 20194329	INV	06/22/2019	402	402		
1 0002118 0338	310DP	SRFDWINSRG	REG FEES			260.00			
			Invoice Net			260.00			

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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: 062219	06/21/2019	DUE DATE: 06/21/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8081 WESLEY CHRISTIAN SCHOO	00000 20194329	INV	06/22/2019			421	421		
1 0002118 0338	310DP SRFDWINSRG	REG FEES				240.00			
	Invoice Net					240.00			
						CHECK TOTAL	860.00		
3838 XEROX CORP.	00000 20192443	INV	06/22/2019			095749983	095749983		
1 0202118 0444	310E EL INSTR	Copier Ren				313.12			
	Invoice Net					313.12			
3838 XEROX CORP.	00000 20192443	INV	06/22/2019			095861767	095861767		
1 0202118 0444	310E EL INSTR	Copier Ren				294.07			
	Invoice Net					294.07			
3838 XEROX CORP.	00000 20192443	INV	06/22/2019			095861770	095861770		
1 0202118 0444	310E EL INSTR	Copier Ren				313.12			
	Invoice Net					313.12			
3838 XEROX CORP.	00000 20192443	INV	06/22/2019			095861771	095861771		
1 0202118 0444	310E EL INSTR	Copier Ren				219.21			
	Invoice Net					219.21			
3838 XEROX CORP.	00000 20192443	INV	06/22/2019			095861772	095861772		
1 0202118 0444	310E EL INSTR	Copier Ren				227.76			
	Invoice Net					227.76			
3838 XEROX CORP.	00000 20192443	INV	06/22/2019			096153903	096153903		
1 0202118 0444	310E EL INSTR	Copier Ren				294.07			
	Invoice Net					294.07			
3838 XEROX CORP.	00000 20192443	INV	06/22/2019			096153904	096153904		
1 0202118 0444	310E EL INSTR	Copier Ren				313.12			
	Invoice Net					313.12			
3838 XEROX CORP.	00000 20192443	INV	06/22/2019			096153905	096153905		
1 0202118 0444	310E EL INSTR	Copier Ren				219.21			
	Invoice Net					219.21			
3838 XEROX CORP.	00000 20192443	INV	06/22/2019			096153906	096153906		
1 0202118 0444	310E EL INSTR	Copier Ren				192.79			
	Invoice Net					192.79			
3838 XEROX CORP.	00000 20192443	INV	06/22/2019			096454223	096454223		
1 0202118 0444	310E EL INSTR	Copier Ren				248.57			
	Invoice Net					248.57			
3838 XEROX CORP.	00000 20192443	INV	06/22/2019			096454224	096454224		
1 0202118 0444	310E EL INSTR	Copier Ren				349.64			
	Invoice Net					349.64			
3838 XEROX CORP.	00000 20192443	INV	06/22/2019			096647485	096647485		
1 0202118 0444	310E EL INSTR	Copier Ren				206.76			
	Invoice Net					206.76			
3838 XEROX CORP.	00000 20192443	INV	06/22/2019			096647487	096647487		
1 0202118 0444	310E EL INSTR	Copier Ren				262.44			
	Invoice Net					262.44			
3838 XEROX CORP.	00000 20192443	INV	06/22/2019			096743680	096743680		
1 0202118 0444	310E EL INSTR	Copier Ren				298.85			
	Invoice Net					298.85			

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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: 062219	06/21/2019	DUE DATE: 06/21/2019		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.			00000	20192443	INV	06/22/2019	096939533	096939533		
1 0202118 0444	310E		EL INSTR		Copier Ren		266.87			
			Invoice Net				266.87			
3838 XEROX CORP.			00000	20192443	INV	06/22/2019	096939534	096939534		
1 0202118 0444	310E		EL INSTR		Copier Ren		263.48			
			Invoice Net				263.48			
3838 XEROX CORP.			00000	20192443	INV	06/22/2019	096939535	096939535		
1 0202118 0444	310E		EL INSTR		Copier Ren		278.19			
			Invoice Net				278.19			
3838 XEROX CORP.			00000	20192443	INV	06/22/2019	097041852	097041852		
1 0202118 0444	310E		EL INSTR		Copier Ren		322.20			
			Invoice Net				322.20			
CHECK TOTAL							4,883.47			
=====										
54 INVOICES			WARRANT TOTAL			27,295.48	27,295.48			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 7
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WARRANT: 062219		06/21/2019		DUE DATE: 06/21/2019	
FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0650 -162D	SUPPLIES-TECHNOLOGY RE	161.00 4,908.49
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -310DP	REGISTRATION FEES	860.00 340.00
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0610 -125E	GENERAL SUPPLIES	969.18 1.90
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0617 -125E	FOOD INSTR NON FOOD SE	851.64 -444.72
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0680 -125E	WELFARE (FOOD/CLOTHES/	546.11 .01
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO	500.00 .00
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0349 -125E	OTHER PROFESSIONAL SER	3,000.00 .00
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0610 -125E	GENERAL SUPPLIES	800.00 12.12
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0444 -310E	Copier Rental	4,883.47 .00
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0610 -125E	GENERAL SUPPLIES	324.07 21.38
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO	192.25 .00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0650 -310E	SUPPLIES-TECHNOLOGY RE	784.92 18,157.43
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0586 -466E	TRAVEL - HOTELS	141.06 4,197.07
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0349 -125E	OTHER PROFESSIONAL SER	2,500.00 .00
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0444 -310D	COPIER RENTAL	635.34 .00
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0444 -310E	COPIER RENTAL	738.70 6,438.70
2	1152147	FCHS ALL VOC PROG 2	-115-1100-392-30-0646 -348E	TESTS	195.00 .00
2	1152147	FCHS ALL VOC PROG 2	-115-1100-392-30-0650 -348E	SUPPLIES-TECHNOLOGY RE	3,106.31 628.43
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0338 -125E	REGISTRATION FEES	643.00 1.00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0616 -125E	FOOD NON INSTR NON FOO	1,624.76 4.97
2	4402104	ADAMS MIDDLE SCHOO 2	-440-3309-851-20-0697 -125E	OTHER SUPPLIES & MATER	168.34 .00
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0338 -125E	REGISTRATION FEES	90.00 .00
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0616 -125E	FOOD NON INSTR NON FOO	168.94 79.08
FUND TOTAL				23,884.09	
21	1152887	FCHS OPERATION OF 21	-115-2610-409-30-0444 -7115	COPIER RENTAL	245.14 .74
FUND TOTAL				245.14	
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346 -892E	ARCECTUR & ENGINEERIN	2,906.25 -5,293.75
FUND TOTAL				2,906.25	
52	0205203	ALLEN ELEM ASDC 52	-020-3300-840-10-0616 -0005	FOOD NON INSTR NON FOO	260.00 75.61
FUND TOTAL				260.00	
WARRANT SUMMARY TOTAL				27,295.48	
GRAND TOTAL				27,295.48	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062319**

06/21/2019 14:10
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 06/21/2019 WARRANT: 062319 AMOUNT: \$ 20,441.72

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

06/21/2019 14:10
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 2
apwarnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062319 06/21/2019 DUE DATE: 06/21/2019

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	06/23/2019	BUS-NO.-1509 770.00 770.00 Invoice Net	BUS-NO.-1509		
						CHECK TOTAL	770.00		
10843 AMERICAN BUSINESS SYST	1 9011092 0444	00000	20193769	INV	06/23/2019	24950057 98.03 98.03 Invoice Net	24950057		
						CHECK TOTAL	98.03		
100248 APOLLO OIL, & LLC	1 9011096 0661	00000	20194470	INV	06/23/2019	001844470 1,100.00 1,100.00 Invoice Net	001844470		
						CHECK TOTAL	1,100.00		
10073 ARAMARK UNIFORM	1 9011096 0610	00000	20193832	INV	06/23/2019	52730908 100.00 100.00 Invoice Net	52730908		
						CHECK TOTAL	100.00		
10981 CENTRAL STATES BUS SAL	1 9011092 0732	00000	20194509	INV	06/23/2019	S0782972 8,563.00 8,563.00 Invoice Net	S0782972		
						CHECK TOTAL	8,563.00		
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20192873	INV	06/23/2019	28-38-23-3x2 50.00 50.00 Invoice Net	28-38-23-3x2		
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20192873	INV	06/23/2019	50-65-17-5 50.00 50.00 Invoice Net	50-65-17-5		
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20192873	INV	06/23/2019	54-52-69-3x2 50.00 50.00 Invoice Net	54-52-69-3x2		
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20192873	INV	06/23/2019	55-49-52-2x2 50.00 50.00 Invoice Net	55-49-52-2x2		
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20192873	INV	06/23/2019	57-70-91-2x2 50.00 50.00 Invoice Net	57-70-91-2x2		
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20192873	INV	06/23/2019	58-20-21-2x2 50.00 50.00 Invoice Net	58-20-21-2x2		
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20192873	INV	06/23/2019	60-02-63-8x2 50.00 50.00 Invoice Net	60-02-63-8x2		
7879 MCDOWELL ARH CLINIC		00000	20192873	INV	06/23/2019	60-19-76-4x2	60-19-76-4x2		

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9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062319 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011092 0345	BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	400.00		
3085 MIKE CLICK		00000 20194529	INV	06/23/2019		999120189	999120189		
1 9011096 0627		BUS MAINT		DIESEL		35.01			
		Invoice Net				35.01			
						CHECK TOTAL	35.01		
8076 PREMIER INTEGRITY SOLU		00000 20192167	INV	06/23/2019		230450	230450		
1 9011092 0341		BUS DRV		DRUG TEST		159.00			
		Invoice Net				159.00			
8076 PREMIER INTEGRITY SOLU		00000 20192167	INV	06/23/2019		230665	230665		
1 9011092 0341		BUS DRV		DRUG TEST		45.00			
		Invoice Net				45.00			
						CHECK TOTAL	204.00		
8977 S & S TIRE		00000 20193945	INV	06/23/2019		4150017247	4150017247		
1 9011096 0662		BUS MAINT		TIRE/TUBE		541.72			
		Invoice Net				541.72			
8977 S & S TIRE		00000 20193599	INV	06/23/2019		4150017248	4150017248		
1 9011096 0662		BUS MAINT		TIRE/TUBE		900.86			
		Invoice Net				900.86			
8977 S & S TIRE		00000 20194338	INV	06/23/2019		4150017249	4150017249		
1 9011096 0662		BUS MAINT		TIRE/TUBE		3,943.46			
		Invoice Net				3,943.46			
8977 S & S TIRE		00000 20194432	INV	06/23/2019		4150017284	4150017284		
1 9011096 0662		BUS MAINT		TIRE/TUBE		2,146.24			
		Invoice Net				2,146.24			
8977 S & S TIRE		00000 20194432	CRM	06/23/2019		4150017305	4150017305		
1 9011096 0662		BUS MAINT		TIRE/TUBE		-50.00			
		Invoice Net				-50.00			
						CHECK TOTAL	7,482.28		
101706 WORLDWIDE EQUIPMENT, I		00000 20194292	INV	06/23/2019		96I128711	96I128711		
1 9011096 0663		BUS MAINT		REPR PARTS		217.28			
		Invoice Net				217.28			
101706 WORLDWIDE EQUIPMENT, I		00000 20194292	INV	06/23/2019		96I128750	96I128750		
1 9011096 0663		BUS MAINT		REPR PARTS		181.14			
		Invoice Net				181.14			
101706 WORLDWIDE EQUIPMENT, I		00000 20194292	INV	06/23/2019		96I128805	96I128805		
1 9011096 0663		BUS MAINT		REPR PARTS		95.56			
		Invoice Net				95.56			
101706 WORLDWIDE EQUIPMENT, I		00000 20194292	CRM	06/23/2019		96I128888	96I128888		
1 9011096 0663		BUS MAINT		REPR PARTS		-95.56			
		Invoice Net				-95.56			
101706 WORLDWIDE EQUIPMENT, I		00000 20194471	INV	06/23/2019		96I128890	96I128890		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062319 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT	REPR PARTS		909.87			
			Invoice Net			909.87			
101706	WORLDWIDE EQUIPMENT, I	00000	00194292	INV	06/23/2019	961128891	961128891		
	1 9011096 0663		BUS MAINT	REPR PARTS		381.11			
			Invoice Net			381.11			
					CHECK	TOTAL	1,689.40		

27 INVOICES	WARRANT TOTAL	20,441.72	20,441.72
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 062319 06/21/2019

DUE DATE: 06/21/2019

FUND	ORG	ACCOUNT			AMOUNT	AVLB	BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	-	DRUG TESTING	204.00	561.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345	-	MEDICAL SERVICES	400.00	750.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0444	-	Copier Rental	98.03	127.92
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0732	-	VEHICLES	8,563.00	.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SER	770.00	-165.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	100.00	297.37
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	35.01	4,744.38
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	1,100.00	218.74
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	7,482.28	89.50
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	1,689.40	-1,559.17
FUND TOTAL					20,441.72		
WARRANT SUMMARY TOTAL					20,441.72		
GRAND TOTAL					20,441.72		

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062419**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 06/21/2019 WARRANT: 062419 AMOUNT: \$ 266,813.70

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: 062419 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3115	ANDREWS FOOD EQUIPMENT 1 0305101 0663	00000	20190460	INV FOOD SVC REPR PARTS Invoice Net	06/24/2019	AC528276 599.35 599.35 CHECK TOTAL	AC528276		
						599.35			
200018	BROCK McVEY CO. 1 0005101 0663	00000	20193394	INV FOOD SVC REPR PARTS Invoice Net	06/24/2019	9065289 106.00 106.00 CHECK TOTAL	9065289		
						9076272			
200018	BROCK McVEY CO. 1 0005101 0663	00000	20193394	INV FOOD SVC REPR PARTS Invoice Net	06/24/2019	9076272 897.00 897.00 CHECK TOTAL	9076272		
						9076333			
200018	BROCK McVEY CO. 1 0005101 0663	00000	20193394	INV FOOD SVC REPR PARTS Invoice Net	06/24/2019	9076333 22.63 22.63 CHECK TOTAL	9076333		
						9084028			
200018	BROCK McVEY CO. 1 0205101 0663	00000	20193394	INV FOOD SVC REPR PARTS Invoice Net	06/24/2019	9084028 569.09 569.09 CHECK TOTAL	9084028		
						9104943			
200018	BROCK McVEY CO. 1 1205101 0663	00000	20193394	INV FOOD SVC REPR PARTS Invoice Net	06/24/2019	9104943 5.34 5.34 CHECK TOTAL	9104943		
						9133616			
200018	BROCK McVEY CO. 1 0005101 0663	00000	20193394	INV FOOD SVC REPR PARTS Invoice Net	06/24/2019	9133616 111.49 111.49 CHECK TOTAL	9133616		
						9149210			
200018	BROCK McVEY CO. 1 0005101 0663	00000	20193394	INV FOOD SVC REPR PARTS Invoice Net	06/24/2019	9149210 44.26 44.26 CHECK TOTAL	9149210		
						9155888			
200018	BROCK McVEY CO. 1 4405101 0663	00000	20193394	INV FOOD SVC REPR PARTS Invoice Net	06/24/2019	9155888 105.83 105.83 CHECK TOTAL	9155888		
						9166146			
200018	BROCK McVEY CO. 1 0005101 0663	00000	20193394	INV FOOD SVC REPR PARTS Invoice Net	06/24/2019	9166146 55.54 55.54 CHECK TOTAL	9166146		
						9175594			
200018	BROCK McVEY CO. 1 0005101 0663	00000	20193394	INV FOOD SVC REPR PARTS Invoice Net	06/24/2019	9175594 75.09 75.09 CHECK TOTAL	9175594		
						1,992.27			
9483	COCA-COLA REFRESHMENTS 1 1205101 0637	00000	20190504	INV FOOD SVC VEND FS Invoice Net	06/24/2019	17281202920 127.50 127.50 CHECK TOTAL	17281202920		
						17281203033			
9483	COCA-COLA REFRESHMENTS 1 1105101 0637	00000	20190504	INV FOOD SVC VEND FS Invoice Net	06/24/2019	17281203033 25.50 25.50 CHECK TOTAL	17281203033		
						17285201265			
9483	COCA-COLA REFRESHMENTS 1 0195101 0637	00000	20190504	INV FOOD SVC VEND FS Invoice Net	06/24/2019	17285201265 85.00 85.00 CHECK TOTAL	17285201265		
						17286201445			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	06/24/2019	17286201445	17286201445		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062419 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1155101 0637		FOOD SVC	VEND FS		320.00			
			Invoice Net			320.00			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	06/24/2019	17286201549	17286201549		
	1 1155101 0637		FOOD SVC	VEND FS		238.75			
			Invoice Net			238.75			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	06/24/2019	17288201370	17288201370		
	1 8505101 0637		FOOD SVC	VEND FS		179.00			
			Invoice Net			179.00			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	06/24/2019	17288201421	17288201421		
	1 8505101 0637		FOOD SVC	VEND FS		154.00			
			Invoice Net			154.00			
9483	COCA-COLA REFRESHMENTS	00000	20190504	INV	06/24/2019	17288201476	17288201476		
	1 8505101 0637		FOOD SVC	VEND FS		150.00			
			Invoice Net			150.00			
			CHECK TOTAL			1,279.75			
200409	COLONIAL FOOD SERVICE	00000	20194522	INV	06/24/2019	25100	25100		
	1 1105101 0663		FOOD SVC	REPR PARTS		755.00			
			Invoice Net			755.00			
			CHECK TOTAL			755.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20190485	INV	06/24/2019	100262	100262		
	1 0005101 0663		FOOD SVC	REPR PARTS		424.68			
			Invoice Net			424.68			
			CHECK TOTAL			424.68			
100860	GFS-ID	00000	20193714	CRM	06/24/2019	12820845	12820845		
	1 0305101 0630		FOOD SVC	FOOD		-28.21			
			Invoice Net			-28.21			
100860	GFS-ID	00000	20193714	INV	06/24/2019	193923166	193923166		
	1 1205101 0630		FOOD SVC	FOOD		3,336.18			
	2 1205101 0610		FOOD SVC	SUPPLIES		311.97			
			Invoice Net			3,648.15			
100860	GFS-ID	00000	20193714	INV	06/24/2019	193923169	193923169		
	1 1205101 0630		FOOD SVC	FOOD		117.45			
			Invoice Net			117.45			
100860	GFS-ID	00000	20193714	INV	06/24/2019	193954508	193954508		
	1 4405101 0630		FOOD SVC	FOOD		2,676.26			
	2 4405101 0610		FOOD SVC	SUPPLIES		211.10			
			Invoice Net			2,887.36			
100860	GFS-ID	00000	20193714	INV	06/24/2019	193954510	193954510		
	1 0195101 0630		FOOD SVC	FOOD		4,806.94			
	2 0195101 0610		FOOD SVC	SUPPLIES		225.31			
			Invoice Net			5,032.25			
100860	GFS-ID	00000	20193714	INV	06/24/2019	193954512	193954512		
	1 8505101 0630		FOOD SVC	FOOD		2,247.98			
	2 8505101 0610		FOOD SVC	SUPPLIES		192.81			
			Invoice Net			2,440.79			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062419 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20193714	INV 06/24/2019	193954513	193954513		
	1 0215101 0630			FOOD SVC	FOOD	3,322.43			
	2 0215101 0610			FOOD SVC	SUPPLIES	303.19			
				Invoice Net		3,625.62			
100860	GFS-ID		00000	20193714	INV 06/24/2019	193954528	193954528		
	1 0205101 0630			FOOD SVC	FOOD	4,278.30			
	2 0205101 0610			FOOD SVC	SUPPLIES	192.63			
				Invoice Net		4,470.93			
100860	GFS-ID		00000	20193714	INV 06/24/2019	193954531	193954531		
	1 1105101 0630			FOOD SVC	FOOD	2,316.53			
	2 1105101 0610			FOOD SVC	SUPPLIES	255.88			
				Invoice Net		2,572.41			
100860	GFS-ID		00000	20193714	INV 06/24/2019	193954576	193954576		
	1 0105101 0630			DACEFDSVC	FOOD	6,267.24			
	2 0105101 0610			DACEFDSVC	SUPPLIES	405.45			
				Invoice Net		6,672.69			
100860	GFS-ID		00000	20193714	INV 06/24/2019	193954577	193954577		
	1 1155101 0630			FOOD SVC	FOOD	3,240.28			
	2 1155101 0610			FOOD SVC	SUPPLIES	68.24			
				Invoice Net		3,308.52			
100860	GFS-ID		00000	20193714	INV 06/24/2019	193954579	193954579		
	1 0505101 0630			FOOD SVC	FOOD	472.93			
	2 0505101 0610			FOOD SVC	SUPPLIES	21.96			
				Invoice Net		494.89			
100860	GFS-ID		00000	20193714	INV 06/24/2019	193954580	193954580		
	1 0305101 0630			FOOD SVC	FOOD	5,541.95			
	2 0305101 0610			FOOD SVC	SUPPLIES	281.59			
				Invoice Net		5,823.54			
100860	GFS-ID		00000	20193714	INV 06/24/2019	193954581	193954581		
	1 0505101 0630			FOOD SVC	FOOD	29.28			
	2 0505101 0610			FOOD SVC	SUPPLIES	86.20			
				Invoice Net		115.48			
100860	GFS-ID		00000	20193714	INV 06/24/2019	193954582	193954582		
	1 4855101 0630			FOOD SVC	FOOD	2,490.10			
	2 4855101 0610			FOOD SVC	SUPPLIES	91.55			
				Invoice Net		2,581.65			
100860	GFS-ID		00000	20193714	INV 06/24/2019	194095998	194095998		
	1 1205101 0630			FOOD SVC	FOOD	6,188.44			
	2 1205101 0610			FOOD SVC	SUPPLIES	478.15			
				Invoice Net		6,666.59			
100860	GFS-ID		00000	20193714	INV 06/24/2019	194128373	194128373		
	1 4855101 0630			FOOD SVC	FOOD	2,916.51			
	2 4855101 0610			FOOD SVC	SUPPLIES	211.71			
				Invoice Net		3,128.22			
100860	GFS-ID		00000	20193714	INV 06/24/2019	194128374	194128374		
	1 1155101 0630			FOOD SVC	FOOD	4,835.91			
	2 1155101 0610			FOOD SVC	SUPPLIES	86.74			
				Invoice Net		4,922.65			

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 FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062419 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000 20193714	INV	06/24/2019	194128375	194128375		
	1 0305101 0630		FOOD SVC	FOOD		5,313.30			
	2 0305101 0610		FOOD SVC	SUPPLIES		457.62			
			Invoice Net			5,770.92			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194128376	194128376		
	1 0105101 0630		DACEFDSVC	FOOD		6,373.97			
	2 0105101 0610		DACEFDSVC	SUPPLIES		234.70			
			Invoice Net			6,608.67			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194128380	194128380		
	1 0505101 0630		FOOD SVC	FOOD		305.63			
	2 0505101 0610		FOOD SVC	SUPPLIES		63.58			
			Invoice Net			369.21			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194128381	194128381		
	1 0195101 0630		FOOD SVC	FOOD		5,070.28			
	2 0195101 0610		FOOD SVC	SUPPLIES		383.56			
			Invoice Net			5,453.84			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194128383	194128383		
	1 4405101 0630		FOOD SVC	FOOD		2,453.75			
	2 4405101 0610		FOOD SVC	SUPPLIES		322.75			
			Invoice Net			2,776.50			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194128388	194128388		
	1 8505101 0630		FOOD SVC	FOOD		2,550.84			
	2 8505101 0610		FOOD SVC	SUPPLIES		249.51			
			Invoice Net			2,800.35			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194128389	194128389		
	1 4405101 0630		FOOD SVC	FOOD		184.21			
			Invoice Net			184.21			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194128390	194128390		
	1 0215101 0630		FOOD SVC	FOOD		2,405.01			
	2 0215101 0610		FOOD SVC	SUPPLIES		220.40			
			Invoice Net			2,625.41			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194128395	194128395		
	1 0205101 0630		FOOD SVC	FOOD		3,496.40			
	2 0205101 0610		FOOD SVC	SUPPLIES		199.29			
			Invoice Net			3,695.69			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194128398	194128398		
	1 1105101 0630		FOOD SVC	FOOD		1,065.07			
			Invoice Net			1,065.07			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194263409	194263409		
	1 1205101 0630		FOOD SVC	FOOD		3,123.51			
	2 1205101 0610		FOOD SVC	SUPPLIES		351.04			
			Invoice Net			3,474.55			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194263414	194263414		
	1 1205101 0630		FOOD SVC	FOOD		103.00			
			Invoice Net			103.00			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194296331	194296331		
	1 8505101 0630		FOOD SVC	FOOD		3,060.70			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062419 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 8505101 0610			FOOD SVC	SUPPLIES	194.79			
				Invoice Net		3,255.49			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194296332	194296332		
	1 0195101 0630			FOOD SVC	FOOD	4,027.32			
	2 0195101 0610			FOOD SVC	SUPPLIES	305.82			
				Invoice Net		4,333.14			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194296334	194296334		
	1 4405101 0630			FOOD SVC	FOOD	2,580.39			
	2 4405101 0610			FOOD SVC	SUPPLIES	223.64			
				Invoice Net		2,804.03			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194296335	194296335		
	1 0205101 0630			FOOD SVC	FOOD	2,661.65			
	2 0205101 0610			FOOD SVC	SUPPLIES	100.66			
				Invoice Net		2,762.31			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194296337	194296337		
	1 0215101 0630			FOOD SVC	FOOD	2,884.97			
	2 0215101 0610			FOOD SVC	SUPPLIES	176.24			
				Invoice Net		3,061.21			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194296344	194296344		
	1 1105101 0630			FOOD SVC	FOOD	3,924.85			
	2 1105101 0610			FOOD SVC	SUPPLIES	226.59			
				Invoice Net		4,151.44			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194296367	194296367		
	1 0305101 0630			FOOD SVC	FOOD	1,175.10			
	2 0305101 0610			FOOD SVC	SUPPLIES	105.03			
				Invoice Net		1,280.13			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194296368	194296368		
	1 4855101 0630			FOOD SVC	FOOD	2,659.83			
	2 4855101 0610			FOOD SVC	SUPPLIES	305.85			
				Invoice Net		2,965.68			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194296369	194296369		
	1 0505101 0630			FOOD SVC	FOOD	1,010.43			
	2 0505101 0610			FOOD SVC	SUPPLIES	64.66			
				Invoice Net		1,075.09			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194296371	194296371		
	1 1155101 0630			FOOD SVC	FOOD	2,233.44			
	2 1155101 0610			FOOD SVC	SUPPLIES	44.60			
				Invoice Net		2,278.04			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194296372	194296372		
	1 0305101 0630			FOOD SVC	FOOD	6,050.49			
	2 0305101 0610			FOOD SVC	SUPPLIES	325.54			
				Invoice Net		6,376.03			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194296373	194296373		
	1 0105101 0630			DACEFDSVC	FOOD	5,433.06			
	2 0105101 0610			DACEFDSVC	SUPPLIES	213.86			
				Invoice Net		5,646.92			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194296374	194296374		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062419 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0105101 0630			DACEFDSVC	FOOD	98.56			
				Invoice Net		98.56			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194457065	194457065		
	1 8505101 0630			FOOD SVC	FOOD	2,136.77			
	2 8505101 0610			FOOD SVC	SUPPLIES	228.66			
				Invoice Net		2,365.43			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194457067	194457067		
	1 0215101 0630			FOOD SVC	FOOD	294.11			
	2 0215101 0610			FOOD SVC	SUPPLIES	177.79			
				Invoice Net		471.90			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194457068	194457068		
	1 0195101 0630			FOOD SVC	FOOD	3,789.96			
	2 0195101 0610			FOOD SVC	SUPPLIES	58.86			
				Invoice Net		3,848.82			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194457069	194457069		
	1 4405101 0630			FOOD SVC	FOOD	2,162.31			
	2 4405101 0610			FOOD SVC	SUPPLIES	239.30			
				Invoice Net		2,401.61			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194457084	194457084		
	1 0205101 0630			FOOD SVC	FOOD	2,818.97			
	2 0205101 0610			FOOD SVC	SUPPLIES	283.70			
				Invoice Net		3,102.67			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194457087	194457087		
	1 0505101 0630			FOOD SVC	FOOD	332.65			
	2 0505101 0610			FOOD SVC	SUPPLIES	165.87			
				Invoice Net		498.52			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194457089	194457089		
	1 1155101 0630			FOOD SVC	FOOD	1,561.94			
				Invoice Net		1,561.94			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194457090	194457090		
	1 0105101 0630			DACEFDSVC	FOOD	1,827.48			
	2 0105101 0610			DACEFDSVC	SUPPLIES	244.96			
				Invoice Net		2,072.44			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194457091	194457091		
	1 0305101 0630			FOOD SVC	FOOD	3,783.99			
	2 0305101 0610			FOOD SVC	SUPPLIES	392.34			
				Invoice Net		4,176.33			
100860	GFS-ID		00000 20193714	INV	06/24/2019	194457092	194457092		
	1 4855101 0630			FOOD SVC	FOOD	1,292.00			
	2 4855101 0610			FOOD SVC	SUPPLIES	36.62			
				Invoice Net		1,328.62			
				CHECK TOTAL		155,324.75			
9095	JW ASSOCIATES		00000 20194494	INV	06/24/2019	53775	53775		
	1 0205101 0695			FOOD SVC	FURN & FIX	26,575.00			
				Invoice Net		26,575.00			
9095	JW ASSOCIATES		00000 20194499	INV	06/24/2019	53776	53776		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062419 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0195101 0695		FOOD SVC	FURN & FIX		35,966.00			
			Invoice Net			35,966.00			
						CHECK TOTAL	62,541.00		
100283	SLONE'S JANITORIAL SUP	00000	20190482	INV	06/24/2019	248406	248406		
	1 0505101 0610		FOOD SVC	SUPPLIES		282.07			
			Invoice Net			282.07			
						CHECK TOTAL	282.07		
200420	LAYNE'S ACE HARDWARE I	00000	20190486	INV	06/24/2019	259225	259225		
	1 0005101 0610		FOOD SVC	SUPPLIES		97.17			
			Invoice Net			97.17			
200420	LAYNE'S ACE HARDWARE I	00000	20190486	INV	06/24/2019	259300	259300		
	1 0005101 0610		FOOD SVC	SUPPLIES		4.49			
			Invoice Net			4.49			
200420	LAYNE'S ACE HARDWARE I	00000	20190486	INV	06/24/2019	259555	259555		
	1 0005101 0610		FOOD SVC	SUPPLIES		29.63			
			Invoice Net			29.63			
200420	LAYNE'S ACE HARDWARE I	00000	20190486	INV	06/24/2019	259631	259631		
	1 0005101 0610		FOOD SVC	SUPPLIES		17.61			
			Invoice Net			17.61			
200420	LAYNE'S ACE HARDWARE I	00000	20190486	INV	06/24/2019	260798	260798		
	1 0005101 0610		FOOD SVC	SUPPLIES		40.62			
			Invoice Net			40.62			
						CHECK TOTAL	189.52		
1561	LOWES HOME CENTER	00000	20192942	INV	06/24/2019	11100	11100		
	1 0005101 0663		FOOD SVC	REPR PARTS		230.70			
			Invoice Net			230.70			
1561	LOWES HOME CENTER	00000	20192942	INV	06/24/2019	11244	11244		
	1 0005101 0663		FOOD SVC	REPR PARTS		225.16			
			Invoice Net			225.16			
1561	LOWES HOME CENTER	00000	20192942	INV	06/24/2019	13008	13008		
	1 0005101 0663		FOOD SVC	REPR PARTS		234.35			
			Invoice Net			234.35			
1561	LOWES HOME CENTER	00000	20192942	INV	06/24/2019	27725	27725		
	1 0005101 0663		FOOD SVC	REPR PARTS		355.16			
			Invoice Net			355.16			
1561	LOWES HOME CENTER	00000	20192942	INV	06/24/2019	27887	27887		
	1 0005101 0663		FOOD SVC	REPR PARTS		219.80			
			Invoice Net			219.80			
						CHECK TOTAL	1,265.17		
9731	SHOES FOR CREWS, LLC	00000	20194348	INV	06/24/2019	40301200	40301200		
	1 0005101 0893		FOOD SVC	UNIFORMS		4,511.74			
			Invoice Net			4,511.74			
9731	SHOES FOR CREWS, LLC	00000	20194348	INV	06/24/2019	40301630	40301630		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062419 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0005101 0893		FOOD SVC	UNIFORMS		254.84			
			Invoice Net			254.84			
9731	SHOES FOR CREWS, LLC	00000	20194348	INV	06/24/2019	40316974	40316974		
	1 0005101 0893		FOOD SVC	UNIFORMS		351.36			
			Invoice Net			351.36			
9731	SHOES FOR CREWS, LLC	00000	20194348	INV	06/24/2019	40346589	40346589		
	1 0005101 0893		FOOD SVC	UNIFORMS		169.92			
			Invoice Net			169.92			
			CHECK TOTAL			5,287.86			
100236	STATE WIDE PRESS	00000	20192972	INV	06/24/2019	999120005	999120005		
	1 0005101 0610		FOOD SVC	SUPPLIES		192.00			
			Invoice Net			192.00			
			CHECK TOTAL			192.00			
8167	THE UPS STORE	00000	20194414	INV	06/24/2019	06032019	06032019		
	1 0005101 0559		FOOD SVC	OTR PRINT		1,825.00			
			Invoice Net			1,825.00			
			CHECK TOTAL			1,825.00			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91211662304	91211662304		
	1 0195101 0635		FOOD SVC	MILK		511.28			
			Invoice Net			511.28			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91211662305	91211662305		
	1 0205101 0635		FOOD SVC	MILK		360.78			
			Invoice Net			360.78			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91211662306	91211662306		
	1 1205101 0635		FOOD SVC	MILK		505.47			
			Invoice Net			505.47			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91221665246	91221665246		
	1 0215101 0635		FOOD SVC	MILK		293.78			
			Invoice Net			293.78			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91221665247	91221665247		
	1 0505101 0635		FOOD SVC	MILK		78.90			
			Invoice Net			78.90			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91221665248	91221665248		
	1 0105101 0635		DACEFDSVC	MILK		395.95			
			Invoice Net			395.95			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91221665250	91221665250		
	1 0305101 0635		FOOD SVC	MILK		451.44			
			Invoice Net			451.44			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91221665251	91221665251		
	1 4855101 0635		FOOD SVC	MILK		281.22			
			Invoice Net			281.22			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91261662356	91261662356		
	1 0195101 0635		FOOD SVC	MILK		425.49			
			Invoice Net			425.49			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062419 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	06/24/2019	91261662357	91261662357		
			FOOD SVC	MILK		367.73			
			Invoice Net			367.73			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	06/24/2019	91261662358	91261662358		
			FOOD SVC	MILK		496.43			
			Invoice Net			496.43			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	06/24/2019	91261662359	91261662359		
			FOOD SVC	MILK		255.87			
			Invoice Net			255.87			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	06/24/2019	91261662360	91261662360		
			FOOD SVC	MILK		351.47			
			Invoice Net			351.47			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	06/24/2019	91261662361	91261662361		
			FOOD SVC	MILK		455.45			
			Invoice Net			455.45			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	06/24/2019	91261665275	91261665275		
			FOOD SVC	MILK		369.93			
			Invoice Net			369.93			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	06/24/2019	91261665276	91261665276		
			DACEFDSVC	MILK		527.12			
			Invoice Net			527.12			
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	06/24/2019	91261665277	91261665277		
			FOOD SVC	MILK		502.25			
			Invoice Net			502.25			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	06/24/2019	91261665279	91261665279		
			FOOD SVC	MILK		622.86			
			Invoice Net			622.86			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	06/24/2019	91261665284	91261665284		
			FOOD SVC	MILK		212.01			
			Invoice Net			212.01			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	06/24/2019	91281662394	91281662394		
			FOOD SVC	MILK		539.55			
			Invoice Net			539.55			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	06/24/2019	91281662395	91281662395		
			FOOD SVC	MILK		394.80			
			Invoice Net			394.80			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	06/24/2019	91281662396	91281662396		
			FOOD SVC	MILK		690.86			
			Invoice Net			690.86			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	06/24/2019	91291665312	91291665312		
			FOOD SVC	MILK		281.48			
			Invoice Net			281.48			
2714 UNITED DAIRY	1 0505101 0635	00000	20190493	INV	06/24/2019	91291665313	91291665313		
			FOOD SVC	MILK		84.11			
			Invoice Net			84.11			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	06/24/2019	91291665314	91291665314		
			DACEFDSVC	MILK		314.37			
			Invoice Net			314.37			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062419 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	06/24/2019	91291665317	91291665317		
			FOOD SVC	MILK		436.46			
			Invoice Net			436.46			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	06/24/2019	91291665318	91291665318		
			FOOD SVC	MILK		289.44			
			Invoice Net			289.44			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	06/24/2019	91331662441	91331662441		
			FOOD SVC	MILK		420.69			
			Invoice Net			420.69			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	06/24/2019	91331662442	91331662442		
			FOOD SVC	MILK		390.40			
			Invoice Net			390.40			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	06/24/2019	91331662443	91331662443		
			FOOD SVC	MILK		455.85			
			Invoice Net			455.85			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	06/24/2019	91331662444	91331662444		
			FOOD SVC	MILK		337.38			
			Invoice Net			337.38			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	06/24/2019	91331662445	91331662445		
			FOOD SVC	MILK		366.45			
			Invoice Net			366.45			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	06/24/2019	91331662447	91331662447		
			FOOD SVC	MILK		496.64			
			Invoice Net			496.64			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	06/24/2019	91331665339	91331665339		
			FOOD SVC	MILK		338.98			
			Invoice Net			338.98			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	06/24/2019	91331665340	91331665340		
			DACEFDSVC	MILK		474.24			
			Invoice Net			474.24			
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	06/24/2019	91331665341	91331665341		
			FOOD SVC	MILK		442.55			
			Invoice Net			442.55			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	06/24/2019	91331665343	91331665343		
			FOOD SVC	MILK		525.39			
			Invoice Net			525.39			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	06/24/2019	91331665348	91331665348		
			FOOD SVC	MILK		204.46			
			Invoice Net			204.46			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	06/24/2019	91351662478	91351662478		
			FOOD SVC	MILK		577.14			
			Invoice Net			577.14			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	06/24/2019	91351662479	91351662479		
			FOOD SVC	MILK		419.41			
			Invoice Net			419.41			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	06/24/2019	91351662480	91351662480		
			FOOD SVC	MILK		566.58			
			Invoice Net			566.58			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062419 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	06/24/2019	91361665374	91361665374		
			FOOD SVC	MILK		337.77			
			Invoice Net			337.77			
2714 UNITED DAIRY	1 0505101 0635	00000	20190493	INV	06/24/2019	91361665375	91361665375		
			FOOD SVC	MILK		32.90			
			Invoice Net			32.90			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	06/24/2019	91361665376	91361665376		
			DACEFDSVC	MILK		405.03			
			Invoice Net			405.03			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	06/24/2019	91361665380	91361665380		
			FOOD SVC	MILK		504.45			
			Invoice Net			504.45			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	06/24/2019	91361665381	91361665381		
			FOOD SVC	MILK		278.54			
			Invoice Net			278.54			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	06/24/2019	91401662530	91401662530		
			FOOD SVC	MILK		437.19			
			Invoice Net			437.19			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	06/24/2019	91401662531	91401662531		
			FOOD SVC	MILK		134.52			
			Invoice Net			134.52			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	06/24/2019	91401662532	91401662532		
			FOOD SVC	MILK		260.28			
			Invoice Net			260.28			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	INV	06/24/2019	91401662533	91401662533		
			FOOD SVC	MILK		267.57			
			Invoice Net			267.57			
2714 UNITED DAIRY	1 1105101 0635	00000	20190493	INV	06/24/2019	91401662535	91401662535		
			FOOD SVC	MILK		168.15			
			Invoice Net			168.15			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	06/24/2019	91401662536	91401662536		
			FOOD SVC	MILK		535.14			
			Invoice Net			535.14			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	06/24/2019	91401665404	91401665404		
			FOOD SVC	MILK		324.60			
			Invoice Net			324.60			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	06/24/2019	91401665405	91401665405		
			DACEFDSVC	MILK		424.02			
			Invoice Net			424.02			
2714 UNITED DAIRY	1 1155101 0635	00000	20190493	INV	06/24/2019	91401665406	91401665406		
			FOOD SVC	MILK		392.60			
			Invoice Net			392.60			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	06/24/2019	91401665408	91401665408		
			FOOD SVC	MILK		491.28			
			Invoice Net			491.28			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	06/24/2019	91401665414	91401665414		
			FOOD SVC	MILK		169.62			
			Invoice Net			169.62			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91431662573	91431662573		
	1 0195101 0635		FOOD SVC	MILK		527.85			
			Invoice Net			527.85			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91431662574	91431662574		
	1 8505101 0635		FOOD SVC	MILK		312.90			
			Invoice Net			312.90			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91431662575	91431662575		
	1 4405101 0635		FOOD SVC	MILK		394.80			
			Invoice Net			394.80			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91431662576	91431662576		
	1 0205101 0635		FOOD SVC	MILK		403.56			
			Invoice Net			403.56			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91431662577	91431662577		
	1 1105101 0635		FOOD SVC	MILK		291.71			
			Invoice Net			291.71			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91431662578	91431662578		
	1 1205101 0635		FOOD SVC	MILK		616.98			
			Invoice Net			616.98			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91431665436	91431665436		
	1 0215101 0635		FOOD SVC	MILK		149.16			
			Invoice Net			149.16			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91431665437	91431665437		
	1 0505101 0635		FOOD SVC	MILK		45.33			
			Invoice Net			45.33			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91431665438	91431665438		
	1 0105101 0635		DACEFDSVC	MILK		160.86			
			Invoice Net			160.86			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91431665441	91431665441		
	1 0305101 0635		FOOD SVC	MILK		256.61			
			Invoice Net			256.61			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91431665442	91431665442		
	1 4855101 0635		FOOD SVC	MILK		113.33			
			Invoice Net			113.33			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91491662626	91481662626		
	1 0205101 0635		FOOD SVC	MILK		404.30			
			Invoice Net			404.30			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91481665478	91481665478		
	1 0215101 0635		FOOD SVC	MILK		202.52			
			Invoice Net			202.52			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91481665480	91481665480		
	1 0105101 0635		DACEFDSVC	MILK		280.01			
			Invoice Net			280.01			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91481665481	91481665481		
	1 1155101 0635		FOOD SVC	MILK		233.25			
			Invoice Net			233.25			
2714	UNITED DAIRY	00000	20190493	INV	06/24/2019	91481665489	91481665489		
	1 0305101 0635		FOOD SVC	MILK		403.56			
			Invoice Net			403.56			

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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: 062419 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	06/24/2019	91481665490	91481665490		
			FOOD SVC	MILK		213.48			
			Invoice Net			213.48			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	06/24/2019	91491662623	91491662623		
			FOOD SVC	MILK		450.36			
			Invoice Net			450.36			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	INV	06/24/2019	91491662624	91491662624		
			FOOD SVC	MILK		89.63			
			Invoice Net			89.63			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	06/24/2019	91491662625	91491662625		
			FOOD SVC	MILK		135.99			
			Invoice Net			135.99			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	INV	06/24/2019	91491662627	91491662627		
			FOOD SVC	MILK		380.16			
			Invoice Net			380.16			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	06/24/2019	91501665504	91501665504		
			FOOD SVC	MILK		225.18			
			Invoice Net			225.18			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	06/24/2019	91501665505	91501665505		
			DACEFDSVC	MILK		226.65			
			Invoice Net			226.65			
2714 UNITED DAIRY	1 0305101 0635	00000	20190493	INV	06/24/2019	91501665508	91501665508		
			FOOD SVC	MILK		304.88			
			Invoice Net			304.88			
2714 UNITED DAIRY	1 4855101 0635	00000	20190493	INV	06/24/2019	91501665509	91501665509		
			FOOD SVC	MILK		101.63			
			Invoice Net			101.63			
2714 UNITED DAIRY	1 0215101 0635	00000	20190493	INV	06/24/2019	91541665002	91541665002		
			FOOD SVC	MILK		32.90			
			Invoice Net			32.90			
2714 UNITED DAIRY	1 0105101 0635	00000	20190493	INV	06/24/2019	91541665003	91541665003		
			DACEFDSVC	MILK		156.45			
			Invoice Net			156.45			
2714 UNITED DAIRY	1 4405101 0635	00000	20190493	INV	06/24/2019	91551662011	91551662011		
			FOOD SVC	MILK		46.80			
			Invoice Net			46.80			
2714 UNITED DAIRY	1 0195101 0635	00000	20190493	INV	06/24/2019	91551662012	91551662012		
			FOOD SVC	MILK		179.85			
			Invoice Net			179.85			
2714 UNITED DAIRY	1 1205101 0635	00000	20190493	CRM	06/24/2019	91551662025	91551662025		
			FOOD SVC	MILK		-102.36			
			Invoice Net			-102.36			
2714 UNITED DAIRY	1 0205101 0635	00000	20190493	CRM	06/24/2019	91561662057	91561662057		
			FOOD SVC	MILK		-44.60			
			Invoice Net			-44.60			
2714 UNITED DAIRY	1 8505101 0635	00000	20190493	CRM	06/24/2019	91561662058	91561662058		
			FOOD SVC	MILK		-43.86			
			Invoice Net			-43.86			

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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: 062419 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	28,826.19		
5407	UNITED REFRIGERATION, 1 0195101 0663	00000	20193702	INV	06/24/2019	67824309-00	67824309-00		
			FOOD SVC	REPR PARTS		29.58			
			Invoice Net			29.58			
5407	UNITED REFRIGERATION, 1 0305101 0663	00000	20193702	INV	06/24/2019	68081378-00	68081378-00		
			FOOD SVC	REPR PARTS		263.54			
			Invoice Net			263.54			
5407	UNITED REFRIGERATION, 1 0305101 0663	00000	20193702	INV	06/24/2019	68081491-00	68081491-00		
			FOOD SVC	REPR PARTS		236.18			
			Invoice Net			236.18			
						CHECK TOTAL	529.30		
2883	VERITIV OPERATING COMP 1 0305101 0610	00000	20193635	INV	06/24/2019	585-87936715	585-87936715		
			FOOD SVC	SUPPLIES		138.44			
			Invoice Net			138.44			
2883	VERITIV OPERATING COMP 1 4405101 0610	00000	20193635	INV	06/24/2019	585-87939425	585-87939425		
			FOOD SVC	SUPPLIES		860.35			
			Invoice Net			860.35			
2883	VERITIV OPERATING COMP 1 1205101 0610	00000	20193635	INV	06/24/2019	585-87939435	585-87939435		
			FOOD SVC	SUPPLIES		485.41			
			Invoice Net			485.41			
2883	VERITIV OPERATING COMP 1 0205101 0610	00000	20193635	INV	06/24/2019	585-87939450	585-87939450		
			FOOD SVC	SUPPLIES		886.35			
			Invoice Net			886.35			
2883	VERITIV OPERATING COMP 1 0205101 0610	00000	20193635	INV	06/24/2019	585-87939451	585-87939451		
			FOOD SVC	SUPPLIES		152.40			
			Invoice Net			152.40			
2883	VERITIV OPERATING COMP 1 0305101 0610	00000	20193635	INV	06/24/2019	585-87939460	585-87939460		
			FOOD SVC	SUPPLIES		329.35			
			Invoice Net			329.35			
2883	VERITIV OPERATING COMP 1 8505101 0610	00000	20193635	INV	06/24/2019	585-87939465	585-87939465		
			FOOD SVC	SUPPLIES		477.70			
			Invoice Net			477.70			
2883	VERITIV OPERATING COMP 1 1155101 0610	00000	20193635	INV	06/24/2019	585-87940115	585-87940115		
			FOOD SVC	SUPPLIES		469.00			
			Invoice Net			469.00			
2883	VERITIV OPERATING COMP 1 0195101 0610	00000	20193635	INV	06/24/2019	585-87940135	585-87940135		
			FOOD SVC	SUPPLIES		1,024.64			
			Invoice Net			1,024.64			
						CHECK TOTAL	4,823.64		
143329	WEST VA ELECTRIC 1 0195101 0610	00000	20190483	INV	06/24/2019	S1924830.001	S1924830.001		
			FOOD SVC	SUPPLIES		2.23			
			Invoice Net			2.23			
						CHECK TOTAL	2.23		

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000	20190461	INV	06/24/2019	097041890	097041890		
1 0005101 0444				FOOD SVC	Copier Ren	327.86			
				Invoice Net		327.86			
3838 XEROX CORP.		00000	20190461	INV	06/24/2019	160584058	160584058		
1 0005101 0444				FOOD SVC	Copier Ren	346.06			
				Invoice Net		346.06			
				CHECK TOTAL		673.92			
197 INVOICES				WARRANT TOTAL		266,813.70	266,813.70		

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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 17
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WARRANT: 062419 06/21/2019

DUE DATE: 06/21/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0444 -	Copier Rental	673.92 1,317.20
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0559 -	OTHER PRINTING	1,825.00 -1,825.00
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	381.52 64,630.31
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0663 -	REPAIR PARTS	3,001.86 10,331.73
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0893 -	UNIFORMS	5,287.86 -539.05
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,098.97 -23,149.43
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0630 -	FOOD	20,000.31 -177,951.30
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0635 -	MILK	3,364.70 21,383.37
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0610 -	GENERAL SUPPLIES	2,000.42 -5,237.85
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0630 -	FOOD	17,694.50 1,728.10
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0635 -	MILK	4,069.40 22,867.96
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0637 -	VENDING (FOOD SERVICE)	85.00 -795.00
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0663 -	REPAIR PARTS	29.58 -3,070.48
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0695 -	FURNITURE & FIXTURE SU	35,966.00 .00
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	1,815.03 -9,029.17
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0630 -	FOOD	13,255.32 -2,991.57
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0635 -	MILK	2,799.07 17,015.57
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0663 -	REPAIR PARTS	569.09 -713.52
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0695 -	FURNITURE & FIXTURE SU	26,575.00 .00
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0610 -	GENERAL SUPPLIES	877.62 -10,635.58
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0630 -	FOOD	8,906.52 8,408.38
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0635 -	MILK	2,556.30 13,665.85
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0610 -	GENERAL SUPPLIES	2,029.91 -2,115.38
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0630 -	FOOD	21,836.62 -20,055.62
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0635 -	MILK	3,996.93 16,608.26
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0663 -	REPAIR PARTS	1,099.07 -3,117.36
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	684.34 1,302.38
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	2,150.92 4,955.08
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0635 -	MILK	241.24 2,620.25
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0610 -	GENERAL SUPPLIES	482.47 5,588.01
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0630 -	FOOD	7,306.45 68,571.44
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0635 -	MILK	1,177.78 17,637.35
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0637 -	VENDING (FOOD SERVICE)	25.50 -1,832.50
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0663 -	REPAIR PARTS	755.00 -859.20
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0610 -	GENERAL SUPPLIES	668.58 -19,777.02
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0630 -	FOOD	11,871.57 -120,884.03
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0635 -	MILK	1,570.65 -19,082.41
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0637 -	VENDING (FOOD SERVICE)	558.75 -5,197.25
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0610 -	GENERAL SUPPLIES	1,626.57 -10,867.71
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0630 -	FOOD	12,868.58 15,297.05
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0635 -	MILK	4,144.92 21,318.97
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0637 -	VENDING (FOOD SERVICE)	127.50 -539.00
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0663 -	REPAIR PARTS	5.34 -330.56
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0610 -	GENERAL SUPPLIES	1,857.14 -6,290.54
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0630 -	FOOD	10,056.92 2,074.85
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0635 -	MILK	1,790.15 12,186.89
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0663 -	REPAIR PARTS	105.83 -1,955.53
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES	645.73 -4,663.19
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0630 -	FOOD	9,358.44 -2,709.46

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 062419 06/21/2019

DUE DATE: 06/21/2019

FUND ORG			ACCOUNT				AMOUNT	AVLB BUDGET
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0635	-	MILK	1,863.73	13,286.77
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0610	-	GENERAL SUPPLIES	1,343.47	-3,244.11
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0630	-	FOOD	9,996.29	63,474.95
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0635	-	MILK	1,251.32	24,332.96
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0637	-	VENDING (FOOD SERVICE)	483.00	-5,005.50
FUND TOTAL							266,813.70	
WARRANT SUMMARY TOTAL							266,813.70	
GRAND TOTAL							266,813.70	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062519**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 06/21/2019 WARRANT: 062519 AMOUNT: \$ 2,859.96

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: 062519 06/21/2019 DUE DATE: 06/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS	SYST	00000	20194407	INV 06/25/2019	24921688	24921688		
	1 0212887 0444	7021	MVE OPERAT	Copier Ren		630.96			
			Invoice Net			630.96			
					CHECK TOTAL	630.96			
100236	STATE WIDE PRESS		00000	20193796	INV 06/25/2019	999120179	999120179		
	1 1152887 0610	7115	FCHS OPER	SUPPLIES		64.00			
			Invoice Net			64.00			
100236	STATE WIDE PRESS		00000	20193796	INV 06/25/2019	999120180	999120180		
	1 1152887 0610	7115	FCHS OPER	SUPPLIES		617.00			
			Invoice Net			617.00			
100236	STATE WIDE PRESS		00000	20193796	INV 06/25/2019	999120181	999120181		
	1 1152887 0610	7115	FCHS OPER	SUPPLIES		124.00			
			Invoice Net			124.00			
100236	STATE WIDE PRESS		00000	20193796	INV 06/25/2019	999120182	999120182		
	1 1152887 0610	7115	FCHS OPER	SUPPLIES		90.00			
			Invoice Net			90.00			
100236	STATE WIDE PRESS		00000	20193796	INV 06/25/2019	999120183	999120183		
	1 1152887 0610	7115	FCHS OPER	SUPPLIES		104.00			
			Invoice Net			104.00			
100236	STATE WIDE PRESS		00000	20193796	INV 06/25/2019	999120184	999120184		
	1 1152887 0610	7115	FCHS OPER	SUPPLIES		231.00			
			Invoice Net			231.00			
100236	STATE WIDE PRESS		00000	20193796	INV 06/25/2019	999120185	999120185		
	1 1152887 0610	7115	FCHS OPER	SUPPLIES		436.00			
			Invoice Net			436.00			
100236	STATE WIDE PRESS		00000	20193796	INV 06/25/2019	999120186	999120186		
	1 1152887 0610	7115	FCHS OPER	SUPPLIES		463.00			
			Invoice Net			463.00			
100236	STATE WIDE PRESS		00000	20193796	INV 06/25/2019	999120187	999120187		
	1 1152887 0610	7115	FCHS OPER	SUPPLIES		40.00			
			Invoice Net			40.00			
100236	STATE WIDE PRESS		00000	20193796	INV 06/25/2019	999120188	999120188		
	1 1152887 0610	7115	FCHS OPER	SUPPLIES		60.00			
			Invoice Net			60.00			
					CHECK TOTAL	2,229.00			
=====						=====			
11 INVOICES						WARRANT TOTAL	2,859.96	2,859.96	
=====						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

P 3
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WARRANT: 062519 06/21/2019

DUE DATE: 06/21/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0444	-7021	Copier Rental	630.96
21	1152887	FCBS OPERATION OF	21	-115-2610-409-30-0610	-7115	GENERAL SUPPLIES	2,229.00
FUND TOTAL						2,859.96	
WARRANT SUMMARY TOTAL						2,859.96	
GRAND TOTAL						2,859.96	

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
May 31st, 2019***

***Presented to the Floyd County Board of Education,
meeting in Regular session
June 24th, 2019***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
May 2019

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	\$ 23,632.67	\$ 34,983.26	\$ 30,493.76	\$ 88,244.61	\$ 81,468.05	\$ 72,516.37	\$ 40,535.47	\$ 29,438.85
2. Total Receipts	\$ 8,610.81	\$ 7,101.64	\$ 8,082.30	\$ 55,278.35	\$ 78,170.05	\$ 35,787.36	\$ 8,991.23	\$ 22,903.23
3. Total Disbursements	\$ 14,202.86	\$ 12,042.07	\$ 21,421.47	\$ 55,071.36	\$ 78,737.56	\$ 53,345.44	\$ 13,948.93	\$ 23,065.96
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 18,040.62	\$ 30,042.83	\$ 17,154.59	\$ 88,451.60	\$ 80,900.54	\$ 54,958.29	\$ 35,577.77	\$ 29,276.12
6. Bank balance close of month	20,541.40	36,399.01	20,627.40	91,134.20	93,138.07	61,135.35	37,878.77	32,143.11
7. Outstanding Checks (-)	2,500.78	6,356.18	3,472.81	2,682.60	12,237.53	6,177.06	2,301.00	2,866.99
8. Cash on hand	-	-	-	-	-	-	-	-
8. Deposits in transit (+)	-	-	-	-	-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at close of month	18,040.62	30,042.83	17,154.59	88,451.60	80,900.54	54,958.29	35,577.77	29,276.12
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
May 2019

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 16,939.80	\$ 42,408.14	\$ 57,162.32	517,823.30
\$ 20,420.19	\$ 12,342.59	\$ 24,526.42	282,214.17
\$ 15,419.11	\$ 10,591.07	\$ 24,533.36	322,379.19
\$ 21,940.88	\$ 44,159.66	\$ 57,155.38	477,658.28
22,978.88	46,116.75	59,465.03	521,557.97
1,038.00	1,957.09	559.65	42,149.69
-		(1,750.00)	(1,750.00)
-	-	-	-
-	-	-	-
21,940.88	44,159.66	57,155.38	477,658.28
-	-	-	